Lost Rabbit Urban Renewal District Financial Summary

October 1, 2020-September 30, 2021

Beginning Balance-10/1/20	\$ -	-
Revenues-FY20:		
County Ad Valorem Taxes Collected and Paid	\$ 11,675.00	FY 20 Collections
County Ad Valorem Taxes Collected and Paid	\$ 89,681.54	FY 21 Collections
URD Fees Settled by Madison County Tax Collector	\$ 98,019.52	
	\$ 199,376.06	=

Expenditures-FY 20:

2/1/2021 \$ 11,675.00 FY 19 Collections paid in FY 20 5/6/2021 \$ 89,681.54 FY 20 Collections paid in FY 20 URD Fees Settled by Madison County Tax Collector \$ 98,019.52 Payments to Bond Trustee \$ 199,376.06

Fund Balance

\$0

Ad Valorem Taxes Collected, Due, and Unpaid as of 9/30/21

\$ 13,606.13

Prepared by Na'Son S. White, CPA

Comments on FY 21 Financial Statement - Lost Rabbit URD

This statement is prepared on a cash basis.

\$101,356.54 in ad valorem taxes was collected, subject to the Board of Supervisor's pledge.

The entire amount of ad valorem collected was remitted to Lost Rabbit's bond trustee.

GLMLED12 11/09/2021 16:05 Madison County Yr 2020-2021 General Ledger Account Detail 10/ 1/2020 thru 09/31/2021 NWHITE

Account	Objective Name	Clm/Rct#	Trans	Date Del	oit Amount	Credit	Amount	Balance
GJ RECORD BOARD	CASH IN BANK PRORATE TRUST SERV LOST RABBIT URD APPROVED INTERFUN CASH IN BANK	9012521	212433- 210019-	1 01/25/2021 3 02/01/2021	11675	.00	11675.00	0.00 -11,675.00CR
CD U.S. BANK CO	PRPORATE TRUST SERV LOST RABBIT URD PROVED INTERFUN CASH IN BANK	9050621	214300- 210064-	1 05/06/2021 3 06/07/2021		89681.54		-89,681.54CR
					101356	54	101356.54	0.00
109-000-190	FUND BALANCE							0.00
109-000-239	SPECIAL URD ASSESSMENTS							0.00
109-000-387 GJ RECORD BOARD GJ RECORD BOARD	TRANSFERS IN APPROVED INTERFUN TRANSFERS IN APPROVED INTERFUN TRANSFERS IN		210019- 210064-	4 02/01/2021 4 06/07/2021			11675.00 89681.54	0.00 -11,675.00CR -101,356.54CR
						:	101356.54	-101,356.54CR
	GRANTS & SUBSIDIES RPORATE TRUST SERV LOST RABBIT URD RPORATE TRUST SERV LOST RABBIT URD	9012521 9050621	212433- 214300-	1 01/25/2021 1 05/06/2021	11675. 89681.			0.00 11,675.00DB 101,356.54DB
					101356	54		101,356.54DB

PAGE

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PTAX4A-A MONTHS OF 10/2020 THRU 9/2021 SETTLEMENT-COMBINED SETTLEMENT

State of Mississippi County of Madison SETTLEMENT SUMMARY FOR AUDIT

PAGE- 2 DATE-11/04/21 TIME-13.04

MONTH	TYP	TAX YEAR	DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	REAL HS CRED VEH PRIOR CR	COMMISSION	NET PAID
11/2020	ADV	2021	LOST RABBIT URD	.0000	0	2,245.98	.00	67.37	2,178.61
			MONTH TOTAL			2,245.98	.00	67.37	2,178.61
12/2020	3.04	2021	LOGE PARTY IND						
12/2020	ADV	2021	LOST RABBIT URD	.0000	0	29,535.56	.00	886.06	28,649.50
•			**MONTH TOTAL**			29,535.56	.00	886.06	28,649.50
01/2021	ADV	2021	LOST RABBIT URD	.0000	0	45,208.53	.00	1,356.25	43,852.28
			MONTH TOTAL			45,208.53	.00	1,356.25	43,852.28
02/2021	ADV	2021	LOST RABBIT URD	.0000	0	3,262.89	.00	97.88	3,165.01
,			**MONTH TOTAL**	.0000					
						3,262.89	.00	97.88	3,165.01
03/2021	ADV	2021	LOST RABBIT URD	.0000	0	1,841.31	.00	55.23	1,786.08
			MONTH TOTAL			1,841.31	.00	55.23	1,786.08
04/0001									
04/2021	ADV	2021	LOST RABBIT URD	.0000	0	1,075.00	.00	32.25	1,042.75
			MONTH TOTAL			1,075.00	.00	32.25	1,042.75
05/2021	ADV	2021	LOST RABBIT URD	.0000	0	355.26	.00	10.65	344.61
			MONTH TOTAL			355.26	.00	10.65	344.61
0.5/0.00									
06/2021	ADV	2021	LOST RABBIT URD	.0000	0	2,381.13	.00	71.43	2,309.70
			MONTH TOTAL			2,381.13	.00	71.43	2,309.70
07/2021	ADV	2021	LOST RABBIT URD	.0000	0	2,529.18	.00	75.87	2,453.31
•			**MONTH TOTAL**	.0000					
						2,529.18	.00	75.87	2,453.31
09/2021	ADV	2021	LOST RABBIT URD	.0000	0	12,616.15	.00	378.48	12,237.67
			MONTH TOTAL			12,616.15	.00	378.48	12,237.67
			GRAND TOTAL			101,050.99	.00	3,031.47	98,019.52
									70,017.52

