

**Renaissance III & IV TIF**

**Summary of Real Property Ad Valorem Taxes**

**Collections: October 1, 2023 - September 30, 2024**

**Payment of Oct 2024 and Apr 2025 Debt Service in October 2024**

**Prepared: October 9, 2024**

Fund Name	Fund #			Excluded Parcel	Incremental Tax	50.0000% Limitation	Amt County Pays
		Tax Year 2023	Base Year 2016				
General Fund	001	\$ 102,721.72	\$ 7,553.74	\$ 34,254.16	\$ 60,913.82	\$ 30,456.91	\$ 2,081.56
Reappraisal Trust Fund	002	\$ 7,016.53	\$ 515.97	\$ 2,339.77	\$ 4,160.79	\$ 2,080.40	\$ 142.18
Library Fund	095	\$ 7,016.53	\$ 515.97	\$ 2,339.77	\$ 4,160.79	\$ 2,080.40	\$ 142.18
Mapping & Reappraisal Fund	096	\$ 420.99	\$ 30.96	\$ 140.39	\$ 249.64	\$ 124.82	\$ 8.53
Economic Development Fund	137	\$ 3,157.45	\$ 232.19	\$ 1,052.89	\$ 1,872.37	\$ 936.19	\$ 63.98
Road Maintenance Fund-County	150	\$ -	\$ -		\$ -	\$ -	\$ -
Bridge & Culvert Fund	160	\$ 11,226.42	\$ 825.55	\$ 3,743.62	\$ 6,657.25	\$ 3,328.63	\$ 227.49
Countywide Interest & Sinking	226	\$ 58,728.23	\$ 4,318.62	\$ 19,583.83	\$ 34,825.80	\$ 17,412.89	\$ 1,190.08
<b>Totals Collections</b>		<b>\$ 190,287.87</b>	<b>\$ 13,993.00</b>	<b>\$ 63,454.43</b>	<b>\$ 112,840.46</b>	<b>\$ 56,420.23</b>	<b>\$ 3,856.00</b>

Amount City of Ridgeland Requested \$ 3,856.00

Per the agreement, parcel 071G-25A-001/11.00 is fully excluded.

I did not include advalorem for the road fund. The agreement says it was not included.

the city of RIDGELAND



October 3, 2024

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

RE: Renaissance Phase III/IV TIF Plan – 10/1/2024 & 4/1/2025 Debt Payments - REVISED

Dear Ms. White:

Enclosed is the computation for the Renaissance III/IV TIF for the October 1, 2024 and April 1, 2025 Series B payments. The total amount due to the City of Ridgeland from Madison County for this payment is \$3,856.

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 west school street • ridgeland, ms 39157  
ph: 601 856 7113 • www.ridgelandms.org

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

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

**EVALUATION OF RENAISSANCE III/IV TIF PLAN  
FYE 2025**

Amount	Original
Term	\$7,800,000 & \$2,500,000
Bonds issued	15 Years
	7/2021 & 6/2024

**SALES TAX DIVERSION FROM TIF DISTRICT**

April 1, 2023 - March 31, 2024

\$1,619,123.07

		<u>2024</u> (Payments made 10/1/2023 to 9/30/2024)		
		<u>County</u>		<u>City</u>
<b><u>REAL PROPERTY</u></b>				
071G-25A-001/00.00	Renaissance Phase III LLC	\$ 392,825	\$ 13,033.93	\$ 7,868.28
071G-25A-001/10.00	Renaissance Phase III LLC	49,397	1,638.99	989.42
071G-25A-001/11.00	Costco Wholesale - Store	2,339,765	77,633.40	46,865.49
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240,135	7,967.67	4,809.90
071G-25A-001/13.00	Black Jack Lagniappe LP	295,860	9,816.64	5,926.08
071G-25C-007/03.00	Costco Wholesale - Fuel	171,990	5,706.63	3,444.96
071G-25C-007/02.00	Renaissance Phase IV LLC	137,057	4,547.55	2,745.25
071G-25C-007/02.01	CW Development - Wendy's	157,502	5,225.92	3,154.77
071G-25C-007/02.02	Fleur de Lis Investment Properties	285,122	9,460.34	5,710.99
Total Real property		<u>4,069,653</u>	<u>135,031.07</u>	<u>81,515.14</u>

