

BUDGET REQUEST

BR-0
(09/25)

Fiscal Year Ending June 30, 2027

NAME OF DEPARTMENT / AGENCY: LOUISIANA STADIUM & EXPOSITION DISTRICT PHYSICAL ADDRESS: 1500 GIROD STREET

BUDGET UNIT: LOUISIANA STADIUM & EXPOSITION DISTRICT NEW ORLEANS, LOUISIANA

SCHEDULE NUMBER: 01-124 ZIP CODE: 70113

FAX NUMBER: (504) 587-3848 TELEPHONE NUMBER: (504) 587-3850

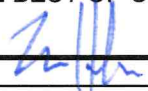
AGENCY WEB ADDRESS: _____

TO THE OFFICE OF PLANNING AND BUDGET:

THE ACCOMPANYING FORMS, STATEMENTS AND EXPLANATIONS ARE APPROVED BY US AND ARE COMPRISED AS FOLLOWS:

OPERATIONAL PLAN PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE <u>14</u>
EXISTING OPERATING BUDGET PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE <u>78</u>
CONTINUATION BUDGET PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE _____
TECHNICAL/OTHER ADJUSTMENT BUDGET PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE _____
NEW/EXPANDED BUDGET REQUEST PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE _____
TOTAL REQUEST SUMMARY PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE _____
ADDENDA TO REQUEST (WHERE APPLICABLE):	NUMBERED PAGE 1 THROUGH PAGE _____

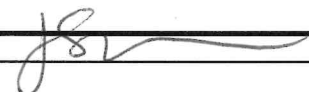
WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT: 

PRINTED NAME/TITLE: EVAN HOLMES, GENERAL MANAGER

DATE: 11/3/25

EMAIL ADDRESS: evan.holmes@caesarssuperdome.com

HEAD OF BUDGET UNIT: 

PRINTED NAME/TITLE: JESSICA TRABEAUX, CONTROLLER

DATE: 11/3/2025

EMAIL ADDRESS: Jessica.Trabeaux@caesarssuperdome.com

PROGRAM CONTACT PERSON: JESSICA TRABEAUX

TITLE: CONTROLLER

TELEPHONE NUMBER: (504) 587 - 3882

EMAIL ADDRESS: Jessica.Trabeaux@caesarssuperdome.com

FINANCIAL CONTACT PERSON: JESSICA TRABEAUX

TITLE: CONTROLLER

TELEPHONE NUMBER: (504) 587 - 3882

EMAIL ADDRESS: Jessica.Trabeaux@caesarssuperdome.com

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BR-TC
(09/25)

BUDGET REQUEST DOCUMENTS:

BR-0	<u> X </u>	BR-16A	<u> N/A </u>
BR-TC	<u> X </u>	BR-16B	<u> N/A </u>
BR-1	<u> X </u>	BR-16C	<u> N/A </u>
BR-2	<u> X </u>	BR-16D	<u> N/A </u>
BR-6	<u> X </u>	BR-17A	<u> N/A </u>
BR-6A	<u> X </u>	BR-18	<u> X </u>
BR-6B	<u> X </u>	BR-18A	<u> X </u>
BR-6S	<u> X </u>	BR-18B	<u> X </u>
BR-7	<u> X </u>	BR-19	<u> X </u>
BR-8	<u> X </u>	BR-19A	<u> X </u>
BR-9E	<u> N/A </u>	BR-19B	<u> N/A </u>
BR-10	<u> N/A </u>	BR-20A	<u> N/A </u>
BR-12	<u> N/A </u>	BR-20B	<u> N/A </u>
BR-13	<u> N/A </u>	BR-20BX	<u> N/A </u>
BR-14A	<u> N/A </u>	BR-20C	<u> N/A </u>
BR-14B	<u> N/A </u>	BR-20D	<u> N/A </u>
BR-15A	<u> X </u>	BR-21A	<u> N/A </u>
BR-15B	<u> N/A </u>	BR-SUPP	<u> N/A </u>
BR-15C	<u> N/A </u>		
BR-15D	<u> N/A </u>		
BR-15E	<u> X </u>		
BR-15F	<u> X </u>		
BR-15G	<u> N/A </u>		
BR-15H	<u> N/A </u>		
BR-15I	<u> N/A </u>		
BR-15J	<u> X </u>		
BR-15K	<u> X </u>		

ADDENDA TO REQUEST:

IT-0	<u> N/A </u>
SUNSET REVIEW	<u> N/A </u>
WFC-1	<u> N/A </u>
WFC-2	<u> N/A </u>
WFC-3	<u> N/A </u>
CHILD-DT	<u> N/A </u>
CHILD-DS	<u> N/A </u>
CHILD-DC	<u> N/A </u>
CHILD-AS	<u> N/A </u>
CHILD-AC	<u> N/A </u>
CHILD-1	<u> N/A </u>
CHILD-2	<u> N/A </u>
CB-0	<u> N/A </u>
CB-1	<u> N/A </u>
CB-2	<u> N/A </u>
CB-4	<u> N/A </u>
CB-5	<u> N/A </u>
CB-6	<u> N/A </u>
CB/BR-9B	<u> N/A </u>
CB-7	<u> N/A </u>
CB-8	<u> N/A </u>
CB/BR-20A	<u> N/A </u>
CB/BR-21A	<u> N/A </u>
T/OAP-0	<u> N/A </u>
T/OAP-1A	<u> N/A </u>
T/OAP-2A	<u> N/A </u>
NE-0	<u> N/A </u>
NE-DS	<u> N/A </u>
NE-AS	<u> N/A </u>
NE-A	<u> N/A </u>
NE-B	<u> N/A </u>
NE-C	<u> N/A </u>
TR-0	<u> N/A </u>
TR-SUMM1, 1A, 1B	<u> N/A </u>
TR-SUMM2, 2A, 2B	<u> N/A </u>
OPERATION PLAN	<u> X </u>

PLEASE PLACE AN "X" IN THE SPACE PROVIDED IF YOUR BUDGET REQUEST INCLUDES THE INDICATED FORM.

PLEASE PLACE "N/A" IN THE SPACE PROVIDED IF YOUR BUDGET REQUEST DOES NOT INCLUDE THE INDICATED FORM BECAUSE IT IS NOT APPLICABLE.

DEPARTMENT ID: 01 - EXECUTIVE DEPARTMENT
AGENCY ID: 124 - LOUISIANA STADIUM AND EXPOSITION DISTRICT

OPERATIONAL PLAN
FY 2026-2027

PROGRAM OBJECTIVES

PROGRAM OBJECTIVES CAESARS SUPERDOME

The Caesars Superdome has established the following objectives for the 2027 fiscal year:

1. **Objectives:** Increased contract and event parking revenue of existing Operating Budget through better controls, aggressive sales, increased rates, and greater number of events.

Performance Indicators: Dollar amounts of Parking Revenue.

2023 – 2024 Prior Year	2024 – 2025 Year	2025 – 2026 Existing	2026 – 2027 Continuation
<u>Actual</u>	<u>Actual</u>	<u>Operating Budget</u>	<u>Budget</u>
\$2,608	\$2,362	\$2,755	\$2,892

2. **Objectives:** Through the Smoothie King Center, to increase revenue generated from events through effective marketing strategies, aggressive concert booking and collection of associated revenue.

Performance Indicators: Dollar amounts of Smoothie King Center Event Income.

2023 – 2024 Prior Year	2024 – 2025 Year	2025 – 2026 Existing	2026 – 2027 Continuation
<u>Actual</u>	<u>Actual</u>	<u>Operating Budget</u>	<u>Budget</u>
\$12,258	\$8,227	\$6,681	\$6,881

3. **Objectives:** Aggressive Sales effort to attract additional Corporate and Convention activities to increase event income.

Performance Indicators: Dollar amounts of Corporate and Convention Income.

2023 – 2024 Prior Year	2024 – 2025 Year	2025 – 2026 Existing	2026 – 2027 Continuation
<u>Actual</u>	<u>Actual</u>	<u>Operating Budget</u>	<u>Budget</u>
\$734	\$744	\$845	\$870

4. **Objectives:** Maintain administrative cost, including salaries and wages, through continued consolidation of staff and more effective management of resources.

Performance Indicators: Dollar amount of Administrative cost.

2023 – 2024 Prior Year	2024 – 2025 Year	2025 – 2026 Existing	2026 – 2027 Continuation
<u>Actual</u>	<u>Actual</u>	<u>Operating Budget</u>	<u>Budget</u>
\$11,458	\$11,982	\$12,000	\$12,360

PROGRAM ACTIVITIES

PROGRAM ACTIVITIES

Legends Global, as Manager of the Caesars Superdome and Smoothie King Center, are engaged in the following activities:

1. Operation and Maintenance of the Facilities
2. Capital Improvements
3. Negotiation of Rental Agreements and Other Similar Contracts
4. Concession and Catering Operations and Management
5. Management of all Sub-Contractors
6. Planning, Budgeting, and Financial Accounting
7. Management of Human Resources and Event Personnel

PROGRAM DESCRIPTION

PROGRAM DESCRIPTION

The mission of the LSED is to provide for the operation of the Caesars Superdome and Smoothie King Center through (a) self-generated operating revenues, (b) collection of the 4% hotel occupancy tax in Orleans and Jefferson Parishes, and (c) other revenue, such as slot and non-resident player taxes.

The goal of the LSED at the Caesars Superdome and Smoothie King Center are:

1. Sustain self-supporting operating revenues to reduce reliance on General Fund appropriations.
2. Provide economic benefits to the City of New Orleans and State of Louisiana.

The source of Caesars Superdome funding is: (1) fees and self-generated revenues derived from event rentals, admissions, concessions, parking, and premium seating; and (2) surplus from the 4% hotel occupancy tax and other tax collections.

The source of Smoothie King Center funding is: (1) fees and self-generated revenues derived from event rentals, admissions, concessions, and premium seating.

CONTACTS

**LOUISIANA STADIUM AND EXPOSITION DISTRICT
OPERATION PLAN
CAESARS SUPERDOME
FISCAL YEAR 2026/2027**

DEPARTMENT/AGENCY NAME

Louisiana Stadium and Exposition District (LSED),
Agency No. Schedule #01-124

CONTACT PERSONS

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Fax: (504) 587-3584

Mr. Evan Holmes
General Manager, Legends Global
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New Orleans, LA 70112

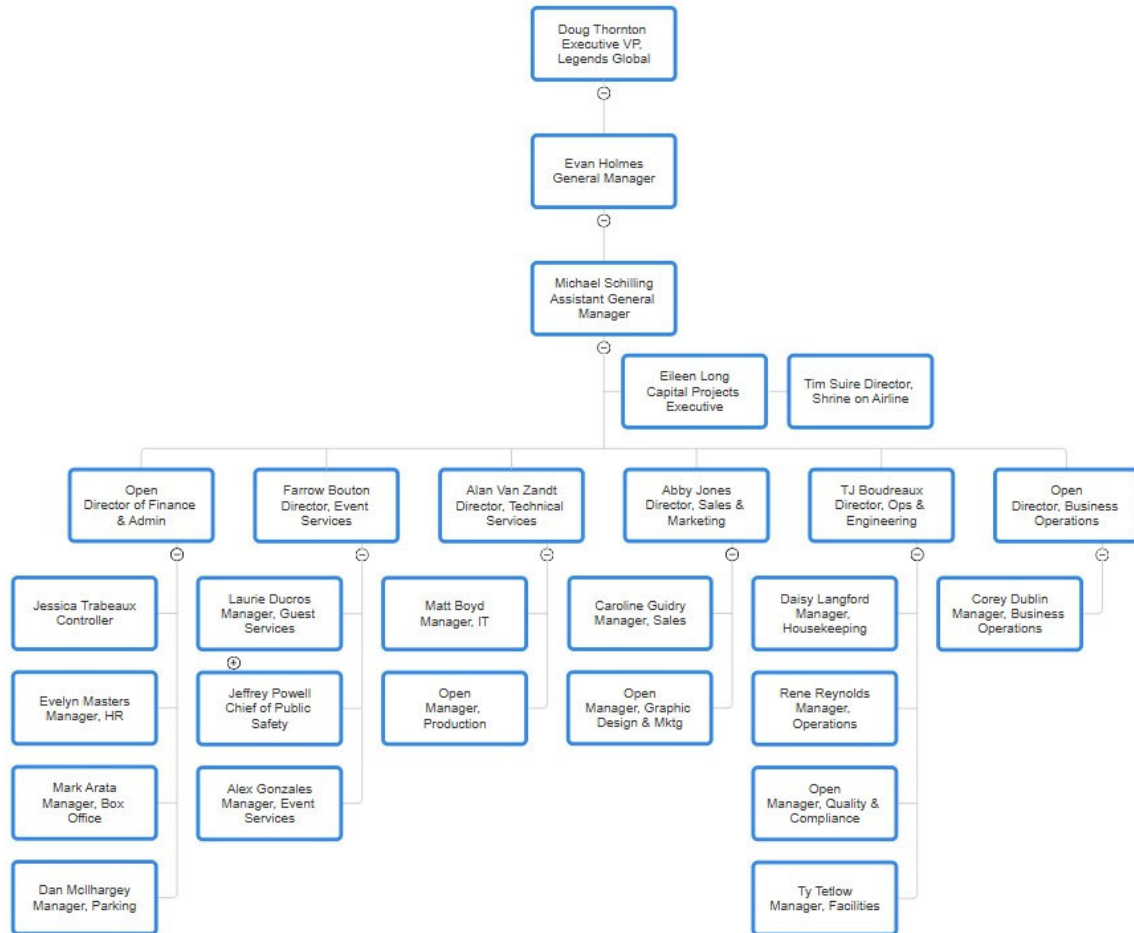
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New Orleans, LA 70112

Telephone: (504) 587-3882
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CAESARS
SUPERDOME /
SMOOTHIE KING
CENTER
ORGANIZATION
CHART

LEGENDS GLOBAL EXECUTIVE ORGANIZATIONAL CHART



CAESARS
SUPERDOME /
SMOOTHIE KING
CENTER
HISTORICAL
PERFORMANCE

HISTORICAL PERFORMANCE CAESARS SUPERDOME

The operation of the Caesars Superdome is funded by the following sources: (1) fees and self-generated revenues generally derived from event rentals, admissions, concessions, parking, and premium seating; (2) proceeds from the 4% hotel occupancy tax in Orleans and Jefferson Parishes as well as other tax collections, including a \$0.01 hotel tax in Orleans Parish.

As an agency of the State, the Louisiana Stadium and Exposition District (LSED) has the responsibility for collecting the hotel occupancy tax from the Parishes. In the previous five years (fiscal 2021 – 2025), these collections have averaged \$53,668,000 annually (FY21 collections declined over 75% compared to FY19 due to COVID). In 2024, other LSED revenues, including slot and non-resident player tax collections, as well as the \$0.01 hotel tax, totaled \$19,889,000. Over the same period, Caesars Superdome and Smoothie King Center self-generated revenue has averaged \$23,390,000 annually.

Self-generated revenues at the Caesars Superdome and Smoothie King Center fall into two categories: event and non-event. Event revenues include rentals for events on the main floor, ballrooms, and other facilities, as well as net food and beverage revenues, vending, and premium sales. Non-event revenues include monthly contract and daily parking; office space rental and box suite rentals.

Self-generated and tax revenues are distributed according to Act 640 as amended by Act 1191. The LSED must first satisfy its obligation for bonded indebtedness. In June 2023, the LSED completed the issuance of \$526,930,000 in Senior Revenue Bonds. Bond proceeds were dedicated to the refunding of prior LSED bond tranches and the funding of a portion of the costs of the Superdome renovation project. This \$550 million capital project began in 2020 and will be completed in 2024. Caesars Superdome hosted Super Bowl LIX on February 9, 2025. This represents the latest world-class sporting event hosted at the Superdome, which over the preceding five year period has also hosted the College Football National Championship (2020) and NCAA Final Four (2022).

Prior to privatizing the operation of the Superdome in 1977, the state suffered annual facility operating deficits of approximately \$5 million. Through aggressive marketing, innovative operations, and prudent cost-control measures, SMG transformed the Superdome into a success story. SMG, originally known as HMC Management Corp., was the first company to privately manage a public assembly facility in Louisiana. SMG is now owned by ASM Global, which was in turn acquired by Legends Global in August 2024. ASM Global/Legends manage multiple facilities in Louisiana in addition to the Caesars Superdome and Smoothie King Center, including the Raising Kane's River Center in Baton Rouge, the Brookshire Grocery Arena in Shreveport, and the Pontchartrain Convention Center in Kenner.

The Caesars Superdome and Smoothie King Center were self-supporting in fiscal 2024 and are expected to remain self-supporting in fiscal 2026 and 2027, not requiring subsidization by the State. Self-generated revenues from the LSED facilities and tax proceeds received by the LSED are sufficient to fund operating costs of the facilities as well as financial obligations to the Saints and Pelicans, per the terms of the teams' respective lease agreements. Provided below are five-year historical financial information for the Caesars Superdome and Smoothie King Center.

ACTUAL (\$000) CAESARS SUPERDOME AND SMOOTHIE KING CENTER

Revenue	<u>2020 - 2021</u>	<u>2021 - 2022</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
Event Income (Net Rental)	1,699	(1,869)	(302)	9	5,628
Concessions	1,030	16,595	11,150	15,741	16,870
Parking	754	3,799	4,055	5,593	4,571
Box Suites	2,253	6,396	7,942	8,146	22,000
Other	1,532	6,493	8,383	15,451	21,302
TOTAL	7,268	31,414	31,228	44,940	70,371
Expenses					
Salaries/Wages	8,200	10,123	10,954	12,667	16,414
Taxes/Benefits	5,126	6,798	4,024	4,637	6,071
Utilities	3,184	4,018	8,047	6,591	6,933
Other	6,612	11,154	6,320	8,220	3,014
TOTAL	23,122	32,093	29,345	32,115	32,432
Revenue Less Expenses	(15,854)	(679)	1,883	12,825	37,939
Team Obligations					
Saints	6,897	19,027	22,127	25,548	22,449
Pelicans	8,151	11,069	14,129	18,510	5,802

SUMMARY STATEMENT OF MEANS OF FINANCING FOR YEARS SHOWN

BR-1
(09/25)

LINE NO.	MEANS OF FINANCING	PRIOR YEAR ACTUAL 2024-2025 (no negatives)	EXISTING OPERATING BUDGET 2025-2026 (no negatives)	TOTAL REQUEST 2026-2027 (no negatives)	OVER/UNDER EXISTING OPERATING BUDGET	PERCENT CHANGE
1	STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	0.00%
2	STATE GENERAL FUND BY:					
3	INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	0.00%
4	FEES & SELF-GENERATED REVENUES	\$150,658,225	\$105,342,035	\$107,585,065	\$2,243,030	2.13%
5	STATUTORY DEDICATIONS:					
6	(1) NEW ORLEANS SPORTS FRANCHISE FUND	\$11,811,412	\$12,000,000	\$12,240,000	\$240,000	2.00%
7	(2) SPORTS FACILITY ASSISTANCE FUND	\$6,150,000	\$6,250,000	\$6,350,000	\$100,000	1.60%
8	(3) N.O. SPORTS FRANCHISE ASSISTANCE FUND	\$4,144,544	\$2,766,000	\$2,843,000	\$77,000	2.78%
9	(4)	\$0	\$0	\$0	\$0	0.00%
10	(5)	\$0	\$0	\$0	\$0	0.00%
11	(6)	\$0	\$0	\$0	\$0	0.00%
12	(7)	\$0	\$0	\$0	\$0	0.00%
13	(8)	\$0	\$0	\$0	\$0	0.00%
14	(9)	\$0	\$0	\$0	\$0	0.00%
15	(10)	\$0	\$0	\$0	\$0	0.00%
16	(11)	\$0	\$0	\$0	\$0	0.00%
17	(12)	\$0	\$0	\$0	\$0	0.00%
18	(13)	\$0	\$0	\$0	\$0	0.00%
19	(14)	\$0	\$0	\$0	\$0	0.00%
20	SUBTOTAL STATUTORY DEDICATIONS:	\$22,105,956	\$21,016,000	\$21,433,000	\$417,000	1.98%
21	FEDERAL FUNDS	\$0	\$0	\$0	\$0	0.00%
22						
23	TOTAL MEANS OF FINANCING	\$172,764,181	\$126,358,035	\$129,018,065	\$2,660,030	2.11%

Note: Column totals on BR-1 form should equal corresponding Column totals on BR-2 form.

