## HB2 (Act 20) of the 2019 Regular Session: Red River

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

<table>
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<tr>
<th>Agency #</th>
<th>Agency Name</th>
<th>2019 ID(S)</th>
<th>Project Title</th>
<th>Parish</th>
<th>Priority 1</th>
<th>P1 CLOC Rescission Approved by SBC</th>
<th>Priority 1 Cash Line of Credit Approved by SBC</th>
<th>Priority 2</th>
<th>Priority 2 Cash Line of Credit Approved by SBC</th>
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<th>Priority 5 Non-Cash Lines of Credit Approved by SBC</th>
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<th>Total Other Means of Finance (Surplus Not Included)</th>
<th>TOTAL Project Funding</th>
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<td><strong>TOTALS</strong></td>
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<td>Red River Total</td>
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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
- **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 non-cash 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.