

Agency Budget Request

FISCAL YEAR 2025–2026



Other Requirements
923 — Corrections Debt Service



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2026

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 504 Mayflower St.
BUDGET UNIT: Corrections Debt Service Baton Rouge, LA
SCHEDULE NUMBER: 20-923 ZIP CODE: 70802-9304
TELEPHONE NUMBER: (225) 342-6739 WEB ADDRESS: https://doc.louisiana.gov

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

<p>HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>Gary Westcott / Secretary</u> DATE: <u>October 25, 2024</u> EMAIL ADDRESS: <u>Gary.Wescott@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Thomas C. Bickham, III / Undersecretary</u> DATE: <u>October 25, 2024</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>(225) 342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>(225) 342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u></p>

Operational Plan

STATE OF LOUISIANA

Operational Plan Form

Department Goals

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	5,625,487	7,770,539	7,595,661	(174,878)	(2.25)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	5,625,487	7,770,539	7,595,661	(174,878)	(2.25)%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	5,625,487	7,770,539	7,595,661	(174,878)
Total:	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)

Debt Service

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5910001	BOND PRINC EXP-MA	—	7,770,539	7,595,661	(174,878)
5910008	DEBT SRV-PRINCIPAL	2,930,820	—	—	—
5910009	DEBT SRV-INTEREST	2,318,751	—	—	—
5910010	DEBT SRV-REL CHARGES	375,916	—	—	—
Total Debt Service:		\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)
Total Agency Expenditures:		\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	5,625,487	7,770,539	7,595,661	(174,878)	(2.25)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	5,625,487	7,770,539	7,595,661	(174,878)	(2.25)%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	5,625,487	7,770,539	7,595,661	(174,878)
Total:	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)

Debt Service

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5910001	BOND PRINC EXP-MA	—	7,770,539	7,595,661	(174,878)
5910008	DEBT SRV-PRINCIPAL	2,930,820	—	—	—
5910009	DEBT SRV-INTEREST	2,318,751	—	—	—
5910010	DEBT SRV-REL CHARGES	375,916	—	—	—
Total Debt Service:		\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)
Total Expenditures for Program 9231		\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)
Total Agency Expenditures:		\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)

SOURCE OF FUNDING SUMMARY

Agency Overview

SOURCE OF FUNDING DETAIL

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund
Salaries	—	—	—
Other Compensation	—	—	—
Related Benefits	—	—	—
TOTAL PERSONAL SERVICES	—	—	—
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	—	—	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	—
Debt Service	—	7,770,539	7,770,539
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	\$7,770,539	\$7,770,539
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	—	\$7,770,539	\$7,770,539

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund
Salaries	—	—	—
Other Compensation	—	—	—
Related Benefits	—	—	—
TOTAL PERSONAL SERVICES	—	—	—
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	—	—	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	—
Debt Service	—	7,595,661	7,595,661
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	\$7,595,661	\$7,595,661
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	—	\$7,595,661	\$7,595,661

Revenue Collections/Income

REVENUE COLLECTIONS/INCOME

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
Total Collections/Income			—	—	—	—

Justification of Differences

SCHEDULE OF REQUESTED EXPENDITURES

9231 - Corrections Debt Service



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	7,770,539	—	—	(118,356)	(56,522)	—	7,595,661
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,770,539	—	—	\$(118,356)	\$(56,522)	—	\$7,595,661

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	7,770,539	—	—	(118,356)	(56,522)	—	7,595,661
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$7,770,539	—	—	\$(118,356)	\$(56,522)	—	\$7,595,661
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,770,539	—	—	\$(118,356)	\$(56,522)	—	\$7,595,661
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 36642 — 923 - Increase/Decrease due to ESCO

