

**City Of Madison**  
**Madison Station-CVS**  
**Summary of Real Property Ad Valorem Taxes**  
**Tax Year 2020**

<b>Fund Name</b>	<b>Fund #</b>	<b>Tax Year 2020</b>	<b>Base Year 2009</b>	<b>Incremental Tax</b>	<b>70% Limitation</b>
General Fund	001	22,878.34	8,411.44	14,466.90	10,126.83
Reappraisal Trust Fund	002	1,561.15	93.51	1,467.64	1,027.35
Library Fund	095	1,670.42	500.29	1,170.13	819.09
Mapping & Reappraisal Fund	096	93.66	28.05	65.61	45.93
Economic Development Fund	137	702.52	210.40	492.12	344.48
Road Maintenance Fund-County	150	2,779.50	738.75	2,040.75	1,428.53
Bridge & Culvert Fund	160	2,492.58	561.07	1,931.51	1,352.06
Countywide Interest & Sinking	226	13,328.60	3,062.53	10,266.07	7,186.25
<b>Totals Collections</b>		<b>45,506.77</b>	<b>13,606.04</b>	<b>31,900.73</b>	<b>22,330.51</b>
Bond Payment					43,758.75
<b>Payment Due</b>					<b>22,330.51</b>

State of Mississippi  
 County of Madison  
 DETAIL OF TAXES BY LEVYS

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	6,070	6.07	.00	6.07	.00	6.07
04	MADISON COUNTY GENERAL FUND	16.9400	6,070	102.83	.00	102.83	.00	102.83
05	HOLMES COM COLLEGE MAINT FUND	1.0000	6,070	6.07	.00	6.07	.00	6.07
07	HOLMES COM COLLEGE SPECIAL	1.2500	6,070	7.59	.00	7.59	.00	7.59
08	ECONOMIC DEVELOPMENT OP FUND	.4500	6,070	2.73	.00	2.73	.00	2.73
09	COUNTYWIDE INTEREST & SINKING	6.5500	6,070	39.76	.00	39.76	.00	39.76
11	MAPPING AND REAPPRAISAL FUND	.0600	6,070	.36	.00	.36	.00	.36
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	2.3300	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.2000	6,070	7.28	.00	7.28	.00	7.28
16	LIBRARY FUND	1.0700	6,070	6.49	.00	6.49	.00	6.49
17	SOLID WASTE FUND	2.6200	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	46.5500	6,070	282.57	.00	282.57	.00	282.57
26	MADISON COUNTY SCHOOL BOND I&S	8.0000	6,070	48.56	.00	48.56	.00	48.56
32	CANTON SCHOOL MAINTENANCE FUND	45.1900	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	13.0600	0	.00	.00	.00	.00	.00
44	CAMDEN FIRE DISTR	2.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	5.6200	0	.00	.00	.00	.00	.00
47	SOUTH MADISON COUNTY FIRE DIST	8.0000	0	.00	.00	.00	.00	.00
48	VALLEY VIEW FIRE DISTRICT	9.0000	0	.00	.00	.00	.00	.00
58	FORESTRY TAX	.0900	0	.00	.00	.00	.00	.00
59	PERSIMMON-BURNT CORN W/M DISTR	.4236	0	.00	.00	.00	.00	.00
60	ROAD MAINTENANCE FUND-COUNTY	1.8300	6,070	11.11	.00	11.11	.00	11.11
61	ROAD MAINTENANCE FUND-RIDGELND	1.8300	0	.00	.00	.00	.00	.00
62	CITY OF RIDGELAND GENERAL FUND	11.2700	0	.00	.00	.00	.00	.00
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	0	.00	.00	.00	.00	.00
64	ROAD MAINTENANCE FUND-JACKSON	1.8300	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	50.9400	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	3.8300	0	.00	.00	.00	.00	.00
67	CITY OF JACKSON-PARKS & RECREA	2.0000	0	.00	.00	.00	.00	.00
68	CITY OF JACKSON-F & P DIS REL	4.4600	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.8000	0	.00	.00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENU	21.0000	6,070	127.46	.00	127.46	.00	127.46
71	CITY OF MADISON-BOND & INTERES	7.8000	6,070	47.35	.00	47.35	.00	47.35
72	ROAD MAINTENANCE FUND-MADISON	1.8300	6,070	11.11	.00	11.11	.00	11.11
74	ROAD MAINTENANCE FUND-FLORA	1.8300	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	34.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.8300	0	.00	.00	.00	.00	.00
78	CITY OF CANTON - GENERAL FUND	39.9500	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	15.3500	0	.00	.00	.00	.00	.00
80	CITY OF CANTON - LIBRARY FUND	1.0200	0	.00	.00	.00	.00	.00
81	CITY OF CANTON - PARKING DISTR	.5000	0	.00	.00	.00	.00	.00
82	FARMHAVEN FIRE DISTRICT	10.0000	0	.00	.00	.00	.00	.00
87	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00
88	CITY OF CANTON CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
89	MADISON COUNTY CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
90	COLONY PARK PID	.0000	0	.00	.00	.00	.00	.00
91	REUNION OPERATING FUND	.0000	0	.00	.00	.00	.00	.00
92	REUNION PID	.0000	0	.00	.00	.00	.00	.00
93	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00

