

# Agency Budget Request

FISCAL YEAR 2021–2022



## Other Requirements

931 — LA Economic Development - Debt Service and Maintenance



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: ECONOMIC DEVELOPMENT PHYSICAL ADDRESS: 617 North Third Street  
BUDGET UNIT: LED DEBT SERVICE & STATE COMMITMENTS BATON ROUGE, LA  
SCHEDULE NUMBER: 20-931 ZIP CODE: 70802  
TELEPHONE NUMBER: (225) 342-5388 WEB ADDRESS: louisianaeconomicdevelopment.com

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

<b>HEAD OF DEPARTMENT:</b> <u>Don Pierson</u> <small>Digitally signed by Don Pierson Date: 2020.10.15 15:22:57 -05'00'</small> <b>PRINTED NAME/TITLE:</b> <u>Donald Pierson</u> <b>DATE:</b> <u>November 1, 2020</u> <b>EMAIL ADDRESS:</b> <u>Don.Pierson@la.gov</u>	<b>HEAD OF BUDGET UNIT:</b> <u>Don Pierson</u> <small>Digitally signed by Don Pierson Date: 2020.10.15 15:23:02 -05'00'</small> <b>PRINTED NAME/TITLE:</b> <u>Donald Pierson</u> <b>DATE:</b> <u>November 1, 2020</u> <b>EMAIL ADDRESS:</b> <u>Don.Pierson@la.gov</u>
<b>PROGRAM CONTACT PERSON:</b> <u>Anne G. Villa</u> <b>TITLE:</b> <u>UNDERSECRETARY</u> <b>TELEPHONE NUMBER:</b> <u>(225) 342-5395</u> <b>EMAIL ADDRESS:</b> <u>Anne.Villa@la.gov</u>	<b>FINANCIAL CONTACT PERSON:</b> <u>Anne G. Villa</u> <b>TITLE:</b> <u>UNDERSECRETARY</u> <b>TELEPHONE NUMBER:</b> <u>(225) 342-5395</u> <b>EMAIL ADDRESS:</b> <u>Anne.Villa@la.gov</u>

# Operational Plan

DEPARTMENT ID: Other Requirements  
 AGENCY ID: 20-931 Office of Business Development  
 PROGRAM ID: LED Debt Service/State Commitments  
 PROGRAM ACTIVITY: LED Debt Service/State Commitments

GENERAL PERFORMANCE INFORMATION: <b>RAPID RESPONSE</b> <sup>1</sup>						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
	<b>Rapid Response</b>					
22902	Number of Rapid Response projects approved and funded	0	1	2	1	2
22903	Dollars approved for Rapid Response projects	\$0	\$1,800,000	\$8,800,000	\$1,500,000	\$2,800,000
22904	Anticipated number of jobs created by Rapid Response applicants	0	50	2,225	45	170
22906	Anticipated amount of capital invested by Rapid Response applicants (millions)	\$0	\$0	\$0	\$52.00	\$3.0
22907	Anticipated payroll associated with Rapid Response applicants (millions)	\$0	\$9.30	\$26.06	\$0.50	\$3.19

<sup>1</sup> The year-over-year comparisons of the above data are complicated due to: 1) projects in prior years receiving a portion of the incentive from rapid response, but the majority of the incentive from other funding sources, 2) projects in some years involving significant levels of jobs and payroll associated with existing operations, whereas other years involving primarily new operations, and 3) larger projects leveraging the mega-fund vs. the rapid response fund.

<sup>2</sup> This figure represents a sum of the average annual payroll for each project.

# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	26,241,797	40,481,894	28,296,645	(12,185,249)	(30.10)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	24,106,053	63,815,688	21,700,000	(42,115,688)	(66.00)%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>	<b>(52.06)%</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Louisiana Mega-project Development Fund	3,511,024	3,633,230	—	(3,633,230)	(100.00)%
Louisiana Economic Development Fund	—	15,520,597	11,700,000	(3,820,597)	(24.62)%
Major Events Incentive Program Subfund	3,800,000	—	—	—	—
Rapid Response Fund	16,795,029	44,661,861	10,000,000	(34,661,861)	(77.61)%
<b>Total:</b>	<b>\$24,106,053</b>	<b>\$63,815,688</b>	<b>\$21,700,000</b>	<b>\$(42,115,688)</b>	<b>(66.00)%</b>

Agency Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—
Other Charges	50,347,850	104,297,582	49,996,645	(54,300,937)	(52.06)%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>	<b>(52.06)%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>	<b>(52.06)%</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	26,241,797	40,481,894	28,296,645	(12,185,249)
Louisiana Mega-project Development Fund	3,511,024	3,633,230	—	(3,633,230)
Louisiana Economic Development Fund	—	15,520,597	11,700,000	(3,820,597)
Major Events Incentive Program Subfund	3,800,000	—	—	—
Rapid Response Fund	16,795,029	44,661,861	10,000,000	(34,661,861)
<b>Total:</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	104,297,582	43,510,246	(60,787,336)
5610003	OTHER PUBLIC ASST	44,201,616	—	6,486,399	6,486,399
5620064	MISC-PROF SVCS	48,853	—	—	—
5620069	MISC-INTERAGENCY OTH	6,097,381	—	—	—
<b>Total Other Charges:</b>		<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>
<b>Total Agency Expenditures:</b>		<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>

