

Non-Appropriated Requirements

Department Description

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

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

Non-Appropriated Requirements Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 367,810,387	\$ 285,155,251	\$ 285,155,251	\$ 496,564,823	\$ 496,527,664	\$ 211,372,413
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	95,189,235	72,071,266	72,071,266	68,100,000	47,800,000	(24,271,266)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 462,999,622	\$ 357,226,517	\$ 357,226,517	\$ 564,664,823	\$ 544,327,664	\$ 187,101,147
Expenditures & Request:						
Severance Tax Dedication	\$ 45,360,434	\$ 29,124,953	\$ 29,124,953	\$ 28,100,000	\$ 17,600,000	\$ (11,524,953)
Parish Royalty Fund Payments	43,730,616	30,656,499	30,656,499	27,500,000	17,000,000	(13,656,499)
Highway Fund Number Two Motor Vehicle Tax	6,098,185	12,289,814	12,289,814	12,500,000	13,200,000	910,186
Interim Emergency Fund	5,420	1,758,021	1,758,021	1,758,021	1,720,862	(37,159)
Revenue Sharing - State	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	0
General Obligation Debt Service	277,804,967	193,397,230	193,397,230	404,806,802	404,806,802	211,409,572



Non-Appropriated Requirements Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
Total Expenditures & Request	\$ 462,999,622	\$ 357,226,517	\$ 357,226,517	\$ 564,664,823	\$ 544,327,664	\$ 187,101,147
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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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	45,360,434	29,124,953	29,124,953	28,100,000	17,600,000	(11,524,953)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 45,360,434	\$ 29,124,953	\$ 29,124,953	\$ 28,100,000	\$ 17,600,000	\$ (11,524,953)
Expenditures & Request:						
Severance Tax Dedication	\$ 45,360,434	\$ 29,124,953	\$ 29,124,953	\$ 28,100,000	\$ 17,600,000	\$ (11,524,953)
Total Expenditures & Request	\$ 45,360,434	\$ 29,124,953	\$ 29,124,953	\$ 28,100,000	\$ 17,600,000	\$ (11,524,953)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



917_1000 — Severance Tax Dedication

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

Program Description

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

For additional information, see:

[Louisiana Constitution](#)

Severance Tax Dedication Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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	45,360,434	29,124,953	29,124,953	28,100,000	17,600,000	(11,524,953)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 45,360,434	\$ 29,124,953	\$ 29,124,953	\$ 28,100,000	\$ 17,600,000	\$ (11,524,953)
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	45,360,434	29,124,953	29,124,953	28,100,000	17,600,000	(11,524,953)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 45,360,434	\$ 29,124,953	\$ 29,124,953	\$ 28,100,000	\$ 17,600,000	\$ (11,524,953)
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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
GeneralSeveranceTax-Parish	\$ 35,356,892	\$ 22,932,014	\$ 22,932,014	\$ 20,100,000	\$ 7,600,000	\$ (15,332,014)
Timber Severance Tax - Parish	10,003,542	6,192,939	6,192,939	8,000,000	10,000,000	3,807,061

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 29,124,953	0	Existing Oper Budget as of 12/01/15
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
0	(10,500,000)	0	Adjustment to reflect Revenue Estimating Conference (REC) estimates.
0	(1,024,953)	0	Adjustment to reflect Revenue Estimating Conference (REC) estimates.
\$ 0	\$ 17,600,000	0	Recommended FY 2016-2017
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 17,600,000	0	Base Executive Budget FY 2016-2017
\$ 0	\$ 17,600,000	0	Grand Total Recommended

Professional Services

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



Other Charges

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

Acquisitions and Major Repairs

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



22-918 — Parish Royalty Fund Payments



Agency Description

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

Parish Royalty Fund Payments Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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	43,730,616	30,656,499	30,656,499	27,500,000	17,000,000	(13,656,499)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 43,730,616	\$ 30,656,499	\$ 30,656,499	\$ 27,500,000	\$ 17,000,000	\$ (13,656,499)
Expenditures & Request:						
Parish Royalty Fund Payments	\$ 43,730,616	\$ 30,656,499	\$ 30,656,499	\$ 27,500,000	\$ 17,000,000	\$ (13,656,499)
Total Expenditures & Request	\$ 43,730,616	\$ 30,656,499	\$ 30,656,499	\$ 27,500,000	\$ 17,000,000	\$ (13,656,499)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



