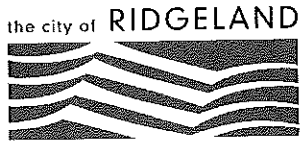


Colony Park TIF
 Summary of Real/Personal Property Ad Valorem Taxes
 Actual Collection Calendar Year 2022

Fund #	Fund Name	Tax Roll 2015		Tax Roll 2016		Tax Roll 2017		Tax Roll 2018		Tax Roll 2019		Tax Roll 2020		Tax Roll 2021		Tax Roll 2022		Tax Roll 2023		Base Tax	TIF	2022 TIF Payment
		Calendar Year	2022	Calendar Year	2022	Calendar Year	2022	Calendar Year	2022	Calendar Year	2022	Calendar Year	2022	Calendar Year	2022	Calendar Year	2022	Calendar Year	2022			
001	General Fund	133.99	144.49	816.47	1,956.31	1,823.99	712,467.72	173,935.51	891,278.48	15,447.74	40,794.21	86,241.95	835,036.53	49.59%	418,506.40							
002	Reappraisal Trust Fund	7.91	8.53	54.65	122.73	124.59	48,973.12	11,973.56	61,265.03	898.65	2,373.14	3,271.79	57,993.30	3.45%	29,065.26							
095	Library Fund	8.46	9.13	58.46	181.32	133.31	52,401.24	12,811.71	65,553.65	961.55	2,539.26	3,500.81	62,052.84	3.69%	31,099.84							
096	Mapping & Reappraisal Fund	0.47	0.51	3.28	7.36	7.48	2,838.29	718.37	3,675.76	53.92	142.39	196.31	3,479.45	0.21%	1,743.84							
137	Economic Development Fund	3.56	3.84	24.59	55.23	56.07	22,037.85	5,388.07	27,569.21	404.39	1,067.91	1,472.30	26,096.91	1.55%	13,079.33							
150	Road Maintenance Fund-County	14.48	15.81	81.70	224.60	221.76	87,172.22	21,312.96	109,043.33	1,644.52	4,342.84	5,987.36	103,055.97	6.13%	51,649.51							
160	Bridge & Culvert Fund	9.49	10.24	65.58	147.28	198.34	78,357.05	15,565.63	94,354.61	1,078.38	2,847.76	3,926.14	90,428.47	5.38%	45,321.22							
226	Countywide Interest & Sinking	51.81	55.87	503.87	923.60	1,055.23	418,720.89	102,374.22	523,698.49	5,886.14	15,544.04	21,430.18	502,268.31	23.89%	251,728.59							
	Sub Totals of Real/Personal Property Ad Valorem	0.00	230.17	248.22	1,608.62	3,571.43	1,423,068.38	344,080.03	1,776,438.62	26,375.29	69,651.55	96,026.84	1,680,411.78	100.00%	842,194.00							

Fund #	Fund Name	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060
690	Holmes Com College Maint Fund	7.91	8.53	54.65	122.73	124.59	48,973.12	11,973.56	61,265.03	898.65	2,373.14	3,271.79	57,993.30	3.45%	29,065.26																									
691	Holmes Com College Special	9.89	10.66	68.31	153.41	155.74	61,216.42	14,966.95	61,614.43	961.55	2,539.26	3,500.81	62,052.84	3.69%	31,099.84																									
	Road Maintenance Fund-Ridgeland	0.00	0.00	81.70	224.59	220.99	81,172.23	21,312.96	103,012.47	1,644.52	4,342.84	5,987.36	103,055.97	6.13%	51,649.51																									
	Road Maintenance Fund-Madison	14.48	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																										
	Totals of Real/Personal Property Ad Valorem	0.00	262.45	283.02	1,813.28	4,072.16	1,614,450.15	392,333.50	1,990,387.91	26,375.29	69,651.55	96,026.84	1,680,411.78	100.00%	842,194.00																									

Funds Collected not included in above total



April 27, 2023

Ms. NaSon White
Madison County Comptroller
PO Box 608
Canton, MS 39046-0608

RE: Colony Park TIF Plan – TIF Year 2022

Dear Ms. White:

Pursuant to the Interlocal Agreement between the City of Ridgeland and Madison County, the City is requesting \$842,194 as the County's portion of the \$15,390,000 Tax Increment Limited Obligation Bond, Series 2020A (Colony Park Project) and the \$7,775,000 Tax Increment Limited Obligation Bonds, Series 2020B (Colony Park Project). The Interlocal Agreement states the County will contribute the same percentage of their total revenues from the Colony Park TIF District as the City of Ridgeland contributes from their revenues for the payment of total TIF Debt of the Colony Park TIF District. Attached is a summary of the total revenues for the City of Ridgeland and Madison County and the percentage of contributions for the 2022 tax year.

If you have any questions or need any additional information, please feel free to contact me.

Sincerely,

Ashley Burton Daniel
Finance Manager

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 W. School St. • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Paula W. Tierce, phr – city clerk / human resources director

board of aldermen: D.I. Smith, cmo - at - large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6

COLONY PARK TIF

Madison County has agreed to contribute the same percentage of their total revenues from the Colony Park TIF District as the City of Ridgeland contributes from their total revenues for the payment of total TIF Debt for Colony Park. The following is the 2022 Actual Ad Valorem Taxes and Sales Tax for the Colony Park TIF District.

<u>City Revenues</u>		\$	1,043,016
	Real Property		187,697
	Personal Property		2,483,932
	Sales Tax		<u>3,714,645</u>
City Total			
<u>County Revenues</u>			1,517,919
	Real Property		273,158
	Personal Property		<u>1,791,077</u>
County Total			
TOTAL REVENUES:		\$	5,505,722
DEBT SERVICE REQUIREMENTS		\$	2,588,882

$$\$ 2,588,882 \div \$ 5,505,722 = 47.0217\%$$

City Revenues	\$ 3,714,645	x	47.0217%	=		\$ 1,746,688
---------------	--------------	---	----------	---	--	--------------

County Revenues	1,791,077	x	47.0217%	=		<u>842,194</u>
-----------------	-----------	---	----------	---	--	----------------

						\$ 2,588,882
--	--	--	--	--	--	--------------

County Portion of Colony Park TIF for 2022 is **\$842,194** or 47.0217%

Diversion Certificate



ERICKA BROWN
CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

Date: April 26, 2023
Letter ID: L0499879968

**City of Ridgeland Sales Tax Diversion
Colony Park / Renaissance & Township Project
As Diverted As Of February 28, 2023**

Pursuant to and as required by Miss. Code Ann. Section 21-45-21, as amended, and a resolution duly adopted by the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, dated on September 15, 2009 (the "Bond Resolution"), the Mississippi Department of Revenue, as authorized by the "Tax Increment Financing Act", Miss. Code Ann. Section 21-45-21, as amended (the "Act"), and after having been requested and authorized to do so by the Bond Resolution, does hereby certify that:

1. The Original Diversion Amount of the sales tax collected and diverted to the City from the Redevelopment Project as determined by the Mississippi Department of Revenue as of November 30, 2004 is \$0.00.
2. The Current Diversion Amount collected within the Redevelopment Project and diverted to the City and as determined by the Mississippi Department of Revenue as of February 28, 2023 is \$2,483,931.89.
3. On February 28, 2023 the incremental increase in diverted sales taxes resulting from the City sales tax is \$2,483,931.89 (the "Tax Increment").

For purposes of the Certificate, the following words and phrases shall have the following meaning:

"Current Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending November 30, 2004 and as of November 30 of each year thereafter as long as the Bonds are outstanding and as set forth in the Annual Diversion Certificate of the Mississippi Department of Revenue filed with the City.

"Original Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending November 30, 2004, as certified by the Mississippi Department of Revenue as required by Miss. Code Ann. Section 21-45-21, as amended.

"Redevelopment Project" shall mean the City of Ridgeland, MS Project as described in detail in the Tax Increment Financing Plan, City of Ridgeland, Mississippi, and approved by the Mayor and Board of Aldermen of the City on September 15, 2009, such project being located on a parcel of land described in EXHIBIT I of said plan.

"Tax Increment" shall mean the added increments of municipal ad valorem tax and sales tax revenue resulting from the taxation of the captured assessed value of the real and personal property contained within and forming a part of the Redevelopment Project site and the increased increment of sales tax collected within the boundaries of the Redevelopment

P.O. Box 1033 Jackson, MS 39215 Phone: (601) 923-7700 Fax: (601) 923-7714

Form # al.0021 v. 15

Visit www.dor.ms.gov for tax information and online filing. If you call, please have this letter with you.

Date: April 26, 2023
Letter ID: L0499879968

Project and diverted to the City when the original diversion amount is subtracted from the current diversion amount to the City which shall be so much of the additional tax revenues necessary and sufficient to pay the principal of and interest on the Bond and any future series of bonds issued by the City for the Redevelopment Project together with the annual fees and expenses of the paying agent but shall not include ad valorem taxes for school district purposes nor ad valorem taxes levied and collected for and on behalf of the City of Ridgeland, Mississippi.

Ciera Hill, Auditor

P.O. Box 1033 Jackson, MS 39215 Phone: (601) 923-7700 Fax: (601) 923-7714

Form # aL0021 v. 15

Visit www.dor.ms.gov for tax information and online filing. If you call, please have this letter with you.

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2022 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Highland Colony Land Company				71F-13B-100.00		51.00	1.02		1/1/2022
Highland Colony Land Company				71F-13B-204.00		104.00	2.08		1/1/2022
602 Crescent Place				71F-13B-301.00		413,138.00	8,275.15		1/1/2022
Tellus Operating Group LLC	602	Crescent Pl Ste 100	64-0903071		4696	16,620.00		332.90	1/1/2022
Kinetic Staffing	602	Crescent Pl Ste 200	51-0563265	Opened 9/2022					
Highland Colony Land Company				71F-13B-302.00		150.00	3.00		1/1/2022
SBBP LLC S/B Bankplus				71F-13B-304.00		423,695.00	8,466.61		12/1/2021
BankPlus/State Bank & Trust-Admin Office HCPW	618	Crescent Blvd Ste 100	64-0258020		12196	42,710.00		855.49	12/1/2021
Hi Comp	618	Crescent Blvd Ste 102	20-4291269	Term 11/2022	9329	8,090.00		102.05	12/1/2021
Wakefield, Carolyn Ray CPA	618	Crescent Blvd Ste 102	64-0717120	Term 5/22	9158	590.00		11.82	12/1/2021
Fred G. Ray, CPA			NA		9458	440.00		8.82	12/1/2021
???	618	Crescent Blvd Ste 103	NA						
G. Todd Burwell, P.A.	618	Crescent Blvd Ste 200	64-0938310	Term 1/2023	6212	1,060.00		21.24	12/1/2021
John Roberson Attorney/ Roberts, Bridges & Boyd	618	Crescent Blvd Ste 200	64-0668817	Tax not paid in 2021 or 2022/ Term 10/2022	* 11874				
Mitchell Day Health Law Firm	618	Crescent Blvd Ste 203	27-2998949	tax not paid/ Terminated 8/2021	* 9569				
Highland Colony Land Company				71F-13C-201.00		140.00	2.80		1/1/2022
Landrum David Properties				71F-13C-201.01		220,877.00	4,420.15		2/1/2022
AFLAC - State Office	601	Crescent Blvd Ste 102	NA	Not on 21 tax roll	2927				
Landrum Insurance Agency	601	Crescent Blvd Ste 102			9537	1,070.00		21.44	10/1/2022
Miss Physicians Care Network	601	Crescent Blvd Ste 103			2104	7,620.00		152.63	12/1/2021
Tom Smith Land and Homes	601	Crescent Blvd Ste 103	NA	Moved to Madison	6668				
AFLAC Brokerage Division	601	Crescent Blvd Ste 300	NA	Moved to Madison	7672				
Guaranty Bank & Trust Co	601	Crescent Blvd Ste 300	640166511	Opened 10/2019	12478				
Barbour Jephtha F JV	601	Crescent Blvd Ste 402	NA	Moved to Steed Rd	4312				
Cypress Brake Properties LP				71F-13C-201.02		487,751.00	9,369.05		12/1/2021
First Heritage Credit LLC	605	Crescent Blvd #101	NA		1623	48,970.00		980.87	1/1/2022
David Nutt & Assoc, PC	605	Crescent Blvd #200	64-0760964		4648	25,280.00		606.36	12/1/2021
Liston and Deas PLLC	605	Crescent Blvd #200	NA		11924	3,990.00		79.92	12/1/2021
Equity Financial Service LLC	605	Crescent Blvd #202	64-0846127		3771	290.00		5.81	1/1/2022
Township Land Company, LLC				71F-13C-203.00		150.00	3.00		2/1/2022
Township Land Company, LLC				71F-13C-205.00		33,977.00	680.55		2/1/2022
Township Land Company, LLC				71F-13C-205.01		117,944.00	2,362.41		1/1/2022
Summerhouse LLC	1109	Highland Colony Parkway Ste D	045-13968-0		5235	118,500.00		2,373.56	2/1/2022
Calistoga Wine & Spirits	1109	Highland Colony Parkway Ste G	UNKNOW		7305	42,790.00		857.09	2/1/2022
Diva Dog	1109	Highland Colony Parkway Ste H	045-134053		5369	11,850.00		237.36	1/1/2022
Fusion Coffeehouse	1111	Highland Colony Parkway Ste A	045-13126-5		3389	3,920.00		78.52	1/1/2022
Belle Skincare & Cosmetics	1111	Highland Colony Parkway Ste B	200014968	Opened 7/21	12352				
State Farm Mutual Auto Insurance	1111	Highland Colony Parkway Ste C	640597961		11933	1,530.00		30.65	12/1/2021
Sollberger Watch & Clock Inc (Windy City Enterprises)	1111	Highland Colony Parkway Ste E	045-1309-4683	Term 2015/3/2022	3327	49,220.00		985.88	12/1/2021
Citizen Watch Company of American Inc	1111	Highland Colony Parkway Ste E	UNKNOW		11679	240.00		4.81	2/1/2022
Citizen Watch Company of American Inc				for 2021		720.00		14.42	3/1/2022
Boxwood	1111	Highland Colony Parkway Ste E	200065458	Opened 6/1/2022					
The Highland Vet	1111	Highland Colony Parkway Ste G	2000140169	red 3/2023/ Wasn't on 21 tax roll	11893	17,950.00		359.53	1/1/2022
Soulshine Pizza & Moonshine	1111	Highland Colony Parkway Ste I	045-14180-1	Tax wasn't paid in 2019	5228	17,110.00		342.72	12/1/2021
Priority One Bank	201	Northlake Ave, Ste 101	64-0560130	Moved to Sunnybrook 2021	9399				
State Farm Mutual Automobile Insurance Co	201	Northlake Ave, Ste 107	NA		10653	4,960.00		99.34	1/1/2022

