



STATE OF MISSISSIPPI
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION
LIZ WELCH
EXECUTIVE DIRECTOR

QUARTERLY REPORT FORM

Name of Entity: Madison County Board of Supervisors

Project Description: Bozeman Road to Hwy 463

Legislative Bill Number: HB 1353 2022 Regular Legislative Session

Report for the Quarter Ending: December 31 Year: 2024

Quarterly

Report Type: _____

Complete this section upon initial receipt of funds

	Amount
Date of Initial Receipt of Proceeds (09/07/2022): _____	\$ 2,500,000.00
Less: Pro Rata Share of Issuance Cost (if applicable): _____	(\$ _____)
Beginning Project Balance: _____	\$ 2,500,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>10/01/2024</u>): _____	\$ 2,666,395.06
Plus: Interest Earned/Reimbursements (if applicable): _____	\$ 25,620.57
Less: Project Expenditures During This Period: _____	(\$ 0.00)
Quarter Balance Ending (<u>12/31/2024</u>): _____	\$ 2,692,015.63

Project Summary:(List updates regarding the project status or information regarding bank transfers or errors):

Project is under construction.

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all state bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Please note that under no circumstance should the person executing the report also notarize the signature.

COMPLETED BY:

Gerald Steen

Name

Signature

Madison County Board President

Title

Date

Sworn to and subscribed before me this _____ day of _____

State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal



P.O. Box 4140
Tupelo, MS 38803-4140

00006116-0012231-0001-0001-FIMR8012141031240240

MADISON COUNTY
\$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
CANTON MS 39046-0608

STATEMENT OF ACCOUNT
SEPTEMBER 30, 2024: LAST STATEMENT
OCTOBER 31, 2024: THIS STATEMENT
PAGE 1 OF 1

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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>>>>> RENASANT WILL NEVER CALL, TEXT OR EMAIL AND ASK YOU TO PROVIDE ANY CARD ONLINE BANKING OR PERSONAL INFORMATION. IF YOU RECEIVE A CALL FROM ANY ONE REPRESENTING THEMSELVES AS AN EMPLOYEE OF RENASANT, DO NOT PROVIDE ANY INFORMATION. IMMEDIATELY HANG UP AND NOTIFY RENASANT BY CALLING (877) 367-5371 OR VISIT A LOCAL BRANCH DURING NORMAL HOURS. DO NOT ALLOW CALLERS TO PERSUADE YOU INTO PROVIDING ANY PERSONAL INFORMATION.

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	PREVIOUS BALANCE	\$2,666,395.06
AVG COLLECTED BALANCE 2,666,395.00	ADDITIONS +	0.00
INTEREST EARNED YEAR TO DATE 83,475.59	SUBTRACTIONS -	0.00
	INTEREST EARNED +	8,605.52
	ENDING BALANCE	\$2,675,000.58 ✓

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
10-31	#INTEREST	8,605.52

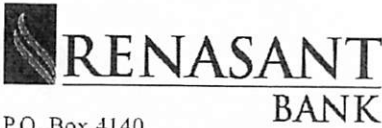
***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,666,395.06
INTEREST EARNED	\$8,605.52

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

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STATEMENT OF ACCOUNT
OCTOBER 31, 2024: LAST STATEMENT
NOVEMBER 30, 2024: THIS STATEMENT
PAGE 1 OF 1

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***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER		PREVIOUS BALANCE	\$2,675,000.58
AVG COLLECTED BALANCE	\$2,613,000.00	ADDITIONS	0.00
INTEREST EARNED YTD	\$91,830.39	SUBTRACTIONS	0.00
		INTEREST EARNED	8,354.80
		ENDING BALANCE	\$2,683,355.38

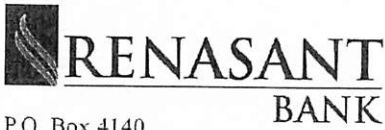
***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
11-30	#INTEREST	8,354.80

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$2,675,000.58
INTEREST EARNED	\$8,354.80

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



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\$2.5 HB 1363 (2022) BOZEMAN HWY 463
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STATEMENT OF ACCOUNT
NOVEMBER 30, 2024: LAST STATEMENT
DECEMBER 31, 2024: THIS STATEMENT
PAGE 1 OF 1

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CANTON MS 39046

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***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER		PREVIOUS BALANCE	\$2,683,355.38
AVG COLLECTED BALANCE	\$2,003,355.00	ADDITIONS	+ 0.00
INTEREST EARNED YTD	\$100,490.64	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 8,660.25
		ENDING BALANCE	\$2,692,015.63

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
12-31	#INTEREST	8,660.25

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.88%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,683,355.38
INTEREST EARNED	\$8,660.25

INTEREST FOR 2024 TO BE REPORTED TO THE INTERNAL REVENUE SERVICE ON YOUR TAX RETURN IS \$100,490.64 .

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00