

Agency Budget Request

FISCAL YEAR 2023–2024



Other Requirements

977 — Debt Service and Maintenance



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: OTHER REQUIREMENTS PHYSICAL ADDRESS: 1201 N. THIRD ST
BUDGET UNIT: DOA DEBT SERVICE AND MAINTENANCE BATON ROUGE, LA
SCHEDULE NUMBER: 20-977 ZIP CODE: 70802
TELEPHONE NUMBER: 225-342-0700 WEB ADDRESS: _____

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT: _____ PRINTED NAME/TITLE: <u>Jay Dardenne/Commissioner of Administration</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u>	HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>Desiree Honore Thomas/Assistant Commissioner</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>Desiree.Thomas@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Desiree Honore Thomas</u> TITLE: <u>Assistant Commissioner of Statewide Services</u> TELEPHONE NUMBER: <u>225-342-7000</u> EMAIL ADDRESS: <u>Desiree.Thomas@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Kerri Traxler</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-342-5943</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u>
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Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	52,751,902	51,216,535	32,420,256	(18,796,279)	(36.70)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	37,683,353	61,298,369	61,298,369	—	—
FEES & SELF-GENERATED	1,440	38,425	38,425	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$90,436,695	\$112,553,329	\$93,757,050	\$(18,796,279)	(16.70)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,440	38,425	38,425	—	—
Total:	\$1,440	\$38,425	\$38,425	—	—

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	20,667,579	23,879,042	23,879,980	938	0.00%
Debt Service	69,769,116	88,674,287	69,877,070	(18,797,217)	(21.20)%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$90,436,695	\$112,553,329	\$93,757,050	\$(18,796,279)	(16.70)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$90,436,695	\$112,553,329	\$93,757,050	\$(18,796,279)	(16.70)%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	52,751,902	51,216,535	32,420,256	(18,796,279)
Interagency Transfers	37,683,353	61,298,369	61,298,369	—
Fees & Self-Generated	1,440	38,425	38,425	—
Total:	\$90,436,695	\$112,553,329	\$93,757,050	\$(18,796,279)

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	20,667,579	23,879,042	23,879,980	938
Total Other Charges:		\$20,667,579	\$23,879,042	\$23,879,980	\$938

Debt Service

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5910008	DEBT SRV-PRINCIPAL	30,039,066	27,204,902	28,254,902	1,050,000
5910009	DEBT SRV-INTEREST	30,882,507	31,469,385	11,622,168	(19,847,217)
5910013	DEBT SRV-IPM PRIN	8,564,223	29,500,000	29,500,000	—
5910014	DEBT SRV-IPM INT	283,320	500,000	500,000	—
Total Debt Service:		\$69,769,116	\$88,674,287	\$69,877,070	\$(18,797,217)
Total Agency Expenditures:		\$90,436,695	\$112,553,329	\$93,757,050	\$(18,796,279)

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	52,751,902	51,216,535	32,420,256	(18,796,279)	(36.70)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	37,683,353	61,298,369	61,298,369	—	—
FEES & SELF-GENERATED	1,440	38,425	38,425	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$90,436,695	\$112,553,329	\$93,757,050	\$(18,796,279)	(16.70)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,440	38,425	38,425	—	—
Total:	\$1,440	\$38,425	\$38,425	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	20,667,579	23,879,042	23,879,980	938	0.00%
Debt Service	69,769,116	88,674,287	69,877,070	(18,797,217)	(21.20)%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$90,436,695	\$112,553,329	\$93,757,050	\$(18,796,279)	(16.70)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$90,436,695	\$112,553,329	\$93,757,050	\$(18,796,279)	(16.70)%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	52,751,902	51,216,535	32,420,256	(18,796,279)
Interagency Transfers	37,683,353	61,298,369	61,298,369	—
Fees & Self-Generated	1,440	38,425	38,425	—
Total:	\$90,436,695	\$112,553,329	\$93,757,050	\$(18,796,279)

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	20,667,579	23,879,042	23,879,980	938
Total Other Charges:		\$20,667,579	\$23,879,042	\$23,879,980	\$938

