

MOREHOUSE PARISH SCHOOL BOARD

Ad Valorem Taxes FYE June 30, 2011

Parish-Wide Taxes	Authorized Millage	Levied Millage	Expiration Date	Operating Fund	Estimated Revenues
Constitutional	5.22	5.22	Statutory	General Fund	\$767,282
Maintenance and Operations	6.45	6.45	2014	General Fund	\$947,747
Special Leeway Maint/Operation	6.01	6.01	2014	General Fund	\$883,078
Special 1998 Capital Program	10.00	10.00	2013	Sales Tax Fund #11	\$1,469,082
General Obligation Bonds	Variable	10.00	2028	Sinking Fund	\$1,469,082
District Taxes					
East Morehouse School District	9.95	9.95	2014	East Morehouse Tax	\$354,842
School District 12 (Beekman)	5.00	5.00	2013	Beekman Tax	\$51,632

Outstanding Debt FYE June 30, 2011

Description	Final Payment Due Date	Operating Fund Making Payments	Outstanding Principal	Outstanding Interest	Total Amount
G/O Bonds, Series 2003	Mar. 1, 2028	Sinking Fund	\$7,865,000.00	\$3,682,637.50	\$11,547,637.50
G/O Bonds, Series 2004	Mar. 1, 2029	Sinking Fund	\$4,085,000.00	\$1,899,790.00	\$5,984,790.00
G/O Bonds, Series 2007	Mar. 1, 2032	Sinking Fund	\$4,530,000.00	\$2,658,095.00	\$7,188,095.00
School District 12, Series 2004	Mar. 1, 2014	District 12 Tax Fund	\$60,000.00	\$5,980.00	\$65,980.00
Suntrust Finance(Energy Savings)	Dec. 15, 2015	General Fund	\$685,044.11	\$283,895.89	\$968,940.00
Totals			\$17,225,044.11	\$8,530,398.39	\$25,755,442.50