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PTAX47-A  
 STATUS---PRELIMINARY  
 TAX YEAR-2018  
 MONTH OF- 5/2021

State of Mississippi  
 County of Madison  
 DETAIL OF TAXES BY LEVYS

PAGE- 2  
 DATE- 6/17/21  
 TIME-13.44

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
94	GRANDVIEW PID	.0000	0	.00	.00	.00	.00	.00
95	PARKWAY EAST	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT URD	.0000	0	.00	.00	.00	.00	.00
97	CITY OF MADISON CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
98	CITY OF RIDGELAND CLNG. ASSMT.	.0000	0	.00	.00	.00	.00	.00
99	PARKWAY EAST MAINTENANCE	.0000	0	.00	.00	.00	.00	.00
*****2018 TOTALS*****				707.34	.00	707.34	.00	707.34

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	7,060	7.06	.00	7.06	.00	7.06
04	MADISON COUNTY GENERAL FUND	15.9400	7,060	112.54	.00	112.54	.00	112.54
05	HOLMES COM COLLEGE MAINT FUND	1.0000	7,060	7.06	.00	7.06	.00	7.06
07	HOLMES COM COLLEGE SPECIAL	1.2500	7,060	8.83	.00	8.83	.00	8.83
08	ECONOMIC DEVELOPMENT OP FUND	.4500	7,060	3.18	.00	3.18	.00	3.18
09	COUNTYWIDE INTEREST & SINKING	7.5500	7,060	53.30	.00	53.30	.00	53.30
11	MAPPING AND REAPPRAISAL FUND	.0600	7,060	.42	.00	.42	.00	.42
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	1.5000	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.2000	7,060	8.47	.00	8.47	.00	8.47
16	LIBRARY FUND	1.0700	7,060	7.55	.00	7.55	.00	7.55
17	SOLID WASTE FUND	3.4500	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	47.5500	7,060	335.71	.00	335.71	.00	335.71
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	7,060	49.42	.00	49.42	.00	49.42
32	CANTON SCHOOL MAINTENANCE FUND	45.8100	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	12.4400	0	.00	.00	.00	.00	.00
44	CAMDEN FIRE DISTR	2.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	5.6200	0	.00	.00	.00	.00	.00
47	SOUTH MADISON COUNTY FIRE DIST	8.0000	0	.00	.00	.00	.00	.00
48	VALLEY VIEW FIRE DISTRICT	9.0000	0	.00	.00	.00	.00	.00
58	FORESTRY TAX	.0900	0	.00	.00	.00	.00	.00
59	PERSIMMON-BURNT CORN W/M DISTR	.4236	0	.00	.00	.00	.00	.00
60	ROAD MAINTENANCE FUND-COUNTY	1.8300	7,060	12.92	.00	12.92	.00	12.92
61	ROAD MAINTENANCE FUND-RIDGELND	1.8300	0	.00	.00	.00	.00	.00
62	CITY OF RIDGELAND GENERAL FUND	11.2700	0	.00	.00	.00	.00	.00
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	0	.00	.00	.00	.00	.00
64	ROAD MAINTENANCE FUND-JACKSON	1.8300	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	49.3000	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	6.1500	0	.00	.00	.00	.00	.00
67	CITY OF JACKSON-PARKS & RECREA	2.0000	0	.00	.00	.00	.00	.00
68	CITY OF JACKSON-F & P DIS REL	3.8700	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.7100	0	.00	.00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENU	21.0000	7,060	148.25	.00	148.25	.00	148.25
71	CITY OF MADISON-BOND & INTERES	7.8000	7,060	55.07	.00	55.07	.00	55.07
72	ROAD MAINTENANCE FUND-MADISON	1.8300	7,060	12.92	.00	12.92	.00	12.92
74	ROAD MAINTENANCE FUND-FLORA	1.8300	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	34.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.8300	0	.00	.00	.00	.00	.00
78	CITY OF CANTON - GENERAL FUND	40.3400	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	14.7000	0	.00	.00	.00	.00	.00
80	CITY OF CANTON - LIBRARY FUND	1.2800	0	.00	.00	.00	.00	.00
81	CITY OF CANTON - PARKING DISTR	.5000	0	.00	.00	.00	.00	.00
82	FARMHAVEN FIRE DISTRICT	10.0000	0	.00	.00	.00	.00	.00
83	KEARNEY PARK FIRE DISTRICT	6.0000	0	.00	.00	.00	.00	.00
87	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00
88	CITY OF CANTON CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
89	MADISON COUNTY CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
90	COLONY PARK PID	.0000	0	.00	.00	.00	.00	.00
91	REUNION OPERATING FUND	.0000	0	.00	.00	.00	.00	.00
92	REUNION PID	.0000	0	.00	.00	.00	.00	.00

