

Non-Appropriated Requirements

Department Description

Non-Appropriated Requirements Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 388,256,182	\$ 414,625,631	\$ 414,625,631	\$ 386,859,987	\$ 421,539,185	\$ 6,913,554
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	90,671,299	103,400,000	103,400,000	108,200,000	108,200,000	4,800,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 478,927,481	\$ 518,025,631	\$ 518,025,631	\$ 495,059,987	\$ 529,739,185	\$ 11,713,554
Expenditures & Request:						
Severance Tax Dedication	\$ 32,115,591	\$ 44,400,000	\$ 44,400,000	\$ 38,600,000	\$ 38,600,000	\$ (5,800,000)
Parish Royalty Fund Payments	49,245,529	47,400,000	47,400,000	57,500,000	57,500,000	10,100,000
Highway Fund Number Two Motor Vehicle Tax	9,310,179	11,600,000	11,600,000	12,100,000	12,100,000	500,000
Interim Emergency Fund	0	4,651,624	4,651,624	4,651,624	4,651,624	0
Revenue Sharing - State	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	0
General Obligation Debt Service	298,256,182	319,974,007	319,974,007	292,208,363	326,887,561	6,913,554
Total Expenditures & Request	\$ 478,927,481	\$ 518,025,631	\$ 518,025,631	\$ 495,059,987	\$ 529,739,185	\$ 11,713,554
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 Dedication Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	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	32,115,591	44,400,000	44,400,000	38,600,000	38,600,000	(5,800,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 32,115,591	\$ 44,400,000	\$ 44,400,000	\$ 38,600,000	\$ 38,600,000	\$ (5,800,000)
Expenditures & Request:						
Severance Tax Dedication	\$ 32,115,591	\$ 44,400,000	\$ 44,400,000	\$ 38,600,000	\$ 38,600,000	\$ (5,800,000)
Total Expenditures & Request	\$ 32,115,591	\$ 44,400,000	\$ 44,400,000	\$ 38,600,000	\$ 38,600,000	\$ (5,800,000)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



917_1000 — Severance Tax Dedication

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

Program Description

Severance Tax Dedication Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	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	32,115,591	44,400,000	44,400,000	38,600,000	38,600,000	(5,800,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 32,115,591	\$ 44,400,000	\$ 44,400,000	\$ 38,600,000	\$ 38,600,000	\$ (5,800,000)
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	32,115,591	44,400,000	44,400,000	38,600,000	38,600,000	(5,800,000)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 32,115,591	\$ 44,400,000	\$ 44,400,000	\$ 38,600,000	\$ 38,600,000	\$ (5,800,000)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

The source of funding for this program is Statutory Dedications - a constitutional dedication from a portion of the severance tax collections. (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 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
GeneralSeveranceTax-Parish	\$ 32,115,591	\$ 44,400,000	\$ 44,400,000	\$ 38,600,000	\$ 38,600,000	\$ (5,800,000)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 44,400,000	0	Existing Oper Budget as of 12/1/11
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
\$ 0	\$ (5,800,000)	0	Adjustment to reflect the REC meeting of 12/14/2011 for FY13.
\$ 0	\$ 38,600,000	0	Recommended FY 2012-2013
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 38,600,000	0	Base Executive Budget FY 2012-2013
\$ 0	\$ 38,600,000	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 201-2012.

Other Charges

Amount	Description
	Other Charges:
\$44,400,000	Severance Tax Dedication - constitutional dedication
\$44,400,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2011-2012.
	SUB-TOTAL INTERAGENCY TRANSFERS



Other Charges (Continued)

Amount	Description
\$44,400,000	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2011-2012.



