Memo

To:

Board of Supervisors

From:

Shelton Vance

Comptroller

CC:

Date:

May 4, 2015

Re:

Lost Rabbit URD

Based on summaries provided by Tax Collector Kay Pace's office, the following 2015 General Fund collections have occurred on property within the Lost Rabbit URD:

Oct 14 - January 15:

\$63,859.69

February 2015

\$ 5,451.29

March 2015

\$ 1,821.22

Total Collections

\$71,132.20

Paid to Trustee (2/25/2015)

\$61,549.92-

Balance Due Trustee

\$ 9,582.28

This represents the year-to-date collections (thru March 31, 2015) of amounts pledged to the URD for repayment of bonds. Please authorize payment of this amount to the bond trustee – US Bank.

Shelton Vance

From:

Tom <tom@fmsoftware.net>

Sent:

Sunday, February 08, 2015 9:46 PM

To:

Shelton Vance; Kay Pace

Cc:

Mark Houston; Debra Johnson

Subject:

Re: Lost Rabbit Revenues

Attachments:

Lost Rabbit 10-01-14 - 01-31-15.PDF

Here is what I came up with. I'm sure the taxes collected for 2014 are correct. Remember, we had parcels omitted from the tax sale, and then a number were paid in January.

Kay and Debra, please check this as best you can to see if it looks reasonable.

I've developed a tool which makes it easy to produce this using a spreadsheet of parcel numbers.

Tom

On 2/5/2015 9:51 AM, Shelton Vance wrote:

Kay,

You may recall that the Board committed certain revenues from the Lost Rabbit Urban Renewal District for repayment of the URD bonds issued last year. The Tax Assessor's office has provided a list of all real property parcels in the URD.

The commitment was only for real property tax collections.

The first payment is due to the bond holder on 3/1/2015 and the Board needs to approve the payment on 2/17/2015.

Please provide a settlement report for taxes collected from October 1, 2014 to January 31, 2015 on these parcels.

Thanks,

Shelton

MADISON COUNTY

TAX RECEIPT RECAP

PTAX03

TAX YEAR - 2014

PAGE - 1 DATE - 3/19/15 TIME - 14.13

TAX YEAR						11111 111101						1.11	4E - 14.13	
	C- ALL/ALL												UNAP-	
BY	- LY/FMS		DDG DAMED	CDEC	NET VALUE		LESS							
			PRO-RATED	SPEC	NEI VALUE	COMPOSITE		FOREST	SPECIAL			PRTR'S	PLIED	C
	RECEIPT	TOTAL TAX	ASSESSED	H/S	SUBJECT	TAX	CREDIT	TAX	LEVY	INTEREST		FEE	CREDIT DIS	5
DATE	NUMBER	COLLECTED	VALUATION	VALU	TO TAXING									-
								2 21		4.90			123	3
	R-026750	74 95	732		732	6/.84		1.82		3.70			123	3
	R-026751	56.59	551 6750		551	51.07 625.59		1.62		43 79			12:	3
	R-026752	669.38	6750		6750	625.59				12 79			12:	3
		669.38 669.38	6750		6750	625.59				43.75			12	3
	R-026753	669.38	6750		6750	625.59				43.79			12	3
	R-026754	669.38 669.38	6750		6750	625.59				43.79			12	3
3/01/15	R-026755	669.36	6750		6750	625.59				43.79			12	3
	R-026756	669.38 669.38	6750		6750	625.59				43.79			12	3
3/01/15	R-026757	669.38	6/50		9450	875.83				61.31			12	3
3/01/15	R-026758	937.14 731.86	9450		7380	683.98				47.88			12	3
3/01/15	R-026759					316.97				22.19			12	3
3/01/15	R-026761	339.16			3420					124.37			12	.3
3/01/15	R-026762	1901.05			19170	1776.68				141.88			12	.3
	R-026763	2168.79	21870		21870	2026.91				46.13			12	, 3
	R-026765	705.08	7110		7110	658.95				43.79			12	.3
	R-026766	669.38	6750		6750	625.59				43 79			12	13
	R-026767	669.38			6750	625.59				40 87			12	13
	R-026768			ĺ	6300	583.88				11 96			12	23
3/01/15	R-026760	The second second second			6930	642.27				50.80)		12	23
	R-026769				7830	725.68				50.60	,		12	23
	R-026770				6480	600.57				42.04			12	
	R-026771				7650	709.00	1			49.63				
	R-026772				7650	The Market Co. C. Co.	1			49.63			12	
	R-026773				7650	709.00)			49.63			12	
3/01/15	R-026774	758.63			5850		l l			37.95			12	
3/01/15	R-026778	580.13			7650)			49.63			14	
3/01/15	R-026779	758.63	7650))			49.63			12	
3/01/15	R-026780)	7650					39.12			12	
3/01/15	R-026781	597.98	6030)	6030					55.47			12	23
3/01/15	R-026782	847.88	8550)	8550		_			37.95			13	23
3/01/15	R-026783	580.13	5850)	5850		3			37.95			1:	23
	R-026784)	5850		3			37.95			13	23
	R-026785		5850	0	5850		3			37.95			1:	23
	R-026786			0	5850		3			37.95			1	23
	R-026787			0	5850		3			36.79			1	23
					5670	525.50	O O			30.75			1	23
	5 R-026788		V00 10000000		5850	542.18	3			37.95			1	23
	5 R-026789				5850		В			37.95			1	23
3/01/1	5 R-026790				6120		0			39.70			1	.23
	5 R-026791		-		6750		9			43.79			1	23
3/01/1	5 R-026792	669.3	-		150		0			.97			1	23
3/01/1	5 R-026793	14.8			8550		1			55.47			1	23
3/01/1	5 R-026794	847.8			6930		7			44.96			1	
3/01/1	5 R-026795	687.2					7			44.96			1	23
3/01/1	5 R-026796	687.2			6930		7			44.96			1	123
3/01/1	5 R-026797	7 687.2	3 693		6930		7			44.96			1	L23
	5 R-026798		3 693	0	6930		/			44.96			1	L23
	5 R-026799			0	6930		7			44.06			1	123
	5 R-026800			0	6930		7			£1.30			1	123
			-		9450		3			61.31			1	123
	5 R-026801				9270		4			60.14			1	123
	5 R-026802			0	12600	1167 7	7			81./4	A STO STATE STATE STATE AND ADDRESS OF THE PARTY OF THE P			
3/01/1	5 K-026804	1249.5											Annual Attended	
		S 34811.4	1 35099	13	350993	3 32530.0	2	4.03	3	49.63 49.63 37.95 49.63 39.12 55.47 37.95				
*TAX Y	EAR TOTALS		1 33033		33077									
	4.9	9												

MADISON COUNTY TAX RECEIPT RECAP

PAGE - 2 DATE - 3/19/15 TIME - 14.13

UNAP-

BY	- LY/FMS			appa	NIDE TATLIE		LESS				DDMD I C	PLIED	
			PRO-RATED	SPEC	NEI VALUE	COMPOSITE		FOREST	SPECIAL			CREDIT	DIS
	RECEIPT	TOTAL TAX	ASSESSED	H/S	SUBJECT	TAX	CREDIT	TAX	LEVY	INTEREST	FEE	CREDII	
DATE	NUMBER		VALUATION	VALU	10 TAXING						 		120
					6000	556.08							120
3/01/15	R-000109	556.08	6000		30743	2849.26	300.00						120
3/01/15	R-000305	2549.26	30743		76133	7056.01							120
3/01/15	R-002043	7056.01	76133		39000	3614.52							120
	R-002938	3614.52	39000			457.84							120
	R-003093	457.84	4940		4940	1251.18							120
	R-005699	1251.18	13500		13500	2358.06	300 00						120
	R-006170	2058.06	25443		25443	3268.82							120
3/01/15	R-006434	2968.82	35270		35270	2808.11							
	R-006513	2808.11	37799	7500	30299								120
	R-009549	608.91	6570		6570	608.91							120
	R-009550	608.91	6570		6570	608.91							120
3/01/15	R-009797	1042.65	11250		11250	1042.65							120
3/01/15	R-010317	2988.93	32250		32250	2988.93							120
	R-010650	2147.40	26407		26407		300.00						120
	R-011000	12453.14			134367	12453.14							120
3/01/15	R-011885	246.07			2655	246.07							120
3/01/15	R-011886	246.07			2655	246.07							120
3/01/15	R-011887	262.75			2835	262.75							120
3/01/15	R-011948	1181.67		(12750	1181.67							120
3/01/15	R-012750	1372.13		i	14805	1372.13							120
3/01/15	R-012730	2885.04		7500	31129	2885.04							120
3/01/15	R-013204	1251.18	10500		13500	1251.18							120
3/01/15	D 015133	500.47)	5400	500.47							120
3/01/15	R-015122	4813.06			55169		300.00						120
3/01/15	R-015123			7500	54360	5038.08							120
	R-015319				21750	2015.79							120
	R-015752				34588		2 300.00						120
3/01/15	R-015793				7800	722.90							120
3/01/15	R-018212				57461		9 300.00						120
3/01/15	5 R-018213				7350								120
3/01/15	5 R-018870	_			71049								120
	5 R-020008				7500								120
	5 R-020009				4875	451.8							120
3/01/1	5 R-020063		7		31334		4 300.00)					120
3/01/1	5 R-020399				16650	1543.1	2						120
3/01/1	5 R-020572	The second second second			37500								120
3/01/1	5 R-020573				3000	278.0	4						120
3/01/1	5 R-020632				6300	583.8	8						120
3/01/1	5 R-020840				32250	2988.9							120
	5 R-021331				31099	2882.2	6 300.00)					120
	5 R-021618				28060		0						120
	5 R-022459				32250	2988.9	3						120
	5 R-024548				12750	1181.6							120
3/01/1	5 R-024638				77774	7208.1	3 208.1						120
3/01/1	.5 R-025249				84079	7792.4	4 300.0	0					120
	.5 R-02555				21750	2015.7	19						120
3/01/1	5 R-02555				114590		20 300.0	0					120
3/01/1	5 R-02604	2 10320.2			5400								120
3/01/1	5 R-02650	1 500.4			44720		50						120
3/01/1	L5 R-02705	2 41446.5			4494								120
	L5 R-02710				3267	9 3028.6	59 300.0	0					
3/01/1	L5 R-02730	5 2728.6	320										

