

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	<u>\$ 1,821.22</u>
Total Collections	\$71,132.20
Paid to Trustee (2/25/2015)	<u>\$61,549.92-</u>
Balance Due Trustee	<u>\$ 9,582.28</u>

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

Oct '14 - Jan '15

PTAX03
 TAX YEAR - 2014
 DIST/BATC- ALL/ALL
 BY - LY/FMS

MADISON COUNTY
 TAX RECEIPT RECAP

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DATE	RECEIPT NUMBER	TOTAL TAX COLLECTED	PRO-RATED ASSESSED VALUATION	SPEC H/S VALU	NET VALUE SUBJECT TO TAXING	COMPOSITE TAX	LESS HOMEST CREDIT	FOREST TAX	SPECIAL LEVY	INTEREST	PRTR'S FEE	UNAP-PLIED CREDIT	DIS
3/01/15	R-026750	74.95	732		732	67.84		2.21		4.90			123
3/01/15	R-026751	56.59	551		551	51.07		1.82		3.70			123
3/01/15	R-026752	669.38	6750		6750	625.59				43.79			123
3/01/15	R-026753	669.38	6750		6750	625.59				43.79			123
3/01/15	R-026754	669.38	6750		6750	625.59				43.79			123
3/01/15	R-026755	669.38	6750		6750	625.59				43.79			123
3/01/15	R-026756	669.38	6750		6750	625.59				43.79			123
3/01/15	R-026757	669.38	6750		6750	625.59				43.79			123
3/01/15	R-026758	937.14	9450		9450	875.83				61.31			123
3/01/15	R-026759	731.86	7380		7380	683.98				47.88			123
3/01/15	R-026761	339.16	3420		3420	316.97				22.19			123
3/01/15	R-026762	1901.05	19170		19170	1776.68				124.37			123
3/01/15	R-026763	2168.79	21870		21870	2026.91				141.88			123
3/01/15	R-026765	705.08	7110		7110	658.95				46.13			123
3/01/15	R-026766	669.38	6750		6750	625.59				43.79			123
3/01/15	R-026767	669.38	6750		6750	625.59				43.79			123
3/01/15	R-026768	624.75	6300		6300	583.88				40.87			123
3/01/15	R-026769	687.23	6930		6930	642.27				44.96			123
3/01/15	R-026770	776.48	7830		7830	725.68				50.80			123
3/01/15	R-026771	642.61	6480		6480	600.57				42.04			123
3/01/15	R-026772	758.63	7650		7650	709.00				49.63			123
3/01/15	R-026773	758.63	7650		7650	709.00				49.63			123
3/01/15	R-026774	758.63	7650		7650	709.00				49.63			123
3/01/15	R-026778	580.13	5850		5850	542.18				37.95			123
3/01/15	R-026779	758.63	7650		7650	709.00				49.63			123
3/01/15	R-026780	758.63	7650		7650	709.00				49.63			123
3/01/15	R-026781	597.98	6030		6030	558.86				39.12			123
3/01/15	R-026782	847.88	8550		8550	792.41				55.47			123
3/01/15	R-026783	580.13	5850		5850	542.18				37.95			123
3/01/15	R-026784	580.13	5850		5850	542.18				37.95			123
3/01/15	R-026785	580.13	5850		5850	542.18				37.95			123
3/01/15	R-026786	580.13	5850		5850	542.18				37.95			123
3/01/15	R-026787	580.13	5850		5850	542.18				37.95			123
3/01/15	R-026788	562.29	5670		5670	525.50				36.79			123
3/01/15	R-026789	580.13	5850		5850	542.18				37.95			123
3/01/15	R-026790	580.13	5850		5850	542.18				37.95			123
3/01/15	R-026791	606.90	6120		6120	567.20				39.70			123
3/01/15	R-026792	669.38	6750		6750	625.59				43.79			123
3/01/15	R-026793	14.87	150		150	13.90				.97			123
3/01/15	R-026794	847.88	8550		8550	792.41				55.47			123
3/01/15	R-026795	687.23	6930		6930	642.27				44.96			123
3/01/15	R-026796	687.23	6930		6930	642.27				44.96			123
3/01/15	R-026797	687.23	6930		6930	642.27				44.96			123
3/01/15	R-026798	687.23	6930		6930	642.27				44.96			123
3/01/15	R-026799	687.23	6930		6930	642.27				44.96			123
3/01/15	R-026800	687.23	6930		6930	642.27				44.96			123
3/01/15	R-026801	937.14	9450		9450	875.83				61.31			123
3/01/15	R-026802	919.28	9270		9270	859.14				60.14			123
3/01/15	R-026804	1249.51	12600		12600	1167.77				81.74			123
*TAX YEAR TOTALS		34811.41	350993		350993	32530.02		4.03		2277.36			

