BUDGET REQUEST

BR-0
(08/26)

Fiscal Year Ending June 30, 2028

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

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

SCHEDULE NUMBER: 01-124 ZIP CODE: 70113

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

AGENCY WEB ADDRESS:

TO THE OFFICE OF PLANNING AND BUDGET:

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

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

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

HEAD OF DEPARTMENT:	**HEAD OF BUDGET UNIT:**
PRINTED NAME/TITLE: EVAN HOLMES, GENERAL MANAGER	**PRINTED NAME/TITLE:** JESSICA TRABEAUX, DIRECTOR OF FINANCE
DATE: 11/6/26	**DATE:** 11/5/26
EMAIL ADDRESS: evan.holmes@asmneworleans.com	**EMAIL ADDRESS:** Jessica.Trabeaux@caesarssuperdome.com

PROGRAM CONTACT PERSON: JESSICA TRABEAUX	**FINANCIAL CONTACT PERSON:** JESSICA TRABEAUX
TITLE: DIRECTOR OF FINANCE	**TITLE:** DIRECTOR OF FINANCE
TELEPHONE NUMBER: (504) 587 - 3850	**TELEPHONE NUMBER:** (504) 587 - 3850
EMAIL ADDRESS: Jessica.Trabeaux@caesarssuperdome.com	**EMAIL ADDRESS:** Jessica.Trabeaux@caesarssuperdome.com

TABLE OF CONTENTS

BUDGET REQUEST DOCUMENTS:

BR-0	X	BR-16A	N/A	CB-0	N/A	IT-0	N/A
BR-TC	X	BR-16B	N/A	CB-1	N/A		
BR-1	X	BR-16C	N/A	CB-2	N/A		
BR-2	X	BR-16D	N/A	CB-4	N/A	SUNSET REVIEW	N/A
BR-6	X	BR-17A	N/A	CB-5	N/A		
BR-6A	X	BR-18	X	CB-6	N/A	WFC-1	N/A
BR-6B	X	BR-18A	X	CB/BR-9B	N/A	WFC-2	N/A
BR-6S	X	BR-18B	X	CB-7	N/A	WFC-3	N/A
BR-7	X	BR-19	X	CB-8	N/A		
BR-8	X	BR-19A	X	CB/BR-20A	N/A		
BR-9E	N/A	BR-19B	N/A	CB/BR-21A	N/A	CHILD-DT	N/A
BR-10	N/A	BR-20A	N/A			CHILD-DS	N/A
BR-12	N/A	BR-20B	N/A	T/OAP-0	N/A	CHILD-DC	N/A
BR-13	N/A	BR-20BX	N/A	T/OAP-1A	N/A	CHILD-AS	N/A
BR-14A	N/A	BR-20C	N/A	T/OAP-2A	N/A	CHILD-AC	N/A
BR-14B	N/A	BR-20D	N/A			CHILD-1	N/A
BR-15A	X	BR-21A	N/A	NE-0	N/A	CHILD-2	N/A
BR-15B	N/A	BR-SUPP	N/A	NE-DS	N/A		
BR-15C	N/A			NE-AS	N/A		
BR-15D	N/A			NE-A	N/A		
BR-15E	X			NE-B	N/A		
BR-15F	X			NE-C	N/A		
BR-15G	N/A						
BR-15H	N/A						
BR-15I	N/A			TR-0	N/A		
BR-15J	X			TR-SUMM1, 1A, 1B	N/A		
BR-15K	X			TR-SUMM2, 2A, 2B	N/A		
				OPERATION PLAN	X		

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

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

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

OPERATIONAL PLAN
FY 2027-2028

PROGRAM OBJECTIVES

PROGRAM OBJECTIVES
CAESARS SUPERDOME

The Caesars Superdome has established the following objectives for the 2028 fiscal year:

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

   Performance Indicators: Dollar amounts of Parking Revenue.

2024 – 2025 Prior Year Actual	2025 – 2026 Year Actual	2026 – 2027 Existing Operating Budget	2027 – 2028 Continuation Budget
$2,362	$2,755	$2,892	$2,925

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

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

2024 – 2025 Prior Year Actual	2025 – 2026 Year Actual	2026 – 2027 Existing Operating Budget	2027 – 2028 Continuation Budget
$8,227	$6,681	$6,881	$7,087

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

   Performance Indicators: Dollar amounts of Corporate and Convention Income.

2024 – 2025 Prior Year Actual	2025 – 2026 Year Actual	2026 – 2027 Existing Operating Budget	2027 – 2028 Continuation Budget
$744	$845	$870	$891

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

   Performance Indicators: Dollar amount of Administrative cost.

2024 – 2025 Prior Year Actual	2025 – 2026 Year Actual	2026 – 2027 Existing Operating Budget	2027 – 2028 Continuation Budget
$11,982	$12,000	$12,360	$12,730

PROGRAM ACTIVITIES

PROGRAM ACTIVITIES

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

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

PROGRAM DESCRIPTION

PROGRAM DESCRIPTION

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

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

1. Sustain self-supporting operating revenues to reduce reliance on General Fund appropriations.

2. Provide economic benefits to the City of New Orleans and State of Louisiana.

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

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

CONTACTS

LOUISIANA STADIUM AND EXPOSITION DISTRICT
OPERATION PLAN
CAESARS SUPERDOME
FISCAL YEAR 2027/2028

DEPARTMENT/AGENCY NAME

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

CONTACT PERSONS

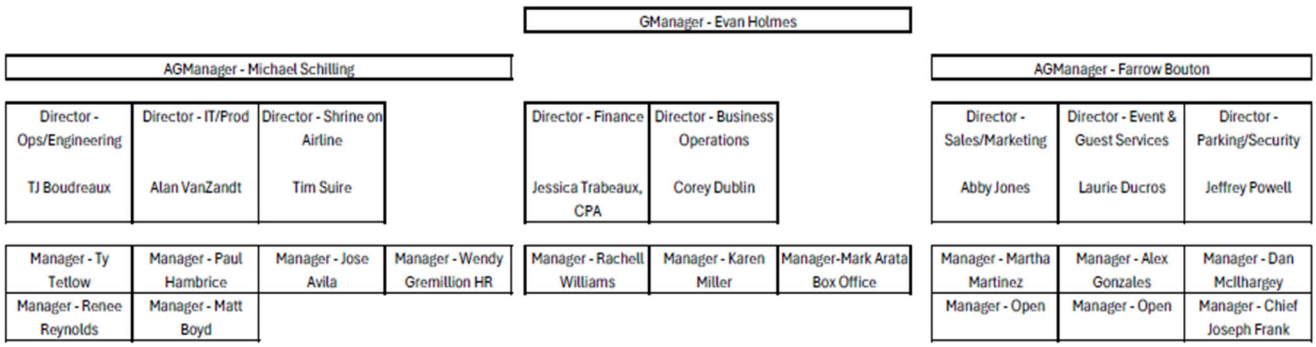
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CAESARS SUPERDOME / SMOOTHIE KING CENTER ORGANIZATION CHART

LEGENDS GLOBAL
EXECUTIVE ORGANIZATIONAL CHART



CAESARS SUPERDOME / SMOOTHIE KING CENTER HISTORICAL PERFORMANCE

HISTORICAL PERFORMANCE
CAESARS SUPERDOME

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

As an agency of the State, the Louisiana Stadium and Exposition District (LSED) has the responsibility for collecting the hotel occupancy tax from the Parishes. In the previous five years (fiscal 2022 – 2026), these collections have averaged $56,899,000 annually (FY24 collections declined over 75% compared to FY19 due to COVID). In 2025, other LSED revenues, including slot and non-resident player tax collections, as well as the $0.01 hotel tax, totaled $21,638,000. Over the same period, Caesars Superdome and Smoothie King Center self-generated revenue has averaged $18,768,000 annually.

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

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

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

The Caesars Superdome and Smoothie King Center were self-supporting in fiscal 2025 and are expected to remain self-supporting in fiscal 2027 and 2028, not requiring subsidization by the State. Self-generated revenues from the LSED facilities and tax proceeds received by the LSED are sufficient to fund operating costs of the facilities as well as financial obligations to the Saints and Pelicans, per the terms of the teams' respective lease agreements. Provided below are five-year historical financial information for the Caesars Superdome and Smoothie King Center.

ACTUAL ($000) CAESARS SUPERDOME AND SMOOTHIE KING CENTER

Revenue	**2021 - 2022**	**2022 -2023**	**2023 - 2024**	**2024 - 2025**	**2025 - 2026**
Event Income (Net Rental)	-1,869	-302	9	5,628	431,012
Concessions	16,595	11,150	15,741	16,870	13,255
Parking	3,799	4,055	5,593	4,571	5,081
Box Suites	6,396	7,942	8,146	22,000	3,337
Other	6,493	8,383	15,451	21,302	26,653
TOTAL	**31,414**	**31,228**	**44,940**	**70,371**	**479,338**
Expenses					
Salaries/Wages	10,123	10,954	12,667	16,414	17,972
Taxes/Benefits	6,798	4,024	4,637	6,071	1,709
Utilities	4,018	8,047	6,591	6,933	6,510
Other	11,154	6,320	8,220	3,014	10,428
TOTAL	**32,093**	**29,345**	**32,115**	**32,432**	**36,619**
Revenue Less Expenses	-679	1,883	12,825	37,939	442,719
Team Obligations					
Saints	19,027	22,127	25,548	22,449	26,476
Pelicans	11,069	14,129	18,510	5,802	14,922

SUMMARY STATEMENT OF MEANS OF FINANCING FOR YEARS SHOWN

BR-1
(08/26)

LINE NO.	MEANS OF FINANCING	PRIOR YEAR ACTUAL 2025-2026 (no negatives)	EXISTING OPERATING BUDGET 2026-2027 (no negatives)	TOTAL REQUEST 2027-2028 (no negatives)	OVER/UNDER EXISTING OPERATING BUDGET	PERCENT CHANGE
1	STATE GENERAL FUND (Direct)	$0	$0	$0	$0	0.00%
2	STATE GENERAL FUND BY:					
3	INTERAGENCY TRANSFERS	$0	$0	$0	$0	0.00%
4	FEES & SELF-GENERATED REVENUES	$110,929,529	$107,585,065	$109,723,876	$2,138,811	1.99%
5	STATUTORY DEDICATIONS:					
6	(1) NEW ORLEANS SPORTS FRANCHISE FUND	$9,379,556	$12,240,000	$12,484,800	$244,800	2.00%
7	(2) SPORTS FACILITY ASSISTANCE FUND	$6,719,930	$6,350,000	$6,477,000	$127,000	2.00%
8	(3) N.O. SPORTS FRANCHISE ASSISTANCE FUND	$2,271,525	$2,467,500	$2,899,860	$432,360	17.52%
9	(4)	$0	$0	$0	$0	0.00%
10	(5)	$0	$0	$0	$0	0.00%
11	(6)	$0	$0	$0	$0	0.00%
12	(7)	$0	$0	$0	$0	0.00%
13	(8)	$0	$0	$0	$0	0.00%
14	(9)	$0	$0	$0	$0	0.00%
15	(10)	$0	$0	$0	$0	0.00%
16	(11)	$0	$0	$0	$0	0.00%
17	(12)	$0	$0	$0	$0	0.00%
18	(13)	$0	$0	$0	$0	0.00%
19	(14)	$0	$0	$0	$0	0.00%
20	SUBTOTAL STATUTORY DEDICATIONS:	$18,371,011	$21,057,500	$21,861,660	$804,160	3.82%
21	FEDERAL FUNDS	$0	$0	$0	$0	0.00%
22						
23	TOTAL MEANS OF FINANCING	$129,300,540	$128,642,565	$131,585,536	$2,942,971	2.29%

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

SUMMARY STATEMENT OF EXPENDITURES FOR YEARS SHOWN

BR-2
(08/26)

LINE NO.	CATEGORY OF TOTAL EXPENDITURES	PRIOR YEAR ACTUAL 2025-2026 (no negatives)	EXISTING OPERATING BUDGET 2026-2027 (no negatives)	TOTAL REQUEST 2027-2028 (no negatives)	OVER/UNDER EXISTING OPERATING BUDGET	PERCENT CHANGE
1	PERSONAL SERVICES:					
2	Salaries	$0	$0	$0	$0	0.00%
3	Other Compensation	$0	$0	$0	$0	0.00%
4	Related Benefits	$0	$0	$0	$0	0.00%
5	TOTAL PERSONAL SERVICES	$0	$0	$0	$0	0.00%
6	OPERATING EXPENSES:					
7	Travel	$0	$0	$0	$0	0.00%
8	Operating Services	$51,209,824	$38,307,147	$39,429,060	$1,121,913	2.93%
9	Supplies	$0	$0	$0	$0	0.00%
10	TOTAL OPERATING EXPENSES	$51,209,824	$38,307,147	$39,429,060	$1,121,913	2.93%
11	PROFESSIONAL SERVICES	$0	$0	$0	$0	0.00%
12	OTHER CHARGES:					
13	Other Charges	$40,413,949	$54,396,251	$52,217,726	($2,178,525)	-4.00%
14	Debt Service	$29,995,726	$30,581,869	$31,174,867	$592,998	1.94%
15	Interagency Transfers	$7,681,041	$5,357,298	$8,763,883	$3,406,585	63.59%
16	TOTAL OTHER CHARGES	$78,090,716	$90,335,418	$92,156,476	$1,821,058	2.02%
17	ACQUISITIONS & MAJOR REPAIRS:					
18	Acquisitions	$0	$0	$0	$0	0.00%
19	Major Repairs	$0	$0	$0	$0	0.00%
20	TOTAL ACQUISITIONS & MAJOR REPAIRS	$0	$0	$0	$0	0.00%
21	UNALLOTTED	$0	$0	$0	$0	0.00%
22	TOTAL EXPENDITURES & REQUEST	$129,300,540	$128,642,565	$131,585,536	$2,942,971	2.29%
23	AUTHORIZED T.O. FTE POSITIONS:					
24	Classified (5110010, 5981000)	0	0	0	0	0.00%
25	Unclassified (5110025)	0	0	0	0	0.00%
26	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0.00%
27	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*	0	0	0	0	0.00%
28	TOTAL NON-T.O. FTE POSITIONS**	0	0	0	0	0.00%

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

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

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

MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT

BR-6
(08/26)

REVENUE OBJECT	SOURCE (FEDERAL, INTERAGENCY TRANSFERS, ETC.) * Give the Legal Citation Authorizing These Funds and Describe Fully Their Purpose and Use.	PRIOR YEAR ACTUAL 2025-2026	EXISTING OPERATING BUDGET 2026-2027	TOTAL REQUEST 2027-2028	OVER/UNDER EXISTING OPERATING BUDGET	DETAIL SHEET NOS.
					$0	
R007 9835	NET EVENT RENTALS	($6,840,783)	$3,256,717	$3,464,500	$207,783	
					$0	
R007 9835	CONCESSIONS, MERCHANDISE, AND PARKING	$27,249,340	$19,259,856	$19,551,500	$291,644	
					$0	
R007 9835	BOX SUITE RENTALS, LUXURY SEATING, TICKET INCENTIVES, AND OTHER FACILITY REVENUES	$25,678,058	$14,977,175	$15,230,000	$252,825	
					$0	
					$0	
R007 9835	COMMERCIAL RENT	$783,329	$825,105	$832,000	$6,895	
					$0	
R007 9835	CHAMPIONS SQUARE OPERATIONS	$4,820,396	$1,750,000	$1,785,000	$35,000	
					$0	
R007 9835	MISCELLANEOUS REVENUES	$3,578,231	$2,993,785	$3,048,000	$54,215	
					$0	
R007 9835	HOTEL / MOTEL TAX COLLECTIONS	$55,417,115	$63,922,427	$65,200,876	$1,278,449	
					$0	
R007 9835	TRANSFERS FROM OPERATING RESERVE		$0	$0	$0	
					$0	
RV33 9835	LSED LICENSE PLATE FUND R.S. 47:463.149 Funds State Contractual Obligations	$243,843	$600,000	$612,000	$12,000	
					$0	
					$0	
RTC8 9835	NEW ORLEANS SPORTS FRANCHISE FUND R.S. 47:322.38(B) Funds State Contractual Obligations	$9,379,556	$12,240,000	$12,484,800	$244,800	
					$0	
					$0	
RRVA 9835	SPORTS FACILITY ASSISTANCE FUND R.S. 39:100.1(C) Funds State Contractual Obligations	$6,719,930	$6,350,000	$6,477,000	$127,000	
					$0	
					$0	
RG19 9835	N.O. SPORTS FRANCHISE ASSISTANCE FUND (HB393) R.S. 27:392(C)(7) Funds State Contractual Obligations	$2,271,525	$2,467,500	$2,899,860	$432,360	
					$0	
					$0	
	TOTALS	$129,300,540	$128,642,565	$131,585,536	$2,942,971	

