

| Department: 20A - OREQ             |  | STATE OF LOUISIANA<br>Means of Finance Summary<br>Executive Budget |                      |                       |                           |                          | Fiscal Year: 2026 - 2027<br>Report Date: 1/22/26 |           |
|------------------------------------|--|--------------------------------------------------------------------|----------------------|-----------------------|---------------------------|--------------------------|--------------------------------------------------|-----------|
| Means of Financing:                |  | PY Actuals<br>FY24 - 25                                            | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Recommended<br>FY26 - 27 | Recommended<br>Over/(Under)<br>EOB               | % Change  |
| STATE GENERAL FUND (Direct)        |  | \$80,844,820                                                       | \$85,309,165         | \$85,309,165          | \$81,149,060              | \$171,649,060            | \$86,339,895                                     | 101.21%   |
| STATE GENERAL FUND BY:             |  |                                                                    |                      |                       |                           |                          |                                                  |           |
| INTERAGENCY TRANSFERS              |  | \$0                                                                | \$0                  | 0                     | \$0                       | 0                        | \$0                                              | 0%        |
| FEES & SELF-GENERATED              |  | \$0                                                                | \$0                  | \$0                   | \$0                       | 0                        | \$0                                              | 0%        |
| STATUTORY DEDICATIONS              |  | \$717,000,000                                                      | \$1,200,000,000      | \$1,200,000,000       | \$0                       | 0                        | (\$1,200,000,000)                                | (100.00%) |
| FEDERAL FUNDS                      |  | \$0                                                                | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                              | 0%        |
| TOTAL MEANS OF FINANCING           |  | \$797,844,820                                                      | \$1,285,309,165      | \$1,285,309,165       | \$81,149,060              | \$171,649,060            | (\$1,113,660,105)                                | (86.65%)  |
| 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%        |

XXX - Administrative Agencies

| Means of Financing:                | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Recommended<br>FY26 - 27 | Recommended<br>Over/(Under)<br>EOB | % Change  |
|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|-----------|
| STATE GENERAL FUND (Direct)        | \$80,844,820            | \$85,309,165         | \$85,309,165          | \$81,149,060              | \$171,649,060            | \$86,339,895                       | 101.21%   |
| STATE GENERAL FUND BY:             |                         |                      |                       |                           |                          |                                    |           |
| INTERAGENCY TRANSFERS              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| FEES & SELF-GENERATED              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| STATUTORY DEDICATIONS              | \$717,000,000           | \$1,200,000,000      | \$1,200,000,000       | \$0                       | \$0                      | (\$1,200,000,000)                  | (100.00%) |
| FEDERAL FUNDS                      | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| TOTAL MEANS OF FINANCING           | \$797,844,820           | \$1,285,309,165      | \$1,285,309,165       | \$81,149,060              | \$171,649,060            | (\$1,113,660,105)                  | (86.65%)  |
| 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%        |

XXX1 - Administrative

| Means of Financing:                | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Recommended<br>FY26 - 27 | Recommended<br>Over/(Under)<br>EOB | % Change  |
|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|-----------|
| STATE GENERAL FUND (Direct)        | \$80,844,820            | \$85,309,165         | \$85,309,165          | \$81,149,060              | \$171,649,060            | \$86,339,895                       | 101.21%   |
| STATE GENERAL FUND BY:             |                         |                      |                       |                           |                          |                                    |           |
| INTERAGENCY TRANSFERS              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| FEES & SELF-GENERATED              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| STATUTORY DEDICATIONS              | \$717,000,000           | \$1,200,000,000      | \$1,200,000,000       | \$0                       | \$0                      | (\$1,200,000,000)                  | (100.00%) |
| FEDERAL FUNDS                      | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| TOTAL MEANS OF FINANCING           | \$797,844,820           | \$1,285,309,165      | \$1,285,309,165       | \$81,149,060              | \$171,649,060            | (\$1,113,660,105)                  | (86.65%)  |
| 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%        |

