Agency Budget Request FISCAL YEAR 2025–2026



Other Requirements

923 — Corrections Debt Service



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2026

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections	PHYSICAL ADDRESS: 504 Mayflower St.				
BUDGET UNIT: Corrections Debt Service	Baton Rouge, LA				
SCHEDULE NUMBER: 20-923	ZIP CODE: 70802-9304				
TELEPHONE NUMBER: (225) 342-6739	WEB ADDRESS: https://doc.louisiana.gov				
TO THE BEST OF OUR KNOWLEDGE.	ES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT				
PRINTED NAME/TITYEE. Gary Westcott / Secretary	HEAD OF BUDGET UNIT:				
PRINTED NAME/TITLE: Gary Westcott / Secretary	PRINTED NAME/TITLE: Thomas C. Bickham, III / Undersecretary				
DATE: October 25, 2024	DATE: October 25, 2024				
EMAIL ADDRESS: Gary.Wescott@la.gov	EMAIL ADDRESS: Thomas.Bickham@la.gov				
Thomas O Birthow III					
PROGRAM CONTACT PERSON: Thomas C. Bickham, III	FINANCIAL CONTACT PERSON: Jodi Babin				
TITLE: Undersecretary	TITLE: Budget Director				
TELEPHONE NUMBER: (225) 342-6739	TELEPHONE NUMBER: (225) 342-6054				
EMAIL ADDRESS: Thomas.Bickham@la.gov	EMAIL ADDRESS: Jodi.Babin@la.gov				

Operational Plan

STATE OF LOUISIANA

Operational Plan Form Department Goals

20A–923 - Corrections Debt Service -4- Operational Plan - 2025–2026

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Reguest	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	5,625,487	7,770,539	7,595,661	(174,878)	(2.25)%
STATE GENERAL FUND BY:	_	_	_	_	_
INTERAGENCY TRANSFERS	_	_	_	_	_
FEES & SELF-GENERATED	_	_	_	_	_
STATUTORY DEDICATIONS	_	_	_	_	_
FEDERAL FUNDS	_	_	_	_	_
TOTAL MEANS OF FINANCING	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%

Statutory Dedications

PY2 Description	023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Total:	_	_	_	_	_

Agency Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 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	_	_	_	_	_
Debt Service	5,625,487	7,770,539	7,595,661	(174,878)	(2.25)%
Interagency Transfers	_	_	_	_	_
TOTAL OTHER CHARGES	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%
Acquisitions	_	_	_	_	_
Major Repairs	_	_	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	_	_	_	_	_
TOTAL EXPENDITURES	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	5,625,487	7,770,539	7,595,661	(174,878)
Total:	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)

Debt Service

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5910001	BOND PRINC EXP-MA	_	7,770,539	7,595,661	(174,878)
5910008	DEBT SRV-PRINCIPAL	2,930,820	_	_	_
5910009	DEBT SRV-INTEREST	2,318,751	_	_	_
5910010	DEBT SRV-REL CHARGES	375,916	_	_	_
Total Debt Service:		\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)
Total Agency Expenditures:		\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing

	FY2023-2024	Existing Operating Budget	FY2025-2026		
Description	Actuals	as of 10/01/2024	Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	5,625,487	7,770,539	7,595,661	(174,878)	(2.25)%
STATE GENERAL FUND BY:	_	_	_	_	_
INTERAGENCY TRANSFERS	_	_	_	_	_
FEES & SELF-GENERATED	_	_	_	_	_
STATUTORY DEDICATIONS	_	_	_	_	_
FEDERAL FUNDS	_	_	_	_	_
TOTAL MEANS OF FINANCING	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 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	_	_	-	-	_
Debt Service	5,625,487	7,770,539	7,595,661	(174,878)	(2.25)%
Interagency Transfers	_	_	_	_	_
TOTAL OTHER CHARGES	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%
Acquisitions	_	_	_	_	_
Major Repairs	_	_	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	_	_	_	_	_
TOTAL EXPENDITURES	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)	(2.25)%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	5,625,487	7,770,539	7,595,661	(174,878)
Total:	\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)

Debt Service

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5910001	BOND PRINC EXP-MA	_	7,770,539	7,595,661	(174,878)
5910008	DEBT SRV-PRINCIPAL	2,930,820	_	_	_
5910009	DEBT SRV-INTEREST	2,318,751	_	_	_
5910010	DEBT SRV-REL CHARGES	375,916	_	_	_
Total Debt Service:		\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)
Total Expenditures for Program 9231		\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)
Total Agency Expenditures:		\$5,625,487	\$7,770,539	\$7,595,661	\$(174,878)

Source of Funding Summary

Agency Overview

SOURCE OF FUNDING SUMMARY

Agency Overview

Source of Funding Detail Agency Overview

SOURCE OF FUNDING DETAIL

Expenditures by Means of Financing Existing Operating Budget

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund
Salaries	_	_	_
Other Compensation	_	_	_
Related Benefits	_	_	_
TOTAL PERSONAL SERVICES	_	_	_
Travel	_	_	_
Operating Services	_	_	_
Supplies	_	_	_
TOTAL OPERATING EXPENSES	_	_	_
PROFESSIONAL SERVICES	_	_	_
Other Charges	_	_	_
Debt Service	_	7,770,539	7,770,539
Interagency Transfers	_	_	_
TOTAL OTHER CHARGES	_	\$7,770,539	\$7,770,539
Acquisitions	_	_	_
Major Repairs	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	_	_	_
TOTAL EXPENDITURES	_	\$7,770,539	\$7,770,539

Expenditures by Means of Financing Total Request

Total Request

Eunandituus	Hardan Call Hard	Total Means of Financing By	Total State General
Expenditures	Used as a Cash Match	Expenditure	Fund
Salaries	_	_	_
Other Compensation	_	_	_
Related Benefits	_	_	_
TOTAL PERSONAL SERVICES	_	_	_
Travel	_	_	_
Operating Services	_	_	_
Supplies	_	_	_
TOTAL OPERATING EXPENSES	_	_	_
PROFESSIONAL SERVICES	_	_	_
Other Charges	_	_	_
Debt Service	_	7,595,661	7,595,661
Interagency Transfers	_	_	_
TOTAL OTHER CHARGES	_	\$7,595,661	\$7,595,661
Acquisitions	_	_	_
Major Repairs	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	_	_	_
TOTAL EXPENDITURES	_	\$7,595,661	\$7,595,661

Revenue Collections/Income

REVENUE COLLECTIONS/INCOME

Source	Commitment Item Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE					
Total Collections/Income		-	_	_	_

Revenue Collections/Income

Justification of Differences

Justification of Differences

SCHEDULE OF REQUESTED EXPENDITURES

9231 - Corrections Debt Service



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

	Existing Operating Budget						FY2025-2026 Requested
Description	as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	Continuation Level
STATE GENERAL FUND (Direct)	7,770,539	_	_	(118,356)	(56,522)	_	7,595,661
STATE GENERAL FUND BY:	_	_	_	_	_	_	_
INTERAGENCY TRANSFERS	_	_	_	_	_	_	_
FEES & SELF-GENERATED	_	_	_	_	_	_	_
STATUTORY DEDICATIONS	_	_	_	_	_	_	_
FEDERAL FUNDS	_	_	_	_	_	_	_
TOTAL MEANS OF FINANCING	\$7,770,539	_	_	\$(118,356)	\$(56,522)	_	\$7,595,661

