

STATE OF LOUISIANA

Means of Finance Summary

Executive Budget

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$32,420,256	\$34,031,406	\$34,031,406	\$34,031,406	\$34,031,406	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$46,800,895	\$60,935,369	\$60,935,369	\$52,069,119	\$52,069,119	(\$8,866,250)	(14.55%)
FEES & SELF-GENERATED	\$400,514	\$401,425	\$401,425	\$401,425	\$401,425	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$79,621,665	\$95,368,200	\$95,368,200	\$86,501,950	\$86,501,950	(\$8,866,250)	(9.30%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

977 - DOA- Debt Service And Maintenance

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$32,420,256	\$34,031,406	\$34,031,406	\$34,031,406	\$34,031,406	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$46,800,895	\$60,935,369	\$60,935,369	\$52,069,119	\$52,069,119	(\$8,866,250)	(14.55%)
FEES & SELF-GENERATED	\$400,514	\$401,425	\$401,425	\$401,425	\$401,425	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$79,621,665	\$95,368,200	\$95,368,200	\$86,501,950	\$86,501,950	(\$8,866,250)	(9.30%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

9771 - Debt Service and Maintenance

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$32,420,256	\$34,031,406	\$34,031,406	\$34,031,406	\$34,031,406	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$46,800,895	\$60,935,369	\$60,935,369	\$52,069,119	\$52,069,119	(\$8,866,250)	(14.55%)
FEES & SELF-GENERATED	\$400,514	\$401,425	\$401,425	\$401,425	\$401,425	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$79,621,665	\$95,368,200	\$95,368,200	\$86,501,950	\$86,501,950	(\$8,866,250)	(9.30%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$34,031,406	\$60,935,369	\$401,425	\$0	\$0	\$95,368,200	0	Existing Operating Budget
\$0	(\$8,866,250)	\$0	\$0	\$0	(\$8,866,250)	0	Other Adjustments
\$34,031,406	\$52,069,119	\$401,425	\$0	\$0	\$86,501,950	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$8,866,250)	\$0	\$0	\$0	(\$8,866,250)	0	Realigns funding for the FY 2025-2026 debt service obligations.
\$0	(\$8,866,250)	\$0	\$0	\$0	(\$8,866,250)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

977 - DOA- Debt Service And Maintenance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$34,031,406	\$60,935,369	\$401,425	\$0	\$0	\$95,368,200	0	Existing Operating Budget as of 12/01/2024
\$0	(\$8,866,250)	\$0	\$0	\$0	(\$8,866,250)	0	Other Adjustments
\$34,031,406	\$52,069,119	\$401,425	\$0	\$0	\$86,501,950	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$8,866,250)	\$0	\$0	\$0	(\$8,866,250)	0	Realigns funding for the FY 2025-2026 debt service obligations.
\$0	(\$8,866,250)	\$0	\$0	\$0	(\$8,866,250)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

9771 - Debt Service and Maintenance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$34,031,406	\$60,935,369	\$401,425	\$0	\$0	\$95,368,200	0	Existing Operating Budget as of 12/01/2024
\$0	(\$8,866,250)	\$0	\$0	\$0	(\$8,866,250)	0	Other Adjustments
\$34,031,406	\$52,069,119	\$401,425	\$0	\$0	\$86,501,950	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$8,866,250)	\$0	\$0	\$0	(\$8,866,250)	0	Realigns funding for the FY 2025-2026 debt service obligations.
\$0	(\$8,866,250)	\$0	\$0	\$0	(\$8,866,250)	0	Total

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$21,068,534	\$23,880,936	\$23,880,936	\$23,880,936	\$24,915,434	\$1,034,498
Debt Service	\$58,553,131	\$71,487,264	\$71,487,264	\$62,621,014	\$61,586,516	(\$9,900,748)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$79,621,665	\$95,368,200	\$95,368,200	\$86,501,950	\$86,501,950	(\$8,866,250)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$79,621,665	\$95,368,200	\$95,368,200	\$86,501,950	\$86,501,950	(\$8,866,250)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

977 - DOA- Debt Service And Maintenance

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$21,068,534	\$23,880,936	\$23,880,936	\$23,880,936	\$24,915,434	\$1,034,498
Debt Service	\$58,553,131	\$71,487,264	\$71,487,264	\$62,621,014	\$61,586,516	(\$9,900,748)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$79,621,665	\$95,368,200	\$95,368,200	\$86,501,950	\$86,501,950	(\$8,866,250)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$79,621,665	\$95,368,200	\$95,368,200	\$86,501,950	\$86,501,950	(\$8,866,250)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

9771 - Debt Service and Maintenance

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$21,068,534	\$23,880,936	\$23,880,936	\$23,880,936	\$24,915,434	\$1,034,498
Debt Service	\$58,553,131	\$71,487,264	\$71,487,264	\$62,621,014	\$61,586,516	(\$9,900,748)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$79,621,665	\$95,368,200	\$95,368,200	\$86,501,950	\$86,501,950	(\$8,866,250)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$79,621,665	\$95,368,200	\$95,368,200	\$86,501,950	\$86,501,950	(\$8,866,250)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$400,514	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Total:	\$400,514	\$401,425	\$401,425	\$401,425	\$401,425	\$0

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

977 - DOA- Debt Service And Maintenance

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$400,514	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Total:	\$400,514	\$401,425	\$401,425	\$401,425	\$401,425	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

9771 - Debt Service and Maintenance

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$400,514	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Total:	\$400,514	\$401,425	\$401,425	\$401,425	\$401,425	\$0