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(115,481)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(115,481)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	(115,481)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(115,481)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(115,481)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 36643 — 923 OJJ Bond Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(2,875)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,875)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	(2,875)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(2,875)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,875)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 36644 — 923 LCIW Project Bond Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(56,522)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(56,522)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	(56,522)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(56,522)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(56,522)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	7,770,539	—	—	(118,356)	(56,522)	—	7,595,661
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,770,539	—	—	\$(118,356)	\$(56,522)	—	\$7,595,661

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	7,770,539	—	—	(118,356)	(56,522)	—	7,595,661
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$7,770,539	—	—	\$(118,356)	\$(56,522)	—	\$7,595,661
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,770,539	—	—	\$(118,356)	\$(56,522)	—	\$7,595,661
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 36642 — 923 - Increase/Decrease due to ESCO

9231 - Corrections Debt Service

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(115,481)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(115,481)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	(115,481)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(115,481)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(115,481)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Johnson Controls is an energy services company (ESCO) that has installed equipment and other improvements designed to manage utilities more efficiently which will result in savings to the institutions. This is a self funding project that will pay for itself out of the energy savings created by these improvements. This adjustment will provide for an increase to the Debt Services Appropriation based on needs for normal increases to the subsidy payments, maintenance charges through Johnson Controls, as well as, the bank's management fee for the account in order to continue the ESCO Project and its many improvements. The amount of the adjustment is based on the amount of the scheduled payments required over and above current budgeted amounts.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

				Agency 923 - Expenditure				Agency 400 - Expenditures			
Pmts due to BANK OF NEW YORK				Gross Bond Payments due for Fiscal Year				Johnson Control, Inc			
Date	Principal	Interest (Net of S)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209	Paid	Total by FY	FY
12/22/2011	-	-	-								
3/22/2012	-	(0.00)	(0.00)								
6/22/2012	-	(0.00)	(0.00)	-	-	-	2012				
9/22/2012	-	(0.00)	(0.00)								
12/22/2012	-	(0.00)	(0.00)								
3/22/2013	-	(0.00)	(0.00)								
6/22/2013	467,997.31	91,788.49	559,785.80	467,997.31	91,788.49	559,785.80	2013				
7/1/2013								30,852.04	X		
7/22/2013	706,757.82	(198,572.30)	508,185.52						X		
Aug 1								30,852.04	X		
Sept 1								30,852.04	X		
October 1								30,852.04	X		
10/22/2013	390,262.54	109,840.57	500,103.11						X		
Nov 1								30,852.04	X		
Dec 1								30,852.04	X		
Jan 1								30,852.04	X		
1/22/2014	391,444.06	104,693.95	496,138.01								
Feb 1								30,852.04	X		
March 1								30,852.04	X		
April 1								30,852.04	X		
4/22/2014	392,629.16	103,268.65	495,897.81	1,881,093.58	96,917.37	1,978,010.95	2014				
May 1								30,852.04	X		
June 1								30,852.04	X	370,224.48	2014
July 1								33,000.72	X		
7/22/2014	400,266.58	101,839.05	502,105.63								
Aug 1								33,000.72	X		
Sept 1								33,000.72	X		
October 1								33,000.72	X		
10/22/2014	401,478.39	100,616.58	502,094.97						X		
Nov 1								33,000.72	X		
Dec 1								33,000.72	X		
12/22/2014	<i>This is the Funding Expiration date. All funds not used by Johnson Control are usable by LA DOC. See section 1.05 of Escrow Agreement.</i>										
Jan 1								33,000.72	X		
1/22/2015	402,693.87	99,151.33	501,845.20						X		
Feb 1								33,000.72	X		
Mar 1								33,000.72	X		
April 1								33,000.72	X		
4/22/2015	403,913.02	97,681.64	501,594.66	1,608,351.86	399,288.61	2,007,640.47	2015				
May 1								33,000.72	X		
June 1								33,000.68	X	396,008.60	2015
July 1								33,525.18	X		
7/22/2015	414,194.12	96,207.51	510,401.63								
Aug 1								33,525.18	X		
Sept 1								20,740.09	X		
October 1								32,659.27	X		
10/22/2015	415,448.10	93,590.19	509,038.29						X		
Nov 1								32,659.27	X		
Dec 1								32,659.27	X		
Jan 1								32,659.27	X		
1/22/2016	416,705.87	92,091.66	508,797.53						X		
Feb 1								32,659.27	X		
March 1								32,659.27	X		
April 1								32,659.27	X		
4/22/2016	417,967.44	90,588.59	508,556.03	1,664,315.53	372,477.94	2,036,793.47	2016				
May 1								32,659.27	X		
June 1								32,659.27	X	381,723.88	2016
July 1								33,176.84	X		
7/22/2016	428,472.34	89,080.96	517,553.30						X		
Aug 1								33,176.84	X		
Sept 1								33,176.84	X		
October 1								33,176.84	X		
10/22/2016	429,769.54	87,535.45	517,304.99						X		
Nov 1								33,176.84	X		