MADISON COUNTY TAX RECEIPT RECAP

PAGE - 3 DATE - 3/19/15 TIME - 14.13

BY	- LY/FMS											UNAP-	
БІ	- ПТ/ТПВ		PRO-RATED	SPEC	NET VALUE		LESS				PRTR'S		
	RECEIPT	TOTAL TAX	ASSESSED	H/S	SUBJECT	COMPOSITE			SPECIAL	TAMEDECE	FFF	CREDIT	DIS
DATE	NUMBER	COLLECTED	VALUATION	VALU	TO TAXING	TAX	CREDIT	TAX	LEVY	INTEREST	 		
													120
	R-027684	3382.91	36501		36501	3382.91							120
	R-028573	4525.66	48831		48831	4525.66							120
- /	R-028574	2988.93	32250		32250	2988.93							120
	R-028590	903.63	9750		9750	903.63							120
	R-029335	764.61	8250		8250	764.61							120
	R-029336	2595.60	31243		31243	2895.60	300.00						120
		1798.55	19406		19406	1798.55							120
	R-030626 R-030628	4619.82	49847		49847	4619.82							120
	R-030828	2988.93	32250		32250	2988.93							120
	R-031881	688.15	7425		7425	688.15							120
		3027.21	35900		35900	3327.21	300.00						120
	R-032362 R-032556	1598.73	17250		17250	1598.73							120
	R-032336	5688.98	68883	7500	61383	5688.98							120
	R-032775	2338.41	28468		28468	2638.41	300.00						120
		1543.12	16650		16650	1543.12							120
	R-033842	2418.95			26100	2418.95							120
	R-034463	6951.00			75000	6951.00							120
	R-035462 R-035645	1946.28	and the second s		21000	1946.28							120
		4069.31	000000000000000000000000000000000000000		47144	4369.31	300.00						120
	R-036058 R-037111	1042.65			11250	1042.65							120
	R-037819	2065.01			25518	2365.01	300.00						120
	R-03/819	3197.46			34500	3197.46							120
	R-038409	410.11			4425	410.11							120
	R-038410	500.47			5400	500.47							120
	R-039104	3016.00			35779		300.00						120
	R-040365	278.04			3000	278.04							120
	R-040366	5510.29			62692		300.00						120
	R-040367	278.04			3000	278.04	ł						120
	R-041601	1278.98			13800	1278.98							120
	R-042473	583.88			6300	583.88	3						120
	R-042474	500.47		1	5400	500.47							120
	R-042646	1251.18)	13500								120
	R-043587	625.59)	6750	625.59							120
	R-043637	3944.28		3	42558	3944.28	3						120
	5 R-043638	1598.73)	17250	1598.73	3						120
	5 R-043827	3975.88)	42899								120
	5 R-044046	2092.63		5	25816		3 300.00						120
	5 R-044675	3776.15	and the second second second	7500									120
	5 R-045065				40593								120
	5 R-045329	9803.70		7	109017	10103.7	0 300.00						120
- /	5 R-045330)	10500								120
	5 R-045491)	6000	556.0	8						120
	5 R-045558				17250	1598.7	3						120
	5 R-045766				141551	13118.9	5						120
	5 R-045772				203697	18878.6	4						120
	5 R-045772				45000	4170.6	0						120
	5 R-045777												120
	5 R-045777												120
	5 R-045778												120
	5 R-045780												120
	5 R-047032		1 1575	0	15750	1459.7	1						
3/01/1	J K-04/032	1100.1											

MADISON COUNTY TAX RECEIPT RECAP

PAGE - 4 DATE - 3/19/15 TIME - 14.13

DIST/BATC- ALL/ALL BY - LY/FMS RECEIPT DATE NUMBER	TOTAL TAX	PRO-RATED S ASSESSED VALUATION V	H/S	SUBJECT	COMPOSITE TAX	LESS HOMEST CREDIT	FOREST TAX	SPECIAL LEVY	INTEREST	 PRTR'S FEE	UNAP- PLIED CREDIT	DIS 120
3/01/15 R-047033 3/01/15 R-047197 3/01/15 R-048265 3/01/15 R-048666 3/01/15 R-048832 3/01/15 R-048832 3/01/15 R-049986 3/01/15 R-049040 3/01/15 R-049247 3/01/15 R-049965 3/01/15 R-050349 3/01/15 R-050350 3/01/15 R-050350 3/01/15 R-050350 3/01/15 R-050350 3/01/15 R-050800	290.74 5679.06	64513	7500	24163 38899 31334 34070 18868 44922 30000 52324 48922 19462 2430 2430 3137 64513 18011	2239.43 3605.16 2904.04 3157.61 1748.69 4163.37 2780.40 4849.39 4534.09 1803.74 225.21 225.21 290.74 5979.06	300.00 300.00 300.00 300.00 300.00						120 120 120 120 120 120 120 120 120 120
*TAX YEAR TOTALS	359406.87	4019050	5000	3974050	368315.00	8908.13				 		
GRAND TOTALS	394218.28	4	5000	4325043	400845.02	8908.13	4.03		2277.36	 		

PTAX02

MADISON COUNTY
CASH BOOK SUB-LEDGER OF RECEIPTS

PAGE - 1 DATE - 03/19/15 MONTH- 03/2015 TIME - 14.13

TAX YEAR - 2014 DIST/BATC- ALL/ALL DATE - ALL BY - LY/FMSS

	- ALL - LY/FMSS	1						HOMESTEAD	
2-		NAME LOST RABBIT DEVELOPMENT LLC LOST RABBIT DEVELOPMENT	ASSESSED	COMPOSITE	FOREST	SPECIAL	INTER-	PRTR CREDITS	ATOM MAY
	RECEIPT	NAME	VALUE	TAX	TAX	LEVY	EST	FEE SPECIAL REGULA	NET TAX
DATE	NUMBER	NAME					4 90		74.95
3/01/15	R-026750	LOST RABBIT DEVELOPMENT LLC	732	67.84	2.21		3 70		56.59
3/01/15	R-026751	LOST RABBIT DEVELOPMENT LLC	551	51.07	1.82		43.79		669.38
3/01/15	R-026752	LOST RABBIT DEVELOPMENT LLC	6750	625.59			43.79		669.38
3/01/15	R-026753	LOST RABBIT DEVELOPMENT LLC	6750	625.59			43.79		669.38
3/01/15	R-026754	LOST RABBIT DEVELOPMENT LLC	6750	625.59			43.79)	669.38
3/01/15	R-026755	LOST RABBIT DEVELOPMENT LLC	6750	625.55			43.79)	669.38
3/01/15	R-026756	LOST RABBIT DEVELOPMENT LLC	6750	625.59			43.79		669.38
3/01/15	R-026757	LOST RABBIT DEVELOPMENT LLC	9450	875.83			61.31		937.14
3/01/15	R-026758	LOST RABBIT DEVELOPMENT LLC	7380	683.98			47.88	3	731.86
3/01/15	R-026759	LOST RABBIT DEVELOPMENT LLC	3420	316.97			22.19	9	339.16
3/01/15	R-026761	LOST RABBIT DEVELOPMENT LLC	19170	1776.68			124.37	7	2160 79
3/01/15	R-026762	LOST RABBIT DEVELOPMENT LLC	21870	2026.91			141.88	3	705 08
3/01/15	R-026763	LOST RABBIT DEVELOPMENT LLC	7110	658.95			46.13	3	669 38
3/01/15	R-026765	LOST RABBIT DEVELOPMENT LLC	6750	625.59			43.79	9	669.38
3/01/15	R-026766	LOST RABBIT DEVELOPMENT LLC	6750	625.59			43.79	9	624.75
3/01/15	R-026767	LOST RABBIT DEVELOPMENT LLC	6300	583.88			40.8	7	687.23
3/01/15	D-026769	LOST RABBIT DEVELOPMENT LLC	6930	642.27			44.96	5	776.48
3/01/15	R-026700	LOST RABBIT DEVELOPMENT LLC	7830	725.68			50.8	4	642.61
3/01/15	R-026770	LOST RABBIT DEVELOPMENT LLC	6480	600.57			42.0	±	758.63
3/01/15	5 R-026772	LOST RABBIT DEVELOPMENT LLC	7650	709.00			49.6	3	758.63
3/01/15	5 R-026773	LOST RABBIT DEVELOPMENT LLC	7650	709.00			49.6	3	758.63
3/01/19	5 R-026774	LOST RABBIT DEVELOPMENT LLC	7650	709.00			37.9	5	580.13
3/01/1	5 R-026778	LOST RABBIT DEVELOPMENT LLC	5850	542.18			49.6	3	758.63
3/01/1	5 R-026779	LOST RABBIT DEVELOPMENT LLC	7650	709.00			49.6	3	758.63
3/01/1	5 R-026780	LOST RABBIT DEVELOPMENT LLC	7650	709.00			39.1	2	597.98
3/01/1	5 R-026781	LOST RABBIT DEVELOPMENT LLC	6030	792 41			55.4	7	847.88
3/01/1	5 R-026782	LOST RABBIT DEVELOPMENT LLC	6550	542.41			37.9	5	580.13
3/01/1	5 R-026783	LOST RABBIT DEVELOPMENT LLC	585	542.18			37.9	5	580.13
3/01/1	5 R-026784	LOST RABBIT DEVELOPMENT LLC	585	542.18			37.9	5	580.13
3/01/1	5 R-026785	LOST RABBIT DEVELOPMENT LLC	585	542.18			37.9	5	580.13
3/01/1	5 R-026786	LOST RABBIT DEVELOPMENT LLC	585	542.18			37.9	5	560.13
3/01/1	5 R-026787	LOSI RABBIT DEVELOPMENT LLC	567	525.50	i		36.7	9	580 13
3/01/1	5 R-U26/88	LOST PARRIT DEVELOPMENT LLC	585	542.18	1		37.9	5	580.13
3/01/1	5 R-026700	LOST RABBIT DEVELOPMENT LLC	585	0 542.18	3		37.9	5	606.90
3/01/1	5 R-026790	LOST RABBIT DEVELOPMENT LLC	612	0 567.20)		39.7	10	669.38
3/01/1	5 R-026792	LOST RABBIT DEVELOPMENT LLC	675	0 625.59)		43.7	7	14.87
3/01/1	5 R-026793	B LOST RABBIT DEVELOPMENT LLC	15	0 13.90)		55 /	7	847.88
3/01/1	5 R-026794	LOST RABBIT DEVELOPMENT LLC	855	0 792.41	L		44 0	16	687.23
3/01/1	5 R-026795	LOST RABBIT DEVELOPMENT LLC	693	0 642.2	7		44 9	16	687.23
3/01/1	5 R-026796	LOST RABBIT DEVELOPMENT LLC	693	0 642.2	7		44.9	96	687.23
3/01/1	5 R-02679	7 LOST RABBIT DEVELOPMENT LLC	693	0 642.2	7		44.9	96	687.23
3/01/1	5 R-026798	B LOST RABBIT DEVELOPMENT LLC	693	0 642.2	7		44.9	96	687.23
3/01/1	5 R-026799	O LOST RABBIT DEVELOPMENT LLC	693	0 642.2	7		44.9	96	687.23
3/01/1	5 R-02680	O LOST RABBIT DEVELOPMENT LLC	093	0 875 8	, 3		61.3	31	937.14
3/01/1	5 R-02680	1 LOST RABBIT DEVELOPMENT LLC	943	0 859 1	4		60.3	L4	919.28
3/01/1	L5 R-02680	2 LOST RABBIT DEVELOPMENT LLC	1260	0 1167 7	7		81.7	74	1249.51
3/01/1	L5 R-02680	4 LOST RABBIT DEVELOPMENT LLC							2/011 /1
			35099	3	4.03	3	2277.3	36	34811.41
XAT	YEAR TOTAL	0		32530.0	2				
	4	7							