PTAX03
 TAX YEAR - 2015
 DIST/BATC- ALL/ALL
 BY - LY/FMS

MADISON COUNTY
 TAX RECEIPT RECAP

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DATE	RECEIPT NUMBER	TOTAL TAX COLLECTED	PRO-RATED ASSESSED VALUATION	SPEC H/S VALU	NET VALUE TO TAXING	COMPOSITE TAX	LESS HOMEST CREDIT	FOREST TAX	SPECIAL LEVY	INTEREST	PRTR'S FEE	UNAP- PLIED CREDIT	DIS
3/01/15	R-000109	556.08	6000		6000	556.08							120
3/01/15	R-000305	2549.26	30743		30743	2849.26	300.00						120
3/01/15	R-002043	7056.01	76133		76133	7056.01							120
3/01/15	R-002938	3614.52	39000		39000	3614.52							120
3/01/15	R-003093	457.84	4940		4940	457.84							120
3/01/15	R-005699	1251.18	13500		13500	1251.18							120
3/01/15	R-006170	2058.06	25443		25443	2358.06	300.00						120
3/01/15	R-006434	2968.82	35270		35270	3268.82	300.00						120
3/01/15	R-006513	2808.11	37799	7500	30299	2808.11							120
3/01/15	R-009549	608.91	6570		6570	608.91							120
3/01/15	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
3/01/15	R-010650	2147.40	26407		26407	2447.40	300.00						120
3/01/15	R-011000	12453.14	134367		134367	12453.14							120
3/01/15	R-011885	246.07	2655		2655	246.07							120
3/01/15	R-011886	246.07	2655		2655	246.07							120
3/01/15	R-011887	262.75	2835		2835	262.75							120
3/01/15	R-011948	1181.67	12750		12750	1181.67							120
3/01/15	R-012750	1372.13	14805		14805	1372.13							120
3/01/15	R-013204	2885.04	38629	7500	31129	2885.04							120
3/01/15	R-014135	1251.18	13500		13500	1251.18							120
3/01/15	R-015122	500.47	5400		5400	500.47							120
3/01/15	R-015123	4813.06	55169		55169	5113.06	300.00						120
3/01/15	R-015319	5038.08	61860	7500	54360	5038.08							120
3/01/15	R-015752	2015.79	21750		21750	2015.79							120
3/01/15	R-015793	2905.62	34588		34588	3205.62	300.00						120
3/01/15	R-018212	722.90	7800		7800	722.90							120
3/01/15	R-018213	5025.49	57461		57461	5325.49	300.00						120
3/01/15	R-018870	681.20	7350		7350	681.20							120
3/01/15	R-020008	6584.82	71049		71049	6584.82							120
3/01/15	R-020009	695.10	7500		7500	695.10							120
3/01/15	R-020063	451.82	4875		4875	451.82							120
3/01/15	R-020399	2604.04	31334		31334	2904.04	300.00						120
3/01/15	R-020572	1543.12	16650		16650	1543.12							120
3/01/15	R-020573	3475.50	37500		37500	3475.50							120
3/01/15	R-020632	278.04	3000		3000	278.04							120
3/01/15	R-020840	583.88	6300		6300	583.88							120
3/01/15	R-021331	2988.93	32250		32250	2988.93							120
3/01/15	R-021618	2582.26	31099		31099	2882.26	300.00						120
3/01/15	R-022459	2600.60	28060		28060	2600.60							120
3/01/15	R-024548	2988.93	32250		32250	2988.93							120
3/01/15	R-024638	1181.67	12750		12750	1181.67							120
3/01/15	R-025249	7000.00	77774		77774	7208.13	208.13						120
3/01/15	R-025557	7492.44	84079		84079	7792.44	300.00						120
3/01/15	R-025558	2015.79	21750		21750	2015.79							120
3/01/15	R-026042	10320.20	114590		114590	10620.20	300.00						120
3/01/15	R-026501	500.47	5400		5400	500.47							120
3/01/15	R-027052	41446.50	447200		447200	41446.50							120
3/01/15	R-027107	4165.04	44940		44940	4165.04							120
3/01/15	R-027305	2728.69	32679		32679	3028.69	300.00						120

PTAX03
 TAX YEAR - 2015
 DIST/BATC- ALL/ALL
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MADISON COUNTY
 TAX RECEIPT RECAP

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DATE	RECEIPT NUMBER	TOTAL TAX COLLECTED	PRO-RATED ASSESSED VALUATION	SPEC H/S VALU	NET VALUE SUBJECT TO TAXING	COMPOSITE TAX	LESS HOMEST CREDIT	FOREST TAX	SPECIAL LEVY	INTEREST	PRTR'S FEE	UNAP-PLIED CREDIT	DIS
3/01/15	R-027684	3382.91	36501		36501	3382.91							120
3/01/15	R-028573	4525.66	48831		48831	4525.66							120
3/01/15	R-028574	2988.93	32250		32250	2988.93							120
3/01/15	R-028590	903.63	9750		9750	903.63							120
3/01/15	R-029335	764.61	8250		8250	764.61							120
3/01/15	R-029336	2595.60	31243		31243	2895.60	300.00						120
3/01/15	R-030626	1798.55	19406		19406	1798.55							120
3/01/15	R-030628	4619.82	49847		49847	4619.82							120
3/01/15	R-031868	2988.93	32250		32250	2988.93							120
3/01/15	R-031881	688.15	7425		7425	688.15							120
3/01/15	R-032362	3027.21	35900		35900	3327.21	300.00						120
3/01/15	R-032556	1598.73	17250		17250	1598.73							120
3/01/15	R-032775	5688.98	68883	7500	61383	5688.98							120
3/01/15	R-033330	2338.41	28468		28468	2638.41	300.00						120
3/01/15	R-033842	1543.12	16650		16650	1543.12							120
3/01/15	R-034463	2418.95	26100		26100	2418.95							120
3/01/15	R-035462	6951.00	75000		75000	6951.00							120
3/01/15	R-035645	1946.28	21000		21000	1946.28							120
3/01/15	R-036058	4069.31	47144		47144	4369.31	300.00						120
3/01/15	R-037111	1042.65	11250		11250	1042.65							120
3/01/15	R-037819	2065.01	25518		25518	2365.01	300.00						120
3/01/15	R-038219	3197.46	34500		34500	3197.46							120
3/01/15	R-038409	410.11	4425		4425	410.11							120
3/01/15	R-038410	500.47	5400		5400	500.47							120
3/01/15	R-039104	3016.00	35779		35779	3316.00	300.00						120
3/01/15	R-040365	278.04	3000		3000	278.04							120
3/01/15	R-040366	5510.29	62692		62692	5810.29	300.00						120
3/01/15	R-040367	278.04	3000		3000	278.04							120
3/01/15	R-041601	1278.98	13800		13800	1278.98							120
3/01/15	R-042473	583.88	6300		6300	583.88							120
3/01/15	R-042474	500.47	5400		5400	500.47							120
3/01/15	R-042646	1251.18	13500		13500	1251.18							120
3/01/15	R-043587	625.59	6750		6750	625.59							120
3/01/15	R-043637	3944.28	42558		42558	3944.28							120
3/01/15	R-043638	1598.73	17250		17250	1598.73							120
3/01/15	R-043827	3975.88	42899		42899	3975.88							120
3/01/15	R-044046	2092.63	25816		25816	2392.63	300.00						120
3/01/15	R-044675	3776.15	48244	7500	40744	3776.15							120
3/01/15	R-045065	3762.16	40593		40593	3762.16							120
3/01/15	R-045329	9803.70	109017		109017	10103.70	300.00						120
3/01/15	R-045330	973.14	10500		10500	973.14							120
3/01/15	R-045491	556.08	6000		6000	556.08							120
3/01/15	R-045558	1598.73	17250		17250	1598.73							120
3/01/15	R-045766	13118.95	141551		141551	13118.95							120
3/01/15	R-045772	18878.64	203697		203697	18878.64							120
3/01/15	R-045773	4170.60	45000		45000	4170.60							120
3/01/15	R-045777												120
3/01/15	R-045778												120
3/01/15	R-045779												120
3/01/15	R-045780												120
3/01/15	R-047032	1459.71	15750		15750	1459.71							120

