



Louisiana Senate Finance Committee



FY22 Recommended Budget

Schedule 20 – Other Requirements

April 2021

Senator Patrick Page Cortez, President
Senator Bodi White, Chairman



FY22 Recommended Budget

Schedule 20 — Other Requirements Table of Contents

Other Requirements

Other Requirements is a schedule which contains a collection of budgetary units that deliver mandatory services or expend certain designated revenues.

There are no positions associated with these budget units.

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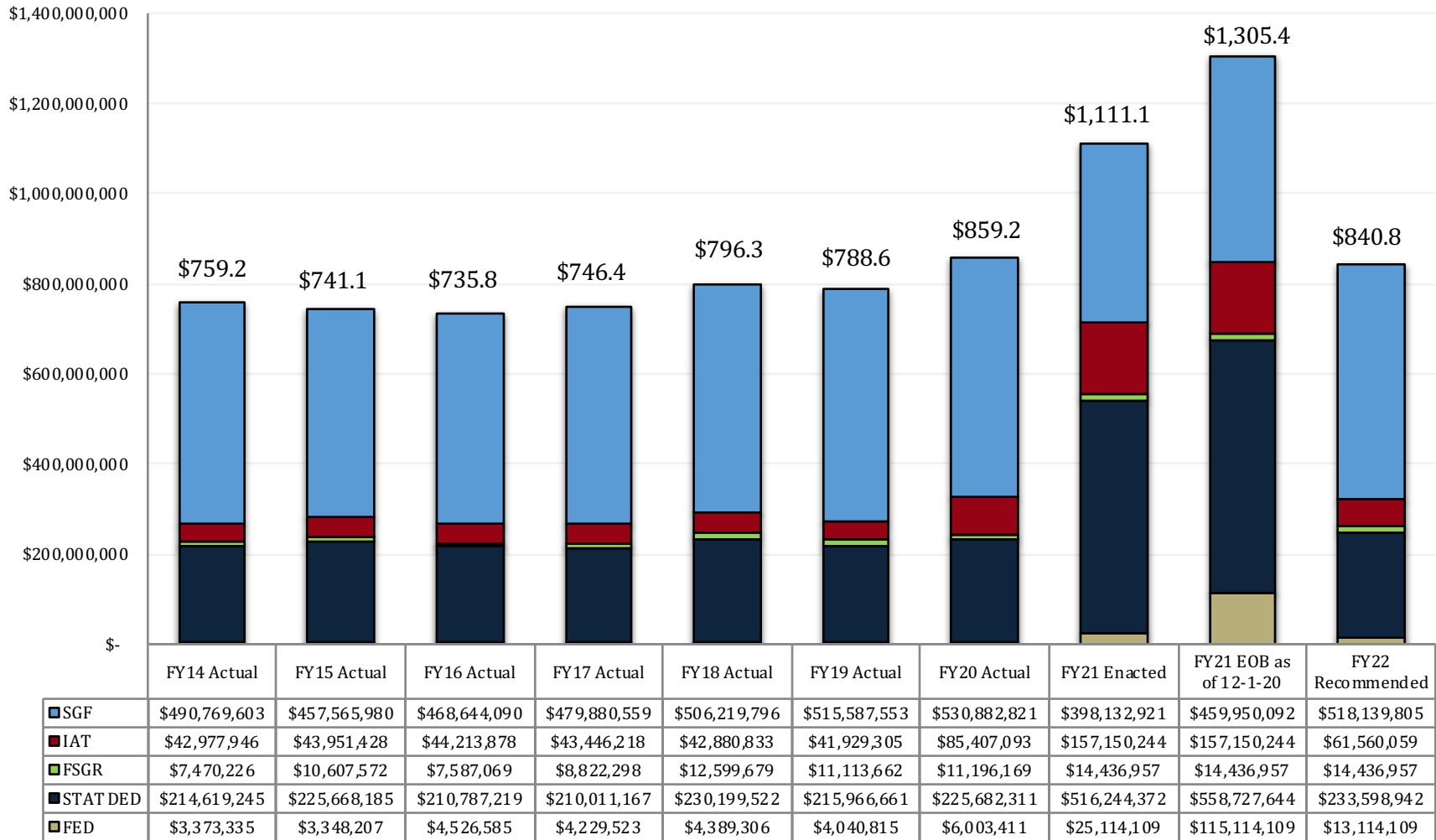


Other Requirements

Changes in Funding since FY14

**Total Budget by Fiscal Year and Means of Finance
(in \$ millions)**

Change from FY14 to FY22 is 10.8%.
Change from FY14 to FY20 is 13.2%.





Other Requirements

FY20, FY21, and FY22 Comparison

Total Funding — All Means of Finance

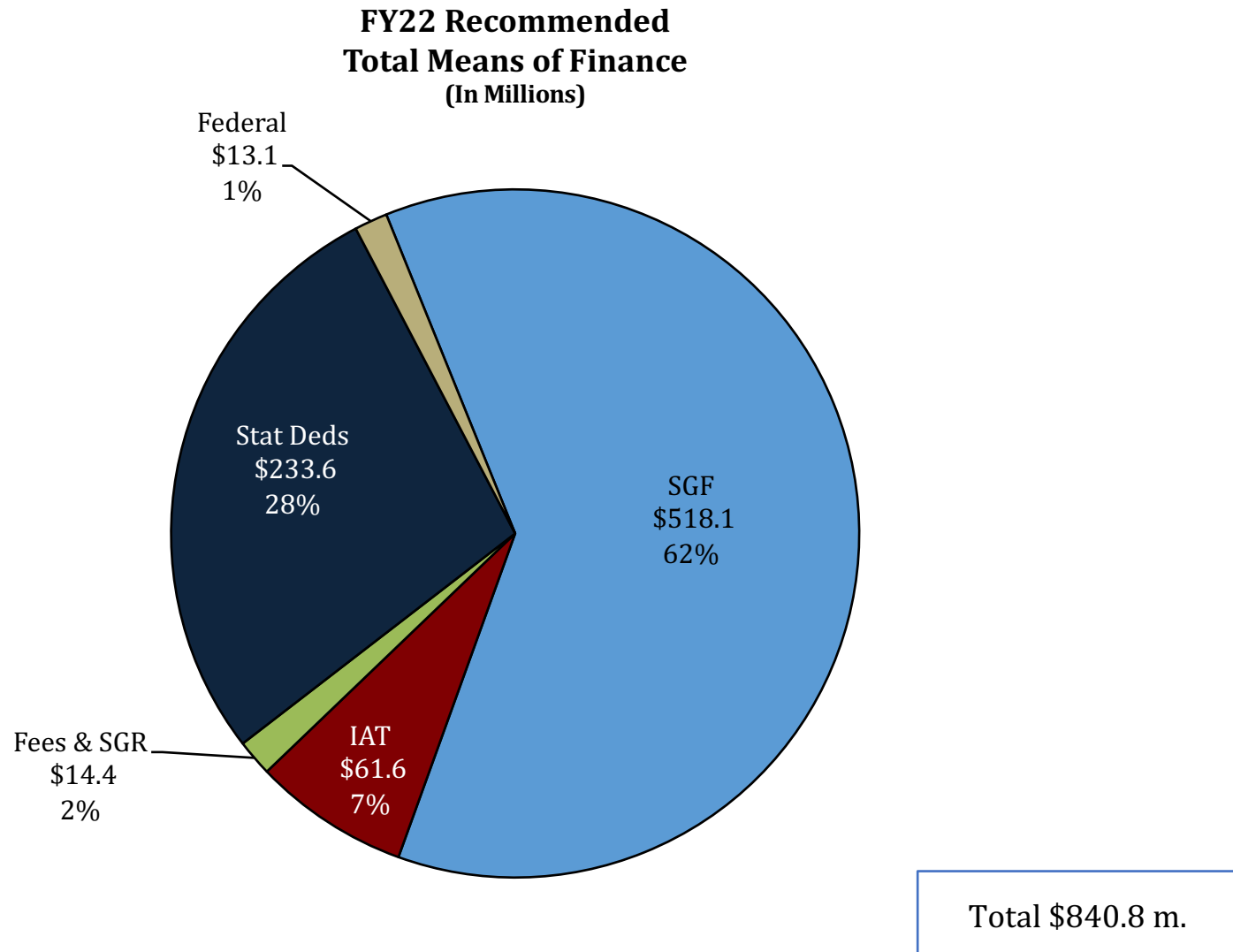
Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY22 Recommended to FY21 EOB
Local Housing of Adults	\$ 172,922,132	\$ 150,629,184	\$ 157,126,137	\$ 178,124,950	\$20,998,813
Local Housing of Juv.	\$ 1,463,839	\$ 1,516,760	\$ 1,516,760	\$ 1,516,239	(\$521)
Sales Tax Dedications	\$ 50,075,894	\$ 53,562,845	\$ 53,824,235	\$ 53,530,345	(\$293,890)
Parish Transportation	\$ 46,005,562	\$ 46,400,000	\$ 46,400,000	\$ 46,400,000	\$0
Interim Emergency Bd.	\$ -	\$ 36,808	\$ 36,808	\$ 36,808	\$0
DAs and ADAs	\$ 31,846,989	\$ 34,083,781	\$ 34,083,781	\$ 35,719,911	\$1,636,130
Corrections Debt Svc.	\$ 5,043,007	\$ 5,114,767	\$ 5,114,767	\$ 5,157,520	\$42,753
Video Draw Poker - Aid	\$ 36,257,697	\$ 16,400,490	\$ 16,400,490	\$ 38,718,913	\$22,318,423
Unclaimed Property Fd.	\$ 14,806,750	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$0
HIED Debt Service	\$ 38,020,778	\$ 45,349,361	\$ 45,349,361	\$ 45,317,371	(\$31,990)
LED Debt Service	\$ 50,347,850	\$ 43,510,246	\$ 104,297,582	\$ 48,211,645	(\$56,085,937)
2% Fire Insurance Fd.	\$ 18,340,000	\$ 18,340,000	\$ 18,340,000	\$ 22,620,000	\$4,280,000
Gov Conf & Compacts	\$ 456,438	\$ 458,028	\$ 458,028	\$ 458,028	\$0
Prepaid Wireless 911	\$ 11,007,744	\$ 14,125,000	\$ 14,125,000	\$ 14,000,000	(\$125,000)
EMS - Parishes/Locals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$0
Ag & Forestry Pass-Thru	\$ 16,953,580	\$ 34,053,148	\$ 35,053,148	\$ 19,833,010	(\$15,220,138)
State Aid to Local Govt	\$ 23,811,774	\$ 336,239,841	\$ 364,794,359	\$ 22,716,014	(\$342,078,345)
Judgments	\$ 13,861,993	\$ -	\$ -	\$ -	\$0
Supplemental Pay	\$ 122,584,346	\$ 124,252,083	\$ 124,252,083	\$ 124,252,092	\$9
DOA Debt Service	\$ 89,383,646	\$ 121,174,491	\$ 121,174,491	\$ 114,088,696	(\$7,085,795)
20-XXX Funds	\$ 115,831,786	\$ 50,681,770	\$ 147,882,016	\$ 54,998,330	(\$92,883,686)
TOTAL	\$ 859,171,805	\$ 1,111,078,603	\$ 1,305,379,046	\$ 840,849,872	(\$464,529,174)
Total Authorized FTEs	-	-	-	-	-

+/- \$1 million = Budget Units highlighted in green had increases; those highlighted in pink had decreases.



Other Requirements

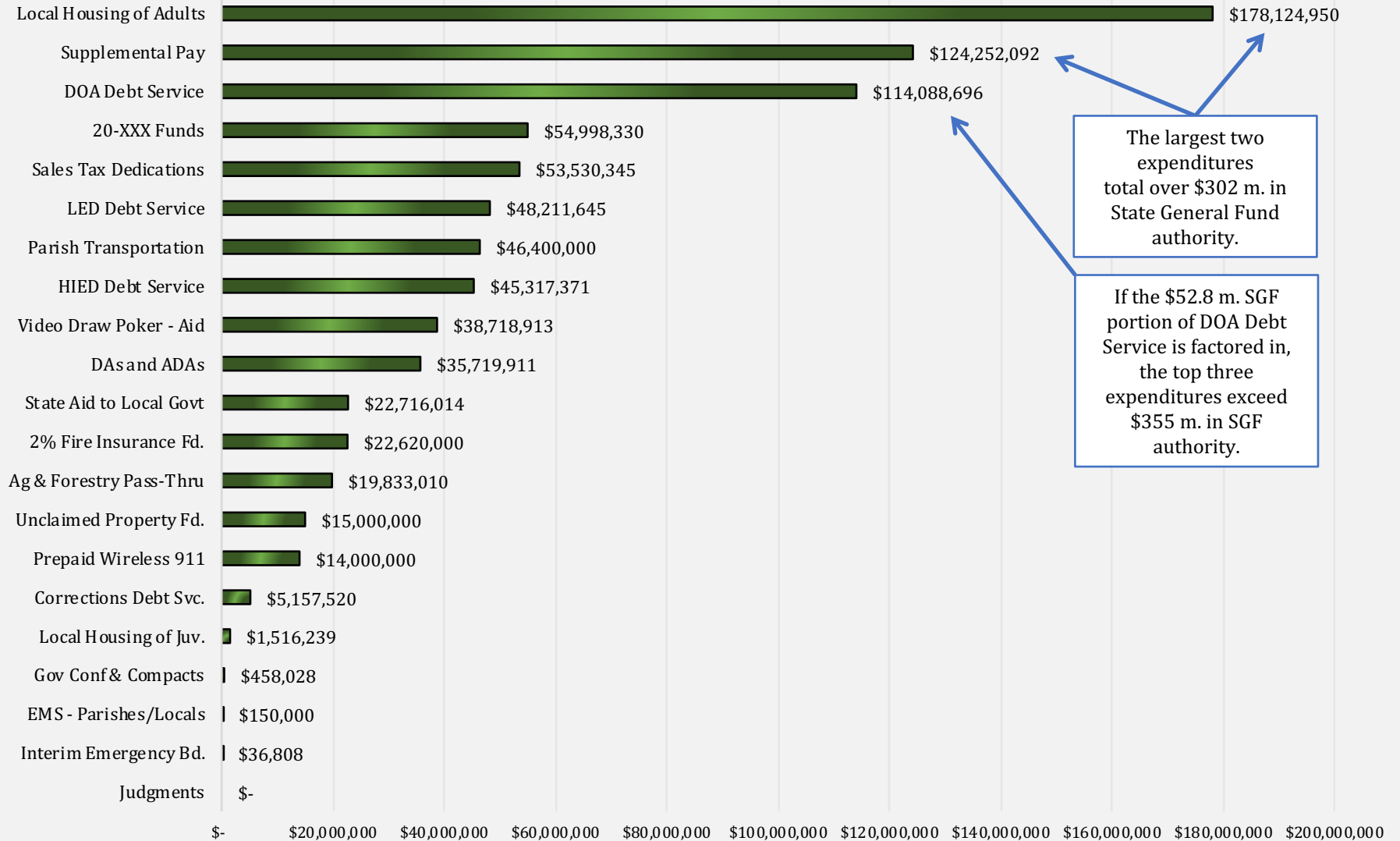
FY22 Recommended Means of Finance





Other Requirements

FY22 Recommended Expenditure Comparison by Budget Unit





Other Requirements Dedicated Funds FY22

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Statutory Dedications	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021 Appropriation	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Executive Adjustments
Acadia Parish Visitor Enterprise Fund	\$97,244	\$97,244	\$97,244	\$97,244	\$97,244	\$0
Ag. Commodity Commission Self-Insurance Fund	\$453,400	\$453,353	\$453,353	\$453,353	\$266,001	(\$187,352)
Alexandria/Pineville Area Tourism Fund	\$242,310	\$242,310	\$242,310	\$242,310	\$242,310	\$0
Alexandria/Pineville Exhibition Hall Fund	\$250,417	\$250,417	\$250,417	\$250,417	\$250,417	\$0
Algiers Economic Development Foundation Fund	\$78,909	\$100,000	\$121,091	\$100,000	\$100,000	(\$21,091)
Allen Parish Capital Improvements Fund	\$192,470	\$215,871	\$215,871	\$215,871	\$215,871	\$0
Ascension Parish Visitor Enterprise Fund	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0
Avoyelles Parish Visitor Enterprise Fund	\$92,624	\$120,053	\$120,053	\$120,053	\$120,053	\$0
Baker Economic Development Fund	\$34,107	\$39,499	\$39,499	\$39,499	\$39,499	\$0
Bastrop Municipal Center Fund	\$40,357	\$40,357	\$40,357	\$40,357	\$40,357	\$0
Beauregard Parish Community Improvement Fund	\$225,278	\$105,278	\$105,278	\$105,278	\$105,278	\$0
Beautification Proj. for N.O. Neighborhood Fund	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Beautification/Improvement N.O. City Park Fund	\$1,900,196	\$1,600,315	\$1,600,315	\$1,192,499	\$1,192,499	(\$407,816)
Bienville Parish Tourism/Econ. Development Fund	\$18,220	\$27,527	\$27,527	\$27,527	\$27,527	\$0
Bossier City Riverfront and Civic Center Fund	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$0
Bossier Parish Truancy Program Fund	\$298,468	\$311,114	\$311,452	\$230,061	\$230,061	(\$81,391)
Calcasieu Parish Fund	\$0	\$472,275	\$1,330,107	\$421,557	\$467,376	(\$862,731)
Caldwell Parish Economic Development Fund	\$0	\$169	\$169	\$169	\$169	\$0
Cameron Parish Tourism Development Fund	\$19,597	\$19,597	\$19,597	\$19,597	\$19,597	\$0
Claiborne Parish Tourism & Econ. Dvp Fund	\$517	\$517	\$517	\$517	\$517	\$0
Concordia Parish Economic Development Fund	\$87,738	\$87,738	\$87,738	\$87,738	\$87,738	\$0
Critical Infra. Workers Hazard Pay Rebate Fund	\$0	\$50,000,000	\$50,000,000	\$0	\$0	(\$50,000,000)
DeSoto Parish Visitor Enterprise Fund	\$698,315	\$148,315	\$148,315	\$148,315	\$148,315	\$0
E. N. Morial Conv Ctr Phase IV Expan. Proj Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
East Baton Rouge Parish Enhancement Fund	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$0
East Carroll Parish Visitor Enterprise Fund	\$4,674	\$7,158	\$7,158	\$7,158	\$7,158	\$0
East Feliciana Tourist Commission Fund	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693	\$0
EBR Parish Community Improvement Fund	\$2,014,791	\$2,575,872	\$2,575,872	\$2,575,872	\$2,575,872	\$0
EBR Parish Riverside Centroplex Fund	\$1,202,208	\$1,249,308	\$1,249,308	\$1,249,308	\$1,249,308	\$0
Evangeline Visitor Enterprise Fund	\$43,071	\$43,071	\$43,071	\$43,071	\$43,071	\$0
Fiscal Administrator Revolving Loan Fund	\$0	\$0	\$450,000	\$0	\$0	(\$450,000)
Forestry Productivity Fund	\$3,000,000	\$5,000,000	\$6,000,000	\$3,500,000	\$3,500,000	(\$2,500,000)
Franklin Parish Visitor Enterprise Fund	\$33,811	\$33,811	\$33,811	\$33,811	\$33,811	\$0

