

# Agency Budget Request

FISCAL YEAR 2021–2022



Other Requirements  
923 — Corrections Debt Service



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# Signature Page


BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections  
BUDGET UNIT: Debt Services  
SCHEDULE NUMBER: 20-451  
TELEPHONE NUMBER: (225) 342-6739

PHYSICAL ADDRESS: 504 Mayflower Street  
Baton Rouge, LA  
ZIP CODE: 70804-9304  
WEB ADDRESS: www.doc.louisiana.gov

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

|                                                                                                                                                                                                                                                         |                                                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>HEAD OF DEPARTMENT: <br/>PRINTED NAME/TITLE: <u>James M. LeBlanc/Secretary</u><br/>DATE: <u>November 2, 2020</u><br/>EMAIL ADDRESS: <u>James.Leblanc@la.gov</u></p> | <p>HEAD OF BUDGET UNIT: _____<br/>PRINTED NAME/TITLE: <u>Thomas C. Bickham, III/Undersecretary</u><br/>DATE: <u>November 2, 2020</u><br/>EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u></p> |
| <p>PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u><br/>TITLE: <u>Undersecretary</u><br/>TELEPHONE NUMBER: <u>(225) 342-6739</u><br/>EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u></p>                                                               | <p>FINANCIAL CONTACT PERSON: <u>Jodi Babin</u><br/>TITLE: <u>Budget Director</u><br/>TELEPHONE NUMBER: <u>(225) 342-6054</u><br/>EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u></p>             |

# Operational Plan



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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

| Description                     | FY2019-2020<br>Actuals | Existing Operating Budget<br>as of 10/01/2020 | FY2021-2022<br>Total Request | Over/Under EOB  | Percent Change |
|---------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|----------------|
| STATE GENERAL FUND (Direct)     | 5,043,007              | 5,114,767                                     | 5,162,811                    | 48,044          | 0.94%          |
| STATE GENERAL FUND BY:          | —                      | —                                             | —                            | —               | —              |
| INTERAGENCY TRANSFERS           | —                      | —                                             | —                            | —               | —              |
| FEES & SELF-GENERATED           | —                      | —                                             | —                            | —               | —              |
| STATUTORY DEDICATIONS           | —                      | —                                             | —                            | —               | —              |
| FEDERAL FUNDS                   | —                      | —                                             | —                            | —               | —              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                            | <b>\$5,162,811</b>           | <b>\$48,044</b> | <b>0.94%</b>   |

Statutory Dedications

| Description | FY2019-2020 Actuals | Existing Operating Budget as of 10/01/2020 | FY2021-2022 Total Request | Over/Under EOB | Percent Change |
|-------------|---------------------|--------------------------------------------|---------------------------|----------------|----------------|
| Total:      | —                   | —                                          | —                         | —              | —              |

Agency Expenditures

| Description                           | FY2019-2020 Actuals | Existing Operating Budget as of 10/01/2020 | FY2021-2022 Total Request | Over/Under EOB  | Percent Change |
|---------------------------------------|---------------------|--------------------------------------------|---------------------------|-----------------|----------------|
| Salaries                              | —                   | —                                          | —                         | —               | —              |
| Other Compensation                    | —                   | —                                          | —                         | —               | —              |
| Related Benefits                      | —                   | —                                          | —                         | —               | —              |
| <b>TOTAL PERSONAL SERVICES</b>        | —                   | —                                          | —                         | —               | —              |
| Travel                                | —                   | —                                          | —                         | —               | —              |
| Operating Services                    | —                   | —                                          | —                         | —               | —              |
| Supplies                              | —                   | —                                          | —                         | —               | —              |
| <b>TOTAL OPERATING EXPENSES</b>       | —                   | —                                          | —                         | —               | —              |
| <b>PROFESSIONAL SERVICES</b>          | —                   | —                                          | —                         | —               | —              |
| Other Charges                         | —                   | —                                          | —                         | —               | —              |
| Debt Service                          | 5,043,007           | 5,114,767                                  | 5,162,811                 | 48,044          | 0.94%          |
| Interagency Transfers                 | —                   | —                                          | —                         | —               | —              |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$5,043,007</b>  | <b>\$5,114,767</b>                         | <b>\$5,162,811</b>        | <b>\$48,044</b> | <b>0.94%</b>   |
| Acquisitions                          | —                   | —                                          | —                         | —               | —              |
| Major Repairs                         | —                   | —                                          | —                         | —               | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                   | —                                          | —                         | —               | —              |
| <b>TOTAL EXPENDITURES</b>             | <b>\$5,043,007</b>  | <b>\$5,114,767</b>                         | <b>\$5,162,811</b>        | <b>\$48,044</b> | <b>0.94%</b>   |

**Cost Detail**

**Means of Financing**

| Description        | FY2019-2020<br>Actuals | Existing Operating Budget<br>as of 10/01/2020 | FY2021-2022<br>Total Request | Over/Under EOB  |
|--------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|
| State General Fund | 5,043,007              | 5,114,767                                     | 5,162,811                    | 48,044          |
| <b>Total:</b>      | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                            | <b>\$5,162,811</b>           | <b>\$48,044</b> |

**Debt Service**

| Commitment Item                   | Name                 | FY2019-2020<br>Actuals | Existing Operating Budget<br>as of 10/01/2020 | FY2021-2022<br>Total Request | Over/Under EOB  |
|-----------------------------------|----------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|
| 5910001                           | BOND PRINC EXP-MA    | —                      | 5,114,767                                     | 5,162,811                    | 48,044          |
| 5910008                           | DEBT SRV-PRINCIPAL   | 4,280,229              | —                                             | —                            | —               |
| 5910009                           | DEBT SRV-INTEREST    | 325,048                | —                                             | —                            | —               |
| 5910010                           | DEBT SRV-REL CHARGES | 437,730                | —                                             | —                            | —               |
| <b>Total Debt Service:</b>        |                      | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                            | <b>\$5,162,811</b>           | <b>\$48,044</b> |
| <b>Total Agency Expenditures:</b> |                      | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                            | <b>\$5,162,811</b>           | <b>\$48,044</b> |

**PROGRAM SUMMARY STATEMENT**

**9231 - Corrections Debt Service**

**Means of Financing**

| Description                     | FY2019-2020<br>Actuals | Existing Operating Budget<br>as of 10/01/2020 | FY2021-2022<br>Total Request | Over/Under EOB  | Percent Change |
|---------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|----------------|
| STATE GENERAL FUND (Direct)     | 5,043,007              | 5,114,767                                     | 5,162,811                    | 48,044          | 0.94%          |
| STATE GENERAL FUND BY:          | —                      | —                                             | —                            | —               | —              |
| INTERAGENCY TRANSFERS           | —                      | —                                             | —                            | —               | —              |
| FEES & SELF-GENERATED           | —                      | —                                             | —                            | —               | —              |
| STATUTORY DEDICATIONS           | —                      | —                                             | —                            | —               | —              |
| FEDERAL FUNDS                   | —                      | —                                             | —                            | —               | —              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                            | <b>\$5,162,811</b>           | <b>\$48,044</b> | <b>0.94%</b>   |

**Program Expenditures**

| Description                           | FY2019-2020<br>Actuals | Existing Operating Budget<br>as of 10/01/2020 | FY2021-2022<br>Total Request | Over/Under EOB  | Percent Change |
|---------------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------|----------------|
| Salaries                              | —                      | —                                             | —                            | —               | —              |
| Other Compensation                    | —                      | —                                             | —                            | —               | —              |
| Related Benefits                      | —                      | —                                             | —                            | —               | —              |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>               | <b>—</b>                                      | <b>—</b>                     | <b>—</b>        | <b>—</b>       |
| Travel                                | —                      | —                                             | —                            | —               | —              |
| Operating Services                    | —                      | —                                             | —                            | —               | —              |
| Supplies                              | —                      | —                                             | —                            | —               | —              |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>               | <b>—</b>                                      | <b>—</b>                     | <b>—</b>        | <b>—</b>       |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>               | <b>—</b>                                      | <b>—</b>                     | <b>—</b>        | <b>—</b>       |
| Other Charges                         | —                      | —                                             | —                            | —               | —              |
| Debt Service                          | 5,043,007              | 5,114,767                                     | 5,162,811                    | 48,044          | 0.94%          |
| Interagency Transfers                 | —                      | —                                             | —                            | —               | —              |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                            | <b>\$5,162,811</b>           | <b>\$48,044</b> | <b>0.94%</b>   |
| Acquisitions                          | —                      | —                                             | —                            | —               | —              |
| Major Repairs                         | —                      | —                                             | —                            | —               | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>               | <b>—</b>                                      | <b>—</b>                     | <b>—</b>        | <b>—</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                            | <b>\$5,162,811</b>           | <b>\$48,044</b> | <b>0.94%</b>   |

**Cost Detail**

**Means of Financing**

| Description        | FY2019-2020 Actuals | Existing Operating Budget as of 10/01/2020 | FY2021-2022 Total Request | Over/Under EOB  |
|--------------------|---------------------|--------------------------------------------|---------------------------|-----------------|
| State General Fund | 5,043,007           | 5,114,767                                  | 5,162,811                 | 48,044          |
| <b>Total:</b>      | <b>\$5,043,007</b>  | <b>\$5,114,767</b>                         | <b>\$5,162,811</b>        | <b>\$48,044</b> |

**Debt Service**

| Commitment Item                            | Name                 | FY2019-2020 Actuals | Existing Operating Budget as of 10/01/2020 | FY2021-2022 Total Request | Over/Under EOB  |
|--------------------------------------------|----------------------|---------------------|--------------------------------------------|---------------------------|-----------------|
| 5910001                                    | BOND PRINC EXP-MA    | —                   | 5,114,767                                  | 5,162,811                 | 48,044          |
| 5910008                                    | DEBT SRV-PRINCIPAL   | 4,280,229           | —                                          | —                         | —               |
| 5910009                                    | DEBT SRV-INTEREST    | 325,048             | —                                          | —                         | —               |
| 5910010                                    | DEBT SRV-REL CHARGES | 437,730             | —                                          | —                         | —               |
| <b>Total Debt Service:</b>                 |                      | <b>\$5,043,007</b>  | <b>\$5,114,767</b>                         | <b>\$5,162,811</b>        | <b>\$48,044</b> |
| <b>Total Expenditures for Program 9231</b> |                      | <b>\$5,043,007</b>  | <b>\$5,114,767</b>                         | <b>\$5,162,811</b>        | <b>\$48,044</b> |
| <b>Total Agency Expenditures:</b>          |                      | <b>\$5,043,007</b>  | <b>\$5,114,767</b>                         | <b>\$5,162,811</b>        | <b>\$48,044</b> |



