

**Lost Rabbit Urban Renewal District**  
**Financial Summary**  
 October 1, 2023-September 30, 2024

<b>Beginning Balance-10/1/23</b>	\$	-	
<b>Revenues-FY24:</b>			
County Ad Valorem Taxes Collected and Paid	\$	8,400.00	FY 23 Collections
County Ad Valorem Taxes Collected and Paid	\$	127,766.06	FY 24 Collections
URD Fees Settled by Madison County Tax Collector	\$	98,757.16	Waiting on amount from CJ
		<u>\$ 234,923.22</u>	
 <b>Expenditures-FY 23:</b>			
11/21/2023	\$	8,364.86	FY 23 Collections paid in FY 24
6/18/2024	\$	127,801.83	FY 24 Collections paid in FY 24
URD Fees Settled by Madison County Tax Collector	\$	98,757.16	Waiting on amount from CJ
Payments to Bond Trustee	\$	234,923.85	
 <b>Fund Balance</b>	 \$	 <u>(0.63)</u>	 Paid with prior year fund balance See attached.
 <b>Ad Valorem Taxes Collected, Due, and Unpaid as of 9/30/23</b>	 \$	 <b>17,000.80</b>	

Prepared by Na'Son S. White, CPA

**Comments on FY 23 Financial Statement - Lost Rabbit URD**

This statement is prepared on a cash basis.

\$136,166.06 in ad valorem taxes was collected, subject to the Board of Supervisor's pledge.

The entire amount of ad valorem collected was remitted to Lost Rabbit's bond trustee.

**Lost Rabbit Urban Renewal District**  
**Financial Summary**  
October 1, 2022-September 30, 2023

<b>Beginning Balance-10/1/22</b>	\$	-
<b>Revenues-FY23:</b>		
County Ad Valorem Taxes Collected and Paid	\$ 11,949.01	FY 22 Collections
County Ad Valorem Taxes Collected and Paid	\$ 121,125.00	FY 23 Collections
URD Fees Settled by Madison County Tax Collector	\$ 98,019.52	
	<u>\$ 231,093.53</u>	
 <b>Expenditures-FY 23:</b>		
11/9/2022	\$ 11,949.01	FY 22 Collections paid in FY 23
6/5/2023	\$ 121,124.37	FY 23 Collections paid in FY 23
URD Fees Settled by Madison County Tax Collector	\$ 98,019.52	
Payments to Bond Trustee	\$ 231,092.90	
 <b>Fund Balance</b>	 <u>\$</u>	 <u>0.63</u>
 <b>Ad Valorem Taxes Collected, Due, and Unpaid as of 9/30/23</b>	 \$	 8,364.86

Prepared by Na'Son S. White, CPA

**Comments on FY 23 Financial Statement - Lost Rabbit URD**

This statement is prepared on a cash basis.

\$133,074.01 in ad valorem taxes was collected, subject to the Board of Supervisor's pledge.

The entire amount of ad valorem collected was remitted to Lost Rabbit's bond trustee.

Account	Objective Name	Clm/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
109-000-001	CASH IN BANK						0.00
CD U.S. BANK CORPORATE TRUST SERV	LOST RABBIT URD	75237	251017-	1 11/18/2024		1700.80	-1,700.80CR
GJ RECORD BOS APPROVED INTERFUND	CASH IN BANK		250008-	3 11/18/2024	1700.80		
					1700.80		0.00
109-000-190	FUND BALANCE						0.00
109-000-239	SPECIAL URD ASSESSMENTS						0.00
109-000-387	TRANSFERS IN						0.00
GJ RECORD BOS APPROVED INTERFUND	TRANSFERS IN		250008-	4 11/18/2024		1700.80	-1,700.80CR
						1700.80	
							-1,700.80CR
109-100-701	GRANTS & SUBSIDIES						0.00
CD U.S. BANK CORPORATE TRUST SERV	LOST RABBIT URD	75237	251017-	1 11/18/2024	1700.80		1,700.80DB
					1700.80		1,700.80DB

Account	Objective Name	Clm/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
109-000-001	CASH IN BANK						0.63DB
GJ RECORD INTERFUND CASH TRANSFER	CASH IN BANK		240008-	11/20/2023			8,400.63DB
CD U.S. BANK CORPORATE TRUST SERV	LOST RABBIT URD	69562	241074-	11/21/2023	8400.00	8364.86	35.77DB
GJ RECORD INTERFUND CASH TRANSFER	CASH IN BANK		240052-	05/20/2024			127,801.83DB
CD U.S. BANK CORPORATE TRUST SERV	LOST RABBIT URD	72008	244679-	05/24/2024	127766.06	127801.83	
CD U.S. BANK CORPORATE TRUST SERV	REPLACED BY CHECK 723	72376	245198-	06/18/2024		127801.83	
CD U.S. BANK CORPORATE TRUST SERV	REPLACES CHECK 72008	72376	245198-	06/18/2024			-127,801.83CR
GJ CHECK DAMAGED IN MAIL	OFFSET CASH - VOID CL		240057-	06/18/2024	127801.83		-127,801.83CR
109-000-190	FUND BALANCE				263967.89	263968.52	0.00
109-000-239	SPECIAL URD ASSESSMENTS						-0.63CR
109-000-387	TRANSFERS IN						0.00
GJ RECORD INTERFUND CASH TRANSFER	TRANSFERS IN		240008-	11/20/2023		8400.00	-8,400.00CR
GJ RECORD INTERFUND CASH TRANSFER	TRANSFERS IN		240052-	05/20/2024		127766.06	-136,166.06CR
109-100-701	GRANTS & SUBSIDIES					136166.06	-136,166.06CR
CD U.S. BANK CORPORATE TRUST SERV	LOST RABBIT URD	69562	241074-	11/21/2023			0.00
CD U.S. BANK CORPORATE TRUST SERV	LOST RABBIT URD	72008	244679-	05/24/2024	8364.86	8364.86	8,364.86DB
CD U.S. BANK CORPORATE TRUST SERV	REPLACED BY CHECK 723	72376	245198-	05/24/2024	127801.83	127801.83	136,166.69DB
CD U.S. BANK CORPORATE TRUST SERV	REPLACES CHECK 72008	72376	245198-	06/18/2024		127801.83	136,166.69DB
GJ CHECK DAMAGED IN MAIL	LOST RABBIT URD		240057-	06/18/2024		127801.83	263,968.52DB
GJ CHECK DAMAGED IN MAIL	REPLACED BY CHECK 723		240057-	06/18/2024			136,166.69DB
					263968.52	127801.83	136,166.69DB

# Memo

**To:** Board of Supervisors  
**From:** Na'Son S. White  
Comptroller  
**CC:**  
**Date:** October 29, 2024  
**Re:** Lost Rabbit URD

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Based on summaries provided by Tax Collector, C.J. Garavelli, the following fiscal 2024 General Fund collections have occurred on property within the Lost Rabbit URD:

October 2023 – September 2024 Collections	\$144,802.63
Less: Previous payment of collections October 2022 – March 2023 Paid June 2023	<u>(\$127,801.83)</u>
Amount Due for April 2023 – September 2023	\$ 17,000.80

These collections represent amounts pledged to the URD for repayment of bonds. Please authorize payment of this amount to the bond trustee – US Bank.