*Highlighted Funds
have adjustments
in excess of +/- \$1
million.*



Other Requirements Dedicated Funds FY22

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Statutory Dedications	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021 Appropriation	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Executive Adjustments
Friends of NORD Fund	\$75,000	\$100,000	\$125,000	\$100,000	\$100,000	(\$25,000)
Gentilly Development District Fund	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Grain and Cotton Indemnity Fund	\$5,546,034	\$1,290,172	\$1,290,172	\$1,290,172	\$753,522	(\$536,650)
Grand Isle Tourist Commission Account	\$28,295	\$28,295	\$28,295	\$28,295	\$28,295	\$0
Grant Parish Economic Development Fund	\$2,007	\$2,007	\$2,007	\$2,007	\$2,007	\$0
Greater New Orleans Sports Foundation Fund	\$1,000,000	\$850,277	\$850,277	\$795,000	\$795,000	(\$55,277)
Houma/Terrebonne Tourist Fund	\$512,318	\$573,447	\$573,447	\$573,447	\$573,447	\$0
Iberia Parish Tourist Commission Fund	\$221,520	\$424,794	\$424,794	\$424,794	\$424,794	\$0
Iberville Parish Visitor Enterprise Fund	\$116,858	\$116,858	\$116,858	\$116,858	\$116,858	\$0
Jackson Parish Economic Development/Tourism Fund	\$27,775	\$27,775	\$27,775	\$27,775	\$27,775	\$0
Jeff Par C.C. Fund - Gretna Tourist Com Acct	\$118,389	\$118,389	\$118,389	\$118,389	\$118,389	\$0
Jefferson Davis Parish Visitor Enterprise Fund	\$155,131	\$155,131	\$155,131	\$155,131	\$155,131	\$0
Jefferson Parish Convention Center Fund	\$3,074,624	\$3,096,138	\$3,096,138	\$3,096,138	\$3,096,138	\$0
Lafayette Parish Visitor Enterprise Fund	\$2,518,884	\$3,140,101	\$3,140,101	\$3,140,101	\$3,140,101	\$0
Lafourche Parish ARC Training/Development Fund	\$312,446	\$344,734	\$344,734	\$344,734	\$344,734	\$0
Lafourche Parish Enterprise Fund	\$349,984	\$349,984	\$349,984	\$349,984	\$349,984	\$0
Lake Charles Civic Center Fund	\$1,158,003	\$3,158,003	\$3,158,003	\$3,158,003	\$3,158,003	\$0
LaSalle Economic Development District Fund	\$15,814	\$21,791	\$21,791	\$21,791	\$21,791	\$0
Lincoln Parish Municipalities Fund	\$185,168	\$258,492	\$258,492	\$258,492	\$258,492	\$0
Lincoln Parish Visitor Enterprise Fund	\$187,988	\$262,429	\$262,429	\$262,429	\$262,429	\$0
Livingston Parish Tourism/Economic Dpt. Fund	\$332,516	\$332,516	\$332,516	\$332,516	\$332,516	\$0
Louisiana Agricultural Finance Authority Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Louisiana Economic Development Fund	\$0	\$15,520,597	\$15,520,597	\$14,885,000	\$14,885,000	(\$635,597)
Louisiana Main Street Recovery Fund	\$0	\$260,000,000	\$262,326,578	\$0	\$0	(\$262,326,578)
Louisiana Mega-project Development Fund	\$3,511,024	\$0	\$3,633,230	\$0	\$0	(\$3,633,230)
Madison Parish Visitor Enterprise Fund	\$34,326	\$34,326	\$34,326	\$34,326	\$34,326	\$0
Major Events Incentive Program Subfund	\$3,800,000	\$0	\$0	\$5,500,000	\$5,500,000	\$5,500,000
Morehouse Parish Visitor Enterprise Fund	\$30,218	\$40,972	\$40,972	\$40,972	\$40,972	\$0
N.O. Metro. Convention and Visitors Bureau Fund	\$8,703,425	\$11,200,000	\$11,200,000	\$11,200,000	\$11,200,000	\$0
N.O. Urban Tourism and Hospitality Train. Fund	\$199,968	\$0	\$0	\$0	\$0	\$0
Natchitoches Historic District Development Fund	\$319,165	\$319,165	\$319,165	\$319,165	\$319,165	\$0
Natchitoches Parish Visitor Enterprise Fund	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0
New Orleans Area Economic Development Fund	\$0	\$466	\$466	\$466	\$466	\$0

*Highlighted Funds
have adjustments
in excess of +/- \$1
million.*



Other Requirements Dedicated Funds FY22

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Statutory Dedications	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021 Appropriation	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Executive Adjustments
New Orleans Quality of Life Fund	\$6,257,817	\$4,300,000	\$4,424,973	\$4,300,000	\$4,300,000	(\$124,973)
Oil and Gas Royalties Dispute Payments Fund	\$320,945	\$0	\$129,055	\$0	\$0	(\$129,055)
Ouachita Parish Visitor Enterprise Fund	\$1,552,486	\$1,552,486	\$1,552,486	\$1,552,486	\$1,552,486	\$0
Overcollections Fund	\$3,400,000	\$0	\$0	\$0	\$0	\$0
Pari-mutuel Live Racing Fac. Gaming Control Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Pineville Economic Development Fund	\$222,535	\$222,535	\$222,535	\$222,535	\$222,535	\$0
Plaquemines Parish Visitor Enterprise Fund	\$228,102	\$228,102	\$228,102	\$228,102	\$228,102	\$0
Pointe Coupee Parish Visitor Enterprise Fund	\$40,281	\$40,281	\$40,281	\$40,281	\$40,281	\$0
Rapid Response Fund	\$16,795,029	\$11,237,927	\$44,661,861	\$10,000,000	\$10,000,000	(\$34,661,861)
Rapides Parish Coliseum Fund	\$74,178	\$74,178	\$74,178	\$74,178	\$74,178	\$0
Rapides Parish Economic Development Fund	\$370,891	\$370,891	\$370,891	\$370,891	\$370,891	\$0
Red River Visitor Enterprise Fund	\$0	\$34,733	\$69,466	\$34,733	\$34,733	(\$34,733)
Rehab. for the Blind/Visually Impaired Fund	\$2,122,881	\$2,000,000	\$2,309,486	\$2,000,000	\$2,000,000	(\$309,486)
Richland Parish Visitor Enterprise Fund	\$116,715	\$116,715	\$116,715	\$116,715	\$116,715	\$0
River Parishes Conv, Tour, and Visitors Com Fund	\$201,547	\$201,547	\$201,547	\$201,547	\$201,547	\$0
Sabine Parish Tourism Improvement Fund	\$172,203	\$172,203	\$172,203	\$172,203	\$172,203	\$0
Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund	\$1,755,478	\$1,854,908	\$1,921,837	\$1,822,408	\$1,822,408	(\$99,429)
Shreveport-Bossier City Visitor Enterprise Fund	\$557,032	\$557,032	\$557,032	\$557,032	\$557,032	\$0
Sports Facility Assistance Fund	\$54,662	\$100,000	\$145,338	\$100,000	\$100,000	(\$45,338)
St. Bernard Parish Enterprise Fund	\$116,399	\$116,399	\$116,399	\$116,399	\$116,399	\$0
St. Charles Parish Enterprise Fund	\$229,222	\$229,222	\$229,222	\$229,222	\$229,222	\$0
St. Francisville Economic Development Fund	\$178,424	\$178,424	\$178,424	\$178,424	\$178,424	\$0
St. James Parish Enterprise Fund	\$30,756	\$30,756	\$30,756	\$30,756	\$30,756	\$0
St. John the Baptist Convention Facility Fund	\$329,036	\$329,036	\$329,036	\$329,036	\$329,036	\$0
St. Landry Parish Excellence Fund	\$592,529	\$376,192	\$376,192	\$357,229	\$357,229	(\$18,963)
St. Landry Parish Historical Development Fund #1	\$373,159	\$373,159	\$373,159	\$373,159	\$373,159	\$0
St. Martin Parish Enterprise Fund	\$172,179	\$172,179	\$172,179	\$172,179	\$172,179	\$0
St. Mary Parish Visitor Enterprise Fund	\$378,750	\$580,000	\$611,250	\$580,000	\$580,000	(\$31,250)
St. Tammany Parish Fund	\$2,598,500	\$1,859,500	\$1,859,500	\$1,859,500	\$1,859,500	\$0
Tangipahoa Parish Economic Development Fund	\$175,760	\$175,760	\$175,760	\$175,760	\$175,760	\$0
Tangipahoa Parish Tourist Commission Fund	\$522,008	\$522,008	\$522,008	\$522,008	\$522,008	\$0
Tensas Parish Visitor Enterprise Fund	\$1,941	\$1,941	\$1,941	\$1,941	\$1,941	\$0
Terrebonne Parish Visitor Enterprise Fund	\$504,633	\$564,845	\$564,845	\$564,845	\$564,845	\$0

*Highlighted Funds
have adjustments
in excess of +/- \$1
million.*



Other Requirements Dedicated Funds FY22

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Statutory Dedications	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021 Appropriation	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Executive Adjustments
Tobacco Tax Health Care Fund	\$11,197,363	\$11,278,815	\$11,278,815	\$11,278,815	\$11,232,996	(\$45,819)
Town of Homer Economic Development Fund	\$18,782	\$18,782	\$18,782	\$18,782	\$18,782	\$0
Transportation Trust Fund	\$46,005,562	\$46,400,000	\$46,400,000	\$46,400,000	\$46,400,000	\$0
Two Percent Fire Insurance Fund	\$18,340,000	\$18,340,000	\$18,340,000	\$22,620,000	\$22,620,000	\$4,280,000
Unclaimed Property Leverage Fund	\$0	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$0
Union Parish Visitor Enterprise Fund	\$27,232	\$27,232	\$27,232	\$27,232	\$27,232	\$0
Vermilion Parish Visitor Enterprise Fund	\$91,587	\$114,843	\$115,326	\$114,843	\$114,843	(\$483)
Vernon Parish Legis. Community Improvement Fund	\$258,234	\$428,272	\$430,218	\$428,272	\$428,272	(\$1,946)
Video Draw Poker Device Fund	\$41,657,697	\$21,800,490	\$21,800,490	\$44,118,913	\$44,118,913	\$22,318,423
Washington Parish Econ Dvp & Tourism Fund	\$14,486	\$14,486	\$14,486	\$14,486	\$14,486	\$0
Washington Parish Infrastructure and Park Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Washington Parish Tourist Commission Fund	\$43,025	\$43,025	\$43,025	\$43,025	\$43,025	\$0
Webster Parish Conv. & Visitors Commission Fund	\$152,676	\$170,769	\$170,769	\$170,769	\$170,769	\$0
West Baton Rouge Parish Visitor Enterprise Fund	\$515,436	\$515,436	\$515,436	\$515,436	\$515,436	\$0
West Calcasieu Community Center Fund	\$1,292,593	\$1,292,593	\$1,292,593	\$1,292,593	\$1,292,593	\$0
West Carroll Parish Visitor Enterprise Fund	\$47,642	\$17,076	\$18,152	\$17,076	\$17,076	(\$1,076)
Winn Parish Tourism Fund	\$56,665	\$56,665	\$56,665	\$56,665	\$56,665	\$0
	\$210,875,561	\$516,244,372	\$558,727,644	\$234,322,944	\$233,598,942	(\$325,128,702)

Significant adjustments to Statutory Dedications in Other Requirements from FY21 EOB to FY22 Recommended include the non-recurring of several pandemic-related appropriations, such as the Louisiana Main Street Recovery Fund (\$262.3 m.) and the Critical Infrastructure Workers Hazard Pay Rebate Fund (\$50 m.), as well as decreases in other funds, such as the Rapid Response Fund (\$34.7 m.), the Louisiana Mega-Project Development Fund (\$3.6 m.), and the Forest Productivity Fund (\$2.5 m.).

Funds showing increases over \$1 million from FY21 EOB to FY22 Recommended include the Video Draw Poker Device Fund at \$22.3 m., the Major Events Incentive Program Sub-fund at \$5.5 m., and the Two Percent Fire Insurance Fund at \$4.3 m.



Other Requirements Expenditures FY20, FY21, and FY22

Expenditure Category	FY20 Actual	FY21 EOB (as of 12-01-20)	FY22		Difference FY21 to FY22
			Recommended Budget	Category as Percent of Total	
Personal Services:	\$0	\$3,500	\$3,500	0.0004%	\$0
Salaries	\$0	\$0	\$0	0.0000%	\$0
Other Compensation	\$0	\$2,000	\$2,000	0.0002%	\$0
Related Benefits	\$0	\$1,500	\$1,500	0.0002%	\$0
Operating Expenses:	\$456,438	\$461,028	\$461,028	0.0548%	\$0
Travel	\$0	\$1,000	\$1,000	0.0001%	\$0
Operating Services	\$456,438	\$459,628	\$459,628	0.0547%	\$0
Supplies	\$0	\$400	\$400	0.0000%	\$0
Professional Services	\$0	\$0	\$0	0.0000%	\$0
Other Charges:	\$843,908,617	\$1,304,914,518	\$840,385,344	99.9448%	(\$464,529,174)
Other Charges	\$733,762,172	\$1,141,392,352	\$683,948,325	81.3401%	(\$457,444,027)
Debt Service	\$109,488,538	\$162,759,577	\$155,684,545	18.5151%	(\$7,075,032)
Interagency Transfers	\$657,907	\$762,589	\$752,474	0.0895%	(\$10,115)
Acquisitions & Major Repairs:	\$0	\$0	\$0	0.0000%	\$0
Acquisitions	\$0	\$0	\$0	0.0000%	\$0
Major Repairs	\$0	\$0	\$0	0.0000%	\$0
Total Expenditures	\$844,365,055	\$1,305,379,046	\$840,849,872	100.0000%	(\$464,529,174)

Other Charges — Almost all expenditures in Other Requirements is in Other Charges because the funding passes through these budget units. Personal Services expenditures of \$3,500 are in the Interim Emergency Board. Operating Expenses of \$461,028 are found in the Interim Emergency Board and Governor's Conferences and Interstate Compacts.



Other Requirements

FY22 Discretionary/Non-Discretionary Comparison

**FY22 Recommended
Discretionary —
\$269,289,324**

Discretionary SGF =
\$88,916,051

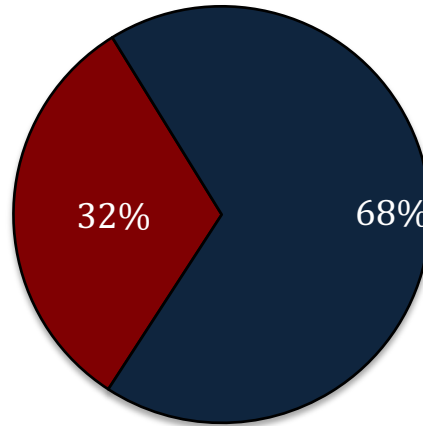
Discretionary IAT =
\$261,690

Discretionary FSGR
= \$248,532

Discretionary DEDS
= \$166,748,942

Discretionary FED =
\$13,114,109

Discretionary T.O. =
0



Non-Discretionary
SGF = \$429,223,754

Non-Discretionary
IAT = \$61,298,369

Non-Discretionary
FSGR = \$14,188,425

Non-Discretionary
DEDS = \$66,850,000

Non-Discretionary
FED = \$0

Non-Discretionary
T.O. = 0

**FY22 Recommended
Non-Discretionary —
\$571,560,548**

Total Discretionary Funding by Expenditure

Local Reentry Services	\$ 6,649,992	2.47%
Local Housing of Juvenile Offenders	\$ 1,516,239	0.56%
Sales Tax Dedications - Local Entities	\$ 53,530,345	19.88%
Interim Emergency Board	\$ 36,808	0.01%
Video Draw Poker-State Aid	\$ 38,718,913	14.38%
LED Debt Service and State Commitments	\$ 48,211,645	17.90%
2% Fire Insurance Fund Distribution-State Aid	\$ 22,620,000	8.40%
Governor's Conferences and Interstate Compacts	\$ 458,028	0.17%
Agriculture and Forestry - Pass Through Funds	\$ 19,833,010	7.36%
Miscellaneous State Aid-Local Entities	\$ 22,716,014	8.44%
Funds	\$ 54,998,330	20.42%
Total Discretionary	\$ 269,289,324	100.00%

Total Non-Discretionary Funding by Type

CONSTITUTION - Municipal Police Supplemental Payments	\$ 35,274,092	6.17%
CONSTITUTION - Firefighters' Supplemental Payments	\$ 34,282,000	6.00%
CONSTITUTION - Deputy Sheriffs' Supplemental Payments	\$ 53,716,000	9.40%
CONSTITUTION - Parish Road	\$ 38,445,000	6.73%
CONSTITUTION - Mass Transit	\$ 4,955,000	0.87%
CONSTITUTION - Off-system Roads and Bridges Match	\$ 3,000,000	0.52%
COURT ORDER - LHSOA - Hamilton v. Morial provides for medical and psychiatric treatment of offenders in Orleans Parish	\$ 1,080,000	0.19%
DEBT SERVICE - Corrections Debt Service	\$ 5,157,520	0.90%
DEBT SERVICE - Higher Education Debt Service and Maintenance	\$ 45,317,371	7.93%
DEBT SERVICE - DOA Debt Service and Maintenance	\$ 114,088,696	19.96%
DEBT SERVICE - Unclaimed Property Leverage Fund Debt Service	\$ 15,000,000	2.62%
STATUTORY OBLIGATION - Local Housing of Adult Offenders (HOUSING)	\$ 123,479,077	21.60%
STATUTORY OBLIGATION - Local Housing of Adult Offenders (PAROLE REVOCATION)	\$ 10,000,000	1.75%
STATUTORY OBLIGATION - Transitional Work Program	\$ 12,235,388	2.14%
STATUTORY OBLIGATION - Criminal Justice Reinvestment Initiative	\$ 24,680,493	4.32%
STATUTORY OBLIGATION - Emergency Medical Services - Parishes and Municipalities	\$ 150,000	0.03%
STATUTORY OBLIGATION - Constables and Justices of the Peace Payments	\$ 980,000	0.17%
STATUTORY OBLIGATION - District Attorneys & Assistant District Attorneys	\$ 35,719,911	6.25%
STATUTORY OBLIGATION - Prepaid Wireless Telecommunications 911 Service	\$ 14,000,000	2.45%
Total Non-Discretionary	\$ 571,560,548	100.00%

Schedule 20
Other Requirements
Budget Unit Summaries



FY22 Other Requirements

20-451 Local Housing of State Adult Offenders

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 REC
Local Housing of State Adult Offenders	\$ 172,922,132	\$ 150,629,184	\$ 157,126,137	\$ 178,124,950	\$20,998,813
Local Housing of State Adult Offenders Program	\$ 141,764,318	\$ 109,406,594	\$ 109,406,594	\$ 134,559,077	\$25,152,483
Transitional Work Program	\$ 11,367,945	\$ 14,320,256	\$ 14,320,256	\$ 12,235,388	(\$2,084,868)
Local Reentry Services Program	\$ 6,609,247	\$ 5,900,000	\$ 5,900,000	\$ 6,649,992	\$749,992
Criminal Justice Reinvestment Initiative	\$ 13,180,622	\$ 21,002,334	\$ 27,499,287	\$ 24,680,493	(\$2,818,794)
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 REC
State General Fund	\$ 124,449,950	\$ 62,038,999	\$ 68,535,952	\$ 178,124,950	\$109,588,998
Interagency Transfers	\$ 48,472,182	\$ 88,590,185	\$ 88,590,185	\$ -	(\$88,590,185)
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$0
Statutory Dedications	\$ -	\$ -	\$ -	\$ -	\$0
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL	\$ 172,922,132	\$ 150,629,184	\$ 157,126,137	\$ 178,124,950	\$20,998,813

Local Housing of State Adult Offenders provides per diem payments to parish and municipal jails to house state inmates. The per diem was \$24.39 in FY19. The per diem for FY20 was increased to \$25.39 per Act 245 of the 2019 Regular Session. Under this same Act, it became \$26.39 in FY21 and thereafter.

Offender Count as of 4-7-21

State Institutions 13,627
Contract TWP 526
Local Jails (as of 4/2/21) 12,819

Major Adjustments:

(\$12,486) SGF – Office of Technology Services reduction (*Adult Offenders Program*).

(\$2,818,794) SGF – Non-recurring Carryforwards (*Criminal Justice Reinvestment Initiative*).

(\$2,084,868) SGF — Reduction to align transitional work payments with projected offender population (*Work Release Program*).

\$749,992 SGF — Increase to align reentry service payments to projected population (*Reentry Services*).

