

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$642,166,277	\$50,000,000	\$50,000,000	\$0	\$0	(\$50,000,000)	(100.00%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$119,097,820	\$131,224,992	\$131,224,992	\$131,224,992	\$131,224,992	\$0	0%
FEES & SELF-GENERATED	\$153,027,500	\$123,395,000	\$123,395,000	\$123,395,000	\$123,395,000	\$0	0%
STATUTORY DEDICATIONS	\$1,720,790,876	\$2,762,261,242	\$2,762,261,242	\$2,762,261,242	\$2,762,261,242	\$0	0%
FEDERAL FUNDS	\$282,802,185	\$145,682,478	\$145,682,478	\$145,682,478	\$145,682,478	\$0	0%
TOTAL MEANS OF FINANCING	\$2,917,884,658	\$3,212,563,712	\$3,212,563,712	\$3,162,563,712	\$3,162,563,712	(\$50,000,000)	(1.56%)
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

115 - Facility Planning and Control

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$405,382,192	\$50,000,000	\$50,000,000	\$0	\$0	(\$50,000,000)	(100.00%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$109,097,820	\$121,224,992	\$121,224,992	\$121,224,992	\$121,224,992	\$0	0%
FEES & SELF-GENERATED	\$128,027,500	\$93,395,000	\$93,395,000	\$93,395,000	\$93,395,000	\$0	0%
STATUTORY DEDICATIONS	\$284,090,280	\$1,034,754,003	\$1,034,754,003	\$1,034,754,003	\$1,034,754,003	\$0	0%
FEDERAL FUNDS	\$208,802,185	\$139,682,478	\$139,682,478	\$139,682,478	\$139,682,478	\$0	0%
TOTAL MEANS OF FINANCING	\$1,135,399,977	\$1,439,056,473	\$1,439,056,473	\$1,389,056,473	\$1,389,056,473	(\$50,000,000)	(3.47%)
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

279 - DOTD-Capital Outlay/Non-State

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$236,784,085	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0%
FEES & SELF-GENERATED	\$25,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0	0%
STATUTORY DEDICATIONS	\$1,436,700,596	\$1,727,507,239	\$1,727,507,239	\$1,727,507,239	\$1,727,507,239	\$0	0%
FEDERAL FUNDS	\$74,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$0	0%
TOTAL MEANS OF FINANCING	\$1,782,484,681	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$0	0%
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 - Agency
Executive Budget

115 - Facility Planning and Control

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$50,000,000	\$121,224,992	\$93,395,000	\$1,034,754,003	\$139,682,478	\$1,439,056,473	0	Existing Operating Budget as of 12/01/2022
(\$50,000,000)	\$0	\$0	\$0	\$0	(\$50,000,000)	0	Other Adjustments
\$0	\$121,224,992	\$93,395,000	\$1,034,754,003	\$139,682,478	\$1,389,056,473	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$50,000,000)	\$0	\$0	\$0	\$0	(\$50,000,000)	0	Non-recur one-time funding
(\$50,000,000)	\$0	\$0	\$0	\$0	(\$50,000,000)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

279 - DOTD-Capital Outlay/Non-State

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$10,000,000	\$30,000,000	\$1,727,507,239	\$6,000,000	\$1,773,507,239	0	Existing Operating Budget as of 12/01/2022
\$0	\$10,000,000	\$30,000,000	\$1,727,507,239	\$6,000,000	\$1,773,507,239	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$50,000,000	\$131,224,992	\$123,395,000	\$2,762,261,242	\$145,682,478	\$3,212,563,712	0	Existing Operating Budget
(\$50,000,000)	\$0	\$0	\$0	\$0	(\$50,000,000)	0	Other Adjustments
\$0	\$131,224,992	\$123,395,000	\$2,762,261,242	\$145,682,478	\$3,162,563,712	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$50,000,000)	\$0	\$0	\$0	\$0	(\$50,000,000)	0	Non-recur one-time funding
(\$50,000,000)	\$0	\$0	\$0	\$0	(\$50,000,000)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1151 - 1151

