Agency Budget Request

FISCAL YEAR 2027–2028

Other Requirements

977 — DOA- Debt Service And Maintenance



This page has been intentionally left blank

Signature Page **1**

Operational Plan **3**

Budget Request Overview **5**

Agency Summary Statement 6
Total Agency 6

Program Summary Statement 10
9771 - Debt Service and Maintenance 10

Source of Funding Summary 14
Agency Overview 14

Source of Funding Detail 15
Interagency Transfers 15
Fees & Self-generated 19

Expenditures by Means of Financing 21
Existing Operating Budget 21
Total Request 22

Revenue Collections/Income 23
Interagency Transfers 23
Fees & Self-generated 24
Justification of Differences 25

Schedule of Requested Expenditures 26
9771 - Debt Service and Maintenance 26

Continuation Budget Adjustments **27**

Agency Summary Statement 28
Total Agency 28

Continuation Budget Adjustments - Summarized 31

Program Summary Statement 33
9771 - Debt Service and Maintenance 33

Continuation Budget Adjustments - by Program 36
Form 59352 — 977 - Debt Service Schedule Adjustment 36
Form 62274 — 977 OP SER RENT ADJUSMENT -OFC 38

Technical and Other Adjustments **41**
Agency Summary Statement 42
Total Agency 42
Program Breakout 43
Program Summary Statement 44
9771 - Debt Service and Maintenance 44

New or Expanded Requests **45**
Agency Summary Statement 46
Total Agency 46
Program Summary Statement 48
9771 - Debt Service and Maintenance 48

Total Request Summary **51**
Agency Summary Statement 52
Total Agency 52
Program Summary Statement 55
9771 - Debt Service and Maintenance 55

Addenda **57**

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2028

NAME OF DEPARTMENT / AGENCY: OTHER REQUIREMENTS

BUDGET UNIT: DOA DEBT SERVICE AND MAINTENANCE

SCHEDULE NUMBER: 20-977

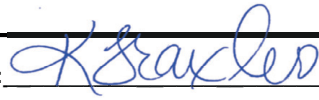
TELEPHONE NUMBER: 225-342-0700

PHYSICAL ADDRESS: 1201 N. THIRD ST
BATON ROUGE, LA

ZIP CODE: 70802

WEB ADDRESS:

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

HEAD OF DEPARTMENT:	**HEAD OF BUDGET UNIT:** 
PRINTED NAME/TITLE: Taylor Barras/ Commissioner of Administra	**PRINTED NAME/TITLE:** Kerri Traxler/ Deputy Undersecretary 3
DATE: November 2, 2026	**DATE:** November 2, 2026
EMAIL ADDRESS: DOACommissioner@la.gov	**EMAIL ADDRESS:** Kerri.Traxler@la.gov

PROGRAM CONTACT PERSON: Kerri Traxler	**FINANCIAL CONTACT PERSON:** Ashley Conish Dromgoole
TITLE: Deputy Undersecretary 3	**TITLE:** Budget Administrator 3
TELEPHONE NUMBER: 225-342-5943	**TELEPHONE NUMBER:** 225-342-5226
EMAIL ADDRESS: Kerri.Traxler@la.gov	**EMAIL ADDRESS:** Ashley.Dromgoole2@la.gov

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

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)	33,463,201	33,729,318	13,012,951	(20,716,367)	(61.42)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	37,146,956	52,069,119	57,069,119	5,000,000	9.60%
FEES & SELF-GENERATED	201,292	401,425	401,425	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$70,811,448**	**$86,199,862**	**$70,483,495**	**$(15,716,367)**	**(18.23)%**

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	201,292	401,425	401,425	—	—
Total:	**$201,292**	**$401,425**	**$401,425**	**—**	**—**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Total:	**—**	**—**	**—**	**—**	**—**