Madison County  
 Lost Rabbit Collections for FY 24  
 Prepared by Madison County Tax Collector  
 28-Oct-24

Receipt	Parcel	Owner Name	Levy Number	Levy Name	Date Collected	Tax Collected	Interest Collected	Total Collected
2023 - 35839			T1	LOST RABBIT URD F/P	01/26/2024	548.81	0	548.81
2023 - 39971			T1	LOST RABBIT URD F/P	01/11/2024	548.81	0	548.81
2023 - 22398			T1	LOST RABBIT URD F/P	12/15/2023	548.81	0	548.81
2023 - 7796			T1	LOST RABBIT URD F/P	01/24/2024	648.59	0	648.59
2023 - 11098			T1	LOST RABBIT URD F/P	01/30/2024	848.16	0	848.16
2023 - 19648			T1	LOST RABBIT URD F/P	01/11/2024	548.81	0	548.81
2023 - 7994			T1	LOST RABBIT URD F/P	01/11/2024	548.81	0	548.81
2023 - 17387			T1	LOST RABBIT URD F/P	12/15/2023	648.59	0	648.59
2023 - 37247			T1	LOST RABBIT URD F/P	01/31/2024	548.81	0	548.81
2023 - 26733			T1	LOST RABBIT URD F/P	12/29/2023	548.81	0	548.81
2023 - 13328			T1	LOST RABBIT URD F/P	01/30/2024	548.81	0	548.81
2023 - 445			T1	LOST RABBIT URD F/P	01/11/2024	548.81	0	548.81
2023 - 24820			T1	LOST RABBIT URD F/P	12/22/2023	548.81	0	548.81
2023 - 28101			T1	LOST RABBIT URD F/P	01/11/2024	548.81	0	548.81
2023 - 17591			T1	LOST RABBIT URD F/P	12/15/2023	548.81	0	548.81
2023 - 33373			T1	LOST RABBIT URD F/P	12/27/2023	548.81	0	548.81
2023 - 51908			T1	LOST RABBIT URD F/P	01/11/2024	548.81	0	548.81
2023 - 36015			T1	LOST RABBIT URD F/P	01/11/2024	548.81	0	548.81
2023 - 5365			T1	LOST RABBIT URD F/P	12/29/2023	548.81	0	548.81
2023 - 26753			T1	LOST RABBIT URD F/P	01/11/2024	548.81	0	548.81
2023 - 4560			T1	LOST RABBIT URD F/P	01/11/2024	548.81	0	548.81
2023 - 27896			T1	LOST RABBIT URD F/P	01/11/2024	548.81	0	548.81
2023 - 51273			T1	LOST RABBIT URD F/P	01/29/2024	648.59	0	648.59
2023 - 49126			T1	LOST RABBIT URD F/P	01/31/2024	848.16	0	848.16
2023 - 16656			T1	LOST RABBIT URD F/P	01/17/2024	848.16	0	848.16
2023 - 51274			T1	LOST RABBIT URD F/P	01/17/2024	1264.59	0	1264.59
2023 - 14581			T1	LOST RABBIT URD F/P	01/19/2024	1264.59	0	1264.59
2023 - 45121			T1	LOST RABBIT URD F/P	01/19/2024	1264.59	0	1264.59
2023 - 41811			T1	LOST RABBIT URD F/P	09/12/2024	859.92	30.09	890.01
2023 - 1459			T1	LOST RABBIT URD F/P	01/27/2024	1264.59	0	1264.59
2023 - 36137			T1	LOST RABBIT URD F/P	12/15/2023	1264.59	0	1264.59
2023 - 18563			T1	LOST RABBIT URD F/P	12/15/2023	1264.59	0	1264.59
2023 - 11517			T1	LOST RABBIT URD F/P	01/11/2024	1264.59	0	1264.59
2023 - 34831			T1	LOST RABBIT URD F/P	01/11/2024	859.92	0	859.92
2023 - 39814			T1	LOST RABBIT URD F/P	01/11/2024	859.92	0	859.92
2023 - 16586			T1	LOST RABBIT URD F/P	09/12/2024	1264.59	44.25	1308.84
2023 - 28046			T1	LOST RABBIT URD F/P	01/11/2024	859.92	0	859.92
2023 - 56126			T1	LOST RABBIT URD F/P	01/24/2024	1264.59	0	1264.59
2023 - 22003			T1	LOST RABBIT URD F/P	12/15/2023	1264.59	0	1264.59
2023 - 28626			T1	LOST RABBIT URD F/P	01/11/2024	1264.59	0	1264.59
2023 - 26748			T1	LOST RABBIT URD F/P	09/12/2024	1264.59	44.25	1308.84
2023 - 23831			T1	LOST RABBIT URD F/P	01/11/2024	1264.59	0	1264.59
2023 - 26950			T1	LOST RABBIT URD F/P	01/24/2024	1264.59	0	1264.59
2023 - 42596			T1	LOST RABBIT URD F/P	03/12/2024	1264.59	12.64	1277.23
2023 - 53187			T1	LOST RABBIT URD F/P	01/20/2024	1264.59	0	1264.59
2023 - 8894			T1	LOST RABBIT URD F/P	12/15/2023	1264.59	0	1264.59
2023 - 11342			T1	LOST RABBIT URD F/P	01/11/2024	1264.59	0	1264.59
2023 - 24631			T1	LOST RABBIT URD F/P	04/11/2024	1264.59	18.96	1283.55
2023 - 4977			T1	LOST RABBIT URD F/P	03/07/2024	1264.59	12.64	1277.23
2023 - 45895			T1	LOST RABBIT URD F/P	03/04/2024	1264.59	12.64	1277.23
2023 - 45896			T1	LOST RABBIT URD F/P	02/01/2024	1264.59	0	1264.59
2023 - 52307			T1	LOST RABBIT URD F/P	12/19/2023	1264.59	0	1264.59
2023 - 26196			T1	LOST RABBIT URD F/P	01/11/2024	1264.59	0	1264.59
2023 - 40243			T1	LOST RABBIT URD F/P	01/11/2024	1264.59	0	1264.59
2023 - 13744			T1	LOST RABBIT URD F/P	01/20/2024	1264.59	0	1264.59
2023 - 48803			T1	LOST RABBIT URD F/P	01/11/2024	1264.59	0	1264.59
2023 - 18366			T1	LOST RABBIT URD F/P	01/21/2024	1264.59	0	1264.59
2023 - 16517			T1	LOST RABBIT URD F/P	03/08/2024	1264.59	12.64	1277.23
2023 - 34166			T1	LOST RABBIT URD F/P	12/29/2023	1264.59	0	1264.59
2023 - 43976			T1	LOST RABBIT URD F/P	12/29/2023	1264.59	0	1264.59
2023 - 23018			T1	LOST RABBIT URD F/P	01/24/2024	1264.59	0	1264.59
2023 - 9582			T1	LOST RABBIT URD F/P	01/11/2024	1264.59	0	1264.59
2023 - 9909			T1	LOST RABBIT URD F/P	01/20/2024	1264.59	0	1264.59
2023 - 48413			T1	LOST RABBIT URD F/P	12/22/2023	1264.59	0	1264.59
2023 - 1950			T1	LOST RABBIT URD F/P	08/06/2024	1264.59	44.25	1308.84
2023 - 890			T1	LOST RABBIT URD F/P	09/12/2024	1264.59	44.25	1308.84
2023 - 32377			T1	LOST RABBIT URD F/P	03/30/2024	1264.59	12.64	1277.23
2023 - 12040			T1	LOST RABBIT URD F/P	07/03/2024	1264.59	37.93	1302.52
2023 - 25474			T1	LOST RABBIT URD F/P	12/04/2023	1264.59	0	1264.59
2023 - 30598			1001	MADISON COUNTY GENERAL FUND	01/17/2024	3.4	0	3.4
2023 - 30068			1001	MADISON COUNTY GENERAL FUND	01/27/2024	1.88	0	1.88
2023 - 30610			1001	MADISON COUNTY GENERAL FUND	01/17/2024	13.99	0	13.99
2023 - 32534			1001	MADISON COUNTY GENERAL FUND	02/01/2024	7	0	7
2023 - 30599			1001	MADISON COUNTY GENERAL FUND	01/17/2024	0.8	0	0.8
2023 - 8333			1001	MADISON COUNTY GENERAL FUND	01/25/2024	21.5	0	21.5
2023 - 46733			1001	MADISON COUNTY GENERAL FUND	02/13/2024	98.8	0.51	99.31
2023 - 46734			1001	MADISON COUNTY GENERAL FUND	12/29/2023	574.98	0	574.98

Madison County  
 Lost Rabbit Collections for FY 24  
 Prepared by Madison County Tax Collector  
 28-Oct-24

