

**STATE OF LOUISIANA**  
**Means of Finance Summary**  
**Executive Budget**

| Means of Financing:                       | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Recommended<br>Over/(Under)<br>EOB | % Change  |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|-----------|
| STATE GENERAL FUND (Direct)               | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| STATE GENERAL FUND BY:                    |                         |                      |                       |                           |                          |                                    |           |
| INTERAGENCY TRANSFERS                     | \$0                     | \$0                  | 0                     | \$0                       | 0                        | \$0                                | 0%        |
| FEES & SELF-GENERATED                     | \$0                     | \$0                  | \$0                   | \$0                       | 0                        | \$0                                | 0%        |
| STATUTORY DEDICATIONS                     | \$13,894,036            | \$15,000,000         | \$15,000,000          | \$15,000,000              | \$15,000,000             | \$0                                | 0%        |
| FEDERAL FUNDS                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| <b>TOTAL MEANS OF FINANCING</b>           | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                         | <b>0%</b> |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%        |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%        |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |

**STATE OF LOUISIANA**  
**Means of Finance Summary - Agency**  
**Executive Budget**

**925 - Unclaimed Property Leverage Fund**

| Means of Financing:                       | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Recommended<br>Over/(Under)<br>EOB | % Change  |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|-----------|
| STATE GENERAL FUND (Direct)               | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| STATE GENERAL FUND BY:                    |                         |                      |                       |                           |                          |                                    |           |
| INTERAGENCY TRANSFERS                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| FEES & SELF-GENERATED                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| STATUTORY DEDICATIONS                     | \$13,894,036            | \$15,000,000         | \$15,000,000          | \$15,000,000              | \$15,000,000             | \$0                                | 0%        |
| FEDERAL FUNDS                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| <b>TOTAL MEANS OF FINANCING</b>           | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                         | <b>0%</b> |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%        |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%        |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Executive Budget**

**9251 - Unclaimed Property Leverage Fund Debt Service**

| Means of Financing:                       | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Recommended<br>Over/(Under)<br>EOB | % Change  |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|-----------|
| STATE GENERAL FUND (Direct)               | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| STATE GENERAL FUND BY:                    |                         |                      |                       |                           |                          |                                    |           |
| INTERAGENCY TRANSFERS                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| FEES & SELF-GENERATED                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| STATUTORY DEDICATIONS                     | \$13,894,036            | \$15,000,000         | \$15,000,000          | \$15,000,000              | \$15,000,000             | \$0                                | 0%        |
| FEDERAL FUNDS                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%        |
| <b>TOTAL MEANS OF FINANCING</b>           | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                         | <b>0%</b> |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%        |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%        |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b> |

# STATE OF LOUISIANA

## Adjustments Report

### Executive Budget

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.          | FEDERAL    | TOTAL               | T.O.     | DESCRIPTION               |
|------------|------------|------------|---------------------|------------|---------------------|----------|---------------------------|
| \$0        | \$0        | \$0        | \$15,000,000        | \$0        | \$15,000,000        | 0        | Existing Operating Budget |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$15,000,000</b> | <b>\$0</b> | <b>\$15,000,000</b> | <b>0</b> | <b>Total</b>              |

**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Executive Budget**

**925 - Unclaimed Property Leverage Fund**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.          | FEDERAL    | TOTAL               | T.O.     | DESCRIPTION                                |
|------------|------------|------------|---------------------|------------|---------------------|----------|--|
| \$0        | \$0        | \$0        | \$15,000,000        | \$0        | \$15,000,000        | 0        | Existing Operating Budget as of 12/01/2023 |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$15,000,000</b> | <b>\$0</b> | <b>\$15,000,000</b> | <b>0</b> | <b>Total</b>                               |

**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**9251 - Unclaimed Property Leverage Fund Debt Service**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.          | FEDERAL    | TOTAL               | T.O.     | DESCRIPTION                                |
|------------|------------|------------|---------------------|------------|---------------------|----------|--|
| \$0        | \$0        | \$0        | \$15,000,000        | \$0        | \$15,000,000        | 0        | Existing Operating Budget as of 12/01/2023 |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$15,000,000</b> | <b>\$0</b> | <b>\$15,000,000</b> | <b>0</b> | <b>Total</b>                               |