PTAX02

PAGE - 2 DATE - 03/19/15 MADISON COUNTY CASH BOOK SUB-LEDGER OF RECEIPTS MONTH- 03/2015 TIME - 14.13

HOMESTEAD

DIST/BATC- ALL/ALL DATE - ALL BY - LY/FMSS

TAX YEAR - 2015

D1						CRECTAL	TAMED	DDTD	CREDI	TS	
	RECEIPT	NAME	ASSESSED	COMPOSITE	FOREST	SPECIAL	INIEK-	FEE	SPECIAL	REGULA	NET TAX
DATE	NUMBER	NAME	VALUE	TAX	TAX	LEVY	E51				
											556.08
3/01/15	R-000109	ACADIAN BUILDERS LLC	6000	556.08						300.00	2549.26
3/01/15	R-000305	AGUEZE JARISINOCHE & JANETTE	30743	2849.26							7056.01
3/01/15	R-002043	BANKPLUS	76133	7056.01							3614.52
3/01/15	R-002938	BENCHMARK CONSTRUCTION CORP	39000	3614.52							457.84
3/01/15	R-003093	BENTON PAUL T & MICHELLE L WARD	4940	457.84							1251.18
3/01/15	R-005699	BUFKIN THOMAS GERRY	13500	1251.18						300.00	2058.06
3/01/15	R-006170	BYRD NELSON EARL & WENDY NIPPER	25443	2358.00						300.00	2968.82
3/01/15	R-006434	CAMP LEIGH	35270	3200.02					695.10		2808.11
3/01/15	R-006513	CANNADA ROBERT C JR & RACHEL E	3//99	600 01							2808.11 608.91 1042.65 2988.93 2147.40 12453.14 246.07 262.75 1181.67 1372.13 2885.04 1251.18 500.47 4813.06 5038.08 2015.79 2905.62 722.90 5025.49 681.20 6584.82 695.10
3/01/15	R-009549	COMMUNITY BANK OF MS	6570	600.91							608.91
3/01/15	R-009550	COMMUNITY BANK OF MS	11250	1042 65							1042.65
3/01/15	R-009797	COOPER LYNN C	11250	2000 03							2988.93
3/01/15	R-010317	CRD-LR LLC	32250	2447 40						300.00	2147.40
3/01/15	R-010650	CUMMINS CINDY B	26407	12447.40							12453.14
3/01/15	R-011000	DAT INVESTMENTS LLC	134367	246 07							246.07
3/01/15	R-011885	DHN PROPERTIES INC	2655	246.07							246.07
3/01/15	R-011886	DHN PROPERTIES INC	2033	262.75							262.75
3/01/15	R-011887	DHN PROPERTIES INC	12750	1191 67							1181.67
3/01/15	R-011948	DICKERSON QUINTON H JR	14005	1272 13							1372.13
3/01/15	R-012750	DURHAM ROBERT & SHARON P	14805	2500 14					695.10		2885.04
3/01/15	R-013204	EIDSON VIRGINIA	38629	1051 10							1251.18
3/01/15	R-014135	FENELON BRIAN T	13500	1231.10							500.47
3/01/15	R-015122	FRASCOGNA GREG	5400	500.47						300.00	4813.06
3/01/15	R-015123	FRASCOGNA LOUIS G & CLAIRE C	55169	5113.00					695.10		5038.08
3/01/15	R-015319	FULTON SUSAN E -LIVING TRUST-	61860	2015 70							2015.79
3/01/15	R-015752	GARY TOM J JR & DONNA M	21/50	2015.79						300.00	2905.62
3/01/15	R-015793	GATTA STEPHEN A	34588	3205.62							722.90
3/01/15	R-018212	HAMMONTREE KENNETH M	7800	722.90						300.00	5025.49
3/01/15	5 R-018213	HAMMONTREE KENNETH M & SANDRA H	57461	5325.49							681.20
3/01/15	5 R-018870	HARRIS BILL & ASSOCIATES INC	7350	681.20							681.20 6584.82 695.10 451.82 2604.04 1543.12 3475.50 278.04 583.88 2988.93 2582.26 2600.60
3/01/15	5 R-020008	HERZOG JAMES D III & ANGELA T	71045	6564.02							695.10
3/01/15	R-020009	HERZOG JAMES DANIEL & ANGELA LYNN	/500	095.10							451.82
3/01/19	5 R-020063	B HIBBERT CARL J	48/5	451.02						300.00	2604.04
3/01/15	5 R-020399	HINTON BEVERLY	31334	2904.04							1543.12
3/01/19	5 R-020572	2 HOGAN REED B II & DIANE V	16650	1543.14							3475.50
3/01/19	5 R-020573	B HOGAN REED B II & DIANE V	3/500	34/3.30							278.04
3/01/1	5 R-020632	2 HOLIFIELD ANN W	3000	2/8.04							583.88
3/01/1	5 R-020840	HOLMES SUSAN W	6300	583.88							2988.93
3/01/1	5 R-02133	l HUBER WILLIAM F & SARAH B	32250	2988.93						300.00	2582.26
3/01/1	5 R-021618	B HUNTER JAMES N	31099	2882.26							2600.60
3/01/1	5 R-02245	9 JANICAK DAN & KATHRYN H	28060	2600.60							2988.93
3/01/1	5 R-02454	8 KEY STEVEN P	32250	2988.93	,						1181.67
3/01/1	5 R-02463	8 KIM Y GIL & GINA A	12750	1181.67						208.13	7000.00
3/01/1	5 R-02524	NAME ACADIAN BUILDERS LLC AGUEZE JARISINOCHE & JANETTE BANKPLUS BENCHMARK CONSTRUCTION CORP BENTON PAUL T & MICHELLE L WARD BUFKIN THOMAS GERRY BYRD NELSON EARL & WENDY NIPPER CAMP LEIGH CANNADA ROBERT C JR & RACHEL E COMMUNITY BANK OF MS COOPER LYNN C CRD-LR LLC CUMMINS CINDY B DAT INVESTMENTS LLC DHN PROPERTIES INC DHN PROPERTIES INC DHN PROPERTIES INC DICKERSON QUINTON H JR DURHAM ROBERT & SHARON P EIDSON VIRGINIA FENELON BRIAN T FRASCOGNA GREG FRASCOGNA LOUIS G & CLAIRE C FULTON SUSAN E -LIVING TRUST- GARY TOM J JR & DONNA M GATTA STEPHEN A HAMMONTREE KENNETH M & SANDRA H HARRIS BILL & ASSOCIATES INC 3 HERZOG JAMES D III & ANGELA T HERZOG JAMES D III & ANGELA T HERZOG JAMES D III & ANGELA T HERZOG JAMES D III & DIANE V HOGAN REED B II & DIANE V HOHLFIELD ANN W HUBER WILLIAM F & SARAH B HUNTER JAMES N JANICAK DAN & KATHRYN H & KEY STEVEN P & KIM Y GIL & GINA A 9 KOEINGSBERGER MARC 7 LAHATTE TONYA S 8 LAWS JOHN R III & LAUREN B 1 LEWIS CLAYTON D & MARY P 2 LOST HARBOR I CONDO ASSOC INC 7 LOST RABBIT HOUSING TRUST # 6	7777	4 7208.13						300.00	2582.26 2600.60 2988.93 1181.67 7000.00 7492.44 2015.79 10320.20 500.47
3/01/1	5 R-02555	7 LAHATTE TONYA S	8407	9 7792.44	t .						2015.79
3/01/1	5 R-02555	8 LAHATTE TONYA S	2175	2015.79						300.00	10320.20
3/01/1	5 R-02604	2 LAWS JOHN R III & LAUREN B	11459	0 10620.20	J						500.47
3/01/1	5 R-02650	1 LEWIS CLAYTON D & MARY P	540	0 500.47	/						41446.50
3/01/1	5 R-02705	2 LOST HARBOR I CONDO ASSOC INC	44720	0 41446.50							4165.04
3/01/1	5 R-02710	7 LOST RABBIT HOUSING TRUST # 6	4494	0 4165.04	ŧ						
-//-	- 40 7										

