

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Enacted Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$80,844,820	\$85,309,165	\$85,309,165	\$81,149,060	\$99,649,060	\$14,339,895	16.81%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	0	\$0	0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	0	\$0	0%
STATUTORY DEDICATIONS	\$717,000,000	\$1,200,000,000	\$1,200,000,000	\$0	\$850,000,000	(\$350,000,000)	(29.17%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)	(26.12%)
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%

XXX - Administrative Agencies

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Enacted Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$80,844,820	\$85,309,165	\$85,309,165	\$81,149,060	\$99,649,060	\$14,339,895	16.81%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$717,000,000	\$1,200,000,000	\$1,200,000,000	\$0	\$850,000,000	(\$350,000,000)	(29.17%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)	(26.12%)
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%

XXX1 - Administrative

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Enacted Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$80,844,820	\$85,309,165	\$85,309,165	\$81,149,060	\$99,649,060	\$14,339,895	16.81%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$717,000,000	\$1,200,000,000	\$1,200,000,000	\$0	\$850,000,000	(\$350,000,000)	(29.17%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)	(26.12%)
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%

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$85,309,165	\$0	\$0	\$1,200,000,000	\$0	\$1,285,309,165	0	Existing Operating Budget
(\$4,160,105)	\$0	\$0	(\$1,200,000,000)	\$0	(\$1,204,160,105)	0	Non-Recurring Other
\$18,500,000	\$0	\$0	\$850,000,000	\$0	\$868,500,000	0	Other Adjustments
\$99,649,060	\$0	\$0	\$850,000,000	\$0	\$949,649,060	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$4,160,105)	\$0	\$0	\$0	\$0	(\$4,160,105)	0	Non-recurs one time deposit from Sate General Fund (Direct) into Statutory Dedications out of the Overcollections Fund.
\$0	\$0	\$0	(\$1,200,000,000)	\$0	(\$1,200,000,000)	0	Non-recurs one time deposits from Statutory Dedications out of the Revenue Stabilization Fund into the following funds: Louisiana Transportation Infrastructure Fund, Criminal Justice and First Responder Fund, Higher Education Revitalization Fund, Louisiana Economic Development Fund, Modernization and Security Fund, Voting Technology Fund, Phase II Subfund of the Water Sector Fund, and Emergency Subfund of the Water Sector Fund.
(\$4,160,105)	\$0	\$0	(\$1,200,000,000)	\$0	(\$1,204,160,105)	0	Total

STATE OF LOUISIANA

Adjustments Report

Enacted

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$850,000,000	\$0	\$850,000,000	0	Deposits from the Revenue Stabilization Trust Fund as follows: the amount of \$387,170,000 into the Louisiana Transportation Infrastructure Fund, \$37,224,595 into the Criminal Justice and First Responder Fund, \$7,300,000 into the Higher Education Campus Revitalization Fund, \$98,000,000 into the Louisiana Economic Development Fund, \$4,450,000 into the Modernization and Security Fund, \$82,770,259 into the Strategic Investments Across Louisiana Fund, \$85,369,000 into the Capital Outlay Savings Fund, \$36,030,500 into the State Emergency Response Fund, \$3,000,000 into the Oyster Resource Management Account, \$3,000,000 into the Criminal Justice Technology Innovation Fund, \$2,500,000 into the Louisiana Rural Infrastructure Revolving Loan Program Fund, \$1,685,646 into the Federal Energy Settlement Fund, \$1,000,000 into the Louisiana Charter School Start-Up and Expansion Loan Fund, \$73,000,000 into the High Impact Job Fund, \$25,000,000 into the Major Events Incentive Fund, and \$2,500,000 into the Reading Enrichment and Academic Deliverables Fund.
\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	0	Increases transfer of State General Fund (Direct) to Statutory Dedications out of the High Impact Job Fund to encourage companies to create jobs that pay above the parish average wage and offer a basic health benefit plan.
\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	0	Increases transfer of State General Fund (Direct) to Statutory Dedications out of the Louisiana Outdoors Forever Fund for outdoor conservation projects.
\$14,500,000	\$0	\$0	\$0	\$0	\$14,500,000	0	Increases transfer of State General Fund (Direct) to Statutory Dedications out of the M.J. Foster Promise Program Fund for scholarships.
\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	0	Provides for funding into the Higher Education Initiatives Fund for institution accreditations.
\$18,500,000	\$0	\$0	\$850,000,000	\$0	\$868,500,000	0	Total