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2022 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
		613 Crescent Circle Ste 102	NA		11928	4,700.00		94.15	12/1/2021
Estes Group Inc		613 Crescent Circle Ste 200	NA						
Commercial Properties One (CP1)		613 Crescent Circle Ste 200	200057365	Opened 4/2/2022					
Convergeone, Inc		613 Crescent Circle Ste 201	64-0687636	Moved to 1022 HCP in 2021	2217	6,520.00		130.60	1/1/2022
Benefit Administration Service		613 Crescent Circle Ste 201	82-0958207	Opened 1/2/2022					
Clyde I LLC				71F-13C-4/03.00		1,260.00	25.23		2/1/2022
Township Land Company, LLC				71F-13C-4/04.00		9,410.00	188.48		2/1/2022
Township Land Company, LLC				71F-13C-4/05.00		23,876.00	478.23		2/1/2022
Township Land Company, LLC				71F-13C-4/06.00		9,410.00	188.46		2/1/2022
Township Land Company, LLC				71F-13C-4/07.00		8,861.00	137.42		2/1/2022
CSTD Realty, LLC				71F-13C-4/08.00		391,452.00	7,840.78		1/1/2022
Metropolitan Bank					6321	92,820.00		1,859.19	1/1/2022
Renasant Bank	1069	Highland Colony Parkway	64-0585988			1,420,109.00	28,444.78		12/1/2021
600 Councourse				71F-13C-5/03.00		31,080.00		822.54	1/1/2022
Copeland Cook Taylor Bush PA	1076	Highland Colony Parkway Ste 100	NA		2611	47,030.00		942.02	12/1/2021
Progressive Casualty Ins Co	1076	Highland Colony Parkway Ste 100	348513736		11976	3,280.00		65.70	12/1/2021
Carroll Bulkin Attorneys	1076	Highland Colony Parkway Ste 125			9572	33,510.00		671.21	1/1/2022
First Commercial Bank	1076	Highland Colony Parkway Ste 150	NA		11932	2,790.00		55.89	12/1/2021
Fald Co-Operative Association	1076	Highland Colony Parkway Ste 175	NA		11700	69,710.00		1,396.29	1/1/2022
Arthur J Gallagher Risk Management Serv	1076	Highland Colony Parkway Ste 300			11725	7,340.00		147.02	1/1/2022
Gallagher Benefit Services, Inc	1076	Highland Colony Parkway Ste ???			11707	10,540.00		211.12	1/1/2022
Garver LLC	1076	Highland Colony Parkway Ste 325	010733400		11707	29,240.00		585.68	12/1/2021
Brasfield & Gorrie LLC	1076	Highland Colony Parkway Ste 375	721400223		11278	29,610.00		593.08	3/1/2022
Brasfield & Gorrie LLC				for 2021		45.00	0.90		1/1/2022
Mississippi Federal Credit Union				71F-13C-005/03.01		58,226.00	1,166.26		10/1/2022
McIntosh, Nathan P	101	Harper St		71F-13C-8/00.00		34,797.00	696.98		12/1/2021
Thomas, Gladstone G & Dana M	103	Harper St		71F-13C-9/00.00		25,154.00	503.84		12/1/2021
Banipal Manjit & Hamek	105	Harper St		71F-13C-10/00.00		39,780.00	796.79		3/1/2022
Herring, Gabriel & Whitney	107	Harper St		71F-13C-11/00.00		36,458.00	730.25		12/20/2021
Omara, James W	109	Harper St		71F-13C-12/00.00		37,337.00	747.86		1/1/2022
Pearson, Charles & Emily	111	Harper St		71F-13C-13/00.00		42,144.00	844.14		1/1/2022
Evans, John Austin & Laura B	113	Harper St		71F-13C-14/00.00		75,623.00	1,514.72		12/1/2021
Wynn, James J & Lana L Jackson	117	Harper St		71F-13C-16/00.00		63,935.00	1,262.59		1/1/2022
Ellis, Paul & Tanya	119	Harper St		71F-13C-17/00.00		58,981.00	1,141.32		2/1/2022
Herring, Kenneth H	123	Harper St		71F-13C-19/00.00		48,748.00	938.36		12/1/2021
Simmonds, David M & Kimberly P	125	Harper St		71F-13C-20/00.00		40,105.00	803.30		12/1/2021
Mitchell, Clifford M	131	Harper St		71F-13C-21/00.00		40,100.00	803.21		1/1/2022
Carbo, William Jr & Carol A	133	Harper St		71F-13C-22/00.00		43,245.00	868.20		1/1/2022
Graham, Eric & Lori	135	Harper St		71F-13C-23/00.00		31,743.00	635.82		12/1/2021
Lutz, Ernest W	137	Harper St		71F-13C-24/00.00		42,409.00	849.45		12/1/2021
Weeks, Ernest S Jr & Stephanie M	139	Harper St		71F-13C-25/00.00		42,626.00	851.79		12/1/2021
Havens, Joe d Jr & Cathy C	141	Harper St		71F-13C-26/00.00		81,687.00	1,636.19		1/1/2022
Cole, Amy	143	Harper St		71F-13C-27/00.00		37,156.00	744.24		1/1/2022
Gough, Barbara Birdsong	145	Harper St		71F-13C-28/00.00		33,267.00	668.33		1/1/2022
Colvin, Ronnie G & Cynthia L	124	Harper St		71F-13C-29/00.00		38,089.00	762.92		3/1/2022
Ford, David R Sr & Tracy S	122	Harper St		71F-13C-30/00.00		40,044.00	802.08		12/1/2021
Maguire, William Elux Christine M	120	Harper St		71F-13C-31/00.00		38,170.00	764.54		12/1/2021
Phillips, Shannon L & Kimberly L	118	Harper St		71F-13C-32/00.00		34,794.00	696.93		12/1/2021
Croswell, William W & Rachel O	116	Harper St		71F-13C-33/00.00					

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2022 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
		114 Harper St		71F-13C-34/00.00		51,144.00	1,024.41		1/1/2022
Kerr, Jamie		112 Harper St		71F-13C-35/00.00		27,727.00	555.38		11/1/2021
Braun, John C & Laurie C		110 Harper St		71F-13C-36/00.00		33,367.00	668.34		12/1/2021
Boin, James Haggard & Elizabeth		108 Harper St		71F-13C-37/00.00		51,171.00	1,024.95		1/1/2022
Sullivan, Jerry M Jr		106 Harper St		71F-13C-38/00.00		36,677.00	734.63		12/1/2021
Butler, Wayne & Robin		104 Harper St		71F-13C-39/00.00		38,128.00	763.72		12/1/2021
Hunter, Travis		101 Commons Pl		71F-13C-40/00.00		33,255.00	665.10		1/1/2022
Bloomfield, Ronald L & Elizabeth M		103 Commons Pl		71F-13C-41/00.00		29,777.00	595.43		1/1/2022
Dillon, Kimlan J		105 Commons Pl		71F-13C-42/00.00		32,837.00	657.73		4/1/2022
Macinnis, Michael S & Patricia Diane		107 Commons Pl		71F-13C-43/00.00		25,728.00	515.34		1/1/2022
Jacobs, Robert S Jr & Susan L		109 Commons Pl		71F-13C-44/00.00		47,916.00	959.75		12/1/2021
Corkern, Bobby Lee & Katie Wasson		111 Commons Pl		71F-13C-45/00.00		36,716.00	735.42		2/1/2022
Morris, Shannon Jeanina		113 Commons Pl		71F-13C-46/00.00		26,861.00	538.04		12/21 & 4/22
Berry, Charles & Michele		115 Commons Pl		71F-13C-47/00.00		21,141.00	423.46		1/1/2021
Cramer, Jon F & Cynthia		117 Commons Pl		71F-13C-48/00.00		25,897.00	518.72		12/1/2021
Milan, June Martin		119 Commons Pl		71F-13C-49/00.00		29,806.00	597.01		1/1/2022
Abdelkarim, Ahmad A		121 Commons Pl		71F-13C-50/00.00		36,681.00	734.71		1/1/2022
Black, Nancy		118 Commons Pl		71F-13C-51/00.00		21,639.00	433.43		12/1/2021
Tann, Rebecca Nix				71F-13C-52/00.00		28,738.00	575.63		1/1/2022
Lutz, William J & Elizabeth D Fair Lutz Mediation & Arbitration		114 Commons Pl	640806782						
		112 Commons Pl		71F-13C-53/00.00		50,835.00	1,018.22		12/1/2021
Pugh Revocable Trust		110 Commons Pl		71F-13C-54/00.00		52,940.00	1,050.38		11/1/2022
Locke, Bobby D Jr & Kathy		106 Commons Pl		71F-13C-55/00.00		25,727.00	515.32		12/1/2021
Graham, Janice B		104 Commons Pl		71F-13C-56/00.00		29,671.00	594.32		12/1/2021
Strapson, Jesse W Jr & Jackie J		500 Northlake Ave		71F-13C-58/00.00		36,295.00	725.99		12/1/2021
Hampton, Harriette L		502 Northlake Ave		71F-13C-59/00.00		23,338.00	467.46		1/1/2022
Sidney, Audrey H		504 Northlake Ave		71F-13C-60/00.00		33,961.00	680.23		12/1/2021
Hicks, Jason B		506 Northlake Ave		71F-13C-61/00.00		45,588.00	913.13		1/1/2022
Kerr, Kathy Ann				71F-13C-62/00.00		12,000.00	240.35		1/1/2022
Kerr, Kathy Ann				71F-13C-63/00.00		26,959.00	539.99		12/1/2021
Jeffcoat, Camille J		510 Northlake Ave		71F-13C-64/00.00		33,722.00	675.45		12/1/2021
Almand, Jeff Douglas		512 Northlake Ave		71F-13C-65/00.00		30,902.00	618.97		12/1/2021
Roberts, Janis C		514 Northlake Ave		71F-13C-66/00.00		37,680.00	754.73		1/1/2022
Robinson, Emerson Barney III		600 Northlake Ave		71F-13C-67/00.00		35,536.00	711.73		12/1/2021
Lien, Lillian F		602 Northlake Ave		71F-13C-68/00.00		34,486.00	690.76		12/1/2021
Lewis, Larry L & Janis K		604 Northlake Ave		71F-13C-69/00.00		30,210.00	605.11		12/1/2021
Smith, David L & Bette J		606 Northlake Ave		71F-13C-70/00.00		31,567.00	632.29		12/1/2021
Ruffin, Thomas Jerry & Susan S		608 Northlake Ave		71F-13C-71/00.00		39,479.00	790.76		12/1/2021
Goode, Michael		610 Northlake Ave		71F-13C-72/00.00		58,515.00	1,172.05		12/1/2021
Hardin, John P & Carol D		127 Harper St		71F-13C-73/00.00		150.00	3.00		2/1/2022
Township Land Company LLC				71F-13C-74/00.00		150.00	3.00		2/1/2022
Township Land Company LLC				71F-13C-75/00.00		150.00	3.00		2/1/2022
Township Land Company LLC				71F-13C-77/00.00		36,798.00	737.06		1/1/2022
Oferral, Marc		152 Harper St		71F-13C-78/00.00		25,997.00	520.73		1/1/2022
Newcomb, Morris		150 Harper St		71F-13C-79/00.00		21,034.00	421.32		1/1/2022
Durham, Gloria H		148 Harper St		71F-13C-80/00.00		29,076.00	582.40		12/1/2021
Currie, Sam W		146 Harper St		71F-13C-81/00.00		33,284.00	666.87		1/1/2022
Lambuth, Bruce W & Elise A		147 Harper St		71F-13C-82/00.00		37,842.00	757.87		12/1/2021
Harrison, Andrew Maclin & Tonya M		149 Harper St							

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2022 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Ray, Robert & Natalie	161	Harper St		71F-13C-83/00.00		37,539.00	751.90		12/1/2021
Walker, Patrick W & Usman	163	Harper St		71F-13C-84/00.00		37,240.00	745.91		10/1/2022
Harreld, John C	165	Harper St		71F-13C-85/00.00		39,122.00	783.61		1/1/2022
Owen, Eugene K & Jenny S Wilkinson	167	Harper St		71F-13C-86/00.00		31,798.00	636.91		2/1/2022
McGuire, Robert A & Mary Louise	169	Harper St		71F-13C-87/00.00		24,769.00	496.13		1/1/2022
Newell, Sandra	181	Harper St		71F-13C-88/00.00		51,288.00	1,027.29		1/1/2022
Beattie, Joy W & Steve	183	Harper St		71F-13C-89/00.00		31,661.00	634.16		1/1/2022
McCarty, Richard D & Vida S	185	Harper St		71F-13C-90/00.00		34,428.00	689.59		1/1/2022
Makamson, Ray	167	Harper St		71F-13C-91/00.00		45,857.00	918.51		12/1/2021
Dallas, Richard W & Sherry	169	Harper St		71F-13C-92/00.00		25,195.00	504.66		12/1/2021
Harvey, Dorothy A	171	Harper St	No tax due	71F-13C-93/00.00					
Brunini, Anthony Edmund & Christian	173	Harper St		71F-13C-94/00.00		28,055.00	561.94		12/1/2021
Malvaney, Diane M	175	Harper St		71F-13C-95/00.00		32,004.00	641.03		12/1/2021
Escude, Joell B	313	Westpark St		71F-13C-96/00.00		24,168.00	484.09		12/2021
Toler, Kenneth P Jr & Kristi S	311	Westpark St		71F-13C-97/00.00		37,083.00	742.77		12/1/2021
Clements, Debra Barre	309	Westpark St		71F-13C-98/00.00		26,716.00	535.13		1/1/2022
Hairston, Tonyatta T	307	Westpark St		71F-13C-99/00.00		35,511.00	711.28		1/1/2022
Meeks, Richard E & Christa P	305	Westpark St		71F-13C-100/00.00		28,575.00	573.30		1/1/2022
Green, Tiffany P	303	Westpark St		71F-13C-101/00.00		33,253.00	666.05		12/1/2021
Harkins, Cathy A	301	Westpark St		71F-13C-102/00.00		39,409.00	789.36		12/1/2021
Corkern, Sheree M	314	Eastpark St		71F-13C-103/00.00		39,277.00	786.71		1/1/2022
Veazey, Ethan Porter & Hillary Quinn	312	Eastpark St		71F-13C-104/00.00		28,170.00	564.24		12/1/2021
Mayo, Robert M Jr & Catherine W	310	Eastpark St		71F-13C-105/00.00		25,749.00	515.76		4/1/2022
Watson, Mathew P	308	Eastpark St		71F-13C-106/00.00		25,829.00	517.35		1/1/2021
McClintock, Nina	306	Eastpark St		71F-13C-107/00.00		41,820.00	837.65		12/1/2021
Autry, Mickie G	304	Eastpark St		71F-13C-108/00.00		30,910.00	619.12		12/1/2021
Heusel, Laura D & Randy G Tackett	302	Eastpark St		71F-13C-109/00.00		29,428.00	589.44		12/1/2021
Fitch, Lynn	300	Eastpark St		71F-13C-110/00.00		27,348.00	547.78		12/1/2021
Greer, Lillian G	185	Harper St		71F-13C-111/00.00		15,304.00	306.54		12/1/2021
Watson, Anna Hamilton	177	Harper St Unit 1		71F-13C-111/01.00		23,657.00	471.84		12/1/2021
Brashler, Anne Hall	179	Harper St		71F-13C-111/02.00		23,557.00	471.84		12/1/2021
Wynn, James	181	Harper St		71F-13C-111/03.00		34,208.00	685.14		12/1/2021
Weeks, Andrew Q & Alyssa D	183	Harper St		71F-13C-111/04.00		22,741.00	455.50		12/1/2021
Croghan, John Lee	187	Harper St		71F-13C-111/06.00		22,804.00	456.76		12/1/2021
Kirkland, Benjamin Carr	189	Harper St		71F-13C-111/07.00		34,206.00	685.14		1/1/2022
Harrington, Emily	191	Harper St		71F-13C-111/08.00		27,618.00	553.18		12/1/2021
Brown, Nancy J	176	Harper St		71F-13C-112/00.00		42,477.00	850.81		1/1/2022
Cialone, Laura	178	Harper St		71F-13C-112/02.00		25,009.00	500.93		12/1/2021
Bhandari, Rahul	180	Harper St		71F-13C-112/03.00		24,931.00	499.36		12/1/2021
Meeks, Richard E & Christa P	182	Harper St		71F-13C-112/04.00		37,514.00	751.40		1/1/2022
Price, Devon B	184	Harper St		71F-13C-112/05.00		37,397.00	749.06		10/1/2022
Township Builders LLC	186	Harper St		71F-13C-112/06.00		37,397.00	749.07		2/22 & 4/22
Township Land Company LLC	708	Northlake Ave		71F-13C-113/00.00		41,874.00	838.73		2/22 & 4/22
Gordon, Jessica	700	Northlake Ave		71F-13C-113/01.00		31,046.00	621.85		1/1/2022
Sheffield, Thomas Edgar Sr	702	Northlake Ave		71F-13C-113/02.00		41,874.00	838.73		12/1/2021
Greenlee, Victoria Love	704	Northlake Ave		71F-13C-113/03.00		27,916.00	559.15		1/1/2022
Loveless, Caroline C	706	Northlake Ave		71F-13C-113/04.00		27,918.00	559.15		8/1/2022
Township Builders LLC	710	Northlake Ave		71F-13C-113/06.00		45,616.00	917.69		12/1/2021

