



Louisiana Senate Finance Committee



FY24 Executive Budget

Schedule 20 – Other Requirements

April 2023

*Senator Patrick Page Cortez, President
Senator Bodi White, Chairman*



FY24 Executive Budget

Schedule 20 — Other Requirements Table of Contents

Schedule 20 Other Requirements

Other Requirements is a collection of budget units that deliver mandatory services, distribute pass-through funds, or expend certain designated revenues.

There are no positions associated with these budget units.

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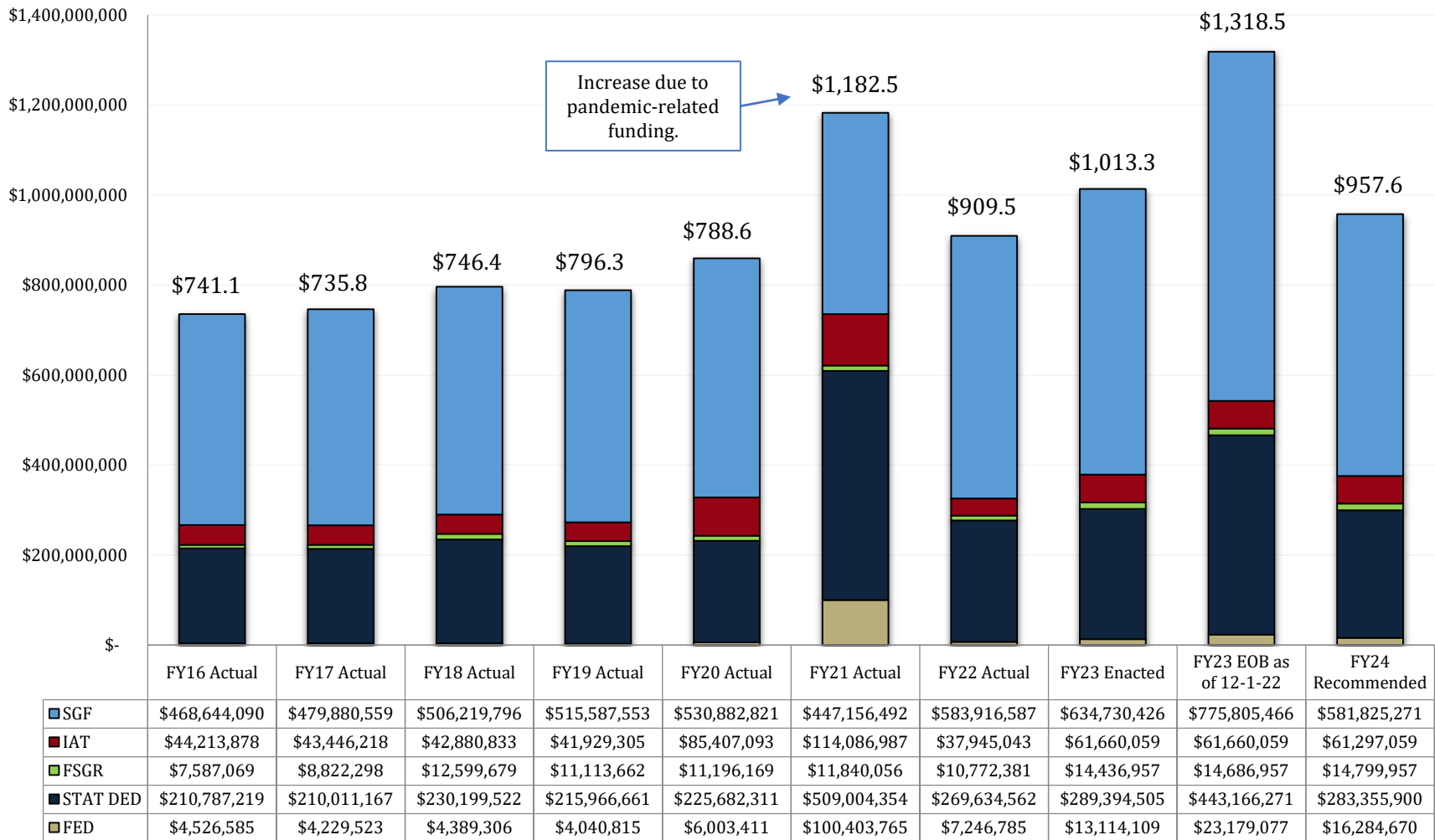


Other Requirements

Changes in Funding since FY16

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

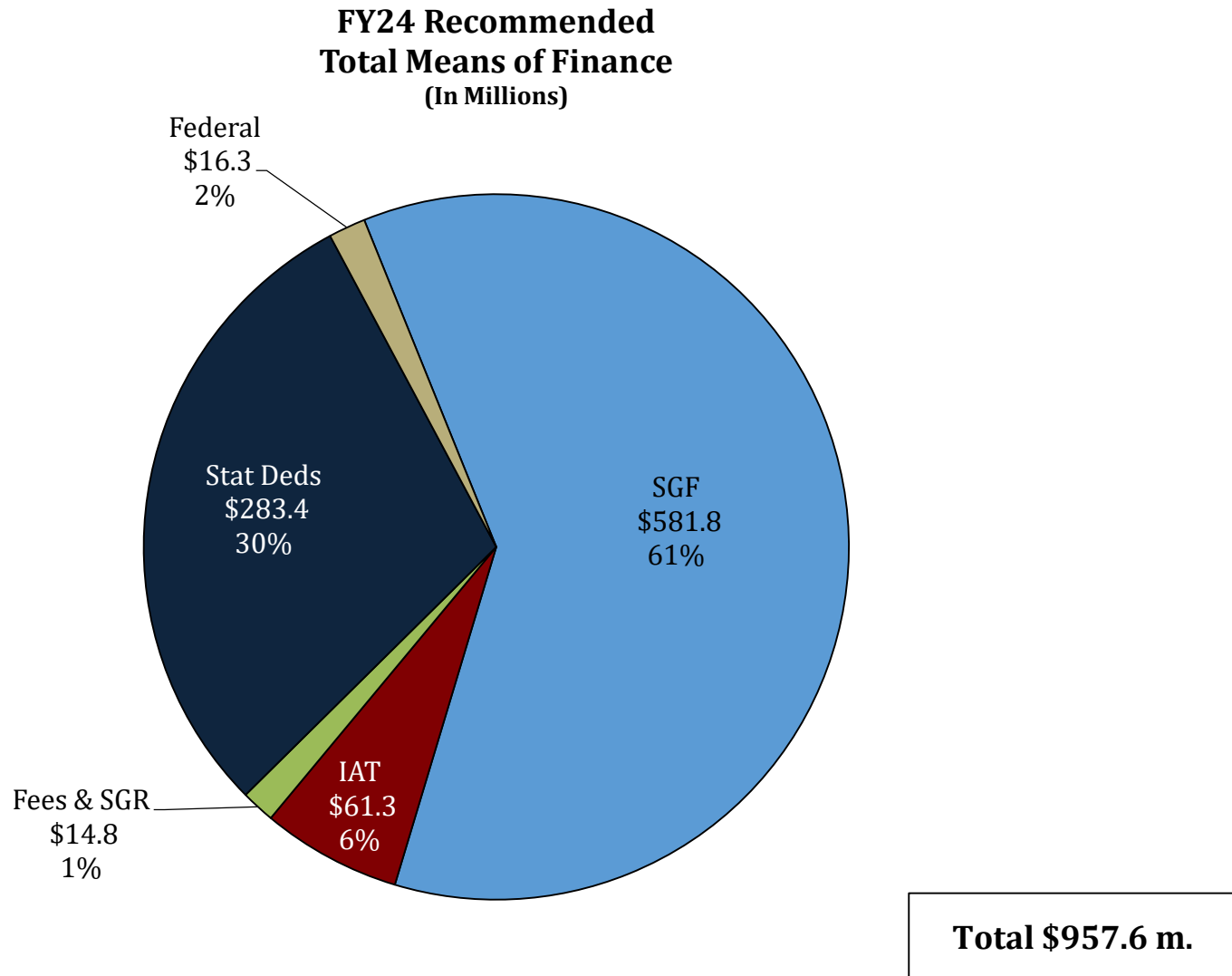
Change from FY16 to FY24 is 29%.
Change from FY16 to FY22 is 23%.





Other Requirements

FY24 Recommended Means of Finance





Other Requirements

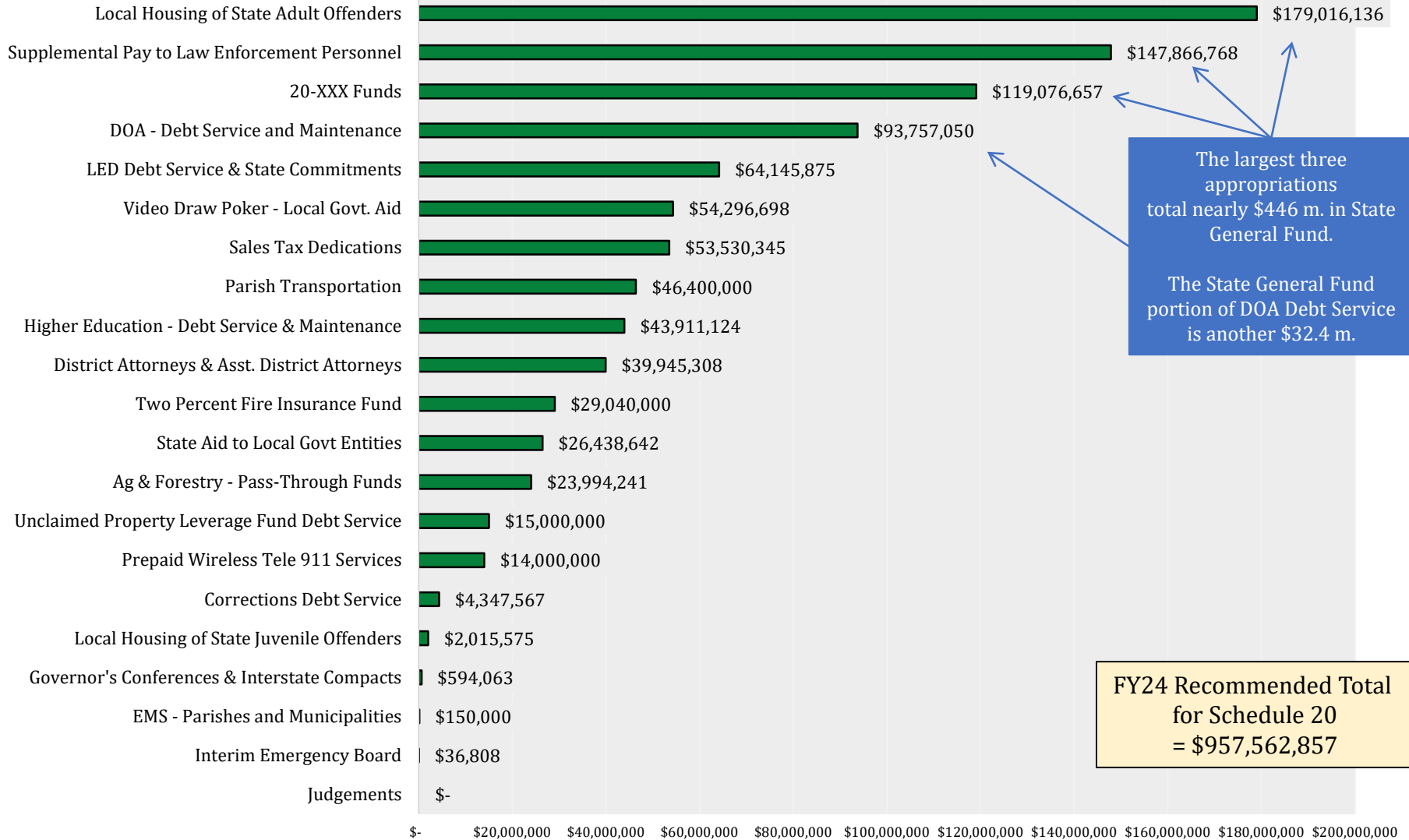
Total MOF and Expenditures by Budget Unit

| Means of Financing | FY22 Actual | FY23 Enacted | FY23 EOB | FY24 Recommended | Difference FY23 EOB to FY24 Rec | Difference FY22 Actual to FY24 Rec |
|---|-----------------------|-------------------------|-------------------------|-----------------------|---------------------------------|------------------------------------|
| State General Fund | \$ 534,106,601 | \$ 634,730,426 | \$ 775,805,466 | \$ 581,825,271 | (\$193,980,195) | \$47,718,670 |
| Interagency Transfers | \$ 37,945,043 | \$ 61,660,059 | \$ 61,660,059 | \$ 61,297,059 | (\$363,000) | \$23,352,016 |
| Fees and Self-generated Revenues | \$ 10,772,381 | \$ 14,436,957 | \$ 14,686,957 | \$ 14,799,957 | \$113,000 | \$4,027,576 |
| Statutory Dedications | \$ 269,634,562 | \$ 289,394,505 | \$ 443,166,271 | \$ 283,355,900 | (\$159,810,371) | \$13,721,338 |
| Federal Funds | \$ 7,246,785 | \$ 13,114,109 | \$ 23,179,077 | \$ 16,284,670 | (\$6,894,407) | \$9,037,885 |
| TOTAL | \$ 859,705,372 | \$ 1,013,336,056 | \$ 1,318,497,830 | \$ 957,562,857 | (\$360,934,973) | \$97,857,485 |
| Expenditures by Budget Unit | FY22 Actual | FY23 Enacted | FY23 EOB | FY24 Recommended | Difference FY23 EOB to FY24 Rec | Difference FY22 Actual to FY24 Rec |
| Local Housing of State Adult Offenders | \$ 163,245,182 | \$ 178,710,114 | \$ 179,016,136 | \$ 179,016,136 | \$0 | \$15,770,954 |
| Local Housing of State Juvenile Offenders | \$ 1,926,373 | \$ 2,016,144 | \$ 2,016,144 | \$ 2,015,575 | (\$569) | \$89,202 |
| Sales Tax Dedications | \$ 53,069,676 | \$ 54,232,845 | \$ 61,292,925 | \$ 53,530,345 | (\$7,762,580) | \$460,669 |
| Parish Transportation | \$ 46,400,000 | \$ 46,400,000 | \$ 46,400,000 | \$ 46,400,000 | \$0 | \$0 |
| Interim Emergency Board | \$ - | \$ 36,808 | \$ 36,808 | \$ 36,808 | \$0 | \$36,808 |
| District Attorneys & Asst. District Attorneys | \$ 36,549,372 | \$ 41,274,454 | \$ 41,274,454 | \$ 39,945,308 | (\$1,329,146) | \$3,395,936 |
| Corrections Debt Service | \$ 4,260,095 | \$ 4,305,815 | \$ 4,305,815 | \$ 4,347,567 | \$41,752 | \$87,472 |
| Video Draw Poker - Local Govt. Aid | \$ 51,345,706 | \$ 50,738,843 | \$ 50,738,843 | \$ 54,296,698 | \$3,557,855 | \$2,950,992 |
| Unclaimed Property Leverage Fund Debt Service | \$ 13,328,774 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$0 | \$1,671,226 |
| Higher Education - Debt Service & Maintenance | \$ 45,317,371 | \$ 43,914,029 | \$ 43,914,029 | \$ 43,911,124 | (\$2,905) | (\$1,406,247) |
| LED Debt Service & State Commitments | \$ 33,541,151 | \$ 36,075,625 | \$ 90,887,484 | \$ 64,145,875 | (\$26,741,609) | \$30,604,724 |
| Two Percent Fire Insurance Fund | \$ 34,538,835 | \$ 21,540,000 | \$ 21,540,000 | \$ 29,040,000 | \$7,500,000 | (\$5,498,835) |
| Governor's Conferences & Interstate Compacts | \$ 471,699 | \$ 473,028 | \$ 473,028 | \$ 594,063 | \$121,035 | \$122,364 |
| Prepaid Wireless Tele 911 Services | \$ 10,368,051 | \$ 14,000,000 | \$ 14,000,000 | \$ 14,000,000 | \$0 | \$3,631,949 |
| EMS - Parishes and Municipalities | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$0 | \$0 |
| Ag & Forestry - Pass-Through Funds | \$ 16,051,147 | \$ 20,823,680 | \$ 24,374,972 | \$ 23,994,241 | (\$380,731) | \$7,943,094 |
| State Aid to Local Govt Entities | \$ 100,948,518 | \$ 73,179,465 | \$ 210,989,380 | \$ 26,438,642 | (\$184,550,738) | (\$74,509,876) |
| Judgements | \$ 13,410,132 | \$ - | \$ 101,622,606 | \$ - | (\$101,622,606) | (\$13,410,132) |
| Supplemental Pay to Law Enforcement Personnel | \$ 68,348,263 | \$ 149,280,008 | \$ 149,280,008 | \$ 147,866,768 | (\$1,413,240) | \$79,518,505 |
| DOA - Debt Service and Maintenance | \$ 90,436,695 | \$ 112,553,329 | \$ 112,553,329 | \$ 93,757,050 | (\$18,796,279) | \$3,320,355 |
| 20-XXX Funds | \$ 75,998,330 | \$ 148,631,869 | \$ 148,631,869 | \$ 119,076,657 | (\$29,555,212) | \$43,078,327 |
| TOTAL | \$ 859,705,370 | \$ 1,013,336,056 | \$ 1,318,497,830 | \$ 957,562,857 | (\$360,934,973) | \$97,857,487 |



Other Requirements

FY24 Recommended Comparison by Budget Unit





Other Requirements Dedicated Funds FY24 Rec.

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Dedicated Funds in Schedule 20 total \$283.4 million for FY24 Recommended.

| Statutory Dedications | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| LA Agricultural Finance Authority Fund | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$0 |
| Ag. Commodity Commission Self-Insurance | \$0 | \$266,001 | \$266,001 | \$266,001 | \$266,001 | \$0 |
| Forestry Productivity Fund | \$2,900,626 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$0 |
| Grain and Cotton Indemnity Fund | \$0 | \$753,522 | \$753,522 | \$753,522 | \$753,522 | \$0 |
| St. Landry Parish Excellence Fund | \$357,229 | \$826,662 | \$826,662 | \$700,000 | \$700,000 | (\$126,662) |
| Calcasieu Parish Fund | \$939,651 | \$1,042,267 | \$1,042,267 | \$891,213 | \$891,213 | (\$151,054) |
| Tobacco Tax Health Care Fund | \$8,938,365 | \$10,688,507 | \$11,553,790 | \$9,230,724 | \$9,230,724 | (\$2,323,066) |
| Bossier Parish Truancy Program Fund | \$311,452 | \$364,883 | \$364,883 | \$364,883 | \$364,883 | \$0 |
| Louisiana Mega-project Development Fund | \$250,841 | \$0 | \$582,898 | \$0 | \$1,471,863 | \$888,965 |
| Louisiana Economic Development Fund | \$8,830,073 | \$17,324,682 | \$32,979,011 | \$17,324,682 | \$17,324,682 | (\$15,654,329) |
| Rapid Response Fund | \$8,829,181 | \$10,000,000 | \$24,458,036 | \$10,000,000 | \$36,125,000 | \$11,666,964 |
| Video Draw Poker Device Fund | \$56,745,706 | \$56,138,843 | \$56,138,843 | \$59,696,698 | \$59,696,698 | \$3,557,855 |
| Pari-mutuel Live Racing Facility Gaming | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 |
| Beautification/Improvement N.O. City | \$1,192,499 | \$3,187,624 | \$3,187,624 | \$1,932,300 | \$1,932,300 | (\$1,255,324) |
| Greater New Orleans Sports Foundation | \$1,152,197 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 |
| Algiers Economic Development Foundation | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 |



Other Requirements Dedicated Funds FY24 Rec.

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| Statutory Dedications | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Beautification Proj. for N.O. | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 |
| Friends of NORD Fund | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 |
| Gentilly Development District Fund | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 |
| Regional Maintenance & Improvement Fund | \$316,202 | \$2,923,023 | \$5,529,844 | \$2,923,023 | \$2,923,023 | (\$2,606,821) |
| Two Percent Fire Insurance Fund | \$34,538,835 | \$21,540,000 | \$21,540,000 | \$29,040,000 | \$29,040,000 | \$7,500,000 |
| Sports Facility Assistance Fund | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 |
| Rehab. for the Blind/Visually Impaired | \$2,115,920 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 |
| Unclaimed Property Leverage Fund | \$13,328,774 | \$15,000,000 | \$15,000,000 | \$15,000,000 | \$15,000,000 | \$0 |
| Fiscal Administrator Revolving Loan Fund | \$0 | \$455,646 | \$455,646 | \$455,646 | \$455,646 | \$0 |
| Louisiana Main Street Recovery Rescue | \$5,714,387 | \$8,000,000 | \$8,497,266 | \$0 | \$0 | (\$8,497,266) |
| Southwest La Hurricane Recovery Fund | \$12,991,003 | \$0 | \$17,008,998 | \$0 | \$0 | (\$17,008,998) |
| Louisiana Nonprofit Assistance Fund | \$9,961,944 | \$0 | \$38,055 | \$0 | \$0 | (\$38,055) |
| Hurricane Ida Recovery Fund | \$0 | \$33,000,000 | \$33,000,000 | \$0 | \$0 | (\$33,000,000) |
| Acadia Parish Visitor Enterprise Fund | \$97,244 | \$97,244 | \$97,244 | \$97,244 | \$97,244 | \$0 |
| Allen Parish Capital Improvements Fund | \$215,871 | \$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 | \$120,053 | \$120,053 | \$120,053 | \$120,053 | \$120,053 | \$0 |
| Beauregard Parish Community Improvement | \$105,278 | \$105,278 | \$105,278 | \$105,278 | \$105,278 | \$0 |
| Bienville Parish Tourism/Econ. Dev | \$27,527 | \$27,527 | \$27,527 | \$27,527 | \$27,527 | \$0 |
| Bossier City Riverfront and Civic Center | \$1,874,272 | \$1,874,272 | \$1,874,272 | \$1,874,272 | \$1,874,272 | \$0 |
| Shrev. Riverfr Conv. Ctr. Stadium | \$1,841,713 | \$2,079,908 | \$2,094,103 | \$1,822,408 | \$1,822,408 | (\$271,695) |
| West Calcasieu Community Center Fund | \$1,292,593 | \$1,292,593 | \$1,292,593 | \$1,292,593 | \$1,292,593 | \$0 |



Other Requirements Dedicated Funds FY24 Rec.

