<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 Rescission Approved by SBC</th>
<th>P1 moved to P5 by IEB</th>
<th>P2</th>
<th>P2 Cash Lines of Credit Approved by SBC</th>
<th>P2 moved to New P5 by IEB</th>
<th>P5 to P1</th>
<th>Reauth P5</th>
<th>New P5</th>
<th>P5 Non-Cash Lines of Credit Approved by SBC</th>
<th>Total P5</th>
<th>TOTAL Cash and Other Means of Financing including NRP</th>
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<td>Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction</td>
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<td>06-P14</td>
<td>Madison Parish Port</td>
<td>1568</td>
<td>Railroad Rehabilitation/Improvement and New Rail Spur for Accordia Facility, and Improvements Required for Levee Raising Including Kawe Rail, Road and Utilities ($271,000 Local Match)</td>
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<td>Improvements to Madison Parish Port Northrop Grammar School Building Expansion</td>
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<td>Rail Line Rehabilitation, Planning and Construction</td>
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<td>50-MT3</td>
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<td>Improvements to Sewer System, Planning and Construction</td>
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<td>Sewer Treatment Plant Improvements City of Tallulah</td>
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<td>Industrial Park Development, Planning and Construction (Non-State Match Required)</td>
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<td>Reauth P5</td>
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<td>Total P5</td>
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</table>

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

**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

**P1 Cash Line of Credit Rescission Approved by SBC:** Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

**P1 to P5 by IEB:** Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

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

**P2 moved to New P5 by IEB:** Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

**P5 to P1:** Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; 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

**Cash and Other Means of Financing:** Cash or other means of financing approved for the project

(All funding other than GOB funding)

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