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PTAX47-A  
 STATUS---PRELIMINARY  
 TAX YEAR-2020  
 MONTH OF- 5/2021

State of Mississippi  
 County of Madison  
 DETAIL OF TAXES BY LEVYS

PAGE- 7  
 DATE- 6/17/21  
 TIME-13.44

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
93	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00
94	GRANDVIEW PID	.0000	0	.00	.00	.00	.00	.00
95	PARKWAY EAST	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT URD	.0000	0	.00	.00	.00	.00	.00
97	CITY OF MADISON CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
98	CITY OF RIDGELAND CLNG. ASSMT.	.0000	0	.00	.00	.00	.00	.00
99	PARKWAY EAST MAINTENANCE	.0000	0	.00	.00	.00	.00	.00
*****2020 TOTALS*****				822.70	.00	822.70	.00	822.70

PTAX47-A  
 STATUS---PRELIMINARY  
 TAX YEAR-2021  
 MONTH OF- 5/2021

State of Mississippi  
 County of Madison  
 DETAIL OF TAXES BY LEVYS

PAGE- 8  
 DATE- 6/17/21  
 TIME-13.44

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	1,548,018	1,548.02	.00	1,548.02	.00	1,548.02
04	MADISON COUNTY GENERAL FUND	14.6400	1,548,018	22,662.97	.00	22,662.97	.00	22,662.97
05	HOLMES COM COLLEGE MAINT FUND	1.0000	1,548,018	1,548.02	.00	1,548.02	.00	1,548.02
07	HOLMES COM COLLEGE SPECIAL	1.2500	1,548,018	1,935.02	.00	1,935.02	.00	1,935.02
08	ECONOMIC DEVELOPMENT OP FUND	.4500	1,548,018	696.61	.00	696.61	.00	696.61
09	COUNTYWIDE INTEREST & SINKING	8.5500	1,548,018	13,235.54	.00	13,235.54	.00	13,235.54
11	MAPPING AND REAPPRAISAL FUND	.0600	1,548,018	92.88	.00	92.88	.00	92.88
13	ROAD MAINTENANCE FUND - COUNTY	3.5600	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	1.1000	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.6000	1,548,018	2,476.83	.00	2,476.83	.00	2,476.83
16	LIBRARY FUND	1.0700	1,548,018	1,656.38	.00	1,656.38	.00	1,656.38
17	SOLID WASTE FUND	3.8500	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	47.5500	1,548,018	73,608.30	.00	73,608.30	.00	73,608.30
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	1,548,018	10,836.15	.00	10,836.15	.00	10,836.15
32	CANTON SCHOOL MAINTENANCE FUND	45.8100	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	12.4400	0	.00	.00	.00	.00	.00
44	CAMDEN FIRE DISTR	2.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	5.6200	0	.00	.00	.00	.00	.00
47	SOUTH MADISON COUNTY FIRE DIST	8.0000	0	.00	.00	.00	.00	.00
48	VALLEY VIEW FIRE DISTRICT	9.0000	0	.00	.00	.00	.00	.00
58	FORESTRY TAX	.0900	0	.00	.00	.00	.00	.00
59	PERSIMMON-BURNT CORN W/M DISTR	.4236	0	.00	.00	.00	.00	.00
60	ROAD MAINTENANCE FUND-COUNTY	1.7800	1,548,018	2,755.47	.00	2,755.47	.00	2,755.47
