

# 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 are as follows:

- Severance Tax Dedications to local governments
- Parish Royalty Fund dedications
- State Highway Fund No. 2 - Motor Vehicle Tax
- Interim Emergency funding
- State Revenue Sharing
- State Debt Service

## Department Budget Summary

|  | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|--|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>                 |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)              | \$524,303,846                         | \$529,145,269          | \$529,145,269   | \$547,914,908                | \$547,914,908               | \$18,769,639                                |
| <b>State General Fund by:</b>            |                                       |                        |   |                              |                             |   |
| Interagency Transfers                    | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                    | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                    | 79,718,806                            | 63,782,732             | 63,782,732  | 98,428,511                   | 98,428,511                  | 34,645,779                                  |
| Federal Funds                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Financing</b>          | <b>\$604,022,652</b>                  | <b>\$592,928,001</b>   | <b>\$592,928,001</b>                                    | <b>\$646,343,419</b>         | <b>\$646,343,419</b>        | <b>\$53,415,418</b>                         |
| <b>Expenditures and Request:</b>         |                                       |                        |   |                              |                             |   |
| Severance Tax Dedication                 | \$46,711,986                          | \$39,325,760           | \$39,325,760  | \$71,569,619                 | \$71,569,619                | \$32,243,859                                |
| Parish Royalty Fund Payments             | 26,215,624                            | 17,992,068             | 17,992,068  | 19,906,803                   | 19,906,803                  | 1,914,735                                   |
| Highway Fund Number Two<br>Motor Vehicle | 6,791,196                             | 6,464,904              | 6,464,904   | 6,952,089                    | 6,952,089                   | 487,185                                     |
| 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<br>Service       | 434,303,846                           | 437,822,407            | 437,822,407   | 456,592,046                  | 456,592,046                 | 18,769,639                                  |
| <b>Total Expenditures</b>                | <b>\$604,022,652</b>                  | <b>\$592,928,001</b>   | <b>\$592,928,001</b>                                    | <b>\$646,343,419</b>         | <b>\$646,343,419</b>        | <b>\$53,415,418</b>                         |
| <b>Authorized Positions</b>              |                                       |                        |   |                              |                             |   |
| Classified                               | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                             | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>        | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions    | 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.

### Agency Budget Summary

|                                       | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------------|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>              |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)           | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| <b>State General Fund by:</b>         |                                       |                        |   |                              |                             |   |
| Interagency Transfers                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                 | 46,711,986                            | 39,325,760             | 39,325,760  | 71,569,619                   | 71,569,619                  | 32,243,859                                  |
| Federal Funds                         | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>         | <b>\$46,711,986</b>                   | <b>\$39,325,760</b>    | <b>\$39,325,760</b>                                     | <b>\$71,569,619</b>          | <b>\$71,569,619</b>         | <b>\$32,243,859</b>                         |
| <b>Expenditures and Request:</b>      |                                       |                        |   |                              |                             |   |
| 9171                                  | \$46,711,986                          | \$39,325,760           | \$39,325,760  | \$71,569,619                 | \$71,569,619                | \$32,243,859                                |
| <b>Total Expenditures</b>             | <b>\$46,711,986</b>                   | <b>\$39,325,760</b>    | <b>\$39,325,760</b>                                     | <b>\$71,569,619</b>          | <b>\$71,569,619</b>         | <b>\$32,243,859</b>                         |
| <b>Authorized Positions</b>           |                                       |                        |   |                              |                             |   |
| Classified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                          | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>     | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |



## 9171-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 Article VII, Section 4(D) of the Louisiana Constitution of 1974.

