

**STATE OF LOUISIANA**  
**Means of Finance Summary**  
**Executive Budget**

| Means of Financing:                       | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Recommended<br>Over/(Under)<br>EOB | % Change        |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|-----------------|
| STATE GENERAL FUND (Direct)               | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%              |
| STATE GENERAL FUND BY:                    |                         |                      |                       |                           |                          |                                    |                 |
| INTERAGENCY TRANSFERS                     | \$0                     | \$0                  | 0                     | \$0                       | 0                        | \$0                                | 0%              |
| FEES & SELF-GENERATED                     | \$0                     | \$0                  | \$0                   | \$0                       | 0                        | \$0                                | 0%              |
| STATUTORY DEDICATIONS                     | \$52,782,403            | \$56,435,119         | \$65,495,364          | \$55,345,119              | \$56,919,186             | (\$8,576,178)                      | (13.09%)        |
| FEDERAL FUNDS                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%              |
| <b>TOTAL MEANS OF FINANCING</b>           | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>               | <b>(13.09%)</b> |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%              |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%              |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |

**STATE OF LOUISIANA**  
**Means of Finance Summary - Agency**  
**Executive Budget**

**901 - Sales Tax Dedications**

| Means of Financing:                       | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Recommended<br>Over/(Under)<br>EOB | % Change        |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|-----------------|
| STATE GENERAL FUND (Direct)               | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%              |
| STATE GENERAL FUND BY:                    |                         |                      |                       |                           |                          |                                    |                 |
| INTERAGENCY TRANSFERS                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%              |
| FEES & SELF-GENERATED                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%              |
| STATUTORY DEDICATIONS                     | \$52,782,403            | \$56,435,119         | \$65,495,364          | \$55,345,119              | \$56,919,186             | (\$8,576,178)                      | (13.09%)        |
| FEDERAL FUNDS                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%              |
| <b>TOTAL MEANS OF FINANCING</b>           | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>               | <b>(13.09%)</b> |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%              |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%              |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Executive Budget**

**9011 - Sales Tax Dedications**

| Means of Financing:                       | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Recommended<br>Over/(Under)<br>EOB | % Change        |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|-----------------|
| STATE GENERAL FUND (Direct)               | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%              |
| STATE GENERAL FUND BY:                    |                         |                      |                       |                           |                          |                                    |                 |
| INTERAGENCY TRANSFERS                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%              |
| FEES & SELF-GENERATED                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%              |
| STATUTORY DEDICATIONS                     | \$52,782,403            | \$56,435,119         | \$65,495,364          | \$55,345,119              | \$56,919,186             | (\$8,576,178)                      | (13.09%)        |
| FEDERAL FUNDS                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%              |
| <b>TOTAL MEANS OF FINANCING</b>           | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>               | <b>(13.09%)</b> |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%              |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0                                  | 0%              |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>       |

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.          | FEDERAL    | TOTAL               | T.O.     | DESCRIPTION               |
|------------|------------|------------|---------------------|------------|---------------------|----------|---------------------------|
| \$0        | \$0        | \$0        | \$65,495,364        | \$0        | \$65,495,364        | 0        | Existing Operating Budget |
| \$0        | \$0        | \$0        | (\$9,060,245)       | \$0        | (\$9,060,245)       | 0        | Statewide Adjustments     |
| \$0        | \$0        | \$0        | (\$1,090,000)       | \$0        | (\$1,090,000)       | 0        | Non-Recurring Other       |
| \$0        | \$0        | \$0        | \$1,574,067         | \$0        | \$1,574,067         | 0        | Other Adjustments         |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$56,919,186</b> | <b>\$0</b> | <b>\$56,919,186</b> | <b>0</b> | <b>Total</b>              |

**Statewide Adjustments**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.           | FEDERAL    | TOTAL                | T.O.     | DESCRIPTION                 |
|------------|------------|------------|----------------------|------------|----------------------|----------|-----------------------------|
| \$0        | \$0        | \$0        | (\$9,060,245)        | \$0        | (\$9,060,245)        | 0        | Non-recurring Carryforwards |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$9,060,245)</b> | <b>\$0</b> | <b>(\$9,060,245)</b> | <b>0</b> | <b>Total</b>                |

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

**Non-Recurring Other**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.           | FEDERAL    | TOTAL                | T.O.     | DESCRIPTION  |
|------------|------------|------------|----------------------|------------|----------------------|----------|--|
| \$0        | \$0        | \$0        | (\$790,000)          | \$0        | (\$790,000)          | 0        | Non-recurs Statutory Dedications out of the Shreveport Riverfront and Convention Center and Independence Stadium Fund for the following items: Sci-Port Discovery Center (\$120,000), Louisiana State Exhibit Museum in Shreveport (\$100,000), Louisiana State Oil and Gas Museum (\$25,000), State Fair of Louisiana (\$200,000), Rho Omega and Friends, Inc. (\$50,000), Shreveport Bossier African American Chamber of Commerce (\$100,000), Pamoja Art Society (\$10,000), Multicultural Center of the South in Shreveport (\$50,000), Eddie E. Hughes Foundation for the Shreveport Stuffed Shrimp Festival (\$15,000), Oil Gusher Days in Oil City (\$10,000), Poke Salad Festival in Shreveport (\$5,000), the Sunflower Festival in Gilliam (\$5,000), and the Shreveport Water Works Museum (\$100,000). |
| \$0        | \$0        | \$0        | (\$300,000)          | \$0        | (\$300,000)          | 0        | Non-recurs Statutory Dedications out of the St. Mary Parish Visitor Enterprise Fund for the following items: Atchafalaya at Idlewood Golf Course (\$130,000), Sorell Park (\$25,000), Main Street in Franklin (\$25,000), Shrimp and Petroleum Festival (\$35,000), Teche Theatre for the Performing Arts (\$25,000), Franklin Main Street Beautification (\$20,000), Patterson Main Street Festival (\$10,000), Baldwin beautification projects (\$20,000), Berwick Lighthouse Festival (\$10,000).   |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$1,090,000)</b> | <b>\$0</b> | <b>(\$1,090,000)</b> | <b>0</b> | <b>Total</b>   |

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

**Other Adjustments**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.         | FEDERAL    | TOTAL              | T.O.     | DESCRIPTION   |
|------------|------------|------------|--------------------|------------|--------------------|----------|---|
| \$0        | \$0        | \$0        | \$1,435,069        | \$0        | \$1,435,069        | 0        | Increases Statutory Dedications out of the New Orleans Metropolitan Convention and Visitors Bureau Fund based on the most recent Revenue Estimating Conference (REC) forecast.                                      |
| \$0        | \$0        | \$0        | \$138,998          | \$0        | \$138,998          | 0        | Increases Statutory Dedications out of the Ouachita Parish Visitor Enterprise Fund for the Monroe-West Monroe Convention and Visitors Bureau based on the most recent Revenue Estimating Conference (REC) forecast. |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,574,067</b> | <b>\$0</b> | <b>\$1,574,067</b> | <b>0</b> | <b>Total</b>  |

**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Executive Budget**

**901 - Sales Tax Dedications**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.          | FEDERAL    | TOTAL               | T.O.     | DESCRIPTION                                |
|------------|------------|------------|---------------------|------------|---------------------|----------|--|
| \$0        | \$0        | \$0        | \$65,495,364        | \$0        | \$65,495,364        | 0        | Existing Operating Budget as of 12/01/2024 |
| \$0        | \$0        | \$0        | (\$9,060,245)       | \$0        | (\$9,060,245)       | 0        | Statewide Adjustments                      |
| \$0        | \$0        | \$0        | (\$1,090,000)       | \$0        | (\$1,090,000)       | 0        | Non-Recurring Other                        |
| \$0        | \$0        | \$0        | \$1,574,067         | \$0        | \$1,574,067         | 0        | Other Adjustments                          |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$56,919,186</b> | <b>\$0</b> | <b>\$56,919,186</b> | <b>0</b> | <b>Total</b>                               |