\$25,164,969 SGF— Increase to align local housing payments with projected offender population (*Adult Offenders Program*).

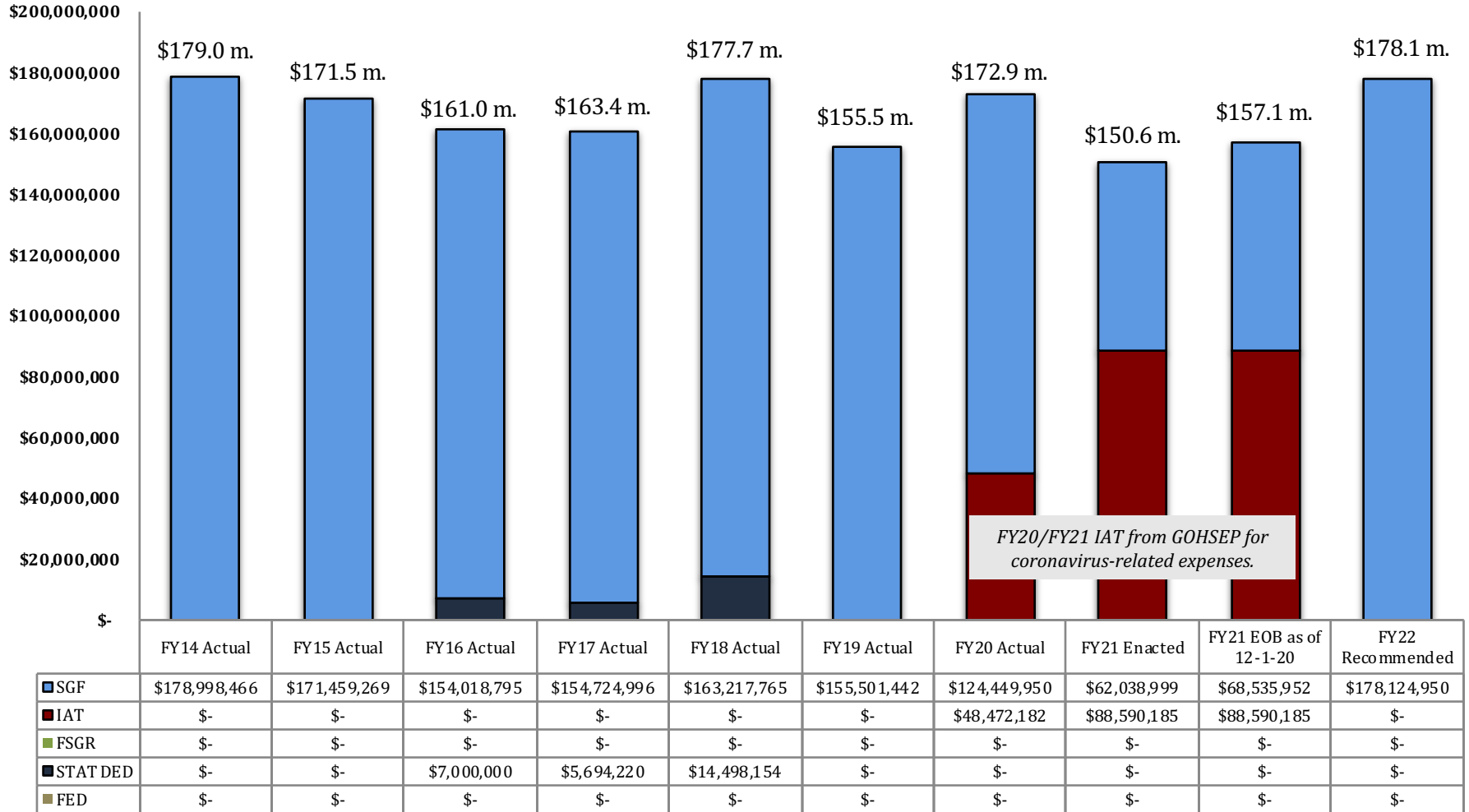


20-451 Local Housing of State Adult Offenders

Changes in Funding since FY14

**Total Budget by Fiscal Year and Means of Finance
(in \$ millions)**

Change from FY14 to FY22 is -1%.
Change from FY14 to FY20 is -3.4%.





FY22 Other Requirements

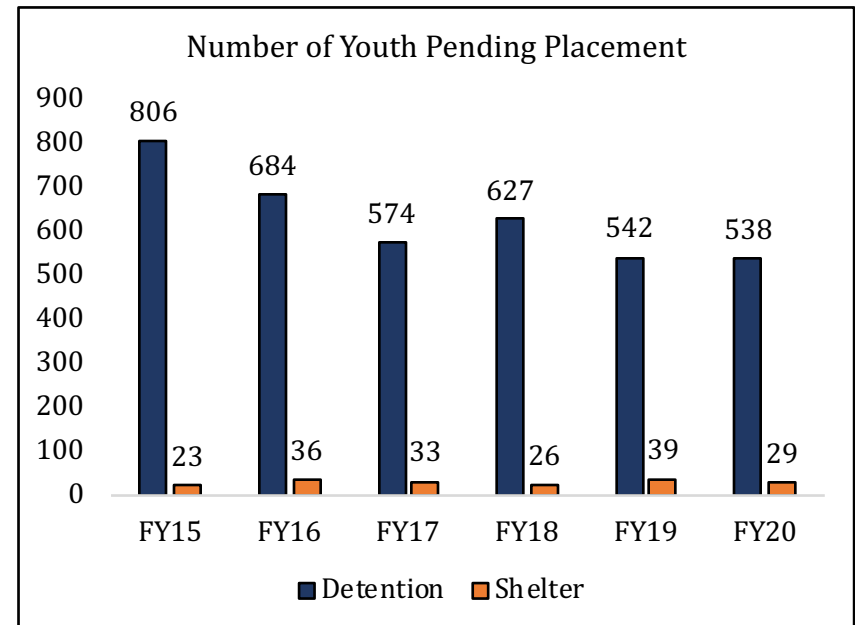
20-452 Local Housing of State Juvenile Offenders

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 REC
Local Housing of State Juvenile Offenders	\$1,463,839	\$1,516,760	\$1,516,760	\$1,516,239	(\$521)
Local Housing of Juvenile Offenders Program	\$1,463,839	\$1,516,760	\$1,516,760	\$1,516,239	(\$521)
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 REC
State General Fund	\$1,463,839	\$1,516,760	\$1,516,760	\$1,516,239	(\$521)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Fees and Self-generated Revenues	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$1,463,839	\$1,516,760	\$1,516,760	\$1,516,239	(\$521)

Local Housing of State Juvenile Offenders provides funding to parish and local facilities for youth who have been adjudicated delinquent and are waiting on transfer to Youth Services for placement.

Major Adjustments:

- **(\$521) SGF** — Reduces State General Fund (Direct) for Office of Technology Services.



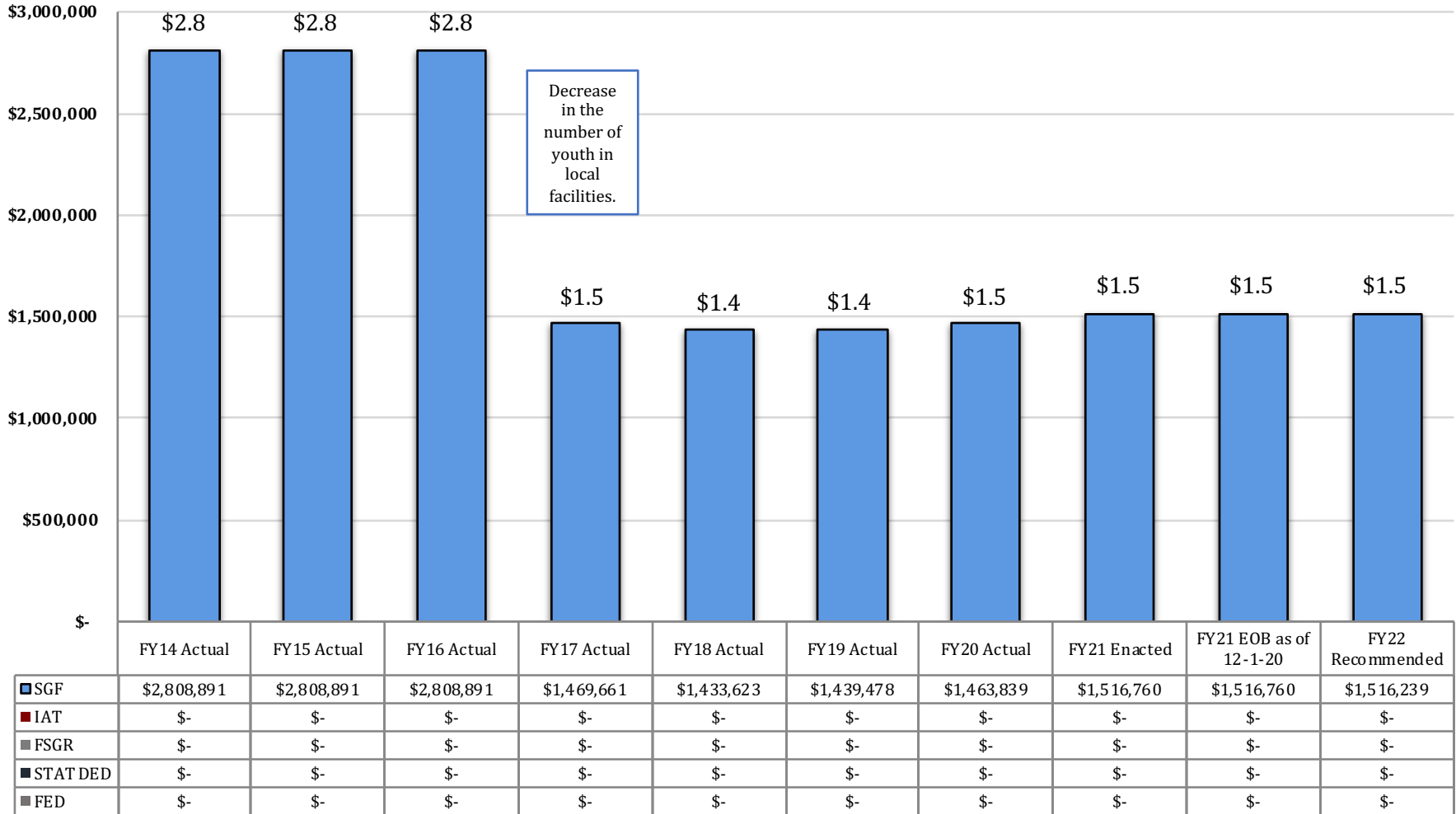


20-452 Local Housing of State Juvenile Offenders

Changes in Funding since FY14

**Total Budget by Fiscal Year and Means of Finance
(in \$ millions)**

Change from FY14 to FY22 is -47%.





FY22 Other Requirements 20-901 Sales Tax Dedications

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Rec.
Sales Tax Dedications	\$ 50,075,894	\$ 53,562,845	\$ 53,824,235	\$ 53,530,345	(\$293,890)
Sales Tax Dedications	\$ 50,075,894	\$ 53,562,845	\$ 53,824,235	\$ 53,530,345	(\$293,890)
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Rec.
State General Fund	\$ -	\$ -	\$ -	\$ -	\$0
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$0
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$0
Statutory Dedications	\$ 50,075,894	\$ 53,562,845	\$ 53,824,235	\$ 53,530,345	(\$293,890)
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL	\$ 50,075,894	\$ 53,562,845	\$ 53,824,235	\$ 53,530,345	(\$293,890)

Pursuant to State law, Sales Tax Dedications are created by various legislative acts which dedicate a percentage of the hotel/motel room taxes collected in the various parishes and cities.

Funds are used for a variety of purposes such as visitor enterprise, tourism, capital projects, infrastructure improvements, economic development, and local endeavors.

Non-recurring Adjustments	FY22
New Orleans Quality of Life Fund	(\$124,973)
Red River Visitor Enterprise Fund	(\$34,733)
Shreveport Riverfront Convention Center & Independence Stadium Fund	(\$99,429)
St. Mary Parish Visitor Enterprise Fund	(\$31,250)
Vermilion Parish Visitor Enterprise Fund	(\$483)
Vernon Parish Legislative Community Improvement Fund	(\$1,946)
West Carroll Parish Visitor Enterprise Fund	(\$1,076)
TOTAL NON-RECURRING ADJUSTMENTS	(\$293,890)



20-901 Sales Tax Dedications

Dedicated Funds FY20, FY21, and FY22

Statutory Dedications	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021 Appropriation	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Executive Adjustments
Acadia Parish Visitor Enterprise Fund	\$97,244	\$97,244	\$97,244	\$97,244	\$97,244	\$0
Alexandria/Pineville Area Tourism Fund	\$242,310	\$242,310	\$242,310	\$242,310	\$242,310	\$0
Alexandria/Pineville Exhibition Hall Fund	\$250,417	\$250,417	\$250,417	\$250,417	\$250,417	\$0
Allen Parish Capital Improvements Fund	\$192,470	\$215,871	\$215,871	\$215,871	\$215,871	\$0
Ascension Parish Visitor Enterprise Fund	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0
Avoyelles Parish Visitor Enterprise Fund	\$92,624	\$120,053	\$120,053	\$120,053	\$120,053	\$0
Baker Economic Development Fund	\$34,107	\$39,499	\$39,499	\$39,499	\$39,499	\$0
Bastrop Municipal Center Fund	\$40,357	\$40,357	\$40,357	\$40,357	\$40,357	\$0
Beauregard Parish Community Improvement Fund	\$225,278	\$105,278	\$105,278	\$105,278	\$105,278	\$0
Bienville Parish Tourism/Econ. Development Fund	\$18,220	\$27,527	\$27,527	\$27,527	\$27,527	\$0
Bossier City Riverfront and Civic Center Fund	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$0
Caldwell Parish Economic Development Fund	\$0	\$169	\$169	\$169	\$169	\$0
Cameron Parish Tourism Development Fund	\$19,597	\$19,597	\$19,597	\$19,597	\$19,597	\$0
Claiborne Parish Tourism & Econ. Dvp Fund	\$517	\$517	\$517	\$517	\$517	\$0
Concordia Parish Economic Development Fund	\$87,738	\$87,738	\$87,738	\$87,738	\$87,738	\$0
DeSoto Parish Visitor Enterprise Fund	\$698,315	\$148,315	\$148,315	\$148,315	\$148,315	\$0
E. N. Morial Conv Ctr Phase IV Expan. Proj Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
East Baton Rouge Parish Enhancement Fund	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$0
East Carroll Parish Visitor Enterprise Fund	\$4,674	\$7,158	\$7,158	\$7,158	\$7,158	\$0
East Feliciana Tourist Commission Fund	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693	\$0
EBR Parish Community Improvement Fund	\$2,014,791	\$2,575,872	\$2,575,872	\$2,575,872	\$2,575,872	\$0
EBR Parish Riverside Centroplex Fund	\$1,202,208	\$1,249,308	\$1,249,308	\$1,249,308	\$1,249,308	\$0
Evangeline Visitor Enterprise Fund	\$43,071	\$43,071	\$43,071	\$43,071	\$43,071	\$0
Franklin Parish Visitor Enterprise Fund	\$33,811	\$33,811	\$33,811	\$33,811	\$33,811	\$0
Grand Isle Tourist Commission Account	\$28,295	\$28,295	\$28,295	\$28,295	\$28,295	\$0
Grant Parish Economic Development Fund	\$2,007	\$2,007	\$2,007	\$2,007	\$2,007	\$0
Houma/Terrebonne Tourist Fund	\$512,318	\$573,447	\$573,447	\$573,447	\$573,447	\$0
Iberia Parish Tourist Commission Fund	\$221,520	\$424,794	\$424,794	\$424,794	\$424,794	\$0
Iberville Parish Visitor Enterprise Fund	\$116,858	\$116,858	\$116,858	\$116,858	\$116,858	\$0
Jackson Parish Economic Development/Tourism Fund	\$27,775	\$27,775	\$27,775	\$27,775	\$27,775	\$0
Jeff Par C.C. Fund - Gretna Tourist Com Acct	\$118,389	\$118,389	\$118,389	\$118,389	\$118,389	\$0
Jefferson Davis Parish Visitor Enterprise Fund	\$155,131	\$155,131	\$155,131	\$155,131	\$155,131	\$0
Jefferson Parish Convention Center Fund	\$3,074,624	\$3,096,138	\$3,096,138	\$3,096,138	\$3,096,138	\$0



20-901 Sales Tax Dedications

Dedicated Funds FY20, FY21, and FY22

Statutory Dedications	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021 Appropriation	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Executive Adjustments
Lafayette Parish Visitor Enterprise Fund	\$2,518,884	\$3,140,101	\$3,140,101	\$3,140,101	\$3,140,101	\$0
Lafourche Parish ARC Training/Development Fund	\$312,446	\$344,734	\$344,734	\$344,734	\$344,734	\$0
Lafourche Parish Enterprise Fund	\$349,984	\$349,984	\$349,984	\$349,984	\$349,984	\$0
Lake Charles Civic Center Fund	\$1,158,003	\$3,158,003	\$3,158,003	\$3,158,003	\$3,158,003	\$0
LaSalle Economic Development District Fund	\$15,814	\$21,791	\$21,791	\$21,791	\$21,791	\$0
Lincoln Parish Municipalities Fund	\$185,168	\$258,492	\$258,492	\$258,492	\$258,492	\$0
Lincoln Parish Visitor Enterprise Fund	\$187,988	\$262,429	\$262,429	\$262,429	\$262,429	\$0
Livingston Parish Tourism/Economic Dpt. Fund	\$332,516	\$332,516	\$332,516	\$332,516	\$332,516	\$0
Madison Parish Visitor Enterprise Fund	\$34,326	\$34,326	\$34,326	\$34,326	\$34,326	\$0
Morehouse Parish Visitor Enterprise Fund	\$30,218	\$40,972	\$40,972	\$40,972	\$40,972	\$0
N.O. Metro. Convention and Visitors Bureau Fund	\$8,703,425	\$11,200,000	\$11,200,000	\$11,200,000	\$11,200,000	\$0
Natchitoches Historic District Development Fund	\$319,165	\$319,165	\$319,165	\$319,165	\$319,165	\$0
Natchitoches Parish Visitor Enterprise Fund	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0
New Orleans Area Economic Development Fund	\$0	\$466	\$466	\$466	\$466	\$0
New Orleans Quality of Life Fund	\$6,257,817	\$4,300,000	\$4,424,973	\$4,300,000	\$4,300,000	(\$124,973)
Ouachita Parish Visitor Enterprise Fund	\$1,552,486	\$1,552,486	\$1,552,486	\$1,552,486	\$1,552,486	\$0
Pineville Economic Development Fund	\$222,535	\$222,535	\$222,535	\$222,535	\$222,535	\$0
Plaquemines Parish Visitor Enterprise Fund	\$228,102	\$228,102	\$228,102	\$228,102	\$228,102	\$0
Pointe Coupee Parish Visitor Enterprise Fund	\$40,281	\$40,281	\$40,281	\$40,281	\$40,281	\$0
Rapides Parish Coliseum Fund	\$74,178	\$74,178	\$74,178	\$74,178	\$74,178	\$0
Rapides Parish Economic Development Fund	\$370,891	\$370,891	\$370,891	\$370,891	\$370,891	\$0
Red River Visitor Enterprise Fund	\$0	\$34,733	\$69,466	\$34,733	\$34,733	(\$34,733)
Richland Parish Visitor Enterprise Fund	\$116,715	\$116,715	\$116,715	\$116,715	\$116,715	\$0
River Parishes Conv, Tour, and Visitors Com Fund	\$201,547	\$201,547	\$201,547	\$201,547	\$201,547	\$0
Sabine Parish Tourism Improvement Fund	\$172,203	\$172,203	\$172,203	\$172,203	\$172,203	\$0
Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund	\$1,755,478	\$1,854,908	\$1,921,837	\$1,822,408	\$1,822,408	(\$99,429)
Shreveport-Bossier City Visitor Enterprise Fund	\$557,032	\$557,032	\$557,032	\$557,032	\$557,032	\$0
St. Bernard Parish Enterprise Fund	\$116,399	\$116,399	\$116,399	\$116,399	\$116,399	\$0
St. Charles Parish Enterprise Fund	\$229,222	\$229,222	\$229,222	\$229,222	\$229,222	\$0
St. Francisville Economic Development Fund	\$178,424	\$178,424	\$178,424	\$178,424	\$178,424	\$0
St. James Parish Enterprise Fund	\$30,756	\$30,756	\$30,756	\$30,756	\$30,756	\$0
St. John the Baptist Convention Facility Fund	\$329,036	\$329,036	\$329,036	\$329,036	\$329,036	\$0
St. Landry Parish Historical Development Fund #1	\$373,159	\$373,159	\$373,159	\$373,159	\$373,159	\$0



