Non-Appropriated Requirements

Department Description

This section reflects the estimated annual expenses for required non-appropriated state obligations.

- Included in these non-appropriated funding requirements estimates are as follows:
  - Severance Tax Dedications to local governments
  - Parish Royalty Fund dedications
  - Highway Fund #2 – Motor Vehicles Tax
  - Interim Emergency funding
  - State Revenue Sharing
  - State Debt Service

Non-Appropriated Requirements Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 613,294,689	$ 206,170,216	$ 206,170,216	$ 473,712,343	$ 232,254,249	$ 26,084,033
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	4,563,971	0	0	0	0	0
Statutory Dedications	133,855,361	105,300,000	105,300,000	105,300,000	82,500,000	(22,800,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 751,714,021	$ 311,470,216	$ 311,470,216	$ 579,012,343	$ 314,754,249	$ 3,284,033
Expenditures & Request:						
Severance Tax Dedication	$ 48,589,670	$ 44,700,000	$ 44,700,000	$ 44,700,000	$ 30,800,000	$ (13,900,000)
Parish Royalty Fund Payments	54,365,157	48,300,000	48,300,000	48,300,000	38,500,000	(9,800,000)
Highway Fund Number Two Motor Vehicle Tax	5,895,434	12,300,000	12,300,000	12,300,000	13,200,000	900,000
Interim Emergency Fund	582,719	1,758,021	1,758,021	1,758,021	1,758,021	0
Revenue Sharing - State	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	0
General Obligation Debt Service	552,281,041	114,412,195	114,412,195	381,954,322	140,496,228	26,084,033

Non-Appropriated Requirements Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Total Expenditures & Request	$ 751,714,021	$ 311,470,216	$ 311,470,216	$ 579,012,343	$ 314,754,249	$ 3,284,033
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

22-917 — Severance Tax Dedication

Agency Description

Severance Tax Dedications provide a portion of the severance taxes collected be returned to the parishes from which the tax is collected.

Severance Tax Dedication Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	48,589,670	44,700,000	44,700,000	44,700,000	30,800,000	(13,900,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 48,589,670	$ 44,700,000	$ 44,700,000	$ 44,700,000	$ 30,800,000	$ (13,900,000)
Expenditures & Request:						
Severance Tax Dedication	$ 48,589,670	$ 44,700,000	$ 44,700,000	$ 44,700,000	$ 30,800,000	$ (13,900,000)
Total Expenditures & Request	$ 48,589,670	$ 44,700,000	$ 44,700,000	$ 44,700,000	$ 30,800,000	$ (13,900,000)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

917_1000 — Severance Tax Dedication

Program Authorization: Article VII, Section 4(D) of the 1974 Louisiana Constitution

Program Description

Severance Tax Dedications provide a portion of the severance taxes collected be returned to the parishes from which the tax is collected.

For additional information, see:

Louisiana Constitution

Severance Tax Dedication Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	48,589,670	44,700,000	44,700,000	44,700,000	30,800,000	(13,900,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 48,589,670	$ 44,700,000	$ 44,700,000	$ 44,700,000	$ 30,800,000	$ (13,900,000)
Expenditures & Request:						
Personal Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	48,589,670	44,700,000	44,700,000	44,700,000	30,800,000	(13,900,000)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	$ 48,589,670	$ 44,700,000	$ 44,700,000	$ 44,700,000	$ 30,800,000	$ (13,900,000)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

The source of funding for this program is Statutory Dedications (General Severance Tax - Parish and Timber Severance Tax - Parishes) from a portion of the severance tax collections per Article VII, Section 4(D) of the 1974 Louisiana Constitution. (Per R.S. 39.36B. (8), see table below for a listing of expenditures out of each Statutory Dedicated Fund.)