(Page 3 of 6)

| Statutory Dedications | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Caldwell Parish Economic Development | \$0 | \$169 | \$169 | \$169 | \$169 | \$0 |
| Cameron Parish Tourism Development Fund | \$19,597 | \$19,597 | \$19,597 | \$19,597 | \$19,597 | \$0 |
| Town of Homer Economic Development Fund | \$18,782 | \$18,782 | \$18,782 | \$18,782 | \$18,782 | \$0 |
| Concordia Parish Economic Development | \$0 | \$87,738 | \$87,738 | \$87,738 | \$87,738 | \$0 |
| DeSoto Parish Visitor Enterprise Fund | \$148,315 | \$148,315 | \$148,315 | \$148,315 | \$148,315 | \$0 |
| EBR Parish Riverside Centroplex Fund | \$1,249,308 | \$1,249,308 | \$1,249,308 | \$1,249,308 | \$1,249,308 | \$0 |
| East Carroll Parish Visitor Enterprise F | \$7,158 | \$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 |
| Evangeline Visitor Enterprise Fund | \$43,071 | \$43,071 | \$43,071 | \$43,071 | \$43,071 | \$0 |
| Franklin Parish Visitor Enterprise Fund | \$30,286 | \$33,811 | \$37,335 | \$33,811 | \$33,811 | (\$3,524) |
| Iberia Parish Tourist Commission Fund | \$424,794 | \$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/Tour | \$27,775 | \$27,775 | \$27,775 | \$27,775 | \$27,775 | \$0 |
| Jefferson Parish Convention Center Fund | \$3,096,138 | \$3,096,138 | \$3,096,138 | \$3,096,138 | \$3,096,138 | \$0 |
| Jefferson Davis Parish Visitor Enter | \$155,131 | \$155,131 | \$155,131 | \$155,131 | \$155,131 | \$0 |
| Lafayette Parish Visitor Enterprise Fund | \$3,500,000 | \$3,140,101 | \$3,140,101 | \$3,140,101 | \$3,140,101 | \$0 |
| Lafourche Parish Enterprise Fund | \$349,984 | \$349,984 | \$349,984 | \$349,984 | \$349,984 | \$0 |
| LaSalle Economic Development District | \$16,888 | \$21,791 | \$21,791 | \$21,791 | \$21,791 | \$0 |
| Lincoln Parish Visitor Enterprise Fund | \$157,083 | \$262,429 | \$367,775 | \$262,429 | \$262,429 | (\$105,346) |
| Livingston Parish Tourism/Economic Dpt. | \$332,516 | \$332,516 | \$332,516 | \$332,516 | \$332,516 | \$0 |
| Morehouse Parish Visitor Enterprise Fund | \$38,982 | \$40,972 | \$42,961 | \$40,972 | \$40,972 | (\$1,989) |
| N.O. Metro. Convention and Visitors | \$11,045,073 | \$11,200,000 | \$11,200,000 | \$11,200,000 | \$11,200,000 | \$0 |



Other Requirements Dedicated Funds FY24 Rec.

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| Statutory Dedications | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Ouachita Parish Visitor Enterprise Fund | \$1,552,486 | \$1,552,486 | \$1,552,486 | \$1,552,486 | \$1,552,486 | \$0 |
| Plaquemines Parish Visitor Enterprise | \$228,102 | \$228,102 | \$228,102 | \$228,102 | \$228,102 | \$0 |
| Pointe Coupee Parish Visitor Enterprise | \$40,281 | \$40,281 | \$40,281 | \$40,281 | \$40,281 | \$0 |
| Alexandria/Pineville Exhibition Hall | \$250,417 | \$250,417 | \$250,417 | \$250,417 | \$250,417 | \$0 |
| Red River Visitor Enterprise Fund | \$29,037 | \$34,733 | \$69,466 | \$34,733 | \$34,733 | (\$34,733) |
| Richland Parish Visitor Enterprise Fund | \$106,715 | \$116,715 | \$116,715 | \$116,715 | \$116,715 | \$0 |
| Sabine Parish Tourism Improvement Fund | \$172,203 | \$172,203 | \$172,203 | \$172,203 | \$172,203 | \$0 |
| St. Bernard Parish Enterprise Fund | \$116,399 | \$116,399 | \$116,399 | \$116,399 | \$116,399 | \$0 |
| St. Charles Parish Enterprise Fund | \$353,521 | \$229,222 | \$854,923 | \$229,222 | \$229,222 | (\$625,701) |
| St. James Parish Enterprise Fund | \$30,756 | \$30,756 | \$30,756 | \$30,756 | \$30,756 | \$0 |
| St. John the Baptist Convention Facility | \$329,036 | \$329,036 | \$329,036 | \$329,036 | \$329,036 | \$0 |
| St. Landry Parish Historical Development | \$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 | \$225,000 | \$1,025,000 | \$1,025,000 | \$580,000 | \$580,000 | (\$445,000) |
| St. Tammany Parish Fund | \$1,859,500 | \$1,859,500 | \$3,734,374 | \$1,859,500 | \$1,859,500 | (\$1,874,874) |
| Tangipahoa Parish Tourist Commission | \$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 |
| Houma/Terrebonne Tourist Fund | \$573,447 | \$573,447 | \$573,447 | \$573,447 | \$573,447 | \$0 |
| Union Parish Visitor Enterprise Fund | \$27,232 | \$27,232 | \$27,232 | \$27,232 | \$27,232 | \$0 |
| Vermilion Parish Visitor Enterprise Fund | \$114,843 | \$114,843 | \$114,843 | \$114,843 | \$114,843 | \$0 |
| Webster Parish Conv. & Visitors Comm | \$170,769 | \$170,769 | \$170,769 | \$170,769 | \$170,769 | \$0 |
| West Baton Rouge Parish Visitor Enter | \$515,436 | \$515,436 | \$515,436 | \$515,436 | \$515,436 | \$0 |



Other Requirements Dedicated Funds FY24 Rec.

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| Statutory Dedications | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| West Carroll Parish Visitor Enterprise | \$20,247 | \$17,076 | \$17,076 | \$17,076 | \$17,076 | \$0 |
| Winn Parish Tourism Fund | \$56,665 | \$56,665 | \$56,665 | \$56,665 | \$56,665 | \$0 |
| Shreveport-Bossier City Visitor Enter | \$557,032 | \$557,032 | \$557,032 | \$557,032 | \$557,032 | \$0 |
| Vernon Parish Legis. Community Improv | \$328,396 | \$428,272 | \$440,284 | \$428,272 | \$428,272 | (\$12,012) |
| Alexandria/Pineville Area Tourism Fund | \$242,310 | \$242,310 | \$242,310 | \$242,310 | \$242,310 | \$0 |
| Rapides Parish Economic Development Fund | \$370,891 | \$370,891 | \$370,891 | \$370,891 | \$370,891 | \$0 |
| Natchitoches Parish Visitor Enterprise | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$0 |
| Lincoln Parish Municipalities Fund | \$258,492 | \$258,492 | \$258,492 | \$258,492 | \$258,492 | \$0 |
| EBR Parish Community Improvement Fund | \$2,575,872 | \$2,575,872 | \$2,575,872 | \$2,575,872 | \$2,575,872 | \$0 |
| East Baton Rouge Parish Enhancement Fund | \$1,387,936 | \$1,387,936 | \$1,387,936 | \$1,387,936 | \$1,387,936 | \$0 |
| Washington Parish Tourist Commission | \$43,025 | \$43,025 | \$43,025 | \$43,025 | \$43,025 | \$0 |
| Grand Isle Tourist Commission Account | \$28,295 | \$28,295 | \$28,295 | \$28,295 | \$28,295 | \$0 |
| Jeff Par C.C. Fund - Gretna Tourist Com | \$118,389 | \$118,389 | \$118,389 | \$118,389 | \$118,389 | \$0 |
| Lake Charles Civic Center Fund | \$3,158,003 | \$3,158,003 | \$3,158,003 | \$3,158,003 | \$3,158,003 | \$0 |
| New Orleans Area Economic Development | \$0 | \$466 | \$466 | \$466 | \$466 | \$0 |
| River Parishes Conv, Tour, and Visitors | \$113,841 | \$201,547 | \$289,253 | \$201,547 | \$201,547 | (\$87,706) |
| St. Francisville Economic Development | \$178,424 | \$178,424 | \$178,424 | \$178,424 | \$178,424 | \$0 |
| Tangipahoa Parish Economic Development | \$175,760 | \$175,760 | \$175,760 | \$175,760 | \$175,760 | \$0 |
| Washington Parish Infrastructure | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 |
| Pineville Economic Development Fund | \$222,535 | \$222,535 | \$222,535 | \$222,535 | \$222,535 | \$0 |
| Washington Parish Econ Dvp & Tourism | \$14,486 | \$14,486 | \$14,486 | \$14,486 | \$14,486 | \$0 |
| Terrebonne Parish Visitor Enterprise | \$564,845 | \$564,845 | \$564,845 | \$564,845 | \$564,845 | \$0 |



Other Requirements Dedicated Funds FY24 Rec.

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| Statutory Dedications | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Bastrop Municipal Center Fund | \$40,357 | \$40,357 | \$40,357 | \$40,357 | \$40,357 | \$0 |
| Rapides Parish Coliseum Fund | \$74,178 | \$74,178 | \$74,178 | \$74,178 | \$74,178 | \$0 |
| Madison Parish Visitor Enterprise Fund | \$34,326 | \$34,326 | \$34,326 | \$34,326 | \$34,326 | \$0 |
| Natchitoches Historic District Dev | \$319,165 | \$319,165 | \$319,165 | \$319,165 | \$319,165 | \$0 |
| Baker Economic Development Fund | \$39,499 | \$39,499 | \$39,499 | \$39,499 | \$39,499 | \$0 |
| Claiborne Parish Tourism & Econ. Dvp | \$517 | \$517 | \$517 | \$517 | \$517 | \$0 |
| E. N. Morial Conv Ctr Phase IV Expan. | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 |
| Lafourche Parish ARC Training/Dev | \$344,734 | \$344,734 | \$344,734 | \$344,734 | \$344,734 | \$0 |
| Grant Parish Economic Development Fund | \$2,007 | \$2,007 | \$2,007 | \$2,007 | \$2,007 | \$0 |
| New Orleans Quality of Life Fund | \$4,300,000 | \$4,300,000 | \$8,600,000 | \$4,300,000 | \$4,300,000 | (\$4,300,000) |
| Transportation Trust Fund | \$46,400,000 | \$46,400,000 | \$46,400,000 | \$46,400,000 | \$46,400,000 | \$0 |
| Total: | \$269,634,562 | \$289,394,505 | \$443,166,271 | \$255,759,037 | \$283,355,900 | (\$64,810,371) |

The total budget from Statutory Dedications in Schedule 20 decreased by **(\$64,810,371)** from FY23 EOB to FY24 Recommended. Adjustments up or down in funds could be due to many things, such as non-recurring BA-7s, one-time funding from the current year, or changes in REC estimates.

This reduction is largely due to drops in the Hurricane Ida Recovery Fund **(\$33 m.)**; Southwest Louisiana Hurricane Recovery Fund **(\$17 m.)**; Louisiana Economic Development Fund **(\$15.6 m.)**; Louisiana Main Street Recovery Rescue Fund **(\$8.5 m.)**; New Orleans Quality of Life Fund **(\$4.3 m.)**; Regional Maintenance and Improvement Fund **(\$2.6 m.)**; Tobacco Tax Health Care Fund **(\$2.3 m.)**; St. Tammany Parish Fund **(\$1.8 m.)**; and the Beautification and Improvement of New Orleans City Park Fund **(\$1.3 m.)**.

Funds showing sizable increases include the Rapid Response Fund, **+\$11.7 m.**; Two Percent Fire Insurance Fund, **+\$7.5 m.**; and the Video Draw Poker Device Fund, **+\$3.6 m.**



Categorical Expenditures

Examples of Categories

Departments expend funding in the five major categories listed below.

Personal Services

- Salaries – Regular, overtime, and termination pay for Classified and Unclassified personnel.
- Other Compensation – Wages, student labor, compensation for board members and/or board of trustees, evening instruction, university instructors, etc.
- Related Benefits – Retirement contributions, post-retirement contributions/benefits, FICA tax, Medicare tax, group insurance contributions, compensated absences, other related benefits, taxable fringe benefits, etc.

Total Operating Expenses

- Travel – In-state and Out-of-state, including meal reimbursement.
- Operating Services – Advertising, printing, insurance, maintenance, rentals, data processing, internet costs, dues and subscriptions, mail delivery, telephones, data lines, vehicle tracking and telematics, utilities, depreciation, amortization, banking services, credit card fees, etc.
- Supplies – office supplies and equipment, computers, clothing and uniforms, medical, pharmaceutical, food, automotive, repair and maintenance, software, etc.

Professional Services – Accounting, auditing, management consulting, engineering, architectural, legal, medical and dental, veterinary, information technology, etc.

Total Other Charges

- Other Charges – Aid to school boards, local government, etc.; public assistance; miscellaneous charges; judgments, fines, and penalties; interest on judgments; punitive/compensatory damages; OC personal services, operating expenses, professional services; contract attorney expenses; recoupments; furlough; contractual services; interest expense; claim payments; commercial group insurance; reinsurance; loans issued; disbursements; etc.
- Debt Service – Principal, interest, related charges, reserve requirement, amortization, and bond premiums.
- Interagency Transfer Line-Item Expenditure – Any expenses paid for with Interagency Transfers – from commodities and services to equipment.

Acquisitions and Major Repairs

- Acquisitions – Land; buildings; automobiles; aircraft; accessories; equipment; software; hardware; farm and heavy equipment; boats; capital outlay expenditures; construction; etc.
- Major Repairs – Land improvement; buildings; automotive; grounds; boats; aircraft; movable equipment; farm equipment; medical; office; library; education; recreation; communication; other equipment; pollution remediation; etc.



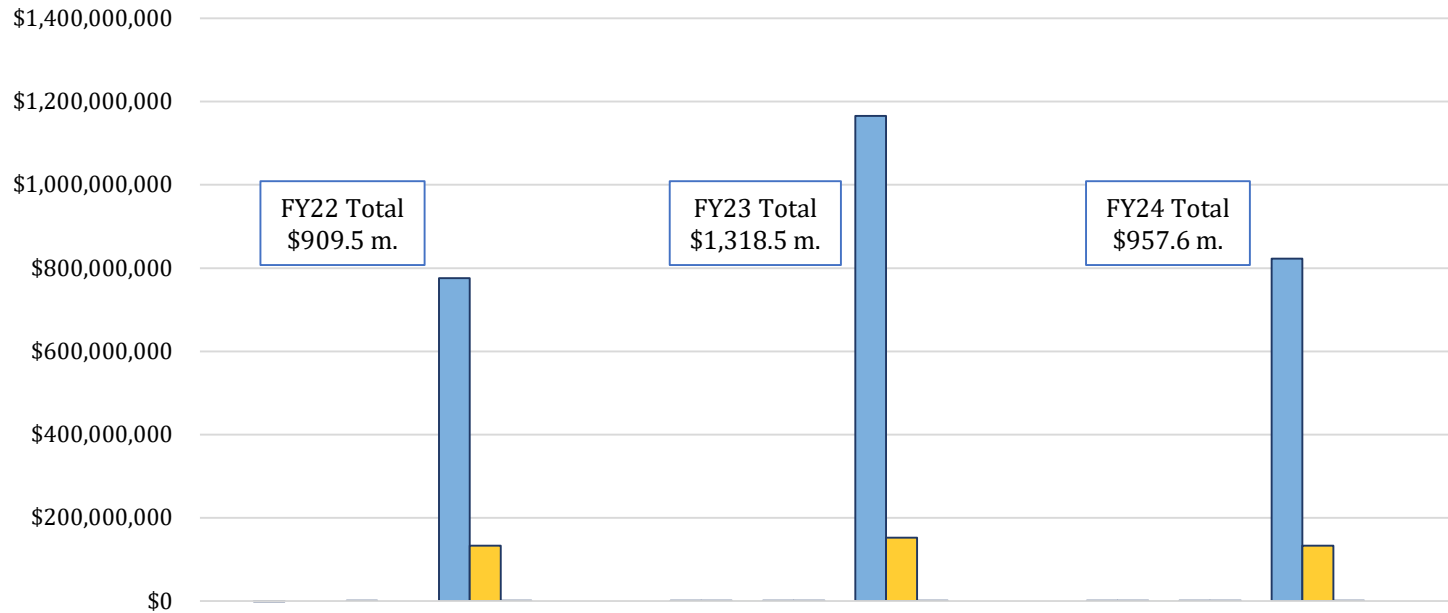
Other Requirements Categorical Expenditures FY22, FY23, and FY24

The largest expenditure category in Other Requirements is Other Charges (Other Charges, Debt Service, and Interagency Transfers) at 99.94 percent of Total Expenditures.

This category is so large because it consists of "payments out the door," or pass-through funding.

The Other Charges single category expenditure accounts for \$823.1 million, followed by Debt Service at \$133.1 million and Interagency Transfers at \$768,212 (0.07 percent).

The only other single category of any sizable amount is Operating Services at \$597,063 (0.05 percent).



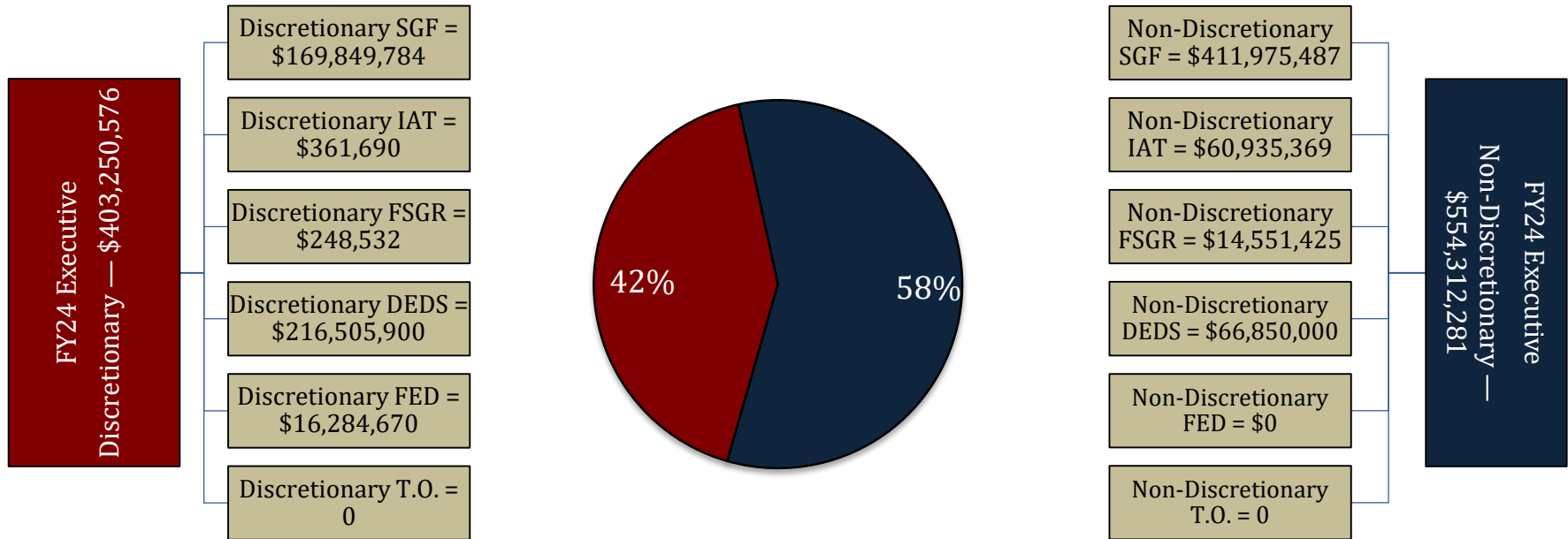
(\$200,000,000)

| | | FY22 ACTUAL | FY23 EOB as of 12-1-22 | FY24 RECOMMENDED |
|------------------------------|-----------------------|---------------|------------------------|------------------|
| Personal Services | Salaries | \$0 | \$0 | \$0 |
| | Other Compensation | (\$805) | \$2,000 | \$2,000 |
| | Related Benefits | (\$156) | \$1,500 | \$1,500 |
| Operating Expenses | Travel | \$0 | \$1,000 | \$1,000 |
| | Operating Services | \$471,699 | \$474,628 | \$595,663 |
| | Supplies | \$0 | \$400 | \$400 |
| Professional Services | Professional Services | \$0 | \$0 | \$0 |
| | Other Charges | \$775,658,315 | \$1,165,373,690 | \$823,058,321 |
| | Debt Service | \$132,675,356 | \$151,894,131 | \$133,135,761 |
| Other Charges | Interagency Transfers | \$710,949 | \$750,481 | \$768,212 |
| | Acquisitions | \$0 | \$0 | \$0 |
| | Major Repairs | \$0 | \$0 | \$0 |