22-918 — Parish Royalty Fund Payments

Agency Description

Parish Royalty Fund Payments Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	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	49,245,529	47,400,000	47,400,000	57,500,000	57,500,000	10,100,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 49,245,529	\$ 47,400,000	\$ 47,400,000	\$ 57,500,000	\$ 57,500,000	\$ 10,100,000
Expenditures & Request:						
Parish Royalty Fund Payments	\$ 49,245,529	\$ 47,400,000	\$ 47,400,000	\$ 57,500,000	\$ 57,500,000	\$ 10,100,000
Total Expenditures & Request	\$ 49,245,529	\$ 47,400,000	\$ 47,400,000	\$ 57,500,000	\$ 57,500,000	\$ 10,100,000
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

Parish Royalty Fund Payments Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	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	49,245,529	47,400,000	47,400,000	57,500,000	57,500,000	10,100,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 49,245,529	\$ 47,400,000	\$ 47,400,000	\$ 57,500,000	\$ 57,500,000	\$ 10,100,000
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	49,245,529	47,400,000	47,400,000	57,500,000	57,500,000	10,100,000
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 49,245,529	\$ 47,400,000	\$ 47,400,000	\$ 57,500,000	\$ 57,500,000	\$ 10,100,000
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 - derived from a portion of the state royalty proceeds. (Per R.S. 39.36B. (8), see table below for a listing of expenditures out of each Statutory Dedicated Fund.)



Parish Royalty Fund Payments Statutory Dedications

Fund	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
ParishRoadRoyaltyFund	\$ 49,245,529	\$ 47,400,000	\$ 47,400,000	\$ 57,500,000	\$ 57,500,000	\$ 10,100,000

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 47,400,000	0	Existing Oper Budget as of 12/1/11
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
\$ 0	\$ 10,100,000	0	Adjustment to reflect the REC meeting of 12/14/2011 for FY13.
\$ 0	\$ 57,500,000	0	Recommended FY 2012-2013
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 57,500,000	0	Base Executive Budget FY 2012-2013
\$ 0	\$ 57,500,000	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2011-2012.

Other Charges

Amount	Description
	Other Charges:
\$47,400,000	Parish Royalty Fund - constitutional dedication
\$47,400,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2011-2012.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS



Other Charges (Continued)

Amount	Description
\$47,400,000	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2010-2011.



22-919 — Highway Fund Number Two Motor Vehicle Tax

Agency Description

Highway Fund Number Two Motor Vehicle Tax Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	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	9,310,179	11,600,000	11,600,000	12,100,000	12,100,000	500,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 9,310,179	\$ 11,600,000	\$ 11,600,000	\$ 12,100,000	\$ 12,100,000	\$ 500,000
Expenditures & Request:						
Highway Fund Number Two Motor Vehicle Tax	\$ 9,310,179	\$ 11,600,000	\$ 11,600,000	\$ 12,100,000	\$ 12,100,000	\$ 500,000
Total Expenditures & Request	\$ 9,310,179	\$ 11,600,000	\$ 11,600,000	\$ 12,100,000	\$ 12,100,000	\$ 500,000
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



919_1000 — Highway Fund Number Two Motor Vehicle Tax

Article VI, Section 22 (G) of the 1921 State Constitution; Attorney General's opinion #76-796

Program Description

Highway Fund Number Two Motor Vehicle Tax Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	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	9,310,179	11,600,000	11,600,000	12,100,000	12,100,000	500,000
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 9,310,179	\$ 11,600,000	\$ 11,600,000	\$ 12,100,000	\$ 12,100,000	\$ 500,000
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	9,310,179	11,600,000	11,600,000	12,100,000	12,100,000	500,000
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 9,310,179	\$ 11,600,000	\$ 11,600,000	\$ 12,100,000	\$ 12,100,000	\$ 500,000
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 - funding 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 each Statutory Dedicated Fund.)



Highway Fund Number Two Motor Vehicle Tax Statutory Dedications

Fund	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
Highway Fund #2 - Motor Vehicle License Tax	\$ 9,310,179	\$ 11,600,000	\$ 11,600,000	\$ 12,100,000	\$ 12,100,000	\$ 500,000

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 11,600,000	0	Existing Oper Budget as of 12/1/11
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 0	\$ 500,000	0	Adjustment to reflect the REC meeting of 12/14/2011 for FY13.
\$ 0	\$ 12,100,000	0	Recommended FY 2012-2013
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 12,100,000	0	Base Executive Budget FY 2012-2013
\$ 0	\$ 12,100,000	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2011-2012.

Other Charges

Amount	Description
	Other Charges:
\$11,600,000	Highway Fund #2 - Motor Vehicles Sales Tax - constitutional dedication
\$11,600,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2011-2012.



Other Charges (Continued)

Amount	Description
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$11,600,000	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2011-2012.



