

Memo

To: Board of Supervisors
From: Shelton Vance
Comptroller
CC:
Date: July 6, 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 – May 15:	\$73,350.53
Paid to Trustee (2/25/2015)	\$61,549.92-
Paid to Trustee (5/6/2015)	<u>\$ 9,582.28-</u>
Balance Due Trustee	<u>\$ 2,218.33</u>

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

GLMCLM01 ACCTCY CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4
 Fund 001 GENERAL COUNTY FUND Trans 153496 Amount 61549.92
 Claim 1922 Claim Date 2 25 2015 Release Date 2 25 2015 Status P (NOVDHP)
 Bank 100 Check Date 2 25 2015 Check 9022515 Cash Acct 000 001 Source CD
 Voided Reason
 Vendor No 15706 Payee U.S. BANK CORPORATE TRUST SERVICES
 CLEARED Addr1 TWO JAMES CENTER Add 20150225 CGLEASON
 2 25 2015 Addr2 1021 E. CARY ST, SUITE 1850 Chg 00000000
 Page No 1 City RICHMOND VA 23219 1099 Form M Type 1
 For Investments CD No Maturity Date Rate
 Account Description Invoice InvoiceDate Amount
 001100701 LOST RABBIT URD 2 25 2015 61549.92

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 F13-MODE F14-PAPERLINK
 F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode

GLMCLM01 ACCTCY CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4
 Fund 001 GENERAL COUNTY FUND Trans 154965 Amount 9582.28
 Claim 2597 Claim Date 5 6 2015 Release Date 5 6 2015 Status P (NOVDHP)
 Bank 100 Check Date 5 6 2015 Check 9050615 Cash Acct 000 001 Source CD
 Voided Reason
 Vendor No 15706 Payee U.S. BANK CORPORATE TRUST SERVICES
 CLEARED Addr1 TWO JAMES CENTER Add 20150506 CGLEASON
 5 15 2015 Addr2 1021 E. CARY ST, SUITE 1850 Chg 20150506 CGLEASON
 Page No 1 City RICHMOND VA 23219 1099 Form M Type 1
 For Investments CD No Maturity Date Rate
 Account Description Invoice InvoiceDate Amount
 001100701 LOST RABBIT URD 5 6 2015 9582.28

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 F13-MODE F14-PAPERLINK
 F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode

PTAX43
 STATUS---PRELIMINARY
 MONTH OF- 6/2015
 TAX YEAR-2014

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

PAGE- 1
 DATE- 6/12/15
 TIME-19.13
 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
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

PTAX43
 STATUS---PRELIMINARY
 MONTH OF- 6/2015
 TAX YEAR-2014

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

PAGE- 2
 DATE- 6/12/15
 TIME-19.13
 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
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

PTAX43
 STATUS---PRELIMINARY
 MONTH OF- 6/2015
 TAX YEAR-2015

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

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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
120		4546292	173349.35	.00	.00	173349.35	4800.01	.00	168549.34	12.59	.00	265.00
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
		4591292	173349.35	.00	.00	173349.35	4800.01	.00	168549.34	12.59	.00	265.00

PTAX43
 STATUS---PRELIMINARY
 MONTH OF- 6/2015
 TAX YEAR-2015

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

PAGE- 4
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 TIME-19.13
 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		4546292	.00	248000.99	.00	248000.99	4799.99	.00	243201.00	.00	.00	379.30
120	AE	45000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
---	---	4591292	.00	248000.99	.00	248000.99	4799.99	.00	243201.00	.00	.00	379.30

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

PTAX47-A
 STATUS---PRELIMINARY
 TAX YEAR-2014
 MONTH OF- 6/2015

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 2
 DATE- 6/12/15
 TIME-19.13

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

PTAX47-B
 STATUS---PRELIMINARY
 TAX YEAR-2014
 MONTH OF- 6/2015

State of Mississippi
 County of Madison
 SUMMARY OF TAXES BY LEVY

PAGE- 3
 DATE- 6/12/15
 TIME-19.13

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
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

PTAX47-B
STATUS---PRELIMINARY
TAX YEAR-2014
MONTH OF- 6/2015

State of Mississippi
County of Madison
SUMMARY OF TAXES BY LEVY

PAGE- 4
DATE- 6/12/15
TIME-19.13

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

PTAX47-B
STATUS---PRELIMINARY
TAX YEAR-2014
MONTH OF- 6/2015

State of Mississippi
County of Madison
SUMMARY OF TAXES BY LEVY

PAGE- 5
DATE- 6/12/15
TIME-19.13

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 DISTRICT	.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