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$50,000,000	\$121,224,992	\$93,395,000	\$1,034,754,003	\$139,682,478	\$1,439,056,473	0	Existing Operating Budget as of 12/01/2022
(\$50,000,000)	\$0	\$0	\$0	\$0	(\$50,000,000)	0	Other Adjustments
\$0	\$121,224,992	\$93,395,000	\$1,034,754,003	\$139,682,478	\$1,389,056,473	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$50,000,000)	\$0	\$0	\$0	\$0	(\$50,000,000)	0	Non-recur one-time funding
(\$50,000,000)	\$0	\$0	\$0	\$0	(\$50,000,000)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

2791 - 2791

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$10,000,000	\$30,000,000	\$1,727,507,239	\$6,000,000	\$1,773,507,239	0	Existing Operating Budget as of 12/01/2022
\$0	\$10,000,000	\$30,000,000	\$1,727,507,239	\$6,000,000	\$1,773,507,239	0	Total

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1151 - 1151

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$405,382,192	\$50,000,000	\$50,000,000	\$0	\$0	(\$50,000,000)	(100.00%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$109,097,820	\$121,224,992	\$121,224,992	\$121,224,992	\$121,224,992	\$0	0%
FEES & SELF-GENERATED	\$128,027,500	\$93,395,000	\$93,395,000	\$93,395,000	\$93,395,000	\$0	0%
STATUTORY DEDICATIONS	\$284,090,280	\$1,034,754,003	\$1,034,754,003	\$1,034,754,003	\$1,034,754,003	\$0	0%
FEDERAL FUNDS	\$208,802,185	\$139,682,478	\$139,682,478	\$139,682,478	\$139,682,478	\$0	0%
TOTAL MEANS OF FINANCING	\$1,135,399,977	\$1,439,056,473	\$1,439,056,473	\$1,389,056,473	\$1,389,056,473	(\$50,000,000)	(3.47%)
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

2791 - 2791

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$236,784,085	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0%
FEES & SELF-GENERATED	\$25,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0	0%
STATUTORY DEDICATIONS	\$1,436,700,596	\$1,727,507,239	\$1,727,507,239	\$1,727,507,239	\$1,727,507,239	\$0	0%
FEDERAL FUNDS	\$74,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$0	0%
TOTAL MEANS OF FINANCING	\$1,782,484,681	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$0	0%
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
Line Item Expenditure Summary
Executive Budget

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
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	\$2,917,884,658	\$3,212,563,712	\$3,212,563,712	\$3,162,563,712	\$3,162,563,712	(\$50,000,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$2,917,884,658	\$3,212,563,712	\$3,212,563,712	\$3,162,563,712	\$3,162,563,712	(\$50,000,000)
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	\$2,917,884,658	\$3,212,563,712	\$3,212,563,712	\$3,162,563,712	\$3,162,563,712	(\$50,000,000)
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

115 - Facility Planning and Control

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
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	\$1,135,399,977	\$1,439,056,473	\$1,439,056,473	\$1,389,056,473	\$1,389,056,473	(\$50,000,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,135,399,977	\$1,439,056,473	\$1,439,056,473	\$1,389,056,473	\$1,389,056,473	(\$50,000,000)
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	\$1,135,399,977	\$1,439,056,473	\$1,439,056,473	\$1,389,056,473	\$1,389,056,473	(\$50,000,000)
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

279 - DOTD-Capital Outlay/Non-State

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
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	\$1,782,484,681	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,782,484,681	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$0
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	\$1,782,484,681	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$0
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