Other Requirements

FY24 Discretionary/Non-Discretionary Comparison



| Total Discretionary Funding by Budget Unit | | |
|--|-----------------------|----------------|
| Local Reentry Services | \$ 6,649,992 | 1.65% |
| Local Housing of Juvenile Offenders | \$ 2,015,575 | 0.50% |
| Sales Tax Dedications - Local Entities | \$ 53,530,345 | 13.27% |
| Interim Emergency Board | \$ 36,808 | 0.01% |
| Video Draw Poker - Local Government Aid | \$ 54,296,698 | 13.46% |
| LED Debt Service/State Commitments | \$ 64,145,875 | 15.91% |
| Two Percent Fire Insurance Fund | \$ 29,040,000 | 7.20% |
| Governor's Conferences and Interstate Compacts | \$ 594,063 | 0.15% |
| Agriculture and Forestry - Pass Through Funds | \$ 23,994,241 | 5.95% |
| Miscellaneous Aid | \$ 26,438,642 | 6.56% |
| Municipal Police Supplemental Payments | \$ 6,578,400 | 1.63% |
| Firefighters' Supplemental Payments | \$ 6,700,800 | 1.66% |
| Constables and Justices of the Peace Payments | \$ 174,480 | 0.04% |
| Deputy Sheriffs' Supplemental Payments | \$ 9,978,000 | 2.47% |
| Funds | \$ 119,076,657 | 29.53% |
| Total Discretionary | \$ 403,250,576 | 100.00% |

| Total Non-Discretionary Funding by Budget Unit | | | |
|---|-----------------------|------------------------------|---------------|
| Municipal Police Supplemental Payments | \$ 35,274,088 | Required by the Constitution | 6.4% |
| Firefighters' Supplemental Payments | \$ 34,465,000 | Required by the Constitution | 6.2% |
| Deputy Sheriffs' Supplemental Payments | \$ 53,716,000 | Required by the Constitution | 9.7% |
| Parish Road | \$ 38,445,000 | Required by the Constitution | 6.9% |
| Mass Transit | \$ 4,955,000 | Required by the Constitution | 0.9% |
| Off-system Roads and Bridges Match | \$ 3,000,000 | Required by the Constitution | 0.5% |
| Local Housing of Adult Offenders (Hamilton v. Morial) | \$ 1,080,000 | Required by Court Order | 0.2% |
| Corrections Debt Service | \$ 4,347,567 | Debt Service | 0.8% |
| Higher Education Debt Service and Maintenance | \$ 43,911,124 | Debt Service | 7.9% |
| DQA Debt Service and Maintenance | \$ 93,757,050 | Debt Service | 16.9% |
| Unclaimed Property Leverage Fund Debt Service | \$ 15,000,000 | Debt Service | 2.7% |
| Local Housing of Adult Offenders (RS. 15:824(B) - Provides for the payment to local and parish correctional facilities for the housing of state adult offenders. | \$ 121,933,681 | Statutory Obligations | 22.0% |
| Local Housing of Adult Offenders (RS. 15:824(B)(1)(e) - Provides for the housing of parolees who have been arrested pending their revocation hearing in accordance with Act 652 of 2014. | \$ 10,000,000 | Statutory Obligations | 1.8% |
| Local Housing of Adult Offenders (RS. 15:824(B) - Provides for the payment to local and parish correctional facilities for the housing of state adult offenders assigned to transitional work programs. | \$ 12,876,673 | Statutory Obligations | 2.3% |
| Criminal Justice Reinvestment Initiative | \$ 26,475,790 | Statutory Obligations | 4.8% |
| Emergency Medical Services - Parishes and Municipalities | \$ 150,000 | Statutory Obligations | 0.0% |
| Constables and Justices of the Peace Payments | \$ 980,000 | Statutory Obligations | 0.2% |
| District Attorneys & Assistant District Attorneys | \$ 39,945,308 | Statutory Obligations | 7.2% |
| Prepaid Wireless Telecommunications 911 Service | \$ 14,000,000 | Statutory Obligations | 2.5% |
| TOTAL NON-DISCRETIONARY | \$ 554,312,281 | | 100.0% |

Schedule 20

Other Requirements

Budget Unit Summaries



FY24 Other Requirements

20-451 Local Housing of State Adult Offenders

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 REC |
|---|-----------------------|-----------------------|---------------------------|-----------------------|------------------------------------|
| Local Housing of State Adult Offenders | \$ 163,245,182 | \$ 178,710,114 | \$ 179,016,136 | \$ 179,016,136 | \$0 |
| LHSAO Program | \$ 125,216,973 | \$ 133,013,681 | \$ 133,013,681 | \$ 133,013,681 | \$0 |
| Transitional Work Program | \$ 8,192,800 | \$ 12,876,673 | \$ 12,876,673 | \$ 12,876,673 | \$0 |
| Local Reentry Services Program | \$ 6,261,681 | \$ 6,649,992 | \$ 6,649,992 | \$ 6,649,992 | \$0 |
| Criminal Justice Reinvestment Initiative | \$ 23,573,728 | \$ 26,169,768 | \$ 26,475,790 | \$ 26,475,790 | \$0 |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 REC |
| State General Fund | \$ 163,245,182 | \$ 178,710,114 | \$ 179,016,136 | \$ 179,016,136 | \$0 |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$0 |
| Fees and Self-generated Revenues | \$ - | \$ - | \$ - | \$ - | \$0 |
| Statutory Dedications | \$ - | \$ - | \$ - | \$ - | \$0 |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$0 |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$0 |
| TOTAL | \$ 163,245,182 | \$ 178,710,114 | \$ 179,016,136 | \$ 179,016,136 | \$0 |

Major Adjustments:

\$0 – The FY24 Recommended amount is the same as FY23 Existing Operating Budget as of 12-1-22.

Per diem rate is \$26.39.

Transitional Work Program -- Provides for the housing of qualified offenders for transitional work programs, whereby offenders have a step-down transition prior to release from incarceration.

Local Reentry Services Program – Seeks to improve the recidivism rate of offenders housed in parish and local facilities by 5% by 2028.

Criminal Justice Reinvestment Program -- Reinvests dollars saved from releasing offenders into programming for state offenders at the local level jails, opening a halfway house pilot program, enhancing and expanding reentry centers, and hiring Community Resource coordinators in Probation and Parole districts investing in specialty courts and diversion programs.

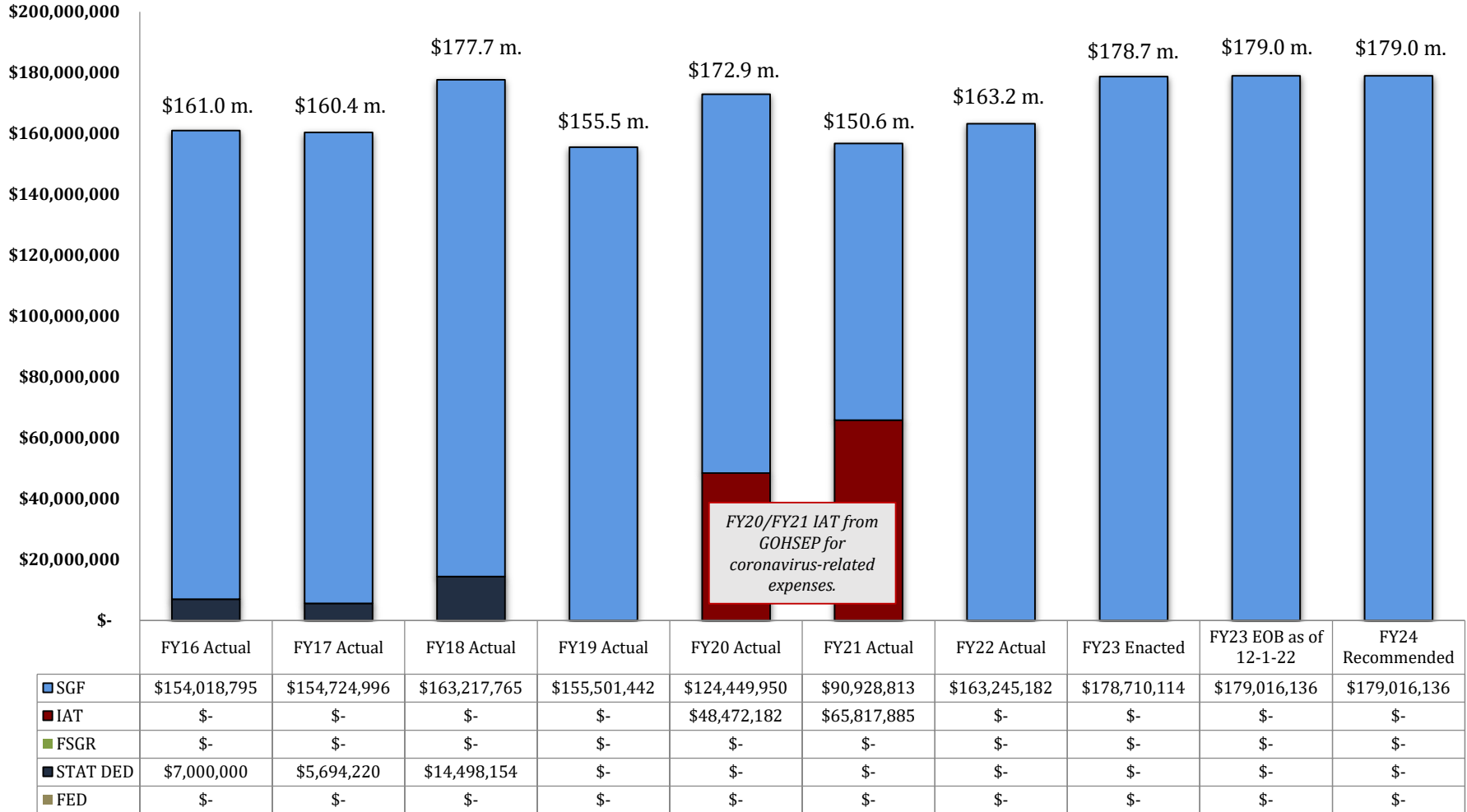


20-451 Local Housing of State Adult Offenders

Changes in Funding since FY16

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

Change from FY16 to FY24 is 11%.
Change from FY16 to FY22 is 1%.





FY24 Schedule 20 - Other Requirements

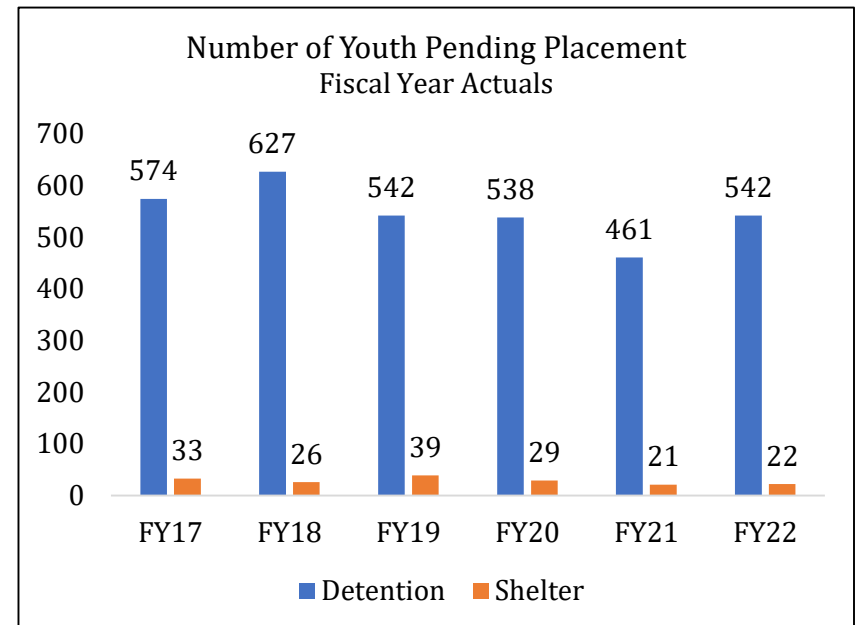
20-452 Local Housing of State Juvenile Offenders

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 REC |
|--|--------------------|--------------------|---------------------------|--------------------|------------------------------------|
| Local Housing of State Juvenile Offenders | \$1,926,373 | \$2,016,144 | \$2,016,144 | \$2,015,575 | (\$569) |
| Local Housing of Juvenile Offenders Program | \$1,926,373 | \$2,016,144 | \$2,016,144 | \$2,015,575 | (\$569) |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 REC |
| State General Fund | \$1,926,373 | \$2,016,144 | \$2,016,144 | \$2,015,575 | (\$569) |
| 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: | \$1,926,373 | \$2,016,144 | \$2,016,144 | \$2,015,575 | (\$569) |

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.

Budget Adjustments:

- **(\$569)** SGF — Reduces State General Fund (Direct) for Office of Technology Services.



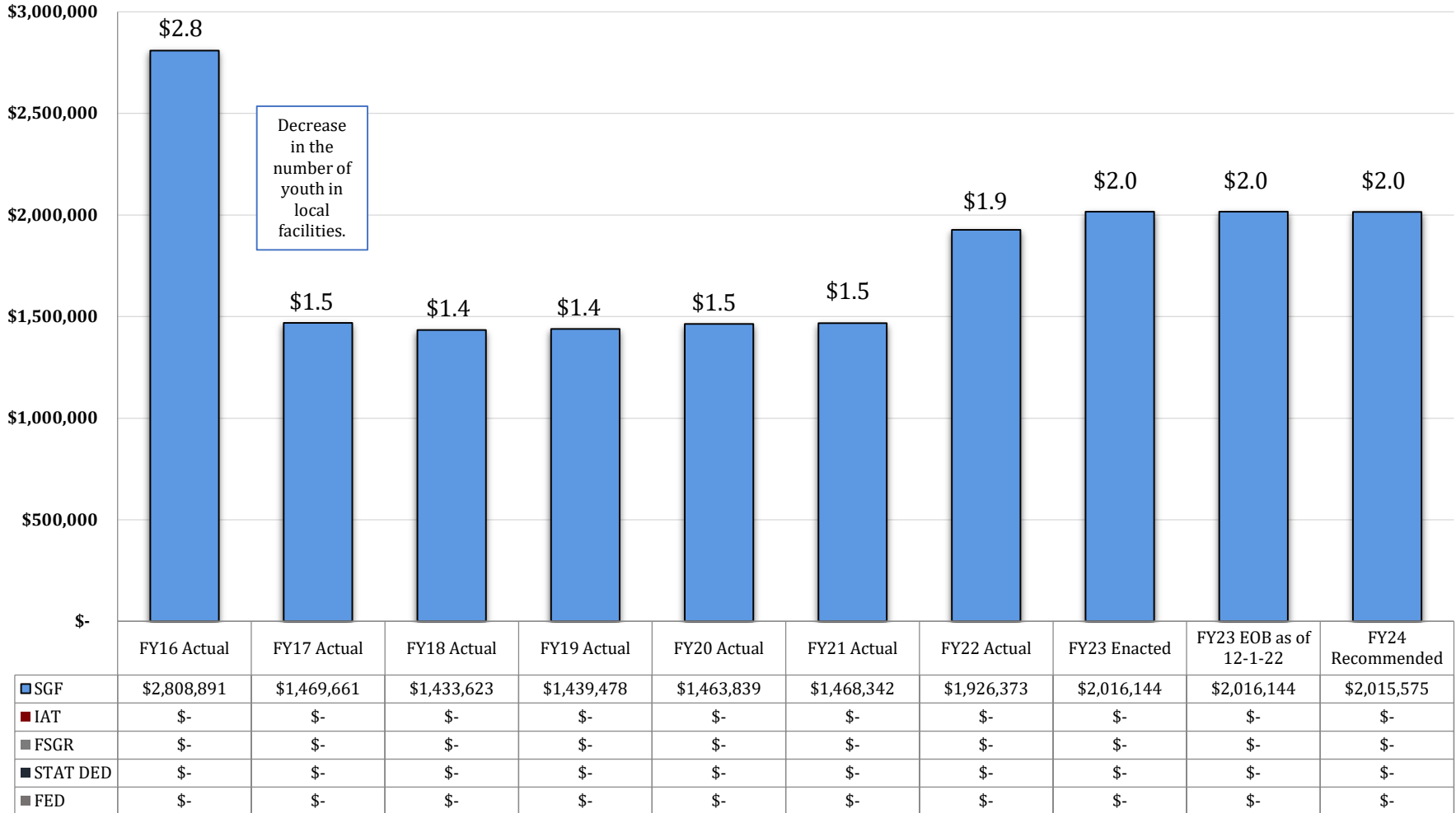


20-452 Local Housing of State Juvenile Offenders

Changes in Funding since FY16

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

Change from FY16 to FY24 is -29%
Change from FY16 to FY22 is -32%





FY24 Other Requirements

20-901 Sales Tax Dedications

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Rec. |
|----------------------------------|----------------------|----------------------|---------------------------|----------------------|-------------------------------------|
| Sales Tax Dedications | \$ 53,069,676 | \$ 54,232,845 | \$ 61,292,925 | \$ 53,530,345 | (\$7,762,580) |
| Sales Tax Dedications | \$ 53,069,676 | \$ 54,232,845 | \$ 61,292,925 | \$ 53,530,345 | (\$7,762,580) |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Rec. |
| State General Fund | \$ - | \$ - | \$ - | \$ - | \$0 |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$0 |
| Fees and Self-generated Revenues | \$ - | \$ - | \$ - | \$ - | \$0 |
| Statutory Dedications | \$ 53,069,676 | \$ 54,232,845 | \$ 61,292,925 | \$ 53,530,345 | (\$7,762,580) |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$0 |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$0 |
| TOTAL | \$ 53,069,676 | \$ 54,232,845 | \$ 61,292,925 | \$ 53,530,345 | (\$7,762,580) |

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 various parishes and cities.

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

| Non-recurring Adjustments | FY24 |
|--|----------------------|
| St. Tammany Parish Fund | (\$1,874,874) |
| TOTAL NON-RECURRING ADJUSTMENTS | (\$1,874,874) |



20-901 Sales Tax Dedications

Dedicated Funds FY22, FY23, and FY24

901 - Sales Tax Dedications

| <i>Page 1 of 4</i> Statutory Dedications | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Acadia Parish Visitor Enterprise Fund | \$97,244 | \$97,244 | \$97,244 | \$97,244 | \$97,244 | \$0 |
| Allen Parish Capital Improvements Fund | \$215,871 | \$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 | \$120,053 | \$120,053 | \$120,053 | \$120,053 | \$120,053 | \$0 |
| Beauregard Parish Community Improvement | \$105,278 | \$105,278 | \$105,278 | \$105,278 | \$105,278 | \$0 |
| Bienville Parish Tourism/Econ. Dev | \$27,527 | \$27,527 | \$27,527 | \$27,527 | \$27,527 | \$0 |
| Bossier City Riverfront and Civic Center | \$1,874,272 | \$1,874,272 | \$1,874,272 | \$1,874,272 | \$1,874,272 | \$0 |
| Shrev. Riverfr Conv. Ctr. Stadium | \$1,841,713 | \$2,079,908 | \$2,094,103 | \$1,822,408 | \$1,822,408 | (\$271,695) |
| West Calcasieu Community Center Fund | \$1,292,593 | \$1,292,593 | \$1,292,593 | \$1,292,593 | \$1,292,593 | \$0 |
| Caldwell Parish Economic Development | \$0 | \$169 | \$169 | \$169 | \$169 | \$0 |
| Cameron Parish Tourism Development Fund | \$19,597 | \$19,597 | \$19,597 | \$19,597 | \$19,597 | \$0 |
| Town of Homer Economic Development Fund | \$18,782 | \$18,782 | \$18,782 | \$18,782 | \$18,782 | \$0 |
| Concordia Parish Economic Development | \$0 | \$87,738 | \$87,738 | \$87,738 | \$87,738 | \$0 |
| DeSoto Parish Visitor Enterprise Fund | \$148,315 | \$148,315 | \$148,315 | \$148,315 | \$148,315 | \$0 |
| EBR Parish Riverside Centroplex Fund | \$1,249,308 | \$1,249,308 | \$1,249,308 | \$1,249,308 | \$1,249,308 | \$0 |
| East Carroll Parish Visitor Enterprise F | \$7,158 | \$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 |
| Evangeline Visitor Enterprise Fund | \$43,071 | \$43,071 | \$43,071 | \$43,071 | \$43,071 | \$0 |
| Franklin Parish Visitor Enterprise Fund | \$30,286 | \$33,811 | \$37,335 | \$33,811 | \$33,811 | (\$3,524) |
| Iberia Parish Tourist Commission Fund | \$424,794 | \$424,794 | \$424,794 | \$424,794 | \$424,794 | \$0 |