PTAX03
 TAX YEAR - 2015
 DIST/BATC- ALL/ALL
 BY - LY/FMS

MADISON COUNTY
 TAX RECEIPT RECAP

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DATE	RECEIPT NUMBER	TOTAL TAX COLLECTED	PRO-RATED ASSESSED VALUATION	SPEC H/S VALU	NET VALUE SUBJECT TO TAXING	COMPOSITE TAX	LESS HOMEST CREDIT	FOREST TAX	SPECIAL LEVY	INTEREST	PRTR'S FEE	UNAP- PLIED CREDIT	DIS
3/01/15	R-047033	1939.43	24163		24163	2239.43	300.00						120
3/01/15	R-047197	3305.16	38899		38899	3605.16	300.00						120
3/01/15	R-048265	2604.04	31334		31334	2904.04	300.00						120
3/01/15	R-048466	2857.61	34070		34070	3157.61	300.00						120
3/01/15	R-048677	1448.69	18868		18868	1748.69	300.00						120
3/01/15	R-048832	4163.37	44922		44922	4163.37							120
3/01/15	R-048986	2780.40	30000		30000	2780.40							120
3/01/15	R-049040	4549.39	52324		52324	4849.39	300.00						120
3/01/15	R-049247	4234.09	48922		48922	4534.09	300.00						120
3/01/15	R-049965	1803.74	26962	7500	19462	1803.74							120
3/01/15	R-050349	225.21	2430		2430	225.21							120
3/01/15	R-050350	225.21	2430		2430	225.21							120
3/01/15	R-050351	290.74	3137		3137	290.74							120
3/01/15	R-050501	5679.06	64513		64513	5979.06	300.00						120
3/01/15	R-050800	1669.22	18011		18011	1669.22							120
*TAX YEAR TOTALS		359406.87	4019050		3974050	368315.00							
117				45000			8908.13						
GRAND TOTALS		394218.28	4370043		4325043	400845.02		4.03		2277.36			
166				45000			8908.13						

PTAX02
 TAX YEAR - 2014
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 DATE - ALL
 BY - LY/FMSS

MADISON COUNTY
 CASH BOOK SUB-LEDGER OF RECEIPTS

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DATE	RECEIPT NUMBER	NAME	ASSESSED VALUE	COMPOSITE TAX	FOREST TAX	SPECIAL LEVY	INTER-EST	PRTR FEE	HOMESTEAD CREDITS SPECIAL REGULA	NET TAX
3/01/15	R-026750	LOST RABBIT DEVELOPMENT LLC	732	67.84	2.21		4.90			74.95
3/01/15	R-026751	LOST RABBIT DEVELOPMENT LLC	551	51.07	1.82		3.70			56.59
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	625.59			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	6750	625.59			43.79			669.38
3/01/15	R-026758	LOST RABBIT DEVELOPMENT LLC	9450	875.83			61.31			937.14
3/01/15	R-026759	LOST RABBIT DEVELOPMENT LLC	7380	683.98			47.88			731.86
3/01/15	R-026761	LOST RABBIT DEVELOPMENT LLC	3420	316.97			22.19			339.16
3/01/15	R-026762	LOST RABBIT DEVELOPMENT LLC	19170	1776.68			124.37			1901.05
3/01/15	R-026763	LOST RABBIT DEVELOPMENT LLC	21870	2026.91			141.88			2168.79
3/01/15	R-026765	LOST RABBIT DEVELOPMENT LLC	7110	658.95			46.13			705.08
3/01/15	R-026766	LOST RABBIT DEVELOPMENT LLC	6750	625.59			43.79			669.38
3/01/15	R-026767	LOST RABBIT DEVELOPMENT LLC	6750	625.59			43.79			669.38
3/01/15	R-026768	LOST RABBIT DEVELOPMENT LLC	6300	583.88			40.87			624.75
3/01/15	R-026769	LOST RABBIT DEVELOPMENT LLC	6930	642.27			44.96			687.23
3/01/15	R-026770	LOST RABBIT DEVELOPMENT LLC	7830	725.68			50.80			776.48
3/01/15	R-026771	LOST RABBIT DEVELOPMENT LLC	6480	600.57			42.04			642.61
3/01/15	R-026772	LOST RABBIT DEVELOPMENT LLC	7650	709.00			49.63			758.63
3/01/15	R-026773	LOST RABBIT DEVELOPMENT LLC	7650	709.00			49.63			758.63
3/01/15	R-026774	LOST RABBIT DEVELOPMENT LLC	7650	709.00			49.63			758.63
3/01/15	R-026778	LOST RABBIT DEVELOPMENT LLC	5850	542.18			37.95			580.13
3/01/15	R-026779	LOST RABBIT DEVELOPMENT LLC	7650	709.00			49.63			758.63
3/01/15	R-026780	LOST RABBIT DEVELOPMENT LLC	7650	709.00			49.63			758.63
3/01/15	R-026781	LOST RABBIT DEVELOPMENT LLC	6030	558.86			39.12			597.98
3/01/15	R-026782	LOST RABBIT DEVELOPMENT LLC	8550	792.41			55.47			847.88
3/01/15	R-026783	LOST RABBIT DEVELOPMENT LLC	5850	542.18			37.95			580.13
3/01/15	R-026784	LOST RABBIT DEVELOPMENT LLC	5850	542.18			37.95			580.13
3/01/15	R-026785	LOST RABBIT DEVELOPMENT LLC	5850	542.18			37.95			580.13
3/01/15	R-026786	LOST RABBIT DEVELOPMENT LLC	5850	542.18			37.95			580.13
3/01/15	R-026787	LOST RABBIT DEVELOPMENT LLC	5850	542.18			37.95			580.13
3/01/15	R-026788	LOST RABBIT DEVELOPMENT LLC	5670	525.50			36.79			562.29
3/01/15	R-026789	LOST RABBIT DEVELOPMENT LLC	5850	542.18			37.95			580.13
3/01/15	R-026790	LOST RABBIT DEVELOPMENT LLC	5850	542.18			37.95			580.13
3/01/15	R-026791	LOST RABBIT DEVELOPMENT LLC	6120	567.20			39.70			606.90
3/01/15	R-026792	LOST RABBIT DEVELOPMENT LLC	6750	625.59			43.79			669.38
3/01/15	R-026793	LOST RABBIT DEVELOPMENT LLC	150	13.90			.97			14.87
3/01/15	R-026794	LOST RABBIT DEVELOPMENT LLC	8550	792.41			55.47			847.88
3/01/15	R-026795	LOST RABBIT DEVELOPMENT LLC	6930	642.27			44.96			687.23
3/01/15	R-026796	LOST RABBIT DEVELOPMENT LLC	6930	642.27			44.96			687.23
3/01/15	R-026797	LOST RABBIT DEVELOPMENT LLC	6930	642.27			44.96			687.23
3/01/15	R-026798	LOST RABBIT DEVELOPMENT LLC	6930	642.27			44.96			687.23
3/01/15	R-026799	LOST RABBIT DEVELOPMENT LLC	6930	642.27			44.96			687.23
3/01/15	R-026800	LOST RABBIT DEVELOPMENT LLC	6930	642.27			44.96			687.23
3/01/15	R-026801	LOST RABBIT DEVELOPMENT LLC	9450	875.83			61.31			937.14
3/01/15	R-026802	LOST RABBIT DEVELOPMENT LLC	9270	859.14			60.14			919.28
3/01/15	R-026804	LOST RABBIT DEVELOPMENT LLC	12600	1167.77			81.74			1249.51
*TAX YEAR TOTALS			350993		4.03		2277.36			34811.41
49				32530.02						