**PERSONAL PROPERTY**

12062	Costco Wholesale	2,476,020	82,154.34	49,594.68
12050	Costco Fuel Center	117,040	3,883.39	2,344.31
12198	Wendy's #250	51,260	1,700.81	1,026.74
12702	Walk On's	89,980	2,985.54	1,802.30
12710	Xfinity Mobile	24,040	797.65	481.52
12894	AFC Ridgeland Urgent Care	33,400	1,108.21	669.00
12982	Chick-fil-A/Inventory Only	6,950	230.60	139.21
12983	Chick-fil-A, Inc	144,950	4,809.44	2,903.35
12986	Insight Investments, LLC	3,220	106.85	64.50
Total Personal property		<u>2,476,020</u>	<u>97,776.82</u>	<u>59,025.61</u>
Total Property Taxes (County 33.18 mills/City 20.03 mills)			232,807.89	140,540.75
Less 071G-25A-001/11.00 for County			(77,633.40)	-
Less Personal Property for above parcel			<u>(82,154.34)</u>	-
Net Property Taxes			73,020.15	140,540.75
Less base year - as of January 1, 2020			<u>(13,993.00)</u>	<u>(10,381.11)</u>
Net Property Taxes			59,027.15	130,159.64
Less Road & Bridge Maintenance (3.56 mills)			(7,834.59)	-
Less Holmes Maintenance (1 mill)			(2,200.73)	-
Less Holmes Improvement (1.5 mills)			<u>(3,301.09)</u>	-
Total Property Taxes			<u>45,690.74</u>	<u>130,159.64</u>

<b>TOTAL TAXES RECEIVED 2024</b>	\$ 1,794,973.45
<b>LESS 1/2 OF COUNTY PORTION</b>	\$ (22,845.37)

**TOTAL TIF REVENUES FOR SERIES A CALCULATION** \$ 1,772,128.08

**Bond Payments Due 2025**

Principal and interest - Series B	10/1/2024	237,666.67
	4/1/2025	61,471.50
Total due		<u>\$ 299,138.17</u>

Debt percentage calculation	\$ 299,138	+	1,772,128	=	16.8802%
City Revenues	1,749,283	x	16.8802%	=	\$ 295,282
County Revenues	22,845	x	16.8802%	=	<u>3,856</u>
					\$ 299,138

County Portion of Renaissance III/IV TIF for 2025 is **\$3,856**

**Diversion Certificate**



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

Date: May 09, 2024  
Letter ID: L2034161184

**City of Ridgeland Sales Tax Diversion  
Renaissance Phase III Project  
As Diverted As Of March 31, 2024**

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 December 15, 2020 (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 March 31, 2020 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 March 31, 2024 is \$1,619,123.07.
3. On March 31, 2024 the incremental increase in diverted sales taxes resulting from the City sales tax is \$1,619,123.07 (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 March 31, 2020 and as of March 31 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 March 31, 2020, 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 for the Renaissance Phase III Project, City of Ridgeland, Mississippi, and approved by the Mayor and Board of Aldermen of the City on December 15, 2020, such project being located on parcel of land described in EXHIBIT A 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

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

Form # 21,0121 v 1d

Visit [www.dor.ms.gov](http://www.dor.ms.gov) for tax information and online filing. If you call, please have this letter with you.

Date: May 09, 2024  
Letter ID: L2034161184

Redevelopment Project site and the increased increment of sales tax collected within the boundaries of the Redevelopment 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.

**Michelle Melendez, Auditor**

FINAL

**\$2,500,000**

City of Ridgeland, Mississippi

Tax Increment Limited Obligation Bonds, Series 2024

(Renaissance Phase III & IV Project)

### Debt Service Schedule

Date	Prindpal	Coupon	Interest	Total P+I
06/25/2024	-	-	-	-
10/01/2024	202,000.00	5.350%	35,666.67	237,666.67
04/01/2025	-	-	61,471.50	61,471.50
10/01/2025	114,000.00	5.350%	61,471.50	175,471.50
04/01/2026	-	-	58,422.00	58,422.00
10/01/2026	121,000.00	5.350%	58,422.00	179,422.00
04/01/2027	-	-	55,185.25	55,185.25
10/01/2027	127,000.00	5.350%	55,185.25	182,185.25
04/01/2028	-	-	51,788.00	51,788.00
10/01/2028	134,000.00	5.350%	51,788.00	185,788.00
04/01/2029	-	-	48,203.50	48,203.50
10/01/2029	141,000.00	5.350%	48,203.50	189,203.50
04/01/2030	-	-	44,431.75	44,431.75
10/01/2030	148,000.00	5.350%	44,431.75	192,431.75
04/01/2031	-	-	40,472.75	40,472.75
10/01/2031	156,000.00	5.350%	40,472.75	196,472.75
04/01/2032	-	-	36,299.75	36,299.75
10/01/2032	165,000.00	5.350%	36,299.75	201,299.75
04/01/2033	-	-	31,886.00	31,886.00
10/01/2033	174,000.00	5.350%	31,886.00	205,886.00
04/01/2034	-	-	27,231.50	27,231.50
10/01/2034	183,000.00	5.350%	27,231.50	210,231.50
04/01/2035	-	-	22,336.25	22,336.25
10/01/2035	193,000.00	5.350%	22,336.25	215,336.25
04/01/2036	-	-	17,173.50	17,173.50
10/01/2036	203,000.00	5.350%	17,173.50	220,173.50
04/01/2037	-	-	11,743.25	11,743.25
10/01/2037	214,000.00	5.350%	11,743.25	225,743.25
04/01/2038	-	-	6,018.75	6,018.75
10/01/2038	225,000.00	5.350%	6,018.75	231,018.75
<b>Total</b>	<b>\$2,500,000.00</b>	<b>-</b>	<b>\$1,060,994.17</b>	<b>\$3,560,994.17</b>