918_1000 — Parish Royalty Fund Payments

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

Program Description

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

For additional information, see:

[Louisiana Constitution](#)

Parish Royalty Fund Payments Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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	43,730,616	30,656,499	30,656,499	27,500,000	17,000,000	(13,656,499)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 43,730,616	\$ 30,656,499	\$ 30,656,499	\$ 27,500,000	\$ 17,000,000	\$ (13,656,499)
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	43,730,616	30,656,499	30,656,499	27,500,000	17,000,000	(13,656,499)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 43,730,616	\$ 30,656,499	\$ 30,656,499	\$ 27,500,000	\$ 17,000,000	\$ (13,656,499)
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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
ParishRoadRoyaltyFund	\$ 43,730,616	\$ 30,656,499	\$ 30,656,499	\$ 27,500,000	\$ 17,000,000	\$ (13,656,499)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 30,656,499	0	Existing Oper Budget as of 12/01/15
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
\$ 0	\$ (11,000,000)	0	Adjustment to reflect Revenue Estimating Conference (REC) estimates.
\$ 0	\$ (2,656,499)	0	Adjustment to reflect Revenue Estimating Conference (REC) estimates.
\$ 0	\$ 17,000,000	0	Recommended FY 2016-2017
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 17,000,000	0	Base Executive Budget FY 2016-2017
\$ 0	\$ 17,000,000	0	Grand Total Recommended



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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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	6,098,185	12,289,814	12,289,814	12,500,000	13,200,000	910,186
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 6,098,185	\$ 12,289,814	\$ 12,289,814	\$ 12,500,000	\$ 13,200,000	\$ 910,186
Expenditures & Request:						
Highway Fund Number Two Motor Vehicle Tax	\$ 6,098,185	\$ 12,289,814	\$ 12,289,814	\$ 12,500,000	\$ 13,200,000	\$ 910,186
Total Expenditures & Request	\$ 6,098,185	\$ 12,289,814	\$ 12,289,814	\$ 12,500,000	\$ 13,200,000	\$ 910,186
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



919_1000 — Highway Fund Number Two Motor Vehicle Tax

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

Program Description

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

Highway Fund Number Two Motor Vehicle Tax Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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	6,098,185	12,289,814	12,289,814	12,500,000	13,200,000	910,186
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 6,098,185	\$ 12,289,814	\$ 12,289,814	\$ 12,500,000	\$ 13,200,000	\$ 910,186
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	6,098,185	12,289,814	12,289,814	12,500,000	13,200,000	910,186
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 6,098,185	\$ 12,289,814	\$ 12,289,814	\$ 12,500,000	\$ 13,200,000	\$ 910,186
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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
Highway Fund #2 - Motor Vehicle License Tax	\$ 6,098,185	\$ 12,289,814	\$ 12,289,814	\$ 12,500,000	\$ 13,200,000	\$ 910,186

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 12,289,814	0	Existing Oper Budget as of 12/01/15
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 0	\$ 910,186	0	Adjustment to reflect Revenue Estimating Conference (REC) estimates.
\$ 0	\$ 13,200,000	0	Recommended FY 2016-2017
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 13,200,000	0	Base Executive Budget FY 2016-2017
\$ 0	\$ 13,200,000	0	Grand Total Recommended



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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 5,420	\$ 1,758,021	\$ 1,758,021	\$ 1,758,021	\$ 1,720,862	\$ (37,159)
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	\$ 5,420	\$ 1,758,021	\$ 1,758,021	\$ 1,758,021	\$ 1,720,862	\$ (37,159)
Expenditures & Request:						
Interim Emergency Fund	\$ 5,420	\$ 1,758,021	\$ 1,758,021	\$ 1,758,021	\$ 1,720,862	\$ (37,159)
Total Expenditures & Request	\$ 5,420	\$ 1,758,021	\$ 1,758,021	\$ 1,758,021	\$ 1,720,862	\$ (37,159)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



920_1000 — Interim Emergency Fund

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

Program Description

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

For additional information, see:

[Louisiana Constitution](#)

