

Agency Budget Request

FISCAL YEAR 2022–2023



Other Requirements
923 — Corrections Debt Service



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2023

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Corrections Debt Service
SCHEDULE NUMBER: 20-923
TELEPHONE NUMBER: 225-342-6739

PHYSICAL ADDRESS: 504 Mayflower Street
Baton Rouge, Louisiana
ZIP CODE: 70802-9304
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>James M. Le Blanc/Secretary</u> DATE: <u>October 25, 2021</u> EMAIL ADDRESS: <u>James.LebLANC@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Thomas C. Bickham, III/Undersecretary</u> DATE: <u>October 25, 2021</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>25-342-6739</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



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,477,956	5,157,520	5,619,866	462,346	8.96%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,477,956	\$5,157,520	\$5,619,866	\$462,346	8.96%

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 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	2,477,956	5,157,520	5,619,866	462,346	8.96%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,477,956	\$5,157,520	\$5,619,866	\$462,346	8.96%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,477,956	\$5,157,520	\$5,619,866	\$462,346	8.96%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	2,477,956	5,157,520	5,619,866	462,346
Total:	\$2,477,956	\$5,157,520	\$5,619,866	\$462,346

Debt Service

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5910001	BOND PRINC EXP-MA	—	5,157,520	5,619,866	462,346
5910008	DEBT SRV-PRINCIPAL	1,937,307	—	—	—
5910009	DEBT SRV-INTEREST	236,056	—	—	—
5910010	DEBT SRV-REL CHARGES	304,592	—	—	—
Total Debt Service:		\$2,477,956	\$5,157,520	\$5,619,866	\$462,346
Total Agency Expenditures:		\$2,477,956	\$5,157,520	\$5,619,866	\$462,346

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,477,956	5,157,520	5,619,866	462,346	8.96%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,477,956	\$5,157,520	\$5,619,866	\$462,346	8.96%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 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	2,477,956	5,157,520	5,619,866	462,346	8.96%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,477,956	\$5,157,520	\$5,619,866	\$462,346	8.96%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,477,956	\$5,157,520	\$5,619,866	\$462,346	8.96%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	2,477,956	5,157,520	5,619,866	462,346
Total:	\$2,477,956	\$5,157,520	\$5,619,866	\$462,346

Debt Service

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5910001	BOND PRINC EXP-MA	—	5,157,520	5,619,866	462,346
5910008	DEBT SRV-PRINCIPAL	1,937,307	—	—	—
5910009	DEBT SRV-INTEREST	236,056	—	—	—
5910010	DEBT SRV-REL CHARGES	304,592	—	—	—
Total Debt Service:		\$2,477,956	\$5,157,520	\$5,619,866	\$462,346
Total Expenditures for Program 9231		\$2,477,956	\$5,157,520	\$5,619,866	\$462,346
Total Agency Expenditures:		\$2,477,956	\$5,157,520	\$5,619,866	\$462,346

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	—	5,157,520	5,157,520
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	\$5,157,520	\$5,157,520
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	—	\$5,157,520	\$5,157,520

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	—	5,619,866	5,619,866
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	\$5,619,866	\$5,619,866
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	—	\$5,619,866	\$5,619,866

Revenue Collections/Income

REVENUE COLLECTIONS/INCOME

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 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 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	5,157,520	—	—	462,346	—	—	5,619,866
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,157,520	—	—	\$462,346	—	—	\$5,619,866

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	5,157,520	—	—	462,346	—	—	5,619,866
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,157,520	—	—	\$462,346	—	—	\$5,619,866
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,157,520	—	—	\$462,346	—	—	\$5,619,866
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 5591 — 923 - Increase/Decrease due to ESCO

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	43,545
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$43,545

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	43,545
Interagency Transfers	—
TOTAL OTHER CHARGES	\$43,545
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$43,545

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 7138 — 923 OJJ Bond Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	418,801
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$418,801

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	418,801
Interagency Transfers	—
TOTAL OTHER CHARGES	\$418,801
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$418,801

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 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	5,157,520	—	—	462,346	—	—	5,619,866
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,157,520	—	—	\$462,346	—	—	\$5,619,866

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	5,157,520	—	—	462,346	—	—	5,619,866
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,157,520	—	—	\$462,346	—	—	\$5,619,866
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,157,520	—	—	\$462,346	—	—	\$5,619,866
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 5591 — 923 - Increase/Decrease due to ESCO

9231 - Corrections Debt Service

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	43,545
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$43,545