Receipt	Parcel	Owner Name	Levy Number	Levy Name	Date Collected	Tax Collected	Interest Collected	Total Collected
2023 - 10714			1001	MADISON COUNTY GENERAL FUND	01/11/2024	537.19	0	537.19
2023 - 56599			1001	MADISON COUNTY GENERAL FUND	01/24/2024	556.59	0	556.59
2023 - 8334			1001	MADISON COUNTY GENERAL FUND	01/18/2024	59.3	0	59.3
2023 - 8335			1001	MADISON COUNTY GENERAL FUND	02/27/2024	59.3	0.31	59.61
2023 - 10814			1001	MADISON COUNTY GENERAL FUND	01/11/2024	568.71	0	568.71
2023 - 6284			1001	MADISON COUNTY GENERAL FUND	01/11/2024	537.93	0	537.93
2023 - 41115			1001	MADISON COUNTY GENERAL FUND	01/24/2024	577.78	0	577.78
2023 - 20118			1001	MADISON COUNTY GENERAL FUND	01/11/2024	692.99	0	692.99
2023 - 36074			1001	MADISON COUNTY GENERAL FUND	12/15/2023	1013.26	0	1013.26
2023 - 6908			1001	MADISON COUNTY GENERAL FUND	01/11/2024	746.57	0	746.57
2023 - 3478			1001	MADISON COUNTY GENERAL FUND	01/11/2024	529.9	0	529.9
2023 - 25588			1001	MADISON COUNTY GENERAL FUND	12/29/2023	534.78	0	534.78
2023 - 30601			1001	MADISON COUNTY GENERAL FUND	01/17/2024	98.8	0	98.8
2023 - 7196			1001	MADISON COUNTY GENERAL FUND	01/11/2024	478.13	0	478.13
2023 - 16873			1001	MADISON COUNTY GENERAL FUND	02/01/2024	495.58	0	495.58
2023 - 52145			1001	MADISON COUNTY GENERAL FUND	01/11/2024	508.69	0	508.69
2023 - 4579			1001	MADISON COUNTY GENERAL FUND	01/11/2024	493.13	0	493.13
2023 - 1871			1001	MADISON COUNTY GENERAL FUND	01/11/2024	302.29	0	302.29
2023 - 16653			1001	MADISON COUNTY GENERAL FUND	01/31/2024	43.92	0	43.92
2023 - 25101			1001	MADISON COUNTY GENERAL FUND	09/12/2024	43.92	1.54	45.46
2023 - 5586			1001	MADISON COUNTY GENERAL FUND	12/15/2023	593.02	0	593.02
2023 - 3552			1001	MADISON COUNTY GENERAL FUND	09/12/2024	385.99	13.51	399.5
2023 - 30195			1001	MADISON COUNTY GENERAL FUND	01/29/2024	314.11	0	314.11
2023 - 18234			1001	MADISON COUNTY GENERAL FUND	12/30/2023	65.89	0	65.89
2023 - 13143			1001	MADISON COUNTY GENERAL FUND	12/28/2023	39.54	0	39.54
2023 - 13144			1001	MADISON COUNTY GENERAL FUND	12/28/2023	39.54	0	39.54
2023 - 13145			1001	MADISON COUNTY GENERAL FUND	12/28/2023	39.54	0	39.54
2023 - 28593			1001	MADISON COUNTY GENERAL FUND	12/29/2023	451.32	0	451.32
2023 - 52098			1001	MADISON COUNTY GENERAL FUND	01/31/2024	690.89	0	690.89
2023 - 43084			1001	MADISON COUNTY GENERAL FUND	01/31/2024	65.89	0	65.89
2023 - 36065			1001	MADISON COUNTY GENERAL FUND	04/16/2024	65.89	0.99	66.88
2023 - 346			1001	MADISON COUNTY GENERAL FUND	12/29/2023	689.33	0	689.33
2023 - 55710			1001	MADISON COUNTY GENERAL FUND	01/11/2024	568.24	0	568.24
2023 - 48613			1001	MADISON COUNTY GENERAL FUND	01/11/2024	381.7	0	381.7
2023 - 7287			1001	MADISON COUNTY GENERAL FUND	12/29/2023	420.31	0	420.31
2023 - 43240			1001	MADISON COUNTY GENERAL FUND	01/28/2024	633.49	0	633.49
2023 - 33830			1001	MADISON COUNTY GENERAL FUND	01/28/2024	503.09	0	503.09
2023 - 2331			1001	MADISON COUNTY GENERAL FUND	12/15/2023	440.72	0	440.72
2023 - 50942			1001	MADISON COUNTY GENERAL FUND	01/28/2024	54.88	0	54.88
2023 - 50941			1001	MADISON COUNTY GENERAL FUND	01/28/2024	1372.11	0	1372.11
2023 - 55270			1001	MADISON COUNTY GENERAL FUND	01/26/2024	1128.68	0	1128.68
2023 - 9011			1001	MADISON COUNTY GENERAL FUND	01/10/2024	164.72	0	164.72
2023 - 2458			1001	MADISON COUNTY GENERAL FUND	02/15/2024	164.72	0.81	165.53
2023 - 36546			1001	MADISON COUNTY GENERAL FUND	01/30/2024	1162.88	0	1162.88
2023 - 55513			1001	MADISON COUNTY GENERAL FUND	01/10/2024	164.72	0	164.72
2023 - 55411			1001	MADISON COUNTY GENERAL FUND	01/11/2024	607.63	0	607.63
2023 - 32659			1001	MADISON COUNTY GENERAL FUND	01/11/2024	656.62	0	656.62
2023 - 14580			1001	MADISON COUNTY GENERAL FUND	01/19/2024	404.3	0	404.3
2023 - 16585			1001	MADISON COUNTY GENERAL FUND	01/11/2024	737.77	0	737.77
2023 - 28017			1001	MADISON COUNTY GENERAL FUND	12/29/2023	1594.29	0	1594.29
2023 - 42714			1001	MADISON COUNTY GENERAL FUND	01/11/2024	849.51	0	849.51
2023 - 22651			1001	MADISON COUNTY GENERAL FUND	01/24/2024	197.65	0	197.65
2023 - 24834			1001	MADISON COUNTY GENERAL FUND	09/12/2024	329.41	11.53	340.94
2023 - 47119			1001	MADISON COUNTY GENERAL FUND	01/11/2024	924.59	0	924.59
2023 - 43593			1001	MADISON COUNTY GENERAL FUND	02/20/2024	329.41	1.66	331.07
2023 - 16874			1001	MADISON COUNTY GENERAL FUND	02/01/2024	219.6	0	219.6
2023 - 32531			1001	MADISON COUNTY GENERAL FUND	02/01/2024	219.6	0	219.6
2023 - 54565			1001	MADISON COUNTY GENERAL FUND	04/30/2024	98.82	0	98.82
2023 - 54565			1001	MADISON COUNTY GENERAL FUND	04/30/2024	98.8	1.48	100.28
2023 - 17414			1001	MADISON COUNTY GENERAL FUND	01/23/2024	197.65	0	197.65
2023 - 3605			1001	MADISON COUNTY GENERAL FUND	01/29/2024	164.72	0	164.72
2023 - 21258			1001	MADISON COUNTY GENERAL FUND	02/01/2024	164.72	0	164.72
2023 - 40376			1001	MADISON COUNTY GENERAL FUND	02/01/2024	573.91	0	573.91
2023 - 25152			1001	MADISON COUNTY GENERAL FUND	02/01/2024	164.72	0	164.72
2023 - 13928			1001	MADISON COUNTY GENERAL FUND	01/11/2024	329.03	0	329.03
2023 - 37063			1001	MADISON COUNTY GENERAL FUND	12/29/2023	465.55	0	465.55
2023 - 43882			1001	MADISON COUNTY GENERAL FUND	01/27/2024	109.81	0	109.81
2023 - 43883			1001	MADISON COUNTY GENERAL FUND	01/27/2024	465.3	0	466.3
2023 - 51073			1001	MADISON COUNTY GENERAL FUND	12/29/2023	109.81	0	109.81
2023 - 29055			1001	MADISON COUNTY GENERAL FUND	09/12/2024	109.81	3.85	113.66
2023 - 9751			1001	MADISON COUNTY GENERAL FUND	01/27/2024	109.81	0	109.81
2023 - 9752			1001	MADISON COUNTY GENERAL FUND	01/27/2024	109.81	0	109.81
2023 - 52460			1001	MADISON COUNTY GENERAL FUND	12/15/2023	655.32	0	655.32
2023 - 33384			1001	MADISON COUNTY GENERAL FUND	01/16/2024	1352.54	0	1352.54
2023 - 48614			1001	MADISON COUNTY GENERAL FUND	01/31/2024	632.54	0	632.54
2023 - 3096			1001	MADISON COUNTY GENERAL FUND	01/11/2024	473.86	0	473.86
2023 - 53878			1001	MADISON COUNTY GENERAL FUND	12/18/2023	349.03	0	349.03