| GEN. FUND     | I.A.T. | SELF-GEN. | STAT. DED.        | FEDERAL | TOTAL             | T.O. | DESCRIPTION               |
|---------------|--------|-----------|-------------------|---------|-------------------|------|---------------------------|
| \$85,309,165  | \$0    | \$0       | \$1,200,000,000   | \$0     | \$1,285,309,165   | 0    | Existing Operating Budget |
| (\$4,160,105) | \$0    | \$0       | (\$1,200,000,000) | \$0     | (\$1,204,160,105) | 0    | Non-Recurring Other       |
| \$90,500,000  | \$0    | \$0       | \$0               | \$0     | \$90,500,000      | 0    | Other Adjustments         |
| \$171,649,060 | \$0    | \$0       | \$0               | \$0     | \$171,649,060     | 0    | Total                     |

Non-Recurring Other

| GEN. FUND     | I.A.T. | SELF-GEN. | STAT. DED.        | FEDERAL | TOTAL             | T.O. | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------|--------|-----------|-------------------|---------|-------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (\$4,160,105) | \$0    | \$0       | \$0               | \$0     | (\$4,160,105)     | 0    | Non-recurs one time deposit from Sate General Fund (Direct) into Statutory Dedications out of the Overcollections Fund.                                                                                                                                                                                                                                                                                                                            |
| \$0           | \$0    | \$0       | (\$1,200,000,000) | \$0     | (\$1,200,000,000) | 0    | Non-recurs one time deposits from Statutory Dedications out of the Revenue Stabilization Fund into the following funds:<br>Louisiana Transportation Infrastructure Fund, Criminal Justice and First Responder Fund, Higher Education Revitalization Fund, Louisiana Economic Development Fund, Modernization and Security Fund, Voting Technology Fund, Phase II Subfund of the Water Sector Fund, and Emergency Subfund of the Water Sector Fund. |
| (\$4,160,105) | \$0    | \$0       | (\$1,200,000,000) | \$0     | (\$1,204,160,105) | 0    | Total                                                                                                                                                                                                                                                                                                                                                                                                                                              |

Other Adjustments

| GEN. FUND    | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL        | T.O. | DESCRIPTION                                                                                                                                                                                                                                           |
|--------------|--------|-----------|------------|---------|--------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$75,000,000 | \$0    | \$0       | \$0        | \$0     | \$75,000,000 | 0    | Increases transfer of State General Fund (Direct) to Statutory Dedications out of the High Impact Job Fund to encourage companies to encourage companies to create jobs that pay above the parish average wage and offer a basic health benefit plan. |
| \$1,000,000  | \$0    | \$0       | \$0        | \$0     | \$1,000,000  | 0    | Increases transfer of State General Fund (Direct) to Statutory Dedications out of the Louisiana Outdoors Forever Fund for outdoor conservation projects.                                                                                              |
| \$14,500,000 | \$0    | \$0       | \$0        | \$0     | \$14,500,000 | 0    | Increases transfer of State General Fund (Direct) to Statutory Dedications out of the M.J. Foster Promise Program Fund for scholarships.                                                                                                              |
| \$90,500,000 | \$0    | \$0       | \$0        | \$0     | \$90,500,000 | 0    | Total                                                                                                                                                                                                                                                 |

XXX - Administrative Agencies

| GEN. FUND     | I.A.T. | SELF-GEN. | STAT. DED.        | FEDERAL | TOTAL             | T.O. | DESCRIPTION                                |
|---------------|--------|-----------|-------------------|---------|-------------------|------|--------------------------------------------|
| \$85,309,165  | \$0    | \$0       | \$1,200,000,000   | \$0     | \$1,285,309,165   | 0    | Existing Operating Budget as of 12/01/2025 |
| (\$4,160,105) | \$0    | \$0       | (\$1,200,000,000) | \$0     | (\$1,204,160,105) | 0    | Non-Recurring Other                        |
| \$90,500,000  | \$0    | \$0       | \$0               | \$0     | \$90,500,000      | 0    | Other Adjustments                          |
| \$171,649,060 | \$0    | \$0       | \$0               | \$0     | \$171,649,060     | 0    | Total                                      |

