

Agency Budget Request

FISCAL YEAR 2026–2027



Other Requirements

977 — DOA- Debt Service And Maintenance



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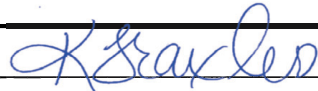
BUDGET REQUEST

Fiscal Year Ending June 30,2027

NAME OF DEPARTMENT / AGENCY: OTHER REQUIREMENTS
BUDGET UNIT: DOA DEBT SERVICE AND MAINTENANCE
SCHEDULE NUMBER: 20-977
TELEPHONE NUMBER: 225-342-0700

PHYSICAL ADDRESS: 1201 N. THIRD ST
BATON ROUGE, LA
ZIP CODE: _____
WEB ADDRESS: _____

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT: _____ PRINTED NAME/TITLE: <u>Taylor Barras/ Commissioner of Administra</u> DATE: <u>October 31, 2025</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u>	HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>Kerri Traxler/ Deputy Undersecretary 3</u> DATE: <u>October 31, 2025</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u>
PROGRAM CONTACT PERSON: <u>Kerri Traxler</u> TITLE: <u>Deputy Undersecretary 3</u> TELEPHONE NUMBER: <u>225-342-5943</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Ashley Conish Dromgoole</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-342-5226</u> EMAIL ADDRESS: <u>Ashley.Dromgoole2@la.gov</u>

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	33,523,144	34,031,406	33,729,318	(302,088)	(0.89)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	42,025,488	52,069,119	52,069,119	—	—
FEES & SELF-GENERATED	225,519	401,425	401,425	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$75,774,150	\$86,501,950	\$86,199,862	\$(302,088)	(0.35)%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	225,519	401,425	401,425	—	—
Total:	\$225,519	\$401,425	\$401,425	—	—

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 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	17,418,239	24,915,434	24,916,429	995	0.00%
Debt Service	58,355,912	61,586,516	61,283,433	(303,083)	(0.49)%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$75,774,150	\$86,501,950	\$86,199,862	\$(302,088)	(0.35)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$75,774,150	\$86,501,950	\$86,199,862	\$(302,088)	(0.35)%

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
State General Fund	33,523,144	34,031,406	33,729,318	(302,088)
Interagency Transfers	42,025,488	52,069,119	52,069,119	—
Fees & Self-generated Revenues	225,519	401,425	401,425	—
Total:	\$75,774,151	\$86,501,950	\$86,199,862	\$(302,088)

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	17,418,239	24,915,434	24,916,429	995
Total Other Charges:		\$17,418,239	\$24,915,434	\$24,916,429	\$995

Debt Service

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5910008	DEBT SRV-PRINCIPAL	34,465,197	25,415,000	27,050,000	1,635,000
5910009	DEBT SRV-INTEREST	6,910,257	6,171,516	4,233,433	(1,938,083)
5910013	DEBT SRV-IPM PRIN	15,696,802	28,500,000	28,500,000	—
5910014	DEBT SRV-IPM INT	1,283,656	1,500,000	1,500,000	—
Total Debt Service:		\$58,355,912	\$61,586,516	\$61,283,433	\$(303,083)
Total Agency Expenditures:		\$75,774,150	\$86,501,950	\$86,199,862	\$(302,088)

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	33,523,144	34,031,406	33,729,318	(302,088)	(0.89)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	42,025,488	52,069,119	52,069,119	—	—
FEES & SELF-GENERATED	225,519	401,425	401,425	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$75,774,150	\$86,501,950	\$86,199,862	\$(302,088)	(0.35)%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	225,519	401,425	401,425	—	—
Total:	\$225,519	\$401,425	\$401,425	—	—

Program Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 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	17,418,239	24,915,434	24,916,429	995	0.00%
Debt Service	58,355,912	61,586,516	61,283,433	(303,083)	(0.49)%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$75,774,150	\$86,501,950	\$86,199,862	\$(302,088)	(0.35)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$75,774,150	\$86,501,950	\$86,199,862	\$(302,088)	(0.35)%

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
State General Fund	33,523,144	34,031,406	33,729,318	(302,088)
Interagency Transfers	42,025,488	52,069,119	52,069,119	—
Fees & Self-generated Revenues	225,519	401,425	401,425	—
Total:	\$75,774,151	\$86,501,950	\$86,199,862	\$(302,088)

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	17,418,239	24,915,434	24,916,429	995
Total Other Charges:		\$17,418,239	\$24,915,434	\$24,916,429	\$995

Debt Service

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5910008	DEBT SRV-PRINCIPAL	34,465,197	25,415,000	27,050,000	1,635,000
5910009	DEBT SRV-INTEREST	6,910,257	6,171,516	4,233,433	(1,938,083)
5910013	DEBT SRV-IPM PRIN	15,696,802	28,500,000	28,500,000	—
5910014	DEBT SRV-IPM INT	1,283,656	1,500,000	1,500,000	—
Total Debt Service:		\$58,355,912	\$61,586,516	\$61,283,433	\$(303,083)
Total Expenditures for Program 9771		\$75,774,150	\$86,501,950	\$86,199,862	\$(302,088)
Total Agency Expenditures:		\$75,774,150	\$86,501,950	\$86,199,862	\$(302,088)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
RENTALS & LEASES	14,771,833	22,069,119	22,069,119	—	45483
INTERAGENCY TRANSFERS	27,253,655	30,000,000	30,000,000	—	45514
Total Interagency Transfers	\$42,025,488	\$52,069,119	\$52,069,119	—	

Fees & Self-generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
RENTALS & LEASES	225,519	401,425	401,425	—	45494
Total Fees & Self-generated	\$225,519	\$401,425	\$401,425	—	
Total Sources of Funding:	\$42,251,007	\$52,470,544	\$52,470,544	—	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 45483 — 977 - Rent IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	22,069,119	—	—	22,069,119	—	—	22,069,119	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$22,069,119	—	—	\$22,069,119	—	—	\$22,069,119	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$22,069,119	—	—	\$22,069,119	—	—	\$22,069,119	—	—

Form 45483 — 977 - Rent IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are rent collections from state agencies that are used to make payments for indebtedness and maintenance on state buildings maintained by the Office Facilities Corporation, including insurance and utilities.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 45514 — 977 - Installment Purchase Market IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	30,000,000	—	—	30,000,000	—	—	30,000,000	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$30,000,000	—	—	\$30,000,000	—	—	\$30,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000,000	—	—	\$30,000,000	—	—	\$30,000,000	—	—

Form 45514 — 977 - Installment Purchase Market IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are sent from agencies participating in the Installment Purchase Market (IPM) program. The Division of Administration (DOA) has entered into a third-party financing agreement with participating financial institutions in order to provide an external mechanism for executive branch agencies to finance the cost of equipment as authorized by R.S. 39:1761 et seq. This program allows state agencies to acquire essential equipment for the operation of state government at a low interest to the state through a bid process to participating financial institutions. The DOA remits payment to financial institutions per an amortization schedule and is reimbursed from participating agencies.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-generated

Form 45494 — 977 - Fees and Self-Generated Revenue

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	401,425	—	—	401,425	—	—	401,425	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$401,425	—	—	\$401,425	—	—	\$401,425	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$401,425	—	—	\$401,425	—	—	\$401,425	—	—

Form 45494 — 977 - Fees and Self-Generated Revenue

Question	Narrative Response
State the purpose, source and legal citation.	These funds are rent collections from non-state agencies that are used to make payments for indebtedness and maintenance on state buildings maintained by the Office Facilities Corporation, including insurance and utilities.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	There are no indirect costs associated with this activity.
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

EXPENDITURES BY MEANS OF FINANCING**Existing Operating Budget**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 45483 RENTALS & LEASES	Interagency Transfers Form ID 45514 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 45494 RENTALS & LEASES
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	24,915,434	2,444,890	22,069,119	—	401,425
Debt Service	—	61,586,516	31,586,516	—	30,000,000	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$86,501,950	\$34,031,406	\$22,069,119	\$30,000,000	\$401,425
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$86,501,950	\$34,031,406	\$22,069,119	\$30,000,000	\$401,425

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 45483 RENTALS & LEASES	Interagency Transfers Form ID 45514 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 45494 RENTALS & LEASES
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	24,916,429	2,445,885	22,069,119	—	401,425
Debt Service	—	61,283,433	31,283,433	—	30,000,000	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$86,199,862	\$33,729,318	\$22,069,119	\$30,000,000	\$401,425
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$86,199,862	\$33,729,318	\$22,069,119	\$30,000,000	\$401,425

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	24,234,464	21,187,303	21,187,303	—
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	24,945,276	30,881,816	30,881,816	—
Total Collections/Income			\$49,179,739	\$52,069,119	\$52,069,119	—
TYPE						
Expenditures Source of Funding Form (BR-6)			42,025,488	52,069,119	52,069,119	—
Transfer			7,154,252	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$49,179,739	\$52,069,119	\$52,069,119	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated Revenues

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	225,519	401,425	401,425	—
Total Collections/Income			\$225,519	\$401,425	\$401,425	—
TYPE						
Expenditures Source of Funding Form (BR-6)			225,519	401,425	401,425	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$225,519	\$401,425	\$401,425	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 46260 — 977 - Interagency Transfers

Question	Narrative Response
Explain any transfers to other appropriations.	The transfer represents the LA-1 toll revenue reimbursement from DOTD in the amount of \$7,154,251 .58 for TIFIA debt service that is reimbursed to the State General Fund.
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

Form 46262 — 977 - Fees and Self-Generated Revenue

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

SCHEDULE OF REQUESTED EXPENDITURES

9771 - Debt Service and Maintenance

Other Charges

FY2026-2027 Request	Means of Financing	Description
49,755	State General Fund	
\$49,755		Payment for administrative expenses related to TIFIA debt.
401,425	Fees & Self-generated Revenues	
22,069,119	Interagency Transfers	
2,396,130	State General Fund	
\$24,866,674		Payments for indebtedness and maintenance on state buildings maintained by the Office Facilities Corporation, including insurance and utilities.
\$24,916,429	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	34,031,406	—	—	—	—	(302,088)	33,729,318
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	—	—	—	—	—	52,069,119
FEES & SELF-GENERATED	401,425	—	—	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$86,501,950	—	—	—	—	\$(302,088)	\$86,199,862

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	401,425	—	—	—	—	—	401,425
Total:	\$401,425	—	—	—	—	—	\$401,425

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	24,915,434	—	—	—	—	995	24,916,429
Debt Service	61,586,516	—	—	—	—	(303,083)	61,283,433
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$86,501,950	—	—	—	—	\$(302,088)	\$86,199,862
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$86,501,950	—	—	—	—	\$(302,088)	\$86,199,862
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED**Form 47916 — 977 - Debt Service Schedule Adjustment****Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(302,088)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(302,088)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	995
Debt Service	(303,083)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(302,088)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(302,088)

Positions

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

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	34,031,406	—	—	—	—	(302,088)	33,729,318
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	—	—	—	—	—	52,069,119
FEES & SELF-GENERATED	401,425	—	—	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$86,501,950	—	—	—	—	\$(302,088)	\$86,199,862

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	401,425	—	—	—	—	—	401,425
Total:	\$401,425	—	—	—	—	—	\$401,425

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	24,915,434	—	—	—	—	995	24,916,429
Debt Service	61,586,516	—	—	—	—	(303,083)	61,283,433
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$86,501,950	—	—	—	—	\$(302,088)	\$86,199,862
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$86,501,950	—	—	—	—	\$(302,088)	\$86,199,862
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**Form 47916 — 977 - Debt Service Schedule Adjustment****9771 - Debt Service and Maintenance****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(302,088)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(302,088)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	995
Debt Service	(303,083)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(302,088)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(302,088)

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 request provides for an adjustment to debt service obligations in FY27 based on the debt service schedule that includes a decrease of (\$20,430) for TIFIA and a decrease of (\$281,658) for the LPFA refunding bond series.
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?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	34,031,406	(302,088)	—	33,729,318
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	—	—	52,069,119
FEES & SELF-GENERATED	401,425	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$86,501,950	\$(302,088)	—	\$86,199,862
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	24,915,434	995	—	24,916,429
Debt Service	61,586,516	(303,083)	—	61,283,433
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$86,501,950	\$(302,088)	—	\$86,199,862
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$86,501,950	\$(302,088)	—	\$86,199,862
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	9771 Debt Service and Maintenance
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

9771 - Debt Service and Maintenance

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	34,031,406	(302,088)	—	33,729,318
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	—	—	52,069,119
FEES & SELF-GENERATED	401,425	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$86,501,950	\$(302,088)	—	\$86,199,862
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	24,915,434	995	—	24,916,429
Debt Service	61,586,516	(303,083)	—	61,283,433
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$86,501,950	\$(302,088)	—	\$86,199,862
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$86,501,950	\$(302,088)	—	\$86,199,862
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	34,031,406	(302,088)	—	—	33,729,318
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	—	—	—	52,069,119
FEES & SELF-GENERATED	401,425	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$86,501,950	\$(302,088)	—	—	\$86,199,862
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	24,915,434	995	—	—	24,916,429
Debt Service	61,586,516	(303,083)	—	—	61,283,433
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$86,501,950	\$(302,088)	—	—	\$86,199,862
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$86,501,950	\$(302,088)	—	—	\$86,199,862
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	401,425	—	—	—	401,425
Total:	\$401,425	—	—	—	\$401,425

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

Means of Financing and Expenditures	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	34,031,406	(302,088)	—	—	33,729,318
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	—	—	—	52,069,119
FEES & SELF-GENERATED	401,425	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$86,501,950	\$(302,088)	—	—	\$86,199,862
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	24,915,434	995	—	—	24,916,429
Debt Service	61,586,516	(303,083)	—	—	61,283,433
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$86,501,950	\$(302,088)	—	—	\$86,199,862
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$86,501,950	\$(302,088)	—	—	\$86,199,862
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	401,425	—	—	—	401,425
Total:	\$401,425	—	—	—	\$401,425

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	33,523,144	34,031,406	(302,088)	—	—	33,729,318	(302,088)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	42,025,488	52,069,119	—	—	—	52,069,119	—
FEES & SELF-GENERATED	225,519	401,425	—	—	—	401,425	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$75,774,150	\$86,501,950	\$(302,088)	—	—	\$86,199,862	\$(302,088)

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	17,418,239	24,915,434	995	—	—	24,916,429	995
Debt Service	58,355,912	61,586,516	(303,083)	—	—	61,283,433	(303,083)
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$75,774,150	\$86,501,950	\$(302,088)	—	—	\$86,199,862	\$(302,088)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$75,774,150	\$86,501,950	\$(302,088)	—	—	\$86,199,862	\$(302,088)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	33,523,144	34,031,406	(302,088)	—	—	33,729,318	(302,088)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	42,025,488	52,069,119	—	—	—	52,069,119	—
FEES & SELF-GENERATED	225,519	401,425	—	—	—	401,425	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$75,774,150	\$86,501,950	\$(302,088)	—	—	\$86,199,862	\$(302,088)

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	17,418,239	24,915,434	995	—	—	24,916,429	995
Debt Service	58,355,912	61,586,516	(303,083)	—	—	61,283,433	(303,083)
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$75,774,150	\$86,501,950	\$(302,088)	—	—	\$86,199,862	\$(302,088)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$75,774,150	\$86,501,950	\$(302,088)	—	—	\$86,199,862	\$(302,088)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda

Agency: 977 DOA - DEBT SERVICE AND MAINTENANCE				STATE OF LOUISIANA Childrens Budget Department Summary					CHILD - DS Fiscal Year 2026 - 2027 Report Date: 10/31/25	
Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

Agency: 977 DOA - DEBT SERVICE AND MAINTENANCE

STATE OF LOUISIANA
Childrens Budget
Narrative

CHILD2
Fiscal Year 2026 - 2027
Report Date: 10/31/25

Form ID:

Form Description:

Service:

Question and Narrative Response

STATE OF LOUISIANA
Sunset Review



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