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DATE	RECEIPT NUMBER	NAME	ASSESSED VALUE	COMPOSITE TAX	FOREST TAX	SPECIAL LEVY	INTER-EST	PRTR FEE	HOMESTEAD CREDITS		NET TAX
									SPECIAL	REGULA	
											556.08
3/01/15	R-000109	ACADIAN BUILDERS LLC	6000	556.08							2549.26
3/01/15	R-000305	AGUEZE JARISINOCHE & JANETTE	30743	2849.26					300.00		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	2358.06						300.00	2968.82
3/01/15	R-006434	CAMP LEIGH	35270	3268.82					695.10		2808.11
3/01/15	R-006513	CANNADA ROBERT C JR & RACHEL E	37799	3503.21							608.91
3/01/15	R-009549	COMMUNITY BANK OF MS	6570	608.91							608.91
3/01/15	R-009550	COMMUNITY BANK OF MS	6570	608.91							1042.65
3/01/15	R-009797	COOPER LYNN C	11250	1042.65							2988.93
3/01/15	R-010317	CRD-LR LLC	32250	2988.93							2147.40
3/01/15	R-010650	CUMMINS CINDY B	26407	2447.40					300.00		12453.14
3/01/15	R-011000	DAT INVESTMENTS LLC	134367	12453.14							246.07
3/01/15	R-011885	DHN PROPERTIES INC	2655	246.07							246.07
3/01/15	R-011886	DHN PROPERTIES INC	2655	246.07							262.75
3/01/15	R-011887	DHN PROPERTIES INC	2835	262.75							1181.67
3/01/15	R-011948	DICKERSON QUINTON H JR	12750	1181.67							1372.13
3/01/15	R-012750	DURHAM ROBERT & SHARON P	14805	1372.13					695.10		2885.04
3/01/15	R-013204	EIDSON VIRGINIA	38629	3580.14							1251.18
3/01/15	R-014135	FENELON BRIAN T	13500	1251.18							500.47
3/01/15	R-015122	FRASCOGNA GREG	5400	500.47							4813.06
3/01/15	R-015123	FRASCOGNA LOUIS G & CLAIRE C	55169	5113.06					695.10		5038.08
3/01/15	R-015319	FULTON SUSAN E -LIVING TRUST-	61860	5733.18							2015.79
3/01/15	R-015752	GARY TOM J JR & DONNA M	21750	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							5025.49
3/01/15	R-018213	HAMMONTREE KENNETH M & SANDRA H	57461	5325.49					300.00		681.20
3/01/15	R-018870	HARRIS BILL & ASSOCIATES INC	7350	681.20							6584.82
3/01/15	R-020008	HERZOG JAMES D III & ANGELA T	71049	6584.82							695.10
3/01/15	R-020009	HERZOG JAMES DANIEL & ANGELA LYNN	7500	695.10							451.82
3/01/15	R-020063	HIBBERT CARL J	4875	451.82							2604.04
3/01/15	R-020399	HINTON BEVERLY	31334	2904.04					300.00		1543.12
3/01/15	R-020572	HOGAN REED B II & DIANE V	16650	1543.12							3475.50
3/01/15	R-020573	HOGAN REED B II & DIANE V	37500	3475.50							278.04
3/01/15	R-020632	HOLIFIELD ANN W	3000	278.04							583.88
3/01/15	R-020840	HOLMES SUSAN W	6300	583.88							2988.93
3/01/15	R-021331	HUBER WILLIAM F & SARAH B	32250	2988.93						300.00	2582.26
3/01/15	R-021618	HUNTER JAMES N	31099	2882.26							2600.60
3/01/15	R-022459	JANICAK DAN & KATHRYN H	28060	2600.60							2988.93
3/01/15	R-024548	KEY STEVEN P	32250	2988.93							1181.67
3/01/15	R-024638	KIM Y GIL & GINA A	12750	1181.67						208.13	7000.00
3/01/15	R-025249	KOEINGSBERGER MARC	77774	7208.13						300.00	7492.44
3/01/15	R-025557	LAHATTE TONYA S	84079	7792.44							2015.79
3/01/15	R-025558	LAHATTE TONYA S	21750	2015.79							10320.20
3/01/15	R-026042	LAWS JOHN R III & LAUREN B	114590	10620.20						300.00	500.47
3/01/15	R-026501	LEWIS CLAYTON D & MARY P	5400	500.47							41446.50
3/01/15	R-027052	LOST HARBOR I CONDO ASSOC INC	447200	41446.50							4165.04
3/01/15	R-027107	LOST RABBIT HOUSING TRUST # 6	44940	4165.04							