61	ROAD MAINTENANCE FUND-RIDGELND	1.7800	0	.00	.00	.00	.00	.00
62	CITY OF RIDGELAND GENERAL FUND	11.2700	0	.00	.00	.00	.00	.00
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	0	.00	.00	.00	.00	.00
64	ROAD MAINTENANCE FUND-JACKSON	1.7800	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	45.9100	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	9.5900	0	.00	.00	.00	.00	.00
67	CITY OF JACKSON-PARKS & RECREA	2.0000	0	.00	.00	.00	.00	.00
68	CITY OF JACKSON-F & P DIS REL	3.8200	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.7100	0	.00	.00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENU	21.0000	1,548,018	32,508.36	.00	32,508.36	.00	32,508.36
71	CITY OF MADISON-BOND & INTERES	7.8000	1,548,018	12,074.53	.00	12,074.53	.00	12,074.53
72	ROAD MAINTENANCE FUND-MADISON	1.7800	1,548,018	2,755.47	.00	2,755.47	.00	2,755.47
74	ROAD MAINTENANCE FUND-FLORA	1.7800	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	34.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.7800	0	.00	.00	.00	.00	.00
78	CITY OF CANTON - GENERAL FUND	39.8900	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	15.2300	0	.00	.00	.00	.00	.00
80	CITY OF CANTON - LIBRARY FUND	1.2000	0	.00	.00	.00	.00	.00
81	CITY OF CANTON - PARKING DISTR	.5000	0	.00	.00	.00	.00	.00
82	FARMHAVEN FIRE DISTRICT	10.0000	0	.00	.00	.00	.00	.00
83	KEARNEY PARK FIRE DISTRICT	6.0000	0	.00	.00	.00	.00	.00
87	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00
88	CITY OF CANTON CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
89	MADISON COUNTY CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
90	COLONY PARK PID	.0000	0	.00	.00	.00	.00	.00
91	REUNION OPERATING FUND	.0000	0	.00	.00	.00	.00	.00
92	REUNION PID	.0000	0	.00	.00	.00	.00	.00

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PTAX47-A  
 STATUS---PRELIMINARY  
 TAX YEAR-2021  
 MONTH OF- 5/2021

State of Mississippi  
 County of Madison  
 DETAIL OF TAXES BY LEVYS

PAGE- 9  
 DATE- 6/17/21  
 TIME-13.44

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
93	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00
94	GRANDVIEW PID	.0000	0	.00	.00	.00	.00	.00
95	PARKWAY EAST	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT URD	.0000	0	.00	.00	.00	.00	.00
97	CITY OF MADISON CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
98	CITY OF RIDGELAND CLNG. ASSMT.	.0000	0	.00	.00	.00	.00	.00
99	PARKWAY EAST MAINTENANCE	.0000	0	.00	.00	.00	.00	.00
*****2021 TOTALS*****				180,390.55	.00	180,390.55	.00	180,390.55