20-901 Sales Tax Dedications

Dedicated Funds FY22, FY23, and FY24

| <i>Page 2 of 4</i> Statutory Dedications | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Iberville Parish Visitor Enterprise Fund | \$116,858 | \$116,858 | \$116,858 | \$116,858 | \$116,858 | \$0 |
| Jackson Parish Economic Development/Tour | \$27,775 | \$27,775 | \$27,775 | \$27,775 | \$27,775 | \$0 |
| Jefferson Parish Convention Center Fund | \$3,096,138 | \$3,096,138 | \$3,096,138 | \$3,096,138 | \$3,096,138 | \$0 |
| Jefferson Davis Parish Visitor Enter | \$155,131 | \$155,131 | \$155,131 | \$155,131 | \$155,131 | \$0 |
| Lafayette Parish Visitor Enterprise Fund | \$3,500,000 | \$3,140,101 | \$3,140,101 | \$3,140,101 | \$3,140,101 | \$0 |
| Lafourche Parish Enterprise Fund | \$349,984 | \$349,984 | \$349,984 | \$349,984 | \$349,984 | \$0 |
| LaSalle Economic Development District | \$16,888 | \$21,791 | \$21,791 | \$21,791 | \$21,791 | \$0 |
| Lincoln Parish Visitor Enterprise Fund | \$157,083 | \$262,429 | \$367,775 | \$262,429 | \$262,429 | (\$105,346) |
| Livingston Parish Tourism/Economic Dpt. | \$332,516 | \$332,516 | \$332,516 | \$332,516 | \$332,516 | \$0 |
| Morehouse Parish Visitor Enterprise Fund | \$38,982 | \$40,972 | \$42,961 | \$40,972 | \$40,972 | (\$1,989) |
| N.O. Metro. Convention and Visitors | \$11,045,073 | \$11,200,000 | \$11,200,000 | \$11,200,000 | \$11,200,000 | \$0 |
| Ouachita Parish Visitor Enterprise Fund | \$1,552,486 | \$1,552,486 | \$1,552,486 | \$1,552,486 | \$1,552,486 | \$0 |
| Plaquemines Parish Visitor Enterprise | \$228,102 | \$228,102 | \$228,102 | \$228,102 | \$228,102 | \$0 |
| Pointe Coupee Parish Visitor Enterprise | \$40,281 | \$40,281 | \$40,281 | \$40,281 | \$40,281 | \$0 |
| Alexandria/Pineville Exhibition Hall | \$250,417 | \$250,417 | \$250,417 | \$250,417 | \$250,417 | \$0 |
| Red River Visitor Enterprise Fund | \$29,037 | \$34,733 | \$69,466 | \$34,733 | \$34,733 | (\$34,733) |
| Richland Parish Visitor Enterprise Fund | \$106,715 | \$116,715 | \$116,715 | \$116,715 | \$116,715 | \$0 |
| Sabine Parish Tourism Improvement Fund | \$172,203 | \$172,203 | \$172,203 | \$172,203 | \$172,203 | \$0 |
| St. Bernard Parish Enterprise Fund | \$116,399 | \$116,399 | \$116,399 | \$116,399 | \$116,399 | \$0 |
| St. Charles Parish Enterprise Fund | \$353,521 | \$229,222 | \$854,923 | \$229,222 | \$229,222 | (\$625,701) |
| St. James Parish Enterprise Fund | \$30,756 | \$30,756 | \$30,756 | \$30,756 | \$30,756 | \$0 |
| St. John the Baptist Convention Facility | \$329,036 | \$329,036 | \$329,036 | \$329,036 | \$329,036 | \$0 |



20-901 Sales Tax Dedications

Dedicated Funds FY22, FY23, and FY24

| <i>Page 3 of 4</i> | | | | | | |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Statutory Dedications | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
| St. Landry Parish Historical Development | \$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 | \$225,000 | \$1,025,000 | \$1,025,000 | \$580,000 | \$580,000 | (\$445,000) |
| St. Tammany Parish Fund | \$1,859,500 | \$1,859,500 | \$3,734,374 | \$1,859,500 | \$1,859,500 | (\$1,874,874) |
| Tangipahoa Parish Tourist Commission | \$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 |
| Houma/Terrebonne Tourist Fund | \$573,447 | \$573,447 | \$573,447 | \$573,447 | \$573,447 | \$0 |
| Union Parish Visitor Enterprise Fund | \$27,232 | \$27,232 | \$27,232 | \$27,232 | \$27,232 | \$0 |
| Vermilion Parish Visitor Enterprise Fund | \$114,843 | \$114,843 | \$114,843 | \$114,843 | \$114,843 | \$0 |
| Webster Parish Conv. & Visitors Comm | \$170,769 | \$170,769 | \$170,769 | \$170,769 | \$170,769 | \$0 |
| West Baton Rouge Parish Visitor Enter | \$515,436 | \$515,436 | \$515,436 | \$515,436 | \$515,436 | \$0 |
| West Carroll Parish Visitor Enterprise | \$20,247 | \$17,076 | \$17,076 | \$17,076 | \$17,076 | \$0 |
| Winn Parish Tourism Fund | \$56,665 | \$56,665 | \$56,665 | \$56,665 | \$56,665 | \$0 |
| Shreveport-Bossier City Visitor Enter | \$557,032 | \$557,032 | \$557,032 | \$557,032 | \$557,032 | \$0 |
| Vernon Parish Legis. Community Improv | \$328,396 | \$428,272 | \$440,284 | \$428,272 | \$428,272 | (\$12,012) |
| Alexandria/Pineville Area Tourism Fund | \$242,310 | \$242,310 | \$242,310 | \$242,310 | \$242,310 | \$0 |
| Rapides Parish Economic Development Fund | \$370,891 | \$370,891 | \$370,891 | \$370,891 | \$370,891 | \$0 |
| Natchitoches Parish Visitor Enterprise | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$0 |
| Lincoln Parish Municipalities Fund | \$258,492 | \$258,492 | \$258,492 | \$258,492 | \$258,492 | \$0 |
| EBR Parish Community Improvement Fund | \$2,575,872 | \$2,575,872 | \$2,575,872 | \$2,575,872 | \$2,575,872 | \$0 |
| East Baton Rouge Parish Enhancement Fund | \$1,387,936 | \$1,387,936 | \$1,387,936 | \$1,387,936 | \$1,387,936 | \$0 |
| Washington Parish Tourist Commission | \$43,025 | \$43,025 | \$43,025 | \$43,025 | \$43,025 | \$0 |



20-901 Sales Tax Dedications

Dedicated Funds FY22, FY23, and FY24

| <i>Page 4 of 4</i> | | | | | | |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Statutory Dedications | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY23 - 24 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
| Grand Isle Tourist Commission Account | \$28,295 | \$28,295 | \$28,295 | \$28,295 | \$28,295 | \$0 |
| Jeff Par C.C. Fund - Gretna Tourist Com | \$118,389 | \$118,389 | \$118,389 | \$118,389 | \$118,389 | \$0 |
| Lake Charles Civic Center Fund | \$3,158,003 | \$3,158,003 | \$3,158,003 | \$3,158,003 | \$3,158,003 | \$0 |
| New Orleans Area Economic Development | \$0 | \$466 | \$466 | \$466 | \$466 | \$0 |
| River Parishes Conv, Tour, and Visitors | \$113,841 | \$201,547 | \$289,253 | \$201,547 | \$201,547 | (\$87,706) |
| St. Francisville Economic Development | \$178,424 | \$178,424 | \$178,424 | \$178,424 | \$178,424 | \$0 |
| Tangipahoa Parish Economic Development | \$175,760 | \$175,760 | \$175,760 | \$175,760 | \$175,760 | \$0 |
| Washington Parish Infrastructure | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 |
| Pineville Economic Development Fund | \$222,535 | \$222,535 | \$222,535 | \$222,535 | \$222,535 | \$0 |
| Washington Parish Econ Dvp & Tourism | \$14,486 | \$14,486 | \$14,486 | \$14,486 | \$14,486 | \$0 |
| Terrebonne Parish Visitor Enterprise | \$564,845 | \$564,845 | \$564,845 | \$564,845 | \$564,845 | \$0 |
| Bastrop Municipal Center Fund | \$40,357 | \$40,357 | \$40,357 | \$40,357 | \$40,357 | \$0 |
| Rapides Parish Coliseum Fund | \$74,178 | \$74,178 | \$74,178 | \$74,178 | \$74,178 | \$0 |
| Madison Parish Visitor Enterprise Fund | \$34,326 | \$34,326 | \$34,326 | \$34,326 | \$34,326 | \$0 |
| Natchitoches Historic District Dev | \$319,165 | \$319,165 | \$319,165 | \$319,165 | \$319,165 | \$0 |
| Baker Economic Development Fund | \$39,499 | \$39,499 | \$39,499 | \$39,499 | \$39,499 | \$0 |
| Claiborne Parish Tourism & Econ. Dvp | \$517 | \$517 | \$517 | \$517 | \$517 | \$0 |
| E. N. Morial Conv Ctr Phase IV Expan. | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 |
| Lafourche Parish ARC Training/Dev | \$344,734 | \$344,734 | \$344,734 | \$344,734 | \$344,734 | \$0 |
| Grant Parish Economic Development Fund | \$2,007 | \$2,007 | \$2,007 | \$2,007 | \$2,007 | \$0 |
| New Orleans Quality of Life Fund | \$4,300,000 | \$4,300,000 | \$8,600,000 | \$4,300,000 | \$4,300,000 | (\$4,300,000) |
| Total: | \$53,069,676 | \$54,232,845 | \$61,292,925 | \$53,530,345 | \$53,530,345 | (\$7,762,580) |

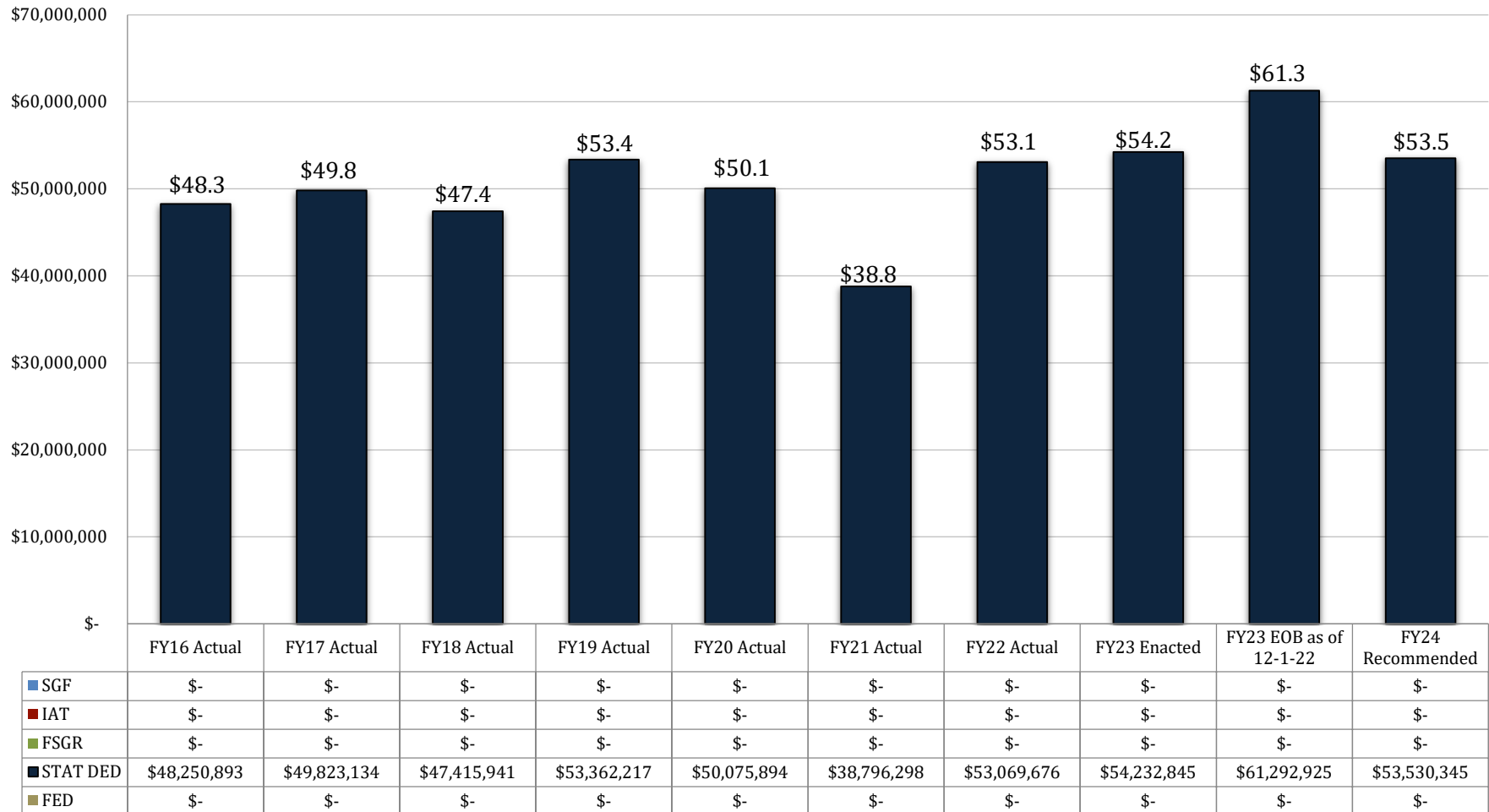


20-901 Sales Tax Dedications

Changes in Funding since FY16

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

Change from FY16 to FY24 is +10.8%.
Change from FY16 to FY22 is +9.9%.





FY24 Other Requirements

20-903 Parish Transportation Program

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY4 Recommended |
|--------------------------------------|----------------------|----------------------|---------------------------|----------------------|--|
| Parish Transportation Program | \$ 46,400,000 | \$ 46,400,000 | \$ 46,400,000 | \$ 46,400,000 | \$0 |
| Parish Road Program | \$ 38,445,000 | \$ 38,445,000 | \$ 38,445,000 | \$ 38,445,000 | \$0 |
| Mass Transit Program | \$ 4,955,000 | \$ 4,955,000 | \$ 4,955,000 | \$ 4,955,000 | \$0 |
| Off-System Roads and Bridges Program | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$0 |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY4 Recommended |
| State General Fund | \$ - | \$ - | \$ - | \$ - | \$0 |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$0 |
| Fees and Self-generated Revenues | \$ - | \$ - | \$ - | \$ - | \$0 |
| Statutory Dedications (TTF) | \$ 46,400,000 | \$ 46,400,000 | \$ 46,400,000 | \$ 46,400,000 | \$0 |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$0 |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$0 |
| TOTAL | \$ 46,400,000 | \$ 46,400,000 | \$ 46,400,000 | \$ 46,400,000 | \$0 |

The Parish Transportation Program provides funding to local government entities for road system 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 the **Transportation Trust Fund**.
- For FY24 Recommended, the Parish Transportation Program is funded at the same level when compared with FY23.

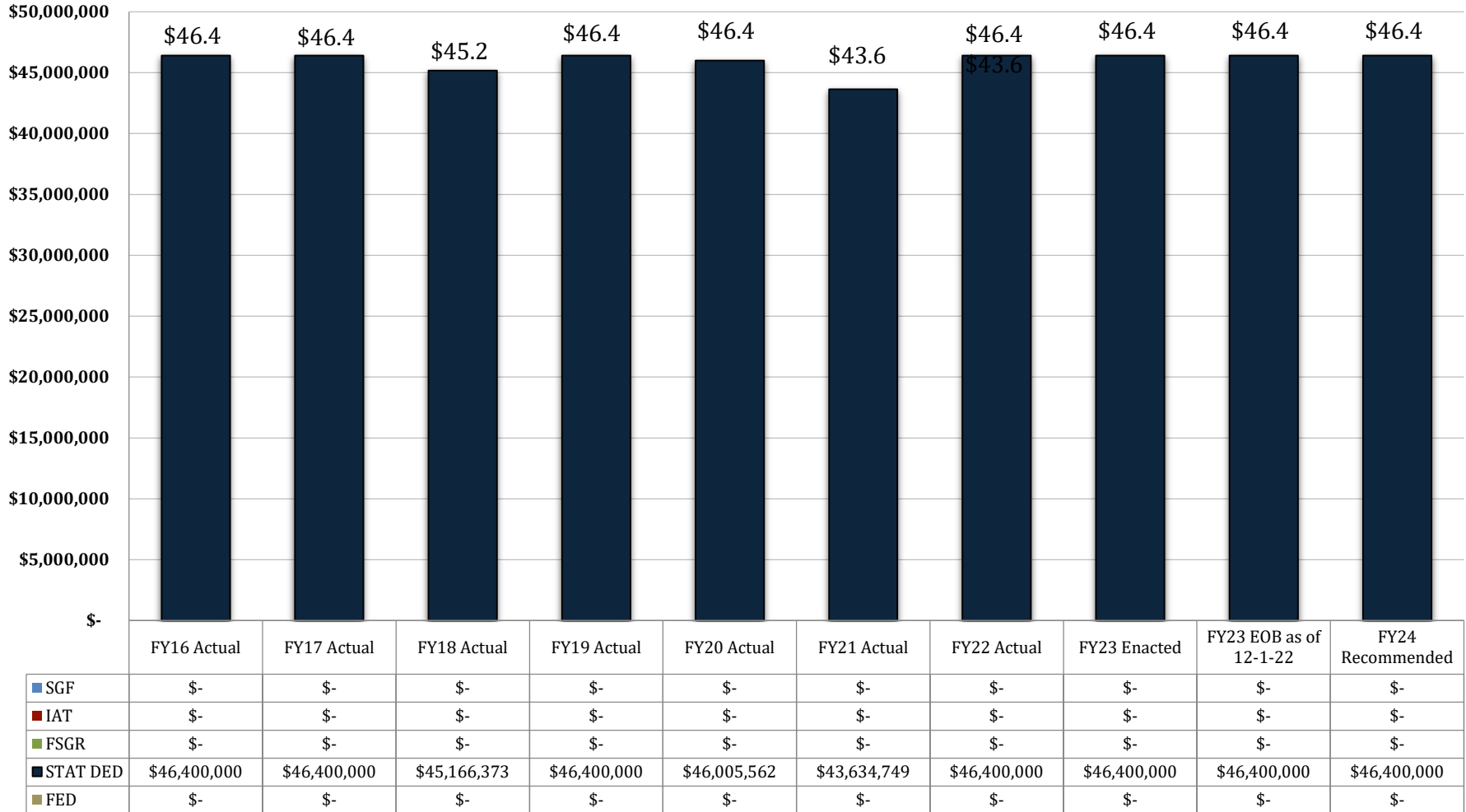


20-903 Parish Transportation Program

Changes in Funding since FY16

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

Change from FY16 to FY24 is 0%.
Change from FY16 to FY22 is 0%.





FY24 Other Requirements

20-905 Interim Emergency Board

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 Recommended</i> |
|----------------------------------|-------------|--------------|---------------------------|---------------------|--|
| Interim Emergency Board | \$ - | \$ 36,808 | \$ 36,808 | \$ 36,808 | \$ - |
| Administrative | \$ - | \$ 36,808 | \$ 36,808 | \$ 36,808 | \$ - |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 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. It 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.

- 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 State General Fund resources set aside for Interim Emergency Fund expenditures are contained in the State Non-Appropriated Requirements. For FY24 Recommended, this amount is \$1,322,862.
- The funding provided within this budget unit is merely the administrative expenditures of the Board (Personal Services, \$3,500; Operating Expenses, \$3,000; Other Charges, \$30,308).

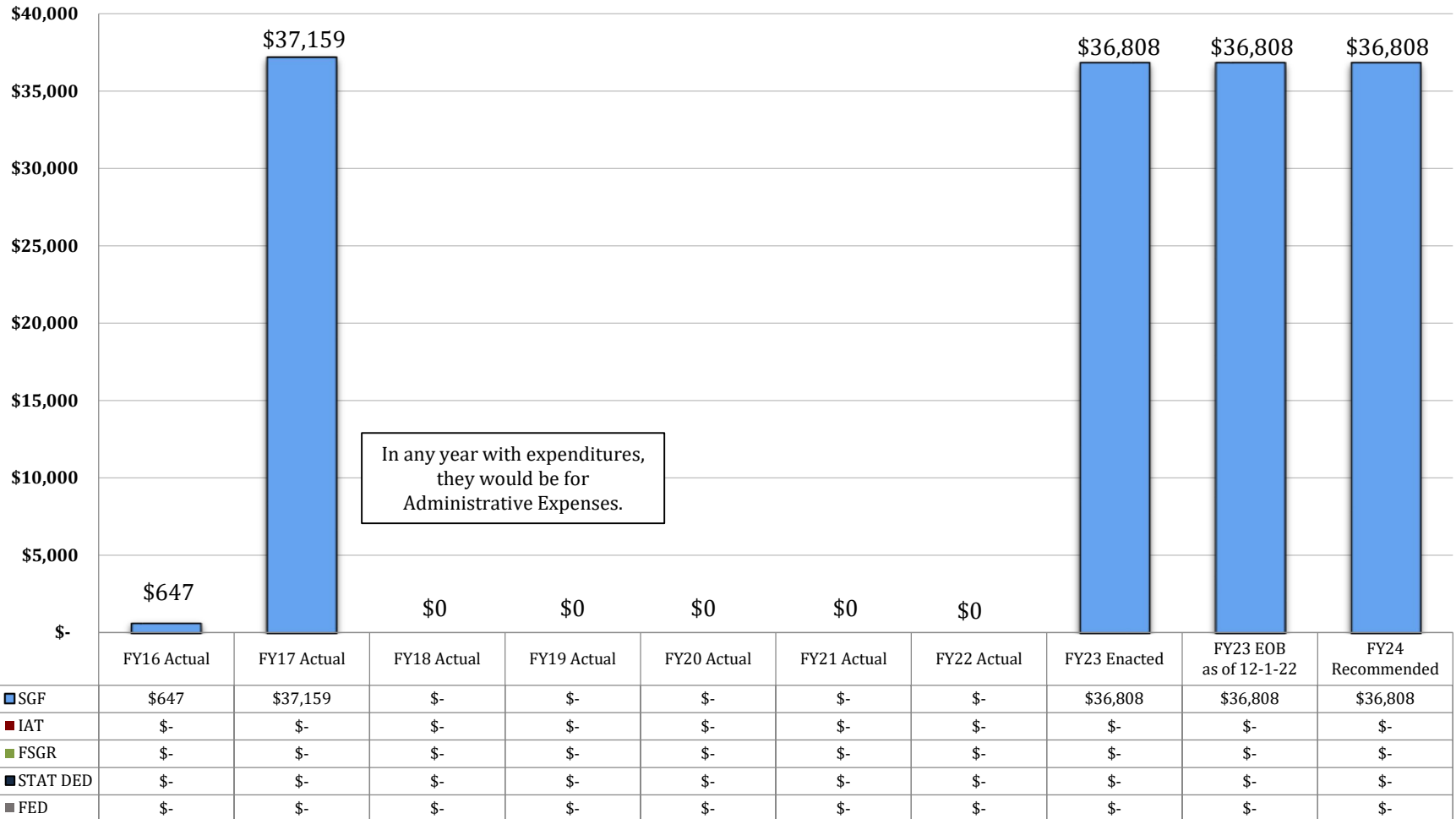


20-905 Interim Emergency Board (IEB)

Changes in Funding since FY16

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

Change from FY16 to FY24 is 579%.
Change from FY16 to FY22 is -100%.





