

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	0	\$0	0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	0	\$0	0%
STATUTORY DEDICATIONS	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)	(21.98%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)	(21.98%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

901 - Sales Tax Dedications

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)	(21.98%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)	(21.98%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

9011 - Sales Tax Dedications

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)	(21.98%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)	(21.98%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA  
Adjustments Report  
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$74,631,032	\$0	\$74,631,032	0	Existing Operating Budget
\$0	\$0	\$0	(\$11,171,922)	\$0	(\$11,171,922)	0	Statewide Adjustments
\$0	\$0	\$0	(\$5,232,038)	\$0	(\$5,232,038)	0	Non-Recurring Other
\$0	\$0	\$0	\$58,227,072	\$0	\$58,227,072	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$11,171,922)	\$0	(\$11,171,922)	0	Non-recurring Carryforwards
\$0	\$0	\$0	(\$11,171,922)	\$0	(\$11,171,922)	0	Total

# STATE OF LOUISIANA

## Adjustments Report

### Executive Budget

## Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$1,047,538)	\$0	(\$1,047,538)	0	Non-recurs Statutory Dedications out of the following funds: Desoto Parish Visitor Enterprise Fund (\$31,685); Sabine Parish Tourism Improvement Fund (\$378,621) to the Sabine Parish Tourist and Recreation Commission for marketing efforts; St. Martin Parish Enterprise Fund (\$300,000); Tangipahoa Parish Economic Development Fund (\$59,240); and the Tangipahoa Parish Tourist Commission Fund (\$277,992).
\$0	\$0	\$0	(\$2,900,000)	\$0	(\$2,900,000)	0	Non-recurs Statutory Dedications out of the Lafayette Parish Visitor Enterprise Fund for the following items: (\$1,200,000) for capital improvements at the Cajundome; (\$1,200,000) for capital improvements at the Lafayette Central Park. Also, non-recurs out of the St. Mary Parish Visitor Enterprise Fund for the St. Mary Chamber of Commerce (\$50,000), Morgan City Main Street (\$25,000), City of Franklin beautification design committees (\$50,000), St. Mary Parish Government park upgrades (\$50,000), City of Patterson Main Street Festival (\$10,000), town of Baldwin for a boat landing (\$25,000), town of Berwick for beautification initiatives (\$10,000), City of Patterson for upgrades to Kemper Williams Park (\$100,000), St. Mary Parish Tourist Commission (\$50,000), City of Morgan City for competition swimming pool upgrades (\$100,000), and City of Morgan City for the Shrimp and Petroleum Festival (\$30,000).
\$0	\$0	\$0	(\$1,009,500)	\$0	(\$1,009,500)	0	Non-recurs Statutory Dedications out of the Shreveport Riverfront and Convention Center and Independence Stadium Fund for the following items: Sci-Port Discovery Center (\$200,000); Louisiana State Exhibit Museum in Shreveport (\$100,000); Louisiana State Oil and Gas Museum (\$25,000); State Fair of Louisiana-Shreveport (\$200,000); Rho Omega and Friends, Inc. (\$50,000); Fit for Life Health and Wellness Expo (\$100,000); Pamoja Art Society (\$10,000); Multicultural Center of the South in Shreveport (\$50,000); Eddie E. Hughes Foundation for the Shreveport Stuffed Shrimp Festival (\$154,500); Oil Gusher Days in Oil City (\$10,000); Poke Salad Festival in Shreveport (\$5,000); the Sunflower Festival (\$5,000); and the Shreveport Water Works Museum (\$100,000).
\$0	\$0	\$0	(\$275,000)	\$0	(\$275,000)	0	Non-recurs Statutory Dedications out of the St. Mary Parish Visitor Enterprise Fund for marketing and beautification initiatives.
\$0	\$0	\$0	(\$5,232,038)	\$0	(\$5,232,038)	0	Total

901 - Sales Tax Dedications

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$74,631,032	\$0	\$74,631,032	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$11,171,922)	\$0	(\$11,171,922)	0	Statewide Adjustments
\$0	\$0	\$0	(\$5,232,038)	\$0	(\$5,232,038)	0	Non-Recurring Other
\$0	\$0	\$0	\$58,227,072	\$0	\$58,227,072	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$11,171,922)	\$0	(\$11,171,922)	0	Non-recurring Carryforwards
\$0	\$0	\$0	(\$11,171,922)	\$0	(\$11,171,922)	0	Total

STATE OF LOUISIANA  
Adjustments Report - Agency  
Executive Budget

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$1,047,538)	\$0	(\$1,047,538)	0	Non-recurs Statutory Dedications out of the following funds: Desoto Parish Visitor Enterprise Fund (\$31,685); Sabine Parish Tourism Improvement Fund (\$378,621) to the Sabine Parish Tourist and Recreation Commission for marketing efforts; St. Martin Parish Enterprise Fund (\$300,000); Tangipahoa Parish Economic Development Fund (\$59,240); and the Tangipahoa Parish Tourist Commission Fund (\$277,992).
\$0	\$0	\$0	(\$2,900,000)	\$0	(\$2,900,000)	0	Non-recurs Statutory Dedications out of the Lafayette Parish Visitor Enterprise Fund for the following items: (\$1,200,000) for capital improvements at the Cajundome; (\$1,200,000) for capital improvements at the Lafayette Central Park. Also, non-recurs out of the St. Mary Parish Visitor Enterprise Fund for the St. Mary Chamber of Commerce (\$50,000), Morgan City Main Street (\$25,000), City of Franklin beautification design committees (\$50,000), St. Mary Parish Government park upgrades (\$50,000), City of Patterson Main Street Festival (\$10,000), town of Baldwin for a boat landing (\$25,000), town of Berwick for beautification initiatives (\$10,000), City of Patterson for upgrades to Kemper Williams Park (\$100,000), St. Mary Parish Tourist Commission (\$50,000), City of Morgan City for competition swimming pool upgrades (\$100,000), and City of Morgan City for the Shrimp and Petroleum Festival (\$30,000).
\$0	\$0	\$0	(\$1,009,500)	\$0	(\$1,009,500)	0	Non-recurs Statutory Dedications out of the Shreveport Riverfront and Convention Center and Independence Stadium Fund for the following items: Sci-Port Discovery Center (\$200,000); Louisiana State Exhibit Museum in Shreveport (\$100,000); Louisiana State Oil and Gas Museum (\$25,000); State Fair of Louisiana-Shreveport (\$200,000); Rho Omega and Friends, Inc. (\$50,000); Fit for Life Health and Wellness Expo (\$100,000); Pamoja Art Society (\$10,000); Multicultural Center of the South in Shreveport (\$50,000); Eddie E. Hughes Foundation for the Shreveport Stuffed Shrimp Festival (\$154,500); Oil Gusher Days in Oil City (\$10,000); Poke Salad Festival in Shreveport (\$5,000); the Sunflower Festival (\$5,000); and the Shreveport Water Works Museum (\$100,000).
\$0	\$0	\$0	(\$275,000)	\$0	(\$275,000)	0	Non-recurs Statutory Dedications out of the St. Mary Parish Visitor Enterprise Fund for marketing and beautification initiatives.
\$0	\$0	\$0	(\$5,232,038)	\$0	(\$5,232,038)	0	Total

