

HB2 (Act 23) of the 2012 R.S. (West Carroll)

Last updated date: 6-30-13

Blue highlight = indicates a 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 | P2 | P2 Cash Lines of Credit Approved by SBC | P2 LOC rescissions approved by SBC | P2 moved to P5 approved by IEB on 2-21-13 | P3 | 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-J62 | West Carroll Parish | 611 | West Carroll Parish Governmental Office, Planning and Construction | West Carroll | 180,000 | 180,000 | | - | | | | | - | - | - | - | - | - | 180,000 |
| 50-J62 | West Carroll Parish | 612 | Building Acquisition, Planning and Construction | West Carroll | 140,000 | 140,000 | | - | | | | | - | - | - | - | - | - | 140,000 |
| 50-J62 | West Carroll Parish | 1659 | Chip and Seal Road Repair | West Carroll | 100,000 | 100,000 | | - | | | | | - | - | - | - | - | - | 100,000 |
| 50-NAH | West Carroll Parish Sheriff | 664 | West Carroll Parish Jail Education and Visitation Room, Planning and Construction | West Carroll | 20,000 | 20,000 | | 55,000 | | | | | - | - | - | - | - | - | 75,000 |
| 50-NIQ | West Carroll Parish Airport Authority | 681 | T-Hangars at Kelly Airport Authority, Planning and Construction | West Carroll | 400,000 | 400,000 | | - | | | | | - | - | - | - | - | - | 400,000 |
| | | | | | 840,000 | 840,000 | - | 55,000 | - | - | - | - | - | - | - | - | - | - | \$895,000 |

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.