SUMMARY STATEMENT OF EXPENDITURES FOR YEARS SHOWN

BR-2
(09/25)

LINE NO.	CATEGORY OF TOTAL EXPENDITURES	PRIOR YEAR ACTUAL 2024-2025 (no negatives)	EXISTING OPERATING BUDGET 2025-2026 (no negatives)	TOTAL REQUEST 2026-2027 (no negatives)	OVER/UNDER EXISTING OPERATING BUDGET	PERCENT CHANGE
1	PERSONAL SERVICES:					
2	Salaries	\$0	\$0	\$0	\$0	0.00%
3	Other Compensation	\$0	\$0	\$0	\$0	0.00%
4	Related Benefits	\$0	\$0	\$0	\$0	0.00%
5	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	0.00%
6	OPERATING EXPENSES:					
7	Travel	\$0	\$0	\$0	\$0	0.00%
8	Operating Services	\$56,528,790	\$37,183,018	\$38,307,147	\$1,124,129	3.02%
9	Supplies	\$0	\$0	\$0	\$0	0.00%
10	TOTAL OPERATING EXPENSES	\$56,528,790	\$37,183,018	\$38,307,147	\$1,124,129	3.02%
11	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0.00%
12	OTHER CHARGES:					
13	Other Charges	\$78,356,159	\$52,991,975	\$51,565,199	(\$1,426,776)	-2.69%
14	Debt Service	\$29,135,783	\$29,995,726	\$30,581,869	\$586,143	1.95%
15	Interagency Transfers	\$8,743,449	\$6,187,316	\$8,563,850	\$2,376,534	38.41%
16	TOTAL OTHER CHARGES	\$116,235,391	\$89,175,017	\$90,710,918	\$1,535,901	1.72%
17	ACQUISITIONS & MAJOR REPAIRS:					
18	Acquisitions	\$0	\$0	\$0	\$0	0.00%
19	Major Repairs	\$0	\$0	\$0	\$0	0.00%
20	TOTAL ACQUISITIONS & MAJOR REPAIRS	\$0	\$0	\$0	\$0	0.00%
21	UNALLOTTED	\$0	\$0	\$0	\$0	0.00%
22	TOTAL EXPENDITURES & REQUEST	\$172,764,181	\$126,358,035	\$129,018,065	\$2,660,030	2.11%
23	AUTHORIZED T.O. FTE POSITIONS:					
24	Classified (5110010, 5981000)	0	0	0	0	0.00%
25	Unclassified (5110025)	0	0	0	0	0.00%
26	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0.00%
27	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*	0	0	0	0	0.00%
28	TOTAL NON-T.O. FTE POSITIONS**	0	0	0	0	0.00%

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

There should be no **NEGATIVE** numbers in the following columns: PRIOR YEAR ACTUAL, EXISTING OPERATING BUDGET, AND TOTAL REQUEST.

MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT

BR-6
(09/25)

REVENUE OBJECT	SOURCE (FEDERAL, INTERAGENCY TRANSFERS, ETC.) * Give the Legal Citation Authorizing These Funds and Describe Fully Their Purpose and Use.	PRIOR YEAR ACTUAL 2024-2025	EXISTING OPERATING BUDGET 2025-2026	TOTAL REQUEST 2026-2027	OVER/UNDER EXISTING OPERATING BUDGET	DETAIL SHEET NOS.
R007 9835	NET EVENT RENTALS	\$486,859	\$3,256,718	\$3,256,717	\$0 (\$1)	
R007 9835	CONCESSIONS, MERCHANDISE, AND PARKING	\$31,365,689	\$18,419,400	\$19,259,856	\$0 \$840,456	
R007 9835	BOX SUITE RENTALS, LUXURY SEATING, TICKET INCENTIVES, AND OTHER FACILITY REVENUES	\$35,225,581	\$14,301,074	\$14,977,175	\$0 \$676,101	
R007 9835	COMMERCIAL RENT	\$853,797	\$785,919	\$825,105	\$0 \$39,186	
R007 9835	CHAMPIONS SQUARE OPERATIONS	\$2,989,285	\$1,749,061	\$1,750,000	\$0 \$939	
R007 9835	MISCELLANEOUS REVENUES	\$16,805,007	\$3,027,194	\$2,993,785	\$0 (\$33,409)	
R007 9835	HOTEL / MOTEL TAX COLLECTIONS	\$62,567,381	\$63,202,669	\$63,922,427	\$0 \$719,758	
R007 9835	TRANSFERS FROM OPERATING RESERVE		\$0	\$0	\$0 \$0	
RV33 9835	LSED LICENSE PLATE FUND R.S. 47:463.149 Funds State Contractual Obligations	\$364,626	\$600,000	\$600,000	\$0 \$0	
RTC8 9835	NEW ORLEANS SPORTS FRANCHISE FUND R.S. 47:322.38(B) Funds State Contractual Obligations	\$11,811,412	\$12,000,000	\$12,240,000	\$0 \$240,000	
RRVA 9835	SPORTS FACILITY ASSISTANCE FUND R.S. 39:100.1(C) Funds State Contractual Obligations	\$6,150,000	\$6,250,000	\$6,350,000	\$0 \$100,000	
RG19 9835	N.O. SPORTS FRANCHISE ASSISTANCE FUND (HB393) R.S. 27:392(C)(7) Funds State Contractual Obligations	\$4,144,544	\$2,766,000	\$2,843,000	\$0 \$77,000	
	TOTALS	\$172,764,181	\$126,358,035	\$129,018,065	\$0 \$2,660,030	

* NOTE: Each individual grant, interagency transfer, self-generated revenue source, etc. must be listed separately, and a BR-6A and BR-6B detail sheet must be completed for each separate item listed on the BR-6.

Service or Activity Name (Fees and Self-Generated Revenue only): NET EVENT RENTAL REVENUES

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$0			\$0	\$0	\$0			
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$3,256,718			\$3,256,717	\$0	\$3,256,717	\$3,560,828		
15	Debt Service									
16	Interagency Transfers	\$0			\$0	\$0	\$0			
17	TOTAL OTHER CHARGES	\$3,256,718	\$0	\$0	\$3,256,717	\$0	\$3,256,717	\$3,560,828	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$3,256,718	\$0	\$0	\$3,256,717	\$0	\$3,256,717	\$3,560,828	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

* **NOTE:** Individual forms BR-6A and BR-6B must be completed for each separate grant, transfer, self-generated revenue source or other means of financing as itemized on the BR-6.

Service or Activity Name (Fees and Self-Generated Revenue only): CONCESSIONS, MERCHANDISE, AND PARKING REVENUES

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$2,641,146			\$4,366,589	\$0	\$4,366,589	\$4,791,051		
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$2,641,146	\$0	\$0	\$4,366,589	\$0	\$4,366,589	\$4,791,051	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$9,590,938			\$6,329,417	\$0	\$6,329,417	\$8,107,280		
15	Debt Service									
16	Interagency Transfers	\$6,187,316			\$8,563,850	\$0	\$8,563,850	\$8,160,000		
17	TOTAL OTHER CHARGES	\$15,778,254	\$0	\$0	\$14,893,267	\$0	\$14,893,267	\$16,267,280	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$18,419,400	\$0	\$0	\$19,259,856	\$0	\$19,259,856	\$21,058,331	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

Service or Activity Name (Fees and Self-Generated Revenue only): BOX SUITES, LUXURY SEATING, TICKET INCENTIVES, AND OTHER FACILITY REVENUES

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$0			\$0	\$0	\$0			
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$14,301,074			\$14,977,175	\$0	\$14,977,175	\$16,375,736		
15	Debt Service									
16	Interagency Transfers	\$0			\$0	\$0	\$0			
17	TOTAL OTHER CHARGES	\$14,301,074	\$0	\$0	\$14,977,175	\$0	\$14,977,175	\$16,375,736	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$14,301,074	\$0	\$0	\$14,977,175	\$0	\$14,977,175	\$16,375,736	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

* **NOTE:** Individual forms BR-6A and BR-6B must be completed for each separate grant, transfer, self-generated revenue source or other means of financing as itemized on the BR-6.

Service or Activity Name (Fees and Self-Generated Revenue only): COMMERCIAL RENT REVENUE

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$0			\$0	\$0	\$0			
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$785,919			\$825,105	\$0	\$825,105	\$825,105		
15	Debt Service									
16	Interagency Transfers	\$0			\$0	\$0	\$0			
17	TOTAL OTHER CHARGES	\$785,919	\$0	\$0	\$825,105	\$0	\$825,105	\$825,105	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$785,919	\$0	\$0	\$825,105	\$0	\$825,105	\$825,105	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

Service or Activity Name (Fees and Self-Generated Revenue only): CHAMPIONS SQUARE OPERATIONS

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$0			\$0	\$0	\$0			
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$1,749,061			\$1,750,000	\$0	\$1,750,000	\$1,785,000		
15	Debt Service									
16	Interagency Transfers	\$0			\$0	\$0	\$0			
17	TOTAL OTHER CHARGES	\$1,749,061	\$0	\$0	\$1,750,000	\$0	\$1,750,000	\$1,785,000	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$1,749,061	\$0	\$0	\$1,750,000	\$0	\$1,750,000	\$1,785,000	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

Service or Activity Name (Fees and Self-Generated Revenue only): MISCELLANEOUS REVENUE

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$0			\$0	\$0	\$0			
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$3,027,194			\$2,993,785	\$0	\$2,993,785	\$306,000		
15	Debt Service									
16	Interagency Transfers	\$0			\$0	\$0	\$0			
17	TOTAL OTHER CHARGES	\$3,027,194	\$0	\$0	\$2,993,785	\$0	\$2,993,785	\$306,000	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$3,027,194	\$0	\$0	\$2,993,785	\$0	\$2,993,785	\$306,000	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

Service or Activity Name (Fees and Self-Generated Revenue only): HOTEL / MOTEL TAX COLLECTIONS

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$33,806,943			\$33,940,558	\$0	\$33,940,558	\$35,416,522		
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$33,806,943	\$0	\$0	\$33,940,558	\$0	\$33,940,558	\$35,416,522	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$0			\$0	\$0	\$0			
15	Debt Service	\$29,395,726			\$29,981,869			\$29,784,354		
16	Interagency Transfers	\$0			\$0	\$0	\$0			
17	TOTAL OTHER CHARGES	\$29,395,726	\$0	\$0	\$29,981,869	\$0	\$0	\$29,784,354	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$63,202,669	\$0	\$0	\$63,922,427	\$0	\$33,940,558	\$65,200,876	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

* **NOTE:** Individual forms BR-6A and BR-6B must be completed for each separate grant, transfer, self-generated revenue source or other means of financing as itemized on the BR-6.

Service or Activity Name (Fees and Self-Generated Revenue only): TRANSFERS FROM OPERATING RESERVE

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$0			\$0	\$0	\$0			
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$0			\$0	\$0	\$0			
15	Debt Service									
16	Interagency Transfers	\$0			\$0	\$0	\$0			
17	TOTAL OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

* **NOTE:** Individual forms BR-6A and BR-6B must be completed for each separate grant, transfer, self-generated revenue source or other means of financing as itemized on the BR-6.

Service or Activity Name (Fees and Self-Generated Revenue only): STATUTORY DEDICATION - N.O. SPORTS FRANCHISE FUND

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$488,000			\$0	\$0	\$0			
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$488,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$11,512,000			\$12,240,000	\$0	\$12,240,000	\$12,484,800		
15	Debt Service									
16	Interagency Transfers	\$0			\$0	\$0	\$0			
17	TOTAL OTHER CHARGES	\$11,512,000	\$0	\$0	\$12,240,000	\$0	\$12,240,000	\$12,484,800	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$12,000,000	\$0	\$0	\$12,240,000	\$0	\$12,240,000	\$12,484,800	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

* **NOTE:** Individual forms BR-6A and BR-6B must be completed for each separate grant, transfer, self-generated revenue source or other means of financing as itemized on the BR-6.

Service or Activity Name (Fees and Self-Generated Revenue only): STATUTORY DEDICATION - SPORTS FACILITY ASSISTANCE FUND

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$229,806			\$0	\$0	\$0			
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$229,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$6,020,194			\$6,350,000	\$0	\$6,350,000	\$6,477,000		
15	Debt Service									
16	Interagency Transfers	\$0			\$0	\$0	\$0			
17	TOTAL OTHER CHARGES	\$6,020,194	\$0	\$0	\$6,350,000	\$0	\$6,350,000	\$6,477,000	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$6,250,000	\$0	\$0	\$6,350,000	\$0	\$6,350,000	\$6,477,000	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

Service or Activity Name (Fees and Self-Generated Revenue only): STATUTORY DEDICATION - N.O. SPORTS FRANCHISE ASSISTANCE FUND

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$17,123			\$0	\$0	\$0			
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$17,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$2,748,877			\$2,843,000	\$0	\$2,843,000	\$2,899,860		
15	Debt Service									
16	Interagency Transfers	\$0			\$0	\$0	\$0			
17	TOTAL OTHER CHARGES	\$2,748,877	\$0	\$0	\$2,843,000	\$0	\$2,843,000	\$2,899,860	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$2,766,000	\$0	\$0	\$2,843,000	\$0	\$2,843,000	\$2,899,860	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

* NOTE: Individual forms BR-6A and BR-6B must be completed for each separate grant, transfer, self-generated revenue source or other means of financing as itemized on the BR-6.

Service or Activity Name (Fees and Self-Generated Revenue only): STATUTORY DEDICATION - LSED LICENSE PLATE FUND

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2025-2026			MEANS OF FINANCING TOTAL REQUEST 2026-2027			MEANS OF FINANCING PROJECTED YEAR 2027-2028		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	\$0			\$0	\$0	\$0			
4	Other Compensation									
5	Related Benefits	\$0			\$0	\$0	\$0			
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:									
8	Travel	\$0			\$0	\$0	\$0			
9	Operating Services	\$0			\$0	\$0	\$0			
10	Supplies	\$0			\$0	\$0	\$0			
11	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:									
14	Other Charges	\$0			\$0	\$0	\$0			
15	Debt Service	\$600,000			\$600,000			\$612,000		
16	Interagency Transfers	\$0			\$0	\$0	\$0			
17	TOTAL OTHER CHARGES	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$612,000	\$0	\$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$612,000	\$0	\$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

Service or Activity Name (For Fees and Self-Generated Revenue only):____ **NET EVENT RENTAL REVENUES**

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

THESE SELF GENERATED REVENUES REPRESENT THE NET RENTAL INCOME FOR EVENTS HELD AT THE CAESARS SUPERDOME AND SMOOTHIE KING CENTER.

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF RENTAL INCOME

5) Requested Year Funds are available for expenditures from _____ **July 1, 2026** _____ to _____ **June 30,2027** _____.
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

NONE

7) State the allocation of funding between the state and the particular user group.

NONE

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

TO INCREASE REVENUE GENERATED FROM EVENTS THROUGH EFFECTIVE MARKETING STRATEGIES, AGGRESSIVE CONCERT BOOKING AND COLLECTION OF ASSOCIATED REVENUE. AGGRESSIVE SALES COMPANY TO ATTRACT CORPORATE AND CONVENTION ACTIVITIES TO INCREASE EVENT INCOME.

Service or Activity Name (For Fees and Self-Generated Revenue only): CONCESSIONS, MERCHANDISE, AND PARKING REVENUES

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

THESE SELF GENERATED REVENUES REPRESENT THE ESTIMATED ANCILLARY REVENUES FROM EVENTS HELD AT THE CAESARS SUPERDOME AND SMOOTHIE KING CENTER.

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF CONCESSION, MERCHANDISE, AND PARKING INCOME

5) Requested Year Funds are available for expenditures from July 1, 2026 to June 30,2027 .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

NONE

7) State the allocation of funding between the state and the particular user group.

NONE

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

TO INCREASE REVENUE GENERATED FROM EVENTS THROUGH EFFECTIVE MARKETING STRATEGIES, AGGRESSIVE CONCERT BOOKING AND COLLECTION OF ASSOCIATED REVENUE. INCREASED CONTRACT AND EVENT PARKING REVENUE THROUGH BETTER CONTROLS, AGGRESSIVE SALES, INCREASED RATES, AND GREATER NUMBER OF EVENTS.

Service or Activity Name (For Fees and Self-Generated Revenue only): BOX SUITES RENTALS, LUXURY SEATING, TICKET INCENTIVES, AND OTHER FACILITY REVENUES

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

THESE SELF GENERATED REVENUES REPRESENT THE ESTIMATED PROCEEDS FROM THE BOX SUITES, LUXURY BOXES, AND TICKET INCENTIVES AT THE CAESARS SUPERDOME AND SMOOTHIE KING CENTER.

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF BOX SUITES AND LUXURY BOX PROCEEDS

5) Requested Year Funds are available for expenditures from July 1, 2026 to June 30,2027 .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

NONE

7) State the allocation of funding between the state and the particular user group.

NONE

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

TO INCREASE REVENUE GENERATED FROM EVENTS THROUGH EFFECTIVE MARKETING STRATEGIES, AGGRESSIVE CONCERT BOOKING AND COLLECTION OF ASSOCIATED REVENUE. AGGRESSIVE SALES COMPANY TO ATTRACT CORPORATE AND CONVENTION ACTIVITIES TO INCREAS EVENT INCOME.

Service or Activity Name (For Fees and Self-Generated Revenue only): COMMERCIAL RENT REVENUE

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

THESE SELF GENERATED REVENUES ARE DERIVED FROM RENT PAYMENTS FROM CELL SITE LEASES AND TENANTS IN THE CAESARS SUPERDOME AND SMOOTHIE KING CENTER.

