

| Self-Generated Amount Carried Over From Previous Fiscal Year |                                |                   |               |                |                   |                |                |                   |                |
|--|--------------------------------|-------------------|---------------|----------------|-------------------|----------------|----------------|-------------------|----------------|
|  |                                |                   |               |                |                   |                |                |                   |                |
| 2020   |                                |                   | 2021          |                |                   | 2022           |                |                   |                |
|  | Carryover                      | Carryforward BA-7 | Excess        | Carryover      | Carryforward BA-7 | Excess         | Carryover      | Carryforward BA-7 | Excess         |
| 101  | OFFICE OF INDIAN AFFAIRS       | 7,095.95          | 7,095.95      | 9,134.54       |                   | 9,134.54       | 10,080.42      |                   | 10,080.42      |
| 107  | DIVISION OF ADMINISTRATION     | 76,964,697.92     | 76,964,697.92 | 83,174,101.85  |                   | 83,174,101.85  | 102,736,174.18 |                   | 102,736,174.18 |
| 111  | GOHSEP                         |                   |               | (1,648,538.72) |                   | (1,648,538.72) | *(435,225.34)  |                   | (435,225.34)   |
| 112  | DEPT OF MILITARY AFFAIRS       | 1,571,309.05      | 432,556.00    | 1,138,753.05   | 711,763.00        | 1,048,267.20   | 1,873,539.56   | 673,665.00        | 1,199,874.56   |
| 116  | LOUISIANA PUBLIC DEFENDER BD   | -                 | -             | -              |                   | -              |                |                   | -              |
| 130  | DEPT OF VETERANS AFFAIRS       | 380,649.20        |               | 380,649.20     | 74,900.00         | 635,085.26     | 666,946.13     |                   | 666,946.13     |
| 131  | LA WAR VETERANS CENTER         | 0.90              |               | 0.90           |                   | 133,164.64     | 239,879.67     |                   | 239,879.67     |
| 132  | NORTHEAST LA WAR VETERANS HOME | -                 |               | -              |                   | 232,245.97     | 145,501.04     |                   | 145,501.04     |
| 134  | SOUTHWEST LA WAR VETERANS HOME | 1,278,752.22      |               | 1,278,752.22   |                   | 608,762.39     | 63,200.32      |                   | 63,200.32      |
| 135  | NORTHWEST LA WAR VETERANS HOME | 178,217.22        |               | 178,217.22     |                   | 310,418.17     | 39,707.16      |                   | 39,707.16      |
| 136  | SOUTHEAST LA WAR VETERANS HOME | 79,632.48         |               | 79,632.48      |                   | 1,096,288.71   | 190,481.74     |                   | 190,481.74     |
| 139  | SECRETARY OF STATE             | 391,327.00        | 391,327.00    | -              | 478,969.00        | -              | 6,021,128.00   | 390,911.00        | 5,630,217.00   |
| 141  | OFFICE OF THE ATTORNEY GENERAL | 443,287.84        |               | 443,287.84     | 56,993.00         | 3,487,585.83   | 6,757,200.40   | 965,799.00        | 5,791,401.40   |
| 147  | STATE TREASURER                | 1,000,000.00      |               | 1,000,000.00   |                   | 1,000,000.00   | 2,995,491.37   |                   | 2,995,491.37   |
| 165  | COMMISSIONER OF INSURANCE      |                   |               | 75,000.00      | 75,000.00         | -              |                |                   | -              |
| 251  | DED-OFFICE OF THE SECRETARY    | 47,179.65         |               | 47,179.65      |                   | -              |                |                   | -              |
| 252  | OFFICE OF BUSINESS DEVELOPMENT | 975,433.63        | 439,307.00    | 536,126.63     | 778,064.00        | 765,219.61     | 2,322,343.57   | 870,545.00        | 1,451,798.57   |
| 254  | LA STATE RACING COMMISSION     | 1,316,339.08      |               | 1,316,339.08   |                   | 1,388,534.49   | 1,539,121.58   |                   | 1,539,121.58   |
| 255  | OFFICE OF FINANCIAL INSTITUTIO | 165,736.70        |               | 165,736.70     | 1,009,676.23      | 1,009,676.23   | 1,335,878.35   | 74,838.00         | 1,261,040.35   |
| 261  | CRT-OFFICE OF THE SECRETARY    | -                 |               | -              |                   | -              |                |                   | -              |
| 263  | OFFICE OF STATE MUSEUM         |                   |               |                |                   |                | 71,067.99      |                   | 71,067.99      |
| 267  | OFFICE OF TOURISM              | 10,558,881.17     | 13,000.00     | 10,545,881.17  | 11,478,582.53     | 747,423.00     | 12,652,696.83  | 24,700.00         | 12,627,996.83  |
| 276  | DOTD ENGINEERING & OPERATIONS  | -                 |               | -              | 3,045,897.00      | 3,045,897.00   |                |                   | -              |
| 301  | FLA PARISH HUMAN SERVICES AUTH | 20,798.00         | 20,798.00     | -              |                   | -              |                |                   | -              |
| 306  | MEDICAL VENDOR PAYMENTS        | 715,186.92        |               | 715,186.92     | 8,653,473.21      | 8,653,473.21   | 18,943,995.61  | 826,072.00        | 18,117,923.61  |
