HB2 (Act 20) of the 2019 Regular Session: St. Helena

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

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
50-J46	St. Helena Parish	957	Audubon Library, Planning and Construction	St. Helena	1,190,000	-	1,190,000	-	-	-	250,000	-	250,000	250,000	-	-	1,440,000
			TOTALS	**St. Helena Total**	**1,190,000**	**-**	**1,190,000**	**-**	**-**	**-**	**250,000**	**-**	**250,000**	**250,000**	**-**	**-**	**1,440,000**

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.