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



9011 - Sales Tax Dedications

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$74,631,032	\$0	\$74,631,032	0	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$0	(\$11,171,922)	\$0	(\$11,171,922)	0	Statewide Adjustments
\$0	\$0	\$0	(\$5,232,038)	\$0	(\$5,232,038)	0	Non-Recurring Other
\$0	\$0	\$0	\$58,227,072	\$0	\$58,227,072	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$11,171,922)	\$0	(\$11,171,922)	0	Non-recurring Carryforwards
\$0	\$0	\$0	(\$11,171,922)	\$0	(\$11,171,922)	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$1,047,538)	\$0	(\$1,047,538)	0	Non-recurs Statutory Dedications out of the following funds: Desoto Parish Visitor Enterprise Fund (\$31,685); Sabine Parish Tourism Improvement Fund (\$378,621) to the Sabine Parish Tourist and Recreation Commission for marketing efforts; St. Martin Parish Enterprise Fund (\$300,000); Tangipahoa Parish Economic Development Fund (\$59,240); and the Tangipahoa Parish Tourist Commission Fund (\$277,992).
\$0	\$0	\$0	(\$2,900,000)	\$0	(\$2,900,000)	0	Non-recurs Statutory Dedications out of the Lafayette Parish Visitor Enterprise Fund for the following items: (\$1,200,000) for capital improvements at the Cajundome; (\$1,200,000) for capital improvements at the Lafayette Central Park. Also, non-recurs out of the St. Mary Parish Visitor Enterprise Fund for the St. Mary Chamber of Commerce (\$50,000), Morgan City Main Street (\$25,000), City of Franklin beautification design committees (\$50,000), St. Mary Parish Government park upgrades (\$50,000), City of Patterson Main Street Festival (\$10,000), town of Baldwin for a boat landing (\$25,000), town of Berwick for beautification initiatives (\$10,000), City of Patterson for upgrades to Kemper Williams Park (\$100,000), St. Mary Parish Tourist Commission (\$50,000), City of Morgan City for competition swimming pool upgrades (\$100,000), and City of Morgan City for the Shrimp and Petroleum Festival (\$30,000).
\$0	\$0	\$0	(\$1,009,500)	\$0	(\$1,009,500)	0	Non-recurs Statutory Dedications out of the Shreveport Riverfront and Convention Center and Independence Stadium Fund for the following items: Sci-Port Discovery Center (\$200,000); Louisiana State Exhibit Museum in Shreveport (\$100,000); Louisiana State Oil and Gas Museum (\$25,000); State Fair of Louisiana-Shreveport (\$200,000); Rho Omega and Friends, Inc. (\$50,000); Fit for Life Health and Wellness Expo (\$100,000); Pamoja Art Society (\$10,000); Multicultural Center of the South in Shreveport (\$50,000); Eddie E. Hughes Foundation for the Shreveport Stuffed Shrimp Festival (\$154,500); Oil Gusher Days in Oil City (\$10,000); Poke Salad Festival in Shreveport (\$5,000); the Sunflower Festival (\$5,000); and the Shreveport Water Works Museum (\$100,000).
\$0	\$0	\$0	(\$275,000)	\$0	(\$275,000)	0	Non-recurs Statutory Dedications out of the St. Mary Parish Visitor Enterprise Fund for marketing and beautification initiatives.
\$0	\$0	\$0	(\$5,232,038)	\$0	(\$5,232,038)	0	Total

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

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

901 - Sales Tax Dedications

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA  
Line Item Expenditure Summary - Program  
Executive Budget

