Agency Budget Request

FISCAL YEAR 2027–2028

Elected Officials

147 — State Treasurer



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BUDGET REQUEST

Fiscal Year Ending June 30,2028

NAME OF DEPARTMENT / AGENCY: Department of Treasury

BUDGET UNIT: State Treasury

SCHEDULE NUMBER: 04-147

TELEPHONE NUMBER: 225-342-0010

PHYSICAL ADDRESS: 900 North Third Street, 3rd Floor
State Capitol Building, Baton Rouge, LA

ZIP CODE: 70802

WEB ADDRESS: www.treasury.la.gov

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: John Fleming	**HEAD OF BUDGET UNIT:** Rachel Kincaid
PRINTED NAME/TITLE: Dr. John C. Fleming, State Treasurer	**PRINTED NAME/TITLE:** Rachel Kincaid
DATE: 11/2/2026	**DATE:** 11/2/2026
EMAIL ADDRESS: JFleming@treasury.la.gov	**EMAIL ADDRESS:** RKincaid@treasury.la.gov

PROGRAM CONTACT PERSON: Katie O'Connor	**FINANCIAL CONTACT PERSON:** Katie O'Connor
TITLE: State Treasury Fiscal Control Director	**TITLE:** State Treasury Fiscal Control Director
TELEPHONE NUMBER: 225.342.0051	**TELEPHONE NUMBER:** 225.342.0051
EMAIL ADDRESS: KOconnor@treasury.la.gov	**EMAIL ADDRESS:** KOconnor@treasury.la.gov

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: 04D - STO

DEPARTMENT MISSION:

The Mission of the Department of Treasury is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating, and coordinating state and local debt obligations as mandated by the Constitution and the laws of the State of Louisiana.

DEPARTMENT GOALS:

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: 04D - STO

I. Effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.

II. Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.

III. Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.

IV. Monitor, regulate, and coordinate state and local debt and provide for the issuance of debt and arrange for notice and sale of bonds by the State Bond Commission in a manner to obtain a reasonable rate of interest in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.

V. Aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.

VI. Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Sec. 10.8 of the Louisiana Constitution and L.R.S. 39.98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40% of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.

VII. Continue to grow the Student Tuition Assistance and Revenue Trust (START) accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant to L.R.S. 17:3091, et seq.

VIII. Effectively manage the safekeeping, custody, and investment of monies in the Medicaid Trust Fund for the elderly and ensure that all disbursements are properly made from the Fund pursuant to L.R.S. 46:2691, et seq.

IX. Effectively manage the safekeeping, custody, and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801, et seq.

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: 04D - STO

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

AGENCY NUMBER AND NAME: 147 - State Treasurer

AGENCY MISSION:

The Mission of the Department of Treasury is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating and coordinating state and local debt obligations as mandated by the Constitution and the laws of the State of Louisiana.

AGENCY GOALS:

- Effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.
- Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.
- Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.
- Monitor, regulate and coordinate state and local debt and provide for the issuance of debt and arrange for notice and sale of bonds by the State Bond Commission in a manner to obtain a reasonable rate of interest in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.
- Aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Section 10.8 of the Louisiana Constitution and L.R.S. 39:98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40% of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.
- Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant L.R.S. 17:3091, et seq.
- Effectively manage the safekeeping, custody and investment of monies in the Medicaid Trust Fund for the elderly and ensure that all disbursements are properly made from the Fund pursuant to L.R.S. 46:2691 et seq.
- Effectively manage the safekeeping, custody and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Section 10.1 of the Louisiana Constitution and L.R.S. 17:3801 et seq.
- Work with the Governor, members of the Legislature and other officials to continue raising Louisiana's credit rating.

STATEMENT OF AGENCY STRATEGY FOR DEVELOPMENT OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 1471 - Administrative

PROGRAM AUTHORIZATION:

The Administrative Program is created pursuant to LRS 36:761 and 764. This program provides the administration and control of all activities of the Department for the purpose of fulfilling the powers and duties of the State Treasurer as contained in Article IV Section 9 of the Louisiana Constitution.

PROGRAM MISSION:

The mission of the Administrative Program is to provide leadership, support and oversight necessary to be responsible for and manage, direct and ensure the effective and efficient operation of the programs within the Department of the Treasury to the benefit of the public's interest.

PROGRAM GOALS:

I. The Administrative Program will effectively manage, through policy development, communication and dissemination of information, the provision of legal services and support and the overall coordination of all programs in the Department of the Treasury in accordance with LRS 36:764.

II. The Administrative Program will promote sound cash management programs that benefit the taxpayers of the State of Louisiana in accordance with LRS 36:764A.

III. The Administrative Program will promote prudent investment of state funds deposited in the State Treasury in accordance with LRS 49:327.

IV. The Department has implemented agency wide Human Resources Policies that provide assistance and support to all employees. All such policies are monitored for compliance with state and federal rules and regulations. Policies included but are not limited to Family and Medical Leave, accommodations under the Americans with Disabilities Act, educational leave, and training courses, such as Diversity in the Workplace, sexual Harassment/Discrimination/Workplace Violence, Ethics, etc.

V. The Administrative Program will administer in an effective and efficient manner the unclaimed property program in accordance with LRS 9:151, et seq.

PROGRAM ACTIVITY:

To provide the effective management, through policy development, communication and dissemination of information, and the legal services and support for the activities of the Department.

To provide a uniform disposition and handling of unclaimed property within the state of Louisiana as authorized by LRS 9:152-181.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 1472 - Financial Accountability and Control

PROGRAM AUTHORIZATION:

The Financial Accountability and Control Program provides the accounting for the monies on deposit in the Treasury. This broad statement of responsibilities is a component of the law in many different citations. The primary authority is in LRS 36:765-766 which defines the management and finance functions of the Treasury. Additionally, the primary authority of this program is found in LRS 49:307 which lists the duties of the State Treasurer. Many of those duties are carried out in this program: for example, the receipt and disbursement of public monies from the Treasury, the keeping of a true, just and comprehensive account of all public money received and disbursed and the keeping of a true, just account of appropriations and the related disbursements made under them. This program also keeps an accounting of all investments made by the Treasury and the related investment income pursuant to LRS 49:327. This program also carries out the requirements of many sections of the Louisiana Constitution from Article III, Section 16 to LRS 39:82 related to the remission and withdrawal of monies at fiscal year end.

PROGRAM MISSION:

The mission of the Financial Accountability and Control Program is to provide the highest quality of accounting and fiscal controls of all monies deposited in the Treasury and to assure that monies on deposit in the Treasury are disbursed from Treasury in accordance with constitutional and statutory law for the benefit of the citizens of the State of Louisiana and to provide for the internal management and finance functions of the Treasury.

PROGRAM GOALS:

The Financial Accountability and Control Program will provide an accurate accounting and reconciliation of all public monies on deposit in the Treasury and will control disbursement of those monies in a manner that ensures disbursements are made in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution of 1974.

PROGRAM ACTIVITY:

The Fiscal Control activity provides a centralized bank account for the deposit of public monies, maintains a record of the investment of monies on deposit and provides an accounting by fund which dedicates the monies for purposes designated by the Legislature.

Oversee the development of cooperative endeavor agreements with Treasury to provide for the accountability of public funds disbursed to recipients for the period ending June 30, 2027.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 1473 - Debt Management

PROGRAM AUTHORIZATION:

The State Bond Commission was created pursuant to Article VII, Section 8 of the Louisiana Constitution of 1974. Its purpose is to monitor, regulate and coordinate state and local debt and provide for the issuance of debt and arrange for notices and sale of bonds in accordance with Article VII, Section 6 and 8 and LRS 39:1401-1472.

PROGRAM MISSION:

The mission of the Debt Management Program is to provide staff to assist the State Bond Commission to carry out its constitutional and statutory mandates.

PROGRAM GOALS:

Provide assistance to the State Bond Commission by (1) preparing all documentation for the issuance of state debt (2) reviewing all applications from political subdivisions for approval to issue debt, levy taxes, or obtain loans and (3) accounting for and servicing state debt as required by Article VII, Section 6 and 8 of the Louisiana Constitution of 1974 and LRS 39:1401-1472.

PROGRAM ACTIVITY:

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 1474 - Investment Management

PROGRAM AUTHORIZATION:

The Office of Depository Control and Investment is created pursuant to LRS 36:761. This office provides the management and control of the investments of the Department for the purpose of fulfilling the powers and duties of the State Treasurer as contained in Article IV Section 9 of the Louisiana Constitution.

PROGRAM MISSION:

The mission of the Investment Program is to invest state funds deposited in the State Treasury in a prudent manner consistent with the cash needs of the state, the directives of the Louisiana Constitution and statutes, and within the guidelines and requirements of the various funds under management.

PROGRAM GOALS:

To invest state funds deposited in the State Treasury in a prudent manner, consistent with the daily cash needs of the state, the directives of the Louisiana Constitution and the state legislature, and within the guidelines and requirements of the various funds under management, in accordance with Article IV, Section 9 of the Louisiana Constitution and LRS 49:327.

PROGRAM ACTIVITY:

The investment activity provides for the investment of public funds on deposit in the State Treasury.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1471 - Administrative

PM OBJECTIVE: 1471-01 - Through the Administration activity, to provide executive leadership and support to all Department Activities to help achieve 100% of the Department's objectives for the fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
6308	K	Percentage of department operational objectives achieved during fiscal year.	P	100	90.27	100	100	0	0	0

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1471 - Administrative

PM OBJECTIVE: 1471-02 - Through the Unclaimed Property Activity, to maximize the amount of unclaimed property collected from holders and returned to owners during the fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
23449	S	Percent of claims verified by UCP that get paid during the fiscal year.	P	99	99	99	99	0	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025	Prior Year Actual FY2025 - 2026
12435	G	Number of holders reporting to Unclaimed Property	N	18,694	21,822	9,781	10,253	10,842
12436	G	Number of refund checks issued	N	170,754	163,758	86,073	163,867	121,076

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1472 - Financial Accountability and Control

PM OBJECTIVE: 1472-01 - Through the Fiscal Control Activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
23450	K	Average number of days to complete the monthly reconciliation	N	15	4.7	15	15	0	0	0
6315	K	Number of repeat audit findings related to support services reported by the Legislative Auditor	N	0	0	0	0	0	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025	Prior Year Actual FY2025 - 2026
12438	G	Number of special funds in the State Treasury	N	864	894	459	465	475
12439	G	Number of deposit items processed through the central depository bank account	N	28,398,972	23,970,094	10,851,259	10,538,965	12,074,833
12440	G	Average number of days to perform central depository bank account monthly reconciliation	N	13.84	13.34	5.67	6.25	5.25

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1472 - Financial Accountability and Control

PM OBJECTIVE: 1472-02 - Through the Audit and Compliance activity, to ensure accountability of public funds disbursed by Treasury through the development of corporative endeavor agreements with public funds recipients during the fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
22720	S	Percentage of cooperative endeavor agreements received and completed	P	100	98.68	95	95	0	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025	Prior Year Actual FY2025 - 2026
22721	G	Number of line item appropriations which require a cooperative endeavor agreement	N	552	878	682	1,572	985

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1473 - Debt Management

PM OBJECTIVE: 1473-01 - Through the Debt Management activity, to ensure the State Bond Commission is provided the support services to accomplish its constitutional and statutory mandates.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
14394	K	Percentage of State Bond Commission mandates not met due to insufficient support services	P	0	0	0	0	0	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025	Prior Year Actual FY2025 - 2026
12445	G	Number of specified general obligation bond sales completed	N	4	2	2	3	2
12447	G	Dollar amount of new general obligation bonds sold (in millions)	D	409.12	476.5	293.82	351.44	348.72
12449	G	Number of bond issues managed (state level)	N	106	108	53	55	51
12451	G	Dollar amount of debt service paid (in millions)	D	865.06	868.6	435.85	448.6	448.79
12453	G	Percentage of debt service payments that are timely and accurate	P	200	200	100	100	100
12455	G	Number of defaults of publicly held debt (state level)	N		0	0	0	0
12456	G	Number of local government elections reviewed	N	412	338	243	221	277
12457	G	Number of local government lease purchases reviewed	N		0	1	0	1
12459	G	Total number of reviews conducted to assist with debt issuance	N	494	362	189	194	204
12460	G	Total par amount of issues reviewed (in millions)	D	19,292	15,524	6,745	7,086	4,262

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1473 - Debt Management

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1474 - Investment Management

PM OBJECTIVE: 1474-01 - Through the Investment Management activity, to maximize the investment income for the beneficiaries of the State General Fund while protecting the principal, within the guidelines of LRS 49:327, during the fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
23453	K	Percent of the five-year historical rolling average investment income that is earned	P	100	207.32	100	100	0	0	0
23454	S	Percent of actual cash basis yield to 30-day treasury bill yield	P	100	1	100	100	0	0	0
6320	K	Fiscal year-end annual yield on State General Fund investments (expressed as a percentage)	P	100	406	100	100	0	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025	Prior Year Actual FY2025 - 2026
12465	G	State General Fund investment income (in millions)	D	77.61	388.88	138.3	604.95	553.96

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1474 - Investment Management

PM OBJECTIVE: 1474-02 - Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Louisiana Education Quality Trust Fund (LEQTF) while protecting the principal, within the guidelines of LRS 49:327 and LRS 17:3803 during the fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
23455	K	Percent of the five-fiscal-year historical rolling average investment income that is earned	P	75	144.84	75	75	0	0	0
23456	S	Percent of actual cash basis yield to 2-year Treasury Note yield	P	150	185.46	150	150	0	0	0
6322	K	LEQTF Permanent Fund fair market value (in millions)	D	1,400	1,938.9	1,400	1,400	0	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025	Prior Year Actual FY2025 - 2026
12470	G	LEQTF investment income (in millions)	D	122.72	78.34	50.12	69.77	106.14
6321	G	Fiscal year-end annual total return on LEQTF investments (expressed as a percentage)	P	-15.24	9.72	9.25	8.64	10.59

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1474 - Investment Management

PM OBJECTIVE: 1474-03 - Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:98.2, during the fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
21785	K	Fiscal year-end annual total return on Millennium Trust investment	P	6	10.15	6	6	0	0	0
21786	S	Millennium Trust fair market value (in millions)	D	1,400	1,902.22	1,400	1,400	0	0	0
23457	S	Percent of actual cash basis yield to 2-year Treasury Note yield	P	150	204.6	150	150	0	0	0
23458	K	Percent of the five-fiscal-year historical rolling average investment income that is earned	P	100	213.33	100	100	0	0	0
23464	S	Amount of Millennium Trust Fund investment income	D	52	112.27	52	52	0	0	0

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1474 - Investment Management

PM OBJECTIVE: 1474-04 - Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Medical Trust Fund for the Elderly while protecting the principal, within the guidelines of LRS 49:327 and LRS 46:2691, during the fiscal year.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
21788	S	Medicaid Trust Fund for the Elderly fair market value (in millions)	D	40	3.56	40	40	0	0	0
23465	S	Percent of actual cash basis yield to 2-year Treasury Note yield	P	100	97.86	100	100	0	0	0
23466	S	Amount of Medicaid Trust Fund for the Elderly investment income	D	75	102,313.56	75	75	0	0	0
23468	K	Percent of five-fiscal-year historical rolling average investment income that is earned but that is adjusted for prior year historical withdrawals	P	5	40.69	5	5	0	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025	Prior Year Actual FY2025 - 2026
21787	G	Fiscal year-end annual total return on Medicaid Trust Fund for the Elderly investment	P	0.34	7.42	-5.16	3.68	3.84



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	174,117	204,206	213,058	8,852	4.33%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,720,658	1,741,209	1,741,209	—	—
FEES & SELF-GENERATED	10,134,528	12,204,147	12,329,779	125,632	1.03%
STATUTORY DEDICATIONS	726,391	886,455	886,455	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$12,755,693**	**$15,036,017**	**$15,170,501**	**$134,484**	**0.89%**

Fees and Self-Generated

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	10,134,528	12,204,147	12,329,779	125,632	1.03%
Total:	**$10,134,528**	**$12,204,147**	**$12,329,779**	**$125,632**	**1.03%**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	10,721	19,640	19,640	—	—
Mega Projects Leverage Fund	36,757	40,000	40,000	—	—
Louisiana Quality Education Support Fund	363,148	449,093	449,093	—	—
Health Excellence Fund	95,491	114,242	114,242	—	—
Education Excellence Fund	95,500	114,240	114,240	—	—
TOPS Fund	95,501	114,240	114,240	—	—
Louisiana Unclaimed Property Permanent Trust Fund	29,272	35,000	35,000	—	—
Total:	**$726,391**	**$886,455**	**$886,455**	**—**	**—**

Agency Expenditures

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Salaries	5,189,378	6,148,532	6,280,144	131,612	2.14%
Other Compensation	286,323	412,918	412,918	—	—
Related Benefits	2,570,092	3,023,428	3,073,972	50,544	1.67%
TOTAL PERSONAL SERVICES	**$8,045,792**	**$9,584,878**	**$9,767,034**	**$182,156**	**1.90%**
Travel	37,607	93,389	95,612	2,223	2.38%
Operating Services	1,992,411	1,772,995	1,815,191	42,196	2.38%
Supplies	30,699	57,372	58,738	1,366	2.38%
TOTAL OPERATING EXPENSES	**$2,060,717**	**$1,923,756**	**$1,969,541**	**$45,785**	**2.38%**
PROFESSIONAL SERVICES	**$165,401**	**$178,911**	**$183,169**	**$4,258**	**2.38%**
Other Charges	1,879,447	2,469,445	2,469,445	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	539,937	781,312	781,312	—	—
TOTAL OTHER CHARGES	**$2,419,384**	**$3,250,757**	**$3,250,757**	**—**	**—**
Acquisitions	64,400	97,715	—	(97,715)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$64,400**	**$97,715**	**—**	**$(97,715)**	**(100.00)%**
TOTAL EXPENDITURES	**$12,755,693**	**$15,036,017**	**$15,170,501**	**$134,484**	**0.89%**

Agency Positions

Classified	64	64	64	—	—
Unclassified	10	10	10	—	—
TOTAL AUTHORIZED T.O. POSITIONS	74	74	74	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	5	—	—
TOTAL POSITIONS	79	79	79	—	—