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF RENT PAYMENTS

5) Requested Year Funds are available for expenditures from July 1, 2026 to June 30,2027 .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

NONE

7) State the allocation of funding between the state and the particular user group.

NONE

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

COMMERCIAL RENTS ARE NOT THE PRIMARY OBJECTIVE OF THE DISTRICT.

Service or Activity Name (For Fees and Self-Generated Revenue only): CHAMPIONS SQUARE OPERATIONS

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

THESE SELF GENERATED REVENUES REPRESENT THE NET PARKING, CONCESSION, AND OTHER REVENUES FROM THE OPERATION OF CHAMPIONS SQUARI

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

N/A

5) Requested Year Funds are available for expenditures from **July 1, 2026** to **June 30,2027** .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

NONE

7) State the allocation of funding between the state and the particular user group.

NONE

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

TO INCREASE REVENUE GENERATED FROM EVENTS THROUGH EFFECTIVE MARKETING STRATEGIES, AGGRESSIVE CONCERT BOOKING AND COLLECTION OF ASSOCIATED REVENUE. AGGRESSIVE SALES COMPANY TO ATTRACT CORPORATE AND CONVENTION ACTIVITIES TO INCREAS EVENT INCOME.

Service or Activity Name (For Fees and Self-Generated Revenue only):_____MISCELLANEOUS REVENUE_____

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

THESE SELF GENERATED REVENUES REPRESENT EARNINGS ON CASH AND INVESTMENTS OF THE DISTRICT AND OTHER MISCELLANEOUS REVENUES

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF OTHER INCOME

5) Requested Year Funds are available for expenditures from _____**July 1, 2026**_____ to _____**June 30,2027**_____.
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

NONE

7) State the allocation of funding between the state and the particular user group.

NONE

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

INVESTMENT INCOME AND OTHER REVENUES ARE NOT THE PRIMARY OBJECTIVE OF THE DISTRICT.

Service or Activity Name (For Fees and Self-Generated Revenue only): HOTEL / MOTEL TAX COLLECTIONS

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

THESE SELF GENERATED REVENUES ARE FROM THE 4 CENT HOTEL / MOTEL TAX THAT HAS BEEN DESIGNATED BY LA CA 14 47 AND ARE TO BE USED TO PAY FOR DEBT SERVICE AND OPERATIONAL COSTS.

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF THE HOTEL / MOTEL TAX COLLECTIONS.

5) Requested Year Funds are available for expenditures from July 1, 2026 to June 30,2027 .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

NONE

7) State the allocation of funding between the state and the particular user group.

NONE

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

COLLECTION OF TAX REVENUES IS NOT THE PRIMARY OBJECTIVE OF THE DISTRICT.

Service or Activity Name (For Fees and Self-Generated Revenue only): TRANSFER FROM OPERATING RESERVE

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

REPRESENTS FUNDS WITHDRAWN FROM THE OPERATING RESERVE TO MEET OPERATING EXPENSE REQUIREMENTS

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

N/A

5) Requested Year Funds are available for expenditures from **July 1, 2026** to **June 30,2027** .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

N/A

7) State the allocation of funding between the state and the particular user group.

N/A

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

N/A

Service or Activity Name (For Fees and Self-Generated Revenue only): STATUTORY DEDICATION - N.O. SPORTS FRANCHISE FUND

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

THE 1 CENT SALES TAX THAT HAS BEEN DESIGNATED BY L.R.S. 47:322.38 TO FUND CONTRACTUAL OBLIGATIONS OF THE STATE TO THE SAINTS AND PELICANS.

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF THE TAX COLLECTIONS.

5) Requested Year Funds are available for expenditures from July 1, 2026 to June 30,2027 .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

N/A

7) State the allocation of funding between the state and the particular user group.

N/A

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

N/A

Service or Activity Name (For Fees and Self-Generated Revenue only):_____ **STATUTORY DEDICATION - SPORTS FACILITY ASSISTANCE FUND**_____

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

THE NON-RESIDENT PLAYER TAX THAT HAS BEEN DESIGNATED BY L.R.S. 39:100.1 TO FUND CONTRACTUAL OBLIGATIONS OF THE STATE TO THE SAINTS AND PELICANS.

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF THE TAX COLLECTIONS.

5) Requested Year Funds are available for expenditures from _____ **July 1, 2026** _____ to _____ **June 30,2027** _____.
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

N/A

7) State the allocation of funding between the state and the particular user group.

N/A

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

N/A

Service or Activity Name (For Fees and Self-Generated Revenue only):__STATUTORY DEDICATION - N.O. SPORTS FRANCHISE ASSISTANCE FUND_____

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

THE PORTION OF NET SLOT MACHINE REVENUES THAT HAS BEEN DESIGNATED BY L.R.S. 27:392C7 TO FUND CONTRACTUAL OBLIGATIONS OF THE STATE TO THE SAINTS AND PELICANS.

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF THE NET SLOT MACHINE REVENUES.

5) Requested Year Funds are available for expenditures from _____**July 1, 2026**_____ to _____**June 30,2027**_____.
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

N/A

7) State the allocation of funding between the state and the particular user group.

N/A

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

N/A

Service or Activity Name (For Fees and Self-Generated Revenue only):____ **STATUTORY DEDICATION - LSED LICENSE PLATE FUND**_____

Provide a summary description of service or activity:

1) State the purpose, source and legal citation of the Federal Funds, Interagency Transfers, Fees and Self-Generated Revenues and etc. for the Existing Operating Budget, Total Request, and Projected Year. Also, cite the type of Federal Funds (Entitlement, Competitive Grant, Matching Grant, Formula Allocation, E etc.). If any Means of Financing has any matching requirement, please identify the specific entity (Your Agency, Another State Agency, Local Governmental Agency, etc.) that is required to provide the match, and the legally required match ratio/percentage for each agency or entity. Also, please identify the specific revenue source of any funds used for the match (State General Fund, Fees & Self-generated Revenue BR-6A #, State IAT BR-6A #, Local Governmental Agency Revenue, and etc.).

THE ANNUAL ROYALTY FEES FROM THE "WORLD CHAMPION NEW ORLEANS SAINTS" VEHICLE LICENSE PLATES THAT HAS BEEN DESIGNATED BY L.R.S. 47:463.149 TO PAY DEBT SERVICE AND TO FUND IMPROVEMENTS TO THE CAESARS SUPERDOME.

2) Do the line item requests for expenditures reflect agency discretion or Federal requirements? (Does the grant require that designated amounts be placed in Total Salaries, etc. or does the agency have the option as to how the funds will be expended?)

NO

3) State below any detailed information concerning budgetary peculiarities of this grant or transfer (Congressional Funding difficulties, future funding availability, etc.).

NONE

4) If the Total Request amount is less than the Existing Operating Budget, state in detail the reason for such reduction.

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF THE LICENSE PLATE FEES.

5) Requested Year Funds are available for expenditures from _____**July 1, 2026**_____ to _____**June 30,2027**_____.
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

FOR FEES AND SELF-GENERATED REVENUE ONLY (Per Act 1001 of the 2010 Regular Legislative Session):

6) Provide the amount of indirect costs associated with the service or activity and identify the expenditure category where these costs are located. Are there indirect costs associated with this service or activity that are not funded with this fee? If so, by what means of finance are these costs funded?

N/A

7) State the allocation of funding between the state and the particular user group.

N/A

8) Identify the objectives and indicators in the Operational Plan associated with the service or activity funded by the fee.

N/A

LINE NO.	EXPENDITURES	STATE GENERAL FUND USED AS A CASH MATCH	TOTAL STATE GENERAL FUND	BR-6A No. __1__	BR-6A No. __2__	BR-6A No. __3__	BR-6A No. _4 - 6	BR-6A No. _7__	BR-6A No. __8__	BR-6A No. _9 - 12_	TOTAL MEANS OF FINANCING BY EXPENDITURES
1	EXPENDITURES & REQUEST:										
2	SALARIES:										
3	Regular										\$0
4	Other Compensation										\$0
5	Related Benefits										\$0
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:										
8	Travel										\$0
9	Operating Services				\$4,366,589			\$33,940,558			\$38,307,147
10	Supplies										\$0
11	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$4,366,589	\$0	\$0	\$33,940,558	\$0	\$0	\$38,307,147
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:										
14	Other Charges			\$3,256,717	\$6,329,417	\$14,977,175	\$5,568,890			\$21,433,000	\$51,565,199
15	Debt Service							\$29,981,869		\$600,000	\$30,581,869
16	Interagency Transfers				\$8,563,850						\$8,563,850
17	TOTAL OTHER CHARGES	\$0	\$0	\$3,256,717	\$14,893,267	\$14,977,175	\$5,568,890	\$29,981,869	\$0	\$22,033,000	\$90,710,918
18	ACQUISITIONS & MAJOR REPAIRS:										
19	Acquisitions										\$0
20	Major Repairs										\$0
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$0	\$0	\$3,256,717	\$19,259,856	\$14,977,175	\$5,568,890	\$63,922,427	\$0	\$22,033,000	\$129,018,065
24	AUTHORIZED T.O. FTE POSITIONS:										
25	Classified (5110010, 5981000)										0
26	Unclassified (5110025)										0
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*										0
29	TOTAL NON-T.O. FTE POSITIONS**										0

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076
** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

EXPENDITURES BY TOTAL MEANS OF FINANCING

EXISTING OPERATING BUDGET X
OR TOTAL REQUEST

PROGRAM NAME: ADMINISTRATIVE PROGRAM OF THE LSED

BR-6S
(09/25)

LINE NO.	EXPENDITURES	STATE GENERAL FUND USED AS A CASH MATCH	TOTAL STATE GENERAL FUND	BR-6A No. __1__	BR-6A No. __2__	BR-6A No. __3__	BR-6A No. _4 - 6	BR-6A No. _7__	BR-6A No. __8__	BR-6A No. _9 - 12_	TOTAL MEANS OF FINANCING BY EXPENDITURES
1	EXPENDITURES & REQUEST:										
2	SALARIES:										
3	Regular										\$0
4	Other Compensation										\$0
5	Related Benefits										\$0
6	TOTAL SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OPERATING EXPENSES:										
8	Travel										\$0
9	Operating Services				\$2,641,146			\$33,806,943		\$734,929	\$37,183,018
10	Supplies										\$0
11	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$2,641,146	\$0	\$0	\$33,806,943	\$0	\$734,929	\$37,183,018
12	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER CHARGES:										
14	Other Charges			\$3,256,718	\$9,590,938	\$14,301,074	\$5,562,174			\$20,281,071	\$52,991,975
15	Debt Service							\$29,395,726		\$600,000	\$29,995,726
16	Interagency Transfers				\$6,187,316						\$6,187,316
17	TOTAL OTHER CHARGES	\$0	\$0	\$3,256,718	\$15,778,254	\$14,301,074	\$5,562,174	\$29,395,726	\$0	\$20,881,071	\$89,175,017
18	ACQUISITIONS & MAJOR REPAIRS:										
19	Acquisitions										\$0
20	Major Repairs										\$0
21	TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL EXPENDITURES & REQUEST	\$0	\$0	\$3,256,718	\$18,419,400	\$14,301,074	\$5,562,174	\$63,202,669	\$0	\$21,616,000	\$126,358,035
24	AUTHORIZED T.O. FTE POSITIONS:										
25	Classified (5110010, 5981000)										0
26	Unclassified (5110025)										0
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*										0
29	TOTAL NON-T.O. FTE POSITIONS**										0

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076

** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs).

REVENUE COLLECTIONS/INCOME (BY SOURCE)

BR-7
(09/25)

Description of Revenue Collections/Income	REVENUE OBJECT	PRIOR YEAR ACTUAL 2024-2025	CURRENT YEAR ESTIMATED 2025-2026	TOTAL PROJECTED 2026-2027	OVER/UNDER CURRENT YEAR ESTIMATED
Part 1. Collections/Income					
MEANS OF FINANCING - SELF GENERATED REVENUES					
By Source:					
1. NET EVENT RENTALS	R007 9835	\$486,859	\$3,256,718	\$3,256,717	(\$1)
2. CONCESSIONS, MERCHANDISE, AND PARKING	R007 9835	\$31,365,689	\$18,419,400	\$19,259,856	\$840,456
3. BOX SUITE RENTALS, LUXURY SEATING, TICKET INCENTIVES	R007 9835	\$35,225,581	\$14,301,074	\$14,977,175	\$676,101
4. COMMERCIAL RENT	R007 9835	\$853,797	\$785,919	\$825,105	\$39,186
5. CHAMPIONS SQUARE OPERATIONS	R007 9835	\$2,989,285	\$1,749,061	\$1,750,000	\$939
6. MISCELLANEOUS REVENUES	R007 9835	\$16,805,007	\$3,027,194	\$2,993,785	(\$33,409)
7. HOTEL / MOTEL TAX COLLECTIONS	R007 9835	\$62,567,381	\$63,202,669	\$63,922,427	\$719,758
8. TRANSFERS FROM OPERATING RESERVE	R007 9835				
9. LSED LICENSE PLATE FUND	RV33 9835	\$364,626	\$600,000	\$600,000	
Total Collections/Income		\$150,658,225	\$105,342,035	\$107,585,065	\$2,243,030
Expenditures (BR-6)		\$150,658,225	\$105,342,035	\$107,585,065	\$2,243,030
Transfers to other appropriations ⁽¹⁾					
Carryforward to Next Fiscal Year					
Total Expenditures, Transfers and Carry forwards to Next FY		\$150,658,225	\$105,342,035	\$107,585,065	\$2,243,030
Difference in Total Collections/Income & Total Expenditures, Transfers and Carry forwards to Next Fiscal Year					
Ending Prior Year Budgeted as of June 30th.					
			N/A	N/A	N/A
Part 2. Income Not Available for Expenditures not included in Part 1					
MEANS OF FINANCING -					
By Source:					
1.					
2.					
3.					
Total Collections/Income Not Available for Expenditures					

⁽¹⁾ Explain further the transfers to other appropriations

REVENUE COLLECTIONS/INCOME (BY SOURCE)

Description of Revenue Collections/Income	REVENUE OBJECT	PRIOR YEAR ACTUAL 2024-2025	CURRENT YEAR ESTIMATED 2025-2026	TOTAL PROJECTED 2026-2027	OVER/UNDER CURRENT YEAR ESTIMATED
Part 1. Collections/Income					
MEANS OF FINANCING - STATUTORY DEDICATIONS					
By Source:					
1. NEW ORLEANS SPORTS FRANCHISE FUND	RTC8 9835	\$11,811,412	\$12,000,000	\$12,240,000	\$240,000
2. SPORTS FACILITY ASSISTANCE FUND	RRVA 9835	\$6,150,000	\$6,250,000	\$6,350,000	\$100,000
3. N.O. SPORTS FRANCHISE ASSISTANCE FUND	RG19 9835	\$4,144,544	\$2,766,000	\$2,843,000	\$77,000
4.					
5.					
6.					
7.					
8.					
Total Collections/Income		\$22,105,956	\$21,016,000	\$21,433,000	\$417,000
Expenditures (BR-6)		\$22,105,956	\$21,016,000	\$21,433,000	\$417,000
Transfers to other appropriations ⁽¹⁾					
Carryforward to Next Fiscal Year					
Total Expenditures, Transfers and Carry forwards to Next FY		\$22,105,956	\$21,016,000	\$21,433,000	\$417,000
Difference in Total Collections/Income & Total Expenditures, Transfers and Carry forwards to Next Fiscal Year					
Ending Prior Year Budgeted as of June 30th.			N/A	N/A	N/A
Part 2. Income Not Available for Expenditures not included in Part 1					
MEANS OF FINANCING -					
By Source:					
1.					
2.					
3.					
Total Collections/Income Not Available for Expenditures					

⁽¹⁾ Explain further the transfers to other appropriations

SUMMARY OF COST BY PROGRAM

BR-8
(09/25)

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet Program:	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
1	GENERAL FUND	0	0	0	0
2	INTERAGENCY TRANSFERS	0	0	0	0
3	SELF GENERATED REVENUE	150,658,225	105,342,035	107,585,065	2243030
4	STATUTORY DEDICATION NAME - N.O. SPORTS FRANCHISE FUND	11,811,412	12,000,000	12,240,000	240000
5	STATUTORY DEDICATION NAME - SPORTS FACILITY ASSISTANCE FUND	6,150,000	6,250,000	6,350,000	100000
6	STATUTORY DEDICATION NAME - N.O. SPORTS FRANCHISE ASSISTANCE FUND	4,144,544	2,766,000	2,843,000	77000
7	STATUTORY DEDICATION NAME	0	0	0	0
8	STATUTORY DEDICATION NAME	0	0	0	0
9	STATUTORY DEDICATION NAME	0	0	0	0
10	STATUTORY DEDICATION NAME	0	0	0	0
11	STATUTORY DEDICATION NAME	0	0	0	0
12	FEDERAL FUNDS	0	0	0	0
13					
14	TOTAL REVENUE	172,764,181	126,358,035	129,018,065	2,660,030
15					
16	CLASSIFIED POSITIONS (5110010, 5981000)	0	0	0	0
17	UNCLASSIFIED POSITIONS (5110025)	0	0	0	0
18	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0
19	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*	0	0	0	0
20	TOTAL NON-T.O. FTE POSITIONS**	0	0	0	0
21					
22	TOTAL POSITION CONTROL	0	0	0	0
23					

SUMMARY OF COST BY PROGRAM

BR-8
(09/25)

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet		PRIOR YEAR ACTUAL 2024-2025	EXISTING OPERATING BUDGET 2025-2026	TOTAL REQUEST 2026-2027	OVER/UNDER EXISTING OPERATING BUDGET
	Program:		(NO NEGATIVE NUMBERS IN THIS COLUMN)	(NO NEGATIVE NUMBERS IN THIS COLUMN)	(NO NEGATIVE NUMBERS IN THIS COLUMN)	
24	5110010	SALARIES-CLASSIFIED-T/O-REGULAR	0	0	0	0
25	5110015	SALARIES-CLASSIFIED-T/O-OVERTIME	0	0	0	0
26	5110020	SALARIES-CLASSIFIED-T/O-TERMINATION	0	0	0	0
27	5110021	SALARIES-CLASSIFIED-T/O-RETIREMENT INCENTIVE PAY	0	0	0	0
28	5110025	SALARIES-UNCLASSIFIED-T/O-REGULAR	0	0	0	0
29	5110030	SALARIES-UNCLASSIFIED-T/O-OVERTIME	0	0	0	0
30	5110035	SALARIES-UNCLASSIFIED-T/O-TERMINATION	0	0	0	0
31	5110036	SALARIES-UNCLASSIFIED-T/O-RETIREMENT INCENTIVE PAY				
32						
33		TOTAL SALARIES	0	0	0	0
34						
35	5120010	COMPENSATION/WAGES	0	0	0	0
36	5120035	STUDENT LABOR	0	0	0	0
37	5120040	COMPENSATION OF BOARD MEMBERS	0	0	0	0
38	5120050	EVENING INSTRUCTION	0	0	0	0
39	5120055	EDUCATORS/INSTRUCTORS	0	0	0	0
40	5120105	COMPENSATION-NON T/O-OVERTIME	0	0	0	0
41	5120110	COMPENSATION-NON T/O-TERMINATION	0	0	0	0
42	5120111	COMPENSATION-NON T/O-RET INCENTIVE PAY	0	0	0	0
43						
44		TOTAL OTHER COMPENSATION	0	0	0	0
45						

