

STATE OF LOUISIANA

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To: The Honorable Taylor F. Barras, Speaker of the House of Representatives
The Honorable Members of the House of Representatives

From: John D. Carpenter, Legislative Fiscal Officer
Evan Brasseaux, LFO Staff Director

Date: June 1, 2019

Subject: LFO Analysis of HB 105 Reengrossed with Senate Amendments

The Legislative Fiscal Office has prepared a preliminary booklet for your use as you review the General Appropriation Bill (HB 105). This booklet includes an executive summary that details Senate amendments, a summary of the state budget including means of finance by department and the H.R 7.19 report.

In addition, we have included the H.R. 7.19 report for the following Appropriation bills: Ancillary (HB 109); Judicial (HB 148); Supplemental (HB 392); and Legislative (HB 598).

TABLE OF CONTENTS

I. Executive Summary.....1 – 9

II. Budget Summary for HB 10510 – 14

III. House Rule 7.19

 HB 105 (General Appropriation Bill)..... 15

 HB 109 (Ancillary Appropriation Bill).....16

 HB 148 (Judicial Appropriation Bill).....17

 HB 392 (Supplemental Appropriation Bill).....18

 HB 598 (Legislative Appropriation Bill).....19

EXECUTIVE SUMMARY

FY 20 Revenue

The REC met on 4/10/2019 to consider revisions to the revenue forecast. At this meeting the Conference adopted revisions to the 6/26/2018 forecast that had been in place since then. General Fund forecast upgrades for FY 19 of \$110 M and for FY 20 of \$119.3 M were adopted, as well as forecasts for the long-range horizon of FY 21 – FY 23. The total General Fund forecast for FY 19 is \$9.553 B, and for FY 20 \$9.724 B. Revised estimates were also adopted for statutory dedications and allocations for FY 19 of \$3.703 B and for FY 20 of \$3.801 B, as well as estimates for self-generated fee revenues for FY 19 of \$3.021 B and for FY 20 of \$3.154 B. There are no estimates of these dedications and self-generated revenues for the long-range horizon.

At all REC meetings this fiscal year, concerns have been expressed regarding the path of oil prices, corporate collections, and the uncertainty associated with large adjustments made to the forecasts of both personal income tax and the sales tax in April and June of 2018 attributable to both federal and state tax law changes. At the April 2019 meeting, forecasts incorporated the prior fiscal year performance as well as current to-date economic, oil market, and revenue collections information.

General Fund upgrades are largely the effect of forecast improvements in corporate taxes, individual income tax, insurance premium tax, and mineral revenue, even with relatively stable oil price forecasts. Forecast increases are partially offset by downgrades to general and vehicle sales taxes, and various other receipts such as personal excise taxes on alcohol and tobacco, and unclaimed property. Numerous other receipts made relatively small positive and negative contributions to the revisions in different years, as well. While there are upgrades to current forecasts for FY 19 and FY 20, a significant fall in revenue from FY 18 to FY 19 of \$332 M still occurs, largely reflecting the renewal of only a 4.45% sales tax rate in FY 19 through FY 25 rather than the 5% rate in effect during FY 18. These forecasts reflect information current as of March 2019.

In addition to the recurring revenue base discussed above, the Conference recognized the FY 18 budget surplus of \$308.053 M as nonrecurring revenue. That designation will restrict the use of those resources to the Budget Stabilization Fund (minimum of 25%), the unfunded accrued liabilities of the state employee and teacher's retirement systems (minimum of 10%), and various types of capital outlay and/or debt retirement. In addition, the Conference continued recognition of the transfer of BP settlement proceeds for FY 19 (\$53.3 M) to the General Fund for that single year.

FY 20 Expenditures

LA R.S. 24:604.2 requires the Legislative Fiscal Office (LFO) to analyze the General Appropriations Bill (GAB) and issue a report regarding major enhancements, reductions, and means of financing substitutions when compared to the previous year's budget. However, since no such bill has been filed, the LFO cannot issue a report. Therefore, for the purpose of comparing certain funding proposals, this document provides highlights of significant adjustments contained in HB 105 Reengrossed as amended by the Senate amendments (hereafter referred to as HB 105 Reengrossed). Outstanding funding issues are highlighted as applicable.

The LFO will provide the required report at such time that detailed information becomes available to allow for accurate representation of FY 20 enhancements, reductions and means of financing substitutions when compared to the FY 19 Existing Operating Budget (EOB) as of 12/1/2018.

HB 105 Reengrossed – FY 20 funding increases \$762.7 M or 2.6% from the FY 19 EOB. The total increase is comprised of \$140 M SGF; \$162.3 M SGR; \$60.9 M Statutory Dedications; and \$423.5 M Federal, offset with reductions of \$24 M IAT.

HB 105 contains significant adjustments to the EOB, associated with the increased revenue forecast of \$119 M as well as adjustments to reduce excess budget authority from agency budgets in all means of finance. Additionally, reductions were made to certain departments in order to prioritize spending in others. Table 1 reflects new major expenditures (SGF only), and Table 2 provides a listing of excess budget authority reductions. Programmatic and activity-level impacts are still under review but the LFO will discuss those impacts which have been shared by specific agencies.

TABLE 1

New Major Expenditures (SGF Only)		
Agency	Expenditure	Amount (in millions)
Department of Education /MFP	Teacher and Support Personnel Pay Raise (\$1000/\$500)	\$101.6
	Per Pupil Increase of 1.375%	\$38.9
Health	State match to rebase rate for Intermediate Care Facilitites for the Developmentally Disabled and to restore rates for Medicaid Home and Community Based providers who serve the developmentally disabled population	\$36.8
Higher Education	Increased support for formula and non-formula institutions	\$22.7
	TOPS/Office of Student Financial Assistance	\$15.6
Office of Juvenile Justice	Full funding for the Acadiana Center for Youth	\$9.6
	Partial projected funding need (\$5.3 M total) for Community-based Services associated with Raise the Age	\$3.2
Children & Family Services	Integrated Eligibility IT project	\$2.5
	Rate increases for therapeutic and non-medical Providers	\$4.3
	Extended Foster Care (SB 109)	\$1.6
Office of Elderly Affairs	Enhanced funding to Parish Councils on Aging	\$4.0
Non-appropriated	GO New Bond Sale Debt Service	\$25.6
TOTAL		\$266.4

TABLE 2

Excess Budget Authority Reductions					
	SGR	STDED	IAT	FEDERAL	TOTAL
Executive Department	\$ -	\$ -	\$ -	\$ (127,000,000)	\$ (127,000,000)
Veterans Affairs	\$ -	\$ -	\$ -	\$ -	\$ -
Secretary of State	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney General	\$ -	\$ -	\$ -	\$ -	\$ -
Lt. Govenor	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury	\$ -	\$ -	\$ -	\$ -	\$ -
Public Service Commission	\$ -	\$ (401,997)	\$ -	\$ -	\$ (401,997)
Agriculture and Forestry	\$ -	\$ -	\$ -	\$ (1,050,000)	\$ (1,050,000)
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -
Culture Recretation and Tourism	\$ (1,600,000)	\$ (1,000,000)	\$ (1,900,000)	\$ (700,000)	\$ (5,200,000)
Transportation and Development	\$ (2,000,000)	\$ (3,000,000)	\$ (2,000,000)	\$ (3,000,000)	\$ (10,000,000)
Corrections Services	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Services	\$ -	\$ -	\$ (10,000,000)	\$ (10,000,000)	\$ (20,000,000)
Office of Juvenile Justice	\$ -	\$ -	\$ -	\$ -	\$ -
Health	\$ -	\$ -	\$ -	\$ (19,926,665)	\$ (19,926,665)
Children and Family Services	\$ -	\$ -	\$ -	\$ (100,600,000)	\$ (100,600,000)
Natural Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Workforce Commisson	\$ -	\$ (216,000)	\$ -	\$ (3,000,000)	\$ (3,216,000)
Wildlife and Fisheries	\$ (994,877)	\$ (4,690,543)	\$ (11,882,294)	\$ (2,167,021)	\$ (19,734,735)
Civil Service	\$ -	\$ -	\$ -	\$ -	\$ -
Higher Education	\$ -	\$ -	\$ (5,378,522)	\$ (4,000,000)	\$ (9,378,522)
Special Schools and Commissions	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ (7,500,000)	\$ -	\$ (7,500,000)
Health Care Services Division	\$ -	\$ -	\$ -	\$ -	\$ -
Other Requirements	\$ -	\$ -	\$ -	\$ -	\$ -
HB 105 TOTAL	\$ (4,594,877)	\$ (9,308,540)	\$ (38,660,816)	\$ (271,443,686)	\$ (324,007,919)

Note: An additional \$27 M in excess authority is reduced in the Ancillary Appropriation Bill (HB 109).