Cost Detail

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
State General Fund	174,117	204,206	213,058	8,852
Interagency Transfers	1,720,658	1,741,209	1,741,209	—
Fees & Self-generated Revenues	10,134,528	12,204,147	12,329,779	125,632
Medicaid Trust Fund for the Elderly	10,721	19,640	19,640	—
Mega Projects Leverage Fund	36,757	40,000	40,000	—
Louisiana Quality Education Support Fund	363,148	449,093	449,093	—
Health Excellence Fund	95,491	114,242	114,242	—
Education Excellence Fund	95,500	114,240	114,240	—
TOPS Fund	95,501	114,240	114,240	—
Louisiana Unclaimed Property Permanent Trust Fund	29,272	35,000	35,000	—
Total:	**$12,755,693**	**$15,036,017**	**$15,170,501**	**$134,484**

Salaries

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	131,612	131,612
5110010	SAL-CLASS-TO-REG	3,560,853	4,339,446	4,339,446	—
5110015	SAL-CLASS-TO-OT	18,874	—	—	—
5110020	SAL-CLASS-TO-TERM	21,705	—	—	—
5110025	SAL-UNCLASS-TO-REG	1,587,946	1,809,086	1,809,086	—
Total Salaries:		**$5,189,378**	**$6,148,532**	**$6,280,144**	**$131,612**

Other Compensation

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	203,638	329,521	329,521	—
5120035	STUDENT LABOR	69,664	83,397	83,397	—
5120040	COMP-BOARD MEMBERS	13,021	—	—	—
Total Other Compensation:		**$286,323**	**$412,918**	**$412,918**	**—**

Related Benefits

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	158,844	209,388	50,544
5130010	RET CONTR-STATE EMP	1,485,064	1,597,118	1,597,118	—
5130020	RET CONTR-TEACHERS	33,981	38,080	38,080	—
5130050	POSTRET BENEFITS	416,625	513,473	513,473	—
5130055	FICA TAX (OASDI)	20,591	24,216	24,216	—
5130060	MEDICARE TAX	75,518	104,387	104,387	—
5130065	UNEMPLOYMENT BENEFIT	2,475	—	—	—
5130070	GRP INS CONTRIBUTION	523,839	570,990	570,990	—
5130090	TAXABLE FRINGE BEN	12,000	16,320	16,320	—
Total Related Benefits:		**$2,570,092**	**$3,023,428**	**$3,073,972**	**$50,544**

Travel

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	93,389	95,612	2,223
5210010	IN-STATE TRAVEL-ADM	20	—	—	—
5210015	IN-STATE TRAVEL-CONF	1,805	—	—	—
5210020	IN-STATE TRAV-FIELD	1,088	—	—	—
5210025	IN-STATE TRV-BD MEM	9,396	—	—	—
5210026	IN-STTRV-MEAL REIMB	204	—	—	—
5210030	IN-STATE TRV-IT/TRN	2,525	—	—	—
5210050	OUT-OF-STATE TRV-ADM	601	—	—	—
5210055	OUT-OF-STTRV-CONF	21,145	—	—	—
5210090	TRAVEL EXP REIMBURSE	(1,400)	—	—	—
5210110	CONFERENCE REG FEES	2,225	—	—	—
Total Travel:		**$37,607**	**$93,389**	**$95,612**	**$2,223**

Operating Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,772,995	1,815,191	42,196
5310001	SERV-ADVERTISING	374,174	—	—	—
5310004	SERV-BANK FEES	415	—	—	—
5310005	SERV-PRINTING	23,109	—	—	—
5310008	SERV-OFFICE RELOC EX	189	—	—	—
5310010	SERV-DUES & OTHER	16,992	—	—	—
5310011	SERV-SUBSCRIPTIONS	51,606	—	—	—
5310014	SERV-DRUG TESTING	786	—	—	—
5310017	SERV-DOC DESTRUCTION	615	—	—	—
5310026	SERV-INVESTIGATE EXP	779	—	—	—
5310042	SERV-BAR DUES	1,247	—	—	—
5310048	SERV-SUBSCRIPTIONS	21,327	—	—	—
5310049	SERV-DUES & OTHER	200	—	—	—
5310050	SERV-DUES & OTHER	270	—	—	—
5310052	SERV-REGISTRATIONS	150	—	—	—
5310400	SERV-MISC	3,624	—	—	—
5330013	MAINT-CLEANING SERV	139	—	—	—
5330017	MAINT-DATA SOFTWARE	94,607	—	—	—
5330018	MAINT-AUTO REPAIRS	1,088	—	—	—
5330023	MAINT-WEBSITE MTCE	14,520	—	—	—
5330024	MAINT-DBASE MTCE	3,347	—	—	—
5330025	MAINT-HOSTING SVCS	1,192,952	—	—	—
5330026	MAINT-SOFTWRE MTCE	28,320	—	—	—
5340020	RENT-EQUIPMENT	30,396	—	—	—
5340025	RENT-AUTOMOBILES	824	—	—	—
5340030	RENT-DATA PROC EQUIP	98,260	—	—	—
5340070	RENT-OTHER	1,255	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5340078	RENT-DATA-LIC SOFT	2,592	—	—	—
5350004	UTIL-TELEPHONE SERV	10,839	—	—	—
5350005	UTIL-OTHER COMM SERV	13,831	—	—	—
5350006	UTIL-MAIL/DEL/POST	797	—	—	—
5350007	UTIL-POSTAGE DUE	214	—	—	—
5350008	UTIL-DEL UPS/FED EXP	143	—	—	—
5350012	UTIL-CABLE	2,804	—	—	—
Total Operating Services:		**$1,992,411**	**$1,772,995**	**$1,815,191**	**$42,196**

Supplies

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	57,372	58,738	1,366
5410001	SUP-OFFICE SUPPLIES	20,114	—	—	—
5410002	SUP-TELEPH & ACCESS	34	—	—	—
5410003	SUP-BANKING	155	—	—	—
5410006	SUP-COMPUTER	9,669	—	—	—
5410008	SUP-MEDICAL	165	—	—	—
5410012	SUP-PERIODICALS	120	—	—	—
5410013	SUP-FOOD & BEVERAGE	107	—	—	—
5410015	SUP-AUTO	77	—	—	—
5410016	SUP-BLD	(10)	—	—	—
5410027	SUP-OTHER MEDICAL	84	—	—	—
5410028	SUP-STORAGE/PACKAGNG	281	—	—	—
5410036	SUP-FUELTRAC	(347)	—	—	—
5410400	SUP-OTHER	251	—	—	—
Total Supplies:		**$30,699**	**$57,372**	**$58,738**	**$1,366**

Professional Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	178,911	183,169	4,258
5510001	PROF SERV-ACCT/AUDIT	150,000	—	—	—
5510013	PROF SERV-IT	656	—	—	—
5510028	PROF SERV-ADV/PRINT	1,000	—	—	—
5510400	PROF SERV-OTHER	13,745	—	—	—
Total Professional Services:		**$165,401**	**$178,911**	**$183,169**	**$4,258**

Other Charges

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	2,469,445	2,469,445	—
5620063	MISC-OPERATNG SVCS	1,879,447	—	—	—
Total Other Charges:		**$1,879,447**	**$2,469,445**	**$2,469,445**	**—**

Interagency Transfers

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	715,078	715,078	—
5950001	IAT-COMMODITY/SERV	376	—	—	—
5950005	IAT-DUES AND SUBSCRP	82	—	—	—
5950007	IAT-PRINTING	9,014	—	—	—
5950008	IAT-POSTAGE	75,738	—	—	—
5950014	IAT-TELEPHONE	28,923	—	—	—
5950024	IAT-SECURITY	52,350	—	—	—
5950026	IAT-RENTALS	170,898	—	—	—
5950038	IAT-OTHER OPER SERV	1,650	—	—	—
5950049	IAT-CIVIL SERVICE	26,949	—	—	—
5950050	IAT-ORM INSURANCE	67,606	—	—	—
5950051	IAT-OSUP	3,727	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5950052	IAT-LEG. AUDITOR	76,172	—	—	—
5950058	IAT-TECH SVCS	19,664	66,234	66,234	—
5950059	IAT-ST PROCUREMENT	6,788	—	—	—
Total Interagency Transfers:		**$539,937**	**$781,312**	**$781,312**	**—**

Acquisitions

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	97,715	—	(97,715)
5710221	ACQ-COMP HARDWARE	10,083	—	—	—
5710224	ACQ-OFFICE FURN&EQP	1,128	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	15,849	—	—	—
5710950	TRANS-VEHICLES-MA	37,339	—	—	—
Total Acquisitions:		**$64,400**	**$97,715**	**—**	**$(97,715)**
Total Agency Expenditures:		**$12,755,693**	**$15,036,017**	**$15,170,501**	**$134,484**

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	174,117	204,206	213,058	8,852	4.33%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	6,494,747	7,012,228	7,058,122	45,894	0.65%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$6,668,863**	**$7,216,434**	**$7,271,180**	**$54,746**	**0.76%**

Fees and Self-Generated

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	6,494,747	7,012,228	7,058,122	45,894	0.65%
Total:	**$6,494,747**	**$7,012,228**	**$7,058,122**	**$45,894**	**0.65%**

Program Expenditures

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Salaries	2,768,129	3,182,249	3,253,577	71,328	2.24%
Other Compensation	127,720	215,789	215,789	—	—
Related Benefits	1,287,544	1,418,521	1,447,285	28,764	2.03%
TOTAL PERSONAL SERVICES	**$4,183,393**	**$4,816,559**	**$4,916,651**	**$100,092**	**2.08%**
Travel	27,911	71,327	73,025	1,698	2.38%
Operating Services	1,691,391	1,286,778	1,317,403	30,625	2.38%
Supplies	18,361	35,149	35,986	837	2.38%
TOTAL OPERATING EXPENSES	**$1,737,663**	**$1,393,254**	**$1,426,414**	**$33,160**	**2.38%**
PROFESSIONAL SERVICES	**$151,656**	**$159,037**	**$162,822**	**$3,785**	**2.38%**
Other Charges	155,906	207,286	207,286	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	379,459	558,007	558,007	—	—
TOTAL OTHER CHARGES	**$535,365**	**$765,293**	**$765,293**	**—**	**—**
Acquisitions	60,786	82,291	—	(82,291)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$60,786**	**$82,291**	**—**	**$(82,291)**	**(100.00)%**
TOTAL EXPENDITURES	**$6,668,863**	**$7,216,434**	**$7,271,180**	**$54,746**	**0.76%**

Program Positions

Classified	35	35	35	—	—
Unclassified	8	8	8	—	—
TOTAL AUTHORIZED T.O. POSITIONS	43	43	43	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	44	44	44	—	—

Cost Detail

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
State General Fund	174,117	204,206	213,058	8,852
Fees & Self-generated Revenues	6,494,747	7,012,228	7,058,122	45,894
Total:	**$6,668,864**	**$7,216,434**	**$7,271,180**	**$54,746**

Salaries

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	71,328	71,328
5110010	SAL-CLASS-TO-REG	1,663,420	1,924,816	1,924,816	—
5110015	SAL-CLASS-TO-OT	4,783	—	—	—
5110020	SAL-CLASS-TO-TERM	5,872	—	—	—
5110025	SAL-UNCLASS-TO-REG	1,094,054	1,257,433	1,257,433	—
Total Salaries:		**$2,768,129**	**$3,182,249**	**$3,253,577**	**$71,328**

Other Compensation

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	84,361	147,779	147,779	—
5120035	STUDENT LABOR	43,359	68,010	68,010	—
Total Other Compensation:		**$127,720**	**$215,789**	**$215,789**	**—**

Related Benefits

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	28,764	28,764
5130010	RET CONTR-STATE EMP	721,067	801,427	801,427	—
5130020	RET CONTR-TEACHERS	33,981	38,080	38,080	—
5130050	POSTRET BENEFITS	167,740	182,786	182,786	—
5130055	FICA TAX (OASDI)	18,736	20,672	20,672	—

Related Benefits *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5130060	MEDICARE TAX	40,079	43,721	43,721	—
5130065	UNEMPLOYMENT BENEFIT	1,650	—	—	—
5130070	GRP INS CONTRIBUTION	292,292	315,515	315,515	—
5130090	TAXABLE FRINGE BEN	12,000	16,320	16,320	—
Total Related Benefits:		**$1,287,544**	**$1,418,521**	**$1,447,285**	**$28,764**

Travel

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	71,327	73,025	1,698
5210010	IN-STATE TRAVEL-ADM	20	—	—	—
5210015	IN-STATE TRAVEL-CONF	1,805	—	—	—
5210020	IN-STATE TRAV-FIELD	1,088	—	—	—
5210026	IN-STTRV-MEAL REIMB	204	—	—	—
5210030	IN-STATE TRV-IT/TRN	2,525	—	—	—
5210050	OUT-OF-STATE TRV-ADM	601	—	—	—
5210055	OUT-OF-STTRV-CONF	21,145	—	—	—
5210090	TRAVEL EXP REIMBURSE	(1,400)	—	—	—
5210110	CONFERENCE REG FEES	1,925	—	—	—
Total Travel:		**$27,911**	**$71,327**	**$73,025**	**$1,698**

Operating Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,286,778	1,317,403	30,625
5310001	SERV-ADVERTISING	373,263	—	—	—
5310005	SERV-PRINTING	22,560	—	—	—
5310010	SERV-DUES & OTHER	15,102	—	—	—
5310011	SERV-SUBSCRIPTIONS	40,030	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5310014	SERV-DRUG TESTING	786	—	—	—
5310017	SERV-DOC DESTRUCTION	190	—	—	—
5310026	SERV-INVESTIGATE EXP	779	—	—	—
5310042	SERV-BAR DUES	1,247	—	—	—
5310048	SERV-SUBSCRIPTIONS	21,327	—	—	—
5310049	SERV-DUES & OTHER	200	—	—	—
5310050	SERV-DUES & OTHER	270	—	—	—
5310052	SERV-REGISTRATIONS	150	—	—	—
5310400	SERV-MISC	3,624	—	—	—
5330013	MAINT-CLEANING SERV	139	—	—	—
5330017	MAINT-DATA SOFTWARE	23,695	—	—	—
5330018	MAINT-AUTO REPAIRS	1,088	—	—	—
5330023	MAINT-WEBSITE MTCE	14,520	—	—	—
5330024	MAINT-DBASE MTCE	3,347	—	—	—
5330025	MAINT-HOSTING SVCS	1,044,533	—	—	—
5330026	MAINT-SOFTWRE MTCE	27,101	—	—	—
5340020	RENT-EQUIPMENT	15,698	—	—	—
5340025	RENT-AUTOMOBILES	824	—	—	—
5340030	RENT-DATA PROC EQUIP	57,036	—	—	—
5340070	RENT-OTHER	1,255	—	—	—
5340078	RENT-DATA-LIC SOFT	2,592	—	—	—
5350004	UTIL-TELEPHONE SERV	8,982	—	—	—
5350005	UTIL-OTHER COMM SERV	9,416	—	—	—
5350006	UTIL-MAIL/DEL/POST	743	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	124	—	—	—
5350012	UTIL-CABLE	771	—	—	—
Total Operating Services:		**$1,691,391**	**$1,286,778**	**$1,317,403**	**$30,625**

Supplies

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	35,149	35,986	837
5410001	SUP-OFFICE SUPPLIES	9,199	—	—	—
5410002	SUP-TELEPH & ACCESS	34	—	—	—
5410006	SUP-COMPUTER	8,886	—	—	—
5410008	SUP-MEDICAL	66	—	—	—
5410012	SUP-PERIODICALS	120	—	—	—
5410013	SUP-FOOD & BEVERAGE	107	—	—	—
5410015	SUP-AUTO	77	—	—	—
5410016	SUP-BLD	(10)	—	—	—
5410027	SUP-OTHER MEDICAL	34	—	—	—
5410028	SUP-STORAGE/PACKAGNG	125	—	—	—
5410036	SUP-FUELTRAC	(347)	—	—	—
5410400	SUP-OTHER	72	—	—	—
Total Supplies:		**$18,361**	**$35,149**	**$35,986**	**$837**

Professional Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	159,037	162,822	3,785
5510001	PROF SERV-ACCT/AUDIT	150,000	—	—	—

Professional Services *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5510013	PROF SERV-IT	656	—	—	—
5510028	PROF SERV-ADV/PRINT	1,000	—	—	—
Total Professional Services:		**$151,656**	**$159,037**	**$162,822**	**$3,785**

Other Charges

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	207,286	207,286	—
5620063	MISC-OPERATNG SVCS	155,906	—	—	—
Total Other Charges:		**$155,906**	**$207,286**	**$207,286**	**—**

Interagency Transfers

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	519,520	519,520	—
5950001	IAT-COMMODITY/SERV	186	—	—	—
5950005	IAT-DUES AND SUBSCRP	82	—	—	—
5950007	IAT-PRINTING	8,974	—	—	—
5950008	IAT-POSTAGE	72,360	—	—	—
5950014	IAT-TELEPHONE	25,858	—	—	—
5950024	IAT-SECURITY	31,083	—	—	—
5950026	IAT-RENTALS	104,869	—	—	—
5950038	IAT-OTHER OPER SERV	1,650	—	—	—
5950049	IAT-CIVIL SERVICE	14,822	—	—	—
5950050	IAT-ORM INSURANCE	37,464	—	—	—
5950051	IAT-OSUP	2,050	—	—	—
5950052	IAT-LEG. AUDITOR	64,395	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	11,933	38,487	38,487	—
5950059	IAT-ST PROCUREMENT	3,733	—	—	—
Total Interagency Transfers:		**$379,459**	**$558,007**	**$558,007**	**—**

Acquisitions

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	82,291	—	(82,291)
5710221	ACQ-COMP HARDWARE	6,470	—	—	—
5710224	ACQ-OFFICE FURN&EQP	1,128	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	15,849	—	—	—
5710950	TRANS-VEHICLES-MA	37,339	—	—	—
Total Acquisitions:		**$60,786**	**$82,291**	**—**	**$(82,291)**
Total Expenditures for Program 1471		**$6,668,863**	**$7,216,434**	**$7,271,180**	**$54,746**

1472 - Financial Accountability and Control

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,689,150	1,709,701	1,709,701	—	—
FEES & SELF-GENERATED	1,778,646	2,553,539	2,555,416	1,877	0.07%
STATUTORY DEDICATIONS	144,329	20,383	20,383	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$3,612,125**	**$4,283,623**	**$4,285,500**	**$1,877**	**0.04%**