GLMLED12 11/05/2021 11:53 Madison County Yr 2020-2021 General Ledger Account Detail 10/ 1/2020 thru 09/31/2021 NWHITE

PAGE

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Account	Objective Name	Clm/Rct#	Trans	Date	Debit	Amount	Credit	Amount	Balance
109-000-001 CD U.S. BANK CO GJ RECORD BOARD	CASH IN BANK PRPORATE TRUST SERV LOST RABBIT URD APPROVED INTERFUN CASH IN BANK	9012521	212433- 210019-	1 01/25/2 3 02/01/2		11675.0	0	11675.00	0.00 -11,675.00CR
CD U.S. BANK CO	RPORATE TRUST SERV LOST RABBIT URD APPROVED INTERFUN CASH IN BANK	9050621		1 05/06/2 3 06/07/2	2021	89681.54		89681.54	-89,681.54CR
						101356.5	4	101356.54	0.00
109-000-190	FUND BALANCE								0.00
109-000-239	SPECIAL URD ASSESSMENTS								0.00
109-000-387 GJ RECORD BOARD GJ RECORD BOARD	TRANSFERS IN APPROVED INTERFUN TRANSFERS IN APPROVED INTERFUN TRANSFERS IN		210019- 210064-	4 02/01/2 4 06/07/2				11675.00 89681.54	0.00 -11,675.00CR -101,356.54CR
							1	L01356.54	-101,356.54CR
	GRANTS & SUBSIDIES RPORATE TRUST SERV LOST RABBIT URD RPORATE TRUST SERV LOST RABBIT URD	9012521 9050621	212433- 214300-	1 01/25/2 1 05/06/2		11675.0 89681.5			0.00 11,675.00DB 101,356.54DB
						101356.5	4		101,356.54DB

Memo

To:

Board of Supervisors

From: Na'Son S. White

Comptroller

CC:

Date:

November 5, 2021

Re:

Lost Rabbit URD

Based on summaries provided by Tax Collector Kay Pace, the following fiscal 2021 General Fund collections have occurred on property within the Lost Rabbit URD:

October 2020 - September 2021 Collections

\$103,287.67

Less: Previous payment of collections October 2020 – March 2021 (\$89,681.54)

Paid May 2021

Amount Due for April 2021 – September 2021

\$ 13,606.13

These collections represent amounts pledged to the URD for repayment of bonds. Please authorize payment of hris amount to the bond trustee - US Bank.