#### Yield Statistics

Bond Year Dollars	\$19,831.67
Average Life	7.933 Years
Average Coupon	5.3500000%

Net Interest Cost (NIC)	5.3500000%
True Interest Cost (TIC)	5.3514334%
Bond Yield for Arbitrage Purposes	5.3514334%
All Inclusive Cost (AIC)	5.8075975%

#### IRS Form 8038

Net Interest Cost	5.3500000%
Weighted Average Maturity	7.933 Years

Series 2024 TIF 6.14.24 F | SINGLE PURPOSE | 6/14/2024 | 1:20 PM

**Raymond James & Associates, Inc.**

Page 4

Renaissance 3 & 4 Collections (Excerpt from Tax Collector's total collections for 10/1/2023 - 9/30/2024)

Parcel	Tax Payer	Assessed	Gross Tax	Homestead	TAXTYPE	Levy Number	Levy Description	Millage Rate	Tax Collected	Excluded
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1009	BRIDGE & CULVERT FUND	0.0016	\$ 187.26	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 1,025.27	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 1,319.04	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 979.63	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 52.67	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$ 117.04	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$ 175.56	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1003	LIBRARY FUND	0.001	\$ 117.04	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	\$ 1,713.47	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$ 117.04	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$ 585.20	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$ 5,799.33	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$ 7.02	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$ 208.33	
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$ 208.33	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1009	BRIDGE & CULVERT FUND	0.0016	\$ 3,961.63	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 21,689.93	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 27,904.75	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 20,724.29	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 1,114.21	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$ 2,476.02	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$ 3,714.03	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1003	LIBRARY FUND	0.001	\$ 2,476.02	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	\$ 36,248.93	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$ 2,476.02	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$ 12,380.10	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$ 122,686.79	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$ 148.56	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$ 4,407.32	
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$ 4,407.32	
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1009	BRIDGE & CULVERT FUND	0.0016	\$ 3,743.62	Excluded
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 20,496.34	Non-county
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 26,369.15	Non-county
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 19,583.83	Excluded
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 1,052.89	Excluded
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$ 2,339.77	Non-county
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$ 3,509.65	Non-county
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1003	LIBRARY FUND	0.001	\$ 2,339.77	Excluded
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1001	MADISON COUNTY GENERAL FUND	0.01464	\$ 34,254.16	Excluded
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$ 2,339.77	Excluded
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$ 11,698.82	Non-county
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$ 115,935.36	Non-county
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$ 140.39	Excluded
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$ 4,164.78	\$ 63,454.43
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$ 4,164.78	Non-county
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1009	BRIDGE & CULVERT FUND	0.0016	\$ 275.18	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 1,506.63	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 1,938.33	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 1,439.56	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 77.40	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$ 171.99	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$ 257.99	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1003	LIBRARY FUND	0.001	\$ 171.99	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1001	MADISON COUNTY GENERAL FUND	0.01464	\$ 2,517.93	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$ 171.99	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$ 859.95	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$ 8,522.10	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$ 10.32	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$ 306.14	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$ 306.14	

Renaissance III & IV Collections  
 October 1, 2023 - September 30, 2024  
 Sorted by Levy Descriptions