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2022 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Kerloth Corporation				71F-13C-114/00.00		43,877.00	878.85		12/1/2021
Brown, Deanna F	707	Northlake Ave		71F-13C-114/01.00		20,882.00	417.87		1/1/2022
Cox, Morgan Elizabeth	705	Northlake Ave		71F-13C-114/02.00		27,425.00	549.32		5/1/2022
Scott, Victoria W	703	Northlake Ave		71F-13C-114/03.00		27,916.00	559.15		12/1/2021
Fletcher, Nikki Kelly & Jerry	709	Northlake Ave		71F-13C-114/04.00		31,048.00	821.85		12/1/2021
Redding, Jefferson M Etux Jennifer R	711	Northlake Ave		71F-13C-114/05.00		31,048.00	821.85		1/1/2022
HCP 1115 LLC	1115	Highland Colony Parkway		71F-13C-115/00.00		105,713.00	2,117.42		2/22, 4/22 & 6/22
Faces PLLC	1115	Highland Colony Parkway	045-151057		6411	71,700.00		1,438.16	12/1/2021
Presidential Security & Training	202	Eastpark St	68-0561161	71F-13C-116/00.00		46,995.00	941.30		12/1/2021
Roy, Rishi A	206	Eastpark St		71F-13C-116/01.00		27,110.00	543.01		3/22 & 6/22
Gleason, Gary J	204	Eastpark St		71F-13C-116/02.00		40,665.00	814.51		1/1/2022
Clark, Laurance Robert	208	Eastpark St		71F-13C-116/03.00		31,229.00	625.51		1/1/2022
Sloan, Meredith E	214	Eastpark St		71F-13C-117/00.00		26,454.00	529.87		12/1/2021
Richardson, Jessica	224	Eastpark St		71F-13C-118/00.00		28,920.00	579.28		12/1/2021
Desai, Sunil & Rashmikaben S	222	Eastpark St		71F-13C-119/00.00		29,329.00	587.46		4/1/2022
Carpenter, James O	220	Eastpark St		71F-13C-120/00.00		28,863.00	578.12		2/1/2022
Pulliam, Priscilla E	218	Eastpark St		71F-13C-121/00.00		44,081.00	882.94		1/1/2022
Kent, Christopher	216	Eastpark St		71F-13C-122/00.00		34,484.00	690.31		12/1/2021
Rogers, Valerie Woodward - Life Est- AKC Properties LLC	210	Eastpark St		71F-13C-123/00.00		28,772.00	576.31		12/21 & 4/22
AKC Properties LLC				71F-13C-125/00.00		29,780.00	596.49		12/1/2021
Crawford Eye Care	301	Northlake Ave unit 101	27-2440474	71F-13C-126/00.00	7460	22,450.00		449.68	12/1/2021
AKC Properties LLC	301	Northlake Ave unit 103		71F-13C-126/00.00		26,685.00	534.50		12/1/2021
AKC Properties LLC	301	Northlake Ave unit 105		71F-13C-127/00.00		26,685.00	534.50		12/1/2021
Township Land Company, LLC				71F-13C-128/00.00		27,111.00	543.03		2/22, 4/22 & 6/22
???	301	Northlake Ave unit 107	NA						
CAJBP LLC	301	Northlake Ave unit 109		71F-13C-129/00.00		27,111.00	543.03		12/1/2021
CAJBP LLC				71F-13C-130/00.00		26,685.00	534.50		12/1/2021
Endodontic Associates, PLLC	301	Northlake Ave unit 111	20-2070113		7803	15,640.00		313.27	1/1/2022
CAJBP LLC	301	Northlake Ave unit 113		71F-13C-131/00.00		26,685.00	534.50		12/1/2021
CAJBP LLC	301	Northlake Ave unit 115		71F-13C-132/00.00		29,780.00	596.49		12/1/2021
Morgan, Susan Margaret	301	Northlake Ave unit 201		71F-13C-133/00.00		16,799.00	336.49		12/1/2021
Township Land Company, LLC **	301	Northlake Ave unit 203		71F-13C-134/00.00		32,534.00	651.64		2/22, 4/22 & 6/22
Township Land Company, LLC **	301	Northlake Ave unit 205		71F-13C-135/00.00		32,534.00	651.64		2/22, 4/22 & 6/22
Delowery, Michael & Kathleen	301	Northlake Ave unit 207		71F-13C-136/00.00		33,717.00	675.35		12/1/2021
Township Land Company, LLC **	301	Northlake Ave unit 209		71F-13C-137/00.00		33,717.00	675.34		2/22, 4/22 & 6/22
Thornton, Robert L & Sue P	301	Northlake Ave unit 211		71F-13C-138/00.00		6,990.00	138.21		1/1/2022
Wilson, Marcus M	301	Northlake Ave unit 213		71F-13C-139/00.00		32,534.00	651.65		12/1/2021
Edwards, Shawn	301	Northlake Ave unit 215		71F-13C-140/00.00		24,299.00	486.70		1/1/2022
Booz, George W	301	Northlake Ave unit 301		71F-13C-141/00.00		16,799.00	336.49		12/1/2021
Varshney, Neha	301	Northlake Ave unit 303		71F-13C-142/00.00		21,689.00	434.43		12/1/2021
Donn Nations	301	Northlake Ave unit 305		71F-13C-143/00.00		32,534.00	651.65		10/1/2022
Township Land Company, LLC **	301	Northlake Ave unit 307		71F-13C-144/00.00		33,717.00	675.34		2/22, 4/22 & 6/22
Township Land Company, LLC **	301	Northlake Ave unit 309		71F-13C-145/00.00		33,717.00	675.34		2/22, 4/22 & 6/22
Township Land Company, LLC **	301	Northlake Ave unit 311		71F-13C-146/00.00		32,429.00	649.54		2/22, 4/22 & 6/22
Impressions Solutions Inc	301	Northlake Ave unit 313		71F-13C-147/00.00		32,534.00	651.65		1/1/2022
Presidential Sec & Training Svcs	301	Northlake Ave unit 313		202 Eastpark?	5931	350.00		7.02	12/1/2021
Rowlett, Lori	301	Northlake Ave unit 315		71F-13C-148/00.00		38,449.00	730.07		12/1/2021
Mississippi Federal Credit Union				71F-13D-101.00		37.00	0.74		11/2022

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2022 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Highland Colony Land Company				71F-13D-2/00.00		902.00	18.06		1/1/2022
Highland Colony Land Company (Tower)				71F-13D-2/01.00		26,250.00	625.78		1/1/2022
Highland Colony Land Company LLC		0 Monument Tower			7688	30,810.00		617.13	1/1/2022
Highland Colony Land Company				71F-13D-6/00.00		164.00		3.28	1/1/2022
Highland Colony Land Company				71F-13D-8/00.00		243.00		4.88	1/1/2022
200 Renaissance, LLC/LLC				71F-24A-2/00.00		7,522,001.00	150,665.67		1/22 & 4/22
Regions Branch & Exec Offices	1020	Highland Colony Parkway	63-0371391		7198	168,910.00		3,383.27	1/1/2022
Wells Fargo Advisors	1020	Highland Colony Parkway Ste 100	NA		9294	33,870.00		678.42	1/1/2022
Room Service	1020	Highland Colony Parkway Ste 104	83-0357807		7701	4,400.00		88.14	1/1/2022
Butler, Snow, Omara, Stevens, Cannada, PLLC	1020	Highland Colony Parkway Ste 1400	64-0331849		7057	498,940.00		9,993.77	1/1/2022
H C Bailey-Renaissance Security	1020	Highland Colony Parkway Ste 300	NA		7881	1,990.00		39.86	1/1/2022
Seventh Knight	1020	Highland Colony Parkway Ste 304	UNKNOWN	Moved	10653				
Horne CPA & Business Advisors	1020	Highland Colony Parkway Ste 400	20-1941244	Moved	8940				
Buckingham Strategic Wealth	1020	Highland Colony Parkway Ste 400	161728260	Opened 7/2019					
Marion Marvel Badley Anderson	1020	Highland Colony Parkway Ste 400	510375284	Opened 11/2020					
Haddock Reid Eubanks Betts	1020	Highland Colony Parkway Ste 600	NA	Opened 8/2022					
C H Robinson	1020	Highland Colony Parkway Ste 700	NA	Term 11/2022	8428	19,810.00		396.80	1/1/2022
McGinchey Stafford	1020	Highland Colony Parkway Ste 702	720788124		11322	10,960.00		219.53	12/1/2021
The Mitchell Law Firm	1020	Highland Colony Parkway Ste 704	NA		10609	4,830.00		96.75	2/1/2022
Mass Mutual Mississippi	1020	Highland Colony Parkway Ste 706	NA	Tax not paid in 2021	8574				
Mcangus Goudelock & Courie LLC	1020	Highland Colony Parkway Ste 706	571016548		11275	42,200.00		845.27	12/1/2021
Zurich America Insurance Co	1020	Highland Colony Parkway Ste 710	NA	on State page	9233				
FCCI Insurance Group	1020	Highland Colony Parkway Ste 800	59-1968027		6551	55,670.00		1,116.08	12/1/2021
Walker Lands LLC	1020	Highland Colony Parkway Ste 802	27-4101057		8290	4,470.00		89.54	12/1/2021
Trust Bank	1020	Highland Colony Parkway Ste ???	NA		11751	16,570.00		331.90	12/1/2021
Orange Business Services U.S. Inc	1020	Highland Colony Parkway Ste 77	NA		10108	40.00		0.80	1/1/2022
100 Renaissance, LLC				71F-24A-2/01.00		880,406.00	17,634.53		1/1/2022
Merrill Lynch Pierce, Fenner & Smith	1022	Highland Colony Parkway Ste 100	13-5674085		5303	8,360.00		167.46	1/1/2022
Bank of America, NA-MS8-022	1022	Highland Colony Parkway Ste 100	NA		8680	4,330.00		86.73	1/1/2022
Taggart Rimes and Graham PLLC	1022	Highland Colony Parkway Ste 101	27-1055224		7178	4,210.00		84.33	1/1/2022
Unmanned Systems Group LLC	1022	Highland Colony Parkway Ste 101	UNKNOWN	from State page					
Mississippi Valley Title Services Co	1022	Highland Colony Parkway Ste 200	NA		6522	23,270.00		466.19	12/1/2021
Neel-Schaffer, Inc	1022	Highland Colony Parkway Ste 202	64-0671634		6378	12,290.00		246.17	12/1/2021
Benefit Administration Service	1022	Highland Colony Parkway Ste 202	NA	oved from 613 Crescent in 2021					
H.C. Bailey Co	1022	Highland Colony Parkway Ste 300	NA		1678	13,490.00		270.21	1/1/2022
Cisco Systems Inc	1022	Highland Colony Parkway Ste 302	77-0059951	2021 paid in 2022/Term 8/2022	6047	34,770.00		696.45	3/1/2022
Renaissance Phase II LLC				71F-24A-2/02.00		1,860,144.00	37,259.68		1/1/2022
300 Renaissance, LLC				71F-24A-2/03.00		4,770,970.00	95,556.61		1/1/2022
Cellular South Inc (MS1174)	1018	Highland Colony Parkway	NA		5970	5,600.00		110.17	1/1/2022
Morgan Stanley Smith Barney Financing	1018	Highland Colony Parkway Ste 105	200-271525	for 2022	4448	104,500.00		2,093.14	1/1/2022
Morgan Stanley Smith Barney Financing				for 2021		31,980.00		640.55	1/1/2021
Subway/C Sptre	1018	Highland Colony Parkway Ste 106	045-3066316		7676	2,530.00		50.68	2/1/2022
				2020 Tax paid in 2021					
Cellular South Inc	1018	Highland Colony Parkway Ste 200	NA		6016	1,628,500.00		32,638.89	1/1/2022
Telepak Networks Inc	1018	Highland Colony Parkway Ste 330	NA		5984	483,590.00		9,886.31	1/1/2022
Cellular South Real Estate (MS1174)	1018	Highland Colony Parkway Ste 330	NA		6704				
300 Renaissance LLC/Building	1018	Highland Colony Parkway Ste 330	NA		7929	12,470.00		249.78	1/1/2022
Akamai Technologies, Inc	1018	Highland Colony Parkway Ste 400	NA		8060	500.00		10.02	1/1/2022