PTAX02

MADISON COUNTY
CASH BOOK SUB-LEDGER OF RECEIPTS

PAGE - 3 DATE - 03/19/15 MONTH- 03/2015 TIME - 14.13

TAX YEAR - 2015 DIST/BATC- ALL/ALL DATE - ALL BY - LY/FMSS

3/01/15 R-045778 TRUSTMARK NATIONAL BANK 3/01/15 R-045779 TRUSTMARK NATIONAL BANK

HOMESTEAD

	DECEIDT	NAME	ASSESSED	COMPOSITE	FOREST	SPECIAL	INTER-	PRTR	CREDI	TS	ΝΕΤ ΤΔΥ
DATE	NUMBER	NAME LOWTHER BILL N & REBECCA S LYNCH JOHN H & SUSAN MANSHIP RICHARD F & MANSHIP RICHARD F & CLAIRE P MAPLES BROCK MCCASKILL JOSEPH S JR & JENNIFER L MCCASKILL JOSEPH S JR & JENNIFER L METROPOLITAN BANK METROPOLITAN BANK MORRISON INVESTMENTS LLC MORRISON SARA G & JIMMY I MYERS MARY MICHELE-REV LIVING TRUST NAYYAR ARUNA & PUJA NEWMAN MICHAEL V ODOM RICHARD H & TERESA H PACKER LEA ANN IRREVOCABLE TRUST PAYNE SUSAN S PINNACLE TRUST COMPANY LLC POLK SUSAN F PRICE NANCY W & JOHN E JR REED-BRYANT HOMES LLC RIDGWAY RICHARD LEWIS JR & CLAIRE ROBERTSON RICHARD C ROBISON ROBERT & AMANDA ROBISON ROBERT & AMANDA RUTLEDGE BRYAN B & CECILIA C SHIRLEY PHILIP A & VIRGINIA C SHIRLEY PHILIP A COMPANY STATE BANK & TRUST COMPANY STELLE SCOTT & JOYE K SUNDANCE HOMES LLC SUSTAINABLE CONSTRUCTION INC SYKES REBECCA A REV TRUST TAYLOR BETH THOMAS WILLIAM PATRICK & VIRGINIA THUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK	VALUE	TAX	TAX	LEVY	EST	FEE	SPECIAL		
		- CANTAND DILL N. C. DEDECCA C	32679	3028.69						300.00	2728.69
3/01/15	R-027305	LOWTHER BILL N & REBECCA S	36501	3382 91							3382.91
3/01/15	R-027684	LYNCH JOHN H & SUSAN	48831	4525 66							4525.66
3/01/15	R-028573	MANSHIP RICHARD F &	32250	2988 93							2988.93
3/01/15	R-028574	MANSHIP RICHARD F & CLAIRE F	9750	903.63							903.63
3/01/15	R-028590	MAPLES BROCK	8250	764.61							764.61
3/01/15	R-029335	MCCASKILL JOSEPH S JR & JENNIFER L	31243	2895.60						300.00	2595.60
3/01/15	R-029336	MCCASKILL JOSEPH S JR & JENNIFER L	19406	1798.55							1798.55
3/01/15	R-030626	METROPOLITAN BANK	49847	4619.82							4619.82
3/01/15	R-030628	METROPOLITAN BANK	32250	2988.93							2988.93
3/01/15	R-031868	MORRISON INVESTMENTS LLC	7425	688.15							688.15
3/01/15	R-031881	MURRISON SARA G & SIMMI I	35900	3327.21						300.00	3027.21
3/01/15	R-032362	MAYVAD ADIMA C DILIA	17250	1598.73							1598.73
3/01/15	R-032556	NATIAR ARONA & FOOA	68883	6384.08					695.10		5688.98
3/01/15	R-032775	ODOM DICUADO U C TERESA H	28468	2638.41						300.00	2338.41
3/01/15	R-033330	DACKED LEA ANN IPPEVOCABLE TRUST	16650	1543.12							1543.12
3/01/15	R-033842	DAVNE CHOM C	26100	2418.95							2418.95
3/01/15	R-034463	DINNACLE TRUST COMPANY LLC	75000	6951.00							1046 29
3/01/15	R-035462	DOLK GUGAN E	21000	1946.28						200 00	1940.20
3/01/15	R-035045	DRICE NANCY W & JOHN E JR	47144	4369.31						300.00	1042.51
3/01/15	R-030030	PEED_BRVANT HOMES LLC	11250	1042.65						200 00	2065 01
3/01/15	R-037111	PIDCWAY RICHARD LEWIS JR & CLAIRE	25518	2365.01						300.00	2107.46
3/01/15	P=038219	ROBERTSON RICHARD C	34500	3197.46							410 11
3/01/15	R-030219	ROBISON ROBERT & AMANDA	4425	410.11							500 47
3/01/15	R-038410	ROBISON ROBERT & AMANDA	5400	500.47						300 00	3016.00
3/01/15	R-039104	RUTLEDGE BRYAN B & CECILIA C	35779	3316.00						300.00	278.04
3/01/15	R-040365	SHIRLEY PHILILP A & VIRGINIA C	3000	278.04						300 00	5510.29
3/01/15	R-040366	SHIRLEY PHILIP A & VIRGINIA C	62692	5810.29						300.00	278.04
3/01/15	R-040367	SHIRLEY PHILIP A & VIRGINIA C	3000	278.04							1278.98
3/01/15	R-041601	SMITH ROBERT H & PAMELIA S	13800	1278.98							583.88
3/01/15	R-042473	STATE BANK & TRUST COMPANY	6300	583.88							500.47
3/01/15	R-042474	STATE BANK & TRUST COMPANY	5400	500.47							1251.18
3/01/15	R-042646	STEELE SCOTT & JOYE K	13500	1251.18							625.59
3/01/15	R-043587	SUNDANCE HOMES LLC	6750	625.59							3944.28
3/01/15	R-043637	SUSTAINABLE CONSTRUCTION INC	42558	3944.28							1598.73
3/01/15	R-043638	SUSTAINABLE CONSTRUCTION INC	17250	1598.73							3975.88
3/01/15	R-043827	SYKES REBECCA A REV TRUST	42899	39/5.88						300.00	2092.63
3/01/15	R-044046	TAYLOR BETH	25816	2392.63					695.10)	3776.15
3/01/15	R-044675	THOMAS WILLIAM PATRICK & VIRGINIA	48244	44/1.25							3762.16
3/01/15	R-045065	TIEL CONSTANCE KING	40593	3/62.16						300.00	9803.70
3/01/15	5 R-045329	TOWNSEND THOMAS & BETH	10901	10103.70							4069.31 1042.65 2065.01 3197.46 410.11 500.47 3016.00 278.04 5510.29 278.04 1278.98 583.88 500.47 1251.18 625.59 3944.28 1598.73 3975.88 2092.63 3776.15 3762.16 9803.70 973.14 556.08 1598.73 13118.95 18878.64 4170.60
3/01/19	5 R-045330	TOWNSEND THOMAS L & BETH B	10500	9/3.14							556.08
3/01/15	5 R-045491	TRAPP BELMONT P & FRANK W	1705	1500.00							1598.73
3/01/19	5 R-045558	RAXLER DAVID JR	1/250	12110 05							13118.95
3/01/19	5 R-045766	TRUSTMARK NATIONAL BANK	14155.	1 10070 64							18878.64
3/01/19	5 R-045772	TRUSTMARK NATIONAL BANK	4500	1 4170 60							4170.60
3/01/1	5 R-045773	3 TRUSTMARK NATIONAL BANK	45000	, 41/0.00							
3/01/1	5 R-045777	7 TRUSTMARK NATIONAL BANK									
2/01/11	E D 0/E770	TRICTMARK NATIONAL BANK									

PTAX02 TAX YEAR - 2015 MADISON COUNTY
CASH BOOK SUB-LEDGER OF RECEIPTS

PAGE - 4 DATE - 03/19/15 MONTH- 03/2015 TIME - 14.13

HOMESTEAD

DIST/BATC	! -	ALL/ALL
DATE	-	ALL
BY	-	LY/FMSS

RECE DATE NUM	IPT BER	NAME	VALUE	COMPOSITE TAX	FOREST TAX	SPECIAL LEVY	INTER- EST	PRTR FEE	CRED: SPECIAL	ITS REGULA	NET TAX
3/01/15 R-04 3/01/15 R-04	5780 77032 17033 17197 18265 184667 18832 18986 19040 19247 19965 500350 500351 500501 500800	TRUSTMARK NATIONAL BANK WALL STACEY L & LYNN WALL STACEY L & LYNN CHAIN WARD KATHY T & GREG WHEATLEY ANGELINE WHITE STUART P & CHERYL T WILBUR ROBERT W WILLCUTT WILLIAM EDWARD & BEBE TAY WILLIAMS HARRIS BELL & JOANNA A WILLIAMS JOANNA A & HARRIS BELL WILLIAMS STEVE & MICHELLE WOMACK DUSTIN T & C MICHAEL XMF2 LLC XMF2 LLC YOUNG JASON J & ANGELA H 6PATCH LLC	15750 24163 38899 31334 34070 18868 44922 30000 52324 48922 26962 2430 2430 3137 64513 18011	1459.71 2239.43 3605.16 2904.04 3157.61 1748.69 4163.37 2780.40 4849.39 4534.09 2498.84 225.21 290.74 5979.06 1669.22					695.10	300.00	1459.71 1939.43 3305.16 2604.04 2857.61 1448.69 4163.37 2780.40 4549.39 4234.09 1803.74 225.21 225.21 290.74 5679.06 1669.22
*TAX YEAR T	OTALS		1013030	372485.60					4170.60	8908.13	
GRAND TOT	ALS		4370043	405015.62	4.03		2277.36		4170.60	8908.13 	394218.28

State of Mississippi County of Madison TAXES AT COUNTY VALUE REAL PROPERTY PAGE- 1 DATE- 3/19/15 TIME-14.13 DR/CR-DEBIT

DIS EX		AD VALOF	EM TAXES MUNICIPAL	TOTAL	-REG HOMEST	EAD CREDIT- UNAPPLIED	TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
123	 	.00	.00	13383.10	.00	.00	13383.10	4.03	.00	936.66
	 13383.10	.00		13383.10			13383.10	4.03	.00	936.66

State of Mississippi County of Madison TAXES AT SCHOOL VALUE REAL PROPERTY PAGE- 2 DATE- 3/19/15 TIME-14.13 DR/CR-DEBIT

DIS EX	VALUATION			REM TAXES MUNICIPAL	TOTAL	-REG HOMEST APPLIED	EAD CREDIT- UNAPPLIED	TOTAL TAX	FORESTRY TAX	SPECIAL LEVIES	INTEREST
123	350993	.00	19146.92	.00	19146.92	.00	.00	19146.92	.00	.00	1340.70
	350993	.00	19146.92	.00	19146.92	.00	.00	19146.92	.00	.00	1340.70

State of Mississippi County of Madison TAXES AT COUNTY VALUE REAL PROPERTY PAGE- 3 DATE- 3/19/15 TIME-14.13 DR/CR-DEBIT

DIS EX	VALUATION		AD VALOR SCHOOL	REM TAXES MUNICIPAL	TOTAL	-REG HOMEST	EAD CREDIT- UNAPPLIED	TOTAL TAX	FORESTRY TAX	LEVIES	INTEREST
120 120 24 120 AE	3974050	151529.96 .00	.00	.00	151529.96 .00 .00	4454.07 .00 .00	.00	147075.89 .00 .00	.00	.00	.00
	4019050	151529.96	.00	.00	151529.96	4454.07	.00	147075.89	.00	.00	.00

State of Mississippi County of Madison TAXES AT SCHOOL VALUE REAL PROPERTY PAGE- 4 DATE- 3/19/15 TIME-14.13 DR/CR-DEBIT

DIS EX	VALUATION	COUNTY	AD VALOR SCHOOL	EM TAXES MUNICIPAL	TOTAL	-REG HOMEST APPLIED	EAD CREDIT- UNAPPLIED	TOTAL TAX	FORESTRY TAX	SPECIAL LEVIES	INTEREST
120 120 AE	3974050 45000	.00	216785.04	.00	216785.04	4454.06	.00	212330.98	.00	.00	.00
	4019050	.00	216785.04	.00	216785.04	4454.06	.00	212330.98	.00	.00	.00.