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_1__
(08/26)

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

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	$0			$0	$0	$0			
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	$3,256,717			$3,464,500	$0	$3,464,500	$3,801,834		
15	Debt Service									
16	Interagency Transfers	$0			$0	$0	$0			
17	TOTAL OTHER CHARGES	$3,256,717	$0	$0	$3,464,500	$0	$3,464,500	$3,801,834	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$3,256,717	$0	$0	$3,464,500	$0	$3,464,500	$3,801,834	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_2_
(08/26)

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

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	3,631,660			$4,791,051	$0	$4,791,051	$7,555,353		
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$3,631,660	$0	$0	$4,791,051	$0	$4,791,051	$7,555,353	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	10,270,898			$5,996,566	$0	$5,996,566	$7,788,373		
15	Debt Service									
16	Interagency Transfers	5,357,298			$8,763,883	$0	$8,763,883	$6,200,000		
17	TOTAL OTHER CHARGES	$15,628,196	$0	$0	$14,760,449	$0	$14,760,449	$13,988,373	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$19,259,856	$0	$0	$19,551,500	$0	$19,551,500	$21,543,726	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_3__
(08/26)

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

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	$0			$0	$0	$0			
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	$14,977,175			$15,230,000	$0	$15,230,000	$16,897,040		
15	Debt Service									
16	Interagency Transfers	$0			$0	$0	$0			
17	TOTAL OTHER CHARGES	$14,977,175	$0	$0	$15,230,000	$0	$15,230,000	$16,897,040	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$14,977,175	$0	$0	$15,230,000	$0	$15,230,000	$16,897,040	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_4__
(08/26)

Service or Activity Name (Fees and Self-Generated Revenue only):___COMMERCIAL RENT REVENUE_____

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	$0			$0	$0	$0			
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	$825,105			$832,000	$0	$832,000	$832,000		
15	Debt Service									
16	Interagency Transfers	$0			$0	$0	$0			
17	TOTAL OTHER CHARGES	$825,105	$0	$0	$832,000	$0	$832,000	$832,000	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$825,105	$0	$0	$832,000	$0	$832,000	$832,000	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_5__
(08/26)

Service or Activity Name (Fees and Self-Generated Revenue only):___CHAMPIONS SQUARE OPERATIONS_____

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	$0			$0	$0	$0			
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	$1,750,000			$1,785,000	$0	$1,785,000	$1,838,550		
15	Debt Service									
16	Interagency Transfers	$0			$0	$0	$0			
17	TOTAL OTHER CHARGES	$1,750,000	$0	$0	$1,785,000	$0	$1,785,000	$1,838,550	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$1,750,000	$0	$0	$1,785,000	$0	$1,785,000	$1,838,550	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_6__
(08/26)

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

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	$0			$0	$0	$0			
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	$2,993,785			$3,048,000	$0	$3,048,000	$309,060		
15	Debt Service									
16	Interagency Transfers	$0			$0	$0	$0			
17	TOTAL OTHER CHARGES	$2,993,785	$0	$0	$3,048,000	$0	$3,048,000	$309,060	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$2,993,785	$0	$0	$3,048,000	$0	$3,048,000	$309,060	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_7__
(08/26)

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

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	$33,940,558			$34,638,009	$0	$34,638,009	$34,400,349		
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$33,940,558	$0	$0	$34,638,009	$0	$34,638,009	$34,400,349	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	$0			$0	$0	$0			
15	Debt Service	$29,981,869			$30,562,867			$30,452,536		
16	Interagency Transfers	$0			$0	$0	$0			
17	TOTAL OTHER CHARGES	$29,981,869	$0	$0	$30,562,867	$0	$0	$30,452,536	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$63,922,427	$0	$0	$65,200,876	$0	$34,638,009	$64,852,885	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_8__
(08/26)

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

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	$0			$0	$0	$0			
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	$0			$0	$0	$0			
15	Debt Service									
16	Interagency Transfers	$0			$0	$0	$0			
17	TOTAL OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$0	$0	$0	$0	$0	$0	$0	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_9__
(08/26)

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

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	$488,000			$0	$0	$0			
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$488,000	$0	$0	$0	$0	$0	$0	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	$11,752,000			$12,484,800	$0	$12,484,800	$11,609,648		
15	Debt Service									
16	Interagency Transfers	$0			$0	$0	$0			
17	TOTAL OTHER CHARGES	$11,752,000	$0	$0	$12,484,800	$0	$12,484,800	$11,609,648	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$12,240,000	$0	$0	$12,484,800	$0	$12,484,800	$11,609,648	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_10__
(08/26)

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

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	$229,806			$0	$0	$0			
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$229,806	$0	$0	$0	$0	$0	$0	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	$6,120,194			$6,477,000	$0	$6,477,000	$6,541,770		
15	Debt Service									
16	Interagency Transfers	$0			$0	$0	$0			
17	TOTAL OTHER CHARGES	$6,120,194	$0	$0	$6,477,000	$0	$6,477,000	$6,541,770	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$6,350,000	$0	$0	$6,477,000	$0	$6,477,000	$6,541,770	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_11__
(08/26)

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

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	$17,123			$0	$0	$0			
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$17,123	$0	$0	$0	$0	$0	$0	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	$2,450,377			$2,899,860	$0	$2,899,860	$2,928,859		
15	Debt Service									
16	Interagency Transfers	$0			$0	$0	$0			
17	TOTAL OTHER CHARGES	$2,450,377	$0	$0	$2,899,860	$0	$2,899,860	$2,928,859	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$2,467,500	$0	$0	$2,899,860	$0	$2,899,860	$2,928,859	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT *

BR-6A #_12__
(08/26)

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

LINE NO.	EXPENDITURES	MEANS OF FINANCING EXISTING OPERATING BUDGET 2026-2027			MEANS OF FINANCING TOTAL REQUEST 2027-2028			MEANS OF FINANCING PROJECTED YEAR 2028-2029		
		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
		FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH	FEDERAL, INTERAGENCY, ETC.	IN-KIND MATCH	CASH MATCH
1	EXPENDITURES & REQUEST:									
2	SALARIES:									
3	Regular	$0			$0	$0	$0			
4	Other Compensation									
5	Related Benefits	$0			$0	$0	$0			
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:									
8	Travel	$0			$0	$0	$0			
9	Operating Services	$0			$0	$0	$0			
10	Supplies	$0			$0	$0	$0			
11	TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:									
14	Other Charges	$0			$0	$0	$0			
15	Debt Service	$600,000			$612,000			$618,120		
16	Interagency Transfers	$0			$0	$0	$0			
17	TOTAL OTHER CHARGES	$600,000	$0	$0	$612,000	$0	$0	$618,120	$0	$0
18	ACQUISITIONS & MAJOR REPAIRS:									
19	Acquisitions									
20	Major Repairs									
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$600,000	$0	$0	$612,000	$0	$0	$618,120	$0	$0
24	AUTHORIZED T.O. FTE POSITIONS:									
25	Classified (5110010, 5981000)	0			0	0	0			
26	Unclassified (5110025)	0			0	0	0			
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*									
29	TOTAL NON-T.O. FTE POSITIONS**									

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

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

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

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF RENTAL INCOME

5) Requested Year Funds are available for expenditures from **July 1, 2027** to **June 30,2028** .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

NONE

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

NONE

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

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

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

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

5) Requested Year Funds are available for expenditures from **July 1, 2027** to **June 30,2028** .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

NONE

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

NONE

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

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

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

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

5) Requested Year Funds are available for expenditures from _____**July 1, 2027**_____ to _____**June 30,2028**_____ .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

NONE

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

NONE

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

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

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF RENT PAYMENTS

5) Requested Year Funds are available for expenditures from _____**July 1, 2027**_____ to _____**June 30,2028**_____ .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

NONE

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

NONE

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

COMMERCIAL RENTS ARE NOT THE PRIMARY OBJECTIVE OF THE DISTRICT.

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

N/A

5) Requested Year Funds are available for expenditures from **July 1, 2027** to **June 30,2028** .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

NONE

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

NONE

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

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

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

THE TOTAL REQUEST AMOUNT IS BASED UPON ESTIMATES OF OTHER INCOME

5) Requested Year Funds are available for expenditures from _____**July 1, 2027**_____ to _____**June 30,2028**_____ .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

NONE

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

NONE

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

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

DETAIL SHEET - MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT

BR-6B #_7___
(08/26)

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

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

5) Requested Year Funds are available for expenditures from **July 1, 2027** to **June 30,2028** .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

NONE

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

NONE

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

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

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

N/A

5) Requested Year Funds are available for expenditures from _____**July 1, 2027**_____ to _____**June 30,2028**_____ .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

N/A

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

N/A

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

N/A

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

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

5) Requested Year Funds are available for expenditures from _____**July 1, 2027**_____ to _____**June 30,2028**_____ .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

N/A

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

N/A

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

N/A

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

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

5) Requested Year Funds are available for expenditures from **July 1, 2027** to **June 30,2028** .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

N/A

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

N/A

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

N/A

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

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

5) Requested Year Funds are available for expenditures from **July 1, 2027** to **June 30,2028** .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

N/A

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

N/A

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

N/A

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

Provide a summary description of service or activity:

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

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

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

NO

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

NONE

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

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

5) Requested Year Funds are available for expenditures from **July 1, 2027** to **June 30,2028** .
Will any of the funds listed in the Existing Operating Budget column be carried forward to the Requested Year? If yes, please list amount and reason below.

NO

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

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

N/A

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

N/A

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

N/A

EXPENDITURES BY TOTAL MEANS OF FINANCING

EXISTING OPERATING BUDGET _____
OR TOTAL REQUEST ___X___

PROGRAM NAME: ADMINISTRATIVE PROGRAM OF THE LSED

BR-6S
(08/26)

LINE NO.	EXPENDITURES	STATE GENERAL FUND USED AS A CASH MATCH	TOTAL STATE GENERAL FUND	BR-6A No. __1___	BR-6A No. __2___	BR-6A No. __3___	BR-6A No. _4 - 6	BR-6A No. _7____	BR-6A No. __8___	BR-6A No. _9 - 12_	TOTAL MEANS OF FINANCING BY EXPENDITURES
1	EXPENDITURES & REQUEST:										
2	SALARIES:										
3	Regular										$0
4	Other Compensation										$0
5	Related Benefits										$0
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:										
8	Travel										$0
9	Operating Services				$4,791,051			$34,638,009			$39,429,060
10	Supplies										$0
11	TOTAL OPERATING EXPENSES	$0	$0	$0	$4,791,051	$0	$0	$34,638,009	$0	$0	$39,429,060
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:										
14	Other Charges			$3,464,500	$5,996,566	$15,230,000	$5,665,000			$21,861,660	$52,217,726
15	Debt Service							$30,562,867		$612,000	$31,174,867
16	Interagency Transfers				$8,763,883						$8,763,883
17	TOTAL OTHER CHARGES	$0	$0	$3,464,500	$14,760,449	$15,230,000	$5,665,000	$30,562,867	$0	$22,473,660	$92,156,476
18	ACQUISITIONS & MAJOR REPAIRS:										
19	Acquisitions										$0
20	Major Repairs										$0
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$0	$0	$3,464,500	$19,551,500	$15,230,000	$5,665,000	$65,200,876	$0	$22,473,660	$131,585,536
24	AUTHORIZED T.O. FTE POSITIONS:										
25	Classified (5110010, 5981000)										0
26	Unclassified (5110025)										0
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*										0
29	TOTAL NON-T.O. FTE POSITIONS**										0

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

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

EXPENDITURES BY TOTAL MEANS OF FINANCING

EXISTING OPERATING BUDGET __X____
OR TOTAL REQUEST _____

PROGRAM NAME: ADMINISTRATIVE PROGRAM OF THE LSED

BR-6S
(08/26)

LINE NO.	EXPENDITURES	STATE GENERAL FUND USED AS A CASH MATCH	TOTAL STATE GENERAL FUND	BR-6A No. __1___	BR-6A No. __2___	BR-6A No. __3___	BR-6A No. _4 - 6	BR-6A No. _7____	BR-6A No. __8___	BR-6A No. _9 - 12_	TOTAL MEANS OF FINANCING BY EXPENDITURES
1	EXPENDITURES & REQUEST:										
2	SALARIES:										
3	Regular										$0
4	Other Compensation										$0
5	Related Benefits										$0
6	TOTAL SALARIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7	OPERATING EXPENSES:										
8	Travel										$0
9	Operating Services				$3,631,660			$33,940,558		$734,929	$38,307,147
10	Supplies										$0
11	TOTAL OPERATING EXPENSES	$0	$0	$0	$3,631,660	$0	$0	$33,940,558	$0	$734,929	$38,307,147
12	PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	OTHER CHARGES:										
14	Other Charges			$3,256,717	$10,270,898	$14,977,175	$5,568,890			$20,322,571	$54,396,251
15	Debt Service							$29,981,869		$600,000	$30,581,869
16	Interagency Transfers				$5,357,298						$5,357,298
17	TOTAL OTHER CHARGES	$0	$0	$3,256,717	$15,628,196	$14,977,175	$5,568,890	$29,981,869	$0	$20,922,571	$90,335,418
18	ACQUISITIONS & MAJOR REPAIRS:										
19	Acquisitions										$0
20	Major Repairs										$0
21	TOTAL ACQ. & MAJOR REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
22	UNALLOTTED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
23	TOTAL EXPENDITURES & REQUEST	$0	$0	$3,256,717	$19,259,856	$14,977,175	$5,568,890	$63,922,427	$0	$21,657,500	$128,642,565
24	AUTHORIZED T.O. FTE POSITIONS:										
25	Classified (5110010, 5981000)										0
26	Unclassified (5110025)										0
27	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0	0	0	0	0	0	0
28	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*										0
29	TOTAL NON-T.O. FTE POSITIONS**										0

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

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

REVENUE COLLECTIONS/INCOME (BY SOURCE)

BR-7
(08/26)