## PROGRAM SUMMARY STATEMENT

### 9311 - LED Debt Service and State Commitments

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	26,241,797	40,481,894	28,296,645	(12,185,249)	(30.10)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	24,106,053	63,815,688	21,700,000	(42,115,688)	(66.00)%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>	<b>(52.06)%</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Louisiana Mega-project Development Fund	3,511,024	3,633,230	—	(3,633,230)	(100.00)%
Louisiana Economic Development Fund	—	15,520,597	11,700,000	(3,820,597)	(24.62)%
Major Events Incentive Program Subfund	3,800,000	—	—	—	—
Rapid Response Fund	16,795,029	44,661,861	10,000,000	(34,661,861)	(77.61)%
<b>Total:</b>	<b>\$24,106,053</b>	<b>\$63,815,688</b>	<b>\$21,700,000</b>	<b>\$(42,115,688)</b>	<b>(66.00)%</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—
Other Charges	50,347,850	104,297,582	49,996,645	(54,300,937)	(52.06)%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>	<b>(52.06)%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>	<b>(52.06)%</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	26,241,797	40,481,894	28,296,645	(12,185,249)
Louisiana Mega-project Development Fund	3,511,024	3,633,230	—	(3,633,230)
Louisiana Economic Development Fund	—	15,520,597	11,700,000	(3,820,597)
Major Events Incentive Program Subfund	3,800,000	—	—	—
Rapid Response Fund	16,795,029	44,661,861	10,000,000	(34,661,861)
<b>Total:</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	104,297,582	43,510,246	(60,787,336)
5610003	OTHER PUBLIC ASST	44,201,616	—	6,486,399	6,486,399
5620064	MISC-PROF SVCS	48,853	—	—	—
5620069	MISC-INTERAGENCY OTH	6,097,381	—	—	—
<b>Total Other Charges:</b>		<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>
<b>Total Expenditures for Program 9311</b>		<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>
<b>Total Agency Expenditures:</b>		<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
EDR-RAPID RESPONSE	16,795,029	44,661,861	10,000,000	(34,661,861)	2100
ED6-LA ECONOMIC DEV FUND	—	15,520,597	11,700,000	(3,820,597)	2102
ED5-LA MEGA FUND	3,511,024	3,633,230	—	(3,633,230)	2244
EDD-MAJOR EVENTS FND	3,800,000	—	—	—	2248
<b>Total Statutory Dedications</b>	<b>\$24,106,053</b>	<b>\$63,815,688</b>	<b>\$21,700,000</b>	<b>\$(42,115,688)</b>	
<b>Total Sources of Funding:</b>	<b>\$24,106,053</b>	<b>\$63,815,688</b>	<b>\$21,700,000</b>	<b>\$(42,115,688)</b>	

**SOURCE OF FUNDING DETAIL**

**Statutory Dedications**

**Form 2100 — 931 Rapid Response Expenditures**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	44,661,861	—	—	10,000,000	—	—	10,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$44,661,861</b>	—	—	<b>\$10,000,000</b>	—	—	<b>\$10,000,000</b>	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$44,661,861</b>	—	—	<b>\$10,000,000</b>	—	—	<b>\$10,000,000</b>	—	—

**Form 2100 — 931 Rapid Response Expenditures**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Rapid Response Fund - R.S. 51:2361(A)2 -For immediate funding of all or a portion of economic development projects which may be necessary in order to successfully secure the creation or retention of jobs by a business entity under such circumstances as may be determined by the secretary and the Governor. Historical Note: Act 121 of the 2015 Regular Session changed the language to read: Beginning July 1, 2015, the State Treasurer is directed to deposit into the fund at the beginning of each fiscal year ten million dollars.
<b>Agency discretion or Federal requirement?</b>	Agency Discretion
<b>Describe any budgetary peculiarities.</b>	Not Applicable
<b>Is the Total Request amount for multiple years?</b>	The Cooperative Endeavor Agreements for Project Commitments are for multiple years as part of incentives offered to companies to maintain jobs and payroll in the out years. Each CEA had different terms.
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

Form 2102 — 931 Louisiana Economic Development Fund Expenditures

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	15,520,597	—	—	11,700,000	—	—	11,700,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$15,520,597</b>	—	—	<b>\$11,700,000</b>	—	—	<b>\$11,700,000</b>	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$15,520,597</b>	—	—	<b>\$11,700,000</b>	—	—	<b>\$11,700,000</b>	—	—

## Form 2102 — 931 Louisiana Economic Development Fund Expenditures

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	The Louisiana Economic Development Fund was originally established by R.S. 51:2315 to provide financial assistance and capital programs for Louisiana businesses. Funds are used for operational and program expenses of the Louisiana Economic Development Corporation. Program expenses include financial assistance programs such as loan guarantees and venture capital. Act 9 of the 2001 Regular Session also gives the Board of the Louisiana Economic Development Corporation the authority to administer the Workforce Development and Training Program (LEDC and Entertainment Industry) and the Economic Development Award Program.
<b>Agency discretion or Federal requirement?</b>	Agency Discretion
<b>Describe any budgetary peculiarities.</b>	Not Applicable
<b>Is the Total Request amount for multiple years?</b>	The Cooperative Endeavor Agreements for Project Commitments are for multiple years as part of incentives offered to companies to maintain jobs and payroll in the out years. Each CEA had different terms.
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

**Form 2244 — 931 Mega Project Development Fund Expenditures**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	3,633,230	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$3,633,230</b>	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$3,633,230</b>	—	—	—	—	—	—	—	—

**Form 2244 — 931 Mega Project Development Fund Expenditures**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	LA Mega Project Development Fund - R.S. 51:2365 -For immediate funding of all or a portion of economic development projects which may be necessary in order to successfully secure the creation or retention of jobs by a business entity under such circumstances as may be determined by the secretary and the Governor.
<b>Agency discretion or Federal requirement?</b>	Agency Discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	The Cooperative Endeavor Agreements for Project Commitments are for multiple years as part of incentives offered to companies to maintain jobs and payroll in the out years. Each CEA had different terms.
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

**Form 2248 — 931 Major Events Incentive Program Subfund Expenditures**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 2248 — 931 Major Events Incentive Program Subfund Expenditures**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Major Events Incentive Program Subfund - R.S. 51:2365.1 - Authorizes LED to enter into a contract with a local organizing committee to recruit, solicit, or acquire for Louisiana any qualified event that will have a significant positive impact on economic development in the State.
<b>Agency discretion or Federal requirement?</b>	Agency Discretion
<b>Describe any budgetary peculiarities.</b>	Funds are appropriated by the Legislature when a qualified event has been approved. Example: Super Bowl
<b>Is the Total Request amount for multiple years?</b>	Funds are appropriated as required by the Legislature when a Major Event is approved.
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

**EXPENDITURES BY MEANS OF FINANCING****Existing Operating Budget**

<b>Expenditures</b>	<b>Used as a Cash Match</b>	<b>Total Means of Financing By Expenditure</b>	<b>Total State General Fund</b>	<b>Statutory Dedications Form ID 2100 EDR-RAPID RESPONSE</b>	<b>Statutory Dedications Form ID 2102 ED6-LA ECONOMIC DEV FUND</b>	<b>Statutory Dedications Form ID 2244 ED5-LA MEGA FUND</b>
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—
Other Charges	—	104,297,582	40,481,894	44,661,861	15,520,597	3,633,230
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$104,297,582</b>	<b>\$40,481,894</b>	<b>\$44,661,861</b>	<b>\$15,520,597</b>	<b>\$3,633,230</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$104,297,582</b>	<b>\$40,481,894</b>	<b>\$44,661,861</b>	<b>\$15,520,597</b>	<b>\$3,633,230</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Statutory Dedications Form ID 2100 EDR-RAPID RESPONSE	Statutory Dedications Form ID 2102 ED6-LA ECONOMIC DEV FUND
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—
Other Charges	—	49,996,645	28,296,645	10,000,000	11,700,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$49,996,645</b>	<b>\$28,296,645</b>	<b>\$10,000,000</b>	<b>\$11,700,000</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$49,996,645</b>	<b>\$28,296,645</b>	<b>\$10,000,000</b>	<b>\$11,700,000</b>

