

Galleria TIF
Summary of Real/Personal Property Ad Valorem Taxes
Actual Collection Fiscal Year 2023

Fund Name	Fund #	Oct 22-Sep 23	Base Tax (2005)	Amount Due Fund 228
General Fund	001	52,560.07	280.29	52,279.78
Reappraisal Trust Fund	002	3,518.07	14.38	3,503.69
Library Fund	095	3,764.33	20.59	3,743.74
Mapping & Reappraisal Fund	096	211.08	5.55	205.53
Economic Development Fund	137	1,583.14	8.17	1,574.97
Road Maintenance Fund-County	150	6,262.17	62.59	6,199.58
Bridge & Culvert Fund	160	4,573.49	46.41	4,527.08
Countywide Interest & Sinking	226	30,079.56	49.84	30,029.72
Totals of Real/Personal Property Ad Valorem Collections		102,551.91	487.82	102,064.09

Galleria FY23 Collections
 Oct 2022 - Sep 2023

PTAX47-A
 STATUS---PRELIMINARY
 TAX YEAR-2023
 MONTH OF-10/2023

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 1
 DATE-11/16/23
 TIME-14.48

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	3,518,078	3,518.07	.00	3,518.07	.00	3,518.07 ✓
04	MADISON COUNTY GENERAL FUND	14.9400	3,518,078	52,560.07	.00	52,560.07	.00	52,560.07 ✓
05	HOLMES COM COLLEGE MAINT FUND	1.0000	3,518,078	3,518.07	.00	3,518.07	.00	3,518.07
07	HOLMES COM COLLEGE SPECIAL	1.2500	3,518,078	4,397.59	.00	4,397.59	.00	4,397.59
08	ECONOMIC DEVELOPMENT OP FUND	.4500	3,518,078	1,583.14	.00	1,583.14	.00	1,583.14 ✓
09	COUNTYWIDE INTEREST & SINKING	8.5500	3,518,078	30,079.56	.00	30,079.56	.00	30,079.56 ✓
11	MAPPING AND REAPPRAISAL FUND	.0600	3,518,078	211.08	.00	211.08	.00	211.08 ✓
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	3,518,078	4,573.49	.00	4,573.49	.00	4,573.49 ✓
16	LIBRARY FUND	1.0700	3,518,078	3,764.33	.00	3,764.33	.00	3,764.33 ✓
17	SOLID WASTE FUND	3.8500	0	.00	.00	.00	.00	.00
18	FIRE PROTECTION FUND - GLUCKST	1.1000	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	47.5500	3,518,078	167,284.72	.00	167,284.72	.00	167,284.72
24	MADISON COUNTY SCH HS CHGBACK	.0000	0	.00	.00	.00	.00	.00
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	3,518,078	24,626.59	.00	24,626.59	.00	24,626.59
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	3,518,078	6,262.17	.00	6,262.17	.00	6,262.17 ✓
61	ROAD MAINTENANCE FUND-RIDGELND	1.7800	0	.00	.00	.00	.00	.00
62	CITY OF RIDGELAND GENERAL FUND	11.2700	0	.00	.00	.00	.00	.00
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	0	.00	.00	.00	.00	.00
64	ROAD MAINTENANCE FUND-JACKSON	1.7800	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	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	3,518,078	73,879.59	.00	73,879.59	2,216.38	71,663.21
71	CITY OF MADISON-BOND & INTERES	7.8000	3,518,078	27,440.97	.00	27,440.97	823.22	26,617.75
72	ROAD MAINTENANCE FUND-MADISON	1.7800	3,518,078	6,262.17	.00	6,262.17	.00	6,262.17
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---PRELIMINARY
 TAX YEAR-2023
 MONTH OF-10/2023

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 2
 DATE-11/16/23
 TIME-14.48

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	16,081.16	.00	16,081.16	482.43	15,598.73
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	311,402.17	.00	311,402.17	9,342.06	302,060.11
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	3,179.88	.00	3,179.88	.00	3,179.88
98	CITY OF RIDGELAND CLNG. ASSMT.	.0000	0	.00	.00	.00	.00	.00
99	PARKWAY EAST MAINTENANCE	.0000	0	.00	.00	.00	.00	.00
CI	COUNTY INTEREST	.0000	0	64.41	.00	64.41	.00	64.41
MI	MUNICIPAL INTEREST	.0000	0	55.90	.00	55.90	.00	55.90
SI	SCHOOL INTEREST	.0000	0	105.91	.00	105.91	.00	105.91
FT	FORESTRY TAX	.0000	0	.00	.00	.00	.00	.00
PF	PRINTER FEE	.0000	0	.00	.00	.00	.00	.00
*****2023 TOTALS*****				740,851.04	.00	740,851.04	12,864.09	727,986.95
*****GRAND TOTALS*****				740,851.04	.00	740,851.04	12,864.09	727,986.95