

Memo

To: Board of Supervisors
From: Na'Son S. White
Comptroller
CC:
Date: May 13, 2024
Re: Lost Rabbit URD

Based on summaries provided by Tax Collector Kay Pace, the following fiscal 2024 General Fund collections have occurred on property within the Lost Rabbit URD:

October 2023 – March 2024	\$127,801.83
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This represents the collections for the first half of FY 24 (October 1, 2023 thru March 31, 2024) pledged to the URD for repayment of bonds. Please authorize payment of this amount to the bond trustee – US Bank.

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS:	NET SETTLEMENT	COMMISSION	PAID
					HOMESTEAD EXEMPTION			
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	9,846,454	9,846.35	.00	9,846.35	.00	9,846.35
04	MADISON COUNTY GENERAL FUND	14.6400	9,846,454	144,151.83	16,350.00	127,801.83	.00	127,801.83
05	HOLMES COM COLLEGE MAINT FUND	1.0000	9,846,454	9,846.35	.00	9,846.35	.00	9,846.35
07	HOLMES COM COLLEGE SPECIAL	1.5000	9,846,454	14,769.58	.00	14,769.58	.00	14,769.58
08	ECONOMIC DEVELOPMENT OP FUND	.4500	9,846,454	4,430.82	.00	4,430.82	.00	4,430.82
09	COUNTYWIDE INTEREST & SINKING	8.3700	9,846,454	82,414.65	.00	82,414.65	.00	82,414.65
11	MAPPING AND REAPPRAISAL FUND	.0600	9,846,454	590.71	.00	590.71	.00	590.71
13	ROAD MAINTENANCE FUND - COUNTY	3.5600	9,846,454	35,053.26	.00	35,053.26	.00	35,053.26
14	FIRE PROTECTION FUND	1.1000	9,846,454	10,831.00	.00	10,831.00	.00	10,831.00
15	BRIDGE & CULVERT FUND	1.6000	9,846,454	15,754.23	.00	15,754.23	.00	15,754.23
16	LIBRARY FUND	1.0000	9,846,454	9,846.36	.00	9,846.36	.00	9,846.36
17	SOLID WASTE FUND	3.8500	9,846,454	37,908.73	.00	37,908.73	.00	37,908.73
18	FIRE PROTECTION FUND - GLUCKST	1.1000	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	49.5500	9,846,454	487,892.86	16,350.00	471,542.86	.00	471,542.86
24	MADISON COUNTY SCH HS CHGBACK	.0000	0	.00	.00	.00	.00	.00
26	MADISON COUNTY SCHOOL BOND I&S	5.0000	9,846,454	49,232.68	.00	49,232.68	.00	49,232.68
28	CANTON PUBLIC SCH HS CHGBACK	.0000	0	.00	.00	.00	.00	.00
32	CANTON SCHOOL MAINTENANCE FUND	41.0300	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	11.2500	0	.00	.00	.00	.00	.00
44	CAMDEN FIRE DISTR	4.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	7.6200	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	717.61	.00	717.61	.00	717.61
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	0	.00	.00	.00	.00	.00
61	ROAD MAINTENANCE FUND-RIDGELND	1.7800	0	.00	.00	.00	.00	.00
62	CITY OF RIDGELAND GENERAL FUND	11.2700	0	.00	.00	.00	.00	.00
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	0	.00	.00	.00	.00	.00
64	ROAD MAINTENANCE FUND-JACKSON	1.7800	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	52.0700	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	4.1000	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	3.1500	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	717.62	.00	717.62	.00	717.62
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

PTAX47-A
 STATUS---PRELIMINARY
 TAX YEAR-2024
 MONTH OF- 4/2024

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
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	.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
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	90,648.82	.00	90,648.82	2,719.46	87,929.36
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
CI	COUNTY INTEREST	.0000	0	100.77	.00	100.77	.00	100.77
MI	MUNICIPAL INTEREST	.0000	0	.00	.00	.00	.00	.00
SI	SCHOOL INTEREST	.0000	0	144.31	.00	144.31	.00	144.31
FT	FORESTRY TAX	.0000	0	10.63	.00	10.63	.00	10.63
PF	PRINTER FEE	.0000	0	.00	.00	.00	.00	.00
*****2024 TOTALS*****				1,004,909.17	32,700.00	972,209.17	2,719.46	969,489.71
*****GRAND TOTALS*****				1,004,909.17	32,700.00	972,209.17	2,719.46	969,489.71