STATE OF LOUISIANA

Adjustments Report - Agency Enacted

XXX - Administrative Agencies

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$85,309,165	\$0	\$0	\$1,200,000,000	\$0	\$1,285,309,165	0	Existing Operating Budget as of 12/01/2025
(\$4,160,105)	\$0	\$0	(\$1,200,000,000)	\$0	(\$1,204,160,105)	0	Non-Recurring Other
\$18,500,000	\$0	\$0	\$850,000,000	\$0	\$868,500,000	0	Other Adjustments
\$99,649,060	\$0	\$0	\$850,000,000	\$0	\$949,649,060	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$4,160,105)	\$0	\$0	\$0	\$0	(\$4,160,105)	0	Non-recurs one time deposit from Sate General Fund (Direct) into Statutory Dedications out of the Overcollections Fund.
\$0	\$0	\$0	(\$1,200,000,000)	\$0	(\$1,200,000,000)	0	Non-recurs one time deposits from Statutory Dedications out of the Revenue Stabilization Fund into the following funds: Louisiana Transportation Infrastructure Fund, Criminal Justice and First Responder Fund, Higher Education Revitalization Fund, Louisiana Economic Development Fund, Modernization and Security Fund, Voting Technology Fund, Phase II Subfund of the Water Sector Fund, and Emergency Subfund of the Water Sector Fund.
(\$4,160,105)	\$0	\$0	(\$1,200,000,000)	\$0	(\$1,204,160,105)	0	Total

STATE OF LOUISIANA

Adjustments Report - Agency Enacted

XXX - Administrative Agencies

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$850,000,000	\$0	\$850,000,000	0	Deposits from the Revenue Stabilization Trust Fund as follows: the amount of \$387,170,000 into the Louisiana Transportation Infrastructure Fund, \$37,224,595 into the Criminal Justice and First Responder Fund, \$7,300,000 into the Higher Education Campus Revitalization Fund, \$98,000,000 into the Louisiana Economic Development Fund, \$4,450,000 into the Modernization and Security Fund, \$82,770,259 into the Strategic Investments Across Louisiana Fund, \$85,369,000 into the Capital Outlay Savings Fund, \$36,030,500 into the State Emergency Response Fund, \$3,000,000 into the Oyster Resource Management Account, \$3,000,000 into the Criminal Justice Technology Innovation Fund, \$2,500,000 into the Louisiana Rural Infrastructure Revolving Loan Program Fund, \$1,685,646 into the Federal Energy Settlement Fund, \$1,000,000 into the Louisiana Charter School Start-Up and Expansion Loan Fund, \$73,000,000 into the High Impact Job Fund, \$25,000,000 into the Major Events Incentive Fund, and \$2,500,000 into the Reading Enrichment and Academic Deliverables Fund.
\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	0	Increases transfer of State General Fund (Direct) to Statutory Dedications out of the High Impact Job Fund to encourage companies to create jobs that pay above the parish average wage and offer a basic health benefit plan.
\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	0	Increases transfer of State General Fund (Direct) to Statutory Dedications out of the Louisiana Outdoors Forever Fund for outdoor conservation projects.
\$14,500,000	\$0	\$0	\$0	\$0	\$14,500,000	0	Increases transfer of State General Fund (Direct) to Statutory Dedications out of the M.J. Foster Promise Program Fund for scholarships.
\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	0	Provides for funding into the Higher Education Initiatives Fund for institution accreditations.
\$18,500,000	\$0	\$0	\$850,000,000	\$0	\$868,500,000	0	Total

XXX1 - Administrative

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$85,309,165	\$0	\$0	\$1,200,000,000	\$0	\$1,285,309,165	0	Existing Operating Budget as of 12/01/2025
(\$4,160,105)	\$0	\$0	(\$1,200,000,000)	\$0	(\$1,204,160,105)	0	Non-Recurring Other
\$18,500,000	\$0	\$0	\$850,000,000	\$0	\$868,500,000	0	Other Adjustments
\$99,649,060	\$0	\$0	\$850,000,000	\$0	\$949,649,060	0	Total