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2022 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Alcatei- Lucent, USA Inc	1018	Highland Colony Parkway Ste 510	UNKNOWN	Tax not paid in 2021	9217				
Telepex Inc	1018	Highland Colony Parkway Ste 700	84-0748803		5995	18,050.00		361.55	1/1/2022
Vu Digital	1018	Highland Colony Parkway Ste 700	UNKNOWN	from State page					
Adams and Reese LLP	1018	Highland Colony Parkway Ste 800	72-0424632		8051	36,290.00		726.89	12/1/2021
Verizon Connect Fleet USA Inc	1018	Highland Colony Parkway Ste 330		Not on 21 tax roll?	11452	960.00		19.22	1/1/2022
Fujitsu Network Communications Inc	1018	Highland Colony Parkway Ste ???	UNKNOWN		8692				
Bancorpsouth Bank				71F-24A-13/02.01		266,347.00	5,334.92		1/1/2022
BancorpSouth RC-836	1049	Highland Colony Parkway	NA		6360	26,380.00		528.40	1/1/2022
Trustmark National Bank				71F-24A-14/02.00		427,496.00	8,562.74		1/1/2022
Trustmark Bank/HCPW Bank	1029	Highland Colony Parkway	125-00272-3		5862	67,860.00		1,355.23	1/1/2022
HCP Development LLC				71F-24A-14/03.00		48,351.00	968.46		1/1/2022
300 Concourse, LLC	300	Concourse S-10C		71F-24A-17/00.00		81,725.00	1,636.95		1/1/2022
Highland Colony Land Company				71F-24A-18/01.00		150.00	3.00		1/1/2022
HCP 1051 LLC				71F-24A-19/00.00		197,702.00	3,959.96		2/22, 4/22 & 6/22
Pure Barre	1051	Highland Colony Parkway Ste A	045-159464	Tax not paid in 2022	7722				
Manis/Pedis A Boutique Nail Salon	1051	Highland Colony Parkway Ste B	200013915	Tax not paid in 2021 or 2022	10594				
Saver Express Pharmacy	1051	Highland Colony Parkway Ste C	200023651		10955	46,340.00		928.19	1/1/2022
Trustcare Express Medical	1051	Highland Colony Parkway Ste E	045-1262666		7605	27,860.00		558.04	2/1/2022
Highland Colony Land Company				71F-24A-23/01.00		32.00	0.64		1/1/2022
FET Building LLC				71F-24A-23/03.00		394,896.00	7,909.76		12/1/2021
HUB International Gulf South/Fox Everatt Inc	300	Concourse Blvd Ste 300	64-0691633		5765	204,900.00		4,104.15	12/1/2021
Wells, Marble, & Hurst, PLLC				71F-24A-23/04.00		396,079.00	7,949.42		12/1/2021
Wells, Marble & Hurst, PLLC	300	Concourse Blvd Ste 200	64-0470282		5640	41,930.00		639.86	12/1/2021
MS National Bankers			NA	71F-24A-23/05.00		166,242.00	3,329.82		12/1/2021
FNBB Services Corp	300	Concourse Blvd Ste 100			3216	4,150.00		63.13	1/1/2022
Glacier Holdings LLC				71F-24A-23/06.00		116,546.00	2,334.41		12/1/2021
Glacier Holdings LLC	300	Concourse Blvd Ste 100	28-1388298		9574	8,270.00		165.65	12/1/2021
FNBB Services	300	Concourse Blvd Ste 101	NA		8078	14,680.00		294.05	12/1/2021
Sifel Nicolaus & Company Inc	300	Concourse Blvd Ste 103	43-0538770	Term 9/2020	7648				
Bryant Songy Snell LLC	300	Concourse Blvd Ste 103	844472940	Opened 4/2020	12297				
Smith Law Firm	300	Concourse Blvd Ste 104	20-8156159		5907	15,750.00		315.48	12/1/2021
Elam Consulting Inc	300	Concourse Blvd Ste 201	NA		8937	210.00		4.21	12/1/2021
200 Renaissance, LLC/LLC				71F-24A-25/00.00		150.00	3.00		1/1/2022
Madison Lodging LLC Et al				71F-24A-25/02.00		1,388,571.00	27,813.07		1/1/2022
Hyatt Place	1016	Highland Colony Parkway	045-154141-2		6359	84,500.00		1,692.54	1/1/2022
CSTD Realty, LLC *				71F-24B-4/04.00		691,438.00	13,849.50		2/1/2022
The Club at Township - Tennis/Fitness Center	151	Southlake Ave	045-15796-3		7413	59,680.00		1,185.40	5/1/2022
CSTD Realty, LLC *				71F-24B-4/05.00		150.00	3.00		2/1/2022
Township Land Company, LLC				71F-24B-7/00.00		12,741.00	255.20		2/1/2022
Springhill Suites Ridgeland	121	SouthTowne Avenue	1286-6752		8597	61,400.00		1,229.85	12/1/2021
Township Land Company, LLC				71F-24B-7/01.00		150.00	3.00		2/1/2022
Township Land Company, LLC				71F-24B-7/02.00		44,887.00	899.08		2/1/2022
Ridgeland Hotel Partners, LLC				71F-24B-7/03.00		2,024,495.00	40,550.63		12/1/2021
Embassy Suites Ridgeland	200	Township Place	045-15188-3	Tax not paid in 2021	6387	218,580.00		4,378.16	1/1/2022
Township Land Company, LLC				71F-24B-7/05.00		8,234.00	164.92		2/1/2022
Township Hospitality Partners				71F-24B-7/06.00		707,023.00	14,164.87		12/1/2021
HCP 1065-1067, LLC				71F-24B-7/07.00		382,357.00	7,658.81		1/1/2022
Newks Express Café	1065	Highland Colony Parkway Ste A	045-147170		7815	56,060.00		1,123.49	12/1/2021

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2022 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Y'all Lifestyle, LLC	1065	Highland Colony Parkway Ste D	200123163	Opened 11/2019/Term 7/2022					
Ray's Teen Boutique	1065	Highland Colony Parkway Ste E	UNKNOW	from State page					
The Noble Barber	1065	Highland Colony Parkway Ste F	200045857		10584	4,020.00		80.53	12/1/2021
Rocky Mountain Chocolate Factory	1065	Highland Colony Parkway Ste G	831269689		8021	7,570.00		151.83	4/1/2022
Rocky Mountain Chocolate Factory				for 2020		7,450.00		149.23	5/1/2022
Majestic Burger/Full Stop	1067	Highland Colony Parkway Ste B	200046350		8003	11,130.00		222.94	12/1/2021
Kate Me Crazy	1067	Highland Colony Parkway Ste D	200154014	Opened 4/2019	11658	11,040.00		221.14	12/1/2021
Green Oak Florist	1067	Highland Colony Parkway Ste E	25-322090		8115	4,530.00		90.74	2/1/2022
Trustcare Heart/Township TC Heart, LLC	1067	Highland Colony Parkway Ste G	474987773		9912	23,350.00		467.71	2/1/2022
Community Trust Bank				71F-24B-7/08.00		239,771.00	4,802.61		12/1/2021
Origin Bank	1063	Highland Colony Parkway	72-012487		7464	30,090.00		662.71	12/1/2021
Community Trust Bank				71F-24B-7/09.00		6,665.00	133.49		12/1/2021
Township Hotel Group, LLC				71F-24B-7/10.00		706,604.00	14,153.27		1/22, 4/22 & 6/22
Townplace Suites Ridgeland	310	Southlake Ave	1328-3358		8809	71,210.00		1,426.34	1/22, 4/22 & 6/22
TAV 141 llc				71F-24B-7/11.00		769,705.00	15,417.19		2/1/2022
Super Shakes	141	Township Ave Ste 101	1284-1010	Moved in Hwy 51 in 2022	9385	7,860.00		157.44	12/1/2021
Pita Pit	141	Township Ave Ste 103	200-01-6983	Term 9/2020/ 2020 tax paid in 2021/ 2021 tax not paid	10590				
Dapper Doughnut	141	Township Ave Ste 103	86-2730326	Opened 11/21					
Core Cryotherapy	141	Township Ave Ste 107	2000197073	2020 tax paid in 2021/ 2021 or 2022 tax not paid	11003				
J Olive Co	141	Township Ave Ste 109	200-01101-3		9167	2,760.00		55.29	12/1/2021
Sportique	141	Township Ave Ste 111	84-0763761	Moved to Pear Orchard 2020	9316				
Uptown Dental LLC	141	Township Ave Ste 111	472407731		10534	34,820.00		699.45	12/1/2021
Young Williams	141	Township Ave Ste 200	64-0847009		8901	165,960.00		3,105.86	12/1/2021
Young, Wells, Williams P.A.	141	Township Ave Ste 300	64-0657446		11091	38,290.00		766.95	12/1/2021
AARP - MS State Office	141	Township Ave Ste 302	NA		10719				
Wealthpoint Investment Management	141	Township Ave Ste 303	427132909		10476	1,760.00		35.26	12/1/2021
Integrated Financial Group	141	Township Ave Ste 303	NA	Was Wealthpoint Inv					
Renova	141	Township Ave Ste 305	UNKNOW	from State page					
The Lime Green Deli	141	Township Ave Ste ???	UNKNOW	from State page					
TAV 221 LLC (AC Hotel by Marriott)	221	Township Ave	1437-2701	071F-24B-7/12.00		23,915.00	479.01		2/1/2022
Ridgeland Hotel Group LLC	800	Steed Road		71F-24B-9/00.00		895,559.00	17,938.04		10/1/2022
Hampton Inn & Suites	600	Steed Road	20006229-8		12675				
Township Land Company, LLC				71F-24B-11/02.00		150.00	3.00		2/1/2022
Township Land Company, LLC	361	Township Ave		71F-24B-11/03.00		250,621.00	5,019.92		2/22, 4/22 & 6/22
Anjou Restaurant	361	Township Ave Ste 201	045-164084		6625	17,200.00		344.52	1/1/2022
Kerloth Corporation	361	Township Ave Ste 200	640807992	Not paid in 2022	7061				
Kerloth Corporation				for 2020		21,550.00		431.64	3/1/2022
Kerloth Corporation				for 2019		23,560.00		471.90	3/1/2022
Kerloth Corporation				for 2021	11727	63,110.00		1,264.09	2/1/2022
Hero Rentals Inc	361	Township Ave Ste ???							
Township Land Company, LLC				71F-24B-11/04.00		150.00	3.00		2/1/2022
SHI Township LLC				71F-24B-11/05.00		1,110,584.00	22,244.99		1/1/2022
The Blake at Township	608	Steed Road	842806701		7565	54,130.00		1,084.23	1/1/2022
MMQN Holdings LLC	602	Steed Road Unit 100		71F-24B-11/06.00		71,518.00	1,432.50		2/1/2022
Township Land Company, LLC				71F-24B-11/07.00		17,642.00	353.36		2/1/2022
McCraney, Montagent & Quin PLLC				71F-24B-11/08.00		71,185.00	1,425.83		2/1/2022

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2022 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Barbour Jephtha F IV	602	Steed Road Ste 100		Moved from 601 Crescent Blvd	4312	1,280.00		25.64	12/1/2021
Oxford Risk Management Group/Black Summit Financial	602	Steed Road Ste 110	NA	2020 Tax paid in 2021	9564				
McCraney, Montagnet & Quin PLLC	602	Steed Road Ste 200	NA		7304	10,510.00		210.52	2/1/2022
Renaissance Advisors	602	Steed Road	27-4528919		8384	340.00		6.82	3/1/2022
Providence Capital Mgt LLC	602	Steed Road Ste 110	832157492	2019 tax paid in 2021					
Township Land Company LLC				Terminated 4/2021		150.00	3.00		2/1/2022
Century Construction Group Inc				71F-24B-11/09.00		826,979.00	16,564.38		1/1/2022
Eastgroup Properties	400	W Parkway Place Ste 100	NA	71F-24B-53/00.00	10846	58,760.00		1,176.96	11/1/2021
Tenax TM LLC	400	W Parkway Place Ste 201	800955665		7816	17,850.00		357.54	1/1/2022
Tenax Aerospace LLC	400	W Parkway Place Ste 201	454170480	New 5/2021	1860	59,670.00		1,195.20	12/1/2021
Carr, Riggs & Ingram LLC	400	W Parkway Place Ste 300	NA	New 5/2021					
Renaissance @ Colony Park LLC				71F-24C-5/00.00		50,700.00	1,015.52		1/1/2022
Renaissance @ Colony Park LLC				71F-24D-21/00.00		11,862,982.00	237,615.53		1/1/2022
Blaggis Ristorante Italiano	970	Highland Colony Parkway	045-14697-4	Term 2022	6556	52,770.00		1,656.99	12/1/2021
Enzo's	970	Highland Colony Parkway	200-076700	Opened 9/2022					
Starbucks Corporation	990	Highland Colony Parkway	200-00167-9		9173	26,320.00		527.18	1/1/2022
Ameritrade	1000	Highland Colony Parkway Ste 1002	609886	Term 2/2021	6988				
European Wax Center Ridgeland	1000	Highland Colony Parkway Ste 1002	433718077	Opened 12/2021					
Ann Taylor Loft #1098	1000	Highland Colony Parkway Ste 1003	045-14674-9	Term 2/2023	6671	40,950.00		620.23	1/1/2022
Loft #1660	1000	Highland Colony Parkway Ste 1003	14211430						
J Jill	1000	Highland Colony Parkway Ste 1004	045-16499-4		6562	15,640.00		313.27	1/1/2022
Angie's	1000	Highland Colony Parkway Ste 1005	200114068		3298	5,850.00		147.18	2/1/2022
Lululemon USA Inc	1000	Highland Colony Parkway Ste 1006	12734035		12138	35,820.00		717.47	1/1/2022
Club Champion	1000	Highland Colony Parkway Ste 1008	NA						
Little Village Children's Boutique/Ava's	1000	Highland Colony Parkway Ste 1007	200052442						
Another Broken Egg Café	1000	Highland Colony Parkway Ste 1009	045-159845		7621	10,730.00		214.93	1/1/2022
Vintage Wine Market	1000	Highland Colony Parkway Ste 1010	200090140	Term 3/2021	7083	35,940.00		719.88	12/1/2021
Francesca's Collections	1000	Highland Colony Parkway Ste 1012	045-15030-7	Term 12/21	6558				
Milo + Olive Tween Boulque	1000	Highland Colony Parkway Ste 1012	NA						
Five Guys Burgers & Fries	1000	Highland Colony Parkway Ste 2001	200-03858-5		7276	24,970.00		500.15	1/1/2022
Results Physiotherapy	1000	Highland Colony Parkway Ste 2002	371349655	Taxes not paid in 2020 or 2021/term 1/1/2022	10477	8,310.00		166.46	3/1/2022
Anthropologie	1000	Highland Colony Parkway Ste 2004	045-15281-6		6695	50,910.00		1,019.73	1/1/2022
Lucky Brand Dungarees #2605	1000	Highland Colony Parkway Ste 2005	22-3687295	Term 12/2020	6349	17,490.00		350.33	7/1/2022
Aria Ridgeland Inc	1000	Highland Colony Parkway Ste 2005	66-2818857	Opened 9/2021					
Chico's #708	1000	Highland Colony Parkway Ste 2006	045-11883-3		6535	14,580.00		292.04	1/1/2022
Gifts by KPEP	1000	Highland Colony Parkway Ste 2008	200040494		10996	12,830.00		256.99	1/1/2022
Kendall Poole Event Planning	1000	Highland Colony Parkway Ste 2008	UNKNOWN	Opened 3/2020					
Anthony Vince' Nail Spa	1000	Highland Colony Parkway Ste 2009	474548317	for 2020	11140	17,540.00		351.33	12/1/2021
Charming Charlie	1000	Highland Colony Parkway Ste 2010	045-15509-0	ax wasn't paid in 2020 or 2021	7210				
Columbia Brands USA LLC	1000	Highland Colony Parkway Ste 2010	NA	Opened 11/2022					
Pandora Ventures, LLC	1000	Highland Colony Parkway Ste 2011	13279209	wasn't paid in 2020, 2021 or 2022	11445				
C Spire Wireless/AT&T Ridgeland	1000	Highland Colony Parkway Ste 3001	025-34028-2	Term 2/2020	6554				
Blue Link Wireless	1000	Highland Colony Parkway Ste 3001	64-4498942	Opened 12/21					
Sleepstore by Miskelly LLC	1000	Highland Colony Parkway Ste 3002	045-15250-1		6537	9,520.00		190.69	1/1/2022
Allfeet Foot Doctor	1000	Highland Colony Parkway Ste 3003	NA						

