

Taxing Authority: LINCOLN PARISH

| Description                       |         | Count  | Millage  | Assessed Value | Homestead Value | Taxable Value | Total Tax     | Homestead Tax | Taxpayer Tax  |
|-----------------------------------|---------|--------|----------|----------------|-----------------|---------------|---------------|---------------|---------------|
| PARISH OTHER                      |         |        |          |                |                 |               |               |               |               |
| Tax Comm Fee Public Service       |         | 80     | 0.400 M  | 45,692,050     | 0               | 45,692,050    | 18,276.84     | 0.00          | 18,276.84     |
| Tax Comm Fee Bank Shares          |         | 11     | 0.300 M  | 16,716,100     | 0               | 16,716,100    | 5,014.84      | 0.00          | 5,014.84      |
| Fire Fee                          |         | 8,747  | 72.000 F | 9,939          | 0               | 9,939         | 715,608.00    | 0.00          | 715,608.00    |
| PJ General Alimony - Inside       | 1049003 | 9,666  | 1.680 M  | 291,565,626    | 19,064,755      | 272,500,871   | 489,830.28    | 32,028.75     | 457,801.53    |
| PJ General Alimony-Outside        | 1049002 | 19,562 | 3.370 M  | 347,033,731    | 42,911,763      | 304,121,968   | 1,169,526.14  | 144,633.99    | 1,024,892.15  |
| Ruston General Fund               | 5181001 | 9,666  | 4.630 M  | 291,565,626    | 0               | 291,565,626   | 1,349,948.19  | 0.00          | 1,349,948.19  |
| Ruston Recreational Tax           | 5181003 | 9,666  | 2.580 M  | 291,565,626    | 0               | 291,565,626   | 752,240.05    | 0.00          | 752,240.05    |
| Timber                            |         | 6,783  | 0.080 F  | 0              | 0               | 0             | 19,510.40     | 1,507.76      | 18,002.64     |
| Sub-Totals                        |         |        |          |                |                 |               | 4,519,954.74  | 178,170.50    | 4,341,784.24  |
| PARISH WIDE                       |         |        |          |                |                 |               |               |               |               |
| Assessment District               | 1049008 | 29,227 | 1.950 M  | 637,285,006    | 61,976,518      | 575,308,488   | 1,242,739.50  | 120,885.82    | 1,121,853.68  |
| Law Enforcement Dist CM           | 1049009 | 29,228 | 4.410 M  | 638,599,357    | 61,976,518      | 576,622,839   | 2,816,255.57  | 273,348.31    | 2,542,907.26  |
| Law Enforcement Dist OP           | 1049010 | 29,228 | 7.470 M  | 638,599,357    | 61,976,518      | 576,622,839   | 4,770,369.48  | 462,995.87    | 4,307,373.61  |
| Library Operation                 | 1049004 | 29,228 | 3.800 M  | 638,599,357    | 61,976,518      | 576,622,839   | 2,426,310.28  | 235,175.54    | 2,191,134.74  |
| PJ Parish Wide Construction       | 1049005 | 29,228 | 4.410 M  | 638,599,357    | 61,976,518      | 576,622,839   | 2,816,255.57  | 273,348.31    | 2,542,907.26  |
| PJ Parish Wide Road & Maintenance | 1049006 | 29,228 | 4.410 M  | 638,599,357    | 61,976,518      | 576,622,839   | 2,816,255.57  | 273,348.31    | 2,542,907.26  |
| SB Parish Constitutional Tax      | 1049011 | 29,228 | 3.730 M  | 643,856,759    | 61,976,518      | 581,880,241   | 2,401,618.93  | 231,204.17    | 2,170,414.76  |
| SB Parish Special Maint & Oper    | 1049022 | 29,228 | 4.690 M  | 643,856,759    | 61,976,518      | 581,880,241   | 3,019,719.71  | 290,701.41    | 2,729,018.30  |
| SB Parish Special Repair & Equi   | 1049023 | 29,228 | 4.690 M  | 643,856,759    | 61,976,518      | 581,880,241   | 3,019,719.71  | 290,701.41    | 2,729,018.30  |
| SB Parish Wide M & O              | 1049029 | 29,228 | 8.090 M  | 643,856,759    | 61,976,518      | 581,880,241   | 5,208,832.63  | 501,422.17    | 4,707,410.46  |
| SB Parish Wide Maint & Oper       | 1049028 | 29,228 | 9.540 M  | 643,856,759    | 61,976,518      | 581,880,241   | 6,142,394.72  | 591,256.40    | 5,551,138.32  |
| Sub-Totals                        |         |        |          |                |                 |               | 36,680,471.67 | 3,544,387.72  | 33,136,083.95 |
| SCHOOL BOARD #1                   |         |        |          |                |                 |               |               |               |               |
| School District #1                | 1049039 | 18,021 | 16.750 M | 438,040,866    | 39,197,615      | 398,843,251   | 7,337,208.57  | 656,580.84    | 6,680,627.73  |
| School District #1 M & O          | 1049015 | 18,021 | 2.530 M  | 438,040,866    | 39,197,615      | 398,843,251   | 1,108,264.02  | 99,190.78     | 1,009,073.24  |
| Sub-Totals                        |         |        |          |                |                 |               | 8,445,472.59  | 755,771.62    | 7,689,700.97  |
| SCHOOL BOARD #3                   |         |        |          |                |                 |               |               |               |               |
| School District #3                | 1049018 | 3,814  | 11.500 M | 86,175,824     | 6,554,232       | 79,621,592    | 991,023.09    | 75,373.73     | 915,649.36    |
| School District #3 M & O          | 1049016 | 3,814  | 3.330 M  | 86,175,824     | 6,554,232       | 79,621,592    | 286,968.78    | 21,828.29     | 265,140.49    |
| Sub-Totals                        |         |        |          |                |                 |               | 1,277,991.87  | 97,202.02     | 1,180,789.85  |
| SCHOOL BOARD #5                   |         |        |          |                |                 |               |               |               |               |
| School District #5                | 1049024 | 3,095  | 2.850 M  | 48,538,294     | 4,769,222       | 43,769,072    | 138,336.58    | 13,594.45     | 124,742.13    |
| Sub-Totals                        |         |        |          |                |                 |               | 138,336.58    | 13,594.45     | 124,742.13    |