Debt Service

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5910008	DEBT SRV-PRINCIPAL	30,039,066	27,204,902	28,254,902	1,050,000
5910009	DEBT SRV-INTEREST	30,882,507	31,469,385	11,622,168	(19,847,217)
5910013	DEBT SRV-IPM PRIN	8,564,223	29,500,000	29,500,000	—
5910014	DEBT SRV-IPM INT	283,320	500,000	500,000	—
Total Debt Service:		\$69,769,116	\$88,674,287	\$69,877,070	\$(18,797,217)
Total Expenditures for Program 9771		\$90,436,695	\$112,553,329	\$93,757,050	\$(18,796,279)
Total Agency Expenditures:		\$90,436,695	\$112,553,329	\$93,757,050	\$(18,796,279)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
RENTALS & LEASES	28,835,809	31,298,369	31,298,369	—	11981
INTERAGENCY TRANSFERS	8,847,543	30,000,000	30,000,000	—	12647
Total Interagency Transfers	\$37,683,353	\$61,298,369	\$61,298,369	—	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
RENTALS & LEASES	1,440	38,425	38,425	—	12052
Total Fees & Self-Generated	\$1,440	\$38,425	\$38,425	—	
Total Sources of Funding:	\$37,684,793	\$61,336,794	\$61,336,794	—	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 11981 — 977 - Rent IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	20,350,941	—	—	20,350,941	—	—	20,350,941	—	—
Debt Service	10,947,428	—	—	10,947,428	—	—	10,947,428	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$31,298,369	—	—	\$31,298,369	—	—	\$31,298,369	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,298,369	—	—	\$31,298,369	—	—	\$31,298,369	—	—

Form 11981 — 977 - Rent IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are rent collections from state agencies that are used to make payments for indebtedness and maintenance on state buildings maintained by the Office Facilities Corporation, including insurance and utilities.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 12647 — 977 - Installment Purchase Market IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	30,000,000	—	—	30,000,000	—	—	30,000,000	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$30,000,000	—	—	\$30,000,000	—	—	\$30,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000,000	—	—	\$30,000,000	—	—	\$30,000,000	—	—

Form 12647 — 977 - Installment Purchase Market IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are sent from agencies participating in the Installment Purchase Market (IPM) program. The Division of Administration (DOA) has entered into a third-party financing agreement with participating financial institutions in order to provide an external mechanism for executive branch agencies to finance the cost of equipment as authorized by R.S. 39:1761 et seq. This program allows state agencies to acquire essential equipment for the operation of state government at a low interest to the state through a bid process to participating financial institutions. The DOA remits payment to financial institutions per an amortization schedule and is reimbursed from participating agencies.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-Generated

Form 12052 — 977 - Fees and Self-Generated Revenue

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	38,425	—	—	38,425	—	—	38,425	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$38,425	—	—	\$38,425	—	—	\$38,425	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$38,425	—	—	\$38,425	—	—	\$38,425	—	—

Form 12052 — 977 - Fees and Self-Generated Revenue

Question	Narrative Response
State the purpose, source and legal citation.	These funds are rent collections from non-state agencies that are used to make payments for indebtedness and maintenance on state buildings maintained by the Office Facilities Corporation, including insurance and utilities.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	There are no indirect costs associated with this activity.
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 11981 RENTALS & LEASES	Interagency Transfers Form ID 12647 INTERAGENCY TRANSFERS	Fees & Self-Generated Form ID 12052 RENTALS & LEASES
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	23,879,042	3,489,676	20,350,941	—	38,425
Debt Service	—	88,674,287	47,726,859	10,947,428	30,000,000	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$112,553,329	\$51,216,535	\$31,298,369	\$30,000,000	\$38,425
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$112,553,329	\$51,216,535	\$31,298,369	\$30,000,000	\$38,425

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 11981 RENTALS & LEASES	Interagency Transfers Form ID 12647 INTERAGENCY TRANSFERS	Fees & Self-Generated Form ID 12052 RENTALS & LEASES
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	23,879,980	3,490,614	20,350,941	—	38,425
Debt Service	—	69,877,070	28,929,642	10,947,428	30,000,000	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$93,757,050	\$32,420,256	\$31,298,369	\$30,000,000	\$38,425
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$93,757,050	\$32,420,256	\$31,298,369	\$30,000,000	\$38,425

