

Memo

To: Board of Supervisors
From: Shelton Vance
Comptroller
CC:
Date: March 21, 2016
Re: Galleria TIF

TIF Fund Activity –

Balance 9/30/2015	\$ 14,412.50
Interest 1/29/2016	\$ 7.40
Transfers 3/21/2016	<u>\$106,677.58</u>
Total Available	<u>\$121,097.48</u>

Bond Payment Due – 4/1/2016

Principal	\$20,700.00
Interest	<u>\$67,044.45</u>
Total Due	<u>\$87,744.45</u>

Please authorize payment of \$87,744.45 from the Galleria TIF Special Fund to satisfy the current obligation on this bond.

Galleria TIF
Summary of Real/Personal Property Ad Valorem Taxes
Actual Collection Fiscal Year 2016

Fund Name	Fund #	Oct 15-Jan 16	Base Tax (2005)	Amount Due Fund 228
General Fund	001	62,333.66	280.29	62,053.37
Reappraisal Trust Fund	002	3,766.62	14.38	3,752.24
Library Fund	095	3,937.24	20.59	3,916.65
Mapping & Reappraisal Fund	096	220.78	5.55	215.23
Economic Development Fund	137	1,655.84	8.17	1,647.67
Road Maintenance Fund-County	150	6,733.80	62.59	6,671.21
Bridge & Culvert Fund	160	4,415.60	46.41	4,369.19
Countywide Interest & Sinking	226	24,101.86	49.84	24,052.02
Totals of Real/Personal Property Ad Valorem Collections		107,165.40	487.82	106,677.58

PTAX02
 DATE - MONTH
 DISTRICT - ALL/2016
 BATCH - ALL
 BY - GZ/FMSS

MADISON COUNTY
 CASH BOOK SUB-LEDGER OF RECEIPTS

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DATE	RECEIPT NUMBER	NAME	BAT	ASSESSED VALUE	COMPOSITE TAX	FOREST TAX	SPECIAL LEVY	INTER-EST	PRTR FEE	HOMESTEAD CREDITS SPECIAL REGULA	NET TAX
3/01/16	P-002426	J P MORGAN CHASE BANK NA	124	3160	368.23						368.23
3/01/16	P-002445	COMCAST OF MISS CALL CENTER, LLC	122	86950	5025.71						5025.71
3/01/16	P-002543	ITT TECHNICAL INSTITUTE	111	37830	4408.33						4408.33
3/01/16	P-002787	XEROX SERVICES	105	361780	42158.22						42158.22
3/01/16	P-002856	COMCAST OF MS. CALL CENTER LLC	122	284430	33144.63						33144.63
3/01/16	P-003090	XEROX CORPORATION	124	3950	460.29						460.29
3/01/16	P-003309	XEROX SERVICES	105	17390	2026.46						2026.46
3/01/16	P-003494	WASTE MANAGEMENT OF LOUISIANA L	124	15330	1786.40						1786.40
3/01/16	R-007642	CEDARCREST PROPERTIES LLC	202	2205	256.95		4778.06				5035.01
3/01/16	R-011552	DDA ENTERPRISES LLC	209	14648	1706.93		31740.08				33447.01
3/01/16	R-013509	ELN ENTERPRISES LLC	209	8505	991.09		18429.72				19420.81
3/01/16	R-015648	GALLERIA PKWY LLC	209	2264	263.82		118964.41				119228.23
3/01/16	R-016033	GEN PROPERTIES LLC	209	8955	1043.53		19404.76				20448.29
3/01/16	R-016035	GENDER HOLDINGS LLC	209	17190	2003.15		37249.50				39252.65
3/01/16	R-036674	PRIDE BROS LLC	215	4500	524.39		9751.17				10275.56
3/01/16	R-042492	SORRENTO I LLC	209	13722	1599.02		3412.90				5011.92
3/01/16	R-042493	SORRENTO I LLC	209	1799389	209682.80		40954.95				250637.75
3/01/16	R-042496	SORRENTO II PROPERTIES LP	209	1061345	123678.53		31740.08				155418.61
3/01/16	R-042497	SORRENTO II PROPERTIES LP	209	13722	1599.02		3412.90				5011.92
3/01/16	R-046508	TULLIO LLC	209	9360	1090.72		20282.53				21373.25
*TAX YEAR TOTALS				3766625							773939.28
20					433818.22		340121.06				
GRAND TOTALS				3766625							773939.28
20					433818.22		340121.06				