9011 - Sales Tax Dedications

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

Department: 20A - OREQ		STATE OF LOUISIANA				Fiscal Year: 2026 - 2027	
Statutory Dedication and Fund Account Summary							Report Date: 1/22/26
Executive Budget							
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27	
Acadia Parish Visitor Enterprise Fund	\$97,244	\$97,244	\$97,244	\$97,244	\$97,244	\$0	
Allen Parish Capital Improvements Fund	\$215,871	\$215,871	\$215,871	\$215,871	\$215,871	\$0	
Ascension Parish Visitor Enterprise Fund	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0	
Avoyelles Parish Visitor Enterprise Fund	\$120,053	\$120,053	\$120,053	\$120,053	\$120,053	\$0	
Beauregard Parish Community Improvement Fund	\$92,073	\$105,278	\$118,482	\$105,278	\$105,278	(\$13,204)	
Bienville Parish Tourism/Econ. Development Fund	\$27,527	\$27,527	\$27,527	\$27,527	\$27,527	\$0	
Bossier City Riverfront and Civic Center Fund	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$0	
Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund	\$2,447,330	\$2,831,908	\$3,242,386	\$1,822,408	\$1,822,408	(\$1,419,978)	
West Calcasieu Community Center Fund	\$1,332,678	\$1,292,593	\$1,292,593	\$1,292,593	\$1,292,593	\$0	
Caldwell Parish Economic Development Fund	\$0	\$169	\$169	\$169	\$169	\$0	
Cameron Parish Tourism Development Fund	\$19,597	\$19,597	\$19,597	\$19,597	\$19,597	\$0	
Town of Homer Economic Development Fund	\$18,782	\$18,782	\$18,782	\$18,782	\$18,782	\$0	
Concordia Parish Economic Development Fund	\$0	\$87,738	\$87,738	\$87,738	\$87,738	\$0	
DeSoto Parish Visitor Enterprise Fund	\$117,015	\$180,000	\$284,432	\$148,315	\$148,315	(\$136,117)	
EBR Parish Riverside Centroplex Fund	\$1,249,308	\$1,249,308	\$1,249,308	\$1,249,308	\$1,249,308	\$0	
East Carroll Parish Visitor Enterprise Fund	\$0	\$7,158	\$14,316	\$7,158	\$7,158	(\$7,158)	

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
East Feliciana Tourist Commission Fund	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693	\$0
Evangeline Visitor Enterprise Fund	\$63,366	\$43,071	\$43,071	\$43,071	\$43,071	\$0
Franklin Parish Visitor Enterprise Fund	\$60,811	\$42,000	\$57,000	\$42,000	\$42,000	(\$15,000)
Iberia Parish Tourist Commission Fund	\$320,837	\$424,794	\$528,751	\$424,794	\$424,794	(\$103,957)
Iberville Parish Visitor Enterprise Fund	\$116,858	\$116,858	\$116,858	\$116,858	\$116,858	\$0
Jackson Parish Economic Development/Tourism Fund	\$27,775	\$27,775	\$27,775	\$27,775	\$27,775	\$0
Jefferson Parish Convention Center Fund	\$2,706,752	\$3,096,138	\$3,794,493	\$3,096,138	\$3,096,138	(\$698,355)
Jefferson Davis Parish Visitor Enterprise Fund	\$0	\$155,131	\$310,262	\$155,131	\$155,131	(\$155,131)
Lafayette Parish Visitor Enterprise Fund	\$3,140,101	\$5,540,101	\$5,540,101	\$3,140,101	\$3,140,101	(\$2,400,000)
Lafourche Parish Enterprise Fund	\$349,984	\$349,984	\$349,984	\$349,984	\$349,984	\$0
LaSalle Economic Development District Fund	\$16,888	\$21,791	\$21,791	\$21,791	\$21,791	\$0
Lincoln Parish Visitor Enterprise Fund	\$0	\$262,429	\$524,858	\$262,429	\$262,429	(\$262,429)
Livingston Parish Tourism/Economic Dpt. Fund	\$332,516	\$332,516	\$332,516	\$332,516	\$332,516	\$0
Morehouse Parish Visitor Enterprise Fund	\$32,301	\$40,972	\$49,643	\$40,972	\$40,972	(\$8,671)
N.O. Metro. Convention and Visitors Bureau Fund	\$14,767,991	\$12,635,069	\$12,635,069	\$12,635,069	\$12,635,069	\$0
Ouachita Parish Visitor Enterprise Fund	\$1,350,000	\$1,938,998	\$4,969,351	\$1,938,998	\$1,938,998	(\$3,030,353)



Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Plaquemines Parish Visitor Enterprise Fund	\$228,102	\$228,102	\$228,102	\$228,102	\$228,102	\$0
Pointe Coupee Parish Visitor Enterprise Fund	\$40,281	\$40,281	\$40,281	\$40,281	\$40,281	\$0
Alexandria/Pineville Exhibition Hall Fund	\$250,417	\$250,417	\$250,417	\$250,417	\$250,417	\$0
Red River Visitor Enterprise Fund	\$63,862	\$34,733	\$34,733	\$34,733	\$34,733	\$0
Richland Parish Visitor Enterprise Fund	\$79,215	\$116,715	\$129,215	\$116,715	\$116,715	(\$12,500)
Sabine Parish Tourism Improvement Fund	\$123,195	\$550,824	\$599,832	\$172,203	\$172,203	(\$427,629)
St. Bernard Parish Enterprise Fund	\$116,399	\$116,399	\$116,399	\$116,399	\$116,399	\$0
St. Charles Parish Enterprise Fund	\$1,218,125	\$750,000	\$1,256,583	\$750,000	\$750,000	(\$506,583)
St. James Parish Enterprise Fund	\$30,756	\$30,756	\$30,756	\$30,756	\$30,756	\$0
St. John the Baptist Convention Facility Fund	\$329,036	\$329,036	\$329,036	\$329,036	\$329,036	\$0
St. Landry Parish Historical Development Fund #1	\$377,861	\$373,159	\$767,159	\$373,159	\$373,159	(\$394,000)
St. Martin Parish Enterprise Fund	\$172,179	\$472,179	\$472,179	\$172,179	\$172,179	(\$300,000)
St. Mary Parish Visitor Enterprise Fund	\$340,108	\$1,355,000	\$1,424,892	\$580,000	\$580,000	(\$844,892)
St. Tammany Parish Fund	\$2,817,308	\$2,762,086	\$3,408,408	\$2,762,086	\$2,762,086	(\$646,322)
Tangipahoa Parish Tourist Commission Fund	\$522,008	\$800,000	\$800,000	\$522,008	\$522,008	(\$277,992)
Tensas Parish Visitor Enterprise Fund	\$1,941	\$1,941	\$1,941	\$1,941	\$1,941	\$0