## REVENUE COLLECTIONS/INCOME

## Statutory Dedications

## ED5 - Louisiana Mega-project Development Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
ED5-LA MEGA FUND	4430010	INTERESTON INVEST	86,662	1,500	500	(1,000)
ED5-LA MEGA FUND	4710029	MR-PRIVATE SOURCES	1,087,351	—	—	—
ED5-LA MEGA FUND	4830016	PY CASH CARRYOVER	7,029,369	4,692,358	1,060,628	(3,631,730)
<b>Total Collections/Income</b>			<b>\$8,203,382</b>	<b>\$4,693,858</b>	<b>\$1,061,128</b>	<b>\$(3,632,730)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			3,511,024	3,633,230	—	(3,633,230)
Carryover			4,692,358	1,060,628	1,061,128	500
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$8,203,382</b>	<b>\$4,693,858</b>	<b>\$1,061,128</b>	<b>\$(3,632,730)</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

## ED6 - Louisiana Economic Development Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
ED6-LA ECONOMIC DEV FUND	4110010	TAX-GEN SALE & USE	10,572,235	9,010,000	9,000,000	(10,000)
ED6-LA ECONOMIC DEV FUND	4110011	TAX-VEHICLE SALES	1,531,842	1,500,000	1,000,000	(500,000)
ED6-LA ECONOMIC DEV FUND	4430010	INTERESTON INVEST	229,250	42,000	26,000	(16,000)
ED6-LA ECONOMIC DEV FUND	4430020	DIVIDENDS ON INVEST	292,271	406,578	77,536	(329,042)
ED6-LA ECONOMIC DEV FUND	4710029	MR-PRIVATE SOURCES	82,312	—	—	—
ED6-LA ECONOMIC DEV FUND	4830016	PY CASH CARRYOVER	8,895,559	10,024,088	1,596,464	(8,427,624)
<b>Total Collections/Income</b>			<b>\$21,603,469</b>	<b>\$20,982,666</b>	<b>\$11,700,000</b>	<b>\$(9,282,666)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			—	15,520,597	11,700,000	(3,820,597)
Carryover			10,024,088	1,596,464	—	(1,596,464)
Transfer			11,579,381	3,865,605	—	(3,865,605)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$21,603,469</b>	<b>\$20,982,666</b>	<b>\$11,700,000</b>	<b>\$(9,282,666)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## EDD - Major Events Incentive Program Subfund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
EDD-MAJOR EVENTS FND	4430010	INTERESTON INVEST	68,533	500	250	(250)
EDD-MAJOR EVENTS FND	4830016	PY CASH CARRYOVER	5,541,630	1,810,163	1,810,663	500
<b>Total Collections/Income</b>			<b>\$5,610,163</b>	<b>\$1,810,663</b>	<b>\$1,810,913</b>	<b>\$250</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			3,800,000	—	—	—
Carryover			1,810,163	1,810,663	1,810,913	250
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$5,610,163</b>	<b>\$1,810,663</b>	<b>\$1,810,913</b>	<b>\$250</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**EDR - Rapid Response Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
EDR-RAPID RESPONSE	4430010	INTERESTON INVEST	584,627	15,000	5,000	(10,000)
EDR-RAPID RESPONSE	4710029	MR-PRIVATE SOURCES	670,258	98,582	—	(98,582)
EDR-RAPID RESPONSE	4830011	INT FUND CY TRANS IN	10,000,000	10,000,000	10,000,000	—
EDR-RAPID RESPONSE	4830016	PY CASH CARRYOVER	39,130,816	33,590,672	—	(33,590,672)
<b>Total Collections/Income</b>			<b>\$50,385,701</b>	<b>\$43,704,254</b>	<b>\$10,005,000</b>	<b>\$(33,699,254)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			16,795,029	44,661,861	10,000,000	(34,661,861)
Carryover			33,590,672	(957,607)	5,000	962,607
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$50,385,701</b>	<b>\$43,704,254</b>	<b>\$10,005,000</b>	<b>\$(33,699,254)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Justification of Differences

### Form 2098 — 931 Rapid Response Fund

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	Due to the drop in Treasury Interest collections and a loan repayment that was amended to pause repayments due to COVID, LED will not collect sufficient revenues to cover the FY21 appropriation authority.

### Form 2101 — 931 Louisiana Economic Development Fund

Question	Narrative Response
Explain any transfers to other appropriations.	Transfers to Office of the Secretary and Office of Business Development for Carryforward BA-7's from FY20 to FY21.
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

### Form 2242 — 931 Mega Project Development Fund

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

### Form 2247 — 931 Major Events Incentive Program Subfund

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

## SCHEDULE OF REQUESTED EXPENDITURES

### 9311 - LED Debt Service and State Commitments

#### Other Charges

FY2021-2022 Request	Means of Financing	Description
1,500,000	Louisiana Economic Development Fund	
<b>\$1,500,000</b>		<b>Alon Refining Krotz Springs, Inc. - Capital expenditures on Dock Improvements to enhance its refinery in Krotz Springs which manufactures gasoline, diesel fuel, petrochemicals and other products.</b>
250,000	State General Fund	
<b>\$250,000</b>		<b>Biomedical Research Foundation - to offset the costs of medical equipment and building expenses associated with the project. The new facility adjacent to BRF headquarters in the InterTech Science Park will consolidate CMIT operations under one roof in the Shreveport Healthcare and Development Corridor.</b>
365,000	State General Fund	
<b>\$365,000</b>		<b>Bossier Parish Community College ( Center for Advanced Manufacturing and Engineering Technologies-CAMET) -for expansion of training programs in areas such as industrial maintenance and advanced manufacturing and mechatronics to substantially increase the number of annual graduates in selected fields, in support of the region's workforce needs, growth of the manufacturing industry and job creation in the State.</b>
150,000	Louisiana Economic Development Fund	
<b>\$150,000</b>		<b>Brown &amp; Root - establishment of global engineering, procurement and construction headquarters in Baton Rouge, LA.</b>
500,000	State General Fund	
<b>\$500,000</b>		<b>Cabot Corporation - will offset infrastructure costs - the company makes carbon black by converting byproduct stream from oil refineries into a solid granular form of carbon. Cabot ships its products by rail and bulk truck from Ville Platte to customers throughout North America. In a cohesive system, the new project will capture waste energy to create steam from an incineration process, remove impurities, and generate electricity to power site operations</b>
200,000	State General Fund	
<b>\$200,000</b>		<b>Century Link - Educational Component to Support Century Link - TBD</b>

