

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$33,523,144	\$34,031,406	\$34,031,406	\$33,729,318	\$33,729,318	(\$302,088)	(0.89%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$42,025,488	\$52,069,119	\$52,069,119	\$52,069,119	\$52,069,119	\$0	0%
FEES & SELF-GENERATED	\$225,519	\$401,425	\$401,425	\$401,425	\$401,425	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$75,774,150	\$86,501,950	\$86,501,950	\$86,199,862	\$86,199,862	(\$302,088)	(0.35%)
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%

977 - DOA- Debt Service And Maintenance

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$33,523,144	\$34,031,406	\$34,031,406	\$33,729,318	\$33,729,318	(\$302,088)	(0.89%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$42,025,488	\$52,069,119	\$52,069,119	\$52,069,119	\$52,069,119	\$0	0%
FEES & SELF-GENERATED	\$225,519	\$401,425	\$401,425	\$401,425	\$401,425	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$75,774,150	\$86,501,950	\$86,501,950	\$86,199,862	\$86,199,862	(\$302,088)	(0.35%)
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%

9771 - Debt Service and Maintenance

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$33,523,144	\$34,031,406	\$34,031,406	\$33,729,318	\$33,729,318	(\$302,088)	(0.89%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$42,025,488	\$52,069,119	\$52,069,119	\$52,069,119	\$52,069,119	\$0	0%
FEES & SELF-GENERATED	\$225,519	\$401,425	\$401,425	\$401,425	\$401,425	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$75,774,150	\$86,501,950	\$86,501,950	\$86,199,862	\$86,199,862	(\$302,088)	(0.35%)
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
\$34,031,406	\$52,069,119	\$401,425	\$0	\$0	\$86,501,950	0	Existing Operating Budget
(\$302,088)	\$0	\$0	\$0	\$0	(\$302,088)	0	Other Adjustments
\$33,729,318	\$52,069,119	\$401,425	\$0	\$0	\$86,199,862	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$302,088)	\$0	\$0	\$0	\$0	(\$302,088)	0	Realigns funding for the debt service obligations which includes a decrease of \$20,430 for Transportation Infrastructure Finance and Innovation Act (TIFIA) and a decrease of \$281,658 for Louisiana Public Facilities Authority (LPFA) refunding bond series.
(\$302,088)	\$0	\$0	\$0	\$0	(\$302,088)	0	Total

977 - DOA- Debt Service And Maintenance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$34,031,406	\$52,069,119	\$401,425	\$0	\$0	\$86,501,950	0	Existing Operating Budget as of 12/01/2025
(\$302,088)	\$0	\$0	\$0	\$0	(\$302,088)	0	Other Adjustments
\$33,729,318	\$52,069,119	\$401,425	\$0	\$0	\$86,199,862	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$302,088)	\$0	\$0	\$0	\$0	(\$302,088)	0	Realigns funding for the debt service obligations which includes a decrease of \$20,430 for Transportation Infrastructure Finance and Innovation Act (TIFIA) and a decrease of \$281,658 for Louisiana Public Facilities Authority (LPFA) refunding bond series.
(\$302,088)	\$0	\$0	\$0	\$0	(\$302,088)	0	Total

9771 - Debt Service and Maintenance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$34,031,406	\$52,069,119	\$401,425	\$0	\$0	\$86,501,950	0	Existing Operating Budget as of 12/01/2025
(\$302,088)	\$0	\$0	\$0	\$0	(\$302,088)	0	Other Adjustments
\$33,729,318	\$52,069,119	\$401,425	\$0	\$0	\$86,199,862	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
							Realigns funding for the debt service obligations which includes a decrease of \$20,430 for Transportation Infrastructure Finance and Innovation Act (TIFIA) and a decrease of \$281,658 for Louisiana Public Facilities Authority (LPFA) refunding bond series.
(\$302,088)	\$0	\$0	\$0	\$0	(\$302,088)	0	
(\$302,088)	\$0	\$0	\$0	\$0	(\$302,088)	0	Total

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment 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	\$17,418,239	\$24,915,434	\$24,915,434	\$24,916,429	\$24,916,429	\$995
Debt Service	\$58,355,912	\$61,586,516	\$61,586,516	\$61,283,433	\$61,283,433	(\$303,083)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$75,774,150	\$86,501,950	\$86,501,950	\$86,199,862	\$86,199,862	(\$302,088)
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	\$75,774,150	\$86,501,950	\$86,501,950	\$86,199,862	\$86,199,862	(\$302,088)
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

977 - DOA- Debt Service And Maintenance

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment 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	\$17,418,239	\$24,915,434	\$24,915,434	\$24,916,429	\$24,916,429	\$995
Debt Service	\$58,355,912	\$61,586,516	\$61,586,516	\$61,283,433	\$61,283,433	(\$303,083)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$75,774,150	\$86,501,950	\$86,501,950	\$86,199,862	\$86,199,862	(\$302,088)
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	\$75,774,150	\$86,501,950	\$86,501,950	\$86,199,862	\$86,199,862	(\$302,088)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
Line Item Expenditure Summary - Program
Executive Budget

9771 - Debt Service and Maintenance

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment 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	\$17,418,239	\$24,915,434	\$24,915,434	\$24,916,429	\$24,916,429	\$995
Debt Service	\$58,355,912	\$61,586,516	\$61,586,516	\$61,283,433	\$61,283,433	(\$303,083)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$75,774,150	\$86,501,950	\$86,501,950	\$86,199,862	\$86,199,862	(\$302,088)
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	\$75,774,150	\$86,501,950	\$86,501,950	\$86,199,862	\$86,199,862	(\$302,088)
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

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$225,519	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Total:	\$225,519	\$401,425	\$401,425	\$401,425	\$401,425	\$0

977 - DOA- Debt Service And Maintenance

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$225,519	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Total:	\$225,519	\$401,425	\$401,425	\$401,425	\$401,425	\$0

9771 - Debt Service and Maintenance

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$225,519	\$401,425	\$401,425	\$401,425	\$401,425	\$0
Total:	\$225,519	\$401,425	\$401,425	\$401,425	\$401,425	\$0