Prepared by Tax Collector

Parcel	Tax Payer	Assessed	Gross Tax	Homestead	TAXTYPE	Levy Number	Levy Description	Millage Rate	Tax Collected	Total per levy descrip
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	\$ 187.26	
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	\$ 3,961.63	
012198	WENDY'S #250	341744	5523.78		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	\$ 82.02	
012702	WALK ON'S	495793	9696.24		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	\$ 143.97	
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	\$ 38.46	
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	\$ 53.44	
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	\$ 11.12	
012983	CHICK-FIL-A, INC	966323	15619.81		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	\$ 231.92	
012986	INSIGHT INVESTMENTS, LLC	21491	346.99		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	\$ 5.15	
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82		0 Real	1009	BRIDGE & CULVERT FUND	0.0016	\$ 628.52	
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02		0 Real	1009	BRIDGE & CULVERT FUND	0.0016	\$ 79.04	
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08		0 Real	1009	BRIDGE & CULVERT FUND	0.0016	\$ 3,743.62	
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95		0 Real	1009	BRIDGE & CULVERT FUND	0.0016	\$ 384.22	
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87		0 Real	1009	BRIDGE & CULVERT FUND	0.0016	\$ 473.38	
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26		0 Real	1009	BRIDGE & CULVERT FUND	0.0016	\$ 219.29	
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42		0 Real	1009	BRIDGE & CULVERT FUND	0.0016	\$ 252.00	
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75		0 Real	1009	BRIDGE & CULVERT FUND	0.0016	\$ 456.20	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64		0 Real	1009	BRIDGE & CULVERT FUND	0.0016	\$ 275.18	\$ 11,228.42
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 1,025.27	
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 21,689.93	
012198	WENDY'S #250	341744	5523.78		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 449.04	
012702	WALK ON'S	495793	9696.24		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 788.23	
012710	XFINITY MOBILE	160249	2590.55		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 210.59	
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 292.58	
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 60.88	
012983	CHICK-FIL-A, INC	966323	15619.81		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 1,269.76	
012986	INSIGHT INVESTMENTS, LLC	21491	346.99		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 28.21	
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82		0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 3,441.14	
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02		0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 432.72	
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08		0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 20,496.34	
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95		0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 2,103.58	
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87		0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 2,591.74	
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26		0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 1,200.62	
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42		0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 1,379.72	
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75		0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 2,497.67	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64		0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	\$ 1,506.63	\$ 61,464.85
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 1,319.04	
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 27,904.75	
012198	WENDY'S #250	341744	5523.78		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 577.70	
012702	WALK ON'S	495793	9696.24		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 1,014.07	
012710	XFINITY MOBILE	160249	2590.55		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 270.93	
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 376.42	
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 78.33	
012983	CHICK-FIL-A, INC	966323	15619.81		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 1,633.59	
012986	INSIGHT INVESTMENTS, LLC	21491	346.99		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 36.29	
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82		0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 4,427.14	
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02		0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 556.70	
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08		0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 26,369.15	
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95		0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 2,706.32	
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87		0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 3,334.34	
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26		0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 1,544.63	
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42		0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 1,775.05	
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75		0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 3,213.32	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64		0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	\$ 1,938.33	\$ 79,078.10
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 979.63	
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 20,724.29	
012198	WENDY'S #250	341744	5523.78		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 429.05	
012702	WALK ON'S	495793	9696.24		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 753.13	
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 201.22	
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 279.56	
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 58.17	
012983	CHICK-FIL-A, INC	966323	15619.81		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 1,213.23	
012986	INSIGHT INVESTMENTS, LLC	21491	346.99		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 26.95	
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82		0 Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 3,287.95	
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02		0 Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 413.45	
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08		0 Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 19,583.83	
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95		0 Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 2,009.93	
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87		0 Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 2,476.35	
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26		0 Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 1,147.17	
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42		0 Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 1,318.29	
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75		0 Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 2,386.47	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64		0 Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	\$ 1,439.56	\$ 58,728.23
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 52.67	
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 1,114.21	
012198	WENDY'S #250	341744	5523.78		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 23.07	
012702	WALK ON'S	495793	9696.24		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 40.49	
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 10.82	
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 15.03	
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 3.13	
012983	CHICK-FIL-A, INC	966323	15619.81		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 65.23	
012986	INSIGHT INVESTMENTS, LLC	21491	346.99		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 1.45	
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82		0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 176.77	
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02		0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 22.23	
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08		0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 1,052.89	
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95		0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 108.06	
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87		0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 133.14	
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26		0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 61.68	
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42		0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 70.88	
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75		0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 128.30	
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64		0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	\$ 77.40	\$ 3,157.45
012050	COSTCO FUEL CENTER	780230	12612.23							



