





**Blue highlight: Indicates project with an IEB priority change**

SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report								IEB = Interim Emergency Board						
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-NRO	Natchitoches Communications District	416	Natchitoches Parish Emergency Communications District, Planning and Construction	Natchitoches	490,000	490,000								2,400,000		2,400,000	2,400,000		2,890,000
50-NSM	Natchitoches Veterans Memorial Park Commission	1824	Natchitoches Veterans and Memorial Park, Planning and Construction	Natchitoches	45,000	45,000													45,000
					\$5,065,000	\$5,065,000	\$0	\$0	\$3,895,200	\$2,489,600	\$0	\$1,065,000	\$300,000	\$32,710,000	\$54,985,000	\$87,695,000	\$87,695,000	\$0	\$96,655,200

**Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)**

**P1:** Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

**P2:** Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

**P5 to P1:** Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

**Reauth P5:** Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

**New P5:** Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

**TOTAL Cash and Other Means of Financing including NRP:** All other funding, including reappropriated bond proceeds, approved for the project

**NOTE:** All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.