PTAX43
 STATUS---FINAL
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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-----			-----REG HOMESTEAD CREDIT-----		TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST	
			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED					UNAPPLIED
153		2955805	98073.55	.00	.00	98073.55	.00	.00	98073.55	.00	340121.06	.00
		2955805	98073.55	.00	.00	98073.55	.00	.00	98073.55	.00	340121.06	.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					UNAPPLIED
153		2955805	.00	.00	85127.14	85127.14	.00	.00	85127.14	.00	.00	.00
		2955805	.00	.00	85127.14	85127.14	.00	.00	85127.14	.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					UNAPPLIED
153		2955805	.00	161239.26	.00	161239.26	.00	.00	161239.26	.00	.00	.00
		2955805	.00	161239.26	.00	161239.26	.00	.00	161239.26	.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					UNAPPLIED
150		723870	24017.96	.00	.00	24017.96	.00	.00	24017.96	.00	.00	.00
150	10	86950	282.58	.00	.00	282.58	.00	.00	282.58	.00	.00	.00
		810820	24300.54	.00	.00	24300.54	.00	.00	24300.54	.00	.00	.00

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DIS	EX	VALUATION	-----AD VALOREM TAXES-----			TOTAL	-REG HOMESTEAD CREDIT-		TOTAL TAX	FORESTRY	SPECIAL	INTEREST
			COUNTY	SCHOOL	MUNICIPAL		APPLIED	UNAPPLIED				
150		723870	.00	.00	20847.42	20847.42	.00	.00	20847.42	.00	.00	.00
		723870	.00	.00	20847.42	20847.42	.00	.00	20847.42	.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					UNAPPLIED
150		723870	.00	39487.18	.00	39487.18	.00	.00	39487.18	.00	.00	.00
150	10	86950	.00	4743.13	.00	4743.13	.00	.00	4743.13	.00	.00	.00
		810820	.00	44230.31	.00	44230.31	.00	.00	44230.31	.00	.00	.00

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			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED					UNAPPLIED
153		2955805	98073.55	.00	.00	98073.55	.00	.00	98073.55	.00	340121.06	.00
		2955805	98073.55	.00	.00	98073.55	.00	.00	98073.55	.00	340121.06	.00

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			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED				
153		2955805	.00	.00	85127.14	85127.14	.00	.00	85127.14	.00	.00
		2955805	.00	.00	85127.14	85127.14	.00	.00	85127.14	.00	.00

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			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED				
153		2955805	.00	161239.26	.00	161239.26	.00	.00	161239.26	.00	.00
		2955805	.00	161239.26	.00	161239.26	.00	.00	161239.26	.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				
150		723870	24017.96	.00	.00	24017.96	.00	.00	24017.96	.00	.00
150	10	86950	282.58	.00	.00	282.58	.00	.00	282.58	.00	.00
		810820	24300.54	.00	.00	24300.54	.00	.00	24300.54	.00	.00

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DIS	EX	VALUATION	-----AD VALOREM TAXES-----			TOTAL	-REG HOMESTEAD CREDIT-		TOTAL TAX	FORESTRY	SPECIAL	INTEREST
			COUNTY	SCHOOL	MUNICIPAL		APPLIED	UNAPPLIED				
150		723870	.00	.00	20847.42	20847.42	.00	.00	20847.42	.00	.00	.00
		723870	.00	.00	20847.42	20847.42	.00	.00	20847.42	.00	.00	.00