| 320  | OFFICE OF AGING & ADULT SRVS   | 17,904.00         |               | 17,904.00      | 22,566.48         | 22,566.48      | 31,360.00      |                   | 31,360.00      |
| 330  | OFFICE OF BEHAVIORAL HEALTH    | 101,454.32        |               | 101,454.32     | 103,305.32        | 103,305.32     | 194,953.20     |                   | 194,953.20     |
| 340  | OFFICE FOR CITIZENS W/ DEV DIS | 216,457.46        |               | 216,457.46     | 5,008.66          | 5,008.66       | 373.23         |                   | 373.23         |
| 402  | LA STATE PENITENTIARY          | 1,114,579.78      |               | 1,114,579.78   | 1,435,064.64      | 1,435,064.64   | 1,541,512.35   |                   | 1,541,512.35   |
| 403  | OFFICE OF YOUTH DEVELOPMENT    | 56,708.36         |               | 56,708.36      | 96,195.83         | 96,195.83      | 117,662.88     |                   | 117,662.88     |
| 405  | AVOYELLES CORRECTIONAL CENTER  | 231,368.03        |               | 231,368.03     | 323,203.72        | 323,203.72     | 614,161.31     |                   | 614,161.31     |
| 406  | LA CORRECTIONAL INST WOMEN     |                   |               |                |                   |                | 178,303.15     |                   | 178,303.15     |
| 408  | ALLEN CORRECTIONAL CENTER      | 44,474.17         |               | 44,474.17      | 89,314.12         | 89,314.12      | 293,218.17     |                   | 293,218.17     |
| 409  | DIXON CORRECTIONAL INSTITUTE   | 84,970.42         |               | 84,970.42      | 67,116.42         | 67,116.42      | 404,688.80     |                   | 404,688.80     |
| 413  | ELAYN HUNT CORRECTIONAL CENTER | -                 |               | -              | 147,638.88        | 147,638.88     | 461,578.20     |                   | 461,578.20     |
| 414  | DAVID WADE CORRECTIONAL CENTER | 338,065.82        |               | 338,065.82     | 510,754.67        | 510,754.67     | 778,644.00     |                   | 778,644.00     |

| Self-Generated Amount Carried Over From Previous Fiscal Year |                                  |                       |                     |                       |                       |                      |                       |                       |                      |                       |
|--|----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 2020   |                                  |                       | 2021                |                       |                       | 2022                 |                       |                       |                      |                       |
|  | Carryover                        | Carryforward BA-7     | Excess              | Carryover             | Carryforward BA-7     | Excess               | Carryover             | Carryforward BA-7     | Excess               |                       |
| 415  | ADULT PROBATION & PAROLE         | 987,278.19            |                     | 987,278.19            |                       | 3,963,500.00         |                       | 3,963,500.00          |                      | 3,964,644.30          |
| 416  | WASHINGTON CORR INSTITUTE        | 132,758.59            |                     | 132,758.59            |                       | 209,319.94           |                       | 209,319.94            |                      | 598,384.47            |
| 418  | OFFICE OF MANAGEMENT AND FINANCE | 99,847.00             | 99,847.00           | -                     | 133,238.00            | 133,238.00           | -                     |                       |                      | -                     |
| 419  | OFFICE OF STATE POLICE           | 3,619,138.59          | 1,564,527.00        | 2,054,611.59          | 2,453,999.96          | 509,497.00           | 1,944,502.96          | 3,540,473.83          | 875,807.00           | 2,664,666.83          |
| 420  | OFFICE OF MOTOR VEHICLES         | 100,381.00            | 100,381.00          | -                     | 18,703,500.81         | 678,226.00           | 18,025,274.81         | 7,745,997.62          | 660,104.00           | 7,085,893.62          |
| 440  | OFFICE OF REVENUE                | 92,181,289.09         | 470,590.00          | 91,710,699.09         | 97,068,207.15         | 2,874,755.00         | 94,193,452.15         | 95,877,036.19         | 1,896,427.00         | 93,980,609.19         |
| 560  | STATE CIVIL SERVICE              | 4,170.75              |                     | 4,170.75              | 72,100.00             |                      | 72,100.00             | 72,100.00             |                      | 72,100.00             |
| 561  | MUNICIPAL FIRE POLICE            |                       |                     |                       |                       |                      |                       | 16,000.00             | 16,000.00            | -                     |
| 565  | BOARD OF TAX APPEALS             | 270,005.23            |                     | 270,005.23            | 77,978.64             |                      | 77,978.64             | 40,618.12             |                      | 40,618.12             |
| 653  | LA SCH FOR DEAF & VISUALLY IMP   | 1,660.23              |                     | 1,660.23              | 2,048.92              |                      | 2,048.92              |                       |                      | -                     |
| 656  | SPECIAL SCHOOL DISTRICT          |                       |                     |                       |                       |                      |                       | 2,048.92              |                      | 2,048.92              |