**Other Charges** *(continued)*

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Description</b>
300,000	State General Fund	
<b>\$300,000</b>		<b>Century Link - LA Tech - Educational component to support Century Link</b>
2,500,000	State General Fund	
<b>\$2,500,000</b>		<b>Century Link - To assist the company with relocating its main Headquarters in Louisiana. FY22 is the 4th year of a 7 year commitment.</b>
375,000	State General Fund	
<b>\$375,000</b>		<b>CGI (Higher Ed - UL Lafayette) - Increase the number of graduates in computer science and related quantitative-intense fields.</b>
1,200,000	Louisiana Economic Development Fund	
<b>\$1,200,000</b>		<b>Citadel Completions - Provide full-scale interior completions for aircraft at Chennault International Airport in Lake Charles. FY22 is the 3rd year of a 10 year funding commitment.</b>
900,000	State General Fund	
<b>\$900,000</b>		<b>CSC - LA Tech (Higher Ed) - - Cyber Research Center in Shreveport.</b>
170,875	State General Fund	
<b>\$170,875</b>		<b>CSC - Northwestern State University (Higher ED) Cyber Research Center in Shreveport</b>
250,000	State General Fund	
<b>\$250,000</b>		<b>Diversified Foods - Facility improvements and construction cost for the purpose of additions and improvements to the sewage infrastructure for the facility.</b>
300,000	State General Fund	
<b>\$300,000</b>		<b>DXC Technology (Computer Sciences Corporation) - Establish a 2,000-job Digital Transformation Center in New Orleans. Demolition Component</b>

**Other Charges** *(continued)*

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Description</b>
5,500,000	State General Fund	
<b>\$5,500,000</b>		<b>DXC Technology (Computer Sciences Corporation) - Establish a 2,000-job Digital Transformation Center in New Orleans.</b> <b>Educational Component</b>
500,000	State General Fund	
<b>\$500,000</b>		<b>DXC Technology (Computer Sciences Corporation) - Establish a 2,000-job Digital Transformation Center in New Orleans.</b> <b>Performance Based Grant Component</b>
1,500,000	State General Fund	
<b>\$1,500,000</b>		<b>Essence Productions (Economic Programs) - to be used for economic development purposes including providing assistance to ESSENCE in its initiatives including the Global Black Economic Forum, Path to Power, E-Suites and the ESSENCE PIPELINE as well as other similar initiatives.</b>
1,500,000	State General Fund	
<b>\$1,500,000</b>		<b>Eurochem - Build a new ammonia and urea production plant to manufacture and distribute fertilizer products. FY22 is the 3rd year of a 4 year funding commitment.</b>
3,000,000	Louisiana Economic Development Fund	
<b>\$3,000,000</b>		<b>FG LA - Formosa Petrochemical - to expand its production of polyvinyl chloride resin, or PVC. Formosa Plastics also will add production equipment in two other units of the company's Baton Rouge manufacturing facility.</b>
10,000,000	Rapid Response Fund	
<b>\$10,000,000</b>		<b>Governor's Economic Dev. Rapid Response Program (FY22) - For FY22 Project Announcements</b>
320,000	State General Fund	
<b>\$320,000</b>		<b>Grambling University - Development of programs for the promotion of high demand career fields which will further LED's mission of enhancing economic development in Louisiana</b>

**Other Charges** *(continued)*

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Description</b>
1,000,000	Louisiana Economic Development Fund	
<b>\$1,000,000</b>		<b>House of Raeford Farms, LLC - for the expansion of its Operation at the Lincoln Facility to upgrade Arcadia chicken processing plant and Gibsland hatchery</b>
915,270	State General Fund	
<b>\$915,270</b>		<b>IBM-Baton Rouge - LSU - Higher Ed - Educational Component</b>
250,000	State General Fund	
<b>\$250,000</b>		<b>IBM-Baton Rouge - Southeastern - Higher Ed - Educational Component</b>
250,000	State General Fund	
<b>\$250,000</b>		<b>IBM-Baton Rouge - Southern - Higher Ed - Educational Component</b>
550,000	State General Fund	
<b>\$550,000</b>		<b>IBM-Baton Rouge- To assist company to establish and operate an 800-job technology delivery center in downtown Baton Rouge, La., that will provide software development and software maintenance services to clients in the United States.</b>
500,000	State General Fund	
<b>\$500,000</b>		<b>IBM-Baton Rouge - Wilbur Marvin Foundation - lease support</b>
250,000	State General Fund	
<b>\$250,000</b>		<b>IBM-Monroe - Century Tower - Lease support</b>
300,000	State General Fund	
<b>\$300,000</b>		<b>IBM-Monroe - University of LA at Monroe - Higher Ed - Educational Component</b>
125,000	State General Fund	
<b>\$125,000</b>		<b>Iriapak - for site infrastructure improvements. Company will establish a packaging film manufacturing facility in eastern New Orleans. Iriapak manufactures packaging for home paper products, such as paper towels and tissue. The New Orleans mill will be the company's first North American location</b>
100,000	State General Fund	
<b>\$100,000</b>		<b>Jani-King - to facilitate lease support on a new 18,000-square-foot corporate headquarters facility in Ponchatoula.</b>

**Other Charges** *(continued)*

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Description</b>
260,000	State General Fund	
<b>\$260,000</b>		<b>Kopter North America - Facility modifications for a helicopter final assembly facility at the Lafayette Regional Airport. FY22 is the 4th year of a 6 year funding commitment.</b>
960,000	State General Fund	
<b>\$960,000</b>		<b>LCTCS - Salary supplement to 24 Louisiana Community and Technical Colleges in which Louisiana will become the first state in the U.S. to install advanced Haas 5-axis machining centers at every community and technical college in the state. Job candidates with 5-axis CNC skills are highly sought-after by advanced manufacturers.</b>
300,000	State General Fund	
<b>\$300,000</b>		<b>LHC Group - Facility expansion of 204,000 square feet of new office space, which will bring LHC Group's total home office facility to 270,000 square feet.</b>
1,000,000	Louisiana Economic Development Fund	
<b>\$1,000,000</b>		<b>Louisiana Technology Research Institute (LTRI) - to establish the LTRI office at the Cyber Innovation Center, located at the 3,000-acre National Cyber Research Park in Bossier City. The State of Louisiana will fund up to \$1 million for \$3 million or more in federal and private research funds attracted by the Louisiana Tech entity.</b>
318,200	State General Fund	
<b>\$318,200</b>		<b>LSU-Shreveport - to create a Design-Thinking Lab and a 10,000-square-foot Cyber Collaboratory. Through these creative learning spaces, LSUS students will build skills in high-demand careers.</b>
1,500,000	Louisiana Economic Development Fund	
<b>\$1,500,000</b>		<b>Methanex III - Improvement of the basic facilities and installations including roads, operator training equipped classrooms or auditoriums, phone lines, water wells, sewage and power generation facilities, including those that may be for the possible benefit of the community that are made by the Company or Affiliates for the facility or to provide access or services to the Facility.</b>
600,000	State General Fund	
<b>\$600,000</b>		<b>Military Efforts - for support of communities that are impacted by the mission and population fluctuations at military installations affected by the Federal Base Realignment and Closure Commission.</b>