Severance Tax Dedication Statutory Dedications

Fund	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
GeneralSeveranceTax-Parish	$ 38,736,895	$ 35,141,199	$ 35,141,199	$ 35,141,199	$ 23,200,000	$ (11,941,199)
TimberSeveranceTax-Parish	9,852,775	9,558,801	9,558,801	9,558,801	7,600,000	(1,958,801)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
$ 0	$ 0	0	**Mid-Year Adjustments (BA-7s):**
$ 0	$ 44,700,000	0	**Existing Oper Budget as of 12/01/14**
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
0	(13,900,000)	0	Adjustment to reflect Revenue Estimating Conference (REC) estimates.
$ 0	$ 30,800,000	0	**Recommended FY 2015-2016**
$ 0	$ 0	0	**Less Supplementary Recommendation**
$ 0	$ 30,800,000	0	**Base Executive Budget FY 2015-2016**
$ 0	$ 30,800,000	0	**Grand Total Recommended**

Professional Services

Amount	Description
	This program does not have funding for Professional Services.

Other Charges

Amount	Description
	Other Charges:
$30,800,000	Severance Tax Dedications
$30,800,000	**SUB-TOTAL OTHER CHARGES**
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
$0	**SUB-TOTAL INTERAGENCY TRANSFERS**
$30,800,000	**TOTAL OTHER CHARGES**

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs.

22-918 — Parish Royalty Fund Payments

Agency Description

The Parish Royalty Fund provides that ten percent (10%) of the royalties collected from mineral leases be returned to the governing authority of the parishes in which severance or production occurs.

Parish Royalty Fund Payments Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	54,365,157	48,300,000	48,300,000	48,300,000	38,500,000	(9,800,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 54,365,157	$ 48,300,000	$ 48,300,000	$ 48,300,000	$ 38,500,000	$ (9,800,000)
Expenditures & Request:						
Parish Royalty Fund Payments	$ 54,365,157	$ 48,300,000	$ 48,300,000	$ 48,300,000	$ 38,500,000	$ (9,800,000)
Total Expenditures & Request	$ 54,365,157	$ 48,300,000	$ 48,300,000	$ 48,300,000	$ 38,500,000	$ (9,800,000)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

918_1000 — Parish Royalty Fund Payments

Program Authorization: Article VII, Section 4(E) of the Louisiana Constitution of 1974

Program Description

The Parish Royalty Fund provides that ten percent (10%) of the royalties collected from mineral leases be returned to the governing authority of the parishes in which severance or production occurs.

For additional information, see:

Louisiana Constitution

Parish Royalty Fund Payments Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	54,365,157	48,300,000	48,300,000	48,300,000	38,500,000	(9,800,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 54,365,157	$ 48,300,000	$ 48,300,000	$ 48,300,000	$ 38,500,000	$ (9,800,000)
Expenditures & Request:						
Personal Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	54,365,157	48,300,000	48,300,000	48,300,000	38,500,000	(9,800,000)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	$ 54,365,157	$ 48,300,000	$ 48,300,000	$ 48,300,000	$ 38,500,000	$ (9,800,000)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

The source of funding for this program is Statutory Dedications (Parish Road Royalty Fund) derived from a portion of the state royalty proceeds per Article VII, Section 4(E) of the 1974 Louisiana Constitution. (Per R.S. 39.36B. (8), see table below for a listing of expenditures out of the Statutory Dedicated Fund.)

Parish Royalty Fund Payments Statutory Dedications

Fund	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Parish Road Royalty Fund	$ 54,365,157	$ 48,300,000	$ 48,300,000	$ 48,300,000	$ 38,500,000	$ (9,800,000)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
$ 0	$ 0	0	**Mid-Year Adjustments (BA-7s):**
$ 0	$ 48,300,000	0	**Existing Oper Budget as of 12/01/14**
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
$ 0	$ (9,800,000)	0	Adjustment to reflect Revenue Estimating Conference (REC) estimates.
$ 0	$ 38,500,000	0	**Recommended FY 2015-2016**
$ 0	$ 0	0	**Less Supplementary Recommendation**
$ 0	$ 38,500,000	0	**Base Executive Budget FY 2015-2016**
$ 0	$ 38,500,000	0	**Grand Total Recommended**

Professional Services

Amount	Description
	This program does not have funding for Professional Services.

