

**Lost Rabbit Urban Renewal District**  
**Financial Summary**  
 October 1, 2021-September 30, 2022

<b>Beginning Balance-10/1/21</b>	\$	-
<b>Revenues-FY22:</b>		
County Ad Valorem Taxes Collected and Paid	\$	13,606.13 FY 21 Collections
County Ad Valorem Taxes Collected and Paid	\$	99,712.73 FY 22 Collections
URD Fees Settled by Madison County Tax Collector	\$	98,019.51
		\$ 211,338.37

**Expenditures-FY 22:**

	11/16/2021	\$	13,606.13	FY 19 Collections paid in FY 20
	6/13/2022	\$	99,712.73	FY 20 Collections paid in FY 20
URD Fees Settled by Madison County Tax Collector		\$	98,019.51	
Payments to Bond Trustee			\$ 211,338.37	

<b>Fund Balance</b>		\$0
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<b>Ad Valorem Taxes Collected, Due, and Unpaid as of 9/30/22</b>	<b>\$ 11,949.01</b>
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Prepared by Na'Son S. White, CPA

**Comments on FY 22 Financial Statement - Lost Rabbit URD**

This statement is prepared on a cash basis.

\$113,318.86 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
GJ TO RECORD TRANSFER IN ACCORDAN CASH IN BANK			220010-	3 11/15/2021			13,606.13DB
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9111621	220635-	1 11/16/2021	13606.13	13606.13	
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9061322	224290-	1 06/13/2022		99712.73	
GJ RECORD INTERFUND CASH TRANSFER CASH IN BANK			220102-	3 06/20/2022	99712.73		-99,712.73CR
					113318.86	113318.86	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 TO RECORD TRANSFER IN ACCORDAN TRANSFERS IN			220010-	4 11/15/2021		13606.13	-13,606.13CR
GJ RECORD INTERFUND CASH TRANSFER TRANSFERS IN			220102-	4 06/20/2022		99712.73	-113,318.86CR
					113318.86	113318.86	
109-100-701	GRANTS & SUBSIDIES						0.00
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9111621	220635-	1 11/16/2021	13606.13		13,606.13DB
CD U.S. BANK CORPORATE TRUST SERV LOST RABBIT URD		9061322	224290-	1 06/13/2022	99712.73		113,318.86DB
					113318.86	113318.86	113,318.86DB

# Memo

**APPROVED**

BOS 11.15.21

By *cynthia.parker* at 12:56 pm, Nov 23, 2021

**To:** Board of Supervisors  
**From:** Na'Son S. White  
Comptroller  
**CC:**  
**Date:** November 5, 2021  
**Re:** Lost Rabbit URD

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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.

# Memo

**To:** Board of Supervisors  
**From:** Na'Son S. White  
Comptroller  
**CC:**  
**Date:** October 28, 2022  
**Re:** Lost Rabbit URD

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Based on summaries provided by Tax Collector Kay Pace, the following fiscal 2022 General Fund collections have occurred on property within the Lost Rabbit URD:

October 2021 – September 2022 Collections	\$111,661.74
Less: Previous payment of collections October 2021 – March 2022 Paid June 2022	<u>(\$ 99,712.73)</u>
Amount Due for April 2022 – September 2022	\$ 11,949.01

