

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)	\$15,381,057	\$8,750,943	\$25,778,063	\$32,821,193	\$9,224,330	(\$16,553,733)	(64.22%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	0	\$0	0	\$0	0%
FEES & SELF-GENERATED	\$250,000	\$0	\$250,000	\$0	0	(\$250,000)	(100.00%)
STATUTORY DEDICATIONS	\$17,910,095	\$27,324,682	\$58,019,945	\$27,324,682	\$54,921,545	(\$3,098,400)	(5.34%)
FEDERAL FUNDS	\$0	\$0	\$6,839,476	\$0	\$0	(\$6,839,476)	(100.00%)
TOTAL MEANS OF FINANCING	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)	(29.42%)
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

931 - LA Economic Dev -Debt Service

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)	\$15,381,057	\$8,750,943	\$25,778,063	\$32,821,193	\$9,224,330	(\$16,553,733)	(64.22%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$250,000	\$0	\$250,000	\$0	\$0	(\$250,000)	(100.00%)
STATUTORY DEDICATIONS	\$17,910,095	\$27,324,682	\$58,019,945	\$27,324,682	\$54,921,545	(\$3,098,400)	(5.34%)
FEDERAL FUNDS	\$0	\$0	\$6,839,476	\$0	\$0	(\$6,839,476)	(100.00%)
TOTAL MEANS OF FINANCING	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)	(29.42%)
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

931 - LA Economic Dev -Debt Service

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$25,778,063	\$0	\$250,000	\$58,019,945	\$6,839,476	\$90,887,484	0	Existing Operating Budget as of 12/01/2022
(\$17,027,120)	\$0	(\$250,000)	(\$30,695,263)	(\$6,839,476)	(\$54,811,859)	0	Statewide Adjustments
\$473,387	\$0	\$0	\$27,596,863	\$0	\$28,070,250	0	Other Adjustments
\$9,224,330	\$0	\$0	\$54,921,545	\$0	\$64,145,875	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$17,027,120)	\$0	(\$250,000)	(\$30,695,263)	(\$6,839,476)	(\$54,811,859)	0	Non-recurring Carryforwards
(\$17,027,120)	\$0	(\$250,000)	(\$30,695,263)	(\$6,839,476)	(\$54,811,859)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$473,387	\$0	\$0	\$27,596,863	\$0	\$28,070,250	0	Provides funding required for project commitments.
\$473,387	\$0	\$0	\$27,596,863	\$0	\$28,070,250	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$25,778,063	\$0	\$250,000	\$58,019,945	\$6,839,476	\$90,887,484	0	Existing Operating Budget
(\$17,027,120)	\$0	(\$250,000)	(\$30,695,263)	(\$6,839,476)	(\$54,811,859)	0	Statewide Adjustments
\$473,387	\$0	\$0	\$27,596,863	\$0	\$28,070,250	0	Other Adjustments
\$9,224,330	\$0	\$0	\$54,921,545	\$0	\$64,145,875	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$17,027,120)	\$0	(\$250,000)	(\$30,695,263)	(\$6,839,476)	(\$54,811,859)	0	Non-recurring Carryforwards
(\$17,027,120)	\$0	(\$250,000)	(\$30,695,263)	(\$6,839,476)	(\$54,811,859)	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$473,387	\$0	\$0	\$27,596,863	\$0	\$28,070,250	0	Provides funding required for project commitments.
\$473,387	\$0	\$0	\$27,596,863	\$0	\$28,070,250	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