Other Charges

Amount	Description
	Other Charges:

Other Charges (Continued)

Amount	Description
$38,500,000	Parish Road Royalty Fund
$38,500,000	**SUB-TOTAL OTHER CHARGES**
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
$0	**SUB-TOTAL INTERAGENCY TRANSFERS**
$38,500,000	**TOTAL OTHER CHARGES**

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs.

22-919 — Highway Fund Number Two Motor Vehicle Tax

Agency Description

The Highway Fund #2 provides for the collection of vehicular license taxes from six (6) parishes (Orleans, Jefferson, St. Charles, St. John the Baptist, Tangipahoa, and St. Tammany) and use of the taxes for bond issue debt payments of the Mississippi River Bridge Authority and the Greater New Orleans Expressway Commission.

Highway Fund Number Two Motor Vehicle Tax Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	5,895,434	12,300,000	12,300,000	12,300,000	13,200,000	900,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 5,895,434	$ 12,300,000	$ 12,300,000	$ 12,300,000	$ 13,200,000	$ 900,000
Expenditures & Request:						
Highway Fund Number Two Motor Vehicle Tax	$ 5,895,434	$ 12,300,000	$ 12,300,000	$ 12,300,000	$ 13,200,000	$ 900,000
Total Expenditures & Request	$ 5,895,434	$ 12,300,000	$ 12,300,000	$ 12,300,000	$ 13,200,000	$ 900,000
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

919_1000 — Highway Fund Number Two Motor Vehicle Tax

Article VI, Section 22(G) of the 1921 State Constitution; Attorney General's opinion #76-796; R.S. 47:481

Program Description

The Highway Fund #2 provides for the collection of vehicular license taxes from six (6) parishes (Orleans, Jefferson, St. Charles, St. John the Baptist, Tangipahoa, and St. Tammany) and use of the taxes for bond issue debt payments of the Mississippi River Bridge Authority and the Greater New Orleans Expressway Commission.

Highway Fund Number Two Motor Vehicle Tax Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	5,895,434	12,300,000	12,300,000	12,300,000	13,200,000	900,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 5,895,434	$ 12,300,000	$ 12,300,000	$ 12,300,000	$ 13,200,000	$ 900,000
Expenditures & Request:						
Personal Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	5,895,434	12,300,000	12,300,000	12,300,000	13,200,000	900,000
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	$ 5,895,434	$ 12,300,000	$ 12,300,000	$ 12,300,000	$ 13,200,000	$ 900,000
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

The source of funding for this program is Statutory Dedications (Highway Fund No. 2, Motor Vehicle License Tax) from the motor vehicle license fees collected in the six parish region. (Per R.S. 39.36B. (8), see table below for a listing of expenditures out of the Statutory Dedicated Fund.)

Highway Fund Number Two Motor Vehicle Tax Statutory Dedications

Fund	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Highway Fund #2 - Motor Vehicle License Tax	$ 5,895,434	$ 12,300,000	$ 12,300,000	$ 12,300,000	$ 13,200,000	$ 900,000

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
$ 0	$ 0	0	**Mid-Year Adjustments (BA-7s):**
$ 0	$ 12,300,000	0	**Existing Oper Budget as of 12/01/14**
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
$ 0	$ 900,000	0	Adjustment to reflect Revenue Estimating Conference (REC) estimates.
$ 0	$ 13,200,000	0	**Recommended FY 2015-2016**
$ 0	$ 0	0	**Less Supplementary Recommendation**
$ 0	$ 13,200,000	0	**Base Executive Budget FY 2015-2016**
$ 0	$ 13,200,000	0	**Grand Total Recommended**

Professional Services

Amount	Description
	This program does not have funding for Professional Services.

Other Charges

Amount	Description
	Other Charges:
$13,200,000	Highway Fund No. 2 - Motor Vehicles Sales Tax
$13,200,000	**SUB-TOTAL OTHER CHARGES**
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
$0	**SUB-TOTAL INTERAGENCY TRANSFERS**
$13,200,000	**TOTAL OTHER CHARGES**

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs.