012710	XFINITY MOBILE	160249	2590.55	0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	24.04
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	33.40
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	6.95
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	144.95
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	3.22
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	392.83
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	49.40
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	2,339.77
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	240.14
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	295.86
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	137.06
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	157.50
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	285.12
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	\$	171.99
012050	COSTCO FUEL CENTER	780230	12612.23	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	175.56
012062	COSTCO WHOLESALE	16506795	266815.92	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	3,714.03
012198	WENDY'S #250	341744	5523.78	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	76.89
012702	WALK ON'S	495793	9696.24	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	134.97
012710	XFINITY MOBILE	160249	2590.55	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	36.06
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	50.10
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	10.42
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	217.42
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	4.83
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	589.24
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	74.10
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	3,509.65
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	360.20
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	443.79
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	205.59
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	236.25
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	427.68
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	\$	257.99
012050	COSTCO FUEL CENTER	780230	12612.23	0 Personal	1003	LIBRARY FUND	0.001	\$	117.04
012062	COSTCO WHOLESALE	16506795	266815.92	0 Personal	1003	LIBRARY FUND	0.001	\$	2,476.02
012198	WENDY'S #250	341744	5523.78	0 Personal	1003	LIBRARY FUND	0.001	\$	51.26
012702	WALK ON'S	495793	9696.24	0 Personal	1003	LIBRARY FUND	0.001	\$	89.98
012710	XFINITY MOBILE	160249	2590.55	0 Personal	1003	LIBRARY FUND	0.001	\$	24.04
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0 Personal	1003	LIBRARY FUND	0.001	\$	33.40
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1003	LIBRARY FUND	0.001	\$	6.95
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1003	LIBRARY FUND	0.001	\$	144.95
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1003	LIBRARY FUND	0.001	\$	3.22
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1003	LIBRARY FUND	0.001	\$	392.83
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1003	LIBRARY FUND	0.001	\$	49.40
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	1003	LIBRARY FUND	0.001	\$	2,339.77
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0 Real	1003	LIBRARY FUND	0.001	\$	240.14
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0 Real	1003	LIBRARY FUND	0.001	\$	295.86
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0 Real	1003	LIBRARY FUND	0.001	\$	137.06
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0 Real	1003	LIBRARY FUND	0.001	\$	157.50
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0 Real	1003	LIBRARY FUND	0.001	\$	285.12
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1003	LIBRARY FUND	0.001	\$	171.99
012050	COSTCO FUEL CENTER	780230	12612.23	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	1,713.47
012062	COSTCO WHOLESALE	16506795	266815.92	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	36,248.93
012198	WENDY'S #250	341744	5523.78	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	750.44
012702	WALK ON'S	495793	9696.24	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	1,317.31
012710	XFINITY MOBILE	160249	2590.55	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	351.95
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	488.98
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	101.75
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	2,122.07
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	47.15
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	5,750.94
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	723.15
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	34,254.16
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	3,515.57
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	4,331.38
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	2,006.50
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	2,305.85
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	4,174.19
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	\$	2,517.93
012050	COSTCO FUEL CENTER	780230	12612.23	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	117.04
012062	COSTCO WHOLESALE	16506795	266815.92	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	2,476.02
012198	WENDY'S #250	341744	5523.78	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	51.26
012702	WALK ON'S	495793	9696.24	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	89.98
012710	XFINITY MOBILE	160249	2590.55	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	24.04
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	33.40
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	6.95
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	144.95
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	3.22
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	392.83
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	49.40
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	2,339.77
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	240.14
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	295.86
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	137.06
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	157.50
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	285.12
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	\$	171.99
012050	COSTCO FUEL CENTER	780230	12612.23	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	585.20
012062	COSTCO WHOLESALE	16506795	266815.92	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	12,380.10
012198	WENDY'S #250	341744	5523.78	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	256.30
012702	WALK ON'S	495793	9696.24	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	449.90
012710	XFINITY MOBILE	160249	2590.55	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	120.20
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	167.00
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	34.75
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	724.75
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	16.10
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	1,964.12
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	246.99
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	11,698.82

071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	1,200.67
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	1,479.30
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	685.29
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	787.51
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	1,425.61
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	\$	859.95
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	5,799.33
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	122,686.79
012198	WENDY'S #250	341744	5523.78	0	Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	2,539.93
012702	WALK ON'S	495793	9696.24	0	Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	4,458.51
012710	XFINITY MOBILE	160249	2590.55	0	Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	1,191.18
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0	Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	1,654.97
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0	Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	344.37
012983	CHICK-FIL-A, INC	966323	15619.81	0	Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	7,182.27
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0	Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	159.55
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	19,464.48
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	2,447.62
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	115,935.36
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	11,898.69
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	14,659.86
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	6,791.17
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	7,804.22
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	14,127.80
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	\$	8,522.10
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	7.02
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	148.56
012198	WENDY'S #250	341744	5523.78	0	Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	3.08
012702	WALK ON'S	495793	9696.24	0	Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	5.40
012710	XFINITY MOBILE	160249	2590.55	0	Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	1.44
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0	Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	2.00
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0	Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	0.42
012983	CHICK-FIL-A, INC	966323	15619.81	0	Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	8.70
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0	Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	0.19
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	23.57
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	2.96
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	140.39
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	14.41
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	17.75
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	8.22
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	9.45
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	17.11
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	\$	30.32
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	208.33
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	4,407.32
012198	WENDY'S #250	341744	5523.78	0	Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	91.24
012702	WALK ON'S	495793	9696.24	0	Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	160.16
012710	XFINITY MOBILE	160249	2590.55	0	Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	42.79
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0	Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	59.45
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0	Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	12.37
012983	CHICK-FIL-A, INC	966323	15619.81	0	Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	258.01
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0	Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	5.73
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	699.23
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	87.93
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	4,164.78
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	427.44
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	526.63
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	243.96
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	280.35
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	507.52
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	\$	306.14
012050	COSTCO FUEL CENTER	780230	12612.23	0	Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	208.33
012062	COSTCO WHOLESALE	16506795	266815.92	0	Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	4,407.32
012198	WENDY'S #250	341744	5523.78	0	Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	91.24
012702	WALK ON'S	495793	9696.24	0	Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	160.16
012710	XFINITY MOBILE	160249	2590.55	0	Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	42.79
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0	Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	59.45
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0	Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	12.37
012983	CHICK-FIL-A, INC	966323	15619.81	0	Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	258.01
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0	Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	5.73
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	699.23
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	87.93
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	4,164.78
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	427.44
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	526.63
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	243.96
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	280.35
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	507.52
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	\$	306.14

\$ 756,099.44 \$ 756,099.44

Renaissance III and IV TIF Collections as Presented by the Tax Collector for October 2023 - September 2024