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Receipt	Parcel	Owner Name	Levy Number	Levy Name	Date Collected	Tax Collected	Interest Collected	Total Collected
2023 - 56593			1001	MADISON COUNTY GENERAL FUND	01/11/2024	511.16	0	511.16
2023 - 43085			1001	MADISON COUNTY GENERAL FUND	01/31/2024	109.81	0	109.81
2023 - 42228			1001	MADISON COUNTY GENERAL FUND	03/11/2024	-731.29	0	-731.29
2023 - 942228			1001	MADISON COUNTY GENERAL FUND	03/11/2024	487.53	0	487.53
2023 - 42228			1001	MADISON COUNTY GENERAL FUND	03/11/2024	731.29	0	731.29
2023 - 51053			1001	MADISON COUNTY GENERAL FUND	01/23/2024	310.8	0	310.8
2023 - 5582			1001	MADISON COUNTY GENERAL FUND	01/27/2024	109.81	0	109.81
2023 - 56302			1001	MADISON COUNTY GENERAL FUND	01/23/2024	275.01	0	275.01
2023 - 5279			1001	MADISON COUNTY GENERAL FUND	01/24/2024	508.73	0	508.73
2023 - 37246			1001	MADISON COUNTY GENERAL FUND	01/31/2024	395.05	0	395.05
2023 - 36572			1001	MADISON COUNTY GENERAL FUND	01/18/2024	308.44	0	308.44
2023 - 52760			1001	MADISON COUNTY GENERAL FUND	07/19/2024	109.81	3.28	113.09
2023 - 53153			1001	MADISON COUNTY GENERAL FUND	01/18/2024	109.81	0	109.81
2023 - 53171			1001	MADISON COUNTY GENERAL FUND	01/18/2024	501.12	0	501.12
2023 - 54883			1001	MADISON COUNTY GENERAL FUND	01/24/2024	226.88	0	226.88
2023 - 24376			1001	MADISON COUNTY GENERAL FUND	09/12/2024	109.81	3.85	113.66
2023 - 30066			1001	MADISON COUNTY GENERAL FUND	09/12/2024	65.89	2.3	68.19
2023 - 8328			1001	MADISON COUNTY GENERAL FUND	01/11/2024	131.76	0	131.76
2023 - 8329			1001	MADISON COUNTY GENERAL FUND	01/08/2024	131.76	0	131.76
2023 - 49623			1001	MADISON COUNTY GENERAL FUND	01/02/2024	362.72	0	362.72
2023 - 19041			1001	MADISON COUNTY GENERAL FUND	01/11/2024	276.49	0	276.49
2023 - 32303			1001	MADISON COUNTY GENERAL FUND	01/11/2024	400.37	0	400.37
2023 - 22083			1001	MADISON COUNTY GENERAL FUND	01/11/2024	413.47	0	413.47
2023 - 33873			1001	MADISON COUNTY GENERAL FUND	01/27/2024	405.61	0	405.61
2023 - 33753			1001	MADISON COUNTY GENERAL FUND	01/11/2024	581.57	0	581.57
2023 - 32660			1001	MADISON COUNTY GENERAL FUND	09/12/2024	131.76	4.63	136.39
2023 - 53009			1001	MADISON COUNTY GENERAL FUND	01/11/2024	546.49	0	546.49
2023 - 23372			1001	MADISON COUNTY GENERAL FUND	01/11/2024	346.76	0	346.76
2023 - 56532			1001	MADISON COUNTY GENERAL FUND	09/12/2024	619.05	21.65	640.7
2023 - 56531			1001	MADISON COUNTY GENERAL FUND	09/12/2024	109.81	3.85	113.66
2023 - 15570			1001	MADISON COUNTY GENERAL FUND	01/11/2024	313.31	0	313.31
2023 - 16438			1001	MADISON COUNTY GENERAL FUND	01/18/2024	405.83	0	405.83
2023 - 16439			1001	MADISON COUNTY GENERAL FUND	09/12/2024	29.28	1.02	30.3
2023 - 12787			1001	MADISON COUNTY GENERAL FUND	01/27/2024	43.92	0	43.92
2023 - 5679			1001	MADISON COUNTY GENERAL FUND	09/12/2024	164.72	5.78	170.5
2023 - 5680			1001	MADISON COUNTY GENERAL FUND	06/07/2024	164.72	4.12	168.84
2023 - 36550			1001	MADISON COUNTY GENERAL FUND	12/18/2023	197.65	0	197.65
2023 - 53352			1001	MADISON COUNTY GENERAL FUND	01/11/2024	542.2	0	542.2
2023 - 52306			1001	MADISON COUNTY GENERAL FUND	01/11/2024	735.88	0	735.88
2023 - 27346			1001	MADISON COUNTY GENERAL FUND	12/29/2023	637.08	0	637.08
2023 - 34714			1001	MADISON COUNTY GENERAL FUND	01/18/2024	284.09	0	284.09
2023 - 30069			1001	MADISON COUNTY GENERAL FUND	01/27/2024	340.97	0	340.97
2023 - 30600			1001	MADISON COUNTY GENERAL FUND	01/17/2024	3.13	0	3.13
2023 - 34715			1001	MADISON COUNTY GENERAL FUND	01/18/2024	1341.08	0	1341.08
2023 - 8332			1001	MADISON COUNTY GENERAL FUND	01/25/2024	10.21	0	10.21
2023 - 8331			1001	MADISON COUNTY GENERAL FUND	01/31/2024	219.6	0	219.6
2023 - 15285			1001	MADISON COUNTY GENERAL FUND	12/30/2023	7.66	0	7.66
2023 - 15286			1001	MADISON COUNTY GENERAL FUND	09/12/2024	239.13	8.37	247.5
2023 - 17595			1001	MADISON COUNTY GENERAL FUND	01/25/2024	175.68	0	175.68
2023 - 875			1001	MADISON COUNTY GENERAL FUND	02/01/2024	175.68	0	175.68
2023 - 28018			1001	MADISON COUNTY GENERAL FUND	01/24/2024	560.01	0	560.01
2023 - 28019			1001	MADISON COUNTY GENERAL FUND	12/13/2023	164.72	0	164.72
2023 - 56953			1001	MADISON COUNTY GENERAL FUND	02/09/2024	616.25	3.09	619.34
2023 - 135			1001	MADISON COUNTY GENERAL FUND	01/11/2024	749.79	0	749.79
2023 - 43798			1001	MADISON COUNTY GENERAL FUND	01/11/2024	746.91	0	746.91
2023 - 43799			1001	MADISON COUNTY GENERAL FUND	05/20/2024	219.6	4.38	223.98
2023 - 30602			1001	MADISON COUNTY GENERAL FUND	01/17/2024	79.06	0	79.06
2023 - 30603			1001	MADISON COUNTY GENERAL FUND	01/17/2024	79.06	0	79.06
2023 - 30604			1001	MADISON COUNTY GENERAL FUND	01/17/2024	79.06	0	79.06
2023 - 30605			1001	MADISON COUNTY GENERAL FUND	01/17/2024	79.06	0	79.06
2023 - 13971			1001	MADISON COUNTY GENERAL FUND	01/11/2024	438.98	0	438.98
2023 - 3034			1001	MADISON COUNTY GENERAL FUND	01/11/2024	428.14	0	428.14
2023 - 15283			1001	MADISON COUNTY GENERAL FUND	12/05/2023	685.38	0	685.38
2023 - 54643			1001	MADISON COUNTY GENERAL FUND	01/11/2024	417.14	0	417.14
2023 - 25834			1001	MADISON COUNTY GENERAL FUND	09/12/2024	965.35	33.78	999.13
2023 - 9610			1001	MADISON COUNTY GENERAL FUND	01/24/2024	375.78	0	375.78
2023 - 38215			1001	MADISON COUNTY GENERAL FUND	01/11/2024	405.77	0	405.77
2023 - 6349			1001	MADISON COUNTY GENERAL FUND	01/19/2024	426.1	0	426.1
2023 - 48499			1001	MADISON COUNTY GENERAL FUND	01/11/2024	371.18	0	371.18
2023 - 8330			1001	MADISON COUNTY GENERAL FUND	09/12/2024	92.23	3.23	95.46
2023 - 30062			1001	MADISON COUNTY GENERAL FUND	09/12/2024	92.23	3.23	95.46
2023 - 30063			1001	MADISON COUNTY GENERAL FUND	09/12/2024	92.23	3.23	95.46
2023 - 30064			1001	MADISON COUNTY GENERAL FUND	09/12/2024	92.23	3.23	95.46
2023 - 30065			1001	MADISON COUNTY GENERAL FUND	09/12/2024	92.23	3.23	95.46
2023 - 45426			1001	MADISON COUNTY GENERAL FUND	12/29/2023	349.89	0	349.89
2023 - 33680			1001	MADISON COUNTY GENERAL FUND	01/11/2024	416.21	0	416.21
2023 - 27299			1001	MADISON COUNTY GENERAL FUND	01/11/2024	382.94	0	382.94