Continuation Budget Adjustments - by Program

Form 36642 — 923 - Increase/Decrease due to ESCO Attachments

				Agency 923 - Expenditure				Agency 400 - Expenditures			
Pmts due to BANK OF NEW YORK				Gross Bond Payments due for Fiscal Year				Johnson Control, Inc			
Date	Principal	Interest (Net of S)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209	Paid	Total by FY	FY
Dec 1								33,176.84	X		
Jan 1								33,176.84	X		
1/22/2017	431,070.67	86,188.42	517,259.09						X		
Feb 1								33,176.84	X		
March 1								33,176.84	X		
April 1								33,176.84	X		
4/22/2017	432,375.73	84,629.87	517,005.60	1,721,688.28	347,434.71	2,069,122.99	2017		X		
May 1								33,176.84	X		
June 1								33,176.84	X	398,122.08	2017
July 1								33,704.57	X		
7/22/2017	443,109.25	83,066.59	526,175.84						X		
Aug 1								33,704.57	X		
Sept 1								33,704.57	X		
October 1								33,704.57	X		
10/22/2017	444,450.76	81,464.50	525,915.26						X		
Nov 1								33,704.57	X		
Dec 1								33,704.57	X		
Jan 1								33,704.57	X		
1/22/2018	445,796.34	79,292.85	525,089.19						X		
Feb 1								33,704.57	X		
March 1								33,704.57	X		
April 1								33,704.57	X		
4/22/2018	447,145.99	77,692.45	524,838.44	1,780,502.34	321,516.39	2,102,018.73	2018		X		
May 1								33,704.57	X		
June 1								33,704.66	X	404,454.93	2018
July 1								35,609.30	X		
7/22/2018	454,013.97	76,087.20	530,101.17						X		
Aug 1								35,609.30	X		
Sept 1								35,609.30	X		
October 1								35,609.30	X		
10/22/2018	455,388.50	74,457.30	529,845.80						X		
Nov 1								35,609.30	X		
Dec 1								35,609.30	X		
Jan 1								35,609.30	X		
1/22/2019	456,767.18	72,130.95	528,898.13						X		
Feb 1								35,609.30	X		
March 1								35,609.30	X		
April 1								35,609.30	X		
4/22/2019	458,150.05	70,506.74	528,656.79	1,824,319.70	293,182.20	2,117,501.90	2019		X		
May 1								35,609.30	X		
June 1								35,609.31	X	427,311.61	2019
July 1								36,185.83	X		
7/22/2019	469,260.35	68,877.60	538,137.95						X		
Aug 1								36,185.83	X		
Sept 1								36,185.83	X		
October 1								36,185.83	X		
10/22/2019	470,681.03	67,208.96	537,889.99						X		
Nov 1								36,185.84	X		
Dec 1								36,185.84	X		
Jan 1								36,185.84	X		
1/22/2020	472,106.02	65,064.06	537,170.08						X		
Feb 1								36,185.84	X		
March 1								36,185.83	X		
April 1								36,185.83	X		
4/22/2020	473,535.32	63,397.37	536,932.69	1,885,582.72	264,547.99	2,150,130.71	2020		X		
May 1								36,185.83	X		
June 1								36,185.83	X	434,230.00	2020
July 1								36,185.83	X		
7/22/2020	484,886.45	61,725.64	546,612.09						X		
Aug 1								36,185.83	X		
Sept 1								36,185.83	X		
October 1								36,185.83	X		
10/22/2020	486,354.45	59,724.07	546,078.52						X		

