

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$52,751,902	\$51,216,535	\$51,216,535	\$32,420,256	\$32,420,256	(\$18,796,279)	(36.70%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$37,683,353	\$61,298,369	\$61,298,369	\$60,935,369	\$60,935,369	(\$363,000)	(0.59%)
FEES & SELF-GENERATED	\$1,440	\$38,425	\$38,425	\$401,425	\$401,425	\$363,000	944.70%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$90,436,695	\$112,553,329	\$112,553,329	\$93,757,050	\$93,757,050	(\$18,796,279)	(16.70%)
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 FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$52,751,902	\$51,216,535	\$51,216,535	\$32,420,256	\$32,420,256	(\$18,796,279)	(36.70%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$37,683,353	\$61,298,369	\$61,298,369	\$60,935,369	\$60,935,369	(\$363,000)	(0.59%)
FEES & SELF-GENERATED	\$1,440	\$38,425	\$38,425	\$401,425	\$401,425	\$363,000	944.70%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$90,436,695	\$112,553,329	\$112,553,329	\$93,757,050	\$93,757,050	(\$18,796,279)	(16.70%)
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

977 - DOA- Debt Service And Maintenance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$51,216,535	\$61,298,369	\$38,425	\$0	\$0	\$112,553,329	0	Existing Operating Budget as of 12/01/2022
(\$18,796,279)	\$0	\$0	\$0	\$0	(\$18,796,279)	0	Other Adjustments
\$0	(\$363,000)	\$363,000	\$0	\$0	\$0	0	Means of Finance Substitution
\$32,420,256	\$60,935,369	\$401,425	\$0	\$0	\$93,757,050	0	Total

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$363,000)	\$363,000	\$0	\$0	\$0	0	Means of finance substitution to align budget with rent collections.
\$0	(\$363,000)	\$363,000	\$0	\$0	\$0	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$968,557	\$0	\$0	\$0	\$0	\$968,557	0	Increase to the Transportation Infrastructure Finance and Innovation Act (TIFIA) obligations based on the debt service schedule. Per the schedule, the FY 2023-2024 obligation is \$7,110,075 whereas the FY 2022-2023 obligation was \$6,141,518.
(\$19,764,836)	\$0	\$0	\$0	\$0	(\$19,764,836)	0	Removes funding for the settlement agreement payments with the United States Department of Health and Human Services resulting from a self-insurance disallowance. The final payment was issued on July 1,2022.
(\$18,796,279)	\$0	\$0	\$0	\$0	(\$18,796,279)	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$51,216,535	\$61,298,369	\$38,425	\$0	\$0	\$112,553,329	0	Existing Operating Budget
(\$18,796,279)	\$0	\$0	\$0	\$0	(\$18,796,279)	0	Other Adjustments
\$0	(\$363,000)	\$363,000	\$0	\$0	\$0	0	Means of Finance Substitution
\$32,420,256	\$60,935,369	\$401,425	\$0	\$0	\$93,757,050	0	Total

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$363,000)	\$363,000	\$0	\$0	\$0	0	Means of finance substitution to align budget with rent collections.
\$0	(\$363,000)	\$363,000	\$0	\$0	\$0	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$968,557	\$0	\$0	\$0	\$0	\$968,557	0	Increase to the Transportation Infrastructure Finance and Innovation Act (TIFIA) obligations based on the debt service schedule. Per the schedule, the FY 2023-2024 obligation is \$7,110,075 whereas the FY 2022-2023 obligation was \$6,141,518.
(\$19,764,836)	\$0	\$0	\$0	\$0	(\$19,764,836)	0	Removes funding for the settlement agreement payments with the United States Department of Health and Human Services resulting from a self-insurance disallowance. The final payment was issued on July 1,2022.
(\$18,796,279)	\$0	\$0	\$0	\$0	(\$18,796,279)	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
\$51,216,535	\$61,298,369	\$38,425	\$0	\$0	\$112,553,329	0	Existing Operating Budget as of 12/01/2022
(\$18,796,279)	\$0	\$0	\$0	\$0	(\$18,796,279)	0	Other Adjustments
\$0	(\$363,000)	\$363,000	\$0	\$0	\$0	0	Means of Finance Substitution
\$32,420,256	\$60,935,369	\$401,425	\$0	\$0	\$93,757,050	0	Total