20-901 Sales Tax Dedications

Dedicated Funds FY20, FY21, and FY22

Statutory Dedications	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021 Appropriation	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Executive Adjustments
St. Martin Parish Enterprise Fund	\$172,179	\$172,179	\$172,179	\$172,179	\$172,179	\$0
St. Mary Parish Visitor Enterprise Fund	\$378,750	\$580,000	\$611,250	\$580,000	\$580,000	(\$31,250)
St. Tammany Parish Fund	\$2,598,500	\$1,859,500	\$1,859,500	\$1,859,500	\$1,859,500	\$0
Tangipahoa Parish Economic Development Fund	\$175,760	\$175,760	\$175,760	\$175,760	\$175,760	\$0
Tangipahoa Parish Tourist Commission Fund	\$522,008	\$522,008	\$522,008	\$522,008	\$522,008	\$0
Tensas Parish Visitor Enterprise Fund	\$1,941	\$1,941	\$1,941	\$1,941	\$1,941	\$0
Terrebonne Parish Visitor Enterprise Fund	\$504,633	\$564,845	\$564,845	\$564,845	\$564,845	\$0
Town of Homer Economic Development Fund	\$18,782	\$18,782	\$18,782	\$18,782	\$18,782	\$0
Union Parish Visitor Enterprise Fund	\$27,232	\$27,232	\$27,232	\$27,232	\$27,232	\$0
Vermilion Parish Visitor Enterprise Fund	\$91,587	\$114,843	\$115,326	\$114,843	\$114,843	(\$483)
Vernon Parish Legis. Community Improvement Fund	\$258,234	\$428,272	\$430,218	\$428,272	\$428,272	(\$1,946)
Washington Parish Econ Dvp & Tourism Fund	\$14,486	\$14,486	\$14,486	\$14,486	\$14,486	\$0
Washington Parish Infrastructure and Park Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Washington Parish Tourist Commission Fund	\$43,025	\$43,025	\$43,025	\$43,025	\$43,025	\$0
Webster Parish Conv. & Visitors Commission Fund	\$152,676	\$170,769	\$170,769	\$170,769	\$170,769	\$0
West Baton Rouge Parish Visitor Enterprise Fund	\$515,436	\$515,436	\$515,436	\$515,436	\$515,436	\$0
West Calcasieu Community Center Fund	\$1,292,593	\$1,292,593	\$1,292,593	\$1,292,593	\$1,292,593	\$0
West Carroll Parish Visitor Enterprise Fund	\$47,642	\$17,076	\$18,152	\$17,076	\$17,076	(\$1,076)
Winn Parish Tourism Fund	\$56,665	\$56,665	\$56,665	\$56,665	\$56,665	\$0
	\$50,075,894	\$53,562,845	\$53,824,235	\$53,530,345	\$53,530,345	(\$293,890)

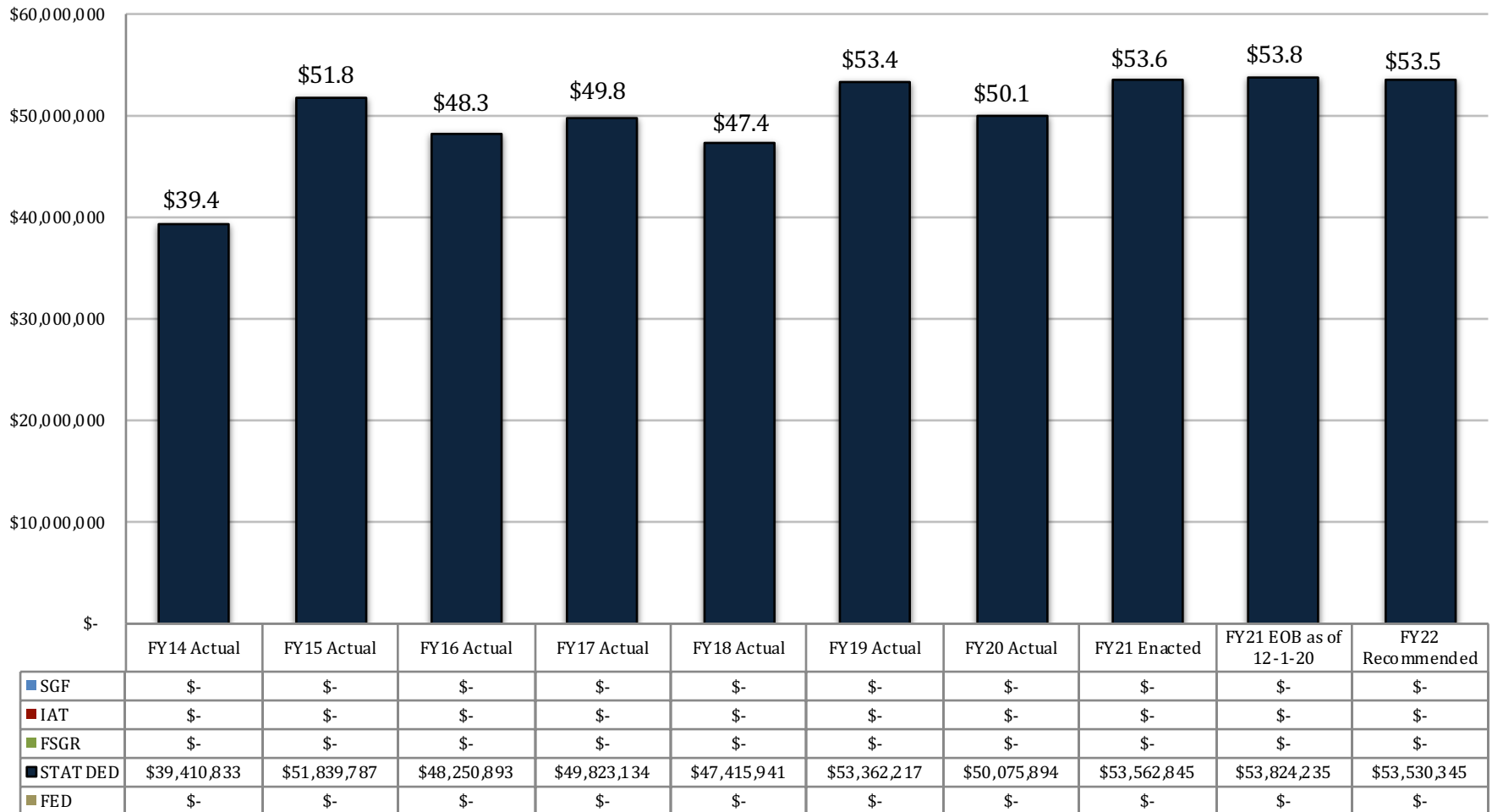


20-901 Sales Tax Dedications

Changes in Funding since FY14

**Total Budget by Fiscal Year and Means of Finance
(in \$ millions)**

Change from FY14 to FY22 is 35.8%.
Change from FY14 to FY20 is 27.2%.





FY22 Other Requirements

20-903 Parish Transportation Program

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
Parish Transportation Program	\$ 46,005,562	\$ 46,400,000	\$ 46,400,000	\$ 46,400,000	\$0
Parish Road Program	\$ 38,118,186	\$ 38,445,000	\$ 38,445,000	\$ 38,445,000	\$0
Mass Transit Program	\$ 4,912,878	\$ 4,955,000	\$ 4,955,000	\$ 4,955,000	\$0
Off-System Roads and Bridges Program	\$ 2,974,498	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$0
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
State General Fund	\$ -	\$ -	\$ -	\$ -	\$0
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$0
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$0
Statutory Dedications	\$ 46,005,562	\$ 46,400,000	\$ 46,400,000	\$ 46,400,000	\$0
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL	\$ 46,005,562	\$ 46,400,000	\$ 46,400,000	\$ 46,400,000	\$0

The Parish Transportation Program provides funding to local government entities for road systems maintenance, mass transit, and to serve as local match for off-system roads and bridges.

- **The Parish Road Program** is distributed to all 64 parishes on a per capita formula. Any funds in excess of the FY94 level (\$34 million) is distributed based on parish road mileage. (R.S. 48:751-760)
- **The Mass Transit Program** funds cities and parishes with mass transit systems. These include Alexandria, Baton Rouge, Lafayette, Lake Charles, Monroe, New Orleans, Jefferson Parish, Kenner, St. Bernard Parish, Shreveport, St. Tammany Parish, and Houma. Funding from this source is also used to provide local match to purchase buses. (R.S. 48:751-760)
- **The Off-System Roads and Bridges Program** provides money to match federal sources for maintenance and repair of qualifying off-system roads and bridges. This program is administered by DOTD. (R.S. 48:751-760)
- The source of funding for the Parish Transportation Program is **Transportation Trust Fund**.
- For FY22 Recommended, the Parish Transportation Program is funded at the same level when compared with FY21.



20-903 Parish Transportation Program

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY14 to FY22 is 6.9%.
Change from FY14 to FY20 is 6.0%.





FY22 Other Requirements

20-905 Interim Emergency Board

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
Interim Emergency Board	\$ -	\$ 36,808	\$ 36,808	\$ 36,808	\$ -
Administrative	\$ -	\$ 36,808	\$ 36,808	\$ 36,808	\$ -
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
State General Fund	\$ -	\$ 36,808	\$ 36,808	\$ 36,808	\$ -
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Dedications	\$ -	\$ -	\$ -	\$ -	\$ -
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 36,808	\$ 36,808	\$ 36,808	\$ -

The Interim Emergency Board provides funds for emergency events or occurrences not reasonably anticipated by the legislature.

- Pursuant to Article VII, Section 7(C) of the Constitution, the amount of SGF set aside for IEB allocations shall not exceed one-tenth of 1% of total state revenue receipts from the previous fiscal year (approximately \$30.6 m.).
- The resources set aside for IEB expenditures are contained in the State Non-Appropriated Requirements.
- *The funding provided within this budget unit is merely the administrative expenditures of the Board.*

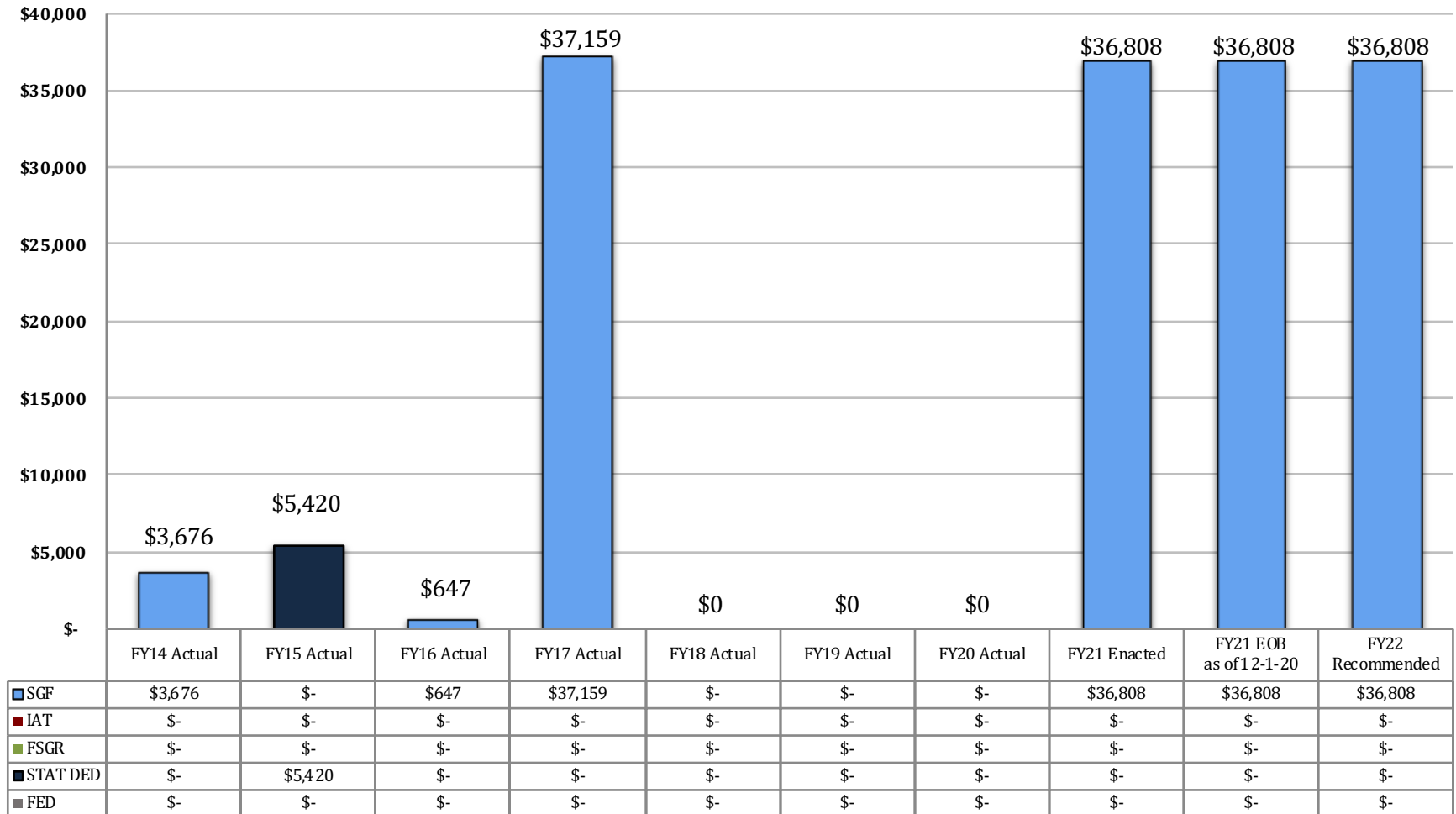


20-905 Interim Emergency Board (IEB)

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance (in \$ thousands)

Change from FY14 to FY22 is 901%.
Change from FY14 to FY20 is -100%.





FY22 Other Requirements

20-906 District Attorneys & Asst. District Attorneys

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
District Attorneys and Assistant District Attorneys	\$31,846,989	\$34,083,781	\$34,083,781	\$35,719,911	\$1,636,130
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
State General Fund	\$26,396,989	\$28,633,781	\$28,633,781	\$30,269,911	\$1,636,130
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Fees and Self-generated Revenues	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$5,450,000	\$5,450,000	\$5,450,000	\$5,450,000	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,846,989	\$34,083,781	\$34,083,781	\$35,719,911	\$1,636,130

This budget unit provides state funding for 42 district attorneys, 579 assistant district attorneys, and 64 victims assistance coordinators. (R.S. 16:10 and 16:11)

- State statute provides an annual state salary of \$55,000 per district attorney; \$50,000 per assistant district attorney; and \$30,000 per victims assistance coordinator.
- Statutory Dedication sources include the Pari-Mutuel Live Racing Facility Control Fund at \$50,000 and the Video Draw Poker Device Fund at \$5,400,000.

Major Adjustments for FY22 Recommended:

- **\$1,637,111 SGF** — Increase in funding in accordance with Act 315 of the 2019 Regular Legislative Session to increase the annual salary of district attorneys from \$52,500 to \$55,000 and to increase the annual salary of assistant district attorneys from \$47,500 to \$50,000 -- an increase of \$2,500 for every district attorney and assistant district attorney effective July 1, 2021. In FY20, salaries for district attorneys had been \$50,000 and assistant district attorneys had been \$45,000. They were increased by \$2,500 each in FY21 per Act 315 to \$52,500 and \$47,500.

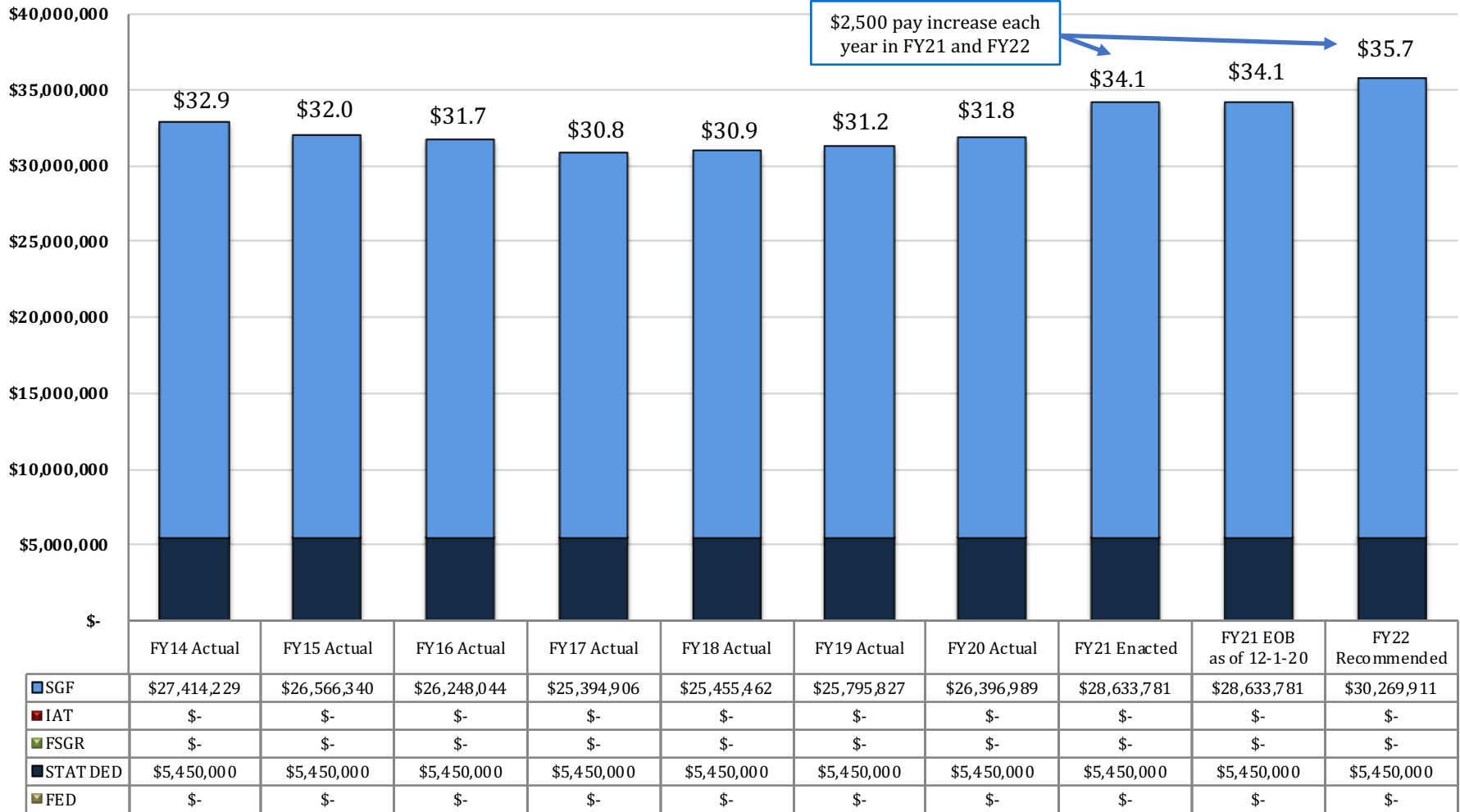


20-906 District Attorneys and Assistant District Attorneys

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance
(in \$ millions)

Change from FY14 to FY22 is 8.5%.
Change from FY14 to FY20 is -3.3%.





