

STATE OF LOUISIANA

Means of Finance Summary

Executive Budget

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$149,164,534	\$21,285,853	\$198,197,824	\$4,870,253	\$4,870,253	(\$193,327,571)	(97.54%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	0	\$0	0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	0	\$0	0%
STATUTORY DEDICATIONS	\$19,513,404	\$28,029,023	\$39,783,007	\$19,224,641	\$17,394,709	(\$22,388,298)	(56.28%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)	(90.64%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

945 - State Aid to Local Government Entities

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$149,164,534	\$21,285,853	\$198,197,824	\$4,870,253	\$4,870,253	(\$193,327,571)	(97.54%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$19,513,404	\$28,029,023	\$39,783,007	\$19,224,641	\$17,394,709	(\$22,388,298)	(56.28%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)	(90.64%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

9451 - Miscellaneous Aid

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$149,164,534	\$21,285,853	\$198,197,824	\$4,870,253	\$4,870,253	(\$193,327,571)	(97.54%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$19,513,404	\$28,029,023	\$39,783,007	\$19,224,641	\$17,394,709	(\$22,388,298)	(56.28%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)	(90.64%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$198,197,824	\$0	\$0	\$39,783,007	\$0	\$237,980,831	0	Existing Operating Budget
(\$176,911,971)	\$0	\$0	(\$11,753,984)	\$0	(\$188,665,955)	0	Statewide Adjustments
(\$16,470,000)	\$0	\$0	(\$8,287,070)	\$0	(\$24,757,070)	0	Non-Recurring Other
\$54,400	\$0	\$0	(\$2,347,244)	\$0	(\$2,292,844)	0	Other Adjustments
\$4,870,253	\$0	\$0	\$17,394,709	\$0	\$22,264,962	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$176,911,971)	\$0	\$0	(\$11,753,984)	\$0	(\$188,665,955)	0	Non-recurring Carryforwards
(\$176,911,971)	\$0	\$0	(\$11,753,984)	\$0	(\$188,665,955)	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$16,470,000)	\$0	\$0	\$0	\$0	(\$16,470,000)	0	Non-recurs funding for statewide projects
\$0	\$0	\$0	(\$7,637,070)	\$0	(\$7,637,070)	0	Non-recurs Statutory Dedications out of the Criminal Justice and First Responder Fund for local training and safety equipment.
\$0	\$0	\$0	(\$650,000)	\$0	(\$650,000)	0	Non-recurs Statutory Dedications out of the Louisiana Transportation Infrastructure Fund for repairs to local highways and bridges.
(\$16,470,000)	\$0	\$0	(\$8,287,070)	\$0	(\$24,757,070)	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$89,000)	\$0	(\$89,000)	0	Decreases Statutory Dedications out of the Algiers Economic Development Foundation Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$65,000)	\$0	(\$65,000)	0	Decreases Statutory Dedications out of the Beautification and Improvement of the New Orleans City Park Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$580,932)	\$0	(\$580,932)	0	Decreases Statutory Dedications out of the Calcasieu Parish Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$10,000)	\$0	(\$10,000)	0	Decreases Statutory Dedications out of the Gentilly Development District Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$80,000)	\$0	(\$80,000)	0	Decreases Statutory Dedications out of the Greater New Orleans Sports Foundation Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$988,000)	\$0	(\$988,000)	0	Decreases Statutory Dedications out of the Regional Maintenance and Improvement Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$32,000)	\$0	(\$32,000)	0	Decreases Statutory Dedications out of the St. Landry Parish Excellence Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$517,312)	\$0	(\$517,312)	0	Decreases Statutory Dedications out of the Tobacco Tax Health Care Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	\$15,000	\$0	\$15,000	0	Increases Statutory Dedications out of the Bossier Parish Truancy Program Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$54,400	\$0	\$0	\$0	\$0	\$54,400	0	Provides funding for the Louisiana Cancer Research Center of LSU Health Science Center of New Orleans and Tulane Health Science Center per Act 171 of the 2019 Regular Legislative Session, which requires payments to be adjusted by an inflationary factor every two (2) years, beginning August 1, 2024.
\$54,400	\$0	\$0	(\$2,347,244)	\$0	(\$2,292,844)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