PTAX4G-A  
 PAY GROUP-COUNTY  
 ENTITY- /  
 MONTH OF-05/2021

State of Mississippi  
 County of Madison  
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PAGE- 1  
 DATE- 6/17/21  
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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
COUNTY AV INTERS	ADVALOREM	2018/CG	County Interest	58.40	.00	.00	58.40
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	14.05	.00	.00	14.05
*ACCOUNT TOTAL*				72.45	.00	.00	72.45
001-000-200	ADVALOREM	2018/04	MADISON COUNTY GENERAL FUND	102.83	.00	.00	102.83
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	112.54	.00	.00	112.54
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	22,662.97	.00	.00	22,662.97
*ACCOUNT TOTAL*				22,878.34	.00	.00	22,878.34
001-000-378	ADVALOREM	2018/02	MADISON COUNTY REAPPRAISAL T/F	6.07	.00	.00	6.07
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	7.06	.00	.00	7.06
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	1,548.02	.00	.00	1,548.02
*ACCOUNT TOTAL*				1,561.15	.00	.00	1,561.15
095-000-200	ADVALOREM	2018/16	LIBRARY FUND	6.49	.00	.00	6.49
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	7.55	.00	.00	7.55
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	1,656.38	.00	.00	1,656.38
*ACCOUNT TOTAL*				1,670.42	.00	.00	1,670.42
096-000-200	ADVALOREM	2018/11	MAPPING AND REAPPRAISAL FUND	.36	.00	.00	.36
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	.42	.00	.00	.42
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	92.88	.00	.00	92.88
*ACCOUNT TOTAL*				93.66	.00	.00	93.66
137-000-200	ADVALOREM	2018/08	ECONOMIC DEVELOPMENT OP FUND	2.73	.00	.00	2.73
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	3.18	.00	.00	3.18
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	696.61	.00	.00	696.61
*ACCOUNT TOTAL*				702.52	.00	.00	702.52
150-000-200	ADVALOREM	2018/60	ROAD MAINTENANCE FUND-COUNTY	11.11	.00	.00	11.11
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	12.92	.00	.00	12.92
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	2,755.47	.00	.00	2,755.47
*ACCOUNT TOTAL*				2,779.50	.00	.00	2,779.50
160-000-200	ADVALOREM	2018/15	BRIDGE & CULVERT FUND	7.28	.00	.00	7.28
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	8.47	.00	.00	8.47
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	2,476.83	.00	.00	2,476.83
*ACCOUNT TOTAL*				2,492.58	.00	.00	2,492.58
226-000-200	ADVALOREM	2018/09	COUNTYWIDE INTEREST & SINKING	39.76	.00	.00	39.76
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	53.30	.00	.00	53.30
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	13,235.54	.00	.00	13,235.54
*ACCOUNT TOTAL*				13,328.60	.00	.00	13,328.60



PTAX4G-A  
 PAY GROUP-COUNTY  
 ENTITY- /  
 MONTH OF-05/2021

State of Mississippi  
 County of Madison  
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PAGE- 2  
 DATE- 6/17/21  
 TIME-13.44

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
690-000-200	ADVALOREM	2018/05	HOLMES COM COLLEGE MAINT FUND	6.07	.00	.00	6.07
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	7.06	.00	.00	7.06
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	1,548.02	.00	.00	1,548.02
*ACCOUNT TOTAL*				1,561.15	.00	.00	1,561.15
691-000-200	ADVALOREM	2018/07	HOLMES COM COLLEGE SPECIAL	7.59	.00	.00	7.59
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	8.83	.00	.00	8.83
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	1,935.02	.00	.00	1,935.02
*ACCOUNT TOTAL*				1,951.44	.00	.00	1,951.44
*TOTAL BY YEAR*		2018		248.69	.00	.00	248.69
		2020		235.38	.00	.00	235.38
		2021		48,607.74	.00	.00	48,607.74
*TOTAL BY TYPE*			ADVALOREM	49,091.81	.00	.00	49,091.81
			VEHICLES	.00	.00	.00	.00
**ENTITY TOTAL**				49,091.81	.00	.00	49,091.81