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Total:	_	_	_	_	_	_	_

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	_	_	_	_	_	_	_
Other Compensation	_	_	_	_	_	_	_
Related Benefits	_	_	_	_	_	_	_
TOTAL PERSONAL SERVICES	_	_	_	_	_	_	_
Travel	_	_	_	_	_	_	_
Operating Services	_	_	_	_	_	_	_
Supplies	_	_	_	_	_	_	_
TOTAL OPERATING EXPENSES	_	_	_	_	_	_	_
PROFESSIONAL SERVICES	_	_	_	_	_	_	_
Other Charges	_	_	_	_	_	_	_
Debt Service	7,770,539	_	_	(118,356)	(56,522)	_	7,595,661
Interagency Transfers	_	_	_	_	_	_	_
TOTAL OTHER CHARGES	\$7,770,539	_	_	\$(118,356)	\$(56,522)	_	\$7,595,661
Acquisitions	_	_	_	_	_	_	_
Major Repairs	_	_	_	_	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	_	_	_	_	_	_	_
TOTAL EXPENDITURES	\$7,770,539	_	_	\$(118,356)	\$(56,522)	_	\$7,595,661
Classified	_	_	_	_	_	_	_
Unclassified	_	_	_	_	_	_	_
TOTAL AUTHORIZED T.O. POSITIONS	_	_	_	_	_	_	_
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	_	_	_	_	_	_	_
TOTAL NON-T.O. FTE POSITIONS	_	_	_	_	_	_	_

Total Agency Request Type: COMPULSORY

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 36642 — 923 - Increase/Decrease due to ESCO Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(115,481)
STATE GENERAL FUND BY:	_
INTERAGENCY TRANSFERS	_
FEES & SELF-GENERATED	_
STATUTORY DEDICATIONS	_
FEDERAL FUNDS	_
TOTAL MEANS OF FINANCING	\$(115,481)

Expenditures

	Amount
Salaries	_
Other Compensation	_
Related Benefits	_
TOTAL PERSONAL SERVICES	_
Travel	_
Operating Services	_
Supplies	_
TOTAL OPERATING EXPENSES	_
PROFESSIONAL SERVICES	_
Other Charges	_
Debt Service	(115,481)
Interagency Transfers	_
TOTAL OTHER CHARGES	\$(115,481)
Acquisitions	_
Major Repairs	_
TOTAL ACQ. & MAJOR REPAIRS	_
TOTAL EXPENDITURES	\$(115,481)

Positions

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

Form 36643 — 923 OJJ Bond Adjustment Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(2,875)
STATE GENERAL FUND BY:	_
INTERAGENCY TRANSFERS	_
FEES & SELF-GENERATED	_
STATUTORY DEDICATIONS	_
FEDERAL FUNDS	_
TOTAL MEANS OF FINANCING	\$(2,875)

Expenditures

	Amount
Salaries	_
Other Compensation	_
Related Benefits	_
TOTAL PERSONAL SERVICES	_
Travel	_
Operating Services	_
Supplies	_
TOTAL OPERATING EXPENSES	_
PROFESSIONAL SERVICES	_
Other Charges	_
Debt Service	(2,875)
Interagency Transfers	_
TOTAL OTHER CHARGES	\$(2,875)
Acquisitions	_
Major Repairs	_
TOTAL ACQ. & MAJOR REPAIRS	_
TOTAL EXPENDITURES	\$(2,875)

Positions

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

Total Agency Request Type: WORKLOAD

Form 36644 — 923 LCIW Project Bond Adjustment Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(56,522)
STATE GENERAL FUND BY:	_
INTERAGENCY TRANSFERS	_
FEES & SELF-GENERATED	_
STATUTORY DEDICATIONS	_
FEDERAL FUNDS	_
TOTAL MEANS OF FINANCING	\$(56,522)

Expenditures

	Amount
Salaries	_
Other Compensation	_
Related Benefits	_
TOTAL PERSONAL SERVICES	_
Travel	_
Operating Services	_
Supplies	_
TOTAL OPERATING EXPENSES	_
PROFESSIONAL SERVICES	_
Other Charges	_
Debt Service	(56,522)
Interagency Transfers	_
TOTAL OTHER CHARGES	\$(56,522)
Acquisitions	_
Major Repairs	_
TOTAL ACQ. & MAJOR REPAIRS	_
TOTAL EXPENDITURES	\$(56,522)

Positions

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

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	7,770,539			(118,356)	(56,522)		7,595,661
STATE GENERAL FOND (DIRCCI)	7,770,339	_	_	(110,330)	(30,322)	_	1,090,001
STATE GENERAL FUND BY:	_	_	_	_	_	_	_
INTERAGENCY TRANSFERS	_	_	_	_	_	_	_
FEES & SELF-GENERATED	_	_			_	_	_
STATUTORY DEDICATIONS	_	_	_	_	_	_	_
FEDERAL FUNDS	_	_			_	_	_
TOTAL MEANS OF FINANCING	\$7,770,539		_	\$(118,356)	\$(56,522)	_	\$7,595,661

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	_	_	_	_	_	_	_
Other Compensation	_	_	_	_	_	_	_
Related Benefits	_	_	_	_	_	_	_
TOTAL PERSONAL SERVICES	_	_	_	_	_	_	_
Travel	_	_	_	_	_	_	_
Operating Services	_	_	_	_	_	_	_
Supplies	_	_	_	_	_	_	_
TOTAL OPERATING EXPENSES	_	_	_	_	_	_	_
PROFESSIONAL SERVICES	_	_	_	_	_	_	_
Other Charges	_	_	_	_	_	_	_
Debt Service	7,770,539	_	_	(118,356)	(56,522)	_	7,595,661
Interagency Transfers	_	_	_	_	_	_	_
TOTAL OTHER CHARGES	\$7,770,539	_	_	\$(118,356)	\$(56,522)	_	\$7,595,661
Acquisitions	_	_	_	_	_	_	_
Major Repairs	_	_	_	_	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	_	_	_	_	_	_	_
TOTAL EXPENDITURES	\$7,770,539	_	_	\$(118,356)	\$(56,522)	_	\$7,595,661
Classified	_	_	_	_	_	_	_
Unclassified	_	_	_	_	_	_	_
TOTAL AUTHORIZED T.O. POSITIONS	_	_	_	_	_	_	_
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	_	_	_	_	_	_	_
TOTAL NON-T.O. FTE POSITIONS	_	_	_	_	_	_	_

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 36642 — 923 - Increase/Decrease due to ESCO

9231 - Corrections Debt Service

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(115,481)
STATE GENERAL FUND BY:	
INTERAGENCY TRANSFERS	<u>—</u>
FEES & SELF-GENERATED	<u> </u>
STATUTORY DEDICATIONS	
FEDERAL FUNDS	-
TOTAL MEANS OF FINANCING	\$(115,481)

EXPENDITURES

	Amount
Salaries	_
Other Compensation	_
Related Benefits	_
TOTAL PERSONAL SERVICES	_
Travel	_
Operating Services	_
Supplies	_
TOTAL OPERATING EXPENSES	_
PROFESSIONAL SERVICES	_
Other Charges	_
Debt Service	(115,481)
Interagency Transfers	_
TOTAL OTHER CHARGES	\$(115,481)
Acquisitions	_
Major Repairs	_
TOTAL ACQ. & MAJOR REPAIRS	_
TOTAL EXPENDITURES	\$(115,481)

AUTHORIZED POSITIONS

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

Question	Narrative Response				
Explain the need for this request.	cohnson Controls is an energy services company (ESCO) that has installed equipment and other improvements designed to manage utilities more efficiently which will result in savings to the institutions. This is a self funding project that will pay for itself out of the energy savings created by these improvements. This adjustment will provide for an increase to the Debt Services Appropriation based on needs for normal increases to the subsidy payments, maintenance charges through Johnson Controls, as well as, the bank's management fee for the account in order to continue the ESCO Project and its many improvements. The amount of the adjustment is based on the amount of the scheduled payments required over and above current budgeted amounts.				
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?	Fixed				
Is the expenditure of these revenues restricted?	No				
Additional information or comments.	N/A				