SUMMARY OF COST BY PROGRAM

BR-8
(09/25)

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
46	5130010 RETIREMENT CONTRIBUTIONS-STATE EMPLOYEES	0	0	0	0
47	5130015 RETIREMENT CONTRIBUTIONS-SCHOOL EMPLOYEES	0	0	0	0
48	5130020 RETIREMENT CONTRIBUTIONS-TEACHERS	0	0	0	0
49	5130030 RETIREMENT CONTRIBUTIONS-OTHER	0	0	0	0
50	5130050 POST RETIREMENT BENEFITS	0	0	0	0
51	5130055 FICA TAX (OASDI)	0	0	0	0
52	5130060 MEDICARE TAX	0	0	0	0
53	5130065 UNEMPLOYMENT BENEFITS	0	0	0	0
54	5130070 GROUP INSURANCE CONTRIBUTIONS	0	0	0	0
55	5130080 COMPENSATED ABSENCES	0	0	0	0
56	5130085 OTHER RELATED BENEFITS	0	0	0	0
57	5130090 TAXABLE FRINGE BENEFITS	0	0	0	0
58	5130095 NON-TAXABLE FRINGE BENEFITS	0	0	0	0
59					
60	TOTAL RELATED BENEFITS	0	0	0	0
61					
62	TOTAL PERSONNEL SERVICES	0	0	0	0
63					
64	5210010 IN-STATE TRAVEL-ADMINISTRATIVE	0	0	0	0
65	5210015 IN-STATE TRAVEL-CONFERENCES/CONVENTIONS/ATHLETICS	0	0	0	0
66	5210020 IN-STATE TRAVEL-FIELD TRAVEL	0	0	0	0
67	5210025 IN-STATE TRAVEL-BOARD MEMBER	0	0	0	0
68	5210026 IN-STATE TRAVEL-MEAL REIMBURSEMENT	0	0	0	0
69	5210030 IN-STATE TRAVEL-IT TRAVEL/TRAINING	0	0	0	0
70	5210031 IN-STATE TRAVEL-IT TRAVEL	0	0	0	0
71	5210032 IN-STATE TRAVEL-IT TRAINING	0	0	0	0
72	5210050 OUT-OF-STATE TRAVEL-ADMINISTRATIVE	0	0	0	0
73	5210055 OUT-OF-STATE TRAVEL-CONFERENCES/CONVENTIONS/ATHL	0	0	0	0
74	5210060 OUT-OF-STATE TRAVEL-FIELD TRAVEL	0	0	0	0

SUMMARY OF COST BY PROGRAM

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LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
75	5210065 OUT-OF-STATE TRAVEL-BOARD MEMBER	0	0	0	0
76	5210070 OUT-OF-STATE TRAVEL-IT TRAVEL/TRAINING	0	0	0	0
77	5210071 OUT-OF-STATE TRAVEL-IT TRAVEL	0	0	0	0
78	5210072 OUT-OF-STATE TRAVEL-IT TRAINING	0	0	0	0
79	5210074 TRAVEL-STATE LIABILITY ACCOUNT	0	0	0	0
80	5210075 TRAVEL-CENTRAL BUSINESS ACCOUNT	0	0	0	0
81	5210080 TRAVEL-CLEARING	0	0	0	0
82	5210085 TRAVEL-MILEAGE ALLOWANCE	0	0	0	0
83	5210090 TRAVEL-EXPENSE REIMBURSEMENT	0	0	0	0
84	5210095 TRAVEL-OPERATIONAL ALLOWANCE	0	0	0	0
85	5210100 TRAVEL-NON-EMPLOYEES	0	0	0	0
86	5210105 STAFF TRAINING	0	0	0	0
87	5210110 CONFERENCE REGISTRATION FEES	0	0	0	0
88	5210115 CERTIFICATION FEES	0	0	0	0
89					
90	TOTAL TRAVEL	0	0	0	0
91					
92	5310001 SERV-ADVERTISING	428,635	180,000	180000	0
93	5310003 SERV-MARKETING	0	0	0	0
94	5310004 SERV-BANK FEES	0	0	0	0
95	5310005 SERV-PRINTING	0	0	0	0
96	5310006 SERV-TRAVEL & MEETING	0	0	0	0
97	5310007 SERV-TRANSPORTATION	0	0	0	0
98	5310008 SERV-OFFICE RELOCATION EXPENSES	0	0	0	0
99	5310009 SERV-MOVING SERVICES	0	0	0	0
100	5310010 SERV-DUES & OTHER	0	0	0	0
101	5310011 SERV-SUBSCRIPTIONS	0	0	0	0
102	5310012 SERV-DATA MODELING/MAPPING SERVICES	0	0	0	0
103	5310013 SERV-LAB FEES	0	0	0	0

SUMMARY OF COST BY PROGRAM

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(09/25)

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
104	5310014 SERV-DRUG TESTING	0	0	0	0
105	5310015 SERV-SECURITY SERVICES	0	0	0	0
106	5310016 SERV-PURCHASED SERVICES	0	0	0	0
107	5310017 SERV-DOCUMENT DESTRUCTION SERVICES	0	0	0	0
108	5310018 SERV-TEMPORARY STAFFING SERVICES	0	0	0	0
109	5310019 SERV-FREIGHT	0	0	0	0
110	5310020 SERV-FREIGHT-OVERSEAS	0	0	0	0
111	5310021 SERV-FOOD SERVICE MGMT	0	0	0	0
112	5310022 SERV-SERV PURCHASED FROM LEA WITHIN STATE	0	0	0	0
113	5310023 SERV-SERV PURCHASED FROM LEA OUTSIDE STATE	0	0	0	0
114	5310024 SERV-PAYMENTS IN LIEU OF TRANSPORTATION	0	0	0	0
115	5310025 SERV-LOCKSMITH SERVICES	0	0	0	0
116	5310026 SERV-INVESTIGATIVE EXPENSES	0	0	0	0
117	5310027 SERV-SPONSORSHIPS	0	0	0	0
118	5310028 SERV-STUDENT TRANS PURCHASE-LEA-IN STATE	0	0	0	0
119	5310029 SERV-STUDENT TRANS PURCHASE-LEA-OUT OF STATE	0	0	0	0
120	5310030 SERV-ADMINISTRATIVE FEES	0	0	0	0
121	5310031 SERV-CREDIT CARD TRANSACTION FEES	0	0	0	0
122	5310032 SERV-CREDIT CARD DISCOUNT FEES	0	0	0	0
123	5310033 SERV-OTHER LAB-VETERINARY	0	0	0	0
124	5310034 SERV-OYSTER CULTCH PLANTING	0	0	0	0
125	5310035 SERV - AQUATIC WEED SPRAYING	0	0	0	0
126	5310036 SERV - TRADE SHOW	0	0	0	0
127	5310037 SERV - TRAINING	0	0	0	0
128	5310038 SERV - POS SYSTEM TRANSACTION FEES	0	0	0	0
129	5310039 SERV - PRESCRIBED BURN	0	0	0	0
130	5310040 SERV-BANKING SERVCIES (NON-DEBT SVC)	0	0	0	0
131	5310041 SERV-POLLUTION REMEDIATION EXPENDITURES	0	0	0	0
132	5310042 SERV-DUES & OTHER-BAR DUES	0	0	0	0

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LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
133	5310043 SERV-BARBER AND BEAUTICIAN SERVICES	0	0	0	0
134	5310044 SERV-VERIFICATION FEE	0	0	0	0
135	5310045 SERV-PRINTING-TOBACCO STAMPS	0	0	0	0
136	5310046 SERV-PRINTING-TAX RETURNS	0	0	0	0
137	5310047 SERV-PRINTING-IFTA DECALS	0	0	0	0
138	5310048 SERV-SUBSCRIPTIONS-WESTLAW	0	0	0	0
139	5310049 SERV-DUES & OTH-PROF MEMBERSHIP-DEPARTMENT	0	0	0	0
140	5310050 SERV-DUES & OTH-PROF MEMBERSHIP-INDIVIDUAL	0	0	0	0
141	5310051 SERV-TAX LIENS	0	0	0	0
142	5310052 SERV-REGISTRATIONS	0	0	0	0
143	5310053 SERV-INFORMATION TECHNOLOGY CONTRACTED SERVICES	0	0	0	0
144	5310054 SERV-INFORMATION TECHNOLOGY SUBSCRIPTION SERVICES	0	0	0	0
145	5310055 SERV-PREPAID PRINTING-REIMBURSABLE	0	0	0	0
146	5310400 SERV-MISCELLANEOUS	36,774,725	22,070,142	22768042	697,900
147	5310401 OTHER OPERATING SERVICES-LEASE	0	0	0	0
148	5320001 INS-AUTOMOTIVE	0	0	0	0
149	5320002 INS-WORKMAN'S COMPENSATION	0	0	0	0
150	5320003 INS-FIRE & EXT COVERAGE	0	0	0	0
151	5320004 INS-MALPRACTICE	0	0	0	0
152	5320005 INS-LIABILITY	0	0	0	0
153	5320006 INS-FAITHFUL PERFORMANCE BONDS	0	0	0	0
154	5320400 INS-OTHER	0	0	0	0
155	5330001 MAINT-BUILDINGS	9,430,790	5,273,100	5431293	158,193
156	5330002 MAINT-CITY STREETS	0	0	0	0
157	5330003 MAINT-PEST CONTROL	0	0	0	0
158	5330004 MAINT-WASTE DISPOSAL-GARBAGE	0	0	0	0
159	5330005 MAINT-WASTE DISPOSAL-SHREDDING	0	0	0	0
160	5330006 MAINT-HAZARDOUS WASTE DISPOSAL	0	0	0	0
161	5330007 MAINT-PROPERTY	0	0	0	0

SUMMARY OF COST BY PROGRAM

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(09/25)

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	Program:				
162	5330008 MAINT-EQUIPMENT	0	0	0	0
163	5330009 MAINT-HIGHWAYS & BRIDGES	0	0	0	0
164	5330010 MAINT-TRAFFIC SIGNALS	0	0	0	0
165	5330011 MAINT-COMMUNICATIONS EQUIPMENT	0	0	0	0
166	5330012 MAINT-JANITORIAL/CUSTODIAL	0	0	0	0
167	5330013 MAINT-CLEANING SERVICES	0	0	0	0
168	5330014 MAINT-GROUNDS	0	0	0	0
169	5330015 MAINT-SNOW PLOWING SERVICES	0	0	0	0
170	5330016 MAINT-DATA PROCESSING EQUIP	0	0	0	0
171	5330017 MAINT-DATA SOFTWARE	0	0	0	0
172	5330018 MAINT-AUTOMOTIVE REPAIRS	0	0	0	0
173	5330019 MAINT - ATV'S	0	0	0	0
174	5330020 MAINT - BOATS / BOAT MOTORS	0	0	0	0
175	5330021 MAINT - AIRPLANE	0	0	0	0
176	5330022 MAINT-HEAVY EQUIPMENT	0	0	0	0
177	5330023 MAINT - WEBSITE MAINTENANCE	0	0	0	0
178	5330024 MAINT - DATABASE MAINTENANCE	0	0	0	0
179	5330025 MAINT - HOSTING SERVICES	0	0	0	0
180	5330026 MAINT - SOFTWARE MAINTENANCE	0	0	0	0
181	5330027 MAINT-VEHICLE TRACKING & TELEMATICS	0	0	0	0
182	5330028 MAINT-TERMITE CONTROL	0	0	0	0
183	5330029 MAINT-INFORMATION TECHNOLOGY EQUIPMENT	0	0	0	0
184	5340010 RENT-REAL ESTATE-RENT EXPENSE	0	0	0	0
185	5340015 RENT-OPERATING COSTS-BUILDINGS	2,175,676	2,175,676	2219189	43,513
186	5340020 RENT-EQUIPMENT	0	0	0	0
187	5340025 RENT-AUTOMOBILES	0	0	0	0
188	5340026 RENT - BOAT SLIPS	0	0	0	0
189	5340027 RENT - BOATS	0	0	0	0
190	5340030 RENT-DATA PROCESSING EQUIPMENT	0	0	0	0

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	Program:				
191	5340031 RENT-INFORMATION TECHNOLOGY EQUIPMENT	0	0	0	0
192	5340045 RENT-STORAGE SPACE	0	0	0	0
193	5340070 RENT-OTHER	0	0	0	0
194	5340071 FINANCING-INFORMATION TECHNOLOGY EQUIPMENT	0	0	0	0
195	5340072 SOFTWARE LICENSING	0	0	0	0
196	5340075 RENT-UNIFORMS & CLOTHING	0	0	0	0
197	5340076 MIPA-PRINCIPAL	0	0	0	0
198	5340077 MIPA-INTEREST	0	0	0	0
199	5340078 RENT-DATA PROCESSING-LICENSING SOFTWARE	0	0	0	0
200	5350001 UTIL-INTERNET PROVIDER COSTS	0	0	0	0
201	5350002 UTIL-DATA LINES & CIRCUITS	0	0	0	0
202	5350003 UTIL-DATA PROCESSING	0	0	0	0
203	5350004 UTIL-TELEPHONE SERVICES	0	0	0	0
204	5350005 UTIL-OTHER COMMUNICATION SERVICES	0	0	0	0
205	5350006 UTIL-MAIL, DELIVERY & POSTAGE	0	0	0	0
206	5350007 UTIL-POSTAGE DUE	0	0	0	0
207	5350008 UTIL-DELIVERY UPS AND FEDERAL EXPRESS	0	0	0	0
208	5350009 UTIL-GAS	0	0	0	0
209	5350010 UTIL-ELECTRICITY	0	0	0	0
210	5350011 UTIL-WATER	0	0	0	0
211	5350012 UTIL-CABLE	0	0	0	0
212	5350013 UTIL-BOTTLED GAS	0	0	0	0
213	5350014 UTIL-OIL	0	0	0	0
214	5350015 UTIL-COAL	0	0	0	0
215	5350016 UTIL-SERVICES	0	0	0	0
216	5350017 UTIL-OPERATING SERVICES-LAUNDRY	0	0	0	0
217	5350018 UTIL-METERED POSTAGE	0	0	0	0
218	5350019 UTIL-BUSINESS REPLY & POSTAGE PERMIT#	0	0	0	0
219	5350020 UTIL-MAILBOX RENTAL	0	0	0	0

SUMMARY OF COST BY PROGRAM

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220	5350021 UTIL-SEWER	0	0	0	0
221	5350022 UTIL-PREPAID BULK POSTAGE-REIMBURSABLE	0	0	0	0
222	5350400 UTIL-OTHER	7,718,964	7,484,100	7708623	224,523
223					
224	TOTAL OPERATING SERVICES	56,528,790	37,183,018	38,307,147	1,124,129
225					
226	5410001 SUP-OFFICE SUPPLIES	0	0	0	0
227	5410002 SUP-TELEPHONES & ACCESSORIES	0	0	0	0
228	5410003 SUP-BANKING	0	0	0	0
229	5410004 SUP-SECURITY/LAW ENFORCEMENT	0	0	0	0
230	5410005 SUP-PHARMACEUTICAL	0	0	0	0
231	5410006 SUP-COMPUTER	0	0	0	0
232	5410007 SUP-CLOTHING & UNIFORMS	0	0	0	0
233	5410008 SUP-MEDICAL	0	0	0	0
234	5410009 SUP-EDUCATION & RECREATION	0	0	0	0
235	5410010 SUP-TEXTBOOKS	0	0	0	0
236	5410011 SUP-WORKBOOKS	0	0	0	0
237	5410012 SUP-PERIODICALS	0	0	0	0
238	5410013 SUP-FOOD & BEVERAGE	0	0	0	0
239	5410014 SUP-USDA COMMODITIES	0	0	0	0
240	5410015 SUP-AUTO	0	0	0	0
241	5410016 SUP-BLDG,GRDS,GEN,PLANT	0	0	0	0
242	5410017 SUP-JANITORIAL	0	0	0	0
243	5410018 SUP-FARM	0	0	0	0
244	5410019 SUP-CHEMICALS & GAS MATERIALS	0	0	0	0
245	5410020 SUP-COMMUNICATIONS	0	0	0	0
246	5410021 SUP-ELECTRONICS & ELECTRICAL	0	0	0	0
247	5410022 SUP-FUELS & LUBRICANTS	0	0	0	0
248	5410023 SUP-PERSONAL	0	0	0	0

SUMMARY OF COST BY PROGRAM

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	Program:					
249	5410024	SUP-INDUSTRIAL MANUFACTURING AND PROCESSING	0	0	0	0
250	5410025	SUP-LAB SUPPLIES	0	0	0	0
251	5410026	SUP-METALS & MINERALS	0	0	0	0
252	5410027	SUP-OTHER MEDICAL	0	0	0	0
253	5410028	SUP-STORAGE & PACKAGING	0	0	0	0
254	5410029	SUP-TEXTILES	0	0	0	0
255	5410030	SUP-TOOLS	0	0	0	0
256	5410031	SUP-REP & MAINT SUPPLIES-AUTO	0	0	0	0
257	5410032	SUP-REP & MAINT SUPPLIES-OTHER	0	0	0	0
258	5410033	SUP-VOC-TECH SCHOOL BUILDING SUPPLIES	0	0	0	0
259	5410034	SUP-HORTICULTURE ITEMS & SUPPLIES	0	0	0	0
260	5410035	SUP-SOFTWARE	0	0	0	0
261	5410036	SUP-FUELTRAC INTERFACE AND CORRECTIONS	0	0	0	0
262	5410037	SUP - NETS	0	0	0	0
263	5410038	SUP - HERBICIDES	0	0	0	0
264	5410039	SUP - AMMUNITIONS	0	0	0	0
265	5410040	SUP - WEAPONS	0	0	0	0
266	5410041	SUP - OYSTER CULTCH MATERIALS	0	0	0	0
267	5410042	SUP - SCIENTIFIC SAMPLING	0	0	0	0
268	5410043	SUP - ANIMAL-TAGS/TRACKING BANDS	0	0	0	0
269	5410044	SUP - ANIMAL-BAIT	0	0	0	0
270	5410045	SUP - BOAT MAINTENANCE	0	0	0	0
271	5410046	SUP - AIRPLANE MAINTENANCE	0	0	0	0
272	5410047	SUP - HEAVY EQUIPMENT	0	0	0	0
273	5410048	SUP - FACILITIES	0	0	0	0
274	5410049	SUP - FUEL - BOATS	0	0	0	0
275	5410050	SUP - FUEL - AIRCRAFT	0	0	0	0
276	5410051	SUP - FUEL-HEAVY EQUIPMENT	0	0	0	0
277	5410052	SUP - OFF ROAD DIESEL	0	0	0	0