**Statewide Adjustments**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.           | FEDERAL    | TOTAL                | T.O.     | DESCRIPTION                 |
|------------|------------|------------|----------------------|------------|----------------------|----------|-----------------------------|
| \$0        | \$0        | \$0        | (\$9,060,245)        | \$0        | (\$9,060,245)        | 0        | Non-recurring Carryforwards |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$9,060,245)</b> | <b>\$0</b> | <b>(\$9,060,245)</b> | <b>0</b> | <b>Total</b>                |

**Non-Recurring Other**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.           | FEDERAL    | TOTAL                | T.O.     | DESCRIPTION  |
|------------|------------|------------|----------------------|------------|----------------------|----------|--|
| \$0        | \$0        | \$0        | (\$790,000)          | \$0        | (\$790,000)          | 0        | Non-recurs Statutory Dedications out of the Shreveport Riverfront and Convention Center and Independence Stadium Fund for the following items: Sci-Port Discovery Center (\$120,000), Louisiana State Exhibit Museum in Shreveport (\$100,000), Louisiana State Oil and Gas Museum (\$25,000), State Fair of Louisiana (\$200,000), Rho Omega and Friends, Inc. (\$50,000), Shreveport Bossier African American Chamber of Commerce (\$100,000), Pamoja Art Society (\$10,000), Multicultural Center of the South in Shreveport (\$50,000), Eddie E. Hughes Foundation for the Shreveport Stuffed Shrimp Festival (\$15,000), Oil Gusher Days in Oil City (\$10,000), Poke Salad Festival in Shreveport (\$5,000), the Sunflower Festival in Gilliam (\$5,000), and the Shreveport Water Works Museum (\$100,000). |
| \$0        | \$0        | \$0        | (\$300,000)          | \$0        | (\$300,000)          | 0        | Non-recurs Statutory Dedications out of the St. Mary Parish Visitor Enterprise Fund for the following items: Atchafalaya at Idlewood Golf Course (\$130,000), Sorell Park (\$25,000), Main Street in Franklin (\$25,000), Shrimp and Petroleum Festival (\$35,000), Teche Theatre for the Performing Arts (\$25,000), Franklin Main Street Beautification (\$20,000), Patterson Main Street Festival (\$10,000), Baldwin beautification projects (\$20,000), Berwick Lighthouse Festival (\$10,000).   |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$1,090,000)</b> | <b>\$0</b> | <b>(\$1,090,000)</b> | <b>0</b> | <b>Total</b>   |

**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Executive Budget**

**901 - Sales Tax Dedications**

**Other Adjustments**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.         | FEDERAL    | TOTAL              | T.O.     | DESCRIPTION   |
|------------|------------|------------|--------------------|------------|--------------------|----------|---|
| \$0        | \$0        | \$0        | \$1,435,069        | \$0        | \$1,435,069        | 0        | Increases Statutory Dedications out of the New Orleans Metropolitan Convention and Visitors Bureau Fund based on the most recent Revenue Estimating Conference (REC) forecast.                                      |
| \$0        | \$0        | \$0        | \$138,998          | \$0        | \$138,998          | 0        | Increases Statutory Dedications out of the Ouachita Parish Visitor Enterprise Fund for the Monroe-West Monroe Convention and Visitors Bureau based on the most recent Revenue Estimating Conference (REC) forecast. |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,574,067</b> | <b>\$0</b> | <b>\$1,574,067</b> | <b>0</b> | <b>Total</b>  |



**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**9011 - Sales Tax Dedications**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.          | FEDERAL    | TOTAL               | T.O.     | DESCRIPTION                                |
|------------|------------|------------|---------------------|------------|---------------------|----------|--|
| \$0        | \$0        | \$0        | \$65,495,364        | \$0        | \$65,495,364        | 0        | Existing Operating Budget as of 12/01/2024 |
| \$0        | \$0        | \$0        | (\$9,060,245)       | \$0        | (\$9,060,245)       | 0        | Statewide Adjustments                      |
| \$0        | \$0        | \$0        | (\$1,090,000)       | \$0        | (\$1,090,000)       | 0        | Non-Recurring Other                        |
| \$0        | \$0        | \$0        | \$1,574,067         | \$0        | \$1,574,067         | 0        | Other Adjustments                          |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$56,919,186</b> | <b>\$0</b> | <b>\$56,919,186</b> | <b>0</b> | <b>Total</b>                               |

**Statewide Adjustments**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.           | FEDERAL    | TOTAL                | T.O.     | DESCRIPTION                 |
|------------|------------|------------|----------------------|------------|----------------------|----------|-----------------------------|
| \$0        | \$0        | \$0        | (\$9,060,245)        | \$0        | (\$9,060,245)        | 0        | Non-recurring Carryforwards |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$9,060,245)</b> | <b>\$0</b> | <b>(\$9,060,245)</b> | <b>0</b> | <b>Total</b>                |

**Non-Recurring Other**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.           | FEDERAL    | TOTAL                | T.O.     | DESCRIPTION  |
|------------|------------|------------|----------------------|------------|----------------------|----------|--|
| \$0        | \$0        | \$0        | (\$790,000)          | \$0        | (\$790,000)          | 0        | Non-recurs Statutory Dedications out of the Shreveport Riverfront and Convention Center and Independence Stadium Fund for the following items: Sci-Port Discovery Center (\$120,000), Louisiana State Exhibit Museum in Shreveport (\$100,000), Louisiana State Oil and Gas Museum (\$25,000), State Fair of Louisiana (\$200,000), Rho Omega and Friends, Inc. (\$50,000), Shreveport Bossier African American Chamber of Commerce (\$100,000), Pamoja Art Society (\$10,000), Multicultural Center of the South in Shreveport (\$50,000), Eddie E. Hughes Foundation for the Shreveport Stuffed Shrimp Festival (\$15,000), Oil Gusher Days in Oil City (\$10,000), Poke Salad Festival in Shreveport (\$5,000), the Sunflower Festival in Gilliam (\$5,000), and the Shreveport Water Works Museum (\$100,000). |
| \$0        | \$0        | \$0        | (\$300,000)          | \$0        | (\$300,000)          | 0        | Non-recurs Statutory Dedications out of the St. Mary Parish Visitor Enterprise Fund for the following items: Atchafalaya at Idlewood Golf Course (\$130,000), Sorell Park (\$25,000), Main Street in Franklin (\$25,000), Shrimp and Petroleum Festival (\$35,000), Teche Theatre for the Performing Arts (\$25,000), Franklin Main Street Beautification (\$20,000), Patterson Main Street Festival (\$10,000), Baldwin beautification projects (\$20,000), Berwick Lighthouse Festival (\$10,000).   |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$1,090,000)</b> | <b>\$0</b> | <b>(\$1,090,000)</b> | <b>0</b> | <b>Total</b>   |

**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**9011 - Sales Tax Dedications**

**Other Adjustments**

| GEN. FUND  | I.A.T.     | SELF-GEN.  | STAT. DED.         | FEDERAL    | TOTAL              | T.O.     | DESCRIPTION   |
|------------|------------|------------|--------------------|------------|--------------------|----------|---|
| \$0        | \$0        | \$0        | \$1,435,069        | \$0        | \$1,435,069        | 0        | Increases Statutory Dedications out of the New Orleans Metropolitan Convention and Visitors Bureau Fund based on the most recent Revenue Estimating Conference (REC) forecast.                                      |
| \$0        | \$0        | \$0        | \$138,998          | \$0        | \$138,998          | 0        | Increases Statutory Dedications out of the Ouachita Parish Visitor Enterprise Fund for the Monroe-West Monroe Convention and Visitors Bureau based on the most recent Revenue Estimating Conference (REC) forecast. |
| <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,574,067</b> | <b>\$0</b> | <b>\$1,574,067</b> | <b>0</b> | <b>Total</b>  |