**SOURCE OF FUNDING SUMMARY**

**Agency Overview**

**SOURCE OF FUNDING DETAIL**

**EXPENDITURES BY MEANS OF FINANCING**

**Existing Operating Budget**

| <b>Expenditures</b>                   | <b>Used as a Cash Match</b> | <b>Total Means of Financing By Expenditure</b> | <b>Total State General Fund</b> |
|---------------------------------------|-----------------------------|------------------------------------------------|---------------------------------|
| Salaries                              | —                           | —                                              | —                               |
| Other Compensation                    | —                           | —                                              | —                               |
| Related Benefits                      | —                           | —                                              | —                               |
| <b>TOTAL PERSONAL SERVICES</b>        | —                           | —                                              | —                               |
| Travel                                | —                           | —                                              | —                               |
| Operating Services                    | —                           | —                                              | —                               |
| Supplies                              | —                           | —                                              | —                               |
| <b>TOTAL OPERATING EXPENSES</b>       | —                           | —                                              | —                               |
| <b>PROFESSIONAL SERVICES</b>          | —                           | —                                              | —                               |
| Other Charges                         | —                           | —                                              | —                               |
| Debt Service                          | —                           | 5,114,767                                      | 5,114,767                       |
| Interagency Transfers                 | —                           | —                                              | —                               |
| <b>TOTAL OTHER CHARGES</b>            | —                           | <b>\$5,114,767</b>                             | <b>\$5,114,767</b>              |
| Acquisitions                          | —                           | —                                              | —                               |
| Major Repairs                         | —                           | —                                              | —                               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                           | —                                              | —                               |
| <b>TOTAL EXPENDITURES</b>             | —                           | <b>\$5,114,767</b>                             | <b>\$5,114,767</b>              |

**Total Request**

| Expenditures                          | Used as a Cash Match | Total Means of Financing By Expenditure | Total State General Fund |
|---------------------------------------|----------------------|-----------------------------------------|--------------------------|
| Salaries                              | —                    | —                                       | —                        |
| Other Compensation                    | —                    | —                                       | —                        |
| Related Benefits                      | —                    | —                                       | —                        |
| <b>TOTAL PERSONAL SERVICES</b>        | —                    | —                                       | —                        |
| Travel                                | —                    | —                                       | —                        |
| Operating Services                    | —                    | —                                       | —                        |
| Supplies                              | —                    | —                                       | —                        |
| <b>TOTAL OPERATING EXPENSES</b>       | —                    | —                                       | —                        |
| <b>PROFESSIONAL SERVICES</b>          | —                    | —                                       | —                        |
| Other Charges                         | —                    | —                                       | —                        |
| Debt Service                          | —                    | 5,162,811                               | 5,162,811                |
| Interagency Transfers                 | —                    | —                                       | —                        |
| <b>TOTAL OTHER CHARGES</b>            | —                    | <b>\$5,162,811</b>                      | <b>\$5,162,811</b>       |
| Acquisitions                          | —                    | —                                       | —                        |
| Major Repairs                         | —                    | —                                       | —                        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                    | —                                       | —                        |
| <b>TOTAL EXPENDITURES</b>             | —                    | <b>\$5,162,811</b>                      | <b>\$5,162,811</b>       |

Revenue Collections/Income

**REVENUE COLLECTIONS/INCOME**

| Source                          | Commitment Item | Commitment Item Name | FY2019-2020 Actuals | FY-2021 Estimate | FY2021-2022 Projected | Over/Under Current Year Estimate |
|---------------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>                   |                 |                      |                     |                  |                       |                                  |
| <b>Total Collections/Income</b> |                 |                      | —                   | —                | —                     | —                                |

**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

| Description                     | Existing Operating Budget<br>as of 10/01/2020 | Non-Recurring | Inflation | Compulsory      | Workload | Other    | FY2021-2022<br>Requested<br>Continuation Level |
|---------------------------------|-----------------------------------------------|---------------|-----------|-----------------|----------|----------|------------------------------------------------|
| STATE GENERAL FUND (Direct)     | 5,114,767                                     | —             | —         | 48,044          | —        | —        | 5,162,811                                      |
| STATE GENERAL FUND BY:          | —                                             | —             | —         | —               | —        | —        | —                                              |
| INTERAGENCY TRANSFERS           | —                                             | —             | —         | —               | —        | —        | —                                              |
| FEES & SELF-GENERATED           | —                                             | —             | —         | —               | —        | —        | —                                              |
| STATUTORY DEDICATIONS           | —                                             | —             | —         | —               | —        | —        | —                                              |
| FEDERAL FUNDS                   | —                                             | —             | —         | —               | —        | —        | —                                              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$5,114,767</b>                            | <b>—</b>      | <b>—</b>  | <b>\$48,044</b> | <b>—</b> | <b>—</b> | <b>\$5,162,811</b>                             |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2020 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2021-2022 Requested Continuation Level |
|-------------|--------------------------------------------|---------------|-----------|------------|----------|-------|------------------------------------------|
| Total:      | —                                          | —             | —         | —          | —        | —     | —                                        |

Expenditures and Positions

| Description                                     | Existing Operating Budget as of 10/01/2020 | Non-Recurring | Inflation | Compulsory      | Workload | Other | FY2021-2022 Requested Continuation Level |
|-------------------------------------------------|--------------------------------------------|---------------|-----------|-----------------|----------|-------|------------------------------------------|
| Salaries                                        | —                                          | —             | —         | —               | —        | —     | —                                        |
| Other Compensation                              | —                                          | —             | —         | —               | —        | —     | —                                        |
| Related Benefits                                | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL PERSONAL SERVICES</b>                  | —                                          | —             | —         | —               | —        | —     | —                                        |
| Travel                                          | —                                          | —             | —         | —               | —        | —     | —                                        |
| Operating Services                              | —                                          | —             | —         | —               | —        | —     | —                                        |
| Supplies                                        | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL OPERATING EXPENSES</b>                 | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>PROFESSIONAL SERVICES</b>                    | —                                          | —             | —         | —               | —        | —     | —                                        |
| Other Charges                                   | —                                          | —             | —         | —               | —        | —     | —                                        |
| Debt Service                                    | 5,114,767                                  | —             | —         | 48,044          | —        | —     | 5,162,811                                |
| Interagency Transfers                           | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$5,114,767</b>                         | —             | —         | <b>\$48,044</b> | —        | —     | <b>\$5,162,811</b>                       |
| Acquisitions                                    | —                                          | —             | —         | —               | —        | —     | —                                        |
| Major Repairs                                   | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$5,114,767</b>                         | —             | —         | <b>\$48,044</b> | —        | —     | <b>\$5,162,811</b>                       |
| Classified                                      | —                                          | —             | —         | —               | —        | —     | —                                        |
| Unclassified                                    | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | —                                          | —             | —         | —               | —        | —     | —                                        |

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 3168 — 923 - Increase/Decrease due to ESCO

#### Means of Financing

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 48,044          |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | —               |
| STATUTORY DEDICATIONS           | —               |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$48,044</b> |

#### Expenditures

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | —               |
| Other Compensation                    | —               |
| Related Benefits                      | —               |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>        |
| Travel                                | —               |
| Operating Services                    | —               |
| Supplies                              | —               |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>        |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>        |
| Other Charges                         | —               |
| Debt Service                          | 48,044          |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$48,044</b> |
| Acquisitions                          | —               |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$48,044</b> |

#### Positions

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**PROGRAM SUMMARY STATEMENT**

**9231 - Corrections Debt Service**

**Means of Financing**

| Description                     | Existing Operating Budget<br>as of 10/01/2020 | Non-Recurring | Inflation | Compulsory      | Workload | Other    | FY2021-2022<br>Requested<br>Continuation Level |
|---------------------------------|-----------------------------------------------|---------------|-----------|-----------------|----------|----------|------------------------------------------------|
| STATE GENERAL FUND (Direct)     | 5,114,767                                     | —             | —         | 48,044          | —        | —        | 5,162,811                                      |
| STATE GENERAL FUND BY:          | —                                             | —             | —         | —               | —        | —        | —                                              |
| INTERAGENCY TRANSFERS           | —                                             | —             | —         | —               | —        | —        | —                                              |
| FEES & SELF-GENERATED           | —                                             | —             | —         | —               | —        | —        | —                                              |
| STATUTORY DEDICATIONS           | —                                             | —             | —         | —               | —        | —        | —                                              |
| FEDERAL FUNDS                   | —                                             | —             | —         | —               | —        | —        | —                                              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$5,114,767</b>                            | <b>—</b>      | <b>—</b>  | <b>\$48,044</b> | <b>—</b> | <b>—</b> | <b>\$5,162,811</b>                             |

Expenditures and Positions

| Description                                     | Existing Operating Budget as of 10/01/2020 | Non-Recurring | Inflation | Compulsory      | Workload | Other | FY2021-2022 Requested Continuation Level |
|-------------------------------------------------|--------------------------------------------|---------------|-----------|-----------------|----------|-------|------------------------------------------|
| Salaries                                        | —                                          | —             | —         | —               | —        | —     | —                                        |
| Other Compensation                              | —                                          | —             | —         | —               | —        | —     | —                                        |
| Related Benefits                                | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL PERSONAL SERVICES</b>                  | —                                          | —             | —         | —               | —        | —     | —                                        |
| Travel                                          | —                                          | —             | —         | —               | —        | —     | —                                        |
| Operating Services                              | —                                          | —             | —         | —               | —        | —     | —                                        |
| Supplies                                        | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL OPERATING EXPENSES</b>                 | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>PROFESSIONAL SERVICES</b>                    | —                                          | —             | —         | —               | —        | —     | —                                        |
| Other Charges                                   | —                                          | —             | —         | —               | —        | —     | —                                        |
| Debt Service                                    | 5,114,767                                  | —             | —         | 48,044          | —        | —     | 5,162,811                                |
| Interagency Transfers                           | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$5,114,767</b>                         | —             | —         | <b>\$48,044</b> | —        | —     | <b>\$5,162,811</b>                       |
| Acquisitions                                    | —                                          | —             | —         | —               | —        | —     | —                                        |
| Major Repairs                                   | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$5,114,767</b>                         | —             | —         | <b>\$48,044</b> | —        | —     | <b>\$5,162,811</b>                       |
| Classified                                      | —                                          | —             | —         | —               | —        | —     | —                                        |
| Unclassified                                    | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | —                                          | —             | —         | —               | —        | —     | —                                        |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | —                                          | —             | —         | —               | —        | —     | —                                        |