| 662  | LA EDUCATIONAL T V AUTHORITY     | -                     |                     | -                     |                       |                      | -                     |                       |                      | -                     |
| 671  | BOARD OF REGENTS                 | 1,782,240.56          |                     | 1,782,240.56          | 1,391,536.81          |                      | 1,391,536.81          | 863,682.63            |                      | 863,682.63            |
| 678  | STATE ACTIVITIES                 | 406,709.80            |                     | 406,709.80            | 84,906.11             |                      | 84,906.11             |                       |                      | -                     |
| 682  | RECOVERY SCHOOL DISTRICT         | 11,401,035.25         |                     | 11,401,035.25         | 15,749,974.46         |                      | 15,749,974.46         | 12,756,622.63         |                      | 12,756,622.63         |
| 800  | ISF-OFFICE OF GROUP BENEFITS     | 376,322,478.96        |                     | 376,322,478.96        | 377,605,855.89        |                      | 377,605,855.89        | 388,220,481.69        |                      | 388,220,481.69        |
| 804  | ISF-OFFICE OF RISK MANAGEMENT    | 4,372,585.04          |                     | 4,372,585.04          | 9,470,512.64          |                      | 9,470,512.64          | 55,663,657.70         |                      | 55,663,657.70         |
| 806  | ISF-LA PROPERTY ASSISTANCE AGY   | 2,623,673.48          |                     | 2,623,673.48          | 2,773,453.99          |                      | 2,773,453.99          | 4,370,818.19          |                      | 4,370,818.19          |
| 807  | ISF-LA FED PROP ASS'T            | 1,551,677.86          |                     | 1,551,677.86          | 1,299,814.57          |                      | 1,299,814.57          | 1,292,910.09          |                      | 1,292,910.09          |
| 811  | PRISON ENTERPRISES               | -                     |                     | -                     | 298,782.59            |                      | 298,782.59            |                       |                      | -                     |
| 815  | OFFICE OF TECHNOLOGY SERVICES    | 378,520.89            |                     | 378,520.89            |                       |                      | -                     | 145,771.75            |                      | 145,771.75            |
| 820  | OFFICE OF STATE PROCUREMENT      | 4,193,179.39          |                     | 4,193,179.39          | 3,669,709.97          |                      | 3,669,709.97          | 3,278,222.70          |                      | 3,278,222.70          |
| 829  | ISF-OFFICE OF AIRCRAFT SRVCS     | 6,209.08              |                     | 6,209.08              |                       |                      | -                     |                       |                      | -                     |
| 856  | OFFICE OF ENVIRONMENTAL QUALITY  |                       |                     |                       | 5,705,601.00          | 5,705,601.00         | -                     | 4,236,760.00          | 4,236,760.00         | -                     |
| 931  | ECON DEV-DEBT SVC & COMMITMENT   |                       |                     |                       |                       |                      |                       | 250,000.00            | 250,000.00           | -                     |
| 939  | PREPAID WIRELESS TELE 911 SVC    | 3,368,033.46          |                     | 3,368,033.46          | 3,600,733.81          |                      | 3,600,733.81          | 3,404,145.97          |                      | 3,404,145.97          |
| 954  | SP ACTS LEG AUD DSFD             | 512,411.96            |                     | 512,411.96            | 86,599.92             |                      | 86,599.92             | 286,727.01            |                      | 286,727.01            |
|  |                                  | <b>602,615,791.69</b> | <b>3,532,333.00</b> | <b>599,083,458.69</b> | <b>665,825,131.83</b> | <b>15,870,326.00</b> | <b>649,954,805.83</b> | <b>749,412,767.68</b> | <b>11,761,628.00</b> | <b>737,651,139.68</b> |

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|--|----------------------------|----------------|-------------------|--|
| 2022   |                            |                |                   |  |
|  |                            | Carryover      | Carryforward BA-7 | Authorization to C/O   |
| 101  | OFFICE OF INDIAN AFFAIRS   | 10,080.42      |                   | R.S. 47:463.78(C) "The fee for the plate shall be twenty-five dollars which shall be assessed every two years in addition to the standard motor vehicle registration license fee and a handling fee of three dollars and fifty cents which shall be retained by the department to offset a portion of the administrative costs".   |
| 107  | DIVISION OF ADMINISTRATION | 102,736,174.18 |                   | (HB 1 - prior and current year language) For program income from the CDBG program, HUD issued a reconsideration of waivers granted to and alternative requirements for the State of Louisiana CDBG Disaster Recovery grants to address hurricanes in the gulf, 2006. This notice is documented in Federal Register Volume 73, Number 200 on Wednesday, October 15, 2008. Program Income is addressed in 16. a. (3) (i) which prevents the state to use such income for other purpose.  |