Plus: cost to Plus: Capita Total amoun	Issue bonds	JPM	29,132,040.00 468,875.00 717,329.68 30,318,244.68		Prin rate time for 90 days/360 interest calculation QECB Rate (12/19/11) QECB Subsidy rate	360 350,175.73	QECB Subsidy \$ Interest Paid out Subsidy % paid QECB Subsidy Rate Subsidy % earned		QECB tax defferal 258,387.24 350,175.73 73.7879% 369,124.63 70.0000%	0.650878779							
Payment Number	Payment Date		Payment Amount	Interest Componet	Principal Componet	Principal O/S	Outstanding Balance		QECB - TAX SUBSIDY	Capitalized Interest	Tax subsidy plus cap int used for bd pmt	Rent Payments due from LA DOC to Bk NY	Fiscal Year	Principal due	Interest due		
0 1 2 3 4 5	12/22/2011 3/22/2012 6/22/2012 9/22/2012 12/22/2012 3/22/2013	90 90 90 90 90	350,175.73 350,175.73 350,175.73 350,175.73 350,175.73 818,173.04	350,175.73 350,175.73 350,175.73 350,175.73 350,175.73	467 997 31	30,318,244.68 30,318,244.68 30,318,244.68 30,318,244.68 30,318,244.68 29,850,247.37	30,318,244.68 30,318,244.68 30,318,244.68 30,318,244.68 30,318,244.68 30,318,244.68 29,850,247.37	0.00 0.00 0.00 0.00 0.00	258,387.24 258,387.24 258,387.24 258,387.24 258,387.24 258,387.24	350,175.73 91,788.49 91,788.49 91,788.49 91,788.49	350,175.73 son 2014 350,175.73 350,175.73 350,175.73 350,175.73 258,387.24	- - - - -	2012 2012 2013 2013 2013 2013	0 467 997 31	91,788.49	559,785.80	
	0/22/2013	50	616,173.04	300,173.73	407,887.31	28,630,247.37	28,030,247.37	0.00	230,307.24		236,367.24 incures 3/22/12 and 7/22/13- 22313.50 due to IRS	339,783.80	2013	407,557.51	91,766.49	339,763.60	
7 8 9 10 11 12	7/22/2013 10/22/2013 1/22/2014 4/22/2014 7/22/2014 10/22/2014	30 90 90 90 90 90	821,681.27 726,869.84 723,543.83 720,207.75 723,310.31 719,899.04	114,923.45 336,607.30 332,099.77 327,578.59 323,043.73 318,420.65	706,757.82 390,262.54 391,444.06 392,629.16 400,266.58 401,478.39	29,143,489.55 28,753,227.01 28,361,782.95 27,969,153.79 27,568,887.21 27,167,408.82	29,143,489.55 28,753,227.01 28,361,782.95 27,969,153.79 27,568,887.21 27,167,408.82	7,377.56 21,608.66 17,643.55 17,403.35 17,162.44 17,151.78	77,422.02 226,766.73 227,405.82 224,309.94 221,204.68 217,804.06		313,495.76 of March 226,766.73 227,405.82 224,309.94 221,204.68 217,804.06	508,185.51 500,103.11 496,138.01 495,897.81 502,105.63 502,094.98	2014 2014 2014 2014 2015 2015	1,881,093.58	96,917.37	1,978,010.95	
13 14 15 16	12/22/2014 1/22/2015 4/22/2015 7/22/2015 10/22/2015	90 90 90 90 90	716,477.44 713,045.48 718,661.38 715,131.42	313,783.57 319,132.46 304,467.26 299,683.32	unds not used by Johnso. 402,693.87 403,913.02 414,194.12 415,448.10	26,764,714.95 26,360,801.93 25,946,607.81 25,531,159.71	ble by LA DOC. See se 26,764,714.95 26,360,801.93 25,946,607.81 25,531,159.71	16,902.00 16,651.47 16,400.18 15,036.83	214,632.24 211,450.81 208,259.76 206,093.13		214,632.24 211,450.81 208,259.76 206,093.13	501,845.20 501,594.67 510,401.62 509,038.29	2015 2015 2016 2016	1,608,351.86	399,288.61	2,007,640.47	
17 18 19 20	1/22/2016 1/22/2016 4/22/2016 7/22/2016 10/22/2016	90 90 90 90	713,131.42 711,590.76 708,039.38 713,716.76 710,065.10	299,063.32 294,884.89 290,071.94 285,244.42 280,295.56	415,446.10 416,705.87 417,967.44 428,472.34 429,769.54	25,531,159,71 25,114,453.84 24,696,486.40 24,268,014.06 23,838,244.52	25,531,159.71 25,114,453.84 24,696,486.40 24,268,014.06 23,838,244.52	14,796.07 14,554.58 14,312.35 14,064.04	202,793.24 199,483.35 196,163.45 192,760.11		206,093.13 202,793.24 199,483.35 196,163.45 192,760.11	509,036.29 508,797.52 508,556.03 517,553.31 517,304.99	2016 2016 2016 2017 2017	1,664,315.53	372,477.94	2,036,793.47	
21 22 23 24	1/22/2017 4/22/2017 7/22/2017 10/22/2017	90 90 90 90	706,402.39 702,728.59 708,468.17 704,691.77	275,331.72 270,352.86 265,358.92 260,241.01	431,070.67 432,375.73 443,109.25 444,450.76	23,407,173.85 22,974,798.12 22,531,688.87 22,087,238.11	23,407,173.85 22,974,798.12 22,531,688.87 22,087,238.11	14,018.14 13,764.65 13,510.38 13,249.81	189,143.30 185,722.99 182,292.33 178,776.50		189,143.30 185,722.99 182,292.33 178,776.50	517,259.09 517,005.60 526,175.84 525,915.27	2017 2017 2018 2018	1,721,688.28	347,434.71	2,069,122.99	
25 26 27 28	1/22/2018 4/22/2018 7/22/2018 10/22/2018	90 90 90 90	700,903.94 697,104.64 698,808.09 694,938.75	255,107.60 249,958.65 244,794.12 239,550.25	445,796.34 447,145.99 454,013.97 455,388.50	21,641,441.77 21,194,295.78 20,740,281.81 20,284,893.31	21,641,441.77 21,194,295.78 20,740,281.81 20,284,893.31	12,423.74 12,172.98 11,921.47 11,666.10	175,814.75 172,266.20 168,706.92 165,092.95		175,814.75 172,266.20 168,706.92 165,092.95	525,089.19 524,838.44 530,101.17 529,845.80	2018 2018 2019 2019	1,780,502.34	321,516.39	2,102,018.73	
29 30 31 32	1/22/2019 4/22/2019 7/22/2019 10/22/2019	90 90 90	691,057.70 687,164.91 692,983.57 688,984.30	234,290.52 229,014.86 223,723.22 218,303.27	456,767.18 458,150.05 469,260.35 470,681.03	19,828,126.13 19,369,976.08 18,900,715.73 18,430,034.70	19,828,126.13 19,369,976.08 18,900,715.73 18,430,034.70	10,718.44 10,477.09 10,235.00 9,987.04	162,159.56 158,508.12 154,845.62 151,094.31		162,159.56 158,508.12 154,845.62 151,094.31	528,898.14 528,656.79 538,137.95 537,889.99	2019 2019 2020 2020	1,824,319.70	293,182.20	2,117,501.90	