Non-Recurring Other

| GEN. FUND     | I.A.T. | SELF-GEN. | STAT. DED.        | FEDERAL | TOTAL             | T.O. | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------|--------|-----------|-------------------|---------|-------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (\$4,160,105) | \$0    | \$0       | \$0               | \$0     | (\$4,160,105)     | 0    | Non-recurs one time deposit from Sate General Fund (Direct) into Statutory Dedications out of the Overcollections Fund.                                                                                                                                                                                                                                                                                                                         |
| \$0           | \$0    | \$0       | (\$1,200,000,000) | \$0     | (\$1,200,000,000) | 0    | Non-recurs one time deposits from Statutory Dedications out of the Revenue Stabilization Fund into the following funds: Louisiana Transportation Infrastructure Fund, Criminal Justice and First Responder Fund, Higher Education Revitalization Fund, Louisiana Economic Development Fund, Modernization and Security Fund, Voting Technology Fund, Phase II Subfund of the Water Sector Fund, and Emergency Subfund of the Water Sector Fund. |
| (\$4,160,105) | \$0    | \$0       | (\$1,200,000,000) | \$0     | (\$1,204,160,105) | 0    | Total                                                                                                                                                                                                                                                                                                                                                                                                                                           |

Other Adjustments

| GEN. FUND    | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL        | T.O. | DESCRIPTION                                                                                                                                                                                                                                           |
|--------------|--------|-----------|------------|---------|--------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$75,000,000 | \$0    | \$0       | \$0        | \$0     | \$75,000,000 | 0    | Increases transfer of State General Fund (Direct) to Statutory Dedications out of the High Impact Job Fund to encourage companies to encourage companies to create jobs that pay above the parish average wage and offer a basic health benefit plan. |
| \$1,000,000  | \$0    | \$0       | \$0        | \$0     | \$1,000,000  | 0    | Increases transfer of State General Fund (Direct) to Statutory Dedications out of the Louisiana Outdoors Forever Fund for outdoor conservation projects.                                                                                              |
| \$14,500,000 | \$0    | \$0       | \$0        | \$0     | \$14,500,000 | 0    | Increases transfer of State General Fund (Direct) to Statutory Dedications out of the M.J. Foster Promise Program Fund for scholarships.                                                                                                              |
| \$90,500,000 | \$0    | \$0       | \$0        | \$0     | \$90,500,000 | 0    | Total                                                                                                                                                                                                                                                 |

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

XXX1 - Administrative

| GEN. FUND     | I.A.T. | SELF-GEN. | STAT. DED.        | FEDERAL | TOTAL             | T.O. | DESCRIPTION                                |
|---------------|--------|-----------|-------------------|---------|-------------------|------|--------------------------------------------|
| \$85,309,165  | \$0    | \$0       | \$1,200,000,000   | \$0     | \$1,285,309,165   | 0    | Existing Operating Budget as of 12/01/2025 |
| (\$4,160,105) | \$0    | \$0       | (\$1,200,000,000) | \$0     | (\$1,204,160,105) | 0    | Non-Recurring Other                        |
| \$90,500,000  | \$0    | \$0       | \$0               | \$0     | \$90,500,000      | 0    | Other Adjustments                          |
| \$171,649,060 | \$0    | \$0       | \$0               | \$0     | \$171,649,060     | 0    | Total                                      |