22-920 — Interim Emergency Fund

Agency Description

The Interim Emergency Fund provides a source of funds for interim emergencies of the state and local entities.

Interim Emergency Fund Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 582,719	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 582,719	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 0
Expenditures & Request:						
Interim Emergency Fund	$ 582,719	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 0
Total Expenditures & Request	$ 582,719	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

920_1000 — Interim Emergency Fund

Program Authorization: Article VII, Section 7 of the 1974 State Constitution

Program Description

The Interim Emergency Fund provides a source of funds for interim emergencies of the state and local entities. Between sessions of the legislature, when the Interim Emergency Board, by majority vote determines that an emergency or impending flood emergency exists, it may appropriate from the state general fund or borrow on the full faith and credit of the state an amount to meet the emergency. The appropriation may be made or the indebtedness incurred only for a purpose for which the legislature may appropriate funds and then only after the board obtains, as provided by law, the written consent of two-thirds of the elected members of each house of the legislature. The Interim Emergency Board is composed of the governor, lieutenant governor, state treasurer, presiding officer of each house of the legislature, chairman of the Senate Finance Committee, and chairman of the House Appropriations Committee, or their designees.

For additional information, see:

Louisiana Constitution

Revised Statutes

Interim Emergency Fund Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 582,719	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 582,719	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 0
Expenditures & Request:						
Personal Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	582,719	1,758,021	1,758,021	1,758,021	1,758,021	0
Total Acq & Major Repairs	0	0	0	0	0	0

Interim Emergency Fund Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	$ 582,719	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 1,758,021	$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

The source of funding for this program is State General Fund (Direct).

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
$ 0	$ 0	0	**Mid-Year Adjustments (BA-7s):**
$ 1,758,021	$ 1,758,021	0	**Existing Oper Budget as of 12/01/14**
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
$ 1,758,021	$ 1,758,021	0	**Recommended FY 2015-2016**
$ 0	$ 0	0	**Less Supplementary Recommendation**
$ 1,758,021	$ 1,758,021	0	**Base Executive Budget FY 2015-2016**
$ 1,758,021	$ 1,758,021	0	**Grand Total Recommended**

Professional Services

Amount	Description
	This program does not have funding for Professional Services.

Other Charges

Amount	Description
	Other Charges:
$1,758,021	Interim Emergency Funding
$1,758,021	**SUB-TOTAL OTHER CHARGES**
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
$0	**SUB-TOTAL INTERAGENCY TRANSFERS**
$1,758,021	**TOTAL OTHER CHARGES**

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs.

22-921 — Revenue Sharing - State

Agency Description

The State Revenue Sharing program provides $90,000,000 in state funding to local governing entities to in part offset current property tax revenue losses as the result of homestead exemption.

Revenue Sharing - State Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 0
Expenditures & Request:						
Revenue Sharing - State	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 0
Total Expenditures & Request	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

921_1000 — Revenue Sharing - State

Program Authorization: Article VII, Section 26 of the 1974 State Constitution

Program Description

The State Revenue Sharing program provides $90,000,000 in state funding to local governing entities to in part offset current property tax revenue losses as the result of homestead exemption.

For additional information, see:

Louisiana Constitution

Revenue Sharing - State Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 0
Expenditures & Request:						
Personal Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	0
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 90,000,000	$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

The source of funding for this program is State General Fund (Direct).

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
$ 0	$ 0	0	**Mid-Year Adjustments (BA-7s):**
$ 90,000,000	$ 90,000,000	0	**Existing Oper Budget as of 12/01/14**
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
$ 90,000,000	$ 90,000,000	0	**Recommended FY 2015-2016**
$ 0	$ 0	0	**Less Supplementary Recommendation**
$ 90,000,000	$ 90,000,000	0	**Base Executive Budget FY 2015-2016**
$ 90,000,000	$ 90,000,000	0	**Grand Total Recommended**

Professional Services

Amount	Description
	This program does not have funding for Professional Services.