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
RENTALS & LEASES	4710039	MR-FLOOR SPACE INC	28,835,809	31,298,369	31,298,369	—
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	12,626,140	30,000,000	30,000,000	—
RENTALS & LEASES	4710062	MR-NON REVENUE	911	—	—	—
Total Collections/Income			\$41,462,861	\$61,298,369	\$61,298,369	—
TYPE						
Expenditures Source of Funding Form (BR-6)			37,683,353	61,298,369	61,298,369	—
Transfer			3,779,508	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$41,462,861	\$61,298,369	\$61,298,369	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
RENTALS & LEASES	4710039	MR-FLOOR SPACE INC	1,440	38,425	38,425	—
Total Collections/Income			\$1,440	\$38,425	\$38,425	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,440	38,425	38,425	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,440	\$38,425	\$38,425	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 12033 — 977 - Interagency Transfers

Question	Narrative Response
Explain any transfers to other appropriations.	The transfer represents the LA-1 toll revenue reimbursement from DOTD in the amount of \$3,779,508 for TIFIA debt service that is reimbursed to the State General Fund.
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

Form 12046 — 977 - Fees and Self-Generated Revenue

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

SCHEDULE OF REQUESTED EXPENDITURES

9771 - Debt Service and Maintenance

Other Charges

FY2023-2024 Request	Means of Financing	Description
46,885	State General Fund	
\$46,885		Payment for administrative expenses related to TIFIA debt.
38,425	Fees & Self-Generated	
20,350,941	Interagency Transfers	
3,443,729	State General Fund	
\$23,833,095		Payments for indebtedness and maintenance on state buildings maintained by the Office Facilities Corporation, including insurance and utilities.
\$23,879,980	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	51,216,535	—	—	—	—	(18,796,279)	32,420,256
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	61,298,369	—	—	—	—	—	61,298,369
FEES & SELF-GENERATED	38,425	—	—	—	—	—	38,425
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$112,553,329	—	—	—	—	\$(18,796,279)	\$93,757,050

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	38,425	—	—	—	—	—	38,425
Total:	\$38,425	—	—	—	—	—	\$38,425

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	23,879,042	—	—	—	—	938	23,879,980
Debt Service	88,674,287	—	—	—	—	(18,797,217)	69,877,070
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$112,553,329	—	—	—	—	\$(18,796,279)	\$93,757,050
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$112,553,329	—	—	—	—	\$(18,796,279)	\$93,757,050
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 12049 — 977 - Road Hazard Disallowance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(19,764,836)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(19,764,836)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	(19,764,836)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(19,764,836)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(19,764,836)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 12050 — 977 - TIFIA

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	968,557
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$968,557

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	938
Debt Service	967,619
Interagency Transfers	—
TOTAL OTHER CHARGES	\$968,557
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$968,557

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	51,216,535	—	—	—	—	(18,796,279)	32,420,256
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	61,298,369	—	—	—	—	—	61,298,369
FEES & SELF-GENERATED	38,425	—	—	—	—	—	38,425
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$112,553,329	—	—	—	—	\$(18,796,279)	\$93,757,050

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	38,425	—	—	—	—	—	38,425
Total:	\$38,425	—	—	—	—	—	\$38,425

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	23,879,042	—	—	—	—	938	23,879,980
Debt Service	88,674,287	—	—	—	—	(18,797,217)	69,877,070
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$112,553,329	—	—	—	—	\$(18,796,279)	\$93,757,050
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$112,553,329	—	—	—	—	\$(18,796,279)	\$93,757,050
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 12049 — 977 - Road Hazard Disallowance

9771 - Debt Service and Maintenance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(19,764,836)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(19,764,836)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	(19,764,836)
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(19,764,836)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(19,764,836)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	The State of Louisiana and the U. S. Department of Health and Human Services entered into a settlement agreement in 2010 resulting from a self-insurance disallowance with payments beginning July 1, 2013. Because the final payment has been issued in FY23 on July 1, 2022 and no further payments are required, this request seeks a reduction of \$19,764,836.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 12050 — 977 - TIFIA