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			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED					UNAPPLIED
150		723870	.00	39487.18	.00	39487.18	.00	.00	39487.18	.00	.00	.00
150	10	86950	.00	4743.13	.00	4743.13	.00	.00	4743.13	.00	.00	.00
		810820	.00	44230.31	.00	44230.31	.00	.00	44230.31	.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
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	3,766,625	3,766.62	.00	3,766.62	.00	3,766.62
04	MADISON COUNTY GENERAL FUND	16.9400	3,679,675	62,333.66	.00	62,333.66	.00	62,333.66
05	HOLMES COM COLLEGE MAINT FUND	1.0000	3,766,625	3,766.62	.00	3,766.62	.00	3,766.62
07	HOLMES COM COLLEGE SPECIAL	1.2500	3,766,625	4,708.27	.00	4,708.27	.00	4,708.27
08	ECONOMIC DEVELOPMENT OP FUND	.4500	3,679,675	1,655.84	.00	1,655.84	.00	1,655.84
09	COUNTYWIDE INTEREST & SINKING	6.5500	3,679,675	24,101.86	.00	24,101.86	.00	24,101.86
11	MAPPING AND REAPPRAISAL FUND	.0600	3,679,675	220.78	.00	220.78	.00	220.78
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	1.0000	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.2000	3,679,675	4,415.60	.00	4,415.60	.00	4,415.60
16	LIBRARY FUND	1.0700	3,679,675	3,937.24	.00	3,937.24	.00	3,937.24
17	SOLID WASTE FUND	3.9500	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	46.5500	3,766,625	175,336.52	.00	175,336.52	.00	175,336.52
26	MADISON COUNTY SCHOOL BOND I&S	8.0000	3,766,625	30,133.05	.00	30,133.05	.00	30,133.05
32	CANTON SCHOOL MAINTENANCE FUND	43.7000	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	12.9500	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	3,679,675	6,733.80	.00	6,733.80	.00	6,733.80
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	47.3900	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	2.9800	0	.00	.00	.00	.00	.00
67	CITY OF JACKSON-PARKS & RECREA	2.0000	0	.00	.00	.00	.00	.00
68	CITY OF JACKSON-F & P DIS REL	3.8900	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.7700	0	.00	.00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENU	21.0000	3,679,675	77,273.13	.00	77,273.13	.00	77,273.13
71	CITY OF MADISON-BOND & INTERES	7.8000	3,679,675	28,701.43	.00	28,701.43	.00	28,701.43
72	ROAD MAINTENANCE FUND-MADISON	1.8300	3,679,675	6,733.80	.00	6,733.80	.00	6,733.80
74	ROAD MAINTENANCE FUND-FLORA	1.8300	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	34.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.8300	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
88	CITY OF CANTON CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
89	MADISON COUNTY CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
90	COLONY PARK PID	.0000	0	.00	.00	.00	.00	.00
91	REUNION OPERATING FUND	.0000	0	.00	.00	.00	.00	.00
92	REUNION PID	.0000	0	.00	.00	.00	.00	.00
93	PARKWAY SOUTH PID	.0000	0	340,121.06	.00	340,121.06	10,203.63	329,917.43

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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
94	GRANDVIEW PID	.0000	0	.00	.00	.00	.00	.00
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
*****2016 TOTALS*****				773,939.28	.00	773,939.28	10,203.63	763,735.65

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DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
GENERAL FUND	107,936.43	.00	107,936.43
COUNTY TOTAL	107,936.43	.00	107,936.43
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	340,121.06	10,203.63	329,917.43
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	340,121.06	10,203.63	329,917.43
MADISON SSD	205,469.57	.00	205,469.57
CANTON SSD	.00	.00	.00
SCHOOL TOTAL	205,469.57	.00	205,469.57
REAPPRAISAL	3,766.62	.00	3,766.62
SPECIAL LEVY TOTAL	3,766.62	.00	3,766.62
CANTON	.00	.00	.00
RIDGELAND	.00	.00	.00
MADISON	105,974.56	.00	105,974.56
FLORA	.00	.00	.00
JACKSON	.00	.00	.00
MUNICIPALITY TOTAL	105,974.56	.00	105,974.56
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	433,597.44	.00	433,597.44
INTEREST	.00	.00	.00

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DESCRIPTION -----	TAX AMOUNT -----	COMMISSION -----	AMOUNT PAID -----
LIBRARY FUND	3,937.24	.00	3,937.24

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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	6,733.80	.00	6,733.80
FLORA ROAD MAINTENANCE	.00	.00	.00
JACKSON ROAD MAINTENANCE	.00	.00	.00
RIDGELAND ROAD MAINTENANCE	.00	.00	.00
MUNICIPAL ROAD MAINTENANCE	6,733.80	.00	6,733.80

PTAX48
MUNICIPALITY-M/Madison
MONTH OF- 3/2016
TAX YEAR-2016

State of Mississippi
County of Madison
DETAIL OF TAXES BY MUNICIPALITY
REAL PROPERTY

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PARCEL NUMBER	OWNER NAME	ASSESSED VALUATION	--H/S VALUATION--		TAX EX DIS CD	-----COLLECTION SUMMARY-----		
			REGULAR	SPECIAL		TAXES	INTEREST	TOTAL
072C-06A-003/04.00	GENDER HOLDINGS LLC	17,190			153	495.07	.00	495.07
072C-06A-003/07.00	ELN ENTERPRISES LLC	8,505			153	244.94	.00	244.94
072C-06A-003/08.00	DDA ENTERPRISES LLC	14,648			153	421.86	.00	421.86
072C-06A-003/10.00	TULLIO LLC	9,360			153	269.56	.00	269.56
072C-06A-003/11.00	GEN PROPERTIES LLC	8,955			153	257.90	.00	257.90
072C-06A-005/02.00	SORRENTO I LLC	13,722			153	395.19	.00	395.19
072C-06A-005/03.00	CEDARCREST PROPERTIES LLC	2,205			153	63.50	.00	63.50
072C-06A-005/04.00	PRIDE BROS LLC	4,500			153	129.60	.00	129.60
072C-06A-005/06.00	SORRENTO II PROPERTIES LP	1,061,345			153	30,566.73	.00	30,566.73
082I-31 -002/01.00	GALLERIA PKWY LLC	2,264			153	65.20	.00	65.20
082I-31 -002/06.00	SORRENTO I LLC	1,799,389			153	51,822.40	.00	51,822.40
082I-31 -002/07.00	SORRENTO II PROPERTIES LP	13,722			153	395.19	.00	395.19
PROPERTY TYPE TOTAL		2,955,805				85,127.14	.00	85,127.14

PTAX48
MUNICIPALITY-M/Madison
MONTH OF- 3/2016
TAX YEAR-2016

State of Mississippi
County of Madison
DETAIL OF TAXES BY MUNICIPALITY
PERSONAL PROPERTY

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DATE- 3/17/16
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PARCEL NUMBER	OWNER NAME	ASSESSED VALUATION	--H/S VALUATION--		TAX EX DIS CD	-----COLLECTION SUMMARY-----		
			REGULAR	SPECIAL		TAXES	INTEREST	TOTAL
006035	J P MORGAN CHASE BANK NA	3,160			150	91.00	.00	91.00
006374	ITT TECHNICAL INSTITUTE	37,830			150	1,089.50	.00	1,089.50
006962	XEROX SERVICES	361,780			150	10,419.26	.00	10,419.26
007107	COMCAST OF MS. CALL CENTER LLC	284,430			150	8,191.58	.00	8,191.58
007542	XEROX CORPORATION	3,950			150	113.75	.00	113.75
007884	XEROX SERVICES	17,390			150	500.83	.00	500.83
008219	WASTE MANAGEMENT OF LOUISIANA LLC	15,330			150	441.50	.00	441.50
PROPERTY TYPE TOTAL		723,870				20,847.42	.00	20,847.42
TAX YEAR 2016 TOTAL		3,679,675				105,974.56	.00	105,974.56
MUNICIPALITY M TOTAL		3,679,675				105,974.56	.00	105,974.56

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2016 R-007642	072C-06A-005/03.00	CEDARCREST PROPERTIES LLC 385-B HIGHLAND COLONY PKWY STE 502 RIDGELAND MS 39157	.98A OFF E/S NE1/4 E OF HEDGE	4,778.06	03/01/2016
2016 R-011552	072C-06A-003/08.00	DDA ENTERPRISES LLC 385-B HIGHLAND COLONY PKWY STE 404 RIDGELAND MS 39157	6.51 AC ON E/S I-55 IN SW1/4 NE1/4	31,740.08	03/01/2016
2016 R-013509	072C-06A-003/07.00	ELN ENTERPRISES LLC 385-B HIGHLAND COLONY PKWY STE 404 RIDGELAND MS 39157	3.78 AC FRONTING E/S I-55 OUT E1/2 W1/2 NE1/4	18,429.72	03/01/2016
2016 R-015648	082I-31 -002/01.00	GALLERIA PKWY LLC 385-B HIGHLAND COLONY PKWY STE 502 RIDGELAND MS 39157	24.4 AC IN SE1/4 E OF HWY & S OF CR EEK	118,964.41	03/01/2016
2016 R-016033	072C-06A-003/11.00	GEN PROPERTIES LLC 385-B HIGHLAND COLONY PKWY STE 404 RIDGELAND MS 39157	3.98AC IN SW1/4 NE1/4	19,404.76	03/01/2016
2016 R-016035	072C-06A-003/04.00	GENDER HOLDINGS LLC 385-B HIGHLAND COLONY PKWY STE 404 RIDGELAND MS 39157	7.64 AC FRONTING E/S I-55 OUT E1/2 W1/2 NE1/4	37,249.50	03/01/2016
2016 R-036674	072C-06A-005/04.00	PRIDE BROS LLC 112 HADDINGTON CV MADISON MS 39110	2A OFF E/S NE1/4 E OF HEDGE	9,751.17	03/01/2016
2016 R-042492	072C-06A-005/02.00	SORRENTO I LLC 385-B HIGHLAND COLONY PKWY STE 502 RIDGELAND MS 39157	.7A OFF NE1/4 NE1/4	3,412.90	03/01/2016
2016 R-042493	082I-31 -002/06.00	SORRENTO I LLC 385-B HIGHLAND COLONY PKWY STE 502 RIDGELAND MS 39157	8.4 AC IN SE1/4 E OF HWY & S OF CRE EK	40,954.95	03/01/2016
2016 R-042496	072C-06A-005/06.00	SORRENTO II PROPERTIES LP 395-B HIGHLAND COLONY PKWY STE 404 RIDGELAND MS 39157	6.51A OFF NE1/4 NE1/4	31,740.08	03/01/2016
2016 R-042497	082I-31 -002/07.00	SORRENTO II PROPERTIES LP 395-B HIGHLAND COLONY PKWY STE 404 RIDGELAND MS 39157	.7 AC IN SE1/4 SE1/4 E OF HWY	3,412.90	03/01/2016

