

Payment Report

Lender:	T3 Lending	Date:	12/16/2024
Address:	PO BOX 257, Thermopolis	State, Zip:	WY, 82443

Agency Code:	FL040 0000	Discount Date:	
Agency Name:	Madison Quarterly	Economic Loss Date:	12/31/2024
Payee:	TAX COLLECTOR	Preferred Due Date:	
Mailing Address:	229 SW Pinckney St Rm 102, Madison, FL 32340-2482	Installment:	3

Mail Service	Tracking No	Check No	Parcel Count	Check Amount
USPS		12345	1	\$19,000.00

Borrower Name	Address	Parcel	Bill Number	Base Tax
MADISON FLORIDA MANAGEMENT LLC	167 SE BANDIT ST	18-1S-10-1271-006-000		\$19,405.42
			Total	\$19,405.42



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Notice Of AD Valorem Taxes & Non-AD Valorem Assessments

Bill # R 326500 2024

R 18-1S-10-1271-006-000

REAL ESTATE TAX/NOTICE RECEIPT FOR MADISON COUNTY

IF PAID IN TOTAL DUE	JUNE	SEPTEMBER	DECEMBER	MARCH	JUNE
	\$18705.15	\$17863.39	\$19405.42	\$20005.56	\$0.00

AD VALOREM TAXES

TAXING AUTHORITY	MILLAGE RATE	TAX AMOUNT
COUNTY	.00887760	\$46,203.17
SCHOOL RLE	.00309000	\$16,081.80
SCHOOL DISC	.00224800	\$11,699.64
SRW WATER	.00029360	\$1,528.03
TOTAL AD-VALOREM:		\$75,512.64

NON-AD VALOREM ASSESSMENTS

TAXING AUTHORITY	TAX AMOUNT
Asmt - FIRE ASSESSMENT	\$1,908.78
TOTAL NON-AD VALOREM:	\$1,908.78

COMBINED TAXES & ASMTS: **\$77,421.42**

DISCOUNT: **\$0.00**

UNPAID BALANCE: **\$39,410.98**

MADISON FLORIDA MANAGEMENT LLC

**167 SE BANDIT ST
MADISON , FL 32340**

3.390 ACRES

**BEG AT NE COR OF SW4 OF NE4 RU
N S2314' NW395' NW283' TO POB
CONT NW'LY 323' NW101' NE 368'
SE420' SW314' TO POB OR 384/0**

FAIR MKT VALUE	\$5,204,466.00	DIST	10
ASSESS	\$5,204,466.00	EXEMPT VALUE	\$0.00
TAXABLE VALUE	\$5,204,466.00		

Exemptions:

Property Address:

167 SE BANDIT ST MADISON 32340

Installment Details

#	Due Date	Amount	Receipt#	Paid	Amt Due	Last Paid	Add To Cart
1	JUNE	18705.15	1004693	17582.84	\$0.00	7/1/2024 12:00:00 AM	

2	SEPTEMBER	17863.39	9872	17863.39	\$0.00	10/1/2024 12:00:00 AM	
3	DECEMBER	19405.42		0.00	\$19,405.42		 P A Y
4	MARCH	20005.56		0.00	\$20,005.56		 P A Y

Tax Roll Property Summary

Parcel	Roll Type	Year	Original Gross Tax	Original Assessments	Date Paid	Amount Paid	Total Unpaid
181S101271006000 R		2024	\$75,512.64	\$1,908.78	7/1/2024	\$17,582.84	\$39,410.98
					10/1/2024	\$17,863.39	
181S101271006000 R		2023	\$73,229.85	\$1,590.65	6/26/2023	\$13,090.92	\$0.00
					9/8/2023	\$13,299.78	
					12/12/2023	\$22,779.26	
					3/8/2024	\$23,483.75	
181S101271006000 R		2022	\$54,433.42	\$1,272.52	6/10/2022	\$13,714.39	\$0.00
					9/13/2022	\$13,933.21	
					12/28/2022	\$12,865.31	
					2/21/2023	\$13,263.20	
181S101271006000 R		2021	\$57,086.52	\$1,272.52	6/11/2021	\$13,978.03	\$0.00
					9/13/2021	\$14,201.07	
					12/13/2021	\$13,880.00	
					3/14/2022	\$14,309.28	
181S101271006000 R		2020	\$58,208.43	\$1,272.52	6/10/2020	\$14,183.48	\$0.00
					9/11/2020	\$14,409.78	
					12/8/2020	\$14,212.14	
					3/18/2021	\$14,651.67	
181S101271006000 R		2019	\$59,082.65	\$1,272.52	6/17/2019	\$12,163.21	\$0.00
					9/23/2019	\$12,357.29	
					12/26/2019	\$16,720.89	
					5/14/2020	\$17,799.13	
181S101271006000 R		2018	\$50,485.75	\$1,272.52	6/7/2018	\$9,869.48	\$0.00
					9/13/2018	\$10,026.97	
					12/13/2018	\$14,918.32	
					3/11/2019	\$15,379.67	
181S101271006000 R		2017	\$40,725.24	\$1,272.52	6/26/2017	\$9,996.24	\$0.00
					9/25/2017	\$10,155.73	
					12/20/2017	\$10,053.66	
					3/12/2018	\$10,364.59	
181S101271006000 R		2016	\$41,890.37	\$646.73	6/27/2016	\$10,302.83	\$0.00
					9/26/2016	\$10,467.22	
					12/27/2016	\$9,998.88	
					3/27/2017	\$10,308.08	
181S101271006000 R		2015	\$43,195.04	\$646.73	6/23/2015	\$10,389.94	\$0.00
					9/28/2015	\$10,555.71	
					12/21/2015	\$10,541.76	
					3/22/2016	\$10,867.75	



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