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	43,545
Interagency Transfers	—
TOTAL OTHER CHARGES	\$43,545
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$43,545

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

Continuation Budget Adjustments - by Program

Form 5591 — 923 - Increase/Decrease due to ESCO Attachments

Project Cost - Amount to JC for equip/servic 29,132,040.00
 Plus: cost to issue bonds 468,875.00
 Plus: Capitalized Interest 717,329.68
 Total amount Financed by JPM 30,318,244.68
 Bond financing Rate calc. 4.62%

Prin rate 4.620%
 time for 90 days/360 360
 interest calculation 30,318,244.68
 QCEB Rate (12/19/11) 4.870%
 QCEB Subsidy rate

30,318,244.68
 4.620% QCEB Subsidy \$ 4,620.00
 360 Interest paid out 350,175.73
 4.870% QCEB Subsidy Rate 369,124.63
 QCEB Subsidy % earned 70.0000%

QCEB tax deferral 258,387.24
 350,175.73
 73.7879%
 0.650878779

Payment Number	Payment Date	Payment Amount	Interest Component	Principal Component	Principal O/S	Outstanding Balance	QCEB - TAX SUBSIDY	Capitalized Interest	Tax subsidy plus cap int used for bd pmt	Rent Payments due from LA DOC to Bk NY	Fiscal Year	Principal due	Interest due	
0	12/22/2011				30,318,244.68	30,318,244.68								
1	3/22/2012	350,175.73	350,175.73		30,318,244.68	30,318,244.68	0.00	258,387.24	350,175.73		2012			
2	6/22/2012	350,175.73	350,175.73		30,318,244.68	30,318,244.68	0.00	258,387.24	350,175.73		2012	0	0	
3	9/22/2012	350,175.73	350,175.73		30,318,244.68	30,318,244.68	0.00	258,387.24	350,175.73		2013			
4	12/22/2012	350,175.73	350,175.73		30,318,244.68	30,318,244.68	0.00	258,387.24	350,175.73		2013			
5	3/22/2013	350,175.73	350,175.73		30,318,244.68	30,318,244.68	0.00	258,387.24	350,175.73		2013			
6	6/22/2013	818,173.04	350,175.73	467,997.31	29,850,247.37	29,850,247.37	0.00	258,387.24	258,387.24	559,785.80	2013	467,997.31	91,788.49	559,785.80
7	7/22/2013	821,681.27	114,923.45	706,757.82	29,143,489.55	29,143,489.55	7,377.56	77,422.02	313,495.76	508,185.51	2014			
8	10/22/2013	726,869.84	336,607.30	390,262.54	28,753,227.01	28,753,227.01	21,608.66	226,766.73	226,766.73	500,103.11	2014			
9	1/22/2014	668,938.38	290,071.94	378,866.44	28,375,355.57	28,375,355.57	17,643.55	199,483.35	199,483.35	496,138.01	2014			
10	4/22/2014	720,207.75	327,578.59	392,629.16	27,989,153.79	27,989,153.79	17,403.35	224,309.94	224,309.94	495,897.81	2014	1,881,093.58	96,917.37	1,978,010.95
11	7/22/2014	723,310.31	323,043.73	400,266.58	27,568,887.21	27,568,887.21	17,162.44	221,204.68	221,204.68	502,105.63	2015			
12	10/22/2014	719,899.04	318,420.65	401,478.39	27,167,408.82	27,167,408.82	17,151.78	217,804.06	217,804.06	502,094.98	2015			
12/22/2014 This is the Funding Expiration date. All funds not used by Johnson Control are usable by LA DOC. See section 1.05 of Escrow														
13	1/22/2015	716,477.44	313,783.57	402,693.87	26,764,714.95	26,764,714.95	16,902.00	214,632.24	214,632.24	501,845.20	2015			
14	4/22/2015	713,045.48	309,132.46	403,913.02	26,360,801.93	26,360,801.93	16,651.47	211,450.81	211,450.81	501,594.67	2015	1,608,351.86	399,288.61	2,007,640.47
15	7/22/2015	718,661.38	304,467.26	414,194.12	25,946,607.81	25,946,607.81	16,400.18	208,259.76	208,259.76	510,401.62	2016			
16	10/22/2015	715,131.42	299,683.32	415,448.10	25,531,159.71	25,531,159.71	15,036.83	206,093.13	206,093.13	509,038.29	2016			
17	1/22/2016	711,590.76	294,884.89	416,705.87	25,114,453.84	25,114,453.84	14,796.07	202,793.24	202,793.24	508,797.52	2016			
18	4/22/2016	708,039.38	290,071.94	417,967.44	24,696,486.40	24,696,486.40	14,554.58	199,483.35	199,483.35	508,556.03	2016	1,664,315.53	372,477.94	2,036,793.47
19	7/22/2016	713,716.76	285,244.42	428,472.34	24,268,014.06	24,268,014.06	14,312.35	196,163.45	196,163.45	517,553.31	2017			
20	10/22/2016	710,065.10	280,295.56	429,769.54	23,838,244.52	23,838,244.52	14,064.04	192,760.11	192,760.11	517,304.99	2017			
21	1/22/2017	706,402.39	275,331.72	431,070.67	23,407,173.85	23,407,173.85	14,018.14	189,143.30	189,143.30	517,259.09	2017			
22	4/22/2017	702,728.59	270,352.86	432,375.73	22,974,798.12	22,974,798.12	13,764.65	185,722.99	185,722.99	517,005.60	2017	1,721,688.28	347,434.71	2,069,122.99
23	7/22/2017	708,486.11	265,388.92	443,097.19	22,531,698.97	22,531,698.97	13,510.38	182,299.33	182,299.33	526,175.84	2018			