FY 20 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

HB 105 Reengrossed – FY 20 reflects a 14.2% total expenditure decrease of \$362.05 M compared to EOB. The recommendation includes increases of \$2.75 M SGF, \$2.5 M SGR and \$16.7 M in Statutory Dedications, while being offset by reductions of \$2.3 M IAT and \$381.8 M Federal. Significant adjustments include:

Division of Administration

- Reduces \$100 M Federal Funds in the Community Development Block Grant Program due to excess budget authority

Governor's Office of Homeland Security and Emergency Preparedness

- Provides \$347,748 IAT expenditure authority from the Community Development Block Grant (CDBG) Program to be used in the development of a statewide watershed-based flood plain management program.
- Provides \$229,000 IAT expenditure authority from the CDBG Program to be used for processing and tracking compliance of project worksheets associated with the severe storms and floods of 2016.
- Provides \$100,000 SGF and 1 T.O. position for School Safety coordination.
- Reduces \$25 M Federal Funds in the Administrative Program due to excess budget authority

Department of Military Affairs

- Increases \$3.2 M Federal Funds expenditure authority to receive additional support from the National Guard Bureau for the maintenance and sustainment of Army National Guard facilities.
- Increases \$937,500 SGF and \$1.15 M Federal to annualize a BA-7 approved by JCLB in October 2018 to provide for full implementation of the Job Challenge Program, providing Youth Challenge Program graduates with the ability to earn industrial certifications in a residential setting.
- Provides \$331,810 IAT expenditure authority from the CDBG Program to be used for facility maintenance.
- Provides \$122,934 Federal Funds expenditure authority and 1 T.O. position in the Military Affairs Program for an Environmental Compliance Manager.
- Provides \$93,435 Federal Funds expenditure authority and 1 T.O. position in the Military Affairs Program for the Construction and Facilities Management Office.

Louisiana Public Defender Board

- Provides for an increase of \$1 M from the Statutorily Dedicated Louisiana Public Defender Fund to districts to represent indigent clients facing criminal charges.
- Provides for an increase of \$3.4 M from the Louisiana Public Defender Fund for Capital Case Representation.

Louisiana Commission on Law Enforcement and the Administration of Criminal Justice

- Provides \$109,901 Statutory Dedications expenditure authority out of the Tobacco Tax Health Care Fund to the State Program for the Drug Abuse Resistance Education (D.A.R.E.) program.
- Provides \$625,000 total expenditure authority (\$125,000 SGF and \$500,000 Federal Direct) associated with a school safety grant received from the U.S. Department of Justice.
- Provides \$113,000 Statutory Dedication expenditure authority out of the Innocence Compensation Fund to the State Program for payments to exonerated individuals to the extent such funds are recognized by the Revenue Estimating Conference.
- Provides \$40,000 SGF to the State Program for the Truancy Assessment and Service Centers Program (TASC) for the Jefferson Parish truancy program.
- Reduced \$2 M Federal Funds in the Federal Program due to excess budget authority.

Office of Elderly Affairs

- Provides for a \$1.5 M MOF Swap of SGF in place of Statutory Dedications to provide for non-formula senior center supplemental funding.
- Provides for an increase of \$1.46 M Federal associated with the Older Americans Act Grant for caregiver relief, respite care and nursing home

preventive health services provided to area Agencies on Aging and parish Councils on Aging.

- Provides \$3.97 M SGF to the Parish Councils on Aging program for the voluntary councils on aging and provides for funding distribution allocations.

Louisiana Racing Commission

- Provides \$166,920 statutory dedication expenditure authority out of the Video Draw Poker Device Purse Supplement Fund to the State Program to provide purse supplements for horse races.

Multiple Agencies

- Adopted a reduction of 0.4% SGF as part of an across-the-board adjustment to select agencies as proposed by the governor:
 - (\$28,180) Executive Office
 - (\$8,956) Inspector General
 - (\$9,840) LA Tax Commission
 - (\$206,016) Division of Administration
 - (\$10,638) GOHSEP
 - (\$154,432) Department of Military Affairs

DPS&C - Corrections Services

HB 105 Reengrossed – FY 20 reflects a 2.7% total expenditure increase of \$15.2 M compared to EOB. The recommendation includes an increase of \$14.7 M SGF and \$1.6 M SGR, while being partially offset by a decrease of \$1.12 M IAT. HB 105 Original eliminated increases in SGF noted in the Governor’s Proposal for statewide personal services cost adjustments (\$16.1 M), increased risk management premiums (\$3.4 M), additional costs for services provided by OTS (\$970,923), and increased authority to provide for shift differential pay (\$3.35 M). HB 105 Reengrossed makes SGF adjustments as follows:

Corrections Administration

- Adopts a reduction of 0.3% SGF (\$2.55 M) as part of an across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$287,142 SGF to provide for operating expenses

Winn Correctional

- Adopts a reduction of 0.1% SGF (\$19,022) as part of an across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$54,686 SGF to provide for operating expenses

Allen Correctional

- Adopts a reduction of 2.7% SGF (\$372,964) as part of across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$114,472 SGF to provide for operating expenses
- Restores \$13,013 SGF to the Incarceration Program.

All Other State Prisons

- Provides an increase of \$13.5 M to provide for general operating expenses (\$3.5 M to Administration Programs and \$9.95 M to Incarceration Programs).
- Restores \$1.87 M SGF to the Incarceration Program of multiple facilities as follows:
 - \$621,617 Louisiana State Penitentiary
 - \$174,603 Raymond Laborde Correctional Center
 - \$302,577 Louisiana Correctional Institute for Women
 - \$236,029 Dixon Correctional Institute
 - \$127,411 Elayn Hunt Correctional Center
 - \$228,508 David Wade Correctional Center
 - \$179,531 B.B. “Sixty” Rayburn Correctional Center

Adult Probation and Parole

- Provides an increase of \$1.8 M to provide for general operating expenses (\$206,101 to the Administration and Support Program and \$1.6 M to the Field Services Program).

DPS&C - Public Safety Services

HB 105 Reengrossed – FY 20 reflects a 0.8% total expenditure decrease of \$3.9 M compared to EOB. The recommendation includes increases of \$48,496 SGF, \$17.3 M SGR and \$1.1 M in Statutory Dedications, while being offset by reductions of \$10 M IAT and \$12.4 M Federal. Select significant adjustments are as follows:

Departmentwide

- A net increase of \$9.5 M SGR for statewide personal service cost increases (market rate adjustment, civil service training series, related benefits adjustments, retirement rate adjustments, and attrition).
- An increase of \$1.6 M SGR for services provided by the Office of Technology Service (OTS).
- An increase of \$1.7 M SGR for increased risk management premiums.

Office of Management and Finance

- Reduces \$2 M IAT due to excess budget authority.
- Adopts a reduction of 0.3% SGF (\$2.55 M) as part of an across-the-board adjustment to select agencies as proposed by the governor.

Office of State Police

- Increases \$3.5 M SGR to provide for trooper overtime pay.
- Provides \$912,900 SGR and 10 T.O. positions to provide for the Louisiana State Analytical and Fusion Exchange.
- Provides \$2.2 M SGR for the Computer-Aided Dispatch and automated Records Management Systems CAD/RMS.
- Decreases \$1.2 M statutory dedications out of the Natural Resource Restoration Trust Fund upon completion of the marsh restoration/creation project in Lost Lake (Terrebonne Parish) that was previously transferred to the Coastal Protection & Restoration Authority.
- Executes a means of finance swap exchanging \$3.1 SGR expenditure authority for an equal amount of statutorily dedicated expenditure authority (\$873,273 Riverboat Gaming Enforcement Fund, \$219,603 Tobacco Tax Health Care Fund and \$2.03 M Insurance Verification System Fund).
- Reduces \$3.86 M IAT due to excess budget authority.

Office of Motor Vehicles

- Provides \$100,000 SGF expenditure authority to the Legacy Donor Foundation for organ donation awareness.
- Provides \$2 M SGR expenditure authority and 35 authorized T.O. positions in order to reduce wait times at Motor Vehicle offices statewide.

Office of State Fire Marshall

- Reduces expenditure authority from statutory dedications out of the Louisiana Fire Marshal Fund by \$703,056, the Industrialized Building Program Fund by \$35,296 and the Louisiana Manufactured Housing Commission Fund by \$30,676, while increasing statutory dedication expenditure authority out of the Louisiana Life Safety and Property Protection Trust Fund.
- Reduces \$1.9 M IAT due to excess budget authority.

Louisiana Highway Safety Commission

- Reduces \$2.2 M Federal Fund due to a change in allocation of Section 154 (open container) and Section 164 (repeat intoxicated driver) Hazard Elimination penalty transfer dollars. These funds are now appropriated directly to DOTD and the LA Highway Safety Commission will no longer serve as the flow-through agency.
- Reduces \$2.24 M IAT and \$10 M Federal Funds due to excess budget authority.

DPS&C - Youth Services, Office of Juvenile Justice (OJJ)

HB 105 Reengrossed – FY 20 reflects a 10.3%, or \$12.8 M, total expenditure increase including \$12.8 M SGF and \$72,198 IAT, as well as a reduction of 3 authorized T.O. and 1 Other Charges position, compared to EOB. HB 105 Original maintained the SGF appropriation at EOB levels and eliminates increases in SGF noted in the Governor's Proposal for the Acadiana Center for Youth (\$9.6 M), additional funding for contracts with community-based service providers for *Raise the Age* (\$5.3 M), increased risk management premiums (\$3.5 M), and 12 authorized positions in Probation & Parole for *Raise the Age Act* (\$0.8 M). HB 105 Reengrossed makes SGF adjustments as follows:

Agencywide

- A decrease of \$3.5 M SGF associated with closure of four dorms due to a decline in the total number of youths placed in secure settings.
- A decrease of \$1.6 M SGF associated with elimination of 16 positions departmentwide.
- An increase of \$9.6 M SGF to fully fund the operational costs of the Acadiana Center for Youth at \$13.6 M.