# STATE OF LOUISIANA

## Line Item Expenditure Summary

### Executive Budget

| Expenditures & Request:                   | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Total Executive<br>Adjustment<br>FY24 - 25 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Other Compensation                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Related Benefits                          | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Travel                                    | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Operating Services                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Supplies                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Other Charges                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Debt Service                              | \$13,894,036            | \$15,000,000         | \$15,000,000          | \$15,000,000              | \$15,000,000             | \$0  |
| Interagency Transfers                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                                 |
| Acquisitions                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                                 |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |

# STATE OF LOUISIANA

## Line Item Expenditure Summary - Agency

### Executive Budget

## 925 - Unclaimed Property Leverage Fund

| Expenditures & Request:                   | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Total Executive<br>Adjustment<br>FY24 - 25 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Other Compensation                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Related Benefits                          | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Travel                                    | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Operating Services                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Supplies                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Other Charges                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Debt Service                              | \$13,894,036            | \$15,000,000         | \$15,000,000          | \$15,000,000              | \$15,000,000             | \$0  |
| Interagency Transfers                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                                 |
| Acquisitions                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                                 |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |



# STATE OF LOUISIANA

## Line Item Expenditure Summary - Program

### Executive Budget

## 9251 - Unclaimed Property Leverage Fund Debt Service

| Expenditures & Request:                   | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Total Executive<br>Adjustment<br>FY24 - 25 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Other Compensation                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Related Benefits                          | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Travel                                    | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Operating Services                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Supplies                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Other Charges                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Debt Service                              | \$13,894,036            | \$15,000,000         | \$15,000,000          | \$15,000,000              | \$15,000,000             | \$0  |
| Interagency Transfers                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                                 |
| Acquisitions                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                                 |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |

Statutory Dedication and Fund Account Summary

Report Date: 2/7/24

Executive Budget

| Statutory Dedications            | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Total Executive<br>Adjustment<br>FY24 - 25 |
|----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Unclaimed Property Leverage Fund | \$13,894,036            | \$15,000,000         | \$15,000,000          | \$15,000,000              | \$15,000,000             | \$0  |
| <b>Total:</b>                    | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                                 |

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

925 - Unclaimed Property Leverage Fund

| Statutory Dedications            | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Total Executive<br>Adjustment<br>FY24 - 25 |
|----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Unclaimed Property Leverage Fund | \$13,894,036            | \$15,000,000         | \$15,000,000          | \$15,000,000              | \$15,000,000             | \$0  |
| <b>Total:</b>                    | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                                 |

Statutory Dedication and Fund Account Summary - Program

Executive Budget

9251 - Unclaimed Property Leverage Fund Debt Service

| Statutory Dedications            | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Total Executive<br>Adjustment<br>FY24 - 25 |
|----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Unclaimed Property Leverage Fund | \$13,894,036            | \$15,000,000         | \$15,000,000          | \$15,000,000              | \$15,000,000             | \$0  |
| <b>Total:</b>                    | <b>\$13,894,036</b>     | <b>\$15,000,000</b>  | <b>\$15,000,000</b>   | <b>\$15,000,000</b>       | <b>\$15,000,000</b>      | <b>\$0</b>                                 |