Non-Recurring Other

| GEN. FUND     | I.A.T. | SELF-GEN. | STAT. DED.        | FEDERAL | TOTAL             | T.O. | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------|--------|-----------|-------------------|---------|-------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (\$4,160,105) | \$0    | \$0       | \$0               | \$0     | (\$4,160,105)     | 0    | Non-recurs one time deposit from State General Fund (Direct) into Statutory Dedications out of the Overcollections Fund.                                                                                                                                                                                                                                                                                                                        |
| \$0           |        |           |                   |         |                   |      | Non-recurs one time deposits from Statutory Dedications out of the Revenue Stabilization Fund into the following funds: Louisiana Transportation Infrastructure Fund, Criminal Justice and First Responder Fund, Higher Education Revitalization Fund, Louisiana Economic Development Fund, Modernization and Security Fund, Voting Technology Fund, Phase II Subfund of the Water Sector Fund, and Emergency Subfund of the Water Sector Fund. |
| (\$4,160,105) | \$0    | \$0       | (\$1,200,000,000) | \$0     | (\$1,200,000,000) | 0    | Total                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|               | \$0    | \$0       | (\$1,204,160,105) | \$0     | (\$1,204,160,105) | 0    | Total                                                                                                                                                                                                                                                                                                                                                                                                                                           |

Other Adjustments

| GEN. FUND    | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL        | T.O. | DESCRIPTION                                                                                                                                                                                                                                           |
|--------------|--------|-----------|------------|---------|--------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$75,000,000 | \$0    | \$0       | \$0        | \$0     | \$75,000,000 | 0    | Increases transfer of State General Fund (Direct) to Statutory Dedications out of the High Impact Job Fund to encourage companies to encourage companies to create jobs that pay above the parish average wage and offer a basic health benefit plan. |
| \$1,000,000  | \$0    | \$0       | \$0        | \$0     | \$1,000,000  | 0    | Increases transfer of State General Fund (Direct) to Statutory Dedications out of the Louisiana Outdoors Forever Fund for outdoor conservation projects.                                                                                              |
| \$14,500,000 | \$0    | \$0       | \$0        | \$0     | \$14,500,000 | 0    | Increases transfer of State General Fund (Direct) to Statutory Dedications out of the M.J. Foster Promise Program Fund for scholarships.                                                                                                              |
| \$90,500,000 | \$0    | \$0       | \$0        | \$0     | \$90,500,000 | 0    | Total                                                                                                                                                                                                                                                 |



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

| Department: 20A - OREQ                    |                         | STATE OF LOUISIANA            |                        |                           |                          | Fiscal Year: 2026 - 2027                   |            |
|-------------------------------------------|-------------------------|-------------------------------|------------------------|---------------------------|--------------------------|--------------------------------------------|------------|
|                                           |                         | Line Item Expenditure Summary |                        |                           |                          | Report Date: 1/22/26                       |            |
|                                           |                         | Executive Budget              |                        |                           |                          |                                            |            |
| Expenditures & Request:                   | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26          | EOB as of<br>12/01/25  | Continuation<br>FY26 - 27 | Recommended<br>FY26 - 27 | Total Executive<br>Adjustment<br>FY26 - 27 |            |
| Salaries                                  | \$0                     | \$0                           | \$0                    | \$0                       | \$0                      | \$0                                        | \$0        |
| Other Compensation                        | \$0                     | \$0                           | \$0                    | \$0                       | \$0                      | \$0                                        | \$0        |
| Related Benefits                          | \$0                     | \$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>                                 | <b>\$0</b> |
| Travel                                    | \$0                     | \$0                           | \$0                    | \$0                       | \$0                      | \$0                                        | \$0        |
| Operating Services                        | \$0                     | \$0                           | \$0                    | \$0                       | \$0                      | \$0                                        | \$0        |
| Supplies                                  | \$0                     | \$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>\$0</b> |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$0</b>              | <b>\$0</b>                    | <b>\$0</b>             | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 | <b>\$0</b> |
| Other Charges                             | \$797,844,820           | \$1,285,309,165               | \$1,285,309,165        | \$81,149,060              | \$171,649,060            | (\$1,113,660,105)                          | \$0        |
| Debt Service                              | \$0                     | \$0                           | \$0                    | \$0                       | \$0                      | \$0                                        | \$0        |
| Interagency Transfers                     | \$0                     | \$0                           | \$0                    | \$0                       | \$0                      | \$0                                        | \$0        |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$797,844,820</b>    | <b>\$1,285,309,165</b>        | <b>\$1,285,309,165</b> | <b>\$81,149,060</b>       | <b>\$171,649,060</b>     | <b>(\$1,113,660,105)</b>                   | <b>\$0</b> |
| Acquisitions                              | \$0                     | \$0                           | \$0                    | \$0                       | \$0                      | \$0                                        | \$0        |
| Major Repairs                             | \$0                     | \$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>\$0</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$797,844,820</b>    | <b>\$1,285,309,165</b>        | <b>\$1,285,309,165</b> | <b>\$81,149,060</b>       | <b>\$171,649,060</b>     | <b>(\$1,113,660,105)</b>                   | <b>\$0</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>   |