Description of Revenue Collections/Income	REVENUE OBJECT	**PRIOR YEAR ACTUAL** 2025-2026	**CURRENT YEAR ESTIMATED** 2026-2027	**TOTAL PROJECTED** 2027-2028	OVER/UNDER CURRENT YEAR ESTIMATED
Part 1. Collections/Income					
MEANS OF FINANCING - **SELF GENERATED REVENUES**					
By Source:					
1. NET EVENT RENTALS	**R007 9835**	($6,840,783)	$3,256,717	$3,464,500	$207,783
2. CONCESSIONS, MERCHANDISE, AND PARKING	**R007 9835**	$27,249,340	$19,259,856	$19,551,500	$291,644
3. BOX SUITE RENTALS, LUXURY SEATING, TICKET INCENTIV	**R007 9835**	$25,678,058	$14,977,175	$15,230,000	$252,825
4. COMMERCIAL RENT	**R007 9835**	$783,329	$825,105	$832,000	$6,895
5. CHAMPIONS SQUARE OPERATIONS	**R007 9835**	$4,820,396	$1,750,000	$1,785,000	$35,000
6. MISCELLANEOUS REVENUES	**R007 9835**	$3,578,231	$2,993,785	$3,048,000	$54,215
7. HOTEL / MOTEL TAX COLLECTIONS	**R007 9835**	$55,417,115	$63,922,427	$65,200,876	$1,278,449
8. TRANSFERS FROM OPERATING RESERVE	**R007 9835**	$0		$0	$0
9. LSED LICENSE PLATE FUND	**RV33 9835**	$243,843	$600,000	$612,000	$12,000
Total Collections/Income		$110,929,529	$107,585,065	$109,723,876	$2,126,811
Expenditures (BR-6)		$110,929,529	$107,585,065	$109,723,876	$2,138,811
Transfers to other appropriations [1]		$0	$0	$0	$0
Carryforward to Next Fiscal Year		$0	$0	$0	$0
Total Expenditures, Transfers and Carry forwards to Next FY		$110,929,529	$107,585,065	$109,723,876	$2,138,811
Difference in Total Collections/Income & Total Expenditures, Transfers and Carry forwards to Next Fiscal Year		$0	$0	$0	($12,000)
Ending Prior Year Budgeted as of June 30th.			***N/A***	***N/A***	***N/A***
Part 2. Income Not Available for Expenditures not included in Part 1					
MEANS OF FINANCING -					
By Source:					
1.		$0	$0	$0	$0
2.		$0	$0	$0	$0
3.		$0	$0	$0	$0
Total Collections/Income Not Available for Expenditures		$0	$0	$0	$0

[1] Explain further the transfers to other appropriations

Description of Revenue Collections/Income	REVENUE OBJECT	**PRIOR YEAR ACTUAL** 2025-2026	**CURRENT YEAR ESTIMATED** 2026-2027	**TOTAL PROJECTED** 2027-2028	OVER/UNDER CURRENT YEAR ESTIMATED
Part 1. Collections/Income					
MEANS OF FINANCING - **STATUTORY DEDICATIONS**					
By Source:					
1. NEW ORLEANS SPORTS FRANCHISE FUND	**RTC8 9835**	$9,379,556	$12,240,000	$12,484,800	$244,800
2. SPORTS FACILITY ASSISTANCE FUND	**RRVA 9835**	$6,719,930	$6,350,000	$6,477,000	$127,000
3. N.O. SPORTS FRANCHISE ASSISTANCE FUND	**RG19 9835**	$2,271,525	$2,467,500	$2,899,860	$432,360
4.		$0	$0	$0	$0
5.		$0	$0	$0	$0
6.		$0	$0	$0	$0
7.		$0	$0	$0	$0
8.		$0	$0	$0	$0
Total Collections/Income		$18,371,011	$21,057,500	$21,861,660	$804,160
Expenditures (BR-6)		$18,371,011	$21,057,500	$21,861,660	$804,160
Transfers to other appropriations [1]		$0	$0	$0	$0
Carryforward to Next Fiscal Year		$0	$0	$0	$0
Total Expenditures, Transfers and Carry forwards to Next FY		$18,371,011	$21,057,500	$21,861,660	$804,160
Difference in Total Collections/Income & Total Expenditures, Transfers and Carry forwards to Next Fiscal Year		$0	$0	$0	$0
Ending Prior Year Budgeted as of June 30th.			***N/A***	***N/A***	***N/A***
Part 2. Income Not Available for Expenditures not included in Part 1					
MEANS OF FINANCING -					
By Source:					
1.		$0	$0	$0	$0
2.		$0	$0	$0	$0
3.		$0	$0	$0	$0
Total Collections/Income Not Available for Expenditures		$0	$0	$0	$0

[1] Explain further the transfers to other appropriations

SUMMARY OF COST BY PROGRAM

BR-8
(08/26)

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet Program:	PRIOR YEAR ACTUAL 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2027-2028 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
1	GENERAL FUND	0	0	0	0
2	INTERAGENCY TRANSFERS	0	0	0	0
3	SELF GENERATED REVENUE	110,929,529	107,585,065	109,723,876	2138811
4	STATUTORY DEDICATION NAME - N.O. SPORTS FRANCHISE FUND	9,379,556	12,240,000	12,484,800	244800
5	STATUTORY DEDICATION NAME - SPORTS FACILITY ASSISTANCE FUND	6,719,930	6,350,000	6,477,000	127000
6	STATUTORY DEDICATION NAME - N.O. SPORTS FRANCHISE ASSISTANCE FUND	2,271,525	2,467,500	2,899,860	432360
7	STATUTORY DEDICATION NAME	0	0	0	0
8	STATUTORY DEDICATION NAME	0	0	0	0
9	STATUTORY DEDICATION NAME	0	0	0	0
10	STATUTORY DEDICATION NAME	0	0	0	0
11	STATUTORY DEDICATION NAME	0	0	0	0
12	FEDERAL FUNDS	0	0	0	0
13					
14	**TOTAL REVENUE**	129,300,540	128,642,565	131,585,536	2,942,971
15					
16	CLASSIFIED POSITIONS (5110010, 5981000)	0	0	0	0
17	UNCLASSIFIED POSITIONS (5110025)	0	0	0	0
18	TOTAL AUTHORIZED T.O. FTE POSITIONS	0	0	0	0
19	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*	0	0	0	0
20	TOTAL NON-T.O. FTE POSITIONS**	0	0	0	0
21					
22	**TOTAL POSITION CONTROL**	**0**	**0**	**0**	**0**
23					

SUMMARY OF COST BY PROGRAM

BR-8
(08/26)

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet Program:		PRIOR YEAR ACTUAL 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2027-2028 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
24	5110010	SALARIES-CLASSIFIED-T/O-REGULAR	0	0	0	0
25	5110015	SALARIES-CLASSIFIED-T/O-OVERTIME	0	0	0	0
26	5110020	SALARIES-CLASSIFIED-T/O-TERMINATION	0	0	0	0
27	5110021	SALARIES-CLASSIFIED-T/O-RETIREMENT INCENTIVE PAY	0	0	0	0
28	5110025	SALARIES-UNCLASSIFIED-T/O-REGULAR	0	0	0	0
29	5110030	SALARIES-UNCLASSIFIED-T/O-OVERTIME	0	0	0	0
30	5110035	SALARIES-UNCLASSIFIED-T/O-TERMINATION	0	0	0	0
31	5110036	SALARIES-UNCLASSIFIED-T/O-RETIREMENT INCENTIVE PAY				
32						
33		TOTAL SALARIES	0	0	0	0
34						
35	5120010	COMPENSATION/WAGES	0	0	0	0
36	5120035	STUDENT LABOR	0	0	0	0
37	5120040	COMPENSATION OF BOARD MEMBERS	0	0	0	0
38	5120050	EVENING INSTRUCTION	0	0	0	0
39	5120055	EDUCATORS/INSTRUCTORS	0	0	0	0
40	5120105	COMPENSATION-NON T/O-OVERTIME	0	0	0	0
41	5120110	COMPENSATION-NON T/O-TERMINATION	0	0	0	0
42	5120111	COMPENSATION-NON T/O-RET INCENTIVE PAY	0	0	0	0
43						
44		TOTAL OTHER COMPENSATION	0	0	0	0
45						

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46	5130010	RETIREMENT CONTRIBUTIONS-STATE EMPLOYEES	0	0	0	0
47	5130015	RETIREMENT CONTRIBUTIONS-SCHOOL EMPLOYEES	0	0	0	0
48	5130020	RETIREMENT CONTRIBUTIONS-TEACHERS	0	0	0	0
49	5130030	RETIREMENT CONTRIBUTIONS-OTHER	0	0	0	0
50	5130050	POST RETIREMENT BENEFITS	0	0	0	0
51	5130055	FICA TAX (OASDI)	0	0	0	0
52	5130060	MEDICARE TAX	0	0	0	0
53	5130065	UNEMPLOYMENT BENEFITS	0	0	0	0
54	5130070	GROUP INSURANCE CONTRIBUTIONS	0	0	0	0
55	5130080	COMPENSATED ABSENCES	0	0	0	0
56	5130085	OTHER RELATED BENEFITS	0	0	0	0
57	5130090	TAXABLE FRINGE BENEFITS	0	0	0	0
58	5130095	NON-TAXABLE FRINGE BENEFITS	0	0	0	0
59						
60		TOTAL RELATED BENEFITS	0	0	0	0
61						
62	**TOTAL PERSONNEL SERVICES**		**0**	**0**	**0**	**0**
63						
64	5210010	IN-STATE TRAVEL-ADMINISTRATIVE	0	0	0	0
65	5210015	IN-STATE TRAVEL-CONFERENCES/CONVENTIONS/ATHLETICS	0	0	0	0
66	5210020	IN-STATE TRAVEL-FIELD TRAVEL	0	0	0	0
67	5210025	IN-STATE TRAVEL-BOARD MEMBER	0	0	0	0
68	5210026	IN-STATE TRAVEL-MEAL REIMBURSEMENT	0	0	0	0
69	5210030	IN-STATE TRAVEL-IT TRAVEL/TRAINING	0	0	0	0
70	5210031	IN-STATE TRAVEL-IT TRAVEL	0	0	0	0
71	5210032	IN-STATE TRAVEL-IT TRAINING	0	0	0	0
72	5210050	OUT-OF-STATE TRAVEL-ADMINISTRATIVE	0	0	0	0
73	5210055	OUT-OF-STATE TRAVEL-CONFERENCES/CONVENTIONS/ATHL	0	0	0	0
74	5210060	OUT-OF-STATE TRAVEL-FIELD TRAVEL	0	0	0	0

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75	5210065	OUT-OF-STATE TRAVEL-BOARD MEMBER	0	0	0	0
76	5210070	OUT-OF-STATE TRAVEL-IT TRAVEL/TRAINING	0	0	0	0
77	5210071	OUT-OF-STATE TRAVEL-IT TRAVEL	0	0	0	0
78	5210072	OUT-OF-STATE TRAVEL-IT TRAINING	0	0	0	0
79	5210074	TRAVEL-STATE LIABILITY ACCOUNT	0	0	0	0
80	5210075	TRAVEL-CENTRAL BUSINESS ACCOUNT	0	0	0	0
81	5210080	TRAVEL-CLEARING	0	0	0	0
82	5210085	TRAVEL-MILEAGE ALLOWANCE	0	0	0	0
83	5210090	TRAVEL-EXPENSE REIMBURSEMENT	0	0	0	0
84	5210095	TRAVEL-OPERATIONAL ALLOWANCE	0	0	0	0
85	5210100	TRAVEL-NON-EMPLOYEES	0	0	0	0
86	5210105	STAFF TRAINING	0	0	0	0
87	5210110	CONFERENCE REGISTRATION FEES	0	0	0	0
88	5210115	CERTIFICATION FEES	0	0	0	0
89						
90	TOTAL TRAVEL		0	0	0	0
91						
92	5310001	SERV-ADVERTISING	259,442	180,000	$180,000	0
93	5310003	SERV-MARKETING	0	0	0	0
94	5310004	SERV-BANK FEES	0	0	0	0
95	5310005	SERV-PRINTING	0	0	0	0
96	5310006	SERV-TRAVEL & MEETING	0	0	0	0
97	5310007	SERV-TRANSPORTATION	0	0	0	0
98	5310008	SERV-OFFICE RELOCATION EXPENSES	0	0	0	0
99	5310009	SERV-MOVING SERVICES	0	0	0	0
100	5310010	SERV-DUES & OTHER	0	0	0	0
101	5310011	SERV-SUBSCRIPTIONS	0	0	0	0
102	5310012	SERV-DATA MODELING/MAPPING SERVICES	0	0	0	0
103	5310013	SERV-LAB FEES	0	0	0	0

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104	5310014 SERV-DRUG TESTING	0	0	0	0
105	5310015 SERV-SECURITY SERVICES	0	0	0	0
106	5310016 SERV-PURCHASED SERVICES	0	0	0	0
107	5310017 SERV-DOCUMENT DESTRUCTION SERVICES	0	0	0	0
108	5310018 SERV-TEMPORARY STAFFING SERVICES	0	0	0	0
109	5310019 SERV-FREIGHT	0	0	0	0
110	5310020 SERV-FREIGHT-OVERSEAS	0	0	0	0
111	5310021 SERV-FOOD SERVICE MGMT	0	0	0	0
112	5310022 SERV-SERV PURCHASED FROM LEA WITHIN STATE	0	0	0	0
113	5310023 SERV-SERV PURCHASED FROM LEA OUTSIDE STATE	0	0	0	0
114	5310024 SERV-PAYMENTS IN LIEU OF TRANSPORTATION	0	0	0	0
115	5310025 SERV-LOCKSMITH SERVICES	0	0	0	0
116	5310026 SERV-INVESTIGATIVE EXPENSES	0	0	0	0
117	5310027 SERV-SPONSORSHIPS	0	0	0	0
118	5310028 SERV-STUDENT TRANS PURCHASE-LEA-IN STATE	0	0	0	0
119	5310029 SERV-STUDENT TRANS PURCHASE-LEA-OUT OF STATE	0	0	0	0
120	5310030 SERV-ADMINISTRATIVE FEES	0	0	0	0
121	5310031 SERV-CREDIT CARD TRANSACTION FEES	0	0	0	0
122	5310032 SERV-CREDIT CARD DISCOUNT FEES	0	0	0	0
123	5310033 SERV-OTHER LAB-VETERINARY	0	0	0	0
124	5310034 SERV-OYSTER CULTCH PLANTING	0	0	0	0
125	5310035 SERV - AQUATIC WEED SPRAYING	0	0	0	0
126	5310036 SERV - TRADE SHOW	0	0	0	0
127	5310037 SERV - TRAINING	0	0	0	0
128	5310038 SERV - POS SYSTEM TRANSACTION FEES	0	0	0	0
129	5310039 SERV - PRESCRIBED BURN	0	0	0	0
130	5310040 SERV-BANKING SERVCIES (NON-DEBT SVC)	0	0	0	0
131	5310041 SERV-POLLUTION REMEDIATION EXPENDITURES	0	0	0	0
132	5310042 SERV-DUES & OTHER-BAR DUES	0	0	0	0