Department: 20A - OREQ		STATE OF LOUISIANA				Fiscal Year: 2026 - 2027	
Statutory Dedication and Fund Account Summary						Report Date: 1/22/26	
Executive Budget							
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27	
Houma/Terrebonne Tourist Fund	\$454,208	\$573,447	\$835,417	\$716,178	\$716,178	(\$119,239)	
Union Parish Visitor Enterprise Fund	\$1,173	\$27,232	\$54,464	\$27,232	\$27,232	(\$27,232)	
Vermilion Parish Visitor Enterprise Fund	\$233,453	\$250,550	\$269,341	\$250,550	\$250,550	(\$18,791)	
Webster Parish Conv. & Visitors Commission Fund	\$256,153	\$170,769	\$170,769	\$170,769	\$170,769	\$0	
West Baton Rouge Parish Visitor Enterprise Fund	\$515,436	\$515,436	\$1,495,436	\$1,495,436	\$1,495,436	\$0	
West Carroll Parish Visitor Enterprise Fund	\$17,076	\$17,076	\$17,076	\$17,076	\$17,076	\$0	
Winn Parish Tourism Fund	\$59,764	\$56,665	\$62,331	\$56,665	\$56,665	(\$5,666)	
Shreveport-Bossier City Visitor Enterprise Fund	\$557,032	\$557,032	\$557,032	\$557,032	\$557,032	\$0	
Vernon Parish Legis. Community Improvement Fund	\$268,552	\$428,272	\$543,333	\$428,272	\$428,272	(\$115,061)	
Alexandria/Pineville Area Tourism Fund	\$242,310	\$242,310	\$242,310	\$242,310	\$242,310	\$0	
Rapides Parish Economic Development Fund	\$370,891	\$370,891	\$370,891	\$370,891	\$370,891	\$0	
Natchitoches Parish Visitor Enterprise Fund	\$134,708	\$130,000	\$130,000	\$130,000	\$130,000	\$0	
Lincoln Parish Municipalities Fund	\$258,492	\$258,492	\$258,492	\$258,492	\$258,492	\$0	
EBR Parish Community Improvement Fund	\$2,575,872	\$2,575,872	\$2,575,872	\$2,575,872	\$2,575,872	\$0	
East Baton Rouge Parish Enhancement Fund	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$0	
Washington Parish Tourist Commission Fund	\$128,025	\$43,025	\$43,025	\$43,025	\$43,025	\$0	

Department: 20A - OREQ

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary

Executive Budget

Fiscal Year: 2026 - 2027

Report Date: 1/22/26

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Grand Isle Tourist Commission Account	\$28,295	\$28,295	\$28,295	\$28,295	\$28,295	\$0
Jeff Par C.C. Fund - Gretna Tourist Com Acct	\$118,389	\$118,389	\$118,389	\$118,389	\$118,389	\$0
Lake Charles Civic Center Fund	\$1,848,633	\$3,158,003	\$3,158,003	\$3,158,003	\$3,158,003	\$0
New Orleans Area Economic Development Fund	\$0	\$466	\$466	\$466	\$466	\$0
River Parishes Conv, Tour, and Visitors Com Fund	\$182,877	\$201,547	\$220,216	\$201,547	\$201,547	(\$18,669)
St. Francisville Economic Development Fund	\$178,424	\$178,424	\$178,424	\$178,424	\$178,424	\$0
Tangipahoa Parish Economic Development Fund	\$175,760	\$235,000	\$235,000	\$175,760	\$175,760	(\$59,240)
Washington Parish Infrastructure and Park Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Pineville Economic Development Fund	\$222,535	\$222,535	\$222,535	\$222,535	\$222,535	\$0
Washington Parish Econ Dvp & Tourism Fund	\$14,486	\$14,486	\$14,486	\$14,486	\$14,486	\$0
Terrebonne Parish Visitor Enterprise Fund	\$564,845	\$564,845	\$750,000	\$750,000	\$750,000	\$0
Bastrop Municipal Center Fund	\$40,357	\$40,357	\$40,357	\$40,357	\$40,357	\$0
Rapides Parish Coliseum Fund	\$74,178	\$74,178	\$74,178	\$74,178	\$74,178	\$0
Madison Parish Visitor Enterprise Fund	\$33,541	\$34,326	\$34,326	\$34,326	\$34,326	\$0
Natchitoches Historic District Development Fund	\$239,374	\$319,165	\$398,956	\$319,165	\$319,165	(\$79,791)
Baker Economic Development Fund	\$31,744	\$39,499	\$39,499	\$39,499	\$39,499	\$0

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Claiborne Parish Tourism & Econ. Dvp Fund	\$0	\$517	\$517	\$517	\$517	\$0
E. N. Morial Conv Ctr Phase IV Expan. Proj Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Lafourche Parish ARC Training/Development Fund	\$344,734	\$344,734	\$344,734	\$344,734	\$344,734	\$0
Grant Parish Economic Development Fund	\$2,007	\$2,007	\$2,007	\$2,007	\$2,007	\$0
New Orleans Quality of Life Fund	\$6,770,000	\$4,300,000	\$8,600,000	\$4,300,000	\$4,300,000	(\$4,300,000)
Total:	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)