9311 - LED Debt Service and State Commitments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$25,778,063	\$0	\$250,000	\$58,019,945	\$6,839,476	\$90,887,484	0	Existing Operating Budget as of 12/01/2022
(\$17,027,120)	\$0	(\$250,000)	(\$30,695,263)	(\$6,839,476)	(\$54,811,859)	0	Statewide Adjustments
\$473,387	\$0	\$0	\$27,596,863	\$0	\$28,070,250	0	Other Adjustments
\$9,224,330	\$0	\$0	\$54,921,545	\$0	\$64,145,875	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$17,027,120)	\$0	(\$250,000)	(\$30,695,263)	(\$6,839,476)	(\$54,811,859)	0	Non-recurring Carryforwards
(\$17,027,120)	\$0	(\$250,000)	(\$30,695,263)	(\$6,839,476)	(\$54,811,859)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$473,387	\$0	\$0	\$27,596,863	\$0	\$28,070,250	0	Provides funding required for project commitments.
\$473,387	\$0	\$0	\$27,596,863	\$0	\$28,070,250	0	Total

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

9311 - LED Debt Service and State Commitments

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)	\$15,381,057	\$8,750,943	\$25,778,063	\$32,821,193	\$9,224,330	(\$16,553,733)	(64.22%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$250,000	\$0	\$250,000	\$0	\$0	(\$250,000)	(100.00%)
STATUTORY DEDICATIONS	\$17,910,095	\$27,324,682	\$58,019,945	\$27,324,682	\$54,921,545	(\$3,098,400)	(5.34%)
FEDERAL FUNDS	\$0	\$0	\$6,839,476	\$0	\$0	(\$6,839,476)	(100.00%)
TOTAL MEANS OF FINANCING	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)	(29.42%)
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	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)
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	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)
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

931 - LA Economic Dev -Debt Service

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	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)
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	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)
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

9311 - LED Debt Service and State Commitments

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	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)
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	\$33,541,151	\$36,075,625	\$90,887,484	\$60,145,875	\$64,145,875	(\$26,741,609)
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	\$250,000	\$0	\$250,000	\$0	\$0	(\$250,000)
Total:	\$250,000	\$0	\$250,000	\$0	\$0	(\$250,000)

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
Louisiana Mega-project Development Fund	\$250,841	\$0	\$582,898	\$0	\$1,471,863	\$888,965
Louisiana Economic Development Fund	\$8,830,073	\$17,324,682	\$32,979,011	\$17,324,682	\$17,324,682	(\$15,654,329)
Rapid Response Fund	\$8,829,181	\$10,000,000	\$24,458,036	\$10,000,000	\$36,125,000	\$11,666,964
Total:	\$17,910,095	\$27,324,682	\$58,019,945	\$27,324,682	\$54,921,545	(\$3,098,400)

Statutory Dedication and Fund Account Summary - Agency
Executive Budget

931 - LA Economic Dev -Debt Service

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	\$250,000	\$0	\$250,000	\$0	\$0	(\$250,000)
Total:	\$250,000	\$0	\$250,000	\$0	\$0	(\$250,000)

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
Louisiana Mega-project Development Fund	\$250,841	\$0	\$582,898	\$0	\$1,471,863	\$888,965
Louisiana Economic Development Fund	\$8,830,073	\$17,324,682	\$32,979,011	\$17,324,682	\$17,324,682	(\$15,654,329)
Rapid Response Fund	\$8,829,181	\$10,000,000	\$24,458,036	\$10,000,000	\$36,125,000	\$11,666,964
Total:	\$17,910,095	\$27,324,682	\$58,019,945	\$27,324,682	\$54,921,545	(\$3,098,400)

Statutory Dedication and Fund Account Summary - Program
Executive Budget

9311 - LED Debt Service and State Commitments

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	\$250,000	\$0	\$250,000	0	\$0	(\$250,000)
Total:	\$250,000	\$0	\$250,000	0	\$0	(\$250,000)
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
Louisiana Mega-project Development Fund	\$250,841	\$0	\$582,898	\$0	\$1,471,863	\$888,965
Louisiana Economic Development Fund	\$8,830,073	\$17,324,682	\$32,979,011	\$17,324,682	\$17,324,682	(\$15,654,329)
Rapid Response Fund	\$8,829,181	\$10,000,000	\$24,458,036	\$10,000,000	\$36,125,000	\$11,666,964
Total:	\$17,910,095	\$27,324,682	\$58,019,945	\$27,324,682	\$54,921,545	(\$3,098,400)