- An increase of \$3.2 M SGF to provide partial funding requested for increased community-based services and probation and parole expenditures associated with *Raise the Age*.
- Provides \$12,033 IAT authority for an additional \$200 pay raise for eligible certificated personnel and a \$100 pay raise for non-certificated personnel, along with the associated employer retirement contribution.

Other Requirements

HB 105 Reengrossed – FY 20 reflects an 10.9% total expenditure decrease of \$95.77 M compared to EOB. The recommendation includes decreases of \$60 M SGF, \$4.6 M IAT, \$34.3 M Statutory Dedications, while being partially offset by an increase of \$283,677 SGR and \$3.5 M Federal. HB 105 Reengrossed provides for select significant adjustments as follows:

- Local Housing of State Adult Offenders*
 - Reduces \$4 M SGF associated with the provision of parole holds in local facilities.
 - Reduces \$5.2 M SGF provided to sheriffs for housing state adult offenders in local jails.
 - Reduces \$6.5 M SGF to align housing payments to projected offender populations in FY 20.
 - Adopts a reduction of 0.4% SGF, or \$664,873, as part of an across-the-board adjustment to select agencies as proposed by the governor.
- Local Housing of Juvenile Offenders*
 - Reduces \$1.1 M SGF associated with the provision of local housing during pending placement of youth into secure and non-secure facilities.
- District Attorneys and Assistant District Attorneys*
 - Provides \$774,262 additional SGF expenditure authority.

HEALTH

Medicaid

HB 105 Re-Engrossed increases overall funding in Medicaid by approximately \$1.14 B (9.2%) in FY 20, from an Existing Operating Budget (EOB) as of 12/1/2017 of \$12.38 B to a total appropriation of \$13.52 B. The increases in funding are largely the result of private provider program increases associated with managed care organization (MCO) payments, various provider rate increases, and annualization of prior year (FY 19) funding increases.

	<u>EOB</u>	<u>HB105 Reengrossed</u>	<u>Difference</u>
SGF	\$1,975,926,186	\$1,958,681,704	(\$17,244,482)
IAT	\$24,295,497	\$102,020,133	\$77,724,636
Fees/Self Gen	\$458,574,729	\$537,247,515	\$78,672,786
Stat Ded	\$867,402,402	\$912,886,757	\$45,484,355
Federal	<u>\$9,055,262,941</u>	<u>\$10,009,325,522</u>	<u>\$954,062,581</u>
Total	\$12,381,461,755	\$13,520,161,631	\$1,155,944,358

Significant increases reflected in the Medicaid budget are primarily the result of two separate adjustments in managed care payments (totaling approximately \$675 M), including funding for a quality incentive payment program. Other adjustments resulting in an overall MVP increase for FY 20 include various rate increases, annualization of prior year payments, and expansion of services. Significant adjustments are reflected below:

- \$480.2 M – Managed Care Organization Incentive Payment (MCIP) program
- \$194.9 M – Projected increase in MCO capitated payments
- \$134.8 M – Restores ICF/DD HCBS providers to 2007-2008 provider rates
- \$32.2 M – Rebases the rates of ICF/DD facilities
- \$25.7 M – Disproportionate Share Hospital (DSH) payment increase for major medical centers
- \$24.2 M – Disproportionate Share Hospital (DSH) payment increase for certain burn units
- \$21.0 M – Disproportionate Share Hospital (DSH) payment for hospitals
- \$17.1 M – Annualization of various home and community-based waivers (added FY 19)
- \$15.1 M – Medicare Buy In premium increases (Part A, Part B, and Part D clawback)
- \$14.1 M – Annualization of Nursing Home Rebase (rate increase)

- \$12.2 M – Federally Qualified Health Clinic and Rural Health Clinic increase
- \$13.3 M – Ambulance Upper Payment Limit (UPL) supplemental payments (HB 204 of 2019)
- \$8.6 M – Medicaid Assisted Treatment coverage expansion
- \$1.2 M – Rural Hospital inpatient per diem rate increase

The FY 20 proposed budget contains various budget reductions, including reductions in fee for service payments based on projected utilization, and means of finance adjustments reducing State General Fund match.

Note: HB 105 Reengrossed includes language authorizing implementation of a TEFRA optional program serving certain disabled individuals not currently eligible for Medicaid beginning July 1, 2020. There is no additional funding added for the TEFRA optional program in FY 20.

Public/Private Partnerships

The Governor’s proposed budget reduces funding to the Public Private partner hospitals by \$50.25 M (4%) in supplemental payments from the FY 19 allocated level of funding of \$1.15 B. Specifically, Upper Payment Limit (UPL) and Full Medicaid Pricing (FMP) reimbursements are reduced. Senate Finance Committee amendments restored a portion (\$33 M total, \$5.1 M SGF state match) of the original cut. To the extent the level of supplemental payments to the partner hospitals are supported in the cost reports, LDH is anticipated to move funds from other areas in medical vendor payments to support this level of payments.

Note: A clause in the cooperative endeavor agreement (CEA) executed between the state and Ochsner Health System for the PPP hospitals may affect aggregate hospital funding, as it includes a clause allowing for a budget adjustment based upon a Medical Consumer Price Index (MCPI) factor. LDH reports that a budget increase based upon a change in the MCPI is not included in the budget for FY 20.

Disproportionate Share Hospital (DSH) Allocation

The Uncompensated Care Costs (UCC) program provides DSH payments to qualifying hospitals for certain uncompensated care costs associated with serving uninsured (and reimbursement for Medicaid shortfall). The FY 20 proposed budget appropriates \$1.14 B in total DSH funding in the Uncompensated Care Costs program within Medical Vendor Payments. For FY 20, DSH authority is anticipated to be allocated by LDH as follows:

- \$13,647,057 – Health Care Services Division (Lallie Kemp)
- \$84,868,114 – Office of Behavioral Health, Public Psychiatric Free-Standing Units
- \$1,000 – High Medicaid DSH pool
- \$1,043,115,482 – Other DSH hospitals/ payments*
- \$1,141,631,653 – FY 20 Total DSH appropriation**

*The DSH allocation to the “other DSH hospital” category is primarily paid to the Public Private Partnership hospitals. For FY 20, DSH funding for “other DSH hospitals” is allocated as follows:

- \$297,953,162 – Low Income & Needy Care Collaboration (LINCCA) Program
- \$61,496,623 – Major Medical Centers (IGT State Plan Amendment)
- \$10,848,028 – N.O. East and Savoy Certified Public Expenditure
- \$14,690,831 – OBH Public/Private Cooperative Endeavor Agreements
- \$24,221,634 – Major medical centers with specialized burn units in southwest La
- \$21,000,000 – SFC amendment adding DSH funding for hospitals in FY 20
- \$612,905,204 – LSU Private Partners (excludes Lallie Kemp)
- \$1,043,115,482 – Total**

Managed Care Incentive Payment Program

HB 105 provides approximately \$480.2 M in budget authority for implementation of a Managed Care Incentive Payment (MCIP) program. Information provided by LDH indicates incentive payments will be reimbursed “to MCO’s for achievement of specified activities, targets, performance measures, or quality- based outcomes. Specific performance measures are associated with improving outcomes for diabetes and hypertension, primary care access and emergency department utilization, reducing preventable re-admissions, and improving maternal/perinatal outcomes. **Note:** Once incentive funds are received by the MCO’s, all or a portion of such funds paid to MCO’s may then be reimbursed to 3rd party networks, as a participating MCO has the discretion

to contract with one or more 3rd parties to achieve incentive arrangements set forth by the department

LDH will assign values for certain quality standards, and make incentive payments to the MCO's for meeting such standards. **Note:** The state match source used for MCIP payments will be self-generated revenues from Intergovernmental Transfers (IGT's) sent from public entities to LDH. The LFO has requested which public entities will send the IGT revenues for FY 20, and if such IGT revenues will be utilized in future fiscal years as a state match source.

HCR 5

House Concurrent Resolution 5 provides for a hospital assessment, and is anticipated to generate approximately \$93.6 M in revenues in FY 20. Based on the resolution, funds will be used in FY 20 for hospital rate increases, outlier payments, and Medicaid expansion related costs. Of the \$93 M in new revenues projected, approximately \$63 M in tax revenues (and associated federal matching funds) will be used specifically for rate increases and the balance of \$30.5 M (and associated federal matching funds) will be used towards the hospital costs associated with Medicaid expansion. **Note:** The tax revenue projected under this measure represents a \$24 M increase over the projected collections from the prior resolution (HCR 6 of 2018). A portion of the net increase in revenues over FY 19 projected collections is appropriated in HB 105 (\$13.8 M). The balance (\$10.3 M) is anticipated to be budgeted through a BA-7 in FY 20.