1151 - 1151

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
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	\$1,135,399,977	\$1,439,056,473	\$1,439,056,473	\$1,389,056,473	\$1,389,056,473	(\$50,000,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,135,399,977	\$1,439,056,473	\$1,439,056,473	\$1,389,056,473	\$1,389,056,473	(\$50,000,000)
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	\$1,135,399,977	\$1,439,056,473	\$1,439,056,473	\$1,389,056,473	\$1,389,056,473	(\$50,000,000)
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

Line Item Expenditure Summary - Program

Executive Budget

2791 - 2791

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
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	\$1,782,484,681	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,782,484,681	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$0
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	\$1,782,484,681	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$1,773,507,239	\$0
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 FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Fees & Self-generated	\$153,027,500	\$123,395,000	\$123,395,000	\$123,395,000	\$123,395,000	\$0
Total:	\$153,027,500	\$123,395,000	\$123,395,000	\$123,395,000	\$123,395,000	\$0

Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Transportation Trust Fund-Federal	\$682,920,224	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund-Regular	\$124,822,039	\$0	\$0	\$0	\$0	\$0
State Highway Improvement Fund	\$31,500,000	\$35,800,000	\$35,800,000	\$35,800,000	\$35,800,000	\$0
Natural Resource Restoration Trust Fund	\$162,035,577	\$866,405,382	\$866,405,382	\$866,405,382	\$866,405,382	\$0
Rockefeller Wildlife Refuge Trust	\$0	\$960,000	\$960,000	\$960,000	\$960,000	\$0
Transportation Trust Fund	\$0	\$1,101,157,239	\$1,101,157,239	\$1,101,157,239	\$1,101,157,239	\$0
TTF - Construction Subfund	\$594,333,333	\$238,300,000	\$238,300,000	\$238,300,000	\$238,300,000	\$0
Capital Outlay Savings Fund	\$1,650,000	\$74,724,000	\$74,724,000	\$74,724,000	\$74,724,000	\$0
Louisiana Rescue Plan Fund	\$0	\$334,336,887	\$334,336,887	\$334,336,887	\$334,336,887	\$0
Capital Outlay Relief Fund	\$33,750,000	\$0	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Stamp Fund	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$0
White Lake Property Fund	\$4,075,000	\$4,075,000	\$4,075,000	\$4,075,000	\$4,075,000	\$0
Coastal Protection and Restoration Fund	\$85,704,703	\$105,702,734	\$105,702,734	\$105,702,734	\$105,702,734	\$0
Total:	\$1,720,790,876	\$2,762,261,242	\$2,762,261,242	\$2,762,261,242	\$2,762,261,242	\$0

Statutory Dedication and Fund Account Summary - Agency
Executive Budget

115 - Facility Planning and Control

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$128,027,500	\$93,395,000	\$93,395,000	\$93,395,000	\$93,395,000	\$0
Total:	\$128,027,500	\$93,395,000	\$93,395,000	\$93,395,000	\$93,395,000	\$0

Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Natural Resource Restoration Trust Fund	\$162,035,577	\$866,405,382	\$866,405,382	\$866,405,382	\$866,405,382	\$0
Rockefeller Wildlife Refuge Trust	\$0	\$960,000	\$960,000	\$960,000	\$960,000	\$0
Capital Outlay Savings Fund	\$1,650,000	\$55,274,000	\$55,274,000	\$55,274,000	\$55,274,000	\$0
Louisiana Rescue Plan Fund	\$0	\$1,536,887	\$1,536,887	\$1,536,887	\$1,536,887	\$0
Capital Outlay Relief Fund	\$30,625,000	\$0	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Stamp Fund	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$0
White Lake Property Fund	\$4,075,000	\$4,075,000	\$4,075,000	\$4,075,000	\$4,075,000	\$0
Coastal Protection and Restoration Fund	\$85,704,703	\$105,702,734	\$105,702,734	\$105,702,734	\$105,702,734	\$0
Total:	\$284,090,280	\$1,034,754,003	\$1,034,754,003	\$1,034,754,003	\$1,034,754,003	\$0