33 34 35 36 37	1/22/2020 4/22/2020 7/22/2020 10/22/2020 1/22/2021	90 90 90 90	684,972.92 680,949.40 686,831.18 682,698.75 678,553.80	212,866.90 207,414.08 201,944.74 196,344.30 190,726.91	472,106.02 473,535.32 484,886.45 486,354.45 487,826.88	17,957,928.68 17,484,393.36 16,999,506.91 16,513,152.46 16,025,325.58	17,957,928.68 17,484,393.36 16,999,506.91 16,513,152.46 16,025,325.58	9,267.13 9,029.74 8,791.64 8,258.06 8,021.80	147,802.84 144,016.71 140,219.11 136,620.24 132,711.54		147,802.84 144,016.71 140,219.11 136,620.24 132.711.54	537,170.08 536,932.69 546,612.07 546,078.51 545,842.26	2020 2020 2021 2021 2021 2021	1,885,582.72	264,547.99	2,150,130.71	
38 39 40 41	4/22/2021 7/22/2021 10/22/2021 1/22/2022	90 90 90 90	674,396.28 680,342.20 676,073.26 671,791.42	185,092.51 179,441.05 173,655.64 167,852.72	489,303.78 500,901.15 502,417.63 503,938.70	15,536,021.80 15,035,120.65 14,532,703.02 14,028,764.32	15,536,021.80 15,035,120.65 14,532,703.02 14,028,764.32	7,784.82 7,547.12 7,303.79 7,059.73	128,791.02 124,858.62 120,833.02 116,795.23		128,791.02 124,858.62 120,833.02 116,795.23	545,605.26 555,483.58 555,240.24 554,996.19	2021 2022 2022 2022 2022	1,948,371.56	235,766.57	2,184,138.13	
42 43 44 45	4/22/2022 7/22/2022 10/22/2022 1/22/2023	90 90 90	667,496.58 673,506.76 669,097.98 664,675.84	162,032.23 156,194.11 150,219.15 144,226.10	505,464.36 517,312.66 518,878.83 520,449.73	13,523,299.96 13,005,987.30 12,487,108.47 11,966,658.74	13,523,299.96 13,005,987.30 12,487,108.47 11,966,658.74	6,814.93 6,569.39 6,318.08 6,066.02	112,745.21 108,682.94 104,525.45 100,355.36		112,745.21 108,682.94 104,525.45 100,355.36	554,751.37 564,823.82 564,572.53 564,320.48	2022 2023 2023 2023	2,012,721.84	207,749.56	2,220,471.40	
46 47 48 49	4/22/2023 7/22/2023 10/22/2023 1/22/2024	90 90 90 90	660,240.31 666,316.09 661,763.97 657,198.05	138,214.91 132,185.52 126,016.31 119,828.42	522,025.39 534,130.57 535,747.65 537,369.63	11,444,633.35 10,910,502.78 10,374,755.13 9,837,385.50	11,444,633.35 10,910,502.78 10,374,755.13 9,837,385.50	5,813.19 5,559.60 5,300.13 5,039.88	96,172.66 91,977.29 87,684.63 83,378.98		96,172.66 91,977.29 87,684.63 83,378.98	564,067.65 574,338.80 574,079.34 573,819.07	2023 2024 2024 2024	2,078,666.61	179,117.87	2,257,784.48	
50 51 52 53	4/22/2024 7/22/2024 10/22/2024 1/22/2025	90 90 90 90	652,618.31 658,759.72 654,060.73 649,347.51	113,621.80 107,396.39 101,028.15 94,640.62	538,996.52 551,363.33 553,032.58 554,706.89	9,298,388.98 8,747,025.65 8,193,993.07 7,639,286.18	9,298,388.98 8,747,025.65 8,193,993.07 7,639,286.18	4,778.83 4,516.99 4,249.15 3,980.49	79,060.29 74,728.53 70,297.38 65,852.81		79,060.29 74,728.53 70,297.38 65,852.81	573,558.02 584,031.19 583,763.35 583,494.70	2024 2025 2025 2025	2,146,244.37	149,550.86	2,295,795.23	
54 55 56 57	4/22/2025 7/22/2025 10/22/2025 1/22/2026	90 90 90 90	644,620.02 650,828.22 645,978.74 641,114.58	88,233.76 81,807.49 75,235.30 68,643.22	556,386.26 569,020.73 570,743.43 572,471.36	7,082,899.92 6,513,879.19 5,943,135.76 5,370,664.40	7,082,899.92 6,513,879.19 5,943,135.76 5,370,664.40	3,711.03 3,440.75 3,164.32 2,887.08	61,394.79 56,923.26 52,350.21 47,763.30		61,394.79 56,923.26 52,350.21 47,763.30	583,225.23 593,904.96 593,628.53 593,351.28	2025 2026 2026 2026	2,215,489.06	119,025.41	2,334,514.47	
58 59 60	4/22/2026 7/22/2026 10/22/2026 1/22/2027	90 90 90	636,235.69 642,510.78 637,507.12 632,488.31	62,031.17 55,399.11 48,617.97 41,816.30	574,204.52 587,111.67 588,889.15 590,672.01	4,796,459.88 4,209,348.21 3,620,459.06 3,029,787.05	4,796,459.88 4,209,348.21 3,620,459.06 3,029,787.05	2,608.97 2,330.04 2,044.83 1,758.76	43,162.52 38,547.79 33,829.34 29,096.60		43,162.52 38,547.79 33,829.34 29.096.60	593,073.17 603,962.99 603,677.78 603.391.71	2026 2027 2027 2027	2,286,440.04	87,517.90	2,373,957.94	39,443.47 32,410.11 From Johnson Control tab 2,373,957.94 2,445,811.53 FY 26 Payment
62 63 64	4/22/2027 7/22/2027 10/22/2027	90 90 90	627,454.31 838,138.72 831,235.60	34,994.04 28,151.12 18,795.77	592,460.27 809,987.60 812,439.83	2,437,326.78 1,627,339.18 814,899.35	2,437,326.78 1,627,339.18 814,899.35	1,471.82 1,184.01 790.53	24,349.54 19,588.11 13,078.47		24,349.54 19,588.11 13,078.47	603,104.77 818,550.61 818,157.13	2027 2028 2028	2,359,133.10	55,004.14	2,414,137.24	200,199.29 FY 26 QECB Tax Subsidy 2,646,010.81 FY 26 Total Projected Pmt 2,761,492.00 FY 25 Enacted for ESCO
65	1/22/2028	90	824,311.47 43,389,642.89	9,412.09 13,071,398.20	814,899.36 30,318,244.69	(0.01)	(0.01)	395.86	6,549.12 8,805,983.11	717,329.69	6,549.12 9,811,055.42	817,762.35 33,578,587.47	2028	2,437,326.79 30,318,244.69	17,143.29 3,238,029.30	2,454,470.08 33,556,273.99	(115,481.19) < Amt Requested
				13,071,398.20					9,645,107.46 839,124.35		8,805,983.11 717,329.69 9,523,312.80	33,027,205.75 551,381.72		-	13,071,398.20 (9,645,107.46) (717,329.69) 2,708,961.05		
															529,068.25		