SUMMARY OF COST BY PROGRAM

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(09/25)

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	Program:				
278	5410053 SUP-PROT APP & EQUIPMENT	0	0	0	0
279	5410054 SUP-STORES INCREASE	0	0	0	0
280	5410055 SUP-STORES DECREASE	0	0	0	0
281	5410056 SUP-MERCHANDISE FOR RESALE	0	0	0	0
282	5410057 SUP-DISPOSABLE TABLEWARE	0	0	0	0
283	5410058 SUP-HOUSEWARES	0	0	0	0
284	5410059 SUP-KITCHENWARE	0	0	0	0
285	5410060 SUP-POOL SUPPLIES	0	0	0	0
286	5410061 SUP-SEASONAL DÉCOR	0	0	0	0
287	5410110 INVENTORY-TRADE - INVENTORY MANAGEMENT (AUTO POST)	0	0	0	0
288	5410111 INVENTORY-TRADE-INVENTORY MANAGEMENT-STATISTICAL	0	0	0	0
289	5410112 INVENTORY-FUEL-INVENTORY MANAGEMENT (AUTO POST)	0	0	0	0
290	5410113 INVENTORY-FUEL-INVENTORY MANAGEMENT-STATISTICAL	0	0	0	0
291	5410115 INVENTORY - NON-INVENTORY MANAGEMENT (MANUAL POST)	0	0	0	0
292	5410400 SUP-OTHER	0	0	0	0
293	5410510 SUP-CONSUMPTION OF INVENTORY TRADE-IM	0	0	0	0
294	5410511 SUP-CONSUMPTION OF INVENTORY TRADE	0	0	0	0
295	5410512 SUP-CONSUMPTION OF INVENTORY FUEL-IM	0	0	0	0
296	5410513 SUP-CONSUMPTION OF INVENTORY FUEL	0	0	0	0
297	5410515 SUP-CONSUMPTION OF INVENTORY-NON-IM	0	0	0	0
298	5410518 SUP-CONSUMPTION OF INVENTORY GENERAL	0	0	0	0
299	5410519 SUP-CONSUMPTION OF INVENTORY COMPUTER	0	0	0	0
300	5410520 SUP-GAIN/LOSS-INVENTORY PRICE VARIANCE-IM	0	0	0	0
301	5410900 SUPPLIES - ACQUISITIONS	0	0	0	0
302					
303	TOTAL SUPPLIES	0	0	0	0
304					
305	TOTAL OPERATING SERVICES	56,528,790	37,183,018	38,307,147	1,124,129
306					

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LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
307	5510001 PROF SERV-ACCOUNTING & AUDITING	0	0	0	0
308	5510002 PROF SERV-BANKING & FINANCE	0	0	0	0
309	5510003 PROF SERV-MANAGEMENT CONSULTING	0	0	0	0
310	5510004 PROF SERV-ENGINEERING & ARCHITECTURAL	0	0	0	0
311	5510005 PROF SERV-LEGAL	0	0	0	0
312	5510006 PROF SERV-LEGAL-GROSS PROCEEDS	0	0	0	0
313	5510007 PROF SERV-MEDICAL AND DENTAL	0	0	0	0
314	5510008 PROF SERV-OCCUPATIONAL/PHYSICAL THERAPIST	0	0	0	0
315	5510009 PROF SERV-VETERINARY	0	0	0	0
316	5510010 PROF SERV-INVESTIGATIVE/RESEARCH SERVICES	0	0	0	0
317	5510011 PROF SERV-APPRAISERS AND WITNESS FEES	0	0	0	0
318	5510012 PROF SERV-EDUCATION SERVICES	0	0	0	0
319	5510013 PROF SERV-IT SERVICES	0	0	0	0
320	5510014 PROF SERV-INFORMATION TECH CONSULTING	0	0	0	0
321	5510020 PROF SERV-BUILDING, CONSTRUCTION, & MAINTENANCE	0	0	0	0
322	5510021 PROF SERV-ENVIRONMENTAL SERVICES	0	0	0	0
323	5510022 PROF SERV-FARMING & FORESTRY	0	0	0	0
324	5510023 PROF SERV-INDUSTRIAL CLEANING	0	0	0	0
325	5510024 PROF SERV-INDUSTRIAL PRODUCTION & MANUFACTURING	0	0	0	0
326	5510025 PROF SERV-PUBLIC SAFETY & SECURITY SERVICES	0	0	0	0
327	5510026 PROF SERV-WILDLIFE & FISHERIES	0	0	0	0
328	5510027 PROF SERV-TRANSPORTATION & STORAGE SERVICES	0	0	0	0
329	5510028 PROF SERV-ADVERTISING PRINTING & PUBLISHING	0	0	0	0
330	5510029 PROF SERV-INSURANCE	0	0	0	0
331	5510030 PROF SERV-COMMUNICATION SERVICES	0	0	0	0
332	5510031 PROF SERV-GEOTECHNICAL SERVICES	0	0	0	0
333	5510032 PROF SERV-SURVEYING	0	0	0	0
334	5510033 PROF SERV-LAND SERVICES	0	0	0	0
335	5510034 PROF SERV-LANDRIGHTS	0	0	0	0

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	Program:				
336	5510035 PROF SERV-OYSTER LEASES	0	0	0	0
337	5510036 PROF SERV-VEGETATIVE PLANTINGS	0	0	0	0
338	5510037 PROF SERV-OTHER PROFESSIONAL SERVICES-TRAVEL	0	0	0	0
339	5510038 PROF SERV-TRAVEL	0	0	0	0
340	5510400 PROF SERV-OTHER PROFESSIONAL SERVICES	0	0	0	0
341					
342	TOTAL PROFESSIONAL SERVICES	0	0	0	0
343					
344	5610001 LOC AID-AID TO LOCAL SCHOOL BOARD	0	0	0	0
345	5610002 LOC AID-AID TO LOCAL GOVERNMENTS	0	0	0	0
346	5610003 OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	0	0	0	0
347	5610004 LOC AID-AID TO CHARTER SCHOOLS	0	0	0	0
348	5610005 LOC AID-AID TO NON-PUBLIC SCHOOLS	0	0	0	0
349	5610006 LOC AID-AID TO STATE COLLEGES AND UNIVERSITIES	0	0	0	0
350	5610008 LOC AID-AID TO STATE HOSPITALS	0	0	0	0
351	5610012 LOC AID-AID TO TRANSITS	0	0	0	0
352	5610013 LOC AID-PUBLIC ASSISTANCE-EDUCATION	0	0	0	0
353	5610014 LOC AID-PUBLIC ASSISTANCE-SCHOLARSHIP	0	0	0	0
354	5610015 LOC AID-PUBLIC ASSISTANCE-WELFARE	0	0	0	0
355	5610016 LOC AID-PUBLIC ASSISTANCE-WELFARE-NON MEDICAL	0	0	0	0
356	5610018 LOC AID-AID TO LOCAL GOVTS-(DEMONSTRATED NEEDS)	0	0	0	0
357	5610019 LOC AID-AID TO LOCAL GOVTS-(ECONOMIC DEVELOPMENT)	0	0	0	0
358	5610020 PUBLIC ASSISTANCE-HEALTH	0	0	0	0
359	5610021 HEALTH MEDICARE-TITLE XIX	0	0	0	0
360	5610022 PUBLIC ASSISTANCE-DISASTER RECOVERY	0	0	0	0
361	5610023 OTH PUBLIC ASSIST & GRNTS-DISCHARGE COST	0	0	0	0
362	5610024 OTH PUBLIC ASSIST & GRNTS-DISCHARGE COST-TRAVEL	0	0	0	0
363	5620009 MISC-ELECTION EXPENSES	0	0	0	0
364	5620011 MISC-GOVERNMENTAL PAYS	20,093,636	3,789,352	1,724,000	(2,065,352)
365	5620012 MISC-NON EMPLOYEE COMP	0	0	0	0
366	5620013 MISC-PRIZES AND AWARDS	0	0	0	0

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LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
367	5620014 MISC-JUDGEMENTS	0	0	0	0
368	5620015 MISC-INTEREST ON JUDGEMENTS	0	0	0	0
369	5620016 MISC-PUNITIVE/COMPENSATORY DAMAGES	0	0	0	0
370	5620017 MISC-CONTINGENCY	0	0	0	0
371	5620018 MISC-PROJECT ACTIVITY	0	0	0	0
372	5620019 MISC-CHILD CARE	0	0	0	0
373	5620020 MISC-PLACEMENT SERV	0	0	0	0
374	5620021 MISC-ASSESSMENTS	0	0	0	0
375	5620022 MISC-LITERACY INSTRUC	0	0	0	0
376	5620023 MISC-ACQSN STUDNT BKS	0	0	0	0
377	5620024 MISC-TUITION	0	0	0	0
378	5620025 MISC-TUITION TO OTHER LEAS-IN STATE	0	0	0	0
379	5620026 MISC-TUITION TO OTHER LEAS-OUT OF STATE	0	0	0	0
380	5620027 MISC-TUITION TO PRIVATE SOURCES	0	0	0	0
381	5620028 MISC-TUITION-INTERMED EDUC AGENCIES-IN STATE	0	0	0	0
382	5620029 MISC-TUITION-INTERMED EDUC AGENCY-OUT OF STATE	0	0	0	0
383	5620030 MISC-TUITION TO OTHER GOVERNMENTAL ORGANIZATIONS	0	0	0	0
384	5620031 MISC-CLIENTS/CLIENTS RELATED	0	0	0	0
385	5620032 MISC-CLIENT PAYMENTS-SECTION 110	0	0	0	0
386	5620033 MISC-CLIENT PYMT-INDEPENDENT LIV	0	0	0	0
387	5620034 MISC-CANCELLATIONS	0	0	0	0
388	5620037 MISC-AUDIT ADJUSTMENT MIXED-PAID	0	0	0	0
389	5620038 MISC-RECOVERIES	0	0	0	0
390	5620039 MISC-REBATES-MEDICAID	0	0	0	0
391	5620040 MISC-RECOUPMENTS-MEDICAID	0	0	0	0
392	5620041 MISC-THIRD PARTY ADJ	0	0	0	0
393	5620042 MISC-AUDIT ADJ MIXED-RECEIVED	0	0	0	0
394	5620043 MISC-RECOUPMENTS-STATE INSTITUTED	0	0	0	0
395	5620044 MISC-RECOUPMENT STATE EMPLOYEE PAY	0	0	0	0
396	5620045 MISC-CASUALTY INSURANCE-RECEIVED	0	0	0	0
397	5620046 MISC-HEALTH INSURANCE-RECEIVED	0	0	0	0
398	5620047 MISC-VOLUNTARY RELATIVE	0	0	0	0

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LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
399	5620048 MISC-E.D.S. FEDERAL TPL COLLECTIONS	0	0	0	0
400	5620049 MISC-PROVIDER COLLECTIONS-MAP STAFF	0	0	0	0
401	5620050 MISC-FISCAL INTER TPL CLAIM ADJUSTS	0	0	0	0
402	5620051 MISC-STATE TPL CLAIM ADJUSTMENTS	0	0	0	0
403	5620052 MISC-ST TPL COLLECTION 3 PARTY LIAB	0	0	0	0
404	5620053 MISC-IAT PRORATIONS	0	0	0	0
405	5620056 MISC-CONTRACTUAL SERVICES - SPORTS OBLIGATIONS	48,244,264	44,738,978	45,331,720	592,742
406	5620062 MISC-INTEREST EXPENSE	0	0	0	0
407	5620063 MISC-OPERATING SERVICES	362,350	174,300	174,300	0
408	5620064 MISC-PROFESSIONAL SERVICES	4,141,655	2,741,080	2,769,066	27,986
409	5620065 MISC-SUPPLIES OTHER	0	0	0	0
410	5620066 MISC-TRAVEL IN STATE OTHER	0	0	0	0
411	5620067 MISC-TRAVEL OUT OF STATE OTHER	0	0	0	0
412	5620068 MISC-ACQUISITION/MAJOR REPAIR OTHER	0	0	0	0
413	5620069 MISC-INTERAGENCY (IAT) OTHER	0	0	0	0
414	5620070 MISC-MOTOR FUEL TRUST CLAIMS	0	0	0	0
415	5620071 MISC-WASTE TIRE MANAGEMENT PAYMENTS	0	0	0	0
416	5620072 MISC-OC SALARY CLASS & UNCLASSIFIED	514,254	185,606	191,175	5,569
417	5620073 MISC-OC-SALARIES CLASS-OVERTIME	0	0	0	0
418	5620074 MISC-OC-SALARIES CLASS-TERMINATION	0	0	0	0
419	5620075 MISC-OC-SAL-UNCLASS-RETMNT INCE PAY	0	0	0	0
420	5620076 MISC-OTHER CHARGES-WAGES	0	409,322	421,601	12,279
421	5620077 MISC-OTHER CHARGES-STUDENT LABOR	0	0	0	0
422	5620078 MISC-OC-RETIREMENT CONTRIB-ST EMPLOY	0	0	0	0
423	5620079 MISC-OC-RETIREMENT CONTRIB-TEACHERS	0	0	0	0
424	5620080 MISC-OC-RETIREMENT CONTRIB-OTHER	0	0	0	0
425	5620081 MISC-OC-F.I.C.A. TAX (OASDI)	0	0	0	0
426	5620082 MISC-OC-MEDICARE TAX	0	0	0	0
427	5620083 MISC-OC-GROUP INSURANCE CONTRIBUTION	0	0	0	0
428	5620101 MISC-ENGINEERING & DESIGN	0	0	0	0
429	5620102 MISC-LEGAL SERVICES	0	0	0	0
430	5620103 MISC-CONSTRUCTION	0	0	0	0

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	Program:				
431	5620104 MISC-ENVIRONMENTAL SERVICES	0	0	0	0
432	5620105 MISC-GEOTECHNICAL SERVICES	0	0	0	0
433	5620106 MISC-SURVEYING	0	0	0	0
434	5620107 MISC-LAND SERVICES	0	0	0	0
435	5620108 MISC-LAND RIGHTS ACQUISITIONS	0	0	0	0
436	5620109 MISC-OYSTER LEASES	0	0	0	0
437	5620110 MISC-VEGETATIVE PLANTINGS	0	0	0	0
438	5620111 MISC-CONTRACT ATTY-GROSS PROCEEDS	0	0	0	0
439	5620112 MISC-OTHER MISC PUBLIC SAFETY & FRAUD	0	0	0	0
440	5620113 MISC-SURPLUS PROPERTY SOLD-NON STATE	0	0	0	0
441	5620114 MISC-CLAIM PAYMENT	0	0	0	0
442	5620115 MISC-COMMERCIAL GROUP INSURANCE	0	0	0	0
443	5620116 MISC-REINSURANCE	0	0	0	0
444	5620117 MISC-LOANS ISSUED	0	0	0	0
445	5620118 MISC-DISBURSEMENTS-ESC/SUSPENSE	0	0	0	0
446	5620119 MISC-OC-NON-TAXABLE RELOCATION PAYMENTS	0	0	0	0
447	5620120 MISC-OC-TAXABLE RELOCATION PAYMENTS	0	0	0	0
448	5620121 MISC-PRIZES AND AWARDS-ON TRACK TB	0	0	0	0
449	5620122 MISC-PRIZES AND AWARDS-ON TRACK QH	0	0	0	0
450	5620123 MISC-PRIZES AND AWARDS-OFF TRACK TB	0	0	0	0
451	5620124 MISC-PRIZES AND AWARDS-OFF TRACK QH	0	0	0	0
452	5620125 MISC-PRIZES & AWARDS-PURSE SUPPLEMENT TB	0	0	0	0
453	5620126 MISC-PRIZES & AWARDS-PURSE SUPPLEMENT QB	0	0	0	0
454	5620127 MISC-BOOTH FEE	0	0	0	0
455	5620128 MISC-PROMOTIONAL ITEMS	0	0	0	0
456	5620129 MISC-ONLINE RESERVATION FEES	0	0	0	0
457	5620130 MISC-COURT FILING FEES	0	0	0	0
458	5620131 MISC-COURT RECORDS	0	0	0	0
459	5620132 MISC-COURT REPORTERS	0	0	0	0
460	5620133 MISC-WITNESS FEES	0	0	0	0
461	5620134 MISC-DEPOSITIONS	0	0	0	0
462	5620135 MISC-TRANSCRIPTS	0	0	0	0

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	Program:				
463	5620136 MISC-COST OF GOODS SOLD-SUPPLIES	0	0	0	0
464	5620137 MISC-OTHER CHARGES-PROFESSIONAL SERVICES-MEDICAL	0	0	0	0
465	5620138 MISC-OC-PROFESSIONAL SERVICES-TRAVEL	0	0	0	0
466	5620139 MISC-CONTRACT ATTORNEY EXPENSES	0	0	0	0
467	5620140 MISC-CONTRACT ADJUSTER EXPENSES	0	0	0	0
468	5620141 MISC-CONTRACT EXPERT EXPENSES	0	0	0	0
469	5620142 MISC-OC-MISCELLANEOUS MAJOR REPAIRS	5,000,000	953,337	953337	0
470	5620143 MISC-OC-HEALTH EXCELLENCE	0	0	0	0
471	5620144 MISC-OC-EDUCATION EXCELLENCE	0	0	0	0
472	5620145 MISC-OC-TOPS	0	0	0	0
473	5620146 MISC-OC-RECOUPMENTS	0	0	0	0
474	5620147 MISC-FURLOUGHED EMPLOYEE CONTRIBUTIONS TO LASERS	0	0	0	0
475	5620148 MISC-FURLOUGHED EMPLOYEE CONTRIBUTIONS TO TRSL	0	0	0	0
476	5620149 MISC-FURLOUGHED EMPLOYEE CONTRIBUTIONS TO LSPRS	0	0	0	0
477	5620150 MISC-OC-MEDICAID INTEGRITY CONTRACTOR RECOUPMENTS	0	0	0	0
478	5620151 MISC-OC-PAYMENT ERROR RATE MEASUREMENT RECOUPMENTS	0	0	0	0
479	5620152 MISC-OC-LA OFFICE OF INSPECTOR GENERAL RECOUPMENTS	0	0	0	0
480	5620153 MISC-NON EMPLOYEE STATE TAX CONTRIBUTION	0	0	0	0
481	5620154 MISC-NON EMPLOYEE FEDERAL TAX CONTRIBUTION	0	0	0	0
482	5620155 MISC-OP SERV-STATE ACTIVE DUTY-AVIATION	0	0	0	0
483	5620156 MISC-OP SERV-STATE ACTIVE DUTY-GSA VEHICLES	0	0	0	0
484	5620157 MISC-OP SERV-ST ACTIVE DUTY-MILITARY J4 EQUIPMENT	0	0	0	0
485	5620158 MISC-SUPPLIES-STATE ACTIVE DUTY-MRE'S	0	0	0	0
486	5620159 MISC-TRAVEL-IN-STATE AIR FARE	0	0	0	0
487	5620160 MISC-TRAVEL-IN-STATE HOTEL	0	0	0	0
488	5620161 MISC-TRAVEL-OUT-OF-STATE AIR FARE	0	0	0	0
489	5620162 MISC-TRAVEL-OUT-OF-STATE HOTEL	0	0	0	0
490	5620163 MISC-OC COMPENSATION	0	0	0	0
491	5620164 MISC-OC RELATED BENEFITS	0	0	0	0
492	5620165 MISC-OC-POST RETIREMENT BENEFITS	0	0	0	0
493	5620276 MISC-OC-SUP-CONSUMPTION OF INVENTORY TRADE-IM	0	0	0	0
494	5620410 INVENTORY-TRADE - INVENTORY MGMT - OTHER CHARGES	0	0	0	0