945 - State Aid to Local Government Entities

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$198,197,824	\$0	\$0	\$39,783,007	\$0	\$237,980,831	0	Existing Operating Budget as of 12/01/2024
(\$176,911,971)	\$0	\$0	(\$11,753,984)	\$0	(\$188,665,955)	0	Statewide Adjustments
(\$16,470,000)	\$0	\$0	(\$8,287,070)	\$0	(\$24,757,070)	0	Non-Recurring Other
\$54,400	\$0	\$0	(\$2,347,244)	\$0	(\$2,292,844)	0	Other Adjustments
\$4,870,253	\$0	\$0	\$17,394,709	\$0	\$22,264,962	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$176,911,971)	\$0	\$0	(\$11,753,984)	\$0	(\$188,665,955)	0	Non-recurring Carryforwards
(\$176,911,971)	\$0	\$0	(\$11,753,984)	\$0	(\$188,665,955)	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$16,470,000)	\$0	\$0	\$0	\$0	(\$16,470,000)	0	Non-recurs funding for statewide projects
\$0	\$0	\$0	(\$7,637,070)	\$0	(\$7,637,070)	0	Non-recurs Statutory Dedications out of the Criminal Justice and First Responder Fund for local training and safety equipment.
\$0	\$0	\$0	(\$650,000)	\$0	(\$650,000)	0	Non-recurs Statutory Dedications out of the Louisiana Transportation Infrastructure Fund for repairs to local highways and bridges.
(\$16,470,000)	\$0	\$0	(\$8,287,070)	\$0	(\$24,757,070)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

945 - State Aid to Local Government Entities

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$89,000)	\$0	(\$89,000)	0	Decreases Statutory Dedications out of the Algiers Economic Development Foundation Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$65,000)	\$0	(\$65,000)	0	Decreases Statutory Dedications out of the Beautification and Improvement of the New Orleans City Park Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$580,932)	\$0	(\$580,932)	0	Decreases Statutory Dedications out of the Calcasieu Parish Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$10,000)	\$0	(\$10,000)	0	Decreases Statutory Dedications out of the Gentilly Development District Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$80,000)	\$0	(\$80,000)	0	Decreases Statutory Dedications out of the Greater New Orleans Sports Foundation Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$988,000)	\$0	(\$988,000)	0	Decreases Statutory Dedications out of the Regional Maintenance and Improvement Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$32,000)	\$0	(\$32,000)	0	Decreases Statutory Dedications out of the St. Landry Parish Excellence Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$517,312)	\$0	(\$517,312)	0	Decreases Statutory Dedications out of the Tobacco Tax Health Care Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	\$15,000	\$0	\$15,000	0	Increases Statutory Dedications out of the Bossier Parish Truancy Program Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$54,400	\$0	\$0	\$0	\$0	\$54,400	0	Provides funding for the Louisiana Cancer Research Center of LSU Health Science Center of New Orleans and Tulane Health Science Center per Act 171 of the 2019 Regular Legislative Session, which requires payments to be adjusted by an inflationary factor every two (2) years, beginning August 1, 2024.
\$54,400	\$0	\$0	(\$2,347,244)	\$0	(\$2,292,844)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