State of Mississippi County of Madison TAXES AT COUNTY VALUE REAL PROPERTY PAGE- 1 DATE- 3/19/15 TIME-14.13 DR/CR-**ALL**

DIS EX	VALUATION	COUNTY	SCHOOL	REM TAXES MUNICIPAL	TOTAL	-REG HOMEST APPLIED	EAD CREDIT- UNAPPLIED	TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
123	350993	13383.10	.00	.00	13383.10	.00	.00	13383.10	4.03	.00	936.66
	350993	13383.10	.00	.00	13383.10	.00	.00	13383.10	4.03	.00	936.66

State of Mississippi County of Madison TAXES AT SCHOOL VALUE REAL PROPERTY PAGE- 2 DATE- 3/19/15 TIME-14.13 DR/CR-**ALL**

DIS EX	X VALUATION		AD VALOR SCHOOL	EM TAXES MUNICIPAL	TOTAL	-REG HOMEST APPLIED	EAD CREDIT- UNAPPLIED	TOTAL TAX COLLECTED		SPECIAL LEVIES	INTEREST
123	350993	.00	19146.92	.00	19146.92	.00	.00	19146.92	.00	.00	1340.70
	350993	.00	19146.92		19146.92		.00	19146.92	.00	.00	1340.70

State of Mississippi County of Madison TAXES AT COUNTY VALUE REAL PROPERTY PAGE- 3 DATE- 3/19/15 TIME-14.13 DR/CR-**ALL**

DIS EX	VALUATION	COUNTY	AD VALOR SCHOOL	EM TAXES MUNICIPAL	TOTAL	-REG HOMEST APPLIED	EAD CREDIT- UNAPPLIED	TOTAL TAX	FORESTRY TAX	SPECIAL LEVIES	INTEREST
120 120 24 120 AE	3974050 45000	151529.96 .00 .00	.00	.00	151529.96 .00 .00	4454.07 .00 .00	.00	147075.89 .00 .00	.00	.00	.00
	4019050	151529.96	.00	.00	151529.96	4454.07	.00	147075.89	.00	.00	.00

State of Mississippi County of Madison TAXES AT SCHOOL VALUE REAL PROPERTY

PAGE- 4 DATE- 3/19/15 TIME-14.13 DR/CR-**ALL**

DIS EX VALUAT	ON COUNTY	AD VALOF SCHOOL	EM TAXES MUNICIPAL	TOTAL	-REG HOMEST	EAD CREDIT- UNAPPLIED	TOTAL TAX	FORESTRY TAX	SPECIAL LEVIES	INTEREST
120 3974 120 AE 45	050 .00 000 .00	216785.04	.00	216785.04	4454.06	.00	212330.98	.00	.00	.00
4019	.00	216785.04	.00	216785.04	4454.06	.00	212330.98	.00	.00	.00

PTAX47-A STATUS---FINAL TAX YEAR-2014 MONTH OF- 3/2015

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

LESS:

PAGE- 1 DATE- 3/19/15 TIME-14.13

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
			350,993 350,993 350,993 350,993 350,993 350,993 350,993 350,993 350,993 350,993 350,993 350,993	350.98 6,033.49 350.98 350.98 350.98 157.94 2,298.97 21.05 1,284.61 350.98 421.17 375.55 1,386.40 14,703.25 582.69 3,860.98 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		350.98 6,033.49 350.98 350.98 157.94 2,298.97 21.05 1,284.61 350.98 421.17 375.55 1,386.40 14,703.25 582.69 3,860.98 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00	350.98
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	350,993	350.98	.00	350.98	.00	6,033.49
04	MADISON COUNTY GENERAL FUND	17.1900	350,993	6,033.49	.00	350 00	.00	350.98
05	HOLMES COM COLLEGE MAINT FUND	1.0000	350,993	350.98	.00	350.96	.00	350.98
07		1.0000	350,993	350.98	.00	157 94	.00	157 94
8 0	ECONOMIC DEVELOPMENT OP FUND	.4500 6.5500	350,993	2 200 07	.00	2 298 97	.00	2.298.97
09	COUNTYWIDE INTEREST & SINKING	6.5500	350,993	2,298.97	.00	2,290.97	.00	21.05
11		.0600 3.6600	350,333	1 294 61	.00	1 284 61	.00	350.98 157.94 2,298.97 21.05 1,284.61
13		1.0000	350,333	350 09	.00	350 98	.00	350.98
14	FIRE PROTECTION FUND	1.2000	350,993	421 17	.00	421 17	.00	421.17
15		1 0700	350,993	375 55	.00	375.55	.00	
16 17	SOLID WASTE FUND	1.0700 3.9500	350,993	1 386 40	.00	1.386.40	.00	1,386.40
23	MADISON COUNTY SCHOOL MAINT	41 8900	350,993	14 703 25	.00	14.703.25	.00	14,703.25
24	MADISON COUNTY SCHOOL IMPROV	1 6600	350,993	582.69	.00	582.69	.00	582.69
26	MADISON COUNTY SCHOOL BOND I&S	11 0000	350,993	3.860.98	.00	3,860.98	.00	3,860.98
32		38.2800	0	.00	.00	.00	.00	.00
33		11.0600	0	3,860.98 .00 .00	.00	.00	.00	375.55 1,386.40 14,703.25 582.69 3,860.98 .00 .00
44	CAMDEN FIRE DISTR	2.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	1.6300	0	.00	.00	.00	.00	.00
46	WEST MADISON FIRE DISTRICT	1.7700	0	.00	.00	.00	.00	.00
47		4.0000	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	1.8300	0	.00	.00	.00	.00	.00
61	ROAD MAINTENANCE FUND-RIDGELND	1.8300	350,993 0 0 0 0 0 0	.00	.00	.00	.00	.00
62		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	1.8300	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	49.7700	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	5.3000	0	.00	.00	.00	.00	.00
67	CITY OF JACKSON-PARKS & RECREA	2.0000	O	.00	.00	.00	.00	.00
68	CITY OF JACKSON-F & P DIS REL	5.0000	0	.00	.00	.00	.00	.00
69		1.4900	0	.00	.00	.00	.00	.00
70		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	1.8300	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.8300	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	30.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.8300	0	.00	.00	.00	.00	.00
78		41.8300	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	13.2100	0	.00	.00	.00	.00	.00
80		1.2800	0		.00	.00	.00	.00
81	CITY OF CANTON - PARKING DISTR	.5000	0	.00	.00	.00	.00	.00
82	FARMHAVEN FIRE DISTRICT	8.2100	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
92	REUNION PID	.0000	0	.00	.00	.00	.00	.00
93	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00
94	GRANDVIEW PID		0	.00	.00	.00	.00	.00
95	PARKWAY EAST	.0000	U	.00	.00	.00	.00	

PTAX47-A STATUS---FINAL TAX YEAR-2014 MONTH OF- 3/2015

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

PAGE- 2 DATE- 3/19/15 TIME-14.13

MONTH LINE	OF- 3/2015 LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
96 97 98 99	LOST RABBIT CITY OF MADISON CLNG. ASSESS. CITY OF RIDGELAND CLNG. ASSMT. PARKWAY EAST MAINTENANCE	.0000	0 0 0	.00 .00 .00	.00 .00 .00	.00	.00	.00 .00 .00
	******2014 TOTALS*****			32,530.02	.00	32,530.02	.00	32,530.02

PTAX47-B STATUS---FINAL TAX YEAR-2014 MONTH OF- 3/2015

State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY

PAGE- 3 DATE- 3/19/15 TIME-14.13

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
GENERAL FUND	12,656.57	.00	12,656.57
COUNTY TOTAL	12,656.57	.00	12,656.57
FORESTRY TAX	4.03	.00	4.03
WATERSHED	.00	.00	.00
HIGHLAND COLONY PARKWAY	.00	.00	.00
REUNION PID	.00	.00	.00
COLONY PARK PID	.00	.00	.00
SCHOOL CREEK	.00	.00	.00
PARKWAY SOUTH	.00	.00	.00
PARKWAY EAST	.00	.00	.00
PARKWAY EAST MAINTENANCE	.00	.00	.00
GRANDVIEW	.00	.00	.00
LOST RABBIT	.00	.00	.00
CITY OF MADISON CLEANING ASSMT	.00	.00	.00
CITY OF RIDGELAND CLNG. ASSMT.	.00	.00	.00
MADISON COUNTY CLNG. ASSMT.	.00	.00	.00
NON ADVALOREM TAX	4.03	.00	4.03
MADISON SSD	19,146.92	.00	19,146.92
CANTON SSD	.00	.00	.00
SCHOOL TOTAL	19,146.92	.00	19,146.92
REAPPRAISAL	350.98	.00	350.98
SPECIAL LEVY TOTAL	350.98	.00	350.98
SPECIAL DEVI TOTAL			
CANTRON	.00	.00	.00
CANTON	.00	.00	.00
RIDGELAND MADISON	.00	.00	.00
FLORA	.00	.00	.00
JACKSON	.00	.00	.00
UACKSON	.00		
MUNICIPALITY TOTAL	.00	.00	.00
MONICIPALITI TOTAL			
		0.0	22
TOTAL HOMESTEAD CREDIT	.00	.00	.00
UNAPPLIED HOMESTEAD CREDIT	.00	.00	.00
NET HOMESTEAD CREDIT	.00	.00	.00
PRINTER FEE	.00	.00	.00
TOTAL ADVALOREM TAVES	33 500 07	.00	32,508.97
TOTAL ADVALOREM TAXES	32,508.97	.00	32,300.97
INTEREST	2,277.36	.00	2,277.36

PTAX47-B STATUS---FINAL TAX YEAR-2014 MONTH OF- 3/2015 State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY PAGE- 4 DATE- 3/19/15 TIME-14.13

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
LIBRARY FUND	375.55	.00	375.55

PTAX47-B STATUS---FINAL TAX YEAR-2014 MONTH OF- 3/2015

State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY

PAGE- 5 DATE- 3/19/15 TIME-14.13

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
WEST MADISON FIRE DISTRICT SOUTH MADISON FIRE DISTRICT FARMHAVEN FIRE DISTRICT SOUTHWEST MADISON FIRE DISTR CAMDEN FIRE DISTRICT FIRE DISTRICT TOTAL	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
CANTON ROAD MAINTENANCE MADISON ROAD MAINTENANCE FLORA ROAD MAINTENANCE JACKSON ROAD MAINTENANCE RIDGELAND ROAD MAINTENANCE MUNICIPAL ROAD MAINTENANCE	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00

PTAX47-A STATUS---FINAL TAX YEAR-2015 MONTH OF- 3/2015

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

LESS:

PAGE- 6 DATE- 3/19/15 TIME-14.13

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX 3,974.02 68,313.76 3,974.02 1,788.29 26,029.96 238.42 14,544.97 3,974.02 4,768.83 4,252.20 15,697.45 177,044.29 3,974.16 35,766.59 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
	MADICON COUNTRY DEADDDATCAL TO /E	1.0000	3 074 050	2 074 02		3,974.02	.00	3,974.02
02	MADISON COUNTY REAPPRAISAL T/F	17.1900	3,974,050	69 313 76	4 454 07	63 959 69	.00	63,859.69
04		1.0000	3,974,050	2 074 02	4,434.07	3 974 02	.00	3,974.02
05		1.0000	3,974,050	3,974.02	.00	3,374.02	.00	3,974.02
07	HOLMES COM COLLEGE SPECIAL		3,974,050	1 700 20	.00	1 700 20	.00	3,974.02 1,788.29
8 0	ECONOMIC DEVELOPMENT OP FUND	.4500	3,974,050	1,788.29	.00	26,700.29	.00	26,029.96
09	COUNTYWIDE INTEREST & SINKING	6.5500	3,974,050	26,029.96	.00	20,029.90	.00	238.42
11		.0600	3,974,050	238.42	.00	238.42	.00	14,544.97
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	3,974,050	14,544.97	.00	14,544.97	.00	3,974.02
14	FIRE PROTECTION FUND	1.0000	3,974,050	3,974.02	.00	3,974.02	.00	4,768.83
15	BRIDGE & CULVERT FUND	1.2000	3,974,050	4,768.83	.00	4,768.83	.00	4,768.83
16	LIBRARY FUND	1.0700	3,974,050	4,252.20	.00	4,252.20	.00	15,697.45
17	SOLID WASTE FUND	3.9500	3,974,050	15,697.45	.00	15,697.45	.00	
23	MADISON COUNTY SCHOOL MAINT	44.5500	3,974,050	177,044.29	4,454.06	1/2,590.23	.00	172,590.23
24	MADISON COUNTY SCHOOL IMPROV	1.0000	3,974,050	3,974.16	.00	3,974.16	.00	3,974.16
26		9.0000	3,974,050	35,766.59	.00	35,766.59	.00	35,766.59
32		43.2800	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	7.1100	0	.00	.00	.00	.00	.00
44	CAMDEN FIRE DISTR	2.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	1.6300	0	.00	.00	.00	.00	.00
46	WEST MADISON FIRE DISTRICT	1.7700	0	.00	.00	.00	.00	.00
47	SOUTH MADISON COUNTY FIRE DIST	4.0000	0	.00	.00	.00	.00	.00
48	VALLEY VIEW FIRE DISTRICT	3.0000	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	1.8300	0	.00	.00	.00	.00	.00
61	ROAD MAINTENANCE FUND-RIDGELND	1.8300	0	.00	.00	.00	.00	.00
62		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	1.8300	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	42.4200	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	7.5600	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	4.4800	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.5700	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	1.8300	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.8300	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	33.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.8300	0	.00	.00	.00	.00	.00
78	CITY OF CANTON - GENERAL FUND	41.8300	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	13.2100	0	.00	.00	.00	.00	.00
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	FARMHAVEN FIRE DISTRICT	8.2100	0	.00	.00	.00	.00	.00
89	MADISON COUNTY CLNG. ASSESS.	.0000	0	.00	.00	63,859.69 3,974.02 3,974.02 1,788.29 26,029.96 238.42 14,544.97 3,974.02 4,768.83 4,252.20 15,697.45 172,590.23 3,974.16 35,766.59 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00	.00
90	COLONY PARK PID	.0000	0	.00	.00	.00	.00	.00
92	REUNION PID	.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

PTAX47-A STATUS---FINAL TAX YEAR-2015 MONTH OF- 3/2015

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

PAGE- 7 DATE- 3/19/15 TIME-14.13

MONTH	OF- 3/2015 LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
95 96 97 98 99	PARKWAY EAST LOST RABBIT CITY OF MADISON CLNG. ASSESS. CITY OF RIDGELAND CLNG. ASSMT. PARKWAY EAST MAINTENANCE	.0000	0 0 0 0	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00	.00 .00 .00 .00
	******2015 TOTALS*****			368,315.00	8,908.13	359,406.87	.00	359,406.87

State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY

PAGE- 8 DATE- 3/19/15 TIME-14.13

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
		.00	138,849.67
GENERAL FUND	138,849.67	.00	138,849.67
COUNTY TOTAL	138,849.67		
FORESTRY TAX	.00	.00	.00
WATERSHED	.00	.00	.00
HIGHLAND COLONY PARKWAY	.00	.00	.00
REUNION PID	.00	.00	.00
COLONY PARK PID	.00	.00	.00
SCHOOL CREEK	.00	.00	.00
PARKWAY SOUTH	.00	.00	.00
PARKWAY EAST	.00	.00	.00
PARKWAY EAST MAINTENANCE	.00	.00	.00
GRANDVIEW	.00	.00	.00
LOST RABBIT	.00	.00	.00
CITY OF MADISON CLEANING ASSMT	.00	.00	.00
CITY OF RIDGELAND CLNG. ASSMT.	.00	.00	.00
MADISON COUNTY CLNG. ASSMT.	.00	.00	.00
MADISON COONTI CHNO. HESHIT			.00
NON ADVALOREM TAX	.00	.00	.00
NON ADVALORDIN 1141			
		0.0	212,330.98
MADISON SSD	212,330.98	.00	.00
CANTON SSD	.00	.00	
CANTON BBB			212,330.98
SCHOOL TOTAL	212,330.98	.00	212,330.30
			3,974.02
REAPPRAISAL	3,974.02	.00	
			3,974.02
SPECIAL LEVY TOTAL	3,974.02	.00	
	.00	.00	.00
CANTON	.00	.00	.00
RIDGELAND	.00	.00	.00
MADISON	.00	.00	.00
FLORA	.00	.00	.00
JACKSON			
ATTENDED A TITLE HOUNT	.00	.00	.00
MUNICIPALITY TOTAL			
			12
TOTAL HOMEOGRAD CREDIT	8,908.13	.00	8,908.13
TOTAL HOMESTEAD CREDIT	.00	.00	.00
UNAPPLIED HOMESTEAD CREDIT			
THE HOMEGERAD CREDIT	8.908.13	.00	8,908.13
NET HOMESTEAD CREDIT	8,908.13		
			22
DRIVING REE	.00	.00	.00
PRINTER FEE			250 160 45
TOTAL ADVALOREM TAYES	359,168.45	.00	359,168.45
TOTAL ADVALOREM TAXES	,	MAGEST -	0.0
INTEREST	.00	.00	.00
TUTEVEDI			

PTAX47-B STATUS---FINAL TAX YEAR-2015 MONTH OF- 3/2015

State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY

PAGE- 9 DATE- 3/19/15 TIME-14.13

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
LIBRARY FUND	4,252.20	.00	4,252.20

PTAX47-B STATUS---FINAL TAX YEAR-2015 MONTH OF- 3/2015

State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY

PAGE- 10 DATE- 3/19/15 TIME-14.13

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
WEST MADISON FIRE DISTRICT SOUTH MADISON FIRE DISTRICT VALLEY VIEW FIRE DISTRICT FARMHAVEN FIRE DISTRICT SOUTHWEST MADISON FIRE DISTR CAMDEN FIRE DISTRICT	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
FIRE DISTRICT TOTAL CANTON ROAD MAINTENANCE MADISON ROAD MAINTENANCE FLORA ROAD MAINTENANCE JACKSON ROAD MAINTENANCE RIDGELAND ROAD MAINTENANCE	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
MUNICIPAL ROAD MAINTENANCE	.00	.00	.00

PTAX4C SETTLEMENT MONTH 03/2015

County of Madison SPECIAL ASSESSMENTS COLLECTIONS

PAGE- 1 DATE- 3/19/15

		OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS			
				.00	

MADISON COUNTY TAX RECEIPT RECAP

PAGE - 1 DATE - 3/19/15 TIME - 14.18

BY	- LY/FMS			appa			LESS					UNAP-	
	22222	momat may	PRO-RATED ASSESSED	H/S	SUBJECT	COMPOSITE		FOREST	SPECIAL		PRTR'S	PLIED	
DAME	RECEIPT NUMBER	TOTAL TAX			TO TAXING	TAX	CREDIT	TAX		INTEREST	FEE	CREDIT	DIS
DATE	NUMBER	COLLECTED	VALUATION								 		
3/01/15	R-011916	1598.73	17250		17250	1598.73							120
	R-013844	3614.52	39000		39000	3614.52							120
	R-013845	6002.24	68000		68000	6302.24	300.00						120
	R-013846	5650.24	60965		60965	5650.24							120
3/01/15	R-015121	1053.08	11250		11250	1042.65				10.43			120
3/01/15	R-021713	305.85	3300		3300	305.85							120 120
3/01/15	R-025249	3089.98	34332		34332	3181.85	91.87						120
3/01/15	R-027221	3614.52	39000		39000	3614.52				00.50			120
3/01/15	R-028421	2386.97	25500		25500	2363.34				23.63			120
3/01/15	R-029212	19.66	206		206	19.09		.57					120
3/01/15	R-029213	10.89	114		114	10.57		.32					120
3/01/15	R-029214	81.21	851		851	78.87		2.34					120
3/01/15	R-029215	117.32			1227	113.72		3.60					120
3/01/15	R-029216	179.54			1875	173.78		5.76		F 00			120
	R-036201	505.47	5400		5400	500.47				5.00			120
	R-046221	625.59			6750	625.59							120
	R-046222	625.59			6750	625.59							120
3/01/15	R-046223	625.59	6750		6750	625.59					 		
			200500		328520	30447.21		12.59		39.06			
*TAX YE	AR TOTALS	30106.99	328520		328520	30447.21	391.87	12.33		33.00			
	18										 		
++CDAND	TOTALS**	30106.99	328520		328520	30447.21		12.59		39.06			
GRAND	18	30106.99	520520		520520		391.87						
	10										 		

PTAX02 TAX YEAR - 2015 DIST/BATC- ALL/ALL MADISON COUNTY
CASH BOOK SUB-LEDGER OF RECEIPTS

PAGE - 1 DATE - 03/19/15 MONTH- 03/2015 TIME - 14.18

HOMESTEAD

DATE	-	ALL
BY	-	LY/FMSS

	RECEIPT NUMBER		ASSESSED VALUE	COMPOSITE TAX	FOREST TAX	SPECIAL LEVY	INTER- EST	PRTR FEE SPI	CREDITS ECIAL REGULA	NET TAX
3/01/15 3/01/15 3/01/15 3/01/15 3/01/15 3/01/15 3/01/15 3/01/15 3/01/15 3/01/15 3/01/15	R-013846 R-015121 R-021713 R-025249 R-027221 R-029212 R-029213 R-029214 R-029215 R-029216 R-036201 R-046221 R-046221	DIAZ GERALD J JR EVERETT SAMUEL J & AMANDA A EVERETT SAMUEL J & AMANDA A EVERETT SAMUEL J & AMANDA A EVERETT SAMUEL JAMES FRASCOGNA GREG HUTSON TIMOTHY S SR KOEINGSBERGER MARC LOVELACE TERRY N MALONEY THOMAS C & CHRISTUS L MCAS LLC MCAS LLC MCAS LLC MCAS LLC MCAS LLC MCAS LLC UTILITY CONSTRUCTORS INC	17250 39000 68000 60965 11250 3300 34332 39000 25500 206 114 851 1227 1875 5400 6750 6750	1598.73 3614.52 6302.24 5650.24 1042.65 305.85 3181.85 3614.52 2363.34 19.09 10.57 78.87 113.72 173.78 500.47 625.59 625.59	.57 .32 2.34 3.60 5.76		10.43 23.63 5.00		300.00	1598.73 3614.52 6002.24 5650.24 1053.08 305.85 3089.98 3614.52 2386.97 19.66 10.89 81.21 117.32 179.54 505.47 625.59 625.59
*TAX YEA	R TOTALS			30447.21	12.59		39.06	5	391.87	30106.99
GRAND	TOTALS		328520	30447.21	12.59		39.06		391.87	30106.99

State of Mississippi County of Madison TAXES AT COUNTY VALUE REAL PROPERTY PAGE- 1 DATE- 3/19/15 TIME-14.18 DR/CR-DEBIT

DIG EV	-		AD VALOR	EM TAXES MUNICIPAL	TOTAL	-REG HOMEST	EAD CREDIT- UNAPPLIED	TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
DIS EX	VALUATION			.00			.00	12330.41	12.59	.00	16.06
120	328520	12526.35									16.06
	328520	12526.35	.00	.00		195.94	.00.	12330.41			

State of Mississippi County of Madison TAXES AT SCHOOL VALUE REAL PROPERTY PAGE- 2 DATE- 3/19/15 TIME-14.18 DR/CR-DEBIT

DIS EX	VALUATION	COUNTY	AD VALOR SCHOOL	EM TAXES MUNICIPAL	TOTAL	-REG HOMEST	EAD CREDIT- UNAPPLIED	TOTAL TAX	TAX	LEVIES	INTEREST
120	328520	.00	17920.86	.00	17920.86	195.93	.00	17724.93	.00	.00.	23.00
	328520	.00	17920.86		17920.86		.00	17724.93	.00	.00	23.00

State of Mississippi County of Madison TAXES AT COUNTY VALUE REAL PROPERTY PAGE- 1 DATE- 3/19/15 TIME-14.18 DR/CR-**ALL**

DIS EX	VALUATION	COUNTY	AD VALOR SCHOOL	EM TAXES MUNICIPAL	TOTAL	-REG HOMEST APPLIED	EAD CREDIT- UNAPPLIED	TOTAL TAX	FORESTRY TAX	SPECIAL LEVIES	INTEREST
120	328520	12526.35	.00	.00	12526.35	195.94	.00	12330.41	12.59	.00	16.06
	328520	12526.35	.00	.00	12526.35	195.94	\$ (F) F1	12330.41		.00	16.06

State of Mississippi County of Madison TAXES AT SCHOOL VALUE REAL PROPERTY PAGE- 2 DATE- 3/19/15 TIME-14.18 DR/CR-**ALL**

DIG FY				REM TAXES	TOTAL	-REG HOMEST	EAD CREDIT- UNAPPLIED	TOTAL TAX	FORESTRY TAX	SPECIAL LEVIES	INTEREST
	VADOATION			.00			.00	17724.93	.00	.00	23.00
120	328520							17704 03	0.0	.00	23.00
	328520	.00	17920.86	.00	17920.86	195.93	.00	1//24.93			

PTAX47-A STATUS---FINAL TAX YEAR-2015 MONTH OF- 3/2015

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

LESS:

PAGE- 1 DATE- 3/19/15 TIME-14.18

	TOWN DECORADION	MILL RATE	VALUATION	TOTAL TAX	HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
LINE	LEVY DESCRIPTION		VALUATION					
02		1.0000	328,520 328,520 328,520 328,520 328,520 328,520 328,520 328,520 328,520 328,520 328,520 328,520 328,520 328,520 328,520	328.52 5,647.23 328.51	.00	328.52	.00	328.52
04	MADISON COUNTY GENERAL FUND	17.1900	328,520	5,647.23	195.94	5,451.29	.00	5,451.29 328.51
05	HOLMES COM COLLEGE MAINT FUND	1.0000	328,520	328.51	.00	328.51	.00	328.51
07	HOLMES COM COLLEGE SPECIAL	1.0000	328,520	328.51	.00	328.51	.00	147 83
08	ECONOMIC DEVELOPMENT OP FUND	.4500	328,520	147.83	.00	147.83	.00	2 151 80
09	ECONOMIC DEVELOPMENT OP FUND COUNTYWIDE INTEREST & SINKING	6.5500	328,520	2,151.80	.00	2,151.80	.00	147.83 2,151.80 19.71 1,202.37 328.51
11	MADDING AND REAPPRAISAL FUND	.0600	328,520	19.71	.00	1 200 27	.00	1 202 37
	TOTAL COLDINATION COLDINATION	3.6600	328,520	1,202.37	.00	1,202.37	.00	328 51
14	FIRE PROTECTION FUND BRIDGE & CULVERT FUND LIBRARY FUND SOLID WASTE FUND MADISON COUNTY SCHOOL MAINT MADISON COUNTY SCHOOL MAINT	1.0000	328,520	328.51	.00	320.31	.00	194
15	BRIDGE & CULVERT FUND	1.2000	328,520	394.21	.00	354.21	.00	351.51 1,297.64 14,439.69
16	LIBRARY FUND	1.0700	328,520	351.51	.00	1 207 64	.00	1.297.64
17	SOLID WASTE FUND	3.9500	328,520	1,297.64	105.00	1, 237.04	.00	14.439.69
23	MADISON COUNTY SCHOOL MAINT	44.5500	328,520	14,635.62	195.93	220 54	.00	328.54
24	MADISON COUNTY SCHOOL IMPROV	1.0000	328,520	328.54	.00	2 956 70	.00	2.956.70
26	MADISON COUNTY SCHOOL BOND 143	9.0000	328,520	2,956.70	.00	2,930.70	.00	328.54 2,956.70 .00
32	CANTON SCHOOL MAINTENANCE FUND	43.2800	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	7.1100	0	.00	.00	.00	.00	.00
44	CAMDEN FIRE DISTR	2.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	1.6300 1.7700	0	.00	.00	.00	.00	.00
46	WEST MADISON FIRE DISTRICT	1.7700	0	.00	.00	.00	.00	.00
47	SOUTH MADISON COUNTY FIRE DIST	4.0000	0	.00	.00	.00	.00	.00
48	VALLEY VIEW FIRE DISTRICT	3.0000	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	1.8300	0	.00	.00	.00	.00	.00
61		1.8300	0	.00	.00	.00	.00	.00
62	CITI OI REPORTED TO	11.2700	0	.00	.00	0.0	.00	.00
63		8.7600	0	.00	.00	.00	.00	.00
64	ROAD MAINTENANCE FUND-JACKSON	1.8300	0	.00	.00	00	.00	.00
65	CIII OI CIICILDOI: CIII	42.4200	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	7.5600	0	.00	.00	.00	.00	.00
67	CITY OF JACKSON-PARKS & RECREA	2.0000	0	.00	.00	0.0	.00	.00
68	CITY OF JACKSON-F & P DIS REL	4.4800	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.5700	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	2,956.70 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00	.00	.00
72	ROAD MAINTENANCE FUND-MADISON	1.8300	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.8300	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	33.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.8300	0	.00	.00	.00	.00	.00
78	CIII OI CIMITOII C	41.8300	0	.00	.00	.00		.00
79		13.2100	0	.00	.00	.00	.00	.00
80		1.2800		.00	.00	.00	.00	.00
81	CITY OF CANTON - PARKING DISTR	.5000	0	.00	.00	.00	.00	.00
82	FARMHAVEN FIRE DISTRICT	8.2100	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
92	REUNION PID	.0000	0	.00	.00	.00		.00
93	COLONY PARK PID REUNION PID PARKWAY SOUTH PID GRANDVIEW PID	.0000	0	.00	.00	.00	.00	.00
94	GRANDVIEW PID	.0000	O	. 50				

PTAX47-A STATUS---FINAL TAX YEAR-2015 MONTH OF- 3/2015

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

PAGE- 2 DATE- 3/19/15 TIME-14.18

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID	
95 96 97 98	PARKWAY EAST LOST RABBIT CITY OF MADISON CLNG. ASSESS. CITY OF RIDGELAND CLNG. ASSMT. PARKWAY EAST MAINTENANCE	.0000	0 0 0 0	.00 .00 .00 .00	.00 .00 .00 .00	.00	.00 .00 .00 .00	.00 .00 .00 .00	
	******2015 TOTALS*****			30,447.21	391.87	30,055.34	.00	30,055.34	

PTAX47-B STATUS---FINAL TAX YEAR-2015 MONTH OF- 3/2015

State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY

PAGE- 3 DATE- 3/19/15 TIME-14.18

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
	11,650.38	.00	11,650.38
GENERAL FUND	11,650.38	.00	11,650.38
COUNTY TOTAL			
			12 50
HODEGERY TAY	12.59	.00	12.59 .00
FORESTRY TAX WATERSHED	.00	.00	.00
HIGHLAND COLONY PARKWAY	.00	.00	.00
REUNION PID	.00	.00	.00
COLONY PARK PID	.00	.00	.00
SCHOOL CREEK	.00	.00	.00
PARKWAY SOUTH	.00	.00	.00
PARKWAY EAST	.00	.00	.00
PARKWAY EAST MAINTENANCE	.00	.00	.00
GRANDVIEW	.00	.00	.00
LOST RABBIT	.00	.00	.00
CITY OF MADISON CLEANING ASSMT	.00	.00	.00
CITY OF RIDGELAND CLNG. ASSMT.	.00	.00	.00
MADISON COUNTY CLNG. ASSMT.	.00		
	12.59	.00	12.59
NON ADVALOREM TAX	12.59		
	17,724.93	.00	17,724.93
MADISON SSD	.00	.00	.00
CANTON SSD			
COLLOCT ECENT	17,724.93	.00	17,724.93
SCHOOL TOTAL			328.52
REAPPRAISAL	328.52	.00	328.32
REAPPRAISAL			328.52
SPECIAL LEVY TOTAL	328.52	.00	
		.00	.00
CANTON	.00	.00	.00
RIDGELAND	.00	.00	.00
MADISON	.00	.00	.00
FLORA	.00	.00	.00
JACKSON	.00		
	.00	.00	.00
MUNICIPALITY TOTAL	.00		
	391.87	.00	391.87
TOTAL HOMESTEAD CREDIT	.00	.00	.00
UNAPPLIED HOMESTEAD CREDIT			
CDEDIE	391.87	.00	391.87
NET HOMESTEAD CREDIT			
			22
	.00	.00	.00
PRINTER FEE			20 025 63
MOMAL ADVALOREM TAYES	30,035.63	.00	30,035.63
TOTAL ADVALOREM TAXES	employee • Constitution in Security		39.06
INTEREST	39.06	.00	39.06
INIEVERI			

PTAX47-B STATUS---FINAL TAX YEAR-2015 MONTH OF- 3/2015

State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY

PAGE- 4 DATE- 3/19/15 TIME-14.18

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
LIBRARY FUND	351.51	.00	351.51

PTAX47-B STATUS---FINAL TAX YEAR-2015 MONTH OF- 3/2015

State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY

PAGE- 5 DATE- 3/19/15 TIME-14.18

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
WEST MADISON FIRE DISTRICT SOUTH MADISON FIRE DISTRICT VALLEY VIEW FIRE DISTRICT FARMHAVEN FIRE DISTRICT SOUTHWEST MADISON FIRE DISTR CAMDEN FIRE DISTRICT FIRE DISTRICT TOTAL	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
CANTON ROAD MAINTENANCE MADISON ROAD MAINTENANCE FLORA ROAD MAINTENANCE JACKSON ROAD MAINTENANCE RIDGELAND ROAD MAINTENANCE MUNICIPAL ROAD MAINTENANCE	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00

PTAX4C SETTLEMENT MONTH 03/2015

County of Madison SPECIAL ASSESSMENTS COLLECTIONS

PAGE- 1 DATE- 3/19/15

RECEIPT # PARCEL NUMBER OWNER NAME & ADDRESS PARCEL DESCRIPTION AMOUNT PAID DATE PAID

Shelton Vance

From:

Tom <rcia@saintrichard.com>

Sent:

Sunday, April 19, 2015 9:38 PM

To:

Shelton Vance

Subject:

Lowes and Lost Rabbit Reports

Attachments:

Lost Rabbit March 2015 Payments.PDF; Lowes TIF October 2014 - March 2015.PDF

Shelton,

I have attached the Lowe's TIF report for the period 10/01/2014 through 03/31/2015 and the Lost Rabbit report for the period of March 1, 2015-March 31,2015.