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 3168 — 923 - Increase/Decrease due to ESCO**

**9231 - Corrections Debt Service**

**MEANS OF FINANCING**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 48,044          |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | —               |
| STATUTORY DEDICATIONS           | —               |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$48,044</b> |

**EXPENDITURES**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | —               |
| Other Compensation                    | —               |
| Related Benefits                      | —               |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>        |
| Travel                                | —               |
| Operating Services                    | —               |
| Supplies                              | —               |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>        |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>        |
| Other Charges                         | —               |
| Debt Service                          | 48,044          |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$48,044</b> |
| Acquisitions                          | —               |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$48,044</b> |

**AUTHORIZED POSITIONS**

|                                                 | FTE      |
|-------------------------------------------------|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |



| Question                                                | Narrative Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Explain the need for this request.</b>               | Johnson 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. |
| <b>Cite performance indicators for the adjustment.</b>  | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>What would the impact be if this is not funded?</b>  | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | Fixed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Is the expenditure of these revenues restricted?</b> | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Additional information or comments.</b>              | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

| Date       | Pmts due to BANK OF NEW YORK                                                                                                                  |                          |                    | Agency 923 - Expenditure                |                  |              |      | Agency 400 - Expenditures |      |             |      |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|-----------------------------------------|------------------|--------------|------|---------------------------|------|-------------|------|
|            | Principal                                                                                                                                     | Interest (Net of Subsidy | Total Prin/Int Pmt | Gross Bond Payments due for Fiscal Year |                  | Bd pmts      | FY   | Johnson Control, Inc      | Paid | Total by FY | FY   |
|            |                                                                                                                                               |                          | Principal          | Interest (Net)                          | Mth Pmt Contract |              |      | 710209                    |      |             |      |
| 12/22/2011 | -                                                                                                                                             | -                        | -                  |                                         |                  |              |      |                           |      |             |      |
| 3/22/2012  | -                                                                                                                                             | (0.00)                   | (0.00)             |                                         |                  |              |      |                           |      |             |      |
| 6/22/2012  | -                                                                                                                                             | (0.00)                   | (0.00)             |                                         |                  |              |      |                           |      |             |      |
| 9/22/2012  | -                                                                                                                                             | (0.00)                   | (0.00)             |                                         |                  |              |      |                           |      |             |      |
| 12/22/2012 | -                                                                                                                                             | (0.00)                   | (0.00)             |                                         |                  |              |      |                           |      |             |      |
| 3/22/2013  | -                                                                                                                                             | (0.00)                   | (0.00)             |                                         |                  |              |      |                           |      |             |      |
| 6/22/2013  | 467,997.31                                                                                                                                    | 91,788.49                | 559,785.80         | 467,997.31                              | 91,788.49        | 559,785.80   | 2013 |                           |      |             |      |
| 7/1/2013   |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    |             |      |
| 7/22/2013  | 706,757.82                                                                                                                                    | (198,572.30)             | 508,185.52         |                                         |                  |              |      |                           | X    |             |      |
| Aug 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    |             |      |
| Sept 1     |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    |             |      |
| October 1  |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    |             |      |
| 10/22/2013 | 390,262.54                                                                                                                                    | 109,840.57               | 500,103.11         |                                         |                  |              |      |                           | X    |             |      |
| Nov 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    |             |      |
| Dec 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    |             |      |
| Jan 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    |             |      |
| 1/22/2014  | 391,444.06                                                                                                                                    | 104,693.95               | 496,138.01         |                                         |                  |              |      |                           | X    |             |      |
| Feb 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    |             |      |
| March 1    |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    |             |      |
| April 1    |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    |             |      |
| 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      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    |             |      |
| June 1     |                                                                                                                                               |                          |                    |                                         |                  |              |      | 30,852.04                 | X    | 370,224.48  | 2014 |
| July 1     |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    |             |      |
| 7/22/2014  | 400,266.58                                                                                                                                    | 101,839.05               | 502,105.63         |                                         |                  |              |      |                           | X    |             |      |
| Aug 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    |             |      |
| Sept 1     |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    |             |      |
| October 1  |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    |             |      |
| 10/22/2014 | 401,478.39                                                                                                                                    | 100,616.58               | 502,094.97         |                                         |                  |              |      |                           | X    |             |      |
| Nov 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    |             |      |
| Dec 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    |             |      |
| 12/22/2014 | <i>This is the Funding Expiration date. All funds not used by Johnson Control are usable by LA DOC. See section 1.05 of Escrow Agreement.</i> |                          |                    |                                         |                  |              |      |                           |      |             |      |
| Jan 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    |             |      |
| 1/22/2015  | 402,693.87                                                                                                                                    | 99,151.33                | 501,845.20         |                                         |                  |              |      |                           | X    |             |      |
| Feb 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    |             |      |
| Mar 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    |             |      |
| April 1    |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    |             |      |
| 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      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    |             |      |
| June 1     |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,151.77                 | X    | 385,821.24  | 2015 |
| July 1     |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    |             |      |
| 7/22/2015  | 414,194.12                                                                                                                                    | 96,207.51                | 510,401.63         |                                         |                  |              |      |                           | X    |             |      |
| Aug 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    |             |      |
| Sept 1     |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    |             |      |
| October 1  |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    |             |      |
| 10/22/2015 | 415,448.10                                                                                                                                    | 93,590.19                | 509,038.29         |                                         |                  |              |      |                           | X    |             |      |
| Nov 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    |             |      |
| Dec 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    |             |      |
| Jan 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    |             |      |
| 1/22/2016  | 416,705.87                                                                                                                                    | 92,091.66                | 508,797.53         |                                         |                  |              |      |                           | X    |             |      |
| Feb 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    |             |      |
| March 1    |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    |             |      |
| April 1    |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    |             |      |
| 4/22/2016  | 417,967.44                                                                                                                                    | 90,588.59                | 508,556.03         | 1,664,315.53                            | 372,477.94       | 2,036,793.47 | 2016 |                           |      |             |      |
| May 1      |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    |             |      |
| June 1     |                                                                                                                                               |                          |                    |                                         |                  |              |      | 32,659.27                 | X    | 391,911.24  | 2016 |
| July 1     |                                                                                                                                               |                          |                    |                                         |                  |              |      | 33,176.84                 | X    |             |      |

|            |                              |                           |                    | Agency 923 - Expenditure                |                |              |         | Agency 400 - Expenditures |                      |    |           |             |            |
|------------|------------------------------|---------------------------|--------------------|-----------------------------------------|----------------|--------------|---------|---------------------------|----------------------|----|-----------|-------------|------------|
| Date       | Pmts due to BANK OF NEW YORK |                           |                    | Gross Bond Payments due for Fiscal Year |                |              |         | FY                        | Johnson Control, Inc |    | Paid      | Total by FY |            |
|            | Principal                    | Interest (Net of Subsidy) | Total Prin/Int Pmt | Principal                               | Interest (Net) | Bd pmts      | Mth Pmt |                           | Contract 710209      | FY |           |             |            |
| 7/22/2016  |                              |                           |                    |                                         |                |              |         |                           |                      |    | X         |             |            |
| Aug 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,176.84 | X           |            |
| Sept 1     |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,176.84 | X           |            |
| October 1  |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,176.84 | X           |            |
| 10/22/2016 | 429,769.54                   | 87,535.45                 | 517,304.99         |                                         |                |              |         |                           |                      |    | X         |             |            |
| Nov 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,176.84 | X           |            |
| Dec 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,176.84 | X           |            |
| Jan 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,176.84 | X           |            |
| 1/22/2017  | 431,070.67                   | 86,188.42                 | 517,259.09         |                                         |                |              |         |                           |                      |    | X         |             |            |
| Feb 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,176.84 | X           |            |
| March 1    |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,176.84 | X           |            |
| April 1    |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,176.84 | X           |            |
| 4/22/2017  | 432,375.73                   | 84,629.87                 | 517,005.60         | 1,721,688.28                            | 347,434.71     | 2,069,122.99 | 2017    |                           |                      |    | X         |             |            |
| May 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,176.84 | X           |            |
| June 1     |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,176.84 | X           | 398,122.08 |
| July 1     |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.57 | X           |            |
| 7/22/2017  | 443,109.25                   | 83,066.59                 | 526,175.84         |                                         |                |              |         |                           |                      |    | X         |             |            |
| Aug 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.57 | X           |            |
| Sept 1     |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.57 | X           |            |
| October 1  |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.57 | X           |            |
| 10/22/2017 | 444,450.76                   | 81,464.50                 | 525,915.26         |                                         |                |              |         |                           |                      |    | X         |             |            |
| Nov 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.57 | X           |            |
| Dec 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.57 | X           |            |
| Jan 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.57 | X           |            |
| 1/22/2018  | 445,796.34                   | 79,292.85                 | 525,089.19         |                                         |                |              |         |                           |                      |    | X         |             |            |
| Feb 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.57 | X           |            |
| March 1    |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.57 | X           |            |
| April 1    |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.57 | X           |            |
| 4/22/2018  | 447,145.99                   | 77,692.45                 | 524,838.44         | 1,780,502.34                            | 321,516.39     | 2,102,018.73 | 2018    |                           |                      |    | X         |             |            |
| May 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.57 | X           |            |
| June 1     |                              |                           |                    |                                         |                |              |         |                           |                      |    | 33,704.66 | X           | 404,454.93 |
| July 1     |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.30 | X           |            |
| 7/22/2018  | 454,013.97                   | 76,087.20                 | 530,101.17         |                                         |                |              |         |                           |                      |    | X         |             |            |
| Aug 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.30 | X           |            |
| Sept 1     |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.30 | X           |            |
| October 1  |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.30 | X           |            |
| 10/22/2018 | 455,388.50                   | 74,457.30                 | 529,845.80         |                                         |                |              |         |                           |                      |    | X         |             |            |
| Nov 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.30 | X           |            |
| Dec 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.30 | X           |            |
| Jan 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.30 | X           |            |
| 1/22/2019  | 456,767.18                   | 72,130.95                 | 528,898.13         |                                         |                |              |         |                           |                      |    | X         |             |            |
| Feb 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.30 | X           |            |
| March 1    |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.30 | X           |            |
| April 1    |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.30 | X           |            |
| 4/22/2019  | 458,150.05                   | 70,506.74                 | 528,656.79         | 1,824,319.70                            | 293,182.20     | 2,117,501.90 | 2019    |                           |                      |    | X         |             |            |
| May 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.30 | X           |            |
| June 1     |                              |                           |                    |                                         |                |              |         |                           |                      |    | 35,609.31 | X           | 427,311.61 |
| July 1     |                              |                           |                    |                                         |                |              |         |                           |                      |    | 36,185.83 | X           |            |
| 7/22/2019  | 469,260.35                   | 68,877.60                 | 538,137.95         |                                         |                |              |         |                           |                      |    | X         |             |            |
| Aug 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 36,185.83 | X           |            |
| Sept 1     |                              |                           |                    |                                         |                |              |         |                           |                      |    | 36,185.83 | X           |            |
| October 1  |                              |                           |                    |                                         |                |              |         |                           |                      |    | 36,185.83 | X           |            |
| 10/22/2019 | 470,681.03                   | 67,208.96                 | 537,889.99         |                                         |                |              |         |                           |                      |    | X         |             |            |
| Nov 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 36,185.84 | X           |            |
| Dec 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 36,185.84 | X           |            |
| Jan 1      |                              |                           |                    |                                         |                |              |         |                           |                      |    | 36,185.84 | X           |            |
| 1/22/2020  | 472,106.02                   | 65,064.06                 | 537,170.08         |                                         |                |              |         |                           |                      |    | X         |             |            |

