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 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

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LESS:	:
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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	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 .00 .00 .00 .00 .00 .00 .00 .00 .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	27,430.77	.00	
15	BRIDGE & CULVERT FUND	1.6000	7.710.933	12 337 37	.00	12 337 37	.00	8,481.92 12,337.37 8,250.59 29,686.94
16	LIBRARY FUND	1.0700	7.710.933	8 250 59	.00	8 250 59	.00	0 250 50
17	SOLID WASTE FUND	3.8500	7.710.933	29 686 94	.00	29 686 94	.00	20 686 04
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	00,077.07	.00	33,377.07	.00	.00
33	CANTON SCHOOL DEBT SERVICE	12.4400	Ô	00	00	.00	.00	.00
44	CAMDEN FIRE DISTR	2.0000	ŏ	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	5.6200	ñ	.00	.00	.00	.00	.00
47	SOUTH MADISON COUNTY FIRE DIST	8.0000	ŏ	.00	.00	.00	.00	.00
48	VALLEY VIEW FIRE DISTRICT	9.0000	ŏ	.00	.00	.00	.00	.00
58	FORESTRY TAX	.0900	ñ	.00	.00	.00	.00	.00
59	PERSIMMON-BURNT CORN W/M DISTR	.4236	Õ	.00	.00	.00	.00	.00
60	ROAD MAINTENANCE FUND-COUNTY	1.7800	Ô	.00	.00	.00	.00	.00
61	ROAD MAINTENANCE FUND-RIDGELND	1.7800	Ô	.00	.00	.00	.00	.00
62	CITY OF RIDGELAND GENERAL FUND	11.2700	0	.00	.00	.00	.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	Ô	00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	45.9100	Ô	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	9.5900	Ô	00	.00	.00	.00	.00
67	CITY OF JACKSON-PARKS' & RECREA	2.0000	Õ	.00	.00	.00	.00 .00 .00 .00	.00
68	CITY OF JACKSON-F & P DIS REL	3.8200	ñ	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.7100	Õ	.00	.00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENU	21.0000	Ô	.00	.00	00	.00	.00
71	CITY OF MADISON-BOND & INTERES	7.8000	Ö	.00	00	.00	.00	.00
72	ROAD MAINTENANCE FUND-MADISON	1.7800	Ö	.00	00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.7800	Õ	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	34.0000	o o	.00	00	00	.00 .00 .00 .00 .00 .00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	o o	.00	.00	00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.7800	Ö	.00	.00	00	.00	.00
78	CITY OF CANTON - GENERAL FUND	39.8900	o o	.00		.00	.00	.00
79	CITY OF CANTON - BONDS & INT	15.2300	Õ	.00	.00	.00	.00	.00
80	CITY OF CANTON - LIBRARY FUND	1.2000	Ŏ	.00	.00	00	.00	.00
81	CITY OF CANTON - PARKING DISTR	.5000	Õ	.00	.00	.00	.00	.00
82	FARMHAVEN FIRE DISTRICT	10.0000	Ô	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	
90	COLONY PARK PID	.0000	0	.00	.00	.00	.00	.00
91	REUNION OPERATING FUND	.0000	0	.00	00	.00	.00	.00 .00
92	REUNION PID	.0000	0	.00	.00	.00	.00	.00
		,	J	.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

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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	ō	.00	.00	.00	.00	.00
95	PARKWAY EAST	.0000	Ó	.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.