| 111  | GOHSEP                     | (435,225.34)   |                   | This agency had a negative carryover due to General Fund seeds needed to repay prior year seeds.   |
| 112  | DEPT OF MILITARY AFFAIRS   | 1,873,539.56   | 673,665.00        | (HB 1 - prior and current year language) and BA-7 In the Military Affairs Program, the primary sources of revenue are rent, timber sales, Honor Guard funds, and proceeds from Equitable Sharing activity. The Education Program receives revenues from Dining Facility (DFAC) proceeds. For the agency, all unobligated funds appropriated for use in the current fiscal year will be carried forward. The funds do not revert due to the prior and current year language added in HB 1.  |
| 130  | DEPT OF VETERANS AFFAIRS   | 666,946.13     |                   | R.S.29:384(B) The Department of Veterans Affairs may receive from any source whatsoever, gifts, contributions, bequests, and individual reimbursements, and any other revenue. All such funds received by the Department of Veterans Affairs shall be deposited with the state treasurer in a revolving fund to the credit of the Department of Veterans Affairs and shall be used to offset recurring expenses, acquisitions, and major repairs. DVA relies on these carryover funds to use for unforeseen and unbudgeted expenses, repairs to medical facilities, and replacement of necessary items, to maintain the quality of the services offered to clients and the facilities utilized by clients. |

| Self-Generated Amount Carried Over From Previous Fiscal Year |                                |              |                   |  |
|--|--------------------------------|--------------|-------------------|--|
| 2022   |                                |              |                   |  |
|  |                                | Carryover    | Carryforward BA-7 | Authorization to C/O   |
| 131  | LA WAR VETERANS CENTER         | 239,879.67   |                   | R.S.29:384(B) (See above)  |
| 132  | NORTHEAST LA WAR VETERANS HOME | 145,501.04   |                   | R.S.29:384(B) (See above)  |
| 134  | SOUTHWEST LA WAR VETERANS HOME | 63,200.32    |                   | R.S.29:384(B) (See above)  |
| 135  | NORTHWEST LA WAR VETERANS HOME | 39,707.16    |                   | R.S.29:384(B) (See above)  |
| 136  | SOUTHEAST LA WAR VETERANS HOME | 190,481.74   |                   | R.S.29:384(B) (See above)  |
| 139  | SECRETARY OF STATE             | 6,021,128.00 | 390,911.00        | BA-7 and Act 119 of the 2021 Regular Legislative Session, "an amount not to exceed \$5,630,217 in prior year fees and self-generated revenue collections shall be carried forward and available for expenditure".  |
| 141  | OFFICE OF THE ATTORNEY GENERAL | 6,757,200.40 | 965,799.00        | (HB 1 - prior and current year language and BA-7) The primary source is from the Department's Consumer Protection section. Also, collections come from various boards and commissions for legal services. The Consumer Protection section receives funds from multi-action law suits and court settlements and is to be used exclusively for consumer enforcement and education.   |
| 147  | STATE TREASURER                | 2,995,491.37 |                   | (HB 1 - prior and current year language). R.S.39:1405.1 Bond Commission fees - in order to defray the expenses incurred in all its operations and to pay any other expenses which may be necessary in connection therewith, including but not limited to the review of applications for consent and approval of the issuance of debt or evidences of indebtedness for the purpose of financing any project in the state of Louisiana, shall have the power to impose and collect fees on all such applications, as well as the power to impose and collect a fee at the closing of such issuances of debt. Retaining carryover is necessary due to the uncertainty of the amount of Bond Commission fees from year to year. The carryover provides a consistent level of revenue for the expenditures associated with the Bond Commission in case the collections come in less then anticipated. |
| 252  | OFFICE OF BUSINESS DEVELOPMENT | 2,322,343.57 | 870,545.00        | (HB 1 - prior and current year language and BA-7). Source is Business Incentive Fees. This language is necessary due to uncertainty of the amount of annual collections, partially because of the changes to the rules for the Industrial Tax Exemption Program (ITEP).  |

| Self-Generated Amount Carried Over From Previous Fiscal Year |                                |               |                   |   |
|--|--------------------------------|---------------|-------------------|---|
| 2022   |                                |               |                   |   |
|  |                                | Carryover     | Carryforward BA-7 | Authorization to C/O  |
| 254  | LA STATE RACING COMMISSION     | 1,539,121.58  |                   | (HB 1 - prior and current year language) Louisiana Revised Statutes, Title 4, Racing Part 1 and 2, Horse Racing, Section 141 etc. seq. withholds from taxes collected on pari-mutuel wagering, admissions, occupational licenses, fines, forfeited appeal fees, examination fees, etc.  |
| 255  | OFFICE OF FINANCIAL INSTITUTIO | 1,335,878.35  | 74,838.00         | BA-7 and Louisiana Administrative Code 10:I.303(H) - assessments of depository institutions in excess of expenditures shall be credited or refunded on a pro-rata basis   |