Parcel	Tax Payer	Assessed	Gross Tax	Homestead	TAXTYPE	Levy Number	Levy Description	Millage Rate	Tax Collected
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	187.26
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	1025.27
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	1319.04
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	979.63
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	52.67
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	117.04
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	175.56
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1003	LIBRARY FUND	0.001	117.04
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	1713.47
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	117.04
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	585.2
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	5799.33
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	7.02
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	208.33
012050	COSTCO FUEL CENTER	780230	12612.23		0 Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	208.33
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	3961.63
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	21689.93
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	27904.75
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	20724.29
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	1114.21
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	2476.02
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	3714.03
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1003	LIBRARY FUND	0.001	2476.02
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	36248.93
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	2476.02
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	12380.1
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	122686.79
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	148.56
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	4407.32
012062	COSTCO WHOLESALE	16506795	266815.92		0 Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	4407.32
012198	WENDY'S #250	341744	5523.78		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	82.02
012198	WENDY'S #250	341744	5523.78		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	449.04
012198	WENDY'S #250	341744	5523.78		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	577.7
012198	WENDY'S #250	341744	5523.78		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	429.05
012198	WENDY'S #250	341744	5523.78		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	23.07
012198	WENDY'S #250	341744	5523.78		0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	51.26
012198	WENDY'S #250	341744	5523.78		0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	76.89
012198	WENDY'S #250	341744	5523.78		0 Personal	1003	LIBRARY FUND	0.001	51.26
012198	WENDY'S #250	341744	5523.78		0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	750.44
012198	WENDY'S #250	341744	5523.78		0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	51.26
012198	WENDY'S #250	341744	5523.78		0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	256.3
012198	WENDY'S #250	341744	5523.78		0 Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	2539.93
012198	WENDY'S #250	341744	5523.78		0 Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	3.08
012198	WENDY'S #250	341744	5523.78		0 Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	91.24
012198	WENDY'S #250	341744	5523.78		0 Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	91.24
012702	WALK ON'S	495793	9696.24		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	143.97
012702	WALK ON'S	495793	9696.24		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	788.23
012702	WALK ON'S	495793	9696.24		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	1014.07
012702	WALK ON'S	495793	9696.24		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	753.13
012702	WALK ON'S	495793	9696.24		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	40.49
012702	WALK ON'S	495793	9696.24		0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	89.98
012702	WALK ON'S	495793	9696.24		0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	134.97
012702	WALK ON'S	495793	9696.24		0 Personal	1003	LIBRARY FUND	0.001	89.98
012702	WALK ON'S	495793	9696.24		0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	1317.31
012702	WALK ON'S	495793	9696.24		0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	89.98
012702	WALK ON'S	495793	9696.24		0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	449.9
012702	WALK ON'S	495793	9696.24		0 Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	4458.51
012702	WALK ON'S	495793	9696.24		0 Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	5.4
012702	WALK ON'S	495793	9696.24		0 Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	160.16
012702	WALK ON'S	495793	9696.24		0 Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	160.16
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	38.46
012710	XFINITY MOBILE	160249	2590.55		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	210.59
012710	XFINITY MOBILE	160249	2590.55		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	270.93
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	201.22
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	10.82
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	24.04
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	36.06
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1003	LIBRARY FUND	0.001	24.04
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	351.95
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	24.04
012710	XFINITY MOBILE	160249	2590.55		0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	120.2
012710	XFINITY MOBILE	160249	2590.55		0 Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	1191.18
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	1.44
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	42.79
012710	XFINITY MOBILE	160249	2590.55		0 Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	42.79
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	53.44
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	292.58
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	376.42
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	1010	COUNTYWIDE INTEREST & SINKING	0.00837	279.56
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	15.03
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	33.4
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	50.1
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	1003	LIBRARY FUND	0.001	33.4
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	488.98
012894	AFC RIDGELAND URGENT CARE	202390	3599.18		0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	33.4

Renaissance III and IV TIF Collections as Presented by the Tax Collector for October 2023 - September 2024