# STATE OF LOUISIANA

## Line Item Expenditure Summary

### Executive Budget

| Expenditures & Request:                   | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Other Compensation                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Related Benefits                          | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Travel                                    | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Operating Services                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Supplies                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Other Charges                             | \$52,782,403            | \$56,435,119         | \$65,495,364          | \$55,345,119              | \$56,919,186             | (\$8,576,178)                              |
| Debt Service                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Interagency Transfers                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>                       |
| Acquisitions                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>                       |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |

# STATE OF LOUISIANA

## Line Item Expenditure Summary - Agency

### Executive Budget

## 901 - Sales Tax Dedications

| Expenditures & Request:                   | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Other Compensation                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Related Benefits                          | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Travel                                    | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Operating Services                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Supplies                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Other Charges                             | \$52,782,403            | \$56,435,119         | \$65,495,364          | \$55,345,119              | \$56,919,186             | (\$8,576,178)                              |
| Debt Service                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Interagency Transfers                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>                       |
| Acquisitions                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>                       |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |

# STATE OF LOUISIANA

## Line Item Expenditure Summary - Program

### Executive Budget

## 9011 - Sales Tax Dedications

| Expenditures & Request:                   | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Other Compensation                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Related Benefits                          | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Travel                                    | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Operating Services                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Supplies                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| Other Charges                             | \$52,782,403            | \$56,435,119         | \$65,495,364          | \$55,345,119              | \$56,919,186             | (\$8,576,178)                              |
| Debt Service                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Interagency Transfers                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>                       |
| Acquisitions                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>               | <b>\$0</b>                                 |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>                       |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                        | 0  |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>POSITIONS</b>                          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |

**Statutory Dedication and Fund Account Summary**

**Executive Budget**

| Statutory Dedications                           | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Acadia Parish Visitor Enterprise Fund           | \$97,244                | \$97,244             | \$97,244              | \$97,244                  | \$97,244                 | \$0  |
| Allen Parish Capital Improvements Fund          | \$215,871               | \$215,871            | \$215,871             | \$215,871                 | \$215,871                | \$0  |
| Ascension Parish Visitor Enterprise Fund        | \$1,250,000             | \$1,250,000          | \$1,250,000           | \$1,250,000               | \$1,250,000              | \$0  |
| Avoyelles Parish Visitor Enterprise Fund        | \$120,053               | \$120,053            | \$120,053             | \$120,053                 | \$120,053                | \$0  |
| Beauregard Parish Community Improvement Fund    | \$83,905                | \$105,278            | \$126,651             | \$105,278                 | \$105,278                | (\$21,373)                                 |
| Bienville Parish Tourism/Econ. Development Fund | \$27,527                | \$27,527             | \$27,527              | \$27,527                  | \$27,527                 | \$0  |
| Bossier City Riverfront and Civic Center Fund   | \$1,874,272             | \$1,874,272          | \$1,874,272           | \$1,874,272               | \$1,874,272              | \$0  |
| Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund | \$2,018,601             | \$2,612,408          | \$2,734,010           | \$1,822,408               | \$1,822,408              | (\$911,602)                                |
| West Calcasieu Community Center Fund            | \$1,459,914             | \$1,292,593          | \$1,332,678           | \$1,292,593               | \$1,292,593              | (\$40,085)                                 |
| Caldwell Parish Economic Development Fund       | \$0                     | \$169                | \$169                 | \$169                     | \$169                    | \$0  |
| Cameron Parish Tourism Development Fund         | \$19,597                | \$19,597             | \$19,597              | \$19,597                  | \$19,597                 | \$0  |
| Town of Homer Economic Development Fund         | \$18,782                | \$18,782             | \$18,782              | \$18,782                  | \$18,782                 | \$0  |
| Concordia Parish Economic Development Fund      | \$0                     | \$87,738             | \$87,738              | \$87,738                  | \$87,738                 | \$0  |
| DeSoto Parish Visitor Enterprise Fund           | \$137,192               | \$148,315            | \$159,438             | \$148,315                 | \$148,315                | (\$11,123)                                 |
| EBR Parish Riverside Centroplex Fund            | \$1,249,308             | \$1,249,308          | \$1,249,308           | \$1,249,308               | \$1,249,308              | \$0  |
| East Carroll Parish Visitor Enterprise Fund     | \$0                     | \$7,158              | \$7,158               | \$7,158                   | \$7,158                  | \$0  |

# STATE OF LOUISIANA

## Statutory Dedication and Fund Account Summary

### Executive Budget

| Statutory Dedications                            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| East Feliciana Tourist Commission Fund           | \$2,693                 | \$2,693              | \$2,693               | \$2,693                   | \$2,693                  | \$0  |
| Evangeline Visitor Enterprise Fund               | \$21,536                | \$43,071             | \$64,606              | \$43,071                  | \$43,071                 | (\$21,535)                                 |
| Franklin Parish Visitor Enterprise Fund          | \$0                     | \$42,000             | \$75,811              | \$42,000                  | \$42,000                 | (\$33,811)                                 |
| Iberia Parish Tourist Commission Fund            | \$396,458               | \$424,794            | \$424,794             | \$424,794                 | \$424,794                | \$0  |
| Iberville Parish Visitor Enterprise Fund         | \$116,858               | \$116,858            | \$116,858             | \$116,858                 | \$116,858                | \$0  |
| Jackson Parish Economic Development/Tourism Fund | \$27,775                | \$27,775             | \$27,775              | \$27,775                  | \$27,775                 | \$0  |
| Jefferson Parish Convention Center Fund          | \$2,787,169             | \$3,096,138          | \$3,405,107           | \$3,096,138               | \$3,096,138              | (\$308,969)                                |
| Jefferson Davis Parish Visitor Enterprise Fund   | \$224,460               | \$155,131            | \$155,131             | \$155,131                 | \$155,131                | \$0  |
| Lafayette Parish Visitor Enterprise Fund         | \$3,072,521             | \$3,140,101          | \$3,207,681           | \$3,140,101               | \$3,140,101              | (\$67,580)                                 |
| Lafourche Parish Enterprise Fund                 | \$349,984               | \$349,984            | \$349,984             | \$349,984                 | \$349,984                | \$0  |
| LaSalle Economic Development District Fund       | \$16,888                | \$21,791             | \$21,791              | \$21,791                  | \$21,791                 | \$0  |
| Lincoln Parish Visitor Enterprise Fund           | \$262,429               | \$262,429            | \$262,429             | \$262,429                 | \$262,429                | \$0  |
| Livingston Parish Tourism/Economic Dpt. Fund     | \$332,516               | \$332,516            | \$332,516             | \$332,516                 | \$332,516                | \$0  |
| Morehouse Parish Visitor Enterprise Fund         | \$40,667                | \$40,972             | \$41,276              | \$40,972                  | \$40,972                 | (\$304)                                    |
| N.O. Metro. Convention and Visitors Bureau Fund  | \$11,200,000            | \$11,200,000         | \$11,200,000          | \$11,200,000              | \$12,635,069             | \$1,435,069                                |
| Ouachita Parish Visitor Enterprise Fund          | \$1,800,000             | \$1,800,000          | \$1,800,000           | \$1,800,000               | \$1,938,998              | \$138,998                                  |

# STATE OF LOUISIANA

## Statutory Dedication and Fund Account Summary

### Executive Budget

| Statutory Dedications                            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Plaquemines Parish Visitor Enterprise Fund       | \$228,102               | \$228,102            | \$228,102             | \$228,102                 | \$228,102                | \$0  |
| Pointe Coupee Parish Visitor Enterprise Fund     | \$40,281                | \$40,281             | \$40,281              | \$40,281                  | \$40,281                 | \$0  |
| Alexandria/Pineville Exhibition Hall Fund        | \$250,417               | \$250,417            | \$250,417             | \$250,417                 | \$250,417                | \$0  |
| Red River Visitor Enterprise Fund                | \$34,278                | \$34,733             | \$69,921              | \$34,733                  | \$34,733                 | (\$35,188)                                 |
| Richland Parish Visitor Enterprise Fund          | \$91,703                | \$116,715            | \$116,715             | \$116,715                 | \$116,715                | \$0  |
| Sabine Parish Tourism Improvement Fund           | \$214,812               | \$172,203            | \$172,203             | \$172,203                 | \$172,203                | \$0  |
| St. Bernard Parish Enterprise Fund               | \$116,399               | \$116,399            | \$116,399             | \$116,399                 | \$116,399                | \$0  |
| St. Charles Parish Enterprise Fund               | \$729,222               | \$750,000            | \$1,756,583           | \$750,000                 | \$750,000                | (\$1,006,583)                              |
| St. James Parish Enterprise Fund                 | \$30,756                | \$30,756             | \$30,756              | \$30,756                  | \$30,756                 | \$0  |
| St. John the Baptist Convention Facility Fund    | \$329,036               | \$329,036            | \$329,036             | \$329,036                 | \$329,036                | \$0  |
| St. Landry Parish Historical Development Fund #1 | \$368,457               | \$373,159            | \$377,861             | \$373,159                 | \$373,159                | (\$4,702)                                  |
| St. Martin Parish Enterprise Fund                | \$172,179               | \$172,179            | \$172,179             | \$172,179                 | \$172,179                | \$0  |
| St. Mary Parish Visitor Enterprise Fund          | \$90,000                | \$880,000            | \$1,310,000           | \$580,000                 | \$580,000                | (\$730,000)                                |
| St. Tammany Parish Fund                          | \$2,706,570             | \$2,762,086          | \$2,817,601           | \$2,762,086               | \$2,762,086              | (\$55,515)                                 |
| Tangipahoa Parish Tourist Commission Fund        | \$522,008               | \$522,008            | \$522,008             | \$522,008                 | \$522,008                | \$0  |
| Tensas Parish Visitor Enterprise Fund            | \$1,941                 | \$1,941              | \$1,941               | \$1,941                   | \$1,941                  | \$0  |



# STATE OF LOUISIANA

## Statutory Dedication and Fund Account Summary

### Executive Budget

| Statutory Dedications                           | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Houma/Terrebonne Tourist Fund                   | \$573,447               | \$573,447            | \$573,447             | \$573,447                 | \$573,447                | \$0  |
| Union Parish Visitor Enterprise Fund            | \$26,059                | \$27,232             | \$28,405              | \$27,232                  | \$27,232                 | (\$1,173)                                  |
| Vermilion Parish Visitor Enterprise Fund        | \$113,149               | \$250,550            | \$252,244             | \$250,550                 | \$250,550                | (\$1,694)                                  |
| Webster Parish Conv. & Visitors Commission Fund | \$85,385                | \$170,769            | \$256,153             | \$170,769                 | \$170,769                | (\$85,384)                                 |
| West Baton Rouge Parish Visitor Enterprise Fund | \$515,436               | \$515,436            | \$515,436             | \$515,436                 | \$515,436                | \$0  |
| West Carroll Parish Visitor Enterprise Fund     | \$17,076                | \$17,076             | \$17,076              | \$17,076                  | \$17,076                 | \$0  |
| Winn Parish Tourism Fund                        | \$47,586                | \$56,665             | \$65,744              | \$56,665                  | \$56,665                 | (\$9,079)                                  |
| Shreveport-Bossier City Visitor Enterprise Fund | \$557,032               | \$557,032            | \$557,032             | \$557,032                 | \$557,032                | \$0  |
| Vernon Parish Legis. Community Improvement Fund | \$324,851               | \$428,272            | \$458,109             | \$428,272                 | \$428,272                | (\$29,837)                                 |
| Alexandria/Pineville Area Tourism Fund          | \$242,310               | \$242,310            | \$242,310             | \$242,310                 | \$242,310                | \$0  |
| Rapides Parish Economic Development Fund        | \$370,891               | \$370,891            | \$370,891             | \$370,891                 | \$370,891                | \$0  |
| Natchitoches Parish Visitor Enterprise Fund     | \$125,292               | \$130,000            | \$134,708             | \$130,000                 | \$130,000                | (\$4,708)                                  |
| Lincoln Parish Municipalities Fund              | \$258,492               | \$258,492            | \$258,492             | \$258,492                 | \$258,492                | \$0  |
| EBR Parish Community Improvement Fund           | \$2,575,872             | \$2,575,872          | \$2,575,872           | \$2,575,872               | \$2,575,872              | \$0  |
| East Baton Rouge Parish Enhancement Fund        | \$1,287,936             | \$1,387,936          | \$1,387,936           | \$1,387,936               | \$1,387,936              | \$0  |
| Washington Parish Tourist Commission Fund       | \$43,025                | \$43,025             | \$43,025              | \$43,025                  | \$43,025                 | \$0  |

Statutory Dedication and Fund Account Summary

Report Date: 2/18/25

Executive Budget

| Statutory Dedications                            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Grand Isle Tourist Commission Account            | \$28,295                | \$28,295             | \$28,295              | \$28,295                  | \$28,295                 | \$0  |
| Jeff Par C.C. Fund - Gretna Tourist Com Acct     | \$118,389               | \$118,389            | \$118,389             | \$118,389                 | \$118,389                | \$0  |
| Lake Charles Civic Center Fund                   | \$1,724,242             | \$3,158,003          | \$3,158,003           | \$3,158,003               | \$3,158,003              | \$0  |
| New Orleans Area Economic Development Fund       | \$0                     | \$466                | \$466                 | \$466                     | \$466                    | \$0  |
| River Parishes Conv, Tour, and Visitors Com Fund | \$245,210               | \$201,547            | \$201,547             | \$201,547                 | \$201,547                | \$0  |
| St. Francisville Economic Development Fund       | \$178,424               | \$178,424            | \$178,424             | \$178,424                 | \$178,424                | \$0  |
| Tangipahoa Parish Economic Development Fund      | \$175,760               | \$175,760            | \$175,760             | \$175,760                 | \$175,760                | \$0  |
| Washington Parish Infrastructure and Park Fund   | \$50,000                | \$50,000             | \$50,000              | \$50,000                  | \$50,000                 | \$0  |
| Pineville Economic Development Fund              | \$222,535               | \$222,535            | \$222,535             | \$222,535                 | \$222,535                | \$0  |
| Washington Parish Econ Dvp & Tourism Fund        | \$14,486                | \$14,486             | \$14,486              | \$14,486                  | \$14,486                 | \$0  |
| Terrebonne Parish Visitor Enterprise Fund        | \$564,845               | \$564,845            | \$564,845             | \$564,845                 | \$564,845                | \$0  |
| Bastrop Municipal Center Fund                    | \$40,357                | \$40,357             | \$40,357              | \$40,357                  | \$40,357                 | \$0  |
| Rapides Parish Coliseum Fund                     | \$74,178                | \$74,178             | \$74,178              | \$74,178                  | \$74,178                 | \$0  |
| Madison Parish Visitor Enterprise Fund           | \$34,326                | \$34,326             | \$34,326              | \$34,326                  | \$34,326                 | \$0  |
| Natchitoches Historic District Development Fund  | \$319,165               | \$319,165            | \$319,165             | \$319,165                 | \$319,165                | \$0  |
| Baker Economic Development Fund                  | \$31,234                | \$39,499             | \$39,499              | \$39,499                  | \$39,499                 | \$0  |