EDUCATION

Department of Education

HB 105 Reengrossed — FY 20 funding totals \$1.629 B (\$159.4 M SGF, \$182.3 M IAT, \$51.4 M SGR, \$19.5 M Statutory Dedications and \$1.216 B Federal). This represents a total net reduction of \$36.9 M from EOB. This reduction is associated primarily with non-recurring expenditures in acquisitions and major repairs in the Recovery School District as school reconstruction projects are completed (\$74.3 M), and reductions to State Activities (\$.8 M), associated with vacant positions in the District Support program. These reductions are partially offset with increased federal funding for new grant awards from the Center for Mental Health Services, Safe and Drug Free Schools, and the Center for Disease Control (\$2.9 M), and SGF for Non-Public Educational Assistance for Required Services (\$3.2 M) as well as increased federal expenditure authority of \$35.9 M for eligible reimbursements to local educational agencies. There is added funding of \$15.2 M SGF for early childhood education; (\$2.2 M for rate adjustments; \$8.9 M to expand services for some 1,440 children aged birth to three in the Child Care Assistance Program (CCAP). An additional \$4 M will be combined with \$4.8 M in the base budget to continue funding approximately 1,800 seats associated with the expiring federal Pre-K Expansion grant). A means of finance substitution replaces \$3.2 M SGF with increased Education Excellence Fund to reflect the most recent REC forecast.

MFP

HB 105 Reengrossed – The proposed funding for the MFP in FY 20 will result in an estimated net increase of \$143.2 M in state expenditures over EOB. FY 20 recommended is \$3.853 B (\$3.558 B SGF, \$187.5 M Lottery Proceeds Fund, and \$107.2 M SELF Fund). The most significant increase is associated with a proposed across-the-board pay raise (including retirement contributions) of \$1,000 for teachers and other certificated personnel and \$500 for support personnel (\$101.3 M); and a 1.375% increase in the per pupil amount from \$3,961 to \$4015 (\$38.9 M). Additionally, there is an increase in the number of students qualifying for the Special Education weight in Level 1; increased costs in Level 2 associated with revenue estimates; and increased costs in Level 4 associated with the Career Development funding (\$3 M). A means of finance swap replaces SGF with Lottery Proceeds Fund based on the most recent REC forecast (\$22.9 M) This level of proposed funding reflects the MFP resolution adopted by Board of Elementary and Secondary Education (BESE) on 3/13/2019. The MFP (SCR 3) is pending House action.

Special Schools and Commissions

HB 105 Reengrossed – The proposed funding in FY 20 will result in an estimated net decrease of \$18.4 M in state expenditures over EOB. FY 20 recommended is \$83.8 M (\$46.5 M SGF, \$10 M IAT, \$3.3 M SGR, and \$24 M Statutory Dedications). Significant adjustments include \$208,521 SGF and three (3) new positions to address increased enrollment, student demand for certain coursework, and the ability to meet state student-teacher ratio requirements; includes instructor positions for math, biology and visual arts for LSMSA; \$152,808 SGF and two (2) additional Social Worker positions for NOCCA; and

\$64,846 SGF for LETA for broadcasting equipment. Additionally, there is an \$855,000 SGF for THRIVE Academy for lease payments to the THRIVE Foundation for a new 42,000 square foot academic building. The building will offer facilities currently unavailable including additional classroom space, science labs, computer labs, a library, a gymnasium, a cafeteria, art room, music room, administrative offices, special education rooms, conference/meeting rooms, a physical health center, and a behavioral health center. The space will come fully furnished with equipment, technology and other furnishings as well as a complete security system. General building maintenance, janitorial services, ground keeping, HVAC maintenance, life safety maintenance, and all major repairs are also included in the lease cost. Other significant adjustments include the elimination of \$19.4 M (\$19.3 M IAT, \$15,000 SGR, and \$75,648 Stat Ded) for the LA Special Education Center which will be transferred to the Department of Health pursuant to SB 151.

Higher Education (HIED)

HB 105 Reengrossed – FY 20 funding totals \$2.844 B (\$1.058 B SGF, \$18 M IAT, \$1.544 B SGR, \$152.9 M Statutory Dedications, and \$70.2 M Federal), a total increase of \$102.7 M, or 3.7%, from EOB. Significant SGF adjustments include:

- \$13.48 M SGF for specialized institutions including
 - \$5 M for the University of Louisiana at Monroe (ULM) for accreditation of the Pharmacy Program
 - \$2.8 M for the LSU Ag Center for additional operating expenses
 - \$2.18 M for LSU Health Science Center in New Orleans (HSCNO)
 - \$2 M for the Southern Board of Supervisors
 - \$1 M for Pennington Biomedical Center
 - \$500 K for the Southern University Ag Center
- \$9.2 M SGF for the HIED outcomes-based formula funding that will be allocated across the academic institutions. At the time of this writing, the outcome-based funding formula has not been finalized, and the proposed budget does not allocate specific amounts of SGF to individual institutions or systems. Instead, the proposed budget assigns all of the SGF to the Board of Regents (BOR) for allocation after passage of the GAB. Furthermore, the funding formula adopted by the BOR will not allocate funding to institutions and systems on a uniform basis. Therefore, the allocation of the additional \$9.2 M available for the outcomes-based funding formula cannot be determined at this time.

FY 20 funding includes an increase of \$72.4 M SGR at institutions statewide for increased student enrollment and related student fees (\$23.0 M – LSU System, \$15.8 – SU System, \$29.1 M – UL System, and \$4.5 M – LCTCS). These increases are partially offset by a \$9.4 M (\$5.38 Statutory Dedications and \$4 M Federal) decrease related to the reduction of excess budget authority.

Statutory Dedications increased by \$2 M out of the Higher Education Initiatives Fund to support accreditation expenditures at the Northeast Technical Community College and the Central Louisiana Technical Community College.

OSFA/TOPS/GO: FY 20 funding totals \$390.3 M (\$292.8 M SGF), a net increase of \$11.4 M (\$21.2 M SGF). Significant adjustments include a means of financing substitution replacing non-recurring federal funds with SGF (\$5.9 M) for the administration and operating expenses of scholarship programs as well as adjustments to TOPS, replacing SGF with increased TOPS Fund revenues (\$1.28 M) and increasing SGF to fund TOPS at projected need (\$15.19 M).

TOPS is funded at \$311 M (\$251.9 M SGF and \$59.2 M Statutory Dedications) which represents full funding for an estimated 53,197 recipients. The FY 20 funding increase of 4.6% annualizes a projected \$7.97 M shortfall for the current fiscal year (FY 19) based on the most recent projections for TOPS awards. OSFA indicates that the growth in the current year is associated with increased eligibility as a result of higher ACT and FASFA completions and an increase in the number of Performance and Honors level recipients, which correspond to higher retention rates. Institutions have not been eligible to increase their tuition since FY 17; therefore, the TOPS award will cover 100% of the FY 20 tuition amount. TOPS does not fund additional fees assessed by the institutions. Included in this amount is \$892,226 for TOPS Early Start Funding, which provides up to \$600 per academic year for any eligible 11th or 12th grade student attending a LA public high school who wishes to concurrently enroll for up to six (6) credit hours per semester in order to pursue certification in eligible programs (projected 3,767 recipients in FY 20).

GO Grant funding for FY 20 remains unchanged for a total \$28.4 M SGF, and represents 45% of actual need to fund all eligible Go Grant recipients (\$62.5M).