| 263  | OFFICE OF STATE MUSEUM         | 71,067.99     |                   | Act 119 of the 2021 Regular Legislative Session, "prior year self-generated revenues derived from the sale of deaccessioned collection items shall be carried forward and shall be available for expenditure".  |
| 267  | OFFICE OF TOURISM              | 12,652,696.83 | 24,700.00         | BA-7 R.S. 51:1282-1287 - Tourism Promotion District funds- In order to provide funds for the purpose of assisting the state in the promotion of tourism, the district is hereby authorized, to levy and collect a sales and use tax not to exceed three one hundredths of one percent. The carryover amount is necessary in order to expend the Tourism Promotion District funds as intended by the revised statute governing the collection and expenditures of these sales tax dedications.   |
| 306  | MEDICAL VENDOR PAYMENTS        | 18,943,995.61 | 826,072.00        | BA-7 and (HB 1 - prior and current year language) Authorized by the LDH Preamble in Act 119 of the 2021 Regular Legislative Session - Notwithstanding any law to the contrary and specifically R.S. 39:82(E), for Fiscal Year 2021-2022 any over-collected funds, including interagency transfers, fees and self-generated revenues, federal funds, and surplus statutory dedicated funds generated and collected by any agency in Schedule 09 for FY 2020-2021 may be carried forward and expended in Fiscal Year 2021-2022 in the Medical Vendor Program. LINCCA agreements with hospitals, physicians and ambulance services. Third part liability collections. Self generated funds from prior year collections at other LDH agencies, etc. |

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|--|--------------------------------|-------------------|--|
| 2022   |                                |                   |  |
|  | Carryover                      | Carryforward BA-7 | Authorization to C/O   |
| 320  | OFFICE OF AGING & ADULT SRVS   | 31,360.00         | (HB 1 - prior and current year language) uthorized by the LDH Preamble in Act 119 of the 2021 Regular Legislative Session - Ineligible (for Medicaid) Patient Fees, Employee meals, rent received from the John J. Hainkel Jr. Home and Rehabilitation Center, etc.  |
| 330  | OFFICE OF BEHAVIORAL HEALTH    | 194,953.20        | (HB 1 - prior and current year language) uthorized by the LDH Preamble in Act 119 of the 2021 Regular Legislative Session - Ineligible (for Medicaid) Patient Fees, Employee meals, Employee Housing, Collections from Healthy Louisiana plans for Medicaid re-imbursable services   |
| 340  | OFFICE FOR CITIZENS W/ DEV DIS | 373.23            | (HB 1 - prior and current year language) uthorized by the LDH Preamble in Act 119 of the 2021 Regular Legislative Session - Ineligible (for Medicaid) Patient Fees, Early Steps (Deductibles for services/per Diem cost), Lions International License Plate (fees collected from Motor Vehicles), etc.   |
| 402  | LA STATE PENITENTIARY          | 1,541,512.35      | HB 1 - Auxiliary (Canteen/Rodeo proceeds) - Authorized by Section 18A of the Preamble to Act 119 of the 2021 Regular Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct). Excess funds generated from proceeds of the April rodeo event are needed for expenditures (contracts, supplies, etc.) that will be incurred from the October events. |
| 403  | OFFICE OF YOUTH DEVELOPMENT    | 117,662.88        | HB 1 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 119 of the 2021 Regular Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct).   |
| 405  | AVOYELLES CORRECTIONAL CENTER  | 614,161.31        | HB 1 - Auxiliary/Canteen (see above)   |
| 406  | LA CORRECTIONAL INST WOMEN     | 178,303.15        | HB 1 - Auxiliary/Canteen (see above)   |
| 408  | ALLEN CORRECTIONAL CENTER      | 293,218.17        | HB 1 - Auxiliary/Canteen (see above)   |
| 409  | DIXON CORRECTIONAL INSTITUTE   | 404,688.80        | HB 1 - Auxiliary/Canteen (see above)   |
| 413  | ELAYN HUNT CORRECTIONAL CENTER | 461,578.20        | HB 1 - Auxiliary/Canteen (see above)   |
| 414  | DAVID WADE CORRECTIONAL CENTER | 778,644.00        | HB 1 - Auxiliary/Canteen (see above)   |

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| 2022   |                           |               |                   |  |
|  |                           | Carryover     | Carryforward BA-7 | Authorization to C/O   |
| 415  | ADULT PROBATION & PAROLE  | 3,964,644.30  |                   | HB 1 - prior and current year language. Excess revenue (generated from supervision fees) is carried forward from year to year due to the uncertain nature of collections.  |
| 416  | WASHINGTON CORR INSTITUTE | 598,384.47    |                   | HB 1 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 119 of the 2021 Regular Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct).   |
| 419  | OFFICE OF STATE POLICE    | 3,540,473.83  | 875,807.00        | BA-7 and HB 1 - Act 119 of the 2021 Regular Legislative Session, which states in part "...prior year Self-generated Revenues derived from federal and state drug and gaming asset forfeitures shall be carried forward and shall be available for expenditure."  |
| 420  | OFFICE OF MOTOR VEHICLES  | 7,745,997.62  | 660,104.00        | BA-7 and Act 119 of the 2021 Regular Legislative Session, "prior year fees and self-generated revenue collections shall be carried forward and available for expenditure".   |