# STATE OF LOUISIANA

## Statutory Dedication and Fund Account Summary

### Executive Budget

| Statutory Dedications                           | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Claiborne Parish Tourism & Econ. Dvp Fund       | \$0                     | \$517                | \$517                 | \$517                     | \$517                    | \$0  |
| E. N. Morial Conv Ctr Phase IV Expan. Proj Fund | \$2,000,000             | \$2,000,000          | \$2,000,000           | \$2,000,000               | \$2,000,000              | \$0  |
| Lafourche Parish ARC Training/Development Fund  | \$344,734               | \$344,734            | \$344,734             | \$344,734                 | \$344,734                | \$0  |
| Grant Parish Economic Development Fund          | \$2,007                 | \$2,007              | \$2,007               | \$2,007                   | \$2,007                  | \$0  |
| New Orleans Quality of Life Fund                | \$4,300,000             | \$4,300,000          | \$11,070,000          | \$4,300,000               | \$4,300,000              | (\$6,770,000)                              |
| <b>Total:</b>                                   | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>                       |

# STATE OF LOUISIANA

## Statutory Dedication and Fund Account Summary - Agency

### Executive Budget

## 901 - Sales Tax Dedications

| Statutory Dedications                           | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Acadia Parish Visitor Enterprise Fund           | \$97,244                | \$97,244             | \$97,244              | \$97,244                  | \$97,244                 | \$0  |
| Allen Parish Capital Improvements Fund          | \$215,871               | \$215,871            | \$215,871             | \$215,871                 | \$215,871                | \$0  |
| Ascension Parish Visitor Enterprise Fund        | \$1,250,000             | \$1,250,000          | \$1,250,000           | \$1,250,000               | \$1,250,000              | \$0  |
| Avoyelles Parish Visitor Enterprise Fund        | \$120,053               | \$120,053            | \$120,053             | \$120,053                 | \$120,053                | \$0  |
| Beauregard Parish Community Improvement Fund    | \$83,905                | \$105,278            | \$126,651             | \$105,278                 | \$105,278                | (\$21,373)                                 |
| Bienville Parish Tourism/Econ. Development Fund | \$27,527                | \$27,527             | \$27,527              | \$27,527                  | \$27,527                 | \$0  |
| Bossier City Riverfront and Civic Center Fund   | \$1,874,272             | \$1,874,272          | \$1,874,272           | \$1,874,272               | \$1,874,272              | \$0  |
| Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund | \$2,018,601             | \$2,612,408          | \$2,734,010           | \$1,822,408               | \$1,822,408              | (\$911,602)                                |
| West Calcasieu Community Center Fund            | \$1,459,914             | \$1,292,593          | \$1,332,678           | \$1,292,593               | \$1,292,593              | (\$40,085)                                 |
| Caldwell Parish Economic Development Fund       | \$0                     | \$169                | \$169                 | \$169                     | \$169                    | \$0  |
| Cameron Parish Tourism Development Fund         | \$19,597                | \$19,597             | \$19,597              | \$19,597                  | \$19,597                 | \$0  |
| Town of Homer Economic Development Fund         | \$18,782                | \$18,782             | \$18,782              | \$18,782                  | \$18,782                 | \$0  |
| Concordia Parish Economic Development Fund      | \$0                     | \$87,738             | \$87,738              | \$87,738                  | \$87,738                 | \$0  |
| DeSoto Parish Visitor Enterprise Fund           | \$137,192               | \$148,315            | \$159,438             | \$148,315                 | \$148,315                | (\$11,123)                                 |
| EBR Parish Riverside Centroplex Fund            | \$1,249,308             | \$1,249,308          | \$1,249,308           | \$1,249,308               | \$1,249,308              | \$0  |

# STATE OF LOUISIANA

## Statutory Dedication and Fund Account Summary - Agency

### Executive Budget

| Statutory Dedications                            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| East Carroll Parish Visitor Enterprise Fund      | \$0                     | \$7,158              | \$7,158               | \$7,158                   | \$7,158                  | \$0  |
| East Feliciana Tourist Commission Fund           | \$2,693                 | \$2,693              | \$2,693               | \$2,693                   | \$2,693                  | \$0  |
| Evangeline Visitor Enterprise Fund               | \$21,536                | \$43,071             | \$64,606              | \$43,071                  | \$43,071                 | (\$21,535)                                 |
| Franklin Parish Visitor Enterprise Fund          | \$0                     | \$42,000             | \$75,811              | \$42,000                  | \$42,000                 | (\$33,811)                                 |
| Iberia Parish Tourist Commission Fund            | \$396,458               | \$424,794            | \$424,794             | \$424,794                 | \$424,794                | \$0  |
| Iberville Parish Visitor Enterprise Fund         | \$116,858               | \$116,858            | \$116,858             | \$116,858                 | \$116,858                | \$0  |
| Jackson Parish Economic Development/Tourism Fund | \$27,775                | \$27,775             | \$27,775              | \$27,775                  | \$27,775                 | \$0  |
| Jefferson Parish Convention Center Fund          | \$2,787,169             | \$3,096,138          | \$3,405,107           | \$3,096,138               | \$3,096,138              | (\$308,969)                                |
| Jefferson Davis Parish Visitor Enterprise Fund   | \$224,460               | \$155,131            | \$155,131             | \$155,131                 | \$155,131                | \$0  |
| Lafayette Parish Visitor Enterprise Fund         | \$3,072,521             | \$3,140,101          | \$3,207,681           | \$3,140,101               | \$3,140,101              | (\$67,580)                                 |
| Lafourche Parish Enterprise Fund                 | \$349,984               | \$349,984            | \$349,984             | \$349,984                 | \$349,984                | \$0  |
| LaSalle Economic Development District Fund       | \$16,888                | \$21,791             | \$21,791              | \$21,791                  | \$21,791                 | \$0  |
| Lincoln Parish Visitor Enterprise Fund           | \$262,429               | \$262,429            | \$262,429             | \$262,429                 | \$262,429                | \$0  |
| Livingston Parish Tourism/Economic Dpt. Fund     | \$332,516               | \$332,516            | \$332,516             | \$332,516                 | \$332,516                | \$0  |
| Morehouse Parish Visitor Enterprise Fund         | \$40,667                | \$40,972             | \$41,276              | \$40,972                  | \$40,972                 | (\$304)                                    |
| N.O. Metro. Convention and Visitors Bureau Fund  | \$11,200,000            | \$11,200,000         | \$11,200,000          | \$11,200,000              | \$12,635,069             | \$1,435,069                                |