24	10/22/2017	704,691.77	260,241.01	444,450.76	22,087,238.11	22,087,238.11	13,249.81	178,776.50	178,776.50	525,915.27	2018			
25	1/22/2018	700,903.94	255,107.60	445,796.34	21,641,441.77	21,641,441.77	12,423.74	175,814.75	175,814.75	525,089.19	2018			
26	4/22/2018	697,104.64	249,958.65	447,145.99	21,194,295.78	21,194,295.78	12,172.98	172,266.20	172,266.20	524,838.44	2018	1,780,502.34	321,516.39	2,102,018.73
27	7/22/2018	698,808.09	244,794.12	454,013.97	20,740,281.81	20,740,281.81	11,921.47	168,706.92	168,706.92	530,101.17	2019			
28	10/22/2018	694,938.75	239,550.25	455,388.50	20,294,893.31	20,294,893.31	11,666.10	165,002.95	165,002.95	529,845.80	2019			
29	1/22/2019	691,057.70	234,290.52	456,767.18	19,828,126.13	19,828,126.13	10,718.44	162,159.56	162,159.56	528,898.14	2019			
30	4/22/2019	687,164.91	229,014.86	458,150.05	19,369,976.08	19,369,976.08	10,477.09	158,508.12	158,508.12	528,656.79	2019	1,824,319.70	293,182.20	2,117,501.90
31	7/22/2019	692,983.57	223,723.22	469,260.35	18,900,715.73	18,900,715.73	10,235.00	154,846.62	154,846.62	538,137.95	2020			
32	10/22/2019	688,984.30	218,303.27	470,681.03	18,430,034.70	18,430,034.70	9,987.04	151,094.31	151,094.31	537,889.99	2020			
33	1/22/2020	684,972.92	212,866.90	472,106.02	17,957,928.68	17,957,928.68	9,267.13	147,802.84	147,802.84	537,170.08	2020			
34	4/22/2020	680,949.40	207,414.08	473,535.32	17,484,393.36	17,484,393.36	9,029.74	144,016.71	144,016.71	536,932.69	2020	1,885,582.72	264,547.99	2,150,130.71
35	7/22/2020	686,831.19	201,944.74	484,886.45	16,999,506.91	16,999,506.91	8,791.64	140,219.11	140,219.11	546,612.08	2021			
36	10/22/2020	682,698.75	196,344.30	486,354.45	16,513,152.46	16,513,152.46	8,547.82	136,330.48	136,330.48	546,368.27	2021			
37	1/22/2021	678,553.79	190,728.91	487,824.88	16,025,325.58	16,025,325.58	10,273.54	130,459.81	130,459.81	546,093.98	2021			
38	4/22/2021	674,396.29	185,092.51	489,303.78	15,536,021.80	15,536,021.80	9,970.03	126,605.80	126,605.80	547,790.49	2021	1,948,371.56	240,493.27	2,188,864.83
39	7/22/2021	680,342.20	179,441.05	500,901.15	15,035,120.65	15,035,120.65	9,665.62	122,740.13	122,740.13	557,602.07	2022			
40	10/22/2021	676,073.27	173,655.64	502,417.63	14,532,703.02	14,532,703.02	9,353.98	118,782.83	118,782.83	557,290.44	2022			
41	1/22/2022	671,791.41	167,852.72	503,938.69	14,028,764.33	14,028,764.33	9,041.41	114,813.55	114,813.55	556,977.86	2022	2,012,721.83	215,812.88	2,228,534.71
42	4/22/2022	667,495.59	162,032.53	505,463.06	13,523,299.97	13,523,299.97	8,727.89	110,832.25	110,832.25	556,664.34	2022			
43	7/22/2022	673,506.77	156,194.11	517,312.66	13,005,987.31	13,005,987.31	8,413.42	106,839.90	106,839.90	566,667.87	2023			
44	10/22/2022	669,097.98	150,219.15	518,878.83	12,487,108.48	12,487,108.48	8,091.57	102,751.95	102,751.95	566,346.03	2023			
45	1/22/2023	664,675.83	144,226.10	520,449.73	11,966,658.75	11,966,658.75	7,768.76	98,652.62	98,652.62	566,023.21	2023			
46	4/22/2023	660,240.30	138,214.91	522,025.39	11,444,633.36	11,444,633.36	7,444.97	94,540.88	94,540.88	565,699.42	2023	2,078,666.61	186,069.92	2,264,736.53
47	7/22/2023	666,316.09	132,185.52	534,130.57	10,910,502.79	10,910,502.79	7,120.19	90,416.70	90,416.70	575,899.39	2024			
48	10/22/2023	661,763.96	126,016.31	535,747.65	10,374,755.14	10,374,755.14	6,787.89	86,196.87	86,196.87	575,567.09	2024			
49	1/22/2024	657,198.05	119,828.42	537,369.63	9,837,385.51	9,837,385.51	6,454.58	81,964.27	81,964.27	575,233.78	2024			
50	4/22/2024	652,618.32	113,621.80	538,996.52	9,298,388.99	9,298,388.99	6,120.25	77,718.86	77,718.86	574,899.46	2024	2,146,244.37	155,355.34	2,301,599.71
51	7/22/2024	658,759.72	107,396.39	551,363.33	8,747,025.66	8,747,025.66	5,784.92	73,460.60	73,460.60	585,299.12	2025			
52	10/22/2024	654,060.73	101,028.15	553,032.58	8,193,993.08	8,193,993.08	5,441.89	69,104.63	69,104.63	584,956.10	2025			
53	1/22/2025	649,347.51	94,640.62	554,706.89	7,639,286.19	7,639,286.19	5,097.83	64,735.48	64,735.48	584,612.03	2025			
54	4/22/2025	644,620.02	88,233.76	556,386.26	7,082,899.93	7,082,899.93	4,752.72	60,353.10	60,353.10	584,266.92	2025	2,215,489.06	123,645.11	2,339,134.17
55	7/22/2025	650,828.22	81,807.49	569,020.73	6,513,879.20	6,513,879.20	4,406.58	55,957.44	55,957.44	594,870.78	2026			
56	10/22/2025	645,978.74	75,235.30	570,743.43	5,943,135.77	5,943,135.77	4,0							

