

Galleria TIF
Summary of Real/Personal Property Ad Valorem Taxes
Actual Collection Fiscal Year 2022

Fund Name	Fund #	Oct 21-Sep 22	Base Tax (2005)	Amount Due Fund 228
General Fund	001	49,441.24	280.29	49,160.95
Reappraisal Trust Fund	002	3,377.13	14.38	3,362.75
Library Fund	095	3,613.52	20.59	3,592.93
Mapping & Reappraisal Fund	096	202.63	5.55	197.08
Economic Development Fund	137	1,519.71	8.17	1,511.54
Road Maintenance Fund-County	150	6,011.29	62.59	5,948.70
Bridge & Culvert Fund	160	5,403.41	46.41	5,357.00
Countywide Interest & Sinking	226	28,874.49	49.84	28,824.65
Totals of Real/Personal Property Ad Valorem Collections		98,443.42	487.82	97,955.60

Galleria FY 22 Collections
 Oct 2021 - Sep 2022

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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
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	3,377,135	3,377.13	.00	3,377.13	.00	3,377.13 ✓
04	MADISON COUNTY GENERAL FUND	14.6400	3,377,135	49,441.24	.00	49,441.24	.00	49,441.24 ✓
05	HOLMES COM COLLEGE MAINT FUND	1.0000	3,377,135	3,377.13	.00	3,377.13	.00	3,377.13 ✓
07	HOLMES COM COLLEGE SPECIAL	1.2500	3,377,135	4,221.41	.00	4,221.41	.00	4,221.41 ✓
08	ECONOMIC DEVELOPMENT OP FUND	.4500	3,377,135	1,519.71	.00	1,519.71	.00	1,519.71 ✓
09	COUNTYWIDE INTEREST & SINKING	8.5500	3,377,135	28,874.49	.00	28,874.49	.00	28,874.49 ✓
11	MAPPING AND REAPPRAISAL FUND	.0600	3,377,135	202.63	.00	202.63	.00	202.63 ✓
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	3,377,135	5,403.41	.00	5,403.41	.00	5,403.41 ✓
16	LIBRARY FUND	1.0700	3,377,135	3,613.52	.00	3,613.52	.00	3,613.52 ✓
17	SOLID WASTE FUND	3.8500	0	.00	.00	.00	.00	.00 ✓
18	FIRE PROTECTION FUND - GLUCKST	1.1000	0	.00	.00	.00	.00	.00 ✓
23	MADISON COUNTY SCHOOL MAINT	47.5500	3,377,135	160,582.88	.00	160,582.88	.00	160,582.88 ✓
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	3,377,135	23,639.99	.00	23,639.99	.00	23,639.99 ✓
32	CANTON SCHOOL MAINTENANCE FUND	43.2800	0	.00	.00	.00	.00	.00 ✓
33	CANTON SCHOOL DEBT SERVICE	7.1100	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	3,377,135	6,011.29	.00	6,011.29	.00	6,011.29 ✓
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	50.0600	0	.00	.00	.00	.00	.00 ✓
66	CITY OF JACKSON-BOND & INTERES	5.4500	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	3.7900	0	.00	.00	.00	.00	.00 ✓
69	CITY OF JACKSON-PUBLIC LIBRARY	1.7300	0	.00	.00	.00	.00	.00 ✓
70	CITY OF MADISON-GENERAL REVENU	21.0000	3,377,135	70,919.80	.00	70,919.80	2,127.59	68,792.21 ✓
71	CITY OF MADISON-BOND & INTERES	7.8000	3,377,135	26,341.62	.00	26,341.62	790.24	25,551.38 ✓
72	ROAD MAINTENANCE FUND-MADISON	1.7800	3,377,135	6,011.29	.00	6,011.29	.00	6,011.29 ✓
73	HOMESTEAD EXEMPTION CHARGEBACK	.0000	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	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	ROAD MAINTENANCE FUND-GLUCKST	1.7800	0	.00	.00	.00	.00	.00 ✓
83	CITY OF GLUCKSTADT - GEN FUND	12.0000	0	.00	.00	.00	.00	.00 ✓
84	CENTRAL MADISON FIRE DISTRICT	8.0000	0	.00	.00	.00	.00	.00 ✓
85	FARMHAVEN FIRE DISTRICT	10.0000	0	.00	.00	.00	.00	.00 ✓
86	KEARNEY PARK FIRE DISTRICT	6.0000	0	.00	.00	.00	.00	.00 ✓
87	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00 ✓

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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	322,930.86	.00	322,930.86	9,687.92	313,242.94
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	3,173.14	.00	3,173.14	.00	3,173.14
98	CITY OF RIDGELAND CLNG. ASSMT.	.0000	0	.00	.00	.00	.00	.00
99	PARKWAY EAST MAINTENANCE	.0000	0	.00	.00	.00	.00	.00
*****2022 TOTALS*****				719,641.54	.00	719,641.54	12,605.75	707,035.79