FY22 Other Requirements

20-923 Corrections Debt Service

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY22 Recommended vs. FY21 EOB
Corrections Debt Service	\$5,043,007	\$5,114,767	\$5,114,767	\$5,157,520	\$42,753
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY22 Recommended vs. FY21 EOB
State General Fund	\$5,043,007	\$5,114,767	\$5,114,767	\$5,157,520	\$42,753
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Fees and Self-generated Revenues	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,043,007	\$5,114,767	\$5,114,767	\$5,157,520	\$42,753

Corrections Debt Service provides for the principal and interest payments for the Louisiana Correctional Facilities Corporation Lease Revenue Bonds sold for the construction or purchase of correctional facilities.

- This budget unit has a 0.8 percent increase for FY22 Recommended from FY21 Existing Operating Budget.

Corrections Debt Service is currently making the following payments:

- Energy Services Company (ESCO) - Bonds totaling \$40,166,717 were sold in FY11 for equipment and other improvements that were designed to manage utilities more efficiently, which will result in a yearly savings to the institutions. The final payment of the bonds is scheduled for FY28.
- Bonds were sold on February 23, 2021 and closed on March 2, 2021 for a new juvenile justice facility to replace the existing Swanson Center for Youth. This facility is projected to be \$25 million and will be a duplicate of the Acadiana Center for Youth. OPB anticipates an amendment to this budget unit for FY22 once the payment schedule is finalized.

Major adjustments for FY22 Recommended:

- **\$42,753 SGF** — Adjustment to provide for an increase in the debt service payment for the Department of Corrections Energy Services Contract (ESCO) due to normal increases in the subsidy payments, maintenance charges, as well as the bank's management fees. Based on the payment schedule, the debt will be paid in full on January 22, 2028.

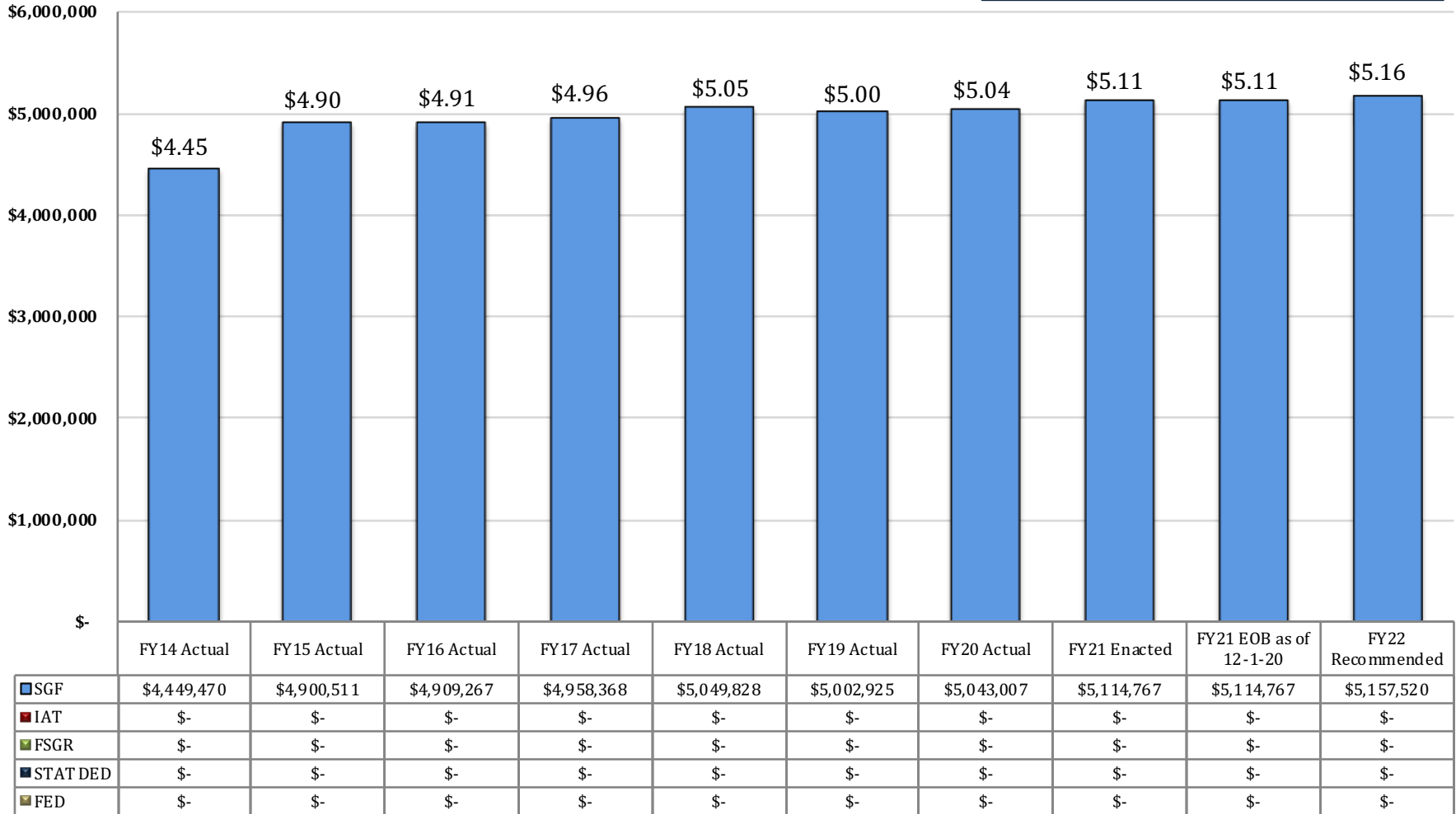


20-923 Corrections Debt Service

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY14 to FY22 is 16%.
Change from FY14 to FY20 is 13.3%





FY22 Other Requirements

20-924 Video Draw Poker – Local Government Aid

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
Video Draw Poker - Local Govt Aid	\$ 36,257,697	\$ 16,400,490	\$ 16,400,490	\$ 38,718,913	\$ 22,318,423
State Aid	\$ 36,257,697	\$ 16,400,490	\$ 16,400,490	\$ 38,718,913	\$ 22,318,423
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
State General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Dedications	\$ 36,257,697	\$ 16,400,490	\$ 16,400,490	\$ 38,718,913	\$ 22,318,423
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 36,257,697	\$ 16,400,490	\$ 16,400,490	\$ 38,718,913	\$ 22,318,423

After making certain distributions to the Compulsive and Problem Gaming Fund, this budget unit allocates 25 percent of the monies remaining -- first to District Attorneys and Assistant District Attorneys for compensation (up to \$5.4 million), and second *to municipalities and parishes in which video draw poker machines are operated.*

- Video Poker machines are operated and funds are distributed in 31 parishes.
- The allocation is based on the pro rata share that the local proceeds (fees, fines, and penalties) contribute to the total state proceeds.
- Parishes and sheriffs share the proceeds equally in those parishes in which video draw poker operates.
- The increase for FY22 Recommended of **\$22,318,423** reflects the Revenue Estimating Conference forecast for the Statutory Dedication out of the Video Draw Poker Device Fund.

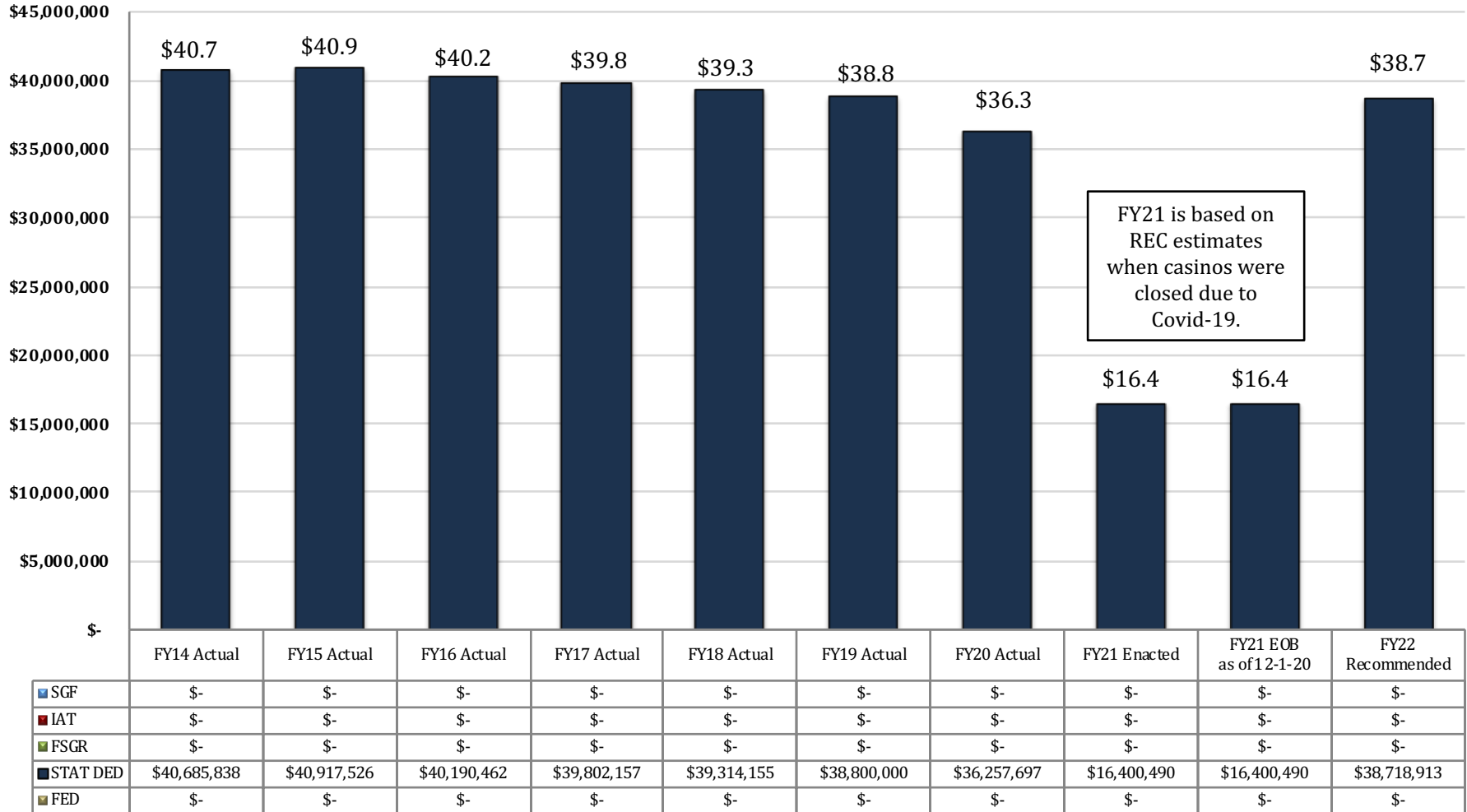


20-924 Video Draw Poker – Local Government Aid

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY14 to FY22 is -4.9%.
Change from FY14 to FY20 is -10.8%.





FY22 Other Requirements

20-925 Unclaimed Property Leverage Fund Debt Service

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
Unclaimed Property Leverage Fund Debt Service	\$ 14,806,750	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -
Unclaimed Property Leverage Fund Debt Service	\$ 14,806,750	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
State General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Dedications	\$ 14,806,750	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,806,750	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -

The unclaimed property receipts which have been deposited into the Unclaimed Property Leverage Fund pursuant to R.S. 9:165 shall be applied to pay or to provide for the payment of debt service and all related costs and expenses associated therewith on bonds issued by the State Bond Commission.

- Monies from the I-49 North Account and the I-49 South Account shall be used exclusively to match federal funds to be used by DOTD for the cost for and associated with the construction of I-49.
- There is no change in funding for this budget unit for FY22 Recommended as compared to FY21 EOB.



20-925 Unclaimed Property Leverage Fund Debt Service

Changes in Funding since FY15

Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY22 is 63%.
Change from FY15 to FY20 is 60.9%.





FY22 Other Requirements

20-930 Higher Education Debt Service

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
Higher Education - Debt Service	\$ 38,020,778	\$ 45,349,361	\$ 45,349,361	\$ 45,317,371	(\$31,990)
Debt Service and Maintenance	\$ 38,020,778	\$ 45,349,361	\$ 45,349,361	\$ 45,317,371	(\$31,990)
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
State General Fund	\$ 38,020,778	\$ 45,349,361	\$ 45,349,361	\$ 45,317,371	(\$31,990)
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$0
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$0
Statutory Dedications	\$ -	\$ -	\$ -	\$ -	\$0
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL	\$ 38,020,778	\$ 45,349,361	\$ 45,349,361	\$ 45,317,371	(\$31,990)

Institutions	Description	Amount	Maturity Date
Baton Rouge Community College	Constructing and furnishing new campus buildings and renovating existing buildings on property adjacent to the BRCC campus	\$5,137,360	12/01/2032
Bossier Parish Community College	Constructing a new BPCC campus	\$4,372,800	12/01/2027
Louisiana Delta Community College	Constructing a new LDCC campus	\$3,103,325	10/01/2027
South Louisiana Community College	Constructing a new SLCC campus	\$1,362,483	10/01/2027
LCTCS Projects (Act 391 of 2007)	23 capital outlay projects at 14 System locations	\$14,471,040	10/01/2028
LCTCS Projects (Act 360 of 2013)	29 capital outlay projects at 13 System locations	\$16,870,363	10/01/2039
TOTAL DEBT PAYMENTS		\$45,317,371	

Note: Higher Education Debt Service provides for the indebtedness, equipment leases, and maintenance reserves for Louisiana public postsecondary institutions. All current debts are in the Louisiana Community & Technical College System.

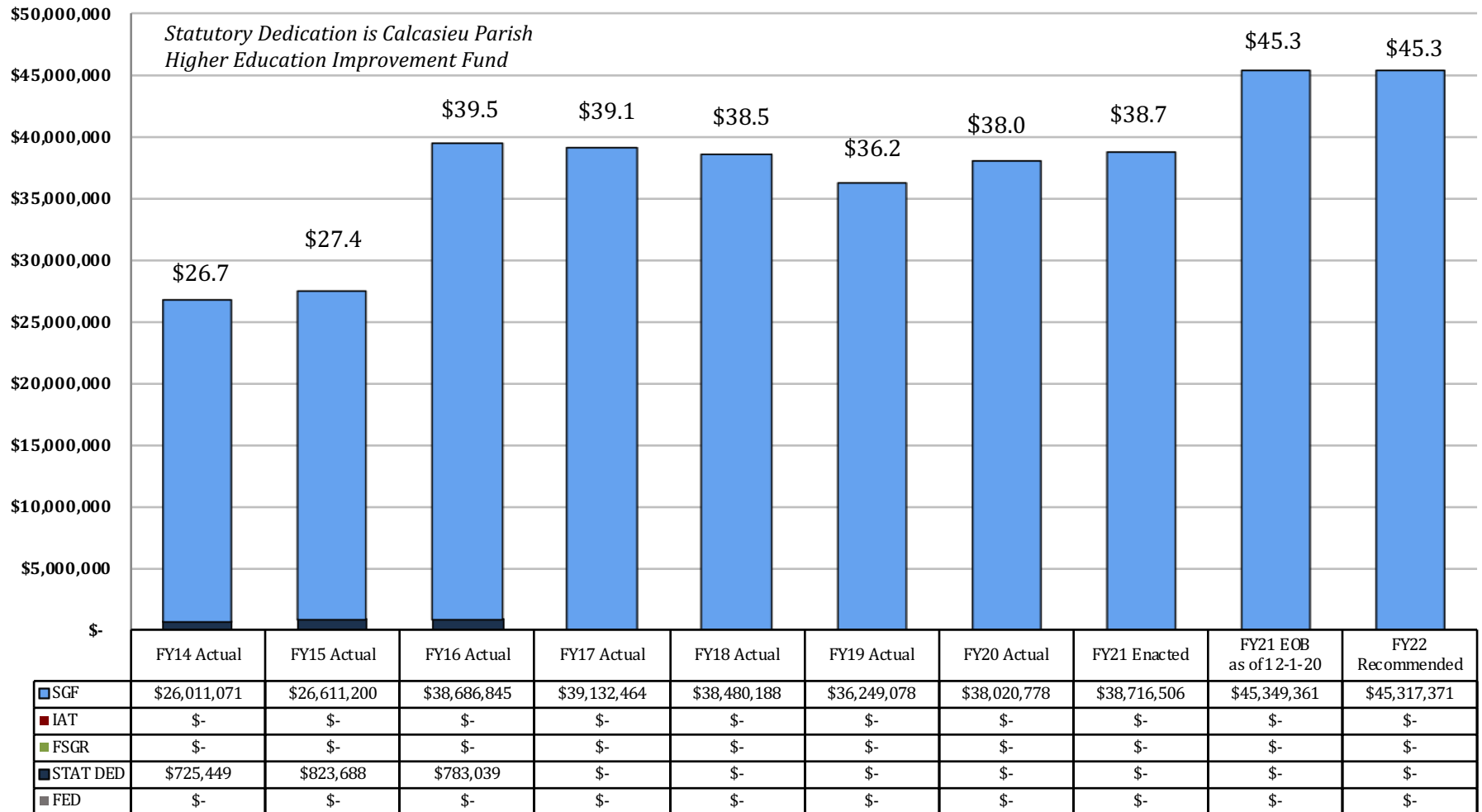


20-930 Higher Education Debt Service

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY14 to FY22 is 69.7%.
Change from FY14 to FY20 is 42.3%.



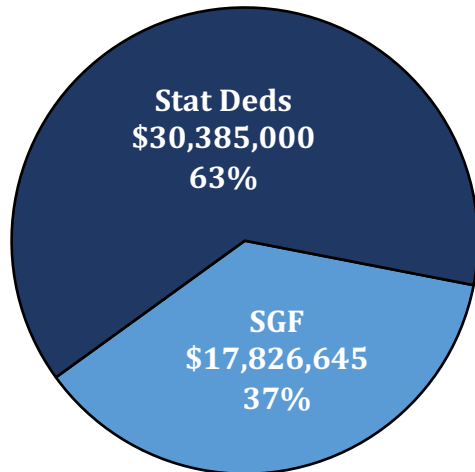


FY22 Other Requirements

20-931 – LED Debt Service and State Commitments

Total Funding	FY20Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
State General Fund	\$26,241,797	\$16,751,722	\$40,481,894	\$17,826,645	<i>(\$22,655,249)</i>
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Fees and Self-generated Revenue	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$24,106,053	\$26,758,524	\$63,815,688	\$30,385,000	<i>(\$33,430,688)</i>
Federal	\$0	\$0	\$0	\$0	\$0
ECONOMIC DEVELOPMENT TOTAL	\$50,347,850	\$43,510,246	\$104,297,582	\$48,211,645	<i>(\$56,085,937)</i>
Total Positions	0	0	0	0	0

**FY22 Recommended
Means of Finance**



Total \$48.2M

\$56,085,937 Budget Adjustments:

- Decrease in non-recurring carryforwards (-\$60.8M)
- Increase of \$5.5 m. in the Major Events Incentive Program Sub-fund to cover state expenses related to the 2022 NCAA Men's Final Four to be held in New Orleans



Department of Economic Development

Dedicated Funds Supporting 20-931 LED Debt Service and State Commitments

Louisiana Economic Development Debt Service and State Commitments provides for the scheduled annual payments due for bonds and state project commitments.

