



**Blue highlight: Indicates project with 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	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-NCH	Arc of North Webster	1163	New Roof Construction and Existing Building Modifications, Planning and Construction	Webster	150,000	150,000							-	-	-	-	-	-	150,000
50-NFS	Shreveport-Ruston Methodist Camp	1634	Caney Conference Center Remodel Project, Planning and Construction	Webster	150,000	150,000							-	1,600,000	-	1,600,000	1,600,000	-	1,750,000
50-NKC	Wester Parish Council on Aging	606	New Building for Webster Parish Council on Aging, Planning and Construction	Webster					200,000	200,000					1,300,000	1,300,000	1,300,000	-	1,500,000
50-NLN	Midway Waterworks, Inc.	1590	Midway Water System, Planning and Construction	Webster	100,000	100,000							-	505,000	-	505,000	505,000	-	605,000
50-NLP	Germantown Water System, Inc.	1589	Germantown Water System, Planning and Construction	Webster	105,000	105,000							-	-	-	-	-	-	105,000
50-NLQ	Sarepta Water Works District	1588	Sarepta Water Works	Webster	360,000	360,000							-	715,000	-	715,000	715,000	-	1,075,000
50-NLR	Horseshoe Road Water System, Inc.	1587	Horseshoe Water System, Planning and Construction	Webster	25,000	25,000							-	80,000	-	80,000	80,000	-	105,000
50-NM6	Central Water System	1584	Central Water System, Planning and Construction	Webster	50,000	50,000							-	-	-	-	-	-	50,000
50-NQD	South Webster Industrial District	1130	South Webster Parish Industrial District Park Rail Crossing, Planning and Construction	Webster					250,000									-	250,000
<b>Webster totals:</b>					<b>\$5,270,000</b>	<b>\$5,270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,060,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450,000</b>	<b>\$9,840,000</b>	<b>\$13,290,000</b>	<b>\$10,900,000</b>	<b>\$1,962,100</b>	<b>\$22,582,100</b>

**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.