PTAX4G-A  
 PAY GROUP-MUNICIPALITY  
 ENTITY-M /Madison  
 MONTH OF-05/2021

State of Mississippi  
 County of Madison  
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PAGE- 6  
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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
MADISON 1	ADVALOREM	2018/70	CITY OF MADISON-GENERAL REVENU	127.46	.00	.00	127.46
MADISON 1	ADVALOREM	2020/70	CITY OF MADISON-GENERAL REVENU	148.25	.00	.00	148.25
MADISON 1	ADVALOREM	2021/70	CITY OF MADISON-GENERAL REVENU	32,508.36	.00	.00	32,508.36
*ACCOUNT TOTAL*				32,784.07	.00	.00	32,784.07
MADISON 2	ADVALOREM	2018/71	CITY OF MADISON-BOND & INTERES	47.35	.00	.00	47.35
MADISON 2	ADVALOREM	2020/71	CITY OF MADISON-BOND & INTERES	55.07	.00	.00	55.07
MADISON 2	ADVALOREM	2021/71	CITY OF MADISON-BOND & INTERES	12,074.53	.00	.00	12,074.53
*ACCOUNT TOTAL*				12,176.95	.00	.00	12,176.95
MADISON 3	ADVALOREM	2018/72	ROAD MAINTENANCE FUND-MADISON	11.11	.00	.00	11.11
MADISON 3	ADVALOREM	2020/72	ROAD MAINTENANCE FUND-MADISON	12.92	.00	.00	12.92
MADISON 3	ADVALOREM	2021/72	ROAD MAINTENANCE FUND-MADISON	2,755.47	.00	.00	2,755.47
*ACCOUNT TOTAL*				2,779.50	.00	.00	2,779.50
MUNI AV INTEREST	ADVALOREM	2018/CH	Municipal Interest	50.69	.00	.00	50.69
MUNI AV INTEREST	ADVALOREM	2020/CH	Municipal Interest	12.19	.00	.00	12.19
*ACCOUNT TOTAL*				62.88	.00	.00	62.88
*TOTAL BY YEAR*		2018		236.61	.00	.00	236.61
		2020		228.43	.00	.00	228.43
		2021		47,338.36	.00	.00	47,338.36
*TOTAL BY TYPE*				47,803.40	.00	.00	47,803.40
ADVALOREM				.00	.00	.00	.00
VEHICLES							
**ENTITY TOTAL**				47,803.40	.00	.00	47,803.40

PTAX4G-A  
 PAY GROUP-SCHOOL  
 ENTITY-M /Madison County  
 MONTH OF-05/2021

State of Mississippi  
 County of Madison  
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
MC SCHOOLS 3	ADVALOREM	2018/23	MADISON COUNTY SCHOOL MAINT	282.57	.00	.00	282.57
MC SCHOOLS 3	ADVALOREM	2020/23	MADISON COUNTY SCHOOL MAINT	335.71	.00	.00	335.71
MC SCHOOLS 3	ADVALOREM	2021/23	MADISON COUNTY SCHOOL MAINT	73,608.30	.00	.00	73,608.30
*ACCOUNT TOTAL*				74,226.58	.00	.00	74,226.58
MC SCHOOLS 6	ADVALOREM	2018/26	MADISON COUNTY SCHOOL BOND I&S	48.56	.00	.00	48.56
MC SCHOOLS 6	ADVALOREM	2020/26	MADISON COUNTY SCHOOL BOND I&S	49.42	.00	.00	49.42
MC SCHOOLS 6	ADVALOREM	2021/26	MADISON COUNTY SCHOOL BOND I&S	10,836.15	.00	.00	10,836.15
*ACCOUNT TOTAL*				10,934.13	.00	.00	10,934.13
SCHOOL AV INTERS	ADVALOREM	2018/CI	School Interest	96.04	.00	.00	96.04
SCHOOL AV INTERS	ADVALOREM	2020/CI	School Interest	23.12	.00	.00	23.12
*ACCOUNT TOTAL*				119.16	.00	.00	119.16
*TOTAL BY YEAR*		2018		427.17	.00	.00	427.17
		2020		408.25	.00	.00	408.25
		2021		84,444.45	.00	.00	84,444.45
*TOTAL BY TYPE*				85,279.87	.00	.00	85,279.87
VEHICLES				.00	.00	.00	.00
**ENTITY TOTAL**				85,279.87	.00	.00	85,279.87

Date: 8/9/2011  
 Reference: 8/9/2011

T.I.C. Verification Report (Regular)  
 City of Madison  
 TIF (Madison Station Redevelopment Project)