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3/01/15	R-045780	TRUSTMARK NATIONAL BANK		15750						1459.71
3/01/15	R-047032	WALL STACEY L & LYNN	24163	2239.43					300.00	1939.43
3/01/15	R-047033	WALL STACEY L & LYNN CHAIN	38899	3605.16					300.00	3305.16
3/01/15	R-047197	WARD KATHY T & GREG	31334	2904.04					300.00	2604.04
3/01/15	R-048265	WHEATLEY ANGELINE	34070	3157.61					300.00	2857.61
3/01/15	R-048466	WHITE STUART P & CHERYL T	18868	1748.69					300.00	1448.69
3/01/15	R-048677	WILBUR ROBERT W	44922	4163.37						4163.37
3/01/15	R-048832	WILLCUTT WILLIAM EDWARD & BEBE TAY	30000	2780.40						2780.40
3/01/15	R-048986	WILLIAMS HARRIS BELL & JOANNA A	52324	4849.39					300.00	4549.39
3/01/15	R-049040	WILLIAMS JOANNA A & HARRIS BELL	48922	4534.09					300.00	4234.09
3/01/15	R-049247	WILLIAMS STEVE & MICHELLE	26962	2498.84					695.10	1803.74
3/01/15	R-049965	WOMACK DUSTIN T & C MICHAEL	2430	225.21						225.21
3/01/15	R-050349	XMF2 LLC	2430	225.21						225.21
3/01/15	R-050350	XMF2 LLC	3137	290.74						290.74
3/01/15	R-050351	XMF2 LLC	64513	5979.06					300.00	5679.06
3/01/15	R-050501	YOUNG JASON J & ANGELA H	18011	1669.22						1669.22
3/01/15	R-050800	6PATCH LLC								
*TAX YEAR TOTALS			4019050						4170.60	359406.87
117				372485.60					8908.13	
GRAND TOTALS			4370043	405015.62	4.03		2277.36		4170.60	394218.28
166									8908.13	

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DIS	EX	VALUATION	AD VALOREM TAXES			TOTAL	-REG HOMESTEAD CREDIT-		TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
			COUNTY	SCHOOL	MUNICIPAL		APPLIED	UNAPPLIED				
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	

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DIS	EX	VALUATION	COUNTY	---AD VALOREM TAXES---			-REG HOMESTEAD CREDIT-		TOTAL TAX	FORESTRY	SPECIAL	INTEREST
				SCHOOL	MUNICIPAL	TOTAL	APPLIED	UNAPPLIED	COLLECTED	TAX	LEVIES	
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

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

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DIS	EX	VALUATION	---AD VALOREM TAXES---			-REG HOMESTEAD CREDIT-		TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED				
120		3974050	.00	216785.04	.00	216785.04	4454.06	.00	212330.98	.00	.00
120	AE	45000	.00	.00	.00	.00	.00	.00	.00	.00	.00
		4019050	.00	216785.04	.00	216785.04	4454.06	.00	212330.98	.00	.00

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DIS	EX	VALUATION	--AD VALOREM TAXES--			-REG HOMESTEAD CREDIT-		TOTAL TAX	FORESTRY	SPECIAL	INTEREST
			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED	UNAPPLIED	TAX	LEVIES	
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

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DIS	EX	VALUATION	-----AD VALOREM TAXES-----			-REG HOMESTEAD CREDIT-		TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST	
			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED					UNAPPLIED
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

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DIS	EX	VALUATION	-----AD VALOREM TAXES-----			-REG HOMESTEAD CREDIT-		TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED				
120		3974050	151529.96	.00	.00	151529.96	4454.07	.00	147075.89	.00	.00
120	24		.00	.00	.00	.00	.00	.00	.00	.00	.00
120	AE	45000	.00	.00	.00	.00	.00	.00	.00	.00	.00
---	---	4019050	151529.96	.00	.00	151529.96	4454.07	.00	147075.89	.00	.00

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DIS	EX	VALUATION	--AD VALOREM TAXES--			-REG HOMESTEAD CREDIT-		TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED				
120		3974050	.00	216785.04	.00	216785.04	4454.06	.00	212330.98	.00	.00
120	AE	45000	.00	.00	.00	.00	.00	.00	.00	.00	.00
		4019050	.00	216785.04	.00	216785.04	4454.06	.00	212330.98	.00	.00

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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	350,993	350.98	.00	350.98	.00	350.98
04	MADISON COUNTY GENERAL FUND	17.1900	350,993	6,033.49	.00	6,033.49	.00	6,033.49
05	HOLMES COM COLLEGE MAINT FUND	1.0000	350,993	350.98	.00	350.98	.00	350.98
07	HOLMES COM COLLEGE SPECIAL	1.0000	350,993	350.98	.00	350.98	.00	350.98
08	ECONOMIC DEVELOPMENT OP FUND	.4500	350,993	157.94	.00	157.94	.00	157.94
09	COUNTYWIDE INTEREST & SINKING	6.5500	350,993	2,298.97	.00	2,298.97	.00	2,298.97
11	MAPPING AND REAPPRAISAL FUND	.0600	350,993	21.05	.00	21.05	.00	21.05
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	350,993	1,284.61	.00	1,284.61	.00	1,284.61
14	FIRE PROTECTION FUND	1.0000	350,993	350.98	.00	350.98	.00	350.98
15	BRIDGE & CULVERT FUND	1.2000	350,993	421.17	.00	421.17	.00	421.17
16	LIBRARY FUND	1.0700	350,993	375.55	.00	375.55	.00	375.55
17	SOLID WASTE FUND	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	CANTON SCHOOL MAINTENANCE FUND	38.2800	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	11.0600	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
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	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	1.8300	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	0	.00	.00	.00	.00	.00
68	CITY OF JACKSON-F & P DIS REL	5.0000	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.4900	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	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	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	.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	.0000	0	.00	.00	.00	.00	.00
95	PARKWAY EAST	.0000	0	.00	.00	.00	.00	.00