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| SCHOOL BOARD #6          |         |       |          |                |                 |               |               |               |               |
| School District #6       | 1049033 | 4,291 | 14.000 M | 70,394,440     | 11,455,449      | 58,938,991    | 985,521.94    | 160,376.27    | 825,145.67    |
| School District #6 M & O | 1049034 | 4,291 | 2.690 M  | 70,394,440     | 11,455,449      | 58,938,991    | 189,367.23    | 30,821.23     | 158,546.00    |
|                          |         |       |          |                |                 | Sub-Totals    | 1,174,889.17  | 191,197.50    | 983,691.67    |
|                          |         |       |          |                |                 | Totals        | 52,237,116.62 | 4,780,323.81  | 47,456,792.81 |

Taxing Authority: DUBACH

| Description                |         | Count | Millage | Assessed Value | Homestead Value | Taxable Value | Total Tax | Homestead Tax | Taxpayer Tax |
|----------------------------|---------|-------|---------|----------------|-----------------|---------------|-----------|---------------|--------------|
| DUBACH                     |         |       |         |                |                 |               |           |               |              |
| Dubach Handling Fee        |         | 667   | 2.250 F | 667            | 0               | 667           | 1,500.75  | 0.00          | 1,500.75     |
| Dubach General Maintenance | 5179001 | 707   | 6.890 M | 4,518,297      | 0               | 4,518,297     | 31,130.92 | 0.00          | 31,130.92    |
| Sub-Totals                 |         |       |         |                |                 |               | 32,631.67 | 0.00          | 32,631.67    |
| Totals                     |         |       |         |                |                 |               | 32,631.67 | 0.00          | 32,631.67    |

Taxing Authority: GRAMBLING

| Description               |         | Count | Millage  | Assessed Value | Homestead Value | Taxable Value | Total Tax  | Homestead Tax | Taxpayer Tax |
|---------------------------|---------|-------|----------|----------------|-----------------|---------------|------------|---------------|--------------|
| GRAMBLING                 |         |       |          |                |                 |               |            |               |              |
| Grambling Capital Outlay  | 5180001 | 1,850 | 5.400 M  | 20,452,059     | 0               | 20,452,059    | 110,439.51 | 0.00          | 110,439.51   |
| Grambling Fire Protection | 5180006 | 1,850 | 14.970 M | 20,452,059     | 0               | 20,452,059    | 306,167.78 | 0.00          | 306,167.78   |
| Grambling Police Dept     | 5180005 | 1,850 | 3.820 M  | 20,452,059     | 0               | 20,452,059    | 78,127.21  | 0.00          | 78,127.21    |
| Grambling Public Imp Bond | 5180006 | 1,850 | 7.310 M  | 20,452,059     | 0               | 20,452,059    | 149,504.54 | 0.00          | 149,504.54   |
| Grambling Public Streets  | 5180004 | 1,850 | 4.520 M  | 20,452,059     | 0               | 20,452,059    | 92,443.63  | 0.00          | 92,443.63    |
| Grambling Water System    | 5180002 | 1,850 | 4.270 M  | 20,452,059     | 0               | 20,452,059    | 87,330.43  | 0.00          | 87,330.43    |
|                           |         |       |          |                |                 | Sub-Totals    | 824,013.10 | 0.00          | 824,013.10   |
|                           |         |       |          |                |                 | Totals        | 824,013.10 | 0.00          | 824,013.10   |

Taxing Authority: SIMSBORO

| Description           |         | Count | Millage | Assessed Value | Homestead Value | Taxable Value | Total Tax     | Homestead Tax | Taxpayer Tax  |
|-----------------------|---------|-------|---------|----------------|-----------------|---------------|---------------|---------------|---------------|
| SIMSBORO              |         |       |         |                |                 |               |               |               |               |
| Simsboro Handling Fee |         | 486   | 2.250 F | 486            | 0               | 486           | 1,093.50      | 0.00          | 1,093.50      |
| Simsboro General Fund | 5182001 | 492   | 5.080 M | 4,155,990      | 0               | 4,155,990     | 21,112.56     | 0.00          | 21,112.56     |
| Sub-Totals            |         |       |         |                |                 |               | 22,206.06     | 0.00          | 22,206.06     |
| Totals                |         |       |         |                |                 |               | 22,206.06     | 0.00          | 22,206.06     |
| Overall Totals        |         |       |         |                |                 |               | 53,115,967.45 | 4,780,323.81  | 48,335,643.64 |