

**Magnolia Public Schools
Intra-Company Loans**

Board Approved Facility Acquisition Loans (as of 10/07/15)

Location	Operating Expenses Fund	Educational Facilities Acquisition Fund	Total Board Approved Loans
MSA-1		1,500,000.00	1,500,000.00
MSA-2		400,000.00	400,000.00
MSA-3		700,000.00	700,000.00
MSA-4			-
MSA-5			-
MSA-6			-
MSA-7		300,000.00	300,000.00
MSA-8		1,600,000.00	1,600,000.00
MSA-SD			-
MSA-SA	500,000.00		500,000.00
MSA-SC	400,000.00		400,000.00
MERF			-
Total	900,000.00	4,500,000.00	5,400,000.00

Intra Company Loan Balances (as of 10/07/2015)

Location	Amount Due from Schools	Amount Due to MERF
MSA-1		
MSA-2		
MSA-3		
MSA-4		
MSA-5		
MSA-6		
MSA-7		
MSA-8		
MSA-SD		
MSA-SA	292,500.00	
MSA-SC	400,000.00	
MERF		692,500.00
Total	692,500.00	692,500.00