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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
96	LOST RABBIT	.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
*****2014 TOTALS*****				32,530.02	.00	32,530.02	.00	32,530.02

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State of Mississippi
 County of Madison
 SUMMARY OF TAXES BY LEVY

PAGE- 3
 DATE- 3/19/15
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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
CANTON	.00	.00	.00
RIDGELAND	.00	.00	.00
MADISON	.00	.00	.00
FLORA	.00	.00	.00
JACKSON	.00	.00	.00
MUNICIPALITY TOTAL	.00	.00	.00
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 TAXES	32,508.97	.00	32,508.97
INTEREST	2,277.36	.00	2,277.36

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State of Mississippi
County of Madison
SUMMARY OF TAXES BY LEVY

PAGE- 4
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DESCRIPTION -----	TAX AMOUNT -----	COMMISSION -----	AMOUNT PAID -----
LIBRARY FUND	375.55	.00	375.55

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State of Mississippi
County of Madison
SUMMARY OF TAXES BY LEVY

PAGE- 5
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DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
WEST MADISON FIRE DISTRICT	.00	.00	.00
SOUTH MADISON FIRE DISTRICT	.00	.00	.00
FARMHAVEN FIRE DISTRICT	.00	.00	.00
SOUTHWEST MADISON FIRE DISTR	.00	.00	.00
CAMDEN FIRE DISTRICT	.00	.00	.00
FIRE DISTRICT TOTAL	.00	.00	.00
CANTON ROAD MAINTENANCE	.00	.00	.00
MADISON ROAD MAINTENANCE	.00	.00	.00
FLORA ROAD MAINTENANCE	.00	.00	.00
JACKSON ROAD MAINTENANCE	.00	.00	.00
RIDGELAND ROAD MAINTENANCE	.00	.00	.00
MUNICIPAL ROAD MAINTENANCE	.00	.00	.00

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	3,974,050	3,974.02	.00	3,974.02	.00	3,974.02
04	MADISON COUNTY GENERAL FUND	17.1900	3,974,050	68,313.76	4,454.07	63,859.69	.00	63,859.69
05	HOLMES COM COLLEGE MAINT FUND	1.0000	3,974,050	3,974.02	.00	3,974.02	.00	3,974.02
07	HOLMES COM COLLEGE SPECIAL	1.0000	3,974,050	3,974.02	.00	3,974.02	.00	3,974.02
08	ECONOMIC DEVELOPMENT OP FUND	.4500	3,974,050	1,788.29	.00	1,788.29	.00	1,788.29
09	COUNTYWIDE INTEREST & SINKING	6.5500	3,974,050	26,029.96	.00	26,029.96	.00	26,029.96
11	MAPPING AND REAPPRAISAL FUND	.0600	3,974,050	238.42	.00	238.42	.00	238.42
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	3,974,050	14,544.97	.00	14,544.97	.00	14,544.97
14	FIRE PROTECTION FUND	1.0000	3,974,050	3,974.02	.00	3,974.02	.00	3,974.02
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	4,252.20
17	SOLID WASTE FUND	3.9500	3,974,050	15,697.45	.00	15,697.45	.00	15,697.45
23	MADISON COUNTY SCHOOL MAINT	44.5500	3,974,050	177,044.29	4,454.06	172,590.23	.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	MADISON COUNTY SCHOOL BOND I&S	9.0000	3,974,050	35,766.59	.00	35,766.59	.00	35,766.59
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	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	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	1.8300	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	.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	.0000	0	.00	.00	.00	.00	.00

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State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
95	PARKWAY EAST	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT	.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
*****2015 TOTALS*****				368,315.00	8,908.13	359,406.87	.00	359,406.87

PTAX47-B
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State of Mississippi
 County of Madison
 SUMMARY OF TAXES BY LEVY

PAGE- 8
 DATE- 3/19/15
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DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
GENERAL FUND	138,849.67	.00	138,849.67
COUNTY TOTAL	138,849.67	.00	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
NON ADVALOREM TAX	.00	.00	.00
MADISON SSD	212,330.98	.00	212,330.98
CANTON SSD	.00	.00	.00
SCHOOL TOTAL	212,330.98	.00	212,330.98
REAPPRAISAL	3,974.02	.00	3,974.02
SPECIAL LEVY TOTAL	3,974.02	.00	3,974.02
CANTON	.00	.00	.00
RIDGELAND	.00	.00	.00
MADISON	.00	.00	.00
FLORA	.00	.00	.00
JACKSON	.00	.00	.00
MUNICIPALITY TOTAL	.00	.00	.00
TOTAL HOMESTEAD CREDIT	8,908.13	.00	8,908.13
UNAPPLIED HOMESTEAD CREDIT	.00	.00	.00
NET HOMESTEAD CREDIT	8,908.13	.00	8,908.13
PRINTER FEE	.00	.00	.00
TOTAL ADVALOREM TAXES	359,168.45	.00	359,168.45
INTEREST	.00	.00	.00

PTAX47-B
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State of Mississippi
County of Madison
SUMMARY OF TAXES BY LEVY

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

PTAX47-B
STATUS---FINAL
TAX YEAR-2015
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State of Mississippi
County of Madison
SUMMARY OF TAXES BY LEVY

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

PTAX4C
SETTLEMENT MONTH 03/2015

County of Madison
SPECIAL ASSESSMENTS COLLECTIONS

PAGE- 1
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RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
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				.00	