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2022 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Talbots #1169	1000	Highland Colony Parkway Ste 3004	045-14907-7		6376	20,660.00		414.23	1/1/2022
The Buckle, Inc	1000	Highland Colony Parkway Ste 3005	045107091	Opened 7/2020	12011	73,420.00		1,470.80	1/1/2022
Aerie	1000	Highland Colony Parkway Ste 3007	NA						
American Eagle #2423	1000	Highland Colony Parkway Ste 3008	04512821063		11302	151,010.00		3,024.73	1/1/2022
Barnes & Noble #2318	1000	Highland Colony Parkway Ste 3009	045-14958-0		6532	188,840.00		3,982.77	1/1/2022
J Crew	1000	Highland Colony Parkway Ste 4001	22-1691409	Term 6/2022	6514	22,140.00		443.47	1/1/2022
Williams Sonoma #603	1000	Highland Colony Parkway Ste 4002	045-10257-1	Term 10/2022	1461	54,720.00		1,096.85	1/1/2022
Lululemon USA Inc	1000	Highland Colony Parkway Ste 4002	12734035						
Amy's Hatimat Cards	1000	Highland Colony Parkway Ste 4003	045-14954-9		6358	25,210.00		504.96	12/1/2021
Alterations by Tailor Kim	1000	Highland Colony Parkway Ste 4004	674343268		10504	3,200.00		64.10	12/1/2021
Oswego Jewelers	1000	Highland Colony Parkway Ste 4006	045-13168-7		3296	29,240.00		585.68	1/1/2022
Apple Inc	1000	Highland Colony Parkway Ste 4010	045-15375-6		8513	302,830.00		6,065.89	2/1/2022
Verizon Wireless	1000	Highland Colony Parkway Ste 4010	UNKNOWN		8006	10.00		0.21	1/1/2022
Morrison's Family Services	1000	Highland Colony Parkway Ste 5000	475359910	Opened 12/2019					
Panera Bread	1000	Highland Colony Parkway Ste 5001	13860742		9882	52,280.00		1,047.17	12/1/2021
Local 463	1000	Highland Colony Parkway Ste 5002	200052308		7581	17,360.00		347.73	1/1/2022
Libby Story Inc	1000	Highland Colony Parkway Ste 5003	045-15113-1		6345	5,710.00		114.38	12/1/2021
The Whimsy Cookie Company	1000	Highland Colony Parkway Ste 5005	1396-1265	Opened 10/2019	12695				
Gingersnaps, LLC	1000	Highland Colony Parkway Ste 5007	045-16856-4		8510	8,480.00		169.88	4/1/2022
Highland Park by Material Girls				for 2020		13,340.00		287.21	3/1/2022
Highland Park by Material Girls				for 2021		12,740.00		255.18	4/1/2022
Highland Park by Material Girls								5,975.16	12/1/2022
Alkar'd State	1000	Highland Colony Parkway Ste 5009	045-16229		7698	288,310.00			
???	1000	Highland Colony Parkway Ste 5015							
Merle Norman	1000	Highland Colony Parkway Ste 5016	26-0026231	Moved to Madison 2019	6593				
Magnolia Soap and Bath	1000	Highland Colony Parkway Ste 5017	NA		12190	8,430.00		168.85	3/1/2022
Free People	1000	Highland Colony Parkway Ste 5018	045-16762-4		8980	11,850.00		237.36	1/1/2022
Renaissance at Colony Park	1000	Highland Colony Parkway Ste 5201	20-4218439		6565	15,210.00		304.66	1/1/2022
The Little Gym	1000	Highland Colony Parkway Ste 5202	46-0457284	d in 2019, 2020, 2021 or 2022	* 9575				
Landmark Lifestyles at Ridgeland	1000	Highland Colony Parkway Ste 5202	NA	Opened 12/2022					
Bergland Wealth Management	1000	Highland Colony Parkway Ste 5203	NA	Moved 2019	1285				
Care First Home Agency Inc	1000	Highland Colony Parkway Ste 5203	473804263	for 2020	* 11035	810.00		16.22	3/1/2022
Jackson Law Firm	1000	Highland Colony Parkway Ste 5203	NA	Moved to Madison	10948				
Phil McCoy Real Estate, Inc	1000	Highland Colony Parkway Ste 5203	587860484	Term 9/2021	11196	30.00		0.61	12/1/2021
Regus Management Group LLC	1000	Highland Colony Parkway Ste 5203	20-1975241	Tax wasn't paid in 2022	* 9165				
Regus Management Group LLC				for 2020		26,310.00		526.99	10/1/2022
Security and Analytics LLC	1000	Highland Colony Parkway Ste 5203	823416955		11037	1,000.00		20.03	12/1/2021
Whitten Group	1000	Highland Colony Parkway Ste 5203	01-0701110	Term 2019	6367				
Wedry and Restore LLC	1000	Highland Colony Parkway Ste 5203	UNKNOWN	New 11/21 from State page					
The Cotton Candy Shoppe LLC	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page					
Christian Construction LLC	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page					
Moonshot Recreation	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page					
Iris Goddess Boutique	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page					
Rogers & Assoc	1000	Highland Colony Parkway Ste 5203	NA		12189				
Koestler Prime	1000	Highland Colony Parkway Ste 6001	045-11180		11396	14,330.00		287.03	3/1/2022
Club Pilates	1000	Highland Colony Parkway Ste 6005	14301470	Opened 6/2022					
General Nutrition Center #266	1000	Highland Colony Parkway Ste 6007	045-15999-3	for 2021	* 7376	10,500.00		210.31	3/1/2022
La Brioche/Spark Confectionary	1000	Highland Colony Parkway Ste 8007	NA	Opened 12/2020/Term 1/2022	12245				

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2022 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Monkee's of Ridgeland	1000	Highland Colony Parkway Ste 7001	13912611	Opened 8/2019	12193	21,310.00		426.85	12/1/2021
Traditional Jewelers	1000	Highland Colony Parkway Ste 7002	045-07197-4		509	11,890.00		236.16	1/1/2022
Citizen Watch Company of American Inc	1000	Highland Colony Parkway Ste 7002	NA		11698	2,140.00		42.87	2/1/2022
Citizen Watch Company of American Inc				for 2021		360.00		7.21	3/1/2022
Solstice Sunglass Boutique	1000	Highland Colony Parkway Ste 7003	045-14869-9	Term 2/2022	6563	16,580.00		332.10	12/1/2021
Sunglass Hut #A754	1000	Highland Colony Parkway Ste 7003	045-068507	Opened 11/2021	12657				
Bella Ches	1000	Highland Colony Parkway Ste 7004	045-15519-9		8018	67,330.00		1,348.62	12/1/2022
Material Gifts LLC	1000	Highland Colony Parkway Ste 7005	045-14882-0		6357	13,640.00		273.20	9/1/2022
Jolly Orthodontics	1000	Highland Colony Parkway Ste 7201	27-1983471		7603	10,180.00		203.91	1/1/2022
Alure Plastics	1000	Highland Colony Parkway Ste 7202	200-00370-3	Term 1/2023	9178	36,350.00		728.10	2/1/2022
Alure Plastics				for 2021		38,680.00		774.35	4/1/2022
Penn Street Investments	1000	Highland Colony Parkway Ste 7204	842323511		11931	6,260.00		125.39	12/1/2021
Headache Center	1000	Highland Colony Parkway Ste 7205	48-2668582		8828	6,736.00		134.81	12/1/2021
Aqua The Day Spa	1000	Highland Colony Parkway Ste 8001	045-15368-1		7140	29,540.00		591.88	8/22/2022
				for 2019		7140		622.73	5/1/2022
Bamette's Salon	1000	Highland Colony Parkway Ste 8002	045-15367-3		7053	10,320.00		206.72	1/22 & 2/22
Basil's	1000	Highland Colony Parkway Ste 8003	13830287		11845	15,710.00		314.68	10/1/2022
Basil's				for 2021		15,430.00		309.06	10/1/2022
Smoothie King	1000	Highland Colony Parkway Ste 8004	045-14875-4		6382	4,280.00		85.73	12/1/2021
Mindful Therapy	1000	Highland Colony Parkway Ste 8201	NA		10585	340.00		6.82	12/1/2021
Red Square Clothing Co	1000	Highland Colony Parkway Ste 9004	045-15033-1		6559	22,050.00		441.67	12/1/2021
SOMA #5289	1000	Highland Colony Parkway Ste 9005	045-1396-4		7880	17,740.00		355.34	1/1/2022
Alliata	1000	Highland Colony Parkway Ste 9006	NA						
Justice for Girls #1152	1000	Highland Colony Parkway Ste 9007	045-15112-3	Term 8/2020	6564				
Lenzcrafters	1000	Highland Colony Parkway Ste 9007	NA						
Brooks Brothers #6133	1000	Highland Colony Parkway Ste 9008	045-18322-7	Term 12/2020	7998	66,610.00		1,334.20	2/1/2022
BB OPCO LLC	1000	Highland Colony Parkway Ste 9008	14211324	Open 12/2021					
Sephora USA, Inc #620	1000	Highland Colony Parkway Ste 9010	94-3322407		7458	118,260.00		2,368.75	1/1/2022
Olde Tyme Commissary/Inside-Out	1000	Highland Colony Parkway Ste 9011	13615814		11007	30,680.00		614.53	12/1/2021
Soft Surroundings	1000	Highland Colony Parkway Ste 9012	13453465		10458	51,790.00		1,037.35	1/1/2022
				Term 11/2021/Tax wasn't paid in 2019, 2020, 2021 or 2022	9576				
L'Occitane En Providence	1000	Highland Colony Parkway Ste 9013	045-16672-5						
Scoupage Doo LLC	1000	Highland Colony Parkway Ste 9013	NA	Opened 5/2022					
White House Black Market #3376	1000	Highland Colony Parkway Ste 9014	045-150117		6530	16,630.00		333.10	1/1/2022
Seaford Revolution	1000	Highland Colony Parkway Ste 9015	045-1303-6996	m 6/2020/2020 Tax paid in 2021	9204				
CAET Seafood/Oysterette	1000	Highland Colony Parkway Ste 9015	13039458		11903	94,260.00		1,888.03	12/1/2021
Jender Wine Bar	1000	Highland Colony Parkway Ste 9015	UNKNOWN	from State page					
Sand Dollar Lifestyles #14	1000	Highland Colony Parkway Ste 9016	045-15720-3		7463	48,990.00		981.27	1/1/2022
Rivers Spencer Interiors	1000	Highland Colony Parkway Ste 9017	14201252	Opened 11/2020					
The Orvis Company	1000	Highland Colony Parkway Ste 9019	045-17002-4		8851	41,650.00		834.25	1/1/2022
Zea Rolisserie & Bar	1000	Highland Colony Parkway Ste 10500	13960198	Opened 11/2019	11779	59,460.00		1,191.39	12/1/2021
Maico Renaissance Cinema Grill	1000	Highland Colony Parkway Ste 14000	200144164	Opened 12/2019	11782	238,190.00		4,776.94	1/1/2022
Mastec	1000	Highland Colony Parkway Ste ??	NA		9699				
Currency Processing Solutions	1000	Highland Colony Parkway Ste ??	NA		10695	140.00		2.81	12/1/2021
Pathway Residential Building	1000	Highland Colony Parkway Ste ??	UNKNOWN	from State page					
Honeydrip Boutique LLC	1000	Highland Colony Parkway Ste ??	UNKNOWN	from State page					
Lee Michaels Fine Jewelry	940	Highland Colony Parkway	045-01219-1		1476	310,050.00		6,210.31	12/1/2021

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPHN	2022 Assessed		City		Date Paid (Received by City)
						Value	Real	Personal		
BankPlus				71F-24D-21/01.00		251,653.00	5,040.61		12/1/2021	
Bankplus/Renaissance Branch	1010	Highland Colony Parkway	64-0134513		6409	31,220.00		625.34	12/1/2021	
Ethan Allen Retail Inc				71F-24D-21/03.00		380,675.00	7,624.92		1/1/2022	
Ethan Allen	1000	Highland Colony Parkway Ste 2007	045-15023-2	Term 3/2019	6674					
Renaissance @ Colony Park LLC				71F-24D-21/04.00		362,389.00	7,258.65		1/1/2022	
The Fresh Market	1000	Highland Colony Parkway Ste 1001	045-14875-8	Not paid in 2022	6791					
Renaissance Phase II LLC				71F-24D-21/05.00		46,260.00	926.58		1/1/2022	
Renaissance Phase II LLC				71F-24D-21/06.00		78,408.00	1,570.51		1/1/2022	
Renaissance Phase II LLC				71F-24D-21/07.00		63,512.00	1,272.14		1/1/2022	
Renaissance @ Colony Park LLC				71F-24D-22/03.00		369,509.00	7,401.26		1/1/2022	
P.F. Chang's	910	Highland Colony Parkway	045-14656-0	Term 8/2021	5696					
Red 8 Kitchen	910	Highland Colony Parkway	14215115	Opened 8/21	5696					
				Total		61,443,499.00	1,043,016.27	187,696.86		
					County		1,517,919.33	273,158.44		

CITY OF RIDGELAND, MISSISSIPPI
TAX INCREMENT LIMITED OBLIGATION BONDS
Baa2, TAX-EXEMPT, SERIES 2020A

PROOF OF GROSS D/S SAVINGS @ 2.0987237%

Date	NEW GROSS D/S	OLD GROSS D/S	SAVINGS	PV Factor	Present Value
09/16/2020	-	-	-	1.0000000x	-
10/01/2020	1,423,213.02	1,576,003.13	152,790.11	0.9991305x	152,657.25
04/01/2021	209,775.00	347,503.13	137,728.13	0.9887549x	136,179.36
10/01/2021	1,584,775.00	1,602,503.13	17,728.13	0.9784870x	17,346.74
04/01/2022	189,150.00	319,265.63	130,115.63	0.9683257x	125,994.31
10/01/2022	1,609,150.00	1,634,265.63	25,115.63	0.9582700x	24,067.56
04/01/2023	167,850.00	286,390.63	118,540.63	0.9483187x	112,414.30
10/01/2023	1,627,850.00	1,666,390.63	38,540.63	0.9384708x	36,169.25
04/01/2024	145,950.00	255,340.63	109,390.63	0.9287251x	101,593.82
10/01/2024	1,650,950.00	1,695,340.63	44,390.63	0.9190806x	40,798.57
04/01/2025	123,375.00	219,340.63	95,965.63	0.9095363x	87,284.22
10/01/2025	1,673,375.00	1,734,340.63	60,965.63	0.9000911x	54,874.62
04/01/2026	100,125.00	181,465.63	81,340.63	0.8907439x	72,453.67
10/01/2026	1,700,125.00	1,771,465.63	71,340.63	0.8814939x	62,886.33
04/01/2027	76,125.00	140,721.88	64,596.88	0.8723399x	56,350.43
10/01/2027	1,721,125.00	1,810,721.88	89,596.88	0.8632809x	77,347.28
04/01/2028	51,450.00	96,884.38	45,434.38	0.8543161x	38,813.32
10/01/2028	1,741,450.00	1,851,884.38	110,434.38	0.8454443x	93,366.12
04/01/2029	26,100.00	49,718.75	23,618.75	0.8366647x	19,760.97
10/01/2029	1,766,100.00	1,899,718.75	133,618.75	0.8279762x	110,633.14
Total	\$17,588,013.02	\$19,139,265.71	\$1,551,252.69	-	\$1,420,993.28