Statutory Dedications	Source of Funding	FY20 Actual	FY21 EOB	FY22 Recommended
Louisiana Economic Development Fund	State sales tax	\$0	\$15,520,597	\$14,885,000
Louisiana Mega-Project Development Fund	appropriation	\$3,511,024	\$3,633,230	\$0
Major Events Incentive Program Subfund	appropriation	\$3,800,000	\$0	\$5,500,000
Rapid Response Fund	balance of \$10M annually and appropriation	\$16,795,029	\$44,661,861	\$10,000,000
TOTALS		\$24,106,053	\$63,815,688	\$30,385,000

Statutory Dedications	Authorization and Explanation
Louisiana Economic Development Fund	R.S. 51:2315 - Act 404 of the 2019 Regular Session directs all funds to be used exclusively for Debt Service and Project Commitments
Louisiana Mega-Project Development Fund	R.S. 51:2365 - For immediate funding of all or a portion of economic development projects which may be necessary to successfully secure the creation or retention of jobs for a business entity under such circumstances as may be determined by the secretary and governor.
Major Events Incentive Program Subfund	R.S. 51:2365.1 - Authorizes LED to enter into a contract with a local organizing committee to recruit, solicit, or acquire for Louisiana any qualified event that will have a significant positive impact on economic development in the state.
Rapid Response Fund	R.S. 51:2361 - For immediate funding of all or a portion of economic development projects which may be necessary to successfully secure the creation or retention of jobs for a business entity under such circumstances as may be determined by the secretary and governor.



Department of Economic Development

Projected Obligations for State Commitments (1 of 2)

			State Expenditures		Projected FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
General Appropriation Projects			Total State Commitment	& Encumbrances through FY21										
Project Name	Contract Period	Parish												
Alon Refining Krotz Springs, Inc	04/01/19 - 12/31/28	St. Landry	\$7,500,000	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000							
Biomedical Research Foundation of NWLA	04/05/19-12/31/29	Caddo	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000							
Cyber Research Center - LA Higher Ed Institution(CSC)/Bossier PCC	01/27/14 - 10/01/24	Bossier	\$2,500,000	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000						
Cyber Research Center - LA Higher Ed Institution(CSC)/LA Tech	03/01/14 - 02/29/24	Lincoln	\$9,000,000	\$7,200,000	\$900,000	\$900,000								
Cyber Research Center - LA Higher Ed Institution(CSC)/Northwestern	01/27/14 - 08/31/24	Rapides	\$2,500,000	\$1,816,500	\$170,875	\$170,875	\$170,875	\$170,875						
Bossier Parish Community College (CAMET)	07/01/20-06/30/25	Bossier	\$3,000,000	\$1,540,000	\$365,000	\$365,000	\$365,000	\$365,000						
Brown & Root	07/02/15 - 12/31/25	EBR	\$1,800,000	\$1,050,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000					
Centurylink	07/01/09 - 12/31/25	Ouachita	\$43,475,396	\$29,451,724	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000						
TBD Educational component and Centurylink				\$200,000	\$200,000	\$200,000	\$200,000							
LA Tech Univ Centurylink				\$2,923,671	\$300,000									
CGI - LA Higher Ed Institution/UL Lafayette	07/01/14 - 06/30/24	Lafayette	\$4,500,000	\$3,375,000	\$375,000	\$375,000	\$375,000							
Cabot Corporation	In progress	Evangeline	\$1,000,000	\$0	\$500,000	\$500,000								
Citadel Completions	5/14/18 - 12/31/28	Calcasieu	\$9,000,000	\$1,400,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$200,000	\$200,000		
Dept of Military LA Natl Guard -Cyber Security Center (lease subsidy)	10/15/19-08/31/24	EBR	\$500,000	\$200,000	\$100,000	\$100,000	\$100,000							
Stephenson Technology Corp (federal match)	02/10/20-01/31/23	EBR	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000								
DXC Technology - Higher Education Component	Yearly	Multi	\$25,000,000	\$17,500,000	\$5,500,000	\$2,000,000								
DXC Technology - PBG Component	11/13/17 - 3/31/28	Orleans	\$18,650,000	\$16,700,000	\$800,000	\$500,000	\$650,000							
Essence - Economic Programs	11/30/19-10/31/25	Orleans	\$7,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000						
Eurochem	03/28/13 - 12/31/28	St. John the Baptist	\$6,000,000	\$3,000,000	\$1,500,000	\$1,500,000								
Formosa Petrochemical Corporation	06/19/17-12/31/30	EBR	\$12,500,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$500,000					
Governor's Rapid Response Program (StatDed)				\$0	\$6,825,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000



Department of Economic Development

Projected Obligations for State Commitments (2 of 2)

General Appropriation Projects			State Expenditures		Projected	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
Project Name	Contract Period	Parish	Total State Commitment	& Encumbrances through FY21										
Grambling University - IT workforce	10/01/19-09/30/23	Lincoln	\$1,200,000	\$480,000	\$320,000	\$400,000								
House of Raeford Farms of LA, LLC	12/31/19-12/31/26	Bienville	\$1,000,000	\$0	\$1,000,000									
IBM-Baton Rouge	01/01/13-06/30/30	EBR	\$64,500,000	\$59,400,000	\$1,050,000	\$1,050,000	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
IBM-Baton Rouge-Higher Ed Component	07/01/13-06/30/23	EBR	\$6,406,893	\$4,576,353	\$915,270	\$915,270								
IBM-Baton Rouge-Southeastern Univ-Higher Ed Component	07/01/14-06/30/24	Tangipahoa	\$1,780,000	\$1,030,000	\$250,000	\$250,000	\$250,000							
IBM-Baton Rouge-Southern Univ-Higher Ed Component	07/01/14-06/30/24	EBR	\$1,780,000	\$1,030,000	\$250,000	\$250,000	\$250,000							
IBM Monroe & ULM workforce development	10/10/14 - 03/31/30	Ouachita	\$24,000,000	\$20,579,292	\$550,000	\$550,000	\$550,000	\$550,000	\$260,000	\$260,000	\$260,000	\$260,000	\$180,708	
International-Matex Tank Terminals (IMTT)	In progress	Orleans	\$475,000	\$0	\$175,000	\$75,000	\$75,000	\$75,000	\$75,000					
Iriapak	In progress	Orleans	\$125,000	\$0	\$125,000									
Jani-King	In progress	Tangipahoa	\$100,000	\$0	\$100,000									
LCTCS-Workforce Development - HAAS	05/11/20-12/31/23	Statewide	\$2,880,000	\$1,920,000	\$960,000									
LHC Group	03/22/19-12/31/30	Lafayette	\$3,500,000	\$1,100,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		
LSU Shreveport - IT Workforce	10/01/19-09/30/23	Caddo	\$1,200,000	\$663,000	\$318,200	\$218,800								
2022 Men's Final Four - Major Events Incentive Program Subfund	In progress	Orleans	\$5,500,000	\$0	\$5,500,000									
Methanex #3	01/01/19-12/31/32	Ascension	\$3,000,000	\$1,500,000	\$1,500,000									
Military Efforts	Yearly	Statewide	\$1,800,000	\$1,200,000	\$600,000									
New Orleans Bioinnovation Center (NOBIC)	12/17/19-6/30/22	Orleans	\$1,500,000	\$1,250,000	\$250,000									
Pennington Biomedical Foundation	03/09/20-06/30/22	EBR	\$5,898,000	\$4,300,000	\$1,598,000									
Schoolmint	In progress	Lafayette	\$1,000,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Southern University at Shreveport (SUSLA)	05/18/20-06/30/23	Caddo	\$1,614,900	\$1,230,600	\$384,300									
Southern University at Shreveport (SUSLA-MS KICK)	05/18/20-06/30/23	Caddo	\$620,000	\$520,000	\$100,000									
SNF Holdings	06/22/09-06/30/26	Iberville	\$34,253,122	\$32,973,122	\$1,280,000									
Stewart Enterprises	08/26/20-12/31/30	Jefferson	\$200,000	\$0	\$200,000									
LA Tech Research Institute-Tech Pointe II (fed match-research)	09/01/19-08/31/22	Caddo	\$3,000,000	\$2,000,000	\$1,000,000									
LA Higher Ed Institution(UNO-GE Digital)	01/01/14 - 06/30/24	Orleans	\$5,000,000	\$4,000,000	\$500,000	\$500,000								
TOTAL AGENCY 931			\$330,758,311	\$233,359,262	\$48,211,645	\$32,569,945	\$24,235,875	\$20,160,875	\$13,085,000	\$12,360,000	\$11,360,000	\$11,360,000	\$10,780,708	\$10,100,000

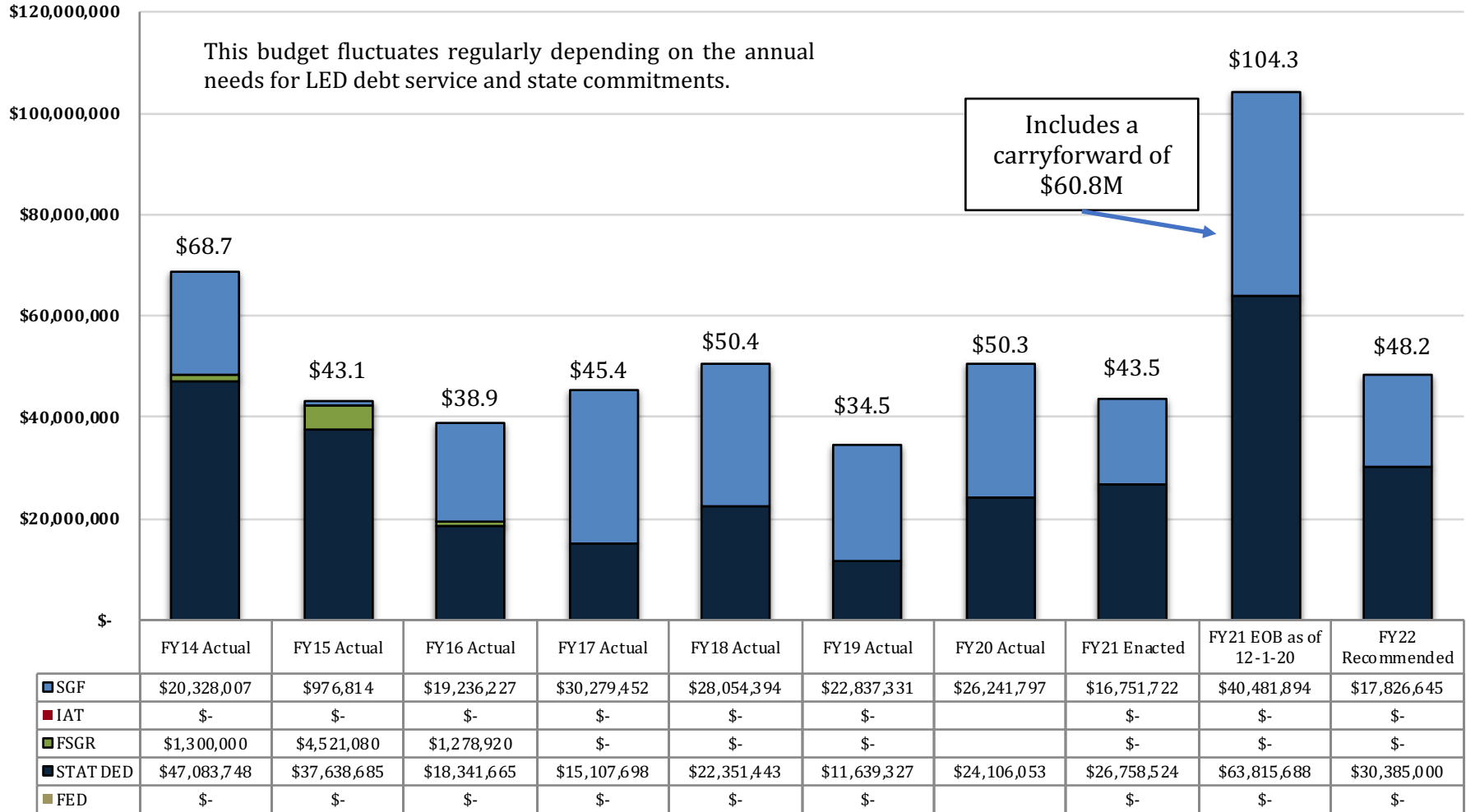


20-931 LED Debt Service & State Commitments

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY14 to FY22 is -30%.
Change from FY14 to FY20 is -27%.





FY22 Other Requirements

20-932 Two Percent Fire Insurance Fund

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
Two Percent Fire Insurance Fund	\$ 18,340,000	\$ 18,340,000	\$ 18,340,000	\$ 22,620,000	\$ 4,280,000
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
State General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Dedications	\$ 18,340,000	\$ 18,340,000	\$ 18,340,000	\$ 22,620,000	\$ 4,280,000
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 18,340,000	\$ 18,340,000	\$ 18,340,000	\$ 22,620,000	\$ 4,280,000

The Two Percent Fire Insurance Fund receives revenue from a fee of 2 percent assessed on fire insurance premiums.

- The fund provides remittance to local government entities on a per capita basis to aid in fire protection.

Major adjustments:

- **\$4,280,000** – Increases Statutory Dedications out of the Two Percent Fire Insurance Fund due to the most recent Revenue Estimating Conference (REC) forecast.



20-932 Two Percent Fire Insurance Fund

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY14 to FY22 is 22.8%.
Change from FY14 to FY20 is -0.5%.





FY22 Other Requirements

20-933 Governor's Conferences & Interstate Compacts

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
Governor's Conferences & Interstate Compacts	\$ 456,438	\$ 458,028	\$ 458,028	\$ 458,028	\$0
Governor's Conferences & Interstate Compacts	456,438	458,028	458,028	458,028	\$0
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
State General Fund	\$ 456,438	\$ 458,028	\$ 458,028	\$ 458,028	\$0
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$0
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$0
Statutory Dedications	\$ -	\$ -	\$ -	\$ -	\$0
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL	\$ 456,438	\$ 458,028	\$ 458,028	\$ 458,028	\$0

Governor's Conferences & Interstate Compacts provides funds for the payment of annual membership dues with national organizations in which the state participates.

The following dues are paid through this budget unit: National Association of State Budget Officers (\$30,665), National Governors' Association (\$106,600), Education Commission of the States (\$77,300), International Organization De La Francophonie (\$10,000), and the Delta Regional Authority (\$233,463).



20-933 Governor's Conferences & Interstate Compacts

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance
(in \$ millions)

Change from FY14 to FY22 is 31.4%.
Change from FY14 to FY20 is 40%.





FY22 Other Requirements

20-939 Prepaid Wireless 911 Service

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
Prepaid Wireless 911 Service	\$ 11,007,744	\$ 14,125,000	\$ 14,125,000	\$ 14,000,000	(\$125,000)
Prepaid Wireless 911 Service	\$ 11,007,744	\$ 14,125,000	\$ 14,125,000	\$ 14,000,000	(\$125,000)
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
State General Fund	\$ -	\$ -	\$ -	\$ -	\$0
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$0
Fees and Self-generated Revenues	\$ 11,007,744	\$ 14,125,000	\$ 14,125,000	\$ 14,000,000	(\$125,000)
Statutory Dedications	\$ -	\$ -	\$ -	\$ -	\$0
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL	\$ 11,007,744	\$ 14,125,000	\$ 14,125,000	\$ 14,000,000	(\$125,000)

Prepaid wireless telecommunication 911 service charges are intended to maintain effective and efficient 911 systems across the state through the distribution of funds to communication districts.

- This budget unit is funded through a service charge (*4% of the amount of the retail transaction*) imposed upon the consumer who purchases a prepaid wireless telecommunication service as provided by law.

Major Adjustments:

(\$125,000) FSGR – Reduces funding for the Union Parish 911 Call Center for computer and call center systems.

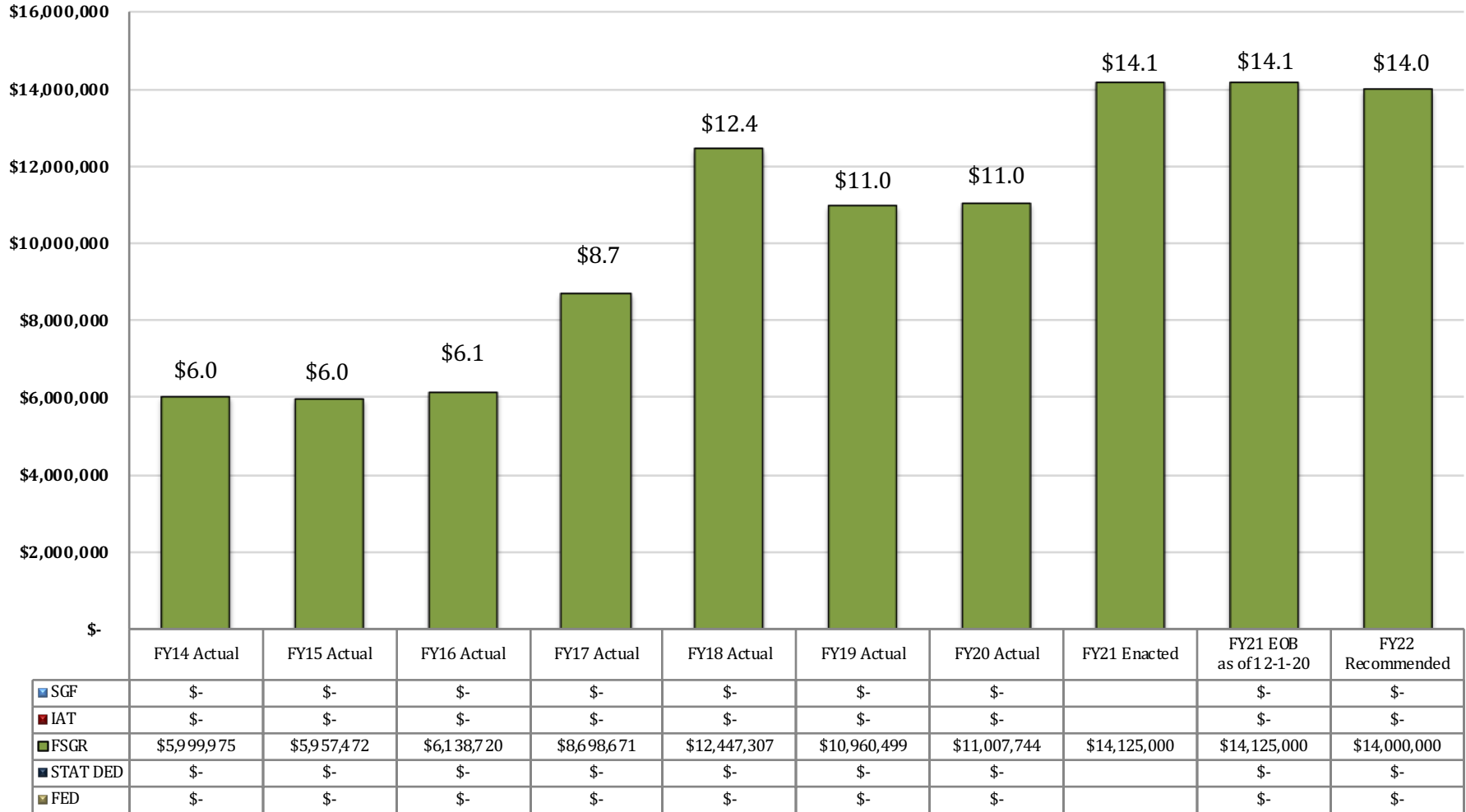


20-939 Prepaid Wireless 911 Service

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY14 to FY22 is 133.3%.
Change from FY14 to FY20 is 83.3%.





FY22 Other Requirements

20-940 Emergency Medical Services — Parishes and Municipalities

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
EMS — Parishes and Municipalities	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
State General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Self-generated Revenues	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Statutory Dedications	\$ -	\$ -	\$ -	\$ -	\$ -
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -

The Emergency Medical Services program was created in the 1992 Regular Session to provide for EMS and public safety needs to parishes and municipalities. It is used on the local level to help pay for EMS services.

- The fee is provided by \$4.50 of the driver's license reinstatement fee and is distributed to the governing authority of origin to be used for the purposes stated above. (R.S. 32:414(H))
- There is no change for FY22 Recommended.