| 440  | OFFICE OF REVENUE         | 95,877,036.19 | 1,896,427.00      | BA-7 and (HB 1 - prior and current year language). Source of funding is from penalties, fines and late fees, permits and licensing. In the Tax Collection Program, these collections vary during the fiscal year due to uncertainty about the number of taxpayers who will file and/or pay taxes late. In the Alcohol and Tobacco Control Program collections vary during the fiscal year due to uncertainty in the number of permits and licenses renewed and requested for alcohol and tobacco sales. The Charitable Gaming program's collections vary during the fiscal year due to the number of permits requested or renewed to conduct charitable gaming activities. Carryover amounts are used to fund expenses before current year collections are received. |
| 560  | STATE CIVIL SERVICE       | 72,100.00     |                   | HB 1 - prior and current year language   |
| 561  | MUNICIPAL FIRE POLICE     | 16,000.00     | 16,000.00         | BA-7 (Stat Ded Fund Account)   |
| 565  | BOARD OF TAX APPEALS      | 40,618.12     |                   | R.S. 47:1406 and (HB 1 - prior and current year language) These funds generated from filing fees from tax payers filing appeals for both state and local cases.  |

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|--|---------------------------------|----------------|-------------------|---|
| 2022   |                                 |                |                   |   |
|  |                                 | Carryover      | Carryforward BA-7 | Authorization to C/O  |
| 656  | SPECIAL SCHOOL DISTRICT         | 2,048.92       |                   | Auxiliary Program: Student Center Canteen sales. Prior and Current year collections appropriated in accordance with Act 119 of the 2021 Regular Legislative Session, Preamble Section 18.A.   |
| 671  | BOARD OF REGENTS/LUMCON         | 863,682.63     |                   | R.S. 17:3139.5B(2)(a) - "Authority to retain any funds which remain unexpended and unobligated at the end of the fiscal year for use at the institution's discretion pursuant to R.S. 17:3386." Higher Educations fees and Self-generated revenue (FSGR) is exempt from the Revenue Estimating Conference (REC) approval per CONST 7:10(J)(2).  |
| 682  | RECOVERY SCHOOL DISTRICT        | 12,756,622.63  |                   | These are funds derived from Harrah's Casino and the Lexington Insurance proceeds. These funds are for specific RSD expenditures by contractual obligation (Harrah's) and court settlement (Lexington) and cannot be used for any other purpose.  |
| 800  | ISF-OFFICE OF GROUP BENEFITS    | 388,220,481.69 |                   | Act 47 Internal service fund. Fees generated from premium payments for health and life insurance benefits. Exempt from reversion per Act 46 of the 2015 Regular Legislative Session, Section 7 and LA R.S. 42:854 (C).  |
| 804  | ISF-OFFICE OF RISK MANAGEMENT   | 55,663,657.70  |                   | Act 47 Internal service fund  |
| 806  | ISF-LA PROPERTY ASSISTANCE AGY  | 4,370,818.19   |                   | Act 47 Internal service fund  |
| 807  | ISF-LA FED PROP ASS'T           | 1,292,910.09   |                   | Act 47 Internal service fund  |
| 815  | OFFICE OF TECHNOLOGY SERVICES   | 145,771.75     |                   | Act 47 Internal service fund  |
| 820  | OFFICE OF STATE PROCUREMENT     | 3,278,222.70   |                   | Act 47 Internal service fund  |
| 856  | OFFICE OF ENVIRONMENTAL QUALITY | 4,236,760.00   | 4,236,760.00      | BA-7 (Stat Ded Fund Account)  |
| 931  | ECON DEV-DEBT SVC & COMMITMENT  | 250,000.00     | 250,000.00        | BA-7 (Stat Ded Fund Account)  |
| 939  | PREPAID WIRELESS TELE 911 SVC   | 3,404,145.97   |                   | (HB 1 - prior and current year language) R.S. 33:9109.2 Notwithstanding any provision of law to the contrary, all revenues collected from the assessment of 911 surcharge fees in a parish wide communications district, as provided in this Chapter, shall be used for the express purpose of providing 911 emergency response communications services and operations. The funds shall not be diverted for use by any other entity or for any purpose other than those outlined in this Chapter. |



| Self-Generated Amount Carried Over From Previous Fiscal Year |                      |                             | Authorization to C/O<br><br>Act 77 of 2016 Sec. 2 (E) In addition to any portion of the funds herein allocated in this Section to the legislative auditor, any portion of the funds previously appropriated to the legislative auditor, and all other revenue and funds of the legislative auditor, or interest earnings, are hereby appropriated and may be used to defray the expenses of the legislative auditor. |
|--|----------------------|-----------------------------|--|
| 2022   |                      |                             |  |
|  | Carryover            | Carryforward BA-7           |  |
| 954  | SP ACTS LEG AUD DSFD | 286,727.01                  |  |
| TOTAL  |                      | 749,412,767.6811,761,628.00 |  |

| IAT Amount Carried Over From Previous Fiscal Year |                                   |                 |                   |                 |              |                   |               |                 |                   |                 |                            |
|---|-----------------------------------|-----------------|-------------------|-----------------|--------------|-------------------|---------------|-----------------|-------------------|-----------------|----------------------------|
|   |                                   | 2020            |                   |                 | 2021         |                   |               | 2022            |                   |                 |                            |