HB 105 REENGROSSED W/SENATE AMENDMENTS
BUDGET SUMMARY

	FY 18 <u>Actuals</u>	FY 19 <u>EOB 12/1/2018</u>	FY 20 <u>HB 105 Reeng.</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
GRAND TOTAL - Statewide Budget					
State General Fund	\$9,547,703,987	\$9,623,749,924	\$9,869,574,590	\$245,824,666	2.6%
Interagency Transfers	\$1,271,468,799	\$1,603,129,778	\$1,624,705,943	\$21,576,165	1.3%
Fees & Self-gen Revenues	\$4,074,175,874	\$4,434,658,832	\$4,710,261,570	\$275,602,738	6.2%
Statutory Dedications	\$3,981,981,915	\$4,365,493,497	\$4,552,080,977	\$186,587,480	4.3%
Federal Funds	\$12,084,922,232	\$14,150,033,600	\$14,621,657,450	\$471,623,850	3.3%
	<u>\$30,960,252,807</u>	<u>\$34,177,065,631</u>	<u>\$35,378,280,530</u>	<u>\$1,201,214,899</u>	<u>3.5%</u>
T.O.	32,986	33,571	33,754	183	0.5%
Other Charges Positions	1,932	1,828	1,760	(68)	-3.7%
STATE FUNDS (excludes Federal)	\$18,875,330,575	\$20,027,032,031	\$20,756,623,080	\$729,591,049	3.6%
General Appropriation Bill					
State General Fund	\$8,806,232,397	\$8,830,422,889	\$8,970,440,949	\$140,018,060	1.6%
Interagency Transfers	\$690,157,011	\$960,373,565	\$936,345,121	(\$24,028,444)	-2.5%
Fees & Self-gen Revenues	\$2,576,277,692	\$2,777,954,175	\$2,940,210,448	\$162,256,273	5.8%
Statutory Dedications	\$2,697,350,043	\$3,003,814,390	\$3,064,785,262	\$60,970,872	2.0%
Federal Funds	\$12,022,117,232	\$14,080,691,800	\$14,504,154,410	\$423,462,610	3.0%
	<u>\$26,792,134,375</u>	<u>\$29,653,256,819</u>	<u>\$30,415,936,190</u>	<u>\$762,679,371</u>	<u>2.6%</u>
T.O.	31,830	32,383	32,568	185	0.6%
Other Charges Positions	1,923	1,819	1,751	(68)	-3.7%
01 Executive					
State General Fund	\$171,806,909	\$135,165,035	\$137,921,962	\$2,756,927	2.0%
Interagency Transfers	\$59,420,487	\$73,332,954	\$71,073,140	(\$2,259,814)	-3.1%
Fees & Self-gen Revenues	\$138,016,763	\$137,501,179	\$140,044,353	\$2,543,174	1.8%
Statutory Dedications	\$116,432,081	\$157,734,444	\$174,472,235	\$16,737,791	10.6%
Federal Funds	\$1,281,951,930	\$2,037,554,734	\$1,655,731,234	(\$381,823,500)	-18.7%
	<u>\$1,767,628,170</u>	<u>\$2,541,288,346</u>	<u>\$2,179,242,924</u>	<u>(\$362,045,422)</u>	<u>-14.2%</u>
T.O.	1,972	2,052	2,055	3	0.1%
Other Charges Positions	361	354	309	(45)	-12.7%
03 Veterans Affairs					
State General Fund	\$5,302,746	\$5,592,418	\$6,580,688	\$988,270	17.7%
Interagency Transfers	\$2,799,416	\$2,589,825	\$2,211,412	(\$378,413)	-14.6%
Fees & Self-gen Revenues	\$15,596,447	\$17,296,667	\$15,195,112	(\$2,101,555)	-12.2%
Statutory Dedications	\$107,201	\$115,528	\$115,528	\$0	0.0%
Federal Funds	\$42,179,696	\$45,597,601	\$49,202,946	\$3,605,345	7.9%
	<u>\$65,985,506</u>	<u>\$71,192,039</u>	<u>\$73,305,686</u>	<u>\$2,113,647</u>	<u>3.0%</u>
T.O.	842	843	842	(1)	-0.1%
Other Charges Positions	0	0	0	0	0.0%
04A State					
State General Fund	\$48,767,910	\$56,003,629	\$52,719,555	(\$3,284,074)	-5.9%
Interagency Transfers	\$79,606	\$227,500	\$118,000	(\$109,500)	-48.1%
Fees & Self-gen Revenues	\$25,714,779	\$28,125,054	\$29,006,921	\$881,867	3.1%
Statutory Dedications	\$11,995	\$6,002,565	\$10,684,486	\$4,681,921	78.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$74,574,290</u>	<u>\$90,358,748</u>	<u>\$92,528,962</u>	<u>\$2,170,214</u>	<u>2.4%</u>
T.O.	314	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04B Justice					
State General Fund	\$17,181,852	\$17,520,088	\$17,354,514	(\$165,574)	-0.9%
Interagency Transfers	\$21,595,433	\$23,500,587	\$25,015,339	\$1,514,752	6.4%
Fees & Self-gen Revenues	\$3,714,580	\$6,816,714	\$7,026,950	\$210,236	3.1%
Statutory Dedications	\$12,267,588	\$17,044,807	\$21,057,204	\$4,012,397	23.5%
Federal Funds	\$6,488,184	\$7,075,021	\$7,851,063	\$776,042	11.0%
	<u>\$61,247,637</u>	<u>\$71,957,217</u>	<u>\$78,305,070</u>	<u>\$6,347,853</u>	<u>8.8%</u>
T.O.	483	482	497	15	3.1%
Other Charges Positions	1	1	1	0	0.0%
04C Lt. Governor					
State General Fund	\$1,024,280	\$1,041,842	\$1,092,973	\$51,131	4.9%
Interagency Transfers	\$564,065	\$672,296	\$672,296	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$10,000	\$10,000	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$5,022,065	\$5,488,059	\$5,488,059	\$0	0.0%
	<u>\$6,610,410</u>	<u>\$7,212,197</u>	<u>\$7,263,328</u>	<u>\$51,131</u>	<u>0.7%</u>
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
Fees & Self-gen Revenues	\$7,302,148	\$9,140,969	\$9,232,496	\$91,527	1.0%
Statutory Dedications	\$383,805	\$811,455	\$811,455	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$9,372,897</u>	<u>\$11,639,368</u>	<u>\$11,730,895</u>	<u>\$91,527</u>	<u>0.8%</u>
T.O.	54	54	54	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Reeng.</u>	<u>Change</u>	<u>Change</u>
04E Public Service Commission					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$8,366,686	\$9,722,536	\$9,722,536	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$8,366,686	\$9,722,536	\$9,722,536	\$0	0.0%
T.O.	99	97	97	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04F Agriculture & Forestry					
State General Fund	\$25,275,042	\$18,300,151	\$19,113,707	\$813,556	4.4%
Interagency Transfers	\$676,003	\$680,206	\$678,592	(\$1,614)	-0.2%
Fees & Self-gen Revenues	\$5,472,747	\$8,404,409	\$6,981,777	(\$1,422,632)	-16.9%
Statutory Dedications	\$32,094,975	\$35,911,924	\$37,115,484	\$1,203,560	3.4%
Federal Funds	\$7,612,026	\$10,009,973	\$9,809,973	(\$200,000)	-2.0%
	\$71,130,793	\$73,306,663	\$73,699,533	\$392,870	0.5%
T.O.	563	566	568	2	0.4%
Other Charges Positions	27	4	2	(2)	-50.0%
04G Insurance					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$27,453,817	\$29,342,980	\$30,161,661	\$818,681	2.8%
Statutory Dedications	\$1,650,205	\$1,817,750	\$1,950,700	\$132,950	7.3%
Federal Funds	\$552,066	\$717,475	\$717,475	\$0	0.0%
	\$29,656,088	\$31,878,205	\$32,829,836	\$951,631	3.0%
T.O.	222	222	222	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
05 Economic Development					
State General Fund	\$13,731,145	\$20,063,613	\$20,634,834	\$571,221	2.8%
Interagency Transfers	\$41,216	\$0	\$762,997	\$762,997	
Fees & Self-gen Revenues	\$8,367,422	\$5,425,243	\$3,092,284	(\$2,332,959)	-43.0%
Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5%
Federal Funds	\$357,999	\$3,270,766	\$1,833,416	(\$1,437,350)	-43.9%
	\$36,858,564	\$49,129,804	\$43,944,128	(\$5,185,676)	-10.6%
T.O.	113	113	113	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
06 Culture, Recreation & Tourism					
State General Fund	\$31,447,452	\$32,960,531	\$32,363,265	(\$597,266)	-1.8%
Interagency Transfers	\$5,429,971	\$8,528,705	\$6,767,513	(\$1,761,192)	-20.7%
Fees & Self-gen Revenues	\$27,691,768	\$29,247,738	\$29,821,484	\$573,746	2.0%
Statutory Dedications	\$6,435,051	\$10,924,422	\$17,355,827	\$6,431,405	58.9%
Federal Funds	\$4,887,750	\$7,538,297	\$6,838,297	(\$700,000)	-9.3%
	\$75,891,992	\$89,199,693	\$93,146,386	\$3,946,693	4.4%
T.O.	581	572	564	(8)	-1.4%
Other Charges Positions	27	24	21	(3)	-12.5%
07 Transportation & Development					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$5,865,860	\$15,242,612	\$13,067,597	(\$2,175,015)	-14.3%
Fees & Self-gen Revenues	\$23,920,872	\$28,461,018	\$26,182,415	(\$2,278,603)	-8.0%
Statutory Dedications	\$525,881,572	\$566,435,526	\$564,980,668	(\$1,454,858)	-0.3%
Federal Funds	\$19,101,561	\$27,342,463	\$21,632,793	(\$5,709,670)	-20.9%
	\$574,769,865	\$637,481,619	\$625,863,473	(\$11,618,146)	-1.8%
T.O.	4,258	4,260	4,260	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08A DPSC - Corrections Services					
State General Fund	\$494,773,444	\$504,803,318	\$519,519,037	\$14,715,719	2.9%
Interagency Transfers	\$4,523,136	\$15,139,341	\$14,024,103	(\$1,115,238)	-7.4%
Fees & Self-gen Revenues	\$40,010,882	\$48,278,011	\$49,877,094	\$1,599,083	3.3%
Statutory Dedications	\$54,000	\$1,014,000	\$1,014,000	\$0	0.0%
Federal Funds	\$674,800	\$2,230,697	\$2,230,697	\$0	0.0%
	\$540,036,262	\$571,465,367	\$586,664,931	\$15,199,564	2.7%
T.O.	4,748	4,899	4,899	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08B DPSC - Public Safety Services					
State General Fund	\$19,357,891	\$51,504	\$100,000	\$48,496	94.2%
Interagency Transfers	\$20,959,530	\$38,258,311	\$28,258,311	(\$10,000,000)	-26.1%
Fees & Self-gen Revenues	\$174,826,791	\$203,706,217	\$221,039,786	\$17,333,569	8.5%
Statutory Dedications	\$172,087,414	\$188,016,862	\$189,109,130	\$1,092,268	0.6%
Federal Funds	\$20,823,955	\$48,023,184	\$35,623,240	(\$12,399,944)	-25.8%
	\$408,055,581	\$478,056,078	\$474,130,467	(\$3,925,611)	-0.8%
T.O.	2,572	2,583	2,628	45	1.7%
Other Charges Positions	0	0	0	0	0.0%
08C DPSC - Youth Services					
State General Fund	\$100,309,848	\$111,686,001	\$124,479,867	\$12,793,866	11.5%
Interagency Transfers	\$8,307,999	\$11,959,959	\$12,032,157	\$72,198	0.6%
Fees & Self-gen Revenues	\$209,145	\$775,487	\$775,487	\$0	0.0%
Statutory Dedications	\$115,000	\$149,022	\$149,022	\$0	0.0%
Federal Funds	\$671,304	\$891,796	\$891,796	\$0	0.0%
	\$109,613,296	\$125,462,265	\$138,328,329	\$12,866,064	10.3%
T.O.	944	944	941	(3)	-0.3%
Other Charges Positions	7	7	6	(1)	-14.3%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Reeng.</u>	<u>Change</u>	<u>Change</u>
09 Health					
State General Fund	\$2,467,353,116	\$2,482,536,143	\$2,463,531,530	(\$19,004,613)	-0.8%
Interagency Transfers	\$270,137,392	\$329,643,597	\$435,221,613	\$105,578,016	32.0%