| Date       | Pmts due to BANK OF NEW YORK |                          |                    | Agency 923 - Expenditure                |                         |              |      | Agency 400 - Expenditures |      |             |      |
|------------|------------------------------|--------------------------|--------------------|-----------------------------------------|-------------------------|--------------|------|---------------------------|------|-------------|------|
|            | Principal                    | Interest (Net of Subsidy | Total Prin/Int Pmt | Gross Bond Payments due for Fiscal Year |                         | Bd pmts      | FY   | Johnson Control, Inc      | Paid | Total by FY | FY   |
|            |                              |                          | Principal          | Interest (Net)                          | Mth Pmt Contract 710209 |              |      |                           |      |             |      |
| Feb 1      |                              |                          |                    |                                         |                         |              |      | 36,185.84                 | X    |             |      |
| March 1    |                              |                          |                    |                                         |                         |              |      | 36,185.83                 | X    |             |      |
| April 1    |                              |                          |                    |                                         |                         |              |      | 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 |                           |      |             |      |
| May 1      |                              |                          |                    |                                         |                         |              |      | 36,185.83                 | X    |             |      |
| June 1     |                              |                          |                    |                                         |                         |              |      | 36,185.83                 | X    | 434,230.00  | 2020 |
| July 1     |                              |                          |                    |                                         |                         |              |      | 36,185.83                 | X    |             |      |
| 7/22/2020  | 484,886.45                   | 61,725.64                | 546,612.09         |                                         |                         |              |      |                           |      |             |      |
| Aug 1      |                              |                          |                    |                                         |                         |              |      | 36,185.83                 | X    |             |      |
| Sept 1     |                              |                          |                    |                                         |                         |              |      | 36,773.97                 |      |             |      |
| October 1  |                              |                          |                    |                                         |                         |              |      | 36,773.97                 |      |             |      |
| 10/22/2020 | 486,354.45                   | 60,013.82                | 546,368.27         |                                         |                         |              |      |                           |      |             |      |
| Nov 1      |                              |                          |                    |                                         |                         |              |      | 36,773.97                 |      |             |      |
| Dec 1      |                              |                          |                    |                                         |                         |              |      | 36,773.97                 |      |             |      |
| Jan 1      |                              |                          |                    |                                         |                         |              |      | 36,773.97                 |      |             |      |
| 1/22/2021  | 487,826.88                   | 60,267.10                | 548,093.98         |                                         |                         |              |      |                           |      |             |      |
| Feb 1      |                              |                          |                    |                                         |                         |              |      | 36,773.97                 |      |             |      |
| March 1    |                              |                          |                    |                                         |                         |              |      | 36,773.97                 |      |             |      |
| April 1    |                              |                          |                    |                                         |                         |              |      | 36,773.97                 |      |             |      |
| 4/22/2021  | 489,303.78                   | 58,486.71                | 547,790.49         | 1,948,371.56                            | 240,493.27              | 2,188,864.83 | 2021 |                           |      |             |      |
| May 1      |                              |                          |                    |                                         |                         |              |      | 36,773.97                 |      |             |      |
| June 1     |                              |                          |                    |                                         |                         |              |      | 36,773.97                 |      | 440,111.36  | 2021 |
| July 1     |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      |             |      |
| 7/22/2021  | 500,901.15                   | 56,700.92                | 557,602.07         |                                         |                         |              |      |                           |      |             |      |
| Aug 1      |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      |             |      |
| Sept 1     |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      |             |      |
| October 1  |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      |             |      |
| 10/22/2021 | 502,417.63                   | 54,872.81                | 557,290.44         |                                         |                         |              |      |                           |      |             |      |
| Nov 1      |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      |             |      |
| Dec 1      |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      |             |      |
| Jan 1      |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      |             |      |
| 1/22/2022  | 503,938.69                   | 53,039.17                | 556,977.86         |                                         |                         |              |      |                           |      |             |      |
| Feb 1      |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      |             |      |
| March 1    |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      |             |      |
| April 1    |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      |             |      |
| 4/22/2022  | 505,464.36                   | 51,199.98                | 556,664.34         | 2,012,721.83                            | 215,812.88              | 2,228,534.71 | 2022 |                           |      |             |      |
| May 1      |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      |             |      |
| June 1     |                              |                          |                    |                                         |                         |              |      | 37,373.80                 |      | 448,485.60  | 2022 |
| July 1     |                              |                          |                    |                                         |                         |              |      | 37,985.72                 |      | 8,374.24    |      |
| 7/22/2022  | 517,312.66                   | 49,355.21                | 566,667.87         |                                         |                         |              |      |                           |      |             |      |
| Aug 1      |                              |                          |                    |                                         |                         |              |      | 37,985.72                 |      |             |      |
| Sept 1     |                              |                          |                    |                                         |                         |              |      | 37,985.72                 |      |             |      |
| October 1  |                              |                          |                    |                                         |                         |              |      | 37,985.72                 |      |             |      |
| 10/22/2022 | 518,878.83                   | 47,467.20                | 566,346.03         |                                         |                         |              |      |                           |      |             |      |
| Nov 1      |                              |                          |                    |                                         |                         |              |      | 37,985.72                 |      |             |      |