FY24 Other Requirements

20-906 District Attorneys & Asst. District Attorneys

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
|---|---------------------|---------------------|---------------------------|---------------------|---|
| District Attorneys and Assistant District Attorneys | \$36,549,372 | \$41,274,454 | \$41,274,454 | \$39,945,308 | (\$1,329,146) |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
| State General Fund | \$31,099,372 | \$35,824,454 | \$35,824,454 | \$34,495,308 | (\$1,329,146) |
| 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 | \$36,549,372 | \$41,274,454 | \$41,274,454 | \$39,945,308 | (\$1,329,146) |

This budget unit provides state funding for 42 district attorneys, 624 assistant district attorneys, and 65 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.

Budget Adjustments for FY24 Recommended:

- **(\$1,333,961)** SGF – Non-recurring 27th Pay Period expense
- **(\$13,487)** SGF – Aligns the estimated state portion of Salaries to FY24 needs
- **\$1,520** SGF -- UPS Fees
- **\$16,782** SGF -- Office of Technology Services

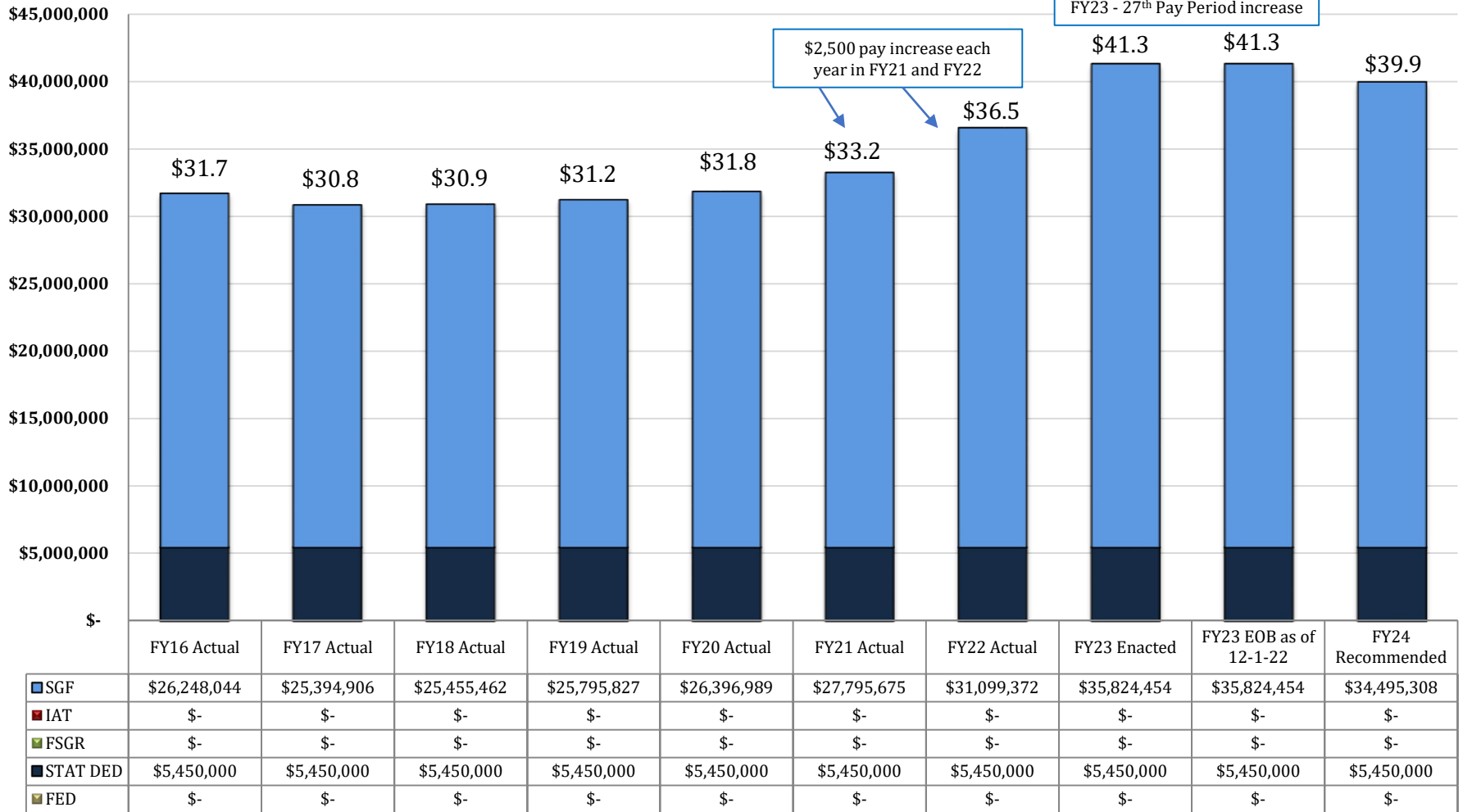


20-906 District Attorneys and Assistant District Attorneys

Changes in Funding since FY16

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

Change from FY16 to FY24 is 26%.
Change from FY16 to FY22 is 15%.





FY24 Other Requirements

20-923 Corrections Debt Service

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY24 Recommended vs. FY23 EOB |
|----------------------------------|--------------------|--------------------|---------------------------|---------------------|--|
| Corrections Debt Service | \$4,260,095 | \$4,305,815 | \$4,305,815 | \$4,347,567 | \$41,752 |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY24 Recommended vs. FY23 EOB |
| State General Fund | \$4,260,095 | \$4,305,815 | \$4,305,815 | \$4,347,567 | \$41,752 |
| 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 | \$4,260,095 | \$4,305,815 | \$4,305,815 | \$4,347,567 | \$41,752 |

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 0.9 percent increase for FY24 Recommended from FY23 Existing Operating Budget.

Corrections Debt Service is currently making the following payments:

- **Energy Services Company (ESCO) – FY24 Payment = \$2,764,917** -- 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.
- **Office of Juvenile Justice Facility – FY24 Payment = \$1,582,650** -- Bonds totaling \$31,683,599 were sold in FY21 for a new facility in Monroe. The final payment of the bonds is scheduled for FY41.

Budget adjustments for FY24 Recommended:

\$44,352 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.

(\$2,600) SGF -- Adjustment to the debt service payment for the Office of Juvenile Justice - Swanson Facility due to normal changes in the payment schedule. Based on the payment schedule, the debt will be paid in full on October 1, 2040.

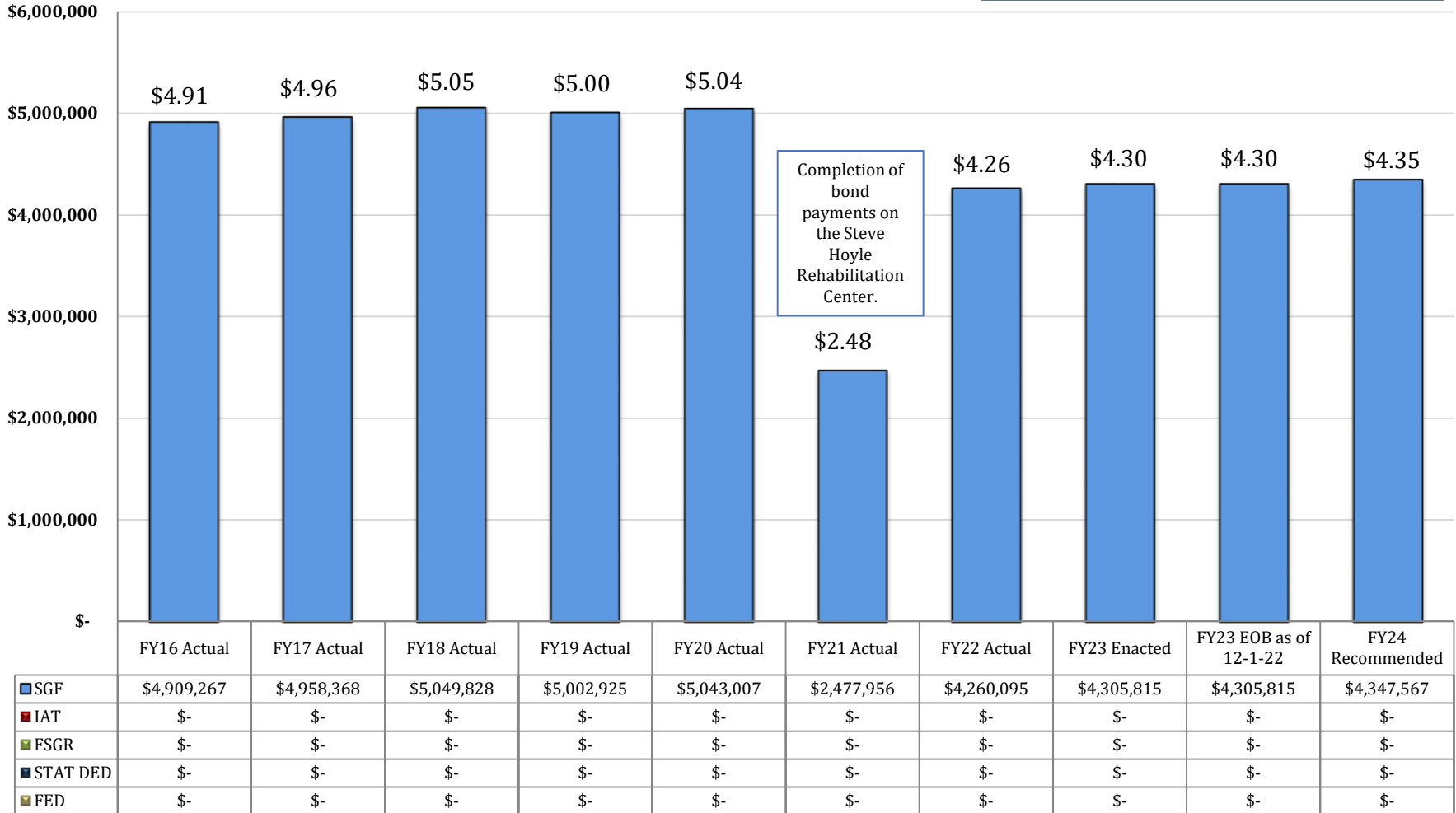


20-923 Corrections Debt Service

Changes in Funding since FY16

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

Change from FY16 to FY24 is -11%.
Change from FY16 to FY22 is -13%





FY24 Other Requirements

20-924 Video Draw Poker – Local Government Aid

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 Recommended</i> |
|--|----------------------|----------------------|---------------------------|----------------------|--|
| Video Draw Poker - Local Govt Aid | \$ 51,345,706 | \$ 50,738,843 | \$ 50,738,843 | \$ 54,296,698 | \$ 3,557,855 |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 Recommended</i> |
| State General Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fees and Self-generated Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| Statutory Dedications | \$ 51,345,706 | \$ 50,738,843 | \$ 50,738,843 | \$ 54,296,698 | \$ 3,557,855 |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 51,345,706 | \$ 50,738,843 | \$ 50,738,843 | \$ 54,296,698 | \$ 3,557,855 |

After making certain distributions to the Compulsive and Problem Gaming Fund (R.S. 28:842), this budget unit allocates 25 percent of the monies remaining -- first to District Attorneys and Assistant District Attorneys for compensation (max of \$5.4 million), second to municipalities and parishes in which video draw poker machines are operated, and then to Public Safety and the Attorney General's Office for enforcement of law and regulations governing video draw poker devices.

- 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 FY24 Recommended of **\$3,557,855** reflects the Revenue Estimating Conference forecast for the Statutory Dedication out of the Video Draw Poker Device Fund, and the provisions of Act 658 of the 2022 Regular Session of the Legislature which states that any unexpended or unencumbered portions of the 25 percent allocation shall not revert to the State General Fund but shall be distributed back to the municipality or parish where the video poker machine is operated. Any remaining unexpended or unencumbered portion of the 75 percent of the fund reverts to the State General Fund.

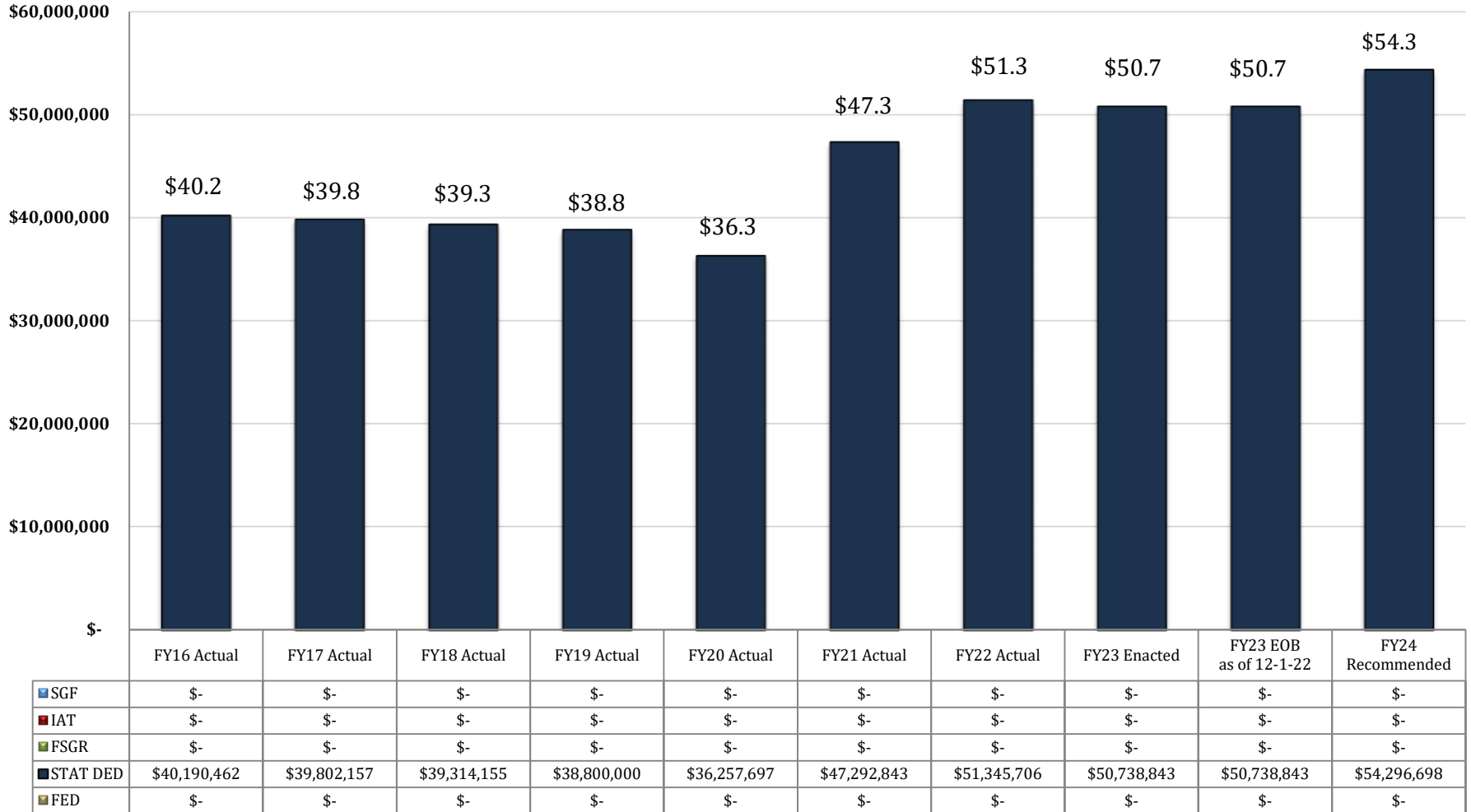


20-924 Video Draw Poker – Local Government Aid

Changes in Funding since FY16

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

Change from FY16 to FY24 is 35%.
Change from FY16 to FY22 is 22%.





FY24 Other Requirements

20-925 Unclaimed Property Leverage Fund Debt Service

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 Recommended</i> |
|--|----------------------|----------------------|---------------------------|----------------------|--|
| Unclaimed Property Leverage Fund Debt Service | \$ 13,328,774 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ - |
| Unclaimed Property Leverage Fund Debt Service | 13,328,774 | 15,000,000 | 15,000,000 | 15,000,000 | - |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 Recommended</i> |
| State General Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fees and Self-generated Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| Statutory Dedications | \$ 13,328,774 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ - |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 13,328,774 | \$ 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 FY24 Recommended as compared to FY23 EOB.

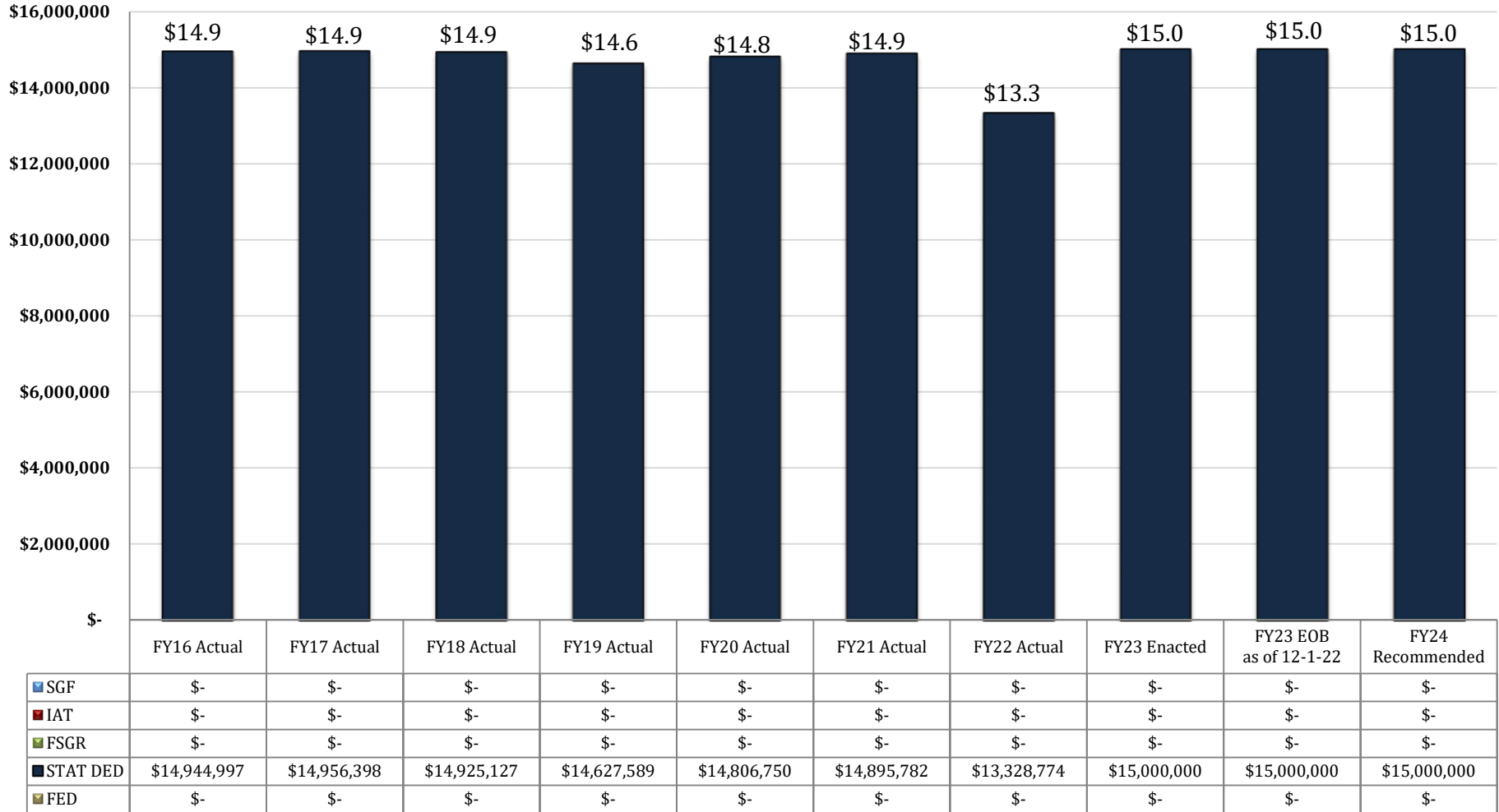


20-925 Unclaimed Property Leverage Fund Debt Service

Changes in Funding since FY16

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

Change from FY16 to FY24 is +0.7%.
Change from FY16 to FY22 is -10.7%.