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-2022  
 MONTH OF-10/2022

State of Mississippi  
 County of Madison  
 DETAIL OF TAXES BY LEVYS

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 TIME-17.46

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	8,508,339	8,508.23	.00	8,508.23	.00	8,508.23
04	MADISON COUNTY GENERAL FUND	14.6400	8,508,339	124,561.74	12,900.00	111,661.74	.00	111,661.74
05	HOLMES COM COLLEGE MAINT FUND	1.0000	8,508,339	8,508.23	.00	8,508.23	.00	8,508.23
07	HOLMES COM COLLEGE SPECIAL	1.2500	8,508,339	10,635.31	.00	10,635.31	.00	10,635.31
08	ECONOMIC DEVELOPMENT OF FUND	.4500	8,508,339	3,828.66	.00	3,828.66	.00	3,828.66
09	COUNTYWIDE INTEREST & SINKING	8.5500	8,508,339	72,746.09	.00	72,746.09	.00	72,746.09
11	MAPPING AND REAPPRAISAL FUND	.0600	8,508,339	510.41	.00	510.41	.00	510.41
13	ROAD MAINTENANCE FUND - COUNTY	3.5600	8,508,339	30,289.55	.00	30,289.55	.00	30,289.55
14	FIRE PROTECTION FUND	1.1000	8,508,339	9,359.06	.00	9,359.06	.00	9,359.06
15	BRIDGE & CULVERT FUND	1.6000	8,508,339	13,613.23	.00	13,613.23	.00	13,613.23
16	LIBRARY FUND	1.0700	8,508,339	9,103.81	.00	9,103.81	.00	9,103.81
17	SOLID WASTE FUND	3.8500	8,508,339	32,756.97	.00	32,756.97	.00	32,756.97
18	FIRE PROTECTION FUND - GLUCKST	1.1000	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	47.5500	8,508,339	404,572.66	12,900.00	391,672.66	.00	391,672.66
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	8,508,339	59,558.83	.00	59,558.83	.00	59,558.83
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	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	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	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
73	HOMESTEAD EXEMPTION CHARGEBACK	.0000	0	300.00	.00	300.00	.00	300.00
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

PTAX47-A  
 STATUS---FINAL  
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 MONTH OF-10/2022

State of Mississippi  
 County of Madison  
 DETAIL OF TAXES BY LEVYS

PAGE- 2  
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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
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	.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
*****2022 TOTALS*****				889,903.77	25,800.00	864,103.77	3,031.52	861,072.25

PTAX4A-A  
MONTHS OF 10/2021 THRU 9/2022  
SETTLEMENT-COMBINED SETTLEMENT  
TAX YEAR--\*ALL  
BEAT- \*  
MUNICIPALITY-\*  
SCHOOL DISTR-\*  
SPECIAL LEVY-T IN CODE 02

State of Mississippi  
County of Madison  
SETTLEMENT SUMMARY FOR AUDIT

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# URD Fees Settled by Job Collector

PTAX4A-A  
 MONTHS OF 10/2021 THRU 9/2022  
 SETTLEMENT-COMBINED SETTLEMENT

State of Mississippi  
 County of Madison  
 SETTLEMENT SUMMARY FOR AUDIT

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MONTH	TYP	TAX YEAR	DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	REAL HS CRED VEH PRIOR CR	COMMISSION	NET PAID
11/2021	ADV	2022	LOST RABBIT URD	.0000	0	4,343.77	.00	130.31	4,213.46
			**MONTH TOTAL**			4,343.77	.00	130.31	4,213.46
12/2021	ADV	2022	LOST RABBIT URD	.0000	0	52,275.45	.00	1,568.26	50,707.19
			**MONTH TOTAL**			52,275.45	.00	1,568.26	50,707.19
01/2022	ADV	2022	LOST RABBIT URD	.0000	0	16,362.79	.00	490.88	15,871.91
			**MONTH TOTAL**			16,362.79	.00	490.88	15,871.91
02/2022	ADV	2022	LOST RABBIT URD	.0000	0	2,960.57	.00	88.81	2,871.76
			**MONTH TOTAL**			2,960.57	.00	88.81	2,871.76
03/2022	ADV	2022	LOST RABBIT URD	.0000	0	3,793.77	.00	113.81	3,679.96
			**MONTH TOTAL**			3,793.77	.00	113.81	3,679.96
04/2022	ADV	2022	LOST RABBIT URD	.0000	0	1,619.85	.00	48.59	1,571.26
			**MONTH TOTAL**			1,619.85	.00	48.59	1,571.26
05/2022	ADV	2022	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
06/2022	ADV	2022	LOST RABBIT URD	.0000	0	4,649.62	.00	139.48	4,510.14
			**MONTH TOTAL**			4,649.62	.00	139.48	4,510.14
07/2022	ADV	2022	LOST RABBIT URD	.0000	0	2,114.59	.00	63.43	2,051.16
			**MONTH TOTAL**			2,114.59	.00	63.43	2,051.16
08/2022	ADV	2022	LOST RABBIT URD	.0000	0	431.39	.00	12.94	418.45
			**MONTH TOTAL**			431.39	.00	12.94	418.45
09/2022	ADV	2022	LOST RABBIT URD	.0000	0	9,970.01	.00	299.10	9,670.91
			**MONTH TOTAL**			9,970.01	.00	299.10	9,670.91
			**GRAND TOTAL**			101,050.99	.00	3,031.48	98,019.51