Fees and Self-Generated

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	1,778,646	2,553,539	2,555,416	1,877	0.07%
Total:	**$1,778,646**	**$2,553,539**	**$2,555,416**	**$1,877**	**0.07%**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	2,767	4,990	4,990	—	—
Mega Projects Leverage Fund	4,941	—	—	—	—
Louisiana Quality Education Support Fund	63,659	6,360	6,360	—	—
Health Excellence Fund	22,676	3,002	3,002	—	—
Education Excellence Fund	22,676	2,999	2,999	—	—
TOPS Fund	22,676	3,032	3,032	—	—
Louisiana Unclaimed Property Permanent Trust Fund	4,935	—	—	—	—
Total:	**$144,329**	**$20,383**	**$20,383**	**—**	**—**

Program Expenditures

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Salaries	1,218,512	1,568,933	1,568,933	—	—
Other Compensation	109,206	130,448	130,448	—	—
Related Benefits	689,400	826,059	826,059	—	—
TOTAL PERSONAL SERVICES	**$2,017,118**	**$2,525,440**	**$2,525,440**	**—**	**—**
Travel	—	1,813	1,856	43	2.37%
Operating Services	148,163	184,755	189,152	4,397	2.38%
Supplies	6,167	9,241	9,461	220	2.38%
TOTAL OPERATING EXPENSES	**$154,330**	**$195,809**	**$200,469**	**$4,660**	**2.38%**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Other Charges	1,310,470	1,396,900	1,396,900	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	126,594	162,691	162,691	—	—
TOTAL OTHER CHARGES	**$1,437,064**	**$1,559,591**	**$1,559,591**	**—**	**—**
Acquisitions	3,614	2,783	—	(2,783)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$3,614**	**$2,783**	**—**	**$(2,783)**	**(100.00)%**
TOTAL EXPENDITURES	**$3,612,125**	**$4,283,623**	**$4,285,500**	**$1,877**	**0.04%**

Program Positions

Classified	17	17	17	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	17	17	17	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	20	20	20	—	—

Cost Detail

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
Interagency Transfers	1,689,150	1,709,701	1,709,701	—
Fees & Self-generated Revenues	1,778,646	2,553,539	2,555,416	1,877
Medicaid Trust Fund for the Elderly	2,767	4,990	4,990	—
Mega Projects Leverage Fund	4,941	—	—	—
Louisiana Quality Education Support Fund	63,659	6,360	6,360	—
Health Excellence Fund	22,676	3,002	3,002	—
Education Excellence Fund	22,676	2,999	2,999	—
TOPS Fund	22,676	3,032	3,032	—
Louisiana Unclaimed Property Permanent Trust Fund	4,935	—	—	—
Total:	**$3,612,126**	**$4,283,623**	**$4,285,500**	**$1,877**

Salaries

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	1,204,422	1,568,933	1,568,933	—
5110015	SAL-CLASS-TO-OT	14,091	—	—	—
Total Salaries:		**$1,218,512**	**$1,568,933**	**$1,568,933**	**—**

Other Compensation

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	82,900	115,061	115,061	—
5120035	STUDENT LABOR	26,306	15,387	15,387	—
Total Other Compensation:		**$109,206**	**$130,448**	**$130,448**	**—**

Related Benefits

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	374,688	426,070	426,070	—
5130050	POSTRET BENEFITS	164,594	208,186	208,186	—
5130055	FICA TAX (OASDI)	1,631	2,387	2,387	—
5130060	MEDICARE TAX	18,294	40,777	40,777	—
5130070	GRP INS CONTRIBUTION	130,193	148,639	148,639	—
Total Related Benefits:		**$689,400**	**$826,059**	**$826,059**	**—**

Travel

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	1,813	1,856	43
Total Travel:		**—**	**$1,813**	**$1,856**	**$43**

Operating Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	184,755	189,152	4,397
5310004	SERV-BANK FEES	415	—	—	—
5310005	SERV-PRINTING	548	—	—	—
5310011	SERV-SUBSCRIPTIONS	2,757	—	—	—
5310017	SERV-DOC DESTRUCTION	175	—	—	—
5330017	MAINT-DATA SOFTWARE	30,337	—	—	—
5330025	MAINT-HOSTING SVCS	79,339	—	—	—
5330026	MAINT-SOFTWRE MTCE	669	—	—	—
5340020	RENT-EQUIPMENT	7,820	—	—	—
5340030	RENT-DATA PROC EQUIP	23,490	—	—	—
5350004	UTIL-TELEPHONE SERV	619	—	—	—
5350005	UTIL-OTHER COMM SERV	1,069	—	—	—
5350007	UTIL-POSTAGE DUE	214	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	19	—	—	—
5350012	UTIL-CABLE	693	—	—	—
Total Operating Services:		**$148,163**	**$184,755**	**$189,152**	**$4,397**

Supplies

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	9,241	9,461	220
5410001	SUP-OFFICE SUPPLIES	5,303	—	—	—
5410003	SUP-BANKING	155	—	—	—
5410006	SUP-COMPUTER	535	—	—	—
5410008	SUP-MEDICAL	33	—	—	—
5410027	SUP-OTHER MEDICAL	17	—	—	—
5410028	SUP-STORAGE/PACKAGNG	125	—	—	—
Total Supplies:		**$6,167**	**$9,241**	**$9,461**	**$220**

Other Charges

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	1,396,900	1,396,900	—
5620063	MISC-OPERATNG SVCS	1,310,470	—	—	—
Total Other Charges:		**$1,310,470**	**$1,396,900**	**$1,396,900**	**—**

Interagency Transfers

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	147,475	147,475	—
5950008	IAT-POSTAGE	1,900	—	—	—
5950014	IAT-TELEPHONE	723	—	—	—
5950024	IAT-SECURITY	16,409	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5950026	IAT-RENTALS	66,029	—	—	—
5950049	IAT-CIVIL SERVICE	7,636	—	—	—
5950050	IAT-ORM INSURANCE	18,670	—	—	—
5950051	IAT-OSUP	1,056	—	—	—
5950052	IAT-LEG. AUDITOR	7,415	—	—	—
5950058	IAT-TECH SVCS	4,832	15,216	15,216	—
5950059	IAT-ST PROCUREMENT	1,923	—	—	—
Total Interagency Transfers:		**$126,594**	**$162,691**	**$162,691**	**—**

Acquisitions

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	2,783	—	(2,783)
5710221	ACQ-COMP HARDWARE	3,614	—	—	—
Total Acquisitions:		**$3,614**	**$2,783**	**—**	**$(2,783)**
Total Expenditures for Program 1472		**$3,612,125**	**$4,283,623**	**$4,285,500**	**$1,877**

1473 - Debt Management

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,345,045	1,780,526	1,791,266	10,740	0.60%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$1,345,045**	**$1,780,526**	**$1,791,266**	**$10,740**	**0.60%**

Fees and Self-Generated

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	1,345,045	1,780,526	1,791,266	10,740	0.60%
Total:	**$1,345,045**	**$1,780,526**	**$1,791,266**	**$10,740**	**0.60%**

Program Expenditures

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Salaries	745,194	882,304	894,249	11,945	1.35%
Other Compensation	34,158	52,540	52,540	—	—
Related Benefits	387,844	467,146	471,074	3,928	0.84%
TOTAL PERSONAL SERVICES	**$1,167,196**	**$1,401,990**	**$1,417,863**	**$15,873**	**1.13%**
Travel	9,696	16,627	17,023	396	2.38%
Operating Services	123,453	260,184	266,376	6,192	2.38%
Supplies	4,412	10,341	10,587	246	2.38%
TOTAL OPERATING EXPENSES	**$137,561**	**$287,152**	**$293,986**	**$6,834**	**2.38%**
PROFESSIONAL SERVICES	**$13,745**	**$14,374**	**$14,716**	**$342**	**2.38%**
Other Charges	—	22,000	22,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	26,544	42,701	42,701	—	—
TOTAL OTHER CHARGES	**$26,544**	**$64,701**	**$64,701**	**—**	**—**
Acquisitions	—	12,309	—	(12,309)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**$12,309**	**—**	**$(12,309)**	**(100.00)%**
TOTAL EXPENDITURES	**$1,345,045**	**$1,780,526**	**$1,791,266**	**$10,740**	**0.60%**

Program Positions

Classified	9	9	9	—	—
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	10	10	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	11	11	11	—	—

Cost Detail

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
Fees & Self-generated Revenues	1,345,045	1,780,526	1,791,266	10,740
Total:	**$1,345,045**	**$1,780,526**	**$1,791,266**	**$10,740**

Salaries

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	11,945	11,945
5110010	SAL-CLASS-TO-REG	596,161	732,490	732,490	—
5110020	SAL-CLASS-TO-TERM	15,833	—	—	—
5110025	SAL-UNCLASS-TO-REG	133,200	149,814	149,814	—
Total Salaries:		**$745,194**	**$882,304**	**$894,249**	**$11,945**

Other Compensation

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	21,137	52,540	52,540	—
5120040	COMP-BOARD MEMBERS	13,021	—	—	—
Total Other Compensation:		**$34,158**	**$52,540**	**$52,540**	**—**

Related Benefits

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	3,928	3,928
5130010	RET CONTR-STATE EMP	237,634	289,333	289,333	—
5130050	POSTRET BENEFITS	72,466	75,227	75,227	—
5130055	FICA TAX (OASDI)	224	1,157	1,157	—
5130060	MEDICARE TAX	10,538	16,203	16,203	—

Related Benefits *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5130065	UNEMPLOYMENT BENEFIT	825	—	—	—
5130070	GRP INS CONTRIBUTION	66,156	85,226	85,226	—
Total Related Benefits:		**$387,844**	**$467,146**	**$471,074**	**$3,928**

Travel

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	16,627	17,023	396
5210025	IN-STATE TRV-BD MEM	9,396	—	—	—
5210110	CONFERENCE REG FEES	300	—	—	—
Total Travel:		**$9,696**	**$16,627**	**$17,023**	**$396**

Operating Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	260,184	266,376	6,192
5310010	SERV-DUES & OTHER	1,260	—	—	—
5310011	SERV-SUBSCRIPTIONS	8,171	—	—	—
5310017	SERV-DOC DESTRUCTION	110	—	—	—
5330017	MAINT-DATA SOFTWARE	39,952	—	—	—
5330025	MAINT-HOSTING SVCS	53,038	—	—	—
5330026	MAINT-SOFTWRE MTCE	393	—	—	—
5340020	RENT-EQUIPMENT	4,696	—	—	—
5340030	RENT-DATA PROC EQUIP	13,415	—	—	—
5350004	UTIL-TELEPHONE SERV	619	—	—	—
5350005	UTIL-OTHER COMM SERV	1,745	—	—	—
5350006	UTIL-MAIL/DEL/POST	54	—	—	—
Total Operating Services:		**$123,453**	**$260,184**	**$266,376**	**$6,192**

Supplies

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	10,341	10,587	246
5410001	SUP-OFFICE SUPPLIES	3,984	—	—	—
5410006	SUP-COMPUTER	249	—	—	—
5410008	SUP-MEDICAL	33	—	—	—
5410027	SUP-OTHER MEDICAL	17	—	—	—
5410028	SUP-STORAGE/PACKAGNG	31	—	—	—
5410400	SUP-OTHER	98	—	—	—
Total Supplies:		**$4,412**	**$10,341**	**$10,587**	**$246**

Professional Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	14,374	14,716	342
5510400	PROF SERV-OTHER	13,745	—	—	—
Total Professional Services:		**$13,745**	**$14,374**	**$14,716**	**$342**

Other Charges

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	22,000	22,000	—
Total Other Charges:		**—**	**$22,000**	**$22,000**	**—**

Interagency Transfers

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	33,750	33,750	—
5950001	IAT-COMMODITY/SERV	190	—	—	—
5950007	IAT-PRINTING	40	—	—	—
5950008	IAT-POSTAGE	1,003	—	—	—
5950014	IAT-TELEPHONE	687	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5950024	IAT-SECURITY	3,139	—	—	—
5950049	IAT-CIVIL SERVICE	4,042	—	—	—
5950050	IAT-ORM INSURANCE	10,006	—	—	—
5950051	IAT-OSUP	559	—	—	—
5950052	IAT-LEG. AUDITOR	3,926	—	—	—
5950058	IAT-TECH SVCS	1,933	8,951	8,951	—
5950059	IAT-ST PROCUREMENT	1,018	—	—	—
Total Interagency Transfers:		**$26,544**	**$42,701**	**$42,701**	**—**

Acquisitions

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	12,309	—	(12,309)
Total Acquisitions:		**—**	**$12,309**	**—**	**$(12,309)**
Total Expenditures for Program 1473		**$1,345,045**	**$1,780,526**	**$1,791,266**	**$10,740**

1474 - Investment Management

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	31,508	31,508	—	—
FEES & SELF-GENERATED	516,090	857,854	924,975	67,121	7.82%
STATUTORY DEDICATIONS	582,062	866,072	866,072	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$1,129,659**	**$1,755,434**	**$1,822,555**	**$67,121**	**3.82%**

Fees and Self-Generated

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	516,090	857,854	924,975	67,121	7.82%
Total:	**$516,090**	**$857,854**	**$924,975**	**$67,121**	**7.82%**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	7,954	14,650	14,650	—	—
Mega Projects Leverage Fund	31,816	40,000	40,000	—	—
Louisiana Quality Education Support Fund	299,490	442,733	442,733	—	—
Health Excellence Fund	72,815	111,240	111,240	—	—
Education Excellence Fund	72,825	111,241	111,241	—	—
TOPS Fund	72,825	111,208	111,208	—	—
Louisiana Unclaimed Property Permanent Trust Fund	24,337	35,000	35,000	—	—
Total:	**$582,062**	**$866,072**	**$866,072**	**—**	**—**

Program Expenditures

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Salaries	457,542	515,046	563,385	48,339	9.39%
Other Compensation	15,240	14,141	14,141	—	—
Related Benefits	205,304	311,702	329,554	17,852	5.73%
TOTAL PERSONAL SERVICES	**$678,086**	**$840,889**	**$907,080**	**$66,191**	**7.87%**
Travel	—	3,622	3,708	86	2.37%
Operating Services	29,404	41,278	42,260	982	2.38%
Supplies	1,759	2,641	2,704	63	2.39%
TOTAL OPERATING EXPENSES	**$31,163**	**$47,541**	**$48,672**	**$1,131**	**2.38%**
PROFESSIONAL SERVICES	**—**	**$5,500**	**$5,631**	**$131**	**2.38%**
Other Charges	413,070	843,259	843,259	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	7,340	17,913	17,913	—	—
TOTAL OTHER CHARGES	**$420,410**	**$861,172**	**$861,172**	**—**	**—**
Acquisitions	—	332	—	(332)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**$332**	**—**	**$(332)**	**(100.00)%**
TOTAL EXPENDITURES	**$1,129,659**	**$1,755,434**	**$1,822,555**	**$67,121**	**3.82%**

Program Positions

Classified	3	3	3	—	—
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	4	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	4	4	4	—	—

Cost Detail

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
Interagency Transfers	31,508	31,508	31,508	—
Fees & Self-generated Revenues	516,090	857,854	924,975	67,121
Medicaid Trust Fund for the Elderly	7,954	14,650	14,650	—
Mega Projects Leverage Fund	31,816	40,000	40,000	—
Louisiana Quality Education Support Fund	299,490	442,733	442,733	—
Health Excellence Fund	72,815	111,240	111,240	—
Education Excellence Fund	72,825	111,241	111,241	—
TOPS Fund	72,825	111,208	111,208	—
Louisiana Unclaimed Property Permanent Trust Fund	24,337	35,000	35,000	—
Total:	**$1,129,660**	**$1,755,434**	**$1,822,555**	**$67,121**

Salaries

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	48,339	48,339
5110010	SAL-CLASS-TO-REG	96,850	113,207	113,207	—
5110025	SAL-UNCLASS-TO-REG	360,692	401,839	401,839	—
Total Salaries:		**$457,542**	**$515,046**	**$563,385**	**$48,339**

Other Compensation

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	15,240	14,141	14,141	—
Total Other Compensation:		**$15,240**	**$14,141**	**$14,141**	**—**

Related Benefits

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	158,844	176,696	17,852
5130010	RET CONTR-STATE EMP	151,675	80,288	80,288	—
5130050	POSTRET BENEFITS	11,824	47,274	47,274	—
5130060	MEDICARE TAX	6,607	3,686	3,686	—
5130070	GRP INS CONTRIBUTION	35,198	21,610	21,610	—
Total Related Benefits:		**$205,304**	**$311,702**	**$329,554**	**$17,852**

Travel

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	3,622	3,708	86
Total Travel:		**—**	**$3,622**	**$3,708**	**$86**

Operating Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	41,278	42,260	982
5310001	SERV-ADVERTISING	911	—	—	—
5310008	SERV-OFFICE RELOC EX	189	—	—	—
5310010	SERV-DUES & OTHER	630	—	—	—
5310011	SERV-SUBSCRIPTIONS	649	—	—	—
5310017	SERV-DOC DESTRUCTION	140	—	—	—
5330017	MAINT-DATA SOFTWARE	624	—	—	—
5330025	MAINT-HOSTING SVCS	16,042	—	—	—
5330026	MAINT-SOFTWRE MTCE	157	—	—	—
5340020	RENT-EQUIPMENT	2,183	—	—	—
5340030	RENT-DATA PROC EQUIP	4,319	—	—	—
5350004	UTIL-TELEPHONE SERV	619	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5350005	UTIL-OTHER COMM SERV	1,601	—	—	—
5350012	UTIL-CABLE	1,340	—	—	—
Total Operating Services:		**$29,404**	**$41,278**	**$42,260**	**$982**

Supplies

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	2,641	2,704	63
5410001	SUP-OFFICE SUPPLIES	1,629	—	—	—
5410008	SUP-MEDICAL	33	—	—	—
5410027	SUP-OTHER MEDICAL	17	—	—	—
5410400	SUP-OTHER	81	—	—	—
Total Supplies:		**$1,759**	**$2,641**	**$2,704**	**$63**

Professional Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	5,500	5,631	131
Total Professional Services:		**—**	**$5,500**	**$5,631**	**$131**

Other Charges

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	843,259	843,259	—
5620063	MISC-OPERATNG SVCS	413,070	—	—	—
Total Other Charges:		**$413,070**	**$843,259**	**$843,259**	**—**

Interagency Transfers

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	14,333	14,333	—
5950008	IAT-POSTAGE	475	—	—	—
5950014	IAT-TELEPHONE	1,655	—	—	—
5950024	IAT-SECURITY	1,719	—	—	—
5950049	IAT-CIVIL SERVICE	449	—	—	—
5950050	IAT-ORM INSURANCE	1,465	—	—	—
5950051	IAT-OSUP	62	—	—	—
5950052	IAT-LEG. AUDITOR	436	—	—	—
5950058	IAT-TECH SVCS	966	3,580	3,580	—
5950059	IAT-ST PROCUREMENT	113	—	—	—
Total Interagency Transfers:		**$7,340**	**$17,913**	**$17,913**	**—**

Acquisitions

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	332	—	(332)
Total Acquisitions:		**—**	**$332**	**—**	**$(332)**
Total Expenditures for Program 1474		**$1,129,659**	**$1,755,434**	**$1,822,555**	**$67,121**
Total Agency Expenditures:		**$12,755,693**	**$15,036,017**	**$15,170,501**	**$134,484**

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Form ID
BANKING FEES	1,720,658	1,741,209	1,741,209	—	55551
ADMIN FEE	—	—	—	—	56566
Total Interagency Transfers	**$1,720,658**	**$1,741,209**	**$1,741,209**	**—**	

Fees & Self-generated

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	1,793,131	2,120,002	2,123,422	3,420	55549
SEC LENDING PROGRAM	4,065,985	5,944,496	5,988,080	43,584	55550
BANKING FEES	—	—	—	—	55551
ADMIN UNCL PROPERTY	4,275,412	4,139,649	4,218,277	78,628	55558
ADMINISTRATIVE COSTS	—	—	—	—	55561
Total Fees & Self-generated	**$10,134,528**	**$12,204,147**	**$12,329,779**	**$125,632**	

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Form ID
Z11	363,148	449,093	449,093	—	55552
H19-MED TRUST ELDERLY	10,721	19,640	19,640	—	55553
Z17-HEALTH EXCELLENCE	95,491	114,242	114,242	—	55554
Z18-EDUCATION EXCELL	95,500	114,240	114,240	—	55585
Z19-TOPS FUND	95,501	114,240	114,240	—	55586
TT6-MEGA PROJECTS FUND	36,757	40,000	40,000	—	56693
Z26-LA UNCLAIMED PROPERT	29,272	35,000	35,000	—	56694
Total Statutory Dedications	**$726,390**	**$886,455**	**$886,455**	**—**	
Total Sources of Funding:	**$12,581,576**	**$14,831,811**	**$14,957,443**	**$125,632**	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 55551 — 147-Fees for cost incurred by agencies for banking services

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	404,816	—	—	404,816	—	—	399,524	—	—
Other Compensation	35,395	—	—	35,395	—	—	36,452	—	—
Related Benefits	235,924	—	—	235,924	—	—	215,196	—	—
TOTAL PERSONAL SERVICES	**$676,135**	**—**	**—**	**$676,135**	**—**	**—**	**$651,172**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	1,065,074	—	—	1,065,074	—	—	1,067,280	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$1,065,074**	**—**	**—**	**$1,065,074**	**—**	**—**	**$1,067,280**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$1,741,209**	**—**	**—**	**$1,741,209**	**—**	**—**	**$1,718,452**	**—**	**—**

Form 55551 — 147-Fees for cost incurred by agencies for banking services

Question	Narrative Response
State the purpose, source and legal citation.	To allocate the cost of the central depository banking services to user agencies not included in the General Appropriations Act.
Agency discretion or Federal requirement?	The funding from this interagency transfers source is allocated to expenditures to meet agencies requirements for banking services.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	No indirect costs associated with this self-generated funding source.
Objectives and indicators in the Operational Plan.	Through the Fiscal Control Activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2028 . Performance measure: Average number of days to complete the monthly reconciliation.
Additional information or comments.	

Form 56566 — 147-Louisiana Main Street Recovery Fund

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**

Form 56566 — 147-Louisiana Main Street Recovery Fund

Question	Narrative Response
State the purpose, source and legal citation.	
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Statutory Dedications

Form 55552 — 147-Kevin R. Reilly Sr. LEQTF Support Fund

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	198,596	—	—	198,596	—	—	192,034	—	—
Other Compensation	5,642	—	—	5,642	—	—	5,736	—	—
Related Benefits	94,940	—	—	94,940	—	—	101,450	—	—
TOTAL PERSONAL SERVICES	**$299,178**	**—**	**—**	**$299,178**	**—**	**—**	**$299,220**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	149,915	—	—	149,915	—	—	149,915	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$149,915**	**—**	**—**	**$149,915**	**—**	**—**	**$149,915**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$449,093**	**—**	**—**	**$449,093**	**—**	**—**	**$449,135**	**—**	**—**

Form 55552 — 147-Kevin R. Reilly Sr. LEQTF Support Fund

Question	Narrative Response
State the purpose, source and legal citation.	La. Constitution Article VII, Section 10.1 authorizes the State Treasurer to invest in equities in the Kevin P. Reilly Sr. LEQTF Permanent Fund. A portion of the income to the Kevin P. Reilly Sr. LEQTF Support Fund may be utilized to administer the equity investment program.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Keviin P. Reilly Sr. LEQTF fund.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Kevin P. Reilly Sr. Louisiana Education Quality Trust Fund (LEQTF) while protecting the principal, within the guidelines of LRS 49:327 and LRS 17:3803, during the fiscal year ending June 30, 2028. Performance Measure: Percent of five fiscal year historical rolling average investment income that is earned.
Additional information or comments.	

Form 55553 — 147-Medicaid Trust Fund for the Elderly

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	2,955	—	—	2,955	—	—	3,052	—	—
Other Compensation	270	—	—	270	—	—	294	—	—
Related Benefits	1,765	—	—	1,765	—	—	1,644	—	—
TOTAL PERSONAL SERVICES	**$4,990**	**—**	**—**	**$4,990**	**—**	**—**	**$4,990**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	14,650	—	—	14,650	—	—	14,650	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$14,650**	**—**	**—**	**$14,650**	**—**	**—**	**$14,650**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$19,640**	**—**	**—**	**$19,640**	**—**	**—**	**$19,640**	**—**	**—**

Form 55553 — 147-Medicaid Trust Fund for the Elderly

Question	Narrative Response
State the purpose, source and legal citation.	Act 700 of 2001 Regular Session of the Legislature enacted R.S. 49:2691 (c) which authorizes the state treasurer to invest monies in the Medicaid Trust Fund for the Elderly (Fund). A portion of the investment earnings in the Fund may be used to administer the investment and custodial services for the Fund.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Medicaid Trust Fund for the Elderly
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Medical Trust Fund for the Elderly while protecting the principal, within the guidelines of LRS 49:327 and LRS 46:2691, during the fiscal year ending June 30, 2028. Performance Measure: Percent of five fiscal year historical rolling average investment income that is earned, but that is adjusted for prior year historical withdrawals.
Additional information or comments.	

Form 55554 — 147-Millennium Trust Fund (Z17)

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	48,151	—	—	48,151	—	—	46,739	—	—
Other Compensation	1,423	—	—	1,423	—	—	1,463	—	—
Related Benefits	23,111	—	—	23,111	—	—	24,703	—	—
TOTAL PERSONAL SERVICES	**$72,685**	**—**	**—**	**$72,685**	**—**	**—**	**$72,905**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	41,557	—	—	41,557	—	—	41,557	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$41,557**	**—**	**—**	**$41,557**	**—**	**—**	**$41,557**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$114,242**	**—**	**—**	**$114,242**	**—**	**—**	**$114,462**	**—**	**—**

Form 55554 — 147-Millennium Trust Fund (Z17)

Question	Narrative Response
State the purpose, source and legal citation.	La. Constitution Article VII, Section 10.8 authorizes the state treasurer to invest a portion of the Millennium Trust investment portfolio in equities. A portion of the investment earnings in the Millennium Trust may be used to administer the investment and custodial services for the Trust.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Millennium Trust.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:38.2, during the fiscal year ending June 30, 2028.
Additional information or comments.	

Form 55585 — 147-Millennium Trust Fund (Z18)

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	48,149	—	—	48,149	—	—	46,738	—	—
Other Compensation	1,424	—	—	1,424	—	—	1,463	—	—
Related Benefits	23,110	—	—	23,110	—	—	24,702	—	—
TOTAL PERSONAL SERVICES	**$72,683**	**—**	**—**	**$72,683**	**—**	**—**	**$72,903**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	41,557	—	—	41,557	—	—	41,557	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$41,557**	**—**	**—**	**$41,557**	**—**	**—**	**$41,557**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$114,240**	**—**	**—**	**$114,240**	**—**	**—**	**$114,460**	**—**	**—**

Form 55585 — 147-Millennium Trust Fund (Z18)

Question	Narrative Response
State the purpose, source and legal citation.	La. Constitution Article VII, Section 10.8 authorizes the state treasurer to invest a portion of the Millennium Trust investment portfolio in equities. A portion of the investment earnings in the Millennium Trust may be used to administer the investment and custodial services for the Trust.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Millennium Trust
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:38.2, during the fiscal year ending June 30, 2028.
Additional information or comments.	None.

Form 55586 — 147-Millennium Trust Fund (Z19)

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	48,151	—	—	48,151	—	—	46,739	—	—
Other Compensation	1,424	—	—	1,424	—	—	1,465	—	—
Related Benefits	23,110	—	—	23,110	—	—	24,703	—	—
TOTAL PERSONAL SERVICES	**$72,685**	**—**	**—**	**$72,685**	**—**	**—**	**$72,907**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	41,555	—	—	41,555	—	—	41,555	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$41,555**	**—**	**—**	**$41,555**	**—**	**—**	**$41,555**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$114,240**	**—**	**—**	**$114,240**	**—**	**—**	**$114,462**	**—**	**—**

Form 55586 — 147-Millennium Trust Fund (Z19)

Question	Narrative Response
State the purpose, source and legal citation.	La. Constitution Article VII, Section 10.8 authorizes the state treasurer to invest a portion of the Millennium Trust investment portfolio in equities. A portion of the investment earnings in the Millennium Trust may be used to administer the investment and custodial services for the Trust.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Millennium Trust.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:38.2, during the fiscal year ending June 30, 2028.
Additional information or comments.	None.

Form 56693 — 147 - TT6

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	40,000	—	—	40,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$40,000**	**—**	**—**	**$40,000**	**—**	**—**	**—**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$40,000**	**—**	**—**	**$40,000**	**—**	**—**	**—**	**—**	**—**

Form 56693 — 147 - TT6

Question	Narrative Response
State the purpose, source and legal citation.	LRS 48:77.1 (B) authrozies the MegaProjects Leverage Fund (TT6) to be invested separately and allows for the earnings to be used for investements costs.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the MegaProjects Leverage Fund.
Describe any budgetary peculiarities.	No budgetary eculiarities associated with this fund.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 56694 — 147 - Z26

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	35,000	—	—	35,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$35,000**	**—**	**—**	**$35,000**	**—**	**—**	**—**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$35,000**	**—**	**—**	**$35,000**	**—**	**—**	**—**	**—**	**—**

Form 56694 — 147 - Z26

Question	Narrative Response
State the purpose, source and legal citation.	Louisiana Constitution Article 7 Section 8 authrozies the Louisiana Unclaimed Property Permanent Trust Fund (Z26) to be invested separately and allows for the earnings to be used for investements costs.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investemnt of the Louisiana Unclaimed Property Permanent Trust Fund
Describe any budgetary peculiarities.	No budgetary peculiarities associaed with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Fees & Self-generated

Form 55549 — 147-Processing of public and private bond issue apps

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	1,113,086	—	—	1,121,977	—	—	1,095,492	—	—
Other Compensation	65,221	—	—	67,076	—	—	64,078	—	—
Related Benefits	563,159	—	—	560,966	—	—	614,632	—	—
TOTAL PERSONAL SERVICES	**$1,741,466**	**—**	**—**	**$1,750,019**	**—**	**—**	**$1,774,202**	**—**	**—**
Travel	16,627	—	—	17,023	—	—	17,001	—	—
Operating Services	260,184	—	—	266,376	—	—	214,913	—	—
Supplies	10,341	—	—	10,587	—	—	10,574	—	—
TOTAL OPERATING EXPENSES	**$287,152**	**—**	**—**	**$293,986**	**—**	**—**	**$242,488**	**—**	**—**
PROFESSIONAL SERVICES	**$14,374**	**—**	**—**	**$14,716**	**—**	**—**	**$14,697**	**—**	**—**
Other Charges	22,000	—	—	22,000	—	—	22,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	42,701	—	—	42,701	—	—	37,699	—	—
TOTAL OTHER CHARGES	**$64,701**	**—**	**—**	**$64,701**	**—**	**—**	**$59,699**	**—**	**—**
Acquisitions	12,309	—	—	—	—	—	12,309	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$12,309**	**—**	**—**	**—**	**—**	**—**	**$12,309**	**—**	**—**
TOTAL EXPENDITURES	**$2,120,002**	**—**	**—**	**$2,123,422**	**—**	**—**	**$2,103,395**	**—**	**—**

Form 55549 — 147-Processing of public and private bond issue apps

Question	Narrative Response
State the purpose, source and legal citation.	State Bond Commission is funded by fees collected pursuant to LRS 39:1405.1 for preliminary review and approval of the issuance of debt by private and public entities for various public purpose bond issues.
Agency discretion or Federal requirement?	No federal requirements on the expenditure of funds. Line item expenditures are based on costs to assist the State Bond Commission.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	All costs associated with this service are considered direct costs of providing the service.
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	The objective is: Through the Debt Management activity, to ensure the State Bond Commission is provided the support services to accomplish its constitutional and statutory mandates through June 30, 2028. The performance indicator associated with this key objective is: Percentage of State Bond Commission mandates not met due to insufficient support services.
Additional information or comments.	

Form 55550 — 147-For Operation of State Treasurer's Office SEC LENDING

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	2,664,436	—	—	2,727,177	—	—	2,349,006	—	—
Other Compensation	149,439	—	—	192,625	—	—	99,310	—	—
Related Benefits	1,240,039	—	—	1,217,944	—	—	1,234,733	—	—
TOTAL PERSONAL SERVICES	**$4,053,914**	**—**	**—**	**$4,137,746**	**—**	**—**	**$3,683,049**	**—**	**—**
Travel	37,435	—	—	39,262	—	—	74,102	—	—
Operating Services	576,033	—	—	612,037	—	—	292,756	—	—
Supplies	36,882	—	—	38,002	—	—	39,036	—	—
TOTAL OPERATING EXPENSES	**$650,350**	**—**	**—**	**$689,301**	**—**	**—**	**$405,894**	**—**	**—**
PROFESSIONAL SERVICES	**$15,000**	**—**	**—**	**$18,916**	**—**	**—**	**$11,470**	**—**	**—**
Other Charges	810,851	—	—	810,851	—	—	776,369	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	331,266	—	—	331,266	—	—	609,920	—	—
TOTAL OTHER CHARGES	**$1,142,117**	**—**	**—**	**$1,142,117**	**—**	**—**	**$1,386,289**	**—**	**—**
Acquisitions	83,115	—	—	—	—	—	85,406	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$83,115**	**—**	**—**	**—**	**—**	**—**	**$85,406**	**—**	**—**
TOTAL EXPENDITURES	**$5,944,496**	**—**	**—**	**$5,988,080**	**—**	**—**	**$5,572,108**	**—**	**—**

Form 55550 — 147-For Operation of State Treasurer's Office SEC LENDING

Question	Narrative Response
State the purpose, source and legal citation.	Securities lending income is self-generated by the investment activity of the Department and is used to fund the general operations of the Department.
Agency discretion or Federal requirement?	The funding from this self-generated source is allocated to expenditures to meet operational needs based on the approved budget.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	The objectives is: Through the Fiscal Control activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2028. The performance indictor associated with this objective is: Number of repeat audit findings related to support services reported by the Legislative Auditor.
Additional information or comments.	

Form 55551 — 147-Fees for cost incurred by agencies for banking services

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**

Form 55551 — 147-Fees for cost incurred by agencies for banking services

Question	Narrative Response
State the purpose, source and legal citation.	To allocate the cost of the central depository banking services to user agencies not included in the General Appropriations Act.
Agency discretion or Federal requirement?	The funding from this interagency transfers source is allocated to expenditures to meet agencies requirements for banking services.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	No indirect costs associated with this self-generated funding source.
Objectives and indicators in the Operational Plan.	Through the Fiscal Control Activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2028 . Performance measure: Average number of days to complete the monthly reconciliation.
Additional information or comments.	

Form 55558 — 147-Administration of Unclaimed Property LRS 9:165

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	1,560,192	—	—	1,614,252	—	—	1,081,624	—	—
Other Compensation	152,680	—	—	107,639	—	—	352,794	—	—
Related Benefits	794,064	—	—	865,964	—	—	606,531	—	—
TOTAL PERSONAL SERVICES	**$2,506,936**	**—**	**—**	**$2,587,855**	**—**	**—**	**$2,040,949**	**—**	**—**
Travel	39,327	—	—	39,327	—	—	14,613	—	—
Operating Services	936,778	—	—	936,778	—	—	1,107,634	—	—
Supplies	10,149	—	—	10,149	—	—	9,053	—	—
TOTAL OPERATING EXPENSES	**$986,254**	**—**	**—**	**$986,254**	**—**	**—**	**$1,131,300**	**—**	**—**
PROFESSIONAL SERVICES	**$149,537**	**—**	**—**	**$149,537**	**—**	**—**	**$157,010**	**—**	**—**
Other Charges	87,286	—	—	87,286	—	—	3,260	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	407,345	—	—	407,345	—	—	140,336	—	—
TOTAL OTHER CHARGES	**$494,631**	**—**	**—**	**$494,631**	**—**	**—**	**$143,596**	**—**	**—**
Acquisitions	2,291	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,291**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$4,139,649**	**—**	**—**	**$4,218,277**	**—**	**—**	**$3,472,855**	**—**	**—**

Form 55558 — 147-Administration of Unclaimed Property LRS 9:165

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated fees collected pursuant to R.S. 9:163 (B) to fund the unclaimed property activity
Agency discretion or Federal requirement?	Fees used to fund the expenses of the unclaimed property activity. No federal requirements related to this funding source.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	No indirect costs associated with this self-generated funding source.
Objectives and indicators in the Operational Plan.	The objectives is: Through the Unclaimed Property activity, to maximize the amount of unclaimed property collected from holders and returned to owners during the fiscal year ending June 30, 2028 . The performance indictors associated with this objective are: Percent of claims verified by UCP that get paid during the fiscal year and number of holders reporting to Unclaimed Property.
Additional information or comments.	