901 - Sales Tax Dedications

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Acadia Parish Visitor Enterprise Fund	\$97,244	\$97,244	\$97,244	\$97,244	\$97,244	\$0
Allen Parish Capital Improvements Fund	\$215,871	\$215,871	\$215,871	\$215,871	\$215,871	\$0
Ascension Parish Visitor Enterprise Fund	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0
Avoyelles Parish Visitor Enterprise Fund	\$120,053	\$120,053	\$120,053	\$120,053	\$120,053	\$0
Beauregard Parish Community Improvement Fund	\$92,073	\$105,278	\$118,482	\$105,278	\$105,278	(\$13,204)
Bienville Parish Tourism/Econ. Development Fund	\$27,527	\$27,527	\$27,527	\$27,527	\$27,527	\$0
Bossier City Riverfront and Civic Center Fund	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$0
Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund	\$2,447,330	\$2,831,908	\$3,242,386	\$1,822,408	\$1,822,408	(\$1,419,978)
West Calcasieu Community Center Fund	\$1,332,678	\$1,292,593	\$1,292,593	\$1,292,593	\$1,292,593	\$0
Caldwell Parish Economic Development Fund	\$0	\$169	\$169	\$169	\$169	\$0
Cameron Parish Tourism Development Fund	\$19,597	\$19,597	\$19,597	\$19,597	\$19,597	\$0
Town of Homer Economic Development Fund	\$18,782	\$18,782	\$18,782	\$18,782	\$18,782	\$0
Concordia Parish Economic Development Fund	\$0	\$87,738	\$87,738	\$87,738	\$87,738	\$0
DeSoto Parish Visitor Enterprise Fund	\$117,015	\$180,000	\$284,432	\$148,315	\$148,315	(\$136,117)

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
EBR Parish Riverside Centroplex Fund	\$1,249,308	\$1,249,308	\$1,249,308	\$1,249,308	\$1,249,308	\$0
East Carroll Parish Visitor Enterprise Fund	\$0	\$7,158	\$14,316	\$7,158	\$7,158	(\$7,158)
East Feliciana Tourist Commission Fund	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693	\$0
Evangeline Visitor Enterprise Fund	\$63,366	\$43,071	\$43,071	\$43,071	\$43,071	\$0
Franklin Parish Visitor Enterprise Fund	\$60,811	\$42,000	\$57,000	\$42,000	\$42,000	(\$15,000)
Iberia Parish Tourist Commission Fund	\$320,837	\$424,794	\$528,751	\$424,794	\$424,794	(\$103,957)
Iberville Parish Visitor Enterprise Fund	\$116,858	\$116,858	\$116,858	\$116,858	\$116,858	\$0
Jackson Parish Economic Development/Tourism Fund	\$27,775	\$27,775	\$27,775	\$27,775	\$27,775	\$0
Jefferson Parish Convention Center Fund	\$2,706,752	\$3,096,138	\$3,794,493	\$3,096,138	\$3,096,138	(\$698,355)
Jefferson Davis Parish Visitor Enterprise Fund	\$0	\$155,131	\$310,262	\$155,131	\$155,131	(\$155,131)
Lafayette Parish Visitor Enterprise Fund	\$3,140,101	\$5,540,101	\$5,540,101	\$3,140,101	\$3,140,101	(\$2,400,000)
Lafourche Parish Enterprise Fund	\$349,984	\$349,984	\$349,984	\$349,984	\$349,984	\$0
LaSalle Economic Development District Fund	\$16,888	\$21,791	\$21,791	\$21,791	\$21,791	\$0
Lincoln Parish Visitor Enterprise Fund	\$0	\$262,429	\$524,858	\$262,429	\$262,429	(\$262,429)
Livingston Parish Tourism/Economic Dpt. Fund	\$332,516	\$332,516	\$332,516	\$332,516	\$332,516	\$0
Morehouse Parish Visitor Enterprise Fund	\$32,301	\$40,972	\$49,643	\$40,972	\$40,972	(\$8,671)

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
N.O. Metro. Convention and Visitors Bureau Fund	\$14,767,991	\$12,635,069	\$12,635,069	\$12,635,069	\$12,635,069	\$0
Ouachita Parish Visitor Enterprise Fund	\$1,350,000	\$1,938,998	\$4,969,351	\$1,938,998	\$1,938,998	(\$3,030,353)
Plaquemines Parish Visitor Enterprise Fund	\$228,102	\$228,102	\$228,102	\$228,102	\$228,102	\$0
Pointe Coupee Parish Visitor Enterprise Fund	\$40,281	\$40,281	\$40,281	\$40,281	\$40,281	\$0
Alexandria/Pineville Exhibition Hall Fund	\$250,417	\$250,417	\$250,417	\$250,417	\$250,417	\$0
Red River Visitor Enterprise Fund	\$63,862	\$34,733	\$34,733	\$34,733	\$34,733	\$0
Richland Parish Visitor Enterprise Fund	\$79,215	\$116,715	\$129,215	\$116,715	\$116,715	(\$12,500)
Sabine Parish Tourism Improvement Fund	\$123,195	\$550,824	\$599,832	\$172,203	\$172,203	(\$427,629)
St. Bernard Parish Enterprise Fund	\$116,399	\$116,399	\$116,399	\$116,399	\$116,399	\$0
St. Charles Parish Enterprise Fund	\$1,218,125	\$750,000	\$1,256,583	\$750,000	\$750,000	(\$506,583)
St. James Parish Enterprise Fund	\$30,756	\$30,756	\$30,756	\$30,756	\$30,756	\$0
St. John the Baptist Convention Facility Fund	\$329,036	\$329,036	\$329,036	\$329,036	\$329,036	\$0
St. Landry Parish Historical Development Fund #1	\$377,861	\$373,159	\$767,159	\$373,159	\$373,159	(\$394,000)
St. Martin Parish Enterprise Fund	\$172,179	\$472,179	\$472,179	\$172,179	\$172,179	(\$300,000)
St. Mary Parish Visitor Enterprise Fund	\$340,108	\$1,355,000	\$1,424,892	\$580,000	\$580,000	(\$844,892)
St. Tammany Parish Fund	\$2,817,308	\$2,762,086	\$3,408,408	\$2,762,086	\$2,762,086	(\$646,322)