Agency Expenditures

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Other Charges	26,505,205	24,916,429	29,916,429	5,000,000	20.07%
Debt Service	44,306,244	61,283,433	40,567,066	(20,716,367)	(33.80)%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	**$70,811,448**	**$86,199,862**	**$70,483,495**	**$(15,716,367)**	**(18.23)%**
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$70,811,448**	**$86,199,862**	**$70,483,495**	**$(15,716,367)**	**(18.23)%**

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	33,463,201	33,729,318	13,012,951	(20,716,367)
Interagency Transfers	37,146,956	52,069,119	57,069,119	5,000,000
Fees & Self-generated Revenues	201,292	401,425	401,425	—
Total:	**$70,811,449**	**$86,199,862**	**$70,483,495**	**$(15,716,367)**

Other Charges

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	26,505,205	24,916,429	29,916,429	5,000,000
Total Other Charges:		**$26,505,205**	**$24,916,429**	**$29,916,429**	**$5,000,000**

Debt Service

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5910008	DEBT SRV-PRINCIPAL	26,072,006	27,050,000	7,852,465	(19,197,535)
5910009	DEBT SRV-INTEREST	4,976,956	4,233,433	2,714,601	(1,518,832)
5910013	DEBT SRV-IPM PRIN	11,870,448	28,500,000	28,500,000	—
5910014	DEBT SRV-IPM INT	1,386,833	1,500,000	1,500,000	—
Total Debt Service:		**$44,306,244**	**$61,283,433**	**$40,567,066**	**$(20,716,367)**
Total Agency Expenditures:		**$70,811,448**	**$86,199,862**	**$70,483,495**	**$(15,716,367)**

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

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)	33,463,201	33,729,318	13,012,951	(20,716,367)	(61.42)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	37,146,956	52,069,119	57,069,119	5,000,000	9.60%
FEES & SELF-GENERATED	201,292	401,425	401,425	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$70,811,448**	**$86,199,862**	**$70,483,495**	**$(15,716,367)**	**(18.23)%**

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	201,292	401,425	401,425	—	—
Total:	**$201,292**	**$401,425**	**$401,425**	**—**	**—**

Program Expenditures

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Other Charges	26,505,205	24,916,429	29,916,429	5,000,000	20.07%
Debt Service	44,306,244	61,283,433	40,567,066	(20,716,367)	(33.80)%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	**$70,811,448**	**$86,199,862**	**$70,483,495**	**$(15,716,367)**	**(18.23)%**
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$70,811,448**	**$86,199,862**	**$70,483,495**	**$(15,716,367)**	**(18.23)%**

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	33,463,201	33,729,318	13,012,951	(20,716,367)
Interagency Transfers	37,146,956	52,069,119	57,069,119	5,000,000
Fees & Self-generated Revenues	201,292	401,425	401,425	—
Total:	**$70,811,449**	**$86,199,862**	**$70,483,495**	**$(15,716,367)**

Other Charges

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	26,505,205	24,916,429	29,916,429	5,000,000
Total Other Charges:		**$26,505,205**	**$24,916,429**	**$29,916,429**	**$5,000,000**

Debt Service

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5910008	DEBT SRV-PRINCIPAL	26,072,006	27,050,000	7,852,465	(19,197,535)
5910009	DEBT SRV-INTEREST	4,976,956	4,233,433	2,714,601	(1,518,832)
5910013	DEBT SRV-IPM PRIN	11,870,448	28,500,000	28,500,000	—
5910014	DEBT SRV-IPM INT	1,386,833	1,500,000	1,500,000	—
Total Debt Service:		**$44,306,244**	**$61,283,433**	**$40,567,066**	**$(20,716,367)**
Total Expenditures for Program 9771		**$70,811,448**	**$86,199,862**	**$70,483,495**	**$(15,716,367)**
Total Agency Expenditures:		**$70,811,448**	**$86,199,862**	**$70,483,495**	**$(15,716,367)**