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133	5310043	SERV-BARBER AND BEAUTICIAN SERVICES	0	0	0	0
134	5310044	SERV-VERIFICATION FEE	0	0	0	0
135	5310045	SERV-PRINTING-TOBACCO STAMPS	0	0	0	0
136	5310046	SERV-PRINTING-TAX RETURNS	0	0	0	0
137	5310047	SERV-PRINTING-IFTA DECALS	0	0	0	0
138	5310048	SERV-SUBSCRIPTIONS-WESTLAW	0	0	0	0
139	5310049	SERV-DUES & OTH-PROF MEMBERSHIP-DEPARTMENT	0	0	0	0
140	5310050	SERV-DUES & OTH-PROF MEMBERSHIP-INDIVIDUAL	0	0	0	0
141	5310051	SERV-TAX LIENS	0	0	0	0
142	5310052	SERV-REGISTRATIONS	0	0	0	0
143	5310053	SERV-INFORMATION TECHNOLOGY CONTRACTED SERVICES	0	0	0	0
144	5310054	SERV-INFORMATION TECHNOLOGY SUBSCRIPTION SERVICES	0	0	0	0
145	5310055	SERV-PREPAID PRINTING-REIMBURSABLE	0	0	0	0
146	5310400	SERV-MISCELLANEOUS	34,411,225	22,768,042	23,451,287	683,245
147	5310401	OTHER OPERATING SERVICES-LEASE	0	0	0	0
148	5320001	INS-AUTOMOTIVE	0	0	0	0
149	5320002	INS-WORKMAN'S COMPENSATION	0	0	0	0
150	5320003	INS-FIRE & EXT COVERAGE	0	0	0	0
151	5320004	INS-MALPRACTICE	0	0	0	0
152	5320005	INS-LIABILITY	0	0	0	0
153	5320006	INS-FAITHFUL PERFORMANCE BONDS	0	0	0	0
154	5320400	INS-OTHER	0	0	0	0
155	5330001	MAINT-BUILDINGS	7,167,602	5,431,293	5,576,000	144,707
156	5330002	MAINT-CITY STREETS	0	0	0	0
157	5330003	MAINT-PEST CONTROL	0	0	0	0
158	5330004	MAINT-WASTE DISPOSAL-GARBAGE	0	0	0	0
159	5330005	MAINT-WASTE DISPOSAL-SHREDDING	0	0	0	0
160	5330006	MAINT-HAZARDOUS WASTE DISPOSAL	0	0	0	0
161	5330007	MAINT-PROPERTY	0	0	0	0

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162	5330008	MAINT-EQUIPMENT	0	0	0	0
163	5330009	MAINT-HIGHWAYS & BRIDGES	0	0	0	0
164	5330010	MAINT-TRAFFIC SIGNALS	0	0	0	0
165	5330011	MAINT-COMMUNICATIONS EQUIPMENT	0	0	0	0
166	5330012	MAINT-JANITORIAL/CUSTODIAL	0	0	0	0
167	5330013	MAINT-CLEANING SERVICES	0	0	0	0
168	5330014	MAINT-GROUNDS	0	0	0	0
169	5330015	MAINT-SNOW PLOWING SERVICES	0	0	0	0
170	5330016	MAINT-DATA PROCESSING EQUIP	0	0	0	0
171	5330017	MAINT-DATA SOFTWARE	0	0	0	0
172	5330018	MAINT-AUTOMOTIVE REPAIRS	0	0	0	0
173	5330019	MAINT - ATV'S	0	0	0	0
174	5330020	MAINT - BOATS / BOAT MOTORS	0	0	0	0
175	5330021	MAINT - AIRPLANE	0	0	0	0
176	5330022	MAINT-HEAVY EQUIPMENT	0	0	0	0
177	5330023	MAINT - WEBSITE MAINTENANCE	0	0	0	0
178	5330024	MAINT - DATABASE MAINTENANCE	0	0	0	0
179	5330025	MAINT - HOSTING SERVICES	0	0	0	0
180	5330026	MAINT - SOFTWARE MAINTENANCE	0	0	0	0
181	5330027	MAINT-VEHICLE TRACKING & TELEMATICS	0	0	0	0
182	5330028	MAINT-TERMITE CONTROL	0	0	0	0
183	5330029	MAINT-INFORMATION TECHNOLOGY EQUIPMENT	0	0	0	0
184	5340010	RENT-REAL ESTATE-RENT EXPENSE	0	0	0	0
185	5340015	RENT-OPERATING COSTS-BUILDINGS	2,199,891	2,219,189	2,263,573	44,384
186	5340020	RENT-EQUIPMENT	0	0	0	0
187	5340025	RENT-AUTOMOBILES	0	0	0	0
188	5340026	RENT - BOAT SLIPS	0	0	0	0
189	5340027	RENT - BOATS	0	0	0	0
190	5340030	RENT-DATA PROCESSING EQUIPMENT	0	0	0	0

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

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220	5350021 UTIL-SEWER	0	0	0	0
221	5350022 UTIL-PREPAID BULK POSTAGE-REIMBURSABLE	0	0	0	0
222	5350400 UTIL-OTHER	7,171,664	7,708,623	7,958,200	249,577
223					
224	TOTAL OPERATING SERVICES	51,209,824	38,307,147	39,429,060	1,121,913
225					
226	5410001 SUP-OFFICE SUPPLIES	0	0	0	0
227	5410002 SUP-TELEPHONES & ACCESSORIES	0	0	0	0
228	5410003 SUP-BANKING	0	0	0	0
229	5410004 SUP-SECURITY/LAW ENFORCEMENT	0	0	0	0
230	5410005 SUP-PHARMACEUTICAL	0	0	0	0
231	5410006 SUP-COMPUTER	0	0	0	0
232	5410007 SUP-CLOTHING & UNIFORMS	0	0	0	0
233	5410008 SUP-MEDICAL	0	0	0	0
234	5410009 SUP-EDUCATION & RECREATION	0	0	0	0
235	5410010 SUP-TEXTBOOKS	0	0	0	0
236	5410011 SUP-WORKBOOKS	0	0	0	0
237	5410012 SUP-PERIODICALS	0	0	0	0
238	5410013 SUP-FOOD & BEVERAGE	0	0	0	0
239	5410014 SUP-USDA COMMODITIES	0	0	0	0
240	5410015 SUP-AUTO	0	0	0	0
241	5410016 SUP-BLDG,GRDS,GEN,PLANT	0	0	0	0
242	5410017 SUP-JANITORIAL	0	0	0	0
243	5410018 SUP-FARM	0	0	0	0
244	5410019 SUP-CHEMICALS & GAS MATERIALS	0	0	0	0
245	5410020 SUP-COMMUNICATIONS	0	0	0	0
246	5410021 SUP-ELECTRONICS & ELECTRICAL	0	0	0	0
247	5410022 SUP-FUELS & LUBRICANTS	0	0	0	0
248	5410023 SUP-PERSONAL	0	0	0	0

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

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278	5410053 SUP-PROT APP & EQUIPMENT	0	0	0	0
279	5410054 SUP-STORES INCREASE	0	0	0	0
280	5410055 SUP-STORES DECREASE	0	0	0	0
281	5410056 SUP-MERCHANDISE FOR RESALE	0	0	0	0
282	5410057 SUP-DISPOSABLE TABLEWARE	0	0	0	0
283	5410058 SUP-HOUSEWARES	0	0	0	0
284	5410059 SUP-KITCHENWARE	0	0	0	0
285	5410060 SUP-POOL SUPPLIES	0	0	0	0
286	5410061 SUP-SEASONAL DÉCOR	0	0	0	0
287	5410110 INVENTORY-TRADE - INVENTORY MANAGEMENT (AUTO POST)	0	0	0	0
288	5410111 INVENTORY-TRADE-INVENTORY MANAGEMENT-STATISTICAL	0	0	0	0
289	5410112 INVENTORY-FUEL-INVENTORY MANAGEMENT (AUTO POST)	0	0	0	0
290	5410113 INVENTORY-FUEL-INVENTORY MANAGEMENT-STATISTICAL	0	0	0	0
291	5410115 INVENTORY - NON-INVENTORY MANAGEMENT (MANUAL POST)	0	0	0	0
292	5410400 SUP-OTHER	0	0	0	0
293	5410510 SUP-CONSUMPTION OF INVENTORY TRADE-IM	0	0	0	0
294	5410511 SUP-CONSUMPTION OF INVENTORY TRADE	0	0	0	0
295	5410512 SUP-CONSUMPTION OF INVENTORY FUEL-IM	0	0	0	0
296	5410513 SUP-CONSUMPTION OF INVENTORY FUEL	0	0	0	0
297	5410515 SUP-CONSUMPTION OF INVENTORY-NON-IM	0	0	0	0
298	5410518 SUP-CONSUMPTION OF INVENTORY GENERAL	0	0	0	0
299	5410519 SUP-CONSUMPTION OF INVENTORY COMPUTER	0	0	0	0
300	5410520 SUP-GAIN/LOSS-INVENTORY PRICE VARIANCE-IM	0	0	0	0
301	5410900 SUPPLIES - ACQUISITIONS	0	0	0	0
302					
303	TOTAL SUPPLIES	0	0	0	0
304					
305	**TOTAL OPERATING SERVICES**	**51,209,824**	**38,307,147**	**39,429,060**	**1,121,913**
306					

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307	5510001	PROF SERV-ACCOUNTING & AUDITING	0	0	0	0
308	5510002	PROF SERV-BANKING & FINANCE	0	0	0	0
309	5510003	PROF SERV-MANAGEMENT CONSULTING	0	0	0	0
310	5510004	PROF SERV-ENGINEERING & ARCHITECTURAL	0	0	0	0
311	5510005	PROF SERV-LEGAL	0	0	0	0
312	5510006	PROF SERV-LEGAL-GROSS PROCEEDS	0	0	0	0
313	5510007	PROF SERV-MEDICAL AND DENTAL	0	0	0	0
314	5510008	PROF SERV-OCCUPATIONAL/PHYSICAL THERAPIST	0	0	0	0
315	5510009	PROF SERV-VETERINARY	0	0	0	0
316	5510010	PROF SERV-INVESTIGATIVE/RESEARCH SERVICES	0	0	0	0
317	5510011	PROF SERV-APPRAISERS AND WITNESS FEES	0	0	0	0
318	5510012	PROF SERV-EDUCATION SERVICES	0	0	0	0
319	5510013	PROF SERV-IT SERVICES	0	0	0	0
320	5510014	PROF SERV-INFORMATION TECH CONSULTING	0	0	0	0
321	5510020	PROF SERV-BUILDING, CONSTRUCTION, & MAINTENANCE	0	0	0	0
322	5510021	PROF SERV-ENVIRONMENTAL SERVICES	0	0	0	0
323	5510022	PROF SERV-FARMING & FORESTRY	0	0	0	0
324	5510023	PROF SERV-INDUSTRIAL CLEANING	0	0	0	0
325	5510024	PROF SERV-INDUSTRIAL PRODUCTION & MANUFACTURING	0	0	0	0
326	5510025	PROF SERV-PUBLIC SAFETY & SECURITY SERVICES	0	0	0	0
327	5510026	PROF SERV-WILDLIFE & FISHERIES	0	0	0	0
328	5510027	PROF SERV-TRANSPORTATION & STORAGE SERVICES	0	0	0	0
329	5510028	PROF SERV-ADVERTISING PRINTING & PUBLISHING	0	0	0	0
330	5510029	PROF SERV-INSURANCE	0	0	0	0
331	5510030	PROF SERV-COMMUNICATION SERVICES	0	0	0	0
332	5510031	PROF SERV-GEOTECHNICAL SERVICES	0	0	0	0
333	5510032	PROF SERV-SURVEYING	0	0	0	0
334	5510033	PROF SERV-LAND SERVICES	0	0	0	0
335	5510034	PROF SERV-LANDRIGHTS	0	0	0	0

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336	5510035	PROF SERV-OYSTER LEASES	0	0	0	0
337	5510036	PROF SERV-VEGETATIVE PLANTINGS	0	0	0	0
338	5510037	PROF SERV-OTHER PROFESSIONAL SERVICES-TRAVEL	0	0	0	0
339	5510038	PROF SERV-TRAVEL	0	0	0	0
340	5510400	PROF SERV-OTHER PROFESSIONAL SERVICES	0	0	0	0
341						
342	**TOTAL PROFESSIONAL SERVICES**		**0**	**0**	**0**	**0**
343						
344	5610001	LOC AID-AID TO LOCAL SCHOOL BOARD	0	0	0	0
345	5610002	LOC AID-AID TO LOCAL GOVERNMENTS	0	0	0	0
346	5610003	OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	0	0	0	0
347	5610004	LOC AID-AID TO CHARTER SCHOOLS	0	0	0	0
348	5610005	LOC AID-AID TO NON-PUBLIC SCHOOLS	0	0	0	0
349	5610006	LOC AID-AID TO STATE COLLEGES AND UNIVERSITIES	0	0	0	0
350	5610008	LOC AID-AID TO STATE HOSPITALS	0	0	0	0
351	5610012	LOC AID-AID TO TRANSITS	0	0	0	0
352	5610013	LOC AID-PUBLIC ASSISTANCE-EDUCATION	0	0	0	0
353	5610014	LOC AID-PUBLIC ASSISTANCE-SCHOLARSHIP	0	0	0	0
354	5610015	LOC AID-PUBLIC ASSISTANCE-WELFARE	0	0	0	0
355	5610016	LOC AID-PUBLIC ASSISTANCE-WELFARE-NON MEDICAL	0	0	0	0
356	5610018	LOC AID-AID TO LOCAL GOVTS-(DEMONSTRATED NEEDS)	0	0	0	0
357	5610019	LOC AID-AID TO LOCAL GOVTS-(ECONOMIC DEVELOPMENT)	0	0	0	0
358	5610020	PUBLIC ASSISTANCE-HEALTH	0	0	0	0
359	5610021	HEALTH MEDICARE-TITLE XIX	0	0	0	0
360	5610022	PUBLIC ASSISTANCE-DISASTER RECOVERY	0	0	0	0
361	5610023	OTH PUBLIC ASSIST & GRNTS-DISCHARGE COST	0	0	0	0
362	5610024	OTH PUBLIC ASSIST & GRNTS-DISCHARGE COST-TRAVEL	0	0	0	0
363	5620009	MISC-ELECTION EXPENSES	0	0	0	0
364	5620011	MISC-GOVERNMENTAL PAYS	4,907,268	6,289,628	$1,758,480	(4,531,148)
365	5620012	MISC-NON EMPLOYEE COMP	0	0	0	0
366	5620013	MISC-PRIZES AND AWARDS	0	0	0	0

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367	5620014	MISC-JUDGEMENTS	0	0	0	0
368	5620015	MISC-INTEREST ON JUDGEMENTS	0	0	0	0
369	5620016	MISC-PUNITIVE/COMPENSATORY DAMAGES	0	0	0	0
370	5620017	MISC-CONTINGENCY	0	0	0	0
371	5620018	MISC-PROJECT ACTIVITY	0	0	0	0
372	5620019	MISC-CHILD CARE	0	0	0	0
373	5620020	MISC-PLACEMENT SERV	0	0	0	0
374	5620021	MISC-ASSESSMENTS	0	0	0	0
375	5620022	MISC-LITERACY INSTRUC	0	0	0	0
376	5620023	MISC-ACQSN STUDNT BKS	0	0	0	0
377	5620024	MISC-TUITION	0	0	0	0
378	5620025	MISC-TUITION TO OTHER LEAS-IN STATE	0	0	0	0
379	5620026	MISC-TUITION TO OTHER LEAS-OUT OF STATE	0	0	0	0
380	5620027	MISC-TUITION TO PRIVATE SOURCES	0	0	0	0
381	5620028	MISC-TUITION-INTERMED EDUC AGENCIES-IN STATE	0	0	0	0
382	5620029	MISC-TUITION-INTERMED EDUC AGENCY-OUT OF STATE	0	0	0	0
383	5620030	MISC-TUITION TO OTHER GOVERNMENTAL ORGANIZATIONS	0	0	0	0
384	5620031	MISC-CLIENTS/CLIENTS RELATED	0	0	0	0
385	5620032	MISC-CLIENT PAYMENTS-SECTION 110	0	0	0	0
386	5620033	MISC-CLIENT PYMT-INDEPENDENT LIV	0	0	0	0
387	5620034	MISC-CANCELLATIONS	0	0	0	0
388	5620037	MISC-AUDIT ADJUSTMENT MIXED-PAID	0	0	0	0
389	5620038	MISC-RECOVERIES	0	0	0	0
390	5620039	MISC-REBATES-MEDICAID	0	0	0	0
391	5620040	MISC-RECOUPMENTS-MEDICAID	0	0	0	0
392	5620041	MISC-THIRD PARTY ADJ	0	0	0	0
393	5620042	MISC-AUDIT ADJ MIXED-RECEIVED	0	0	0	0
394	5620043	MISC-RECOUPMENTS-STATE INSTITUTED	0	0	0	0
395	5620044	MISC-RECOUPMENT STATE EMPLOYEE PAY	0	0	0	0
396	5620045	MISC-CASUALTY INSURANCE-RECEIVED	0	0	0	0
397	5620046	MISC-HEALTH INSURANCE-RECEIVED	0	0	0	0
398	5620047	MISC-VOLUNTARY RELATIVE	0	0	0	0

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399	5620048	MISC-E.D.S. FEDERAL TPL COLLECTIONS	0	0	0	0
400	5620049	MISC-PROVIDER COLLECTIONS-MAP STAFF	0	0	0	0
401	5620050	MISC-FISCAL INTER TPL CLAIM ADJUSTS	0	0	0	0
402	5620051	MISC-STATE TPL CLAIM ADJUSTMENTS	0	0	0	0
403	5620052	MISC-ST TPL COLLECTION 3 PARTY LIAB	0	0	0	0
404	5620053	MISC-IAT PRORATIONS	0	0	0	0
405	5620056	MISC-CONTRACTUAL SERVICES - SPORTS OBLIGATIONS	30,350,665	43,642,978	45,721,500	2,078,522
406	5620062	MISC-INTEREST EXPENSE	0	0	0	0
407	5620063	MISC-OPERATING SERVICES	325,811	174,300	186,675	12,375
408	5620064	MISC-PROFESSIONAL SERVICES	4,223,864	2,741,080	2,892,879	151,799
409	5620065	MISC-SUPPLIES OTHER	0	0	0	0
410	5620066	MISC-TRAVEL IN STATE OTHER	0	0	0	0
411	5620067	MISC-TRAVEL OUT OF STATE OTHER	0	0	0	0
412	5620068	MISC-ACQUISITION/MAJOR REPAIR OTHER	0	0	0	0
413	5620069	MISC-INTERAGENCY (IAT) OTHER	0	0	0	0
414	5620070	MISC-MOTOR FUEL TRUST CLAIMS	0	0	0	0
415	5620071	MISC-WASTE TIRE MANAGEMENT PAYMENTS	0	0	0	0
416	5620072	MISC-OC SALARY CLASS & UNCLASSIFIED	606,341	185,606	198,785	13,179
417	5620073	MISC-OC-SALARIES CLASS-OVERTIME	0	0	0	0
418	5620074	MISC-OC-SALARIES CLASS-TERMINATION	0	0	0	0
419	5620075	MISC-OC-SAL-UNCLASS-RETMNT INCE PAY	0	0	0	0
420	5620076	MISC-OTHER CHARGES-WAGES	0	409,322	438,383	29,061
421	5620077	MISC-OTHER CHARGES-STUDENT LABOR	0	0	0	0
422	5620078	MISC-OC-RETIREMENT CONTRIB-ST EMPLY	0	0	0	0
423	5620079	MISC-OC-RETIREMENT CONTRIB-TEACHERS	0	0	0	0
424	5620080	MISC-OC-RETIREMENT CONTRIB-OTHER	0	0	0	0
425	5620081	MISC-OC-F.I.C.A. TAX (OASDI)	0	0	0	0
426	5620082	MISC-OC-MEDICARE TAX	0	0	0	0
427	5620083	MISC-OC-GROUP INSURANCE CONTIBUTION	0	0	0	0
428	5620101	MISC-ENGINEERING & DESIGN	0	0	0	0
429	5620102	MISC-LEGAL SERVICES	0	0	0	0
430	5620103	MISC-CONSTRUCTION	0	0	0	0

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

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463	5620136	MISC-COST OF GOODS SOLD-SUPPLIES	0	0	0	0
464	5620137	MISC-OTHER CHARGES-PROFESSIONAL SERVICES-MEDICAL	0	0	0	0
465	5620138	MISC-OC-PROFESSIONAL SERVICES-TRAVEL	0	0	0	0
466	5620139	MISC-CONTRACT ATTORNEY EXPENSES	0	0	0	0
467	5620140	MISC-CONTRACT ADJUSTER EXPENSES	0	0	0	0
468	5620141	MISC-CONTRACT EXPERT EXPENSES	0	0	0	0
469	5620142	MISC-OC-MISCELLANEOUS MAJOR REPAIRS	0	953,337	$1,021,024	67,687
470	5620143	MISC-OC-HEALTH EXCELLENCE	0	0	0	0
471	5620144	MISC-OC-EDUCATION EXCELLENCE	0	0	0	0
472	5620145	MISC-OC-TOPS	0	0	0	0
473	5620146	MISC-OC-RECOUPMENTS	0	0	0	0
474	5620147	MISC-FURLOUGHED EMPLOYEE CONTRIBUTIONS TO LASERS	0	0	0	0
475	5620148	MISC-FURLOUGHED EMPLOYEE CONTRIBUTIONS TO TRSL	0	0	0	0
476	5620149	MISC-FURLOUGHED EMPLOYEE CONTRIBUTIONS TO LSPRS	0	0	0	0
477	5620150	MISC-OC-MEDICAID INTEGRITY CONTRACTOR RECOUPMENTS	0	0	0	0
478	5620151	MISC-OC-PAYMENT ERROR RATE MEASUREMENT RECOUPMENTS	0	0	0	0
479	5620152	MISC-OC-LA OFFICE OF INSPECTOR GENERAL RECOUPMENTS	0	0	0	0
480	5620153	MISC-NON EMPLOYEE STATE TAX CONTRIBUTION	0	0	0	0
481	5620154	MISC-NON EMPLOYEE FEDERAL TAX CONTRIBUTION	0	0	0	0
482	5620155	MISC-OP SERV-STATE ACTIVE DUTY-AVIATION	0	0	0	0
483	5620156	MISC-OP SERV-STATE ACTIVE DUTY-GSA VEHICLES	0	0	0	0
484	5620157	MISC-OP SERV-ST ACTIVE DUTY-MILITARY J4 EQUIPMENT	0	0	0	0
485	5620158	MISC-SUPPLIES-STATE ACTIVE DUTY-MRE'S	0	0	0	0
486	5620159	MISC-TRAVEL-IN-STATE AIR FARE	0	0	0	0
487	5620160	MISC-TRAVEL-IN-STATE HOTEL	0	0	0	0
488	5620161	MISC-TRAVEL-OUT-OF-STATE AIR FARE	0	0	0	0
489	5620162	MISC-TRAVEL-OUT-OF-STATE HOTEL	0	0	0	0
490	5620163	MISC-OC COMPENSATION	0	0	0	0
491	5620164	MISC-OC RELATED BENEFITS	0	0	0	0
492	5620165	MISC-OC-POST RETIREMENT BENEFITS	0	0	0	0
493	5620276	MISC-OC-SUP-CONSUMPTION OF INVENTORY TRADE-IM	0	0	0	0
494	5620410	INVENTORY-TRADE - INVENTORY MGMT - OTHER CHARGES	0	0	0	0

SUMMARY OF COST BY PROGRAM

BR-8
(08/26)

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495	5620900 MISC-ACQUISITION/MAJOR REPAIR OTHER	0	0	0	0
496					
497	TOTAL OTHER CHARGES	40,413,949	54,396,251	52,217,726	(2,178,525)
498					
499	5910008 DEBT SERVICE-PRINCIPAL	3,415,000	4,200,000	5,030,000	830,000
500	5910009 DEBT SERVICE-INTEREST	26,580,726	26,381,869	26,144,867	(237,002)
501	5910010 DEBT SERVICE-RELATED CHARGES	0	0	0	0
502	5910011 DEBT SERVICE-RESERVE REQUIREMENTS				
503	5910012 DEBT SERVICE-AMORTIZATION, BOND PREMIUM				
504	5910013 DEBT SERVICE-IPM PRINCIPAL				
505	5910014 DEBT SERVICE-IPM INTEREST				
506					
507	TOTAL DEBT SERVICE	29,995,726	30,581,869	31,174,867	592,998
508					
509	5950001 IAT-COMMODITIES & SERVICES	0	0	0	0
510	5950002 IAT-SALARIES	0	0	0	0
511	5950003 IAT-COMPENSATION	0	0	0	0
512	5950004 IAT-RELATED BENEFITS	0	0	0	0
513	5950005 IAT-DUES AND SUBSCRIPTIONS	0	0	0	0
514	5950006 IAT-ADVERTISING	0	0	0	0
515	5950007 IAT-PRINTING	0	0	0	0
516	5950008 IAT-POSTAGE	0	0	0	0
517	5950009 IAT-DATA PROCESSING	0	0	0	0
518	5950010 IAT-DATA RENTAL	0	0	0	0
519	5950011 IAT-ADMIN CIRCUIT	0	0	0	0
520	5950012 IAT-DATA LINES	0	0	0	0
521	5950013 IAT-TELEPHONE-LANET DATA LINES	0	0	0	0
522	5950014 IAT-TELEPHONE	0	0	0	0
523	5950015 IAT-TELEPHONE-LAND LINES	0	0	0	0
524	5950016 IAT-TELEPHONE-PAGERS & BLACKBERRIES	0	0	0	0
525	5950017 IAT-INSURANCE	7,681,041	5,357,298	$8,763,883	3,406,585
526	5950018 IAT-AUTOMOTIVE REPAIRS	0	0	0	0

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

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559	5950051 IAT-OSUP	0	0	0	0
560	5950052 IAT-LEGISLATIVE AUDITOR	0	0	0	0
561	5950053 IAT-STATE TREASURER	0	0	0	0
562	5950054 IAT-OCS	0	0	0	0
563	5950055 IAT-ADMINISTRATIVE LAW JUDGE	0	0	0	0
564	5950056 IAT-CAPITAL PARK SECURITY - PATROLLING	0	0	0	0
565	5950057 IAT-CAPITAL POLICE - BUILDING SECURITY	0	0	0	0
566	5950058 IAT-TECHNOLOGY SERVICES	0	0	0	0
567	5950059 IAT-STATE PROCUREMENT	0	0	0	0
568	5950060 IAT-HR INDIRECT COST SALARIES/RELATED BENEFITS	0	0	0	0
569	5950400 IAT-CAPITAL OUTLAY	0	0	0	0
570	5950900 IAT-ACQUISITIONS	0		0	0
571					
572	TOTAL INTERAGENCY TRANSFER	7,681,041	5,357,298	8,763,883	3,406,585
573					
574	**TOTAL O/C, DEBT SERVICE, & IAT**	**78,090,716**	**90,335,418**	**92,156,476**	**1,821,058**
575					
576	5710099 6% STATE ADMIN FEE-DOTD MANUAL	0	0	0	0
577	5710100 6% STATE ADMINISTRATIVE FEE	0	0	0	0
578	5710101 DOTD ROADWAY NEW CONSTRUCTION	0	0	0	0
579	5710103 DOTD ROADWAY RECONSTRUCTION ADDED CAPACITY	0	0	0	0
580	5710104 DOTD ROADWAY RECONSTRUCTION NO ADDED CAPACITY	0	0	0	0
581	5710105 DOTD ROADWAY MAINTENANCE RESURFACING	0	0	0	0
582	5710106 DOTD ROADWAY MAINTENANCE RESTORATION & REHAB	0	0	0	0
583	5710107 DOTD ROADWAY MAINTENANCE RELOCATION	0	0	0	0
584	5710108 DOTD BRIDGE NEW CONSTRUCTION	0	0	0	0
585	5710110 DOTD BRIDGE REPLACEMENT ADDED CAPACITY	0	0	0	0
586	5710111 DOTD BRIDGE REPLACEMENT NO ADDED CAPACITY	0	0	0	0
587	5710113 DOTD BRIDGE REHABILITATION ADDED CAPACITY	0	0	0	0
588	5710114 DOTD BRIDGE REHABILITATION NO ADDED CAPACITY	0	0	0	0
589	5710115 DOTD PRELIMINARY ENGINEERING	0	0	0	0
590	5710116 DOTD LAND ACQUISITION-RIGHT OF WAY	0	0	0	0

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet Program:		PRIOR YEAR ACTUAL 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2027-2028 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
591	5710117	DOTD CONSTRUCTION ENGINEERING	0	0	0	0
592	5710118	DOTD TRANSPORTATION PLANNING	0	0	0	0
593	5710119	DOTD TRANSPORTATION RESEARCH	0	0	0	0
594	5710120	DOTD ENVIRONMENTAL STUDIES, PERMITS, OR MITIGATION	0	0	0	0
595	5710121	DOTD HIGHWAY SAFETY IMPROVEMENTS	0	0	0	0
596	5710122	DOTD RAIL/HIGHWAY CROSSING IMPROVEMENTS	0	0	0	0
597	5710123	DOTD TRANSIT AND TRANSIT RELATED SERVICES	0	0	0	0
598	5710124	DOTD TRAFFIC MANAGEMENT/ENGINEERING	0	0	0	0
599	5710125	DOTD VEHICLE WEIGHT ENFORCEMENT SERVICES	0	0	0	0
600	5710126	DOTD FHWA APPROVED MAJOR REPAIRS TO BOATS	0	0	0	0
601	5710127	DOTD ADMIN SERVICES FOR FHWA PROGRAMS	0	0	0	0
602	5710128	DOTD SIDEWALK, BICYCLE PATH, HIKING/BIKING TRAIL	0	0	0	0
603	5710129	DOTD LAND ACQ-SCENIC EASEMENTS/HISTORIC SITES	0	0	0	0
604	5710130	DOTD SCENIC OR HISTORIC HIGHWAY	0	0	0	0
605	5710131	DOTD LANDSCAPING	0	0	0	0
606	5710132	DOTD HISTORIC PRESERVATION	0	0	0	0
607	5710133	DOTD REHAB & OPER OF HISTORIC TRANS BLDG/STRUC/FAC	0	0	0	0
608	5710134	DOTD PRESERVATION OF ABANDONED RAILWAY CORRIDORS	0	0	0	0
609	5710135	DOTD CONTROL & REMOVAL ROADWAY OUTDOOR ADVERTISING	0	0	0	0
610	5710136	DOTD ARCHAEOLOGICAL PLANNING & RESEARCH	0	0	0	0
611	5710137	DOTD MITIGATION WATER POLLUTION DUE TO HWY RUNOFF	0	0	0	0
612	5710138	DOTD EDUC/TRN FHWA SAFETY TRN - PEDS/BICYCLE	0	0	0	0
613	5710139	DOTD BUILDING & IMPROVEMENT-TRANSPORTATION MUSEUM	0	0	0	0
614	5710140	DOTD SPECIAL BRIDGE	0	0	0	0
615	5710141	DOTD TRANS ENHANCMNT YOUTH CONSERVATN OR SERV CORP	0	0	0	0
616	5710142	DOTD EDUC/TRN FHWA TRAINING	0	0	0	0
617	5710143	DOTD UTILITY RELOCATION	0	0	0	0
618	5710144	DOTD OTHER FHWA IMPROVEMENTS	0	0	0	0
619	5710147	DOTD BRIDGE PREVENTIVE MAINTENANCE	0	0	0	0
620	5710148	DOTD BRIDGE PROTECTION	0	0	0	0
621	5710149	DOTD BRIDGE INSPECTION AND RELATED TRAINING	0	0	0	0
622	5710150	DOTD NEW TUNNEL	0	0	0	0