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Receipt	Parcel	Owner Name	Levy Number	Levy Name	Date Collected	Tax Collected	Interest Collected	Total Collected
2023 - 18063			1001	MADISON COUNTY GENERAL FUND	01/31/2024	757.95	0	757.95
2023 - 13059			1001	MADISON COUNTY GENERAL FUND	01/31/2024	164.72	0	164.72
2023 - 13060			1001	MADISON COUNTY GENERAL FUND	01/31/2024	164.72	0	164.72
2023 - 30606			1001	MADISON COUNTY GENERAL FUND	01/17/2024	98.8	0	98.8
2023 - 30607			1001	MADISON COUNTY GENERAL FUND	01/17/2024	2.18	0	2.18
2023 - 41786			1001	MADISON COUNTY GENERAL FUND	02/03/2024	219.6	0	219.6
2023 - 1842			1001	MADISON COUNTY GENERAL FUND	02/05/2024	219.6	1.09	220.69
2023 - 31590			1001	MADISON COUNTY GENERAL FUND	12/27/2023	219.6	0	219.6
2023 - 26580			1001	MADISON COUNTY GENERAL FUND	12/27/2023	1198.97	0	1198.97
2023 - 31757			1001	MADISON COUNTY GENERAL FUND	01/28/2024	1259.84	0	1259.84
2023 - 31756			1001	MADISON COUNTY GENERAL FUND	01/28/2024	329.41	0	329.41
2023 - 28879			1001	MADISON COUNTY GENERAL FUND	01/27/2024	1547.64	0	1547.64
2023 - 15869			1001	MADISON COUNTY GENERAL FUND	12/19/2023	329.41	0	329.41
2023 - 3248			1001	MADISON COUNTY GENERAL FUND	01/11/2024	559.09	0	559.09
2023 - 3249			1001	MADISON COUNTY GENERAL FUND	01/11/2024	87.84	0	87.84
2023 - 2590			1001	MADISON COUNTY GENERAL FUND	01/21/2024	87.84	0	87.84
2023 - 2591			1001	MADISON COUNTY GENERAL FUND	01/21/2024	87.84	0	87.84
2023 - 6495			1001	MADISON COUNTY GENERAL FUND	01/30/2024	175.68	0	175.68
2023 - 30608			1001	MADISON COUNTY GENERAL FUND	01/17/2024	52.7	0	52.7
2023 - 30609			1001	MADISON COUNTY GENERAL FUND	01/17/2024	52.7	0	52.7
2023 - 41307			1001	MADISON COUNTY GENERAL FUND	02/23/2024	87.84	0.44	88.28
2023 - 41308			1001	MADISON COUNTY GENERAL FUND	02/23/2024	87.84	0.44	88.28
2023 - 17580			1001	MADISON COUNTY GENERAL FUND	12/20/2023	329.41	0	329.41
2023 - 3213			1001	MADISON COUNTY GENERAL FUND	01/27/2024	379.41	0	379.41
2023 - 51985			1001	MADISON COUNTY GENERAL FUND	01/30/2024	329.41	0	329.41
2023 - 37753			1001	MADISON COUNTY GENERAL FUND	12/29/2023	929.15	0	929.15
2023 - 17906			1001	MADISON COUNTY GENERAL FUND	01/30/2024	1168.07	0	1168.07
2023 - 41655			1001	MADISON COUNTY GENERAL FUND	01/11/2024	379.06	0	379.06
2023 - 7284			1001	MADISON COUNTY GENERAL FUND	01/11/2024	716.12	0	716.12
2023 - 7285			1001	MADISON COUNTY GENERAL FUND	01/11/2024	117.12	0	117.12
2023 - 43861			1001	MADISON COUNTY GENERAL FUND	01/18/2024	690.15	0	690.15
2023 - 29405			1001	MADISON COUNTY GENERAL FUND	12/30/2023	549.01	0	549.01
2023 - 43862			1001	MADISON COUNTY GENERAL FUND	01/18/2024	219.6	0	219.6
2023 - 12785			1001	MADISON COUNTY GENERAL FUND	01/27/2024	329.41	0	329.41
2023 - 12786			1001	MADISON COUNTY GENERAL FUND	01/11/2024	1074.94	0	1074.94
2019 - 990095			1001	MADISON COUNTY GENERAL FUND	07/25/2023	62.71	13.17	75.88
2023 - 49306			1001	MADISON COUNTY GENERAL FUND	01/26/2024	329.41	0	329.41
2023 - 46751			1001	MADISON COUNTY GENERAL FUND	01/27/2024	329.41	0	329.41
2023 - 37777			1001	MADISON COUNTY GENERAL FUND	01/11/2024	866.97	0	866.97
2023 - 12167			1001	MADISON COUNTY GENERAL FUND	01/31/2024	699.57	0	699.57
2023 - 16578			1001	MADISON COUNTY GENERAL FUND	01/31/2024	247.41	0	247.41
2023 - 30057			1001	MADISON COUNTY GENERAL FUND	01/22/2024	1749.98	0	1749.98
2023 - 39635			1001	MADISON COUNTY GENERAL FUND	01/25/2024	1313	0	1313
2023 - 30058			1001	MADISON COUNTY GENERAL FUND	01/22/2024	1184.33	0	1184.33
2023 - 56752			1001	MADISON COUNTY GENERAL FUND	02/26/2024	45.91	0.21	46.12
2023 - 30059			1001	MADISON COUNTY GENERAL FUND	01/22/2024	655.02	0	655.02
2023 - 30060			1001	MADISON COUNTY GENERAL FUND	01/22/2024	750.84	0	750.84
2023 - 30061			1001	MADISON COUNTY GENERAL FUND	01/22/2024	644.5	0	644.5
2023 - 3376			1001	MADISON COUNTY GENERAL FUND	02/03/2024	72.32	0	72.32
2023 - 12041			1001	MADISON COUNTY GENERAL FUND	01/31/2024	890.73	0	890.73
2023 - 12168			1001	MADISON COUNTY GENERAL FUND	12/15/2023	812.59	0	812.59
2023 - 12169			1001	MADISON COUNTY GENERAL FUND	09/12/2024	812.59	28.45	841.04
2023 - 139			1001	MADISON COUNTY GENERAL FUND	01/17/2024	897.48	0	897.48
2023 - 30070			1001	MADISON COUNTY GENERAL FUND	01/25/2024	378.95	0	378.95
2023 - 28023			1001	MADISON COUNTY GENERAL FUND	01/07/2024	225.52	0	225.52
2023 - 51685			1001	MADISON COUNTY GENERAL FUND	02/22/2024	353.18	1.78	354.96
2023 - 4023			1001	MADISON COUNTY GENERAL FUND	01/04/2024	602.64	0	602.64
2023 - 28021			1001	MADISON COUNTY GENERAL FUND	01/11/2024	415.98	0	415.98
2023 - 41798			1001	MADISON COUNTY GENERAL FUND	02/01/2024	673.66	0	673.66
2023 - 41799			1001	MADISON COUNTY GENERAL FUND	01/27/2024	882.15	0	882.15
2023 - 41800			1001	MADISON COUNTY GENERAL FUND	02/01/2024	197.65	0	197.65
2023 - 15294			1001	MADISON COUNTY GENERAL FUND	02/01/2024	845.28	0	845.28
2023 - 30613			1001	MADISON COUNTY GENERAL FUND	01/17/2024	96.42	0	96.42
2023 - 41797			1001	MADISON COUNTY GENERAL FUND	02/01/2024	178.46	0	178.46
2023 - 30067			1001	MADISON COUNTY GENERAL FUND	01/27/2024	2.23	0	2.23
2023 - 30612			1001	MADISON COUNTY GENERAL FUND	01/17/2024	20.89	0	20.89
2023 - 32532			1001	MADISON COUNTY GENERAL FUND	02/01/2024	2.06	0	2.06
2023 - 30614			1001	MADISON COUNTY GENERAL FUND	01/17/2024	2.18	0	2.18
2023 - 21453			1001	MADISON COUNTY GENERAL FUND	01/11/2024	197.65	0	197.65
2023 - 3459			1001	MADISON COUNTY GENERAL FUND	01/24/2024	924.14	0	924.14
2023 - 17386			1001	MADISON COUNTY GENERAL FUND	12/15/2023	954.36	0	954.36
2023 - 4951			1001	MADISON COUNTY GENERAL FUND	01/28/2024	1958.21	0	1958.21
2023 - 4307			1001	MADISON COUNTY GENERAL FUND	09/04/2024	-2338.99	0	-2338.99
2023 - 4307			1001	MADISON COUNTY GENERAL FUND	09/04/2024	2338.99	0	2338.99
2023 - 4307			1001	MADISON COUNTY GENERAL FUND	09/04/2024	666.38	0	666.38
2023 - 29970			1001	MADISON COUNTY GENERAL FUND	01/27/2024	843.79	0	843.79
2023 - 40752			1001	MADISON COUNTY GENERAL FUND	01/24/2024	977.43	0	977.43