Fees & Self-gen Revenues	\$501,813,681	\$538,898,298	\$617,574,583	\$78,676,285	14.6%
Statutory Dedications	\$796,737,707	\$890,492,234	\$934,091,366	\$43,599,132	4.9%
Federal Funds	\$8,871,573,417	\$9,829,182,451	\$10,728,583,965	\$899,401,514	9.2%
	\$12,907,615,313	\$14,070,752,723	\$15,179,003,057	\$1,108,250,334	7.9%
T.O.	5,794	6,061	6,315	254	4.2%
Other Charges Positions	1,421	1,368	1,357	(11)	-0.8%
10 Children & Family Services					
State General Fund	\$176,952,666	\$193,377,419	\$208,169,246	\$14,791,827	7.6%
Interagency Transfers	\$33,474,445	\$26,899,733	\$16,520,568	(\$10,379,165)	-38.6%
Fees & Self-gen Revenues	\$10,165,204	\$18,392,610	\$15,422,309	(\$2,970,301)	-16.1%
Statutory Dedications	\$10,102,801	\$477,047	\$827,047	\$350,000	73.4%
Federal Funds	\$394,542,647	\$540,076,895	\$457,583,222	(\$82,493,673)	-15.3%
	\$625,237,763	\$779,223,704	\$698,522,392	(\$80,701,312)	-10.4%
T.O.	3,445	3,506	3,491	(15)	-0.4%
Other Charges Positions	0	0	0	0	0.0%
11 Natural Resources					
State General Fund	\$9,421,017	\$8,743,801	\$7,962,984	(\$780,817)	-8.9%
Interagency Transfers	\$6,277,881	\$8,816,870	\$9,001,985	\$185,115	2.1%
Fees & Self-gen Revenues	\$92,199	\$318,639	\$208,000	(\$110,639)	-34.7%
Statutory Dedications	\$22,654,657	\$30,924,931	\$34,496,260	\$3,571,329	11.5%
Federal Funds	\$6,775,027	\$7,258,917	\$8,605,735	\$1,346,818	18.6%
	\$45,220,781	\$56,063,158	\$60,274,964	\$4,211,806	7.5%
T.O.	321	308	311	3	1.0%
Other Charges Positions	0	0	0	0	0.0%
12 Revenue					
State General Fund	\$33,892,156	\$0	\$0	\$0	0.0%
Interagency Transfers	\$352,067	\$455,000	\$305,000	(\$150,000)	-33.0%
Fees & Self-gen Revenues	\$63,374,222	\$104,564,842	\$107,041,014	\$2,476,172	2.4%
Statutory Dedications	\$543,583	\$550,000	\$650,000	\$100,000	18.2%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$98,162,028	\$105,569,842	\$107,996,014	\$2,426,172	2.3%
T.O.	712	712	712	0	0.0%
Other Charges Positions	15	15	15	0	0.0%
13 Environmental Quality					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$240,882	\$70,829	\$30,000	(\$40,829)	-57.6%
Fees & Self-gen Revenues	\$19,242	\$24,790	\$24,790	\$0	0.0%
Statutory Dedications	\$93,177,114	\$117,259,893	\$114,319,595	(\$2,940,298)	-2.5%
Federal Funds	\$16,627,814	\$19,902,433	\$19,634,301	(\$268,132)	-1.3%
	\$110,065,052	\$137,257,945	\$134,008,686	(\$3,249,259)	-2.4%
T.O.	698	702	706	4	0.6%
Other Charges Positions	0	0	0	0	0.0%
14 Workforce Commission					
State General Fund	\$7,399,887	\$8,252,219	\$8,595,933	\$343,714	4.2%
Interagency Transfers	\$3,701,780	\$4,559,450	\$6,603,143	\$2,043,693	44.8%
Fees & Self-gen Revenues	\$2,000	\$272,219	\$272,219	\$0	0.0%
Statutory Dedications	\$100,337,869	\$111,288,610	\$112,822,909	\$1,534,299	1.4%
Federal Funds	\$121,175,244	\$163,900,640	\$159,788,188	(\$4,112,452)	-2.5%
	\$232,616,780	\$288,273,138	\$288,082,392	(\$190,746)	-0.1%
T.O.	925	921	919	(2)	-0.2%
Other Charges Positions	0	0	0	0	0.0%
16 Wildlife & Fisheries					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$2,956,114	\$12,930,138	\$13,480,677	\$550,539	4.3%
Fees & Self-gen Revenues	\$113,895	\$2,111,574	\$366,976	(\$1,744,598)	-82.6%
Statutory Dedications	\$95,216,381	\$118,840,282	\$106,339,277	(\$12,501,005)	-10.5%
Federal Funds	\$25,088,448	\$42,690,704	\$31,495,253	(\$11,195,451)	-26.2%
	\$123,374,838	\$176,572,698	\$151,682,183	(\$24,890,515)	-14.1%
T.O.	779	782	783	1	0.1%
Other Charges Positions	3	3	3	0	0.0%
17 Civil Service					
State General Fund	\$5,286,671	\$5,343,846	\$5,609,518	\$265,672	5.0%
Interagency Transfers	\$11,039,969	\$12,002,661	\$12,279,406	\$276,745	2.3%
Fees & Self-gen Revenues	\$1,138,685	\$1,341,590	\$1,379,199	\$37,609	2.8%
Statutory Dedications	\$2,173,365	\$2,334,588	\$2,384,413	\$49,825	2.1%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$19,638,690	\$21,022,685	\$21,652,536	\$629,851	3.0%
T.O.	171	172	172	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
18 Retirement Systems					
State General Fund	\$12,261,996	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$12,261,996	\$0	\$0	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
19A Higher Education	Actuals	EOB 12/1/2018	HB 105 Reeng.	Change	Change
State General Fund	\$1,012,208,943	\$1,014,826,798	\$1,058,598,947	\$43,772,149	4.3%
Interagency Transfers	\$13,922,615	\$22,944,816	\$17,979,768	(\$4,965,048)	-21.6%
Fees & Self-gen Revenues	\$1,422,241,799	\$1,474,298,447	\$1,544,690,041	\$70,391,594	4.8%
Statutory Dedications	\$146,941,463	\$148,331,426	\$152,873,616	\$4,542,190	3.1%
Federal Funds	\$52,794,881	\$81,185,003	\$70,217,796	(\$10,967,207)	-13.5%
	\$2,648,109,701	\$2,741,586,490	\$2,844,360,168	\$102,773,678	3.7%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
19B Special Schools & Commissions					
State General Fund	\$41,369,737	\$45,820,886	\$46,532,129	\$711,243	1.6%
Interagency Transfers	\$27,115,407	\$28,839,726	\$9,990,183	(\$18,849,543)	-65.4%
Fees & Self-gen Revenues	\$2,285,928	\$3,392,033	\$3,248,033	(\$144,000)	-4.2%
Statutory Dedications	\$22,132,059	\$23,883,751	\$24,036,432	\$152,681	0.6%
Federal Funds	\$81,329	\$233,582	\$0	(\$233,582)	-100.0%
	\$92,984,460	\$102,169,978	\$83,806,777	(\$18,363,201)	-18.0%
T.O.	767	769	557	(212)	-27.6%
Other Charges Positions	35	35	29	(6)	-17.1%
19D Education					
State General Fund	\$3,577,825,832	\$3,586,184,156	\$3,717,894,162	\$131,710,006	3.7%
Interagency Transfers	\$130,125,282	\$260,674,050	\$182,383,718	(\$78,290,332)	-30.0%
Fees & Self-gen Revenues	\$49,034,795	\$52,181,509	\$51,428,223	(\$753,286)	-1.4%
Statutory Dedications	\$285,499,902	\$286,979,044	\$314,312,813	\$27,333,769	9.5%
Federal Funds	\$1,133,945,447	\$1,190,164,513	\$1,216,488,035	\$26,323,522	2.2%
	\$5,176,431,258	\$5,376,183,272	\$5,482,506,951	\$106,323,679	2.0%
T.O.	446	445	544	99	22.2%
Other Charges Positions	0	0	0	0	0.0%
19E LSU Health Care Services Division					
State General Fund	\$27,062,061	\$24,427,906	\$23,981,083	(\$446,823)	-1.8%
Interagency Transfers	\$15,982,678	\$17,542,527	\$17,616,847	\$74,320	0.4%
Fees & Self-gen Revenues	\$15,098,202	\$15,472,658	\$15,670,284	\$197,626	1.3%
Statutory Dedications	\$1,385,265	\$0	\$0	\$0	0.0%
Federal Funds	\$4,800,336	\$4,800,336	\$4,850,666	\$50,330	1.0%
	\$64,328,542	\$62,243,427	\$62,118,880	(\$124,547)	-0.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
20 Other Requirements					
State General Fund *	\$506,219,796	\$557,721,585	\$497,685,015	(\$60,036,570)	-10.8%
Interagency Transfers	\$42,880,833	\$43,174,928	\$38,563,812	(\$4,611,116)	-10.7%
Fees & Self-gen Revenues	\$12,599,679	\$14,153,280	\$14,436,957	\$283,677	2.0%
Statutory Dedications	\$230,199,522	\$256,381,561	\$221,472,662	(\$34,908,899)	-13.6%
Federal Funds	\$4,389,306	\$5,556,260	\$9,056,260	\$3,500,000	63.0%
	\$796,289,136	\$876,987,614	\$781,214,706	(\$95,772,908)	-10.9%
T.O.	0	0	0	0	0.0%
Other Charges Positions	18	0	0	0	0.0%
OTHER APPROPRIATION BILLS					
State General Fund	\$233,181,214	\$279,353,660	\$359,167,626	\$79,813,966	28.6%
Interagency Transfers	\$581,311,788	\$642,756,213	\$688,360,822	\$45,604,609	7.1%
Fees & Self-gen Revenues	\$1,497,898,182	\$1,656,704,657	\$1,770,051,122	\$113,346,465	6.8%
Statutory Dedications	\$1,214,992,457	\$1,306,921,165	\$1,406,023,715	\$99,102,550	7.6%
Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5%
	\$3,590,188,641	\$3,955,077,495	\$4,341,106,325	\$386,028,830	9.8%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
21 Ancillary					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$537,683,876	\$620,178,520	\$621,339,442	\$1,160,922	0.2%
Fees & Self-gen Revenues	\$1,419,820,131	\$1,572,404,098	\$1,603,930,379	\$31,526,281	2.0%
Statutory Dedications	\$118,171,977	\$151,000,000	\$126,000,000	(\$25,000,000)	-16.6%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$2,075,675,984	\$2,343,582,618	\$2,351,269,821	\$7,687,203	0.3%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
23 Judiciary					
State General Fund	\$151,530,944	\$153,530,944	\$151,460,091	(\$2,070,853)	-1.3%
Interagency Transfers	\$0	\$9,392,850	\$9,392,850	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$7,066,800	\$10,240,925	\$10,240,925	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$158,597,744	\$173,164,719	\$171,093,866	(\$2,070,853)	-1.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
24 Legislative					
State General Fund	\$62,472,956	\$62,472,956	\$62,472,956	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$22,373,567	\$24,378,559	\$23,525,043	(\$853,516)	-3.5%
Statutory Dedications	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$94,846,523	\$96,851,515	\$95,997,999	(\$853,516)	-0.9%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
26 Capital Outlay Cash	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Reeng.</u>	<u>Change</u>	<u>Change</u>
State General Fund	\$19,177,314	\$63,349,760	\$145,234,579	\$81,884,819	129.3%
Interagency Transfers	\$43,627,912	\$13,184,843	\$57,628,530	\$44,443,687	337.1%
Fees & Self-gen Revenues	\$55,704,484	\$59,922,000	\$142,595,700	\$82,673,700	138.0%
Statutory Dedications	\$1,079,753,680	\$1,135,680,240	\$1,259,782,790	\$124,102,550	10.9%
Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5%
	\$1,261,068,390	\$1,341,478,643	\$1,722,744,639	\$381,265,996	28.4%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