PTAX4C
SETTLEMENT MONTH 03/2016

County of Madison
SPECIAL ASSESSMENTS COLLECTIONS
Parkway South PID

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RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2016 R-046508	072C-06A-003/10.00	TULLIO LLC 385-B HIGHLAND COLONY PKWY STE 404 RIDGELAND MS 39157	4.16 AC IN W1/2 NE1/4	20,282.53	03/01/2016
				340,121.06	
				340,121.06	

\$1,135,000

Madison County Mississippi
Taxable Tax Increment Limited Obligation Refunding Bonds, Series 2015
(Galleria Parkway Project)

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/25/2015	-	-	-	-	-
04/01/2016	20,700.00	5.370%	67,044.45	87,744.45	-
09/30/2016	-	-	-	-	87,744.45
04/01/2017	29,900.00	5.370%	59,837.91	89,737.91	-
09/30/2017	-	-	-	-	89,737.91
04/01/2018	31,500.00	5.370%	58,232.28	89,732.28	-
09/30/2018	-	-	-	-	89,732.28
04/01/2019	33,200.00	5.370%	56,540.73	89,740.73	-
09/30/2019	-	-	-	-	89,740.73
04/01/2020	35,000.00	5.370%	54,757.89	89,757.89	-
09/30/2020	-	-	-	-	89,757.89
04/01/2021	36,900.00	5.370%	52,878.39	89,778.39	-
09/30/2021	-	-	-	-	89,778.39
04/01/2022	38,900.00	5.370%	50,896.86	89,796.86	-
09/30/2022	-	-	-	-	89,796.86
04/01/2023	41,000.00	5.370%	48,807.93	89,807.93	-
09/30/2023	-	-	-	-	89,807.93
04/01/2024	43,200.00	5.370%	46,606.23	89,806.23	-
09/30/2024	-	-	-	-	89,806.23
04/01/2025	45,500.00	5.370%	44,286.39	89,786.39	-
09/30/2025	-	-	-	-	89,786.39
04/01/2026	47,900.00	5.370%	41,843.04	89,743.04	-
09/30/2026	-	-	-	-	89,743.04
04/01/2027	50,500.00	5.370%	39,270.81	89,770.81	-
09/30/2027	-	-	-	-	89,770.81
04/01/2028	53,200.00	5.370%	36,558.96	89,758.96	-
09/30/2028	-	-	-	-	89,758.96
04/01/2029	56,100.00	5.370%	33,702.12	89,802.12	-
09/30/2029	-	-	-	-	89,802.12
04/01/2030	59,100.00	5.370%	30,689.55	89,789.55	-
09/30/2030	-	-	-	-	89,789.55
04/01/2031	62,200.00	5.370%	27,515.88	89,715.88	-
09/30/2031	-	-	-	-	89,715.88
04/01/2032	65,600.00	5.370%	24,175.74	89,775.74	-
09/30/2032	-	-	-	-	89,775.74
04/01/2033	69,100.00	5.370%	20,653.02	89,753.02	-
09/30/2033	-	-	-	-	89,753.02
04/01/2034	72,800.00	5.370%	16,942.35	89,742.35	-
09/30/2034	-	-	-	-	89,742.35
04/01/2035	242,700.00	5.370%	13,032.99	255,732.99	-
09/30/2035	-	-	-	-	255,732.99
Total	\$1,135,000.00	-	\$824,273.52	\$1,959,273.52	-

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