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Receipt	Parcel	Owner Name	Levy Number	Levy Name	Date Collected	Tax Collected	Interest Collected	Total Collected
2023 - 40753			1001	MADISON COUNTY GENERAL FUND	01/18/2024	329.41	0	329.41
2023 - 40754			1001	MADISON COUNTY GENERAL FUND	01/18/2024	197.65	0	197.65
2023 - 942269			1001	MADISON COUNTY GENERAL FUND	04/09/2024	729.77	0	729.77
2023 - 42269			1001	MADISON COUNTY GENERAL FUND	04/09/2024	1094.66	0	1094.66
2023 - 42269			1001	MADISON COUNTY GENERAL FUND	04/09/2024	1094.66	0	1094.66
2023 - 27781			1001	MADISON COUNTY GENERAL FUND	01/11/2024	629.91	0	629.91
2023 - 10075			1001	MADISON COUNTY GENERAL FUND	01/25/2024	197.65	0	197.65
2023 - 14424			1001	MADISON COUNTY GENERAL FUND	01/11/2024	615.37	0	615.37
2023 - 5211			1001	MADISON COUNTY GENERAL FUND	01/29/2024	374.12	0	374.12
2023 - 24761			1001	MADISON COUNTY GENERAL FUND	01/21/2024	727.43	0	727.43
2023 - 23797			1001	MADISON COUNTY GENERAL FUND	01/25/2024	540	0	540
2023 - 27959			1001	MADISON COUNTY GENERAL FUND	12/27/2023	525.93	0	525.93
2023 - 6368			1001	MADISON COUNTY GENERAL FUND	01/13/2024	986.22	0	986.22
2023 - 26137			1001	MADISON COUNTY GENERAL FUND	01/24/2024	458.61	0	458.61
2023 - 14104			1001	MADISON COUNTY GENERAL FUND	01/31/2024	502.76	0	502.76
2023 - 47004			1001	MADISON COUNTY GENERAL FUND	01/18/2024	699.17	0	699.17
2023 - 17599			1001	MADISON COUNTY GENERAL FUND	01/27/2024	669.4	0	669.4
2023 - 27354			1001	MADISON COUNTY GENERAL FUND	06/24/2024	626.89	0	626.89
2023 - 27354			1001	MADISON COUNTY GENERAL FUND	06/24/2024	626.89	0	626.89
2023 - 927354			1001	MADISON COUNTY GENERAL FUND	06/24/2024	574.69	0	574.69
2023 - 3760			1001	MADISON COUNTY GENERAL FUND	01/31/2024	509.15	0	509.15
2023 - 44017			1001	MADISON COUNTY GENERAL FUND	02/01/2024	969.23	0	969.23
2023 - 35839			1001	MADISON COUNTY GENERAL FUND	01/26/2024	933.07	0	933.07
2023 - 39971			1001	MADISON COUNTY GENERAL FUND	01/11/2024	521.58	0	521.58
2023 - 22398			1001	MADISON COUNTY GENERAL FUND	12/15/2023	443.69	0	443.69
2023 - 7796			1001	MADISON COUNTY GENERAL FUND	01/24/2024	635.42	0	635.42
2023 - 11098			1001	MADISON COUNTY GENERAL FUND	01/30/2024	909.23	0	909.23
2023 - 19648			1001	MADISON COUNTY GENERAL FUND	01/11/2024	1051.45	0	1051.45
2023 - 7994			1001	MADISON COUNTY GENERAL FUND	01/11/2024	1108.8	0	1108.8
2023 - 17387			1001	MADISON COUNTY GENERAL FUND	12/15/2023	256.21	0	256.21
2023 - 37247			1001	MADISON COUNTY GENERAL FUND	01/31/2024	164.72	0	164.72
2023 - 26733			1001	MADISON COUNTY GENERAL FUND	12/29/2023	464.59	0	464.59
2023 - 13328			1001	MADISON COUNTY GENERAL FUND	01/30/2024	385.6	0	385.6
2023 - 445			1001	MADISON COUNTY GENERAL FUND	01/11/2024	441.43	0	441.43
2023 - 24820			1001	MADISON COUNTY GENERAL FUND	12/22/2023	315.1	0	315.1
2023 - 28101			1001	MADISON COUNTY GENERAL FUND	01/11/2024	566.48	0	566.48
2023 - 17591			1001	MADISON COUNTY GENERAL FUND	12/15/2023	662.45	0	662.45
2023 - 33373			1001	MADISON COUNTY GENERAL FUND	12/27/2023	668.71	0	668.71
2023 - 51908			1001	MADISON COUNTY GENERAL FUND	01/11/2024	649.49	0	649.49
2023 - 36015			1001	MADISON COUNTY GENERAL FUND	01/11/2024	605.59	0	605.59
2023 - 5365			1001	MADISON COUNTY GENERAL FUND	12/29/2023	556.38	0	556.38
2023 - 26753			1001	MADISON COUNTY GENERAL FUND	01/11/2024	422.76	0	422.76
2023 - 4560			1001	MADISON COUNTY GENERAL FUND	01/11/2024	405.95	0	405.95
2023 - 27896			1001	MADISON COUNTY GENERAL FUND	01/11/2024	580.14	0	580.14
2023 - 51273			1001	MADISON COUNTY GENERAL FUND	01/29/2024	638.52	0	638.52
2023 - 49126			1001	MADISON COUNTY GENERAL FUND	01/31/2024	164.72	0	164.72
2023 - 16656			1001	MADISON COUNTY GENERAL FUND	01/17/2024	164.72	0	164.72
2023 - 32533			1001	MADISON COUNTY GENERAL FUND	02/01/2024	2.18	0	2.18
2023 - 51274			1001	MADISON COUNTY GENERAL FUND	01/17/2024	164.72	0	164.72
2023 - 14581			1001	MADISON COUNTY GENERAL FUND	01/19/2024	164.72	0	164.72
2023 - 45121			1001	MADISON COUNTY GENERAL FUND	01/19/2024	164.72	0	164.72
2023 - 41811			1001	MADISON COUNTY GENERAL FUND	09/12/2024	164.72	5.78	170.5
2023 - 1459			1001	MADISON COUNTY GENERAL FUND	01/27/2024	906.5	0	906.5
2023 - 36137			1001	MADISON COUNTY GENERAL FUND	12/15/2023	784.58	0	784.58
2023 - 18563			1001	MADISON COUNTY GENERAL FUND	12/15/2023	814.3	0	814.3
2023 - 11517			1001	MADISON COUNTY GENERAL FUND	01/11/2024	785.02	0	785.02
2023 - 34831			1001	MADISON COUNTY GENERAL FUND	01/11/2024	680.39	0	680.39
2023 - 39814			1001	MADISON COUNTY GENERAL FUND	01/11/2024	779.05	0	779.05
2023 - 16586			1001	MADISON COUNTY GENERAL FUND	09/12/2024	164.72	5.78	170.5
2023 - 28046			1001	MADISON COUNTY GENERAL FUND	01/11/2024	617.49	0	617.49
2023 - 56126			1001	MADISON COUNTY GENERAL FUND	01/24/2024	164.72	0	164.72
2023 - 22003			1001	MADISON COUNTY GENERAL FUND	12/15/2023	164.72	0	164.72
2023 - 28626			1001	MADISON COUNTY GENERAL FUND	01/11/2024	792.07	0	792.07
2023 - 26748			1001	MADISON COUNTY GENERAL FUND	09/12/2024	384.32	13.45	397.77
2023 - 23831			1001	MADISON COUNTY GENERAL FUND	01/11/2024	384.32	0	384.32
2023 - 26950			1001	MADISON COUNTY GENERAL FUND	01/24/2024	384.32	0	384.32
2023 - 42596			1001	MADISON COUNTY GENERAL FUND	03/12/2024	384.32	3.85	388.17
2023 - 53187			1001	MADISON COUNTY GENERAL FUND	01/20/2024	384.32	0	384.32
2023 - 8894			1001	MADISON COUNTY GENERAL FUND	12/15/2023	384.32	0	384.32
2023 - 11342			1001	MADISON COUNTY GENERAL FUND	01/11/2024	384.32	0	384.32
2023 - 24631			1001	MADISON COUNTY GENERAL FUND	04/11/2024	384.32	5.78	390.1
2023 - 4977			1001	MADISON COUNTY GENERAL FUND	03/07/2024	384.32	3.85	388.17
2023 - 45895			1001	MADISON COUNTY GENERAL FUND	03/04/2024	384.32	3.85	388.17
2023 - 45896			1001	MADISON COUNTY GENERAL FUND	02/01/2024	384.32	0	384.32
2023 - 52307			1001	MADISON COUNTY GENERAL FUND	12/19/2023	384.32	0	384.32
2023 - 26196			1001	MADISON COUNTY GENERAL FUND	01/11/2024	959.03	0	959.03
2023 - 40243			1001	MADISON COUNTY GENERAL FUND	01/11/2024	928.12	0	928.12