Department: 20A - OREQ		STATE OF LOUISIANA				Fiscal Year: 2026 - 2027	
Statutory Dedication and Fund Account Summary - Agency						Report Date: 1/22/26	
Executive Budget							
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27	
Tangipahoa Parish Tourist Commission Fund	\$522,008	\$800,000	\$800,000	\$522,008	\$522,008	(\$277,992)	
Tensas Parish Visitor Enterprise Fund	\$1,941	\$1,941	\$1,941	\$1,941	\$1,941	\$0	
Houma/Terrebonne Tourist Fund	\$454,208	\$573,447	\$835,417	\$716,178	\$716,178	(\$119,239)	
Union Parish Visitor Enterprise Fund	\$1,173	\$27,232	\$54,464	\$27,232	\$27,232	(\$27,232)	
Vermilion Parish Visitor Enterprise Fund	\$233,453	\$250,550	\$269,341	\$250,550	\$250,550	(\$18,791)	
Webster Parish Conv. & Visitors Commission Fund	\$256,153	\$170,769	\$170,769	\$170,769	\$170,769	\$0	
West Baton Rouge Parish Visitor Enterprise Fund	\$515,436	\$515,436	\$1,495,436	\$1,495,436	\$1,495,436	\$0	
West Carroll Parish Visitor Enterprise Fund	\$17,076	\$17,076	\$17,076	\$17,076	\$17,076	\$0	
Winn Parish Tourism Fund	\$59,764	\$56,665	\$62,331	\$56,665	\$56,665	(\$5,666)	
Shreveport-Bossier City Visitor Enterprise Fund	\$557,032	\$557,032	\$557,032	\$557,032	\$557,032	\$0	
Vernon Parish Legis. Community Improvement Fund	\$268,552	\$428,272	\$543,333	\$428,272	\$428,272	(\$115,061)	
Alexandria/Pineville Area Tourism Fund	\$242,310	\$242,310	\$242,310	\$242,310	\$242,310	\$0	
Rapides Parish Economic Development Fund	\$370,891	\$370,891	\$370,891	\$370,891	\$370,891	\$0	
Natchitoches Parish Visitor Enterprise Fund	\$134,708	\$130,000	\$130,000	\$130,000	\$130,000	\$0	
Lincoln Parish Municipalities Fund	\$258,492	\$258,492	\$258,492	\$258,492	\$258,492	\$0	
EBR Parish Community Improvement Fund	\$2,575,872	\$2,575,872	\$2,575,872	\$2,575,872	\$2,575,872	\$0	



Department: 20A - OREQ		STATE OF LOUISIANA				Fiscal Year: 2026 - 2027	
Statutory Dedication and Fund Account Summary - Agency						Report Date: 1/22/26	
Executive Budget							
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27	
East Baton Rouge Parish Enhancement Fund	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$0	
Washington Parish Tourist Commission Fund	\$128,025	\$43,025	\$43,025	\$43,025	\$43,025	\$0	
Grand Isle Tourist Commission Account	\$28,295	\$28,295	\$28,295	\$28,295	\$28,295	\$0	
Jeff Par C.C. Fund - Gretna Tourist Com Acct	\$118,389	\$118,389	\$118,389	\$118,389	\$118,389	\$0	
Lake Charles Civic Center Fund	\$1,848,633	\$3,158,003	\$3,158,003	\$3,158,003	\$3,158,003	\$0	
New Orleans Area Economic Development Fund	\$0	\$466	\$466	\$466	\$466	\$0	
River Parishes Conv, Tour, and Visitors Com Fund	\$182,877	\$201,547	\$220,216	\$201,547	\$201,547	(\$18,669)	
St. Francisville Economic Development Fund	\$178,424	\$178,424	\$178,424	\$178,424	\$178,424	\$0	
Tangipahoa Parish Economic Development Fund	\$175,760	\$235,000	\$235,000	\$175,760	\$175,760	(\$59,240)	
Washington Parish Infrastructure and Park Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	
Pineville Economic Development Fund	\$222,535	\$222,535	\$222,535	\$222,535	\$222,535	\$0	
Washington Parish Econ Dvp & Tourism Fund	\$14,486	\$14,486	\$14,486	\$14,486	\$14,486	\$0	
Terrebonne Parish Visitor Enterprise Fund	\$564,845	\$564,845	\$750,000	\$750,000	\$750,000	\$0	
Bastrop Municipal Center Fund	\$40,357	\$40,357	\$40,357	\$40,357	\$40,357	\$0	
Rapides Parish Coliseum Fund	\$74,178	\$74,178	\$74,178	\$74,178	\$74,178	\$0	
Madison Parish Visitor Enterprise Fund	\$33,541	\$34,326	\$34,326	\$34,326	\$34,326	\$0	

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Natchitoches Historic District Development Fund	\$239,374	\$319,165	\$398,956	\$319,165	\$319,165	(\$79,791)
Baker Economic Development Fund	\$31,744	\$39,499	\$39,499	\$39,499	\$39,499	\$0
Claiborne Parish Tourism & Econ. Dvp Fund	\$0	\$517	\$517	\$517	\$517	\$0
E. N. Morial Conv Ctr Phase IV Expan. Proj Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Lafourche Parish ARC Training/Development Fund	\$344,734	\$344,734	\$344,734	\$344,734	\$344,734	\$0
Grant Parish Economic Development Fund	\$2,007	\$2,007	\$2,007	\$2,007	\$2,007	\$0
New Orleans Quality of Life Fund	\$6,770,000	\$4,300,000	\$8,600,000	\$4,300,000	\$4,300,000	(\$4,300,000)
Total:	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)