XXX - Administrative Agencies

| Expenditures & Request:            | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Recommended<br>FY26 - 27 | Total Executive<br>Adjustment<br>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                                        |
| 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                      | \$797,844,820           | \$1,285,309,165      | \$1,285,309,165       | \$81,149,060              | \$171,649,060            | (\$1,113,660,105)                          |
| Debt Service                       | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                        |
| Interagency Transfers              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                        |
| TOTAL OTHER CHARGES                | \$797,844,820           | \$1,285,309,165      | \$1,285,309,165       | \$81,149,060              | \$171,649,060            | (\$1,113,660,105)                          |
| 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                 | \$797,844,820           | \$1,285,309,165      | \$1,285,309,165       | \$81,149,060              | \$171,649,060            | (\$1,113,660,105)                          |
| 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                                          |

XXX1 - Administrative

| Expenditures & Request:            | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Recommended<br>FY26 - 27 | Total Executive<br>Adjustment<br>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                                        |
| 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           |                         |                      |                       |                           |                          |                                            |
| PROFESSIONAL SERVICES              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                        |
| Other Charges                      | \$797,844,820           | \$1,285,309,165      | \$1,285,309,165       | \$81,149,060              | \$171,649,060            | (\$1,113,660,105)                          |
| Debt Service                       | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                        |
| Interagency Transfers              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                        |
| TOTAL OTHER CHARGES                | \$797,844,820           | \$1,285,309,165      | \$1,285,309,165       | \$81,149,060              | \$171,649,060            | (\$1,113,660,105)                          |
| 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                 | \$797,844,820           | \$1,285,309,165      | \$1,285,309,165       | \$81,149,060              | \$171,649,060            | (\$1,113,660,105)                          |
| 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

Report Date: 1/22/26

Executive Budget

| Statutory Dedications            | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Recommended<br>FY26 - 27 | Total Executive<br>Adjustment<br>FY26 - 27 |
|----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--------------------------------------------|
| Revenue Stabilization Trust Fund | \$717,000,000           | \$1,200,000,000      | \$1,200,000,000       | \$0                       | \$0                      | (\$1,200,000,000)                          |
| Total:                           | \$717,000,000           | \$1,200,000,000      | \$1,200,000,000       | \$0                       | \$0                      | (\$1,200,000,000)                          |

XXX - Administrative Agencies

| Statutory Dedications            | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Recommended<br>FY26 - 27 | Total Executive<br>Adjustment<br>FY26 - 27 |
|----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--------------------------------------------|
| Revenue Stabilization Trust Fund | \$717,000,000           | \$1,200,000,000      | \$1,200,000,000       | \$0                       | \$0                      | (\$1,200,000,000)                          |
| Total:                           | \$717,000,000           | \$1,200,000,000      | \$1,200,000,000       | \$0                       | \$0                      | (\$1,200,000,000)                          |

XXX1 - Administrative

| Statutory Dedications            | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Recommended<br>FY26 - 27 | Total Executive<br>Adjustment<br>FY26 - 27 |
|----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--------------------------------------------|
| Revenue Stabilization Trust Fund | \$717,000,000           | \$1,200,000,000      | \$1,200,000,000       | \$0                       | \$0                      | (\$1,200,000,000)                          |
| Total:                           | \$717,000,000           | \$1,200,000,000      | \$1,200,000,000       | \$0                       | \$0                      | (\$1,200,000,000)                          |