

HB2 (Act 29) of the 2018 Regular Session: Cameron

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

| SBC = State Bond Commission | | | P = Priority | | Means of Finance Explanation at end of report | | | | | | | | | | | |
|-----------------------------|--------------------|------------|---------------------------------------|---------|---|--------------------------------------|----|--------------------------------------|----------|-----------|--------|----------|---------------------------------|--|-----------------------------------|---------------|
| Agency # | Agency Name | 2018 BDS # | Project Title | Parish | P1 | P1 Cash Lines of Credit Approved SBC | P2 | P2 Cash Lines of Credit Approved SBC | P5 to P1 | Reauth P5 | New P5 | Total P5 | P5 Non-Cash LOC Approved by SBC | State General Fund Non-Recurring (surplus) | Total Other MOF including surplus | Project Total |
| 16-513 | Office of Wildlife | 291 | Rockefeller Refuge Office Replacement | Cameron | - | - | - | - | - | - | - | - | - | - | 4,000,000 | 4,000,000 |
| | | | | Cameron | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 |

Means of Finance Explanation as follows:

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 State General Fund surplus, 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.