FY24 Other Requirements

20-930 Higher Education Debt Service

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Rec |
|--|----------------------|----------------------|---------------------------|----------------------|------------------------------------|
| Higher Education - Debt Service | \$ 45,317,371 | \$ 43,914,029 | \$ 43,914,029 | \$ 43,911,124 | (\$2,905) |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Rec |
| State General Fund | \$ 45,317,371 | \$ 43,914,029 | \$ 43,914,029 | \$ 43,911,124 | (\$2,905) |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$0 |
| Fees and Self-generated Revenues | \$ - | \$ - | \$ - | \$ - | \$0 |
| Statutory Dedications | \$ - | \$ - | \$ - | \$ - | \$0 |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$0 |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$0 |
| TOTAL | \$ 45,317,371 | \$ 43,914,029 | \$ 43,914,029 | \$ 43,911,124 | (\$2,905) |

| 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 | \$5,139,358 | 12/01/2032 |
| Bossier Parish Community College | Constructing a new BPCC campus | \$4,377,550 | 12/01/2027 |
| Louisiana Delta Community College | Constructing a new LDCC campus | \$3,103,125 | 10/01/2027 |
| South Louisiana Community College | Constructing a new SLCC campus | \$1,361,733 | 10/01/2027 |
| LCTCS Projects (Act 391 of 2007) | 23 capital outlay projects at 14 System locations | \$14,312,750 | 10/01/2028 |
| LCTCS Projects (Act 360 of 2013) | 29 capital outlay projects at 13 System locations | \$15,616,608 | 10/01/2039 |
| TOTAL DEBT PAYMENTS | | \$43,911,124 | |

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.

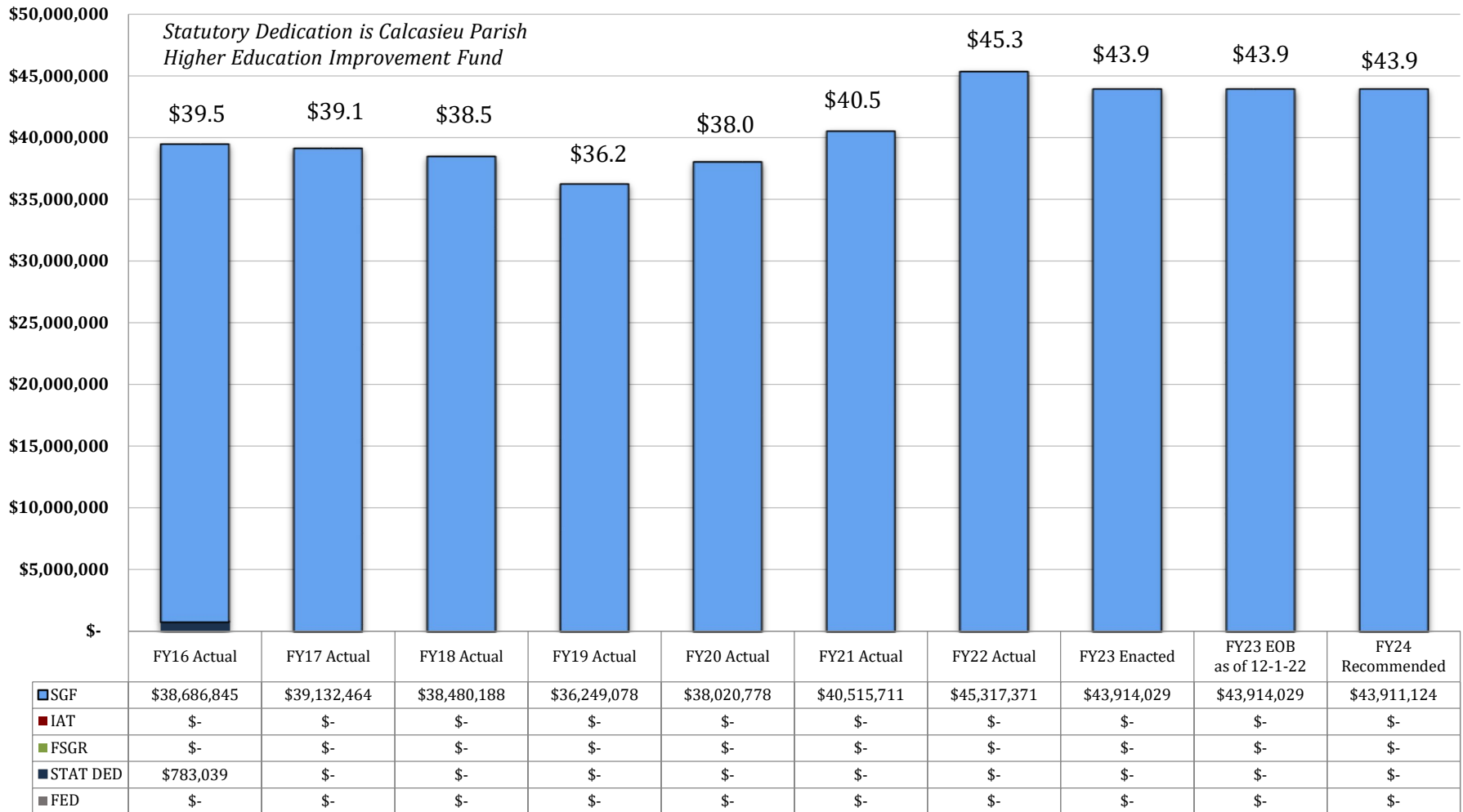


20-930 Higher Education Debt Service

Changes in Funding since FY16

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

Change from FY16 to FY24 is +11%.
Change from FY16 to FY22 is +15%





FY24 Other Requirements

20-931 – LED Debt Service and State Commitments

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
|---|----------------------|----------------------|---------------------------|----------------------|---|
| LED Debt Service & State Commitments | \$ 33,541,151 | \$ 36,075,625 | \$ 90,887,484 | \$ 64,145,875 | (\$26,741,609) |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
| State General Fund | \$15,381,057 | \$8,750,943 | \$25,778,063 | \$9,224,330 | (\$16,553,733) |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees and Self-generated Revenue | \$250,000 | \$0 | \$250,000 | \$0 | (\$250,000) |
| Statutory Dedications | \$17,910,094 | \$27,324,682 | \$58,019,945 | \$54,921,545 | (\$3,098,400) |
| Federal | \$0 | \$0 | \$6,839,476 | \$0 | (\$6,839,476) |
| TOTAL | \$33,541,151 | \$36,075,625 | \$90,887,484 | \$64,145,875 | (\$26,741,609) |

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

FY24 Recommended Budget Adjustments:

(\$54,811,859) Total – Non-recurring Carryforwards

\$28,070,250 Total – Funding required for project commitments



20-931 LED Debt Service and State Commitments

Dedicated Funds

Dedicated Funds provide for nearly 86 percent of the total FY24 Recommended means of finance.

| Dedicated Fund | Source of Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB vs. FY24 Rec |
|---|---|---------------------|---------------------|------------------------|---------------------|----------------------------------|
| Louisiana Economic Development Fund | State sales tax | \$8,830,073 | \$17,324,682 | \$32,979,011 | \$17,324,682 | (\$15,654,329) |
| Louisiana Mega-project Development Fund | Appropriation | \$250,841 | \$0 | \$582,898 | \$1,471,863 | \$888,965 |
| Major Events Incentive Program Subfund | Appropriation | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rapid Response Fund | Balance of \$10 m. annually and appropriation | \$8,829,181 | \$10,000,000 | \$24,458,036 | \$36,125,000 | \$11,666,964 |
| TOTAL: | | \$17,910,095 | \$27,324,682 | \$58,019,945 | \$54,921,545 | (\$3,098,400) |

| 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. |



20-931 LED Debt Service and State Commitments

Projected Obligations for State Commitments (1 of 2)

| PARISH | Project | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 |
|------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------|------|
| Ascension | Air Products | | | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | | | |
| Ascension | CF Industries | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ 2,000,000 | | | | | |
| Ascension | Mitsubishi Chemical Corporation | \$ 2,000,000 | \$ 2,000,000 | | | | | | | | |
| Ascension | Origin Materials | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | | | |
| Ascension | Renewable Energy Group (REG) | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | | | | | |
| Bossier | Bossier Parish Community College (CAMET) | \$ 365,000 | \$ 365,000 | | | | | | | | |
| Bossier | CSC - LA Higher Ed Institution - Bossier PCC | \$ 250,000 | \$ 250,000 | | | | | | | | |
| Caddo | Advanced Call Center Technologies | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | | | | | | |
| Caddo | American Electric Power | \$ 500,000 | | | | | | | | | |
| Caddo | Biomedical Research Foundation of NW LA | \$ 250,000 | \$ 250,000 | \$ 250,000 | | | | | | | |
| Caddo | BIA Energy Operating Company | \$ 2,000,000 | | | | | | | | | |
| Calcasieu | Citadel Completions | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 200,000 | \$ 200,000 | | | | |
| East Baton Rouge | Brown & Root | \$ 150,000 | \$ 150,000 | \$ 150,000 | | | | | | | |
| East Baton Rouge | IBM-Baton Rouge-Wilbur Marvin Foundation | \$ 500,000 | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | | | |
| East Baton Rouge | IBM-Baton Rouge-Southern Univ-Higher Ed Component | \$ 250,000 | | | | | | | | | |
| East Baton Rouge | Premier Health | \$ 250,000 | | | | | | | | | |
| Evangeline | Cabot Corporation | \$ 500,000 | | | | | | | | | |
| Iberia | Delta BioFuels | \$ 500,000 | \$ 500,000 | | | | | | | | |
| Iberville | Shintech | \$ 1,650,000 | \$ 1,650,000 | \$ 1,650,000 | | | | | | | |
| Jefferson | Breeze Airways | \$ 230,000 | \$ 230,000 | \$ 230,000 | \$ 230,000 | \$ 230,000 | \$ 230,000 | \$ 230,000 | \$ 230,000 | | |
| Lafayette | CGI - LA Higher Ed Institution - UL Lafayette | \$ 375,000 | | | | | | | | | |



20-931 LED Debt Service and State Commitments

Projected Obligations for State Commitments (2 of 2)

| PARISH | Project | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 |
|-------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Lafayette | LHC Group | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | | | | |
| Lafayette | Schlumberger | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | |
| Lafayette | Schoolmint | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | | | |
| Lafayette | Tides Medical | \$ 200,000 | | | | | | | | | |
| Multiple parishes | ULM Tech Park / BRIP | \$ 800,000 | | | | | | | | | |
| Orleans | Essence - (Economic Programs) | \$ 1,450,000 | \$ 1,450,000 | \$ 1,450,000 | | | | | | | |
| Orleans | International-Matex Tank Terminals (IMTT) | \$ 75,000 | \$ 75,000 | \$ 75,000 | | | | | | | |
| Orleans | GNO, Inc./H2TheFuture | \$ 8,180,000 | \$ 8,180,000 | \$ 8,180,000 | | | | | | | |
| Orleans | Space Campus | \$ 20,000,000 | | | | | | | | | |
| Orleans | Louisiana Cancer Research Center | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | | | | | |
| Ouachita | CenturyLink | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | | | | | | | |
| Ouachita | IBM Monroe-Century Tower -Lease Support | \$ 250,000 | \$ 250,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 180,708 | | | |
| Ouachita | IBM Monroe-ULM- Education Component | \$ 300,000 | \$ 300,000 | | | | | | | | |
| Rapides | CSC - LA Higher Ed Institution - Northwestern | \$ 170,875 | \$ 170,875 | | | | | | | | |
| St James | FG LA, LLC (Formosa) | \$ - | \$ - | \$ 500,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | | | |
| St. Landry | Coastal Plains Meat Company | \$ 100,000 | | | | | | | | | |
| St. Martin | SafeSource Direct | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | | | | |
| St. Tammany | Medline | \$ 500,000 | \$ 500,000 | \$ 500,000 | | | | | | | |
| Statewide | Military Efforts | \$ 600,000 | | | | | | | | | |
| Statewide | *Rapid Response Program (StatDed) | \$ 9,800,000 | \$ 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 |
| Statewide | Stellar | \$ 1,000,000 | \$ 1,000,000 | | | | | | | | |
| Tangipahoa | IBM-Baton Rouge- Southeastern Univ-Higher Ed Component | \$ 250,000 | | | | | | | | | |
| Tangipahoa | Intralox | \$ 500,000 | | | | | | | | | |
| TOTAL | TOTAL AGENCY 931 | \$ 64,145,875 | \$ 40,770,875 | \$ 38,195,000 | \$ 23,940,000 | \$ 24,840,000 | \$ 17,840,000 | \$ 16,260,708 | \$ 10,480,000 | \$ 10,250,000 | \$ 10,000,000 |



FY24 Other Requirements

20-932 Two Percent Fire Insurance Fund

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 Recommended</i> |
|----------------------------------|----------------------|----------------------|---------------------------|----------------------|--|
| Two Percent Fire Insurance Fund | \$ 34,538,835 | \$ 21,540,000 | \$ 21,540,000 | \$ 29,040,000 | \$ 7,500,000 |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 Recommended</i> |
| State General Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fees and Self-generated Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| Statutory Dedications | \$ 34,538,835 | \$ 21,540,000 | \$ 21,540,000 | \$ 29,040,000 | \$ 7,500,000 |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 34,538,835 | \$ 21,540,000 | \$ 21,540,000 | \$ 29,040,000 | \$ 7,500,000 |

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.

FY24 Recommended budget adjustments:

- **\$7.5 million** – Increases Statutory Dedications out of the Two Percent Fire Insurance Fund due to the most recent Revenue Estimating Conference (REC) forecast.

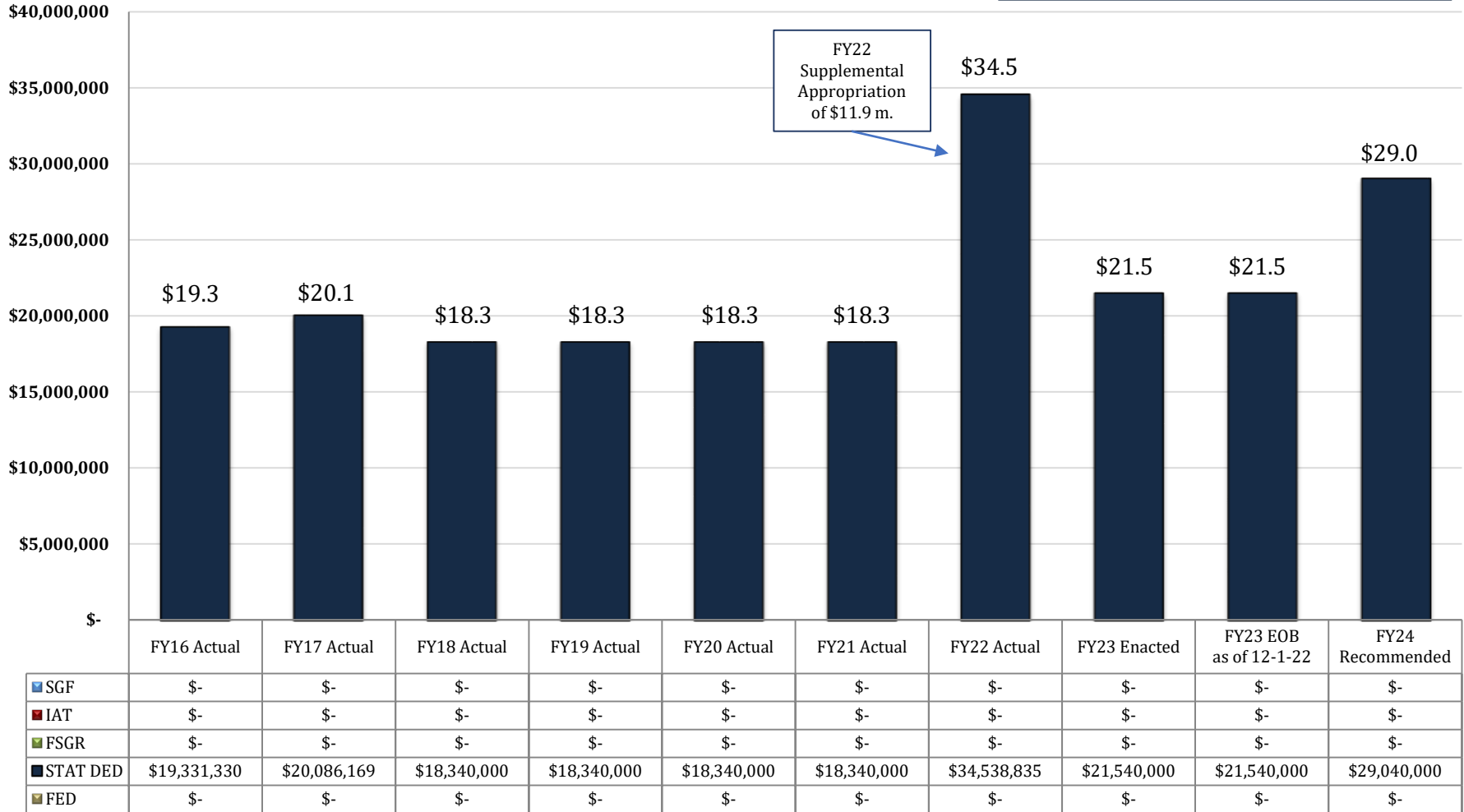


20-932 Two Percent Fire Insurance Fund

Changes in Funding since FY16

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

Change from FY16 to FY24 is 50%.
Change from FY16 to FY22 is 79%.





FY24 Other Requirements

20-933 Governor's Conferences & Interstate Compacts

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Rec |
|--|-------------------|-------------------|---------------------------|---------------------|------------------------------------|
| Governor's Conferences & Interstate Compacts | \$ 471,699 | \$ 473,028 | \$ 473,028 | \$ 594,063 | \$121,035 |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Rec |
| State General Fund | \$ 471,699 | \$ 473,028 | \$ 473,028 | \$ 594,063 | \$121,035 |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$0 |
| Fees and Self-generated Revenues | \$ - | \$ - | \$ - | \$ - | \$0 |
| Statutory Dedications | \$ - | \$ - | \$ - | \$ - | \$0 |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$0 |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$0 |
| TOTAL | \$ 471,699 | \$ 473,028 | \$ 473,028 | \$ 594,063 | \$121,035 |

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 (\$25,000), and the Delta Regional Authority (\$354,498).

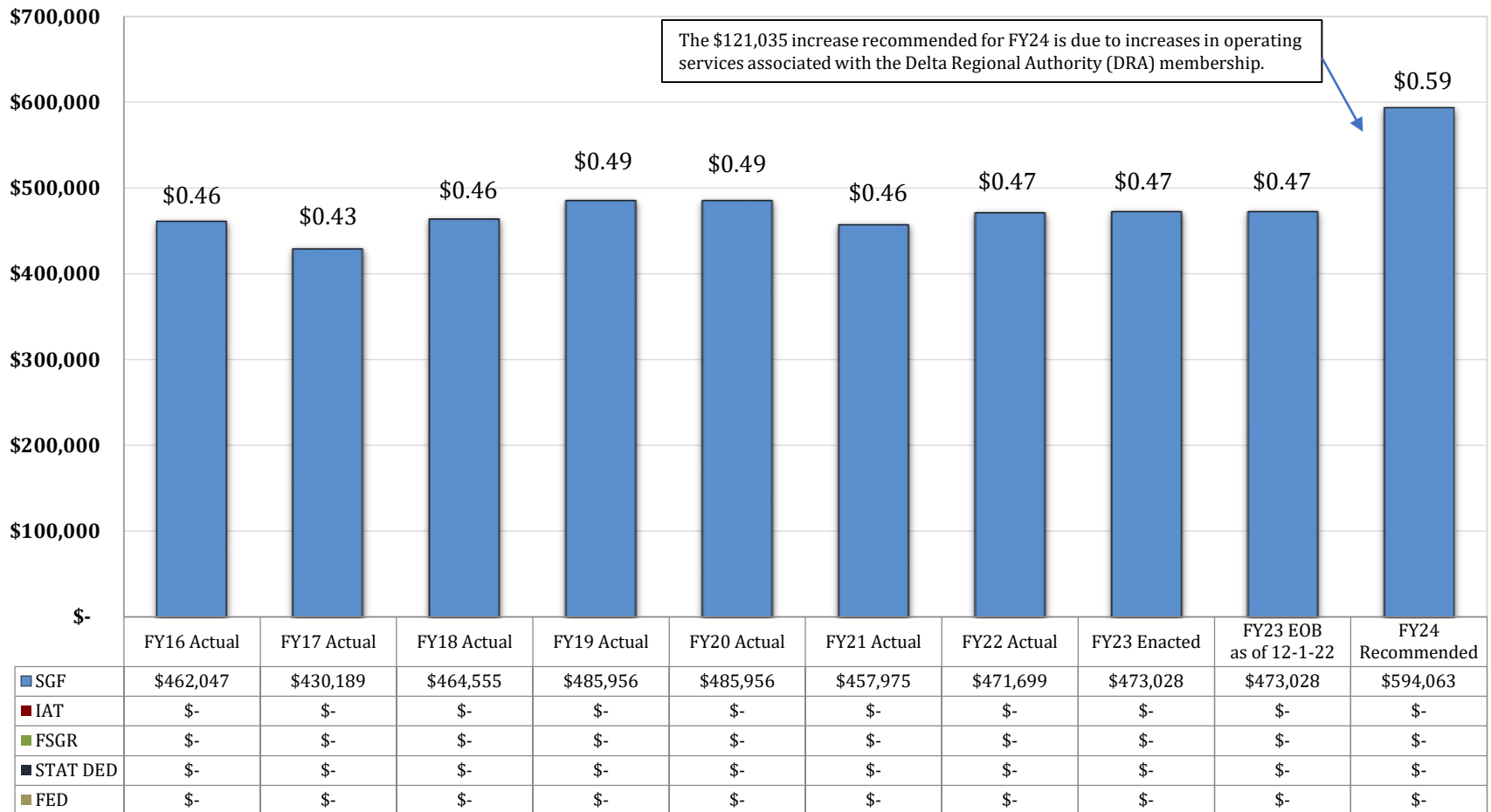


20-933 Governor's Conferences & Interstate Compacts

Changes in Funding since FY16

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

Change from FY16 to FY24 is 28.3%
Change from FY16 to FY22 is 2.2%





FY24 Other Requirements

20-939 Prepaid Wireless 911 Service

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
|-------------------------------------|----------------------|----------------------|---------------------------|----------------------|---|
| Prepaid Wireless 911 Service | \$ 10,368,051 | \$ 14,000,000 | \$ 14,000,000 | \$ 14,000,000 | \$0 |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
| State General Fund | \$ - | \$ - | \$ - | \$ - | \$0 |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$0 |
| Fees and Self-generated Revenues | \$ 10,368,051 | \$ 14,000,000 | \$ 14,000,000 | \$ 14,000,000 | \$0 |
| Statutory Dedications | \$ - | \$ - | \$ - | \$ - | \$0 |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$0 |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$0 |
| TOTAL | \$ 10,368,051 | \$ 14,000,000 | \$ 14,000,000 | \$ 14,000,000 | \$0 |

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.
- Districts are funded within 30 days of the end of each calendar quarter of a portion of the revenues remitted to the Department of Revenue.
- The amount of distribution is determined by dividing the population of the district by the state population, then multiplying that quotient times the total revenues remitted to the Department of Revenue.
- The Department of Revenue may keep up to 2 percent of remitted charges for administrative costs.