**Other Charges** *(continued)*

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Description</b>
250,000	Louisiana Economic Development Fund	
<b>\$250,000</b>		<b>New Orleans BioInnovation Center (NOBIC) - Shall act as a hub for biotech activity in Louisiana and Shall assist LED in its efforts to attract, retain and expand biotech companies in Louisiana. FY22 is the 3rd year of a 3 year commitment.</b>
898,000	State General Fund	
<b>\$898,000</b>		<b>Pennington Biomedical Research Foundation - LSU -To support funding for a new Bariatric Center at Pennington Biomedical Center. Also to support recruitment, relocation and retention of professional staff.</b>
700,000	State General Fund	
<b>\$700,000</b>		<b>Pennington Biomedical Research Foundation - To support funding for a new Bariatric Center at Pennington Biomedical Center. Also to support recruitment, relocation and retention of professional staff.</b>
100,000	State General Fund	
<b>\$100,000</b>		<b>Schoolmint - Corporate relocation expenses to consolidate its U.S. operations in Lafayette, Louisiana, including transferring its headquarters from San Francisco. The specialty software development company also will relocate corporate offices from New York and Miami to Lafayette.</b>
1,280,000	State General Fund	
<b>\$1,280,000</b>		<b>SNF Holdings - State investment for public infrastructure improvements to construct and operate a new chemical manufacturing plant in Iberville Parish creating jobs and payroll. FY22 is the 10th year of a 10 year funding commitment.</b>
100,000	State General Fund	
<b>\$100,000</b>		<b>Southern University at Shreveport - SUSLA - Funding for the new Milam Street Kitchen Incubator &amp; Community Kitchen, known as MS KICK.</b>

**Other Charges** *(continued)*

FY2021-2022 Request	Means of Financing	Description
384,300	State General Fund	
<b>\$384,300</b>		<b>Southern University at Shreveport (SUSLA) - Funding to spur workforce, aerospace and entrepreneurial programs including new Information Technology initiatives, facility improvements in the Airframe and Powerplant Maintenance Program and for advancement of LED's Small and Emerging Business Development Program at SUSLA.</b>
200,000	State General Fund	
<b>\$200,000</b>		<b>Stewart Enterprises - To offset the costs of building improvements for company expansion.</b>
2,000,000	Louisiana Economic Development Fund	
<b>\$2,000,000</b>		<b>Unannounced Project - Confidential project that is scheduled to be announced by 12/31/20.</b>
500,000	State General Fund	
<b>\$500,000</b>		<b>University of New Orleans (Higher Ed) - To establish and operate an Information Technology Center of Excellence.  FY22 is the 9th year of a 10 year commitment.</b>
1,100,000	State General Fund	
<b>\$1,100,000</b>		<b>Wanhua Chemical US Holdings -To offset site infrastructure costs of a chemical manufacturing complex in Louisiana.</b>
100,000	Louisiana Economic Development Fund	
<b>\$100,000</b>		<b>Water Campus - LA Military Department - Lease support - to pursue world-class solutions in coastal protection and restoration.The research partners will focus on key areas ó from software development and watershed modeling to infrastructure and nature-based solutions that preserve coastlines ó as a pathway for supporting Louisiana's 50-year, \$50 billion Coastal Master Plan and for attracting private-sector employers that apply the research to water management projects worldwide.</b>
1,000,000	State General Fund	
<b>\$1,000,000</b>		<b>Water Campus - Stephenson Technologies - to pursue world-class solutions in coastal protection and restoration.The research partners will focus on key areas ó from software development and watershed modeling to infrastructure and nature-based solutions that preserve coastlines ó as a pathway for supporting Louisiana's 50-year, \$50 billion Coastal Master Plan and for attracting private-sector employers that apply the research to water management projects worldwide.</b>

**Other Charges** *(continued)*

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Description</b>
925,000	State General Fund	
<b>\$925,000</b>		<b>Yuhuang Chemical - Build a new world-scale methanol unit in Louisiana. FY22is the 3rd year of a 10 year funding commitment.</b>
<b>\$49,996,645</b>	<b>Total Other Charges</b>	

# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	40,481,894	(23,730,172)	—	11,544,923	—	—	28,296,645
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	63,815,688	(37,057,164)	—	(5,058,524)	—	—	21,700,000
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,297,582</b>	<b>\$(60,787,336)</b>	<b>—</b>	<b>\$6,486,399</b>	<b>—</b>	<b>—</b>	<b>\$49,996,645</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Louisiana Economic Development Fund	15,520,597	—	—	(3,820,597)	—	—	11,700,000
Louisiana Mega-project Development Fund	3,633,230	(3,633,230)	—	—	—	—	—
Rapid Response Fund	44,661,861	(33,423,934)	—	(1,237,927)	—	—	10,000,000
<b>Total:</b>	<b>\$63,815,688</b>	<b>\$(37,057,164)</b>	<b>—</b>	<b>\$(5,058,524)</b>	<b>—</b>	<b>—</b>	<b>\$21,700,000</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	104,297,582	(60,787,336)	—	6,486,399	—	—	49,996,645
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$104,297,582</b>	<b>\$(60,787,336)</b>	—	<b>\$6,486,399</b>	—	—	<b>\$49,996,645</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$104,297,582</b>	<b>\$(60,787,336)</b>	—	<b>\$6,486,399</b>	—	—	<b>\$49,996,645</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 1986 — FY22 Non-Recurring Carryforwards

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(23,730,172)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(37,057,164)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(60,787,336)</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	(60,787,336)
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$(60,787,336)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(60,787,336)</b>

#### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 2088 — 931 Change Means of Financing to Expenditure Request  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	11,544,923
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(5,058,524)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,486,399</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	6,486,399
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$6,486,399</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,486,399</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**9311 - LED Debt Service and State Commitments**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	40,481,894	(23,730,172)	—	11,544,923	—	—	28,296,645
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	63,815,688	(37,057,164)	—	(5,058,524)	—	—	21,700,000
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,297,582</b>	<b>\$(60,787,336)</b>	<b>—</b>	<b>\$6,486,399</b>	<b>—</b>	<b>—</b>	<b>\$49,996,645</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Louisiana Economic Development Fund	15,520,597	—	—	(3,820,597)	—	—	11,700,000
Louisiana Mega-project Development Fund	3,633,230	(3,633,230)	—	—	—	—	—
Rapid Response Fund	44,661,861	(33,423,934)	—	(1,237,927)	—	—	10,000,000
<b>Total:</b>	<b>\$63,815,688</b>	<b>\$(37,057,164)</b>	—	<b>\$(5,058,524)</b>	—	—	<b>\$21,700,000</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	104,297,582	(60,787,336)	—	6,486,399	—	—	49,996,645
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$104,297,582</b>	<b>\$(60,787,336)</b>	—	<b>\$6,486,399</b>	—	—	<b>\$49,996,645</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$104,297,582</b>	<b>\$(60,787,336)</b>	—	<b>\$6,486,399</b>	—	—	<b>\$49,996,645</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 1986 — FY22 Non-Recurring Carryforwards**

**9311 - LED Debt Service and State Commitments**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(23,730,172)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(37,057,164)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(60,787,336)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	(60,787,336)
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$(60,787,336)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(60,787,336)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Statutory Dedications**

	Amount
Louisiana Mega-project Development Fund	(3,633,230)
Rapid Response Fund	(33,423,934)
<b>Total:</b>	<b>\$(37,057,164)</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Louisiana Mega-project Development Fund	(3,633,230)
Rapid Response Fund	(33,423,934)
State General Fund	(23,730,172)
<b>Total:</b>	<b>\$(60,787,336)</b>

**Other Charges**

Commitment item	Name	Amount
5600000	TOTAL OTHER CHARGES	(60,787,336)
<b>Total:</b>		<b>\$(60,787,336)</b>

**Form 2088 — 931 Change Means of Financing to Expenditure Request**

**9311 - LED Debt Service and State Commitments**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	11,544,923
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(5,058,524)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,486,399</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	6,486,399
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$6,486,399</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,486,399</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
Louisiana Economic Development Fund	(3,820,597)
Rapid Response Fund	(1,237,927)
<b>Total:</b>	<b>\$(5,058,524)</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	See Attached
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	LED's project commitments are bound by contractual obligations. LED has never failed to honor a project commitment. Unable to do so would not only damage Louisiana's reputation as a state that does not honor its obligations, but would subject Louisiana to litigation that could possibly cost the state an undetermined amount in penalties and litigation costs.
<b>Is revenue a fixed amount or can it be adjusted?</b>	N/A
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A

DEPARTMENT NAME : ECONOMIC DEVELOPMENT		Base Adjustment Form				AGY: 931
AGENCY NAME: LED DEBT SERVICE & STATE COMMITMENTS		FISCAL YEAR 2021-2022				Base Adjustment
PROGRAM: DEBT SERVICE/STATE COMMITMENTS		FY19-20				
	<u>Existing</u>	<u>Non-Recurring</u>	<u>Cont. Budget</u>	<u>FY21 Requested</u>	<u>Request</u>	
<b>General Fund</b>	<b>40,481,894</b>	<b>(23,730,172)</b>	<b>16,751,722</b>	<b>28,296,645</b>	<b>11,544,923</b>	
AFCO Industries, Inc	150,000	(150,000)	0	0	0	
Biomedical Research Foundation (BRF)	250,000	0	250,000	250,000	0	
Bossier Parish Community College (CAMET)	0	0	0	365,000	365,000	
CenturyTel, Inc	0	0	0	2,500,000	2,500,000	
Cabot Corporation	0	0	0	500,000	500,000	
CenturyTel, Inc - LA Tech	900,000	(600,000)	300,000	300,000	0	
CenturyTel, Inc - Ed. Comp. unassigned	200,000	0	200,000	200,000	0	
CGI - Univ of Lafayette	1,875,000	(1,500,000)	375,000	375,000	0	
CSC - Bossier Parish Community College	250,000	0	250,000	0	(250,000)	
CSC - La Tech Univ	900,000	0	900,000	900,000	0	
CSC - Northwestern State Univ	293,172	(122,297)	170,875	170,875	0	
Diversified Foods	250,000	(250,000)	0	250,000	250,000	
DXC Technology	1,601,305	(1,601,305)	0	300,000	300,000	
DXC Technology - Higher Education Component	5,000,000	0	5,000,000	5,500,000	500,000	
DXC Technology - PBG Component	250,000	0	250,000	500,000	250,000	
Essence Festival Productions	1,500,000	(1,500,000)	0	1,500,000	1,500,000	
Eurochem	0	0	0	1,500,000	1,500,000	
GE Capital - University of New Orleans (Higher Ed)	1,000,000	(500,000)	500,000	500,000	0	
GNO, Inc (Gameloft)	50,000	(50,000)	0	0	0	
Grambling University-Workforce	298,976	(30,000)	268,976	320,000	51,024	
HAAS Factory Outlet	1,985,432	(1,985,432)	0	0	0	
IBM/Baton Rouge	550,000	0	550,000	550,000	0	
IBM/Baton Rouge - Higher Ed - LSU	915,271	0	915,271	915,270	(1)	
IBM/Baton Rouge - Higher Ed - Southeastern	250,000	0	250,000	250,000	0	
IBM/Baton Rouge - Higher Ed - Southern	750,000	(500,000)	250,000	250,000	0	
IBM/Baton Rouge - Wilbur Marvin Foundation	500,000	0	500,000	500,000	0	
IBM/Monroe - Univ of LA at Monroe	600,000	(300,000)	300,000	300,000	0	
IBM-Monroe lease support - Century Tower	0	0	0	250,000	250,000	
International Shipholding (bankruptcy-King)	57,144	0	57,144	0	(57,144)	
Iriapak	0	0	0	125,000	125,000	
Jani-King	0	0	0	100,000	100,000	
Kopter North America	873,417	(613,417)	260,000	260,000	0	
LCTCS-NWLA (Fibrebond announcemnt)	217,325	(217,325)	0	0	0	
LCTCS (salary supplement to cc)	1,920,000	(960,000)	960,000	960,000	0	
LCTCS Foundation (realigned from LCTCS)	1,865,900	(1,865,900)	0	0	0	
LCTCS Foundation (Nunez-renovate bldg)	1,000,000	(1,000,000)	0	0	0	