amortization schedule at 94.3% Tax Sub as of Oct 2024 : QECB & Johnson Control Payments

Prepared by: Susan Poche

Continuation Budget Adjustments - by Program

Form 36642 — 923 - Increase/Decrease due to ESCO Attachments

				Agency 923 - Expenditure				Agency 400 - Expenditures			
Pmts due to BANK OF NEW YORK				Gross Bond Payments due for Fiscal Year				Johnson Control, Inc			
Date	Principal	Interest (Net of S)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209	Paid	Total by FY	FY
Nov 1								8,662.51	X		
Dec 1								30,681.17	X		
Jan 1								30,681.17	X		
1/22/2021	487,826.88	58,015.37	545,842.25						X		
Feb 1								30,681.17	X		
March 1								30,681.17	X		
April 1								30,681.17	X		
4/22/2021	489,303.78	56,301.49	545,605.27	1,948,371.56	235,766.57	2,184,138.13	2021		X		
May 1								30,681.17	X		
June 1								30,681.17	X	368,174.02	2021
July 1								30,768.17	X		
7/22/2021	500,901.15	54,582.43	555,483.58						X		
Aug 1								30,768.17	X		
Sept 1								30,768.17	X		
October 1								30,768.17	X		
10/22/2021	502,417.63	52,822.62	555,240.25						X		
Nov 1								30,768.17	X		
Dec 1								30,768.17	X		
Jan 1								30,768.17	X		
1/22/2022	503,938.70	51,057.49	554,996.19						X		
Feb 1								30,768.17	X		
March 1								30,768.17	X		
April 1								30,768.17	X		
4/22/2022	505,464.36	49,287.02	554,751.38	2,012,721.84	207,749.56	2,220,471.40	2022		X		
May 1								30,768.17	X		
June 1								30,768.13	X	369,218.00	2022
July 1								30,857.83	X		
7/22/2022	517,312.66	47,511.18	564,823.84						X		
Aug 1								30,857.83	X		
Sept 1								30,857.83	X		
October 1								30,857.83	X		
10/22/2022	518,878.83	45,693.70	564,572.53						X		
Nov 1								30,857.83	X		
Dec 1								30,857.83	X		
Jan 1								30,857.83	X		
1/22/2023	520,449.73	43,870.74	564,320.47						X		
Feb 1								30,857.83	X		
March 1								30,857.83	X		
April 1								30,857.83	X		
4/22/2023	522,025.39	42,042.25	564,067.64	2,078,666.61	179,117.87	2,257,784.48	2023		X		
May 1								30,857.83	X		
June 1								30,857.83	X	370,293.96	2023
July 1								30,947.00	X		
7/22/2023	534,130.57	40,208.23	574,338.80						X		
Aug 1								30,947.00	X		
Sept 1								30,947.00	X		
October 1								30,947.00	X		
10/22/2023	535,747.65	38,331.68	574,079.33						X		
Nov 1								30,947.00	X		
Dec 1								30,947.00	X		
Jan 1								30,947.00	X		
1/22/2024	537,369.63	36,449.45	573,819.08						X		
Feb 1								30,947.00	X		
March 1								30,947.00	X		
April 1								30,947.00	X		
4/22/2024	538,996.52	34,561.51	573,558.03	2,146,244.37	149,550.86	2,295,795.23	2024		X		
May 1								30,947.00	X		
June 1								30,947.00	X	371,364.00	2024
July 1								31,039.91	X		
7/22/2024	551,363.33	32,667.87	584,031.20						X		
Aug 1								31,039.91	X		
Sept 1								31,039.91	X		
October 1								39,246.36	X		

amortization schedule at 94.3% Tax Sub as of Oct 2024 : QECB & Johnson Control Payments