NON-APPROPRIATED REQUIREMENTS

State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

22 Non-Appropriated Requirements

State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

STATE OF LOUISIANA

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John D. Carpenter
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To: The Honorable Taylor F. Barras, Speaker of the House of Representatives
Honorable Members of the House of Representatives

From: John D. Carpenter, Legislative Fiscal Officer
Evan J. Brasseaux, LFO Staff Director

Date: June 1, 2019

Subject: House Rule 7.19, HB 105 Reengrossed with Senate Amendments

Pursuant to House Rule 7.19, the Legislative Fiscal Office (LFO) is required to submit a report to the House of Representatives, which indicates whether the appropriation bill appropriates one-time money within the Reengrossed version of House Bill 1 (HB 1) with Senate amendments. The LFO is providing this information for HB 105 Reengrossed with Senate amendments and a discussion of the FY 21 financing decisions that will have to be made as a result of the current structure of the FY 20 proposed operating budget.

HR 7.19 One-Time Money List

Pursuant to HR 7.19(C)(2), appropriations from one-time money for ordinary recurring expenses may not exceed the projected growth of the state general fund from the fiscal year for which the appropriation is proposed and the subsequent fiscal year according to the most recent official forecast. The threshold calculation is the difference between the official SGF revenue forecast adopted by the Revenue Estimating Conference on 4/10/2019, for FY 20 of \$ 9.724 B and for FY 21 of \$ 10.044 B, which equates to \$319.3 M of SGF revenue growth. The amount of one-time funds, as defined by HR 7.19, allowed to be appropriated in HB 105 for FY 20 expenditure is approximately \$319.3 M. **After adopted Senate amendments to HB 105, there is no (\$0) one-time money as defined in House Rule 7.19 in HB 105 Reengrossed.**

FY 21 Replacement Financing Decision List

Although HR 7.19 contains a definition of "one-time money," the rule itself is not indicative of the financing decisions that will have to be made in FY 21 relative to the current structure of the FY 20 proposed operating budget. Due to this issue, the LFO is not only providing the HR 7.19 list to comply with the House Rule, we are also providing you with details of potential FY 21 financing replacements that will have to be made as a result of the proposed FY 20 budget.

Secretary of State – The FY 20 appropriation includes \$2.68 M out of the Voting Technology Fund for salary step increases of registrars of voters (\$453 K) and Elections Program operating expenses (\$2.2 M). The original source of the \$2.68 M was SGF Direct which was redirected to this fund in HB 286 of 2019. Since the SGF deposit is not recurring in nature, these expenses will require an alternative means of finance in FY 21.

Medical Vendor Payments – FY 20 appropriations out of the Medical Assistance Trust Fund include \$15 M generated through excess budget authority in FY 19. To the extent these additional revenues are not generated in FY 21, an alternative means of finance will be required.

The FY 20 budget utilizes \$5.6 M in revenue generated from funds anticipated to be returned from the Medicaid managed care companies for non-compliance with Medical Loss Ratio requirements. Under federal law and state contracts, MCO's are required to spend at least 85% of their premium revenues on direct medical care/clinical services, and no more than 15% on administrative costs and profits. For FY 19, administrative costs exceeded the 15% cap and must be repaid to LDH. These revenues are being used as state match for general Medicaid expenditures in FY 20, and will likely need to be replaced with SGF or other means of finance in FY 21.

If you have any questions about any of the information presented in this memo, please contact me by email at carpenterj@legis.la.gov or by phone at 225-342-7233.

STATE OF LOUISIANA

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To: The Honorable Taylor F. Barras, Speaker of the House of Representatives
Honorable Members of the House of Representatives

From: John D. Carpenter, Legislative Fiscal Officer
Evan J. Brasseaux, LFO Staff Director

Date: June 1, 2019

Subject: House Rule 7.19, HB 109 Reengrossed with Senate Amendments

Pursuant to House Rule 7.19, the Legislative Fiscal Office (LFO) is required to submit a report to the House of Representatives, which indicates whether the Ancillary Appropriation Bill appropriates one-time money. The Legislative Fiscal Officer has determined there is no one-time money in HB 109 Reengrossed with Senate amendments.

If you have any questions about any of the information presented in this memo, please contact me by email at carpenterj@legis.la.gov or by phone at 225-342-7233.



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To: The Honorable Taylor F. Barras, Speaker of the House of Representatives
Honorable Members of the House of Representatives

From: John D. Carpenter, Legislative Fiscal Officer
Evan J. Brasseaux, LFO Staff Director

Date: June 1, 2019

Subject: House Rule 7.19, HB 148 Reengrossed with Senate Amendments

Pursuant to House Rule 7.19, the Legislative Fiscal Office (LFO) is required to submit a report to the House of Representatives, which indicates whether the Judicial Appropriation Bill appropriates one-time money. The Legislative Fiscal Officer has determined there is no one-time money in HB 148 Engrossed.

FY 21 Replacement Financing Decision List

SB 27 authorizes increases in judicial salaries on July 1st 2019, 2020, 2021, 2022, and 2023. For FY 20 raises will be funded out of the reserve accounts of the Judiciary at a cost of \$1.8 M. Beginning in FY 21 the annualized cost of \$3.6 M will require an alternative funding source.

If you have any questions about any of the information presented in this memo, please contact me by email at carpenterj@legis.la.gov or by phone at 225-342-7233.



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To: The Honorable Taylor F. Barras, Speaker of the House of Representatives
Honorable Members of the House of Representatives

From: John D. Carpenter, Legislative Fiscal Officer
Evan J. Brasseaux, LFO Staff Director

Date: June 1, 2019

Subject: House Rule 7.19, HB 392 Reengrossed with Senate Amendments

Pursuant to House Rule 7.19, the Legislative Fiscal Office (LFO) is required to submit a report to the House of Representatives, which indicates whether the Supplemental Appropriation Bill appropriates one-time money. The Legislative Fiscal Officer has determined there is no one-time money in HB 392 Reengrossed with Senate amendments.