PTAX47-A STATUS---FINAL TAX YEAR-2021 MONTH OF-10/2021

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

PAGE- 1 DATE-11/04/21 TIME-19.30

MONTH	OF-10/2021							
LINE	MADISON COUNTY REAPPRAISAL T/F MADISON COUNTY GENERAL FUND HOLMES COM COLLEGE MAINT FUND HOLMES COM COLLEGE SPECIAL ECONOMIC DEVELOPMENT OP FUND COUNTYWIDE INTEREST & SINKING MAPPING AND REAPPRAISAL FUND ROAD MAINTENANCE FUND - COUNTY FIRE PROTECTION FUND BRIDGE & CULVERT FUND LIBRARY FUND SOLID WASTE FUND MADISON COUNTY SCHOOL MAINT MADISON COUNTY SCHOOL MAINT MADISON COUNTY SCHOOL BOND I&S CANTON SCHOOL DEBT SERVICE CAMDEN FIRE DISTR SOUTHWEST MADISON FIRE DISTR SOUTH MADISON COUNTY FIRE DIST SOUTH MADISON COUNTY FIRE DIST VALLEY VIEW FIRE DISTRICT FORESTRY TAX PERSIMMON-BURNT CORN W/M DISTR ROAD MAINTENANCE FUND-COUNTY ROAD MAINTENANCE FUND-COUNTY ROAD MAINTENANCE FUND-JACKSON CITY OF RIDGELAND DEBT SERVICE ROAD MAINTENANCE FUND-JACKSON CITY OF JACKSON-BOND & INTERES CITY OF JACKSON-BOND & INTERES CITY OF JACKSON-PARKS & RECREA CITY OF JACKSON-PARKS & RECREA CITY OF JACKSON-PUBLIC LIBRARY CITY OF MADISON-BOND & INTERES ROAD MAINTENANCE FUND-MADISON ROAD MAINTENANCE FUND-MADISON ROAD MAINTENANCE FUND-FLORA TOWN OF FLORA - LIBRARY FUND TOWN OF FLORA - LIBRARY FUND TOWN OF FLORA - LIBRARY FUND ROAD MAINTENANCE FUND-CANTON CITY OF CANTON - BONDS & INT CITY OF CANTON - PARKING DISTR FARMHAVEN FIRE DISTRICT KEARNEY PARK FIRE DISTRICT KEARNEY PARK FIRE DISTRICT PARKWAY SOUTH PID CITY OF CANTON CLNG. ASSESS. MADISON COUNTY CLNG. ASSESS. COLONY PARK PID REUNION OPERATING FUND REUNION OPERATING FUND REUNION PID	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1 0000	7 710 933	7 710 92	00	7 710 02	00	7 710 92
04	MADISON COUNTY GENERAL FUND	14 6400	7,710,933	112 007 60	9 600 01	102 207 67	.00	103,287.67
05	HOLMES COM COLLEGE MAINT FUND	1 0000	7,710,933	7 710 02	9,600.01	7 710 02	.00	7 710 93
07	HOLMES COM COLLEGE SPECIAL	1.0000	7,710,933	0,710.62	.00	7,710.82	.00	7,710.82
08	ECONOMIC DEVELOPMENT OF FUND	1.2500	7,710,933	3,030.33	.00	9,638.55	.00	9,638.55
09	COUNTYWIDE INTEREST & CINKING	0 5500	7,710,933	3,469.82	.00	3,469.82	.00	3,469.82
11	MADDING AND DEADDDATEAL FIND	0.5500	7,710,933	460.56	.00	65,928.25	.00	65,928.25
13	POAD MAINTENANCE FUND - COUNTY	3 5600	7,710,933	462.56	.00	462.56	.00	462.56
14	FIRE PROTECTION FUND	1 1000	7,710,933	0 401 00	.00	27,450.77	.00	27,450.77
15	BRIDGE & CHLVERT FUND	1.6000	7,710,933	12 227 27	.00	10 227 27	.00	10 227 27
16	LIBRARY FUND	1 0700	7,710,933	0 250 50	.00	2,337.37	.00	12,337.37
17	SOLID WASTE FIND	3 9500	7,710,933	20,606.04	.00	8,250.59	.00	8,250.59
23	MADISON COUNTY SCHOOL MAINT	47 5500	7,710,333	29,000.94	0.500.00	29,686.94	.00	29,686.94
26	MADISON COUNTY SCHOOL BOND ILS	7 0000	7,710,933	500,050.07	9,599.99	357,056.08	.00	357,056.08
32	CANTON SCHOOL MAINTENANCE FUND	45 8100	7,710,933	53,977.07	.00	53,977.07	.00	53,9//.0/
33	CANTON SCHOOL DERT 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 6300	0	.00	.00	.00	.00	.00
47	SOUTH MADISON COUNTY FIRE DISTR	9 0000	0	.00	.00	.00	.00	.00
48	VALLEY VIEW FIRE DISTRICT	9 0000	0	.00	.00	.00	.00	.00
58	FORESTRY TAX	0000	0	.00	.00	.00	.00	.00
59	PERSIMMON-RIPNT COPN W/M DISTR	1236	0	.00	.00	.00	.00	.00
60	ROAD MAINTENANCE FIND-COINTY	1 7000	0	.00	.00	.00	.00	.00
61	ROAD MAINTENANCE FUND-DIDGELND	1 7000	0	.00	.00	.00	.00	.00
62	CITY OF RIDGELAND GENERAL FUND	11 2700	0	.00	.00	.00	.00	.00
63	CITY OF RIDGELAND DERT 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 REVENUE	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	0	.00	.00	.00	.00	.00
71	CITY OF MADISON-BOND & INTERES	7 8000	0	.00	.00	.00	.00	.00
72	ROAD MAINTENANCE FUND-MADISON	1.7800	0	.00	.00	.00	.00	.00
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	0.0	.00	.00	.00
78	CITY OF CANTON - GENERAL FUND	39.8900	0	.00	0.0	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	15.2300	0	.00	.00	.00	.00	0.0
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	0.0
87	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	0.0	0.0
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	KEARNEY PARK FIRE DISTRICT PARKWAY SOUTH PID CITY OF CANTON CLNG. ASSESS. MADISON COUNTY CLNG. ASSESS. COLONY PARK PID REUNION OPERATING FUND REUNION PID	.0000	0	.00	.00	.00	.00	.00
	AN ACCOUNT OF A SECTION OF A SE		3	. 0 0	.00	.00	.00	.00