|   |  |
|---|--|
| <b>Quick Tips:</b>                                    | <a href="#">New report</a>   |
| <b>Other HELP:</b>                                    | <a href="#">WebIntelligence Navigation Guide</a><br><a href="#">Submit a Web Help Ticket</a>   |
| <b>Statistics:</b>                                    | <b>Executive</b>   |
| <b>Last Refresh Date :</b>                            | 2/7/2024 2:46:01 PM  |
| <b>Prompt Values :</b>                                | <p>*** Query Name:OPB Form Data Query ***</p> <p>Agency (Optional)<br/>                 Budget Year (Optional)2025<br/>                 Funds Center (Optional)925 UNCLAIMED PROPERTY LEVERAGE FUND<br/>                 OPB Department (Optional)</p>   |
| <b>Input Controls / Report Filter Values by Tab :</b> | <p>*** Filter on Report Means of Finance Summary ***</p> <p>Global Report Filters:<br/>                 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999</p> <p>*** Filter on Report Means of Finance Summary - Agency ***</p> <p>Global Report Filters:<br/>                 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999</p> <p>*** Filter on Report Means of Finance Summary - Program ***</p> <p>Global Report Filters:<br/>                 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999<br/>                 Filter on Section Funds Center - Program (Key):<br/>                 Funds Center - Program (Key) Not In List { #, [NULL_VALUE] }</p> <p>*** Filter on Report Adjustments Report ***</p> <p>Global Report Filters:<br/>                 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999<br/>                 Filter on Section Decision Item - OPB Type (Key):<br/>                 Decision Item - OPB Type (Key) Not In List { [NULL_VALUE], # }</p> <p>Filter on Block Raw Data:<br/>                 Budgeting Value Type - Key Not In List { 29, 30 }</p> <p>Filter on Block Raw Data (1):<br/>                 Budgeting Value Type - Key In List { 30, 29 }</p> <p>Filter on Block Raw Data (2):</p> <p>(<br/>                 Budgeting Value Type - Key Not In List { 30, 29 }<br/>                 )<br/>                 AND<br/>                 (<br/>                 Decision Item - OPB Type (Key) Not In List { [NULL_VALUE], # }<br/>                 )</p> <p>*** Filter on Report Adjustments Report - Agency ***</p> <p>Global Report Filters:<br/>                 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999<br/>                 Filter on Section Funds Center - Agency (Key):<br/>                 Funds Center - Agency (Key) Not In List { [NULL_VALUE] }</p> <p>Filter on Section Decision Item - OPB Type (Key):<br/>                 Decision Item - OPB Type (Key) Not In List { [NULL_VALUE], # }</p> <p>Filter on Block Raw Data:<br/>                 Budgeting Value Type - Key Not In List { 29, 30 }</p> |

## Quick Tips &amp; Statistics

Filter on Block Raw Data (1):  
 Budgeting Value Type - Key In List { 30, 29 }  
 Filter on Block Raw Data (2):

(  
 Budgeting Value Type - Key Not In List { 30, 29 }  
 )  
 AND  
 (  
 Decision Item - OPB Type (Key) Not In List { [NULL\_VALUE], # }  
 )

\*\*\* Filter on Report Adjustments Report - Program \*\*\*

Global Report Filters:  
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999  
 Filter on Section Funds Center - Program (Key):  
 Funds Center - Program (Key) Not In List { [NULL\_VALUE], # }  
 Filter on Section Decision Item - OPB Type (Key):  
 Decision Item - OPB Type (Key) Not In List { [NULL\_VALUE], # }  
 Filter on Block Raw Data:  
 Budgeting Value Type - Key Not In List { 29, 30 }  
 Filter on Block Raw Data (1):  
 Budgeting Value Type - Key In List { 30, 29 }  
 Filter on Block Raw Data (2):

(  
 Budgeting Value Type - Key Not In List { 30, 29 }  
 )  
 AND  
 (  
 Decision Item - OPB Type (Key) Not In List { [NULL\_VALUE], # }  
 )

\*\*\* Filter on Report Line Item Expenditure Summary \*\*\*

Global Report Filters:  
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999

\*\*\* Filter on Report Line Item Expenditure Summary - Agency \*\*\*

Global Report Filters:  
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999

\*\*\* Filter on Report Line Item Expenditure Summary - Program \*\*\*

Global Report Filters:  
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999  
 Filter on Section Funds Center - Program (Key):  
 Funds Center - Program (Key) Not In List { #, [NULL\_VALUE] }

\*\*\* Filter on Report Statutory Dedication and Fund Account Summary \*\*\*

Global Report Filters:  
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999  
 Filter on Block Statutory Dedications Roll-up:  
 Fund - Fund Group (Key) In List { STAT }  
 Filter on Block Fees and Self Generated:  
 Fund - Fund Group (Key) In List { FSGR }

\*\*\* Filter on Report Statutory Dedication and Fund Account Summary - Agency \*\*\*

Global Report Filters:  
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999  
 No Filter on  
 Filter on Block Statutory Dedications Roll-up:  
 Fund - Fund Group (Key) In List { STAT }

Quick Tips & Statistics

Filter on Block Fees and Self Generated:  
Fund - Fund Group (Key) In List { FSGR }

\*\*\* Filter on Report Statutory Dedication and Fund Account Summary - Program \*\*\*

Global Report Filters:

Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999

Filter on Section Funds Center - Program (Key):

