

STATE BOND COMMISSION DEPARTMENT OF TREASURY

John Neely Kennedy State Treasurer & Chairman

Certificate

Whitman J. Kling, Jr. Director

I, Whitman J. Kling, Jr., Director/Secretary, State Bond Commission, do hereby certify that lines of credit are hereby granted and approved at its meeting on December 20, 2012, for each of the Priority 5 projects described on Exhibit A attached hereto, identified herewith and made a part hereof, all of which are contained in **Priority 5** of Act 23 of the 2012 Regular Session of the Louisiana Legislature.

Exhibit A hereto contains a functional description of each of the Priority 5 projects for which expenditures will be reimbursed, and sets forth the maximum principal amount of debt to be incurred to reimburse expenditures for each of the projects identified.

WITNESS by my hand and seal of the State Bond Commission in the City of Baton Rouge, on this 28th day of December 2012.

Whitman J. Kling, Jr.

Director

State Bond Commission

(SEAL)

Act 23 of 2012 Priority 5 Noncash Lines of Credit

December 2012 Meeting of the State Bond Commission

Agy, No.	Agency Name	Project Title	Parish	Recommended Priority 5 NLOC FY12-13
50-M48	Clayton .	Clayton School Gymnasium, Planning and Construction	Concordia	100,000
50-M64	Dequincy	Sewer Rehabilitation of 8" Sewer on Holly and North Division Streets and 18" Sewer on William Still Road - City of Dequincy	Calcasieu	50,000
50-M90	Folsom	Road and Street Repairs, Planning and Construction (Cash and/or In-Kind Match Required)	St. Tammany	20,000
50-NQG	Lafayette Metropolitan Expressway Commission	Lafayetta Loop Project, Planning and Construction	Lafayette	1,000,000
50-)21	Franklin Parish	Franklin Parish Activity Center, Planning and Construction (\$250,000 Local Match)	Franklin	70,000

1,240,000