Continuation Budget Adjustments - by Program

Form 5591 — 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	Paid	Total by FY		
Date	Principal	Interest (Net of Subsidy)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209		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	1,881,093.68	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								32,151.77	X			
7/22/2014	400,266.58	101,839.05	502,105.63									
Aug 1								32,151.77	X			
Sept 1								32,151.77	X			
October 1								32,151.77	X			
10/22/2014	401,478.39	100,616.58	502,094.97									
Nov 1								32,151.77	X			
Dec 1								32,151.77	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								32,151.77	X			
1/22/2015	402,693.87	99,151.33	501,845.20									
Feb 1								32,151.77	X			
Mar 1								32,151.77	X			
April 1								32,151.77	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								32,151.77	X			
June 1								32,151.77	X	385,821.24	2015	
July 1								32,659.27	X			
7/22/2015	414,194.12	96,207.51	510,401.63									
Aug 1								32,659.27	X			
Sept 1								32,659.27	X			
October 1								32,659.27	X			
10/22/2015	415,448.10	93,590.19	509,038.29									
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									
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	391,911.24	2016	
July 1								33,176.84	X			
7/22/2016	428,472.34	89,080.96	517,553.30									
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									
Nov 1								33,176.84	X			
Dec 1								33,176.84	X			
Jan 1								33,176.84	X			
1/22/2017	431,070.67	86,188.42	517,259.09									
Feb 1								33,176.84	X			
March 1								33,176.84	X			