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2024/LA	Lost Rabbit URD F/ Commissions	2,719.46	.00	.00	2,719.46
COUNTY AV INTERS	ADVALOREM	2024/CG	County Interest	100.77	.00	.00	100.77
001-000-200	ADVALOREM	2024/04	MADISON COUNTY GENERAL FUND	144,151.83	16,350.00	.00	127,801.83
001-000-200	ADVALOREM	2024/73	COUNTY HS EXEMPTION CHARGEBACK	717.62	.00	.00	717.62
ACCOUNT TOTAL				144,869.45	16,350.00	.00	128,519.45
001-000-378	ADVALOREM	2024/02	MADISON COUNTY REAPPRAISAL T/F	9,846.35	.00	.00	9,846.35
095-000-200	ADVALOREM	2024/16	LIBRARY FUND	9,846.36	.00	.00	9,846.36
096-000-200	ADVALOREM	2024/11	MAPPING AND REAPPRAISAL FUND	590.71	.00	.00	590.71
105-000-200	ADVALOREM	2024/17	SOLID WASTE FUND	37,908.73	.00	.00	37,908.73
115-000-200	ADVALOREM	2024/14	FIRE PROTECTION FUND	10,831.00	.00	.00	10,831.00
137-000-200	ADVALOREM	2024/08	ECONOMIC DEVELOPMENT OP FUND	4,430.82	.00	.00	4,430.82
150-000-200	ADVALOREM	2024/13	ROAD MAINTENANCE FUND - COUNTY	35,053.26	.00	.00	35,053.26
160-000-200	ADVALOREM	2024/15	BRIDGE & CULVERT FUND	15,754.23	.00	.00	15,754.23
226-000-200	ADVALOREM	2024/09	COUNTYWIDE INTEREST & SINKING	82,414.65	.00	.00	82,414.65
690-000-200	ADVALOREM	2024/05	HOLMES COM COLLEGE MAINT FUND	9,846.35	.00	.00	9,846.35
691-000-200	ADVALOREM	2024/07	HOLMES COM COLLEGE SPECIAL	14,769.58	.00	.00	14,769.58
TOTAL BY YEAR		2024		378,981.72	16,350.00	.00	362,631.72
TOTAL BY TYPE	ADVALOREM			378,981.72	16,350.00	.00	362,631.72
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				378,981.72	16,350.00	.00	362,631.72

PTAX4G-A
 PAY GROUP-OTHER
 ENTITY-LR /*****
 MONTH OF-04/2024

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

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
LOST RABBIT URD	ADVALOREM	2024/96	LOST RABBIT URD	90,648.82	.00	2,719.46	87,929.36
TOTAL BY YEAR		2024		90,648.82	.00	2,719.46	87,929.36
TOTAL BY TYPE	ADVALOREM			90,648.82	.00	2,719.46	87,929.36
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				90,648.82	.00	2,719.46	87,929.36

PTAX4G-A
 PAY GROUP-SCHOOL
 ENTITY-M /Madison County
 MONTH OF-04/2024

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

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
MC SCHOOLS 3	ADVALOREM	2024/23	MADISON COUNTY SCHOOL MAINT	487,892.86	16,350.00	.00	471,542.86
MC SCHOOLS 3	ADVALOREM	2024/54	MADISON SCHOOL H/S CHARGEBACK	717.61	.00	.00	717.61
ACCOUNT TOTAL				488,610.47	16,350.00	.00	472,260.47
MC SCHOOLS 6	ADVALOREM	2024/26	MADISON COUNTY SCHOOL BOND I&S	49,232.68	.00	.00	49,232.68
SCHOOL AV INTERS	ADVALOREM	2024/CI	School Interest	144.31	.00	.00	144.31
TOTAL BY YEAR		2024		537,987.46	16,350.00	.00	521,637.46
TOTAL BY TYPE				537,987.46	16,350.00	.00	521,637.46
	ADVALOREM			.00	.00	.00	.00
	VEHICLES						
ENTITY TOTAL				537,987.46	16,350.00	.00	521,637.46

PTAX4G-A
 PAY GROUP-STATE
 ENTITY-F /Mississippi
 MONTH OF-04/2024

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

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
FORESTRY TAX	ADVALOREM	2024/CJ	Forestry Tax (Treasury FN3455)	10.63	.00	.00	10.63
TOTAL BY YEAR		2024		10.63	.00	.00	10.63
TOTAL BY TYPE	ADVALOREM			10.63	.00	.00	10.63
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				10.63	.00	.00	10.63

PTAX4G-A
 PAY GROUP-GRAND TOTALS
 ENTITY- /
 MONTH OF-04/2024

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

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
GRAND TOTALS	ADVALOREM VEHICLES			1,007,628.63 .00	32,700.00 .00	2,719.46 .00	972,209.17 .00
	ALL			1,007,628.63	32,700.00	2,719.46	972,209.17
CROSS-FOOT				.00	.00	.00	.00