

**HB2 (Act 29) of the 2018 Regular Session: Catahoula**

**Last updated: 9-20-18**

Report prepared by House Fiscal Division Staff

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

<i>SBC = State Bond Commission</i>			<i>P = Priority</i>		<i>Means of Finance Explanation at end of report</i>											
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
50-ME6	Jonesville	304	Renovations to National Guard Armory Building	Catahoula	34,300	34,300	-	-	-	285,700	-	285,700	285,700	-	-	320,000
50-ME6	Jonesville	1101	Pumping Station Upgrade, Planning and Construction	Catahoula	-	-	-	-	-	55,000	-	55,000	55,000	-	-	55,000
				Catahoula	34,300	34,300	0	0	0	340,700	0	340,700	340,700	0	0	375,000

***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.