9451 - Miscellaneous Aid

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$198,197,824	\$0	\$0	\$39,783,007	\$0	\$237,980,831	0	Existing Operating Budget as of 12/01/2024
(\$176,911,971)	\$0	\$0	(\$11,753,984)	\$0	(\$188,665,955)	0	Statewide Adjustments
(\$16,470,000)	\$0	\$0	(\$8,287,070)	\$0	(\$24,757,070)	0	Non-Recurring Other
\$54,400	\$0	\$0	(\$2,347,244)	\$0	(\$2,292,844)	0	Other Adjustments
\$4,870,253	\$0	\$0	\$17,394,709	\$0	\$22,264,962	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$176,911,971)	\$0	\$0	(\$11,753,984)	\$0	(\$188,665,955)	0	Non-recurring Carryforwards
(\$176,911,971)	\$0	\$0	(\$11,753,984)	\$0	(\$188,665,955)	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$16,470,000)	\$0	\$0	\$0	\$0	(\$16,470,000)	0	Non-recurs funding for statewide projects
\$0	\$0	\$0	(\$7,637,070)	\$0	(\$7,637,070)	0	Non-recurs Statutory Dedications out of the Criminal Justice and First Responder Fund for local training and safety equipment.
\$0	\$0	\$0	(\$650,000)	\$0	(\$650,000)	0	Non-recurs Statutory Dedications out of the Louisiana Transportation Infrastructure Fund for repairs to local highways and bridges.
(\$16,470,000)	\$0	\$0	(\$8,287,070)	\$0	(\$24,757,070)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

9451 - Miscellaneous Aid

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$89,000)	\$0	(\$89,000)	0	Decreases Statutory Dedications out of the Algiers Economic Development Foundation Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$65,000)	\$0	(\$65,000)	0	Decreases Statutory Dedications out of the Beautification and Improvement of the New Orleans City Park Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$580,932)	\$0	(\$580,932)	0	Decreases Statutory Dedications out of the Calcasieu Parish Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$10,000)	\$0	(\$10,000)	0	Decreases Statutory Dedications out of the Gentilly Development District Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$80,000)	\$0	(\$80,000)	0	Decreases Statutory Dedications out of the Greater New Orleans Sports Foundation Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$988,000)	\$0	(\$988,000)	0	Decreases Statutory Dedications out of the Regional Maintenance and Improvement Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$32,000)	\$0	(\$32,000)	0	Decreases Statutory Dedications out of the St. Landry Parish Excellence Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$517,312)	\$0	(\$517,312)	0	Decreases Statutory Dedications out of the Tobacco Tax Health Care Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	\$15,000	\$0	\$15,000	0	Increases Statutory Dedications out of the Bossier Parish Truancy Program Fund based on the most recent Revenue Estimating Conference (REC) forecast.
\$54,400	\$0	\$0	\$0	\$0	\$54,400	0	Provides funding for the Louisiana Cancer Research Center of LSU Health Science Center of New Orleans and Tulane Health Science Center per Act 171 of the 2019 Regular Legislative Session, which requires payments to be adjusted by an inflationary factor every two (2) years, beginning August 1, 2024.
\$54,400	\$0	\$0	(\$2,347,244)	\$0	(\$2,292,844)	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

945 - State Aid to Local Government Entities

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

9451 - Miscellaneous Aid

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$168,677,937	\$49,314,876	\$237,980,831	\$24,094,894	\$22,264,962	(\$215,715,869)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary

Executive Budget

Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
St. Landry Parish Excellence Fund	\$641,960	\$552,513	\$616,578	\$552,513	\$520,513	(\$96,065)
Calcasieu Parish Fund	\$0	\$1,240,932	\$2,052,380	\$1,240,932	\$660,000	(\$1,392,380)
Tobacco Tax Health Care Fund	\$8,252,547	\$8,797,487	\$8,797,487	\$8,280,175	\$8,280,175	(\$517,312)
Bossier Parish Truancy Program Fund	\$305,990	\$304,987	\$493,592	\$304,987	\$319,987	(\$173,605)
Beautification/Improvement N.O. City Park Fund	\$2,295,896	\$1,895,459	\$1,895,459	\$1,895,459	\$1,830,459	(\$65,000)
Greater New Orleans Sports Foundation Fund	\$1,020,327	\$1,000,000	\$1,000,000	\$1,000,000	\$920,000	(\$80,000)
Algiers Economic Development Foundation Fund	\$100,000	\$189,569	\$189,569	\$189,569	\$100,569	(\$89,000)
Beautification Proj. for N.O. Neighborhood Fund	\$0	\$103,685	\$203,685	\$103,685	\$103,685	(\$100,000)
Friends of NORD Fund	\$75,000	\$103,112	\$128,112	\$103,112	\$103,112	(\$25,000)
Gentilly Development District Fund	\$50,000	\$110,014	\$160,014	\$110,014	\$100,014	(\$60,000)
Regional Maintenance & Improvement Fund	\$269,139	\$2,888,549	\$8,713,569	\$2,888,549	\$1,900,549	(\$6,813,020)
Louisiana Transportation Infrastructure Fund	\$0	\$650,000	\$650,000	\$0	\$0	(\$650,000)
Criminal Justice and First Responder Fund	\$0	\$7,637,070	\$7,637,070	\$0	\$0	(\$7,637,070)
Sports Facility Assistance Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Rehab. for the Blind/Visually Impaired Fund	\$2,259,097	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Fiscal Administrator Revolving Loan Fund	\$0	\$455,646	\$455,646	\$455,646	\$455,646	\$0

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary

Executive Budget

Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Louisiana Main Street Recovery Rescue Plan Fund	\$0	\$0	\$0	\$0	\$0	\$0
Southwest La Hurricane Recovery Fund	\$1,958,464	\$0	\$112,036	\$0	\$0	(\$112,036)
Louisiana Nonprofit Assistance Fund	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Ida Recovery Fund	\$684,983	\$0	\$277,810	\$0	\$0	(\$277,810)
Law Enforcement Recruitment Incentive Fund	\$1,500,000	\$0	\$3,500,000	\$0	\$0	(\$3,500,000)
Capital Outlay Savings Fund	\$0	\$0	\$800,000	\$0	\$0	(\$800,000)
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$19,513,404	\$28,029,023	\$39,783,007	\$19,224,641	\$17,394,709	(\$22,388,298)

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

945 - State Aid to Local Government Entities

Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
St. Landry Parish Excellence Fund	\$641,960	\$552,513	\$616,578	\$552,513	\$520,513	(\$96,065)
Calcasieu Parish Fund	\$0	\$1,240,932	\$2,052,380	\$1,240,932	\$660,000	(\$1,392,380)
Tobacco Tax Health Care Fund	\$8,252,547	\$8,797,487	\$8,797,487	\$8,280,175	\$8,280,175	(\$517,312)
Bossier Parish Truancy Program Fund	\$305,990	\$304,987	\$493,592	\$304,987	\$319,987	(\$173,605)
Beautification/Improvement N.O. City Park Fund	\$2,295,896	\$1,895,459	\$1,895,459	\$1,895,459	\$1,830,459	(\$65,000)
Greater New Orleans Sports Foundation Fund	\$1,020,327	\$1,000,000	\$1,000,000	\$1,000,000	\$920,000	(\$80,000)
Algiers Economic Development Foundation Fund	\$100,000	\$189,569	\$189,569	\$189,569	\$100,569	(\$89,000)
Beautification Proj. for N.O. Neighborhood Fund	\$0	\$103,685	\$203,685	\$103,685	\$103,685	(\$100,000)
Friends of NORD Fund	\$75,000	\$103,112	\$128,112	\$103,112	\$103,112	(\$25,000)
Gentilly Development District Fund	\$50,000	\$110,014	\$160,014	\$110,014	\$100,014	(\$60,000)
Regional Maintenance & Improvement Fund	\$269,139	\$2,888,549	\$8,713,569	\$2,888,549	\$1,900,549	(\$6,813,020)
Louisiana Transportation Infrastructure Fund	\$0	\$650,000	\$650,000	\$0	\$0	(\$650,000)
Criminal Justice and First Responder Fund	\$0	\$7,637,070	\$7,637,070	\$0	\$0	(\$7,637,070)
Sports Facility Assistance Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Rehab. for the Blind/Visually Impaired Fund	\$2,259,097	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fiscal Administrator Revolving Loan Fund	\$0	\$455,646	\$455,646	\$455,646	\$455,646	\$0
Louisiana Main Street Recovery Rescue Plan Fund	\$0	\$0	\$0	\$0	\$0	\$0
Southwest La Hurricane Recovery Fund	\$1,958,464	\$0	\$112,036	\$0	\$0	(\$112,036)
Louisiana Nonprofit Assistance Fund	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Ida Recovery Fund	\$684,983	\$0	\$277,810	\$0	\$0	(\$277,810)
Law Enforcement Recruitment Incentive Fund	\$1,500,000	\$0	\$3,500,000	\$0	\$0	(\$3,500,000)
Capital Outlay Savings Fund	\$0	\$0	\$800,000	\$0	\$0	(\$800,000)
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$19,513,404	\$28,029,023	\$39,783,007	\$19,224,641	\$17,394,709	(\$22,388,298)