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet Program:		PRIOR YEAR ACTUAL 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2027-2028 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
623	5710151	DOTD TUNNEL REPLACEMENT	0	0	0	0
624	5710152	DOTD TUNNEL REHABILITATION	0	0	0	0
625	5710153	DOTD TUNNEL PRESERVATION	0	0	0	0
626	5710154	DOTD TUNNEL PROTECTION	0	0	0	0
627	5710155	DOTD TUNNEL INSPECTION AND RELATED TRAINING	0	0	0	0
628	5710156	DOTD OTHER ASSET INSPECTIONS	0	0	0	0
629	5710157	DOTD SAFETY NON-INFRASTRUCTURE	0	0	0	0
630	5710158	DOTD FREIGHT	0	0	0	0
631	5710159	DOTD BRIDGE RESURFACING	0	0	0	0
632	5710160	DOTD HIGHWAY INFRASTRUCTURE PREVENTIVE MAINTENANCE	0	0	0	0
633	5710161	DOTD ROUTINE MAINTENANCE	0	0	0	0
634	5710162	DOTD OPERATIONS	0	0	0	0
635	5710170	FHWA NON-PARTICIPATING EXPENSE	0	0	0	0
636	5710171	DOTD LAND ACQUISITION-ROW NON-REPORTABLE	0	0	0	0
637	5710180	CONSTRUCTION-CAPITALIZED BLDGS	0	0	0	0
638	5710181	CONSTRUCTION-INFRASTRUCTURE	0	0	0	0
639	5710182	CONSTRUCTION-BOATS/SHIPS	0	0	0	0
640	5710210	ACQ-REAL ESTATE-LAND ACQUISITION	0	0	0	0
641	5710215	ACQ-REAL ESTATE-BUILDING ACQUISITION	0	0	0	0
642	5710221	ACQ-COMPUTER HARDWARE	0	0	0	0
643	5710223	ACQ-COMMUNICATIONS EQUIP	0	0	0	0
644	5710224	ACQ-OFFICE FURNITURE & EQUIPMENT	0	0	0	0
645	5710225	ACQ-JANITORIAL/HOUSEHOLD EQUIPMENT	0	0	0	0
646	5710226	ACQ-CONSTRUCTION & OTHER EQUIPMENT	0	0	0	0
647	5710227	ACQ-MEDICAL EQUIPMENT	0	0	0	0
648	5710228	ACQ-FARM, AGRICULTURAL, RESEARCH EQUIPMENT	0	0	0	0
649	5710229	ACQ-SECURITY/LAW ENFORCEMENT EQUIPMENT	0	0	0	0
650	5710230	ACQ-EDUCATIONAL/RECREATIONAL EQUIP	0	0	0	0
651	5710231	ACQ-MOBILE STRUC/PORTABLE BLDGS	0	0	0	0
652	5710232	ACQ-WORKS OF ART-CAPITALIZED	0	0	0	0
653	5710233	ACQ-LIBRARY	0	0	0	0
654	5710234	ACQ-ANIMALS & LIVESTOCK	0	0	0	0

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet Program:		PRIOR YEAR ACTUAL 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2027-2028 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
655	5710235	ACQ-DATA COMMUNICATIONS NETWORK EQUIPMENT	0	0	0	0
656	5710236	ACQ-OTHER	0	0	0	0
657	5710237	ACQ-ADMIN-WORKS OF ART	0	0	0	0
658	5710238	ACQ-WORKS OF ART-NOT CAPITALIZED	0	0	0	0
659	5710250	ACQ-AUTOMOBILES & OTHER VEHICLES	0	0	0	0
660	5710251	ACQ-BOATS	0	0	0	0
661	5710252	ACQ-AIRCRAFT	0	0	0	0
662	5710253	ACQ-COMPUTER SOFTWARE	0	0	0	0
663	5710275	ACQ-CONSTRUCTION-BUILDINGS	0	0	0	0
664	5710276	ACQ-CAPITALIZED BY OTHER AGENCY	0	0	0	0
665	5710277	ACQ-EQUIPMENT FIXED TO BUILDING	0	0	0	0
666	5710278	ACQ-ART FIXED TO BUILDING/SITE	0	0	0	0
667	5710400	ACQ-CAPITAL OUTLAY-LOCAL PROJECTS	0	0	0	0
668	5710521	INV-CONSUMPTION OF INVENTORY TRADE-CAPITAL BUDGET	0	0	0	0
669	5710522	INV-GAIN/LOSS-INVENTORY PRICE VARIANCE-CO	0	0	0	0
670	5710599	CAPITAL OUTLAY - MISCELLANEOUS	0	0	0	0
671	5710600	CAPITAL PROJECTS-ENGINEERING & DESIGN	0	0	0	0
672	5710601	CAPITAL PROJECTS-LEGAL SERVICES	0	0	0	0
673	5710602	CAPITAL PROJECTS-CONSTRUCTION	0	0	0	0
674	5710603	CAPITAL PROJECTS-ENVIRONMENTAL SERVICES	0	0	0	0
675	5710604	CAPITAL PROJECTS-GEOTECHNICAL SERVICES	0	0	0	0
676	5710605	CAPITAL PROJECTS-SURVEYING	0	0	0	0
677	5710606	CAPITAL PROJECTS-LAND SERVICES	0	0	0	0
678	5710607	CAPITAL PROJECTS-LAND RIGHTS ACQUISITIONS	0	0	0	0
679	5710608	CAPITAL PROJECTS-OYSTER LEASES	0	0	0	0
680	5710609	CAPITAL PROJECTS-OTHER PROFESSIONAL SERVICES	0	0	0	0
681	5710610	CAPITAL PROJECTS-VEGETATIVE PLANTINGS	0	0	0	0
682	5710611	CAPITAL OUTLAY-MISC-COMP UNITS	0	0	0	0
683	5710612	CAPITAL OUTLAY-MISC--LCTCS	0	0	0	0
684	5710613	CAPITAL OUTLAY-MISC-PRIM GOVT	0	0	0	0
685	5710614	CAPITAL OUTLAY-DED	0	0	0	0
686	5710910	LAND/ROW/NON-DEPRECIABLE LAND IMPROVEMENTS - MA	0	0	0	0

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet Program:	PRIOR YEAR ACTUAL 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2027-2028 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
687	5710911 DEPRECIABLE LAND IMPROVEMENTS - MA	0	0	0	0
688	5710915 BUILDINGS & IMPROVEMENTS - MA	0	0	0	0
689	5710916 LEASEHOLD IMPROVEMENT - MA	0	0	0	0
690	5710920 INFRASTRUCTURE - MA	0	0	0	0
691	5710921 COMPUTERS & PERIPHERAL EQUIPMENT - MA	0	0	0	0
692	5710922 VOTING MACHINES - MA	0	0	0	0
693	5710923 COMMUNICATIONS - MA	0	0	0	0
694	5710924 OFFICE & EQUIPMENT - MA	0	0	0	0
695	5710925 HOUSEHOLD - MA	0	0	0	0
696	5710926 CONSTRUCTION/OTHER EQUIPMENT - MA	0	0	0	0
697	5710927 MEDICAL EQUIPMENT - MA	0	0	0	0
698	5710928 AGRICULTURE / RESEARCH - MA	0	0	0	0
699	5710929 LAW ENFORCEMENT - MA	0	0	0	0
700	5710930 RECREATION - MA	0	0	0	0
701	5710931 MOBILE STRUCTURE - MA	0	0	0	0
702	5710934 LIVESTOCK - MA	0	0	0	0
703	5710950 TRANSPORTATION - VEHICLES - MA	0	0	0	0
704	5710951 TRANSPORTATION - MARINE - MA	0	0	0	0
705	5710952 TRANSPORTATION - AIR - MA	0	0	0	0
706	5710953 SOFTWARE - PURCHASED/LICENSED - MA	0	0	0	0
707	5710954 SOFTWARE - INTERNALLY GENERATED - MA	0	0	0	0
708	5710955 PATENTS - MA	0	0	0	0
709	5710956 TRADEMARKS - MA	0	0	0	0
710	5710957 COPYRIGHTS - MA	0	0	0	0
711	5710958 EASEMENTS - MA	0	0	0	0
712	5710959 MINERAL RIGHTS - MA	0	0	0	0
713	5710960 TIMBER RIGHTS - MA	0	0	0	0
714	5710961 WATER RIGHTS - MA	0	0	0	0
715	5710970 AUC - REAL PROPERTY AND INFRASTRUCTURE - MA	0	0	0	0
716	5710971 AUC-BUILDINGS/LAND-MA	0	0	0	0
717	5710975 AUC-FUTURE USE-MA	0	0	0	0
718	5710980 AUC-FUTURE USE-MA	0	0	0	0

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet Program:	PRIOR YEAR ACTUAL 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2027-2028 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
719	5710981 AUC-OFFICE & EQUIPMENT - MA	0	0	0	0
720	5710982 AUC-SOFTWARE - MA	0	0	0	0
721	5710983 CAPITAL LEASE - LAND - MA	0	0	0	0
722	5710984 CAPITAL LEASE - BUILDING - MA	0	0	0	0
723	5710985 CAPITAL LEASE - OFFICE SPACE - MA	0	0	0	0
724	5710986 CAPITAL LEASE - EQUIP - MA	0	0	0	0
725					
726	TOTAL ACQUISITIONS	0	0	0	0
727					
728	5810001 MAJ REP-LAND IMPROVEMENT	0	0	0	0
729	5810002 MAJ REP-BUILDINGS	0	0	0	0
730	5810003 MAJ REP-BLDG, GROUNDS	0	0	0	0
731	5810004 MAJ REP-AUTOMOTIVE	0	0	0	0
732	5810005 MAJ REP-BOATS	0	0	0	0
733	5810006 MAJ REP-AIRCRAFT	0	0	0	0
734	5810007 MAJ REP-MOVABLE EQUIPMEN	0	0	0	0
735	5810008 MAJ REP-FARM EQUIPMENT	0	0	0	0
736	5810009 MAJ REP-HOUSEHOLD	0	0	0	0
737	5810010 MAJ REP-MEDICAL	0	0	0	0
738	5810011 MAJ REP-OFFICE	0	0	0	0
739	5810012 MAJ REP-LIBRARY	0	0	0	0
740	5810013 MAJ REP-ED, RECREAT	0	0	0	0
741	5810014 MAJ REP-COMMUNICATION	0	0	0	0
742	5810015 MAJ REP-OTHER EQUIPS	0	0	0	0
743	5810016 CAPITALIZED POLLUTION REMEDIATN OUTLAYS-BUILDINGS	0	0	0	0
744					
745	TOTAL MAJOR REPAIRS	0	0	0	0
746					
747	**TOTAL ACQUISITION & MAJOR REPAIRS**	**0**	**0**	**0**	**0**
748					
749	5981000 AUX PROGRAMS-SALARIES	0	0	0	0
750	5981010 AUX PROGRAMS-OTHER COMPENSATION	0	0	0	0

SUMMARY OF COST BY PROGRAM

BR-8
(08/26)

LINE NO.	DEPARTMENT OF BR-8 Tracking Sheet Program:	PRIOR YEAR ACTUAL 2025-2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2026-2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2027-2028 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
751	5981020 AUX PROGRAMS-RELATED BENEFITS	0	0	0	0
752	5982000 AUX PROGRAMS-TRAVEL IN STATE	0	0	0	0
753	5982010 AUX PROGRAMS-TRAVEL OUT OF STATE	0	0	0	0
754	5982020 AUX PROGRAMS-OPERATING SERVICES	0	0	0	0
755	5982030 AUX PROGRAMS-SUPPLIES	0	0	0	0
756	5982040 AUX PROGRAMS-PROFESSIONAL SERVICES	0	0	0	0
757	5982050 AUX PROGRAMS-INVENTORY FOR RESALE	0	0	0	0
758	5982060 AUX PROGRAMS-ACQUISITIONS	0	0	0	0
759	5982070 AUX PROGRAMS-MAJOR REPAIRS	0	0	0	0
760	5982080 AUX PROGRAMS-INTERAGENCY TRANSFERS	0	0	0	0
761	5982900 AUX PROGRAMS-ACQUISITIONS				
762					
763	TOTAL AUXILLARY PROGRAMS	0	0	0	0
764					
765	**TOTAL EXPENDITURES**	**129,300,540**	**128,642,565**	**131,585,536**	**2,942,971**

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

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

SCHEDULE OF OPERATING SERVICES--DETAIL 1

DETAILED EXPLANATION MUST BE PROVIDED

BR-15A
(08/26)

ADVERTISING 5310001 and 5310003	PRIOR YEAR ACTUAL 2025-2026	EXISTING OPERATING BUDGET 2026-2027	TOTAL REQUEST 2027-2028	OVER/UNDER EXISTING OPERATING BUDGET
ADVERTISING	$259,442	$180,000	$180,000	$0

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

ADVERTISING AND PUBLIC RELATIONS FOR THE FOLLOWING FACILITIES:

CAESARS SUPERDOME
SMOOTHIE KING CENTER
CHAMPIONS SQUARE

SCHEDULE OF OPERATING SERVICES--DETAIL 5

DETAILED EXPLANATION MUST BE PROVIDED

BR-15E
(08/26)

MAINTENANCE OF PROPERTY AND EQUIPMENT	PRIOR YEAR ACTUAL 2025-2026	EXISTING OPERATING BUDGET 2026-2027	TOTAL REQUEST 2027-2028	OVER/UNDER EXISTING OPERATING BUDGET
5330002,5330007, 5330009, 5330015, 5330019 - 5330022 - PROPERTY & EQUIP. - OTHER				$0
5330001 - BUILDINGS	$7,167,602	$5,431,293	$5,576,000	$144,707
5330003 - PEST CONTROL				$0
5330004 - WASTE DISPOSAL				$0
5330008, 5330011 - EQUIPMENT				$0
5330012, 5330013 - JANITORIAL/CUSTODIAL				$0
5330014 - GROUNDS				$0
5330016, 5330029 - DATA PROCESSING				$0
5330017, 5330023 - 5330026 - DATA PROCESSING - SOFTWARE				$0
TOTAL	$7,167,602	$5,431,293	$5,576,000	$144,707

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

SCHEDULE OF OPERATING SERVICES--DETAIL 6 | DETAILED EXPLANATION MUST BE PROVIDED | BR-15F (08/26)

RENTALS	PRIOR YEAR ACTUAL 2025-2026	EXISTING OPERATING BUDGET 2026-2027	TOTAL REQUEST 2027-2028	OVER/UNDER EXISTING OPERATING BUDGET
5340010, 5340015 - BUILDINGS	$2,199,891	$2,219,189	$2,263,573	$44,384
5340020 - EQUIPMENT				$0
5340030, 5340031 - DATA PROCESSING				$0
5340076 - 0077 - THIRD PARTY LEASES				$0
5340071 - DATA PROCESSING EQUIPMENT - FINANCING				$0
534005 - 0027, 5340045, 5340071 - OTHER (SPECIFY)				$0
*AUTO, AIRCRAFT, BOAT				$0
5340075 - OTHER - UNIFORM & CLOTHING				$0
5340072, 5340078 - DATA PROCESSING EQUIPMENT - SOFTWARE				$0
5350001 - INTERNET PROVIDER COSTS				$0
TOTAL	$2,199,891	$2,219,189	$2,263,573	$44,384

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

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

SCHEDULE OF OPERATING SERVICES--DETAIL 10

DETAILED EXPLANATION MUST BE PROVIDED

BR-15J
(08/26)

UTILITIES	PRIOR YEAR ACTUAL 2025-2026	EXISTING OPERATING BUDGET 2026-2027	TOTAL REQUEST 2027-2028	OVER/UNDER EXISTING OPERATING BUDGET
5350009 - GAS				$0
5350010 - ELECTRICITY				$0
5350011, 5350021 - WATER				$0
5350003, 5350012 - 0016, and 5350400 - OTHER	$7,171,664	$7,708,623	$7,958,200	$249,577
TOTAL	$7,171,664	$7,708,623	$7,958,200	$249,577