PTAX47-A STATUS---FINAL TAX YEAR-2021 MONTH OF-10/2021

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

PAGE- 2 DATE-11/04/21 TIME-19.30

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	101,050.99	.00	101,050.99	3,031.52	98,019.47
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*****			815,700.22	19,200.00	796,500.22	3,031.52	793,468.70

Madison County, Mississippi Comptroller's Office

Memo

To:

Board of Supervisors

From:

Na'Son S. White

Comptroller

CC:

Date:

April 28, 2021

Re:

Lost Rabbit URD

APPROVED

BOS 5.3.21

By cynthia.parker at 10:55 am, May 05, 2021

Based on summaries provided by Tax Collector Kay Pace, the following fiscal 2021 General Fund collections have occurred on property within the Lost Rabbit URD:

October 2020 - March 2021

\$89,681.54

This represents the collections for the first half of FY 21 (October 1, 2020 thru March 31, 2021) pledged to the URD for repayment of bonds. Please authorize payment of this amount to the bond trustee – US Bank.

Sost Babbit Cellections
Oct 2020 Mar 2021

DATE 4/28/21

TIME 14/28/21

PTAX47-A STATUS - - - PRELIMINARY TAX YEAR-2021 MONTH OF- 4/2021

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

TIME-14.46

	LEVY DESCRIPTION MADISON COUNTY REAPPRAISAL T/F MADISON COUNTY GENERAL FUND HOLMES COM COLLEGE MAINT FUND HOLMES COM COLLEGE SPECIAL ECONOMIC DEVELOPMENT OP FUND COUNTYWIDE INTEREST & SINKING MAPPING AND REAPPRAISAL FUND ROAD MAINTENANCE FUND - COUNTY FIRE PROTECTION FUND BRIDGE & CULVERT FUND LIBRARY FUND SOLID WASTE FUND MADISON COUNTY SCHOOL MAINT MADISON COUNTY SCHOOL MAINT MADISON COUNTY SCHOOL BOND I&S CANTON SCHOOL MAINTENANCE FUND CANTON SCHOOL DEBT SERVICE CAMDEN FIRE DISTR SOUTHWEST MADISON FIRE DISTR SOUTH MADISON COUNTY FIRE DIST VALLEY VIEW FIRE DISTRICT FORESTRY TAX PERSIMMON-BURNT CORN W/M DISTR ROAD MAINTENANCE FUND-RIDGELND CITY OF RIDGELAND GENERAL FUND CITY OF RIDGELAND DEBT SERVICE ROAD MAINTENANCE FUND-JACKSON CITY OF JACKSON-BOND & INTERES CITY OF JACKSON-PARKS & RECREA CITY OF JACKSON-PARKS & RECREA CITY OF JACKSON-PUBLIC LIBRARY CITY OF MADISON-BOND & INTERES CITY OF JACKSON-PUBLIC LIBRARY CITY OF MADISON-BOND & INTERES ROAD MAINTENANCE FUND-HORA TOWN OF FLORA - GENERAL FUND TOWN OF FLORA - LIBRARY FUND ROAD MAINTENANCE FUND-LORA TOWN OF FLORA - LIBRARY FUND TOWN OF FLORA - LIBRARY FUND ROAD MAINTENANCE FUND-CANTON CITY OF CANTON - BONDS & INT CITY OF CANTON - BONDS & INT CITY OF CANTON - BENERAL FUND TOWN OF FLORA - LIBRARY FUND ROAD MAINTENANCE FUND-CANTON CITY OF CANTON - PARKING DISTR FARMHAVEN FIRE DISTRICT KEARNEY PARK FIRE DISTRICT KEARNEY PARK FIRE DISTRICT PARKWAY SOUTH PID CITY OF CANTON CLNG. ASSESS. MADISON COUNTY CLNG. ASSESS. MADISON COUNTY CLNG. ASSESS.	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	6.735.442	6 735 35	00	6 735 35	0.0	6 735 35