|   |                                   | Carryover       | Carryforward BA-7 | Excess          | Carryover    | Carryforward BA-7 | Excess        | Carryover       | Carryforward BA-7 | Excess          | Authorization to C/O       |
| 103   | MENTAL HEALTH ADVOCACY SERVICE    |                 |                   |                 |              |                   |               | 517,591.82      |                   | 517,591.82      | HB1                        |
| 107   | DIVISION OF ADMINISTRATION        | (11,991,670.99) | *                 | (11,991,670.99) |              |                   |               | 10,770,601.31   |                   | 10,770,601.31   | Auxiliary                  |
| 111   | GOHSEP                            |                 |                   |                 |              | (31,906.34)       | *             | 353,353.66      | 353,353.66        | -               | BA-7                       |
| 112   | DEPT OF MILITARY AFFAIRS          | 173,468.00      | *                 | 273,468.00      | (100,000.00) | (616,031.18)      | *             | (23,111,475.54) | 3,900,947.00      | -               | BA-7, Treasury seed        |
| 129   | COMISSION ON LAW ENFORCEMENT      | 700,000.00      |                   | 700,000.00      | -            | 1,390,787.00      |               | 765,777.00      | 765,777.00        | -               | BA-7                       |
| 130   | DEPT OF VETERANS AFFAIRS          |                 |                   | -               |              | 45,233.30         |               |                 |                   | -               |                            |
| 131   | LA WAR VETERANS CENTER            |                 |                   | -               |              |                   |               |                 |                   | -               |                            |
| 134   | SOUTHWEST LA WAR VETERANS HOME    | 55,652.48       |                   |                 |              | 121,599.44        |               | 49,923.04       |                   | 49,923.04       | R.S. 29:384                |
| 136   | SOUTHEAST LA WAR VETERANS HOME    | 192,107.23      |                   | 192,107.23      |              | 166,034.84        |               | 129,192.54      |                   | 129,192.54      | R.S. 29:384                |
| 141   | OFFICE OF THE ATTORNEY GENERAL    | 3,516,409.88    | 271,502.00        | 3,244,907.88    |              | 2,430,324.02      | 768,608.00    | 1,414,868.23    | 393,971.00        | 1,020,897.23    | BA-7, HB1                  |
| 160   | AGRICULTURE AND FORESTRY          |                 |                   |                 |              |                   |               | *               | (19,025,112.00)   | (19,025,112.00) | Treasury seed              |
| 252   | OFFICE OF BUSINESS DEVELOPMENT    |                 |                   |                 |              |                   |               | 4,991.68        | 4,991.00          | 0.68            | BA-7, HB1                  |
| 265   | OFFICE OF CULTURAL DEVELOPMENT    |                 |                   |                 |              |                   |               | 17,689.00       | 17,689.00         | -               | BA-7                       |
| 276   | ENGINEERING AND OPERATIONS        |                 |                   |                 |              |                   |               | 10,276.13       | 10,276.13         | -               | BA-7                       |
| 306   | MEDICAL VENDOR PAYMENTS           | 12,448,187.81   |                   | 12,448,187.81   |              | 2,755,200.00      | 2,755,200.00  | 13,798,197.00   |                   | 13,798,197.00   | Preamble of Act 119        |
| 309   | S CNTL LA HUMAN SVCS AUTHORITY    | 23,641.00       | 23,641.00         | -               |              |                   |               |                 |                   | -               |                            |
| 310   | NE DELTA HUMAN SVCS AUTHORITY     |                 |                   |                 |              | 18,020.00         | 18,020.00     |                 |                   | -               |                            |
| 320   | OFFICE OF AGING & ADULT SRVS      | 70,234.00       | 70,234.00         | -               |              | 107,260.00        | 107,260.00    |                 |                   | -               |                            |
| 326   | OFFICE OF PUBLIC HEALTH           |                 |                   | -               |              |                   |               |                 |                   | -               |                            |
| 330   | OFFICE OF BEHAVIORAL HEALTH       | 476,132.00      | 476,132.00        | -               |              | 95,662.00         | 95,662.00     |                 |                   | -               |                            |
| 340   | OFFICE FOR CITIZENS W/ DEV DIS    |                 |                   | -               |              | 237,958.00        | 237,958.00    | 4,193,637.00    |                   | 4,193,637.00    | Preamble of Act 119        |
| 376   | CENTRAL LA HUMAN SERVICE DISTRICT |                 |                   |                 |              | 6,298.00          | 6,298.00      |                 |                   | -               |                            |
| 400   | CORRECTIONS - ADMINISTRATION      |                 |                   |                 |              | 1,576,354.00      | 1,576,354.00  |                 |                   | -               |                            |
