

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

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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-M42	Chatham	1250	Ground Storage Tank Replacement, Planning and Construction	Jackson								384,000	384,000				384,000
50-ME5	Jonesboro	1305	Well Rehab for Well Tank 1, Planning and Construction	Jackson								218,000	218,000				218,000
50-NQO	Ebenezer Community Water System	1184	Water Distribution System Expansion, Caney Lake Extension, Planning and Construction	Jackson								900,000	900,000				900,000
					0	0	0	0	0	0	0	1,502,000	1,502,000	0	0	0	1,502,000

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.