

**STATE OF LOUISIANA**  
**Means of Finance Summary**  
**Executive Budget**

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$28,190,314	\$9,596,024	\$23,440,122	\$56,417,940	\$56,417,940	\$32,977,818	140.69%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$1,972,402	\$0	0	\$0	0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	0	\$0	0%
STATUTORY DEDICATIONS	\$60,851,631	\$182,207,514	\$236,590,816	\$37,563,839	\$112,563,839	(\$124,026,977)	(52.42%)
FEDERAL FUNDS	\$3,440,681	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$94,455,028</b>	<b>\$191,803,538</b>	<b>\$260,030,938</b>	<b>\$93,981,779</b>	<b>\$168,981,779</b>	<b>(\$91,049,159)</b>	<b>(35.01%)</b>
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

## 931 - LA Economic Dev -Debt Service

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$28,190,314	\$9,596,024	\$23,440,122	\$56,417,940	\$56,417,940	\$32,977,818	140.69%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$1,972,402	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$60,851,631	\$182,207,514	\$236,590,816	\$37,563,839	\$112,563,839	(\$124,026,977)	(52.42%)
FEDERAL FUNDS	\$3,440,681	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$94,455,028</b>	<b>\$191,803,538</b>	<b>\$260,030,938</b>	<b>\$93,981,779</b>	<b>\$168,981,779</b>	<b>(\$91,049,159)</b>	<b>(35.01%)</b>
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

## 9311 - LED Debt Service and State Commitments

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$28,190,314	\$9,596,024	\$23,440,122	\$56,417,940	\$56,417,940	\$32,977,818	140.69%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$1,972,402	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$60,851,631	\$182,207,514	\$236,590,816	\$37,563,839	\$112,563,839	(\$124,026,977)	(52.42%)
FEDERAL FUNDS	\$3,440,681	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$94,455,028</b>	<b>\$191,803,538</b>	<b>\$260,030,938</b>	<b>\$93,981,779</b>	<b>\$168,981,779</b>	<b>(\$91,049,159)</b>	<b>(35.01%)</b>
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$23,440,122	\$0	\$0	\$236,590,816	\$0	\$260,030,938	0	Existing Operating Budget
(\$13,844,098)	\$0	\$0	(\$54,383,302)	\$0	(\$68,227,400)	0	Statewide Adjustments
\$0	\$0	\$0	(\$91,541,512)	\$0	(\$91,541,512)	0	Non-Recurring Other
\$46,821,916	\$0	\$0	(\$53,102,163)	\$0	(\$6,280,247)	0	Other Adjustments
\$0	\$0	\$0	\$75,000,000	\$0	\$75,000,000	0	New and Expanded
<b>\$56,417,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,563,839</b>	<b>\$0</b>	<b>\$168,981,779</b>	<b>0</b>	<b>Total</b>

### Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$13,844,098)	\$0	\$0	(\$54,383,302)	\$0	(\$68,227,400)	0	Non-recurring Carryforwards
(\$13,844,098)	<b>\$0</b>	<b>\$0</b>	<b>(\$54,383,302)</b>	<b>\$0</b>	<b>(\$68,227,400)</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

**Non-Recurring Other**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$16,400,000)	\$0	(\$16,400,000)	0	Non-recurs one-time Statutory Dedications out of the Major Events Incentive Fund for qualifying major events.
\$0	\$0	\$0	(\$9,417,400)	\$0	(\$9,417,400)	0	Non-recurs Statutory Dedications out of the Louisiana Economic Development Initiatives Fund for one-time funding of project commitments.
\$0	\$0	\$0	(\$65,724,112)	\$0	(\$65,724,112)	0	Non-recurs Statutory Dedications out of the Rapid Response Fund for project commitments.
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$91,541,512)</b>	<b>\$0</b>	<b>(\$91,541,512)</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

### Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$46,821,916	\$0	\$0	(\$53,102,163)	\$0	(\$6,280,247)	0	Provides funding required for project commitments, consisting of increases of \$46,821,916 in State General Fund (Direct) and \$400,000 in Statutory Dedications out of the Louisiana Mega-project Development Fund, and decreases of \$4,858,016 in Statutory Dedications out of the Louisiana Economic Development Fund and \$48,644,147 in Statutory Dedications out of the Rapid Response Fund.
<b>\$46,821,916</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$53,102,163)</b>	<b>\$0</b>	<b>(\$6,280,247)</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

**New and Expanded**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$75,000,000	\$0	\$75,000,000	0	Provides Statutory Dedications out of the High Impact Job Fund for the High Impact Jobs Program, which was established by Act 372 of the 2025 Regular Legislative Session. This is a reimbursable grant program to encourage companies to create jobs that pay above the parish average wage and offer a basic health benefit plan.
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>0</b>	<b>Total</b>

## 931 - LA Economic Dev -Debt Service

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$23,440,122	\$0	\$0	\$236,590,816	\$0	\$260,030,938	0	Existing Operating Budget as of 12/01/2025
(\$13,844,098)	\$0	\$0	(\$54,383,302)	\$0	(\$68,227,400)	0	Statewide Adjustments
\$0	\$0	\$0	(\$91,541,512)	\$0	(\$91,541,512)	0	Non-Recurring Other
\$46,821,916	\$0	\$0	(\$53,102,163)	\$0	(\$6,280,247)	0	Other Adjustments
\$0	\$0	\$0	\$75,000,000	\$0	\$75,000,000	0	New and Expanded
<b>\$56,417,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,563,839</b>	<b>\$0</b>	<b>\$168,981,779</b>	<b>0</b>	<b>Total</b>

### Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$13,844,098)	\$0	\$0	(\$54,383,302)	\$0	(\$68,227,400)	0	Non-recurring Carryforwards
<b>(\$13,844,098)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$54,383,302)</b>	<b>\$0</b>	<b>(\$68,227,400)</b>	<b>0</b>	<b>Total</b>

### Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$16,400,000)	\$0	(\$16,400,000)	0	Non-recurs one-time Statutory Dedications out of the Major Events Incentive Fund for qualifying major events.
\$0	\$0	\$0	(\$9,417,400)	\$0	(\$9,417,400)	0	Non-recurs Statutory Dedications out of the Louisiana Economic Development Initiatives Fund for one-time funding of project commitments.
\$0	\$0	\$0	(\$65,724,112)	\$0	(\$65,724,112)	0	Non-recurs Statutory Dedications out of the Rapid Response Fund for project commitments.
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$91,541,512)</b>	<b>\$0</b>	<b>(\$91,541,512)</b>	<b>0</b>	<b>Total</b>

### Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$46,821,916	\$0	\$0	(\$53,102,163)	\$0	(\$6,280,247)	0	Provides funding required for project commitments, consisting of increases of \$46,821,916 in State General Fund (Direct) and \$400,000 in Statutory Dedications out of the Louisiana Mega-project Development Fund, and decreases of \$4,858,016 in Statutory Dedications out of the Louisiana Economic Development Fund and \$48,644,147 in Statutory Dedications out of the Rapid Response Fund.
<b>\$46,821,916</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$53,102,163)</b>	<b>\$0</b>	<b>(\$6,280,247)</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Executive Budget**

**New and Expanded**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$75,000,000	\$0	\$75,000,000	0	Provides Statutory Dedications out of the High Impact Job Fund for the High Impact Jobs Program, which was established by Act 372 of the 2025 Regular Legislative Session. This is a reimbursable grant program to encourage companies to create jobs that pay above the parish average wage and offer a basic health benefit plan.
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>0</b>	<b>Total</b>

## 9311 - LED Debt Service and State Commitments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$23,440,122	\$0	\$0	\$236,590,816	\$0	\$260,030,938	0	Existing Operating Budget as of 12/01/2025
(\$13,844,098)	\$0	\$0	(\$54,383,302)	\$0	(\$68,227,400)	0	Statewide Adjustments
\$0	\$0	\$0	(\$91,541,512)	\$0	(\$91,541,512)	0	Non-Recurring Other
\$46,821,916	\$0	\$0	(\$53,102,163)	\$0	(\$6,280,247)	0	Other Adjustments
\$0	\$0	\$0	\$75,000,000	\$0	\$75,000,000	0	New and Expanded
<b>\$56,417,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,563,839</b>	<b>\$0</b>	<b>\$168,981,779</b>	<b>0</b>	<b>Total</b>

### Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$13,844,098)	\$0	\$0	(\$54,383,302)	\$0	(\$68,227,400)	0	Non-recurring Carryforwards
(\$13,844,098)	<b>\$0</b>	<b>\$0</b>	<b>(\$54,383,302)</b>	<b>\$0</b>	<b>(\$68,227,400)</b>	<b>0</b>	<b>Total</b>

### Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$16,400,000)	\$0	(\$16,400,000)	0	Non-recurs one-time Statutory Dedications out of the Major Events Incentive Fund for qualifying major events.
\$0	\$0	\$0	(\$9,417,400)	\$0	(\$9,417,400)	0	Non-recurs Statutory Dedications out of the Louisiana Economic Development Initiatives Fund for one-time funding of project commitments.
\$0	\$0	\$0	(\$65,724,112)	\$0	(\$65,724,112)	0	Non-recurs Statutory Dedications out of the Rapid Response Fund for project commitments.
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$91,541,512)</b>	<b>\$0</b>	<b>(\$91,541,512)</b>	<b>0</b>	<b>Total</b>

### Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$46,821,916	\$0	\$0	(\$53,102,163)	\$0	(\$6,280,247)	0	Provides funding required for project commitments, consisting of increases of \$46,821,916 in State General Fund (Direct) and \$400,000 in Statutory Dedications out of the Louisiana Mega-project Development Fund, and decreases of \$4,858,016 in Statutory Dedications out of the Louisiana Economic Development Fund and \$48,644,147 in Statutory Dedications out of the Rapid Response Fund.
<b>\$46,821,916</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$53,102,163)</b>	<b>\$0</b>	<b>(\$6,280,247)</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**New and Expanded**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$75,000,000	\$0	\$75,000,000	0	Provides Statutory Dedications out of the High Impact Job Fund for the High Impact Jobs Program, which was established by Act 372 of the 2025 Regular Legislative Session. This is a reimbursable grant program to encourage companies to create jobs that pay above the parish average wage and offer a basic health benefit plan.
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Line Item Expenditure Summary**  
**Executive Budget**

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$94,455,028	\$191,803,538	\$260,030,938	\$93,981,779	\$168,981,779	(\$91,049,159)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER CHARGES</b>	<b>\$94,455,028</b>	<b>\$191,803,538</b>	<b>\$260,030,938</b>	<b>\$93,981,779</b>	<b>\$168,981,779</b>	<b>(\$91,049,159)</b>
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$94,455,028</b>	<b>\$191,803,538</b>	<b>\$260,030,938</b>	<b>\$93,981,779</b>	<b>\$168,981,779</b>	<b>(\$91,049,159)</b>
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STATE OF LOUISIANA**  
**Line Item Expenditure Summary - Agency**  
**Executive Budget**

931 - LA Economic Dev -Debt Service

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$94,455,028	\$191,803,538	\$260,030,938	\$93,981,779	\$168,981,779	(\$91,049,159)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER CHARGES</b>	<b>\$94,455,028</b>	<b>\$191,803,538</b>	<b>\$260,030,938</b>	<b>\$93,981,779</b>	<b>\$168,981,779</b>	<b>(\$91,049,159)</b>
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$94,455,028</b>	<b>\$191,803,538</b>	<b>\$260,030,938</b>	<b>\$93,981,779</b>	<b>\$168,981,779</b>	<b>(\$91,049,159)</b>
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STATE OF LOUISIANA**  
**Line Item Expenditure Summary - Program**  
**Executive Budget**

