

Galleria TIF
Summary of Real/Personal Property Ad Valorem Taxes
Actual Collection Fiscal Year 2021

Fund Name	Fund #	Oct 20-Nov 21	Base Tax (2005)	Amount Due Fund 228
General Fund	001	55,410.26	280.29	55,129.97
Reappraisal Trust Fund	002	3,784.85	14.38	3,770.47
Library Fund	095	4,049.79	20.59	4,029.20
Mapping & Reappraisal Fund	096	227.08	5.55	221.53
Economic Development Fund	137	1,703.18	8.17	1,695.01
Road Maintenance Fund-County	150	6,737.03	62.59	6,674.44
Bridge & Culvert Fund	160	6,055.76	46.41	6,009.35
Countywide Interest & Sinking	226	32,360.50	49.84	32,310.66
Totals of Real/Personal Property Ad Valorem Collections		110,328.45	487.82	109,840.63

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State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

Gallena FY 21 Collections
Oct 2020 - Sep 2021

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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	3,784,856	3,784.85	.00	3,784.85	.00	3,784.85 ✓
04	MADISON COUNTY GENERAL FUND	14.6400	3,784,856	55,410.26	.00	55,410.26	.00	55,410.26 ✓
05	HOLMES COM COLLEGE MAINT FUND	1.0000	3,784,856	3,784.85	.00	3,784.85	.00	3,784.85 ✓
07	HOLMES COM COLLEGE SPECIAL	1.2500	3,784,856	4,731.06	.00	4,731.06	.00	4,731.06 ✓
08	ECONOMIC DEVELOPMENT OP FUND	.4500	3,784,856	1,703.18	.00	1,703.18	.00	1,703.18 ✓
09	COUNTYWIDE INTEREST & SINKING	8.5500	3,784,856	32,360.50	.00	32,360.50	.00	32,360.50 ✓
11	MAPPING AND REAPPRAISAL FUND	.0600	3,784,856	227.08	.00	227.08	.00	227.08 ✓
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	3,784,856	6,055.76	.00	6,055.76	.00	6,055.76 ✓
16	LIBRARY FUND	1.0700	3,784,856	4,049.79	.00	4,049.79	.00	4,049.79 ✓
17	SOLID WASTE FUND	3.8500	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	47.5500	3,784,856	179,970.06	.00	179,970.06	.00	179,970.06 ✓
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	3,784,856	26,494.06	.00	26,494.06	.00	26,494.06 ✓
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	3,784,856	6,737.03	.00	6,737.03	.00	6,737.03 ✓
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	3,784,856	79,481.92	.00	79,481.92	.00	79,481.92 ✓
71	CITY OF MADISON-BOND & INTERES	7.8000	3,784,856	29,521.83	.00	29,521.83	.00	29,521.83 ✓
72	ROAD MAINTENANCE FUND-MADISON	1.7800	3,784,856	6,737.03	.00	6,737.03	.00	6,737.03 ✓
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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93	PARKWAY SOUTH PID	.0000	0	368,692.75	.00	368,692.75	11,060.78	357,631.97
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	14,547.83	.00	14,547.83	.00	14,547.83
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*****				824,289.84	.00	824,289.84	11,060.78	813,229.06