[Revised Statutes](#)

Interim Emergency Fund Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 5,420	\$ 1,758,021	\$ 1,758,021	\$ 1,758,021	\$ 1,720,862	\$ (37,159)
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	\$ 5,420	\$ 1,758,021	\$ 1,758,021	\$ 1,758,021	\$ 1,720,862	\$ (37,159)
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	5,420	1,758,021	1,758,021	1,758,021	1,720,862	(37,159)
Total Acq & Major Repairs	0	0	0	0	0	0



Interim Emergency Fund Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 5,420	\$ 1,758,021	\$ 1,758,021	\$ 1,758,021	\$ 1,720,862	\$ (37,159)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

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

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 1,758,021	\$ 1,758,021	0	Existing Oper Budget as of 12/01/15
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
(37,159)	(37,159)	0	Decrease State General Fund (Direct) from the Interim Emergency Fund to properly align budget expenditures with agency 20-905, Interim Emergency Board.
\$ 1,720,862	\$ 1,720,862	0	Recommended FY 2016-2017
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 1,720,862	\$ 1,720,862	0	Base Executive Budget FY 2016-2017
\$ 1,720,862	\$ 1,720,862	0	Grand Total Recommended



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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Expenditures & Request:						
Revenue Sharing - State	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Total Expenditures & Request	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



921_1000 — Revenue Sharing - State

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

Program Description

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

For additional information, see:

[Louisiana Constitution](#)

Revenue Sharing - State Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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 12/01/15
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 90,000,000	\$ 90,000,000	0	Recommended FY 2016-2017
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 90,000,000	\$ 90,000,000	0	Base Executive Budget FY 2016-2017
\$ 90,000,000	\$ 90,000,000	0	Grand Total Recommended



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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 277,804,967	\$ 193,397,230	\$ 193,397,230	\$ 404,806,802	\$ 404,806,802	\$ 211,409,572
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	\$ 277,804,967	\$ 193,397,230	\$ 193,397,230	\$ 404,806,802	\$ 404,806,802	\$ 211,409,572
Expenditures & Request:						
General Obligation Debt Service	\$ 277,804,967	\$ 193,397,230	\$ 193,397,230	\$ 404,806,802	\$ 404,806,802	\$ 211,409,572
Total Expenditures & Request	\$ 277,804,967	\$ 193,397,230	\$ 193,397,230	\$ 404,806,802	\$ 404,806,802	\$ 211,409,572
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



922_1000 — General Obligation Debt Service

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

Program Description

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

For additional information, see:

[Louisiana Constitution](#)

General Obligation Debt Service Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 277,804,967	\$ 193,397,230	\$ 193,397,230	\$ 404,806,802	\$ 404,806,802	\$ 211,409,572
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	\$ 277,804,967	\$ 193,397,230	\$ 193,397,230	\$ 404,806,802	\$ 404,806,802	\$ 211,409,572
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	277,804,967	193,397,230	193,397,230	404,806,802	404,806,802	211,409,572
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 277,804,967	\$ 193,397,230	\$ 193,397,230	\$ 404,806,802	\$ 404,806,802	\$ 211,409,572
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):
\$ 193,397,230	\$ 193,397,230	0	Existing Oper Budget as of 12/01/15
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
39,598,998	39,598,998	0	Replace bond premium savings utilized in FY 16-17.
28,252,480	28,252,480	0	Funding for the general obligation debt service in FY 16-17.
124,958,094	124,958,094	0	Replace savings from the defeasance of FY 16-17 debt in FY 15-16.
18,600,000	18,600,000	0	Additional funds for a new bond sale in FY17
\$ 404,806,802	\$ 404,806,802	0	Recommended FY 2016-2017
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 404,806,802	\$ 404,806,802	0	Base Executive Budget FY 2016-2017
\$ 404,806,802	\$ 404,806,802	0	Grand Total Recommended

Professional Services

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

Other Charges

Amount	Description
	Debt Service:
\$404,806,802	State Debt Service - Provides for the required debt service on outstanding state bond issues.
\$404,806,802	SUB-TOTAL DEBT SERVICE
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL FOR INTERAGENCY TRANSFERS
\$404,806,802	TOTAL OTHER CHARGES



Acquisitions and Major Repairs

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