Form 55561 — 147-TSFC

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	—	—	—	—	—	—	9,809	—	—
Other Compensation	—	—	—	—	—	—	116	—	—
Related Benefits	—	—	—	—	—	—	5,075	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**$15,000**	**—**	**—**
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	**—**	**—**	**—**	**—**	**—**	**—**	**$15,000**	**—**	**—**

Form 55561 — 147-TSFC

Question	Narrative Response
State the purpose, source and legal citation.	In accordance with the Board approved CEA between the Department of Treasury and the TSFC, investment and accounting services are rendered.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the Tobacco Settlement Financing Corporation.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	n/a
Additional information or comments.	

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 55551 BANKING FEES	Fees & Self-generated Form ID 55549 FEES & SELF GENERATED	Fees & Self-generated Form ID 55550 SEC LENDING PROGRAM
Salaries	—	6,148,532	60,000	404,816	1,113,086	2,664,436
Other Compensation	—	412,918	—	35,395	65,221	149,439
Related Benefits	—	3,023,428	24,206	235,924	563,159	1,240,039
TOTAL PERSONAL SERVICES	**—**	**$9,584,878**	**$84,206**	**$676,135**	**$1,741,466**	**$4,053,914**
Travel	—	93,389	—	—	16,627	37,435
Operating Services	—	1,772,995	—	—	260,184	576,033
Supplies	—	57,372	—	—	10,341	36,882
TOTAL OPERATING EXPENSES	**—**	**$1,923,756**	**—**	**—**	**$287,152**	**$650,350**
PROFESSIONAL SERVICES	**—**	**$178,911**	**—**	**—**	**$14,374**	**$15,000**
Other Charges	—	2,469,445	120,000	1,065,074	22,000	810,851
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	781,312	—	—	42,701	331,266
TOTAL OTHER CHARGES	**—**	**$3,250,757**	**$120,000**	**$1,065,074**	**$64,701**	**$1,142,117**
Acquisitions	—	97,715	—	—	12,309	83,115
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**$97,715**	**—**	**—**	**$12,309**	**$83,115**
TOTAL EXPENDITURES	**—**	**$15,036,017**	**$204,206**	**$1,741,209**	**$2,120,002**	**$5,944,496**

Expenditures	Fees & Self-generated Form ID 55558 ADMIN UNCL PROPERTY	Statutory Dedications Form ID 55552 Z11	Statutory Dedications Form ID 55553 H19-MED TRUST ELDERLY	Statutory Dedications Form ID 55554 Z17-HEALTH EXCELLENCE	Statutory Dedications Form ID 55585 Z18-EDUCATION EXCELL	Statutory Dedications Form ID 55586 Z19-TOPS FUND
Salaries	1,560,192	198,596	2,955	48,151	48,149	48,151
Other Compensation	152,680	5,642	270	1,423	1,424	1,424
Related Benefits	794,064	94,940	1,765	23,111	23,110	23,110
TOTAL PERSONAL SERVICES	**$2,506,936**	**$299,178**	**$4,990**	**$72,685**	**$72,683**	**$72,685**
Travel	39,327	—	—	—	—	—
Operating Services	936,778	—	—	—	—	—
Supplies	10,149	—	—	—	—	—
TOTAL OPERATING EXPENSES	**$986,254**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**$149,537**	**—**	**—**	**—**	**—**	**—**
Other Charges	87,286	149,915	14,650	41,557	41,557	41,555
Debt Service	—	—	—	—	—	—
Interagency Transfers	407,345	—	—	—	—	—
TOTAL OTHER CHARGES	**$494,631**	**$149,915**	**$14,650**	**$41,557**	**$41,557**	**$41,555**
Acquisitions	2,291	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,291**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$4,139,649**	**$449,093**	**$19,640**	**$114,242**	**$114,240**	**$114,240**

Expenditures	Statutory Dedications Form ID 56693 TT6-MEGA PROJECTS FUND	Statutory Dedications Form ID 56694 Z26-LA UNCLAIMED PROPERT
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL PERSONAL SERVICES	**—**	**—**
Travel	—	—
Operating Services	—	—
Supplies	—	—
TOTAL OPERATING EXPENSES	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**
Other Charges	40,000	35,000
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	**$40,000**	**$35,000**
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**
TOTAL EXPENDITURES	**$40,000**	**$35,000**

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 55551 BANKING FEES	Statutory Dedications Form ID 55552 Z11	Statutory Dedications Form ID 55553 H19-MED TRUST ELDERLY
Salaries	—	6,280,144	65,920	404,816	198,596	2,955
Other Compensation	—	412,918	—	35,395	5,642	270
Related Benefits	—	3,073,972	27,138	235,924	94,940	1,765
TOTAL PERSONAL SERVICES	**—**	**$9,767,034**	**$93,058**	**$676,135**	**$299,178**	**$4,990**
Travel	—	95,612	—	—	—	—
Operating Services	—	1,815,191	—	—	—	—
Supplies	—	58,738	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**$1,969,541**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**$183,169**	**—**	**—**	**—**	**—**
Other Charges	—	2,469,445	120,000	1,065,074	149,915	14,650
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	781,312	—	—	—	—
TOTAL OTHER CHARGES	**—**	**$3,250,757**	**$120,000**	**$1,065,074**	**$149,915**	**$14,650**
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**—**	**$15,170,501**	**$213,058**	**$1,741,209**	**$449,093**	**$19,640**

Expenditures	Statutory Dedications Form ID 55554 Z17-HEALTH EXCELLENCE	Statutory Dedications Form ID 55585 Z18-EDUCATION EXCELL	Statutory Dedications Form ID 55586 Z19-TOPS FUND	Statutory Dedications Form ID 56693 TT6-MEGA PROJECTS FUND	Statutory Dedications Form ID 56694 Z26-LA UNCLAIMED PROPERT	Fees & Self-generated Form ID 55549 FEES & SELF GENERATED
Salaries	48,151	48,149	48,151	—	—	1,121,977
Other Compensation	1,423	1,424	1,424	—	—	67,076
Related Benefits	23,111	23,110	23,110	—	—	560,966
TOTAL PERSONAL SERVICES	**$72,685**	**$72,683**	**$72,685**	**—**	**—**	**$1,750,019**
Travel	—	—	—	—	—	17,023
Operating Services	—	—	—	—	—	266,376
Supplies	—	—	—	—	—	10,587
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**$293,986**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**$14,716**
Other Charges	41,557	41,557	41,555	40,000	35,000	22,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	42,701
TOTAL OTHER CHARGES	**$41,557**	**$41,557**	**$41,555**	**$40,000**	**$35,000**	**$64,701**
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$114,242**	**$114,240**	**$114,240**	**$40,000**	**$35,000**	**$2,123,422**

Expenditures	Fees & Self-generated Form ID 55550 SEC LENDING PROGRAM	Fees & Self-generated Form ID 55558 ADMIN UNCL PROPERTY
Salaries	2,727,177	1,614,252
Other Compensation	192,625	107,639
Related Benefits	1,217,944	865,964
TOTAL PERSONAL SERVICES	**$4,137,746**	**$2,587,855**
Travel	39,262	39,327
Operating Services	612,037	936,778
Supplies	38,002	10,149
TOTAL OPERATING EXPENSES	**$689,301**	**$986,254**
PROFESSIONAL SERVICES	**$18,916**	**$149,537**
Other Charges	810,851	87,286
Debt Service	—	—
Interagency Transfers	331,266	407,345
TOTAL OTHER CHARGES	**$1,142,117**	**$494,631**
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**
TOTAL EXPENDITURES	**$5,988,080**	**$4,218,277**

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
BANKING FEES	4710058	MR-INT AGCY-SERVICES	1,720,658	1,741,209	1,741,209	—
Total Collections/Income			**$1,720,658**	**$1,741,209**	**$1,741,209**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			1,720,658	1,741,209	1,741,209	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$1,720,658**	**$1,741,209**	**$1,741,209**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Fees & Self-generated

002 - Fees & Self-generated Revenues

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
APPLICATION/CLOSE FEE	4550030	LIC PERM & FEES-OTH	15,000	43,000	43,000	—
APPLICATION/CLOSE FEE	4650046	SALE NS-LCL GOV APP	15,500	22,000	22,000	—
APPLICATION/CLOSE FEE	4650047	SALE NS-LCL GOV CLOS	1,057,854	1,497,001	1,822,920	325,919
APPLICATION/CLOSE FEE	4710099	MR-SUSPENSE	752,031	558,000	558,000	—
CARRYFORWARD	4830016	PY CASH CARRYOVER	10,624,629	—	196,439	196,439
LPAA PROPERTY SALE	4710027	MR-CONV OF PROP	17,112	—	—	—
PRIOR YEAR REVENUE	4710049	MR-ADJ-PY REVENUE	1,875	—	—	—
SEC LENDING PROGRAM	4430014	SECURITIES-RENT INC	20,524,358	5,944,496	5,355,206	(589,290)
UNCLAIMED PROPERTY	4710028	MR-UNCLAIMED PROP	15,754,368	4,139,650	4,332,214	192,564
Total Collections/Income			**$48,762,727**	**$12,204,147**	**$12,329,779**	**$125,632**
TYPE						
Expenditures Source of Funding Form (BR-6)			10,134,528	12,204,147	12,329,779	125,632
Carryforward			10,566,981	—	—	—
Transfer			28,061,218	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$48,762,727**	**$12,204,147**	**$12,329,779**	**$125,632**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Statutory Dedications

H19 - Medicaid Trust Fund for the Elderly

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
H19-MED TRUST ELDERLY	4830014	INTRAFUND TRANSFER	10,721	19,640	19,640	—
Total Collections/Income			**$10,721**	**$19,640**	**$19,640**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			10,721	19,640	19,640	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$10,721**	**$19,640**	**$19,640**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

TT6 - Mega Projects Leverage Fund

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
TT6-MEGA PROJECTS FUND	4830014	INTRAFUND TRANSFER	36,757	40,000	40,000	—
Total Collections/Income			**$36,757**	**$40,000**	**$40,000**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			36,757	40,000	40,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$36,757**	**$40,000**	**$40,000**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Z11 - Louisiana Quality Education Support Fund

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
Z11	4830014	INTRAFUND TRANSFER	363,148	449,093	449,093	—
Total Collections/Income			**$363,148**	**$449,093**	**$449,093**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			363,148	449,093	449,093	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$363,148**	**$449,093**	**$449,093**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Z17 - Health Excellence Fund

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
Z17-HEALTH EXCELLENCE	4830014	INTRAFUND TRANSFER	95,491	114,242	114,242	—
Total Collections/Income			**$95,491**	**$114,242**	**$114,242**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			95,491	114,242	114,242	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$95,491**	**$114,242**	**$114,242**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Z18 - Education Excellence Fund

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
Z18-EDUCATION EXCELLENCE	4830014	INTRAFUND TRANSFER	95,500	114,240	114,240	—
Total Collections/Income			**$95,500**	**$114,240**	**$114,240**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			95,500	114,240	114,240	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$95,500**	**$114,240**	**$114,240**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Z19 - TOPS Fund

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
Z19-TOPS FUND	4830014	INTRAFUND TRANSFER	95,501	114,240	114,240	—
Total Collections/Income			**$95,501**	**$114,240**	**$114,240**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			95,501	114,240	114,240	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$95,501**	**$114,240**	**$114,240**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Z26 - Louisiana Unclaimed Property Permanent Trust Fund

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
Z26-LA UNCLAIMED PROPERT	4830014	INTRAFUND TRANSFER	29,272	35,000	35,000	—
Total Collections/Income			**$29,272**	**$35,000**	**$35,000**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			29,272	35,000	35,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$29,272**	**$35,000**	**$35,000**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Justification of Differences

Form 57498 — 147-Interagency transfers to central banking services

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

Form 57499 — 147-Self Generated

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

Form 57500 — 147 - STAT DED

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

Form 57569 — 147 - Louisiana Main Street Recovery Fund

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

SCHEDULE OF REQUESTED EXPENDITURES

1471 - Administrative

Travel

FY2027-2028 Request	Description
33,698	Travel for Administration
39,327	Travel for Unclaimed Property
$73,025	**Total Travel**

Operating Services

FY2027-2028 Request	Description
235,924	Operating Services for Administrative
1,081,479	Operating Services for Unclaimed Property
$1,317,403	**Total Operating Services**

Supplies

FY2027-2028 Request	Description
25,560	Supplies for Administration
10,426	Supplies for Unclaimed Property
$35,986	**Total Supplies**

Professional Services

FY2027-2028 Request	Means of Financing	Description
157,614	Fees & Self-generated Revenues	
$157,614		**Kelmar Associates LLC custody services contract for Unclaimed Property.**

Professional Services *(continued)*

FY2027-2028 Request	Means of Financing	Description
5,208	Fees & Self-generated Revenues	
$5,208		**Legal Services for Administration**
$162,822	**Total Professional Services**	

Other Charges

FY2027-2028 Request	Means of Financing	Description
85,064	Fees & Self-generated Revenues	
$85,064		**Enhancement to claims processing to allow for ACH payments**
120,000	State General Fund	
$120,000		**Operating Services relating to the Educaiton Transparancy portal from HB 462 of 2023 RLS**
2,222	Fees & Self-generated Revenues	
$2,222		**Tuition reimbursement**
$207,286	**Total Other Charges**	

Interagency Transfers

FY2027-2028 Request	Means of Financing	Receiving Agency	Description
10,886	Fees & Self-generated Revenues		
$10,886		**DIVISION OF ADMINISTRATION**	**Allocation of pro rata share of Capitol Security**
9,728	Fees & Self-generated Revenues		
$9,728		**DIVISION OF ADMINISTRATION**	**Allocation of pro rata share of Civil Service and CPTP**
1,820	Fees & Self-generated Revenues		
2,000	Fees & Self-generated Revenues		
$3,820		**DIVISION OF ADMINISTRATION**	**Allocation of pro rata share of OSUP**

Interagency Transfers *(continued)*

FY2027-2028 Request	Means of Financing	Receiving Agency	Description
2,274	Fees & Self-generated Revenues		
$2,274		**DIVISION OF ADMINISTRATION**	**Allocation of pro rata share of State Procurement**
19,095	Fees & Self-generated Revenues		
$19,095		**DIVISION OF ADMINISTRATION**	**Allocation of pro rata share of telephone costs**
21,702	Fees & Self-generated Revenues		
$21,702		**DIVISION OF ADMINISTRATION**	**Cost of commodities and services**
131,102	Fees & Self-generated Revenues		
$131,102		**DIVISION OF ADMINISTRATION**	**Cost of commodities and services**
45,617	Fees & Self-generated Revenues		
20,000	Fees & Self-generated Revenues		
$65,617		**DIVISION OF ADMINISTRATION**	**Rent - Annex**
25,691	Fees & Self-generated Revenues		
26,257	Fees & Self-generated Revenues		
$51,948		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of pro rata share of OTS**
95,536	Fees & Self-generated Revenues		
2,500	Fees & Self-generated Revenues		
$98,036		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of pro rata share of PSS Postage**
28,000	Fees & Self-generated Revenues		
$28,000		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of pro rata share of telephone costs**
13,898	Fees & Self-generated Revenues		
500	Fees & Self-generated Revenues		
$14,398		**DOA-OFFICE OF TECHNOLOGY SVCS**	**PSS Printing**
8,471	Fees & Self-generated Revenues		

Interagency Transfers *(continued)*

FY2027-2028 Request	Means of Financing	Receiving Agency	Description
8,086	Fees & Self-generated Revenues		
$16,557		**LEGISLATIVE AUDITOR**	**Allocation of pro rata share of Legislative Auditor**
21,633	Fees & Self-generated Revenues		
18,832	Fees & Self-generated Revenues		
$40,465		**OFFICE OF RISK MANAGEMENT**	**Allocation of pro rata share of ORM**
31,408	Fees & Self-generated Revenues		
$31,408		**OFFICE OF STATE POLICE**	**Allocation of pro rata share of Capitol Security**
10,800	Fees & Self-generated Revenues		
$10,800		**STATE CIVIL SERVICE**	**Allocation of pro rata share of Civil Service and CPTP**
2,171	Fees & Self-generated Revenues		
$2,171		**STATE POLICE COMMISSION**	**Allocation of pro rata share of State Procurement**
$558,007	**Total Interagency Transfers**		

1472 - Financial Accountability and Control

Travel

FY2027-2028 Request	Description
1,856	In state and out of state travel for Financial Accountability and Control
$1,856	**Total Travel**

Operating Services

FY2027-2028 Request	Description
189,152	Operating services for Financial Accountability and Control
$189,152	**Total Operating Services**

Supplies

FY2027-2028 Request	Description
9,461	Supplies for Financial Accountability and Control
$9,461	**Total Supplies**

Professional Services

FY2027-2028 Request	Means of Financing	Description
—		

Other Charges

FY2027-2028 Request	Means of Financing	Description
363,334	Fees & Self-generated Revenues	
1,033,566	Interagency Transfers	
$1,396,900		**Central Banking Services contract**
$1,396,900	**Total Other Charges**	

Interagency Transfers

FY2027-2028 Request	Means of Financing	Receiving Agency	Description
1,942	Fees & Self-generated Revenues		
$1,942		**DIVISION OF ADMINISTRATION**	**Allocation of pro rata share of OSUP**
18,727	Fees & Self-generated Revenues		
$18,727		**DIVISION OF ADMINISTRATION**	**Cost for commodities and services**
35,000	Fees & Self-generated Revenues		
$35,000		**DIVISION OF ADMINISTRATION**	**Rent - Annex**
1,757	Fees & Self-generated Revenues		
$1,757		**DOA-OFFICE OF ST PROCUREMENT**	**Allocation of pro rata share of State Procurement**
25,216	Fees & Self-generated Revenues		
$25,216		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of pro rata share of OTS**
17,850	Fees & Self-generated Revenues		
$17,850		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of pro rata share of telephone costs**
9,370	Fees & Self-generated Revenues		
$9,370		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of share of postage costs**
6,546	Fees & Self-generated Revenues		
$6,546		**LEGISLATIVE AUDITOR**	**Allocation of pro rata share of Legislative Auditor**
13,626	Fees & Self-generated Revenues		
$13,626		**OFFICE OF RISK MANAGEMENT**	**Allocation of pro rata share of ORM**

Interagency Transfers *(continued)*

FY2027-2028 Request	Means of Financing	Receiving Agency	Description
22,542	Fees & Self-generated Revenues		
$22,542		**OFFICE OF STATE POLICE**	**Allocation of pro rata share of Capitol Security**
10,115	Fees & Self-generated Revenues		
$10,115		**STATE CIVIL SERVICE**	**Allocation of pro rata share of Civil Service and CPTP**
$162,691	**Total Interagency Transfers**		

1473 - Debt Management

Travel

FY2027-2028 Request	Description
17,023	In state and out of state travel for Debt Management
$17,023	**Total Travel**

Operating Services

FY2027-2028 Request	Description
266,376	Operating services for Debt Management
$266,376	**Total Operating Services**

Supplies

FY2027-2028 Request	Description
10,587	Supplies for Debt Management
$10,587	**Total Supplies**

Professional Services

FY2027-2028 Request	Means of Financing	Description
14,716	Fees & Self-generated Revenues	
$14,716		**Professional Services for Debt Management**
$14,716	**Total Professional Services**	

Other Charges

FY2027-2028 Request	Means of Financing	Description
22,000	Fees & Self-generated Revenues	
$22,000		**Bloomberg charges**
$22,000	**Total Other Charges**	

Interagency Transfers

FY2027-2028 Request	Means of Financing	Receiving Agency	Description
1,000	Fees & Self-generated Revenues		
$1,000		**DIVISION OF ADMINISTRATION**	**Allocation of pro rata share of OSUP**
1,034	Fees & Self-generated Revenues		
$1,034		**DOA-OFFICE OF ST PROCUREMENT**	**Allocation of pro rata share of State Procurement**
4,000	Fees & Self-generated Revenues		
$4,000		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of pro rata share of OTS**
2,468	Fees & Self-generated Revenues		
$2,468		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of pro rata share of PSS Postage**
12,500	Fees & Self-generated Revenues		
$12,500		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of pro rata share of telephone costs**
4,000	Fees & Self-generated Revenues		
$4,000		**LEGISLATIVE AUDITOR**	**Allocation of pro rata share of Legislative Auditor**
9,000	Fees & Self-generated Revenues		
$9,000		**OFFICE OF RISK MANAGEMENT**	**Allocation of pro rata share of ORM**
4,499	Fees & Self-generated Revenues		
$4,499		**OFFICE OF STATE POLICE**	**Allocation of pro rata share of Capitol Security**

Interagency Transfers *(continued)*

FY2027-2028 Request	Means of Financing	Receiving Agency	Description
4,200	Fees & Self-generated Revenues		
$4,200		**STATE CIVIL SERVICE**	**Allocation of pro rata share of Civil Service and CPTP**
$42,701	**Total Interagency Transfers**		

1474 - Investment Management

Travel

FY2027-2028 Request	Description
3,708	In state and out of state travel for Investment Management
$3,708	**Total Travel**

Operating Services

FY2027-2028 Request	Description
42,260	Operating Services for Investment Management
$42,260	**Total Operating Services**

Supplies

FY2027-2028 Request	Description
2,704	Supplies for Investment Management
$2,704	**Total Supplies**

Professional Services

FY2027-2028 Request	Means of Financing	Description
5,631	Fees & Self-generated Revenues	
$5,631		**Professional Services for Investment Management**
$5,631	**Total Professional Services**	

Other Charges

FY2027-2028 Request	Means of Financing	Description
447,517	Fees & Self-generated Revenues	
149,915	Louisiana Quality Education Support Fund	
$597,432		**Collateral pricing services, market data services and trust fund bank custodial services**

Other Charges *(continued)*

FY2027-2028 Request	Means of Financing	Description
41,557	Education Excellence Fund	
14,650	Medicaid Trust Fund for the Elderly	
$56,207		**Collateral pricing services, market data services, and trust fund bank custodial services**
41,557	Health Excellence Fund	
41,555	TOPS Fund	
$83,112		**Collateral pricing services, market data services, and trust fund bank custodial services.**
31,508	Interagency Transfers	
$31,508		**IAT from DEQ for investing**
40,000	Mega Projects Leverage Fund	
$40,000		**Investing costs related to the MegaProjects Leverage Fund**
35,000	Louisiana Unclaimed Property Permanent Trust Fund	
$35,000		**investing costs related to the UCP Permanent Trust Fund**
$843,259	**Total Other Charges**	

Interagency Transfers

FY2027-2028 Request	Means of Financing	Receiving Agency	Description
300	Fees & Self-generated Revenues		
$300		**DIVISION OF ADMINISTRATION**	**Allocation of pro rata share of OSUP**
924	Fees & Self-generated Revenues		
$924		**DOA-OFFICE OF ST PROCUREMENT**	**Allocation of pro rata share of State Procurement**
1,620	Fees & Self-generated Revenues		
$1,620		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of pro rata share of OTS**

Interagency Transfers *(continued)*

FY2027-2028 Request	Means of Financing	Receiving Agency	Description
586	Fees & Self-generated Revenues		
$586		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of pro rata share of PSS Postage**
4,000	Fees & Self-generated Revenues		
$4,000		**DOA-OFFICE OF TECHNOLOGY SVCS**	**Allocation of pro rata share of telephone costs**
1,540	Fees & Self-generated Revenues		
$1,540		**LEGISLATIVE AUDITOR**	**Allocation of pro rata share of Legislative Auditor**
3,282	Fees & Self-generated Revenues		
$3,282		**OFFICE OF RISK MANAGEMENT**	**Allocation of pro rata share of ORM**
1,373	Fees & Self-generated Revenues		
$1,373		**OFFICE OF STATE POLICE**	**Allocation of pro rata share of Capitol Security**
4,288	Fees & Self-generated Revenues		
$4,288		**STATE CIVIL SERVICE**	**Allocation of pro rata share of Civil Service and CPTP**
$17,913	**Total Interagency Transfers**		



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
STATE GENERAL FUND (Direct)	204,206	—	—	8,852	—	—	213,058
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,741,209	—	—	—	—	—	1,741,209
FEES & SELF-GENERATED	12,204,147	(97,715)	50,043	173,304	—	—	12,329,779
STATUTORY DEDICATIONS	886,455	—	—	—	—	—	886,455
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$15,036,017**	**$(97,715)**	**$50,043**	**$182,156**	**—**	**—**	**$15,170,501**

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Fees & Self-generated Revenues	12,204,147	(97,715)	50,043	173,304	—	—	12,329,779
Total:	**$12,204,147**	**$(97,715)**	**$50,043**	**$173,304**	**—**	**—**	**$12,329,779**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Education Excellence Fund	114,240	—	—	—	—	—	114,240
Health Excellence Fund	114,242	—	—	—	—	—	114,242
Louisiana Quality Education Support Fund	449,093	—	—	—	—	—	449,093
Louisiana Unclaimed Property Permanent Trust Fund	35,000	—	—	—	—	—	35,000
Medicaid Trust Fund for the Elderly	19,640	—	—	—	—	—	19,640
Mega Projects Leverage Fund	40,000	—	—	—	—	—	40,000
TOPS Fund	114,240	—	—	—	—	—	114,240
Total:	**$886,455**	**—**	**—**	**—**	**—**	**—**	**$886,455**

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Salaries	6,148,532	—	—	131,612	—	—	6,280,144
Other Compensation	412,918	—	—	—	—	—	412,918
Related Benefits	3,023,428	—	—	50,544	—	—	3,073,972
TOTAL PERSONAL SERVICES	**$9,584,878**	**—**	**—**	**$182,156**	**—**	**—**	**$9,767,034**
Travel	93,389	—	2,223	—	—	—	95,612
Operating Services	1,772,995	—	42,196	—	—	—	1,815,191
Supplies	57,372	—	1,366	—	—	—	58,738
TOTAL OPERATING EXPENSES	**$1,923,756**	**—**	**$45,785**	**—**	**—**	**—**	**$1,969,541**
PROFESSIONAL SERVICES	**$178,911**	**—**	**$4,258**	**—**	**—**	**—**	**$183,169**
Other Charges	2,469,445	—	—	—	—	—	2,469,445
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	781,312	—	—	—	—	—	781,312
TOTAL OTHER CHARGES	**$3,250,757**	**—**	**—**	**—**	**—**	**—**	**$3,250,757**
Acquisitions	97,715	(97,715)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$97,715**	**$(97,715)**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$15,036,017**	**$(97,715)**	**$50,043**	**$182,156**	**—**	**—**	**$15,170,501**
Classified	64	—	—	—	—	—	64
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	**74**	**—**	**—**	**—**	**—**	**—**	**74**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**5**	**—**	**—**	**—**	**—**	**—**	**5**

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 59306 — FY27-28 Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(97,715)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$(97,715)**

Positions

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	**—**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	(97,715)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**$(97,715)**
TOTAL EXPENDITURES	**$(97,715)**

Form 59307 — FY27-28 Inflation

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	50,043
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$50,043**

Positions

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	2,223
Operating Services	42,196
Supplies	1,366
TOTAL OPERATING EXPENSES	**$45,785**
PROFESSIONAL SERVICES	**$4,258**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$50,043**

Form 63338 — 147 - SER ADMIN & PROCUREMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	8,852
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	41,386
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$50,238**

Positions

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

Expenditures

	Amount
Salaries	34,423
Other Compensation	—
Related Benefits	15,815
TOTAL PERSONAL SERVICES	**$50,238**
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	**$50,238**

Form 63341 — 147 - Unclassified Market Adj

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	90,092
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$90,092**

Positions

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

Expenditures

	Amount
Salaries	66,647
Other Compensation	—
Related Benefits	23,445
TOTAL PERSONAL SERVICES	**$90,092**
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	**$90,092**

Form 63342 — 147 Competitive Salary Adj

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	41,826
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$41,826**

Positions

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

Expenditures

	Amount
Salaries	30,542
Other Compensation	—
Related Benefits	11,284
TOTAL PERSONAL SERVICES	**$41,826**
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	**$41,826**

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
STATE GENERAL FUND (Direct)	204,206	—	—	8,852	—	—	213,058
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	7,012,228	(82,291)	36,945	91,240	—	—	7,058,122
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$7,216,434**	**$(82,291)**	**$36,945**	**$100,092**	**—**	**—**	**$7,271,180**

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Fees & Self-generated Revenues	7,012,228	(82,291)	36,945	91,240	—	—	7,058,122
Total:	**$7,012,228**	**$(82,291)**	**$36,945**	**$91,240**	**—**	**—**	**$7,058,122**

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Salaries	3,182,249	—	—	71,328	—	—	3,253,577
Other Compensation	215,789	—	—	—	—	—	215,789
Related Benefits	1,418,521	—	—	28,764	—	—	1,447,285
TOTAL PERSONAL SERVICES	**$4,816,559**	**—**	**—**	**$100,092**	**—**	**—**	**$4,916,651**
Travel	71,327	—	1,698	—	—	—	73,025
Operating Services	1,286,778	—	30,625	—	—	—	1,317,403
Supplies	35,149	—	837	—	—	—	35,986
TOTAL OPERATING EXPENSES	**$1,393,254**	**—**	**$33,160**	**—**	**—**	**—**	**$1,426,414**
PROFESSIONAL SERVICES	**$159,037**	**—**	**$3,785**	**—**	**—**	**—**	**$162,822**
Other Charges	207,286	—	—	—	—	—	207,286
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	558,007	—	—	—	—	—	558,007
TOTAL OTHER CHARGES	**$765,293**	**—**	**—**	**—**	**—**	**—**	**$765,293**
Acquisitions	82,291	(82,291)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$82,291**	**$(82,291)**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$7,216,434**	**$(82,291)**	**$36,945**	**$100,092**	**—**	**—**	**$7,271,180**
Classified	35	—	—	—	—	—	35
Unclassified	8	—	—	—	—	—	8
TOTAL AUTHORIZED T.O. POSITIONS	**43**	**—**	**—**	**—**	**—**	**—**	**43**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**1**	**—**	**—**	**—**	**—**	**—**	**1**

1472 - Financial Accountability and Control

Means of Financing

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,709,701	—	—	—	—	—	1,709,701
FEES & SELF-GENERATED	2,553,539	(2,783)	4,660	—	—	—	2,555,416
STATUTORY DEDICATIONS	20,383	—	—	—	—	—	20,383
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$4,283,623**	**$(2,783)**	**$4,660**	**—**	**—**	**—**	**$4,285,500**

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Fees & Self-generated Revenues	2,553,539	(2,783)	4,660	—	—	—	2,555,416
Total:	**$2,553,539**	**$(2,783)**	**$4,660**	**—**	**—**	**—**	**$2,555,416**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Education Excellence Fund	2,999	—	—	—	—	—	2,999
Health Excellence Fund	3,002	—	—	—	—	—	3,002
Louisiana Quality Education Support Fund	6,360	—	—	—	—	—	6,360
Medicaid Trust Fund for the Elderly	4,990	—	—	—	—	—	4,990
TOPS Fund	3,032	—	—	—	—	—	3,032
Total:	**$20,383**	**—**	**—**	**—**	**—**	**—**	**$20,383**

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Salaries	1,568,933	—	—	—	—	—	1,568,933
Other Compensation	130,448	—	—	—	—	—	130,448
Related Benefits	826,059	—	—	—	—	—	826,059
TOTAL PERSONAL SERVICES	**$2,525,440**	**—**	**—**	**—**	**—**	**—**	**$2,525,440**
Travel	1,813	—	43	—	—	—	1,856
Operating Services	184,755	—	4,397	—	—	—	189,152
Supplies	9,241	—	220	—	—	—	9,461
TOTAL OPERATING EXPENSES	**$195,809**	**—**	**$4,660**	**—**	**—**	**—**	**$200,469**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	1,396,900	—	—	—	—	—	1,396,900
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	162,691	—	—	—	—	—	162,691
TOTAL OTHER CHARGES	**$1,559,591**	**—**	**—**	**—**	**—**	**—**	**$1,559,591**
Acquisitions	2,783	(2,783)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,783**	**$(2,783)**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$4,283,623**	**$(2,783)**	**$4,660**	**—**	**—**	**—**	**$4,285,500**
Classified	17	—	—	—	—	—	17
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	**17**	**—**	**—**	**—**	**—**	**—**	**17**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**3**	**—**	**—**	**—**	**—**	**—**	**3**

1473 - Debt Management

Means of Financing

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,780,526	(12,309)	7,176	15,873	—	—	1,791,266
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$1,780,526**	**$(12,309)**	**$7,176**	**$15,873**	**—**	**—**	**$1,791,266**

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Fees & Self-generated Revenues	1,780,526	(12,309)	7,176	15,873	—	—	1,791,266
Total:	**$1,780,526**	**$(12,309)**	**$7,176**	**$15,873**	**—**	**—**	**$1,791,266**

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Salaries	882,304	—	—	11,945	—	—	894,249
Other Compensation	52,540	—	—	—	—	—	52,540
Related Benefits	467,146	—	—	3,928	—	—	471,074
TOTAL PERSONAL SERVICES	**$1,401,990**	**—**	**—**	**$15,873**	**—**	**—**	**$1,417,863**
Travel	16,627	—	396	—	—	—	17,023
Operating Services	260,184	—	6,192	—	—	—	266,376
Supplies	10,341	—	246	—	—	—	10,587
TOTAL OPERATING EXPENSES	**$287,152**	**—**	**$6,834**	**—**	**—**	**—**	**$293,986**
PROFESSIONAL SERVICES	**$14,374**	**—**	**$342**	**—**	**—**	**—**	**$14,716**
Other Charges	22,000	—	—	—	—	—	22,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	42,701	—	—	—	—	—	42,701
TOTAL OTHER CHARGES	**$64,701**	**—**	**—**	**—**	**—**	**—**	**$64,701**
Acquisitions	12,309	(12,309)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$12,309**	**$(12,309)**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$1,780,526**	**$(12,309)**	**$7,176**	**$15,873**	**—**	**—**	**$1,791,266**
Classified	9	—	—	—	—	—	9
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	**10**	**—**	**—**	**—**	**—**	**—**	**10**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**1**	**—**	**—**	**—**	**—**	**—**	**1**

1474 - Investment Management

Means of Financing

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	—	—	—	31,508
FEES & SELF-GENERATED	857,854	(332)	1,262	66,191	—	—	924,975
STATUTORY DEDICATIONS	866,072	—	—	—	—	—	866,072
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$1,755,434**	**$(332)**	**$1,262**	**$66,191**	**—**	**—**	**$1,822,555**

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Fees & Self-generated Revenues	857,854	(332)	1,262	66,191	—	—	924,975
Total:	**$857,854**	**$(332)**	**$1,262**	**$66,191**	**—**	**—**	**$924,975**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Education Excellence Fund	111,241	—	—	—	—	—	111,241
Health Excellence Fund	111,240	—	—	—	—	—	111,240
Louisiana Quality Education Support Fund	442,733	—	—	—	—	—	442,733
Louisiana Unclaimed Property Permanent Trust Fund	35,000	—	—	—	—	—	35,000
Medicaid Trust Fund for the Elderly	14,650	—	—	—	—	—	14,650
Mega Projects Leverage Fund	40,000	—	—	—	—	—	40,000
TOPS Fund	111,208	—	—	—	—	—	111,208
Total:	**$866,072**	**—**	**—**	**—**	**—**	**—**	**$866,072**

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Salaries	515,046	—	—	48,339	—	—	563,385
Other Compensation	14,141	—	—	—	—	—	14,141
Related Benefits	311,702	—	—	17,852	—	—	329,554
TOTAL PERSONAL SERVICES	**$840,889**	**—**	**—**	**$66,191**	**—**	**—**	**$907,080**
Travel	3,622	—	86	—	—	—	3,708
Operating Services	41,278	—	982	—	—	—	42,260
Supplies	2,641	—	63	—	—	—	2,704
TOTAL OPERATING EXPENSES	**$47,541**	**—**	**$1,131**	**—**	**—**	**—**	**$48,672**
PROFESSIONAL SERVICES	**$5,500**	**—**	**$131**	**—**	**—**	**—**	**$5,631**
Other Charges	843,259	—	—	—	—	—	843,259
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	17,913	—	—	—	—	—	17,913
TOTAL OTHER CHARGES	**$861,172**	**—**	**—**	**—**	**—**	**—**	**$861,172**
Acquisitions	332	(332)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$332**	**$(332)**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$1,755,434**	**$(332)**	**$1,262**	**$66,191**	**—**	**—**	**$1,822,555**
Classified	3	—	—	—	—	—	3
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	**4**	**—**	**—**	**—**	**—**	**—**	**4**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 59306 — FY27-28 Non-Recurring Acquisitions and Major Repairs

1471 - Administrative

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(82,291)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$(82,291)**

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	**—**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	(82,291)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**$(82,291)**
TOTAL EXPENDITURES	**$(82,291)**

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	(82,291)
Total:	**$(82,291)**

Statutory Dedications

	Amount
Total:	**—**

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	(82,291)
Total:	**$(82,291)**

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(82,291)
Total:		**$(82,291)**

1472 - Financial Accountability and Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,783)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$(2,783)**

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	**—**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	(2,783)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**$(2,783)**
TOTAL EXPENDITURES	**$(2,783)**

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	(2,783)
Total:	**$(2,783)**

Statutory Dedications

	Amount
Total:	**—**

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	(2,783)
Total:	**$(2,783)**

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(2,783)
Total:		**$(2,783)**

1473 - Debt Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(12,309)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$(12,309)**

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	**—**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	(12,309)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**$(12,309)**
TOTAL EXPENDITURES	**$(12,309)**

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	(12,309)
Total:	**$(12,309)**

Statutory Dedications

	Amount
Total:	**—**

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	(12,309)
Total:	**$(12,309)**

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(12,309)
Total:		**$(12,309)**

1474 - Investment Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(332)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$(332)**

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	**—**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	(332)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**$(332)**
TOTAL EXPENDITURES	**$(332)**

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	(332)
Total:	**$(332)**

Statutory Dedications

	Amount
Total:	**—**

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	(332)
Total:	**$(332)**

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(332)
Total:		**$(332)**

Form 59307 — FY27-28 Inflation

1471 - Administrative

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	36,945
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$36,945**

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	1,698
Operating Services	30,625
Supplies	837
TOTAL OPERATING EXPENSES	**$33,160**
PROFESSIONAL SERVICES	**$3,785**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$36,945**

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	36,945
Total:	**$36,945**

Statutory Dedications

	Amount
Total:	**—**

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	36,945
Total:	**$36,945**

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,698
Total:		**$1,698**

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	30,625
Total:		**$30,625**

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	837
Total:		**$837**

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	3,785
Total:		**$3,785**

1472 - Financial Accountability and Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,660
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$4,660**

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	43
Operating Services	4,397
Supplies	220
TOTAL OPERATING EXPENSES	**$4,660**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$4,660**

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	4,660
Total:	**$4,660**

Statutory Dedications

	Amount
Total:	**—**

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	4,660
Total:	**$4,660**

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	43
Total:		**$43**

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	4,397
Total:		**$4,397**

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	220
Total:		**$220**

1473 - Debt Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,176
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$7,176**

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	396
Operating Services	6,192
Supplies	246
TOTAL OPERATING EXPENSES	**$6,834**
PROFESSIONAL SERVICES	**$342**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$7,176**

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	7,176
Total:	**$7,176**

Statutory Dedications

	Amount
Total:	**—**

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	7,176
Total:	**$7,176**

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	396
Total:		**$396**

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	6,192
Total:		**$6,192**

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	246
Total:		**$246**

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	342
Total:		**$342**

1474 - Investment Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,262
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$1,262**

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	86
Operating Services	982
Supplies	63
TOTAL OPERATING EXPENSES	**$1,131**
PROFESSIONAL SERVICES	**$131**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$1,262**

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	1,262
Total:	**$1,262**

Statutory Dedications

	Amount
Total:	**—**

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	1,262
Total:	**$1,262**

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	86
Total:		**$86**

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	982
Total:		**$982**

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	63
Total:		**$63**

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	131
Total:		**$131**

Form 63338 — 147 - SER ADMIN & PROCUREMENT

1471 - Administrative

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	8,852
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	33,309
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$42,161**

EXPENDITURES

	Amount
Salaries	28,102
Other Compensation	—
Related Benefits	14,059
TOTAL PERSONAL SERVICES	**$42,161**
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	**$42,161**

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	33,309
Total:	**$33,309**

Statutory Dedications

	Amount
Total:	**—**

1473 - Debt Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	8,077
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$8,077**

EXPENDITURES

	Amount
Salaries	6,321
Other Compensation	—
Related Benefits	1,756
TOTAL PERSONAL SERVICES	**$8,077**
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	**$8,077**

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	8,077
Total:	**$8,077**

Statutory Dedications

	Amount
Total:	**—**

Question	Narrative Response
Explain the need for this request.	State Civil Service plans to present proposed statewide Special Entrance Rates (SERs) for several job series, including Administrative Assistants, Administrative Coordinators, Administrative Program Specialist/Manager/Director, Public Information, Procurement, and State Procurement.
Cite performance indicators for the adjustment.	NA
What would the impact be if this is not funded?	NA
Is revenue a fixed amount or can it be adjusted?	Can be adjusted
Is the expenditure of these revenues restricted?	NA
Additional information or comments.	NA

Form 63341 — 147 - Unclassified Market Adj

1471 - Administrative

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	57,931
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$57,931**

EXPENDITURES

	Amount
Salaries	43,226
Other Compensation	—
Related Benefits	14,705
TOTAL PERSONAL SERVICES	**$57,931**
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	**$57,931**

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	57,931
Total:	**$57,931**

Statutory Dedications

	Amount
Total:	**—**

1473 - Debt Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,796
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$7,796**

EXPENDITURES

	Amount
Salaries	5,624
Other Compensation	—
Related Benefits	2,172
TOTAL PERSONAL SERVICES	**$7,796**
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	**$7,796**

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	7,796
Total:	**$7,796**

Statutory Dedications

	Amount
Total:	**—**

1474 - Investment Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	24,365
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$24,365**

EXPENDITURES

	Amount
Salaries	17,797
Other Compensation	—
Related Benefits	6,568
TOTAL PERSONAL SERVICES	**$24,365**
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	**$24,365**

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	24,365
Total:	**$24,365**

Statutory Dedications

	Amount
Total:	**—**

Question	Narrative Response
Explain the need for this request.	Requesting 4% market adjustment for Unclassifieds
Cite performance indicators for the adjustment.	NA
What would the impact be if this is not funded?	NA
Is revenue a fixed amount or can it be adjusted?	Can be adjusted
Is the expenditure of these revenues restricted?	NA
Additional information or comments.	NA

Form 63342 — 147 Competitive Salary Adj

1474 - Investment Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	41,826
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$41,826**

EXPENDITURES

	Amount
Salaries	30,542
Other Compensation	—
Related Benefits	11,284
TOTAL PERSONAL SERVICES	**$41,826**
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	**$41,826**

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	41,826
Total:	**$41,826**

Statutory Dedications

	Amount
Total:	**—**

Question	Narrative Response
Explain the need for this request.	Increase the base salary for the unclassified Investment management positions to align with competing investment roles at peer retirement agencies. Position 118343 ASSISTANT TREASURER 5% Position 50632409 INVESTMENTS PORTFOLIO MANAGER 7% Position 50632413 INVESTMENTS PORTFOLIO MANAGER 10%
Cite performance indicators for the adjustment.	NA
What would the impact be if this is not funded?	NA
Is revenue a fixed amount or can it be adjusted?	Can be adjusted
Is the expenditure of these revenues restricted?	NA
Additional information or comments.	NA

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in this Adjustment Package	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	204,206	8,852	—	213,058
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,741,209	—	—	1,741,209
FEES & SELF-GENERATED	12,204,147	125,632	—	12,329,779
STATUTORY DEDICATIONS	886,455	—	—	886,455
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	**$15,036,017**	**$134,484**	**—**	**$15,170,501**
Salaries	6,148,532	131,612	—	6,280,144
Other Compensation	412,918	—	—	412,918
Related Benefits	3,023,428	50,544	—	3,073,972
TOTAL PERSONAL SERVICES	**$9,584,878**	**$182,156**	**—**	**$9,767,034**
Travel	93,389	2,223	—	95,612
Operating Services	1,772,995	42,196	—	1,815,191
Supplies	57,372	1,366	—	58,738
TOTAL OPERATING EXPENSES	**$1,923,756**	**$45,785**	**—**	**$1,969,541**
PROFESSIONAL SERVICES	**$178,911**	**$4,258**	**—**	**$183,169**
Other Charges	2,469,445	—	—	2,469,445
Debt Service	—	—	—	—
Interagency Transfers	781,312	—	—	781,312
TOTAL OTHER CHARGES	**$3,250,757**	**—**	**—**	**$3,250,757**
Acquisitions	97,715	(97,715)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$97,715**	**$(97,715)**	**—**	**—**
TOTAL EXPENDITURES	**$15,036,017**	**$134,484**	**—**	**$15,170,501**
Classified	**64**	**—**	**—**	**64**
Unclassified	**10**	**—**	**—**	**10**
TOTAL AUTHORIZED T.O. POSITIONS	**74**	**—**	**—**	**74**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**5**	**—**	**—**	**5**

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	1471 Administrative	1472 Financial Accountability and Control	1473 Debt Management	1474 Investment Management
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

1471 - Administrative

Means of Financing	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in this Adjustment Package	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	204,206	8,852	—	213,058
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	7,012,228	45,894	—	7,058,122
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	**$7,216,434**	**$54,746**	**—**	**$7,271,180**
Salaries	3,182,249	71,328	—	3,253,577
Other Compensation	215,789	—	—	215,789
Related Benefits	1,418,521	28,764	—	1,447,285
TOTAL PERSONAL SERVICES	**$4,816,559**	**$100,092**	**—**	**$4,916,651**
Travel	71,327	1,698	—	73,025
Operating Services	1,286,778	30,625	—	1,317,403
Supplies	35,149	837	—	35,986
TOTAL OPERATING EXPENSES	**$1,393,254**	**$33,160**	**—**	**$1,426,414**
PROFESSIONAL SERVICES	**$159,037**	**$3,785**	**—**	**$162,822**
Other Charges	207,286	—	—	207,286
Debt Service	—	—	—	—
Interagency Transfers	558,007	—	—	558,007
TOTAL OTHER CHARGES	**$765,293**	**—**	**—**	**$765,293**
Acquisitions	82,291	(82,291)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$82,291**	**$(82,291)**	**—**	**—**
TOTAL EXPENDITURES	**$7,216,434**	**$54,746**	**—**	**$7,271,180**
Classified	**35**	**—**	**—**	**35**
Unclassified	**8**	**—**	**—**	**8**
TOTAL AUTHORIZED T.O. POSITIONS	**43**	**—**	**—**	**43**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**1**	**—**	**—**	**1**

1472 - Financial Accountability and Control

Means of Financing	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in this Adjustment Package	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,709,701	—	—	1,709,701
FEES & SELF-GENERATED	2,553,539	1,877	—	2,555,416
STATUTORY DEDICATIONS	20,383	—	—	20,383
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	**$4,283,623**	**$1,877**	**—**	**$4,285,500**
Salaries	1,568,933	—	—	1,568,933
Other Compensation	130,448	—	—	130,448
Related Benefits	826,059	—	—	826,059
TOTAL PERSONAL SERVICES	**$2,525,440**	**—**	**—**	**$2,525,440**
Travel	1,813	43	—	1,856
Operating Services	184,755	4,397	—	189,152
Supplies	9,241	220	—	9,461
TOTAL OPERATING EXPENSES	**$195,809**	**$4,660**	**—**	**$200,469**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**
Other Charges	1,396,900	—	—	1,396,900
Debt Service	—	—	—	—
Interagency Transfers	162,691	—	—	162,691
TOTAL OTHER CHARGES	**$1,559,591**	**—**	**—**	**$1,559,591**
Acquisitions	2,783	(2,783)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,783**	**$(2,783)**	**—**	**—**
TOTAL EXPENDITURES	**$4,283,623**	**$1,877**	**—**	**$4,285,500**
Classified	**17**	**—**	**—**	**17**
Unclassified	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED T.O. POSITIONS	**17**	**—**	**—**	**17**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**3**	**—**	**—**	**3**

1473 - Debt Management

Means of Financing	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in this Adjustment Package	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	1,780,526	10,740	—	1,791,266
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	**$1,780,526**	**$10,740**	**—**	**$1,791,266**
Salaries	882,304	11,945	—	894,249
Other Compensation	52,540	—	—	52,540
Related Benefits	467,146	3,928	—	471,074
TOTAL PERSONAL SERVICES	**$1,401,990**	**$15,873**	**—**	**$1,417,863**
Travel	16,627	396	—	17,023
Operating Services	260,184	6,192	—	266,376
Supplies	10,341	246	—	10,587
TOTAL OPERATING EXPENSES	**$287,152**	**$6,834**	**—**	**$293,986**
PROFESSIONAL SERVICES	**$14,374**	**$342**	**—**	**$14,716**
Other Charges	22,000	—	—	22,000
Debt Service	—	—	—	—
Interagency Transfers	42,701	—	—	42,701
TOTAL OTHER CHARGES	**$64,701**	**—**	**—**	**$64,701**
Acquisitions	12,309	(12,309)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$12,309**	**$(12,309)**	**—**	**—**
TOTAL EXPENDITURES	**$1,780,526**	**$10,740**	**—**	**$1,791,266**
Classified	**9**	**—**	**—**	**9**
Unclassified	**1**	**—**	**—**	**1**
TOTAL AUTHORIZED T.O. POSITIONS	**10**	**—**	**—**	**10**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**1**	**—**	**—**	**1**

1474 - Investment Management

Means of Financing	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in this Adjustment Package	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	31,508
FEES & SELF-GENERATED	857,854	67,121	—	924,975
STATUTORY DEDICATIONS	866,072	—	—	866,072
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	**$1,755,434**	**$67,121**	**—**	**$1,822,555**
Salaries	515,046	48,339	—	563,385
Other Compensation	14,141	—	—	14,141
Related Benefits	311,702	17,852	—	329,554
TOTAL PERSONAL SERVICES	**$840,889**	**$66,191**	**—**	**$907,080**
Travel	3,622	86	—	3,708
Operating Services	41,278	982	—	42,260
Supplies	2,641	63	—	2,704
TOTAL OPERATING EXPENSES	**$47,541**	**$1,131**	**—**	**$48,672**
PROFESSIONAL SERVICES	**$5,500**	**$131**	**—**	**$5,631**
Other Charges	843,259	—	—	843,259
Debt Service	—	—	—	—
Interagency Transfers	17,913	—	—	17,913
TOTAL OTHER CHARGES	**$861,172**	**—**	**—**	**$861,172**
Acquisitions	332	(332)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$332**	**$(332)**	**—**	**—**
TOTAL EXPENDITURES	**$1,755,434**	**$67,121**	**—**	**$1,822,555**
Classified	**3**	**—**	**—**	**3**
Unclassified	**1**	**—**	**—**	**1**
TOTAL AUTHORIZED T.O. POSITIONS	**4**	**—**	**—**	**4**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**



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New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	204,206	8,852	—	—	213,058
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,741,209	—	—	—	1,741,209
FEES & SELF-GENERATED	12,204,147	125,632	—	—	12,329,779
STATUTORY DEDICATIONS	886,455	—	—	—	886,455
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$15,036,017**	**$134,484**	**—**	**—**	**$15,170,501**
Salaries	6,148,532	131,612	—	—	6,280,144
Other Compensation	412,918	—	—	—	412,918
Related Benefits	3,023,428	50,544	—	—	3,073,972
TOTAL PERSONAL SERVICES	**$9,584,878**	**$182,156**	**—**	**—**	**$9,767,034**
Travel	93,389	2,223	—	—	95,612
Operating Services	1,772,995	42,196	—	—	1,815,191
Supplies	57,372	1,366	—	—	58,738
TOTAL OPERATING EXPENSES	**$1,923,756**	**$45,785**	**—**	**—**	**$1,969,541**
PROFESSIONAL SERVICES	**$178,911**	**$4,258**	**—**	**—**	**$183,169**
Other Charges	2,469,445	—	—	—	2,469,445
Debt Service	—	—	—	—	—
Interagency Transfers	781,312	—	—	—	781,312
TOTAL OTHER CHARGES	**$3,250,757**	**—**	**—**	**—**	**$3,250,757**
Acquisitions	97,715	(97,715)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$97,715**	**$(97,715)**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$15,036,017**	**$134,484**	**—**	**—**	**$15,170,501**
Classified	64	—	—	—	64
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	74	—	—	—	74
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Fees & Self-generated Revenues	12,204,147	125,632	—	—	12,329,779
Total:	**$12,204,147**	**$125,632**	**—**	**—**	**$12,329,779**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Education Excellence Fund	114,240	—	—	—	114,240
Health Excellence Fund	114,242	—	—	—	114,242
Louisiana Quality Education Support Fund	449,093	—	—	—	449,093
Louisiana Unclaimed Property Permanent Trust Fund	35,000	—	—	—	35,000
Medicaid Trust Fund for the Elderly	19,640	—	—	—	19,640
Mega Projects Leverage Fund	40,000	—	—	—	40,000
TOPS Fund	114,240	—	—	—	114,240
Total:	**$886,455**	**—**	**—**	**—**	**$886,455**

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	204,206	8,852	—	—	213,058
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	7,012,228	45,894	—	—	7,058,122
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$7,216,434**	**$54,746**	**—**	**—**	**$7,271,180**
Salaries	3,182,249	71,328	—	—	3,253,577
Other Compensation	215,789	—	—	—	215,789
Related Benefits	1,418,521	28,764	—	—	1,447,285
TOTAL PERSONAL SERVICES	**$4,816,559**	**$100,092**	**—**	**—**	**$4,916,651**
Travel	71,327	1,698	—	—	73,025
Operating Services	1,286,778	30,625	—	—	1,317,403
Supplies	35,149	837	—	—	35,986
TOTAL OPERATING EXPENSES	**$1,393,254**	**$33,160**	**—**	**—**	**$1,426,414**
PROFESSIONAL SERVICES	**$159,037**	**$3,785**	**—**	**—**	**$162,822**
Other Charges	207,286	—	—	—	207,286
Debt Service	—	—	—	—	—
Interagency Transfers	558,007	—	—	—	558,007
TOTAL OTHER CHARGES	**$765,293**	**—**	**—**	**—**	**$765,293**
Acquisitions	82,291	(82,291)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$82,291**	**$(82,291)**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$7,216,434**	**$54,746**	**—**	**—**	**$7,271,180**
Classified	35	—	—	—	35
Unclassified	8	—	—	—	8
TOTAL AUTHORIZED T.O. POSITIONS	43	—	—	—	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Fees & Self-generated Revenues	7,012,228	45,894	—	—	7,058,122
Total:	**$7,012,228**	**$45,894**	**—**	**—**	**$7,058,122**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Total:	**—**	**—**	**—**	**—**	**—**