### Program Budget Summary

|   | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>                |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)             | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| <b>State General Fund by:</b>           |                                       |                        |   |                              |                             |   |
| Interagency Transfers                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                   | 46,711,986                            | 39,325,760             | 39,325,760  | 71,569,619                   | 71,569,619                  | 32,243,859                                  |
| Federal Funds                           | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>           | <b>\$46,711,986</b>                   | <b>\$39,325,760</b>    | <b>\$39,325,760</b>                                     | <b>\$71,569,619</b>          | <b>\$71,569,619</b>         | <b>\$32,243,859</b>                         |
| <b>Expenditures and Request:</b>        |                                       |                        |   |                              |                             |   |
| Personnel Services                      | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| Operating Expenses                      | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Professional Services                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Other Charges                           | 46,711,986                            | 39,325,760             | 39,325,760  | 71,569,619                   | 71,569,619                  | 32,243,859                                  |
| Acquisitions & Major Repairs            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b> | <b>\$46,711,986</b>                   | <b>\$39,325,760</b>    | <b>\$39,325,760</b>                                     | <b>\$71,569,619</b>          | <b>\$71,569,619</b>         | <b>\$32,243,859</b>                         |
| <b>Authorized Positions</b>             |                                       |                        |   |                              |                             |   |
| Classified                              | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions   | 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.)

### Adjustments from Existing Operating Budget

| General Fund | Total Amount | Table of<br>Organization | Description                                |
|--------------|--------------|--------------------------|--|
| \$0          | \$39,325,760 | 0                        | Existing Operating Budget as of 12/01/2023 |
| \$0          | \$0          | 0                        | Total Statewide                            |



### Adjustments from Existing Operating Budget

| General Fund                     | Total Amount | Table of Organization | Description  |
|----------------------------------|--------------|-----------------------|--|
| <b>Non-Statewide Adjustments</b> |              |                       |  |
| \$0                              | \$28,775,785 | 0                     | Aligns the General Severance Tax dedication with most recent Revenue Estimating Conference forecast. |
| \$0                              | \$3,468,074  | 0                     | Aligns the Timber Severance Tax dedication with most recent Revenue Estimating Conference forecast.  |
| \$0                              | \$32,243,859 | 0                     | <b>Total Non-Statewide</b>   |
| \$0                              | \$71,569,619 | 0                     | <b>Total Recommended</b>   |

### Statutory Dedications

| Fund                          | Prior Year Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing Operating Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total Recommended Over/(Under) EOB |
|-------------------------------|------------------------------------|------------------------|---|------------------------------|-----------------------------|------------------------------------|
| General Severance Tax-Parish  | \$37,065,740                       | \$28,108,797           | \$28,108,797                                      | \$56,884,582                 | \$56,884,582                | \$28,775,785                       |
| Timber Severance Tax - Parish | 9,646,246                          | 11,216,963             | 11,216,963  | 14,685,037                   | 14,685,037                  | 3,468,074                          |

### Professional Services

| Amount | Description  |
|--------|--|
|        | This program does not have funding recommended for Professional Services |

### Other Charges

| Amount  | Description                            |
|---|--|
| <b>Other Charges:</b>   |  |
| \$56,884,582  | General Severance Tax Dedications      |
| \$14,685,037  | Timber Severance Tax Dedications       |
| \$71,569,619  | <b>SUB-TOTAL OTHER CHARGES</b>         |
| <b>Interagency Transfers</b>                                  |  |
| This program does not have funding for Interagency Transfers. |  |
| \$0   | <b>SUB-TOTAL INTERAGENCY TRANSFERS</b> |
| \$71,569,619  | <b>TOTAL OTHER CHARGES</b>             |

### Acquisitions and Major Repairs

| Amount | Description  |
|--------|--|
|        | This program does not have funding recommended 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.

### Agency Budget Summary

|                                       | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------------|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>              |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)           | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| <b>State General Fund by:</b>         |                                       |                        |   |                              |                             |   |
| Interagency Transfers                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                 | 26,215,624                            | 17,992,068             | 17,992,068  | 19,906,803                   | 19,906,803                  | 1,914,735                                   |
| Federal Funds                         | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>         | <b>\$26,215,624</b>                   | <b>\$17,992,068</b>    | <b>\$17,992,068</b>                                     | <b>\$19,906,803</b>          | <b>\$19,906,803</b>         | <b>\$1,914,735</b>                          |
| <b>Expenditures and Request:</b>      |                                       |                        |   |                              |                             |   |
| 9181                                  | \$26,215,624                          | \$17,992,068           | \$17,992,068  | \$19,906,803                 | \$19,906,803                | \$1,914,735                                 |
| <b>Total Expenditures</b>             | <b>\$26,215,624</b>                   | <b>\$17,992,068</b>    | <b>\$17,992,068</b>                                     | <b>\$19,906,803</b>          | <b>\$19,906,803</b>         | <b>\$1,914,735</b>                          |
| <b>Authorized Positions</b>           |                                       |                        |   |                              |                             |   |
| Classified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                          | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>     | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |



## 9181-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 Article VII, Section 4(E) of the Louisiana Constitution of 1974.

### Program Budget Summary

|   | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>                |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)             | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| <b>State General Fund by:</b>           |                                       |                        |   |                              |                             |   |
| Interagency Transfers                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                   | 26,215,624                            | 17,992,068             | 17,992,068  | 19,906,803                   | 19,906,803                  | 1,914,735                                   |
| Federal Funds                           | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>           | <b>\$26,215,624</b>                   | <b>\$17,992,068</b>    | <b>\$17,992,068</b>                                     | <b>\$19,906,803</b>          | <b>\$19,906,803</b>         | <b>\$1,914,735</b>                          |
| <b>Expenditures and Request:</b>        |                                       |                        |   |                              |                             |   |
| Personnel Services                      | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| Operating Expenses                      | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Professional Services                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Other Charges                           | 26,215,624                            | 17,992,068             | 17,992,068  | 19,906,803                   | 19,906,803                  | 1,914,735                                   |
| Acquisitions & Major Repairs            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b> | <b>\$26,215,624</b>                   | <b>\$17,992,068</b>    | <b>\$17,992,068</b>                                     | <b>\$19,906,803</b>          | <b>\$19,906,803</b>         | <b>\$1,914,735</b>                          |
| <b>Authorized Positions</b>             |                                       |                        |   |                              |                             |   |
| Classified                              | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions   | 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.)

### Adjustments from Existing Operating Budget

| General Fund | Total Amount | Table of<br>Organization | Description                                |
|--------------|--------------|--------------------------|--|
| \$0          | \$17,992,068 | 0                        | Existing Operating Budget as of 12/01/2023 |
| \$0          | \$0          | 0                        | Total Statewide                            |

### Adjustments from Existing Operating Budget

| General Fund                     | Total Amount | Table of Organization | Description  |
|----------------------------------|--------------|-----------------------|--|
| <b>Non-Statewide Adjustments</b> |              |                       |  |
| \$0                              | \$1,914,735  | 0                     | Aligns the Parish Road Royalty dedication with most recent Revenue Estimating Conference forecast. |
| \$0                              | \$1,914,735  | 0                     | <b>Total Non-Statewide</b>   |
| \$0                              | \$19,906,803 | 0                     | <b>Total Recommended</b>   |

### Statutory Dedications

| Fund                     | Prior Year Actuals FY 2022-2023 | Enacted FY2023-2024 | Existing Operating Budget (EOB) as of 12/01/23 | Continuation FY 2024-2025 | Recommended FY 2024-2025 | Total Recommended Over/(Under) EOB |
|--------------------------|---------------------------------|---------------------|--|---------------------------|--------------------------|------------------------------------|
| Parish Road Royalty Fund | \$26,215,624                    | \$17,992,068        | \$17,992,068                                   | \$19,906,803              | \$19,906,803             | \$1,914,735                        |

### Professional Services

| Amount | Description  |
|--------|--|
|        | This program does not have funding recommended for Professional Services |

### Other Charges

| Amount  | Description                            |
|---|--|
| <b>Other Charges:</b>   |  |
| \$19,906,803  | Parish Road Royalty Fund               |
| \$19,906,803  | <b>SUB-TOTAL OTHER CHARGES</b>         |
| <b>Interagency Transfers</b>                                  |  |
| This program does not have funding for Interagency Transfers. |  |
| \$0   | <b>SUB-TOTAL INTERAGENCY TRANSFERS</b> |
| \$19,906,803  | <b>TOTAL OTHER CHARGES</b>             |

### Acquisitions and Major Repairs

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



## 22-919-State Highway Fund No. 2 - Motor Vehicle Tax



### Agency Description

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.

