## 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.

### Blue highlight: Indicates project with IEB Priority Change

**SBC = State Bond Commission**

**IEB = Interim Emergency Board**

### 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 Cash Lines of Credit Approved by SBC</th>
<th>P2 Cash Line of Credit Reversion Approved by SBC</th>
<th>P2 moved to P5 by IEB</th>
<th>P2 Cash Lines of Credit Approved SBC</th>
<th>P3</th>
<th>P4</th>
<th>PS to P1</th>
<th>Reauth P5</th>
<th>New P5</th>
<th>Total PS</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>
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</thead>
<tbody>
<tr>
<td>50-45</td>
<td>St. Helena Parish</td>
<td>2295</td>
<td>Emergency ADA and Life Safety Renovations to the Courthouse, Planning and Construction ($2,680,000 Federal Funds)</td>
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<td>50-45</td>
<td>St. Helena Parish</td>
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<td>Eddy Road Improvements, Planning and Construction</td>
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<td>Street and Parking Improvements, Planning and Construction</td>
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<td>200,000</td>
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</tr>
</tbody>
</table>

### St. Helena totals:

$1,000,000 $1,000,000 0 0 0 0 0 0 400,000 0 400,000 $1,400,000

**Last updated date: 6-30-12**