

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$538,607,434	\$540,895,863	\$540,895,863	\$533,084,750	\$533,084,750	(\$7,811,113)	(1.44%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	0	\$0	0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	0	\$0	0%
STATUTORY DEDICATIONS	\$62,784,886	\$51,610,000	\$51,610,000	\$46,741,361	\$46,741,361	(\$4,868,639)	(9.43%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$601,392,320	\$592,505,863	\$592,505,863	\$579,826,111	\$579,826,111	(\$12,679,752)	(2.14%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

917 - Severance Tax Dedication

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)	(4.51%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)	(4.51%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

918 - Parish Royalty Fund Payments

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)	(24.35%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)	(24.35%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

919 - Highway Fund Number Two Motor Vehicle

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)	(3.13%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)	(3.13%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

920 - Interim Emergency Fund

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$1,322,862	\$1,322,862	\$1,322,862	\$1,322,862	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$0	\$1,322,862	\$1,322,862	\$1,322,862	\$1,322,862	\$0	0%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

921 - Revenue Sharing - State

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$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	0%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

922 - General Obligation Debt Service

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$448,607,434	\$449,573,001	\$449,573,001	\$441,761,888	\$441,761,888	(\$7,811,113)	(1.74%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$448,607,434	\$449,573,001	\$449,573,001	\$441,761,888	\$441,761,888	(\$7,811,113)	(1.74%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

9171 - Severance Tax Dedication

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)	(4.51%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)	(4.51%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

9181 - Parish Royalty Fund Payments

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)	(24.35%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)	(24.35%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

9191 - State Highway Fund No. 2 - Motor Vehicle Tax

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)	(3.13%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)	(3.13%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

9201 - Interim Emergency Fund

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$1,322,862	\$1,322,862	\$1,322,862	\$1,322,862	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$0	\$1,322,862	\$1,322,862	\$1,322,862	\$1,322,862	\$0	0%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

9211 - State Revenue Sharing

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$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	0%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

9221 - General Obligation Debt Service

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$448,607,434	\$449,573,001	\$449,573,001	\$441,761,888	\$441,761,888	(\$7,811,113)	(1.74%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$448,607,434	\$449,573,001	\$449,573,001	\$441,761,888	\$441,761,888	(\$7,811,113)	(1.74%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$540,895,863		\$0	\$51,610,000	\$0	\$592,505,863	0	Existing Operating Budget
(\$7,811,113)		\$0	(\$4,868,639)	\$0	(\$12,679,752)	0	Other Adjustments
\$533,084,750		\$0	\$46,741,361	\$0	\$579,826,111	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$7,811,113)	\$0	\$0	\$0	\$0	(\$7,811,113)	0	Aligns funding for debt service payments with the most recent amortization schedule provided by the Department of Treasury.
\$0	\$0	\$0	(\$1,485,768)	\$0	(\$1,485,768)	0	Decreases Statutory Dedications out of the General Severance Tax Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$213,351)	\$0	(\$213,351)	0	Decreases Statutory Dedications out of the Highway Fund #2 - Motor Vehicle License Tax based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$3,233,098)	\$0	(\$3,233,098)	0	Decreases Statutory Dedications out of the Parish Road Royalty Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	\$63,578	\$0	\$63,578	0	Increases Statutory Dedications out of the Timber Severance Tax Fund based on the most recent Revenue Estimating Conference (REC) forecast.
(\$7,811,113)	\$0	\$0	(\$4,868,639)	\$0	(\$12,679,752)	0	Total

917 - Severance Tax Dedication

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$31,510,000	\$0	\$31,510,000	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$1,422,190)	\$0	(\$1,422,190)	0	Other Adjustments
\$0	\$0	\$0	\$30,087,810	\$0	\$30,087,810	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$1,485,768)	\$0	(\$1,485,768)	0	Decreases Statutory Dedications out of the General Severance Tax Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	\$63,578	\$0	\$63,578	0	Increases Statutory Dedications out of the Timber Severance Tax Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$1,422,190)	\$0	(\$1,422,190)	0	Total

918 - Parish Royalty Fund Payments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$13,280,000	\$0	\$13,280,000	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$3,233,098)	\$0	(\$3,233,098)	0	Other Adjustments
\$0	\$0	\$0	\$10,046,902	\$0	\$10,046,902	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$3,233,098)	\$0	(\$3,233,098)	0	Decreases Statutory Dedications out of the Parish Road Royalty Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$3,233,098)	\$0	(\$3,233,098)	0	Total

919 - Highway Fund Number Two Motor Vehicle

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$6,820,000	\$0	\$6,820,000	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$213,351)	\$0	(\$213,351)	0	Other Adjustments
\$0	\$0	\$0	\$6,606,649	\$0	\$6,606,649	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$213,351)	\$0	(\$213,351)	0	Decreases Statutory Dedications out of the Highway Fund #2 - Motor Vehicle License Tax based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$213,351)	\$0	(\$213,351)	0	Total

920 - Interim Emergency Fund

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$1,322,862	\$0	\$0	\$0	\$0	\$1,322,862	0	Existing Operating Budget as of 12/01/2025
\$1,322,862	\$0	\$0	\$0	\$0	\$1,322,862	0	Total

921 - Revenue Sharing - State

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$90,000,000	\$0	\$0	\$0	\$0	\$90,000,000	0	Existing Operating Budget as of 12/01/2025
\$90,000,000	\$0	\$0	\$0	\$0	\$90,000,000	0	Total

922 - General Obligation Debt Service

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$449,573,001	\$0	\$0	\$0	\$0	\$449,573,001	0	Existing Operating Budget as of 12/01/2025
(\$7,811,113)	\$0	\$0	\$0	\$0	(\$7,811,113)	0	Other Adjustments
\$441,761,888	\$0	\$0	\$0	\$0	\$441,761,888	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$7,811,113)	\$0	\$0	\$0	\$0	(\$7,811,113)	0	Aligns funding for debt service payments with the most recent amortization schedule provided by the Department of Treasury.
(\$7,811,113)	\$0	\$0	\$0	\$0	(\$7,811,113)	0	Total

9171 - Severance Tax Dedication

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$31,510,000	\$0	\$31,510,000	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$1,422,190)	\$0	(\$1,422,190)	0	Other Adjustments
\$0	\$0	\$0	\$30,087,810	\$0	\$30,087,810	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$1,485,768)	\$0	(\$1,485,768)	0	Decreases Statutory Dedications out of the General Severance Tax Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	\$63,578	\$0	\$63,578	0	Increases Statutory Dedications out of the Timber Severance Tax Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$1,422,190)	\$0	(\$1,422,190)	0	Total

9181 - Parish Royalty Fund Payments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$13,280,000	\$0	\$13,280,000	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$3,233,098)	\$0	(\$3,233,098)	0	Other Adjustments
\$0	\$0	\$0	\$10,046,902	\$0	\$10,046,902	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$3,233,098)	\$0	(\$3,233,098)	0	Decreases Statutory Dedications out of the Parish Road Royalty Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$3,233,098)	\$0	(\$3,233,098)	0	Total

9191 - State Highway Fund No. 2 - Motor Vehicle Tax

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$6,820,000	\$0	\$6,820,000	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$213,351)	\$0	(\$213,351)	0	Other Adjustments
\$0	\$0	\$0	\$6,606,649	\$0	\$6,606,649	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$213,351)	\$0	(\$213,351)	0	Decreases Statutory Dedications out of the Highway Fund #2 - Motor Vehicle License Tax based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$213,351)	\$0	(\$213,351)	0	Total

9201 - Interim Emergency Fund

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$1,322,862	\$0	\$0	\$0	\$0	\$1,322,862	0	Existing Operating Budget as of 12/01/2025
\$1,322,862	\$0	\$0	\$0	\$0	\$1,322,862	0	Total

9211 - State Revenue Sharing

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$90,000,000	\$0	\$0	\$0	\$0	\$90,000,000	0	Existing Operating Budget as of 12/01/2025
\$90,000,000	\$0	\$0	\$0	\$0	\$90,000,000	0	Total

9221 - General Obligation Debt Service

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$449,573,001	\$0	\$0	\$0	\$0	\$449,573,001	0	Existing Operating Budget as of 12/01/2025
(\$7,811,113)	\$0	\$0	\$0	\$0	(\$7,811,113)	0	Other Adjustments
\$441,761,888	\$0	\$0	\$0	\$0	\$441,761,888	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$7,811,113)	\$0	\$0	\$0	\$0	(\$7,811,113)	0	Aligns funding for debt service payments with the most recent amortization schedule provided by the Department of Treasury.
(\$7,811,113)	\$0	\$0	\$0	\$0	(\$7,811,113)	0	Total

Department: 22A - NON		STATE OF LOUISIANA				Fiscal Year: 2026 - 2027	
		Line Item Expenditure Summary				Report Date: 1/22/26	
		Executive Budget					
Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27	
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
Travel	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$152,784,886	\$142,932,862	\$142,932,862	\$138,064,223	\$138,064,223	(\$4,868,639)	
Debt Service	\$448,607,434	\$449,573,001	\$449,573,001	\$441,761,888	\$441,761,888	(\$7,811,113)	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OTHER CHARGES	\$601,392,320	\$592,505,863	\$592,505,863	\$579,826,111	\$579,826,111	(\$12,679,752)	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$601,392,320	\$592,505,863	\$592,505,863	\$579,826,111	\$579,826,111	(\$12,679,752)	
Classified	0	0	0	0	0	0	
Unclassified	0	0	0	0	0	0	
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	
POSITIONS	0	0	0	0	0	0	

917 - Severance Tax Dedication

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

918 - Parish Royalty Fund Payments

Expenditures & Request:		PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries		\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation		\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
Travel		\$0	\$0	\$0	\$0	\$0	\$0
Operating Services		\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
Other Charges		\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)
Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES		\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)
Acquisitions		\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)
Classified		0	0	0	0	0	0
Unclassified		0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS		0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS		0	0	0	0	0	0
NON-T.O. FTE POSITIONS		0	0	0	0	0	0
POSITIONS		0	0	0	0	0	0

919 - Highway Fund Number Two Motor Vehicle

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

920 - Interim Emergency Fund

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$1,322,862	\$1,322,862	\$1,322,862	\$1,322,862	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$0	\$1,322,862	\$1,322,862	\$1,322,862	\$1,322,862	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$1,322,862	\$1,322,862	\$1,322,862	\$1,322,862	\$0
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

921 - Revenue Sharing - State

Expenditures & Request:		PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries		\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation		\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
Travel		\$0	\$0	\$0	\$0	\$0	\$0
Operating Services		\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
Other Charges		\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$0
Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers		\$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
Acquisitions		\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$0
Classified		0	0	0	0	0	0
Unclassified		0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS		0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS		0	0	0	0	0	0
NON-T.O. FTE POSITIONS		0	0	0	0	0	0
POSITIONS		0	0	0	0	0	0

922 - General Obligation Debt Service

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$448,607,434	\$449,573,001	\$449,573,001	\$441,761,888	\$441,761,888	(\$7,811,113)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$448,607,434	\$449,573,001	\$449,573,001	\$441,761,888	\$441,761,888	(\$7,811,113)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$448,607,434	\$449,573,001	\$449,573,001	\$441,761,888	\$441,761,888	(\$7,811,113)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

9171 - Severance Tax Dedication

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

9181 - Parish Royalty Fund Payments

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

9191 - State Highway Fund No. 2 - Motor Vehicle Tax

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

9201 - Interim Emergency Fund

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$1,322,862	\$1,322,862	\$1,322,862	\$1,322,862	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$0	\$1,322,862	\$1,322,862	\$1,322,862	\$1,322,862	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$1,322,862	\$1,322,862	\$1,322,862	\$1,322,862	\$0
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

9211 - State Revenue Sharing

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$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
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$0
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

9221 - General Obligation Debt Service

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$448,607,434	\$449,573,001	\$449,573,001	\$441,761,888	\$441,761,888	(\$7,811,113)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$448,607,434	\$449,573,001	\$449,573,001	\$441,761,888	\$441,761,888	(\$7,811,113)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$448,607,434	\$449,573,001	\$449,573,001	\$441,761,888	\$441,761,888	(\$7,811,113)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

Department: 22A - NON		STATE OF LOUISIANA				Fiscal Year: 2026 - 2027	
		Statutory Dedication and Fund Account Summary				Report Date: 1/22/26	
		Executive Budget					
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27	
Highway Fund #2 - Motor Vehicle License Tax	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)	
Parish Road Royalty Fund	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)	
General Severance Tax-Parish	\$31,003,973	\$25,400,000	\$25,400,000	\$23,914,232	\$23,914,232	(\$1,485,768)	
Timber Severance Tax - Parish	\$9,201,240	\$6,110,000	\$6,110,000	\$6,173,578	\$6,173,578	\$63,578	
Total:	\$62,784,886	\$51,610,000	\$51,610,000	\$46,741,361	\$46,741,361	(\$4,868,639)	

917 - Severance Tax Dedication

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
General Severance Tax-Parish	\$31,003,973	\$25,400,000	\$25,400,000	\$23,914,232	\$23,914,232	(\$1,485,768)
Timber Severance Tax - Parish	\$9,201,240	\$6,110,000	\$6,110,000	\$6,173,578	\$6,173,578	\$63,578
Total:	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)

918 - Parish Royalty Fund Payments

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Parish Road Royalty Fund	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)
Total:	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)

919 - Highway Fund Number Two Motor Vehicle

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Highway Fund #2 - Motor Vehicle License Tax	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)
Total:	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)

920 - Interim Emergency Fund

921 - Revenue Sharing - State

922 - General Obligation Debt Service

9171 - Severance Tax Dedication

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
General Severance Tax-Parish	\$31,003,973	\$25,400,000	\$25,400,000	\$23,914,232	\$23,914,232	(\$1,485,768)
Timber Severance Tax - Parish	\$9,201,240	\$6,110,000	\$6,110,000	\$6,173,578	\$6,173,578	\$63,578
Total:	\$40,205,213	\$31,510,000	\$31,510,000	\$30,087,810	\$30,087,810	(\$1,422,190)

9181 - Parish Royalty Fund Payments

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Parish Road Royalty Fund	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)
Total:	\$15,782,269	\$13,280,000	\$13,280,000	\$10,046,902	\$10,046,902	(\$3,233,098)

9191 - State Highway Fund No. 2 - Motor Vehicle Tax

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Highway Fund #2 - Motor Vehicle License Tax	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)
Total:	\$6,797,405	\$6,820,000	\$6,820,000	\$6,606,649	\$6,606,649	(\$213,351)

9201 - Interim Emergency Fund

9211 - State Revenue Sharing

9221 - General Obligation Debt Service