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
RENTALS & LEASES	23,889,675	22,069,119	27,069,119	5,000,000	56339
INTERAGENCY TRANSFERS	13,257,281	30,000,000	30,000,000	—	56368
Total Interagency Transfers	**$37,146,956**	**$52,069,119**	**$57,069,119**	**$5,000,000**	

Fees & Self-generated

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Form ID
RENTALS & LEASES	201,292	401,425	401,425	—	56350
Total Fees & Self-generated	**$201,292**	**$401,425**	**$401,425**	**—**	
Total Sources of Funding:	**$37,348,248**	**$52,470,544**	**$57,470,544**	**$5,000,000**	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 56339 — 977 - Rent IAT

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	22,069,119	—	—	27,069,119	—	—	27,069,119	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$22,069,119**	**—**	**—**	**$27,069,119**	**—**	**—**	**$27,069,119**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$22,069,119**	**—**	**—**	**$27,069,119**	**—**	**—**	**$27,069,119**	**—**	**—**

Form 56339 — 977 - Rent IAT

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

Form 56368 — 977 - Installment Purchase Market IAT

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	30,000,000	—	—	30,000,000	—	—	30,000,000	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$30,000,000**	**—**	**—**	**$30,000,000**	**—**	**—**	**$30,000,000**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$30,000,000**	**—**	**—**	**$30,000,000**	**—**	**—**	**$30,000,000**	**—**	**—**

Form 56368 — 977 - Installment Purchase Market IAT

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

Fees & Self-generated

Form 56350 — 977 - Fees and Self-Generated Revenue

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	401,425	—	—	401,425	—	—	401,425	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$401,425**	**—**	**—**	**$401,425**	**—**	**—**	**$401,425**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$401,425**	**—**	**—**	**$401,425**	**—**	**—**	**$401,425**	**—**	**—**

Form 56350 — 977 - Fees and Self-Generated Revenue

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 56339 RENTALS & LEASES	Interagency Transfers Form ID 56368 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 56350 RENTALS & LEASES
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	24,916,429	2,445,885	22,069,119	—	401,425
Debt Service	—	61,283,433	31,283,433	—	30,000,000	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	**—**	**$86,199,862**	**$33,729,318**	**$22,069,119**	**$30,000,000**	**$401,425**
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**—**	**$86,199,862**	**$33,729,318**	**$22,069,119**	**$30,000,000**	**$401,425**

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 56339 RENTALS & LEASES	Interagency Transfers Form ID 56368 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 56350 RENTALS & LEASES
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	29,916,429	2,445,885	27,069,119	—	401,425
Debt Service	—	40,567,066	10,567,066	—	30,000,000	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	**—**	**$70,483,495**	**$13,012,951**	**$27,069,119**	**$30,000,000**	**$401,425**
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**—**	**$70,483,495**	**$13,012,951**	**$27,069,119**	**$30,000,000**	**$401,425**

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						
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	23,007,859	21,187,303	26,187,303	5,000,000
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	21,805,562	30,881,816	30,881,816	—
Total Collections/Income			**$44,813,421**	**$52,069,119**	**$57,069,119**	**$5,000,000**
TYPE						
Expenditures Source of Funding Form (BR-6)			37,146,956	52,069,119	57,069,119	5,000,000
Transfer			7,666,465	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$44,813,421**	**$52,069,119**	**$57,069,119**	**$5,000,000**
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						
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	201,292	401,425	401,425	—
Total Collections/Income			**$201,292**	**$401,425**	**$401,425**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			201,292	401,425	401,425	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$201,292**	**$401,425**	**$401,425**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Justification of Differences

Form 57171 — 977 - Interagency Transfers

Question	Narrative Response
Explain any transfers to other appropriations.	The transfer represents the LA-1 toll revenue reimbursement from DOTD in the amount of $7,666,464.64 for TIFIA debt service that is reimbursed to the State General Fund.
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