Continuation Budget Adjustments - by Program

Form 5591 — 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	Paid	Total by FY	
Date	Principal	Interest (Net of Subsidy)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209		FY	
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								36,773.97			
October 1								36,773.97			
10/22/2020	486,354.45	60,013.82	546,368.27								
Nov 1								36,773.97			
Dec 1								36,773.97			
Jan 1								36,773.97			
1/22/2021	487,826.88	60,267.10	548,093.98								
Feb 1								36,773.97			
March 1								36,773.97			
April 1								36,773.97			
4/22/2021	489,303.78	58,486.71	547,790.49	1,948,371.56	240,493.27	2,188,864.83	2021				
May 1								36,773.97			
June 1								36,773.97		440,111.36 2021	

amortization schedule at 93.8% Tax Sub as of Oct 2018 for Budget Request : QECB & Johnson Control Payments

Continuation Budget Adjustments - by Program

Form 5591 — 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 Subsidy)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209	Paid	Total by FY	FY
July 1								37,373.80			
7/22/2021	500,901.15	56,700.92	557,602.07					37,373.80			
Aug 1								37,373.80			
Sept 1								37,373.80			
October 1								37,373.80			
10/22/2021	502,417.63	54,872.81	557,290.44								
Nov 1								37,373.80			
Dec 1								37,373.80			
Jan 1								37,373.80			
1/22/2022	503,938.69	53,039.17	556,977.86								
Feb 1								37,373.80			
March 1								37,373.80			
April 1								37,373.80			
4/22/2022	505,464.36	51,199.98	556,664.34	2,012,721.83	215,812.88	2,228,534.71	2022				
May 1								37,373.80			
June 1								37,373.80		448,485.60	2022
July 1								37,985.72			
7/22/2022	517,312.66	49,355.21	566,667.87								
Aug 1								37,985.72			
Sept 1								37,985.72			
October 1								37,985.72			
10/22/2022	518,878.83	47,467.20	566,346.03								
Nov 1								37,985.72			
Dec 1								37,985.72			
Jan 1								37,985.72			
1/22/2023	520,449.73	45,573.48	566,023.21								
Feb 1								37,985.72			
March 1								37,985.72			
April 1								37,985.72			
4/22/2023	522,025.39	43,674.03	565,699.42	2,078,666.61	186,069.92	2,264,736.53	2023				
May 1								37,985.72			
June 1								37,985.72		455,828.64	2023
July 1								38,609.76		7,343.04	<-- part of calculation on Bond Amortization tab
7/22/2023	534,130.57	41,768.82	575,899.39								
Aug 1								38,609.76			
Sept 1								38,609.76			
October 1								38,609.76			
10/22/2023	535,747.65	39,819.43	575,567.08								
Nov 1								38,609.76			
Dec 1								38,609.76			
Jan 1								38,609.76			
1/22/2024	537,369.63	37,864.15	575,233.78								
Feb 1								38,609.76			
March 1								38,609.76			
April 1								38,609.76			
4/22/2024	538,996.52	35,902.94	574,899.46	2,146,244.37	155,355.34	2,301,599.71	2024				
May 1								38,609.76			