20-939 Prepaid Wireless 911 Service

Changes in Funding since FY16

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

Change from FY16 to FY24 is 129%.
Change from FY16 to FY22 is 70%.





FY24 Other Requirements

20-940 Emergency Medical Services — Parishes and Municipalities

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 Recommended</i> |
|--|-------------------|-------------------|---------------------------|---------------------|--|
| EMS — Parishes and Municipalities | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ - |
| | | | | | |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 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 (\$10) and is distributed to the governing authority of origin to be used for the purposes stated above. (R.S. 32:414(H)).



20-940 EMS — Parishes and Municipalities

Changes in Funding since FY16

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

Change from FY16 to FY24 is 19%.
Change from FY16 to FY22 is 19%.





FY24 Other Requirements

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

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference F23 EOB to FY24 Recommended |
|---|----------------------|----------------------|---------------------------|----------------------|---|
| Ag & Forestry Pass-Through Funds | \$ 16,051,147 | \$ 20,823,680 | \$ 24,374,972 | \$ 23,994,241 | (\$380,731) |
| Debt Service & State Commitments | \$ 16,051,147 | \$ 20,823,680 | \$ 24,374,972 | \$ 23,994,241 | (\$380,731) |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference F23 EOB to FY24 Recommended |
| State General Fund | \$ 5,439,156 | \$ 2,379,826 | \$ 2,705,626 | \$ 2,379,826 | (\$325,800) |
| Interagency Transfers | \$ 261,690 | \$ 361,690 | \$ 361,690 | \$ 361,690 | \$0 |
| Fees and Self-generated Revenues | \$ 2,890 | \$ 248,532 | \$ 248,532 | \$ 248,532 | \$0 |
| Statutory Dedications | \$ 3,100,626 | \$ 4,719,523 | \$ 4,719,523 | \$ 4,719,523 | \$0 |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$0 |
| Federal Funds | \$ 7,246,785 | \$ 13,114,109 | \$ 16,339,601 | \$ 16,284,670 | (\$54,931) |
| TOTAL | \$ 16,051,147 | \$ 20,823,680 | \$ 24,374,972 | \$ 23,994,241 | (\$380,731) |

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 FY24 Recommended:

- **(\$325,800)** — Non-recurs state general fund carry-forwards.
- **(\$54,931)** – Non-recurs \$3,225,492 grant funding from the U.S. Department of Agriculture for the Local Food Purchase Assistance Cooperative Agreement Program. New funding was provided for the initiative in the amount of \$3,170,561. The program provides funding for Feeding Louisiana and five regional food banks in Shreveport, Monroe, Alexandria, New Orleans, and Baton Rouge.

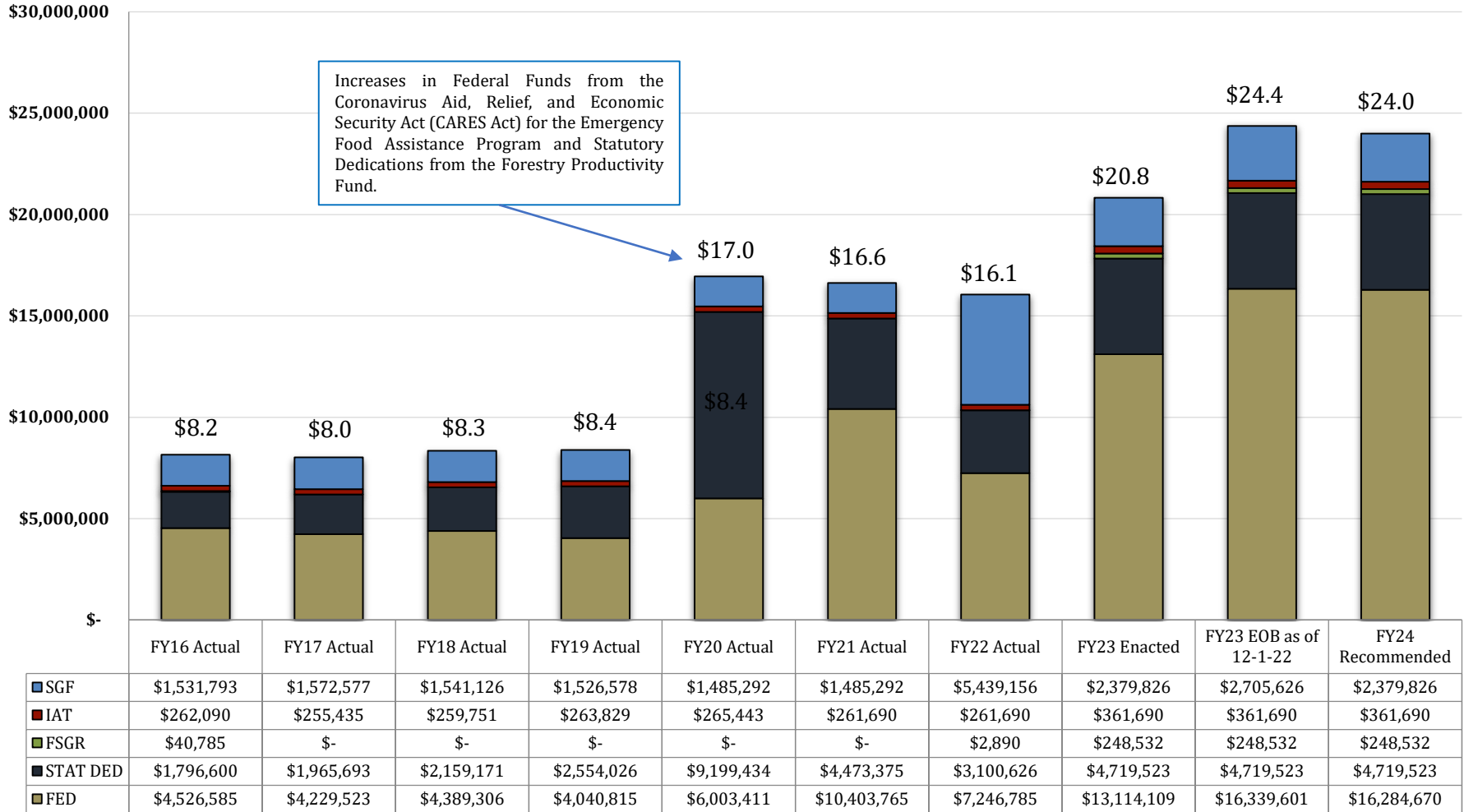


20-941 Dept. of Ag & Forestry Pass-Through Funds

Changes in Funding since FY16

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

Change from FY16 to FY24 is 194.1%.
Change from FY16 to FY22 is 96.8%.



Note: This budget unit was created in FY 2011.



FY24 Other Requirements

20-945 State Aid to Local Government Entities

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
|---|-----------------------|----------------------|---------------------------|----------------------|---|
| State Aid to Local Government Entities | \$ 100,948,518 | \$ 73,179,465 | \$ 210,989,380 | \$ 26,438,642 | (\$184,550,738) |
| State Aid to Local Government Entities | \$ 100,948,518 | \$ 73,179,465 | \$ 210,989,380 | \$ 26,438,642 | (\$184,550,738) |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
| State General Fund | \$ 56,457,669 | \$ 9,190,853 | \$ 125,984,345 | \$ 6,440,853 | (\$119,543,492) |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$0 |
| Fees and Self-generated Revenues | \$ - | \$ - | \$ - | \$ - | \$0 |
| Statutory Dedications | \$ 44,490,849 | \$ 63,988,612 | \$ 85,005,035 | \$ 19,997,789 | (\$65,007,246) |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$0 |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$0 |
| TOTAL | \$ 100,948,518 | \$ 73,179,465 | \$ 210,989,380 | \$ 26,438,642 | (\$184,550,738) |

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 most recent official estimate of the Revenue Estimating Conference.

Major Adjustments for FY24 Recommended:

\$3.72 Million - State General Fund (Direct) for the Louisiana Bar Foundation for Child in Need of Care (CINC) cases and to assist in civil legal aid services.

(\$119.6 Million) – State General Fund (Direct) – Non-recurs funding for one-time special projects.

(\$33 Million) – Statutory Dedications – Non-recurs funding provided for one-time expenses out of the Hurricane Ida Recovery Fund.

(\$8 Million) – Statutory Dedications – Non-recurs funding provided for one-time expenses out of the Louisiana Main Street Recovery Rescue Plan Fund that are associated with the Louisiana Loggers Relief Program.

(\$21.1 Million) – Statutory Dedications – Non-recurs funding out of various Statutory Dedications associated with carryforwards.



20-945 State Aid to Local Government Entities

FY24 Significant 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 | (\$1,255,324) | \$0 | (\$1,255,324) | 0 | MISCELLANEOUS AID - Aligns the Beautification and Improvement of the New Orleans City Park Fund with the most recent Revenue Estimating Conference forecast. |
| \$0 | \$0 | \$0 | (\$151,054) | \$0 | (\$151,054) | 0 | MISCELLANEOUS AID - Aligns the Calcasieu Parish Fund with the most recent Revenue Estimating Conference forecast. |
| \$0 | \$0 | \$0 | (\$126,662) | \$0 | (\$126,662) | 0 | MISCELLANEOUS AID - Aligns the St. Landry Parish Excellence Fund with the most recent Revenue Estimating Conference forecast. |
| \$0 | \$0 | \$0 | (\$1,457,783) | \$0 | (\$1,457,783) | 0 | MISCELLANEOUS AID - Aligns the Tobacco Tax Health Care Fund with the most recent Revenue Estimating Conference forecast. |
| \$0 | \$0 | \$0 | (\$33,000,000) | \$0 | (\$33,000,000) | 0 | MISCELLANEOUS AID - Non-recurs Statutory Dedications out of the Hurricane Ida Recovery Fund. The source of the revenue for this fund in FY23 was a deposit of State General Fund (Direct). Resources from this fund were used to make full or partial payments to political subdivisions not fully compensated for damages incurred during Hurricane Ida. |
| \$0 | \$0 | \$0 | (\$8,000,000) | \$0 | (\$8,000,000) | 0 | MISCELLANEOUS AID - Non-recurs Statutory Dedications out of the Louisiana Main Street Recovery Rescue Plan Fund. Resources from this fund were derived from the American Rescue Plan Act of 2021 and were used to administer an extension of the LA Loggers Relief Program until the end of FY23. |
| (\$250,000) | \$0 | \$0 | \$0 | \$0 | (\$250,000) | 0 | MISCELLANEOUS AID - Reduces \$250,000 provided to the Delta Agriculture and Sustainability District. This funding was a one-time allocation for FY23. |
| (\$2,000,000) | \$0 | \$0 | \$0 | \$0 | (\$2,000,000) | 0 | MISCELLANEOUS AID - Reduces \$2M provided to the City of Monroe for their Biomedical Innovation Center. This funding was a onetime allocation for FY23. |
| (\$500,000) | \$0 | \$0 | \$0 | \$0 | (\$500,000) | 0 | MISCELLANEOUS AID - Reduces \$500,000 provided to the Louisiana Alliance of Boys and Girls Clubs. This funding was a one-time allocation for FY23. |
| (\$2,750,000) | \$0 | \$0 | (\$43,990,823) | \$0 | (\$46,740,823) | \$0 | Total Other Adjustments |

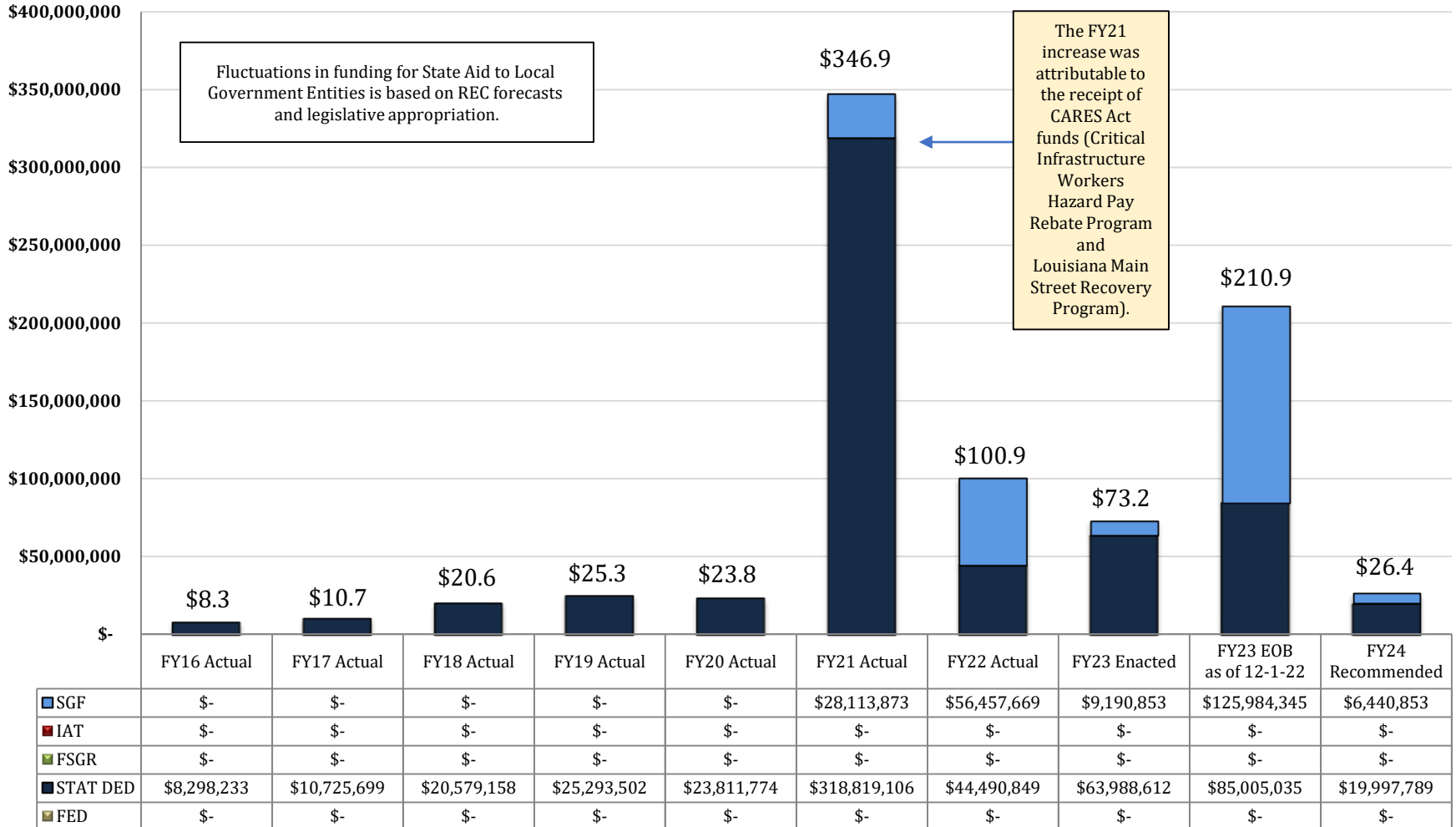


20-945 State Aid to Local Government Entities

Changes in Funding since FY16

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

Change from FY16 to FY24 is 218.1%
Change from FY16 to FY22 is 1,115.7%





20-945 State Aid to Local Government Entities

Dedicated Funds FY22, FY23, and FY24

| Dedicated Funds | FY22 Actual | FY23 EOB | FY24 Recommended |
|--|---------------------|---------------------|-----------------------------|
| Algiers Economic Development Foundation Fund | \$100,000 | \$100,000 | \$100,000 |
| Beautification Project for N.O. Neighborhoods Fund | \$100,000 | \$100,000 | \$100,000 |
| Beautification/Improvement N.O. City Park Fund | \$1,192,499 | \$3,187,624 | \$1,932,300 |
| Bossier Parish Truancy Program Fund | \$311,452 | \$364,883 | \$364,883 |
| Calcasieu Parish Fund | \$939,651 | \$1,042,267 | \$891,213 |
| Fiscal Administrator Revolving Loan Fund | \$0 | \$455,646 | \$455,646 |
| Friends of NORD Fund | \$100,000 | \$100,000 | \$100,000 |
| Gentilly Development District Fund | \$100,000 | \$100,000 | \$100,000 |
| Greater New Orleans Sports Foundation Fund | \$1,152,197 | \$1,000,000 | \$1,000,000 |
| Hurricane Ida Recovery Fund Fund | \$0 | \$33,000,000 | \$0 |
| Louisiana Main Street Recovery Rescue Plan Fund | \$5,714,387 | \$8,497,266 | \$0 |
| Louisiana Nonprofit Assistance Fund | \$9,961,944 | \$38,055 | \$0 |
| Regional Maintenance and Improvement Fund | \$316,202 | \$5,529,844 | \$2,923,023 |
| Rehab. For the Blind /Visually Impaired Fund | \$2,115,920 | \$2,000,000 | \$2,000,000 |
| Southwest LA Hurricane Recovery Fund | \$12,991,003 | \$17,008,998 | \$0 |
| Sports Facility Assistance Fund | \$100,000 | \$100,000 | \$100,000 |
| St. Landry Parish Excellence Fund | \$357,229 | \$826,662 | \$700,000 |
| Tobacco Tax Health Care Fund | \$8,938,365 | \$11,553,790 | \$9,230,724 |
| TOTALS | \$44,490,849 | \$85,005,035 | \$19,997,789 |



FY24 Other Requirements

20-945 State Aid to Local Government Entities

| Entity | FY24 Recommended |
|--|---------------------|
| 26 th Judicial District Court Truancy Program | \$364,883 |
| 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 | \$891,213 |
| Fiscal Administrator Revolving Loans | \$455,646 |
| FORE Kids Foundation | \$100,000 |
| Friends of NORD | \$100,000 |
| Gentilly Development District | \$100,000 |
| Greater New Orleans Sports Foundation | \$1,000,000 |
| Louisiana Cancer Research Center of LSU HSCNO and Tulane HSC | \$11,950,724 |
| Lighthouse for the Blind in New Orleans | \$500,000 |
| Louisiana Association for the Blind | \$500,000 |
| Louisiana Bar Foundation | \$3,720,853 |
| Louisiana Center for the Blind at Ruston | \$500,000 |
| New Orleans City Park Improvement Association | \$1,932,300 |
| Regional Maintenance and Improvement Fund | \$2,923,023 |
| St. Landry Parish School Board | \$700,000 |
| TOTAL | \$26,438,642 |



FY24 Other Requirements 20-950 Judgments

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 Recommended</i> |
|----------------------------------|---------------|--------------|---------------------------|---------------------|--|
| Judgments | \$ 13,410,132 | \$ - | \$ 101,622,606 | \$ - | (\$101,622,606) |
| | | | | | |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | <i>Difference FY23 EOB to FY24 Recommended</i> |
| State General Fund | \$ 13,410,132 | \$ - | \$ 6,622,606 | \$ - | (\$6,622,606) |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$0 |
| Fees and Self-generated Revenues | \$ - | \$ - | \$ - | \$ - | \$0 |
| Statutory Dedications | \$ - | \$ - | \$ 95,000,000 | \$ - | (\$95,000,000) |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$0 |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$0 |
| TOTAL | \$ 13,410,132 | \$ - | \$ 101,622,606 | \$ - | (\$101,622,606) |

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

This budget unit was enacted at \$101.6 million in FY23. It is not currently funded in the FY24 Recommended Budget.