9011 - Sales Tax Dedications

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Acadia Parish Visitor Enterprise Fund	\$97,244	\$97,244	\$97,244	\$97,244	\$97,244	\$0
Allen Parish Capital Improvements Fund	\$215,871	\$215,871	\$215,871	\$215,871	\$215,871	\$0
Ascension Parish Visitor Enterprise Fund	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0
Avoyelles Parish Visitor Enterprise Fund	\$120,053	\$120,053	\$120,053	\$120,053	\$120,053	\$0
Beauregard Parish Community Improvement Fund	\$92,073	\$105,278	\$118,482	\$105,278	\$105,278	(\$13,204)
Bienville Parish Tourism/Econ. Development Fund	\$27,527	\$27,527	\$27,527	\$27,527	\$27,527	\$0
Bossier City Riverfront and Civic Center Fund	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$0
Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund	\$2,447,330	\$2,831,908	\$3,242,386	\$1,822,408	\$1,822,408	(\$1,419,978)
West Calcasieu Community Center Fund	\$1,332,678	\$1,292,593	\$1,292,593	\$1,292,593	\$1,292,593	\$0
Caldwell Parish Economic Development Fund	\$0	\$169	\$169	\$169	\$169	\$0
Cameron Parish Tourism Development Fund	\$19,597	\$19,597	\$19,597	\$19,597	\$19,597	\$0
Town of Homer Economic Development Fund	\$18,782	\$18,782	\$18,782	\$18,782	\$18,782	\$0
Concordia Parish Economic Development Fund	\$0	\$87,738	\$87,738	\$87,738	\$87,738	\$0
DeSoto Parish Visitor Enterprise Fund	\$117,015	\$180,000	\$284,432	\$148,315	\$148,315	(\$136,117)

Department: 20A - OREQ		STATE OF LOUISIANA				Fiscal Year: 2026 - 2027	
Statutory Dedication and Fund Account Summary - Program						Report Date: 1/22/26	
Executive Budget							
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27	
EBR Parish Riverside Centroplex Fund	\$1,249,308	\$1,249,308	\$1,249,308	\$1,249,308	\$1,249,308	\$0	
East Carroll Parish Visitor Enterprise Fund	\$0	\$7,158	\$14,316	\$7,158	\$7,158	(\$7,158)	
East Feliciana Tourist Commission Fund	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693	\$0	
Evangeline Visitor Enterprise Fund	\$63,366	\$43,071	\$43,071	\$43,071	\$43,071	\$0	
Franklin Parish Visitor Enterprise Fund	\$60,811	\$42,000	\$57,000	\$42,000	\$42,000	(\$15,000)	
Iberia Parish Tourist Commission Fund	\$320,837	\$424,794	\$528,751	\$424,794	\$424,794	(\$103,957)	
Iberville Parish Visitor Enterprise Fund	\$116,858	\$116,858	\$116,858	\$116,858	\$116,858	\$0	
Jackson Parish Economic Development/Tourism Fund	\$27,775	\$27,775	\$27,775	\$27,775	\$27,775	\$0	
Jefferson Parish Convention Center Fund	\$2,706,752	\$3,096,138	\$3,794,493	\$3,096,138	\$3,096,138	(\$698,355)	
Jefferson Davis Parish Visitor Enterprise Fund	\$0	\$155,131	\$310,262	\$155,131	\$155,131	(\$155,131)	
Lafayette Parish Visitor Enterprise Fund	\$3,140,101	\$5,540,101	\$5,540,101	\$3,140,101	\$3,140,101	(\$2,400,000)	
Lafourche Parish Enterprise Fund	\$349,984	\$349,984	\$349,984	\$349,984	\$349,984	\$0	
LaSalle Economic Development District Fund	\$16,888	\$21,791	\$21,791	\$21,791	\$21,791	\$0	
Lincoln Parish Visitor Enterprise Fund	\$0	\$262,429	\$524,858	\$262,429	\$262,429	(\$262,429)	
Livingston Parish Tourism/Economic Dpt. Fund	\$332,516	\$332,516	\$332,516	\$332,516	\$332,516	\$0	
Morehouse Parish Visitor Enterprise Fund	\$32,301	\$40,972	\$49,643	\$40,972	\$40,972	(\$8,671)	

Department: 20A - OREQ

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary - Program

Executive Budget

Fiscal Year: 2026 - 2027

Report Date: 1/22/26

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
N.O. Metro. Convention and Visitors Bureau Fund	\$14,767,991	\$12,635,069	\$12,635,069	\$12,635,069	\$12,635,069	\$0
Ouachita Parish Visitor Enterprise Fund	\$1,350,000	\$1,938,998	\$4,969,351	\$1,938,998	\$1,938,998	(\$3,030,353)
Plaquemines Parish Visitor Enterprise Fund	\$228,102	\$228,102	\$228,102	\$228,102	\$228,102	\$0
Pointe Coupee Parish Visitor Enterprise Fund	\$40,281	\$40,281	\$40,281	\$40,281	\$40,281	\$0
Alexandria/Pineville Exhibition Hall Fund	\$250,417	\$250,417	\$250,417	\$250,417	\$250,417	\$0
Red River Visitor Enterprise Fund	\$63,862	\$34,733	\$34,733	\$34,733	\$34,733	\$0
Richland Parish Visitor Enterprise Fund	\$79,215	\$116,715	\$129,215	\$116,715	\$116,715	(\$12,500)
Sabine Parish Tourism Improvement Fund	\$123,195	\$550,824	\$599,832	\$172,203	\$172,203	(\$427,629)
St. Bernard Parish Enterprise Fund	\$116,399	\$116,399	\$116,399	\$116,399	\$116,399	\$0
St. Charles Parish Enterprise Fund	\$1,218,125	\$750,000	\$1,256,583	\$750,000	\$750,000	(\$506,583)
St. James Parish Enterprise Fund	\$30,756	\$30,756	\$30,756	\$30,756	\$30,756	\$0
St. John the Baptist Convention Facility Fund	\$329,036	\$329,036	\$329,036	\$329,036	\$329,036	\$0
St. Landry Parish Historical Development Fund #1	\$377,861	\$373,159	\$767,159	\$373,159	\$373,159	(\$394,000)
St. Martin Parish Enterprise Fund	\$172,179	\$472,179	\$472,179	\$172,179	\$172,179	(\$300,000)
St. Mary Parish Visitor Enterprise Fund	\$340,108	\$1,355,000	\$1,424,892	\$580,000	\$580,000	(\$844,892)
St. Tammany Parish Fund	\$2,817,308	\$2,762,086	\$3,408,408	\$2,762,086	\$2,762,086	(\$646,322)