Madison County  
 Lost Rabbit Collections for FY 24  
 Prepared by Madison County Tax Collector  
 78-Oct-24

Receipt	Parcel	Owner Name	Levy Number	Levy Name	Date Collected	Tax Collected	Interest Collected	Total Collected
2023 - 13744			1001	MADISON COUNTY GENERAL FUND	01/20/2024	1106.25	0	1106.25
2023 - 48803			1001	MADISON COUNTY GENERAL FUND	01/11/2024	1698.02	0	1698.02
2023 - 30611			1001	MADISON COUNTY GENERAL FUND	01/17/2024	17.6	0	17.6
2023 - 18366			1001	MADISON COUNTY GENERAL FUND	01/21/2024	634.64	0	634.64
2023 - 16517			1001	MADISON COUNTY GENERAL FUND	03/08/2024	164.72	1.66	166.38
2023 - 34166			1001	MADISON COUNTY GENERAL FUND	12/29/2023	675.82	0	675.82
2023 - 43976			1001	MADISON COUNTY GENERAL FUND	12/29/2023	730.15	0	730.15
2023 - 23018			1001	MADISON COUNTY GENERAL FUND	01/24/2024	814.3	0	814.3
2023 - 9582			1001	MADISON COUNTY GENERAL FUND	01/11/2024	693.13	0	693.13
2023 - 9909			1001	MADISON COUNTY GENERAL FUND	01/20/2024	384.32	0	384.32
2023 - 48413			1001	MADISON COUNTY GENERAL FUND	12/22/2023	1057.36	0	1057.36
2023 - 1950			1001	MADISON COUNTY GENERAL FUND	08/06/2024	384.32	13.45	397.77
2023 - 890			1001	MADISON COUNTY GENERAL FUND	09/12/2024	384.32	13.45	397.77
2023 - 32377			1001	MADISON COUNTY GENERAL FUND	03/30/2024	384.32	3.85	388.17
2023 - 12040			1001	MADISON COUNTY GENERAL FUND	07/03/2024	384.32	11.53	395.85
2023 - 25474			1001	MADISON COUNTY GENERAL FUND	12/04/2023	384.32	0	384.32
2023 - 30598			1002	MADISON COUNTY REAPPRAISAL T/F	01/17/2024	0.23	0	0.23
2023 - 30068			1002	MADISON COUNTY REAPPRAISAL T/F	01/27/2024	0.13	0	0.13
2023 - 30610			1002	MADISON COUNTY REAPPRAISAL T/F	01/17/2024	0.96	0	0.96
2023 - 32534			1002	MADISON COUNTY REAPPRAISAL T/F	02/01/2024	0.48	0	0.48
2023 - 30599			1002	MADISON COUNTY REAPPRAISAL T/F	01/17/2024	0.06	0	0.06
2023 - 8333			1002	MADISON COUNTY REAPPRAISAL T/F	01/25/2024	1.47	0	1.47
2023 - 46733			1002	MADISON COUNTY REAPPRAISAL T/F	02/13/2024	6.75	0.03	6.78
2023 - 46734			1002	MADISON COUNTY REAPPRAISAL T/F	12/29/2023	39.27	0	39.27
2023 - 10714			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	36.69	0	36.69
2023 - 56599			1002	MADISON COUNTY REAPPRAISAL T/F	01/24/2024	38.02	0	38.02
2023 - 8334			1002	MADISON COUNTY REAPPRAISAL T/F	01/18/2024	4.05	0	4.05
2023 - 8335			1002	MADISON COUNTY REAPPRAISAL T/F	02/27/2024	4.05	0.02	4.07
2023 - 10814			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	38.85	0	38.85
2023 - 6284			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	36.75	0	36.75
2023 - 41115			1002	MADISON COUNTY REAPPRAISAL T/F	01/24/2024	39.46	0	39.46
2023 - 20118			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	47.34	0	47.34
2023 - 36074			1002	MADISON COUNTY REAPPRAISAL T/F	12/15/2023	69.21	0	69.21
2023 - 6908			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	51	0	51
2023 - 3478			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	36.2	0	36.2
2023 - 25588			1002	MADISON COUNTY REAPPRAISAL T/F	12/29/2023	36.53	0	36.53
2023 - 30601			1002	MADISON COUNTY REAPPRAISAL T/F	01/17/2024	6.75	0	6.75
2023 - 7196			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	32.66	0	32.66
2023 - 16873			1002	MADISON COUNTY REAPPRAISAL T/F	02/01/2024	33.85	0	33.85
2023 - 52145			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	34.75	0	34.75
2023 - 4579			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	33.69	0	33.69
2023 - 1871			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	20.65	0	20.65
2023 - 16653			1002	MADISON COUNTY REAPPRAISAL T/F	01/31/2024	3	0	3
2023 - 25101			1002	MADISON COUNTY REAPPRAISAL T/F	09/12/2024	3	0.1	3.1
2023 - 5586			1002	MADISON COUNTY REAPPRAISAL T/F	12/15/2023	40.51	0	40.51
2023 - 3552			1002	MADISON COUNTY REAPPRAISAL T/F	09/12/2024	26.37	0.92	27.29
2023 - 30195			1002	MADISON COUNTY REAPPRAISAL T/F	01/29/2024	21.46	0	21.46
2023 - 18234			1002	MADISON COUNTY REAPPRAISAL T/F	12/30/2023	4.5	0	4.5
2023 - 13143			1002	MADISON COUNTY REAPPRAISAL T/F	12/28/2023	2.7	0	2.7
2023 - 13144			1002	MADISON COUNTY REAPPRAISAL T/F	12/28/2023	2.7	0	2.7
2023 - 13145			1002	MADISON COUNTY REAPPRAISAL T/F	12/28/2023	2.7	0	2.7
2023 - 28593			1002	MADISON COUNTY REAPPRAISAL T/F	12/29/2023	30.83	0	30.83
2023 - 52098			1002	MADISON COUNTY REAPPRAISAL T/F	01/31/2024	47.19	0	47.19
2023 - 43084			1002	MADISON COUNTY REAPPRAISAL T/F	01/31/2024	4.5	0	4.5
2023 - 36065			1002	MADISON COUNTY REAPPRAISAL T/F	04/16/2024	4.5	0.07	4.57
2023 - 346			1002	MADISON COUNTY REAPPRAISAL T/F	12/29/2023	47.09	0	47.09
2023 - 55710			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	38.82	0	38.82
2023 - 48613			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	26.07	0	26.07
2023 - 7287			1002	MADISON COUNTY REAPPRAISAL T/F	12/29/2023	28.71	0	28.71
2023 - 43240			1002	MADISON COUNTY REAPPRAISAL T/F	01/28/2024	43.27	0	43.27
2023 - 33830			1002	MADISON COUNTY REAPPRAISAL T/F	01/28/2024	34.37	0	34.37
2023 - 2331			1002	MADISON COUNTY REAPPRAISAL T/F	12/15/2023	30.1	0	30.1
2023 - 50942			1002	MADISON COUNTY REAPPRAISAL T/F	01/28/2024	3.75	0	3.75
2023 - 50941			1002	MADISON COUNTY REAPPRAISAL T/F	01/28/2024	93.72	0	93.72
2023 - 55270			1002	MADISON COUNTY REAPPRAISAL T/F	01/26/2024	77.1	0	77.1
2023 - 9011			1002	MADISON COUNTY REAPPRAISAL T/F	01/10/2024	11.25	0	11.25
2023 - 2458			1002	MADISON COUNTY REAPPRAISAL T/F	02/15/2024	11.25	0.06	11.31
2023 - 36546			1002	MADISON COUNTY REAPPRAISAL T/F	01/30/2024	79.43	0	79.43
2023 - 55513			1002	MADISON COUNTY REAPPRAISAL T/F	01/10/2024	11.25	0	11.25
2023 - 55411			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	41.51	0	41.51
2023 - 32659			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	44.85	0	44.85
2023 - 14580			1002	MADISON COUNTY REAPPRAISAL T/F	01/19/2024	27.62	0	27.62
2023 - 16585			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	50.39	0	50.39
2023 - 28017			1002	MADISON COUNTY REAPPRAISAL T/F	12/29/2023	108.9	0	108.9
2023 - 42714			1002	MADISON COUNTY REAPPRAISAL T/F	01/11/2024	58.03	0	58.03
2023 - 22651			1002	MADISON COUNTY REAPPRAISAL T/F	01/24/2024	13.5	0	13.5
2023 - 24834			1002	MADISON COUNTY REAPPRAISAL T/F	09/17/2024	22.5	0.79	23.29