State of Mississippi Oct 2020 Mar 2021

County of Madison
DETAIL OF TAXES BY LEVYS

County Of Madison
DETAIL OF TAXES BY LEVYS

County Of Madison
DETAIL OF TAXES BY LEVYS

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

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	net Settlement	COMMISSION	PAID 6,735.35 89,681.54 6,735.35 8,419.21 3,030.87 57,587.83 40.05 23,978.04 7,408.90 10,776.62 7,206.83 25,931.32 311,346.16 47,148.49 .00 .00 .00 .00 .00 .00 .00 .00 .00 .
02	MADISON COUNTY REAPPRAISAL T/F	1.0000						
04	MADISON COUNTY GENERAL FUND	14.6400	6,735,442	6,735.35	.00	6,735.35	.00	6,735.35
05	HOLMES COM COLLEGE MAINT FUND		6,735,442	98,606.55	8,925.01	89,681.54	.00	89,681.54
07	HOLMES COM COLLEGE SPECIAL	1.0000	6,735,442	6,735.35	.00	6,735.35	.00	6,735.35
08	ECONOMIC DEVELOPMENT OF FUND	1.2500	6,735,442	8,419.21	.00	8,419.21	.00	8,419.21
09	COUNTYWIDE INTEREST & SINKING	.4500	6,735,442	3,030.87	.00	3,030.87	.00	3,030.87
11	MAPPING AND REAPPRAISAL FUND	8.5500	6,735,442	57,587.83	.00	57,587.83	.00	57,587.83
13	ROAD MAINTENANCE FUND - COUNTY	.0600	6,735,442	404.05	.00	404.05	.00	404.05
14	FIRE PROTECTION FUND	3.5600	6,735,442	23,978.04	.00	23,978.04	.00	23,978.04
15	FIRE PROTECTION FUND BRIDGE & CULVERT FUND LIBRARY FUND SOLID WASTE FUND MADISON COUNTY SCHOOL MAINT	1.1000	6,735,442	7,408,90	.00	7,408.90	. 00	7,408.90
16	ITEDADY FIRM	1.6000	6,735,442	10,776.62	.00	10,776.62	.00	10,776.62
17	SOLID WASTE PINE	1.0700	6,735,442	7,206.83	.00	7,206.83	.00	7,206.83
23	MADISON COUNTY COURT WATER	3.8500	6,735,442	25,931.32	.00	25,931.32	.00	25,931.32
26	MADISON COUNTY SCHOOL BOND I&S	47.5500	6,735,442	320,271.17	8,925.01	311,346.16	.00	311,346.16
32	CANTON SCHOOL MAINTENANCE FUND	7.0000	6,735,442	47,148.49	.00	47,148.49	.00	47,148.49
33	CANTON SCHOOL DEBT SERVICE	45.8100	0	.00	.00	.00	.00	.00
44	CAMDEN FIRE DISTR	12.4400	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON STAP BYOTH	2.0000	0	.00	.00	.00	.00	.00
47	SOUTHWEST MADISON FIRE DISTR	5.5200	Q.	.00	.00	.00	.00	.00
48	SOUTH MADISON COUNTY FIRE DIST VALLEY VIEW FIRE DISTRICT		0	.00	.00	.00	.00	.00
58	FORESTRY TAX	9.0000	0	.00	.00	.00	.00	. 00
59	FORESTRY TAX PERSIMMON-BURNT CORN W/M DISTR	.0900	.0.	.00	.00	.00	.00	.00
60	ROAD MAINTENANCE FUND-COUNTY		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	1.7800	·O·	.00	.00	.00	.00	.00
63	CITY OF RIDGELAND GENERAL FUND	11.2700	0	.00	.00	.00	.00	.00
64	ROAD MAINTENANCE FUND-JACKSON	8.7600	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	1.7800	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	45.9100	0	.00	.00	.00	.00	.00
67	CITY OF JACKSON-BOND & INTERES	9.5900	Q.	.00	.00	.00	.00	.00
68	CITY OF JACKSON-FARRS & RECREA	2.0000	O O	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	3.8200	Q	.00	- 00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENU	1.7100	0	.00	. 0'0	.00	.00	.00
71	CITY OF MADISON-BOND & INTERES	21.0000	.0	.00	.00	.00	.00	.00
72	ROAD MAINTENANCE FUND-MADISON	7.8000	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.7800	G.	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	1.7800	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	34.0000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	.5000	0	.00	.00	.00	. 0.0	.00
78	CITY OF CANTON - GENERAL FUND	1.7800	Q.	.00	.00	.00	.00	,00
79	CITY OF CANTON - BONDS & INT	39.8900	0	.00	.00	.00	.00	.00
80	CITY OF CANTON - BONDS & INT	15.2300	0	.00	.00	.00	.00	.00
81	CITY OF CANTON - PARKING DISTR	1.2000	0	.00	.00	.00	.00	.00
82	FARMHAVEN FIRE DISTRICT	.5000	0	.00	.00	.00	.00	.00
	KEADNEY DARK SIDE DIGHTON	10.0000	0	.00:	.00	.00	.00	.00
87	KEARNEY PARK FIRE DISTRICT PARKWAY SOUTH PID CITY OF CANTON CLNG. ASSESS. MADISON COUNTY CLNG. ASSESS.	6.0000	0	.00	.00	.00	.00	.00
88	CTTV OF CAMBON OTHER AGENCE	.0000	0	.00	.00	.00	.00	.00
89	MADISON COUNTY COME ASSESS.	.0000	0	.00	.00	.00	.00	.00
90			0	.00	.00	.00	.00	.00
20	COLONY PARK PID	.0000	0	.00.	-00	.00	.00	.00
92	REUNION OPERATING FUND REUNION PID	.0000	0	.00	.00	.00	.00	.00
22	TOUTON PID	.0000	0	. 0:0	.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

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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	HOMESTEAD EXEMPTION	net Settlement	COMMISSION	PAID
98	PARKWAY SOUTH PID GRANDVIEW PID PARKWAY EAST LOST RABBIT URD CITY OF MADISON CLNG. ASSESS. CITY OF RIDGELAND CLNG. ASSMT. PARKWAY EAST MAINTENANCE	.0000 .0000 .0000 .0000 .0000	0 0 0 0 0	.00 .00 .00 82,094.27 .00	.00 .00 .00 .00	.00 .00 .00 82,094.27 .00 .00	.00 .00 .00 2,462.82 .00 .00	.00 .00 .00 79,631.45 .00 .00
	******2021 TOTALS*****			706,334.85	17,850.02	688,484.83	2,462.82	686,022.01