### Agency Budget Summary

|                                       | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------------|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>              |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)           | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| <b>State General Fund by:</b>         |                                       |                        |   |                              |                             |   |
| Interagency Transfers                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                 | 6,791,196                             | 6,464,904              | 6,464,904   | 6,952,089                    | 6,952,089                   | 487,185                                     |
| Federal Funds                         | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>         | <b>\$6,791,196</b>                    | <b>\$6,464,904</b>     | <b>\$6,464,904</b>                                      | <b>\$6,952,089</b>           | <b>\$6,952,089</b>          | <b>\$487,185</b>                            |
| <b>Expenditures and Request:</b>      |                                       |                        |   |                              |                             |   |
| 9191                                  | \$6,791,196                           | \$6,464,904            | \$6,464,904   | \$6,952,089                  | \$6,952,089                 | \$487,185                                   |
| <b>Total Expenditures</b>             | <b>\$6,791,196</b>                    | <b>\$6,464,904</b>     | <b>\$6,464,904</b>                                      | <b>\$6,952,089</b>           | <b>\$6,952,089</b>          | <b>\$487,185</b>                            |
| <b>Authorized Positions</b>           |                                       |                        |   |                              |                             |   |
| Classified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                          | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>     | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |





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

### Program Authorization

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

### Program Description

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.

### Program Budget Summary

|   | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>                |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)             | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| <b>State General Fund by:</b>           |                                       |                        |   |                              |                             |   |
| Interagency Transfers                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                   | 6,791,196                             | 6,464,904              | 6,464,904   | 6,952,089                    | 6,952,089                   | 487,185                                     |
| Federal Funds                           | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>           | <b>\$6,791,196</b>                    | <b>\$6,464,904</b>     | <b>\$6,464,904</b>                                      | <b>\$6,952,089</b>           | <b>\$6,952,089</b>          | <b>\$487,185</b>                            |
| <b>Expenditures and Request:</b>        |                                       |                        |   |                              |                             |   |
| Personnel Services                      | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| Operating Expenses                      | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Professional Services                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Other Charges                           | 6,791,196                             | 6,464,904              | 6,464,904   | 6,952,089                    | 6,952,089                   | 487,185                                     |
| Acquisitions & Major Repairs            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b> | <b>\$6,791,196</b>                    | <b>\$6,464,904</b>     | <b>\$6,464,904</b>                                      | <b>\$6,952,089</b>           | <b>\$6,952,089</b>          | <b>\$487,185</b>                            |
| <b>Authorized Positions</b>             |                                       |                        |   |                              |                             |   |
| Classified                              | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions   | 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.)



### Adjustments from Existing Operating Budget

| General Fund                     | Total Amount | Table of Organization | Description  |
|----------------------------------|--------------|-----------------------|--|
| \$0                              | \$6,464,904  | 0                     | Existing Operating Budget as of 12/01/2023   |
| \$0                              | \$0          | 0                     | Total Statewide  |
| <b>Non-Statewide Adjustments</b> |              |                       |  |
| \$0                              | \$487,185    | 0                     | Align State Highway Fund No. 2 with the most recent Revenue Estimating Conference forecast projection. |
| \$0                              | \$487,185    | 0                     | Total Non-Statewide  |
| \$0                              | \$6,952,089  | 0                     | Total Recommended  |

### Statutory Dedications

| Fund                                    | Prior Year Actuals FY 2022-2023 | Enacted FY2023-2024 | Existing Operating Budget (EOB) as of 12/01/23 | Continuation FY 2024-2025 | Recommended FY 2024-2025 | Total Recommended Over/(Under) EOB |
|---|---------------------------------|---------------------|--|---------------------------|--------------------------|------------------------------------|
| Highway Fund #2 - Motor Vehicle License | \$6,791,196                     | \$6,464,904         | \$6,464,904                                    | \$6,952,089               | \$6,952,089              | \$487,185                          |

