

Agency Budget Request

FISCAL YEAR 2023–2024



Other Requirements
923 — Corrections Debt Service



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

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.

HEAD OF DEPARTMENT: 
PRINTED NAME/TITLE: James M. Le Blanc/Secretary
DATE: October 25, 2022
EMAIL ADDRESS: James.Leb Blanc@la.gov

HEAD OF BUDGET UNIT: _____
PRINTED NAME/TITLE: Thomas C. Bickham, III/Undersecretary
DATE: October 25, 2022
EMAIL ADDRESS: Thomas.Bickham@la.gov

PROGRAM CONTACT PERSON: Thomas C. Bickham, III
TITLE: Undersecretary
TELEPHONE NUMBER: 225-342-6739
EMAIL ADDRESS: Thomas.Bickham@la.gov

FINANCIAL CONTACT PERSON: Jodi Babin
TITLE: Budget Director
TELEPHONE NUMBER: 225-342-6054
EMAIL ADDRESS: Jodi.Babin@la.gov

Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	4,260,095	4,305,815	4,374,271	68,456	1.59%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,260,095	\$4,305,815	\$4,374,271	\$68,456	1.59%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 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	4,260,095	4,305,815	4,374,271	68,456	1.59%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,260,095	\$4,305,815	\$4,374,271	\$68,456	1.59%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,260,095	\$4,305,815	\$4,374,271	\$68,456	1.59%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	4,260,095	4,305,815	4,374,271	68,456
Total:	\$4,260,095	\$4,305,815	\$4,374,271	\$68,456

Debt Service

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5910001	BOND PRINC EXP-MA	—	4,305,815	4,374,271	68,456
5910008	DEBT SRV-PRINCIPAL	2,830,467	—	—	—
5910009	DEBT SRV-INTEREST	1,076,258	—	—	—
5910010	DEBT SRV-REL CHARGES	353,370	—	—	—
Total Debt Service:		\$4,260,095	\$4,305,815	\$4,374,271	\$68,456
Total Agency Expenditures:		\$4,260,095	\$4,305,815	\$4,374,271	\$68,456

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	4,260,095	4,305,815	4,374,271	68,456	1.59%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,260,095	\$4,305,815	\$4,374,271	\$68,456	1.59%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 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	4,260,095	4,305,815	4,374,271	68,456	1.59%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,260,095	\$4,305,815	\$4,374,271	\$68,456	1.59%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,260,095	\$4,305,815	\$4,374,271	\$68,456	1.59%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	4,260,095	4,305,815	4,374,271	68,456
Total:	\$4,260,095	\$4,305,815	\$4,374,271	\$68,456

Debt Service

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5910001	BOND PRINC EXP-MA	—	4,305,815	4,374,271	68,456
5910008	DEBT SRV-PRINCIPAL	2,830,467	—	—	—
5910009	DEBT SRV-INTEREST	1,076,258	—	—	—
5910010	DEBT SRV-REL CHARGES	353,370	—	—	—
Total Debt Service:		\$4,260,095	\$4,305,815	\$4,374,271	\$68,456
Total Expenditures for Program 9231		\$4,260,095	\$4,305,815	\$4,374,271	\$68,456
Total Agency Expenditures:		\$4,260,095	\$4,305,815	\$4,374,271	\$68,456

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	—	4,305,815	4,305,815
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	\$4,305,815	\$4,305,815
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	—	\$4,305,815	\$4,305,815

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	—	4,374,271	4,374,271
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	\$4,374,271	\$4,374,271
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	—	\$4,374,271	\$4,374,271

Revenue Collections/Income

REVENUE COLLECTIONS/INCOME

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 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 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	4,305,815	—	—	68,456	—	—	4,374,271
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,305,815	—	—	\$68,456	—	—	\$4,374,271

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	4,305,815	—	—	68,456	—	—	4,374,271
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,305,815	—	—	\$68,456	—	—	\$4,374,271
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,305,815	—	—	\$68,456	—	—	\$4,374,271
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 13150 — 923 - Increase/Decrease due to ESCO

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	71,056
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$71,056

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	71,056
Interagency Transfers	—
TOTAL OTHER CHARGES	\$71,056
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$71,056

Positions

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

Form 13151 — 923 OJJ Bond Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(2,600)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,600)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	(2,600)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(2,600)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,600)

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 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	4,305,815	—	—	68,456	—	—	4,374,271
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,305,815	—	—	\$68,456	—	—	\$4,374,271

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	4,305,815	—	—	68,456	—	—	4,374,271
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,305,815	—	—	\$68,456	—	—	\$4,374,271
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,305,815	—	—	\$68,456	—	—	\$4,374,271
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 13150 — 923 - Increase/Decrease due to ESCO

9231 - Corrections Debt Service

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	71,056
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$71,056

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	71,056
Interagency Transfers	—
TOTAL OTHER CHARGES	\$71,056
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$71,056

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 13150 — 923 - Increase/Decrease due to ESCO Attachments

Project Cost - Amount to JC for equip/servi 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 30,318,244.68
 rate 4.620%
 time for 90 days/36 360
 interest calculation 350,175.73
 QECC Rate (12/19) 4.870%
 QECC Subsidy rate
 QECC Subsidy \$ 258,387.24
 Interest Paid out 350,175.73
 Subsidy % paid 73.7879%
 QECC Subsidy Rate 369,124.63
 Subsidy % earned 70.0000%

Payment Number	Payment Date	Payment Amount	Interest Componet	Principal Componet	Principal O/S	Outstanding Balance	QECC - TAX SUBSIDY	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				2012			
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	-			
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	-	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	-			
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	-			
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	-			
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	467,997.31	91,788.49	559,785.80
<i>12/22/2014 This is the Funding Expiration date. All funds not used by Johnson Control are usable by LA DOC. See section 1.0</i>													
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			
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			
9	1/22/2014	723,543.83	332,099.77	391,444.06	28,361,782.95	28,361,782.95	17,643.55	227,405.82	227,405.82	496,138.01			
10	4/22/2014	720,207.75	327,578.59	392,629.16	27,969,153.79	27,969,153.79	17,403.35	224,309.94	224,309.94	495,897.81	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			
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			
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			
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	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			
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			
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			
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	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			
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			
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			
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	1,721,688.28	347,434.71	2,069,122.99
23	7/22/2017	708,468.17	265,358.92	443,109.25	22,531,688.87	22,531,688.87	13,510.38	182,292.33	182,292.33	526,175.84			
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			
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			
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	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			
28	10/22/2018	694,938.75	239,550.25	455,388.50	20,284,893.31	20,284,893.31	11,666.10	165,092.95	165,092.95	529,845.80			
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			
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	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	154,845.62	154,845.62	538,137.95			
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			
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			
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	1,885,582.72	264,547.99	2,150,130.71
35	7/22/2020	686,831.18	201,944.74	484,886.45	16,999,506.91	16,999,506.91	8,791.64	140,219.11	140,219.11	546,612.07			
36	10/22/2020	682,698.75	196,344.30	486,354.45	16,513,152.46	16,513,152.46	8,258.06	136,620.24	136,620.24	546,078.51			
37	1/22/2021	678,553.80	190,726.91	487,826.88	16,025,325.58	16,025,325.58	8,021.80	132,711.54	132,711.54	545,842.26			
38	4/22/2021	674,396.28	185,092.51	489,303.78	15,536,021.80	15,536,021.80	7,784.82	128,791.02	128,791.02	545,605.26	1,948,371.56	235,766.57	2,184,138.13
39	7/22/2021	680,342.20	179,441.05	500,901.15	15,035,120.65	15,035,120.65	7,547.12	124,858.62	124,858.62	555,483.58			
40	10/22/2021	676,073.26	173,655.64	502,417.63	14,532,703.02	14,532,703.02	7,303.79	120,833.02	120,833.02	555,240.24			
41	1/22/2022	671,791.42	167,852.72	503,938.70	14,028,764.32	14,028,764.32	7,059.73	116,795.23	116,795.23	554,996.19			
42	4/22/2022	667,496.58	162,032.23	505,464.36	13,523,299.96	13,523,299.96	6,814.93	112,745.21	112,745.21	554,751.37	2,012,721.84	207,749.56	2,220,471.40
43	7/22/2022	673,506.76	156,194.11	517,312.66	13,005,987.30	13,005,987.30	6,569.39	108,682.94	108,682.94	564,823.82			
44	10/22/2022	669,097.98	150,219.15	518,878.83	12,487,108.47	12,487,108.47	6,318.08	104,525.45	104,525.45	564,572.53			

Continuation Budget Adjustments - by Program

Form 13150 — 923 - Increase/Decrease due to ESCO Attachments

Project Cost - Amount to JC for equip/servi 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 30,318,244.68
 time for 90 days/36 4.620%
 interest calculation 360
 QECB Rate (12/19) 350,175.73
 QECB Subsidy rate 4.870%
 QECB Subsidy \$ 258,387.24
 Interest Paid out 350,175.73
 Subsidy % paid 73.7879%
 QECB Subsidy Rate 369,124.63
 Subsidy % earned 70.0000%

Payment Number	Payment Date	Payment Amount	Interest Componet	Principal Componet	Principal O/S	Outstanding Balance	QECB - TAX SUBSIDY	Tax subsidy plus cap int used for bd pmt	Rent Payments due from LA DOC to Bk NY	Fiscal Year	Principal due	Interest due
45	1/22/2023	90	664,675.83	144,226.10	520,449.73	11,966,658.74	100,355.36	100,355.36	564,320.47	2023		
46	4/22/2023	90	660,240.30	138,214.91	522,025.39	11,444,633.35	94,540.88	94,540.88	565,699.42	2023	2,078,666.61	180,749.65
47	7/22/2023	90	666,316.09	132,185.52	534,130.57	10,910,502.78	90,416.70	90,416.70	575,899.39	2024		2,259,416.26
48	10/22/2023	90	661,763.96	126,016.31	535,747.65	10,374,755.13	86,196.87	86,196.87	575,567.09	2024		
49	1/22/2024	90	657,198.05	119,828.42	537,369.63	9,837,385.50	81,964.27	81,964.27	575,233.78	2024		
50	4/22/2024	90	652,618.32	113,621.80	538,996.52	9,298,388.98	77,718.86	77,718.86	574,899.46	2024	2,146,244.37	155,355.34
51	7/22/2024	90	658,759.72	107,396.39	551,363.33	8,747,025.65	73,460.60	73,460.60	585,299.12	2025		
52	10/22/2024	90	654,060.73	101,028.15	553,032.58	8,193,993.07	69,104.63	69,104.63	584,956.10	2025		
53	1/22/2025	90	649,347.51	94,640.62	554,706.89	7,639,286.18	64,735.48	64,735.48	584,612.03	2025		
54	4/22/2025	90	644,620.02	88,233.76	556,386.26	7,082,899.92	60,353.10	60,353.10	584,266.92	2025	2,215,489.06	123,645.11
55	7/22/2025	90	650,828.22	81,807.49	569,020.73	6,513,879.19	55,957.44	55,957.44	594,870.78	2026		
56	10/22/2025	90	645,978.74	75,235.30	570,743.43	5,943,135.76	51,461.98	51,461.98	594,516.76	2026		
57	1/22/2026	90	641,114.58	68,643.22	572,471.36	5,370,664.40	46,952.89	46,952.89	594,161.69	2026		
58	4/22/2026	90	636,235.69	62,031.17	574,204.52	4,796,459.88	42,430.17	42,430.17	593,805.52	2026	2,286,440.04	90,914.71
59	7/22/2026	90	642,510.78	55,399.11	587,111.67	4,209,348.21	37,893.75	37,893.75	604,617.03	2027		
60	10/22/2026	90	637,507.12	48,617.97	588,889.15	3,620,459.06	33,255.36	33,255.36	604,251.76	2027		
61	1/22/2027	90	632,488.31	41,816.30	590,672.01	3,029,787.05	28,602.92	28,602.92	603,885.39	2027		
62	4/22/2027	90	627,454.31	34,994.04	592,460.27	2,437,326.78	23,936.40	23,936.40	603,517.91	2027	2,359,133.10	57,139.00
63	7/22/2027	90	838,138.72	28,151.12	809,987.60	1,627,339.18	19,255.76	19,255.76	818,882.96	2028		
64	10/22/2027	90	831,235.60	18,795.77	812,439.83	814,899.35	12,856.56	12,856.56	818,379.04	2028		
65	1/22/2028	90	824,311.47	9,412.09	814,899.36	(0.01)	6,444.94	6,444.94	817,866.53	2028	2,437,326.79	17,801.72
			43,389,642.87	13,071,398.20	30,318,244.69	(0.01)	8,805,983.11	9,792,809.38	33,596,833.49		30,318,245	3,256,275
				13,071,398.20			9,645,107.46	8,805,983.11	33,027,205.75			13,071,398.20
							839,124.35	717,329.69	569,627.74			(9,645,107.46)
								9,523,312.80				(717,329.69)
												2,708,961.05
												547,314.29

42,183.45
 28,872.15 From Johnson Control tab
 71,055.60 <---- Amt Requested

Agency 923 - Expenditure							Agency 400 - Expenditures				
Date	Pmts due to BANK OF NEW YORK			Gross Bond Payments due for Fiscal Year			Johnson Control, Inc	Paid	Total by FY	FY	
	Principal	Interest (Net of Subtbal Prin/Int Pmt		Principal	Interest (Net)	Bd pmts	Mth Pmt Contract 710209				
12/22/2011	-	-	-								
3/22/2012	-	(0.00)	(0.00)								
6/22/2012	-	(0.00)	(0.00)								
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	1,881,093.58	96,917.37	1,978,010.95				2014	
May 1							30,852.04	X			
June 1							30,852.04	X	370,224.48		
July 1							33,000.72	X			
7/22/2014	400,266.58	101,839.05	502,105.63								
Aug 1							33,000.72	X			
Sept 1							33,000.72	X			
October 1							33,000.72	X			
10/22/2014	401,478.39	100,616.58	502,094.97								
Nov 1							33,000.72	X			
Dec 1							33,000.72	X			
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 Agreement.										
Jan 1							33,000.72	X			
1/22/2015	402,693.87	99,151.33	501,845.20								
Feb 1							33,000.72	X			
Mar 1							33,000.72	X			
April 1							33,000.72	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							33,000.72	X			
June 1							33,000.68	X	396,008.60		
July 1							33,525.18	X			
7/22/2015	414,194.12	96,207.51	510,401.63								
Aug 1							33,525.18	X			
Sept 1							20,740.09	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	381,723.88		
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			

Continuation Budget Adjustments - by Program

Form 13150 — 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 Subbtal Prin/Int Pmt		Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209		FY	
10/22/2016	429,769.54	87,535.45	517,304.99						X		
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						X		
Feb 1								33,176.84	X		
March 1								33,176.84	X		
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		

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 Subtotal Prin/Int Pmt)		Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209		FY	
Aug 1								36,185.83	X		
Sept 1								36,185.83	X		
October 1								36,185.83	X		
10/22/2020	486,354.45	59,724.07	546,078.52								
Nov 1								8,662.51	X		
Dec 1								30,681.17	X		
Jan 1								30,681.17	X		
1/22/2021	487,826.88	58,015.37	545,842.25						X		
Feb 1								30,681.17	X		
March 1								30,681.17	X		
April 1								30,681.17	X		
4/22/2021	489,303.78	56,301.49	545,605.27	1,948,371.56	235,766.57	2,184,138.13	2021		X		
May 1								30,681.17	X		
June 1								30,681.17	X		
July 1								30,768.17	X	368,174.02 2021	
7/22/2021	500,901.15	54,582.43	555,483.58						X		
Aug 1								30,768.17	X		
Sept 1								30,768.17	X		
October 1								30,768.17	X		
10/22/2021	502,417.63	52,822.62	555,240.25						X		
Nov 1								30,768.17	X		
Dec 1								30,768.17	X		
Jan 1								30,768.17	X		
1/22/2022	503,938.70	51,057.49	554,996.19						X		
Feb 1								30,768.17	X		
March 1								30,768.17	X		
April 1								30,768.17	X		
4/22/2022	505,464.36	49,287.02	554,751.38	2,012,721.84	207,749.56	2,220,471.40	2022		X		
May 1								30,768.17	X		
June 1								30,768.13	X	369,218.00 2022	
July 1								30,857.83	X		
7/22/2022	517,312.66	47,511.18	564,823.84						X		
Aug 1								30,857.83	X		
Sept 1								30,857.83	X		
October 1								37,985.72			
10/22/2022	518,878.83	45,693.70	564,572.53						X		
Nov 1								37,985.72			
Dec 1								37,985.72			
Jan 1								37,985.72			
1/22/2023	520,449.73	43,870.74	564,320.47								
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	180,749.65	2,259,416.26	2023				
May 1								37,985.72			
June 1								37,985.72		434,444.97 2023	
July 1								38,609.76			
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			

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 Subbtal Prin/Int Pmt)		Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209		FY		
June 1								38,609.76	463,317.12	2024	28,872.15	<--- part of calculation on Bond Amortization tab
July 1								39,246.36				
7/22/2024	551,363.33	33,935.80	585,299.13									
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									
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									
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					
May 1								39,246.36				
June 1								39,246.36	470,956.32	2025		
July 1								39,895.59				
7/22/2025	569,020.73	25,850.06	594,870.79									
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									
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									
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					
May 1								39,895.59				
June 1								39,895.59	478,747.08	2026		
July 1								40,557.89				
7/22/2026	587,111.67	17,505.36	604,617.03									
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									
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									
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					
May 1								40,557.89				
June 1								40,557.89	486,694.68	2027		
July 1								41,233.50				
7/22/2027	809,987.60	8,895.37	818,882.97									
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									
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					
Feb 1								41,233.50				
March 1								41,233.50				

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 Subtbal Prin/Int Pmt)	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209			FY							
April 1							41,233.50										
May 1							41,233.50										
June 1							41,233.50		494,802.00	2028							
Totals	30,318,245	3,278,589	33,596,834	30,318,245	3,256,275	33,574,520	6,378,430		6,378,430								

Form 13151 — 923 OJJ Bond Adjustment

9231 - Corrections Debt Service

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(2,600)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,600)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	(2,600)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(2,600)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,600)

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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	4,305,815	68,456	—	4,374,271
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,305,815	\$68,456	—	\$4,374,271
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	4,305,815	68,456	—	4,374,271
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$4,305,815	\$68,456	—	\$4,374,271
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$4,305,815	\$68,456	—	\$4,374,271
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	4,305,815	68,456	—	4,374,271
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,305,815	\$68,456	—	\$4,374,271
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	4,305,815	68,456	—	4,374,271
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$4,305,815	\$68,456	—	\$4,374,271
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$4,305,815	\$68,456	—	\$4,374,271
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	4,305,815	68,456	—	—	4,374,271
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,305,815	\$68,456	—	—	\$4,374,271
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	4,305,815	68,456	—	—	4,374,271
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,305,815	\$68,456	—	—	\$4,374,271
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,305,815	\$68,456	—	—	\$4,374,271
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	4,305,815	68,456	—	—	4,374,271
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,305,815	\$68,456	—	—	\$4,374,271
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	4,305,815	68,456	—	—	4,374,271
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,305,815	\$68,456	—	—	\$4,374,271
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,305,815	\$68,456	—	—	\$4,374,271
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	4,260,095	4,305,815	68,456	—	—	4,374,271	68,456
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,260,095	\$4,305,815	\$68,456	—	—	\$4,374,271	\$68,456

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 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	4,260,095	4,305,815	68,456	—	—	4,374,271	68,456
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,260,095	\$4,305,815	\$68,456	—	—	\$4,374,271	\$68,456
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,260,095	\$4,305,815	\$68,456	—	—	\$4,374,271	\$68,456
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	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	4,260,095	4,305,815	68,456	—	—	4,374,271	68,456
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,260,095	\$4,305,815	\$68,456	—	—	\$4,374,271	\$68,456

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 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	4,260,095	4,305,815	68,456	—	—	4,374,271	68,456
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,260,095	\$4,305,815	\$68,456	—	—	\$4,374,271	\$68,456
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,260,095	\$4,305,815	\$68,456	—	—	\$4,374,271	\$68,456
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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