amoritzation schedule et 94,3% Tax Sub as of Oct 2024 : Bond Amoritization Page 1 of 1

				Agency 923	3 - Expendit	ure		Agency 400 - Ex	pend	litures		
	B	L DANIK OF NE	THE VODE	Cuasa Band F		for Fiscal Year		1.1	B	T-1-1 b EV		
Date	Principal Principal	lue to BANK OF N	Total Prin/Int Pmt		Interest (Net)	Bd pmts	FY	Johnson Control, Inc Mth Pmt Contract 7102	Paid	Total by FY	FY	
12/22/2011		-	-	Fillicipal	interest (Net)	Du pints		With Fint Contract / 102	03		- ' '	
3/22/2012		(0.00)	(0.00)									
6/22/2012	-	(0.00)		-	-	-	2012					
9/22/2012		(0.00)										
12/22/2012		(0.00)										
3/22/2013 6/22/2013		(0.00) 91,788.49	(0.00) 559,785.80	467,997.31	91,788.49	559,785.80	2013					
7/1/2013		91,700.49	559,765.60	467,997.31	91,700.49	559,765.60	2013	30,852.04	х			
7/22/2013		(198,572.30)	508,185.52					30,032.04	x			
Aug 1		(, ,	,					30,852.04	х			
Sept 1								30,852.04	Х			
October 1								30,852.04	Х			
10/22/2013	390,262.54	109,840.57	500,103.11						X			
Nov 1 Dec 1								30,852.04 30,852.04	X			
Jan 1								30,852.04	X			
1/22/2014	391,444.06	104,693.95	496,138.01					50,052.04				
Feb 1	22.,	,	,		1			30,852.04	Х	1		
March 1								30,852.04	Х			
April 1								30,852.04	Х			
4/22/2014	392,629.16	103,268.65	495,897.81	1,881,093.58	96,917.37	1,978,010.95	2014					
May 1		1				-		30,852.04	X	270 004 12	2011	
June 1								30,852.04 33,000.72	X	370,224.48	2014	
July 1 7/22/2014	400,266.58	101,839.05	502,105.63					33,000.72	^			
Aug 1	400,200.30	101,039.03	302,103.03					33,000.72	х			
Sept 1								33,000.72	X			
October 1								33,000.72	х			
10/22/2014	401,478.39	100,616.58	502,094.97						Х			
Nov 1								33,000.72	Х			
Dec 1	T1: 1: 11: E	r	4/16			1 1 4 500		33,000.72	X			
Jan 1	Inis is the Fun	aing Expiration da	te. All funds not us	sea by Jonnson Co	ntroi are usable	by LA DOC. See s	ection	1.05 of Escrow Agreem 33,000.72	ent. X			
1/22/2015	402,693.87	99,151.33	501,845.20					33,000.72	x			
Feb 1	102,000.07	55,151.55	001,010.20					33,000.72	X			
Mar 1								33,000.72	Х			
April 1								33,000.72	Х			
4/22/2015	403,913.02	97,681.64	501,594.66	1,608,351.86	399,288.61	2,007,640.47	2015					
May 1								33,000.72	X	000 000 00	0045	
June 1 July 1								33,000.68 33,525.18	X	396,008.60	2015	
7/22/2015	414,194.12	96,207.51	510,401.63					33,323.16	_^			
Aug 1	4, 104.12	30,207.01	3.3,401.00					33,525.18	х			
Sept 1								20,740.09	X			
October 1								32,659.27	Х			
10/22/2015	415,448.10	93,590.19	509,038.29			1		20.0	X		\Box	
Nov 1								32,659.27	X			
Dec 1 Jan 1								32,659.27 32,659.27	X			
1/22/2016	416,705.87	92,091.66	508,797.53		 			32,039.27	x			
Feb 1	,. 55.67	52,551.00	555,757.00					32,659.27	X			
March 1								32,659.27	Х			
April 1								32,659.27	Х			
4/22/2016	417,967.44	90,588.59	508,556.03	1,664,315.53	372,477.94	2,036,793.47	2016		Х			
May 1					-			32,659.27	X	204 722 22	2010	
June 1 July 1		1				1		32,659.27 33,176.84	X	381,723.88	2016	
7/22/2016	428,472.34	89,080.96	517,553.30					33,170.04	X			
Aug 1	120, 112.04	55,555.50	5.11,000.000					33,176.84	X			
Sept 1								33,176.84				
October 1								33,176.84	Х			
10/22/2016	429,769.54	87,535.45	517,304.99						Х			
Nov 1	1							33,176.84	Х			

				Agency 92	3 - Expendit	ure		Agency 400 - Ex	pend	litures		
				0	D	f Fi I V						
Date	Principal Pmts d	ue to BANK OF NE	Total Prin/Int Pmt		Interest (Net)	for Fiscal Year Bd pmts	FY	Johnson Control, Inc Mth Pmt Contract 7102	Paid	Total by FY	FY	
Dec 1	Fillicipal	interest (Net Or St	Total Filli/litt Filit	Finicipal	interest (Net)	Du pilits	- ' '	33,176.84	X		- ' '	
Jan 1								33,176.84	X			
1/22/2017	431,070.67	86,188.42	517,259.09						Х			
Feb 1								33,176.84	Х			
March 1								33,176.84	Х			
April 1 4/22/2017	432,375.73	84,629.87	517,005.60	1,721,688.28	347,434.71	2,069,122.99	2017	33,176.84	X			
May 1	432,373.73	64,629.67	317,003.60	1,721,000.20	347,434.71	2,009,122.99	2017	33,176.84	x			
June 1								33,176.84	X	398,122.08	2017	
July 1								33,704.57	Х	·		
7/22/2017	443,109.25	83,066.59	526,175.84						Х			
Aug 1								33,704.57	Х			
Sept 1								33,704.57 33,704.57	X			
October 1 10/22/2017	444,450.76	81,464.50	525,915.26					33,704.57	X			
Nov 1	444,430.70	01,404.30	323,313.20					33,704.57	X			
Dec 1								33,704.57	X			
Jan 1								33,704.57	Х			
1/22/2018	445,796.34	79,292.85	525,089.19						Х			
Feb 1					1		-	33,704.57	X			
March 1 April 1				+	1	-	-	33,704.57 33,704.57	X			
April 1 4/22/2018	447,145.99	77,692.45	524,838.44	1,780,502.34	321,516.39	2,102,018.73	2018	33,704.57	X		- 	
May 1	447,140.00	11,002.40	024,000.44	1,700,002.04	021,010.00	2,102,010.70	2010	33,704.57	x			
June 1								33,704.66	X	404,454.93	2018	
July 1								35,609.30	Х			
7/22/2018	454,013.97	76,087.20	530,101.17						Х			
Aug 1								35,609.30	Х			
Sept 1								35,609.30	X			
October 1 10/22/2018	455,388.50	74,457.30	529,845.80					35,609.30	X			
Nov 1	400,000.00	74,407.00	020,040.00					35,609.30	X			
Dec 1								35,609.30	X			
Jan 1								35,609.30	Х			
1/22/2019	456,767.18	72,130.95	528,898.13						Х			
Feb 1								35,609.30	X			
March 1								35,609.30 35,609.30	X			
April 1 4/22/2019	458,150.05	70,506.74	528,656.79	1,824,319.70	293,182.20	2,117,501.90	2019	35,009.30	x			
May 1	430,130.03	70,300.74	320,030.79	1,024,313.70	293, 102.20	2,117,301.30	2013	35,609.30	X			
June 1								35,609.31	х	427,311.61	2019	
July 1								36,185.83	Х			
7/22/2019	469,260.35	68,877.60	538,137.95						Х			
Aug 1	 							36,185.83	X			
Sept 1 October 1					+	+		36,185.83 36,185.83	X			
10/22/2019	470,681.03	67,208.96	537,889.99		1			50, 105.05	x			
Nov 1	17 0,00 1.00	3.,233.00	551,555.55					36,185.84	X			
Dec 1								36,185.84	Х			
Jan 1								36,185.84	Х			
1/22/2020	472,106.02	65,064.06	537,170.08		1		-	00.105 - :	X			
Feb 1	-			+	1	-	-	36,185.84	X			
March 1 April 1	-				1			36,185.83 36,185.83	X		+	
4/22/2020	473,535.32	63,397.37	536,932.69	1,885,582.72	264,547.99	2,150,130.71	2020	55,165.65	x			
May 1	,	22,227.07	222,222.00	.,,		_,,		36,185.83	X			
June 1								36,185.83	Х	434,230.00	2020	
July 1								36,185.83	Х			
7/22/2020	484,886.45	61,725.64	546,612.09		1	-	<u> </u>	00.105	X			
Aug 1	 				+		-	36,185.83	X			
Sept 1 October 1	-			+	1	+		36,185.83 36,185.83	X		 	
10/22/2020	486,354.45	59,724.07	546,078.52					50, 105.05	^			
. 0, 22, 2020	100,00 1.40	33,12 1.01	0.10,0.0.02		+					!		