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

| Statutory Dedications                            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Ouachita Parish Visitor Enterprise Fund          | \$1,800,000             | \$1,800,000          | \$1,800,000           | \$1,800,000               | \$1,938,998              | \$138,998                                  |
| Plaquemines Parish Visitor Enterprise Fund       | \$228,102               | \$228,102            | \$228,102             | \$228,102                 | \$228,102                | \$0  |
| Pointe Coupee Parish Visitor Enterprise Fund     | \$40,281                | \$40,281             | \$40,281              | \$40,281                  | \$40,281                 | \$0  |
| Alexandria/Pineville Exhibition Hall Fund        | \$250,417               | \$250,417            | \$250,417             | \$250,417                 | \$250,417                | \$0  |
| Red River Visitor Enterprise Fund                | \$34,278                | \$34,733             | \$69,921              | \$34,733                  | \$34,733                 | (\$35,188)                                 |
| Richland Parish Visitor Enterprise Fund          | \$91,703                | \$116,715            | \$116,715             | \$116,715                 | \$116,715                | \$0  |
| Sabine Parish Tourism Improvement Fund           | \$214,812               | \$172,203            | \$172,203             | \$172,203                 | \$172,203                | \$0  |
| St. Bernard Parish Enterprise Fund               | \$116,399               | \$116,399            | \$116,399             | \$116,399                 | \$116,399                | \$0  |
| St. Charles Parish Enterprise Fund               | \$729,222               | \$750,000            | \$1,756,583           | \$750,000                 | \$750,000                | (\$1,006,583)                              |
| St. James Parish Enterprise Fund                 | \$30,756                | \$30,756             | \$30,756              | \$30,756                  | \$30,756                 | \$0  |
| St. John the Baptist Convention Facility Fund    | \$329,036               | \$329,036            | \$329,036             | \$329,036                 | \$329,036                | \$0  |
| St. Landry Parish Historical Development Fund #1 | \$368,457               | \$373,159            | \$377,861             | \$373,159                 | \$373,159                | (\$4,702)                                  |
| St. Martin Parish Enterprise Fund                | \$172,179               | \$172,179            | \$172,179             | \$172,179                 | \$172,179                | \$0  |
| St. Mary Parish Visitor Enterprise Fund          | \$90,000                | \$880,000            | \$1,310,000           | \$580,000                 | \$580,000                | (\$730,000)                                |
| St. Tammany Parish Fund                          | \$2,706,570             | \$2,762,086          | \$2,817,601           | \$2,762,086               | \$2,762,086              | (\$55,515)                                 |
| Tangipahoa Parish Tourist Commission Fund        | \$522,008               | \$522,008            | \$522,008             | \$522,008                 | \$522,008                | \$0  |

**Statutory Dedication and Fund Account Summary - Agency**

**Executive Budget**

| Statutory Dedications                           | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Tensas Parish Visitor Enterprise Fund           | \$1,941                 | \$1,941              | \$1,941               | \$1,941                   | \$1,941                  | \$0  |
| Houma/Terrebonne Tourist Fund                   | \$573,447               | \$573,447            | \$573,447             | \$573,447                 | \$573,447                | \$0  |
| Union Parish Visitor Enterprise Fund            | \$26,059                | \$27,232             | \$28,405              | \$27,232                  | \$27,232                 | (\$1,173)                                  |
| Vermilion Parish Visitor Enterprise Fund        | \$113,149               | \$250,550            | \$252,244             | \$250,550                 | \$250,550                | (\$1,694)                                  |
| Webster Parish Conv. & Visitors Commission Fund | \$85,385                | \$170,769            | \$256,153             | \$170,769                 | \$170,769                | (\$85,384)                                 |
| West Baton Rouge Parish Visitor Enterprise Fund | \$515,436               | \$515,436            | \$515,436             | \$515,436                 | \$515,436                | \$0  |
| West Carroll Parish Visitor Enterprise Fund     | \$17,076                | \$17,076             | \$17,076              | \$17,076                  | \$17,076                 | \$0  |
| Winn Parish Tourism Fund                        | \$47,586                | \$56,665             | \$65,744              | \$56,665                  | \$56,665                 | (\$9,079)                                  |
| Shreveport-Bossier City Visitor Enterprise Fund | \$557,032               | \$557,032            | \$557,032             | \$557,032                 | \$557,032                | \$0  |
| Vernon Parish Legis. Community Improvement Fund | \$324,851               | \$428,272            | \$458,109             | \$428,272                 | \$428,272                | (\$29,837)                                 |
| Alexandria/Pineville Area Tourism Fund          | \$242,310               | \$242,310            | \$242,310             | \$242,310                 | \$242,310                | \$0  |
| Rapides Parish Economic Development Fund        | \$370,891               | \$370,891            | \$370,891             | \$370,891                 | \$370,891                | \$0  |
| Natchitoches Parish Visitor Enterprise Fund     | \$125,292               | \$130,000            | \$134,708             | \$130,000                 | \$130,000                | (\$4,708)                                  |
| Lincoln Parish Municipalities Fund              | \$258,492               | \$258,492            | \$258,492             | \$258,492                 | \$258,492                | \$0  |
| EBR Parish Community Improvement Fund           | \$2,575,872             | \$2,575,872          | \$2,575,872           | \$2,575,872               | \$2,575,872              | \$0  |
| East Baton Rouge Parish Enhancement Fund        | \$1,287,936             | \$1,387,936          | \$1,387,936           | \$1,387,936               | \$1,387,936              | \$0  |

Statutory Dedication and Fund Account Summary - Agency

Report Date: 2/18/25

Executive Budget

| Statutory Dedications                            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Washington Parish Tourist Commission Fund        | \$43,025                | \$43,025             | \$43,025              | \$43,025                  | \$43,025                 | \$0  |
| Grand Isle Tourist Commission Account            | \$28,295                | \$28,295             | \$28,295              | \$28,295                  | \$28,295                 | \$0  |
| Jeff Par C.C. Fund - Gretna Tourist Com Acct     | \$118,389               | \$118,389            | \$118,389             | \$118,389                 | \$118,389                | \$0  |
| Lake Charles Civic Center Fund                   | \$1,724,242             | \$3,158,003          | \$3,158,003           | \$3,158,003               | \$3,158,003              | \$0  |
| New Orleans Area Economic Development Fund       | \$0                     | \$466                | \$466                 | \$466                     | \$466                    | \$0  |
| River Parishes Conv, Tour, and Visitors Com Fund | \$245,210               | \$201,547            | \$201,547             | \$201,547                 | \$201,547                | \$0  |
| St. Francisville Economic Development Fund       | \$178,424               | \$178,424            | \$178,424             | \$178,424                 | \$178,424                | \$0  |
| Tangipahoa Parish Economic Development Fund      | \$175,760               | \$175,760            | \$175,760             | \$175,760                 | \$175,760                | \$0  |
| Washington Parish Infrastructure and Park Fund   | \$50,000                | \$50,000             | \$50,000              | \$50,000                  | \$50,000                 | \$0  |
| Pineville Economic Development Fund              | \$222,535               | \$222,535            | \$222,535             | \$222,535                 | \$222,535                | \$0  |
| Washington Parish Econ Dvp & Tourism Fund        | \$14,486                | \$14,486             | \$14,486              | \$14,486                  | \$14,486                 | \$0  |
| Terrebonne Parish Visitor Enterprise Fund        | \$564,845               | \$564,845            | \$564,845             | \$564,845                 | \$564,845                | \$0  |
| Bastrop Municipal Center Fund                    | \$40,357                | \$40,357             | \$40,357              | \$40,357                  | \$40,357                 | \$0  |
| Rapides Parish Coliseum Fund                     | \$74,178                | \$74,178             | \$74,178              | \$74,178                  | \$74,178                 | \$0  |
| Madison Parish Visitor Enterprise Fund           | \$34,326                | \$34,326             | \$34,326              | \$34,326                  | \$34,326                 | \$0  |
| Natchitoches Historic District Development Fund  | \$319,165               | \$319,165            | \$319,165             | \$319,165                 | \$319,165                | \$0  |



**Statutory Dedication and Fund Account Summary - Agency**

**Executive Budget**

| Statutory Dedications                           | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Baker Economic Development Fund                 | \$31,234                | \$39,499             | \$39,499              | \$39,499                  | \$39,499                 | \$0  |
| Claiborne Parish Tourism & Econ. Dvp Fund       | \$0                     | \$517                | \$517                 | \$517                     | \$517                    | \$0  |
| E. N. Morial Conv Ctr Phase IV Expan. Proj Fund | \$2,000,000             | \$2,000,000          | \$2,000,000           | \$2,000,000               | \$2,000,000              | \$0  |
| Lafourche Parish ARC Training/Development Fund  | \$344,734               | \$344,734            | \$344,734             | \$344,734                 | \$344,734                | \$0  |
| Grant Parish Economic Development Fund          | \$2,007                 | \$2,007              | \$2,007               | \$2,007                   | \$2,007                  | \$0  |
| New Orleans Quality of Life Fund                | \$4,300,000             | \$4,300,000          | \$11,070,000          | \$4,300,000               | \$4,300,000              | (\$6,770,000)                              |
| <b>Total:</b>                                   | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>                       |