20-940 EMS — Parishes and Municipalities

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance
(in \$ millions)

Change from FY14 to FY22 is 17.2%.
Change from FY14 to FY20 is 17.2%.





FY22 Other Requirements

20-941 Dept. of Ag & Forestry Pass-Through Funds

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-2020	FY22 Recommended	Difference FY22 Recommended to FY21 EOB
Ag & Forestry Pass-Through Funds	\$ 16,953,580	\$ 34,053,148	\$ 35,053,148	\$ 19,833,010	(\$15,220,138)
Debt Service & State Commitments	\$ 16,953,580	\$ 34,053,148	\$ 35,053,148	\$ 19,833,010	(\$15,220,138)
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-2020	FY22 Recommended	Difference FY22 Recommended to FY21 EOB
State General Fund	\$ 1,485,292	\$ 1,485,292	\$ 1,485,292	\$ 1,489,156	\$3,864
Interagency Transfers	\$ 265,443	\$ 261,690	\$ 261,690	\$ 261,690	\$0
Fees and Self-generated Revenues	\$ -	\$ 248,532	\$ 248,532	\$ 248,532	\$0
Statutory Dedications	\$ 9,199,434	\$ 6,943,525	\$ 7,943,525	\$ 4,719,523	(\$3,224,002)
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ 6,003,411	\$ 25,114,109	\$ 25,114,109	\$ 13,114,109	(\$12,000,000)
TOTAL	\$ 16,953,580	\$ 34,053,148	\$ 35,053,148	\$ 19,833,010	(\$15,220,138)

Agriculture and Forestry Pass Through Funds includes pass through funds for the 44 Soil and Water Conservation Districts in Louisiana, the Temporary Emergency Food Assistance Program, Specialty Crop Block Grant, Volunteer Fire Assistance, Forest Land Enhancement Program, Southern Pine Beetle, Urban and Community Forestry, State Fire Assistance – Mitigation, Forest Stewardship Program, Forest Health Monitoring, and the Forest Productivity Program.

This program is funded with state general fund, fees & self-generated revenues, interagency transfers, statutory dedications and federal funds.

- Interagency transfers are received from the Office of Coastal Protection and Restoration and the Louisiana State Racing Commission.
- Statutory dedications are received from the Louisiana Agricultural Finance Authority Fund; the Forest Productivity Fund that receives 75% of the state's share of the timber severance tax; the Grain and Cotton Indemnity Fund; and the Agricultural Commodity Commission Self-Insurance Fund.
- Federal funds are received from the U.S. Forest Service for 1) Urban Forestry Assistance, 2) Southern Pine Beetle, 3) Forest Land Enhancement, 4) Forest Health Program, 5) Volunteer Fire Assistance, 6) Forestry Stewardship Program, and 7) Fire Assistance.

– Federal funds are also received for Temporary Emergency Food Assistance Program, Specialty, Specialty Crop Block Grant, and Soil and Water Conservation.

Major Adjustments for FY22 Recommended:

- **(\$12 million)** — For FY21, the department received approximately \$14.5 million for the the Emergency Food Assistance Program from the Families First Act and the Cares Act. These funds pass through the department to five regional food banks that provide USDA food commodities to those in need of assistance. Twelve million dollars of these one-time funds were non-recurred for FY22.
- **(\$2.5 million)** - The FY21 budget received additional funding for an unusually large number of applicants in the reforestation and forest management program on private lands. For FY22, these one-time monies are non-recurred.

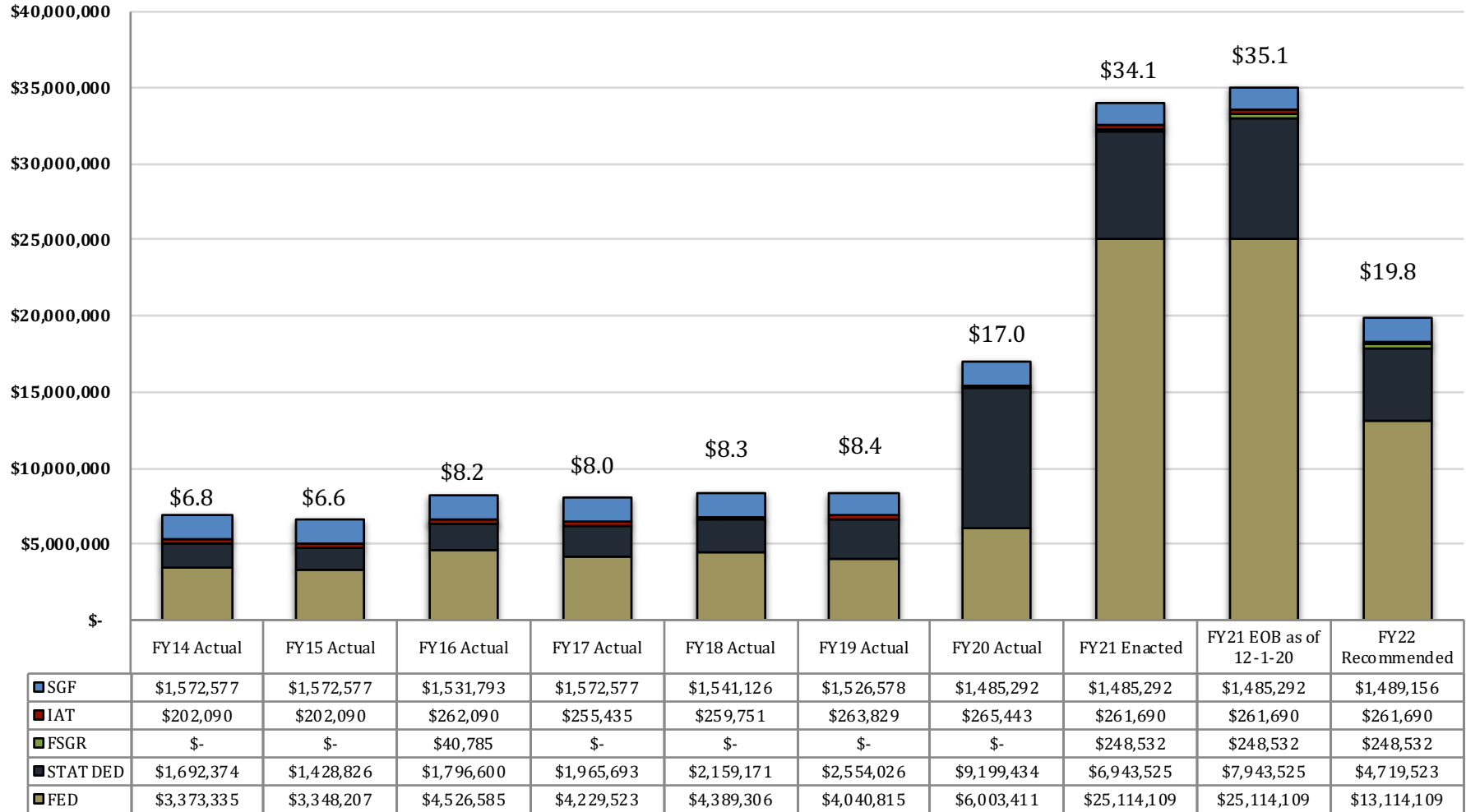


20-941 Dept. of Ag & Forestry Pass-Through Funds

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance
(in \$ millions)

Change from FY14 to FY22 is 191.2%.
Change from FY14 to FY20 is 150%.



Note: This budget unit was created in FY 2011.



FY22 Other Requirements

20-945 State Aid to Local Government Entities

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
State Aid to Local Government Entities	\$ 23,811,774	\$ 336,239,841	\$ 364,794,359	\$ 22,716,014	(\$342,078,345)
State Aid to Local Government Entities	\$ 23,811,774	\$ 336,239,841	\$ 364,794,359	\$ 22,716,014	(\$342,078,345)
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
State General Fund	\$ 2,370,853	\$ 8,850,853	\$ 33,240,653	\$ 5,940,853	(\$27,299,800)
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$0
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$0
Statutory Dedications	\$ 21,440,921	\$ 327,388,988	\$ 331,553,706	\$ 16,775,161	(\$314,778,545)
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL	\$ 23,811,774	\$ 336,239,841	\$ 364,794,359	\$ 22,716,014	(\$342,078,345)

This budget unit provides special state direct funding to statutorily dedicated local entities for various local endeavors.

Funding level for State Aid to Local Government Entities reflects the official estimate of the Revenue Estimating Conference.

Major Adjustments for FY22 Recommended:

(\$1,838,140) STAT DEDS – Non-recurring Carryforwards

(\$312,326,578) STAT DEDS – Non-recurring the Coronavirus Relief Fund (Section 5001 of the CARES Act)

(\$27,299,800) SGF – Total Non-Recurring Other Adjustments (*see next slide*)

(\$613,827) STAT DEDS – Total Other Adjustments (*see next slide*)

(\$342,078,345) Total Adjustments



20-945 State Aid to Local Government Entities

FY22 Significant Adjustments

Non-Recurring Other Adjustments							
State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)	0	MISCELLANEOUS AID -Non-recurs eight projects appropriated in Act 1 of the First Extraordinary Session of 2020, with individual funding amounts ranging from \$100,000 to \$300,000.
(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)	0	MISCELLANEOUS AID -Non-recurs funding for the North Delta Regional Planning and Development District, Inc.
(\$24,389,800)	\$0	\$0	\$0	\$0	(\$24,389,800)	0	MISCELLANEOUS AID -Non-recurs resources associated with various local items appropriated in Act 45 of the Second Extraordinary Session of 2020. Act 45 included 109 items with associated funding ranging from \$10,000 to \$2.5 M.
(\$1,360,000)	\$0	\$0	\$0	\$0	(\$1,360,000)	0	MISCELLANEOUS AID -Non-recurs resources for the Louisiana Cancer Research Center of the LSU Health Sciences Center in New Orleans and Tulane Health Sciences Center associated with amendments to the land based casino contract. Contract amendments allowed for the Louisiana Cancer Research Center to receive its second FY 20 payment in FY 21.
(\$27,299,800)	\$0	\$0	\$0	\$0	(\$27,299,800)	0	Total Non-Recurring Other Adjustments
Other Adjustments							
State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
\$0	\$0	\$0	(\$407,816)	\$0	(\$407,816)	0	MISCELLANEOUS AID -Adjustment to align the Beautification and Improvement of the New Orleans City Park Fund with the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$81,053)	\$0	(\$81,053)	0	MISCELLANEOUS AID -Adjustment to align the Bossier Parish Truancy Program Fund with the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$4,899)	\$0	(\$4,899)	0	MISCELLANEOUS AID -Adjustment to align the Calcasieu Parish Fund with the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$55,277)	\$0	(\$55,277)	0	MISCELLANEOUS AID -Adjustment to align the Greater New Orleans Sports Foundation Fund with the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$45,819)	\$0	(\$45,819)	0	MISCELLANEOUS AID -Adjustment to Statutory Dedications from the Tobacco Tax Health Care Fund due to the most recent Revenue Estimating Conference (REC) forecast for the Louisiana Cancer Research Center, Louisiana State University Health Sciences Center-Shreveport, and the Louisiana State University Agricultural Center.
\$0	\$0	\$0	(\$18,963)	\$0	(\$18,963)	0	MISCELLANEOUS AID -Adjustment to align the St. Landry Parish Excellence Fund with the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$613,827)	\$0	(\$613,827)	0	Total Other Adjustments



20-945 State Aid to Local Government Entities

Dedicated Funds FY20, FY21, and FY22

Dedicated Funds	FY20 Actual	FY21 EOB	FY22 Recommended
Algiers Economic Development Foundation Fund	\$78,909	\$121,091	\$100,000
Beautification Project for N.O. Neighborhoods Fund	\$200,000	\$100,000	\$100,000
Beautification/Improvement N.O. City Park Fund	\$1,900,196	\$1,600,315	\$1,192,499
Bossier Parish Truancy Program Fund	\$298,468	\$311,452	\$230,061
Calcasieu Parish Fund	\$0	\$1,330,107	\$467,376
Critical Infrastructure Workers Hazard Pay Rebate	\$0	\$50,000,000	\$0
Fiscal Administrator Revolving Loan Fund	\$0	\$450,000	\$0
Friends of NORD Fund	\$75,000	\$125,000	\$100,000
Gentilly Development District Fund	\$0	\$100,000	\$100,000
Greater New Orleans Sports Foundation Fund	\$1,000,000	\$850,277	\$795,000
Louisiana Main Street Recovery Fund	\$0	\$262,326,578	\$0
N.O. Urban Tourism and Hospitality Train. Fund	\$199,968	\$0	\$0
Oil and Gas Royalties Dispute Payments Fund	\$320,945	\$129,055	\$0
Overcollections Fund	\$3,400,000	\$0	\$0
Rehab. For the Blind /Visually Impaired Fund	\$2,122,881	\$2,309,486	\$2,000,000
Sports Facility Assistance Fund	\$54,662	\$145,338	\$100,000
St. Landry Parish Excellence Fund	\$592,529	\$376,192	\$357,229
Tobacco Tax Health Care Fund	\$11,197,363	\$11,278,815	\$11,232,996
TOTALS	\$21,440,921	\$331,553,706	\$16,775,161



FY22 Other Requirements

20-945 State Aid to Local Government Entities

Entity	FY22 Recommended
26 th Judicial District Court Truancy Program	\$230,061
Affiliated Blind of Louisiana Training Center	\$500,000
Algiers Economic Development Foundation	\$100,000
Beautification Project for New Orleans Neighborhoods	\$100,000
Calcasieu Parish School Board	\$467,376
Critical Infrastructure Workers Hazard Pay Rebate Program	\$0
Fiscal Administrator Revolving Loans	\$0
FORE Kids Foundation	\$100,000
Friends of NORD	\$100,000
Gentilly Development District	\$100,000
Greater New Orleans Sports Foundation	\$795,000
Louisiana Cancer Research Center of LSU HSCNO and Tulane HSC	\$13,952,996
Lighthouse for the Blind in New Orleans	\$500,000
Louisiana Bar Foundation	\$3,220,853
Louisiana Center for the Blind at Ruston	\$500,000
Louisiana Main Street Recovery Program	\$0
New Orleans City Park Improvement Association	\$1,192,499
North Delta Regional Planning and Development District, Inc.	\$0
Oil and Gas Royalties Payments pursuant to R.S. 41:642(A)(2)	\$0
St. Landry Parish School Board	\$357,229
TOTAL	\$22,716,014



20-945 State Aid to Local Government Entities

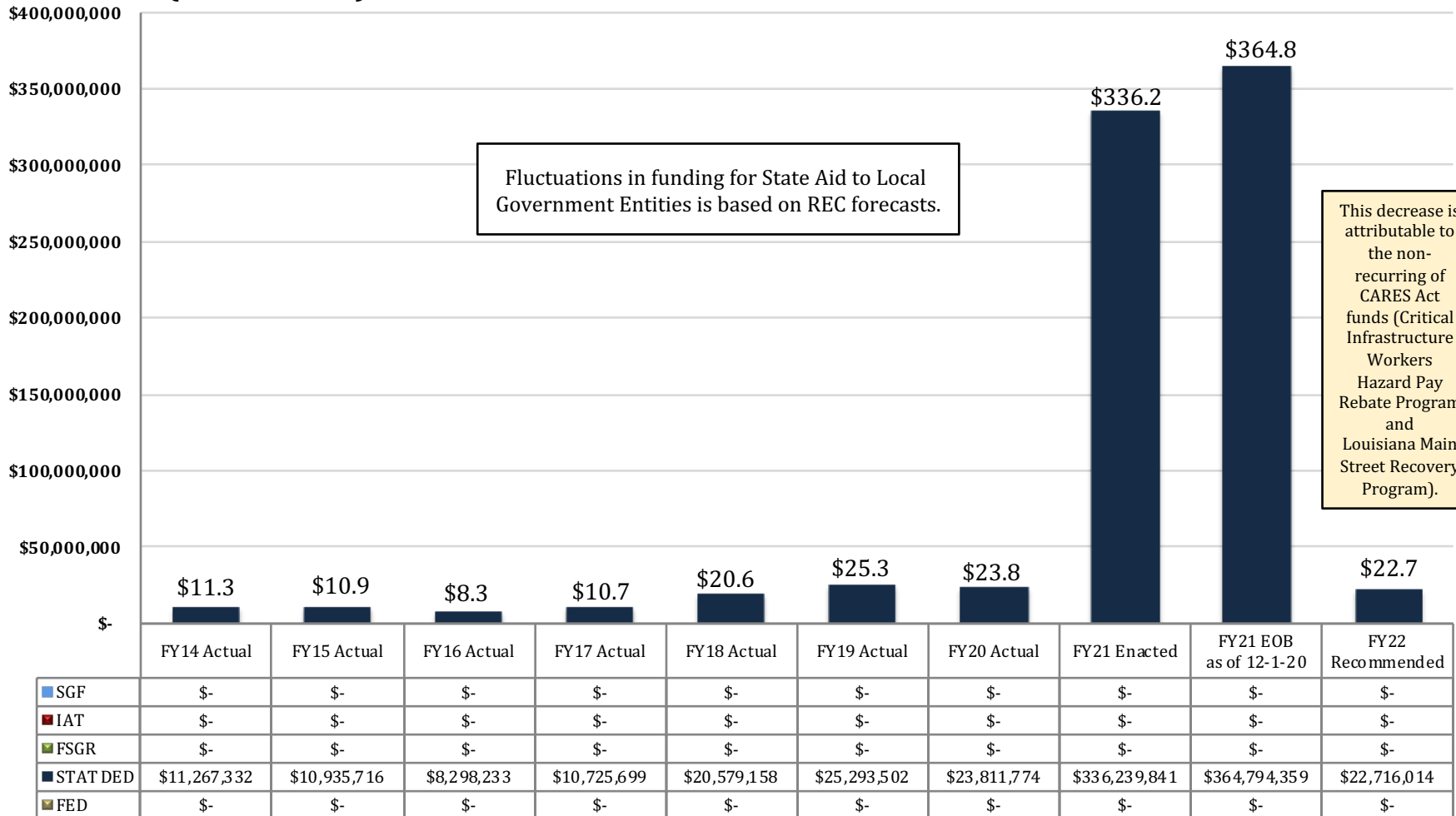
Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance
(in \$ millions)

Change from FY14 to FY22 is 101%.
Change from FY14 to FY20 is 110.6%

Fluctuations in funding for State Aid to Local Government Entities is based on REC forecasts.

This decrease is attributable to the non-recurring of CARES Act funds (Critical Infrastructure Workers Hazard Pay Rebate Program and Louisiana Main Street Recovery Program).





FY22 Other Requirements 20-950 Judgments

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
Judgments	\$ 13,861,993	\$ -	\$ -	\$ -	\$0
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	<i>Difference FY21 EOB to FY22 Recommended</i>
State General Fund	\$ 13,861,993	\$ -	\$ -	\$ -	\$0
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$0
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$0
Statutory Dedications	\$ -	\$ -	\$ -	\$ -	\$0
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL	\$ 13,861,993	\$ -	\$ -	\$ -	\$0

Special Acts of appropriation by the legislature for final judgments against the state.

This budget unit is not currently funded in FY21 nor in FY22 Recommended, but was \$13.9 million for FY20 Actual.