FY24 Recommended budget adjustments:

(\$6,622,606) SGF – Non-recurring Carryforwards

(\$95,000,000) DEDS – Non-recurs payments for judgments against the state from the Jean Boudreaux Settlement Fund.

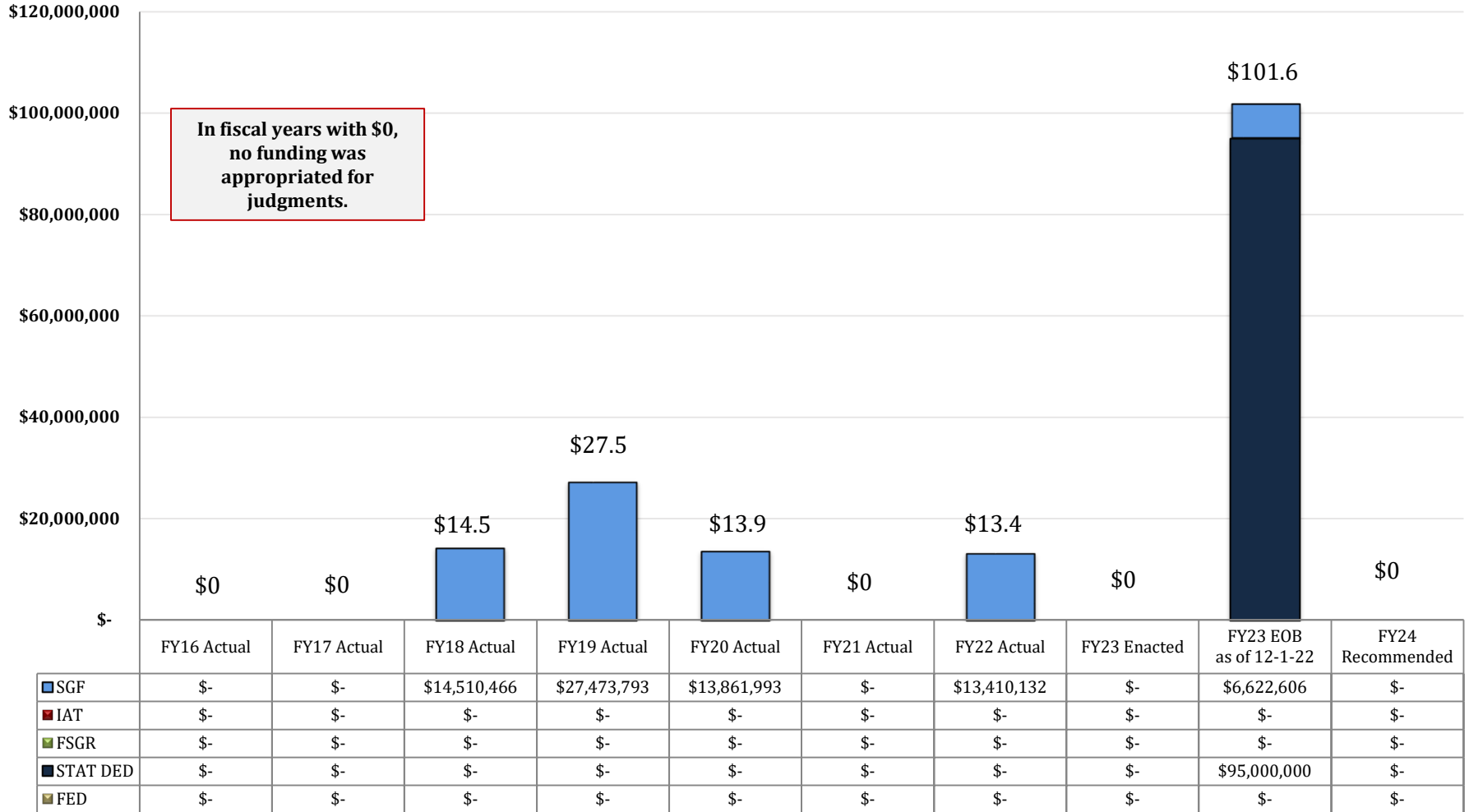


20-950 Judgments

Changes in Funding since FY16

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

Change from FY16 to FY24 is undefined.
Change from FY16 to FY22 is undefined.





FY24 Other Requirements

20-966 Supplemental Pay to Law Enforcement Personnel

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
|--|-----------------------|-----------------------|-----------------------------------|-------------------------|--|
| Supplemental Pay to Law Enforcement Personnel | \$ 118,158,250 | \$ 149,280,008 | \$ 149,280,008 | \$ 147,866,768 | (\$1,413,240) |
| Municipal Police | \$ 33,272,056 | \$ 42,346,888 | \$ 42,346,888 | \$ 41,852,488 | (\$494,400) |
| Firefighters | \$ 34,145,757 | \$ 41,292,400 | \$ 41,292,400 | \$ 41,165,800 | (\$126,600) |
| Constables and Justices of the Peace | \$ 930,450 | \$ 1,155,920 | \$ 1,155,920 | \$ 1,154,480 | (\$1,440) |
| Deputy Sheriffs | \$ 49,809,987 | \$ 64,484,800 | \$ 64,484,800 | \$ 63,694,000 | (\$790,800) |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
| State General Fund | \$ 118,158,250 | \$ 149,280,008 | \$ 149,280,008 | \$ 147,866,768 | (\$1,413,240) |
| Interagency Transfers | \$ - | \$ - | | \$ - | \$0 |
| Fees and Self-generated Revenues | \$ - | \$ - | | \$ - | \$0 |
| Statutory Dedications | \$ - | \$ - | | \$ - | \$0 |
| Interim Emergency Board | \$ - | \$ - | | \$ - | \$0 |
| Federal Funds | \$ - | \$ - | | \$ - | \$0 |
| TOTAL | \$ 118,158,250 | \$ 149,280,008 | \$ 149,280,008 | \$ 147,866,768 | (\$1,413,240) |

- As of FY10, 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) at \$500 per month.
- As of FY08, payments for Constables and Justices of the Peace are funded in statute (R.S. 13:2591) at \$100 per month.
- For FY24 Recommended, each personnel group is funded at an increase of 20% in monthly payments, which amounts to a total of \$23 million, all SGF.**
- The increase in FY23 was also 20%, but was originally a lump-sum appropriation to each group (\$1,200 to police, firefighters, and deputies and \$240 to constables and JPs). These lump sum payments were changed by JLCB to monthly increases due to difficulties with the accounting system for supplemental pay handling lump sums.**

| Monthly Payment | FY24 Recommended Funding |
|-------------------------------------|--------------------------|
| FY24 Municipal Police @ \$600/month | \$41,852,488 |
| FY24 Firefighters @ \$600/month | \$41,165,800 |
| FY24 Constables & JPs @ \$120/month | \$1,154,480 |
| FY24 Deputy Sheriffs @ \$600/month | \$63,694,000 |

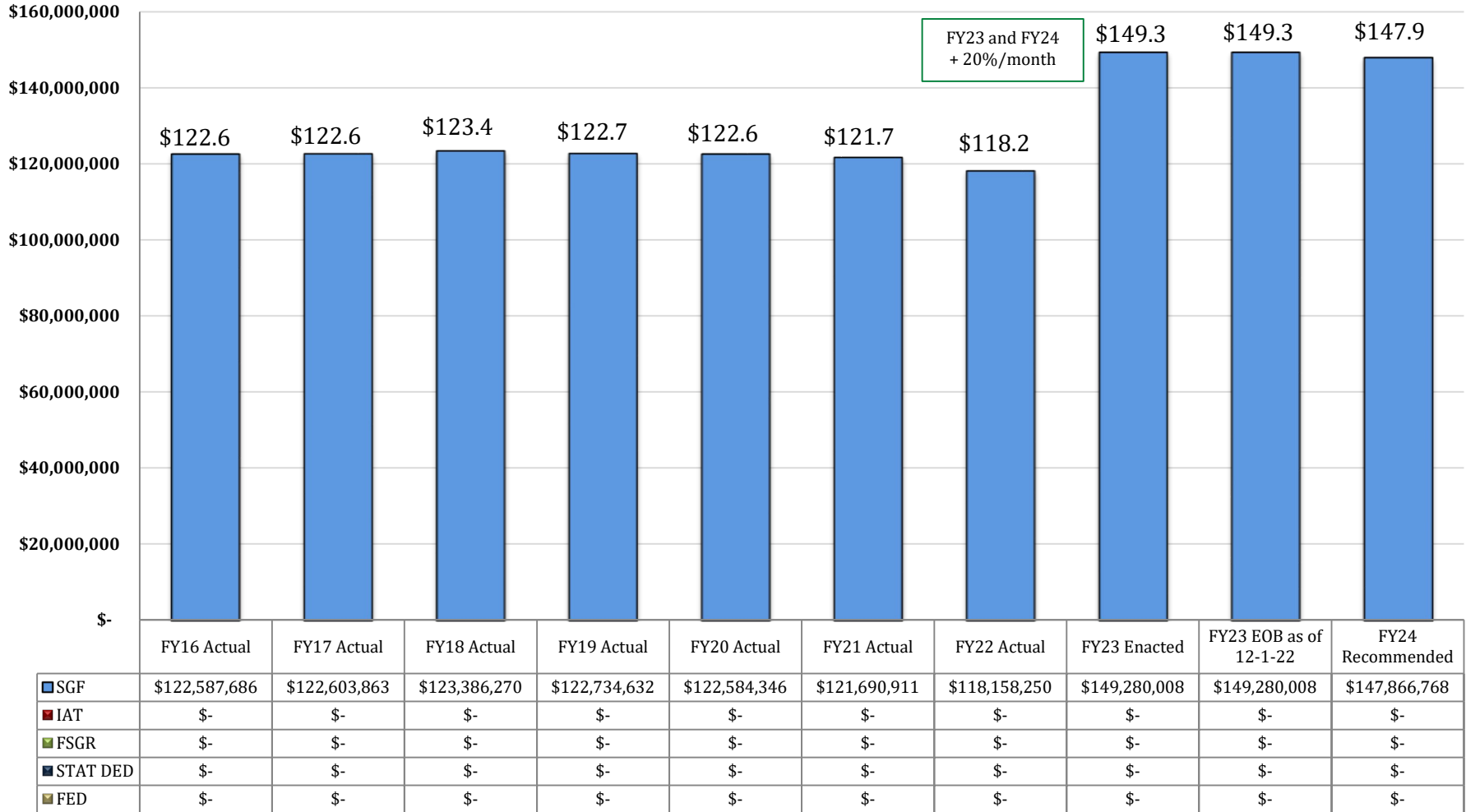


20-966 Supplemental Pay to Law Enforcement

Changes in Funding since FY16

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

Change from FY16 to FY24 is 20.6%.
Change from FY16 to FY22 is -3.6%.





FY24 Other Requirements

20-977 Division of Administration Debt Service

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Rec |
|---|----------------------|-----------------------|---------------------------|----------------------|------------------------------------|
| DOA Debt Service & Maintenance | \$ 90,436,695 | \$ 112,553,329 | \$ 112,553,329 | \$ 93,757,050 | (\$18,796,279) |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Rec |
| State General Fund | \$ 52,751,902 | \$ 51,216,535 | \$ 51,216,535 | \$ 32,420,256 | (\$18,796,279) |
| Interagency Transfers | \$ 37,683,353 | \$ 61,298,369 | \$ 61,298,369 | \$ 60,935,369 | (\$363,000) |
| Fees and Self-generated Revenues | \$ 1,440 | \$ 38,425 | \$ 38,425 | \$ 401,425 | \$363,000 |
| Statutory Dedications | \$ - | \$ - | \$ - | \$ - | \$0 |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$0 |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$0 |
| TOTAL | \$ 90,436,695 | \$ 112,553,329 | \$ 112,553,329 | \$ 93,757,050 | (\$18,796,279) |

DOA Debt Service funding makes payments for ...

- Indebtedness and maintenance on state buildings maintained by the 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.
- The Cooperative Endeavor Agreement (CEA) between the State of Louisiana/Division of Administration, the city of New Orleans, the Sewerage and Water Board of New Orleans, and the Louisiana Public Facilities Authority.
 - In accordance with the terms of the CEA, the State, through the Commissioner of Administration, shall include in the Executive Budget a request for the appropriation of 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.
- This budget unit is also responsible for debt service payments to Federal City in Algiers, Louisiana.

Adjustments for FY24 Recommended:

(\$19.8 m.) SGF -- Removes funding for the settlement agreement payments with the United States Department of Health and Human Services resulting from a self-insurance disallowance. The final payment was issued on July 1, 2022.

\$1 m. SGF -- Increase to the Transportation Infrastructure Finance and Innovation Act (TIFIA) obligations based on the debt service schedule. Per the schedule, the FY24 obligation is \$7,110,075 whereas the FY23 obligation was \$6,141,518.



FY24 Other Requirements

20-977 Division of Administration Debt Service

DOA Debt Service funding includes:

- \$24.4 m. – Maintenance and operation of state buildings maintained by the Louisiana Office of Facilities Corporation. This includes insurance and utilities.
- \$2.0 m. – Funding for debt service payment to Federal City.
- \$20.9 m. – Payments for debt service related to the issuance of Louisiana Public Facilities Authority Revenue Bonds, Cooperative Endeavor Agreement (CEA) between the State of Louisiana/Division of Administration, the City of New Orleans, the Sewerage and Water Board of New Orleans, and the Louisiana Public Facilities Authority.
- \$30 m. - Funding for Installment Purchase Market (IPM) Program.
 - These funds are sent from agencies participating in the Installment Purchase Market (IPM) program.
 - The Division of Administration (DOA) has entered into a third-party financing agreement with participating financial institutions in order to provide an external mechanism for executive branch agencies to finance the cost of equipment as authorized by R.S. 39:1761 et seq.
 - This program allows state agencies to acquire essential equipment for the operation of state government at a low interest to the state through a bid process to participating financial institutions.
 - The DOA remits payment to financial institutions per an amortization schedule and is reimbursed from participating agencies.
- \$7.1 m. – Transportation Infrastructure Finance and Innovation Act (TIFIA) loan debt obligation for the Department of Transportation and Development.
- \$9.4 m. – Debt service and maintenance obligations for payments for state buildings maintained by the Louisiana Office of Facilities Corporation.



20-977 DOA Debt Service

FY24 Recommended Debt Payments

| 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. | \$20,875,400 | 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. | \$2,039,151 | 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 Leesville and including a two-lane elevated highway from Leesville 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. | \$7,110,075 | 08/15/2046 |
| 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. | \$9,351,621 | 11/01/2023 |
| Installment Purchase Market (IPM) Program | This 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. | \$30,000,000 | |
| TOTAL DEBT PAYMENTS | | \$69,376,247 | |
| Other Charges | Maintenance and operation of state buildings maintained by the Louisiana Office of Facilities Corporation | \$24,380,803 | |
| FY24 Total Recommended | | \$93,757,050 | |
| | | | |

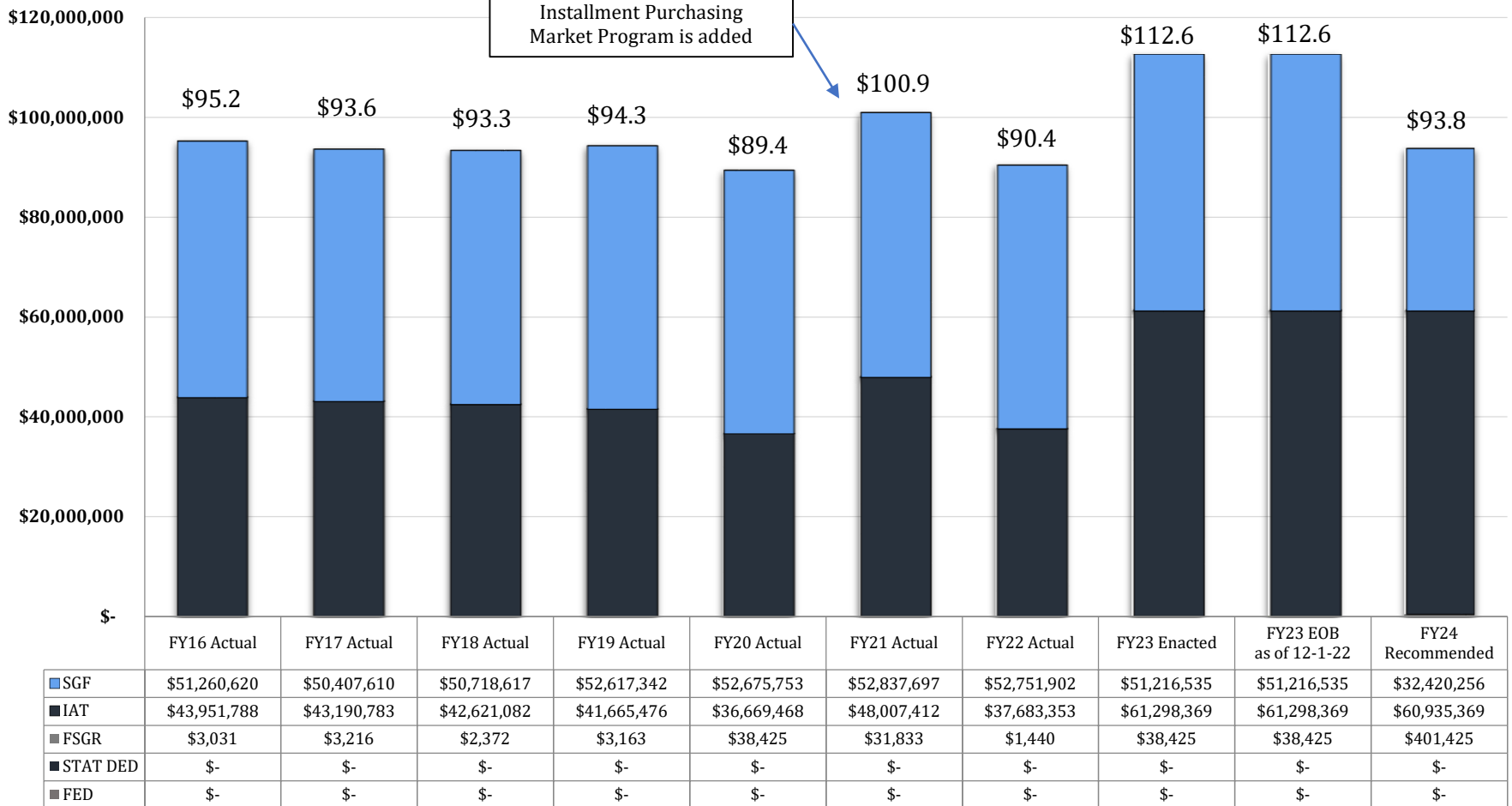


20-977 DOA Debt Service

Changes in Funding since FY16

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

Change from FY16 to FY24 is -1.5%
Change from FY16 to FY22 is -5.0%





FY24 Other Requirements 20-XXX Funds

| Total Funding | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
|----------------------------------|----------------------|-----------------------|---------------------------|-----------------------|---|
| Funds | \$ 75,998,330 | \$ 148,631,869 | \$ 148,631,869 | \$ 119,076,657 | (\$29,555,212) |
| Means of Finance | FY22 Actual | FY23 Enacted | FY23 EOB as of 12-1-22 | FY24 Recommended | Difference FY23 EOB to FY24 Recommended |
| State General Fund | \$ 75,998,330 | \$ 148,631,869 | \$ 148,631,869 | \$ 119,076,657 | (\$29,555,212) |
| Interagency Transfers | \$ - | \$ - | \$ - | \$ - | \$0 |
| Fees and Self-generated Revenues | \$ - | \$ - | \$ - | \$ - | \$0 |
| Statutory Dedications | \$ - | \$ - | \$ - | \$ - | \$0 |
| Interim Emergency Board | \$ - | \$ - | \$ - | \$ - | \$0 |
| Federal Funds | \$ - | \$ - | | \$ - | \$0 |
| TOTAL | \$ 75,998,330 | \$ 148,631,869 | \$ 148,631,869 | \$ 119,076,657 | (\$29,555,212) |

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.

FY24 SGF transfers are to the following funds:

| Amount | Dedicated Fund |
|----------------------|---|
| \$47,262,791 | Louisiana Public Defender Fund |
| \$24,904,474 | State Emergency Response Fund |
| \$14,939,752 | Self-Insurance Fund |
| \$10,500,000 | M.J. Foster Promise Program Fund |
| \$10,000,000 | Voting Technology Fund |
| \$5,000,000 | Higher Education Initiatives Fund |
| \$4,000,000 | Major Events Incentive Fund |
| \$1,400,000 | Innocence Compensation Fund |
| \$1,000,000 | Louisiana Cybersecurity Talent Initiative Fund |
| \$50,000 | DNA Testing Post-Conviction Relief for Indigents Fund |
| \$19,640 | Medicaid Trust Fund for the Elderly |
| \$119,076,657 | Total |

Major Adjustments for FY24:

\$1,129,390 -- Increases the transfer of State General Fund (Direct) to Statutory Dedications out of the Louisiana Public Defender Fund.

(\$10,560,172) -- Non-recurs the transfer of State General Fund (Direct) to Statutory Dedications out of the State Emergency Response Fund.

(\$20,000,000) -- Non-recurs the Transfer of State General Fund (Direct) to Statutory Dedications out of the Higher Education Initiative Fund.

(\$124,430) -- Non-recurs the transfer of State General Fund (Direct) to the Military Family Assistance Fund (\$100,000) and Louisiana Public Defender Fund (\$24,430).



20-XXX Funds

Changes in Funding since FY16

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