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	4,546,292	4,546.24	.00	4,546.24	.00	4,546.24
04	MADISON COUNTY GENERAL FUND	17.1900	4,546,292	78,150.54	4,800.01	73,350.53	.00	73,350.53
05	HOLMES COM COLLEGE MAINT FUND	1.0000	4,546,292	4,546.25	.00	4,546.25	.00	4,546.25
07	HOLMES COM COLLEGE SPECIAL	1.0000	4,546,292	4,546.25	.00	4,546.25	.00	4,546.25
08	ECONOMIC DEVELOPMENT OP FUND	.4500	4,546,292	2,045.79	.00	2,045.79	.00	2,045.79
09	COUNTYWIDE INTEREST & SINKING	6.5500	4,546,292	29,778.12	.00	29,778.12	.00	29,778.12
11	MAPPING AND REAPPRAISAL FUND	.0600	4,546,292	272.75	.00	272.75	.00	272.75
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	4,546,292	16,639.37	.00	16,639.37	.00	16,639.37
14	FIRE PROTECTION FUND	1.0000	4,546,292	4,546.25	.00	4,546.25	.00	4,546.25
15	BRIDGE & CULVERT FUND	1.2000	4,546,292	5,455.51	.00	5,455.51	.00	5,455.51
16	LIBRARY FUND	1.0700	4,546,292	4,864.49	.00	4,864.49	.00	4,864.49
17	SOLID WASTE FUND	3.9500	4,546,292	17,957.79	.00	17,957.79	.00	17,957.79
23	MADISON COUNTY SCHOOL MAINT	44.5500	4,546,292	202,537.77	4,799.99	197,737.78	.00	197,737.78
24	MADISON COUNTY SCHOOL IMPROV	1.0000	4,546,292	4,546.42	.00	4,546.42	.00	4,546.42
26	MADISON COUNTY SCHOOL BOND I&S	9.0000	4,546,292	40,916.80	.00	40,916.80	.00	40,916.80
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- 6/2015

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 7
 DATE- 6/12/15
 TIME-19.13

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*****				421,350.34	9,600.00	411,750.34	.00	411,750.34

PTAX47-B
 STATUS---PRELIMINARY
 TAX YEAR-2015
 MONTH OF- 6/2015

State of Mississippi
 County of Madison
 SUMMARY OF TAXES BY LEVY

PAGE- 8
 DATE- 6/12/15
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DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
GENERAL FUND	159,138.61	.00	159,138.61
COUNTY TOTAL	159,138.61	.00	159,138.61
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	243,201.00	.00	243,201.00
CANTON SSD	.00	.00	.00
SCHOOL TOTAL	243,201.00	.00	243,201.00
REAPPRAISAL	4,546.24	.00	4,546.24
SPECIAL LEVY TOTAL	4,546.24	.00	4,546.24
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	9,600.00	.00	9,600.00
UNAPPLIED HOMESTEAD CREDIT	.00	.00	.00
NET HOMESTEAD CREDIT	9,600.00	.00	9,600.00
PRINTER FEE	.00	.00	.00
TOTAL ADVALOREM TAXES	411,477.59	.00	411,477.59
INTEREST	644.30	.00	644.30

PTAX47-B
STATUS---PRELIMINARY
TAX YEAR-2015
MONTH OF- 6/2015

State of Mississippi
County of Madison
SUMMARY OF TAXES BY LEVY

PAGE- 9
DATE- 6/12/15
TIME-19.13

DESCRIPTION -----	TAX AMOUNT -----	COMMISSION -----	AMOUNT PAID -----
LIBRARY FUND	4,864.49	.00	4,864.49

PTAX47-B
STATUS---PRELIMINARY
TAX YEAR-2015
MONTH OF- 6/2015

State of Mississippi
County of Madison
SUMMARY OF TAXES BY LEVY

PAGE- 10
DATE- 6/12/15
TIME-19.13

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 DISTRICT	.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
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Shelton Vance

From: Tom <gt350h@comcast.net>
Sent: Friday, June 12, 2015 7:22 PM
To: Shelton Vance
Subject: Remaining Monthly Reports
Attachments: Colony Park 10-01-14 thru 05-31-15.PDF; Lost Rabbit 10-01-14 thru 05-31-15.PDF; Lowes TIF 10-01-14 thru 05-31-15.PDF

Shelton,

Attached are:
Lowe's TIF
Lost Rabbit
Colony Park

While the process is automatic, the PDF naming is manual, so check after me.

Tom