| Date       | Pmts due to BANK OF NEW YORK |                          |                    | Agency 923 - Expenditure                |                |              |      | Agency 400 - Expenditures |            |             |      |
|------------|------------------------------|--------------------------|--------------------|-----------------------------------------|----------------|--------------|------|---------------------------|------------|-------------|------|
|            | Principal                    | Interest (Net of Subsidy | Total Prin/Int Pmt | Gross Bond Payments due for Fiscal Year |                |              | FY   | Johnson Control, Inc      | Paid       | Total by FY | FY   |
|            |                              |                          |                    | Principal                               | Interest (Net) | Bd pmts      |      | Mth Pmt Contract 710209   |            |             |      |
| Dec 1      |                              |                          |                    |                                         |                |              |      | 37,985.72                 |            |             |      |
| Jan 1      |                              |                          |                    |                                         |                |              |      | 37,985.72                 |            |             |      |
| 1/22/2023  | 520,449.73                   | 45,573.48                | 566,023.21         |                                         |                |              |      |                           |            |             |      |
| Feb 1      |                              |                          |                    |                                         |                |              |      | 37,985.72                 |            |             |      |
| March 1    |                              |                          |                    |                                         |                |              |      | 37,985.72                 |            |             |      |
| April 1    |                              |                          |                    |                                         |                |              |      | 37,985.72                 |            |             |      |
| 4/22/2023  | 522,025.39                   | 43,674.03                | 565,699.42         | 2,078,666.61                            | 186,069.92     | 2,264,736.53 | 2023 |                           |            |             |      |
| May 1      |                              |                          |                    |                                         |                |              |      | 37,985.72                 |            |             |      |
| June 1     |                              |                          |                    |                                         |                |              |      | 37,985.72                 | 455,828.64 |             | 2023 |
| July 1     |                              |                          |                    |                                         |                |              |      | 38,609.76                 |            |             |      |
| 7/22/2023  | 534,130.57                   | 41,768.82                | 575,899.39         |                                         |                |              |      |                           |            |             |      |
| Aug 1      |                              |                          |                    |                                         |                |              |      | 38,609.76                 |            |             |      |
| Sept 1     |                              |                          |                    |                                         |                |              |      | 38,609.76                 |            |             |      |
| October 1  |                              |                          |                    |                                         |                |              |      | 38,609.76                 |            |             |      |
| 10/22/2023 | 535,747.65                   | 39,819.43                | 575,567.08         |                                         |                |              |      |                           |            |             |      |
| Nov 1      |                              |                          |                    |                                         |                |              |      | 38,609.76                 |            |             |      |
| Dec 1      |                              |                          |                    |                                         |                |              |      | 38,609.76                 |            |             |      |
| Jan 1      |                              |                          |                    |                                         |                |              |      | 38,609.76                 |            |             |      |
| 1/22/2024  | 537,369.63                   | 37,864.15                | 575,233.78         |                                         |                |              |      |                           |            |             |      |
| Feb 1      |                              |                          |                    |                                         |                |              |      | 38,609.76                 |            |             |      |
| March 1    |                              |                          |                    |                                         |                |              |      | 38,609.76                 |            |             |      |
| April 1    |                              |                          |                    |                                         |                |              |      | 38,609.76                 |            |             |      |
| 4/22/2024  | 538,996.52                   | 35,902.94                | 574,899.46         | 2,146,244.37                            | 155,355.34     | 2,301,599.71 | 2024 |                           |            |             |      |
| May 1      |                              |                          |                    |                                         |                |              |      | 38,609.76                 |            |             |      |
| June 1     |                              |                          |                    |                                         |                |              |      | 38,609.76                 | 463,317.12 |             | 2024 |
| July 1     |                              |                          |                    |                                         |                |              |      | 39,246.36                 |            |             |      |
| 7/22/2024  | 551,363.33                   | 33,935.80                | 585,299.13         |                                         |                |              |      |                           |            |             |      |
| Aug 1      |                              |                          |                    |                                         |                |              |      | 39,246.36                 |            |             |      |
| Sept 1     |                              |                          |                    |                                         |                |              |      | 39,246.36                 |            |             |      |
| October 1  |                              |                          |                    |                                         |                |              |      | 39,246.36                 |            |             |      |
| 10/22/2024 | 553,032.58                   | 31,923.51                | 584,956.09         |                                         |                |              |      |                           |            |             |      |
| Nov 1      |                              |                          |                    |                                         |                |              |      | 39,246.36                 |            |             |      |
| Dec 1      |                              |                          |                    |                                         |                |              |      | 39,246.36                 |            |             |      |
| Jan 1      |                              |                          |                    |                                         |                |              |      | 39,246.36                 |            |             |      |
| 1/22/2025  | 554,706.89                   | 29,905.14                | 584,612.03         |                                         |                |              |      |                           |            |             |      |
| Feb 1      |                              |                          |                    |                                         |                |              |      | 39,246.36                 |            |             |      |
| March 1    |                              |                          |                    |                                         |                |              |      | 39,246.36                 |            |             |      |
| April 1    |                              |                          |                    |                                         |                |              |      | 39,246.36                 |            |             |      |
| 4/22/2025  | 556,386.26                   | 27,880.66                | 584,266.92         | 2,215,489.06                            | 123,645.11     | 2,339,134.17 | 2025 |                           |            |             |      |
| May 1      |                              |                          |                    |                                         |                |              |      | 39,246.36                 |            |             |      |
| June 1     |                              |                          |                    |                                         |                |              |      | 39,246.36                 | 470,956.32 |             | 2025 |
| July 1     |                              |                          |                    |                                         |                |              |      | 39,895.59                 |            |             |      |
| 7/22/2025  | 569,020.73                   | 25,850.06                | 594,870.79         |                                         |                |              |      |                           |            |             |      |
| Aug 1      |                              |                          |                    |                                         |                |              |      | 39,895.59                 |            |             |      |
| Sept 1     |                              |                          |                    |                                         |                |              |      | 39,895.59                 |            |             |      |
| October 1  |                              |                          |                    |                                         |                |              |      | 39,895.59                 |            |             |      |
| 10/22/2025 | 570,743.43                   | 23,773.33                | 594,516.76         |                                         |                |              |      |                           |            |             |      |
| Nov 1      |                              |                          |                    |                                         |                |              |      | 39,895.59                 |            |             |      |
| Dec 1      |                              |                          |                    |                                         |                |              |      | 39,895.59                 |            |             |      |
| Jan 1      |                              |                          |                    |                                         |                |              |      | 39,895.59                 |            |             |      |
| 1/22/2026  | 572,471.36                   | 21,690.33                | 594,161.69         |                                         |                |              |      |                           |            |             |      |
| Feb 1      |                              |                          |                    |                                         |                |              |      | 39,895.59                 |            |             |      |
| March 1    |                              |                          |                    |                                         |                |              |      | 39,895.59                 |            |             |      |
| April 1    |                              |                          |                    |                                         |                |              |      | 39,895.59                 |            |             |      |
| 4/22/2026  | 574,204.52                   | 19,601.00                | 593,805.52         | 2,286,440.04                            | 90,914.71      | 2,377,354.75 | 2026 |                           |            |             |      |
| May 1      |                              |                          |                    |                                         |                |              |      | 39,895.59                 |            |             |      |
| June 1     |                              |                          |                    |                                         |                |              |      | 39,895.59                 | 478,747.08 |             | 2026 |

| Date       | Pmts due to BANK OF NEW YORK |                           |                      | Agency 923 - Expenditure                |                         |                      |      | Agency 400 - Expenditures |                     |             |
|------------|------------------------------|---------------------------|----------------------|-----------------------------------------|-------------------------|----------------------|------|---------------------------|---------------------|-------------|
|            | Principal                    | Interest (Net of Subsidy) | Total Prin/Int Pmt   | Gross Bond Payments due for Fiscal Year |                         | Bd pmts              | FY   | Johnson Control, Inc      | Paid                | Total by FY |
|            |                              |                           | Principal            | Interest (Net)                          | Mth Pmt Contract 710209 |                      |      |                           |                     |             |
| July 1     |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 |                     |             |
| 7/22/2026  | 587,111.67                   | 17,505.36                 | 604,617.03           |                                         |                         |                      |      | 40,557.89                 |                     |             |
| Aug 1      |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 |                     |             |
| Sept 1     |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 |                     |             |
| October 1  |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 |                     |             |
| 10/22/2026 | 588,889.15                   | 15,362.62                 | 604,251.77           |                                         |                         |                      |      | 40,557.89                 |                     |             |
| Nov 1      |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 |                     |             |
| Dec 1      |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 |                     |             |
| Jan 1      |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 |                     |             |
| 1/22/2027  | 590,672.01                   | 13,213.38                 | 603,885.39           |                                         |                         |                      |      | 40,557.89                 |                     |             |
| Feb 1      |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 |                     |             |
| March 1    |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 |                     |             |
| April 1    |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 |                     |             |
| 4/22/2027  | 592,460.27                   | 11,057.64                 | 603,517.91           | 2,359,133.10                            | 57,139.00               | 2,416,272.10         | 2027 |                           |                     |             |
| May 1      |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 |                     |             |
| June 1     |                              |                           |                      |                                         |                         |                      |      | 40,557.89                 | 486,694.68          | 2027        |
| July 1     |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 |                     |             |
| 7/22/2027  | 809,987.60                   | 8,895.37                  | 818,882.97           |                                         |                         |                      |      | 41,233.50                 |                     |             |
| Aug 1      |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 |                     |             |
| Sept 1     |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 |                     |             |
| October 1  |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 |                     |             |
| 10/22/2027 | 812,439.83                   | 5,939.20                  | 818,379.03           |                                         |                         |                      |      | 41,233.50                 |                     |             |
| Nov 1      |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 |                     |             |
| Dec 1      |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 |                     |             |
| Jan 1      |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 |                     |             |
| 1/22/2028  | 814,899.36                   | 2,967.15                  | 817,866.51           | 2,437,326.79                            | 17,801.72               | 2,455,128.51         | 2028 |                           |                     |             |
| Feb 1      |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 |                     |             |
| March 1    |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 |                     |             |
| April 1    |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 |                     |             |
| May 1      |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 |                     |             |
| June 1     |                              |                           |                      |                                         |                         |                      |      | 41,233.50                 | 494,802.00          | 2028        |
| Totals     | <u>30,318,244.68</u>         | <u>3,296,699.13</u>       | <u>33,614,943.81</u> | <u>30,318,244.68</u>                    | <u>3,274,385.65</u>     | <u>33,592,630.33</u> |      | <u>6,551,018.38</u>       | <u>6,551,018.38</u> |             |

Continuation Budget Adjustments - by Program

Form 3168 — 923 - Increase/Decrease due to ESCO Attachments

|                                            |               |                       |               |                    |            |                    |            |
|--------------------------------------------|---------------|-----------------------|---------------|--------------------|------------|--------------------|------------|
| Project Cost - Amount to JC for equip/serv | 29,132,040.00 | Prin                  | 30,318,244.68 | OECSB Subsidy \$   | 258,387.24 | OECSB tax deferral | 350,175.73 |
| 468,875.00                                 |               | rate                  | 4.620%        | Interest Paid out  | 350,175.73 |                    |            |
| Plus: Capitalized Interest                 | 717,329.68    | time for 90 days/360  | 360           | Subsidy % paid     | 73.7879%   |                    |            |
| Total amount Financed by JPM               | 30,318,244.68 | interest calculation  | 350,175.73    | OECSB Subsidy Rate | 369,124.63 |                    |            |
| Bond financing Rate calc.                  | 4.62%         | OECSB Rate (12/19/11) | 4.870%        | Subsidy % earned   | 70.0000%   |                    |            |