Continuation Budget Adjustments - by Program

Form 5591 — 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 Subsidy)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209	Paid	Total by FY	FY
June 1								38,609.76		463,317.12	2024
July 1								39,246.36			
7/22/2024	551,363.33	33,935.80	585,299.13					39,246.36			
Aug 1								39,246.36			
Sept 1								39,246.36			
October 1								39,246.36			
10/22/2024	553,032.58	31,923.51	584,956.09					39,246.36			
Nov 1								39,246.36			
Dec 1								39,246.36			
Jan 1								39,246.36			
1/22/2025	554,706.89	29,905.14	584,612.03					39,246.36			
Feb 1								39,246.36			
March 1								39,246.36			
April 1								39,246.36			
4/22/2025	556,386.26	27,880.66	584,266.92	2,215,489.06	123,645.11	2,339,134.17	2025	39,246.36			
May 1								39,246.36		470,956.32	2025
June 1								39,246.36			
July 1								39,895.59			
7/22/2025	569,020.73	25,850.06	594,870.79					39,895.59			
Aug 1								39,895.59			
Sept 1								39,895.59			
October 1								39,895.59			
10/22/2025	570,743.43	23,773.33	594,516.76					39,895.59			
Nov 1								39,895.59			
Dec 1								39,895.59			
Jan 1								39,895.59			
1/22/2026	572,471.36	21,690.33	594,161.69					39,895.59			
Feb 1								39,895.59			
March 1								39,895.59			
April 1								39,895.59			
4/22/2026	574,204.52	19,601.00	593,805.52	2,286,440.04	90,914.71	2,377,354.75	2026	39,895.59			
May 1								39,895.59		478,747.08	2026
June 1								39,895.59			
July 1								40,557.89			
7/22/2026	587,111.67	17,505.36	604,617.03					40,557.89			
Aug 1								40,557.89			
Sept 1								40,557.89			
October 1								40,557.89			
10/22/2026	588,889.15	15,362.62	604,251.77					40,557.89			
Nov 1								40,557.89			
Dec 1								40,557.89			
Jan 1								40,557.89			
1/22/2027	590,672.01	13,213.38	603,885.39					40,557.89			
Feb 1								40,557.89			
March 1								40,557.89			
April 1								40,557.89			
4/22/2027	592,460.27	11,057.64	603,517.91	2,359,133.10	57,139.00	2,416,272.10	2027	40,557.89			
May 1								40,557.89		486,694.68	2027
June 1								40,557.89			
July 1								41,233.50			
7/22/2027	809,987.60	8,895.37	818,882.97					41,233.50			
Aug 1								41,233.50			
Sept 1								41,233.50			
October 1								41,233.50			
10/22/2027	812,439.83	5,939.20	818,379.03					41,233.50			
Nov 1								41,233.50			
Dec 1								41,233.50			
Jan 1								41,233.50			
1/22/2028	814,899.36	2,967.15	817,866.51	2,437,326.79	17,801.72	2,455,128.51	2028	41,233.50			
Feb 1								41,233.50			
March 1								41,233.50			
April 1								41,233.50			
May 1								41,233.50		494,802.00	2028
June 1								41,233.50			
Totals	30,318,244.68	3,296,699.13	33,614,943.81	30,318,244.68	3,274,385.65	33,592,630.33		6,551,018.38		6,551,018.38	

Form 7138 — 923 OJJ Bond Adjustment

9231 - Corrections Debt Service

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	418,801
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$418,801

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	418,801
Interagency Transfers	—
TOTAL OTHER CHARGES	\$418,801
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$418,801

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



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	5,157,520	462,346	—	5,619,866
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,157,520	\$462,346	—	\$5,619,866
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	5,157,520	462,346	—	5,619,866
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$5,157,520	\$462,346	—	\$5,619,866
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$5,157,520	\$462,346	—	\$5,619,866
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 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	5,157,520	462,346	—	5,619,866
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,157,520	\$462,346	—	\$5,619,866
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	5,157,520	462,346	—	5,619,866
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$5,157,520	\$462,346	—	\$5,619,866
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$5,157,520	\$462,346	—	\$5,619,866
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 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	5,157,520	462,346	—	—	5,619,866
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,157,520	\$462,346	—	—	\$5,619,866
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	5,157,520	462,346	—	—	5,619,866
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,157,520	\$462,346	—	—	\$5,619,866
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,157,520	\$462,346	—	—	\$5,619,866
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 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	5,157,520	462,346	—	—	5,619,866
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,157,520	\$462,346	—	—	\$5,619,866
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	5,157,520	462,346	—	—	5,619,866
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,157,520	\$462,346	—	—	\$5,619,866
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,157,520	\$462,346	—	—	\$5,619,866
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 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,477,956	5,157,520	462,346	—	—	5,619,866	462,346
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,477,956	\$5,157,520	\$462,346	—	—	\$5,619,866	\$462,346

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 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	2,477,956	5,157,520	462,346	—	—	5,619,866	462,346
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,477,956	\$5,157,520	\$462,346	—	—	\$5,619,866	\$462,346
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,477,956	\$5,157,520	\$462,346	—	—	\$5,619,866	\$462,346
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	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,477,956	5,157,520	462,346	—	—	5,619,866	462,346
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,477,956	\$5,157,520	\$462,346	—	—	\$5,619,866	\$462,346

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 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	2,477,956	5,157,520	462,346	—	—	5,619,866	462,346
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,477,956	\$5,157,520	\$462,346	—	—	\$5,619,866	\$462,346
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,477,956	\$5,157,520	\$462,346	—	—	\$5,619,866	\$462,346
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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