CITY OF RIDGELAND, MISSISSIPPI
TAX INCREMENT LIMITED OBLIGATION BONDS
Baa2, TAXABLE, SERIES 2020B

PROOF OF GROSS D/S SAVINGS @ 2.7218761%

Date	NEW GROSS D/S	OLD GROSS D/S	SAVINGS	PV Factor	Present Value
09/16/2020	-	-	-	1.0000000x	-
10/01/2020	8,078.44	213,996.88	205,918.44	0.9988742x	205,686.61
04/01/2021	811,941.25	688,996.88	(122,944.37)	0.9854626x	(121,157.08)
10/01/2021	89,791.25	201,646.88	111,855.63	0.9722312x	108,749.53
04/01/2022	724,791.25	696,646.88	(28,144.37)	0.9591774x	(26,995.44)
10/01/2022	83,441.25	187,106.25	103,665.00	0.9462988x	98,098.07
04/01/2023	728,441.25	712,106.25	(16,335.00)	0.9335932x	(15,250.24)
10/01/2023	76,668.75	171,684.38	95,015.63	0.9210582x	87,514.92
04/01/2024	736,668.75	726,684.38	(9,984.37)	0.9086914x	(9,072.71)
10/01/2024	69,243.75	155,381.25	86,137.50	0.8964907x	77,221.47
04/01/2025	744,243.75	745,381.25	1,137.50	0.8844539x	1,006.07
10/01/2025	61,312.50	138,050.00	76,737.50	0.8725786x	66,959.50
04/01/2026	756,312.50	763,050.00	6,737.50	0.8608628x	5,800.06
10/01/2026	52,625.00	119,690.63	67,065.63	0.8493043x	56,959.13
04/01/2027	762,625.00	779,690.63	17,065.63	0.8379010x	14,299.31
10/01/2027	43,750.00	98,653.13	54,903.13	0.8266508x	45,385.72
04/01/2028	773,750.00	803,653.13	29,903.13	0.8155516x	24,387.55
10/01/2028	33,712.50	76,181.25	42,468.75	0.8046015x	34,170.42
04/01/2029	783,712.50	826,181.25	42,468.75	0.7937984x	33,711.63
10/01/2029	23,400.00	52,275.00	28,875.00	0.7831403x	22,613.18
04/01/2030	793,400.00	847,275.00	53,875.00	0.7726254x	41,625.19
10/01/2030	11,850.00	26,934.38	15,084.38	0.7622516x	11,498.09
04/01/2031	801,850.00	871,934.38	70,084.38	0.7520171x	52,704.65
Total	\$8,971,609.69	\$9,903,200.06	\$931,590.37	-	\$815,915.61

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	7,910	7.91	.00	7.91	.00	7.91
04	MADISON COUNTY GENERAL FUND	16.9400	7,910	133.99	.00	133.99	.00	133.99
05	HOLMES COM COLLEGE MAINT FUND	1.0000	7,910	7.91	.00	7.91	.00	7.91
07	HOLMES COM COLLEGE SPECIAL	1.2500	7,910	9.89	.00	9.89	.00	9.89
08	ECONOMIC DEVELOPMENT OP FUND	.4500	7,910	3.56	.00	3.56	.00	3.56
09	COUNTYWIDE INTEREST & SINKING	6.5500	7,910	51.81	.00	51.81	.00	51.81
11	MAPPING AND REAPPRAISAL FUND	.0600	7,910	.47	.00	.47	.00	.47
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	1.5000	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.2000	7,910	9.49	.00	9.49	.00	9.49
16	LIBRARY FUND	1.0700	7,910	8.46	.00	8.46	.00	8.46
17	SOLID WASTE FUND	3.4500	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	46.5500	7,910	368.22	.00	368.22	.00	368.22
26	MADISON COUNTY SCHOOL BOND I&S	8.0000	7,910	63.28	.00	63.28	.00	63.28
32	CANTON SCHOOL MAINTENANCE FUND	44.4500	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	12.2000	0	.00	.00	.00	.00	.00
44	CAMDEN FIRE DISTR	2.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	1.6300	0	.00	.00	.00	.00	.00
46	WEST MADISON FIRE DISTRICT	1.7700	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	1.8300	7,910	14.48	.00	14.48	.00	14.48
61	ROAD MAINTENANCE FUND-RIDGELAND	1.8300	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	1.8300	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENUE	49.9700	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	3.0800	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	4.2200	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.7600	0	.00	.00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENUE	21.0000	7,910	166.10	.00	166.10	.00	166.10
71	CITY OF MADISON-BOND & INTERES	7.8000	7,910	61.70	.00	61.70	.00	61.70
72	ROAD MAINTENANCE FUND-MADISON	1.8300	7,910	14.48	.00	14.48	.00	14.48
74	ROAD MAINTENANCE FUND-FLORA	1.8300	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	1.8300	0	.00	.00	.00	.00	.00
78	CITY OF CANTON - GENERAL FUND	41.8300	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	13.2100	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	FARMHAVEN FIRE DISTRICT	10.0000	0	.00	.00	.00	.00	.00
87	PARKWAY SOUTH PID MAINTENANCE	.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 DEBT	.0000	0	.00	.00	.00	.00	.00

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 DEBT	.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	.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
				921.75	.00	921.75	.00	921.75
*****2017 TOTALS*****								

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	8,530	8.53	.00	8.53	.00	8.53
04	MADISON COUNTY GENERAL FUND	16.9400	8,530	144.49	.00	144.49	.00	144.49
05	HOLMES COM COLLEGE MAINT FUND	1.0000	8,530	8.53	.00	8.53	.00	8.53
07	HOLMES COM COLLEGE SPECIAL	1.2500	8,530	10.66	.00	10.66	.00	10.66
08	ECONOMIC DEVELOPMENT OF FUND	.4500	8,530	3.84	.00	3.84	.00	3.84
09	COUNTYWIDE INTEREST & SINKING	6.5500	8,530	55.87	.00	55.87	.00	55.87
11	MAPPING AND REAPPRAISAL FUND	.0600	8,530	.51	.00	.51	.00	.51
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	2.3300	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.2000	8,530	10.24	.00	10.24	.00	10.24
16	LIBRARY FUND	1.0700	8,530	9.13	.00	9.13	.00	9.13
17	SOLID WASTE FUND	2.6200	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	46.5500	8,530	397.08	.00	397.08	.00	397.08
26	MADISON COUNTY SCHOOL BOND I&S	8.0000	8,530	68.24	.00	68.24	.00	68.24
32	CANTON SCHOOL MAINTENANCE FUND	45.1900	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	13.0600	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	1.8300	8,530	15.61	.00	15.61	.00	15.61
61	ROAD MAINTENANCE FUND-RIDGELAND	1.8300	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	1.8300	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	50.9400	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	3.8300	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	4.4600	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.8000	0	.00	.00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENU	21.0000	8,530	179.13	.00	179.13	.00	179.13
71	CITY OF MADISON-BOND & INTERES	7.8000	8,530	66.53	.00	66.53	.00	66.53
72	ROAD MAINTENANCE FUND-MADISON	1.8300	8,530	15.61	.00	15.61	.00	15.61
74	ROAD MAINTENANCE FUND-FLORA	1.8300	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	1.8300	0	.00	.00	.00	.00	.00
78	CITY OF CANTON - GENERAL FUND	39.9500	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	15.3500	0	.00	.00	.00	.00	.00
80	CITY OF CANTON - LIBRARY FUND	1.0200	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
87	PARKWAY SOUTH PID MAINTENANCE	.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 DEBT	.0000	0	.00	.00	.00	.00	.00
93	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PTAX47-A
 STATUS---FINAL
 TAX YEAR-2018
 MONTH OF- 4/2023

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
94	GRANDVIEW PID	.0000	0	.00	.00	.00	.00	.00
95	PARKWAY EAST DEBT	.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	.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
*****2018 TOTALS*****				994.00	.00	994.00	.00	994.00

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	54,650	54.65	.00	54.65	.00	54.65
04	MADISON COUNTY GENERAL FUND	14.9400	54,650	816.47	.00	816.47	.00	816.47
05	HOLMES COM COLLEGE MAINT FUND	1.0000	54,650	54.65	.00	54.65	.00	54.65
07	HOLMES COM COLLEGE SPECIAL	1.2500	54,650	68.31	.00	68.31	.00	68.31
08	ECONOMIC DEVELOPMENT OF FUND	.4500	54,650	24.59	.00	24.59	.00	24.59
09	COUNTYWIDE INTEREST & SINKING	9.2200	54,650	503.87	.00	503.87	.00	503.87
11	MAPPING AND REAPPRAISAL FUND	.0600	54,650	3.28	.00	3.28	.00	3.28
13	ROAD MAINTENANCE FUND - COUNTY	2.9900	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	1.5000	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.2000	54,650	65.58	.00	65.58	.00	65.58
16	LIBRARY FUND	1.0700	54,650	58.48	.00	58.48	.00	58.48
17	SOLID WASTE FUND	3.4500	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	47.5500	54,650	2,598.62	.00	2,598.62	.00	2,598.62
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	54,650	382.56	.00	382.56	.00	382.56
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	1.4950	54,650	81.70	.00	81.70	.00	81.70
61	ROAD MAINTENANCE FUND-RIDGELAND	1.4950	54,650	81.70	.00	81.70	.00	81.70
62	CITY OF RIDGELAND GENERAL FUND	11.2700	54,650	615.90	.00	615.90	.00	615.90
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	54,650	478.73	.00	478.73	.00	478.73
64	ROAD MAINTENANCE FUND-JACKSON	1.4950	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	48.5600	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	6.6100	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	4.1000	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.7600	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	1.4950	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.4950	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	1.4950	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 MAINTENANCE	.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 DEBT	.0000	0	.00	.00	.00	.00	.00

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PTAX47-A
 STATUS---FINAL
 TAX YEAR-2019
 MONTH OF- 4/2023

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 DEBT	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT URD	.0000	0	.00	.00	.00	.00	.00
97	CITY OF MADISON CLING. ASSESS.	.0000	0	.00	.00	.00	.00	.00
98	CITY OF RIDGELAND CLING. ASSMT.	.0000	0	.00	.00	.00	.00	.00
99	PARKWAY EAST MAINTENANCE	.0000	0	.00	.00	.00	.00	.00
*****2019 TOTALS*****				5,889.09	.00	5,889.09	.00	5,889.09

State of Mississippi
County of Madison
DETAIL OF TAXES BY LEVYS

PTAX47-A
STATUS---FINAL
TAX YEAR-2020
MONTH OF- 4/2023

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL I/F	1.0000	122,730	122.73	.00	122.73	.00	122.73
04	MADISON COUNTY GENERAL FUND	15.9400	122,730	1,956.31	.00	1,956.31	.00	1,956.31
05	HOLMES COM COLLEGE MAINT FUND	1.0000	122,730	122.73	.00	122.73	.00	122.73
07	HOLMES COM COLLEGE SPECIAL	1.2500	122,730	153.41	.00	153.41	.00	153.41
08	ECONOMIC DEVELOPMENT OF FUND	.4500	122,730	55.23	.00	55.23	.00	55.23
09	COUNTYWIDE INTEREST & SINKING	7.5500	122,730	926.60	.00	926.60	.00	926.60
11	MAPPING AND REAPPRAISAL FUND	.0600	122,730	7.36	.00	7.36	.00	7.36
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	1.5000	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.2000	122,730	147.28	.00	147.28	.00	147.28
16	LIBRARY FUND	1.0700	122,730	131.32	.00	131.32	.00	131.32
17	SOLID WASTE FUND	3.4500	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	47.5500	122,730	5,835.84	.00	5,835.84	.00	5,835.84
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	122,730	859.12	.00	859.12	.00	859.12
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 COUNTY FIRE DISTR	5.6200	0	.00	.00	.00	.00	.00
47	SOUTH MADISON COUNTY FIRE DISTR	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	PERSTIMMON-BURNT CORN W/M DISTR	.4236	0	.00	.00	.00	.00	.00
60	ROAD MAINTENANCE FUND-COUNTY	1.8300	122,730	224.60	.00	224.60	.00	224.60
61	ROAD MAINTENANCE FUND-RIDGELND	1.8300	122,730	224.59	.00	224.59	.00	224.59
62	CITY OF RIDGELAND GENERAL FUND	11.2700	122,730	1,383.16	.00	1,383.16	.00	1,383.16
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	122,730	1,075.11	.00	1,075.11	.00	1,075.11
64	ROAD MAINTENANCE FUND-JACKSON	1.8300	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENUE	49.3000	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	6.1500	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	3.8700	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 REVENUE	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	1.8300	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.8300	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	1.8300	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	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 MAINTENANCE	.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 DEBT	.0000	0	.00	.00	.00	.00	.00

PTAX47-A
 STATUS---FINAL
 TAX YEAR-2020
 MONTH OF- 4/2023

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 8
 DATE- 5/10/23
 TIME-18.30

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 DEBT	.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	.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
*****2020 TOTALS*****				13,225.39	.00	13,225.39	.00	13,225.39

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PTAX47-A
 STATUS---FINAL
 TAX YEAR-2021
 MONTH OF- 4/2023

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	124,590	124.59	.00	124.59	.00	124.59
04	MADISON COUNTY GENERAL FUND	14.6400	124,590	1,823.99	.00	1,823.99	.00	1,823.99
05	HOLMES COM COLLEGE MAINT FUND	1.0000	124,590	124.59	.00	124.59	.00	124.59
07	HOLMES COM COLLEGE SPECIAL	1.2500	124,590	155.74	.00	155.74	.00	155.74
08	ECONOMIC DEVELOPMENT OP FUND	.4500	124,590	56.07	.00	56.07	.00	56.07
09	COUNTYWIDE INTEREST & SINKING	8.5500	124,590	1,065.23	.00	1,065.23	.00	1,065.23
11	MAPPING AND REAPPRAISAL FUND	.0600	124,590	7.48	.00	7.48	.00	7.48
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	124,590	199.34	.00	199.34	.00	199.34
16	LIBRARY FUND	1.0700	124,590	133.31	.00	133.31	.00	133.31
17	SOLID WASTE FUND	3.8500	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	47.5500	124,590	5,924.30	.00	5,924.30	.00	5,924.30
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	124,590	872.15	.00	872.15	.00	872.15
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	124,590	221.76	.00	221.76	.00	221.76
61	ROAD MAINTENANCE FUND-RIDGELAND	1.7800	124,160	220.99	.00	220.99	.00	220.99
62	CITY OF RIDGELAND GENERAL FUND	11.2700	124,160	1,399.27	.00	1,399.27	.00	1,399.27
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	124,160	1,087.63	.00	1,087.63	.00	1,087.63
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 REVENUE	21.0000	430	9.03	.00	9.03	.00	9.03
71	CITY OF MADISON-BOND & INTERES	7.8000	430	3.35	.00	3.35	.00	3.35
72	ROAD MAINTENANCE FUND-MADISON	1.7800	430	.77	.00	.77	.00	.77
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 MAINTENANCE	.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 DEBT	.0000	0	.00	.00	.00	.00	.00

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PTAX47-A
 STATUS---FINAL
 TAX YEAR-2021
 MONTH OF- 4/2023

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 DEBT	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT URD	.0000	0	.00	.00	.00	.00	.00
97	CITY OF MADISON CLING. ASSESS.	.0000	0	.00	.00	.00	.00	.00
98	CITY OF RIDGELAND CLING. ASSMT.	.0000	0	.00	.00	.00	.00	.00
99	PARKWAY EAST MAINTENANCE	.0000	0	.00	.00	.00	.00	.00
*****2021 TOTALS*****				13,429.59	.00	13,429.59	.00	13,429.59

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PTAX47-A
 STATUS---FINAL
 TAX YEAR-2022
 MONTH OF- 4/2023

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	48,973,227	48,973.12	.00	48,973.12	.00	48,973.12
04	MADISON COUNTY GENERAL FUND	14.6400	48,973,227	716,967.72	4,500.00	712,467.72	.00	712,467.72
05	HOLMES COM COLLEGE MAINT FUND	1.0000	48,973,227	48,973.12	.00	48,973.12	.00	48,973.12
07	HOLMES COM COLLEGE SPECIAL	1.2500	48,973,227	61,216.42	.00	61,216.42	.00	61,216.42
08	ECONOMIC DEVELOPMENT OP FUND	4.5000	48,973,227	22,037.85	.00	22,037.85	.00	22,037.85
09	COUNTYWIDE INTEREST & SINKING	8.5500	48,973,227	418,720.89	.00	418,720.89	.00	418,720.89
11	MAPPING AND REAPPRAISAL FUND	.0600	48,973,227	2,938.29	.00	2,938.29	.00	2,938.29
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	48,973,227	78,357.05	.00	78,357.05	.00	78,357.05
16	LIBRARY FUND	1.0700	48,973,227	52,401.24	.00	52,401.24	.00	52,401.24
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	48,973,227	2,328,679.00	4,500.00	2,324,179.00	.00	2,324,179.00
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	48,973,227	342,813.43	.00	342,813.43	.00	342,813.43
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	PERSTIMON-BURNT CORN W/M DISTR	.4236	0	.00	.00	.00	.00	.00
60	ROAD MAINTENANCE FUND-COUNTY	1.7800	48,973,227	87,172.22	.00	87,172.22	.00	87,172.22
61	ROAD MAINTENANCE FUND-RIDGELND	1.7800	48,973,227	87,172.23	.00	87,172.23	.00	87,172.23
62	CITY OF RIDGELAND GENERAL FUND	11.2700	48,973,227	551,927.55	.00	551,927.55	.00	551,927.55
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	48,973,227	429,004.78	.00	429,004.78	.00	429,004.78
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	.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 MAINTENANCE	.0000	0	.00	.00	.00	.00	.00