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LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet Program:	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
495	5620900 MISC-ACQUISITION/MAJOR REPAIR OTHER	0	0	0	0
496					
497	TOTAL OTHER CHARGES	78,356,159	52,991,975	51,565,199	(1,426,776)
498					
499	5910008 DEBT SERVICE-PRINCIPAL	2,400,000	3,415,000	4,200,000	785,000
500	5910009 DEBT SERVICE-INTEREST	26,735,783	26,580,726	26,381,869	(198,857)
501	5910010 DEBT SERVICE-RELATED CHARGES	0	0	0	0
502	5910011 DEBT SERVICE-RESERVE REQUIREMENTS				
503	5910012 DEBT SERVICE-AMORTIZATION, BOND PREMIUM				
504	5910013 DEBT SERVICE-IPM PRINCIPAL				
505	5910014 DEBT SERVICE-IPM INTEREST				
506					
507	TOTAL DEBT SERVICE	29,135,783	29,995,726	30,581,869	586,143
508					
509	5950001 IAT-COMMODITIES & SERVICES	0	0	0	0
510	5950002 IAT-SALARIES	0	0	0	0
511	5950003 IAT-COMPENSATION	0	0	0	0
512	5950004 IAT-RELATED BENEFITS	0	0	0	0
513	5950005 IAT-DUES AND SUBSCRIPTIONS	0	0	0	0
514	5950006 IAT-ADVERTISING	0	0	0	0
515	5950007 IAT-PRINTING	0	0	0	0
516	5950008 IAT-POSTAGE	0	0	0	0
517	5950009 IAT-DATA PROCESSING	0	0	0	0
518	5950010 IAT-DATA RENTAL	0	0	0	0
519	5950011 IAT-ADMIN CIRCUIT	0	0	0	0
520	5950012 IAT-DATA LINES	0	0	0	0
521	5950013 IAT-TELEPHONE-LANET DATA LINES	0	0	0	0
522	5950014 IAT-TELEPHONE	0	0	0	0
523	5950015 IAT-TELEPHONE-LAND LINES	0	0	0	0
524	5950016 IAT-TELEPHONE-PAGERS & BLACKBERRIES	0	0	0	0
525	5950017 IAT-INSURANCE	8,743,449	6,187,316	8,563,850	2,376,534
526	5950018 IAT-AUTOMOTIVE REPAIRS	0	0	0	0

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	Program:				
527	5950019 IAT-AVIATION FUEL	0	0	0	0
528	5950020 IAT-AVIATION MAINTENANCE	0	0	0	0
529	5950021 IAT-JANITORIAL SERVICES	0	0	0	0
530	5950022 IAT-COMMUNICATIONS EQUIPMENT MAINTENANCE	0	0	0	0
531	5950023 IAT-OTHER MAINTENANCE	0	0	0	0
532	5950024 IAT-SECURITY	0	0	0	0
533	5950025 IAT-TRAINING	0	0	0	0
534	5950026 IAT-RENTALS	0	0	0	0
535	5950027 IAT-RENTALS-THIRD PARTY LEASES	0	0	0	0
536	5950028 IAT-UTILITIES	0	0	0	0
537	5950029 IAT-LAUNDRY	0	0	0	0
538	5950030 IAT-MEDICAL SERVICES	0	0	0	0
539	5950031 IAT-LABORATORY FEES	0	0	0	0
540	5950032 IAT-ADMIN INDIRECT COST	0	0	0	0
541	5950033 IAT-INTER AGENCY TRANSFERS	0	0	0	0
542	5950034 IAT-OFFICE SUPPLIES	0	0	0	0
543	5950035 IAT-MEDICAL SUPPLIES	0	0	0	0
544	5950036 IAT-FOOD SUPPLIES	0	0	0	0
545	5950037 IAT-AUTOMOTIVE SUPPLIES	0	0	0	0
546	5950038 IAT-OTHER OPERATING SERVICES	0	0	0	0
547	5950039 IAT-AUTOMOTIVE REPAIRS SUPP.	0	0	0	0
548	5950040 IAT-OTHER REPAIRS SUPPLIES	0	0	0	0
549	5950041 IAT-UNCLAIMED PROPERTY	0	0	0	0
550	5950042 IAT-PASS-THROUGH	0	0	0	0
551	5950043 IAT-ACQ-EQUIP	0	0	0	0
552	5950044 IAT-EQUIPMENT TRANSFER FEE	0	0	0	0
553	5950045 IAT-RENTALS-LEAF PRINCIPAL	0	0	0	0
554	5950046 IAT-RENTALS-LEAF INTEREST PAY	0	0	0	0
555	5950047 IAT-EMAIL	0	0	0	0
556	5950048 IAT-CPTP	0	0	0	0
557	5950049 IAT-CIVIL SERVICE	0	0	0	0
558	5950050 IAT-ORM INSURANCE	0	0	0	0

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	Program:				
559	5950051 IAT-OSUP	0	0	0	0
560	5950052 IAT-LEGISLATIVE AUDITOR	0	0	0	0
561	5950053 IAT-STATE TREASURER	0	0	0	0
562	5950054 IAT-OCS	0	0	0	0
563	5950055 IAT-ADMINISTRATIVE LAW JUDGE	0	0	0	0
564	5950056 IAT-CAPITAL PARK SECURITY - PATROLLING	0	0	0	0
565	5950057 IAT-CAPITAL POLICE - BUILDING SECURITY	0	0	0	0
566	5950058 IAT-TECHNOLOGY SERVICES	0	0	0	0
567	5950059 IAT-STATE PROCUREMENT	0	0	0	0
568	5950060 IAT-HR INDIRECT COST SALARIES/RELATED BENEFITS	0	0	0	0
569	5950400 IAT-CAPITAL OUTLAY	0	0	0	0
570	5950900 IAT-ACQUISITIONS	0	0	0	0
571					
572	TOTAL INTERAGENCY TRANSFER	8,743,449	6,187,316	8,563,850	2,376,534
573					
574	TOTAL O/C, DEBT SERVICE, & IAT	116,235,391	89,175,017	90,710,918	1,535,901
575					
576	5710099 6% STATE ADMIN FEE-DOTD MANUAL	0	0	0	0
577	5710100 6% STATE ADMINISTRATIVE FEE	0	0	0	0
578	5710101 DOTD ROADWAY NEW CONSTRUCTION	0	0	0	0
579	5710103 DOTD ROADWAY RECONSTRUCTION ADDED CAPACITY	0	0	0	0
580	5710104 DOTD ROADWAY RECONSTRUCTION NO ADDED CAPACITY	0	0	0	0
581	5710105 DOTD ROADWAY MAINTENANCE RESURFACING	0	0	0	0
582	5710106 DOTD ROADWAY MAINTENANCE RESTORATION & REHAB	0	0	0	0
583	5710107 DOTD ROADWAY MAINTENANCE RELOCATION	0	0	0	0
584	5710108 DOTD BRIDGE NEW CONSTRUCTION	0	0	0	0
585	5710110 DOTD BRIDGE REPLACEMENT ADDED CAPACITY	0	0	0	0
586	5710111 DOTD BRIDGE REPLACEMENT NO ADDED CAPACITY	0	0	0	0
587	5710113 DOTD BRIDGE REHABILITATION ADDED CAPACITY	0	0	0	0
588	5710114 DOTD BRIDGE REHABILITATION NO ADDED CAPACITY	0	0	0	0
589	5710115 DOTD PRELIMINARY ENGINEERING	0	0	0	0
590	5710116 DOTD LAND ACQUISITION-RIGHT OF WAY	0	0	0	0

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	Program:				
591	5710117 DOTD CONSTRUCTION ENGINEERING	0	0	0	0
592	5710118 DOTD TRANSPORTATION PLANNING	0	0	0	0
593	5710119 DOTD TRANSPORTATION RESEARCH	0	0	0	0
594	5710120 DOTD ENVIRONMENTAL STUDIES, PERMITS, OR MITIGATION	0	0	0	0
595	5710121 DOTD HIGHWAY SAFETY IMPROVEMENTS	0	0	0	0
596	5710122 DOTD RAIL/HIGHWAY CROSSING IMPROVEMENTS	0	0	0	0
597	5710123 DOTD TRANSIT AND TRANSIT RELATED SERVICES	0	0	0	0
598	5710124 DOTD TRAFFIC MANAGEMENT/ENGINEERING	0	0	0	0
599	5710125 DOTD VEHICLE WEIGHT ENFORCEMENT SERVICES	0	0	0	0
600	5710126 DOTD FHWA APPROVED MAJOR REPAIRS TO BOATS	0	0	0	0
601	5710127 DOTD ADMIN SERVICES FOR FHWA PROGRAMS	0	0	0	0
602	5710128 DOTD SIDEWALK, BICYCLE PATH, HIKING/BIKING TRAIL	0	0	0	0
603	5710129 DOTD LAND ACQ-SCENIC EASEMENTS/HISTORIC SITES	0	0	0	0
604	5710130 DOTD SCENIC OR HISTORIC HIGHWAY	0	0	0	0
605	5710131 DOTD LANDSCAPING	0	0	0	0
606	5710132 DOTD HISTORIC PRESERVATION	0	0	0	0
607	5710133 DOTD REHAB & OPER OF HISTORIC TRANS BLDG/STRUC/FAC	0	0	0	0
608	5710134 DOTD PRESERVATION OF ABANDONED RAILWAY CORRIDORS	0	0	0	0
609	5710135 DOTD CONTROL & REMOVAL ROADWAY OUTDOOR ADVERTISING	0	0	0	0
610	5710136 DOTD ARCHAEOLOGICAL PLANNING & RESEARCH	0	0	0	0
611	5710137 DOTD MITIGATION WATER POLLUTION DUE TO HWY RUNOFF	0	0	0	0
612	5710138 DOTD EDUC/TRN FHWA SAFETY TRN - PEDS/BICYCLE	0	0	0	0
613	5710139 DOTD BUILDING & IMPROVEMENT-TRANSPORTATION MUSEUM	0	0	0	0
614	5710140 DOTD SPECIAL BRIDGE	0	0	0	0
615	5710141 DOTD TRANS ENHANCMNT YOUTH CONSERVATN OR SERV CORP	0	0	0	0
616	5710142 DOTD EDUC/TRN FHWA TRAINING	0	0	0	0
617	5710143 DOTD UTILITY RELOCATION	0	0	0	0
618	5710144 DOTD OTHER FHWA IMPROVEMENTS	0	0	0	0
619	5710147 DOTD BRIDGE PREVENTIVE MAINTENANCE	0	0	0	0
620	5710148 DOTD BRIDGE PROTECTION	0	0	0	0
621	5710149 DOTD BRIDGE INSPECTION AND RELATED TRAINING	0	0	0	0
622	5710150 DOTD NEW TUNNEL	0	0	0	0

SUMMARY OF COST BY PROGRAM

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(09/25)

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
623	5710151 DOTD TUNNEL REPLACEMENT	0	0	0	0
624	5710152 DOTD TUNNEL REHABILITATION	0	0	0	0
625	5710153 DOTD TUNNEL PRESERVATION	0	0	0	0
626	5710154 DOTD TUNNEL PROTECTION	0	0	0	0
627	5710155 DOTD TUNNEL INSPECTION AND RELATED TRAINING	0	0	0	0
628	5710156 DOTD OTHER ASSET INSPECTIONS	0	0	0	0
629	5710157 DOTD SAFETY NON-INFRASTRUCTURE	0	0	0	0
630	5710158 DOTD FREIGHT	0	0	0	0
631	5710159 DOTD BRIDGE RESURFACING	0	0	0	0
632	5710160 DOTD HIGHWAY INFRASTRUCTURE PREVENTIVE MAINTENANCE	0	0	0	0
633	5710161 DOTD ROUTINE MAINTENANCE	0	0	0	0
634	5710162 DOTD OPERATIONS	0	0	0	0
635	5710170 FHWA NON-PARTICIPATING EXPENSE	0	0	0	0
636	5710171 DOTD LAND ACQUISITION-ROW NON-REPORTABLE	0	0	0	0
637	5710180 CONSTRUCTION-CAPITALIZED BLDGS	0	0	0	0
638	5710181 CONSTRUCTION-INFRASTRUCTURE	0	0	0	0
639	5710182 CONSTRUCTION-BOATS/SHIPS	0	0	0	0
640	5710210 ACQ-REAL ESTATE-LAND ACQUISITION	0	0	0	0
641	5710215 ACQ-REAL ESTATE-BUILDING ACQUISITION	0	0	0	0
642	5710221 ACQ-COMPUTER HARDWARE	0	0	0	0
643	5710223 ACQ-COMMUNICATIONS EQUIP	0	0	0	0
644	5710224 ACQ-OFFICE FURNITURE & EQUIPMENT	0	0	0	0
645	5710225 ACQ-JANITORIAL/HOUSEHOLD EQUIPMENT	0	0	0	0
646	5710226 ACQ-CONSTRUCTION & OTHER EQUIPMENT	0	0	0	0
647	5710227 ACQ-MEDICAL EQUIPMENT	0	0	0	0
648	5710228 ACQ-FARM, AGRICULTURAL, RESEARCH EQUIPMENT	0	0	0	0
649	5710229 ACQ-SECURITY/LAW ENFORCEMENT EQUIPMENT	0	0	0	0
650	5710230 ACQ-EDUCATIONAL/RECREATIONAL EQUIP	0	0	0	0
651	5710231 ACQ-MOBILE STRUC/PORTABLE BLDGS	0	0	0	0
652	5710232 ACQ-WORKS OF ART-CAPITALIZED	0	0	0	0
653	5710233 ACQ-LIBRARY	0	0	0	0
654	5710234 ACQ-ANIMALS & LIVESTOCK	0	0	0	0

SUMMARY OF COST BY PROGRAM

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LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
655	5710235 ACQ-DATA COMMUNICATIONS NETWORK EQUIPMENT	0	0	0	0
656	5710236 ACQ-OTHER	0	0	0	0
657	5710237 ACQ-ADMIN-WORKS OF ART	0	0	0	0
658	5710238 ACQ-WORKS OF ART-NOT CAPITALIZED	0	0	0	0
659	5710250 ACQ-AUTOMOBILES & OTHER VEHICLES	0	0	0	0
660	5710251 ACQ-BOATS	0	0	0	0
661	5710252 ACQ-AIRCRAFT	0	0	0	0
662	5710253 ACQ-COMPUTER SOFTWARE	0	0	0	0
663	5710275 ACQ-CONSTRUCTION-BUILDINGS	0	0	0	0
664	5710276 ACQ-CAPITALIZED BY OTHER AGENCY	0	0	0	0
665	5710277 ACQ-EQUIPMENT FIXED TO BUILDING	0	0	0	0
666	5710278 ACQ-ART FIXED TO BUILDING/SITE	0	0	0	0
667	5710400 ACQ-CAPITAL OUTLAY-LOCAL PROJECTS	0	0	0	0
668	5710521 INV-CONSUMPTION OF INVENTORY TRADE-CAPITAL BUDGET	0	0	0	0
669	5710522 INV-GAIN/LOSS-INVENTORY PRICE VARIANCE-CO	0	0	0	0
670	5710599 CAPITAL OUTLAY - MISCELLANEOUS	0	0	0	0
671	5710600 CAPITAL PROJECTS-ENGINEERING & DESIGN	0	0	0	0
672	5710601 CAPITAL PROJECTS-LEGAL SERVICES	0	0	0	0
673	5710602 CAPITAL PROJECTS-CONSTRUCTION	0	0	0	0
674	5710603 CAPITAL PROJECTS-ENVIRONMENTAL SERVICES	0	0	0	0
675	5710604 CAPITAL PROJECTS-GEOTECHNICAL SERVICES	0	0	0	0
676	5710605 CAPITAL PROJECTS-SURVEYING	0	0	0	0
677	5710606 CAPITAL PROJECTS-LAND SERVICES	0	0	0	0
678	5710607 CAPITAL PROJECTS-LAND RIGHTS ACQUISITIONS	0	0	0	0
679	5710608 CAPITAL PROJECTS-OYSTER LEASES	0	0	0	0
680	5710609 CAPITAL PROJECTS-OTHER PROFESSIONAL SERVICES	0	0	0	0
681	5710610 CAPITAL PROJECTS-VEGETATIVE PLANTINGS	0	0	0	0
682	5710611 CAPITAL OUTLAY-MISC-COMP UNITS	0	0	0	0
683	5710612 CAPITAL OUTLAY-MISC--LCTCS	0	0	0	0
684	5710613 CAPITAL OUTLAY-MISC-PRIM GOVT	0	0	0	0
685	5710614 CAPITAL OUTLAY-DED	0	0	0	0
686	5710910 LAND/ROW/NON-DEPRECIABLE LAND IMPROVEMENTS - MA	0	0	0	0

SUMMARY OF COST BY PROGRAM

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(09/25)

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
687	5710911 DEPRECIABLE LAND IMPROVEMENTS - MA	0	0	0	0
688	5710915 BUILDINGS & IMPROVEMENTS - MA	0	0	0	0
689	5710916 LEASEHOLD IMPROVEMENT - MA	0	0	0	0
690	5710920 INFRASTRUCTURE - MA	0	0	0	0
691	5710921 COMPUTERS & PERIPHERAL EQUIPMENT - MA	0	0	0	0
692	5710922 VOTING MACHINES - MA	0	0	0	0
693	5710923 COMMUNICATIONS - MA	0	0	0	0
694	5710924 OFFICE & EQUIPMENT - MA	0	0	0	0
695	5710925 HOUSEHOLD - MA	0	0	0	0
696	5710926 CONSTRUCTION/OTHER EQUIPMENT - MA	0	0	0	0
697	5710927 MEDICAL EQUIPMENT - MA	0	0	0	0
698	5710928 AGRICULTURE / RESEARCH - MA	0	0	0	0
699	5710929 LAW ENFORCEMENT - MA	0	0	0	0
700	5710930 RECREATION - MA	0	0	0	0
701	5710931 MOBILE STRUCTURE - MA	0	0	0	0
702	5710934 LIVESTOCK - MA	0	0	0	0
703	5710950 TRANSPORTATION - VEHICLES - MA	0	0	0	0
704	5710951 TRANSPORTATION - MARINE - MA	0	0	0	0
705	5710952 TRANSPORTATION - AIR - MA	0	0	0	0
706	5710953 SOFTWARE - PURCHASED/LICENSED - MA	0	0	0	0
707	5710954 SOFTWARE - INTERNALLY GENERATED - MA	0	0	0	0
708	5710955 PATENTS - MA	0	0	0	0
709	5710956 TRADEMARKS - MA	0	0	0	0
710	5710957 COPYRIGHTS - MA	0	0	0	0
711	5710958 EASEMENTS - MA	0	0	0	0
712	5710959 MINERAL RIGHTS - MA	0	0	0	0
713	5710960 TIMBER RIGHTS - MA	0	0	0	0
714	5710961 WATER RIGHTS - MA	0	0	0	0
715	5710970 AUC - REAL PROPERTY AND INFRASTRUCTURE - MA	0	0	0	0
716	5710971 AUC-BUILDINGS/LAND-MA	0	0	0	0
717	5710975 AUC-FUTURE USE-MA	0	0	0	0
718	5710980 AUC-FUTURE USE-MA	0	0	0	0