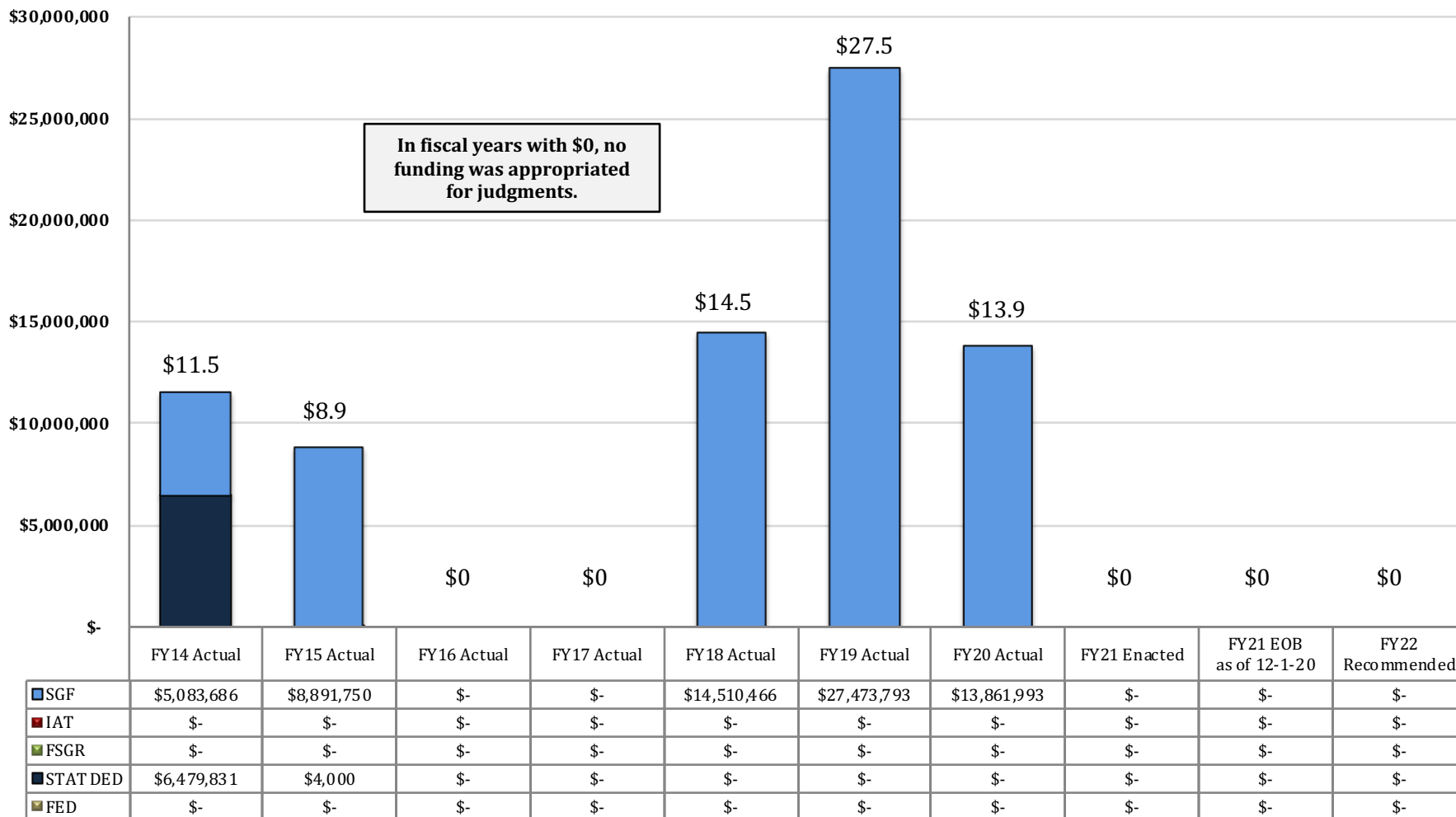


20-950 Judgments

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance
(in \$ millions)

Change from FY14 to FY22 is -100%.
Change from FY14 to FY20 is 21%.





FY22 Other Requirements

20-966 Supplemental Pay to Law Enforcement Personnel

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
Supplemental Pay to Law Enforcement Personnel	\$ 122,584,346	\$ 124,252,083	\$ 124,252,083	\$ 124,252,092	\$ 9
Municipal Police	\$ 35,487,459	\$ 35,274,083	\$35,274,083	\$ 35,274,092	\$ 9
Firefighters	\$ 34,870,001	\$ 34,282,000	\$34,282,000	\$ 34,282,000	\$ -
Constables and Justices of the Peace	\$ 928,846	\$ 980,000	\$980,000	\$ 980,000	\$ -
Deputy Sheriffs	\$ 51,298,040	\$ 53,716,000	\$53,716,000	\$ 53,716,000	\$ -
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
State General Fund	\$ 122,584,346	\$ 124,252,083	\$ 124,252,083	\$ 124,252,092	\$ 9
Interagency Transfers	\$ -	\$ -		\$ -	\$ -
Fees and Self-generated Revenues	\$ -	\$ -		\$ -	\$ -
Statutory Dedications	\$ -	\$ -		\$ -	\$ -
Interim Emergency Board	\$ -	\$ -		\$ -	\$ -
Federal Funds	\$ -	\$ -		\$ -	\$ -
TOTAL	\$ 122,584,346	\$ 124,252,083	\$ 124,252,083	\$ 124,252,092	\$ 9

- Provides additional compensation for eligible law enforcement personnel.
- Payments for “full-time local law enforcement and fire protection officers of the state” are constitutionally protected in Article VII, Section 10(D)(3)(a through d).
- Payments for Constables and Justices of the Peace are funded in statute (R.S. 13:2591) at \$100 per month.
- The \$9 adjustment for FY22 Recommended in Municipal Police Supplemental Payments is for Uniform Payroll System (UPS) fees.

Monthly Payment	FY22 Recommended Funding	Estimated Eligible Participants
FY22 Municipal Police @ \$500/month	\$35,274,092	5,894
FY22 Firefighters @ \$500/month	\$34,282,000	5,842
FY22 Constables & JPs @ \$100/month	\$980,000	733
FY22 Deputy Sheriffs @ \$500/month	\$53,716,000	8,974

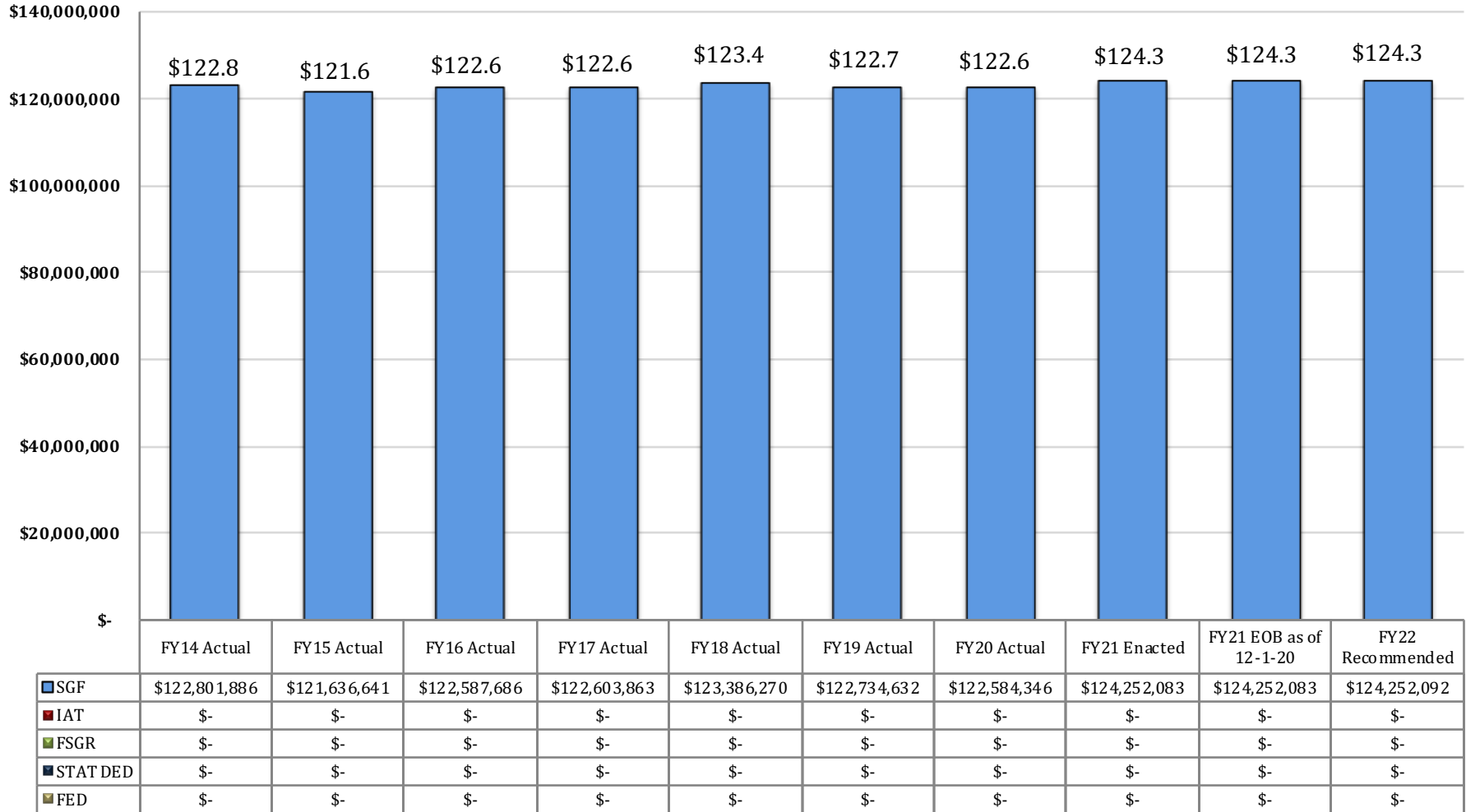


20-966 Supplemental Pay to Law Enforcement

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY14 to FY22 is 1.2%.
Change from FY14 to FY20 is -0.2%.





FY22 Other Requirements

20-977 Division of Administration Debt Service

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
DOA Debt Service & Maintenance	\$ 89,383,646	\$ 121,174,491	\$ 121,174,491	\$ 114,088,696	(\$7,085,795)
DOA Debt Service & Maintenance	\$ 89,383,646	\$ 121,174,491	\$ 121,174,491	\$ 114,088,696	(\$7,085,795)
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
State General Fund	\$ 52,675,753	\$ 52,837,697	\$ 52,837,697	\$ 52,751,902	(\$85,795)
Interagency Transfers	\$ 36,669,468	\$ 68,298,369	\$ 68,298,369	\$ 61,298,369	(\$7,000,000)
Fees and Self-generated Revenues	\$ 38,425	\$ 38,425	\$ 38,425	\$ 38,425	\$0
Statutory Dedications	\$ -	\$ -	\$ -	\$ -	\$0
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL	\$ 89,383,646	\$ 121,174,491	\$ 121,174,491	\$ 114,088,696	(\$7,085,795)

DOA Debt Service funding includes:

- Payments for indebtedness and maintenance on state buildings maintained by the Louisiana Office Building Corporation and Office Facilities Corporation, as well as the funds necessary to pay the debt service requirements resulting from the issuance of Louisiana Public Facilities Authority revenue bonds.
 - *These bonds were issued for the purpose of repairing the public infrastructure damaged by hurricanes.*
- Payments for a settlement agreement between the State of Louisiana and the United States Department of Health and Human Services resulting from the Road Hazard Cost Disallowance.
- Payments to Federal City in Algiers, Louisiana, as well as the Office of Public Health (OPH) Lab, formerly the Department of Environmental Quality (DEQ) lab.
- Payments for Louisiana Transportation Authority Revenue Bonds.
- Funding for Installment Purchase Market (IPM) Program.
- Funding for maintenance and operation of state buildings maintained by the Louisiana Office Facilities Corporation.

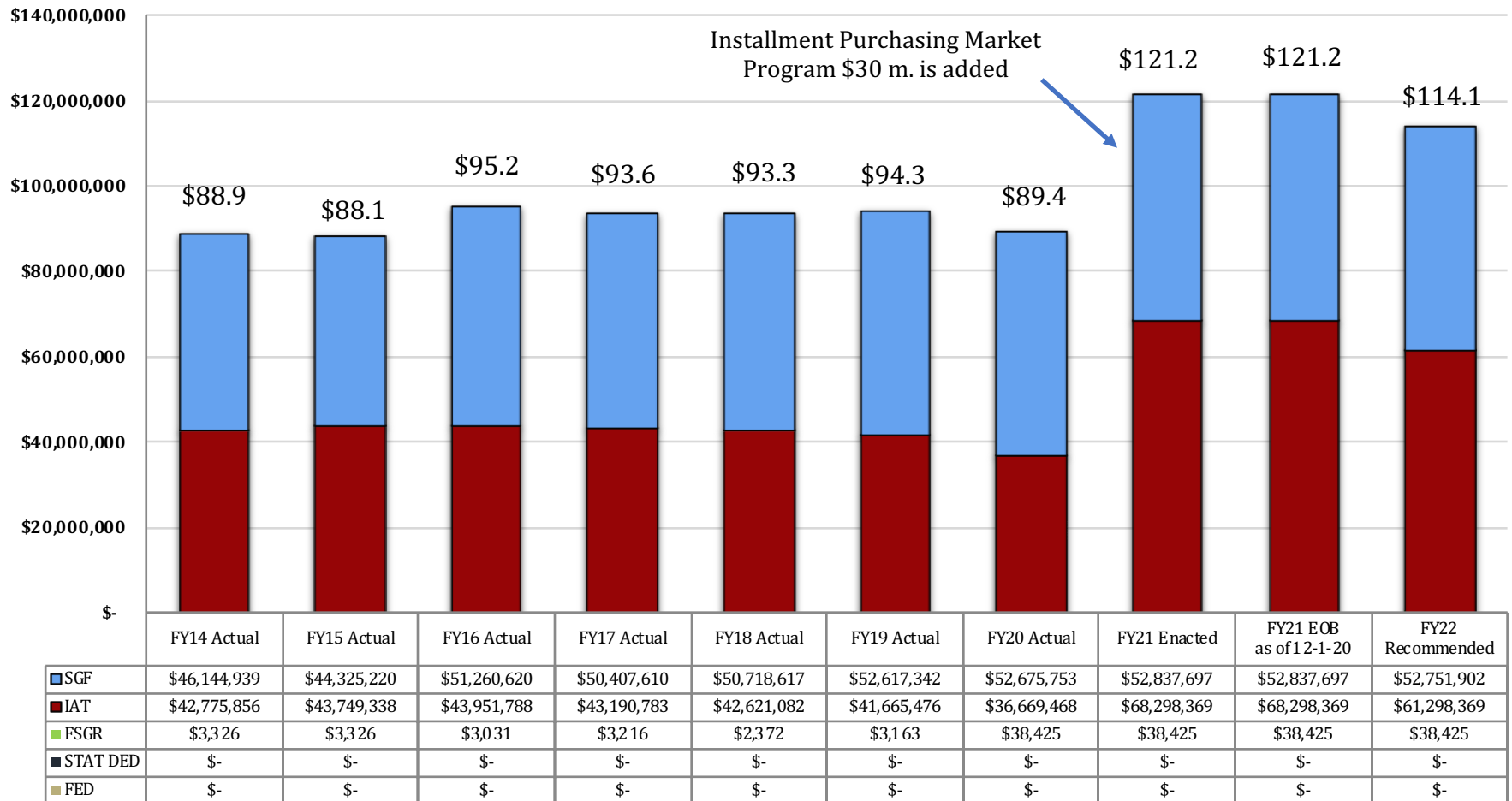


20-977 DOA Debt Service

Changes in Funding since FY14

Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY14 to FY22 is +28%.
Change from FY14 to FY20 is 0.6%.





20-977 DOA Debt Service FY22 Recommended

Debt Payments	Description	Amount	Maturity Date
Louisiana Public Facilities Authority (LPFA) Revenue Bonds	The City of New Orleans, the Sewerage and Water Board of New Orleans and the LPFA entered into a CEA as of June 29, 2007 to provide funding for the repair of the public infrastructure damaged by Hurricanes Katrina and Rita.	\$21,376,225	06/01/2027
Industrial Development Board of the City of New Orleans Revenue Bonds(Federal Alliance Project)	The State of LA, Economic Development, New Orleans Federal Alliance, the Algiers Development District entered into a CEA as of June 29, 2007 for the cost of developing, constructing, renovating and installing a portion of mixed-use development project at the Naval Support Activity Center for occupancy by federal and private sector agencies.	\$2,036,888	06/30/2029
Louisiana Transportation Authority Revenue Bonds	The State of LA and Louisiana Transportation Authority (DOTD) entered into a CEA as of November 1, 2013 for financing a portion of the cost of constructing, installing, and developing the initial phase of a project consisting of a two-lane toll bridge over Bayou Lafourche with interchanges and connection roads north and south of Leeville and including a two-lane elevated highway from Leeville south to Port Fourchon, as part of DOTD's statewide transportation plan, which is part of a toll financed project consisting of a new four-lane fully controlled access bridge of approx. 16.3 miles on a new locations that generally parallels the existing Louisiana Highway 1.	\$7,776,655	08/15/2046
Road Hazard Cost Disallowance	The State of Louisiana and the U. S. Department of Health and Human Services entered into a settlement agreement in 2010 resulting from a self-insurance disallowance with payments beginning 7/1/2013.	\$19,764,836	07/01/2022
OFC Lease Revenue Refunding Bonds, Series 2003/2012 - LA State Capitol Complex Program	In 2003, lease revenue bonds were issued to provide funds to finance the acquisitions, purchase, construction, renovation, improvement, expansion and installation of certain office buildings, parking facilities and related facilities (specifically the Bienville Building, the Iberville Building, the Consolidated Lab Facility which now houses OPH (formerly DEQ), and the Northeast Louisiana State Office Building to be used to house personnel, equipment and/or services of various agencies of the State and certain other tenants.	\$8,864,625	11/01/2023
TOTAL DEBT PAYMENTS		\$59,819,229	

Note: The remaining funding includes \$30 million for Installment Purchase Market (IPM) Program and about \$24 million for maintenance and operation of state buildings maintained by the Louisiana Office of Facilities Corporation. IPM is a third-party financing agreement between DOA and participating financial institutions for executive branch agencies to finance the cost of equipment as authorized by R.S. 39:1761 et seq.



FY22 Other Requirements 20-XXX Funds

Total Funding	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
Funds	\$ 115,831,786	\$ 50,681,770	\$ 147,882,016	\$ 54,998,330	(\$92,883,686)
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
State General Fund	\$ 115,831,786	\$ 50,681,770	\$ 57,882,016	\$ 54,998,330	(\$2,883,686)
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$0
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$0
Statutory Dedications	\$ -	\$ -	\$ -	\$ -	\$0
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ -	\$ -	\$ 90,000,000	\$ -	(\$90,000,000)
TOTAL	\$ 115,831,786	\$ 50,681,770	\$ 147,882,016	\$ 54,998,330	(\$92,883,686)

The expenditures within this budget unit are associated with State General Fund resource transfers to specific statutorily dedicated funds. From the fund deposits, appropriations are made to specific state agencies overseeing the expenditures of these funds.

FY22 SGF transfers are to the following funds:

\$38,533,578 -- Louisiana Public Defender Fund (*La. Public Defender Board (LPDB)*)

\$14,939,752 -- Self-Insurance Fund (*Office of Risk Management*)

\$1,100,000 -- State Emergency Response Fund (*DOA; GOHSEP*)

\$50,000 -- DNA Testing Post-Conviction Relief for Indigents Fund (*LPDB*)

\$375,000 -- Innocence Compensation Fund (*La. Commission on Law Enforcement*)

\$54,998,330 Total

Major Adjustments:

(\$2,883,686) SGF – reduces the Louisiana Public Defender Fund by \$268,440 in the Louisiana Public Defender Board; increases the Self-Insurance Fund by \$3.7 million in the Office of Risk Management; reduces the Innocence Compensation Fund in the Louisiana Commission on Law Enforcement by \$215,000; reduces the State Emergency Response Fund (SERF) by \$6.2 million in the Governor's Office of Homeland Security and Emergency Preparedness; and increases SERF by \$100,000 in the Division of Administration.

(\$90,000,000) FED – Non-recurs Coronavirus Relief Fund (Section 5001 of the CARES Act)



20-XXX Funds

Changes in Funding since FY14

**Total Budget by Fiscal Year and Means of Finance
(in \$ millions)**

Change from FY14 to FY22 is 0.4%.
Change from FY14 to FY20 is 111.3%.