Feb. '15

PTAX03
 TAX YEAR - 2015
 DIST/BATC- ALL/ALL
 BY - LY/FMS

MADISON COUNTY
 TAX RECEIPT RECAP

PAGE - 1
 DATE - 3/19/15
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DATE	RECEIPT NUMBER	TOTAL TAX COLLECTED	PRO-RATED ASSESSED VALUATION	SPEC H/S VALU	NET VALUE SUBJECT TO TAXING	COMPOSITE TAX	LESS HOMEST CREDIT	FOREST TAX	SPECIAL LEVY	INTEREST	PRTR'S FEE	UNAP-PLIED CREDIT	DIS
3/01/15	R-011916	1598.73	17250		17250	1598.73							120
3/01/15	R-013844	3614.52	39000		39000	3614.52							120
3/01/15	R-013845	6002.24	68000		68000	6302.24	300.00						120
3/01/15	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
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							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		1227	113.72		3.60					120
3/01/15	R-029216	179.54	1875		1875	173.78		5.76					120
3/01/15	R-036201	505.47	5400		5400	500.47				5.00			120
3/01/15	R-046221	625.59	6750		6750	625.59							120
3/01/15	R-046222	625.59	6750		6750	625.59							120
3/01/15	R-046223	625.59	6750		6750	625.59							120
*TAX YEAR TOTALS		30106.99	328520		328520	30447.21		12.59		39.06			
18							391.87						
GRAND TOTALS		30106.99	328520		328520	30447.21		12.59		39.06			
18							391.87						

PTAX02
 TAX YEAR - 2015
 DIST/BATC- ALL/ALL
 DATE - ALL
 BY - LY/FMSS

MADISON COUNTY
 CASH BOOK SUB-LEDGER OF RECEIPTS

PAGE - 1
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DATE	RECEIPT NUMBER	NAME	ASSESSED VALUE	COMPOSITE TAX	FOREST TAX	SPECIAL LEVY	INTER- EST	PRTR FEE	HOMESTEAD CREDITS		NET TAX
									SPECIAL	REGULA	
											1598.73
3/01/15	R-011916	DIAZ GERALD J JR	17250	1598.73							3614.52
3/01/15	R-013844	EVERETT SAMUEL J & AMANDA A	39000	3614.52							6002.24
3/01/15	R-013845	EVERETT SAMUEL J & AMANDA A	68000	6302.24						300.00	5650.24
3/01/15	R-013846	EVERETT SAMUEL JAMES	60965	5650.24							1053.08
3/01/15	R-015121	FRASCOGNA GREG	11250	1042.65			10.43				305.85
3/01/15	R-021713	HUTSON TIMOTHY S SR	3300	305.85							3089.98
3/01/15	R-025249	KOEINGSBERGER MARC	34332	3181.85						91.87	3614.52
3/01/15	R-027221	LOVELACE TERRY N	39000	3614.52							2386.97
3/01/15	R-028421	MALONEY THOMAS C & CHRISTUS L	25500	2363.34			23.63				19.66
3/01/15	R-029212	MCAS LLC	206	19.09	.57						10.89
3/01/15	R-029213	MCAS LLC	114	10.57	.32						81.21
3/01/15	R-029214	MCAS LLC	851	78.87	2.34						117.32
3/01/15	R-029215	MCAS LLC	1227	113.72	3.60						179.54
3/01/15	R-029216	MCAS LLC	1875	173.78	5.76						505.47
3/01/15	R-036201	PROMISELAND MADISON LLC	5400	500.47			5.00				625.59
3/01/15	R-046221	UTILITY CONSTRUCTORS INC	6750	625.59							625.59
3/01/15	R-046222	UTILITY CONSTRUCTORS INC	6750	625.59							625.59
3/01/15	R-046223	UTILITY CONSTRUCTORS INC	6750	625.59							625.59
*TAX YEAR TOTALS			328520		12.59		39.06				30106.99
18				30447.21						391.87	
GRAND TOTALS			328520		12.59		39.06				30106.99
18				30447.21						391.87	

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 TAX YEAR-2015

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

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 DR/CR-DEBIT

DIS	EX	VALUATION	AD VALOREM TAXES			TOTAL	-REG HOMESTEAD CREDIT- APPLIED	CREDIT- UNAPPLIED	TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
			COUNTY	SCHOOL	MUNICIPAL							
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	.00	12330.41	12.59	.00	16.06	

PTAX43
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State of Mississippi
 County of Madison
 TAXES AT SCHOOL VALUE
 REAL PROPERTY

PAGE- 2
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 DR/CR-DEBIT

DIS	EX	VALUATION	-AD VALOREM TAXES-			-REG HOMESTEAD CREDIT-		TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST	
			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED					UNAPPLIED
120		328520	.00	17920.86	.00	17920.86	195.93	.00	17724.93	.00	.00	23.00
		328520	.00	17920.86	.00	17920.86	195.93	.00	17724.93	.00	.00	23.00

PTAX43
 STATUS---FINAL
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 TAX YEAR-2015

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

PAGE- 1
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 DR/CR-***ALL**

DIS	EX	VALUATION	-AD VALOREM TAXES-			-REG HOMESTEAD CREDIT-		TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST	
			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED					UNAPPLIED
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	.00	12330.41	12.59	.00	16.06

PTAX43
 STATUS---FINAL
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State of Mississippi
 County of Madison
 TAXES AT SCHOOL VALUE
 REAL PROPERTY

PAGE- 2
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 DR/CR-***ALL**

DIS	EX	VALUATION	AD VALOREM TAXES			-REG HOMESTEAD CREDIT- APPLIED	CREDIT- UNAPPLIED	TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST	
			COUNTY	SCHOOL	MUNICIPAL							TOTAL
120		328520	.00	17920.86	.00	17920.86	195.93	.00	17724.93	.00	.00	23.00
		328520	.00	17920.86	.00	17920.86	195.93	.00	17724.93	.00	.00	23.00