## 9311 - LED Debt Service and State Commitments

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$94,455,028	\$191,803,538	\$260,030,938	\$93,981,779	\$168,981,779	(\$91,049,159)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER CHARGES</b>	<b>\$94,455,028</b>	<b>\$191,803,538</b>	<b>\$260,030,938</b>	<b>\$93,981,779</b>	<b>\$168,981,779</b>	<b>(\$91,049,159)</b>
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$94,455,028</b>	<b>\$191,803,538</b>	<b>\$260,030,938</b>	<b>\$93,981,779</b>	<b>\$168,981,779</b>	<b>(\$91,049,159)</b>
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STATE OF LOUISIANA**  
**Statutory Dedication and Fund Account Summary**  
**Executive Budget**

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Major Events Incentive Fund	\$16,600,000	\$16,400,000	\$16,400,000	\$0	\$0	(\$16,400,000)
Louisiana Mega-project Development Fund	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000
Louisiana Economic Development Fund	\$23,909,909	\$30,170,000	\$64,693,675	\$25,311,984	\$25,311,984	(\$39,381,691)
Rapid Response Fund	\$20,341,722	\$126,220,114	\$146,079,741	\$11,851,855	\$11,851,855	(\$134,227,886)
Louisiana Economic Development Initiatives Fund	\$0	\$9,417,400	\$9,417,400	\$0	\$0	(\$9,417,400)
Site Investment and Infrastructure Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
High Impact Job Fund	\$0	\$0	\$0	\$0	\$75,000,000	\$75,000,000
<b>Total:</b>	<b>\$60,851,631</b>	<b>\$182,207,514</b>	<b>\$236,590,816</b>	<b>\$37,563,839</b>	<b>\$112,563,839</b>	<b>(\$124,026,977)</b>

**STATE OF LOUISIANA**  
**Statutory Dedication and Fund Account Summary - Agency**  
**Executive Budget**

931 - LA Economic Dev -Debt Service

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Major Events Incentive Fund	\$16,600,000	\$16,400,000	\$16,400,000	\$0	\$0	(\$16,400,000)
Louisiana Mega-project Development Fund	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000
Louisiana Economic Development Fund	\$23,909,909	\$30,170,000	\$64,693,675	\$25,311,984	\$25,311,984	(\$39,381,691)
Rapid Response Fund	\$20,341,722	\$126,220,114	\$146,079,741	\$11,851,855	\$11,851,855	(\$134,227,886)
Louisiana Economic Development Initiatives Fund	\$0	\$9,417,400	\$9,417,400	\$0	\$0	(\$9,417,400)
Site Investment and Infrastructure Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
High Impact Job Fund	\$0	\$0	\$0	\$0	\$75,000,000	\$75,000,000
<b>Total:</b>	<b>\$60,851,631</b>	<b>\$182,207,514</b>	<b>\$236,590,816</b>	<b>\$37,563,839</b>	<b>\$112,563,839</b>	<b>(\$124,026,977)</b>

**STATE OF LOUISIANA**  
**Statutory Dedication and Fund Account Summary - Program**  
**Executive Budget**

**9311 - LED Debt Service and State Commitments**

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Major Events Incentive Fund	\$16,600,000	\$16,400,000	\$16,400,000	\$0	\$0	(\$16,400,000)
Louisiana Mega-project Development Fund	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000
Louisiana Economic Development Fund	\$23,909,909	\$30,170,000	\$64,693,675	\$25,311,984	\$25,311,984	(\$39,381,691)
Rapid Response Fund	\$20,341,722	\$126,220,114	\$146,079,741	\$11,851,855	\$11,851,855	(\$134,227,886)
Louisiana Economic Development Initiatives Fund	\$0	\$9,417,400	\$9,417,400	\$0	\$0	(\$9,417,400)
Site Investment and Infrastructure Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
High Impact Job Fund	\$0	\$0	\$0	\$0	\$75,000,000	\$75,000,000
<b>Total:</b>	<b>\$60,851,631</b>	<b>\$182,207,514</b>	<b>\$236,590,816</b>	<b>\$37,563,839</b>	<b>\$112,563,839</b>	<b>(\$124,026,977)</b>