9771 - Debt Service and Maintenance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	968,557
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$968,557

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	938
Debt Service	967,619
Interagency Transfers	—
TOTAL OTHER CHARGES	\$968,557
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$968,557

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	This request provides for an adjustment to the TIFIA obligations based on the debt service schedule. Per the schedule, the FY24 obligation is \$7,110,075 whereas the FY23 obligation was \$6,141,518.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	51,216,535	(18,796,279)	—	32,420,256
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	61,298,369	—	—	61,298,369
FEES & SELF-GENERATED	38,425	—	—	38,425
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$112,553,329	\$(18,796,279)	—	\$93,757,050
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	23,879,042	938	—	23,879,980
Debt Service	88,674,287	(18,797,217)	—	69,877,070
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$112,553,329	\$(18,796,279)	—	\$93,757,050
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$112,553,329	\$(18,796,279)	—	\$93,757,050
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	9771 Debt Service and Maintenance
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
TOTAL MEANS OF FINANCING	—	—
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL SALARIES	—	—
Travel	—	—
Operating Services	—	—
Supplies	—	—
TOTAL OPERATING EXPENSES	—	—
PROFESSIONAL SERVICES	—	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES & REQUEST	—	—
Classified	—	—
Unclassified	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	51,216,535	(18,796,279)	—	32,420,256
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	61,298,369	—	—	61,298,369
FEES & SELF-GENERATED	38,425	—	—	38,425
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$112,553,329	\$(18,796,279)	—	\$93,757,050
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	23,879,042	938	—	23,879,980
Debt Service	88,674,287	(18,797,217)	—	69,877,070
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$112,553,329	\$(18,796,279)	—	\$93,757,050
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$112,553,329	\$(18,796,279)	—	\$93,757,050
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	51,216,535	(18,796,279)	—	—	32,420,256
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	61,298,369	—	—	—	61,298,369
FEES & SELF-GENERATED	38,425	—	—	—	38,425
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	23,879,042	938	—	—	23,879,980
Debt Service	88,674,287	(18,797,217)	—	—	69,877,070
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	38,425	—	—	—	38,425
Total:	\$38,425	—	—	—	\$38,425

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	51,216,535	(18,796,279)	—	—	32,420,256
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	61,298,369	—	—	—	61,298,369
FEES & SELF-GENERATED	38,425	—	—	—	38,425
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	23,879,042	938	—	—	23,879,980
Debt Service	88,674,287	(18,797,217)	—	—	69,877,070
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	38,425	—	—	—	38,425
Total:	\$38,425	—	—	—	\$38,425

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	52,751,902	51,216,535	(18,796,279)	—	—	32,420,256	(18,796,279)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	37,683,353	61,298,369	—	—	—	61,298,369	—
FEES & SELF-GENERATED	1,440	38,425	—	—	—	38,425	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$90,436,695	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050	\$(18,796,279)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,440	38,425	—	—	—	38,425	—
Total:	\$1,440	\$38,425	—	—	—	\$38,425	—

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	20,667,579	23,879,042	938	—	—	23,879,980	938
Debt Service	69,769,116	88,674,287	(18,797,217)	—	—	69,877,070	(18,797,217)
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$90,436,695	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050	\$(18,796,279)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$90,436,695	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050	\$(18,796,279)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	52,751,902	51,216,535	(18,796,279)	—	—	32,420,256	(18,796,279)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	37,683,353	61,298,369	—	—	—	61,298,369	—
FEES & SELF-GENERATED	1,440	38,425	—	—	—	38,425	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$90,436,695	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050	\$(18,796,279)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,440	38,425	—	—	—	38,425	—
Total:	\$1,440	\$38,425	—	—	—	\$38,425	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	20,667,579	23,879,042	938	—	—	23,879,980	938
Debt Service	69,769,116	88,674,287	(18,797,217)	—	—	69,877,070	(18,797,217)
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$90,436,695	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050	\$(18,796,279)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$90,436,695	\$112,553,329	\$(18,796,279)	—	—	\$93,757,050	\$(18,796,279)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda



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