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State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 1
 DATE- 3/19/15
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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	328,520	328.52	.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
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	328.51
08	ECONOMIC DEVELOPMENT OP FUND	.4500	328,520	147.83	.00	147.83	.00	147.83
09	COUNTYWIDE INTEREST & SINKING	6.5500	328,520	2,151.80	.00	2,151.80	.00	2,151.80
11	MAPPING AND REAPPRAISAL FUND	.0600	328,520	19.71	.00	19.71	.00	19.71
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	328,520	1,202.37	.00	1,202.37	.00	1,202.37
14	FIRE PROTECTION FUND	1.0000	328,520	328.51	.00	328.51	.00	328.51
15	BRIDGE & CULVERT FUND	1.2000	328,520	394.21	.00	394.21	.00	394.21
16	LIBRARY FUND	1.0700	328,520	351.51	.00	351.51	.00	351.51
17	SOLID WASTE FUND	3.9500	328,520	1,297.64	.00	1,297.64	.00	1,297.64
23	MADISON COUNTY SCHOOL MAINT	44.5500	328,520	14,635.62	195.93	14,439.69	.00	14,439.69
24	MADISON COUNTY SCHOOL IMPROV	1.0000	328,520	328.54	.00	328.54	.00	328.54
26	MADISON COUNTY SCHOOL BOND I&S	9.0000	328,520	2,956.70	.00	2,956.70	.00	2,956.70
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	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	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	1.8300	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	.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	.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- 2
 DATE- 3/19/15
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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
95	PARKWAY EAST	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT	.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
*****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
GENERAL FUND	11,650.38	.00	11,650.38
COUNTY TOTAL	11,650.38	.00	11,650.38
FORESTRY TAX	12.59	.00	12.59
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	12.59	.00	12.59
MADISON SSD	17,724.93	.00	17,724.93
CANTON SSD	.00	.00	.00
SCHOOL TOTAL	17,724.93	.00	17,724.93
REAPPRAISAL	328.52	.00	328.52
SPECIAL LEVY TOTAL	328.52	.00	328.52
CANTON	.00	.00	.00
RIDGELAND	.00	.00	.00
MADISON	.00	.00	.00
FLORA	.00	.00	.00
JACKSON	.00	.00	.00
MUNICIPALITY TOTAL	.00	.00	.00
TOTAL HOMESTEAD CREDIT	391.87	.00	391.87
UNAPPLIED HOMESTEAD CREDIT	.00	.00	.00
NET HOMESTEAD CREDIT	391.87	.00	391.87
PRINTER FEE	.00	.00	.00
TOTAL ADVALOREM TAXES	30,035.63	.00	30,035.63
INTEREST	39.06	.00	39.06

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

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

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**

DIS	EX	VALUATION	AD VALOREM TAXES			TOTAL	-REG HOMESTEAD CREDIT- APPLIED	CREDIT- UNAPPLIED	TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
			COUNTY	SCHOOL	MUNICIPAL							
120		114673	4372.44	.00	.00	4372.44	150.00	.00	4222.44	.00	.00	84.95
		114673	4372.44	.00	.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
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 DR/CR-***ALL**

DIS	EX	VALUATION	AD VALOREM TAXES			TOTAL	-REG HOMESTEAD CREDIT-		TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST
			COUNTY	SCHOOL	MUNICIPAL		APPLIED	UNAPPLIED				
120		114673	.00	6255.46	.00	6255.46	150.00	.00	6105.46	.00	.00	121.61
		114673	.00	6255.46	.00	6255.46	150.00	.00	6105.46	.00	.00	121.61

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

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 1
 DATE- 4/19/15
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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	114,673	114.67	.00	114.67	.00	114.67
04	MADISON COUNTY GENERAL FUND	17.1900	114,673	1,971.22	150.00	1,821.22	.00	1,821.22
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	114.67	.00	114.67
08	ECONOMIC DEVELOPMENT OP FUND	.4500	114,673	51.60	.00	51.60	.00	51.60
09	COUNTYWIDE INTEREST & SINKING	6.5500	114,673	751.10	.00	751.10	.00	751.10
11	MAPPING AND REAPPRAISAL FUND	.0600	114,673	6.88	.00	6.88	.00	6.88
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	114,673	419.70	.00	419.70	.00	419.70
14	FIRE PROTECTION FUND	1.0000	114,673	114.67	.00	114.67	.00	114.67
15	BRIDGE & CULVERT FUND	1.2000	114,673	137.61	.00	137.61	.00	137.61
16	LIBRARY FUND	1.0700	114,673	122.70	.00	122.70	.00	122.70
17	SOLID WASTE FUND	3.9500	114,673	452.95	.00	452.95	.00	452.95
23	MADISON COUNTY SCHOOL MAINT	44.5500	114,673	5,108.71	150.00	4,958.71	.00	4,958.71
24	MADISON COUNTY SCHOOL IMPROV	1.0000	114,673	114.68	.00	114.68	.00	114.68
26	MADISON COUNTY SCHOOL BOND I&S	9.0000	114,673	1,032.07	.00	1,032.07	.00	1,032.07
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	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	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	1.8300	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	.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	.0000	0	.00	.00	.00	.00	.00

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
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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
95	PARKWAY EAST	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT	.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
*****2015 TOTALS*****				10,627.90	300.00	10,327.90	.00	10,327.90

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

State of Mississippi
 County of Madison
 SUMMARY OF TAXES BY LEVY

PAGE- 3
 DATE- 4/19/15
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DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
GENERAL FUND	3,985.07	.00	3,985.07
COUNTY TOTAL	3,985.07	.00	3,985.07
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
NON ADVALOREM TAX	.00	.00	.00
MADISON SSD	6,105.46	.00	6,105.46
CANTON SSD	.00	.00	.00
SCHOOL TOTAL	6,105.46	.00	6,105.46
REAPPRAISAL	114.67	.00	114.67
SPECIAL LEVY TOTAL	114.67	.00	114.67
CANTON	.00	.00	.00
RIDGELAND	.00	.00	.00
MADISON	.00	.00	.00
FLORA	.00	.00	.00
JACKSON	.00	.00	.00
MUNICIPALITY TOTAL	.00	.00	.00
TOTAL HOMESTEAD CREDIT	300.00	.00	300.00
UNAPPLIED HOMESTEAD CREDIT	.00	.00	.00
NET HOMESTEAD CREDIT	300.00	.00	300.00
PRINTER FEE	.00	.00	.00
TOTAL ADVALOREM TAXES	10,321.02	.00	10,321.02
INTEREST	206.56	.00	206.56

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

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