				Agency 923	- Expendit	ure		Agency 400 - Ex	pend	litures		
	Don't a	Lue to BANK OF NE	WYORK	Cross Bond B	laumanta dua	for Fiscal Year		Johnson Control, Inc	Deid	Total by FY		
Date	Principal		Total Prin/Int Pmt		Interest (Net)	Bd pmts	FY			lotal by FY	FY	
Nov 1	· · · · · · · · · · · · · · · ·				miorosi (moi)	Du pinto		8,662.51	X			
Dec 1								30,681.17	Х			
Jan 1	407.000.00	50.045.07	F45.040.05					30,681.17	X			
1/22/2021 Feb 1	487,826.88	58,015.37	545,842.25					30,681.17	X			
March 1								30,681.17	X			
April 1								30,681.17	X			
4/22/2021	489,303.78	56,301.49	545,605.27	1,948,371.56	235,766.57	2,184,138.13	2021		Х			
May 1								30,681.17	X	000 474 00	0004	
June 1 July 1								30,681.17 30,768.17	X	368,174.02	2021	
7/22/2021	500,901.15	54,582.43	555,483.58					50,700.17	X			
Aug 1								30,768.17	Х			
Sept 1								30,768.17	X			
October 1 10/22/2021	502,417.63	52,822.62	555,240.25					30,768.17	X			
Nov 1	502,417.03	52,622.02	555,240.25					30,768.17	x			
Dec 1								30,768.17	X			
Jan 1								30,768.17	Х			
1/22/2022	503,938.70	51,057.49	554,996.19					00 700 17	X			
Feb 1 March 1								30,768.17 30,768.17	X			
April 1								30,768.17	x			
4/22/2022	505,464.36	49,287.02	554,751.38	2,012,721.84	207,749.56	2,220,471.40	2022		Х			
May 1								30,768.17	Х			
June 1								30,768.13 30,857.83	X	369,218.00	2022	
July 1 7/22/2022	517,312.66	47,511.18	564,823.84					30,857.83	Х			
Aug 1	017,012.00	47,011.10	004,020.04					30,857.83	Х			
Sept 1								30,857.83	Х			
October 1								30,857.83	Х			
10/22/2022 Nov 1	518,878.83	45,693.70	564,572.53					30,857.83	X			
Dec 1								30,857.83	x			
Jan 1								30,857.83	X			
1/22/2023	520,449.73	43,870.74	564,320.47						Х			
Feb 1								30,857.83	X			
March 1 April 1								30,857.83 30,857.83	X			
4/22/2023	522,025.39	42,042.25	564,067.64	2,078,666.61	179,117.87	2,257,784.48	2023	30,637.63	x			
May 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , , , , , , , , , , , , , , , , ,	,,	, ,	, . ,		30,857.83	х			
June 1								30,857.83	Х	370,293.96	2023	
July 1	534,130.57	40,208.23	574,338.80					30,947.00	X			
7/22/2023 Aug 1	554, 150.57	40,208.23	574,336.80					30,947.00	X	-	\vdash	
Sept 1								30,947.00	X			
October 1								30,947.00	Х			
10/22/2023	535,747.65	38,331.68	574,079.33					00.5:===	Х			
Nov 1 Dec 1		-					_	30,947.00 30,947.00	X	-	\vdash	
Jan 1								30,947.00				
1/22/2024	537,369.63	36,449.45	573,819.08						X			
Feb 1	,	,	,, , , ,					30,947.00	Х			
March 1				1				30,947.00	X			
April 1 4/22/2024	538,996.52	34,561.51	573,558.03	2,146,244.37	149,550.86	2,295,795.23	2024	30,947.00	X	-		
May 1	550,990.52	34,301.51	373,336.03	2,140,244.37	149,000.00	2,230,130.23	2024	30,947.00	x	 		
June 1		1						30,947.00	X	371,364.00	2024	
July 1								31,039.91	Х			
7/22/2024	551,363.33	32,667.87	584,031.20					04.5	X			
Aug 1 Sept 1		-					-	31,039.91 31,039.91	X		\vdash	
October 1		 						39,246.36				
OCTOBEL 1	1	ı		1	l	1		39,240.30		L		

				Agency 923	- Expendit	ure		Agency 400 - Ex	pend	itures		
	Pmts d	ue to BANK OF NE	WYORK	Gross Bond P	avments due	for Fiscal Year		Johnson Control, Inc	Paid	Total by FY		
ate	Principal	Interest (Net of St			Interest (Net)	Bd pmts	FY	Mth Pmt Contract 7102			FY	
10/22/2024		30,730.77	583,763.35						Х			
Nov 1			,					39,246.36				
Dec 1								39,246.36				
Jan 1								39,246.36				
1/22/2025	554,706.89	28,787.81	583,494.70									
Feb 1								39,246.36				
March 1								39,246.36				
April 1								39,246.36				
4/22/2025	556,386.26	26,838.97	583,225.23	2,215,489.06	119,025.41	2,334,514.47	2025					
May 1								39,246.36				
June 1								39,246.36		446,336.97	2025	
July 1								39,895.59				
7/22/2025	569,020.73	24,884.23	593,904.96									
Aug 1								39,895.59				
Sept 1								39,895.59				
October 1								39,895.59				
10/22/2025	570,743.43	22,885.09	593,628.52									
Nov 1								39,895.59				
Dec 1								39,895.59				
Jan 1								39,895.59				
1/22/2026	572,471.36	20,879.92	593,351.28									
Feb 1								39,895.59				
March 1								39,895.59				
April 1								39,895.59				
4/22/2026	574,204.52	18,868.66	593,073.18	2,286,440.04	87,517.90	2,373,957.94	2026					
May 1								39,895.59				
June 1								39,895.59		478,747.08	2026	32,410.
July 1								40,557.89				
7/22/2026	587,111.67	16,851.32	603,962.99									
Aug 1								40,557.89				
Sept 1								40,557.89				
October 1								40,557.89				
10/22/2026	588,889.15	14,788.63	603,677.78									
Nov 1								40,557.89				
Dec 1								40,557.89				
Jan 1	500.070.01	40 740 70	000 004 74					40,557.89				
1/22/2027	590,672.01	12,719.70	603,391.71					10.557.00				
Feb 1								40,557.89				
March 1								40,557.89				
April 1	E00 460 07	10.644.50	602 104 77	0.050.400.40	FF 004 11	0.444.407.04	2027	40,557.89				
4/22/2027	592,460.27	10,644.50	603,104.77	2,359,133.10	55,004.14	2,414,137.24	2027	40 557 00				
May 1	 						\vdash	40,557.89 40,557.89	-	486,694.68	2027	
June 1	-						_	40,557.89	-	486,694.68	2027	
July 1 7/22/2027	809,987.60	8,563.02	818,550.62					41,233.50	-		\vdash	
	009,907.00	0,503.02	010,000.62					41,233.50			\vdash	
Aug 1 Sept 1	-			+			-	41,233.50				
October 1	 			+			—	41,233.50	l			
10/22/2027	812,439.83	5,717.30	818,157.13					41,233.50			\vdash	
Nov 1	012,438.03	5,717.30	010,107.13	+				41,233.50	-		\vdash	
Dec 1	 							41,233.50	-		\vdash	
Jan 1								41,233.50	l -		\vdash	
1/22/2028	814,899.36	2,862.97	817,762.33	2,437,326.79	17,143.29	2,454,470.08	2029	41,233.50			\vdash	
Feb 1	014,033.30	2,002.97	011,102.33	2,431,320.19	17,143.29	2,404,410.00	2020	41,233.50	-		\vdash	
March 1	 			+			\vdash	41,233.50	-		\vdash	
April 1	+			+			\vdash	41,233.50	l -		\vdash	
May 1	 			+			_	41,233.50			\vdash	
June 1								41,233.50		494,802.00	2028	
Juile I	-							41,233.50		494,002.00	2020	
	 			+			\vdash		 		\vdash	
	30,318,244.69	3,260,342.78	33,578,587.47	30,318,244.69	3,238,029.30	33,556,273.99	L	6,197,706.29		6,197,706.29		

Form 36643 — 923 OJJ Bond Adjustment

9231 - Corrections Debt Service

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(2,875)
STATE GENERAL FUND BY:	_
INTERAGENCY TRANSFERS	_
FEES & SELF-GENERATED	_
STATUTORY DEDICATIONS	_
FEDERAL FUNDS	_
TOTAL MEANS OF FINANCING	\$(2,875)

EXPENDITURES

	Amount
Salaries	_
Other Compensation	_
Related Benefits	_
TOTAL PERSONAL SERVICES	_
Travel	_
Operating Services	_
Supplies	_
TOTAL OPERATING EXPENSES	_
PROFESSIONAL SERVICES	_
Other Charges	_
Debt Service	(2,875)
Interagency Transfers	_
TOTAL OTHER CHARGES	\$(2,875)
Acquisitions	_
Major Repairs	_
TOTAL ACQ. & MAJOR REPAIRS	_
TOTAL EXPENDITURES	\$(2,875)

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This adjustment is based on the amount of the scheduled payments required per the amortization schedule. The adjustment is the difference between the next payment due and the last payment made.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	DOC would not be able to make the annual payment if this request is not funded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 36644 — 923 LCIW Project Bond Adjustment

9231 - Corrections Debt Service

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(56,522)
STATE GENERAL FUND BY:	_
INTERAGENCY TRANSFERS	_
FEES & SELF-GENERATED	_
STATUTORY DEDICATIONS	_
FEDERAL FUNDS	_
TOTAL MEANS OF FINANCING	\$(56,522)

EXPENDITURES

	Amount
Salaries	_
Other Compensation	_
Related Benefits	_
TOTAL PERSONAL SERVICES	_
Travel	_
Operating Services	_
Supplies	_
TOTAL OPERATING EXPENSES	_
PROFESSIONAL SERVICES	_
Other Charges	_
Debt Service	(56,522)
Interagency Transfers	_
TOTAL OTHER CHARGES	\$(56,522)
Acquisitions	_
Major Repairs	_
TOTAL ACQ. & MAJOR REPAIRS	_
TOTAL EXPENDITURES	\$(56,522)

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This adjustment is based on the amount of the scheduled payments required per the amortization schedule. The adjustment is the difference between the next payment due and the last payment made.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	DOC would not be able to make the annual bond payment.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	7,770,539	(174,878)	_	7,595,661
STATE GENERAL FUND BY:	_	_	_	_
INTERAGENCY TRANSFERS	_	_	_	_
FEES & SELF-GENERATED	_	_	_	_
STATUTORY DEDICATIONS	_	_	_	_
FEDERAL FUNDS	_	_	_	_
TOTAL MEANS OF FINANCING	\$7,770,539	\$(174,878)	_	\$7,595,661
Salaries	_	_	_	_
Other Compensation	_	_	_	_
Related Benefits	_	_	_	_
TOTAL PERSONAL SERVICES	_	_	_	_
Travel	_	_	_	_
Operating Services	_	_	_	_
Supplies	_	_	_	-
TOTAL OPERATING EXPENSES	_	_	_	_
PROFESSIONAL SERVICES	_	_	_	_
Other Charges	_	_	<u> </u>	_
Debt Service	7,770,539	(174,878)	_	7,595,661
Interagency Transfers	_	_	_	_
TOTAL OTHER CHARGES	\$7,770,539	\$(174,878)	_	\$7,595,661
Acquisitions	_	_	_	_
Major Repairs	_	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	_	_	_	_
TOTAL EXPENDITURES	\$7,770,539	\$(174,878)	_	\$7,595,661
Classified	_	_	_	_
Unclassified	_	_	_	_
TOTAL AUTHORIZED T.O. POSITIONS	_	_	_	_
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	_	_	_	_
TOTAL NON-T.O. FTE POSITIONS	_	_	_	_

Agency Summary Statement Program Breakout

PROGRAM BREAKOUT

	Requested in this	9231 Corrections Debt
Means of Financing	Adjustment Package	Service
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 9231 - Corrections Debt Service

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	7,770,539	(174,878)	_	7,595,661
STATE GENERAL FUND BY:	_	_	_	_
INTERAGENCY TRANSFERS	_	_	_	_
FEES & SELF-GENERATED	_	_	_	_
STATUTORY DEDICATIONS	_	_	_	_
FEDERAL FUNDS	_	_	_	_
TOTAL MEANS OF FINANCING	\$7,770,539	\$(174,878)	_	\$7,595,661
Salaries	_	_	_	_
Other Compensation	_	_	_	_
Related Benefits	_	_	_	_
TOTAL PERSONAL SERVICES	_	_	_	_
Travel	_	_	_	_
Operating Services	_	_	_	_
Supplies	_	_	_	-
TOTAL OPERATING EXPENSES	_	_	_	_
PROFESSIONAL SERVICES	_	_	_	_
Other Charges	_	_	<u> </u>	_
Debt Service	7,770,539	(174,878)	_	7,595,661
Interagency Transfers	_	_	_	_
TOTAL OTHER CHARGES	\$7,770,539	\$(174,878)	_	\$7,595,661
Acquisitions	_	_	_	_
Major Repairs	_	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	_	_	_	_
TOTAL EXPENDITURES	\$7,770,539	\$(174,878)	_	\$7,595,661
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 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	7,770,539	(174,878)	_		7,595,661
STATE GENERAL FUND BY:	_	_	_	_	_
INTERAGENCY TRANSFERS	_	_	_	_	_
FEES & SELF-GENERATED	_	_	_	_	_
STATUTORY DEDICATIONS	_	_	_	_	_
FEDERAL FUNDS	_	_	_	_	_
TOTAL MEANS OF FINANCING	\$7,770,539	\$(174,878)	_	_	\$7,595,661
Salaries	_	_	_	_	_
Other Compensation	_	_	_	_	_
Related Benefits	_	_	_	_	_
TOTAL PERSONAL SERVICES	_	_	_	_	_
Travel	-	_	-	-	_
Operating Services	_	_	_	_	_
Supplies	_	_	_	_	_
TOTAL OPERATING EXPENSES	_	_	_	_	_
PROFESSIONAL SERVICES	_	_	_	_	_
Other Charges	-	_	-	-	_
Debt Service	7,770,539	(174,878)	_	_	7,595,661
Interagency Transfers	_	_	_	_	_
TOTAL OTHER CHARGES	\$7,770,539	\$(174,878)	_	_	\$7,595,661
Acquisitions	_	_	_	_	_
Major Repairs	_	_	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	_	_	_	_	_
TOTAL EXPENDITURES	\$7,770,539	\$(174,878)	-	-	\$7,595,661
Classified	_	_	<u> </u>	_	_
Unclassified	_	_	_	_	_
TOTAL AUTHORIZED T.O. POSITIONS	_	_	_	_	_
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	_	_	_	_	_
TOTAL NON-T.O. FTE POSITIONS	_	_	_	_	_

Statutory Dedications

Existing Operating Budget Description as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total: —	_	_	_	_

Program Summary Statement 9231 - Corrections Debt Service

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	7,770,539	(174,878)	_	_	7,595,661
STATE GENERAL FUND BY:	_	_	_	-	_
INTERAGENCY TRANSFERS	_	_	_	_	_
FEES & SELF-GENERATED	_	_	_	_	_
STATUTORY DEDICATIONS	_	_	_	_	_
FEDERAL FUNDS	_	_	_	_	_
TOTAL MEANS OF FINANCING	\$7,770,539	\$(174,878)	_	_	\$7,595,661
Salaries	_	-	_	-	_
Other Compensation	_	_	_	_	_
Related Benefits	_	_	_	_	_
TOTAL PERSONAL SERVICES	_	_	_	_	_
Travel	_	_	_	_	_
Operating Services	_	_	_	_	_
Supplies	_	_	_	_	_
TOTAL OPERATING EXPENSES	-	-	-	-	_
PROFESSIONAL SERVICES	-	-	-	-	_
Other Charges	_	_	_	_	_
Debt Service	7,770,539	(174,878)	_	_	7,595,661
Interagency Transfers	_	_	_	_	_
TOTAL OTHER CHARGES	\$7,770,539	\$(174,878)	_	_	\$7,595,661
Acquisitions	_	_	_	_	_
Major Repairs	_	_	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	-	_	_	_	_
TOTAL EXPENDITURES	\$7,770,539	\$(174,878)	-	-	\$7,595,661
Classified	_	_	_	_	_
Unclassified	_	_	_	_	_
TOTAL AUTHORIZED T.O. POSITIONS	_	_	_	_	_
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	_	_	_	_	_
TOTAL NON-T.O. FTE POSITIONS	_	_	_		_

Program Summary Statement 9231 - Corrections Debt Service

Statutory Dedications

Existing Operating Budget Description as of 10/01/2024		FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total: —	_	_	_	_



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	5,625,487	7,770,539	(174,878)	_	_	7,595,661	(174,878)
STATE GENERAL FUND BY:	_	_	_	_	_	_	_
INTERAGENCY TRANSFERS	_	_	_	_	_	_	_
FEES & SELF-GENERATED	_	_	_	_	_	_	_
STATUTORY DEDICATIONS	_	_	_	_	_	_	_
FEDERAL FUNDS	_	_	_	_	_	_	_
TOTAL MEANS OF FINANCING	\$5,625,487	\$7,770,539	\$(174,878)	_	_	\$7,595,661	\$(174,878)

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Total:	_	_	_	_	_	_	_

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	_	_	_			_	_
Other Compensation	_	<u> </u>	_	_	_	<u> </u>	_
Related Benefits	_	_	_	_	_	_	_
TOTAL PERSONAL SERVICES	_	_	_	_	_	_	_
Travel	_	_	_	_	_	_	_
Operating Services	_	_	_	_	_	_	_
Supplies	_	_	_	_	_	_	_
TOTAL OPERATING EXPENSES	_	_	_	_	_	_	_
PROFESSIONAL SERVICES	_	_	_	_	_	_	_
Other Charges	_	_	_	_	_	_	_
Debt Service	5,625,487	7,770,539	(174,878)	_	_	7,595,661	(174,878)
Interagency Transfers	_	_	_	_	_	_	_
TOTAL OTHER CHARGES	\$5,625,487	\$7,770,539	\$(174,878)	_	_	\$7,595,661	\$(174,878)
Acquisitions	_	_	_	_	_	_	_
Major Repairs	_	_	_	_	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	_	_	_	_	_	_	_
TOTAL EXPENDITURES	\$5,625,487	\$7,770,539	\$(174,878)	_	_	\$7,595,661	\$(174,878)
Classified	_	_	_	_	_	_	_
Unclassified	_	_	_	_	_	_	_
TOTAL AUTHORIZED T.O. POSITIONS	_	_	_	_	_	_	_
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	_	_	_	_	_	_	_
TOTAL NON-T.O. FTE POSITIONS	_	_	_	_	_	_	_

Program Summary Statement 9231 - Corrections Debt Service

PROGRAM SUMMARY STATEMENT

9231 - Corrections Debt Service

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	5,625,487	7,770,539	(174,878)	_	_	7,595,661	(174,878)
STATE GENERAL FUND BY:	_	_	_	_	_	_	_
INTERAGENCY TRANSFERS	_	_	_	_	_	_	_
FEES & SELF-GENERATED	_	_	_	_	_	_	_
STATUTORY DEDICATIONS	_	_	_	_	_	_	_
FEDERAL FUNDS	_	_	_	_	_	_	_
TOTAL MEANS OF FINANCING	\$5,625,487	\$7,770,539	\$(174,878)	_	_	\$7,595,661	\$(174,878)

Program Summary Statement 9231 - Corrections Debt Service

Expenditures and Positions

	FY2023-2024	Existing Operating Budget	FY2025-2026 Requested Continuation	FY2025-2026 Requested in Technical/Other	FY2025-2026 Requested New or Expanded	FY2025-2026	
Description	Actuals	as of 10/01/2024	Adjustments	Adjustments	Adjustments	Total Request	Over/Under EOB
Salaries	_	_	_	_	_	_	_
Other Compensation	_	_	_	_	_	_	_
Related Benefits	_	_	_	_	_	_	_
TOTAL PERSONAL SERVICES	_	_	_	_	_	_	_
Travel	_	<u> </u>	_	<u> </u>	_	_	_
Operating Services	_	_	_	_	_	_	_
Supplies	_	_	_	_	_	_	_
TOTAL OPERATING EXPENSES	_	_	_	_	_	_	_
PROFESSIONAL SERVICES	_	_	_	_	_	_	_
Other Charges	_	_	_	_	_	_	_
Debt Service	5,625,487	7,770,539	(174,878)	_	_	7,595,661	(174,878)
Interagency Transfers	_	_	_	_	_	_	_
TOTAL OTHER CHARGES	\$5,625,487	\$7,770,539	\$(174,878)	_	_	\$7,595,661	\$(174,878)
Acquisitions	_	_	_	_	_	_	_
Major Repairs	_	_	_	_	_	_	_
TOTAL ACQ. & MAJOR REPAIRS	_	_	_	_	_	-	_
TOTAL EXPENDITURES	\$5,625,487	\$7,770,539	\$(174,878)	_	_	\$7,595,661	\$(174,878)
Classified	_	_	_	_	_	_	_
Unclassified	_	_	_	_	_	_	_
TOTAL AUTHORIZED T.O. POSITIONS	_	_	_	_	_	_	_
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	_	_	_	_	_	_	_
TOTAL NON-T.O. FTE POSITIONS	_	_	_	_	_	_	_

Addenda

STATE OF LOUISIANA Childrens Budget

Agency: 923 DOC - CORRECTION DEBT SERVICE

Fiscal Year 2025 - 2026 Report Date: 11/1/24

CHILD - DS

Department Summary

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

STATE OF LOUISIANA

Childrens Budget by Department

CHILD - DC Fiscal Year 2025 - 2026

STATE OF LOUISIANA

Agency: 923 DOC - CORRECTION DEBT SERVICE

Childrens Budget Agency Summary CHILD - AS

Fiscal Year 2025 - 2026

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

STATE OF LOUISIANA

Childrens Budget by Agency

CHILD - AC Fiscal Year 2025 - 2026

STATE OF LOUISIANA Childrens Budget by Agency/Program and Service

CHILD1 Fiscal Year 2025 - 2026

Agency: 923 DOC - CORRECTION DEBT SERVIO	STATE OF LOUISIANA CE Childrens Budget Narrative	CHILD2 Fiscal Year 2025 - 2026 Report Date: 11/1/24	
Form ID:			
Form Description:			
Service:			
	Question and Narrative Response		

STATE OF LOUISIANA Sunset Review

SUNSET1 Fiscal Year 2025 - 2026

Report Date: 11/1/24

SUNSET1 - Page 1 of 1



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