### HB2 (Act 22) of the 2011 R.S. (LaSalle)

#### Means of Financing Explanation included at end of report

<table>
<thead>
<tr>
<th>Agency #</th>
<th>Agency Name</th>
<th>BDS #</th>
<th>Project Title</th>
<th>Parish</th>
<th>P1</th>
<th>P1 Cash Lines of Credit Approved by SBC</th>
<th>P1 Cash Line of Credit Revision Approved by SBC</th>
<th>P2</th>
<th>P2 Cash Lines of Credit Approved by SBC</th>
<th>P3</th>
<th>P4</th>
<th>P5 to P1</th>
<th>Reauth P5</th>
<th>New P5</th>
<th>Total P5</th>
<th>P5 Non-Cash Lines of Credit Approved by SBC</th>
<th>TOTAL Cash and Other Means of Financing including NRP</th>
<th>Project Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>07-270</td>
<td>DOTD - Administration</td>
<td>1242</td>
<td>El Camino Corridor Commission, El Camino East West Corridor, Planning and Construction</td>
<td>Catahoula, Concordia, LaSalle, Natchitoches, Sabine, Winn</td>
<td>1,500,000</td>
<td>1,500,000</td>
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<td>07-274</td>
<td>DOTD - Parks: Improvements</td>
<td>367</td>
<td>Little Creek - Little River Reservoir (Local Match Required)</td>
<td>LaSalle</td>
<td>100,000</td>
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<td>50-NQR</td>
<td>La Salle Tulia Economic Development District</td>
<td>706</td>
<td>Tulia Water Reservoir, Planning and Construction</td>
<td>LaSalle</td>
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<td>50,000</td>
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</table>

**LaSalle totals: $1,600,000 $1,600,000 $0 $0 $50,000 $0 $0 $0 $0 $0 $0 $0 $0 $0 $0 $0 $0 $1,650,000**

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**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 11-12; 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.