



**STATE BOND COMMISSION**  
**DEPARTMENT OF TREASURY**

**John Neely Kennedy**  
**State Treasurer**  
**& Chairman**

**Lela M. Folse**  
**Director**

**Certificate**

I, **Lela M. Folse**, Director/Secretary, State Bond Commission, do hereby certify that lines of credit are hereby granted and approved at its meeting on October 15, 2015 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 26 of the 2015 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 15<sup>th</sup> day of October, 2015.

Lela M. Folse  
Director  
State Bond Commission

(SEAL)

Act 26 of 2015

**Priority 5 Noncash Lines of Credit Recommendations**

October 2015 Meeting of the State Bond Commission

Schedule	Agency	FY16 BDS	Title	Parish	Priority 5 Appropriations in Act 26	Recommended Priority 5 Noncash Line of Credit
50-J15	Concordia Parish	1259	New Hospital Facility, Acquisition, Planning and Construction	Concordia	1,750,000	1,750,000
50-MH8	Mandeville	698	Mandeville Lakefront Wetlands Restoration	St. Tammany	1,860,000	1,860,000

**Total**                    **3,610,000**