| 403   | OFFICE OF YOUTH DEVELOPMENT       | 2,511,585.27    |                   | 2,511,585.27    |              |                   |               | 476,685.50      |                   | 476,685.50      | Federal Funds              |
| 419   | OFFICE OF STATE POLICE            | 32,216.00       | 32,216.00         | -               |              | 46,151.00         | 46,151.00     | (12,203,858.84) | 28,430.00         | (12,232,288.84) | BA7, Treasury seed         |
| 422   | STATE FIRE MARSHALL               |                 |                   |                 |              |                   |               | (2,810,293.29)  |                   | (2,810,293.29)  | Treasury seed              |
| 425   | LA. HIGHWAY SAFETY COMMISSION     | 84,000.00       |                   |                 |              |                   |               |                 |                   | -               |                            |
| 513   | OFFICE OF WILDLIFE                |                 |                   |                 |              |                   |               | 900,000.00      | 900,000.00        | -               | BA-7                       |
| 560   | STATE CIVIL SERVICE               | 1,030,344.35    |                   | 1,030,344.35    |              | 866,033.21        | 866,033.21    | 1,061,278.06    |                   | 1,061,278.06    | R.S. 47:302                |
| 565   | BOARD OF TAX APPEALS              | 27,297.00       |                   | 27,297.00       |              | 18,834.00         | 18,834.00     | 3,756.00        |                   | 3,756.00        | R.S. 47:302                |
| 657   | LA SCH MATH SCIENCE AND ARTS      |                 |                   |                 |              |                   | -             |                 |                   | -               |                            |
| 671   | BOARD OF REGENTS                  | 1,601,964.52    |                   | 1,601,964.52    |              | 2,867,858.53      | 2,867,858.53  | 2,471,205.26    |                   | 2,471,205.26    | Act 47 Internal Service Fd |
| 673   | NO CENTER FOR THE CREATIVE ARTS   |                 |                   |                 |              | 86,276.00         | 86,276.00     | 63,987.00       | 63,987.00         | -               | BA-7                       |
| 682   | RECOVERY SCHOOL DISTRICT          | 23,826,534.02   |                   | 23,826,534.02   |              | 19,895,999.40     | 19,895,999.40 | 20,011,951.76   |                   | 20,011,951.76   | Act 47 Internal Service Fd |
| 800   | ISF-OFFICE OF GROUP BENEFITS      | 507,678.99      |                   | 507,678.99      |              | 435,101.99        | 435,101.99    | 419,978.74      |                   | 419,978.74      | Act 47 Internal Service Fd |
| 804   | ISF-OFFICE OF RISK MANAGEMENT     | 26,817,680.16   |                   | 26,817,680.16   |              | 27,437,560.94     | 27,437,560.94 | 24,337,404.83   |                   | 24,337,404.83   | Act 47 Internal Service Fd |
| 806   | ISF-LA PROPERTY ASSISTANCE AGY    | 56,803.15       |                   | 56,803.15       |              |                   | -             |                 |                   | -               |                            |
| 807   | ISF-LA FED PROP ASS'T             | 1,091,195.56    |                   | 1,091,195.56    |              | 1,600,218.56      | 1,600,218.56  | 1,523,436.69    |                   | 1,523,436.69    | Act 47 Internal Service Fd |
| 811   | PRISON ENTERPRISES                | 2,931.88        |                   | 2,931.88        |              | 489,709.02        | 489,709.02    | 1,287,252.06    |                   | 1,287,252.06    | Act 47 Internal Service Fd |
| 815   | OFFICE OF TECHNOLOGY SERVICES     | 38,522,022.80   |                   | 38,522,022.80   |              | 29,967,137.87     | 29,967,137.87 | 36,142,756.86   |                   | 36,142,756.86   | Act 47 Internal Service Fd |
| 816   | DIVISION OF ADMINISTRATIVE LAW    | 1,341,236.93    |                   | 1,341,236.93    |              | 1,289,184.98      | 1,289,184.98  | 1,043,879.04    |                   | 1,043,879.04    | Act 47 Internal Service Fd |
| 820   | OFFICE OF STATE PROCUREMENT       | 985,498.10      |                   | 985,498.10      |              | 513,527.36        | 513,527.36    | 1,066,956.77    |                   | 1,066,956.77    | Act 47 Internal Service Fd |

|     |                                 |                |              |                |               |              |               |               |              |                            |
|-----|---------------------------------|----------------|--------------|----------------|---------------|--------------|---------------|---------------|--------------|----------------------------|
| 829 | ISF-OFFICE OF AIRCRAFT SRVCS    | 1,110,071.39   | 1,110,071.39 |                | 314,874.08    | 314,874.08   |               | 436,200.01    | 436,200.01   | Act 47 Internal Service Fd |
| 856 | OFFICE OF ENVIRONMENTAL QUALITY |                | -            |                |               | -            |               | 80,686.00     | 80,686.00    | BA-7                       |
|     |                                 | 105,213,221.53 | 1,847,193.00 | 103,226,376.05 | 96,450,226.18 | 7,674,780.00 | 88,775,446.18 | 66,202,773.32 | 6,520,107.79 | 86,695,088.07              |

\* - These agencies had negative carryovers due to General Fund seeds needed to repay prior year seeds.

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