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

GENERAL UTILITIES FOR THE CAESARS SUPERDOME AND SMOOTHIE KING CENTER

SCHEDULE OF OPERATING SERVICES--DETAIL 11

DETAILED EXPLANATION MUST BE PROVIDED

BR-15K
(08/26)

OTHER OPERATING SERVICES	PRIOR YEAR ACTUAL 2025-2026	EXISTING OPERATING BUDGET 2026-2027	TOTAL REQUEST 2027-2028	OVER/UNDER EXISTING OPERATING BUDGET
5350017 - LAUNDRY				$0
5310013 - 0014, and 5310033 - LABORATORY FEES				$0
5310015 - SECURITY				$0
See below for itemization - MISCELLANEOUS	$34,411,225	$22,768,042	$23,451,287	$683,245
5310031 - CREDIT CARD TRANSACTION FEES				$0
5310032 - CREDIT CARD DISCOUNT FEES				$0
TOTAL	$34,411,225	$22,768,042	$23,451,287	$683,245

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

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

Miscellaneous Itemization:

5310400	$34,411,225	$22,768,042	$23,451,287

LINE NO.		PRIOR YEAR ACTUAL 2025-2026	EXISTING OPERATING BUDGET 2026-2027	TOTAL REQUEST 2027-2028	OVER/UNDER EXISTING OPERATING BUDGET	DETAIL SHEET NOS.
1	General Fund				$0	
2	Interagency Transfer				$0	
3	Self Generated Revenue	$22,042,938	$34,073,680	$30,356,066	($3,717,614)	
4	Statutory Dedications:				$0	
5	(List Statutory Dedications Separately)				$0	
	N.O. SPORTS FRANCHISE FUND	$9,379,556	$11,752,000	$12,484,800		
	SPORTS FACILITY ASSISTANCE FUND	$6,719,930	$6,120,194	$6,477,000		
	N.O. SPORTS FRANCHISE ASSISTANCE FUND	$2,271,525	$2,450,377	$2,899,860		
6	IEB				$0	
7	Federal Funds				$0	
8						
9	**TOTAL REVENUE**	$40,413,949	$54,396,251	$52,217,726	($2,178,525)	
10						
11	DESCRIPTION				$0	
12	SAINTS INDUCEMENTS AND ENTITLEMENTS	$21,012,750	$25,804,057	$27,234,000	$1,429,943	
13	PELICANS INDUCEMENTS AND ENTITLEMENTS	$9,337,915	$16,926,925	$17,544,000	$617,075	
14	SHRINE ON AIRLINE INDUCEMENTS AND ENTITLEME	$0	$911,996	$943,500	$31,504	
15	LSED ADMINISTRATIVE SERVICES	$3,268,777	$3,064,350	$3,281,919	$217,569	
16	CAPITAL REPAIR AND REPLACEMENT	$1,260,000	$1,260,000	$1,285,200	$25,200	
17	MANAGEMENT FEES	$1,887,239	$1,399,295	$1,455,827	$56,532	
18	LSED OPERATING RESERVES	$3,647,268	$5,029,628	$473,280	($4,556,348)	
19					$0	
20					$0	
21					$0	
22					$0	
23					$0	
24					$0	
25						
26						
27	**TOTAL OTHER CHARGES**	$40,413,949	$54,396,251	$52,217,726	($2,178,525)	
28	AUTHORIZED OTHER CHARGES POSITIONS:					
29	Other Charges-Salaries Classified (5620072)				$0	
30	Other Charges-Compensation (5620163)				$0	
31	Other Charges-Wages (5620076)				$0	
32	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*	0	0	0	0	

* Authorized Other Charges Positions reported above exclude WAEs.

SCHEDULE OF OTHER CHARGES - PRIOR YEAR ACTUAL 2025 - 2026

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Direct									$0
	Interagency Transfers									$0
	Fees & Self-Generated	$10,357,564	$1,622,090		$3,268,777	$1,260,000	$1,887,239	$3,647,268		$22,042,938
	Statutory Deductions									$0
	N.O. SPORTS FRANCHISE FUND	$5,440,142	$3,939,414							$9,379,556
	SPORTS FACILITY ASSISTANCE FUND	$3,897,559	$2,822,371							$6,719,930
	N.O. SPORTS FRANCHISE ASSISTANCE FUND	$1,317,485	$954,041							$2,271,525
	Federal Funds									$0
	TOT. MEANS OF FINANCING	$21,012,750	$9,337,915	$0	$3,268,777	$1,260,000	$1,887,239	$3,647,268	$0	$40,413,949
	SALARIES									
5620072	OC Salaries - Classified & Unclassified				$606,341					$606,341
5620073	OC Salaries Class - Overtime									$0
5620074	OC Salaries Class - Termination									$0
5620075	OC Salaries Class - Unclassified - Retirement Inc Pay									$0
5620163	Other Compensation									$0
5620076	Other Charges - Wages									$0
5620077	Other Charges - Student Labor									$0
5620164	Related Benefits									$0
5620078	OC - Retirement Contributions - State Employees									$0
5620079	OC - Retirement Contributions - Teachers									$0
5620080	OC - Retirement Contributions - Other									$0
5620081	OC - F.I.C.A. Tax (OASDI)									$0
5620082	OC - Medicare Tax									$0
5620083	Other Charges - Group Insurance Contributions									$0
5620165	Other Charges - Post Retirement Benefits									$0
	TOTAL SALARIES	$0	$0	$0	$606,341	$0	$0	$0	$0	$606,341
	OPERATING EXPENSES									
5620066, 0159, 0160	Other Charges - Travel In State									$0
5620067, 0161, 0162	Other Charges - Travel Out of State									$0
5620009, 0063, 0109, 0127 - 0128, 0130 - 0135, 0155 - 0156	Other Charges - Operating Services				$325,811					$325,811
5620065, 0158, 0276	Other Charges - Supplies									$0
	TOT. OPERATING SERVICES	$0	$0	$0	$325,811	$0	$0	$0	$0	$325,811
	PROFESSIONAL SERVICES									
5620138	Other Charges - Professional Services Travel									$0
5620064, 0101 - 0107, 0110	Other Charges - Professional Services				$2,336,625		$1,887,239			$4,223,864
5620137	Other Charges - Professional Services - Medical									$0
5620139	Contract Attorney Expenses									$0
5620140	Contract Adjuster Expenses									$0
5620141	Contract Expert Expenses									$0
5620111	Contract Atty - Gross Proceeds									$0
	TOT. PROFESSIONAL SERVICES	$0	$0	$0	$2,336,625	$0	$1,887,239	$0	$0	$4,223,864

SCHEDULE OF OTHER CHARGES - PRIOR YEAR ACTUAL 2025 - 2026

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	OTHER CHARGES									
5610001, 0004 - 0005	Aid To Local School Board									$0
5610002, 0006, 0008, 0012	Aid To Local Governments									$0
5610018	Aid To Local Governments - (Demonstrated Needs)									$0
5610019	Aid To Local Governments - (Economic Development)									$0
5610020	Public Assistance - Health									$0
5610021	Health Medicare - Title XIX									$0
5610013	Public Assistance - Education									$0
5610014	Public Assistance - Scholarship									$0
5610015	Public Assistance - Welfare									$0
5610016	Public Assistance - Welfare - Non Medical									$0
5610022	Public Assistance - Disaster Recovery									
5610003,0023,0024, 0070, 0071	Public Assistance - Grants - General									
5620011	Misc Charges - Governmental Payments					$1,260,000		$3,647,268		$4,907,268
5620012, 0153, 0154	Misc Charges - Non Employee Comp.									$0
5620013, 0121, 0122 0123, 0124, 0125, 0126	Misc Charges - Prizes and Awards									$0
5620015	Interest On Judgments									$0
5620014	Judgments, Fines & Penalties									
5620120	Taxable Relocation Payments									
5620119	Non-Taxable Relaoction Payments									
5620016	Punitive/Compensatory Damages									$0
5620019	Other Charges - Child Care									$0
5620031	Other Charges - Clients/Clients Related									$0
5620024 - 0030	Other Charges - Tuition									$0
5620023	Other Charges - Acquisitions Student Books									$0
5620021	Other Charges - Assessments									$0
5620017 - 0018	Other Charges - Project Activity									$0
5620020	Other Charges - Placement Services									$0
5620022	Other Charges - Literacy Instruction									$0
5620032	Other Charges - Client Payments Section 110									$0
5620033	Other Charges - Client Payment - Independent Living									$0
5620034	Other Charges - Cancellations									$0
5620037	Audit Adjustment Mixed - Paid									$0
5620143	Other Charges - Health Excellence									$0
5620144	Other Charges - Education Excellence									$0
5620145	Other Charges - TOPS									$0
5620038	Other Charges - Recoveries									$0
5620039	Other Charges - Rebates									$0
5620146	Other Charges - Recoupments									$0
5620041	Other Charges - Third Party Adjustments									$0
5620042	Audit Adjustment Mixed - Received									$0

SCHEDULE OF OTHER CHARGES - PRIOR YEAR ACTUAL 2025 - 2026

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
5620040 - 0043	Recoupments - State Instituted									$0
5620044	Recoupments - State Employee Payable									$0
5620045	Casualty Insurance - Received									$0
5620046	Health Insurance - Received									$0
5620047	Voluntary Relative									$0
5620048	E.D.S. Federal Third Party Liability Collections									$0
5620049	Provider Collections - Map Staff									$0
5620050	Fiscal Intermediary Third Party Liability Claim Adjust.									$0
5620051	State Third Party Liability Claim Adjustments									$0
5620052	State Third Party Liability Collection 3rd Party Liability									$0
5620053	Other Charges Inter Agency Transfer Prorations									$0
5620150	Medicaid Integrity Contractor Recoupment									
5620151	Payment Error Rate									
5620152	Office of Inspector General Recoupment									
5620056	Contractual Services - SPORTS OBLIGATIONS	$21,012,750	$9,337,915							$30,350,665
5620108	Land Rights Acquisition									
5620129	Online Rservation Fees									
5620136	Cost of Goods									
5620062	Interest Expense									$0
5620112	Other Misc. Public Safety and Fraud Protection									
5620113	Distribution of Proceeds from Sale of Surplus Prop. -Non State									
5620114	Claim Payments									
5620115	Commercial Group Insurance									
5620116	Reinsurance									
5620117	Loans Issued									
5620118	Disbursements - Escrow/Suspense									
	TOTAL OTHER CHARGES	$21,012,750	$9,337,915	$0	$0	$1,260,000	$0	$3,647,268	$0	$35,257,933
	DEBT SERVICE									
5910008	Debt Service - Principal									$0
5910009	Debt Service - Interest									$0
5910010	Debt Service - Related Charges									$0
5910011	Debt Service - Reserve Requirement									$0
5910012	Debt Service - Amortization, Bond Premium									
5910013	Debt Service - IPM Principal									
5910014	Debt Service - IPM Interest									$0
	TOTAL DEBT SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
5620069	OTHER CHARGES - INTERAGENCY TRANSFERS									0
	CAPITAL OUTLAYS									
5620068	Other Charges - Acquisitions/Major Repairs									$0
5620142	Other Charges - Misc Major Repairs									$0
	TOTAL CAPITAL OUTLAYS	$0	$0	$0	$0	$0	$0	$0	$0	$0
	AUTHORIZED OTHER CHARGES POSITIONS:									

SCHEDULE OF OTHER CHARGES - PRIOR YEAR ACTUAL 2025 - 2026

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Other Charges-Salaries Classified									0
	Other Charges-Compensation									0
	Other Charges-Wages	0	0	0	0	0	0	0	0	0
	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*	0	0	0	0	0	0	0	0	0

* Authorized Other Charges Positions reported above exclude WAEs.

SCHEDULE OF OTHER CHARGES - EXISTING OPERATING BUDGET 2026 - 2027

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Direct									$0
	Interagency Transfers									$0
	Fees & Self-Generated	$13,610,515	$8,797,896	$911,996	$3,064,350	$1,260,000	$1,399,295	$5,029,628		$34,073,680
	Statutory Deductions									$0
	N.O. SPORTS FRANCHISE FUND	$7,051,200	$4,700,800							$11,752,000
	SPORTS FACILITY ASSISTANCE FUND	$3,672,116	$2,448,078							$6,120,194
	N.O. SPORTS FRANCHISE ASSISTANCE FUND	$1,470,226	$980,151							$2,450,377
	Federal Funds									$0
	TOT. MEANS OF FINANCING	$25,804,057	$16,926,925	$911,996	$3,064,350	$1,260,000	$1,399,295	$5,029,628	$0	$54,396,251
	SALARIES									
5620072	OC Salaries - Classified & Unclassified				$185,606					$185,606
5620073	OC Salaries Class - Overtime									$0
5620074	OC Salaries Class - Termination									$0
5620075	OC Salaries Class - Unclassified - Retirement Inc Pay									$0
5620163	Other Compensation									$0
5620076	Other Charges - Wages				$409,322					$409,322
5620077	Other Charges - Student Labor									$0
5620164	Related Benefits									$0
5620078	OC - Retirement Contributions - State Employees									$0
5620079	OC - Retirement Contributions - Teachers									$0
5620080	OC - Retirement Contributions - Other									$0
5620081	OC - F.I.C.A. Tax (OASDI)									$0
5620082	OC - Medicare Tax									$0
5620083	Other Charges - Group Insurance Contributions									$0
5620165	Other Charges - Post Retirement Benefits									$0
	TOTAL SALARIES	$0	$0	$0	$594,928	$0	$0	$0	$0	$594,928
	OPERATING EXPENSES									
5620066, 0159, 0160	Other Charges - Travel In State									$0
5620067, 0161, 0162	Other Charges - Travel Out of State									$0
5620009, 0063, 0109, 0127 - 0128, 0130 - 0135, 0155 - 0156	Other Charges - Operating Services				$174,300					$174,300
5620065, 0158, 0276	Other Charges - Supplies									$0
	TOT. OPERATING SERVICES	$0	$0	$0	$174,300	$0	$0	$0	$0	$174,300
	PROFESSIONAL SERVICES									
5620138	Other Charges - Professional Services Travel									$0
5620064, 0101 - 0107, 0110	Other Charges - Professional Services				$1,341,785		$1,399,295			$2,741,080
5620137	Other Charges - Professional Services - Medical									$0
5620139	Contract Attorney Expenses									$0
5620140	Contract Adjuster Expenses									$0
5620141	Contract Expert Expenses									$0
5620111	Contract Atty - Gross Proceeds									$0
	TOT. PROFESSIONAL SERVICES	$0	$0	$0	$1,341,785	$0	$1,399,295	$0	$0	$2,741,080