SUMMARY OF COST BY PROGRAM

BR-8
(09/25)

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
719	5710981 AUC-OFFICE & EQUIPMENT - MA	0	0	0	0
720	5710982 AUC-SOFTWARE - MA	0	0	0	0
721	5710983 CAPITAL LEASE - LAND - MA	0	0	0	0
722	5710984 CAPITAL LEASE - BUILDING - MA	0	0	0	0
723	5710985 CAPITAL LEASE - OFFICE SPACE - MA	0	0	0	0
724	5710986 CAPITAL LEASE - EQUIP - MA	0	0	0	0
725					
726	TOTAL ACQUISITIONS	0	0	0	0
727					
728	5810001 MAJ REP-LAND IMPROVEMENT	0	0	0	0
729	5810002 MAJ REP-BUILDINGS	0	0	0	0
730	5810003 MAJ REP-BLDG, GROUNDS	0	0	0	0
731	5810004 MAJ REP-AUTOMOTIVE	0	0	0	0
732	5810005 MAJ REP-BOATS	0	0	0	0
733	5810006 MAJ REP-AIRCRAFT	0	0	0	0
734	5810007 MAJ REP-MOVABLE EQUIPMEN	0	0	0	0
735	5810008 MAJ REP-FARM EQUIPMENT	0	0	0	0
736	5810009 MAJ REP-HOUSEHOLD	0	0	0	0
737	5810010 MAJ REP-MEDICAL	0	0	0	0
738	5810011 MAJ REP-OFFICE	0	0	0	0
739	5810012 MAJ REP-LIBRARY	0	0	0	0
740	5810013 MAJ REP-ED, RECREAT	0	0	0	0
741	5810014 MAJ REP-COMMUNICATION	0	0	0	0
742	5810015 MAJ REP-OTHER EQUIPS	0	0	0	0
743	5810016 CAPITALIZED POLLUTION REMEDIATN OUTLAYS-BUILDINGS	0	0	0	0
744					
745	TOTAL MAJOR REPAIRS	0	0	0	0
746					
747	TOTAL ACQUISITION & MAJOR REPAIRS	0	0	0	0
748					
749	5981000 AUX PROGRAMS-SALARIES	0	0	0	0
750	5981010 AUX PROGRAMS-OTHER COMPENSATION	0	0	0	0

SUMMARY OF COST BY PROGRAM

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(09/25)

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet	PRIOR YEAR ACTUAL 2024-2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
	Program:				
751	5981020 AUX PROGRAMS-RELATED BENEFITS	0	0	0	0
752	5982000 AUX PROGRAMS-TRAVEL IN STATE	0	0	0	0
753	5982010 AUX PROGRAMS-TRAVEL OUT OF STATE	0	0	0	0
754	5982020 AUX PROGRAMS-OPERATING SERVICES	0	0	0	0
755	5982030 AUX PROGRAMS-SUPPLIES	0	0	0	0
756	5982040 AUX PROGRAMS-PROFESSIONAL SERVICES	0	0	0	0
757	5982050 AUX PROGRAMS-INVENTORY FOR RESALE	0	0	0	0
758	5982060 AUX PROGRAMS-ACQUISITIONS	0	0	0	0
759	5982070 AUX PROGRAMS-MAJOR REPAIRS	0	0	0	0
760	5982080 AUX PROGRAMS-INTERAGENCY TRANSFERS	0	0	0	0
761	5982900 AUX PROGRAMS-ACQUISITIONS				
762					
763	TOTAL AUXILLARY PROGRAMS	0	0	0	0
764					
765	TOTAL EXPENDITURES	172,764,181	126,358,035	129,018,065	2,660,030

* Authorized Other Charges Positions are those reported under 5620072, 5620163, and 5620076
** Non-T.O. FTE Positions are those reported under 5120010 (exclude WAEs)

ADVERTISING 5310001 and 5310003	PRIOR YEAR ACTUAL 2024-2025	EXISTING OPERATING BUDGET 2025-2026	TOTAL REQUEST 2026-2027	OVER/UNDER EXISTING OPERATING BUDGET
ADVERTISING	\$428,635	\$180,000	\$180,000	\$0

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

ADVERTISING AND PUBLIC RELATIONS FOR THE FOLLOWING FACILITIES:

- CAESARS SUPERDOME
- SMOOTHIE KING CENTER
- CHAMPIONS SQUARE

MAINTENANCE OF PROPERTY AND EQUIPMENT	PRIOR YEAR ACTUAL 2024-2025	EXISTING OPERATING BUDGET 2025-2026	TOTAL REQUEST 2026-2027	OVER/UNDER EXISTING OPERATING BUDGET
5330002,5330007, 5330009, 5330015, 5330019 - 5330022 - PROPERTY & EQUIP. - OTHER				\$0
5330001 - BUILDINGS	\$9,430,790	\$5,273,100	\$5,431,293	\$158,193
5330003 - PEST CONTROL				\$0
5330004 - WASTE DISPOSAL				\$0
5330008, 5330011 - EQUIPMENT				\$0
5330012, 5330013 - JANITORIAL/CUSTODIAL				\$0
5330014 - GROUNDS				\$0
5330016, 5330029 - DATA PROCESSING				\$0
5330017, 5330023 - 5330026 - DATA PROCESSING - SOFTWARE				\$0
TOTAL	\$9,430,790	\$5,273,100	\$5,431,293	\$158,193

Explain Existing Operating Budget by Program. Use Continuation Sheet if Necessary.

GENERAL MAINTENANCE OF THE CAESARS SUPERDOME AND SMOOTHIE KING CENTER

RENTALS	PRIOR YEAR ACTUAL 2024-2025	EXISTING OPERATING BUDGET 2025-2026	TOTAL REQUEST 2026-2027	OVER/UNDER EXISTING OPERATING BUDGET
5340010, 5340015 - BUILDINGS	\$2,175,676	\$2,175,676	\$2,219,189	\$43,513
5340020 - EQUIPMENT				\$0
5340030, 5340031 - DATA PROCESSING				\$0
5340076 - 0077 - THIRD PARTY LEASES				\$0
5340071 - DATA PROCESSING EQUIPMENT - FINANCING				\$0
534005 - 0027, 5340045, 5340071 - OTHER (SPECIFY)				\$0
*AUTO, AIRCRAFT, BOAT				\$0
5340075 - OTHER - UNIFORM & CLOTHING				\$0
5340072, 5340078 - DATA PROCESSING EQUIPMENT - SOFTWARE				\$0
5350001 - INTERNET PROVIDER COSTS				\$0
TOTAL	\$2,175,676	\$2,175,676	\$2,219,189	\$43,513

Explain Existing Operating Budget by Program. Use Continuation Sheet to list specifics as outlined in the Instruction Manual.

LEASE PAYMENTS UNDER THE NEW ORLEANS CENTER MASTER LEASE
BETWEEN THE STATE OF LOUISIANA, LSED, AND ZELIA FOR CHAMPIONS SQUARE
AND THE FORMER NEW ORLEANS CENTER SHOPPING CENTER

UTILITIES	PRIOR YEAR ACTUAL 2024-2025	EXISTING OPERATING BUDGET 2025-2026	TOTAL REQUEST 2026-2027	OVER/UNDER EXISTING OPERATING BUDGET
5350009 - GAS				\$0
5350010 - ELECTRICITY				\$0
5350011, 5350021 - WATER				\$0
5350003, 5350012 - 0016, and 5350400 - OTHER	\$7,718,964	\$7,484,100	\$7,708,623	\$224,523
TOTAL	\$7,718,964	\$7,484,100	\$7,708,623	\$224,523

Explain Existing Operating Budget By Program. Use Continuation Sheet if Necessary.

GENERAL UTILITIES FOR THE CAESARS SUPERDOME AND SMOOTHIE KING CENTER

OTHER OPERATING SERVICES	PRIOR YEAR ACTUAL 2024-2025	EXISTING OPERATING BUDGET 2025-2026	TOTAL REQUEST 2026-2027	OVER/UNDER EXISTING OPERATING BUDGET
5350017 - LAUNDRY				\$0
5310013 - 0014, and 5310033 - LABORATORY FEES				\$0
5310015 - SECURITY				\$0
See below for itemization - MISCELLANEOUS	\$36,774,725	\$22,070,142	\$22,768,042	\$697,900
5310031 - CREDIT CARD TRANSACTION FEES				\$0
5310032 - CREDIT CARD DISCOUNT FEES				\$0
TOTAL	\$36,774,725	\$22,070,142	\$22,768,042	\$697,900

Explain Existing Operating Budget By Program. Use Continuation Sheet if Necessary.

FACILITY EXPENSES TO OPERATE THE CAESARS SUPERDOME AND SMOOTHIE KING CENTER INCLUDING MISCELLANEOUS OFFICE EXPENSES, CONTRACTED SERVICES, OPERATING SUPPLIES, AND MANAGEMENT COMPANY PERSONNEL TO OPERATE FACILITIES.

Miscellaneous Itemization:
5310400

\$36,774,725	\$22,070,142	\$22,768,042
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SCHEDULE OF OTHER CHARGES

LINE NO.		PRIOR YEAR ACTUAL 2024-2025	EXISTING OPERATING BUDGET 2025-2026	TOTAL REQUEST 2026-2027	OVER/UNDER EXISTING OPERATING BUDGET	DETAIL SHEET NOS.
1	General Fund					
2	Interagency Transfer					
3	Self Generated Revenue	\$56,250,203	\$32,710,904	\$30,132,199	(\$2,578,705)	
4	Statutory Dedications:					
5	(List Statutory Dedications Separately)					
	N.O. SPORTS FRANCHISE FUND	\$11,811,412	\$11,512,000	\$12,240,000		
	SPORTS FACILITY ASSISTANCE FUND	\$6,150,000	\$6,020,194	\$6,350,000		
	N.O. SPORTS FRANCHISE ASSISTANCE FUND	\$4,144,544	\$2,748,877	\$2,843,000		
6	IEB					
7	Federal Funds					
8						
9	TOTAL REVENUE	\$78,356,159	\$52,991,975	\$51,565,199	(\$1,426,776)	
10						
11	DESCRIPTION					
12	SAINTS INDUCEMENTS AND ENTITLEMENTS	\$32,975,185	\$26,461,657	\$26,698,086	\$236,429	
13	PELICANS INDUCEMENTS AND ENTITLEMENTS	\$15,269,079	\$17,365,325	\$17,683,634	\$318,309	
14	SHRINE ON AIRLINE INDUCEMENTS AND ENTITLEME		\$911,996	\$950,000	\$38,004	
15	LSED ADMINISTRATIVE SERVICES	\$8,565,830	\$3,064,350	\$3,082,198	\$17,848	
16	CAPITAL REPAIR AND REPLACEMENT	\$1,260,000	\$1,260,000	\$1,260,000		
17	MANAGEMENT FEES	\$1,452,429	\$1,399,295	\$1,427,281	\$27,986	
18	LSED OPERATING RESERVES	\$18,833,636	\$2,529,352	\$464,000	(\$2,065,352)	
19						
20						
21						
22						
23						
24						
25						
26						
27	TOTAL OTHER CHARGES	\$78,356,159	\$52,991,975	\$51,565,199	(\$5,432,257)	
28	AUTHORIZED OTHER CHARGES POSITIONS:					
29	Other Charges-Salaries Classified (5620072)					
30	Other Charges-Compensation (5620163)					
31	Other Charges-Wages (5620076)					
32	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*					

* Authorized Other Charges Positions reported above exclude WAEs.

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Direct									
	Interagency Transfers									
	Fees & Self-Generated	\$18,484,797	\$7,653,511		\$8,565,830	\$1,260,000	\$1,452,429	\$18,833,636		\$56,250,203
	Statutory Deductions									
	N.O. SPORTS FRANCHISE FUND	\$8,031,760	\$3,779,652							\$11,811,412
	SPORTS FACILITY ASSISTANCE FUND	\$3,640,338	\$2,509,662							\$6,150,000
	N.O. SPORTS FRANCHISE ASSISTANCE FUND	\$2,818,290	\$1,326,254							\$4,144,544
	Federal Funds									
	TOT. MEANS OF FINANCING	\$32,975,185	\$15,269,079		\$8,565,830	\$1,260,000	\$1,452,429	\$18,833,636		\$78,356,159
	SALARIES									
5620072	OC Salaries - Classified & Unclassified				\$514,254					\$514,254
5620073	OC Salaries Class - Overtime									
5620074	OC Salaries Class - Termination									
5620075	OC Salaries Class - Unclassified - Retirement Inc Pay									
5620163	Other Compensation									
5620076	Other Charges - Wages									
5620077	Other Charges - Student Labor									
5620164	Related Benefits									
5620078	OC - Retirement Contributions - State Employees									
5620079	OC - Retirement Contributions - Teachers									
5620080	OC - Retirement Contributions - Other									
5620081	OC - F.I.C.A. Tax (OASDI)									
5620082	OC - Medicare Tax									
5620083	Other Charges - Group Insurance Contributions									
5620165	Other Charges - Post Retirement Benefits									
	TOTAL SALARIES				\$514,254					\$514,254
	OPERATING EXPENSES									
5620066, 0159, 0160	Other Charges - Travel In State									
5620067, 0161, 0162	Other Charges - Travel Out of State									
5620009, 0063, 0109, 0127 - 0128, 0130 - 0135, 0155 - 0156	Other Charges - Operating Services				\$362,350					\$362,350
5620065, 0158, 0276	Other Charges - Supplies									
	TOT. OPERATING SERVICES				\$362,350					\$362,350
	PROFESSIONAL SERVICES									
5620138	Other Charges - Professional Services Travel									
5620064, 0101 - 0107, 0110	Other Charges - Professional Services				\$2,689,226		\$1,452,429			\$4,141,655
5620137	Other Charges - Professional Services - Medical									
5620139	Contract Attorney Expenses									
5620140	Contract Adjuster Expenses									
5620141	Contract Expert Expenses									
5620111	Contract Atty - Gross Proceeds									
	TOT. PROFESSIONAL SERVICES				\$2,689,226		\$1,452,429			\$4,141,655

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	OTHER CHARGES									
5610001, 0004 - 0005	Aid To Local School Board									
5610002, 0006, 0008, 0012	Aid To Local Governments									
5610018	Aid To Local Governments - (Demonstrated Needs)									
5610019	Aid To Local Governments - (Economic Development)									
5610020	Public Assistance - Health									
5610021	Health Medicare - Title XIX									
5610013	Public Assistance - Education									
5610014	Public Assistance - Scholarship									
5610015	Public Assistance - Welfare									
5610016	Public Assistance - Welfare - Non Medical									
5610022	Public Assistance - Disaster Recovery									
5610003,0023,0024, 0070, 0071	Public Assistance - Grants - General									
5620011	Misc Charges - Governmental Payments					\$1,260,000		\$18,833,636		\$20,093,636
5620012, 0153, 0154	Misc Charges - Non Employee Comp.									
5620013, 0121, 0122 0123, 0124, 0125, 0126	Misc Charges - Prizes and Awards									
5620015	Interest On Judgments									
5620014	Judgments, Fines & Penalties									
5620120	Taxable Relocation Payments									
5620119	Non-Taxable Relaoction Payments									
5620016	Punitive/Compensatory Damages									
5620019	Other Charges - Child Care									
5620031	Other Charges - Clients/Clients Related									
5620024 - 0030	Other Charges - Tuition									
5620023	Other Charges - Acquisitions Student Books									
5620021	Other Charges - Assessments									
5620017 - 0018	Other Charges - Project Activity									
5620020	Other Charges - Placement Services									
5620022	Other Charges - Literacy Instruction									
5620032	Other Charges - Client Payments Section 110									
5620033	Other Charges - Client Payment - Independent Living									
5620034	Other Charges - Cancellations									
5620037	Audit Adjustment Mixed - Paid									
5620143	Other Charges - Health Excellence									
5620144	Other Charges - Education Excellence									
5620145	Other Charges - TOPS									
5620038	Other Charges - Recoveries									
5620039	Other Charges - Rebates									
5620146	Other Charges - Recoupments									
5620041	Other Charges - Third Party Adjustments									
5620042	Audit Adjustment Mixed - Received									

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
5620040 - 0043	Recoupments - State Instituted									
5620044	Recoupments - State Employee Payable									
5620045	Casualty Insurance - Received									
5620046	Health Insurance - Received									
5620047	Voluntary Relative									
5620048	E.D.S. Federal Third Party Liability Collections									
5620049	Provider Collections - Map Staff									
5620050	Fiscal Intermediary Third Party Liability Claim Adjust.									
5620051	State Third Party Liability Claim Adjustments									
5620052	State Third Party Liability Collection 3rd Party Liability									
5620053	Other Charges Inter Agency Transfer Prorations									
5620150	Medicaid Integrity Contractor Recoupment									
5620151	Payment Error Rate									
5620152	Office of Inspector General Recoupment									
5620056	Contractual Services - SPORTS OBLIGATIONS	\$32,975,185	\$15,269,079							\$48,244,264
5620108	Land Rights Acquisition									
5620129	Online Rservation Fees									
5620136	Cost of Goods									
5620062	Interest Expense									
5620112	Other Misc. Public Safety and Fraud Protection									
5620113	Distribution of Proceeds from Sale of Surplus Prop. -Non State									
5620114	Claim Payments									
5620115	Commercial Group Insurance									
5620116	Reinsurance									
5620117	Loans Issued									
5620118	Disbursements - Escrow/Suspense									
	TOTAL OTHER CHARGES	\$32,975,185	\$15,269,079			\$1,260,000		\$18,833,636		\$68,337,900
	DEBT SERVICE									
5910008	Debt Service - Principal									
5910009	Debt Service - Interest									
5910010	Debt Service - Related Charges									
5910011	Debt Service - Reserve Requirement									
5910012	Debt Service - Amortization, Bond Premium									
5910013	Debt Service - IPM Principal									
5910014	Debt Service - IPM Interest									
	TOTAL DEBT SERVICE									
5620069	OTHER CHARGES - INTERAGENCY TRANSFERS									
	CAPITAL OUTLAYS									
5620068	Other Charges - Acquisitions/Major Repairs									
5620142	Other Charges - Misc Major Repairs				\$5,000,000					\$5,000,000
	TOTAL CAPITAL OUTLAYS				\$5,000,000					\$5,000,000
	AUTHORIZED OTHER CHARGES POSITIONS:									

SCHEDULE OF OTHER CHARGES - PRIOR YEAR ACTUAL 2024 - 2025
PROGRAM NAME: ADMINISTRATIVE PROGRAM OF THE LOUISIANA STADIUM AND EXPOSITION DISTRICT (LSED

BR-18A
(09/25)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Other Charges-Salaries Classified									
	Other Charges-Compensation									
	Other Charges-Wages									
	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									

* Authorized Other Charges Positions reported above exclude WAEs.