MSRB 30/360 SEMI 4/3  
 Series 2011

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
2	05/01/12	30,000.00	3.850	13,729.50		43,729.50	0.9726410	42,533.10
3	11/01/12			8,855.00		8,855.00	0.9542797	8,450.15
4	05/01/13	30,000.00	3.850	8,859.00		38,859.00	0.9362651	36,378.58
5	11/01/13			8,277.50		8,277.50	0.9185905	7,603.63
6	05/01/14	30,000.00	3.850	8,277.50		38,277.50	0.9012496	34,497.58
7	11/01/14			7,700.00		7,700.00	0.8842361	6,808.62
8	05/01/15	30,000.00	3.850	7,700.00		37,700.00	0.8675437	32,706.40
9	11/01/15			7,122.50		7,122.50	0.8511665	6,062.43
10	05/01/16	30,000.00	3.850	7,122.50		37,122.50	0.8350984	31,000.94
11	11/01/16			6,545.00		6,545.00	0.8193336	5,362.54
12	05/01/17	30,000.00	3.850	6,545.00		36,545.00	0.8038663	29,377.30
13	11/01/17			5,967.50		5,967.50	0.7886913	4,706.52
14	05/01/18	30,000.00	3.850	5,967.50		35,967.50	0.7738026	27,831.75
15	11/01/18			5,390.00		5,390.00	0.7591950	4,092.06
16	05/01/19	35,000.00	3.850	5,390.00		40,390.00	0.7448631	30,085.02
17	11/01/19			4,716.25		4,716.25	0.7308018	3,446.64
18	05/01/20	35,000.00	3.850	4,716.25		39,716.25	0.7170059	28,476.79
19	11/01/20			4,042.50		4,042.50	0.7034705	2,843.78
20	05/01/21	35,000.00	3.850	4,042.50		39,042.50	0.6901909	26,946.76
21	11/01/21			3,368.75		3,368.75	0.6771613	2,281.19
22	05/01/22	35,000.00	3.850	3,368.75		38,368.75	0.6643780	25,491.36
23	11/01/22			2,695.00		2,695.00	0.6518361	1,756.70
24	05/01/23	35,000.00	3.850	2,695.00		37,695.00	0.6395309	24,107.12
25	11/01/23			2,021.25		2,021.25	0.6274580	1,268.25
26	05/01/24	35,000.00	3.850	2,021.25		37,021.25	0.6156130	22,790.76
27	11/01/24			1,347.50		1,347.50	0.6039917	813.88
28	05/01/25	35,000.00	3.850	1,347.50		36,347.50	0.5925897	21,539.15
29	11/01/25			673.75		673.75	0.5814029	391.72
30	05/01/26	35,000.00	3.850	673.75		33,673.75	0.5704274	20,349.28
		<b>490,000.00</b>		<b>151,174.50</b>	<b>0.00</b>	<b>641,174.50</b>		<b>490,000.00</b>

43,758.75

True Interest Cost (TIC)	3,8481903
Net Interest Cost (NIC)	3,8500000
Arbitrage Yield Limit (AYL)	0.0000000
Arbitrage Net Interest Cost (ANIC)	0.0000000

Face value of bond issue	\$490,000.00
Accrued interest (-)	
Original issue premium/discount (+/-)	\$0.00
Underwriter discount (+)	\$0.00
Lump-sum credit enhancements (-)	\$0.00
Other TIC costs (-)	
TIC Target	\$490,000.00

## Na'Son White

---

**From:** Thomas Lewis <tom@fmsoftware.net>  
**Sent:** Friday, June 18, 2021 12:13 PM  
**To:** Na'Son White  
**Subject:** RE: CVS Madison Station TIF Collections

**CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.**

Distribution by entity and account includes interest which is not shown on the by levy report. The total is \$254.49.

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**From:** Na'Son White <Nason.White@madison-co.com>  
**Sent:** Friday, June 18, 2021 10:39 AM  
**To:** Thomas Lewis <tom@fmsoftware.net>; Kay Pace <kpace@madison-co.com>  
**Subject:** RE: CVS Madison Station TIF Collections

Tom,

Thank you for providing the reports. Should the reports be as of April 2021 instead of May 2021? I'm working on the TIF calculation to include in today's board package.

Cordially,

*Na'Son White*

Madison County Board of Supervisors  
Comptroller  
P O Box 608  
116 West Center Street  
Canton, MS 39046  
(601) 855-5580

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**From:** Thomas Lewis <tom@fmsoftware.net>  
**Sent:** Thursday, June 17, 2021 2:59 PM  
**To:** Na'Son White <Nason.White@madison-co.com>; Kay Pace <kpace@madison-co.com>  
**Subject:** RE: CVS Madison Station TIF Collections