Prepared by: Susan Poche

Continuation Budget Adjustments - by Program

				Agency 923 - Expenditure				Agency 400 - Expenditures			
Pmts due to BANK OF NEW YORK				Gross Bond Payments due for Fiscal Year				Johnson Control, Inc			
Date	Principal	Interest (Net of S)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209	Paid	Total by FY	FY
10/22/2024	553,032.58	30,730.77	583,763.35						X		
Nov 1									39,246.36		
Dec 1									39,246.36		
Jan 1									39,246.36		
1/22/2025	554,706.89	28,787.81	583,494.70								
Feb 1									39,246.36		
March 1									39,246.36		
April 1									39,246.36		
4/22/2025	556,386.26	26,838.97	583,225.23	2,215,489.06	119,025.41	2,334,514.47	2025				
May 1									39,246.36		
June 1									39,246.36	446,336.97	2025
July 1									39,895.59		
7/22/2025	569,020.73	24,884.23	593,904.96								
Aug 1									39,895.59		
Sept 1									39,895.59		
October 1									39,895.59		
10/22/2025	570,743.43	22,885.09	593,628.52								
Nov 1									39,895.59		
Dec 1									39,895.59		
Jan 1									39,895.59		
1/22/2026	572,471.36	20,879.92	593,351.28								
Feb 1									39,895.59		
March 1									39,895.59		
April 1									39,895.59		
4/22/2026	574,204.52	18,868.66	593,073.18	2,286,440.04	87,517.90	2,373,957.94	2026				
May 1									39,895.59		
June 1									39,895.59	478,747.08	2026
July 1									40,557.89		32,410.11
7/22/2026	587,111.67	16,851.32	603,962.99								
Aug 1									40,557.89		
Sept 1									40,557.89		
October 1									40,557.89		
10/22/2026	588,889.15	14,788.63	603,677.78								
Nov 1									40,557.89		
Dec 1									40,557.89		
Jan 1									40,557.89		
1/22/2027	590,672.01	12,719.70	603,391.71								
Feb 1									40,557.89		
March 1									40,557.89		
April 1									40,557.89		
4/22/2027	592,460.27	10,644.50	603,104.77	2,359,133.10	55,004.14	2,414,137.24	2027				
May 1									40,557.89		
June 1									40,557.89	486,694.68	2027
July 1									41,233.50		
7/22/2027	809,987.60	8,563.02	818,550.62								
Aug 1									41,233.50		
Sept 1									41,233.50		
October 1									41,233.50		
10/22/2027	812,439.83	5,717.30	818,157.13								
Nov 1									41,233.50		
Dec 1									41,233.50		
Jan 1									41,233.50		
1/22/2028	814,899.36	2,862.97	817,762.33	2,437,326.79	17,143.29	2,454,470.08	2028				
Feb 1									41,233.50		
March 1									41,233.50		
April 1									41,233.50		
May 1									41,233.50		
June 1									41,233.50	494,802.00	2028
Totals	30,318,244.69	3,260,342.78	33,578,587.47	30,318,244.69	3,238,029.30	33,556,273.99		6,197,706.29		6,197,706.29	

Form 36643 — 923 OJJ Bond Adjustment

9231 - Corrections Debt Service

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(2,875)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,875)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	(2,875)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(2,875)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,875)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	This adjustment is based on the amount of the scheduled payments required per the amortization schedule. The adjustment is the difference between the next payment due and the last payment made.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	DOC would not be able to make the annual payment if this request is not funded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 36644 — 923 LCIW Project Bond Adjustment