### Professional Services

| Amount | Description  |
|--------|--|
|        | This program does not have funding recommended for Professional Services |

### Other Charges

| Amount      | Description   |
|-------------|---|
|             | <b>Other Charges:</b>   |
| \$6,952,089 | State Highway Fund No. 2 - Motor Vehicle Sales Tax            |
| \$6,952,089 | <b>SUB-TOTAL OTHER CHARGES</b>                                |
|             | <b>Interagency Transfers</b>                                  |
|             | This program does not have funding for Interagency Transfers. |
| \$0         | <b>SUB-TOTAL INTERAGENCY TRANSFERS</b>                        |
| \$6,952,089 | <b>TOTAL OTHER CHARGES</b>                                    |

### Acquisitions and Major Repairs

| Amount | Description  |
|--------|--|
|        | This program does not have funding recommended 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 of local entities.

### Agency Budget Summary

|                                       | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------------|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>              |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)           | \$0                                   | \$1,322,862            | \$1,322,862   | \$1,322,862                  | \$1,322,862                 | \$0   |
| <b>State General Fund by:</b>         |                                       |                        |   |                              |                             |   |
| Interagency Transfers                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Federal Funds                         | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>         | <b>\$0</b>                            | <b>\$1,322,862</b>     | <b>\$1,322,862</b>                                      | <b>\$1,322,862</b>           | <b>\$1,322,862</b>          | <b>\$0</b>                                  |
| <b>Expenditures and Request:</b>      |                                       |                        |   |                              |                             |   |
| 9201                                  | \$0                                   | \$1,322,862            | \$1,322,862   | \$1,322,862                  | \$1,322,862                 | \$0   |
| <b>Total Expenditures</b>             | <b>\$0</b>                            | <b>\$1,322,862</b>     | <b>\$1,322,862</b>                                      | <b>\$1,322,862</b>           | <b>\$1,322,862</b>          | <b>\$0</b>                                  |
| <b>Authorized Positions</b>           |                                       |                        |   |                              |                             |   |
| Classified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                          | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>     | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |



## 9201-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 more information, see Article VII, Section 7 of the Louisiana Constitution of 1974, and Louisiana R.S. 39:461.1.

### Program Budget Summary

|   | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>                |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)             | \$0                                   | \$1,322,862            | \$1,322,862   | \$1,322,862                  | \$1,322,862                 | \$0   |
| <b>State General Fund by:</b>           |                                       |                        |   |                              |                             |   |
| Interagency Transfers                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Federal Funds                           | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>           | <b>\$0</b>                            | <b>\$1,322,862</b>     | <b>\$1,322,862</b>                                      | <b>\$1,322,862</b>           | <b>\$1,322,862</b>          | <b>\$0</b>                                  |
| <b>Expenditures and Request:</b>        |                                       |                        |   |                              |                             |   |
| Personnel Services                      | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| 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   |
| Acquisitions & Major Repairs            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b> | <b>\$0</b>                            | <b>\$1,322,862</b>     | <b>\$1,322,862</b>                                      | <b>\$1,322,862</b>           | <b>\$1,322,862</b>          | <b>\$0</b>                                  |
| <b>Authorized Positions</b>             |                                       |                        |   |                              |                             |   |
| Classified                              | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |

### Source of Funding

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

### Adjustments from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description                                |
|--------------|--------------|-----------------------|--|
| \$1,322,862  | \$1,322,862  | 0                     | Existing Operating Budget as of 12/01/2023 |
| \$0          | \$0          | 0                     | Total Statewide                            |
| \$0          | \$0          | 0                     | Total Non-Statewide                        |
| \$1,322,862  | \$1,322,862  | 0                     | Total Recommended                          |

### Professional Services

| Amount | Description  |
|--------|--|
|        | This program does not have funding recommended for Professional Services |