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$363,000)	\$363,000	\$0	\$0	\$0	0	Means of finance substitution to align budget with rent collections.
\$0	(\$363,000)	\$363,000	\$0	\$0	\$0	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$968,557	\$0	\$0	\$0	\$0	\$968,557	0	Increase to the Transportation Infrastructure Finance and Innovation Act (TIFIA) obligations based on the debt service schedule. Per the schedule, the FY 2023-2024 obligation is \$7,110,075 whereas the FY 2022-2023 obligation was \$6,141,518.
(\$19,764,836)	\$0	\$0	\$0	\$0	(\$19,764,836)	0	Removes funding for the settlement agreement payments with the United States Department of Health and Human Services resulting from a self-insurance disallowance. The final payment was issued on July 1,2022.
(\$18,796,279)	\$0	\$0	\$0	\$0	(\$18,796,279)	0	Total

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

9771 - Debt Service and Maintenance

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$52,751,902	\$51,216,535	\$51,216,535	\$32,420,256	\$32,420,256	(\$18,796,279)	(36.70%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$37,683,353	\$61,298,369	\$61,298,369	\$60,935,369	\$60,935,369	(\$363,000)	(0.59%)
FEES & SELF-GENERATED	\$1,440	\$38,425	\$38,425	\$401,425	\$401,425	\$363,000	944.70%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$90,436,695	\$112,553,329	\$112,553,329	\$93,757,050	\$93,757,050	(\$18,796,279)	(16.70%)
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
Line Item Expenditure Summary
Executive Budget

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
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	\$20,667,579	\$23,879,042	\$23,879,042	\$23,879,980	\$23,879,980	\$938
Debt Service	\$69,769,116	\$88,674,287	\$88,674,287	\$69,877,070	\$69,877,070	(\$18,797,217)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$90,436,695	\$112,553,329	\$112,553,329	\$93,757,050	\$93,757,050	(\$18,796,279)
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	\$90,436,695	\$112,553,329	\$112,553,329	\$93,757,050	\$93,757,050	(\$18,796,279)
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 FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
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	\$20,667,579	\$23,879,042	\$23,879,042	\$23,879,980	\$23,879,980	\$938
Debt Service	\$69,769,116	\$88,674,287	\$88,674,287	\$69,877,070	\$69,877,070	(\$18,797,217)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$90,436,695	\$112,553,329	\$112,553,329	\$93,757,050	\$93,757,050	(\$18,796,279)
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	\$90,436,695	\$112,553,329	\$112,553,329	\$93,757,050	\$93,757,050	(\$18,796,279)
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

Line Item Expenditure Summary - Program

Executive Budget

9771 - Debt Service and Maintenance

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
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	\$20,667,579	\$23,879,042	\$23,879,042	\$23,879,980	\$23,879,980	\$938
Debt Service	\$69,769,116	\$88,674,287	\$88,674,287	\$69,877,070	\$69,877,070	(\$18,797,217)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$90,436,695	\$112,553,329	\$112,553,329	\$93,757,050	\$93,757,050	(\$18,796,279)
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	\$90,436,695	\$112,553,329	\$112,553,329	\$93,757,050	\$93,757,050	(\$18,796,279)
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	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Fees & Self-generated	\$1,440	\$38,425	\$38,425	\$401,425	\$401,425	\$363,000
Total:	\$1,440	\$38,425	\$38,425	\$401,425	\$401,425	\$363,000

Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	0	\$0	\$0

Statutory Dedication and Fund Account Summary - Agency
Executive Budget

977 - DOA- Debt Service And Maintenance

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$1,440	\$38,425	\$38,425	\$401,425	\$401,425	\$363,000
Total:	\$1,440	\$38,425	\$38,425	\$401,425	\$401,425	\$363,000

Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0

**Statutory Dedication and Fund Account Summary - Program
Executive Budget**

9771 - Debt Service and Maintenance

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$1,440	\$38,425	\$38,425	\$401,425	\$401,425	\$363,000
Total:	\$1,440	\$38,425	\$38,425	\$401,425	\$401,425	\$363,000
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0