

**STATE OF LOUISIANA**  
**Means of Finance Summary - Agency**  
**Enacted**

**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	Enacted FY25 - 26	Enacted 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%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$79,621,665</b>	<b>\$95,368,200</b>	<b>\$95,368,200</b>	<b>\$86,501,950</b>	<b>\$86,501,950</b>	<b>(\$8,866,250)</b>	<b>(9.30%)</b>
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Enacted**

**9771 - Debt Service and Maintenance**

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Enacted FY25 - 26	Enacted 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%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$79,621,665</b>	<b>\$95,368,200</b>	<b>\$95,368,200</b>	<b>\$86,501,950</b>	<b>\$86,501,950</b>	<b>(\$8,866,250)</b>	<b>(9.30%)</b>
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Enacted**

**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
<b>\$34,031,406</b>	<b>\$52,069,119</b>	<b>\$401,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,501,950</b>	<b>0</b>	<b>Total</b>

**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.
<b>\$0</b>	<b>(\$8,866,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,866,250)</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Enacted**

**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
<b>\$34,031,406</b>	<b>\$52,069,119</b>	<b>\$401,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,501,950</b>	<b>0</b>	<b>Total</b>

**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.
<b>\$0</b>	<b>(\$8,866,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,866,250)</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Line Item Expenditure Summary - Agency**  
**Enacted**

**977 - DOA- Debt Service And Maintenance**

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Enacted FY25 - 26	Total Enacted 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
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL OTHER CHARGES</b>	<b>\$79,621,665</b>	<b>\$95,368,200</b>	<b>\$95,368,200</b>	<b>\$86,501,950</b>	<b>\$86,501,950</b>	<b>(\$8,866,250)</b>
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$79,621,665</b>	<b>\$95,368,200</b>	<b>\$95,368,200</b>	<b>\$86,501,950</b>	<b>\$86,501,950</b>	<b>(\$8,866,250)</b>
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Line Item Expenditure Summary - Program

Enacted

9771 - Debt Service and Maintenance

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Enacted FY25 - 26	Total Enacted 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
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL OTHER CHARGES</b>	<b>\$79,621,665</b>	<b>\$95,368,200</b>	<b>\$95,368,200</b>	<b>\$86,501,950</b>	<b>\$86,501,950</b>	<b>(\$8,866,250)</b>
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$79,621,665</b>	<b>\$95,368,200</b>	<b>\$95,368,200</b>	<b>\$86,501,950</b>	<b>\$86,501,950</b>	<b>(\$8,866,250)</b>
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Statutory Dedication and Fund Account Summary - Agency  
Enacted

977 - DOA- Debt Service And Maintenance

Fees and Self Generated	PY Actuals 23 - 24	Enacted 24 - 25	Existing Operating Budget as of 12/01/24	Continuation 25 - 26	Enacted FY25 - 26	Total Enacted Adjustment FY25 - 26
Fees & Self-generated Revenues	\$400,514	\$401,425	\$401,425	\$401,425	\$401,425	\$0
<b>Total:</b>	<b>\$400,514</b>	<b>\$401,425</b>	<b>\$401,425</b>	<b>\$401,425</b>	<b>\$401,425</b>	<b>\$0</b>
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Enacted FY -	Total Enacted Adjustment FY -
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Statutory Dedication and Fund Account Summary - Program  
Enacted

9771 - Debt Service and Maintenance

Fees and Self Generated	PY Actuals 23 - 24	Enacted 24 - 25	Existing Operating Budget as of 12/01/24	Continuation 25 - 26	Enacted FY25 - 26	Total Enacted Adjustment FY25 - 26
Fees & Self-generated Revenues	\$400,514	\$401,425	\$401,425	\$401,425	\$401,425	\$0
<b>Total:</b>	<b>\$400,514</b>	<b>\$401,425</b>	<b>\$401,425</b>	<b>\$401,425</b>	<b>\$401,425</b>	<b>\$0</b>
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Enacted FY -	Total Enacted Adjustment FY -
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>