DEPARTMENT NAME : ECONOMIC DEVELOPMENT		<b>Base Adjustment Form</b>				AGY: 931
AGENCY NAME: LED DEBT SERVICE & STATE COMMITMENTS		FISCAL YEAR 2021-2022				Base Adjustment
PROGRAM: DEBT SERVICE/STATE COMMITMENTS		FY19-20				
		<u>Existing</u>	<u>Non-Recurring</u>	<u>Cont. Budget</u>	<u>FY21 Requested</u>	<u>Request</u>
LHC Group		1,100,000	(550,000)	550,000	300,000	(250,000)
Lotte Chemical		4,200,000	(4,200,000)	0	0	0
LSU-Shreveport-Workforce		321,600	0	321,600	318,200	(3,400)
Military Efforts		736,235	(236,235)	500,000	600,000	100,000
Module X Solutions (litigation-Taylor Porter)		52,500	(17,971)	34,529	0	(34,529)
New Orleans BioInnovation Center (NOBIC)		1,250,000	(750,000)	500,000	0	(500,000)
Pennington - LSU		150,967	(150,967)	0	898,000	898,000
Pennington Research Park Foundation		1,248,023	(1,248,023)	0	700,000	700,000
Schoolmint		0	0	0	100,000	100,000
Sleep Management, LLC (Viemed Healthcare)		300,000	(250,000)	50,000	0	(50,000)
SNF Holdings		1,280,000	0	1,280,000	1,280,000	0
Southern University of Shreveport (SUSLA)		751,300	(751,300)	0	384,300	384,300
Southern University of Shreveport (SUSLA) MS Kick		330,000	(330,000)	0	100,000	100,000
Southeastern Collaboration Lab		500,000	(500,000)	0	0	0
Stewart Enterprises		0	0	0	200,000	200,000
Wanhua Chemicals US Holdings		0	0	0	1,100,000	1,100,000
Water Campus - Stephenson Technologies		1,000,000	(1,000,000)	0	1,000,000	1,000,000
Yuhang Chemical (SY Chemical)		0	0	0	925,000	925,000
Unobligated-Future Commitments		1,008,327	0	1,008,327	0	(1,008,327)

DEPARTMENT NAME : ECONOMIC DEVELOPMENT		<b>Base Adjustment Form</b>				AGY: 931
AGENCY NAME: LED DEBT SERVICE & STATE COMMITMENTS		FISCAL YEAR 2021-2022				Base Adjustment
PROGRAM: DEBT SERVICE/STATE COMMITMENTS		FY19-20				
	<u>Existing</u>	<u>Non-Recurring</u>	<u>Cont. Budget</u>	<u>FY21 Requested</u>	<u>Request</u>	
<b>Rapid Response Fund</b>	<b>44,661,861</b>	<b>(33,423,934)</b>	<b>11,237,927</b>	<b>10,000,000</b>	<b>(1,237,927)</b>	
Alon Refining Krotz Springs, Inc	1,500,000	(1,500,000)	0	0	0	
Aviation Manufacturing (LCTCS-Nunez Community Coll)	209,184	(209,184)	0	0	0	
Benteler Steel	18,663	(18,663)	0	0	0	
Benteler Steel Bossier Parish Community College	16,780	(16,780)	0	0	0	
Bossier Parish Community College (CAMET)	1,540,000	0	1,540,000	0	(1,540,000)	
Brown & Root	113,954	(113,954)	0	0	0	
CenturyTel, Inc	5,000,000	(2,500,000)	2,500,000	0	(2,500,000)	
CGI Federal	2,995,542	(2,995,542)	0	0	0	
Computer Sciences Corporation/Cyber Innovation Center	582,751	(582,751)	0	0	0	
Conn's	250,000	0	250,000	0	(250,000)	
DXC Technology	14,795,465	(14,795,465)	0	0	0	
Eurochem	3,000,000	(1,500,000)	1,500,000	0	(1,500,000)	
GE Capital (General Electric)	0	(2,866,355)	(2,866,355)	0	2,866,355	
Governor's Economic Development Rapid Response Progra	5,983,479	0	5,983,479	10,000,000	4,016,521	
Grambling University-Workforce	10,427	0	10,427	0	(10,427)	
IBM/Baton Rouge - Higher Ed - Southern	30,000	(30,000)	0	0	0	
IBM/Monroe	1,220,741	(1,220,741)	0	0	0	
IBM/Monroe - Grambling	0	(200,000)	(200,000)	0	200,000	
IBM-Monroe lease support - Century Tower	250,000	0	250,000	0	(250,000)	
Mechanical Equipment Company (MECO)	0	(123,924)	(123,924)	0	123,924	
Pennington - LSU	400,000	0	400,000	0	(400,000)	
Pennington Research Park Foundation	1,400,000	0	1,400,000	0	(1,400,000)	
Shintech	1,651,434	(1,651,434)	0	0	0	
South LA Methanol	0	(1,500,000)	(1,500,000)	0	1,500,000	
Southern University of Shreveport (SUSLA)	479,300	0	479,300	0	(479,300)	
Southern University of Shreveport (SUSLA) MS Kick	190,000	0	190,000	0	(190,000)	
Stupp Corporation	500,000	0	500,000	0	(500,000)	
US Foods	1,500,000	(1,500,000)	0	0	0	
Western Global Airlines	99,141	(99,141)	0	0	0	
Yuhang Chemical (SY Chemical)	925,000	0	925,000	0	(925,000)	

DEPARTMENT NAME : ECONOMIC DEVELOPMENT		<b>Base Adjustment Form</b>				AGY: 931
AGENCY NAME: LED DEBT SERVICE & STATE COMMITMENTS		FISCAL YEAR 2021-2022				Base Adjustment
PROGRAM: DEBT SERVICE/STATE COMMITMENTS		FY19-20				
		<u>Existing</u>	<u>Non-Recurring</u>	<u>Cont. Budget</u>	<u>FY21 Requested</u>	<u>Request</u>
<b>Mega Fund</b>		<b><u>3,681,796</u></b>	<b><u>(3,681,796)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
CenturyTel, Inc		2,500,000	(2,500,000)	0	0	0
IBM/Baton Rouge		550,000	(550,000)	0	0	0
IBM/Baton Rouge - Higher Ed - Southeastern		250,000	(250,000)	0	0	0
IBM/Baton Rouge - Higher Ed - Southern		250,000	(250,000)	0	0	0
IBM-Monroe lease support - Century Tower		34,664	(34,664)	0	0	0
Schoolmint		48,566	(48,566)	0	0	0
Shintech		48,566	(48,566)	0	0	0

