

State of Louisiana

Office of Planning and Budget

**Jeff Landry**

Governor

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Commissioner of Administration



**Division of Administration**

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July 1, 2026

The Honorable John Fleming, MD  
State Treasurer  
Department of Treasury  
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The General Appropriation Bill, HB 1 of the 2026 Regular Legislative Session (RLS), is now Act 3. This Act contains budgets for the operation of your agency during the Fiscal Year 2026-2027, which is broken down as follows:

Agency Name      State Treasurer  
Schedule No.      04\_147

**MEANS OF FINANCING**

STATE GENERAL FUND (Direct)	\$ 204,206
STATE GENERAL FUND BY:	
Interagency Transfers	1,741,209
Fees & Self-gen. Revenues	12,204,147
Statutory Dedications:	
Medicaid Trust Fund for the Elderly	19,640
Louisiana Quality Education Support Fund	449,093
Health Excellence Fund	114,242
Education Excellence Fund	114,240
TOPS Fund	114,240
Louisiana Unclaimed Property Permanent Trust Fund	35,000
Megaprojects Leverage Fund	40,000
TOTAL MEANS OF FINANCING	<u>\$ 15,036,017</u>

EXPENDITURE AUTHORIZATION

Administrative		\$ 7,216,434
Authorized Positions	43	
Financial Accountability and Control		4,283,623
Authorized Positions	17	
Debt Management		1,780,526
Authorized Positions	10	
Investment Management		<u>1,755,434</u>
Authorized Positions	4	
TOTAL AUTH. POSITIONS & EXPEND.	74	<u>\$ 15,036,017</u>