### 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.
HB2 (Act 20) of the 2019 Regular Session: Terrebonne
Report prepared by House Fiscal Division Staff
Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

<table>
<thead>
<tr>
<th>Agency #</th>
<th>Agency Name</th>
<th>2019 BDS</th>
<th>Project Title</th>
<th>Parish</th>
<th>Priority 1</th>
<th>P1 CLOC Recession Approved by SBC</th>
<th>Priority 1 Cash Line of Credit Approved by SBC</th>
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**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.