Funds Center - Program (Key) Not In List { #, [NULL\_VALUE] }

Filter on Block Statutory Dedications Roll-up:

Fund - Fund Group (Key) In List { STAT }

Filter on Block Fees and Self Generated:

Fund - Fund Group (Key) In List { FSGR }

\*\*\* Filter on Report Quick Tips & Stats \*\*\*

No Filter on Quick Tips & Stats

**General Query Information :**

\*\*\* Query Name:OPB Form Data Query \*\*\*

\*\* Query Properties:

Universe:ZSBP\_M03\_OPB\_FORM\_DATA\_Q0001

Last Refresh Date:2/7/24 2:46 PM

Last Execution Duration: 1

Number of rows: 10

Refreshable: ON

Retrieve Duplicate Rows: ON

Retrieve Empty Rows: OFF

Max Retrieval Time (s): /

Max Rows Retrieved: /

Query Stripping: ON

\*\* Query Definition:

Result Objects: Funds Center - Agency (Key), Funds Center Program - Long Text, OPB Dept - Key, OPB Dept - Text, Funds Center Agency - Long Text, Decision Item, OPB Type - Long Text, Funds Center - Program (Text), Final Budget Amount, Accepted - Leg Amendment, Fund - Fund Roll-Up (Key), Commitment item - Report Commit Group (Key), Funds Center - OPB Dept (Key), Funds Center - OPB Dept (Text), Decision Item - OPB Type (Key), Decision Item - OPB Type (Text), OPB Enacted Positions, OPB ER ADJ Positions, OPB EOB Positions, BY-2 FTE, Agency - Key, Agency - Text, Decision Item - Department (Key), Decision Item - Department (Text), Fund - Fund Group (Key), Decision Item - Long Text, Funds Center - Agency (Text), Funds Center - Department (Key), Funds Center - Department (Text), Funds Center - Program (Key), Budget Year, Budget Year - Text, Budget Year - Key, Budget Year - Key (Not Compounded), Fund - Key (Not Compounded), Position - ES Grouping for CAP (Key), Position - Annual Salary (Key), Position - Report FTE (Key), Position - Authorised Count (Key), Position - Country Grouping (Key), Position - Pay Scale Area (Key), Position - Pay Scale Group (Key), Position - Pay Scale Type (Key), Position - Pay Scale Level (Key), Position - Salary % (Key), Position - Benefit % (Key), Form Def / VC name - Key, Fund - Text, Form Instance ID, Form Instance ID - Key, Form Instance ID - Text, New-Replace - Key, Request Type - Key, Major Repair Item - Key, AcquisitionType - Key, Projection ID - Key, Projection ID - Text, Budget Stage, Budget Stage - Key, Commitment item - Key (Not Compounded), Commitment item - Text, Funds Center - Key (Not Compounded), Funds Center - Text, Budgeting Value Type - Key, Decision Item - Key, Decision Item - Text, GUID for texts - Key, GUID for Transaction - Key, Position - Key, Job - Key, Job - Text, Start Period - Key, End Period - Key, Country Grouping - Key, ES Grouping for CAP - Key, Pay Scale Area - Key (Not Compounded), Pay Scale Group - Key (Not Compounded), Pay Scale Level - Key (Not Compounded), Pay Scale Type - Key (Not Compounded), Commitment item - Commitment Item Grou (Key), Commitment item - Commit.item Cat. (Key), Amnt in FM area crcy, Request Budget Year, OPB Continuation Budget 19 - 20, OPB Executive Recommendation 19 - 20, Authorised Count, Report FTE, OPB Continuation Budget 19-20 - Position Count, OPB Executive Recommendation 19 - 20 - Position Count, Request 19 - 20 - Position Count, BY-2 Actuals, EOB Extract-Agency, EOB Adj Form-Agency, EOB-Agency, CB-Agency Adjustments, CB-Agency, Technical/Other Adj, New/Expanded Expense All FY, Total Request-Agency, EOB Adj-Position Count, Fund - Fund Roll-Up (Text), Enacted Budget Amount, EOB-OPB, Total Recommended Amount, Total Continuation Amount, ER OPB Amount, Positions - CB OPB

Filters ( (Budgeting Value Type In List { ER-OPB; ER-OPB-IT; EOB OPB; OPB EOB TO; ER OPB Model 1; Actuals; Enacted; Accepted; CB-OPB; CB OPB Model 1 }