# STATE OF LOUISIANA

## Statutory Dedication and Fund Account Summary - Program

### Executive Budget

## 9011 - Sales Tax Dedications

| Statutory Dedications                           | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Acadia Parish Visitor Enterprise Fund           | \$97,244                | \$97,244             | \$97,244              | \$97,244                  | \$97,244                 | \$0  |
| Allen Parish Capital Improvements Fund          | \$215,871               | \$215,871            | \$215,871             | \$215,871                 | \$215,871                | \$0  |
| Ascension Parish Visitor Enterprise Fund        | \$1,250,000             | \$1,250,000          | \$1,250,000           | \$1,250,000               | \$1,250,000              | \$0  |
| Avoyelles Parish Visitor Enterprise Fund        | \$120,053               | \$120,053            | \$120,053             | \$120,053                 | \$120,053                | \$0  |
| Beauregard Parish Community Improvement Fund    | \$83,905                | \$105,278            | \$126,651             | \$105,278                 | \$105,278                | (\$21,373)                                 |
| Bienville Parish Tourism/Econ. Development Fund | \$27,527                | \$27,527             | \$27,527              | \$27,527                  | \$27,527                 | \$0  |
| Bossier City Riverfront and Civic Center Fund   | \$1,874,272             | \$1,874,272          | \$1,874,272           | \$1,874,272               | \$1,874,272              | \$0  |
| Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund | \$2,018,601             | \$2,612,408          | \$2,734,010           | \$1,822,408               | \$1,822,408              | (\$911,602)                                |
| West Calcasieu Community Center Fund            | \$1,459,914             | \$1,292,593          | \$1,332,678           | \$1,292,593               | \$1,292,593              | (\$40,085)                                 |
| Caldwell Parish Economic Development Fund       | \$0                     | \$169                | \$169                 | \$169                     | \$169                    | \$0  |
| Cameron Parish Tourism Development Fund         | \$19,597                | \$19,597             | \$19,597              | \$19,597                  | \$19,597                 | \$0  |
| Town of Homer Economic Development Fund         | \$18,782                | \$18,782             | \$18,782              | \$18,782                  | \$18,782                 | \$0  |
| Concordia Parish Economic Development Fund      | \$0                     | \$87,738             | \$87,738              | \$87,738                  | \$87,738                 | \$0  |
| DeSoto Parish Visitor Enterprise Fund           | \$137,192               | \$148,315            | \$159,438             | \$148,315                 | \$148,315                | (\$11,123)                                 |
| EBR Parish Riverside Centroplex Fund            | \$1,249,308             | \$1,249,308          | \$1,249,308           | \$1,249,308               | \$1,249,308              | \$0  |

Statutory Dedication and Fund Account Summary - Program

Executive Budget

| Statutory Dedications                            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| East Carroll Parish Visitor Enterprise Fund      | \$0                     | \$7,158              | \$7,158               | \$7,158                   | \$7,158                  | \$0  |
| East Feliciana Tourist Commission Fund           | \$2,693                 | \$2,693              | \$2,693               | \$2,693                   | \$2,693                  | \$0  |
| Evangeline Visitor Enterprise Fund               | \$21,536                | \$43,071             | \$64,606              | \$43,071                  | \$43,071                 | (\$21,535)                                 |
| Franklin Parish Visitor Enterprise Fund          | \$0                     | \$42,000             | \$75,811              | \$42,000                  | \$42,000                 | (\$33,811)                                 |
| Iberia Parish Tourist Commission Fund            | \$396,458               | \$424,794            | \$424,794             | \$424,794                 | \$424,794                | \$0  |
| Iberville Parish Visitor Enterprise Fund         | \$116,858               | \$116,858            | \$116,858             | \$116,858                 | \$116,858                | \$0  |
| Jackson Parish Economic Development/Tourism Fund | \$27,775                | \$27,775             | \$27,775              | \$27,775                  | \$27,775                 | \$0  |
| Jefferson Parish Convention Center Fund          | \$2,787,169             | \$3,096,138          | \$3,405,107           | \$3,096,138               | \$3,096,138              | (\$308,969)                                |
| Jefferson Davis Parish Visitor Enterprise Fund   | \$224,460               | \$155,131            | \$155,131             | \$155,131                 | \$155,131                | \$0  |
| Lafayette Parish Visitor Enterprise Fund         | \$3,072,521             | \$3,140,101          | \$3,207,681           | \$3,140,101               | \$3,140,101              | (\$67,580)                                 |
| Lafourche Parish Enterprise Fund                 | \$349,984               | \$349,984            | \$349,984             | \$349,984                 | \$349,984                | \$0  |
| LaSalle Economic Development District Fund       | \$16,888                | \$21,791             | \$21,791              | \$21,791                  | \$21,791                 | \$0  |
| Lincoln Parish Visitor Enterprise Fund           | \$262,429               | \$262,429            | \$262,429             | \$262,429                 | \$262,429                | \$0  |
| Livingston Parish Tourism/Economic Dpt. Fund     | \$332,516               | \$332,516            | \$332,516             | \$332,516                 | \$332,516                | \$0  |
| Morehouse Parish Visitor Enterprise Fund         | \$40,667                | \$40,972             | \$41,276              | \$40,972                  | \$40,972                 | (\$304)                                    |
| N.O. Metro. Convention and Visitors Bureau Fund  | \$11,200,000            | \$11,200,000         | \$11,200,000          | \$11,200,000              | \$12,635,069             | \$1,435,069                                |

Statutory Dedication and Fund Account Summary - Program

Executive Budget

| Statutory Dedications                            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Ouachita Parish Visitor Enterprise Fund          | \$1,800,000             | \$1,800,000          | \$1,800,000           | \$1,800,000               | \$1,938,998              | \$138,998                                  |
| Plaquemines Parish Visitor Enterprise Fund       | \$228,102               | \$228,102            | \$228,102             | \$228,102                 | \$228,102                | \$0  |
| Pointe Coupee Parish Visitor Enterprise Fund     | \$40,281                | \$40,281             | \$40,281              | \$40,281                  | \$40,281                 | \$0  |
| Alexandria/Pineville Exhibition Hall Fund        | \$250,417               | \$250,417            | \$250,417             | \$250,417                 | \$250,417                | \$0  |
| Red River Visitor Enterprise Fund                | \$34,278                | \$34,733             | \$69,921              | \$34,733                  | \$34,733                 | (\$35,188)                                 |
| Richland Parish Visitor Enterprise Fund          | \$91,703                | \$116,715            | \$116,715             | \$116,715                 | \$116,715                | \$0  |
| Sabine Parish Tourism Improvement Fund           | \$214,812               | \$172,203            | \$172,203             | \$172,203                 | \$172,203                | \$0  |
| St. Bernard Parish Enterprise Fund               | \$116,399               | \$116,399            | \$116,399             | \$116,399                 | \$116,399                | \$0  |
| St. Charles Parish Enterprise Fund               | \$729,222               | \$750,000            | \$1,756,583           | \$750,000                 | \$750,000                | (\$1,006,583)                              |
| St. James Parish Enterprise Fund                 | \$30,756                | \$30,756             | \$30,756              | \$30,756                  | \$30,756                 | \$0  |
| St. John the Baptist Convention Facility Fund    | \$329,036               | \$329,036            | \$329,036             | \$329,036                 | \$329,036                | \$0  |
| St. Landry Parish Historical Development Fund #1 | \$368,457               | \$373,159            | \$377,861             | \$373,159                 | \$373,159                | (\$4,702)                                  |
| St. Martin Parish Enterprise Fund                | \$172,179               | \$172,179            | \$172,179             | \$172,179                 | \$172,179                | \$0  |
| St. Mary Parish Visitor Enterprise Fund          | \$90,000                | \$880,000            | \$1,310,000           | \$580,000                 | \$580,000                | (\$730,000)                                |
| St. Tammany Parish Fund                          | \$2,706,570             | \$2,762,086          | \$2,817,601           | \$2,762,086               | \$2,762,086              | (\$55,515)                                 |
| Tangipahoa Parish Tourist Commission Fund        | \$522,008               | \$522,008            | \$522,008             | \$522,008                 | \$522,008                | \$0  |