04	MADISON COUNTY GENERAL FUND	14.6400	6.735.442	98 606 55	8 925 01	89 681 54	.00	89 681 54 16
05	HOLMES COM COLLEGE MAINT FUND	1.0000	6.735.442	6 735 35	0,525.01	6 735 35	.00	6 735 35
07	HOLMES COM COLLEGE SPECIAL	1.2500	6 735 442	8 419 21	.00	0,733.33	.00	0,733.33
08	ECONOMIC DEVELOPMENT OF FUND	4500	6.735.442	3 030 87	.00	3 030 87	.00	3 020 07
09	COUNTYWIDE INTEREST & SINKING	8.5500	6 735 442	57 587 83	.00	57 507 07	.00	5,030.67
11	MAPPING AND REAPPRAISAL FUND	0600	6 735 442	404.05	.00	404.05	.00	104.05
13	ROAD MAINTENANCE FUND - COUNTY	3.5600	6.735.442	23 978 04	.00	23 978 04	.00	27 979 04
14	FIRE PROTECTION FUND	1.1000	6.735.442	7 408 90	.00	7 409 90	.00	7 400 00
15	BRIDGE & CULVERT FUND	1.6000	6 735 442	10 776 62	.00	10 776 62	.00	10 776 63
16	LIBRARY FUND	1.0700	6 735 442	7 206 83	.00	7 205 02	.00	7 206 82
17	SOLID WASTE FUND	3.8500	6 735 442	25 931 32	.00	25 031 22	.00	7,206.63
23	MADISON COUNTY SCHOOL MAINT	47.5500	6.735.442	320 271 17	8 925 01	311 346 16	.00	211 246 16
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	6.735.442	47 148 49	0,525.01	47 148 49	.00	47 148 49
32	CANTON SCHOOL MAINTENANCE FUND	45.8100	0,.55,112	.00	.00	47,140.45	.00	47,148.49
3.3	CANTON SCHOOL DEBT SERVICE	12.4400	0	0.0	0.0	.00	.00	.00
44	CAMDEN FIRE DISTR	2.0000	0	0.0	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	5.6200	0	.00	0.0	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	0.0	00	.00	00
59	PERSIMMON-BURNT CORN W/M DISTR	.4236	0	.00	.00	.00	.00	.00
60	ROAD MAINTENANCE FUND-COUNTY	1.7800	0	.00	.00	.00	.00	.00
61	ROAD MAINTENANCE FUND-RIDGELND	1.7800	0	.00	.00	00	.00	.00
62	CITY OF RIDGELAND GENERAL FUND	11.2700	0	.00	0.0	.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	0	.00	.00	.00	.00	.00
71	CITY OF MADISON-BOND & INTERES	7.8000	0	.00	.00	.00	.00	.00
72	ROAD MAINTENANCE FUND-MADISON	1.7800	0	.00	.00	.00	.00	.00
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

PTAX47-A STATUS---PRELIMINARY TAX YEAR-2021 MONTH OF- 4/2021

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

PAGE- 2 DATE- 4/28/21 TIME-14.46

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	net Settlement	COMMISSION	PAID
93	PARKWAY SOUTH PID							
94	GRANDVIEW PID	.0000	0	.00	.00	.00	.00	.00
95		.0000	0	.00	.00	.00	.00	.00
	PARKWAY EAST	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT URD	.0000	0	82,094,27	.00	82,094.27	2,462.82	79,631.45
97	CITY OF MADISON CLNG. ASSESS.	.0000	Ŏ	.00	.00	·	•	•
98	CITY OF RIDGELAND CLNG. ASSMT.	.0000	ŏ			.00	.00	.00
99	PARKWAY EAST MAINTENANCE		V	.00	.00	.00	.00	.00
	THE PROPERTY OF THE PROPERTY O	.0000	0	.00	.00	.00	.00	.00

	******2021 TOTALS*****			706,334.85	17,850.02	688,484.83	2,462.82	686,022.01
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