012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	167
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0 Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	1654.97
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0 Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	2
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0 Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	59.45
012894	AFC RIDGELAND URGENT CARE	202390	3599.18	0 Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	59.45
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	11.12
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	60.88
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	78.33
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1010	COUNTYWISE INTEREST & SINKING	0.00837	58.17
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	3.13
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	6.95
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	10.42
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1003	LIBRARY FUND	0.001	6.95
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	101.75
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	6.95
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	34.75
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	344.37
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	0.42
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	12.37
012982	CHICK-FIL-A/INVENTORY ONLY	46360	748.93	0 Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	12.37
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	231.92
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	1269.76
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	1633.59
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1010	COUNTYWISE INTEREST & SINKING	0.00837	1213.23
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	65.23
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	144.95
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	217.42
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1003	LIBRARY FUND	0.001	144.95
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	2122.07
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	144.95
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	724.75
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	7182.27
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	8.7
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	258.01
012983	CHICK-FIL-A, INC	966323	15619.81	0 Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	258.01
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1009	BRIDGE & CULVERT FUND	0.0016	5.15
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	28.21
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	36.29
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1010	COUNTYWISE INTEREST & SINKING	0.00837	26.95
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	1.45
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1011	HOLMES COM COLLEGE MAINT FUND	0.001	3.22
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1012	HOLMES COM COLLEGE SPECIAL	0.0015	4.83
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1003	LIBRARY FUND	0.001	3.22
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1001	MADISON COUNTY GENERAL FUND	0.01464	47.15
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	3.22
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	16.1
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	3001	MADISON COUNTY SCHOOL MAINT	0.04955	159.55
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1004	MAPPING AND REAPPRAISAL FUND	0.00006	0.19
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	5.73
012986	INSIGHT INVESTMENTS, LLC	21491	346.99	0 Personal	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	5.73
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1009	BRIDGE & CULVERT FUND	0.0016	628.52
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	3441.14
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	4227.14
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1010	COUNTYWISE INTEREST & SINKING	0.00837	3287.95
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	176.77
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	392.83
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	589.24
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1003	LIBRARY FUND	0.001	392.83
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	5750.94
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	392.83
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	1964.12
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	19464.48
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	23.57
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	699.23
071G-25A-001/00.00	RENAISSANCE PHASE III LLC	392825	42330.82	0 Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	699.23
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1009	BRIDGE & CULVERT FUND	0.0016	79.04
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	432.72
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	556.7
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1010	COUNTYWISE INTEREST & SINKING	0.00837	413.45
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	22.23
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	49.4
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	74.1
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1003	LIBRARY FUND	0.001	49.4
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	723.15
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	49.4
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	246.99
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	2447.62
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	2.96
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	87.93
071G-25A-001/10.00	RENAISSANCE PHASE III LLC	49397	5323.02	0 Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	87.93
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	1009	BRIDGE & CULVERT FUND	0.0016	3743.62
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	20496.34
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	26369.15
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	1010	COUNTYWISE INTEREST & SINKING	0.00837	19583.83
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	1052.89
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2339765	252133.08	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	2339.77

Renaissance III and IV TIF Collections as Presented by the Tax Collector for October 2023 - September 2024

071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2399765	252133.08	0	Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	3509.65
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2399765	252133.08	0	Real	1003	LIBRARY FUND	0.001	2339.77
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2399765	252133.08	0	Real	1001	MADISON COUNTY GENERAL FUND	0.01464	34254.16
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2399765	252133.08	0	Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	2339.77
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2399765	252133.08	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	11698.82
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2399765	252133.08	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	115935.36
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2399765	252133.08	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	140.39
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2399765	252133.08	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	4164.78
071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	2399765	252133.08	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	4164.78
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1009	BRIDGE & CULVERT FUND	0.0016	384.22
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	2103.58
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	2706.32
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	2009.93
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	108.06
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	240.14
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	360.2
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1003	LIBRARY FUND	0.001	240.14
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1001	MADISON COUNTY GENERAL FUND	0.01464	3515.57
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	240.14
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	1200.67
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	11898.69
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1004	MAPPING AND REAPPRAISAL	0.00006	14.41
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	427.44
071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	240135	25876.95	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	427.44
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1009	BRIDGE & CULVERT FUND	0.0016	473.38
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	2591.74
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	3334.34
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	2476.35
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	133.14
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	295.86
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	443.79
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1003	LIBRARY FUND	0.001	295.86
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1001	MADISON COUNTY GENERAL FUND	0.01464	4331.38
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	295.86
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	1479.3
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	14659.86
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1004	MAPPING AND REAPPRAISAL	0.00006	17.75
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	526.63
071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	295860	31881.87	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	526.63
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1009	BRIDGE & CULVERT FUND	0.0016	219.29
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	1200.62
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	1544.63
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	1147.17
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	61.68
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	137.06
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	205.59
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1003	LIBRARY FUND	0.001	137.06
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1001	MADISON COUNTY GENERAL FUND	0.01464	2006.5
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	137.06
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	685.29
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	6791.17
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	8.22
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	243.96
071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	137057	14769.26	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	243.96
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1009	BRIDGE & CULVERT FUND	0.0016	252
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	1379.72
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	1775.05
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	1318.29
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	70.88
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	157.5
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	236.25
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1003	LIBRARY FUND	0.001	157.5
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1001	MADISON COUNTY GENERAL FUND	0.01464	2305.85
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	157.5
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	787.51
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	7804.22
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	9.45
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	280.35
071G-25C-007/02.01	RIDGELAND WENDYS LLC	157502	16972.42	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	280.35
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1009	BRIDGE & CULVERT FUND	0.0016	456.2
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	2497.67
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	3213.32
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	2386.47
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	128.3
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	285.12
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	427.68
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1003	LIBRARY FUND	0.001	285.12
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1001	MADISON COUNTY GENERAL FUND	0.01464	4174.19
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	285.12
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	1425.61
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	14127.8
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	17.11
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	507.52
071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	285122	30724.75	0	Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	507.52
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	1009	BRIDGE & CULVERT FUND	0.0016	275.18
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0	Real	2042	CITY OF RIDGELAND DEBT SERVICE	0.00876	1506.63