Department: 20A - OREQ		STATE OF LOUISIANA				Fiscal Year: 2026 - 2027	
Statutory Dedication and Fund Account Summary - Program						Report Date: 1/22/26	
Executive Budget							
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27	
Tangipahoa Parish Tourist Commission Fund	\$522,008	\$800,000	\$800,000	\$522,008	\$522,008	(\$277,992)	
Tensas Parish Visitor Enterprise Fund	\$1,941	\$1,941	\$1,941	\$1,941	\$1,941	\$0	
Houma/Terrebonne Tourist Fund	\$454,208	\$573,447	\$835,417	\$716,178	\$716,178	(\$119,239)	
Union Parish Visitor Enterprise Fund	\$1,173	\$27,232	\$54,464	\$27,232	\$27,232	(\$27,232)	
Vermilion Parish Visitor Enterprise Fund	\$233,453	\$250,550	\$269,341	\$250,550	\$250,550	(\$18,791)	
Webster Parish Conv. & Visitors Commission Fund	\$256,153	\$170,769	\$170,769	\$170,769	\$170,769	\$0	
West Baton Rouge Parish Visitor Enterprise Fund	\$515,436	\$515,436	\$1,495,436	\$1,495,436	\$1,495,436	\$0	
West Carroll Parish Visitor Enterprise Fund	\$17,076	\$17,076	\$17,076	\$17,076	\$17,076	\$0	
Winn Parish Tourism Fund	\$59,764	\$56,665	\$62,331	\$56,665	\$56,665	(\$5,666)	
Shreveport-Bossier City Visitor Enterprise Fund	\$557,032	\$557,032	\$557,032	\$557,032	\$557,032	\$0	
Vernon Parish Legis. Community Improvement Fund	\$268,552	\$428,272	\$543,333	\$428,272	\$428,272	(\$115,061)	
Alexandria/Pineville Area Tourism Fund	\$242,310	\$242,310	\$242,310	\$242,310	\$242,310	\$0	
Rapides Parish Economic Development Fund	\$370,891	\$370,891	\$370,891	\$370,891	\$370,891	\$0	
Natchitoches Parish Visitor Enterprise Fund	\$134,708	\$130,000	\$130,000	\$130,000	\$130,000	\$0	
Lincoln Parish Municipalities Fund	\$258,492	\$258,492	\$258,492	\$258,492	\$258,492	\$0	
EBR Parish Community Improvement Fund	\$2,575,872	\$2,575,872	\$2,575,872	\$2,575,872	\$2,575,872	\$0	

Department: 20A - OREQ		STATE OF LOUISIANA				Fiscal Year: 2026 - 2027	
Statutory Dedication and Fund Account Summary - Program						Report Date: 1/22/26	
Executive Budget							
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27	
East Baton Rouge Parish Enhancement Fund	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$0	
Washington Parish Tourist Commission Fund	\$128,025	\$43,025	\$43,025	\$43,025	\$43,025	\$0	
Grand Isle Tourist Commission Account	\$28,295	\$28,295	\$28,295	\$28,295	\$28,295	\$0	
Jeff Par C.C. Fund - Gretna Tourist Com Acct	\$118,389	\$118,389	\$118,389	\$118,389	\$118,389	\$0	
Lake Charles Civic Center Fund	\$1,848,633	\$3,158,003	\$3,158,003	\$3,158,003	\$3,158,003	\$0	
New Orleans Area Economic Development Fund	\$0	\$466	\$466	\$466	\$466	\$0	
River Parishes Conv, Tour, and Visitors Com Fund	\$182,877	\$201,547	\$220,216	\$201,547	\$201,547	(\$18,669)	
St. Francisville Economic Development Fund	\$178,424	\$178,424	\$178,424	\$178,424	\$178,424	\$0	
Tangipahoa Parish Economic Development Fund	\$175,760	\$235,000	\$235,000	\$175,760	\$175,760	(\$59,240)	
Washington Parish Infrastructure and Park Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	
Pineville Economic Development Fund	\$222,535	\$222,535	\$222,535	\$222,535	\$222,535	\$0	
Washington Parish Econ Dvp & Tourism Fund	\$14,486	\$14,486	\$14,486	\$14,486	\$14,486	\$0	
Terrebonne Parish Visitor Enterprise Fund	\$564,845	\$564,845	\$750,000	\$750,000	\$750,000	\$0	
Bastrop Municipal Center Fund	\$40,357	\$40,357	\$40,357	\$40,357	\$40,357	\$0	
Rapides Parish Coliseum Fund	\$74,178	\$74,178	\$74,178	\$74,178	\$74,178	\$0	
Madison Parish Visitor Enterprise Fund	\$33,541	\$34,326	\$34,326	\$34,326	\$34,326	\$0	

Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Natchitoches Historic District Development Fund	\$239,374	\$319,165	\$398,956	\$319,165	\$319,165	(\$79,791)
Baker Economic Development Fund	\$31,744	\$39,499	\$39,499	\$39,499	\$39,499	\$0
Claiborne Parish Tourism & Econ. Dvp Fund	\$0	\$517	\$517	\$517	\$517	\$0
E. N. Morial Conv Ctr Phase IV Expan. Proj Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Lafourche Parish ARC Training/Development Fund	\$344,734	\$344,734	\$344,734	\$344,734	\$344,734	\$0
Grant Parish Economic Development Fund	\$2,007	\$2,007	\$2,007	\$2,007	\$2,007	\$0
New Orleans Quality of Life Fund	\$6,770,000	\$4,300,000	\$8,600,000	\$4,300,000	\$4,300,000	(\$4,300,000)
Total:	\$59,242,676	\$62,151,224	\$74,631,032	\$58,227,072	\$58,227,072	(\$16,403,960)