### 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.

<table>
<thead>
<tr>
<th>Agency Number</th>
<th>Agency</th>
<th>FY21 GOB</th>
<th>Project Title</th>
<th>Parish</th>
<th>PS to P1</th>
<th>Priority 1</th>
<th>PS GLDC</th>
<th>PS Rescission</th>
<th>Priority 2</th>
<th>PS GLDC</th>
<th>Reauthorized PS</th>
<th>New PS</th>
<th>Priority 5 Total</th>
<th>PS NLDC</th>
<th>State General Fund Non-Recurring (Surplus)</th>
<th>Total Other Means of Finance (Surplus Not Included)</th>
<th>TOTAL Project Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>S1-01</td>
<td>Morehouse Parish</td>
<td>111</td>
<td>Public Works Center, Planning and Construction</td>
<td>Morehouse</td>
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