Form 57172 — 977 - Fees and Self-Generated Revenue

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

SCHEDULE OF REQUESTED EXPENDITURES

9771 - Debt Service and Maintenance

Other Charges

FY2027-2028 Request	Means of Financing	Description
51,745	State General Fund	
$51,745		**Payment for administrative expenses related to TIFIA debt.**
401,425	Fees & Self-generated Revenues	
27,069,119	Interagency Transfers	
2,394,140	State General Fund	
$29,864,684		**Payments for indebtedness and maintenance on state buildings maintained by the Office Facilities Corporation, including insurance and utilities.**
$29,916,429	**Total Other Charges**	

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)	33,729,318	—	—	—	—	(20,716,367)	13,012,951
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	—	—	—	—	5,000,000	57,069,119
FEES & SELF-GENERATED	401,425	—	—	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$86,199,862**	**—**	**—**	**—**	**—**	**$(15,716,367)**	**$70,483,495**

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	401,425	—	—	—	—	—	401,425
Total:	**$401,425**	**—**	**—**	**—**	**—**	**—**	**$401,425**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Total:	**—**	**—**	**—**	**—**	**—**	**—**	**—**

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	24,916,429	—	—	—	—	5,000,000	29,916,429
Debt Service	61,283,433	—	—	—	—	(20,716,367)	40,567,066
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$86,199,862**	**—**	**—**	**—**	**—**	**$(15,716,367)**	**$70,483,495**
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$86,199,862**	**—**	**—**	**—**	**—**	**$(15,716,367)**	**$70,483,495**
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 59352 — 977 - Debt Service Schedule Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(20,716,367)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$(20,716,367)**

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	(20,716,367)
Interagency Transfers	—
TOTAL OTHER CHARGES	**$(20,716,367)**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$(20,716,367)**

Form 62274 — 977 OP SER RENT ADJUSMENT -OFC

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,000,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$5,000,000**

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	5,000,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**$5,000,000**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$5,000,000**

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

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)	33,729,318	—	—	—	—	(20,716,367)	13,012,951
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	—	—	—	—	5,000,000	57,069,119
FEES & SELF-GENERATED	401,425	—	—	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$86,199,862**	**—**	**—**	**—**	**—**	**$(15,716,367)**	**$70,483,495**

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	401,425	—	—	—	—	—	401,425
Total:	**$401,425**	**—**	**—**	**—**	**—**	**—**	**$401,425**

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	24,916,429	—	—	—	—	5,000,000	29,916,429
Debt Service	61,283,433	—	—	—	—	(20,716,367)	40,567,066
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$86,199,862**	**—**	**—**	**—**	**—**	**$(15,716,367)**	**$70,483,495**
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$86,199,862**	**—**	**—**	**—**	**—**	**$(15,716,367)**	**$70,483,495**
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 59352 — 977 - Debt Service Schedule Adjustment

9771 - Debt Service and Maintenance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(20,716,367)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$(20,716,367)**

AUTHORIZED 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	(20,716,367)
Interagency Transfers	—
TOTAL OTHER CHARGES	**$(20,716,367)**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$(20,716,367)**

Question	Narrative Response
Explain the need for this request.	This request provides for an adjustment to debt service obligations in FY28 based on the debt service schedule that includes a decrease of ($20,716,367) for the expiring LPFA refunding bond series.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 62274 — 977 OP SER RENT ADJUSMENT -OFC

9771 - Debt Service and Maintenance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,000,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$5,000,000**

AUTHORIZED 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	5,000,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**$5,000,000**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$5,000,000**

Question	Narrative Response
Explain the need for this request.	This request adds IAT authority to align with projected rental collections for Office of Facilities Corporation (OFC) buildings.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A