SCHEDULE OF OTHER CHARGES - EXISTING OPERATING BUDGET 2026 - 2027

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	OTHER CHARGES									
5610001, 0004 - 0005	Aid To Local School Board									$0
5610002, 0006, 0008, 0012	Aid To Local Governments									$0
5610018	Aid To Local Governments - (Demonstrated Needs)									$0
5610019	Aid To Local Governments - (Economic Development)									$0
5610020	Public Assistance - Health									$0
5610021	Health Medicare - Title XIX									$0
5610013	Public Assistance - Education									$0
5610014	Public Assistance - Scholarship									$0
5610015	Public Assistance - Welfare									$0
5610016	Public Assistance - Welfare - Non Medical									$0
5610022	Public Assistance - Disaster Recovery									
5610003,0023,0024, 0070, 0071	Public Assistance - Grants - General									
5620011	Misc Charges - Governmental Payments					$1,260,000		$5,029,628		$6,289,628
5620012, 0153, 0154	Misc Charges - Non Employee Comp.									$0
5620013, 0121, 0122 0123, 0124, 0125, 0126	Misc Charges - Prizes and Awards									$0
5620015	Interest On Judgments									$0
5620014	Judgments, Fines & Penalties									
5620120	Taxable Relocation Payments									
5620119	Non-Taxable Relaoction Payments									
5620016	Punitive/Compensatory Damages									$0
5620019	Other Charges - Child Care									$0
5620031	Other Charges - Clients/Clients Related									$0
5620024 - 0030	Other Charges - Tuition									$0
5620023	Other Charges - Acquisitions Student Books									$0
5620021	Other Charges - Assessments									$0
5620017 - 0018	Other Charges - Project Activity									$0
5620020	Other Charges - Placement Services									$0
5620022	Other Charges - Literacy Instruction									$0
5620032	Other Charges - Client Payments Section 110									$0
5620033	Other Charges - Client Payment - Independent Living									$0
5620034	Other Charges - Cancellations									$0
5620037	Audit Adjustment Mixed - Paid									$0
5620143	Other Charges - Health Excellence									$0
5620144	Other Charges - Education Excellence									$0
5620145	Other Charges - TOPS									$0
5620038	Other Charges - Recoveries									$0
5620039	Other Charges - Rebates									$0
5620146	Other Charges - Recoupments									$0
5620041	Other Charges - Third Party Adjustments									$0
5620042	Audit Adjustment Mixed - Received									$0

SCHEDULE OF OTHER CHARGES - EXISTING OPERATING BUDGET 2026 - 2027

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
5620040 - 0043	Recoupments - State Instituted									$0
5620044	Recoupments - State Employee Payable									$0
5620045	Casualty Insurance - Received									$0
5620046	Health Insurance - Received									$0
5620047	Voluntary Relative									$0
5620048	E.D.S. Federal Third Party Liability Collections									$0
5620049	Provider Collections - Map Staff									$0
5620050	Fiscal Intermediary Third Party Liability Claim Adjust.									$0
5620051	State Third Party Liability Claim Adjustments									$0
5620052	State Third Party Liability Collection 3rd Party Liability									$0
5620053	Other Charges Inter Agency Transfer Prorations									$0
5620150	Medicaid Integrity Contractor Recoupment									
5620151	Payment Error Rate									
5620152	Office of Inspector General Recoupment									
5620056	Contractual Services - SPORTS OBLIGATIONS	$25,804,057	$16,926,925	$911,996						$43,642,978
5620108	Land Rights Acquisition									
5620129	Online Rservation Fees									
5620136	Cost of Goods									
5620062	Interest Expense									$0
5620112	Other Misc. Public Safety and Fraud Protection									
5620113	Distribution of Proceeds from Sale of Surplus Prop. -Non State									
5620114	Claim Payments									
5620115	Commercial Group Insurance									
5620116	Reinsurance									
5620117	Loans Issued									
5620118	Disbursements - Escrow/Suspense									
	TOTAL OTHER CHARGES	$25,804,057	$16,926,925	$911,996	$0	$1,260,000	$0	$5,029,628	$0	$49,932,606
	DEBT SERVICE									
5910008	Debt Service - Principal									$0
5910009	Debt Service - Interest									$0
5910010	Debt Service - Related Charges									$0
5910011	Debt Service - Reserve Requirement									$0
5910012	Debt Service - Amortization, Bond Premium									
5910013	Debt Service - IPM Principal									
5910014	Debt Service - IPM Interest									$0
	TOTAL DEBT SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
5620069	OTHER CHARGES - INTERAGENCY TRANSFERS									0
	CAPITAL OUTLAYS									
5620068	Other Charges - Acquisitions/Major Repairs									$0
5620142	Other Charges - Misc Major Repairs				$953,337					$953,337
	TOTAL CAPITAL OUTLAYS	$0	$0	$0	$953,337	$0	$0	$0	$0	$953,337
	AUTHORIZED OTHER CHARGES POSITIONS:									

SCHEDULE OF OTHER CHARGES - EXISTING OPERATING BUDGET 2026 - 2027

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Other Charges-Salaries Classified									0
	Other Charges-Compensation									0
	Other Charges-Wages	0	0	0	0	0	0	0	0	0
	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*	0	0	0	0	0	0	0	0	0

* Authorized Other Charges Positions reported above exclude WAEs.

SCHEDULE OF OTHER CHARGES - TOTAL REQUEST 2027 - 2028

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Direct									$0
	Interagency Transfers									$0
	Fees & Self-Generated	$14,075,357	$8,840,983	$943,500	$3,281,919	$1,285,200	$1,455,827	$473,280		$30,356,066
	Statutory Deductions									$0
	N.O. SPORTS FRANCHISE FUND	$7,615,728	$4,869,072							$12,484,800
	SPORTS FACILITY ASSISTANCE FUND	$3,774,000	$2,703,000							$6,477,000
	N.O. SPORTS FRANCHISE ASSISTANCE FUND	$1,768,915	$1,130,945							$2,899,860
	Federal Funds									$0
	TOT. MEANS OF FINANCING	$27,234,000	$17,544,000	$943,500	$3,281,919	$1,285,200	$1,455,827	$473,280	$0	$52,217,726
	SALARIES									
5620072	OC Salaries - Classified & Unclassified				$198,785					$198,785
5620073	OC Salaries Class - Overtime									$0
5620074	OC Salaries Class - Termination									$0
5620075	OC Salaries Class - Unclassified - Retirement Inc Pay									$0
5620163	Other Compensation									$0
5620076	Other Charges - Wages				$438,383					$438,383
5620077	Other Charges - Student Labor									$0
5620164	Related Benefits									$0
5620078	OC - Retirement Contributions - State Employees									$0
5620079	OC - Retirement Contributions - Teachers									$0
5620080	OC - Retirement Contributions - Other									$0
5620081	OC - F.I.C.A. Tax (OASDI)									$0
5620082	OC - Medicare Tax									$0
5620083	Other Charges - Group Insurance Contributions									$0
5620165	Other Charges - Post Retirement Benefits									$0
	TOTAL SALARIES	$0	$0	$0	$637,168	$0	$0	$0	$0	$637,168
	OPERATING EXPENSES									
5620066, 0159, 0160	Other Charges - Travel In State									$0
5620067, 0161, 0162	Other Charges - Travel Out of State									$0
5620009, 0063, 0109, 0127 - 0128, 0130 - 0135, 0155 - 0156	Other Charges - Operating Services				$186,675					$186,675
5620065, 0158, 0276	Other Charges - Supplies									$0
	TOT. OPERATING SERVICES	$0	$0	$0	$186,675	$0	$0	$0	$0	$186,675
	PROFESSIONAL SERVICES									
5620138	Other Charges - Professional Services Travel									$0
5620064, 0101 - 0107, 0110	Other Charges - Professional Services				$1,437,052		$1,455,827			$2,892,879
5620137	Other Charges - Professional Services - Medical									$0
5620139	Contract Attorney Expenses									$0
5620140	Contract Adjuster Expenses									$0
5620141	Contract Expert Expenses									$0
5620111	Contract Atty - Gross Proceeds									$0
	TOT. PROFESSIONAL SERVICES	$0	$0	$0	$1,437,052	$0	$1,455,827	$0	$0	$2,892,879

SCHEDULE OF OTHER CHARGES - TOTAL REQUEST 2027 - 2028

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	OTHER CHARGES									
5610001, 0004 - 0005	Aid To Local School Board									$0
5610002, 0006, 0008, 0012	Aid To Local Governments									$0
5610018	Aid To Local Governments - (Demonstrated Needs)									$0
5610019	Aid To Local Governments - (Economic Development)									$0
5610020	Public Assistance - Health									$0
5610021	Health Medicare - Title XIX									$0
5610013	Public Assistance - Education									$0
5610014	Public Assistance - Scholarship									$0
5610015	Public Assistance - Welfare									$0
5610016	Public Assistance - Welfare - Non Medical									$0
5610022	Public Assistance - Disaster Recovery									
5610003,0023,0024, 0070, 0071	Public Assistance - Grants - General									
5620011	Misc Charges - Governmental Payments					$1,285,200		$473,280		$1,758,480
5620012, 0153, 0154	Misc Charges - Non Employee Comp.									$0
5620013, 0121, 0122 0123, 0124, 0125, 0126	Misc Charges - Prizes and Awards									$0
5620015	Interest On Judgments									$0
5620014	Judgments, Fines & Penalties									
5620120	Taxable Relocation Payments									
5620119	Non-Taxable Relaoction Payments									
5620016	Punitive/Compensatory Damages									$0
5620019	Other Charges - Child Care									$0
5620031	Other Charges - Clients/Clients Related									$0
5620024 - 0030	Other Charges - Tuition									$0
5620023	Other Charges - Acquisitions Student Books									$0
5620021	Other Charges - Assessments									$0
5620017 - 0018	Other Charges - Project Activity									$0
5620020	Other Charges - Placement Services									$0
5620022	Other Charges - Literacy Instruction									$0
5620032	Other Charges - Client Payments Section 110									$0
5620033	Other Charges - Client Payment - Independent Living									$0
5620034	Other Charges - Cancellations									$0
5620037	Audit Adjustment Mixed - Paid									$0
5620143	Other Charges - Health Excellence									$0
5620144	Other Charges - Education Excellence									$0
5620145	Other Charges - TOPS									$0
5620038	Other Charges - Recoveries									$0
5620039	Other Charges - Rebates									$0
5620146	Other Charges - Recoupments									$0
5620041	Other Charges - Third Party Adjustments									$0
5620042	Audit Adjustment Mixed - Received									$0

SCHEDULE OF OTHER CHARGES - TOTAL REQUEST 2027 - 2028

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
5620040 - 0043	Recoupments - State Instituted									$0
5620044	Recoupments - State Employee Payable									$0
5620045	Casualty Insurance - Received									$0
5620046	Health Insurance - Received									$0
5620047	Voluntary Relative									$0
5620048	E.D.S. Federal Third Party Liability Collections									$0
5620049	Provider Collections - Map Staff									$0
5620050	Fiscal Intermediary Third Party Liability Claim Adjust.									$0
5620051	State Third Party Liability Claim Adjustments									$0
5620052	State Third Party Liability Collection 3rd Party Liability									$0
5620053	Other Charges Inter Agency Transfer Prorations									$0
5620150	Medicaid Integrity Contractor Recoupment									
5620151	Payment Error Rate									
5620152	Office of Inspector General Recoupment									
5620056	Contractual Services - SPORTS OBLIGATIONS	$27,234,000	$17,544,000	$943,500						$45,721,500
5620108	Land Rights Acquisition									
5620129	Online Rservation Fees									
5620136	Cost of Goods									
5620062	Interest Expense									$0
5620112	Other Misc. Public Safety and Fraud Protection									
5620113	Distribution of Proceeds from Sale of Surplus Prop. -Non State									
5620114	Claim Payments									
5620115	Commercial Group Insurance									
5620116	Reinsurance									
5620117	Loans Issued									
5620118	Disbursements - Escrow/Suspense									
	TOTAL OTHER CHARGES	$27,234,000	$17,544,000	$943,500	$0	$1,285,200	$0	$473,280	$0	$47,479,980
	DEBT SERVICE									
5910008	Debt Service - Principal									$0
5910009	Debt Service - Interest									$0
5910010	Debt Service - Related Charges									$0
5910011	Debt Service - Reserve Requirement									$0
5910012	Debt Service - Amortization, Bond Premium									
5910013	Debt Service - IPM Principal									
5910014	Debt Service - IPM Interest									$0
	TOTAL DEBT SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
5620069	OTHER CHARGES - INTERAGENCY TRANSFERS									0
	CAPITAL OUTLAYS									
5620068	Other Charges - Acquisitions/Major Repairs									$0
5620142	Other Charges - Misc Major Repairs				$1,021,024					$1,021,024
	TOTAL CAPITAL OUTLAYS	$0	$0	$0	$1,021,024	$0	$0	$0	$0	$1,021,024
	AUTHORIZED OTHER CHARGES POSITIONS:									

SCHEDULE OF OTHER CHARGES - TOTAL REQUEST 2027 - 2028

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

BR-18A
(08/26)

Object Class		BR-18 No. 1	BR-18 No. 2	BR-18 No. 3	BR-18 No. 4	BR-18 No. 5	BR-18 No. 6	BR-18 No. 7	BR-18 No.	TOTAL
	GENERAL FUND BY:									
	Other Charges-Salaries Classified									0
	Other Charges-Compensation									0
	Other Charges-Wages	0	0	0	0	0	0	0	0	0
	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*	0	0	0	0	0	0	0	0	0

* Authorized Other Charges Positions reported above exclude WAEs.

SCHEDULE OF OTHER CHARGES - DETAIL BR-18B

PROGRAM NAME: **ADMINISTRATIVE PROGRAM OF THE LOUISIANA STADIUM AND EXPOSITION DISTRICT (LSED)** (08/26)

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

LSED ADMINISTRATIVE PROGRAM:

BR-18 No. 1 SAINTS INDUCEMENTS AND ENTITLEMENTS - Inducements including the lease payments, naming rights guarantee, Saints guarantees and entitlements per agreements, and marketing fund obligations.

BR-18 No. 2 PELICANS INDUCEMENTS AND ENTITLEMENTS - Inducements including the lease payments, naming rights guarantee, Pelicans guarantees and entitlements per agreements, and players tax reimbursements.

BR-18 No. 3 SHRINE ON AIRLINE INDUCEMENTS AND ENTITLEMENTS - Includes players tax rembursements and maintenance fund obligations.

BR-18 No. 4 LSED ADMINISTRATIVE SERVICES - Represents costs incurred in the operation of the District's Board including the administrative employees.

BR-18 No. 5 CAPITAL REPAIR AND REPLACEMENT - Includes transfers into the reserve for replacement funds and major capital repairs for the Caesars Superdome and the Smoothie King Center.

BR-18 No. 6 MANAGEMENT FEES - Contractual obligations to the management company for the operation of the Caesars Superdome and the Smoothie King Center.

BR-18 No. 7 LSED OPERATING RESERVES - Includes transfers into the Working Capital Reserve Fund or uses of these funds.

SCHEDULE OF INTERAGENCY TRANSFERS

BR-19
(08/26)

LINE NO		PRIOR YEAR ACTUAL 2025-2026	EXISTING OPERATING BUDGET 2026-2027	TOTAL REQUEST 2027-2028	OVER/UNDER EXISTING OPERATING BUDGET
1	General Fund				$0
2	Interagency Transfer				$0
3	Self Generated Revenue	$7,681,041	$5,357,298	$8,763,883	$3,406,585
4	Statutory Dedications:				$0
5	(List Statutory Dedications Separately)				$0
6	Federal Funds				$0
7	**TOTAL REVENUE**	$7,681,041	$5,357,298	$8,763,883	$3,406,585
8	DESCRIPTION				
9	(To Be Transferred To)				
10	OFFICE OF RISK MANAGEMENT (OBJECT 4980)	$7,681,041	$5,357,298	$8,763,883	$3,406,585
11					$0
12					$0
13					$0
14					$0
15					$0
16					$0
17					$0
18					$0
19					$0
20					$0
21					$0
22					$0
23					$0
24	**TOTAL INTERAGENCY TRANSFERS**	$7,681,041	$5,357,298	$8,763,883	$3,406,585

Note: Copies of all IAT agreements requested to be funded should be included in the agency's budget request submission. Verify that all such agreements are included prior to submitting the budget request. This excludes statewide IAT agreements - ie. OTM, Risk Management.

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

OFFICE OF RISK MANAGEMENT (OBJECT 4980):

INSURANCE PREMIUMS FOR THE COMMISSION, CAESARS SUPERDOME, SAINTS TRAINING FACILITY, JEFFERSON BASEBALL STADIUM, SMOOTHIE KING CENTER, AND THE ALARIO CENTER.