Renaissance III and IV TIF Collections as Presented by the Tax Collector for October 2023 - September 2024

071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	2041	CITY OF RIDGELAND GENERAL FUND	0.01127	1938.33
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1010	COUNTYWIDE INTEREST & SINKING	0.00837	1439.56
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1007	ECONOMIC DEVELOPMENT OP FUND	0.00045	77.4
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1011	HOLMES COM COLLEGE MAINT FUND	0.001	171.99
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1012	HOLMES COM COLLEGE SPECIAL	0.0015	257.99
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1003	LIBRARY FUND	0.001	171.99
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1001	MADISON COUNTY GENERAL FUND	0.01464	2517.93
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1002	MADISON COUNTY REAPPRAISAL T/F	0.001	171.99
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	3002	MADISON COUNTY SCHOOL BOND I&S	0.005	859.95
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	3001	MADISON COUNTY SCHOOL MAINT	0.04955	8522.1
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1004	MAPPING AND REAPPRAISAL FUND	0.00006	10.32
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1032	ROAD MAINTENANCE FUND-COUNTY	0.00178	306.14
071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	171990	18533.64	0 Real	1033	ROAD MAINTENANCE FUND-RIDGELND	0.00178	306.14

Renaissance Phase III TIF Area - 2023 Values						
TIF Description	Category	Tax Distr	PPIN	Parcel#	Owner	Assessed Value
RENAISSANCE PH III (COUNTY EXCLUDED)	Real	3RM	59070	071G-25A-001/11.00	COSTCO WHOLESALE CORPORATION	\$ 2,339,765.00
RENAISSANCE PHASE III	Real	3RM	5661	071G-25A-001/00.00	RENAISSANCE PHASE III LLC	\$ 392,825.00
RENAISSANCE PHASE III	Real	3RM	51924	071G-25A-001/10.00	RENAISSANCE PHASE III LLC	\$ 49,397.00
RENAISSANCE PHASE III	Real	3RM	59072	071G-25A-001/12.00	NADG NNN XFIN-AFC (MS) LP	\$ 240,135.00
RENAISSANCE PHASE III	Real	3RM	59328	071G-25A-001/13.00	BLACK JACK LAGNIAPPE LP	\$ 295,860.00
RENAISSANCE PH III (COUNTY EXCLUDED)	Personal	3RM	12062		COSTCO WHOLESALE	\$ 2,476,020.00
RENAISSANCE PHASE III	Personal	3RM	12702		WALK ON'S	\$ 89,980.00
RENAISSANCE PHASE III	Personal	3RM	12710		XFINITY MOBILE	\$ 24,040.00
RENAISSANCE PHASE III	Personal	3RM	12894		AFC RIDGELAND URGENT CARE	\$ 33,400.00
					<b>2023 Total - Renaissance Phase III</b>	<b>\$ 5,941,422.00</b>
Renaissance Phase IV TIF Area - 2023 Values						
TIF Description	Category	Tax Distr	PPIN	Parcel#	Owner	Assessed Value
RENAISSANCE PHASE IV	Real	3RM	51839	071G-25C-007/02.00	RENAISSANCE PHASE IV LLC	\$ 137,057.00
RENAISSANCE PHASE IV	Real	3RM	59776	071G-25C-007/02.01	RIDGELAND WENDYS LLC	\$ 157,502.00
RENAISSANCE PHASE IV	Real	3RM	60876	071G-25C-007/02.02	FLEUR DE LIS INVESTMENT PROPERTIES	\$ 285,122.00
RENAISSANCE PHASE IV	Real	3RM	59071	071G-25C-007/03.00	COSTCO WHOLESALE CORPORATION	\$ 171,990.00
RENAISSANCE PHASE IV	Personal	3RM	12050		COSTCO FUEL CENTER	\$ 117,040.00
RENAISSANCE PHASE IV	Personal	3RM	12198		WENDY'S #250	\$ 51,260.00
RENAISSANCE PHASE IV	Personal	3RM	12982		CHICK-FIL-A/INVENTORY ONLY	\$ 6,950.00
RENAISSANCE PHASE IV	Personal	3RM	12983		CHICK-FIL-A, INC	\$ 144,950.00
RENAISSANCE PHASE IV	Personal	3RM	12986		INSIGHT INVESTMENTS, LLC	\$ 3,220.00
					<b>2023 Total - Renaissance Phase IV</b>	<b>\$ 1,075,091.00</b>

*The above listing includes parcels determined to be within the defined Renaissance Phase III and IV TIF area as of January 1, 2023 based on the legal description provided with the Tax Increment Financing Plan for the project area. The Tax Assessor's office makes no certification that this is a complete listing for the TIF area. The clerk who is responsible for the annual certification of captured assessed value within the TIF district per 21-45-21 will need to verify the above listing is complete and accurate. The assessed values represent the value in the tax rolls approved by the Board of Supervisors on the third Monday of August of the indicated tax year and are subject to change.*