PTAX47-A
 STATUS---FINAL
 TAX YEAR-2022
 MONTH OF- 4/2023

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 12
 DATE- 5/10/23
 TIME-18.30

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	657,489.32	.00	657,489.32	19,724.67	637,764.65
91	REUNION OPERATING FUND	.0000	0	.00	.00	.00	.00	.00
92	REUNION PID DEBT	.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 DEBT	.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	.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
				5,934,844.23	9,000.00	5,925,844.23	19,724.67	5,906,119.56
*****2022 TOTALS*****								

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	11,973,605	11,973.56	.00	11,973.56	.00	11,973.56
04	MADISON COUNTY GENERAL FUND	14.9400	11,973,605	178,885.51	4,950.00	173,935.51	.00	173,935.51
05	HOLMES COM COLLEGE MAINT FUND	1.0000	11,973,605	11,973.56	.00	11,973.56	.00	11,973.56
07	HOLMES COM COLLEGE SPECIAL	1.2500	11,973,605	14,966.95	.00	14,966.95	.00	14,966.95
08	ECONOMIC DEVELOPMENT OP FUND	.4500	11,973,605	5,388.07	.00	5,388.07	.00	5,388.07
09	COUNTYWIDE INTEREST & SINKING	8.5500	11,973,605	102,374.22	.00	102,374.22	.00	102,374.22
11	MAPPING AND REAPPRAISAL FUND	.0600	11,973,605	718.37	.00	718.37	.00	718.37
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	1.3000	11,973,605	15,565.63	.00	15,565.63	.00	15,565.63
16	LIBRARY FUND	1.0700	11,973,605	12,811.71	.00	12,811.71	.00	12,811.71
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	11,973,605	569,345.91	4,950.00	564,395.91	.00	564,395.91
24	MADISON COUNTY SCH HS CHGBACK	.0000	0	.00	.00	.00	.00	.00
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	11,973,605	83,815.68	.00	83,815.68	.00	83,815.68
28	CANTON PUBLIC SCH HS CHGBACK	.0000	0	.00	.00	.00	.00	.00
32	CANTON SCHOOL MAINTENANCE FUND	45.1500	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	11.8700	0	.00	.00	.00	.00	.00
44	CAMDEN FIRE DISTR	4.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	5.6200	0	.00	.00	.00	.00	.00
46	MEGASITE FIRE DISTRICT	8.0000	0	.00	.00	.00	.00	.00
47	SOUTH MADISON COUNTY FIRE DIST	10.0000	0	.00	.00	.00	.00	.00
48	VALLEY VIEW FIRE DISTRICT	9.0000	0	.00	.00	.00	.00	.00
53	CANTON SCHOOL H/S CHARGEBACK	.0000	0	.00	.00	.00	.00	.00
54	MADISON SCHOOL H/S CHARGEBACK	.0000	0	.00	.00	.00	.00	.00
55	JACKSON CLEANING ASSESSMENT	.0000	0	.00	.00	.00	.00	.00
56	FLORA CLEANING ASSESSMENT	.0000	0	.00	.00	.00	.00	.00
57	GLUCKSTADT CLEANING ASSESSMENT	.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	11,973,605	21,312.96	.00	21,312.96	.00	21,312.96
61	ROAD MAINTENANCE FUND-RIDGELND	1.7800	11,973,605	21,312.96	.00	21,312.96	.00	21,312.96
62	CITY OF RIDGELAND GENERAL FUND	11.2700	11,973,605	134,942.15	.00	134,942.15	.00	134,942.15
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	11,973,605	104,888.42	.00	104,888.42	.00	104,888.42
64	ROAD MAINTENANCE FUND-JACKSON	1.7800	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	51.3600	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	5.3100	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	2.6500	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
73	COUNTY HS 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	45.1415	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	11.8748	0	.00	.00	.00	.00	.00

PTAX47-A
 STATUS---FINAL
 TAX YEAR-2023
 MONTH OF- 4/2023

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 14
 DATE- 5/10/23
 TIME-18.30

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
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 MAINTENANCE	.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	6,613.27	6,613.27	198.39	6,414.88	.00
91	REUNION OPERATING FUND	.0000	0	.00	.00	.00	.00	.00
92	REUNION PID DEBT	.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 DEBT	.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	.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
				1,296,888.93	9,900.00	1,286,988.93	198.39	1,286,790.54
*****2023 TOTALS*****								

State of Mississippi
County of Madison
DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PTAX4G-A
PAY GROUP-COUNTY
ENTITY-
MONTH OF-04/2023

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2022/LA	Colony Park Commissions	19,724.67	.00	.00	19,724.67
Commissions	ADVALOREM	2023/LA	Colony Park Commissions	198.39	.00	.00	198.39
ACCOUNT TOTAL				19,923.06	.00	.00	19,923.06
COUNTY AV INTERS	ADVALOREM	2017/CG	County Interest	125.97	.00	.00	125.97
COUNTY AV INTERS	ADVALOREM	2018/CG	County Interest	101.88	.00	.00	101.88
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	476.44	.00	.00	476.44
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	672.33	.00	.00	672.33
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	337.69	.00	.00	337.69
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	4,352.49	.00	.00	4,352.49
ACCOUNT TOTAL				6,066.80	.00	.00	6,066.80
PRINTER FEE	ADVALOREM	2022/CK	Printer Fee	18.00	.00	.00	18.00
001-000-200	ADVALOREM	2017/04	MADISON COUNTY GENERAL FUND	133.99	.00	.00	133.99
001-000-200	ADVALOREM	2018/04	MADISON COUNTY GENERAL FUND	144.49	.00	.00	144.49
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	816.47	.00	.00	816.47
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	1,956.31	.00	.00	1,956.31
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	1,823.99	.00	.00	1,823.99
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	716,967.72	4,500.00	.00	712,467.72
001-000-200	ADVALOREM	2023/04	MADISON COUNTY GENERAL FUND	178,885.51	4,950.00	.00	173,935.51
ACCOUNT TOTAL				900,728.48	9,450.00	.00	891,278.48
001-000-378	ADVALOREM	2017/02	MADISON COUNTY REAPPRAISAL T/F	7.91	.00	.00	7.91
001-000-378	ADVALOREM	2018/02	MADISON COUNTY REAPPRAISAL T/F	8.53	.00	.00	8.53
001-000-378	ADVALOREM	2019/02	MADISON COUNTY REAPPRAISAL T/F	54.65	.00	.00	54.65
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	122.73	.00	.00	122.73
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	124.59	.00	.00	124.59
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	48,973.12	.00	.00	48,973.12
001-000-378	ADVALOREM	2023/02	MADISON COUNTY REAPPRAISAL T/F	11,973.56	.00	.00	11,973.56
ACCOUNT TOTAL				61,265.09	.00	.00	61,265.09
095-000-200	ADVALOREM	2017/16	LIBRARY FUND	8.46	.00	.00	8.46
095-000-200	ADVALOREM	2018/16	LIBRARY FUND	9.13	.00	.00	9.13
095-000-200	ADVALOREM	2019/16	LIBRARY FUND	58.48	.00	.00	58.48
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	131.32	.00	.00	131.32
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	133.31	.00	.00	133.31
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	52,401.24	.00	.00	52,401.24
095-000-200	ADVALOREM	2023/16	LIBRARY FUND	12,811.71	.00	.00	12,811.71
ACCOUNT TOTAL				65,553.65	.00	.00	65,553.65
096-000-200	ADVALOREM	2017/11	MAPPING AND REAPPRAISAL FUND	.47	.00	.00	.47
096-000-200	ADVALOREM	2018/11	MAPPING AND REAPPRAISAL FUND	.51	.00	.00	.51
096-000-200	ADVALOREM	2019/11	MAPPING AND REAPPRAISAL FUND	3.28	.00	.00	3.28
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	7.36	.00	.00	7.36
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	7.48	.00	.00	7.48
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	2,938.29	.00	.00	2,938.29

State of Mississippi
County of Madison
DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PTAX4G-A
PAY GROUP-COUNTY
ENTITY- /
MONTH OF-04/2023

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
096-000-200	ADVALOREM	2023/11	MAPPING AND REAPPRAISAL FUND	718.37	.00	.00	718.37
ACCOUNT TOTAL				3,675.76	.00	.00	3,675.76
137-000-200	ADVALOREM	2017/08	ECONOMIC DEVELOPMENT OP FUND	3.56	.00	.00	3.56
137-000-200	ADVALOREM	2018/08	ECONOMIC DEVELOPMENT OP FUND	3.84	.00	.00	3.84
137-000-200	ADVALOREM	2019/08	ECONOMIC DEVELOPMENT OP FUND	24.59	.00	.00	24.59
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	55.23	.00	.00	55.23
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	56.07	.00	.00	56.07
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	22,037.85	.00	.00	22,037.85
137-000-200	ADVALOREM	2023/08	ECONOMIC DEVELOPMENT OP FUND	5,388.07	.00	.00	5,388.07
ACCOUNT TOTAL				27,569.21	.00	.00	27,569.21
150-000-200	ADVALOREM	2017/60	ROAD MAINTENANCE FUND-COUNTY	14.48	.00	.00	14.48
150-000-200	ADVALOREM	2018/60	ROAD MAINTENANCE FUND-COUNTY	15.61	.00	.00	15.61
150-000-200	ADVALOREM	2019/60	ROAD MAINTENANCE FUND-COUNTY	81.70	.00	.00	81.70
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	224.60	.00	.00	224.60
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	221.76	.00	.00	221.76
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	87,172.22	.00	.00	87,172.22
150-000-200	ADVALOREM	2023/60	ROAD MAINTENANCE FUND-COUNTY	21,312.96	.00	.00	21,312.96
ACCOUNT TOTAL				109,043.33	.00	.00	109,043.33
160-000-200	ADVALOREM	2017/15	BRIDGE & CULVERT FUND	9.49	.00	.00	9.49
160-000-200	ADVALOREM	2018/15	BRIDGE & CULVERT FUND	10.24	.00	.00	10.24
160-000-200	ADVALOREM	2019/15	BRIDGE & CULVERT FUND	65.58	.00	.00	65.58
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	147.28	.00	.00	147.28
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	199.34	.00	.00	199.34
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	78,357.05	.00	.00	78,357.05
160-000-200	ADVALOREM	2023/15	BRIDGE & CULVERT FUND	15,565.63	.00	.00	15,565.63
ACCOUNT TOTAL				94,354.61	.00	.00	94,354.61
226-000-200	ADVALOREM	2017/09	COUNTYWIDE INTEREST & SINKING	51.81	.00	.00	51.81
226-000-200	ADVALOREM	2018/09	COUNTYWIDE INTEREST & SINKING	55.87	.00	.00	55.87
226-000-200	ADVALOREM	2019/09	COUNTYWIDE INTEREST & SINKING	503.87	.00	.00	503.87
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	926.60	.00	.00	926.60
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	1,065.23	.00	.00	1,065.23
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	418,720.89	.00	.00	418,720.89
226-000-200	ADVALOREM	2023/09	COUNTYWIDE INTEREST & SINKING	102,374.22	.00	.00	102,374.22
ACCOUNT TOTAL				523,698.49	.00	.00	523,698.49
690-000-200	ADVALOREM	2017/05	HOLMES COM COLLEGE MAINT FUND	7.91	.00	.00	7.91
690-000-200	ADVALOREM	2018/05	HOLMES COM COLLEGE MAINT FUND	8.53	.00	.00	8.53
690-000-200	ADVALOREM	2019/05	HOLMES COM COLLEGE MAINT FUND	54.65	.00	.00	54.65
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	122.73	.00	.00	122.73
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	124.59	.00	.00	124.59
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	48,973.12	.00	.00	48,973.12
690-000-200	ADVALOREM	2023/05	HOLMES COM COLLEGE MAINT FUND	11,973.56	.00	.00	11,973.56
ACCOUNT TOTAL				61,265.09	.00	.00	61,265.09

PTAX4G-A
 PAY GROUP-COUNTY
 ENTITY- /
 MONTH OF-04/2023

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PAGE- 3
 DATE- 5/10/23
 TIME-18.30

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
691-000-200	ADVALOREM	2017/07	HOLMES COM COLLEGE SPECIAL	9.89	.00	.00	9.89
691-000-200	ADVALOREM	2018/07	HOLMES COM COLLEGE SPECIAL	10.66	.00	.00	10.66
691-000-200	ADVALOREM	2019/07	HOLMES COM COLLEGE SPECIAL	68.31	.00	.00	68.31
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	153.41	.00	.00	153.41
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	155.74	.00	.00	155.74
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	61,216.42	.00	.00	61,216.42
691-000-200	ADVALOREM	2023/07	HOLMES COM COLLEGE SPECIAL	14,966.95	.00	.00	14,966.95
ACCOUNT TOTAL				76,581.38	.00	.00	76,581.38
TOTAL BY YEAR		2017		373.94	.00	.00	373.94
		2018		369.29	.00	.00	369.29
		2019		2,208.02	.00	.00	2,208.02
		2020		4,519.90	.00	.00	4,519.90
		2021		4,249.79	.00	.00	4,249.79
		2022		1,561,853.08	4,500.00	.00	1,557,353.08
		2023		376,168.93	4,950.00	.00	371,218.93
TOTAL BY TYPE	ADVALOREM			1,949,742.95	9,450.00	.00	1,940,292.95
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				1,949,742.95	9,450.00	.00	1,940,292.95

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PTAX4G-A
 PAY GROUP-MUNICIPALITY
 ENTITY-M /Madison
 MONTH OF-04/2023

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
MUNI AV INTEREST	ADVALOREM	2017/CH	Municipal Interest	109.34	.00	.00	109.34
MUNI AV INTEREST	ADVALOREM	2018/CH	Municipal Interest	88.43	.00	.00	88.43
MUNI AV INTEREST	ADVALOREM	2021/CH	Municipal Interest	.80	.00	.00	.80
ACCOUNT TOTAL				198.57	.00	.00	198.57
001 3000	ADVALOREM	2017/70	CITY OF MADISON-GENERAL REVENU	166.10	.00	.00	166.10
001 3000	ADVALOREM	2018/70	CITY OF MADISON-GENERAL REVENU	179.13	.00	.00	179.13
001 3000	ADVALOREM	2021/70	CITY OF MADISON-GENERAL REVENU	9.03	.00	.00	9.03
ACCOUNT TOTAL				354.26	.00	.00	354.26
001 3130	ADVALOREM	2017/72	ROAD MAINTENANCE FUND-MADISON	14.48	.00	.00	14.48
001 3130	ADVALOREM	2018/72	ROAD MAINTENANCE FUND-MADISON	15.61	.00	.00	15.61
001 3130	ADVALOREM	2021/72	ROAD MAINTENANCE FUND-MADISON	.77	.00	.00	.77
ACCOUNT TOTAL				30.86	.00	.00	30.86
004 3000	ADVALOREM	2017/71	CITY OF MADISON-BOND & INTERES	61.70	.00	.00	61.70
004 3000	ADVALOREM	2018/71	CITY OF MADISON-BOND & INTERES	66.53	.00	.00	66.53
004 3000	ADVALOREM	2021/71	CITY OF MADISON-BOND & INTERES	3.35	.00	.00	3.35
ACCOUNT TOTAL				131.58	.00	.00	131.58
TOTAL BY YEAR		2017		351.62	.00	.00	351.62
		2018		349.70	.00	.00	349.70
		2021		13.95	.00	.00	13.95
TOTAL BY TYPE	ADVALOREM			715.27	.00	.00	715.27
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				715.27	.00	.00	715.27