| Payment Number                                                                                                                                | Payment Date | Payment Amount | Interest Componet | Principal Componet | Principal O/S | Outstanding Balance | OECSB - 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                                                                                                                                             | 12/22/2011   |                |                   |                    | 30,318,244.68 | 30,318,244.68       |                     |                      |                                          |                                        |             |               |              |              |
| 1                                                                                                                                             | 3/22/2012    | 90             | 350,175.73        | 350,175.73         | 30,318,244.68 | 30,318,244.68       | 0.00                | 258,387.24           | 350,175.73                               | -                                      | 2012        |               |              |              |
| 2                                                                                                                                             | 6/22/2012    | 90             | 350,175.73        | 350,175.73         | 30,318,244.68 | 30,318,244.68       | 0.00                | 258,387.24           | 350,175.73                               | -                                      | 2012        | 0             | 0            |              |
| 3                                                                                                                                             | 9/22/2012    | 90             | 350,175.73        | 350,175.73         | 30,318,244.68 | 30,318,244.68       | 0.00                | 258,387.24           | 350,175.73                               | -                                      | 2013        |               |              |              |
| 4                                                                                                                                             | 12/22/2012   | 90             | 350,175.73        | 350,175.73         | 30,318,244.68 | 30,318,244.68       | 0.00                | 258,387.24           | 350,175.73                               | -                                      | 2013        |               |              |              |
| 5                                                                                                                                             | 3/22/2013    | 90             | 350,175.73        | 350,175.73         | 30,318,244.68 | 30,318,244.68       | 0.00                | 258,387.24           | 350,175.73                               | -                                      | 2013        |               |              |              |
| 6                                                                                                                                             | 6/22/2013    | 90             | 818,173.04        | 350,175.73         | 467,997.31    | 29,850,247.37       | 29,850,247.37       | 0.00                 | 258,387.24                               | 258,387.24                             | 2013        | 467,997.31    | 91,788.49    | 559,785.80   |
| 7                                                                                                                                             | 7/22/2013    | 30             | 821,681.27        | 114,923.45         | 706,757.82    | 29,143,489.55       | 29,143,489.55       | 7,377.56             | 313,495.76                               | 508,185.51                             | 2014        |               |              |              |
| 8                                                                                                                                             | 10/22/2013   | 90             | 726,869.84        | 336,607.30         | 390,262.54    | 28,753,227.01       | 28,753,227.01       | 21,608.66            | 326,766.73                               | 500,103.11                             | 2014        |               |              |              |
| 9                                                                                                                                             | 1/22/2014    | 90             | 723,543.83        | 332,099.77         | 391,444.06    | 28,361,782.95       | 28,361,782.95       | 17,643.55            | 227,405.82                               | 496,138.01                             | 2014        |               |              |              |
| 10                                                                                                                                            | 4/22/2014    | 90             | 720,207.75        | 327,576.55         | 392,631.20    | 27,969,153.79       | 27,969,153.79       | 17,403.35            | 224,309.94                               | 495,897.81                             | 2014        | 1,881,093.58  | 96,917.37    | 1,978,010.95 |
| 11                                                                                                                                            | 7/22/2014    | 90             | 723,310.31        | 323,043.73         | 400,266.58    | 27,568,887.21       | 27,568,887.21       | 17,162.44            | 220,204.68                               | 502,105.63                             | 2015        |               |              |              |
| 12                                                                                                                                            | 10/22/2014   | 90             | 719,899.04        | 318,420.65         | 401,478.39    | 27,167,408.82       | 27,167,408.82       | 17,151.78            | 217,804.06                               | 502,094.98                             | 2015        |               |              |              |
| <b>12/22/2014 This is the Funding Expiration date. All funds not used by Johnson Control are usable by LA DOC. See section 1.05 of Escrow</b> |              |                |                   |                    |               |                     |                     |                      |                                          |                                        |             |               |              |              |
| 13                                                                                                                                            | 1/22/2015    | 90             | 716,477.44        | 313,783.57         | 402,693.87    | 26,764,714.95       | 26,764,714.95       | 16,902.00            | 214,632.24                               | 501,845.20                             | 2015        | 1,808,351.86  | 399,288.61   | 2,007,640.47 |
| 14                                                                                                                                            | 4/22/2015    | 90             | 713,045.48        | 309,132.46         | 403,913.02    | 26,360,801.93       | 26,360,801.93       | 16,651.47            | 211,450.81                               | 501,594.67                             | 2015        |               |              |              |
| 15                                                                                                                                            | 7/22/2015    | 90             | 718,661.38        | 304,467.26         | 414,194.12    | 25,946,607.81       | 25,946,607.81       | 16,400.18            | 208,259.76                               | 510,401.62                             | 2016        |               |              |              |
| 16                                                                                                                                            | 10/22/2015   | 90             | 715,131.42        | 299,683.32         | 415,448.10    | 25,531,159.71       | 25,531,159.71       | 16,036.83            | 206,093.13                               | 509,038.29                             | 2016        |               |              |              |
| 17                                                                                                                                            | 1/22/2016    | 90             | 711,590.76        | 294,884.89         | 416,705.87    | 25,114,453.84       | 25,114,453.84       | 14,796.07            | 202,793.24                               | 508,797.52                             | 2016        |               |              |              |
| 18                                                                                                                                            | 4/22/2016    | 90             | 708,039.38        | 290,071.94         | 417,967.44    | 24,696,486.40       | 24,696,486.40       | 14,554.58            | 199,483.35                               | 508,556.03                             | 2016        | 1,664,315.53  | 372,477.94   | 2,036,793.47 |
| 19                                                                                                                                            | 7/22/2016    | 90             | 713,716.76        | 285,244.42         | 428,472.34    | 24,288,014.06       | 24,288,014.06       | 14,312.35            | 196,163.45                               | 517,553.31                             | 2017        |               |              |              |
| 20                                                                                                                                            | 10/22/2016   | 90             | 710,065.10        | 280,295.56         | 429,769.54    | 23,838,244.52       | 23,838,244.52       | 14,064.04            | 192,760.11                               | 517,304.99                             | 2017        |               |              |              |
| 21                                                                                                                                            | 1/22/2017    | 90             | 706,402.39        | 275,331.72         | 431,070.67    | 23,407,173.85       | 23,407,173.85       | 14,018.14            | 189,143.30                               | 517,259.09                             | 2017        |               |              |              |
| 22                                                                                                                                            | 4/22/2017    | 90             | 702,728.59        | 270,352.86         | 432,375.73    | 22,974,798.12       | 22,974,798.12       | 13,764.65            | 185,722.99                               | 517,005.60                             | 2017        | 1,721,688.28  | 347,434.71   | 2,069,122.99 |
| 23                                                                                                                                            | 7/22/2017    | 90             | 708,468.17        | 265,355.92         | 443,112.25    | 22,531,686.87       | 22,531,686.87       | 13,520.38            | 182,292.33                               | 526,175.84                             | 2018        |               |              |              |
| 24                                                                                                                                            | 10/22/2017   | 90             | 704,691.77        | 260,241.01         | 444,450.76    | 22,087,238.11       | 22,087,238.11       | 13,249.81            | 178,776.50                               | 525,915.27                             | 2018        |               |              |              |
| 25                                                                                                                                            | 1/22/2018    | 90             | 700,903.94        | 255,107.60         | 445,796.34    | 21,641,441.77       | 21,641,441.77       | 12,423.74            | 175,814.75                               | 525,089.19                             | 2018        |               |              |              |
| 26                                                                                                                                            | 4/22/2018    | 90             | 697,104.64        | 249,958.65         | 447,145.99    | 21,194,295.78       | 21,194,295.78       | 12,172.98            | 172,266.20                               | 524,838.44                             | 2018        | 1,780,502.34  | 321,516.39   | 2,102,018.73 |
| 27                                                                                                                                            | 7/22/2018    | 90             | 698,808.09        | 244,794.12         | 454,013.97    | 20,740,281.81       | 20,740,281.81       | 11,921.47            | 168,706.92                               | 530,101.17                             | 2019        |               |              |              |
| 28                                                                                                                                            | 10/22/2018   | 90             | 694,938.75        | 239,550.25         | 455,388.50    | 20,284,893.31       | 20,284,893.31       | 11,666.10            | 165,092.95                               | 529,845.80                             | 2019        |               |              |              |
| 29                                                                                                                                            | 1/22/2019    | 90             | 691,057.70        | 234,290.52         | 456,767.18    | 19,828,126.13       | 19,828,126.13       | 10,718.44            | 162,159.56                               | 528,898.14                             | 2019        |               |              |              |
| 30                                                                                                                                            | 4/22/2019    | 90             | 687,164.91        | 229,014.86         | 458,150.05    | 19,369,976.08       | 19,369,976.08       | 10,477.09            | 158,508.12                               | 528,656.79                             | 2019        | 1,824,319.70  | 293,182.20   | 2,117,501.90 |
| 31                                                                                                                                            | 7/22/2019    | 90             | 692,983.57        | 223,723.22         | 469,260.35    | 18,900,715.73       | 18,900,715.73       | 10,235.00            | 154,845.62                               | 538,137.95                             | 2020        |               |              |              |
| 32                                                                                                                                            | 10/22/2019   | 90             | 688,984.30        | 218,303.27         | 470,681.03    | 18,430,034.70       | 18,430,034.70       | 9,987.04             | 151,094.31                               | 537,889.99                             | 2020        |               |              |              |
| 33                                                                                                                                            | 1/22/2020    | 90             | 684,972.92        | 212,866.90         | 472,106.02    | 17,957,928.68       | 17,957,928.68       | 9,727.13             | 147,802.84                               | 537,170.06                             | 2020        |               |              |              |
| 34                                                                                                                                            | 4/22/2020    | 90             | 680,949.40        | 207,414.08         | 473,535.32    | 17,484,393.36       | 17,484,393.36       | 9,029.74             | 144,016.71                               | 536,932.69                             | 2020        | 1,885,582.72  | 264,547.99   | 2,150,130.71 |
| 35                                                                                                                                            | 7/22/2020    | 90             | 686,831.19        | 201,944.74         | 484,886.45    | 16,999,506.91       | 16,999,506.91       | 8,791.64             | 140,219.11                               | 546,612.08                             | 2021        |               |              |              |
| 36                                                                                                                                            | 10/22/2020   | 90             | 682,698.75        | 196,344.30         | 486,354.45    | 16,513,152.46       | 16,513,152.46       | 8,547.82             | 136,330.48                               | 546,368.27                             | 2021        |               |              |              |
| 37                                                                                                                                            | 1/22/2021    | 90             | 678,563.79        | 190,726.91         | 487,836.88    | 16,025,325.58       | 16,025,325.58       | 8,273.54             | 130,458.81                               | 548,093.98                             | 2021        |               |              |              |
| 38                                                                                                                                            | 4/22/2021    | 90             | 674,396.29        | 185,092.51         | 489,303.78    | 15,536,021.80       | 15,536,021.80       | 8,070.03             | 126,805.80                               | 547,790.49                             | 2021        | 1,948,371.56  | 240,493.27   | 2,188,864.83 |
| 39                                                                                                                                            | 7/22/2021    | 90             | 680,342.20        | 179,441.05         | 500,901.15    | 15,035,120.65       | 15,035,120.65       | 7,665.62             | 122,740.13                               | 557,602.07                             | 2022        |               |              |              |
| 40                                                                                                                                            | 10/22/2021   | 90             | 676,073.27        | 173,655.64         | 502,417.63    | 14,532,703.02       | 14,532,703.02       | 7,353.98             | 118,782.83                               | 557,290.44                             | 2022        |               |              |              |
| 41                                                                                                                                            | 1/22/2022    | 90             | 671,791.41        | 167,852.72         | 503,938.69    | 14,028,764.33       | 14,028,764.33       | 7,041.41             | 114,813.55                               | 556,977.86                             | 2022        |               |              |              |
| 42                                                                                                                                            | 4/22/2022    | 90             | 667,496.59        | 162,032.23         | 505,464.36    | 13,523,299.97       | 13,523,299.97       | 6,727.89             | 110,832.25                               | 556,664.34                             | 2022        | 2,012,721.83  | 215,812.88   | 2,228,534.71 |
| 43                                                                                                                                            | 7/22/2022    | 90             | 673,506.77        | 156,194.11         | 517,312.66    | 13,005,987.31       | 13,005,987.31       | 6,413.42             | 106,838.90                               | 566,667.87                             | 2023        |               |              |              |
| 44                                                                                                                                            | 10/22/2022   | 90             | 669,097.98        | 150,219.15         | 518,878.83    | 12,487,108.48       | 12,487,108.48       | 6,091.57             | 102,751.95                               | 566,340.03                             | 2023        |               |              |              |
| 45                                                                                                                                            | 1/22/2023    | 90             | 664,675.83        | 144,226.10         | 520,449.73    | 11,966,658.75       | 11,966,658.75       | 5,768.76             | 98,652.62                                | 566,023.21                             | 2023        |               |              |              |
| 46                                                                                                                                            | 4/22/2023    | 90             | 660,240.30        | 138,214.91         | 522,025.39    | 11,444,633.36       | 11,444,633.36       | 5,444.97             | 94,540.88                                | 565,699.42                             | 2023        | 2,078,666.61  | 186,069.92   | 2,264,736.53 |
| 47                                                                                                                                            | 7/22/2023    | 90             | 666,316.09        | 132,185.52         | 534,130.57    | 10,910,502.79       | 10,910,502.79       | 5,120.19             | 90,416.70                                | 575,893.39                             | 2024        |               |              |              |
| 48                                                                                                                                            | 10/22/2023   | 90             | 661,763.96        | 126,016.31         | 535,747.65    | 10,374,755.14       | 10,374,755.14       | 4,787.89             | 86,196.87                                | 575,567.09                             | 2024        |               |              |              |
| 49                                                                                                                                            | 1/22/2024    | 90             | 657,198.05        | 119,828.42         | 537,369.63    | 9,837,385.51        | 9,837,385.51        | 4,654.58             | 81,964.27                                | 575,233.78                             | 2024        |               |              |              |
| 50                                                                                                                                            | 4/22/2024    | 90             | 652,618.32        | 113,621.80         | 538,996.52    | 9,298,388.99        | 9,298,388.99        | 4,120.25             | 77,718.86                                | 574,899.46                             | 2024        | 2,146,244.37  | 155,355.34   | 2,301,599.71 |
| 51                                                                                                                                            | 7/22/2024    | 90             | 658,759.72        | 107,396.39         | 551,363.33    | 8,747,025.66        | 8,747,025.66        | 5,784.92             | 73,480.60                                | 585,299.12                             | 2025        |               |              |              |
| 52                                                                                                                                            | 10/22/2024   | 90             | 654,060.73        | 101,028.15         | 553,032.58    | 8,193,993.08        | 8,193,993.08        | 5,441.89             | 69,104.63                                | 584,956.10                             | 2025        |               |              |              |
| 53                                                                                                                                            | 1/22/2025    | 90             | 649,347.51        | 94,640.62          | 554,706.89    | 7,639,286.19        | 7,639,286.19        | 5,097.83             | 64,735.48                                | 584,612.03                             | 2025        | 2,215,489.06  | 123,645.11   | 2,339,134.17 |
| 54                                                                                                                                            | 4/22/2025    | 90             | 644,620.02        | 88,233.76          | 556,386.26    | 7,082,899.93        | 7,082,899.93        | 4,752.72             | 60,353.10                                | 584,266.92                             | 2025        |               |              |              |
| 55                                                                                                                                            | 7/22/2025    | 90             | 650,828.22        | 81,807.49          | 569,020.73    | 6,513,879.20        | 6,513,879.20        | 4,406.58             | 55,957.44                                | 594,870.78                             | 2026        |               |              |              |
| 56                                                                                                                                            | 10/22/2025   | 90             | 645,978.74        | 75,235.30          | 570,743.43    | 5,943,135.77        | 5,943,135.77        | 4,052.56             | 51,461.98                                | 594,516.76                             | 2026        |               |              |              |
| 57                                                                                                                                            | 1/22/2026    | 90             | 641,114.58        | 68,643.22          | 572,471.36    | 5,370,864.41        | 5,370,864.41        | 3,697.48             | 46,952.89                                | 594,161.69                             | 2026        |               |              |              |
| 58                                                                                                                                            | 4/22/2026    | 90             | 636,235.69        | 62,031.17          | 574,204.52    |                     |                     |                      |                                          |                                        |             |               |              |              |