22-920 — Interim Emergency Fund

Agency Description

Interim Emergency Fund Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 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	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 0
Expenditures & Request:						
Interim Emergency Fund	\$ 0	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 0
Total Expenditures & Request	\$ 0	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 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

Interim Emergency Fund Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 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	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 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	4,651,624	4,651,624	4,651,624	4,651,624	0
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 0	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 4,651,624	\$ 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):
\$ 4,651,624	\$ 4,651,624	0	Existing Oper Budget as of 12/1/11
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 4,651,624	\$ 4,651,624	0	Recommended FY 2012-2013
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 4,651,624	\$ 4,651,624	0	Base Executive Budget FY 2012-2013
\$ 4,651,624	\$ 4,651,624	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2011-2012.

Other Charges

Amount	Description
	Other Charges:
\$4,651,624	Interim Emergency Board funding - constitutional requirement
\$4,651,624	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2011-2012.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$4,651,624	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2011-2012.





22-921 — Revenue Sharing - State

Agency Description

Revenue Sharing - State Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	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 Description

Revenue Sharing - State Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	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 12/1/11
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 90,000,000	\$ 90,000,000	0	Recommended FY 2012-2013
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 90,000,000	\$ 90,000,000	0	Base Executive Budget FY 2012-2013
\$ 90,000,000	\$ 90,000,000	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2011-2012.

Other Charges

Amount	Description
	Other Charges:
\$90,000,000	Revenue Sharing funding - constitutional dedication
\$90,000,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2011-2012.
\$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 for Fiscal Year 2011-2012.





22-922 — General Obligation Debt Service

Agency Description

General Obligation Debt Service Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 298,256,182	\$ 319,974,007	\$ 319,974,007	\$ 292,208,363	\$ 326,887,561	\$ 6,913,554
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	\$ 298,256,182	\$ 319,974,007	\$ 319,974,007	\$ 292,208,363	\$ 326,887,561	\$ 6,913,554
Expenditures & Request:						
General Obligation Debt Service	\$ 298,256,182	\$ 319,974,007	\$ 319,974,007	\$ 292,208,363	\$ 326,887,561	\$ 6,913,554
Total Expenditures & Request	\$ 298,256,182	\$ 319,974,007	\$ 319,974,007	\$ 292,208,363	\$ 326,887,561	\$ 6,913,554
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 7, Section 9 (B) of the 1974 State Constitution

Program Description

General Obligation Debt Service Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 298,256,182	\$ 319,974,007	\$ 319,974,007	\$ 292,208,363	\$ 326,887,561	\$ 6,913,554
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	\$ 298,256,182	\$ 319,974,007	\$ 319,974,007	\$ 292,208,363	\$ 326,887,561	\$ 6,913,554
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	298,256,182	319,974,007	319,974,007	292,208,363	326,887,561	6,913,554
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 298,256,182	\$ 319,974,007	\$ 319,974,007	\$ 292,208,363	\$ 326,887,561	\$ 6,913,554
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). For Fiscal Year 2007, statutory dedication funding from the Debt Service Assistance Fund - related to GoZone bond - was provided. (Per R.S. 39:36B.(8), see table below for a listing of expenditures out of each Statutory Dedicated fund.)



Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 319,974,007	\$ 319,974,007	0	Existing Oper Budget as of 12/1/11
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
(23,445,821)	(23,445,821)	0	Amount needed to fund current debt service in FY13.
30,359,375	30,359,375	0	Additional Debt Service associated with a \$400 million Bond Sale in February 2012
\$ 326,887,561	\$ 326,887,561	0	Recommended FY 2012-2013
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 326,887,561	\$ 326,887,561	0	Base Executive Budget FY 2012-2013
\$ 326,887,561	\$ 326,887,561	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2011-2012.

Other Charges

Amount	Description
	Debt Service:
\$319,974,007	State Debt Service - Provides for the required debt service on the outstanding state bond issues.
\$319,974,007	SUB-TOTAL DEBT SERVICE
	Interagency Transfers:
	This program does not have Interagency Transfer funding for Fiscal Year 2011-2012.
\$0	SUB-TOTAL FOR INTERAGENCY TRANSFERS
\$319,974,007	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2011-2012.