Statewide Adjustments

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$4,160,105)	\$0	\$0	\$0	\$0	(\$4,160,105)	0	Non-recurs one time deposit from Sate General Fund (Direct) into Statutory Dedications out of the Overcollections Fund.
\$0	\$0	\$0	(\$1,200,000,000)	\$0	(\$1,200,000,000)	0	Non-recurs one time deposits from Statutory Dedications out of the Revenue Stabilization Fund into the following funds: Louisiana Transportation Infrastructure Fund, Criminal Justice and First Responder Fund, Higher Education Revitalization Fund, Louisiana Economic Development Fund, Modernization and Security Fund, Voting Technology Fund, Phase II Subfund of the Water Sector Fund, and Emergency Subfund of the Water Sector Fund.
(\$4,160,105)	\$0	\$0	(\$1,200,000,000)	\$0	(\$1,204,160,105)	0	Total

STATE OF LOUISIANA

Adjustments Report - Program Enacted

XXX1 - Administrative

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$850,000,000	\$0	\$850,000,000	0	Deposits from the Revenue Stabilization Trust Fund as follows: the amount of \$387,170,000 into the Louisiana Transportation Infrastructure Fund, \$37,224,595 into the Criminal Justice and First Responder Fund, \$7,300,000 into the Higher Education Campus Revitalization Fund, \$98,000,000 into the Louisiana Economic Development Fund, \$4,450,000 into the Modernization and Security Fund, \$82,770,259 into the Strategic Investments Across Louisiana Fund, \$85,369,000 into the Capital Outlay Savings Fund, \$36,030,500 into the State Emergency Response Fund, \$3,000,000 into the Oyster Resource Management Account, \$3,000,000 into the Criminal Justice Technology Innovation Fund, \$2,500,000 into the Louisiana Rural Infrastructure Revolving Loan Program Fund, \$1,685,646 into the Federal Energy Settlement Fund, \$1,000,000 into the Louisiana Charter School Start-Up and Expansion Loan Fund, \$73,000,000 into the High Impact Job Fund, \$25,000,000 into the Major Events Incentive Fund, and \$2,500,000 into the Reading Enrichment and Academic Deliverables Fund.
\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	0	Increases transfer of State General Fund (Direct) to Statutory Dedications out of the High Impact Job Fund to encourage companies to create jobs that pay above the parish average wage and offer a basic health benefit plan.
\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	0	Increases transfer of State General Fund (Direct) to Statutory Dedications out of the Louisiana Outdoors Forever Fund for outdoor conservation projects.
\$14,500,000	\$0	\$0	\$0	\$0	\$14,500,000	0	Increases transfer of State General Fund (Direct) to Statutory Dedications out of the M.J. Foster Promise Program Fund for scholarships.
\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	0	Provides for funding into the Higher Education Initiatives Fund for institution accreditations.
\$18,500,000	\$0	\$0	\$850,000,000	\$0	\$868,500,000	0	Total

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
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	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)
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	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)
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

Enacted

XXX - Administrative Agencies

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
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	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)
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	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)
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

XXX1 - Administrative

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
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	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)
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	\$797,844,820	\$1,285,309,165	\$1,285,309,165	\$81,149,060	\$949,649,060	(\$335,660,105)
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 Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Revenue Stabilization Trust Fund	\$717,000,000	\$1,200,000,000	\$1,200,000,000	\$0	\$850,000,000	(\$350,000,000)
Total:	\$717,000,000	\$1,200,000,000	\$1,200,000,000	0	\$850,000,000	(\$350,000,000)

XXX - Administrative Agencies

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Revenue Stabilization Trust Fund	\$717,000,000	\$1,200,000,000	\$1,200,000,000	\$0	\$850,000,000	(\$350,000,000)
Total:	\$717,000,000	\$1,200,000,000	\$1,200,000,000	\$0	\$850,000,000	(\$350,000,000)

XXX1 - Administrative

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Revenue Stabilization Trust Fund	\$717,000,000	\$1,200,000,000	\$1,200,000,000	\$0	\$850,000,000	(\$350,000,000)
Total:	\$717,000,000	\$1,200,000,000	\$1,200,000,000	\$0	\$850,000,000	(\$350,000,000)