

## HB2 of the 2017 2nd ES Enrolled: DeSoto

Last updated: 7-20-17

Blue highlight: Indicates IEB Priority Change

| SBC = State Bond Commission |                                      |       | P = Priority   |        | Means of Finance Explanation at end of report |                             |   |                           | IEB = Interim Emergency Board |                                      |          |                |          |                |                                 |                 |                |
|-----------------------------|--------------------------------------|-------|--|--------|---|-----------------------------|---|---------------------------|-------------------------------|--------------------------------------|----------|----------------|----------|----------------|---------------------------------|-----------------|----------------|
| Agency #                    | Agency Name                          | BDS # | Project Title  | Parish | P1  | P1 Cash LOC Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to New P5 by IEB | P2                            | P2 Cash Lines of Credit Approved SBC | P5 to P1 | Reauth P5      | New P5   | Total P5       | P5 Non-Cash LOC Approved by SBC | Total Other MOF | Project Total  |
| 50-J16                      | DeSoto Parish                        | 934   | DeSoto Sports Complex, Planning and Construction   | DeSoto | -   | -                           | -   | -                         | -                             | -                                    | -        | 50,000         | 0        | 50,000         | 50,000                          | -               | 50,000         |
| 50-M11                      | Mansfield                            | 1143  | Wastewater Collection System Improvements, Planning and Construction                         | DeSoto | -   | -                           | -   | -                         | -                             | -                                    | -        | 50,000         | 0        | 50,000         | 50,000                          | -               | 50,000         |
| 50-NJP                      | Waterworks District #1 DeSoto Parish | 1325  | Water System Improvements and Extension, Planning and Construction (\$1,977,300 Local Match) | DeSoto | 5,000   | 5,000                       | -   | -                         | -                             | -                                    | -        | 290,000        | 0        | 290,000        | 290,000                         | -               | 295,000        |
| <b>DeSoto:</b>              |                                      |       |  |        | <b>5,000</b>                                  | <b>5,000</b>                | <b>-</b>  | <b>-</b>                  | <b>-</b>                      | <b>-</b>                             | <b>-</b> | <b>390,000</b> | <b>-</b> | <b>390,000</b> | <b>390,000</b>                  | <b>-</b>        | <b>395,000</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 eligible for a cash line of credit; 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 eligible for a cash line of credit; 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 eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

**Total Other MOF:** All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

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