Let me know if there is anything else you need.

Tom

Mar. 15

PTAX43 STATUS---PRELIMINARY MONTH OF- 4/2015 TAX YEAR-2015 State of Mississippi County of Madison TAXES AT COUNTY VALUE REAL PROPERTY PAGE- 1 DATE- 4/19/15 TIME-21.24 DR/CR-**ALL**

	VALUATION	COUNTY	AD VALOR	EM TAXES MUNICIPAL	TOTAL	-REG HOMEST	EAD CREDIT- UNAPPLIED	TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
120	114673	4372.44								.00	84.95
		4372.44		.00	4372.44	150.00	.00	4222.44	.00	.00	84.95

PTAX43 STATUS---PRELIMINARY MONTH OF- 4/2015 TAX YEAR-2015 State of Mississippi County of Madison TAXES AT SCHOOL VALUE REAL PROPERTY PAGE- 2 DATE- 4/19/15 TIME-21.24 DR/CR-**ALL**

	VALUATION		AD VALOR	REM TAXES MUNICIPAL	TOTAL	-REG HOMEST	EAD CREDIT- UNAPPLIED	TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
				.00						.00	121.61
120	114673			.00	6055 46	150.00	0.0	6105.46	.00	.00	121.61
	114673	.00	6255.46	.00	6255.46						

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

PAGE- 1 DATE- 4/19/15 TIME-21.24

	OF- 4/2015				LESS:			
		MILL RATE	VALUATION	TOTAL TAX	HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
LINE	LEVY DESCRIPTION					114.67	.00	114.67
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	114,673	114.67	.00	1,821.22		1,821.22
04	MADISON COUNTY GENERAL FUND	17.1900	114,673	1,971.22 114.67	150.00		.00	114.67
05	HOLMES COM COLLEGE MAINT FUND	1.0000	114,673	114.67	.00	114.67	.00	114.67
07	HOLMES COM COLLEGE SPECIAL	1.0000	114,673	114.67	.00	51.60	.00	51.60
08	ECONOMIC DEVELOPMENT OP FUND	.4500	114,673 114,673 114,673 114,673 114,673 114,673	51.60	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	751.10	.00	751.10
09	COUNTYWIDE INTEREST & SINKING	6.5500	114,673	751.10	.00	6.88	.00	6.88
11	MADDING AND REAPPRAISAL FUND	.0600	114,673	6.88	.00	419.70	.00	419.70
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	114,673	419.70 114.67 137.61	0.0	114.67	.00	114.67
14	FIRE PROTECTION FUND	1.0000	114,673 114,673 114,673 114,673 114,673 114,673 114,673	114.67	.00	137.61	.00	137.61
15	BRIDGE & CULVERT FUND	1.2000	114,673	137.01	.00	122.70	.00	122.70
16	LIBRARY FUND	1.0700	114,6/3	137.01 122.70 452.95 5,108.71 114.68 1,032.07	.00	122.70 452.95 4,958.71	.00	452.95
17	COLID WASTE FIND	3.9500	114,6/3	5 108 71	150.00	4,958.71	.00	4,958.71 114.68 1,032.07
23	MADISON COUNTY SCHOOL MAINT MADISON COUNTY SCHOOL IMPROV	44.5500	114,673	114 68	.00	114.68	.00	114.68
24	MADISON COUNTY SCHOOL IMPROV	1.0000	114,673	1 032 07	.00	1,032.07	.00	1,032.07
26	MADISON COUNTY SCHOOL BOND 1&S	9.0000	114,673	00	.00	.00	.00	.00
32		43.2000	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	7.1100	0 0 0	.00	.00	.00	.00	.00
44	CAMDEN FIRE DISTR	1.6300	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	1.7700	0	.00	.00	.00	.00	.00
46		4.0000	0	.00	.00	.00	.00	.00
47	SOUTH MADISON COUNTY FIRE DIST	3.0000	0	.00	.00	.00	.00	.00
48	VALLEY VIEW FIRE DISTRICT	.0900	0	.00	.00	.00	.00	.00
58	FORESTRY TAX	.4236	0	.00	.00	.00	.00	.00
59	PERSIMMON-BURNT CORN W/M DISTR	1.8300	0	.00	.00	4,958.71 114.68 1,032.07 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00
60	ROAD MAINTENANCE FUND-COUNTY ROAD MAINTENANCE FUND-RIDGELND	1.8300	0	.00	.00	.00	.00	.00
61	CITY OF RIDGELAND GENERAL FUND	11.2700	0	.00	.00	.00	.00	.00
62	CITY OF RIDGELAND DEBT SERVICE	8.7600	0	.00	.00	.00	.00	.00
63	ROAD MAINTENANCE FUND-JACKSON	1.8300	0	.00	.00	.00	.00	.00
64 65	CITY OF JACKSON-GENERAL REVENU	42.4200	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	7.5600	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	4.4800	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.5700	0	.00	.00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENU	21.0000	0	.00	.00		.00	.00
71	CITY OF MADISON-BOND & INTERES	7.8000	0	.00	.00			.00
72	ROAD MAINTENANCE FUND-MADISON	1.8300	0	.00	.00		.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.8300	0	.00	.00			.00
75	TOWN OF FLORA - GENERAL FUND	33.0000	0	.00	.00		.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00		.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.8300	0	.00	.00		.00	.00
78	CITY OF CANTON SHIPLINE	41.8300	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	13.2100	0	.00	.00	.00		.00
80	CITY OF CANTON - LIBRARY FUND	1.2800	0	.00	.00	.00		.00
81	CITY OF CANTON - PARKING DISTR	.5000	0	.00	.00	.00		.00
82	FARMHAVEN FIRE DISTRICT	8.2100	0	.00	.00	.00		.00
89	MADISON COUNTY CLNG. ASSESS.	.0000	0	.00	.00	.00		.00
90	COLONY PARK PID	.0000	0	.00	.00	.00		.00
92	REUNION PID	.0000	0	.00	.00			.00
93	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00
94	GRANDVIEW PID	.0000						

PTAX47-A STATUS---PRELIMINARY TAX YEAR-2015 MONTH OF- 4/2015

State of Mississippi County of Madison DETAIL OF TAXES BY LEVYS

PAGE- 2 DATE- 4/19/15 TIME-21.24

MONTH	OF- 4/2015	MILL		TOTAL	LESS: HOMESTEAD	NET	COMMISSION	PAID
LINE	LEVY DESCRIPTION	RATE	VALUATION	TAX	EXEMPTION	SETTLEMENT	.00	.00
96 97 98	PARKWAY EAST LOST RABBIT CITY OF MADISON CLNG. ASSESS. CITY OF RIDGELAND CLNG. ASSMT. PARKWAY EAST MAINTENANCE	.0000	0 0 0 0	.00	.00	.00	.00	.00
99	********************************			10,627.90	300.00	10,327.90	.00	10,327.90

State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY

PAGE- 3 DATE- 4/19/15 TIME-21.24

1/2015	TAX AMOUNT	COMMISSION	AMOUNT PAID
DESCRIPTION			3,985.07
GENERAL FUND	3,985.07	.00	3,985.07
COUNTY TOTAL	3,985.07	.00	
COUNTY TOTAL			
		0.0	.00
FORESTRY TAX	.00	.00	.00
WATERSHED	.00	.00	.00
HIGHLAND COLONY PARKWAY	.00		.00
	.00	.00	.00
REUNION PID COLONY PARK PID	.00	.00	.00
SCHOOL CREEK	.00	.00	.00
PARKWAY SOUTH	.00		.00
	.00	.00	.00
PARKWAY EAST PARKWAY EAST MAINTENANCE	.00	.00	.00
GRANDVIEW	.00	.00	.00
LOST RABBIT	.00	.00	.00
CITY OF MADISON CLEANING ASSMT	.00	1.5.5	.00
CITY OF MADISON CHEATING THE CITY OF RIDGELAND CLNG. ASSMT.	.00	.00	.00
MADISON COUNTY CLNG. ASSMT.	.00	.00	
MADISON COUNTY CHAG. ABOUT.			.00
NON ADVALOREM TAX	.00	.00	
NON ADVALOREM TAX			
		0.0	6,105.46
WARTGON CCD	6,105.46	.00	.00
MADISON SSD CANTON SSD	.00	.00	
CANTON SSD		.00	6,105.46
SCHOOL TOTAL	6,105.46	.00	
SCHOOL TOTAL		.00	114.67
REAPPRAISAL	114.67	.00	
REAPPRAIDAD		.00	114.67
SPECIAL LEVY TOTAL	114.67	.00	
		.00	.00
CANTON	.00	.00	.00
RIDGELAND	.00	.00	.00
MADISON	.00	.00	.00
FLORA	.00	.00	.00
JACKSON	.00	.00	
DACKBON		.00	.00
MUNICIPALITY TOTAL	.00		
		.00	300.00
TOTAL HOMESTEAD CREDIT	300.00	.00	.00
UNAPPLIED HOMESTEAD CREDIT	.00		
ONAFI HIDD HOULD I		.00	300.00
NET HOMESTEAD CREDIT	300.00		
NET HOMESTERS CREET			
		.00	.00
PRINTER FEE	.00	.00	
LKIMIDK IDD		.00	10,321.02
TOTAL ADVALOREM TAXES	10,321.02	.00	,
TOTAL ADVADORAN TIME		.00	206.56
INTEREST	206.56	.00	
THIEIRIOI			

PTAX47-B STATUS---PRELIMINARY TAX YEAR-2015 MONTH OF- 4/2015

State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY

PAGE- 4 DATE- 4/19/15 TIME-21.24

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
LIBRARY FUND	122.70	.00	122.70

PTAX47-B STATUS---PRELIMINARY TAX YEAR-2015 MONTH OF- 4/2015

State of Mississippi County of Madison SUMMARY OF TAXES BY LEVY

PAGE- 5 DATE- 4/19/15 TIME-21.24

AMOUNT PAID

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
WEST MADISON FIRE DISTRICT SOUTH MADISON FIRE DISTRICT VALLEY VIEW FIRE DISTRICT FARMHAVEN FIRE DISTRICT SOUTHWEST MADISON FIRE DISTR CAMDEN FIRE DISTRICT FIRE DISTRICT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
CANTON ROAD MAINTENANCE MADISON ROAD MAINTENANCE FLORA ROAD MAINTENANCE JACKSON ROAD MAINTENANCE RIDGELAND ROAD MAINTENANCE MUNICIPAL ROAD MAINTENANCE	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00