HB2 (Act 29) of the 2018 Regular Session: Red River (no projects in HB2)

Report prepared by House Fiscal Division Staff
Source of Information provided by Louisiana Department of Treasury State Bond Commission

**Means of Finance Explanation at end of report**

<table>
<thead>
<tr>
<th>Agency #</th>
<th>Agency Name</th>
<th>2018 BDS #</th>
<th>Project Title</th>
<th>Parish</th>
<th>P1 Cash Lines of Credit Approved</th>
<th>P2</th>
<th>P2 Cash Lines of Credit Approved</th>
<th>PS to P1</th>
<th>Reauth P5</th>
<th>New P5</th>
<th>Total P5</th>
<th>PS Non-Cash LOC Approved by SBC</th>
<th>State General Fund Non-Recurring (surplus)</th>
<th>Total Other MOF including surplus</th>
<th>Project Total</th>
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**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

**PS 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.