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# Technical and Other Adjustments

**AGENCY SUMMARY STATEMENT**

**Total Agency**

| Means of Financing                              | Existing Operating Budget as of 10/01/2020 | FY2021-2022 Requested Continuation Adjustment | FY2021-2022 Requested in this Adjustment Package | FY2021-2022 Requested Realignment |
|-------------------------------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|
| STATE GENERAL FUND (Direct)                     | 5,114,767                                  | 48,044                                        | —                                                | 5,162,811                         |
| STATE GENERAL FUND BY:                          | —                                          | —                                             | —                                                | —                                 |
| INTERAGENCY TRANSFERS                           | —                                          | —                                             | —                                                | —                                 |
| FEES & SELF-GENERATED                           | —                                          | —                                             | —                                                | —                                 |
| STATUTORY DEDICATIONS                           | —                                          | —                                             | —                                                | —                                 |
| FEDERAL FUNDS                                   | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$5,114,767</b>                         | <b>\$48,044</b>                               | <b>—</b>                                         | <b>\$5,162,811</b>                |
| Salaries                                        | —                                          | —                                             | —                                                | —                                 |
| Other Compensation                              | —                                          | —                                             | —                                                | —                                 |
| Related Benefits                                | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| Travel                                          | —                                          | —                                             | —                                                | —                                 |
| Operating Services                              | —                                          | —                                             | —                                                | —                                 |
| Supplies                                        | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| Other Charges                                   | —                                          | —                                             | —                                                | —                                 |
| Debt Service                                    | 5,114,767                                  | 48,044                                        | —                                                | 5,162,811                         |
| Interagency Transfers                           | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$5,114,767</b>                         | <b>\$48,044</b>                               | <b>—</b>                                         | <b>\$5,162,811</b>                |
| Acquisitions                                    | —                                          | —                                             | —                                                | —                                 |
| Major Repairs                                   | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$5,114,767</b>                         | <b>\$48,044</b>                               | <b>—</b>                                         | <b>\$5,162,811</b>                |
| Classified                                      | —                                          | —                                             | —                                                | —                                 |
| Unclassified                                    | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |

**PROGRAM BREAKOUT**

| <b>Means of Financing</b>                       | <b>Requested in this Adjustment Package</b> | <b>9231 Corrections Debt Service</b> |
|-------------------------------------------------|---------------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)                     | —                                           | —                                    |
| STATE GENERAL FUND BY:                          | —                                           | —                                    |
| INTERAGENCY TRANSFERS                           | —                                           | —                                    |
| FEES & SELF-GENERATED                           | —                                           | —                                    |
| STATUTORY DEDICATIONS                           | —                                           | —                                    |
| FEDERAL FUNDS                                   | —                                           | —                                    |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>—</b>                                    | <b>—</b>                             |
| Salaries                                        | —                                           | —                                    |
| Other Compensation                              | —                                           | —                                    |
| Related Benefits                                | —                                           | —                                    |
| <b>TOTAL SALARIES</b>                           | <b>—</b>                                    | <b>—</b>                             |
| Travel                                          | —                                           | —                                    |
| Operating Services                              | —                                           | —                                    |
| Supplies                                        | —                                           | —                                    |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>—</b>                                    | <b>—</b>                             |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                    | <b>—</b>                             |
| Other Charges                                   | —                                           | —                                    |
| Debt Service                                    | —                                           | —                                    |
| Interagency Transfers                           | —                                           | —                                    |
| <b>TOTAL OTHER CHARGES</b>                      | <b>—</b>                                    | <b>—</b>                             |
| Acquisitions                                    | —                                           | —                                    |
| Major Repairs                                   | —                                           | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                    | <b>—</b>                             |
| <b>TOTAL EXPENDITURES &amp; REQUEST</b>         | <b>—</b>                                    | <b>—</b>                             |
| <b>Classified</b>                               | <b>—</b>                                    | <b>—</b>                             |
| <b>Unclassified</b>                             | <b>—</b>                                    | <b>—</b>                             |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b>                                    | <b>—</b>                             |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                    | <b>—</b>                             |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                    | <b>—</b>                             |

**PROGRAM SUMMARY STATEMENT**

**9231 - Corrections Debt Service**

| Means of Financing                              | Existing Operating Budget as of 10/01/2020 | FY2021-2022 Requested Continuation Adjustment | FY2021-2022 Requested in this Adjustment Package | FY2021-2022 Requested Realignment |
|-------------------------------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|
| STATE GENERAL FUND (Direct)                     | 5,114,767                                  | 48,044                                        | —                                                | 5,162,811                         |
| STATE GENERAL FUND BY:                          | —                                          | —                                             | —                                                | —                                 |
| INTERAGENCY TRANSFERS                           | —                                          | —                                             | —                                                | —                                 |
| FEES & SELF-GENERATED                           | —                                          | —                                             | —                                                | —                                 |
| STATUTORY DEDICATIONS                           | —                                          | —                                             | —                                                | —                                 |
| FEDERAL FUNDS                                   | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$5,114,767</b>                         | <b>\$48,044</b>                               | <b>—</b>                                         | <b>\$5,162,811</b>                |
| Salaries                                        | —                                          | —                                             | —                                                | —                                 |
| Other Compensation                              | —                                          | —                                             | —                                                | —                                 |
| Related Benefits                                | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| Travel                                          | —                                          | —                                             | —                                                | —                                 |
| Operating Services                              | —                                          | —                                             | —                                                | —                                 |
| Supplies                                        | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| Other Charges                                   | —                                          | —                                             | —                                                | —                                 |
| Debt Service                                    | 5,114,767                                  | 48,044                                        | —                                                | 5,162,811                         |
| Interagency Transfers                           | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$5,114,767</b>                         | <b>\$48,044</b>                               | <b>—</b>                                         | <b>\$5,162,811</b>                |
| Acquisitions                                    | —                                          | —                                             | —                                                | —                                 |
| Major Repairs                                   | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$5,114,767</b>                         | <b>\$48,044</b>                               | <b>—</b>                                         | <b>\$5,162,811</b>                |
| Classified                                      | —                                          | —                                             | —                                                | —                                 |
| Unclassified                                    | —                                          | —                                             | —                                                | —                                 |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                          |