### Other Charges

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

### Acquisitions and Major Repairs

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



## 22-921-State Revenue Sharing



### 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 a result of the homestead exemption.

### Agency Budget Summary

|                                       | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------------|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>              |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)           | \$90,000,000                          | \$90,000,000           | \$90,000,000  | \$90,000,000                 | \$90,000,000                | \$0   |
| <b>State General Fund by:</b>         |                                       |                        |   |                              |                             |   |
| Interagency Transfers                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Federal Funds                         | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>         | <b>\$90,000,000</b>                   | <b>\$90,000,000</b>    | <b>\$90,000,000</b>                                     | <b>\$90,000,000</b>          | <b>\$90,000,000</b>         | <b>\$0</b>                                  |
| <b>Expenditures and Request:</b>      |                                       |                        |   |                              |                             |   |
| 9211                                  | \$90,000,000                          | \$90,000,000           | \$90,000,000  | \$90,000,000                 | \$90,000,000                | \$0   |
| <b>Total Expenditures</b>             | <b>\$90,000,000</b>                   | <b>\$90,000,000</b>    | <b>\$90,000,000</b>                                     | <b>\$90,000,000</b>          | <b>\$90,000,000</b>         | <b>\$0</b>                                  |
| <b>Authorized Positions</b>           |                                       |                        |   |                              |                             |   |
| Classified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                          | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>     | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |



## 9211-State Revenue Sharing

### 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 more information, see Article VII, Section 26 of the Louisiana Constitution of 1974.

### Program Budget Summary

|   | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>                |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)             | \$90,000,000                          | \$90,000,000           | \$90,000,000  | \$90,000,000                 | \$90,000,000                | \$0   |
| <b>State General Fund by:</b>           |                                       |                        |   |                              |                             |   |
| Interagency Transfers                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Federal Funds                           | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>           | <b>\$90,000,000</b>                   | <b>\$90,000,000</b>    | <b>\$90,000,000</b>                                     | <b>\$90,000,000</b>          | <b>\$90,000,000</b>         | <b>\$0</b>                                  |
| <b>Expenditures and Request:</b>        |                                       |                        |   |                              |                             |   |
| Personnel Services                      | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| 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   |
| Acquisitions & Major Repairs            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b> | <b>\$90,000,000</b>                   | <b>\$90,000,000</b>    | <b>\$90,000,000</b>                                     | <b>\$90,000,000</b>          | <b>\$90,000,000</b>         | <b>\$0</b>                                  |
| <b>Authorized Positions</b>             |                                       |                        |   |                              |                             |   |
| Classified                              | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |

### Source of Funding

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

### Adjustments from Existing Operating Budget

| General Fund | Total Amount | Table of<br>Organization | Description                                |
|--------------|--------------|--------------------------|--|
| \$90,000,000 | \$90,000,000 | 0                        | Existing Operating Budget as of 12/01/2023 |
| \$0          | \$0          | 0                        | Total Statewide                            |
| \$0          | \$0          | 0                        | Total Non-Statewide                        |
| \$90,000,000 | \$90,000,000 | 0                        | Total Recommended                          |



### Professional Services

| Amount | Description  |
|--------|--|
|        | This program does not have funding recommended for Professional Services |

### Other Charges

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

### Acquisitions and Major Repairs

| Amount | Description  |
|--------|--|
|        | This program does not have funding recommended 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.

### Agency Budget Summary

|                                       | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------------|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>              |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)           | \$434,303,846                         | \$437,822,407          | \$437,822,407   | \$456,592,046                | \$456,592,046               | \$18,769,639                                |
| <b>State General Fund by:</b>         |                                       |                        |   |                              |                             |   |
| Interagency Transfers                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                 | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Federal Funds                         | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>         | <b>\$434,303,846</b>                  | <b>\$437,822,407</b>   | <b>\$437,822,407</b>                                    | <b>\$456,592,046</b>         | <b>\$456,592,046</b>        | <b>\$18,769,639</b>                         |
| <b>Expenditures and Request:</b>      |                                       |                        |   |                              |                             |   |
| 9221                                  | \$434,303,846                         | \$437,822,407          | \$437,822,407   | \$456,592,046                | \$456,592,046               | \$18,769,639                                |
| <b>Total Expenditures</b>             | <b>\$434,303,846</b>                  | <b>\$437,822,407</b>   | <b>\$437,822,407</b>                                    | <b>\$456,592,046</b>         | <b>\$456,592,046</b>        | <b>\$18,769,639</b>                         |
| <b>Authorized Positions</b>           |                                       |                        |   |                              |                             |   |
| Classified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                          | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>     | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |



## 9221-General Obligation Debt Service

### Program Authorization

Article VII, Section 9(B) of the 1974 Louisiana 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 Article VII, Section 9(B) of the Louisiana Constitution of 1974.

### Program Budget Summary

|   | Prior Year<br>Actuals<br>FY 2022-2023 | Enacted<br>FY2023-2024 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/23 | Continuation<br>FY 2024-2025 | Recommended<br>FY 2024-2025 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>                |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)             | \$434,303,846                         | \$437,822,407          | \$437,822,407   | \$456,592,046                | \$456,592,046               | \$18,769,639                                |
| <b>State General Fund by:</b>           |                                       |                        |   |                              |                             |   |
| Interagency Transfers                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Fees & Self-generated                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Statutory Dedications                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Federal Funds                           | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Means of Finance</b>           | <b>\$434,303,846</b>                  | <b>\$437,822,407</b>   | <b>\$437,822,407</b>                                    | <b>\$456,592,046</b>         | <b>\$456,592,046</b>        | <b>\$18,769,639</b>                         |
| <b>Expenditures and Request:</b>        |                                       |                        |   |                              |                             |   |
| Personnel Services                      | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| Operating Expenses                      | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Professional Services                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Other Charges                           | 434,303,846                           | 437,822,407            | 437,822,407   | 456,592,046                  | 456,592,046                 | 18,769,639                                  |
| Acquisitions & Major Repairs            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b> | <b>\$434,303,846</b>                  | <b>\$437,822,407</b>   | <b>\$437,822,407</b>                                    | <b>\$456,592,046</b>         | <b>\$456,592,046</b>        | <b>\$18,769,639</b>                         |
| <b>Authorized Positions</b>             |                                       |                        |   |                              |                             |   |
| Classified                              | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |

### Source of Funding

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

### Adjustments from Existing Operating Budget

| General Fund  | Total Amount  | Table of<br>Organization | Description                                |
|---------------|---------------|--------------------------|--|
| \$437,822,407 | \$437,822,407 | 0                        | Existing Operating Budget as of 12/01/2023 |
| \$0           | \$0           | 0                        | Total Statewide                            |

### Adjustments from Existing Operating Budget

| General Fund                     | Total Amount  | Table of Organization | Description   |
|----------------------------------|---------------|-----------------------|---|
| <b>Non-Statewide Adjustments</b> |               |                       |   |
| \$26,466,750                     | \$26,466,750  | 0                     | Adjustment for the first anticipated payment of a new bond series to be issued in the spring.                     |
| (\$7,697,111)                    | (\$7,697,111) | 0                     | Adjusts the general obligation debt service per the most recent amortization schedule from the Dept. of Treasury. |
| \$18,769,639                     | \$18,769,639  | 0                     | <b>Total Non-Statewide</b>  |
| \$456,592,046                    | \$456,592,046 | 0                     | <b>Total Recommended</b>  |

### Professional Services

| Amount | Description  |
|--------|--|
|        | This program does not have funding recommended for Professional Services |

### Other Charges

| Amount                       | Description   |
|------------------------------|---|
| <b>Other Charges:</b>        |   |
| \$0                          | State Debt Service - Provides for the required debt service on outstanding state bond issues. |
| \$0                          | <b>SUB-TOTAL OTHER CHARGES</b>  |
| <b>Interagency Transfers</b> |   |
|                              | This program does not have funding for Interagency Transfers.                                 |
| \$0                          | <b>SUB-TOTAL INTERAGENCY TRANSFERS</b>  |
| \$0                          | <b>TOTAL OTHER CHARGES</b>  |

### Acquisitions and Major Repairs

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