Statutory Dedication and Fund Account Summary - Program

Executive Budget

| Statutory Dedications                           | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Tensas Parish Visitor Enterprise Fund           | \$1,941                 | \$1,941              | \$1,941               | \$1,941                   | \$1,941                  | \$0  |
| Houma/Terrebonne Tourist Fund                   | \$573,447               | \$573,447            | \$573,447             | \$573,447                 | \$573,447                | \$0  |
| Union Parish Visitor Enterprise Fund            | \$26,059                | \$27,232             | \$28,405              | \$27,232                  | \$27,232                 | (\$1,173)                                  |
| Vermilion Parish Visitor Enterprise Fund        | \$113,149               | \$250,550            | \$252,244             | \$250,550                 | \$250,550                | (\$1,694)                                  |
| Webster Parish Conv. & Visitors Commission Fund | \$85,385                | \$170,769            | \$256,153             | \$170,769                 | \$170,769                | (\$85,384)                                 |
| West Baton Rouge Parish Visitor Enterprise Fund | \$515,436               | \$515,436            | \$515,436             | \$515,436                 | \$515,436                | \$0  |
| West Carroll Parish Visitor Enterprise Fund     | \$17,076                | \$17,076             | \$17,076              | \$17,076                  | \$17,076                 | \$0  |
| Winn Parish Tourism Fund                        | \$47,586                | \$56,665             | \$65,744              | \$56,665                  | \$56,665                 | (\$9,079)                                  |
| Shreveport-Bossier City Visitor Enterprise Fund | \$557,032               | \$557,032            | \$557,032             | \$557,032                 | \$557,032                | \$0  |
| Vernon Parish Legis. Community Improvement Fund | \$324,851               | \$428,272            | \$458,109             | \$428,272                 | \$428,272                | (\$29,837)                                 |
| Alexandria/Pineville Area Tourism Fund          | \$242,310               | \$242,310            | \$242,310             | \$242,310                 | \$242,310                | \$0  |
| Rapides Parish Economic Development Fund        | \$370,891               | \$370,891            | \$370,891             | \$370,891                 | \$370,891                | \$0  |
| Natchitoches Parish Visitor Enterprise Fund     | \$125,292               | \$130,000            | \$134,708             | \$130,000                 | \$130,000                | (\$4,708)                                  |
| Lincoln Parish Municipalities Fund              | \$258,492               | \$258,492            | \$258,492             | \$258,492                 | \$258,492                | \$0  |
| EBR Parish Community Improvement Fund           | \$2,575,872             | \$2,575,872          | \$2,575,872           | \$2,575,872               | \$2,575,872              | \$0  |
| East Baton Rouge Parish Enhancement Fund        | \$1,287,936             | \$1,387,936          | \$1,387,936           | \$1,387,936               | \$1,387,936              | \$0  |

Statutory Dedication and Fund Account Summary - Program

Report Date: 2/18/25

Executive Budget

| Statutory Dedications                            | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|--|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Washington Parish Tourist Commission Fund        | \$43,025                | \$43,025             | \$43,025              | \$43,025                  | \$43,025                 | \$0  |
| Grand Isle Tourist Commission Account            | \$28,295                | \$28,295             | \$28,295              | \$28,295                  | \$28,295                 | \$0  |
| Jeff Par C.C. Fund - Gretna Tourist Com Acct     | \$118,389               | \$118,389            | \$118,389             | \$118,389                 | \$118,389                | \$0  |
| Lake Charles Civic Center Fund                   | \$1,724,242             | \$3,158,003          | \$3,158,003           | \$3,158,003               | \$3,158,003              | \$0  |
| New Orleans Area Economic Development Fund       | \$0                     | \$466                | \$466                 | \$466                     | \$466                    | \$0  |
| River Parishes Conv, Tour, and Visitors Com Fund | \$245,210               | \$201,547            | \$201,547             | \$201,547                 | \$201,547                | \$0  |
| St. Francisville Economic Development Fund       | \$178,424               | \$178,424            | \$178,424             | \$178,424                 | \$178,424                | \$0  |
| Tangipahoa Parish Economic Development Fund      | \$175,760               | \$175,760            | \$175,760             | \$175,760                 | \$175,760                | \$0  |
| Washington Parish Infrastructure and Park Fund   | \$50,000                | \$50,000             | \$50,000              | \$50,000                  | \$50,000                 | \$0  |
| Pineville Economic Development Fund              | \$222,535               | \$222,535            | \$222,535             | \$222,535                 | \$222,535                | \$0  |
| Washington Parish Econ Dvp & Tourism Fund        | \$14,486                | \$14,486             | \$14,486              | \$14,486                  | \$14,486                 | \$0  |
| Terrebonne Parish Visitor Enterprise Fund        | \$564,845               | \$564,845            | \$564,845             | \$564,845                 | \$564,845                | \$0  |
| Bastrop Municipal Center Fund                    | \$40,357                | \$40,357             | \$40,357              | \$40,357                  | \$40,357                 | \$0  |
| Rapides Parish Coliseum Fund                     | \$74,178                | \$74,178             | \$74,178              | \$74,178                  | \$74,178                 | \$0  |
| Madison Parish Visitor Enterprise Fund           | \$34,326                | \$34,326             | \$34,326              | \$34,326                  | \$34,326                 | \$0  |
| Natchitoches Historic District Development Fund  | \$319,165               | \$319,165            | \$319,165             | \$319,165                 | \$319,165                | \$0  |

**Statutory Dedication and Fund Account Summary - Program**

**Executive Budget**

| Statutory Dedications                           | PY Actuals<br>FY23 - 24 | Enacted<br>FY24 - 25 | EOB as of<br>12/01/24 | Continuation<br>FY25 - 26 | Recommended<br>FY25 - 26 | Total Executive<br>Adjustment<br>FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Baker Economic Development Fund                 | \$31,234                | \$39,499             | \$39,499              | \$39,499                  | \$39,499                 | \$0  |
| Claiborne Parish Tourism & Econ. Dvp Fund       | \$0                     | \$517                | \$517                 | \$517                     | \$517                    | \$0  |
| E. N. Morial Conv Ctr Phase IV Expan. Proj Fund | \$2,000,000             | \$2,000,000          | \$2,000,000           | \$2,000,000               | \$2,000,000              | \$0  |
| Lafourche Parish ARC Training/Development Fund  | \$344,734               | \$344,734            | \$344,734             | \$344,734                 | \$344,734                | \$0  |
| Grant Parish Economic Development Fund          | \$2,007                 | \$2,007              | \$2,007               | \$2,007                   | \$2,007                  | \$0  |
| New Orleans Quality of Life Fund                | \$4,300,000             | \$4,300,000          | \$11,070,000          | \$4,300,000               | \$4,300,000              | (\$6,770,000)                              |
| <b>Total:</b>                                   | <b>\$52,782,403</b>     | <b>\$56,435,119</b>  | <b>\$65,495,364</b>   | <b>\$55,345,119</b>       | <b>\$56,919,186</b>      | <b>(\$8,576,178)</b>                       |