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Direct									
	Interagency Transfers									
	Fees & Self-Generated	\$14,293,015	\$9,252,896	\$911,996	\$3,064,350	\$1,260,000	\$1,399,295	\$2,529,352		\$32,710,904
	Statutory Deductions									
	N.O. SPORTS FRANCHISE FUND	\$6,907,200	\$4,604,800							\$11,512,000
	SPORTS FACILITY ASSISTANCE FUND	\$3,612,116	\$2,408,078							\$6,020,194
	N.O. SPORTS FRANCHISE ASSISTANCE FUND	\$1,649,325	\$1,099,551							\$2,748,877
	Federal Funds									
	TOT. MEANS OF FINANCING	\$26,461,657	\$17,365,325	\$911,996	\$3,064,350	\$1,260,000	\$1,399,295	\$2,529,352		\$52,991,975
	SALARIES									
5620072	OC Salaries - Classified & Unclassified				\$185,606					\$185,606
5620073	OC Salaries Class - Overtime									
5620074	OC Salaries Class - Termination									
5620075	OC Salaries Class - Unclassified - Retirement Inc Pay									
5620163	Other Compensation									
5620076	Other Charges - Wages				\$409,322					\$409,322
5620077	Other Charges - Student Labor									
5620164	Related Benefits									
5620078	OC - Retirement Contributions - State Employees									
5620079	OC - Retirement Contributions - Teachers									
5620080	OC - Retirement Contributions - Other									
5620081	OC - F.I.C.A. Tax (OASDI)									
5620082	OC - Medicare Tax									
5620083	Other Charges - Group Insurance Contributions									
5620165	Other Charges - Post Retirement Benefits									
	TOTAL SALARIES				\$594,928					\$594,928
	OPERATING EXPENSES									
5620066, 0159, 0160	Other Charges - Travel In State									
5620067, 0161, 0162	Other Charges - Travel Out of State									
5620009, 0063, 0109, 0127 - 0128, 0130 - 0135, 0155 - 0156	Other Charges - Operating Services				\$174,300					\$174,300
5620065, 0158, 0276	Other Charges - Supplies									
	TOT. OPERATING SERVICES				\$174,300					\$174,300
	PROFESSIONAL SERVICES									
5620138	Other Charges - Professional Services Travel									
5620064, 0101 - 0107, 0110	Other Charges - Professional Services				\$1,341,785		\$1,399,295			\$2,741,080
5620137	Other Charges - Professional Services - Medical									
5620139	Contract Attorney Expenses									
5620140	Contract Adjuster Expenses									
5620141	Contract Expert Expenses									
5620111	Contract Atty - Gross Proceeds									
	TOT. PROFESSIONAL SERVICES				\$1,341,785		\$1,399,295			\$2,741,080

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	OTHER CHARGES									
5610001, 0004 - 0005	Aid To Local School Board									
5610002, 0006, 0008, 0012	Aid To Local Governments									
5610018	Aid To Local Governments - (Demonstrated Needs)									
5610019	Aid To Local Governments - (Economic Development)									
5610020	Public Assistance - Health									
5610021	Health Medicare - Title XIX									
5610013	Public Assistance - Education									
5610014	Public Assistance - Scholarship									
5610015	Public Assistance - Welfare									
5610016	Public Assistance - Welfare - Non Medical									
5610022	Public Assistance - Disaster Recovery									
5610003,0023,0024, 0070, 0071	Public Assistance - Grants - General									
5620011	Misc Charges - Governmental Payments					\$1,260,000		\$2,529,352		\$3,789,352
5620012, 0153, 0154	Misc Charges - Non Employee Comp.									
5620013, 0121, 0122 0123, 0124, 0125, 0126	Misc Charges - Prizes and Awards									
5620015	Interest On Judgments									
5620014	Judgments, Fines & Penalties									
5620120	Taxable Relocation Payments									
5620119	Non-Taxable Relaoction Payments									
5620016	Punitive/Compensatory Damages									
5620019	Other Charges - Child Care									
5620031	Other Charges - Clients/Clients Related									
5620024 - 0030	Other Charges - Tuition									
5620023	Other Charges - Acquisitions Student Books									
5620021	Other Charges - Assessments									
5620017 - 0018	Other Charges - Project Activity									
5620020	Other Charges - Placement Services									
5620022	Other Charges - Literacy Instruction									
5620032	Other Charges - Client Payments Section 110									
5620033	Other Charges - Client Payment - Independent Living									
5620034	Other Charges - Cancellations									
5620037	Audit Adjustment Mixed - Paid									
5620143	Other Charges - Health Excellence									
5620144	Other Charges - Education Excellence									
5620145	Other Charges - TOPS									
5620038	Other Charges - Recoveries									
5620039	Other Charges - Rebates									
5620146	Other Charges - Recoupments									
5620041	Other Charges - Third Party Adjustments									
5620042	Audit Adjustment Mixed - Received									

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
5620040 - 0043	Recoupments - State Instituted									
5620044	Recoupments - State Employee Payable									
5620045	Casualty Insurance - Received									
5620046	Health Insurance - Received									
5620047	Voluntary Relative									
5620048	E.D.S. Federal Third Party Liability Collections									
5620049	Provider Collections - Map Staff									
5620050	Fiscal Intermediary Third Party Liability Claim Adjust.									
5620051	State Third Party Liability Claim Adjustments									
5620052	State Third Party Liability Collection 3rd Party Liability									
5620053	Other Charges Inter Agency Transfer Prorations									
5620150	Medicaid Integrity Contractor Recoupment									
5620151	Payment Error Rate									
5620152	Office of Inspector General Recoupment									
5620056	Contractual Services - SPORTS OBLIGATIONS	\$26,461,657	\$17,365,325	\$911,996						\$44,738,978
5620108	Land Rights Acquisition									
5620129	Online Rservation Fees									
5620136	Cost of Goods									
5620062	Interest Expense									
5620112	Other Misc. Public Safety and Fraud Protection									
5620113	Distribution of Proceeds from Sale of Surplus Prop. -Non State									
5620114	Claim Payments									
5620115	Commercial Group Insurance									
5620116	Reinsurance									
5620117	Loans Issued									
5620118	Disbursements - Escrow/Suspense									
	TOTAL OTHER CHARGES	\$26,461,657	\$17,365,325	\$911,996		\$1,260,000		\$2,529,352		\$48,528,330
	DEBT SERVICE									
5910008	Debt Service - Principal									
5910009	Debt Service - Interest									
5910010	Debt Service - Related Charges									
5910011	Debt Service - Reserve Requirement									
5910012	Debt Service - Amortization, Bond Premium									
5910013	Debt Service - IPM Principal									
5910014	Debt Service - IPM Interest									
	TOTAL DEBT SERVICE									
5620069	OTHER CHARGES - INTERAGENCY TRANSFERS									
	CAPITAL OUTLAYS									
5620068	Other Charges - Acquisitions/Major Repairs									
5620142	Other Charges - Misc Major Repairs				\$953,337					\$953,337
	TOTAL CAPITAL OUTLAYS				\$953,337					\$953,337
	AUTHORIZED OTHER CHARGES POSITIONS:									

SCHEDULE OF OTHER CHARGES - EXISTING OPERATING BUDGET 2025 - 2026
PROGRAM NAME: ADMINISTRATIVE PROGRAM OF THE LOUISIANA STADIUM AND EXPOSITION DISTRICT (LSED

BR-18A
(09/25)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Other Charges-Salaries Classified									
	Other Charges-Compensation									
	Other Charges-Wages									
	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									

* Authorized Other Charges Positions reported above exclude WAEs.

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Direct									
	Interagency Transfers									
	Fees & Self-Generated	\$13,938,286	\$9,010,434	\$950,000	\$3,082,198	\$1,260,000	\$1,427,281	\$464,000		\$30,132,199
	Statutory Deductions									
	N.O. SPORTS FRANCHISE FUND	\$7,344,000	\$4,896,000							\$12,240,000
	SPORTS FACILITY ASSISTANCE FUND	\$3,710,000	\$2,640,000							\$6,350,000
	N.O. SPORTS FRANCHISE ASSISTANCE FUND	\$1,705,800	\$1,137,200							\$2,843,000
	Federal Funds									
	TOT. MEANS OF FINANCING	\$26,698,086	\$17,683,634	\$950,000	\$3,082,198	\$1,260,000	\$1,427,281	\$464,000		\$51,565,199
	SALARIES									
5620072	OC Salaries - Classified & Unclassified				\$191,175					\$191,175
5620073	OC Salaries Class - Overtime									
5620074	OC Salaries Class - Termination									
5620075	OC Salaries Class - Unclassified - Retirement Inc Pay									
5620163	Other Compensation									
5620076	Other Charges - Wages				\$421,601					\$421,601
5620077	Other Charges - Student Labor									
5620164	Related Benefits									
5620078	OC - Retirement Contributions - State Employees									
5620079	OC - Retirement Contributions - Teachers									
5620080	OC - Retirement Contributions - Other									
5620081	OC - F.I.C.A. Tax (OASDI)									
5620082	OC - Medicare Tax									
5620083	Other Charges - Group Insurance Contributions									
5620165	Other Charges - Post Retirement Benefits									
	TOTAL SALARIES				\$612,776					\$612,776
	OPERATING EXPENSES									
5620066, 0159, 0160	Other Charges - Travel In State									
5620067, 0161, 0162	Other Charges - Travel Out of State									
5620009, 0063, 0109, 0127 - 0128, 0130 - 0135, 0155 - 0156	Other Charges - Operating Services				\$174,300					\$174,300
5620065, 0158, 0276	Other Charges - Supplies									
	TOT. OPERATING SERVICES				\$174,300					\$174,300
	PROFESSIONAL SERVICES									
5620138	Other Charges - Professional Services Travel									
5620064, 0101 - 0107, 0110	Other Charges - Professional Services				\$1,341,785		\$1,427,281			\$2,769,066
5620137	Other Charges - Professional Services - Medical									
5620139	Contract Attorney Expenses									
5620140	Contract Adjuster Expenses									
5620141	Contract Expert Expenses									
5620111	Contract Atty - Gross Proceeds									
	TOT. PROFESSIONAL SERVICES				\$1,341,785		\$1,427,281			\$2,769,066

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	OTHER CHARGES									
5610001, 0004 - 0005	Aid To Local School Board									
5610002, 0006, 0008, 0012	Aid To Local Governments									
5610018	Aid To Local Governments - (Demonstrated Needs)									
5610019	Aid To Local Governments - (Economic Development)									
5610020	Public Assistance - Health									
5610021	Health Medicare - Title XIX									
5610013	Public Assistance - Education									
5610014	Public Assistance - Scholarship									
5610015	Public Assistance - Welfare									
5610016	Public Assistance - Welfare - Non Medical									
5610022	Public Assistance - Disaster Recovery									
5610003,0023,0024, 0070, 0071	Public Assistance - Grants - General									
5620011	Misc Charges - Governmental Payments					\$1,260,000		\$464,000		\$1,724,000
5620012, 0153, 0154	Misc Charges - Non Employee Comp.									
5620013, 0121, 0122 0123, 0124, 0125, 0126	Misc Charges - Prizes and Awards									
5620015	Interest On Judgments									
5620014	Judgments, Fines & Penalties									
5620120	Taxable Relocation Payments									
5620119	Non-Taxable Relaoction Payments									
5620016	Punitive/Compensatory Damages									
5620019	Other Charges - Child Care									
5620031	Other Charges - Clients/Clients Related									
5620024 - 0030	Other Charges - Tuition									
5620023	Other Charges - Acquisitions Student Books									
5620021	Other Charges - Assessments									
5620017 - 0018	Other Charges - Project Activity									
5620020	Other Charges - Placement Services									
5620022	Other Charges - Literacy Instruction									
5620032	Other Charges - Client Payments Section 110									
5620033	Other Charges - Client Payment - Independent Living									
5620034	Other Charges - Cancellations									
5620037	Audit Adjustment Mixed - Paid									
5620143	Other Charges - Health Excellence									
5620144	Other Charges - Education Excellence									
5620145	Other Charges - TOPS									
5620038	Other Charges - Recoveries									
5620039	Other Charges - Rebates									
5620146	Other Charges - Recoupments									
5620041	Other Charges - Third Party Adjustments									
5620042	Audit Adjustment Mixed - Received									

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
5620040 - 0043	Recoupments - State Instituted									
5620044	Recoupments - State Employee Payable									
5620045	Casualty Insurance - Received									
5620046	Health Insurance - Received									
5620047	Voluntary Relative									
5620048	E.D.S. Federal Third Party Liability Collections									
5620049	Provider Collections - Map Staff									
5620050	Fiscal Intermediary Third Party Liability Claim Adjust.									
5620051	State Third Party Liability Claim Adjustments									
5620052	State Third Party Liability Collection 3rd Party Liability									
5620053	Other Charges Inter Agency Transfer Prorations									
5620150	Medicaid Integrity Contractor Recoupment									
5620151	Payment Error Rate									
5620152	Office of Inspector General Recoupment									
5620056	Contractual Services - SPORTS OBLIGATIONS	\$26,698,086	\$17,683,634	\$950,000						\$45,331,720
5620108	Land Rights Acquisition									
5620129	Online Rservation Fees									
5620136	Cost of Goods									
5620062	Interest Expense									
5620112	Other Misc. Public Safety and Fraud Protection									
5620113	Distribution of Proceeds from Sale of Surplus Prop. -Non State									
5620114	Claim Payments									
5620115	Commercial Group Insurance									
5620116	Reinsurance									
5620117	Loans Issued									
5620118	Disbursements - Escrow/Suspense									
	TOTAL OTHER CHARGES	\$26,698,086	\$17,683,634	\$950,000		\$1,260,000		\$464,000		\$47,055,720
	DEBT SERVICE									
5910008	Debt Service - Principal									
5910009	Debt Service - Interest									
5910010	Debt Service - Related Charges									
5910011	Debt Service - Reserve Requirement									
5910012	Debt Service - Amortization, Bond Premium									
5910013	Debt Service - IPM Principal									
5910014	Debt Service - IPM Interest									
	TOTAL DEBT SERVICE									
5620069	OTHER CHARGES - INTERAGENCY TRANSFERS									
	CAPITAL OUTLAYS									
5620068	Other Charges - Acquisitions/Major Repairs									
5620142	Other Charges - Misc Major Repairs				\$953,337					\$953,337
	TOTAL CAPITAL OUTLAYS				\$953,337					\$953,337
	AUTHORIZED OTHER CHARGES POSITIONS:									

SCHEDULE OF OTHER CHARGES - TOTAL REQUEST 2026 - 2027
PROGRAM NAME: ADMINISTRATIVE PROGRAM OF THE LOUISIANA STADIUM AND EXPOSITION DISTRICT (LSED

BR-18A
(09/25)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Other Charges-Salaries Classified									
	Other Charges-Compensation									
	Other Charges-Wages									
	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									

* Authorized Other Charges Positions reported above exclude WAEs.

SCHEDULE OF OTHER CHARGES - DETAIL

BR-18B

PROGRAM NAME: **ADMINISTRATIVE PROGRAM OF THE LOUISIANA STADIUM AND EXPOSITION DISTRICT (LSED)**

(09/25)

Fully Explain and Justify each Item by Number, from the BR-18, by Program including Legal Citation if applicable. Use Continuation Sheets if Necessary.

LSED ADMINISTRATIVE PROGRAM:

- | | |
|-------------|---|
| BR-18 No. 1 | SAINTS INDUCEMENTS AND ENTITLEMENTS - Inducements including the lease payments, naming rights guarantee, Saints guarantees and entitlements per agreements, and marketing fund obligations. |
| BR-18 No. 2 | PELICANS INDUCEMENTS AND ENTITLEMENTS - Inducements including the lease payments, naming rights guarantee, Pelicans guarantees and entitlements per agreements, and players tax reimbursements. |
| BR-18 No. 3 | SHRINE ON AIRLINE INDUCEMENTS AND ENTITLEMENTS - Includes players tax reimbursements and maintenance fund obligations. |
| BR-18 No. 4 | LSED ADMINISTRATIVE SERVICES - Represents costs incurred in the operation of the District's Board including the administrative employees. |
| BR-18 No. 5 | CAPITAL REPAIR AND REPLACEMENT - Includes transfers into the reserve for replacement funds and major capital repairs for the Caesars Superdome and the Smoothie King Center. |
| BR-18 No. 6 | MANAGEMENT FEES - Contractual obligations to the management company for the operation of the Caesars Superdome and the Smoothie King Center. |
| BR-18 No. 7 | LSED OPERATING RESERVES - Includes transfers into the Working Capital Reserve Fund or uses of these funds. |

SCHEDULE OF INTERAGENCY TRANSFERS

BR-19
(09/25)

LINE NO		PRIOR YEAR ACTUAL 2024-2025	EXISTING OPERATING BUDGET 2025-2026	TOTAL REQUEST 2026-2027	OVER/UNDER EXISTING OPERATING BUDGET
1	General Fund				\$0
2	Interagency Transfer				\$0
3	Self Generated Revenue	\$8,743,449	\$6,187,316	\$8,563,850	\$2,376,534
4	Statutory Dedications:				\$0
5	(List Statutory Dedications Separately)				\$0
6	Federal Funds				\$0
7	TOTAL REVENUE	\$8,743,449	\$6,187,316	\$8,563,850	\$2,376,534
8	DESCRIPTION				
9	(To Be Transferred To)				
10	OFFICE OF RISK MANAGEMENT (OBJECT 4980)	\$8,743,449	\$6,187,316	\$8,563,850	\$2,376,534
11					\$0
12					\$0
13					\$0
14					\$0
15					\$0
16					\$0
17					\$0
18					\$0
19					\$0
20					\$0
21					\$0
22					\$0
23					\$0
24	TOTAL INTERAGENCY TRANSFERS	\$8,743,449	\$6,187,316	\$8,563,850	\$2,376,534

Fully Explain and Justify each Item by Number, from the BR-19, by Program including Legal Citation if applicable. Use Continuation Sheets if Necessary.

OFFICE OF RISK MANAGEMENT (OBJECT 4980):
INSURANCE PREMIUMS FOR THE COMMISSION, CAESARS SUPERDOME, SAINTS TRAINING FACILITY, JEFFERSON BASEBALL STADIUM, SMOOTHIE KING CENTER, AND THE ALARIO CENTER.