DEPARTMENT NAME : ECONOMIC DEVELOPMENT AGENCY NAME: LED DEBT SERVICE & STATE COMMITMENTS PROGRAM: DEBT SERVICE/STATE COMMITMENTS	Base Adjustment Form				
	FISCAL YEAR 2021-2022				
	AGY: 931 Base Adjustment				
	FY19-20				
	<u>Existing</u>	<u>Non-Recurring</u>	<u>Cont. Budget</u>	<u>FY21 Requested</u>	<u>Request</u>
<b>Louisiana Economic Development Fund</b>	<b>15,520,597</b>	<b>0</b>	<b>15,520,597</b>	<b>11,700,000</b>	<b>(3,820,597)</b>
Alon Refining Krotz Springs, Inc	1,500,000	0	1,500,000	1,500,000	0
Brown & Root	150,000	0	150,000	150,000	0
CGI Federal	1,300,000	0	1,300,000	0	(1,300,000)
Citadel Completions	1,200,000	0	1,200,000	1,200,000	0
GE Capital (General Electric)					
FG LA (Formosa Petrochemical)	0	0	0	3,000,000	3,000,000
Grambling University-Workforce	170,597	0	170,597	0	(170,597)
House of Raeford Farms, LLC	0	0	0	1,000,000	1,000,000
LA Research Technology Institute (LRTI)	1,000,000	0	1,000,000	1,000,000	0
Lighthouse for the Blind	150,000	0	150,000	0	(150,000)
Lotte Chemical	4,100,000	0	4,100,000	0	(4,100,000)
Madison Port (Complex Chemical)	1,850,000	0	1,850,000	0	(1,850,000)
Medline Industries	2,000,000	0	2,000,000	0	(2,000,000)
Methanex III	1,500,000	0	1,500,000	1,500,000	0
New Orleans BioInnovation Center (NOBIC)	0	0	0	250,000	250,000
US Foods	500,000	0	500,000	0	(500,000)
Water Campus (lease support) - LA Military Dept	100,000	0	100,000	100,000	0
Unannounced Project	0	0	0	2,000,000	2,000,000

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	40,481,894	(12,185,249)	—	28,296,645
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	63,815,688	(42,115,688)	—	21,700,000
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>\$49,996,645</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	104,297,582	(54,300,937)	—	49,996,645
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>\$49,996,645</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>\$49,996,645</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>9311 LED Debt Service and State Commitments</b>
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**9311 - LED Debt Service and State Commitments**

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	40,481,894	(12,185,249)	—	28,296,645
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	63,815,688	(42,115,688)	—	21,700,000
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>\$49,996,645</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	104,297,582	(54,300,937)	—	49,996,645
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>\$49,996,645</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>\$49,996,645</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# New or Expanded Requests

**AGENCY SUMMARY STATEMENT**

**Total Agency**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	40,481,894	(12,185,249)	—	—	28,296,645
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	63,815,688	(42,115,688)	—	—	21,700,000
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>—</b>	<b>\$49,996,645</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	104,297,582	(54,300,937)	—	—	49,996,645
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>—</b>	<b>\$49,996,645</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>—</b>	<b>\$49,996,645</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Louisiana Economic Development Fund	15,520,597	(3,820,597)	—	—	11,700,000
Louisiana Mega-project Development Fund	3,633,230	(3,633,230)	—	—	—
Rapid Response Fund	44,661,861	(34,661,861)	—	—	10,000,000
<b>Total:</b>	<b>\$63,815,688</b>	<b>\$(42,115,688)</b>	<b>—</b>	<b>—</b>	<b>\$21,700,000</b>

**PROGRAM SUMMARY STATEMENT**

**9311 - LED Debt Service and State Commitments**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	40,481,894	(12,185,249)	—	—	28,296,645
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	63,815,688	(42,115,688)	—	—	21,700,000
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>—</b>	<b>\$49,996,645</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	104,297,582	(54,300,937)	—	—	49,996,645
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>—</b>	<b>\$49,996,645</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>—</b>	<b>\$49,996,645</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Louisiana Economic Development Fund	15,520,597	(3,820,597)	—	—	11,700,000
Louisiana Mega-project Development Fund	3,633,230	(3,633,230)	—	—	—
Rapid Response Fund	44,661,861	(34,661,861)	—	—	10,000,000
<b>Total:</b>	<b>\$63,815,688</b>	<b>\$(42,115,688)</b>	<b>—</b>	<b>—</b>	<b>\$21,700,000</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	26,241,797	40,481,894	(12,185,249)	—	—	28,296,645	(12,185,249)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	24,106,053	63,815,688	(42,115,688)	—	—	21,700,000	(42,115,688)
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>—</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Louisiana Economic Development Fund	—	15,520,597	(3,820,597)	—	—	11,700,000	(3,820,597)
Louisiana Mega-project Development Fund	3,511,024	3,633,230	(3,633,230)	—	—	—	(3,633,230)
Major Events Incentive Program Subfund	3,800,000	—	—	—	—	—	—
Rapid Response Fund	16,795,029	44,661,861	(34,661,861)	—	—	10,000,000	(34,661,861)
<b>Total:</b>	<b>\$24,106,053</b>	<b>\$63,815,688</b>	<b>\$(42,115,688)</b>	<b>—</b>	<b>—</b>	<b>\$21,700,000</b>	<b>\$(42,115,688)</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	50,347,850	104,297,582	(54,300,937)	—	—	49,996,645	(54,300,937)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	—	—	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	—	—	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**PROGRAM SUMMARY STATEMENT**

**9311 - LED Debt Service and State Commitments**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	26,241,797	40,481,894	(12,185,249)	—	—	28,296,645	(12,185,249)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	24,106,053	63,815,688	(42,115,688)	—	—	21,700,000	(42,115,688)
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	<b>—</b>	<b>—</b>	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Louisiana Economic Development Fund	—	15,520,597	(3,820,597)	—	—	11,700,000	(3,820,597)
Louisiana Mega-project Development Fund	3,511,024	3,633,230	(3,633,230)	—	—	—	(3,633,230)
Major Events Incentive Program Subfund	3,800,000	—	—	—	—	—	—
Rapid Response Fund	16,795,029	44,661,861	(34,661,861)	—	—	10,000,000	(34,661,861)
<b>Total:</b>	<b>\$24,106,053</b>	<b>\$63,815,688</b>	<b>\$(42,115,688)</b>	<b>—</b>	<b>—</b>	<b>\$21,700,000</b>	<b>\$(42,115,688)</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	50,347,850	104,297,582	(54,300,937)	—	—	49,996,645	(54,300,937)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	—	—	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$50,347,850</b>	<b>\$104,297,582</b>	<b>\$(54,300,937)</b>	—	—	<b>\$49,996,645</b>	<b>\$(54,300,937)</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—



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# Addenda



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