

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	\$	<u>98,019.52</u>	
		<u>\$ 199,376.06</u>	
 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	\$	<u>98,019.52</u>	
Payments to Bond Trustee	\$	<u>199,376.06</u>	
 Fund Balance		<u><u>\$0</u></u>	

**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.

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
109-000-001	CASH IN BANK						0.00
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9012521	212433-	1 01/25/2021		11675.00	-11,675.00CR
GJ RECORD BOARD APPROVED INTERFUN CASH IN BANK			210019-	3 02/01/2021	11675.00		
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9050621	214300-	1 05/06/2021		89681.54	-89,681.54CR
GJ RECORD BOARD APPROVED INTERFUN CASH IN BANK			210064-	3 06/07/2021	89681.54		
					101356.54	101356.54	0.00
109-000-190	FUND BALANCE						0.00
109-000-239	SPECIAL URD ASSESSMENTS						0.00
109-000-387	TRANSFERS IN						0.00
GJ RECORD BOARD APPROVED INTERFUN TRANSFERS IN			210019-	4 02/01/2021		11675.00	-11,675.00CR
GJ RECORD BOARD APPROVED INTERFUN TRANSFERS IN			210064-	4 06/07/2021		89681.54	-101,356.54CR
						101356.54	-101,356.54CR
109-100-701	GRANTS & SUBSIDIES						0.00
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9012521	212433-	1 01/25/2021	11675.00		11,675.00DB
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9050621	214300-	1 05/06/2021	89681.54		101,356.54DB
					101356.54		101,356.54DB

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	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			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
04/2021	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
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			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

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
109-000-001	CASH IN BANK						0.00
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9012521	212433-	1 01/25/2021		11675.00	-11,675.00CR
GJ RECORD BOARD APPROVED INTERFUN CASH IN BANK			210019-	3 02/01/2021	11675.00		
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9050621	214300-	1 05/06/2021		89681.54	-89,681.54CR
GJ RECORD BOARD APPROVED INTERFUN CASH IN BANK			210064-	3 06/07/2021	89681.54		
					101356.54	101356.54	0.00
109-000-190	FUND BALANCE						0.00
109-000-239	SPECIAL URD ASSESSMENTS						0.00
109-000-387	TRANSFERS IN						0.00
GJ RECORD BOARD APPROVED INTERFUN TRANSFERS IN			210019-	4 02/01/2021		11675.00	-11,675.00CR
GJ RECORD BOARD APPROVED INTERFUN TRANSFERS IN			210064-	4 06/07/2021		89681.54	-101,356.54CR
						101356.54	-101,356.54CR
109-100-701	GRANTS & SUBSIDIES						0.00
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9012521	212433-	1 01/25/2021	11675.00		11,675.00DB
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9050621	214300-	1 05/06/2021	89681.54		101,356.54DB
					101356.54		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 Paid May 2021	<u>(\$ 89,681.54)</u>
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 this 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

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	7,710,933	7,710.82	.00	7,710.82	.00	7,710.82
04	MADISON COUNTY GENERAL FUND	14.6400	7,710,933	112,887.68	9,600.01	103,287.67	.00	103,287.67
05	HOLMES COM COLLEGE MAINT FUND	1.0000	7,710,933	7,710.82	.00	7,710.82	.00	7,710.82
07	HOLMES COM COLLEGE SPECIAL	1.2500	7,710,933	9,638.55	.00	9,638.55	.00	9,638.55
08	ECONOMIC DEVELOPMENT OP FUND	.4500	7,710,933	3,469.82	.00	3,469.82	.00	3,469.82
09	COUNTYWIDE INTEREST & SINKING	8.5500	7,710,933	65,928.25	.00	65,928.25	.00	65,928.25
11	MAPPING AND REAPPRAISAL FUND	.0600	7,710,933	462.56	.00	462.56	.00	462.56
13	ROAD MAINTENANCE FUND - COUNTY	3.5600	7,710,933	27,450.77	.00	27,450.77	.00	27,450.77
14	FIRE PROTECTION FUND	1.1000	7,710,933	8,481.92	.00	8,481.92	.00	8,481.92
15	BRIDGE & CULVERT FUND	1.6000	7,710,933	12,337.37	.00	12,337.37	.00	12,337.37
16	LIBRARY FUND	1.0700	7,710,933	8,250.59	.00	8,250.59	.00	8,250.59
17	SOLID WASTE FUND	3.8500	7,710,933	29,686.94	.00	29,686.94	.00	29,686.94
23	MADISON COUNTY SCHOOL MAINT	47.5500	7,710,933	366,656.07	9,599.99	357,056.08	.00	357,056.08
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	7,710,933	53,977.07	.00	53,977.07	.00	53,977.07
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	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	.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	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---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

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.

*Lost Rabbit Collections
Oct 2020 - Mar 2021*

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

State of Mississippi
County of Madison
DETAIL OF TAXES BY LEVYS

PAGE- 1
DATE- 4/28/21
TIME-14.46

LINE	LEVY DESCRIPTION	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	.00	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
05	HOLMES COM COLLEGE MAINT FUND	1.0000	6,735,442	6,735.35	.00	6,735.35	.00	6,735.35
07	HOLMES COM COLLEGE SPECIAL	1.2500	6,735,442	8,419.21	.00	8,419.21	.00	8,419.21
08	ECONOMIC DEVELOPMENT OF FUND	.4500	6,735,442	3,030.87	.00	3,030.87	.00	3,030.87
09	COUNTYWIDE INTEREST & SINKING	8.5500	6,735,442	57,587.83	.00	57,587.83	.00	57,587.83
11	MAPPING AND REAPPRAISAL FUND	.0600	6,735,442	404.05	.00	404.05	.00	404.05
13	ROAD MAINTENANCE FUND - COUNTY	3.5600	6,735,442	23,978.04	.00	23,978.04	.00	23,978.04
14	FIRE PROTECTION FUND	1.1000	6,735,442	7,408.90	.00	7,408.90	.00	7,408.90
15	BRIDGE & CULVERT FUND	1.6000	6,735,442	10,776.62	.00	10,776.62	.00	10,776.62
16	LIBRARY FUND	1.0700	6,735,442	7,206.83	.00	7,206.83	.00	7,206.83
17	SOLID WASTE FUND	3.8500	6,735,442	25,931.32	.00	25,931.32	.00	25,931.32
23	MADISON COUNTY SCHOOL MAINT	47.5500	6,735,442	320,271.17	8,925.01	311,346.16	.00	311,346.16
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	6,735,442	47,148.49	.00	47,148.49	.00	47,148.49
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	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	.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	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	.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	82,094.27	.00	82,094.27	2,462.82	79,631.45
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*****				706,334.85	17,850.02	688,484.83	2,462.82	686,022.01