

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

931 - LA Economic Dev -Debt Service

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$7,159,433	\$9,224,330	\$27,734,504	\$18,817,414	\$22,467,414	(\$5,267,090)	(18.99%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$250,000	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$13,497,894	\$54,921,545	\$96,794,230	\$37,701,061	\$37,701,061	(\$59,093,169)	(61.05%)
FEDERAL FUNDS	\$4,240,115	\$9,029,540	\$11,628,901	\$0	\$0	(\$11,628,901)	(100.00%)
TOTAL MEANS OF FINANCING	\$25,147,441	\$73,175,415	\$136,157,635	\$56,518,475	\$60,168,475	(\$75,989,160)	(55.81%)
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 - Agency
Executive Budget

931 - LA Economic Dev -Debt Service

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$27,734,504	\$0	\$0	\$96,794,230	\$11,628,901	\$136,157,635	0	Existing Operating Budget as of 12/01/2023
(\$18,510,174)	\$0	\$0	(\$41,872,685)	(\$2,599,361)	(\$62,982,220)	0	Statewide Adjustments
\$13,243,084	\$0	\$0	(\$17,220,484)	(\$9,029,540)	(\$13,006,940)	0	Other Adjustments
\$22,467,414	\$0	\$0	\$37,701,061	\$0	\$60,168,475	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$18,510,174)	\$0	\$0	(\$41,872,685)	(\$2,599,361)	(\$62,982,220)	0	Non-recurring Carryforwards
(\$18,510,174)	\$0	\$0	(\$41,872,685)	(\$2,599,361)	(\$62,982,220)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$3,650,000	\$0	\$0	\$0	\$0	\$3,650,000	0	Provides funding for contractual obligations of the state with the New Orleans Pelicans.
\$9,593,084	\$0	\$0	(\$17,220,484)	(\$9,029,540)	(\$16,656,940)	0	Provides funding required for project commitments.
\$13,243,084	\$0	\$0	(\$17,220,484)	(\$9,029,540)	(\$13,006,940)	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

931 - LA Economic Dev -Debt Service

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
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	\$25,147,441	\$73,175,415	\$136,157,635	\$56,518,475	\$60,168,475	(\$75,989,160)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$25,147,441	\$73,175,415	\$136,157,635	\$56,518,475	\$60,168,475	(\$75,989,160)
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	\$25,147,441	\$73,175,415	\$136,157,635	\$56,518,475	\$60,168,475	(\$75,989,160)
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 - Agency

Executive Budget

931 - LA Economic Dev -Debt Service

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 22 - 23	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$250,000	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Louisiana Mega-project Development Fund	\$0	\$1,471,863	\$2,021,863	\$400,000	\$400,000	(\$1,621,863)
Louisiana Economic Development Fund	\$8,933,305	\$17,324,682	\$41,319,141	\$17,956,274	\$17,956,274	(\$23,362,867)
Rapid Response Fund	\$4,564,588	\$36,125,000	\$53,453,226	\$19,344,787	\$19,344,787	(\$34,108,439)
Total:	\$13,497,894	\$54,921,545	\$96,794,230	\$37,701,061	\$37,701,061	(\$59,093,169)