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/01/2020 | FY2021-2022 Requested<br>Continuation Adjustment | FY2021-2022 Requested<br>in Technical/Other<br>Package | FY2021-2022 Requested<br>New/Expanded | FY2021-2022 Requested<br>Realignment |
|------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 5,114,767                                     | 48,044                                           | —                                                      | —                                     | 5,162,811                            |
| STATE GENERAL FUND BY:                   | —                                             | —                                                | —                                                      | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| FEES & SELF-GENERATED                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| STATUTORY DEDICATIONS                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| FEDERAL FUNDS                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$5,114,767</b>                            | <b>\$48,044</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$5,162,811</b>                   |
| Salaries                                 | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Other Compensation                       | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Related Benefits                         | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                                               | <b>—</b>                              | <b>—</b>                             |
| Travel                                   | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Operating Services                       | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Supplies                                 | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                                               | <b>—</b>                              | <b>—</b>                             |
| <b>PROFESSIONAL SERVICES</b>             | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                                               | <b>—</b>                              | <b>—</b>                             |
| Other Charges                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Debt Service                             | 5,114,767                                     | 48,044                                           | —                                                      | —                                     | 5,162,811                            |
| Interagency Transfers                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$5,114,767</b>                            | <b>\$48,044</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$5,162,811</b>                   |
| Acquisitions                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Major Repairs                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                                               | <b>—</b>                              | <b>—</b>                             |
| <b>TOTAL EXPENDITURES</b>                | <b>\$5,114,767</b>                            | <b>\$48,044</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$5,162,811</b>                   |
| Classified                               | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Unclassified                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL AUTHORIZED T.O. POSITIONS          | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL NON-T.O. FTE POSITIONS             | —                                             | —                                                | —                                                      | —                                     | —                                    |

Statutory Dedications

| Description | Existing Operating Budget<br>as of 10/01/2020 | FY2021-2022 Requested<br>Continuation Adjustment | FY2021-2022 Requested<br>in Technical/Other<br>Package | FY2021-2022 Requested<br>New/Expanded | FY2021-2022 Requested<br>Realignment |
|-------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Total:      | —                                             | —                                                | —                                                      | —                                     | —                                    |

**PROGRAM SUMMARY STATEMENT**

**9231 - Corrections Debt Service**

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/01/2020 | FY2021-2022 Requested<br>Continuation Adjustment | FY2021-2022 Requested<br>in Technical/Other<br>Package | FY2021-2022 Requested<br>New/Expanded | FY2021-2022 Requested<br>Realignment |
|------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 5,114,767                                     | 48,044                                           | —                                                      | —                                     | 5,162,811                            |
| STATE GENERAL FUND BY:                   | —                                             | —                                                | —                                                      | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| FEES & SELF-GENERATED                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| STATUTORY DEDICATIONS                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| FEDERAL FUNDS                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$5,114,767</b>                            | <b>\$48,044</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$5,162,811</b>                   |
| Salaries                                 | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Other Compensation                       | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Related Benefits                         | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                                               | <b>—</b>                              | <b>—</b>                             |
| Travel                                   | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Operating Services                       | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Supplies                                 | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                                               | <b>—</b>                              | <b>—</b>                             |
| <b>PROFESSIONAL SERVICES</b>             | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                                               | <b>—</b>                              | <b>—</b>                             |
| Other Charges                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Debt Service                             | 5,114,767                                     | 48,044                                           | —                                                      | —                                     | 5,162,811                            |
| Interagency Transfers                    | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$5,114,767</b>                            | <b>\$48,044</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$5,162,811</b>                   |
| Acquisitions                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Major Repairs                            | —                                             | —                                                | —                                                      | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>—</b>                                      | <b>—</b>                                         | <b>—</b>                                               | <b>—</b>                              | <b>—</b>                             |
| <b>TOTAL EXPENDITURES</b>                | <b>\$5,114,767</b>                            | <b>\$48,044</b>                                  | <b>—</b>                                               | <b>—</b>                              | <b>\$5,162,811</b>                   |
| Classified                               | —                                             | —                                                | —                                                      | —                                     | —                                    |
| Unclassified                             | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL AUTHORIZED T.O. POSITIONS          | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —                                             | —                                                | —                                                      | —                                     | —                                    |
| TOTAL NON-T.O. FTE POSITIONS             | —                                             | —                                                | —                                                      | —                                     | —                                    |



Statutory Dedications

| Description | Existing Operating Budget<br>as of 10/01/2020 | FY2021-2022 Requested<br>Continuation Adjustment | FY2021-2022 Requested<br>in Technical/Other<br>Package | FY2021-2022 Requested<br>New/Expanded | FY2021-2022 Requested<br>Realignment |
|-------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|
| Total:      | —                                             | —                                                | —                                                      | —                                     | —                                    |



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

| Description                     | FY2019-2020<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2020 | FY2021-2022<br>Requested<br>Continuation<br>Adjustments | FY2021-2022<br>Requested<br>in Technical/Other<br>Adjustments | FY2021-2022<br>Requested<br>New or Expanded<br>Adjustments | FY2021-2022<br>Total Request | Over/Under EOB  |
|---------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 5,043,007              | 5,114,767                                        | 48,044                                                  | —                                                             | —                                                          | 5,162,811                    | 48,044          |
| STATE GENERAL FUND BY:          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| INTERAGENCY TRANSFERS           | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| FEES & SELF-GENERATED           | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| STATUTORY DEDICATIONS           | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| FEDERAL FUNDS                   | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                               | <b>\$48,044</b>                                         | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$5,162,811</b>           | <b>\$48,044</b> |

Statutory Dedications

| Description | FY2019-2020<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2020 | FY2021-2022<br>Requested<br>Continuation<br>Adjustments | FY2021-2022<br>Requested<br>in Technical/Other<br>Adjustments | FY2021-2022<br>Requested<br>New or Expanded<br>Adjustments | FY2021-2022<br>Total Request | Over/Under EOB |
|-------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|----------------|
| Total:      | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —              |

Expenditures and Positions

| Description                                         | FY2019-2020<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2020 | FY2021-2022<br>Requested<br>Continuation<br>Adjustments | FY2021-2022<br>Requested<br>in Technical/Other<br>Adjustments | FY2021-2022<br>Requested<br>New or Expanded<br>Adjustments | FY2021-2022<br>Total Request | Over/Under EOB  |
|-----------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------|
| Salaries                                            | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Other Compensation                                  | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Related Benefits                                    | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL PERSONAL SERVICES</b>                      | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Travel                                              | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Operating Services                                  | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Supplies                                            | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL OPERATING EXPENSES</b>                     | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>PROFESSIONAL SERVICES</b>                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Other Charges                                       | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Debt Service                                        | 5,043,007              | 5,114,767                                        | 48,044                                                  | —                                                             | —                                                          | 5,162,811                    | 48,044          |
| Interagency Transfers                               | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                               | <b>\$48,044</b>                                         | —                                                             | —                                                          | <b>\$5,162,811</b>           | <b>\$48,044</b> |
| Acquisitions                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Major Repairs                                       | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                               | <b>\$48,044</b>                                         | —                                                             | —                                                          | <b>\$5,162,811</b>           | <b>\$48,044</b> |
| Classified                                          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Unclassified                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |

**PROGRAM SUMMARY STATEMENT**

**9231 - Corrections Debt Service**

**Means of Financing**

| Description                     | FY2019-2020<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2020 | FY2021-2022<br>Requested<br>Continuation<br>Adjustments | FY2021-2022<br>Requested<br>in Technical/Other<br>Adjustments | FY2021-2022<br>Requested<br>New or Expanded<br>Adjustments | FY2021-2022<br>Total Request | Over/Under EOB  |
|---------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 5,043,007              | 5,114,767                                        | 48,044                                                  | —                                                             | —                                                          | 5,162,811                    | 48,044          |
| STATE GENERAL FUND BY:          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| INTERAGENCY TRANSFERS           | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| FEES & SELF-GENERATED           | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| STATUTORY DEDICATIONS           | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| FEDERAL FUNDS                   | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                               | <b>\$48,044</b>                                         | <b>—</b>                                                      | <b>—</b>                                                   | <b>\$5,162,811</b>           | <b>\$48,044</b> |

Expenditures and Positions

| Description                                         | FY2019-2020<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2020 | FY2021-2022<br>Requested<br>Continuation<br>Adjustments | FY2021-2022<br>Requested<br>in Technical/Other<br>Adjustments | FY2021-2022<br>Requested<br>New or Expanded<br>Adjustments | FY2021-2022<br>Total Request | Over/Under EOB  |
|-----------------------------------------------------|------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------|
| Salaries                                            | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Other Compensation                                  | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Related Benefits                                    | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL PERSONAL SERVICES</b>                      | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Travel                                              | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Operating Services                                  | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Supplies                                            | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL OPERATING EXPENSES</b>                     | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>PROFESSIONAL SERVICES</b>                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Other Charges                                       | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Debt Service                                        | 5,043,007              | 5,114,767                                        | 48,044                                                  | —                                                             | —                                                          | 5,162,811                    | 48,044          |
| Interagency Transfers                               | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                               | <b>\$48,044</b>                                         | —                                                             | —                                                          | <b>\$5,162,811</b>           | <b>\$48,044</b> |
| Acquisitions                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Major Repairs                                       | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$5,043,007</b>     | <b>\$5,114,767</b>                               | <b>\$48,044</b>                                         | —                                                             | —                                                          | <b>\$5,162,811</b>           | <b>\$48,044</b> |
| Classified                                          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| Unclassified                                        | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | —                      | —                                                | —                                                       | —                                                             | —                                                          | —                            | —               |



# Addenda



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