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
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	.00	.00	.00	.00	.00
55	JACKSON CLEANING ASSESSMENT	.0000	0	.00	.00	.00	.00	.00
56	FLORA CLEANING ASSESSMENT	.0000	0	.00	.00	.00	.00	.00
57	GLUCKSTADT CLEANING ASSESSMENT	.0000	0	.00	.00	.00	.00	.00
58	FORESTRY TAX	.0900	0	.00	.00	.00	.00	.00
59	PERSIMMON-BORNT 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-RIDGELAND	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 REVENUE	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 REVENUE	21.0000	0	.00	.00	.00	.00	.00
71	CITY OF MADISON-BOND & INTERES	7.8000	0	.00	.00	.00	.00	.00
72	ROAD MAINTENANCE FUND-MADISON	1.7800	0	.00	.00	.00	.00	.00
73	COUNTY HS EXEMPTION CHARGEBACK	.0000	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.7800	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	34.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.7800	0	.00	.00	.00	.00	.00
78	CITY OF CANTON - GENERAL FUND	39.8900	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	15.2300	0	.00	.00	.00	.00	.00
				717.62		717.62		717.62

# Memo

**To:** Board of Supervisors  
**From:** Na'Son S. White  
Comptroller  
**CC:**  
**Date:** October 29, 2024  
**Re:** Lost Rabbit URD

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Based on summaries provided by Tax Collector, C.J. Garavelli, the following fiscal 2024 General Fund collections have occurred on property within the Lost Rabbit URD:

October 2023 – September 2024 Collections	\$144,802.63
Less: Previous payment of collections October 2022 – March 2023 Paid June 2023	<u>(\$127,801.83)</u>
Amount Due for April 2023 – September 2023	\$ 17,000.80

These collections represent amounts pledged to the URD for repayment of bonds. Please authorize payment of this amount to the bond trustee – US Bank.

# Memo

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

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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.

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
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	487,692.86	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
34	CAMDEN FIRE DISTR	4.0000	0	.00	.00	.00	.00	.00
44	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	.00	.00	.00	.00	.00
55	JACKSON CLEANING ASSESSMENT	.0000	0	.00	.00	.00	.00	.00
56	FLORA CLEANING ASSESSMENT	.0000	0	.00	.00	.00	.00	.00
57	GLUCKSTADT CLEANING ASSESSMENT	.0000	0	.00	.00	.00	.00	.00
58	FORESTRY TAX	.0900	0	.00	.00	.00	.00	.00
59	PERSIMMON-BURNT CORN W/M DISTR	.4236	0	.00	.00	.00	.00	.00
60	ROAD MAINTENANCE FUND-COUNTY	1.7800	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	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.7800	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	34.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.7800	0	.00	.00	.00	.00	.00
78	CITY OF CRANTON - GENERAL FUND	39.8900	0	.00	.00	.00	.00	.00
79	CITY OF CRANTON - BONDS & INT	15.2300	0	.00	.00	.00	.00	.00
				717.62		717.62		717.62

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	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	.00	.00	.00	.00	.00
97	CITY OF MADISON CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
98	CITY OF RIDGELAND CLNG. ASSMT.	.0000	0	.00	.00	.00	.00	.00
99	PARKWAY EAST MAINTENANCE	.0000	0	.00	.00	.00	.00	.00
CI	COUNTY INTEREST	.0000	0	.00	.00	.00	.00	.00
MI	MUNICIPAL INTEREST	.0000	0	.00	.00	.00	.00	.00
SI	SCHOOL INTEREST	.0000	0	.00	.00	.00	.00	.00
FT	FORESTRY TAX	.0000	0	.00	.00	.00	.00	.00
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



PTAX4G-A  
 PAY GROUP-COUNTY  
 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
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	FINE 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
**ENTITY TOTAL**	VEHICLES			.00	.00	.00	.00
**ENTITY TOTAL**				378,981.72	16,350.00	.00	362,631.72

PTAX4G-A  
 PAY GROUP-OTHER  
 ENTITY-LR /\*\*\*\*\*  
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State of Mississippi  
 County of Madison  
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

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\*\*\*\*\*  
 TAX YEAR/LN  
 SETTLEMENT YEAR/LN

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

PTX4G-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	TRX 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*	ADVALOREM			537,987.46	16,350.00	.00	521,637.46
	VEHICLES			.00	.00	.00	.00
**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

PTKX4G-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/IN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
**GRAND TOTALS**	ADVANCEMENT				1,007,628.63	32,700.00	2,719.46	972,209.17
	VEHICLES				.00	.00	.00	.00
	**ALL**				1,007,628.63	32,700.00	2,719.46	972,209.17
**CROSS-FOOT**					.00	.00	.00	.00

# URD Fees Settled by Tax Collector

	Total Tax	Commission	Paid
Oct-23		N/A	
Nov-23		N/A	
Dec-23	17,709.39	531.28	17,178.11 ✓
Jan-24	62,671.51	1,880.14	60,791.37 ✓
Feb-24	3,944.97	118.34	3,826.63 ✓
Mar-24	6,322.95	189.68	6,133.27 ✓
Apr-24	1,264.59	37.93	1,226.66 ✓
May-24		N/A	
Jun-24		N/A	
Jul-24	1,264.59	37.94	1,226.65 ✓
Aug-24	1,264.59	37.94	1,226.65 ✓
Sep-24	7,368.90	221.08	7,147.82 ✓
Total	101,811.49	3,054.33	98,757.16