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary - Program

Executive Budget

9451 - Miscellaneous Aid

Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
St. Landry Parish Excellence Fund	\$641,960	\$552,513	\$616,578	\$552,513	\$520,513	(\$96,065)
Calcasieu Parish Fund	\$0	\$1,240,932	\$2,052,380	\$1,240,932	\$660,000	(\$1,392,380)
Tobacco Tax Health Care Fund	\$8,252,547	\$8,797,487	\$8,797,487	\$8,280,175	\$8,280,175	(\$517,312)
Bossier Parish Truancy Program Fund	\$305,990	\$304,987	\$493,592	\$304,987	\$319,987	(\$173,605)
Beautification/Improvement N.O. City Park Fund	\$2,295,896	\$1,895,459	\$1,895,459	\$1,895,459	\$1,830,459	(\$65,000)
Greater New Orleans Sports Foundation Fund	\$1,020,327	\$1,000,000	\$1,000,000	\$1,000,000	\$920,000	(\$80,000)
Algiers Economic Development Foundation Fund	\$100,000	\$189,569	\$189,569	\$189,569	\$100,569	(\$89,000)
Beautification Proj. for N.O. Neighborhood Fund	\$0	\$103,685	\$203,685	\$103,685	\$103,685	(\$100,000)
Friends of NORD Fund	\$75,000	\$103,112	\$128,112	\$103,112	\$103,112	(\$25,000)
Gentilly Development District Fund	\$50,000	\$110,014	\$160,014	\$110,014	\$100,014	(\$60,000)
Regional Maintenance & Improvement Fund	\$269,139	\$2,888,549	\$8,713,569	\$2,888,549	\$1,900,549	(\$6,813,020)
Louisiana Transportation Infrastructure Fund	\$0	\$650,000	\$650,000	\$0	\$0	(\$650,000)
Criminal Justice and First Responder Fund	\$0	\$7,637,070	\$7,637,070	\$0	\$0	(\$7,637,070)
Sports Facility Assistance Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Rehab. for the Blind/Visually Impaired Fund	\$2,259,097	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fiscal Administrator Revolving Loan Fund	\$0	\$455,646	\$455,646	\$455,646	\$455,646	\$0
Louisiana Main Street Recovery Rescue Plan Fund	\$0	\$0	\$0	\$0	\$0	\$0
Southwest La Hurricane Recovery Fund	\$1,958,464	\$0	\$112,036	\$0	\$0	(\$112,036)
Louisiana Nonprofit Assistance Fund	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Ida Recovery Fund	\$684,983	\$0	\$277,810	\$0	\$0	(\$277,810)
Law Enforcement Recruitment Incentive Fund	\$1,500,000	\$0	\$3,500,000	\$0	\$0	(\$3,500,000)
Capital Outlay Savings Fund	\$0	\$0	\$800,000	\$0	\$0	(\$800,000)
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$19,513,404	\$28,029,023	\$39,783,007	\$19,224,641	\$17,394,709	(\$22,388,298)