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
MUNI AV INTEREST	ADVALOREM	2019/CH	Municipal Interest	287.61	.00	.00	287.61
MUNI AV INTEREST	ADVALOREM	2020/CH	Municipal Interest	405.86	.00	.00	405.86
MUNI AV INTEREST	ADVALOREM	2021/CH	Municipal Interest	203.29	.00	.00	203.29
MUNI AV INTEREST	ADVALOREM	2022/CH	Municipal Interest	2,627.37	.00	.00	2,627.37
ACCOUNT TOTAL				3,524.13	.00	.00	3,524.13
RIDGELAND 1	ADVALOREM	2019/61	ROAD MAINTENANCE FUND-RIDGELND	81.70	.00	.00	81.70
RIDGELAND 1	ADVALOREM	2020/61	ROAD MAINTENANCE FUND-RIDGELND	224.59	.00	.00	224.59
RIDGELAND 1	ADVALOREM	2021/61	ROAD MAINTENANCE FUND-RIDGELND	220.99	.00	.00	220.99
RIDGELAND 1	ADVALOREM	2022/61	ROAD MAINTENANCE FUND-RIDGELND	87,172.23	.00	.00	87,172.23
RIDGELAND 1	ADVALOREM	2023/61	ROAD MAINTENANCE FUND-RIDGELND	21,312.96	.00	.00	21,312.96
ACCOUNT TOTAL				109,012.47	.00	.00	109,012.47
RIDGELAND 2	ADVALOREM	2019/62	CITY OF RIDGELAND GENERAL FUND	615.90	.00	.00	615.90
RIDGELAND 2	ADVALOREM	2020/62	CITY OF RIDGELAND GENERAL FUND	1,383.16	.00	.00	1,383.16
RIDGELAND 2	ADVALOREM	2021/62	CITY OF RIDGELAND GENERAL FUND	1,399.27	.00	.00	1,399.27
RIDGELAND 2	ADVALOREM	2022/62	CITY OF RIDGELAND GENERAL FUND	551,927.55	.00	.00	551,927.55
RIDGELAND 2	ADVALOREM	2023/62	CITY OF RIDGELAND GENERAL FUND	134,942.15	.00	.00	134,942.15
ACCOUNT TOTAL				690,268.03	.00	.00	690,268.03
RIDGELAND 3	ADVALOREM	2019/63	CITY OF RIDGELAND DEBT SERVICE	478.73	.00	.00	478.73
RIDGELAND 3	ADVALOREM	2020/63	CITY OF RIDGELAND DEBT SERVICE	1,075.11	.00	.00	1,075.11
RIDGELAND 3	ADVALOREM	2021/63	CITY OF RIDGELAND DEBT SERVICE	1,087.63	.00	.00	1,087.63
RIDGELAND 3	ADVALOREM	2022/63	CITY OF RIDGELAND DEBT SERVICE	429,004.78	.00	.00	429,004.78
RIDGELAND 3	ADVALOREM	2023/63	CITY OF RIDGELAND DEBT SERVICE	104,888.42	.00	.00	104,888.42
ACCOUNT TOTAL				536,534.67	.00	.00	536,534.67
TOTAL BY YEAR		2019		1,463.94	.00	.00	1,463.94
		2020		3,088.72	.00	.00	3,088.72
		2021		2,911.18	.00	.00	2,911.18
		2022		1,070,731.93	.00	.00	1,070,731.93
		2023		261,143.53	.00	.00	261,143.53
TOTAL BY TYPE	ADVALOREM			1,339,339.30	.00	.00	1,339,339.30
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				1,339,339.30	.00	.00	1,339,339.30

PTAX4G-A
 PAY GROUP-OTHER
 ENTITY-CPK/*****
 MONTH OF-04/2023

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PAGE- 10
 DATE- 5/10/23
 TIME-18.30

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
COLONY PARK	ADVALOREM	2022/90	COLONY PARK PID	657,489.32	.00	19,724.67	637,764.65
COLONY PARK	ADVALOREM	2023/90	COLONY PARK PID	6,613.27	.00	198.39	6,414.88
ACCOUNT TOTAL				664,102.59	.00	19,923.06	644,179.53
TOTAL BY YEAR		2022		657,489.32	.00	19,724.67	637,764.65
		2023		6,613.27	.00	198.39	6,414.88
TOTAL BY TYPE	ADVALOREM			664,102.59	.00	19,923.06	644,179.53
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				664,102.59	.00	19,923.06	644,179.53

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PTAX4G-A
 PAY GROUP-SCHOOL
 ENTITY-M /Madison County
 MONTH OF-04/2023

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
MC SCHOOLS 3	ADVALOREM	2017/23	MADISON COUNTY SCHOOL MAINT	368.22	.00	.00	368.22
MC SCHOOLS 3	ADVALOREM	2018/23	MADISON COUNTY SCHOOL MAINT	397.08	.00	.00	397.08
MC SCHOOLS 3	ADVALOREM	2019/23	MADISON COUNTY SCHOOL MAINT	2,598.62	.00	.00	2,598.62
MC SCHOOLS 3	ADVALOREM	2020/23	MADISON COUNTY SCHOOL MAINT	5,835.84	.00	.00	5,835.84
MC SCHOOLS 3	ADVALOREM	2021/23	MADISON COUNTY SCHOOL MAINT	5,924.30	.00	.00	5,924.30
MC SCHOOLS 3	ADVALOREM	2022/23	MADISON COUNTY SCHOOL MAINT	2,328,679.00	4,500.00	.00	2,324,179.00
MC SCHOOLS 3	ADVALOREM	2023/23	MADISON COUNTY SCHOOL MAINT	569,345.91	4,950.00	.00	564,395.91
ACCOUNT TOTAL				2,913,148.97	9,450.00	.00	2,903,698.97
MC SCHOOLS 6	ADVALOREM	2017/26	MADISON COUNTY SCHOOL BOND I&S	63.28	.00	.00	63.28
MC SCHOOLS 6	ADVALOREM	2018/26	MADISON COUNTY SCHOOL BOND I&S	68.24	.00	.00	68.24
MC SCHOOLS 6	ADVALOREM	2019/26	MADISON COUNTY SCHOOL BOND I&S	382.56	.00	.00	382.56
MC SCHOOLS 6	ADVALOREM	2020/26	MADISON COUNTY SCHOOL BOND I&S	859.12	.00	.00	859.12
MC SCHOOLS 6	ADVALOREM	2021/26	MADISON COUNTY SCHOOL BOND I&S	872.15	.00	.00	872.15
MC SCHOOLS 6	ADVALOREM	2022/26	MADISON COUNTY SCHOOL BOND I&S	342,813.43	.00	.00	342,813.43
MC SCHOOLS 6	ADVALOREM	2023/26	MADISON COUNTY SCHOOL BOND I&S	83,815.68	.00	.00	83,815.68
ACCOUNT TOTAL				428,874.46	.00	.00	428,874.46
SCHOOL AV INTERS	ADVALOREM	2017/CI	School Interest	207.13	.00	.00	207.13
SCHOOL AV INTERS	ADVALOREM	2018/CI	School Interest	167.53	.00	.00	167.53
SCHOOL AV INTERS	ADVALOREM	2019/CI	School Interest	783.34	.00	.00	783.34
SCHOOL AV INTERS	ADVALOREM	2020/CI	School Interest	1,105.44	.00	.00	1,105.44
SCHOOL AV INTERS	ADVALOREM	2021/CI	School Interest	555.31	.00	.00	555.31
SCHOOL AV INTERS	ADVALOREM	2022/CI	School Interest	7,156.96	.00	.00	7,156.96
ACCOUNT TOTAL				9,975.71	.00	.00	9,975.71
TOTAL BY YEAR							
		2017		638.63	.00	.00	638.63
		2018		632.85	.00	.00	632.85
		2019		3,764.52	.00	.00	3,764.52
		2020		7,800.40	.00	.00	7,800.40
		2021		7,351.76	.00	.00	7,351.76
		2022		2,678,649.39	4,500.00	.00	2,674,149.39
		2023		653,161.59	4,950.00	.00	648,211.59
TOTAL BY TYPE							
	ADVALOREM			3,351,999.14	9,450.00	.00	3,342,549.14
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				3,351,999.14	9,450.00	.00	3,342,549.14

PTAX4G-A
 PAY GROUP-STATE
 ENTITY-F /Mississippi
 MONTH OF-04/2023

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PAGE- 19
 DATE- 5/10/23
 TIME-18.30

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
FORESTRY TAX	ADVALOREM	2022/CJ	Forestry Tax (Treasury FN3455)	3.02	.00	.00	3.02
TOTAL BY YEAR		2022		3.02	.00	.00	3.02
TOTAL BY TYPE	ADVALOREM			3.02	.00	.00	3.02
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				3.02	.00	.00	3.02

GRAND TOTAL

7,305,902.27

18,900.00

19,923.06

7,267,079.21

County of Madison
SPECIAL ASSESSMENTS COLLECTIONS
Colony Park

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2023 R-002248	071F-24D-021/01.00	BANKPLUS ATTN: CONTROLLER 1068 HIGHLAND COLONY PKWY STE 200 RIDGELAND MS 39157	1.23 AC IN NW1/4 SE1/4 & PT IN BLK 1 6 H C	5,547.42	04/01/2023
2022 R-008216	071F-24B-053/00.00	CENTURY CONSTRUCTION GROUP INC 705 ROBERT E LEE DR TUPELO MS 38801	LOT 8 THE QUORUM	17,574.13	04/01/2023
2022 R-014729	071F-24D-021/03.00	ETHAN ALLEN RETAIL INC ETHAN ALLEN DR ATTN: LEASE ADMINISTRATOR DANBURY CT 06811	LEASE -1.34AC IN NW1/4 SE1/4 -	8,089.72	04/01/2023
2023 R-019396	071F-24A-014/03.00	GUARANTY BANK & TRUST COMPANY 210 N HAYDEN ST BELZONI MS 39038	LOT 1 THE QUORUM	1,065.85	04/01/2023
2022 R-021044	071F-24A-014/03.00	HCP DEVELOPMENT LLC 111 JOHNSTONE DR MADISON MS 39110	LOT 1 THE QUORUM	1,027.51	04/01/2023
2022 R-030498	071F-24A-025/02.00	MADISON LODGING LLC ETAL C/O THOMSON PROPERTY TAX SERVICES P O BOX 56607 ATLANTA GA 30343	2.54AC OUT OF LOTS 3 & 6 BLK 10 H C	29,508.54	04/01/2023
2022 R-040739	071F-24C-005/00.00	RENAISSANCE AT COLONY PARK LLC C/O THE MATTIACE COMPANY P O BOX 13809 JACKSON MS 39236-3809	.97 AC IN NE1/4 SW1/4	1,077.43	04/01/2023
2022 R-040741	071F-24D-021/00.00	RENAISSANCE AT COLONY PARK LLC C/O THE MATTIACE COMPANY P O BOX 13809 JACKSON MS 39236	37.8 ACC IN NW1/4 SE1/4 & PT IN BLK 16 HIGHLAND COLONY	252,100.39	04/01/2023
2022 R-040742	071F-24D-022/03.00	RENAISSANCE AT COLONY PARK LLC (P F CHANNG'S CHINA BISTRO -LEASE-) C/O THE MATTIACE COMPANY PO BOX 13809 JACKSON MS 39236-3809	2.2611 AC IN BLK 16 H C	7,852.43	04/01/2023
2022 R-040743	071F-24D-021/04.00	RENAISSANCE AT COLONY PARK LLC (THE FRESH MARKET INC -LEASE) C/O THE MATTIACE COMPANY P O BOX 13809 JACKSON MS 39236-3809	.57 AC IN NW1/4 SE1/4 & IN BLK 16 HC -LEASE-	7,701.11	04/01/2023
2022 R-040744	071F-24A-002/02.00	RENAISSANCE PHASE II LLC 125 S CONGRESS ST STE 1800 JACKSON MS 39201	9 ACD OUT OF LOTS 3-6 BLK 10 H C & PART OF BLK 16 HIGHLAND COLONY	39,529.95	04/01/2023

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-040745	071F-24D-021/05.00	RENAISSANCE PHASE II LLC 125 S CONGRESS ST STE 1800 JACKSON MS 39201	.59 ACD IN NE1/4 NW1/4 SE1/4 & PT IN BLK 16 HIGHLAND COLONY SUBD	983.07	04/01/2023
2022 R-040746	071F-24D-021/06.00	RENAISSANCE PHASE II LLC 125 S CONGRESS ST STE 1800 JACKSON MS 39201	1 ACD IN NE1/4 NW1/4 SE1/4 & PT IN BLK 16 HIGHLAND COLONY SUBD	1,666.25	04/01/2023
2022 R-040747	071F-24D-021/07.00	RENAISSANCE PHASE II LLC 125 S CONGRESS ST STE 1800 JACKSON MS 39201	.81 ACD IN SE1/4 NW1/4 SE1/4 & PT IN BLK 16 HIGHLAND COLONY SUBD	1,349.68	04/01/2023
2022 R-049999	071F-24A-014/02.00	TRUSTMARK NATIONAL BANK P O BOX 291 JACKSON MS 39225	LOT 9 THE QUORUM	9,084.71	04/01/2023
2022 R-055506	071F-24A-002/01.00	100 RENAISSANCE LLC P O BOX 2810 MADISON MS 39130	3.91 AC OUT OF LOTS 3-6 BLK 10 H C	18,709.51	04/01/2023
2022 R-055560	071F-24A-002/00.00	200 RENAISSANCE LLC C/O HIGHLAND COLONY LAND CO LLC 1022 HIGHLAND COLONY PKWY STE 300 RIDGELAND MS 39157	2 AC OUT OF LOTS 3-6 BLK 10 H C	79,925.08	04/01/2023
2022 R-055560	071F-24A-002/00.00	200 RENAISSANCE LLC C/O HIGHLAND COLONY LAND CO LLC 1022 HIGHLAND COLONY PKWY STE 300 RIDGELAND MS 39157	2 AC OUT OF LOTS 3-6 BLK 10 H C	79,925.07	04/01/2023
2022 R-055561	071F-24A-025/00.00	200 RENAISSANCE LLC C/O HIGHLAND COLONY LAND CO LLC 1022 HIGHLAND COLONY PKWY STE 300 RIDGELAND MS 39157	2.52 AC OUT OF LOTS 3 & 6 BLK 10 H C	3.19	04/01/2023
2022 R-055594	071F-24A-002/03.00	300 RENAISSANCE LLC 1018 HIGHLAND COLONY PARKWAY STE 370 RIDGELAND MS 39157	5.7 AC OUT OF LOTS 3-6 BLK 10 H C	101,381.55	04/01/2023
				664,102.59	
				664,102.59	