

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$50,902,137	\$32,420,256	\$32,420,256	\$34,031,406	\$34,031,406	\$1,611,150	4.97%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$39,733,627	\$60,935,369	\$60,935,369	\$60,935,369	\$60,935,369	\$0	0%
FEES & SELF-GENERATED	\$390,380	\$401,425	\$401,425	\$401,425	\$401,425	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$91,026,143	\$93,757,050	\$93,757,050	\$95,368,200	\$95,368,200	\$1,611,150	1.72%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

977 - DOA- Debt Service And Maintenance

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$50,902,137	\$32,420,256	\$32,420,256	\$34,031,406	\$34,031,406	\$1,611,150	4.97%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$39,733,627	\$60,935,369	\$60,935,369	\$60,935,369	\$60,935,369	\$0	0%
FEES & SELF-GENERATED	\$390,380	\$401,425	\$401,425	\$401,425	\$401,425	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$91,026,143	\$93,757,050	\$93,757,050	\$95,368,200	\$95,368,200	\$1,611,150	1.72%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

9771 - Debt Service and Maintenance

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$50,902,137	\$32,420,256	\$32,420,256	\$34,031,406	\$34,031,406	\$1,611,150	4.97%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$39,733,627	\$60,935,369	\$60,935,369	\$60,935,369	\$60,935,369	\$0	0%
FEES & SELF-GENERATED	\$390,380	\$401,425	\$401,425	\$401,425	\$401,425	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$91,026,143	\$93,757,050	\$93,757,050	\$95,368,200	\$95,368,200	\$1,611,150	1.72%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$32,420,256	\$60,935,369	\$401,425	\$0	\$0	\$93,757,050	0	Existing Operating Budget
\$1,611,150	\$0	\$0	\$0	\$0	\$1,611,150	0	Other Adjustments
\$34,031,406	\$60,935,369	\$401,425	\$0	\$0	\$95,368,200	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$1,611,150	\$0	\$0	\$0	\$0	\$1,611,150	0	Increase to the Transportation Infrastructure Finance and Innovation Act (TIFIA) obligations based on the debt service schedule by \$1,464,293 and to the Louisiana Public Facilities Authority (LPFA) refunding bond series by \$146,857.
\$1,611,150	\$0	\$0	\$0	\$0	\$1,611,150	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

977 - DOA- Debt Service And Maintenance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$32,420,256	\$60,935,369	\$401,425	\$0	\$0	\$93,757,050	0	Existing Operating Budget as of 12/01/2023
\$1,611,150	\$0	\$0	\$0	\$0	\$1,611,150	0	Other Adjustments
\$34,031,406	\$60,935,369	\$401,425	\$0	\$0	\$95,368,200	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$1,611,150	\$0	\$0	\$0	\$0	\$1,611,150	0	Increase to the Transportation Infrastructure Finance and Innovation Act (TIFIA) obligations based on the debt service schedule by \$1,464,293 and to the Louisiana Public Facilities Authority (LPFA) refunding bond series by \$146,857.
\$1,611,150	\$0	\$0	\$0	\$0	\$1,611,150	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

9771 - Debt Service and Maintenance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$32,420,256	\$60,935,369	\$401,425	\$0	\$0	\$93,757,050	0	Existing Operating Budget as of 12/01/2023
\$1,611,150	\$0	\$0	\$0	\$0	\$1,611,150	0	Other Adjustments
\$34,031,406	\$60,935,369	\$401,425	\$0	\$0	\$95,368,200	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$1,611,150	\$0	\$0	\$0	\$0	\$1,611,150	0	Increase to the Transportation Infrastructure Finance and Innovation Act (TIFIA) obligations based on the debt service schedule by \$1,464,293 and to the Louisiana Public Facilities Authority (LPFA) refunding bond series by \$146,857.
\$1,611,150	\$0	\$0	\$0	\$0	\$1,611,150	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$19,519,990	\$23,879,980	\$23,879,980	\$23,880,936	\$23,880,936	\$956
Debt Service	\$71,506,154	\$69,877,070	\$69,877,070	\$71,487,264	\$71,487,264	\$1,610,194
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$91,026,143	\$93,757,050	\$93,757,050	\$95,368,200	\$95,368,200	\$1,611,150
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$91,026,143	\$93,757,050	\$93,757,050	\$95,368,200	\$95,368,200	\$1,611,150
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

977 - DOA- Debt Service And Maintenance

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$19,519,990	\$23,879,980	\$23,879,980	\$23,880,936	\$23,880,936	\$956
Debt Service	\$71,506,154	\$69,877,070	\$69,877,070	\$71,487,264	\$71,487,264	\$1,610,194
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$91,026,143	\$93,757,050	\$93,757,050	\$95,368,200	\$95,368,200	\$1,611,150
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$91,026,143	\$93,757,050	\$93,757,050	\$95,368,200	\$95,368,200	\$1,611,150
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

9771 - Debt Service and Maintenance

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$19,519,990	\$23,879,980	\$23,879,980	\$23,880,936	\$23,880,936	\$956
Debt Service	\$71,506,154	\$69,877,070	\$69,877,070	\$71,487,264	\$71,487,264	\$1,610,194
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$91,026,143	\$93,757,050	\$93,757,050	\$95,368,200	\$95,368,200	\$1,611,150
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$91,026,143	\$93,757,050	\$93,757,050	\$95,368,200	\$95,368,200	\$1,611,150
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self Generated	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Fees & Self-generated	\$390,380	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Total:	\$390,380	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	0	\$0	\$0

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

977 - DOA- Debt Service And Maintenance

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$390,380	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Total:	\$390,380	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

9771 - Debt Service and Maintenance

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$390,380	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Total:	\$390,380	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0