**Statutory Dedication and Fund Account Summary - Agency
Executive Budget**

279 - DOTD-Capital Outlay/Non-State

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$25,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0
Total:	\$25,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0

Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Transportation Trust Fund-Federal	\$682,920,224	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund-Regular	\$124,822,039	\$0	\$0	\$0	\$0	\$0
State Highway Improvement Fund	\$31,500,000	\$35,800,000	\$35,800,000	\$35,800,000	\$35,800,000	\$0
Transportation Trust Fund	\$0	\$1,101,157,239	\$1,101,157,239	\$1,101,157,239	\$1,101,157,239	\$0
TTF - Construction Subfund	\$594,333,333	\$238,300,000	\$238,300,000	\$238,300,000	\$238,300,000	\$0
Capital Outlay Savings Fund	\$0	\$19,450,000	\$19,450,000	\$19,450,000	\$19,450,000	\$0
Louisiana Rescue Plan Fund	\$0	\$332,800,000	\$332,800,000	\$332,800,000	\$332,800,000	\$0
Capital Outlay Relief Fund	\$3,125,000	\$0	\$0	\$0	\$0	\$0
Total:	\$1,436,700,596	\$1,727,507,239	\$1,727,507,239	\$1,727,507,239	\$1,727,507,239	\$0

**Statutory Dedication and Fund Account Summary - Program
Executive Budget**

1151 - 1151

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$128,027,500	\$93,395,000	\$93,395,000	\$93,395,000	\$93,395,000	\$0
Total:	\$128,027,500	\$93,395,000	\$93,395,000	\$93,395,000	\$93,395,000	\$0
Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Natural Resource Restoration Trust Fund	\$162,035,577	\$866,405,382	\$866,405,382	\$866,405,382	\$866,405,382	\$0
Rockefeller Wildlife Refuge Trust	\$0	\$960,000	\$960,000	\$960,000	\$960,000	\$0
Capital Outlay Savings Fund	\$1,650,000	\$55,274,000	\$55,274,000	\$55,274,000	\$55,274,000	\$0
Louisiana Rescue Plan Fund	\$0	\$1,536,887	\$1,536,887	\$1,536,887	\$1,536,887	\$0
Capital Outlay Relief Fund	\$30,625,000	\$0	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Stamp Fund	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$0
White Lake Property Fund	\$4,075,000	\$4,075,000	\$4,075,000	\$4,075,000	\$4,075,000	\$0
Coastal Protection and Restoration Fund	\$85,704,703	\$105,702,734	\$105,702,734	\$105,702,734	\$105,702,734	\$0
Total:	\$284,090,280	\$1,034,754,003	\$1,034,754,003	\$1,034,754,003	\$1,034,754,003	\$0

**Statutory Dedication and Fund Account Summary - Program
Executive Budget**

2791 - 2791

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$25,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0
Total:	\$25,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0
Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Transportation Trust Fund-Federal	\$682,920,224	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund-Regular	\$124,822,039	\$0	\$0	\$0	\$0	\$0
State Highway Improvement Fund	\$31,500,000	\$35,800,000	\$35,800,000	\$35,800,000	\$35,800,000	\$0
Transportation Trust Fund	\$0	\$1,101,157,239	\$1,101,157,239	\$1,101,157,239	\$1,101,157,239	\$0
TTF - Construction Subfund	\$594,333,333	\$238,300,000	\$238,300,000	\$238,300,000	\$238,300,000	\$0
Capital Outlay Savings Fund	\$0	\$19,450,000	\$19,450,000	\$19,450,000	\$19,450,000	\$0
Louisiana Rescue Plan Fund	\$0	\$332,800,000	\$332,800,000	\$332,800,000	\$332,800,000	\$0
Capital Outlay Relief Fund	\$3,125,000	\$0	\$0	\$0	\$0	\$0
Total:	\$1,436,700,596	\$1,727,507,239	\$1,727,507,239	\$1,727,507,239	\$1,727,507,239	\$0