9231 - Corrections Debt Service

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(56,522)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(56,522)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	(56,522)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(56,522)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(56,522)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	This adjustment is based on the amount of the scheduled payments required per the amortization schedule. The adjustment is the difference between the next payment due and the last payment made.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	DOC would not be able to make the annual bond payment.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	7,770,539	(174,878)	—	7,595,661
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,770,539	\$(174,878)	—	\$7,595,661
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	7,770,539	(174,878)	—	7,595,661
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$7,770,539	\$(174,878)	—	\$7,595,661
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$7,770,539	\$(174,878)	—	\$7,595,661
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	9231 Corrections Debt Service
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
TOTAL MEANS OF FINANCING	—	—
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL SALARIES	—	—
Travel	—	—
Operating Services	—	—
Supplies	—	—
TOTAL OPERATING EXPENSES	—	—
PROFESSIONAL SERVICES	—	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES & REQUEST	—	—
Classified	—	—
Unclassified	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	7,770,539	(174,878)	—	7,595,661
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,770,539	\$(174,878)	—	\$7,595,661
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	7,770,539	(174,878)	—	7,595,661
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$7,770,539	\$(174,878)	—	\$7,595,661
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$7,770,539	\$(174,878)	—	\$7,595,661
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	7,770,539	(174,878)	—	—	7,595,661
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,770,539	\$(174,878)	—	—	\$7,595,661
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	7,770,539	(174,878)	—	—	7,595,661
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$7,770,539	\$(174,878)	—	—	\$7,595,661
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$7,770,539	\$(174,878)	—	—	\$7,595,661
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	7,770,539	(174,878)	—	—	7,595,661
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,770,539	\$(174,878)	—	—	\$7,595,661
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	7,770,539	(174,878)	—	—	7,595,661
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$7,770,539	\$(174,878)	—	—	\$7,595,661
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$7,770,539	\$(174,878)	—	—	\$7,595,661
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	5,625,487	7,770,539	(174,878)	—	—	7,595,661	(174,878)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,625,487	\$7,770,539	\$(174,878)	—	—	\$7,595,661	\$(174,878)

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	5,625,487	7,770,539	(174,878)	—	—	7,595,661	(174,878)
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,625,487	\$7,770,539	\$(174,878)	—	—	\$7,595,661	\$(174,878)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,625,487	\$7,770,539	\$(174,878)	—	—	\$7,595,661	\$(174,878)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	5,625,487	7,770,539	(174,878)	—	—	7,595,661	(174,878)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,625,487	\$7,770,539	\$(174,878)	—	—	\$7,595,661	\$(174,878)

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	5,625,487	7,770,539	(174,878)	—	—	7,595,661	(174,878)
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,625,487	\$7,770,539	\$(174,878)	—	—	\$7,595,661	\$(174,878)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,625,487	\$7,770,539	\$(174,878)	—	—	\$7,595,661	\$(174,878)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda

Agency: 923 DOC - CORRECTION DEBT SERVICE

STATE OF LOUISIANA
Childrens Budget
Department Summary

CHILD - DS
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Agency: 923 DOC - CORRECTION DEBT SERVICE

STATE OF LOUISIANA
Childrens Budget
by Department

CHILD - DC
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 923 DOC - CORRECTION DEBT SERVICE

STATE OF LOUISIANA
Childrens Budget
Agency Summary

CHILD - AS
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Agency: 923 DOC - CORRECTION DEBT SERVICE

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 923 DOC - CORRECTION DEBT SERVICE

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

CHILD1
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 923 DOC - CORRECTION DEBT SERVICE

STATE OF LOUISIANA
Childrens Budget
Narrative

CHILD2
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Form ID:

Form Description:

Service:

Question and Narrative Response

Agency: 923 DOC - CORRECTION DEBT SERVICE

STATE OF LOUISIANA
Sunset Review

SUNSET1
Fiscal Year 2025 - 2026
Report Date: 11/1/24



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