) AND (Decision Item Not Equal Legislative Base Adjustment

\*\*\* Query Name:Line Text Query \*\*\*

\*\* Query Properties:  
Universe:SBP Line Text Reporting  
Last Refresh Date:2/7/24 2:46 PM  
Last Execution Duration: 12  
Number of rows: 35,697  
Refreshable: ON  
Retrieve Duplicate Rows: ON  
Retrieve Empty Rows: OFF  
Max Retrieval Time (s): /  
Max Rows Retrieved: /  
Query Stripping: OFF

\*\* Query Definition:  
Result Objects: Primary Key, Unique ID for a PBF Budget Form Comment Entry, Foreign Key, Boolean Data Type (X true, ' ' false), GUID for Budget Form Texts, Text Description Value for Line

\*\*\* Query Name:Header Text Query \*\*\*

\*\* Query Properties:  
Universe:SBP Line Text Reporting  
Last Refresh Date:2/7/24 2:46 PM  
Last Execution Duration: 9  
Number of rows: 27,040  
Refreshable: ON  
Retrieve Duplicate Rows: ON  
Retrieve Empty Rows: OFF  
Max Retrieval Time (s): /  
Max Rows Retrieved: /  
Query Stripping: OFF

\*\* Query Definition:  
Result Objects: Form Instance ID, Funds Center, Long description, Generic header dimension 1, Form Type, Form Definition / VC Model Name

\*\*\* Query Name:Narrative Text Query \*\*\*

\*\* Query Properties:  
Universe:SBP Line Text Reporting  
Last Refresh Date:2/7/24 2:46 PM  
Last Execution Duration: 18  
Number of rows: 138,028  
Refreshable: ON  
Retrieve Duplicate Rows: ON  
Retrieve Empty Rows: OFF  
Max Retrieval Time (s): /  
Max Rows Retrieved: /  
Query Stripping: OFF

\*\* Query Definition:  
Result Objects: Form Instance ID, ID of a Comment Type, Comment Short Text (Subject), A Comment's Long Text Value

\*\*\* Query Name:Narrative Type Text Query \*\*\*

\*\* Query Properties:  
Universe:SBP Line Text Reporting  
Last Refresh Date:2/7/24 2:46 PM  
Last Execution Duration: 9  
Number of rows: 76  
Refreshable: ON  
Retrieve Duplicate Rows: ON  
Retrieve Empty Rows: OFF  
Max Retrieval Time (s): /



## Quick Tips &amp; Statistics

Max Rows Retrieved: /

Query Stripping: OFF

\*\* Query Definition:

Result Objects: ID of a Comment Type [CMT\_TYPE\_ID], Technical Name of Comment Config Object, Name Describing a Single PBF Master Data Value, Description for a Single Master Data Value

\*\*\* Query Name:OPB Report Titles \*\*\*

\*\* Query Properties:

Universe:ZRPTITLE\_MASTER\_DATA\_Q0001

Last Refresh Date:2/7/24 2:46 PM

Last Execution Duration: 1

Number of rows: 36

Refreshable: ON

Retrieve Duplicate Rows: ON

Retrieve Empty Rows: OFF

Max Retrieval Time (s): /

Max Rows Retrieved: /

Query Stripping: ON

\*\* Query Definition:

Result Objects: Report Title, Report Title - Long Text, Report Title - Reporting Flag (Key), Report Title - Report Type (Key), Report Title - Report Type (Text), Report Title - Key, Report Title - Text, Number of Records

**Quick Tips & Statistics**

|   |  |
|---|--|
| <b>Report Name :</b>                          | Executive  |
| <b>Tab Name :</b>                             | Quick Tips & Stats   |
| <b>Last Refresh Date :</b>                    | 2/7/24   |
| <b>Prompt Values :</b>                        | <p>*** Query Name:OPB Form Data Query ***</p> <p>Agency (Optional)</p> <p>Budget Year (Optional)2025</p> <p>Funds Center (Optional)925 UNCLAIMED PROPERTY LEVERAGE FUND</p> <p>OPB Department (Optional)</p> |
| <b>Input Control / Report Filter Values :</b> | <p>*** Filter on Report Quick Tips &amp; Stats ***</p> <p>No Filter on Quick Tips &amp; Stats</p>  |