This page has been intentionally left blank

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)	33,729,318	(20,716,367)	—	13,012,951
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	5,000,000	—	57,069,119
FEES & SELF-GENERATED	401,425	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	**$86,199,862**	**$(15,716,367)**	**—**	**$70,483,495**
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**
Other Charges	24,916,429	5,000,000	—	29,916,429
Debt Service	61,283,433	(20,716,367)	—	40,567,066
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	**$86,199,862**	**$(15,716,367)**	**—**	**$70,483,495**
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$86,199,862**	**$(15,716,367)**	**—**	**$70,483,495**
Classified	**—**	**—**	**—**	**—**
Unclassified	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**

PROGRAM BREAKOUT

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

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

Means of Financing	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in this Adjustment Package	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	33,729,318	(20,716,367)	—	13,012,951
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	5,000,000	—	57,069,119
FEES & SELF-GENERATED	401,425	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	**$86,199,862**	**$(15,716,367)**	**—**	**$70,483,495**
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**
Other Charges	24,916,429	5,000,000	—	29,916,429
Debt Service	61,283,433	(20,716,367)	—	40,567,066
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	**$86,199,862**	**$(15,716,367)**	**—**	**$70,483,495**
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$86,199,862**	**$(15,716,367)**	**—**	**$70,483,495**
Classified	**—**	**—**	**—**	**—**
Unclassified	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2026	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)	33,729,318	(20,716,367)	—	—	13,012,951
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	5,000,000	—	—	57,069,119
FEES & SELF-GENERATED	401,425	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Other Charges	24,916,429	5,000,000	—	—	29,916,429
Debt Service	61,283,433	(20,716,367)	—	—	40,567,066
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	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	401,425	—	—	—	401,425
Total:	**$401,425**	**—**	**—**	**—**	**$401,425**

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:	**—**	**—**	**—**	**—**	**—**

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

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)	33,729,318	(20,716,367)	—	—	13,012,951
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	52,069,119	5,000,000	—	—	57,069,119
FEES & SELF-GENERATED	401,425	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Other Charges	24,916,429	5,000,000	—	—	29,916,429
Debt Service	61,283,433	(20,716,367)	—	—	40,567,066
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	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	401,425	—	—	—	401,425
Total:	**$401,425**	**—**	**—**	**—**	**$401,425**

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:	**—**	**—**	**—**	**—**	**—**



This page has been intentionally left blank

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)	33,463,201	33,729,318	(20,716,367)	—	—	13,012,951	(20,716,367)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	37,146,956	52,069,119	5,000,000	—	—	57,069,119	5,000,000
FEES & SELF-GENERATED	201,292	401,425	—	—	—	401,425	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$70,811,448**	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**	**$(15,716,367)**

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
Total:	—	—	—	—	—	—	—

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	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	26,505,205	24,916,429	5,000,000	—	—	29,916,429	5,000,000
Debt Service	44,306,244	61,283,433	(20,716,367)	—	—	40,567,066	(20,716,367)
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$70,811,448**	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**	**$(15,716,367)**
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$70,811,448**	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**	**$(15,716,367)**
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

Means of Financing

Description	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)	33,463,201	33,729,318	(20,716,367)	—	—	13,012,951	(20,716,367)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	37,146,956	52,069,119	5,000,000	—	—	57,069,119	5,000,000
FEES & SELF-GENERATED	201,292	401,425	—	—	—	401,425	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$70,811,448**	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**	**$(15,716,367)**

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	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	26,505,205	24,916,429	5,000,000	—	—	29,916,429	5,000,000
Debt Service	44,306,244	61,283,433	(20,716,367)	—	—	40,567,066	(20,716,367)
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$70,811,448**	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**	**$(15,716,367)**
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$70,811,448**	**$86,199,862**	**$(15,716,367)**	**—**	**—**	**$70,483,495**	**$(15,716,367)**
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**

Addenda

Agency: 977 DOA - DEBT SERVICE AND MAINTENANCE

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: 977 DOA - DEBT SERVICE AND MAINTENANCE

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



This page has been intentionally left blank