Other Charges

Amount	Description
	Other Charges:
$90,000,000	Revenue Sharing Fund - General Fund allocation to the Revenue Sharing Fund
$90,000,000	**SUB-TOTAL OTHER CHARGES**
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
$0	**SUB-TOTAL INTERAGENCY TRANSFERS**
$90,000,000	**TOTAL OTHER CHARGES**

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs.

22-922 — General Obligation Debt Service

Agency Description

The State Debt Service program provides the necessary funding to pay debt service on general obligation bonds coming due and payable in the fiscal year.

General Obligation Debt Service Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 522,711,970	$ 114,412,195	$ 114,412,195	$ 381,954,322	$ 140,496,228	$ 26,084,033
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	4,563,971	0	0	0	0	0
Statutory Dedications	25,005,100	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 552,281,041	$ 114,412,195	$ 114,412,195	$ 381,954,322	$ 140,496,228	$ 26,084,033
Expenditures & Request:						
General Obligation Debt Service	$ 552,281,041	$ 114,412,195	$ 114,412,195	$ 381,954,322	$ 140,496,228	$ 26,084,033
Total Expenditures & Request	$ 552,281,041	$ 114,412,195	$ 114,412,195	$ 381,954,322	$ 140,496,228	$ 26,084,033
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

922_1000 — General Obligation Debt Service

Program Authorization: Article VII, Section 9(B) of the 1974 State Constitution

Program Description

The State Debt Service program provides the necessary funding to pay debt service on general obligation bonds coming due and payable in the fiscal year.

For additional information, see:

Louisiana Constitution

General Obligation Debt Service Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	$ 522,711,970	$ 114,412,195	$ 114,412,195	$ 381,954,322	$ 140,496,228	$ 26,084,033
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	4,563,971	0	0	0	0	0
Statutory Dedications	25,005,100	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	$ 552,281,041	$ 114,412,195	$ 114,412,195	$ 381,954,322	$ 140,496,228	$ 26,084,033
Expenditures & Request:						
Personal Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	552,281,041	114,412,195	114,412,195	381,954,322	140,496,228	26,084,033
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	$ 552,281,041	$ 114,412,195	$ 114,412,195	$ 381,954,322	$ 140,496,228	$ 26,084,033
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

The source of funding for this program is State General Fund (Direct).

General Obligation Debt Service Statutory Dedications

Fund	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Overcollections Fund	$ 25,000,000	$ 0	$ 0	$ 0	$ 0	$ 0
Tideland Fund	5,100	0	0	0	0	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
$ 0	$ 0	0	**Mid-Year Adjustments (BA-7s):**
$ 114,412,195	$ 114,412,195	0	**Existing Oper Budget as of 12/01/14**
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
(9,378,747)	(9,378,747)	0	Funding for the general obligation debt service in FY 15-16.
1,500,000	1,500,000	0	Adjustment due to bond refunding.
41,420,874	41,420,874	0	Replace bond premium savings utilized in FY 14-15.
210,000,000	210,000,000	0	Replace savings from the defeasance of debt in FY14.
(26,000,000)	(26,000,000)	0	Bond premium savings utilized in FY 15-16.
(191,458,094)	(191,458,094)	0	Savings from the defeasance of debt in FY15.
$ 140,496,228	$ 140,496,228	0	**Recommended FY 2015-2016**
$ 0	$ 0	0	**Less Supplementary Recommendation**
$ 140,496,228	$ 140,496,228	0	**Base Executive Budget FY 2015-2016**
$ 140,496,228	$ 140,496,228	0	**Grand Total Recommended**

Professional Services

Amount	Description
	This program does not have funding for Professional Services.

Other Charges

Amount	Description
	Debt Service:
$140,496,228	State Debt Service - Provides for the required debt service on outstanding state bond issues.
$140,496,228	**SUB-TOTAL DEBT SERVICE**
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
$0	**SUB-TOTAL FOR INTERAGENCY TRANSFERS**
$140,496,228	**TOTAL OTHER CHARGES**

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs.