

Non-Appropriated Requirements

Department Description

Non-Appropriated Requirements Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 536,484,265	\$ 523,576,086	\$ 521,124,619	\$ 530,762,529	\$ 535,462,529	\$ 14,337,910
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	61,158,764	67,975,000	67,975,000	47,563,253	47,563,253	(20,411,747)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 597,643,029	\$ 591,551,086	\$ 589,099,619	\$ 578,325,782	\$ 583,025,782	\$ (6,073,837)
Expenditures & Request:						
Severance Tax Dedication	\$ 38,368,930	\$ 44,833,000	\$ 44,833,000	\$ 31,585,564	\$ 31,585,564	\$ (13,247,436)
Parish Royalty Fund Payments	16,116,372	16,645,000	16,645,000	9,000,000	9,000,000	(7,645,000)
Highway Fund Number Two Motor Vehicle Tax	6,673,462	6,497,000	6,497,000	6,977,689	6,977,689	480,689
Interim Emergency Fund	0	1,322,862	1,322,862	1,322,862	1,322,862	0
Revenue Sharing - State	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	0
General Obligation Debt Service	446,484,265	432,253,224	429,801,757	439,439,667	444,139,667	14,337,910
Total Expenditures & Request	\$ 597,643,029	\$ 591,551,086	\$ 589,099,619	\$ 578,325,782	\$ 583,025,782	\$ (6,073,837)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



22-917 — Severance Tax Dedication



Agency Description

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

Severance Tax Dedication Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	38,368,930	44,833,000	44,833,000	31,585,564	31,585,564	(13,247,436)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 38,368,930	\$ 44,833,000	\$ 44,833,000	\$ 31,585,564	\$ 31,585,564	\$ (13,247,436)
Expenditures & Request:						
Severance Tax Dedication	\$ 38,368,930	\$ 44,833,000	\$ 44,833,000	\$ 31,585,564	\$ 31,585,564	\$ (13,247,436)
Total Expenditures & Request	\$ 38,368,930	\$ 44,833,000	\$ 44,833,000	\$ 31,585,564	\$ 31,585,564	\$ (13,247,436)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



917_1000 — Severance Tax Dedication

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

Program Description

For additional information, see:

[Louisiana Constitution](#)

Severance Tax Dedication Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	38,368,930	44,833,000	44,833,000	31,585,564	31,585,564	(13,247,436)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 38,368,930	\$ 44,833,000	\$ 44,833,000	\$ 31,585,564	\$ 31,585,564	\$ (13,247,436)
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	38,368,930	44,833,000	44,833,000	31,585,564	31,585,564	(13,247,436)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 38,368,930	\$ 44,833,000	\$ 44,833,000	\$ 31,585,564	\$ 31,585,564	\$ (13,247,436)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

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

Severance Tax Dedication Statutory Dedications

Fund	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Timber Severance Tax - Parish	\$ 10,944,045	\$ 10,163,000	\$ 10,163,000	\$ 9,009,212	\$ 9,009,212	\$ (1,153,788)
GeneralSeveranceTax-Parish	27,424,885	34,670,000	34,670,000	22,576,352	22,576,352	(12,093,648)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 44,833,000	0	Existing Oper Budget as of 12/01/20
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
0	(12,093,648)	0	Adjustment to align the General Severance Tax Dedication to Parishes with the most recent Revenue Estimating Conference (REC) forecast.
0	(1,153,788)	0	Adjustment to align the Timber Severance Tax Dedication to Parishes with the most recent Revenue Estimating Conference (REC) forecast.
\$ 0	\$ 31,585,564	0	Recommended FY 2021-2022
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 31,585,564	0	Base Executive Budget FY 2021-2022
\$ 0	\$ 31,585,564	0	Grand Total Recommended

Professional Services

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



Other Charges

Amount	Description
	Other Charges:
\$31,585,564	Severance Tax Dedications
\$31,585,564	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$31,585,564	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

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



22-918 — Parish Royalty Fund Payments



Agency Description

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

Parish Royalty Fund Payments Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	16,116,372	16,645,000	16,645,000	9,000,000	9,000,000	(7,645,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 16,116,372	\$ 16,645,000	\$ 16,645,000	\$ 9,000,000	\$ 9,000,000	\$ (7,645,000)
Expenditures & Request:						
Parish Royalty Fund Payments	\$ 16,116,372	\$ 16,645,000	\$ 16,645,000	\$ 9,000,000	\$ 9,000,000	\$ (7,645,000)
Total Expenditures & Request	\$ 16,116,372	\$ 16,645,000	\$ 16,645,000	\$ 9,000,000	\$ 9,000,000	\$ (7,645,000)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



918_1000 — Parish Royalty Fund Payments

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

Program Description

For additional information, see:

[Louisiana Constitution](#)

Parish Royalty Fund Payments Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	16,116,372	16,645,000	16,645,000	9,000,000	9,000,000	(7,645,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 16,116,372	\$ 16,645,000	\$ 16,645,000	\$ 9,000,000	\$ 9,000,000	\$ (7,645,000)
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	16,116,372	16,645,000	16,645,000	9,000,000	9,000,000	(7,645,000)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 16,116,372	\$ 16,645,000	\$ 16,645,000	\$ 9,000,000	\$ 9,000,000	\$ (7,645,000)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

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

Parish Royalty Fund Payments Statutory Dedications

Fund	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
ParishRoadRoyaltyFund	\$ 16,116,372	\$ 16,645,000	\$ 16,645,000	\$ 9,000,000	\$ 9,000,000	\$ (7,645,000)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 16,645,000	0	Existing Oper Budget as of 12/01/20
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
\$ 0	\$ (7,645,000)	0	Adjustment to align Parish Royalty Fund Payments with the most recent Revenue Estimating Conference (REC) forecast.
\$ 0	\$ 9,000,000	0	Recommended FY 2021-2022
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 9,000,000	0	Base Executive Budget FY 2021-2022
\$ 0	\$ 9,000,000	0	Grand Total Recommended

Professional Services

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



Other Charges

Amount	Description
	Other Charges:
\$9,000,000	Parish Road Royalty Fund
\$9,000,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$9,000,000	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

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



22-919 — Highway Fund Number Two Motor Vehicle Tax



Agency Description

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

Highway Fund Number Two Motor Vehicle Tax Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	6,673,462	6,497,000	6,497,000	6,977,689	6,977,689	480,689
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 6,673,462	\$ 6,497,000	\$ 6,497,000	\$ 6,977,689	\$ 6,977,689	\$ 480,689
Expenditures & Request:						
Highway Fund Number Two Motor Vehicle Tax	\$ 6,673,462	\$ 6,497,000	\$ 6,497,000	\$ 6,977,689	\$ 6,977,689	\$ 480,689
Total Expenditures & Request	\$ 6,673,462	\$ 6,497,000	\$ 6,497,000	\$ 6,977,689	\$ 6,977,689	\$ 480,689
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



919_1000 — Highway Fund Number Two Motor Vehicle Tax

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

Program Description

Highway Fund Number Two Motor Vehicle Tax Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	6,673,462	6,497,000	6,497,000	6,977,689	6,977,689	480,689
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 6,673,462	\$ 6,497,000	\$ 6,497,000	\$ 6,977,689	\$ 6,977,689	\$ 480,689
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	6,673,462	6,497,000	6,497,000	6,977,689	6,977,689	480,689
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 6,673,462	\$ 6,497,000	\$ 6,497,000	\$ 6,977,689	\$ 6,977,689	\$ 480,689
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

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



Highway Fund Number Two Motor Vehicle Tax Statutory Dedications

Fund	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Highway Fund #2 - Motor Vehicle License Tax	\$ 6,673,462	\$ 6,497,000	\$ 6,497,000	\$ 6,977,689	\$ 6,977,689	\$ 480,689

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 6,497,000	0	Existing Oper Budget as of 12/01/20
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 0	\$ 480,689	0	Adjustment to align State Highway Fund #2 with the most recent Revenue Estimating Conference (REC) forecast.
\$ 0	\$ 6,977,689	0	Recommended FY 2021-2022
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 6,977,689	0	Base Executive Budget FY 2021-2022
\$ 0	\$ 6,977,689	0	Grand Total Recommended

Professional Services

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

Other Charges

Amount	Description
	Other Charges:
\$6,977,689	Highway Fund No. 2 - Motor Vehicles Sales Tax
\$6,977,689	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:



Other Charges (Continued)

Amount	Description
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$6,977,689	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

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



22-920 — Interim Emergency Fund



Agency Description

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

Interim Emergency Fund Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 0	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 0
Expenditures & Request:						
Interim Emergency Fund	\$ 0	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 0
Total Expenditures & Request	\$ 0	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



920_1000 — Interim Emergency Fund

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

Program Description

For additional information, see:

[Louisiana Constitution](#)

[Revised Statutes](#)

Interim Emergency Fund Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 0	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 0
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	0	1,322,862	1,322,862	1,322,862	1,322,862	0
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 0	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 1,322,862	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

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

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 1,322,862	\$ 1,322,862	0	Existing Oper Budget as of 12/01/20
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 1,322,862	\$ 1,322,862	0	Recommended FY 2021-2022
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 1,322,862	\$ 1,322,862	0	Base Executive Budget FY 2021-2022
\$ 1,322,862	\$ 1,322,862	0	Grand Total Recommended

Professional Services

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

Other Charges

Amount	Description
Other Charges:	
\$1,322,862	Interim Emergency Funding
\$1,322,862	SUB-TOTAL OTHER CHARGES
Interagency Transfers:	
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$1,322,862	TOTAL OTHER CHARGES



Acquisitions and Major Repairs

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



22-921 — Revenue Sharing - State



Agency Description

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

Revenue Sharing - State Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Expenditures & Request:						
Revenue Sharing - State	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Total Expenditures & Request	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



921_1000 — Revenue Sharing - State

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

Program Description

For additional information, see:

[Louisiana Constitution](#)

Revenue Sharing - State Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	0
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

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

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 90,000,000	\$ 90,000,000	0	Existing Oper Budget as of 12/01/20
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 90,000,000	\$ 90,000,000	0	Recommended FY 2021-2022
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 90,000,000	\$ 90,000,000	0	Base Executive Budget FY 2021-2022
\$ 90,000,000	\$ 90,000,000	0	Grand Total Recommended

Professional Services

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

Other Charges

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



Acquisitions and Major Repairs

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



22-922 — General Obligation Debt Service



Agency Description

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

General Obligation Debt Service Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 446,484,265	\$ 432,253,224	\$ 429,801,757	\$ 439,439,667	\$ 444,139,667	\$ 14,337,910
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 446,484,265	\$ 432,253,224	\$ 429,801,757	\$ 439,439,667	\$ 444,139,667	\$ 14,337,910
Expenditures & Request:						
General Obligation Debt Service	\$ 446,484,265	\$ 432,253,224	\$ 429,801,757	\$ 439,439,667	\$ 444,139,667	\$ 14,337,910
Total Expenditures & Request	\$ 446,484,265	\$ 432,253,224	\$ 429,801,757	\$ 439,439,667	\$ 444,139,667	\$ 14,337,910
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



922_1000 — General Obligation Debt Service

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

Program Description

For additional information, see:

[Louisiana Constitution](#)

General Obligation Debt Service Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 446,484,265	\$ 432,253,224	\$ 429,801,757	\$ 439,439,667	\$ 444,139,667	\$ 14,337,910
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 446,484,265	\$ 432,253,224	\$ 429,801,757	\$ 439,439,667	\$ 444,139,667	\$ 14,337,910
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	446,484,265	432,253,224	429,801,757	439,439,667	444,139,667	14,337,910
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 446,484,265	\$ 432,253,224	\$ 429,801,757	\$ 439,439,667	\$ 444,139,667	\$ 14,337,910
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

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

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ (2,451,467)	\$ (2,451,467)	0	Mid-Year Adjustments (BA-7s):
\$ 429,801,757	\$ 429,801,757	0	Existing Oper Budget as of 12/01/20
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
(14,472,840)	(14,472,840)	0	Adjustment for general obligation debt service based on the amortization schedule.
24,110,750	24,110,750	0	Adjustment for a new bond sale and associated fees in the Spring, as well as funding for future debt service payments associated with future bond sales.
4,700,000	4,700,000	0	Adjustment for a new bond sale in the Fall.
\$ 444,139,667	\$ 444,139,667	0	Recommended FY 2021-2022
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 444,139,667	\$ 444,139,667	0	Base Executive Budget FY 2021-2022
\$ 444,139,667	\$ 444,139,667	0	Grand Total Recommended

Professional Services

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

Other Charges

Amount	Description
	Debt Service:
\$444,139,667	State Debt Service - Provides for the required debt service on outstanding state bond issues.
\$444,139,667	SUB-TOTAL DEBT SERVICE
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL FOR INTERAGENCY TRANSFERS
\$444,139,667	TOTAL OTHER CHARGES



Acquisitions and Major Repairs

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