1472 - Financial Accountability and Control

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,709,701	—	—	—	1,709,701
FEES & SELF-GENERATED	2,553,539	1,877	—	—	2,555,416
STATUTORY DEDICATIONS	20,383	—	—	—	20,383
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$4,283,623**	**$1,877**	**—**	**—**	**$4,285,500**
Salaries	1,568,933	—	—	—	1,568,933
Other Compensation	130,448	—	—	—	130,448
Related Benefits	826,059	—	—	—	826,059
TOTAL PERSONAL SERVICES	**$2,525,440**	**—**	**—**	**—**	**$2,525,440**
Travel	1,813	43	—	—	1,856
Operating Services	184,755	4,397	—	—	189,152
Supplies	9,241	220	—	—	9,461
TOTAL OPERATING EXPENSES	**$195,809**	**$4,660**	**—**	**—**	**$200,469**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Other Charges	1,396,900	—	—	—	1,396,900
Debt Service	—	—	—	—	—
Interagency Transfers	162,691	—	—	—	162,691
TOTAL OTHER CHARGES	**$1,559,591**	**—**	**—**	**—**	**$1,559,591**
Acquisitions	2,783	(2,783)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,783**	**$(2,783)**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$4,283,623**	**$1,877**	**—**	**—**	**$4,285,500**
Classified	17	—	—	—	17
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	17	—	—	—	17
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Fees & Self-generated Revenues	2,553,539	1,877	—	—	2,555,416
Total:	**$2,553,539**	**$1,877**	**—**	**—**	**$2,555,416**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Education Excellence Fund	2,999	—	—	—	2,999
Health Excellence Fund	3,002	—	—	—	3,002
Louisiana Quality Education Support Fund	6,360	—	—	—	6,360
Louisiana Unclaimed Property Permanent Trust Fund	—	—	—	—	—
Medicaid Trust Fund for the Elderly	4,990	—	—	—	4,990
Mega Projects Leverage Fund	—	—	—	—	—
TOPS Fund	3,032	—	—	—	3,032
Total:	**$20,383**	**—**	**—**	**—**	**$20,383**

1473 - Debt Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,780,526	10,740	—	—	1,791,266
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$1,780,526**	**$10,740**	**—**	**—**	**$1,791,266**
Salaries	882,304	11,945	—	—	894,249
Other Compensation	52,540	—	—	—	52,540
Related Benefits	467,146	3,928	—	—	471,074
TOTAL PERSONAL SERVICES	**$1,401,990**	**$15,873**	**—**	**—**	**$1,417,863**
Travel	16,627	396	—	—	17,023
Operating Services	260,184	6,192	—	—	266,376
Supplies	10,341	246	—	—	10,587
TOTAL OPERATING EXPENSES	**$287,152**	**$6,834**	**—**	**—**	**$293,986**
PROFESSIONAL SERVICES	**$14,374**	**$342**	**—**	**—**	**$14,716**
Other Charges	22,000	—	—	—	22,000
Debt Service	—	—	—	—	—
Interagency Transfers	42,701	—	—	—	42,701
TOTAL OTHER CHARGES	**$64,701**	**—**	**—**	**—**	**$64,701**
Acquisitions	12,309	(12,309)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$12,309**	**$(12,309)**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$1,780,526**	**$10,740**	**—**	**—**	**$1,791,266**
Classified	9	—	—	—	9
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	—	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Fees & Self-generated Revenues	1,780,526	10,740	—	—	1,791,266
Total:	**$1,780,526**	**$10,740**	**—**	**—**	**$1,791,266**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Total:	**—**	**—**	**—**	**—**	**—**

1474 - Investment Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	—	31,508
FEES & SELF-GENERATED	857,854	67,121	—	—	924,975
STATUTORY DEDICATIONS	866,072	—	—	—	866,072
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$1,755,434**	**$67,121**	**—**	**—**	**$1,822,555**
Salaries	515,046	48,339	—	—	563,385
Other Compensation	14,141	—	—	—	14,141
Related Benefits	311,702	17,852	—	—	329,554
TOTAL PERSONAL SERVICES	**$840,889**	**$66,191**	**—**	**—**	**$907,080**
Travel	3,622	86	—	—	3,708
Operating Services	41,278	982	—	—	42,260
Supplies	2,641	63	—	—	2,704
TOTAL OPERATING EXPENSES	**$47,541**	**$1,131**	**—**	**—**	**$48,672**
PROFESSIONAL SERVICES	**$5,500**	**$131**	**—**	**—**	**$5,631**
Other Charges	843,259	—	—	—	843,259
Debt Service	—	—	—	—	—
Interagency Transfers	17,913	—	—	—	17,913
TOTAL OTHER CHARGES	**$861,172**	**—**	**—**	**—**	**$861,172**
Acquisitions	332	(332)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$332**	**$(332)**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$1,755,434**	**$67,121**	**—**	**—**	**$1,822,555**
Classified	3	—	—	—	3
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Fees & Self-generated Revenues	857,854	67,121	—	—	924,975
Total:	**$857,854**	**$67,121**	**—**	**—**	**$924,975**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Education Excellence Fund	111,241	—	—	—	111,241
Health Excellence Fund	111,240	—	—	—	111,240
Louisiana Quality Education Support Fund	442,733	—	—	—	442,733
Louisiana Unclaimed Property Permanent Trust Fund	35,000	—	—	—	35,000
Medicaid Trust Fund for the Elderly	14,650	—	—	—	14,650
Mega Projects Leverage Fund	40,000	—	—	—	40,000
TOPS Fund	111,208	—	—	—	111,208
Total:	**$866,072**	**—**	**—**	**—**	**$866,072**



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	174,117	204,206	8,852	—	—	213,058	8,852
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,720,658	1,741,209	—	—	—	1,741,209	—
FEES & SELF-GENERATED	10,134,528	12,204,147	125,632	—	—	12,329,779	125,632
STATUTORY DEDICATIONS	726,391	886,455	—	—	—	886,455	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$12,755,693**	**$15,036,017**	**$134,484**	**—**	**—**	**$15,170,501**	**$134,484**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Education Excellence Fund	95,500	114,240	—	—	—	114,240	—
Health Excellence Fund	95,491	114,242	—	—	—	114,242	—
Louisiana Quality Education Support Fund	363,148	449,093	—	—	—	449,093	—
Louisiana Unclaimed Property Permanent Trust Fund	29,272	35,000	—	—	—	35,000	—
Medicaid Trust Fund for the Elderly	10,721	19,640	—	—	—	19,640	—
Mega Projects Leverage Fund	36,757	40,000	—	—	—	40,000	—
TOPS Fund	95,501	114,240	—	—	—	114,240	—
Total:	**$726,391**	**$886,455**	**—**	**—**	**—**	**$886,455**	**—**

Expenditures and Positions

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Salaries	5,189,378	6,148,532	131,612	—	—	6,280,144	131,612
Other Compensation	286,323	412,918	—	—	—	412,918	—
Related Benefits	2,570,092	3,023,428	50,544	—	—	3,073,972	50,544
TOTAL PERSONAL SERVICES	**$8,045,792**	**$9,584,878**	**$182,156**	**—**	**—**	**$9,767,034**	**$182,156**
Travel	37,607	93,389	2,223	—	—	95,612	2,223
Operating Services	1,992,411	1,772,995	42,196	—	—	1,815,191	42,196
Supplies	30,699	57,372	1,366	—	—	58,738	1,366
TOTAL OPERATING EXPENSES	**$2,060,717**	**$1,923,756**	**$45,785**	**—**	**—**	**$1,969,541**	**$45,785**
PROFESSIONAL SERVICES	**$165,401**	**$178,911**	**$4,258**	**—**	**—**	**$183,169**	**$4,258**
Other Charges	1,879,447	2,469,445	—	—	—	2,469,445	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	539,937	781,312	—	—	—	781,312	—
TOTAL OTHER CHARGES	**$2,419,384**	**$3,250,757**	**—**	**—**	**—**	**$3,250,757**	**—**
Acquisitions	64,400	97,715	(97,715)	—	—	—	(97,715)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$64,400**	**$97,715**	**$(97,715)**	**—**	**—**	**—**	**$(97,715)**
TOTAL EXPENDITURES	**$12,755,693**	**$15,036,017**	**$134,484**	**—**	**—**	**$15,170,501**	**$134,484**
Classified	64	64	—	—	—	64	—
Unclassified	10	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	**74**	**74**	**—**	**—**	**—**	**74**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**5**	**5**	**—**	**—**	**—**	**5**	**—**

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	174,117	204,206	8,852	—	—	213,058	8,852
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	6,494,747	7,012,228	45,894	—	—	7,058,122	45,894
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$6,668,863**	**$7,216,434**	**$54,746**	**—**	**—**	**$7,271,180**	**$54,746**

Expenditures and Positions

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Salaries	2,768,129	3,182,249	71,328	—	—	3,253,577	71,328
Other Compensation	127,720	215,789	—	—	—	215,789	—
Related Benefits	1,287,544	1,418,521	28,764	—	—	1,447,285	28,764
TOTAL PERSONAL SERVICES	**$4,183,393**	**$4,816,559**	**$100,092**	**—**	**—**	**$4,916,651**	**$100,092**
Travel	27,911	71,327	1,698	—	—	73,025	1,698
Operating Services	1,691,391	1,286,778	30,625	—	—	1,317,403	30,625
Supplies	18,361	35,149	837	—	—	35,986	837
TOTAL OPERATING EXPENSES	**$1,737,663**	**$1,393,254**	**$33,160**	**—**	**—**	**$1,426,414**	**$33,160**
PROFESSIONAL SERVICES	**$151,656**	**$159,037**	**$3,785**	**—**	**—**	**$162,822**	**$3,785**
Other Charges	155,906	207,286	—	—	—	207,286	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	379,459	558,007	—	—	—	558,007	—
TOTAL OTHER CHARGES	**$535,365**	**$765,293**	**—**	**—**	**—**	**$765,293**	**—**
Acquisitions	60,786	82,291	(82,291)	—	—	—	(82,291)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$60,786**	**$82,291**	**$(82,291)**	**—**	**—**	**—**	**$(82,291)**
TOTAL EXPENDITURES	**$6,668,863**	**$7,216,434**	**$54,746**	**—**	**—**	**$7,271,180**	**$54,746**
Classified	35	35	—	—	—	35	—
Unclassified	8	8	—	—	—	8	—
TOTAL AUTHORIZED T.O. POSITIONS	**43**	**43**	**—**	**—**	**—**	**43**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**1**	**1**	**—**	**—**	**—**	**1**	**—**

1472 - Financial Accountability and Control

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,689,150	1,709,701	—	—	—	1,709,701	—
FEES & SELF-GENERATED	1,778,646	2,553,539	1,877	—	—	2,555,416	1,877
STATUTORY DEDICATIONS	144,329	20,383	—	—	—	20,383	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$3,612,125**	**$4,283,623**	**$1,877**	**—**	**—**	**$4,285,500**	**$1,877**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Education Excellence Fund	22,676	2,999	—	—	—	2,999	—
Health Excellence Fund	22,676	3,002	—	—	—	3,002	—
Louisiana Quality Education Support Fund	63,659	6,360	—	—	—	6,360	—
Louisiana Unclaimed Property Permanent Trust Fund	4,935	—	—	—	—	—	—
Medicaid Trust Fund for the Elderly	2,767	4,990	—	—	—	4,990	—
Mega Projects Leverage Fund	4,941	—	—	—	—	—	—
TOPS Fund	22,676	3,032	—	—	—	3,032	—
Total:	**$144,329**	**$20,383**	**—**	**—**	**—**	**$20,383**	**—**

Expenditures and Positions

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Salaries	1,218,512	1,568,933	—	—	—	1,568,933	—
Other Compensation	109,206	130,448	—	—	—	130,448	—
Related Benefits	689,400	826,059	—	—	—	826,059	—
TOTAL PERSONAL SERVICES	**$2,017,118**	**$2,525,440**	**—**	**—**	**—**	**$2,525,440**	**—**
Travel	—	1,813	43	—	—	1,856	43
Operating Services	148,163	184,755	4,397	—	—	189,152	4,397
Supplies	6,167	9,241	220	—	—	9,461	220
TOTAL OPERATING EXPENSES	**$154,330**	**$195,809**	**$4,660**	**—**	**—**	**$200,469**	**$4,660**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	1,310,470	1,396,900	—	—	—	1,396,900	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	126,594	162,691	—	—	—	162,691	—
TOTAL OTHER CHARGES	**$1,437,064**	**$1,559,591**	**—**	**—**	**—**	**$1,559,591**	**—**
Acquisitions	3,614	2,783	(2,783)	—	—	—	(2,783)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$3,614**	**$2,783**	**$(2,783)**	**—**	**—**	**—**	**$(2,783)**
TOTAL EXPENDITURES	**$3,612,125**	**$4,283,623**	**$1,877**	**—**	**—**	**$4,285,500**	**$1,877**
Classified	17	17	—	—	—	17	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	**17**	**17**	**—**	**—**	**—**	**17**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**3**	**3**	**—**	**—**	**—**	**3**	**—**

1473 - Debt Management

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,345,045	1,780,526	10,740	—	—	1,791,266	10,740
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$1,345,045**	**$1,780,526**	**$10,740**	**—**	**—**	**$1,791,266**	**$10,740**

Expenditures and Positions

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Salaries	745,194	882,304	11,945	—	—	894,249	11,945
Other Compensation	34,158	52,540	—	—	—	52,540	—
Related Benefits	387,844	467,146	3,928	—	—	471,074	3,928
TOTAL PERSONAL SERVICES	**$1,167,196**	**$1,401,990**	**$15,873**	**—**	**—**	**$1,417,863**	**$15,873**
Travel	9,696	16,627	396	—	—	17,023	396
Operating Services	123,453	260,184	6,192	—	—	266,376	6,192
Supplies	4,412	10,341	246	—	—	10,587	246
TOTAL OPERATING EXPENSES	**$137,561**	**$287,152**	**$6,834**	**—**	**—**	**$293,986**	**$6,834**
PROFESSIONAL SERVICES	**$13,745**	**$14,374**	**$342**	**—**	**—**	**$14,716**	**$342**
Other Charges	—	22,000	—	—	—	22,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	26,544	42,701	—	—	—	42,701	—
TOTAL OTHER CHARGES	**$26,544**	**$64,701**	**—**	**—**	**—**	**$64,701**	**—**
Acquisitions	—	12,309	(12,309)	—	—	—	(12,309)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**$12,309**	**$(12,309)**	**—**	**—**	**—**	**$(12,309)**
TOTAL EXPENDITURES	**$1,345,045**	**$1,780,526**	**$10,740**	**—**	**—**	**$1,791,266**	**$10,740**
Classified	9	9	—	—	—	9	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	**10**	**10**	**—**	**—**	**—**	**10**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**1**	**1**	**—**	**—**	**—**	**1**	**—**

1474 - Investment Management

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	31,508	—	—	—	31,508	—
FEES & SELF-GENERATED	516,090	857,854	67,121	—	—	924,975	67,121
STATUTORY DEDICATIONS	582,062	866,072	—	—	—	866,072	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$1,129,659**	**$1,755,434**	**$67,121**	**—**	**—**	**$1,822,555**	**$67,121**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Education Excellence Fund	72,825	111,241	—	—	—	111,241	—
Health Excellence Fund	72,815	111,240	—	—	—	111,240	—
Louisiana Quality Education Support Fund	299,490	442,733	—	—	—	442,733	—
Louisiana Unclaimed Property Permanent Trust Fund	24,337	35,000	—	—	—	35,000	—
Medicaid Trust Fund for the Elderly	7,954	14,650	—	—	—	14,650	—
Mega Projects Leverage Fund	31,816	40,000	—	—	—	40,000	—
TOPS Fund	72,825	111,208	—	—	—	111,208	—
Total:	**$582,062**	**$866,072**	**—**	**—**	**—**	**$866,072**	**—**

Expenditures and Positions

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Salaries	457,542	515,046	48,339	—	—	563,385	48,339
Other Compensation	15,240	14,141	—	—	—	14,141	—
Related Benefits	205,304	311,702	17,852	—	—	329,554	17,852
TOTAL PERSONAL SERVICES	**$678,086**	**$840,889**	**$66,191**	**—**	**—**	**$907,080**	**$66,191**
Travel	—	3,622	86	—	—	3,708	86
Operating Services	29,404	41,278	982	—	—	42,260	982
Supplies	1,759	2,641	63	—	—	2,704	63
TOTAL OPERATING EXPENSES	**$31,163**	**$47,541**	**$1,131**	**—**	**—**	**$48,672**	**$1,131**
PROFESSIONAL SERVICES	**—**	**$5,500**	**$131**	**—**	**—**	**$5,631**	**$131**
Other Charges	413,070	843,259	—	—	—	843,259	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	7,340	17,913	—	—	—	17,913	—
TOTAL OTHER CHARGES	**$420,410**	**$861,172**	**—**	**—**	**—**	**$861,172**	**—**
Acquisitions	—	332	(332)	—	—	—	(332)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**$332**	**$(332)**	**—**	**—**	**—**	**$(332)**
TOTAL EXPENDITURES	**$1,129,659**	**$1,755,434**	**$67,121**	**—**	**—**	**$1,822,555**	**$67,121**
Classified	3	3	—	—	—	3	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	**4**	**4**	**—**	**—**	**—**	**4**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**

Addenda

Agency: 147 STATE TREASURER

STATE OF LOUISIANA
Childrens Budget
Department Summary

CHILD - DS
Fiscal Year 2027 - 2028
Report Date: 11/2/26

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	$0	$0	$0	$0	$0	$0	0

Agency: 147 STATE TREASURER

STATE OF LOUISIANA
Childrens Budget
Agency Summary

CHILD - AS
Fiscal Year 2027 - 2028
Report Date: 11/2/26

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	$0	$0	$0	$0	$0	$0	0

Form ID:	
Form Description:	
Service:	

Question and Narrative Response



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