

# HB2 (Act 2) of the 2020 First Extraordinary Session: Morehouse

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Report prepared by House Fiscal Division Staff

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

| Agency Number | Agency           | FY21 BDS | Project Title                                  | Parish    | P5 to P1 | Priority 1 | P1 CLOC | P1 Rescission | Priority 2 | P2 CLOC | Reauthorized P5 | New P5 | Priority 5 Total | P5 NLOC | State General Fund Non-Recurring (Surplus) | Total Other Means of Finance (Surplus Not Included) | TOTAL Project Funding |
|---------------|------------------|----------|--|-----------|----------|------------|---------|---------------|------------|---------|-----------------|--------|------------------|---------|--|---|-----------------------|
| 50-J34        | Morehouse Parish | 513      | Public Works Center, Planning and Construction | Morehouse |          | 325,000    | 325,000 |               |            | 0       |                 |        |                  | 0       |  |   | 325,000               |
|               |                  |          |  |           | 0        | 325,000    | 325,000 | 0             | 0          | 0       | 0               | 0      | 0                | 0       | 0  | 0   | 325,000               |

**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.