If you have any questions about any of the information presented in this memo, please contact me by email at carpenterj@legis.la.gov or by phone at 225-342-7233.

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To: The Honorable Taylor F. Barras, Speaker of the House of Representatives
Honorable Members of the House of Representatives

From: John D. Carpenter, Legislative Fiscal Officer
Evan J. Brasseaux, LFO Staff Director

Date: June 1, 2019

Subject: House Rule 7.19, HB 598 Reengrossed with Senate Amendments

Pursuant to House Rule 7.19, the Legislative Fiscal Office (LFO) is required to submit a report to the House of Representatives, which indicates whether the Legislative Appropriation Bill appropriates one-time money. The Legislative Fiscal Officer has determined there is no one-time money in HB 598 Reengrossed with Senate amendments.

If you have any questions about any of the information presented in this memo, please contact me by email at carpenterj@legis.la.gov or by phone at 225-342-7233.

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To: The Honorable John A. Alario, President of the Senate
The Honorable Members of the Senate

From: John D. Carpenter, Legislative Fiscal Officer
Evan Brasseaux, LFO Staff Director

Date: May 29, 2019

Subject: LFO Analysis of HB 105 Reengrossed with Senate Committee Amendments

The Legislative Fiscal Office has prepared a preliminary booklet for your use as you review the General Appropriation Bill (HB 105). This booklet includes an executive summary that details Senate Finance Committee amendments as well as a summary of the state budget including means of finance by department.

EXECUTIVE SUMMARY

FY 20 Revenue

The REC met on 4/10/2019 to consider revisions to the revenue forecast. At this meeting the Conference adopted revisions to the 6/26/2018 forecast that had been in place since then. General Fund forecast upgrades for FY 19 of \$110 M and for FY 20 of \$119.3 M were adopted, as well as forecasts for the long-range horizon of FY 21 – FY 23. The total General Fund forecast for FY 19 is \$9.553 B, and for FY 20 \$9.724 B. Revised estimates were also adopted for statutory dedications and allocations for FY 19 of \$3.703 B and for FY 20 of \$3.801 B, as well as estimates for self-generated fee revenues for FY 19 of \$3.021 B and for FY 20 of \$3.154 B. There are no estimates of these dedications and self-generated revenues for the long-range horizon.

At all REC meetings this fiscal year, concerns have been expressed regarding the path of oil prices, corporate collections, and the uncertainty associated with large adjustments made to the forecasts of both personal income tax and the sales tax in April and June of 2018 attributable to both federal and state tax law changes. At the April 2019 meeting, forecasts incorporated the prior fiscal year performance as well as current to-date economic, oil market, and revenue collections information.

General Fund upgrades are largely the effect of forecast improvements in corporate taxes, individual income tax, insurance premium tax, and mineral revenue, even with relatively stable oil price forecasts. Forecast increases are partially offset by downgrades to general and vehicle sales taxes, and various other receipts such as personal excise taxes on alcohol and tobacco, and unclaimed property. Numerous other receipts made relatively small positive and negative contributions to the revisions in different years, as well. While there are upgrades to current forecasts for FY 19 and FY 20, a significant fall in revenue from FY 18 to FY 19 of \$332 M still occurs, largely reflecting the renewal of only a 4.45% sales tax rate in FY 19 through FY 25 rather than the 5% rate in effect during FY 18. These forecasts reflect information current as of March 2019.

In addition to the recurring revenue base discussed above, the Conference recognized the FY 18 budget surplus of \$308.053 M as nonrecurring revenue. That designation will restrict the use of those resources to the Budget Stabilization Fund (minimum of 25%), the unfunded accrued liabilities of the state employee and teacher's retirement systems (minimum of 10%), and various types of capital outlay and/or debt retirement. In addition, the Conference continued recognition of the transfer of BP settlement proceeds for FY 19 (\$53.3 M) to the General Fund for that single year.

FY 20 Expenditures

LA R.S. 24:604.2 requires the Legislative Fiscal Office (LFO) to analyze the General Appropriations Bill (GAB) and issue a report regarding major enhancements, reductions, and means of financing substitutions when compared to the previous year's budget. However, since no such bill has been filed, the LFO cannot issue a report. Therefore, for the purpose of comparing certain funding proposals, this document provides highlights of significant adjustments contained in HB 105 Reengrossed as amended by the Senate Finance Committee (hereafter referred to as HB 105 Reengrossed). Outstanding funding issues are highlighted as applicable.

The LFO will provide the required report at such time that detailed information becomes available to allow for accurate representation of FY 20 enhancements, reductions and means of financing substitutions when compared to the FY 19 Existing Operating Budget (EOB) as of 12/1/2018.

HB 105 Reengrossed – FY 20 funding increases \$813.1 M or 2.7% from the FY 19 EOB. The total increase is comprised of \$140 M SGF; \$162.1 M SGR; \$60.2 M Statutory Dedications; and \$474.8 M Federal, offset with reductions of \$24 M IAT.

HB 105 contains significant adjustments to the EOB, associated with the increased revenue forecast of \$119 M as well as adjustments to reduce excess budget authority from agency budgets in all means of finance. Additionally, reductions were made to certain departments in order to prioritize spending in others. Table 1 reflects new major expenditures (SGF only), and Table 2 provides a listing of excess budget authority reductions. Programmatic and activity-level impacts are still under review but the LFO will discuss those impacts which have been shared by specific agencies.

TABLE 1

New Major Expenditures (SGF Only)		
Agency	Expenditure	Amount (in millions)
Department of Education /MFP	Teacher and Support Personnel Pay Raise (\$1000/\$500)	\$101.6
	Per Pupil Increase of 1.375%	\$38.9
Health	State match to rebase rate for Intermediate Care Facilitites for the Developmentally Disabled and to restore rates for Medicaid Home and Community Based providers who serve the developmentally disabled population	\$36.8
Higher Education	Increased support for formula and non-formula institutions	\$22.7
	TOPS/Office of Student Financial Assistance	\$15.6
Office of Juvenile Justice	Full funding for the Acadiana Center for Youth	\$9.6
	Partial projected funding need (\$5.3 M total) for Community-based Services associated with Raise the Age	\$3.2
Children & Family Services	Integrated Eligibility IT project	\$2.5
	Rate increases for therapeutic and non-medical Providers	\$4.3
	Extended Foster Care (SB 109)	\$1.6
Office of Elderly Affairs	Enhanced funding to Parish Councils on Aging	\$4.0
Non-appropriated	GO New Bond Sale Debt Service	\$25.6
TOTAL		\$266.4

TABLE 2

Excess Budget Authority Reductions					
	SGR	STDED	IAT	FEDERAL	TOTAL
Executive Department	\$ -	\$ -	\$ -	\$ (127,000,000)	\$ (127,000,000)
Veterans Affairs	\$ -	\$ -	\$ -	\$ -	\$ -
Secretary of State	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney General	\$ -	\$ -	\$ -	\$ -	\$ -
Lt. Govenor	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury	\$ -	\$ -	\$ -	\$ -	\$ -
Public Service Commission	\$ -	\$ (401,997)	\$ -	\$ -	\$ (401,997)
Agriculture and Forestry	\$ -	\$ -	\$ -	\$ (1,050,000)	\$ (1,050,000)
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -
Culture Recretation and Tourism	\$ (1,600,000)	\$ (1,000,000)	\$ (1,900,000)	\$ (700,000)	\$ (5,200,000)
Transportation and Development	\$ (2,000,000)	\$ (3,000,000)	\$ (2,000,000)	\$ (3,000,000)	\$ (10,000,000)
Corrections Services	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Services	\$ -	\$ -	\$ (10,000,000)	\$ (10,000,000)	\$ (20,000,000)
Office of Juvenile Justice	\$ -	\$ -	\$ -	\$ -	\$ -
Health	\$ -	\$ -	\$ -	\$ (19,926,665)	\$ (19,926,665)
Children and Family Services	\$ -	\$ -	\$ -	\$ (100,600,000)	\$ (100,600,000)
Natural Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Workforce Commisson	\$ -	\$ (216,000)	\$ -	\$ (3,000,000)	\$ (3,216,000)
Wildlife and Fisheries	\$ (994,877)	\$ (4,690,543)	\$ (11,882,294)	\$ (2,167,021)	\$ (19,734,735)
Civil Service	\$ -	\$ -	\$ -	\$ -	\$ -
Higher Education	\$ -	\$ -	\$ (5,378,522)	\$ (4,000,000)	\$ (9,378,522)
Special Schools and Commissions	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ (7,500,000)	\$ -	\$ (7,500,000)
Health Care Services Division	\$ -	\$ -	\$ -	\$ -	\$ -
Other Requirements	\$ -	\$ -	\$ -	\$ -	\$ -
HB 105 TOTAL	\$ (4,594,877)	\$ (9,308,540)	\$ (38,660,816)	\$ (271,443,686)	\$ (324,007,919)

Note: An additional \$27 M in excess authority is reduced in the Ancillary Appropriation Bill (HB 109).

FY 20 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

HB 105 Reengrossed – FY 20 reflects a 14.2% total expenditure decrease of \$362.05 M compared to EOB. The recommendation includes increases of \$2.75 M SGF, \$2.5 M SGR and \$16.7 M in Statutory Dedications, while being offset by reductions of \$2.3 M IAT and \$381.8 M Federal. Significant adjustments include:

Division of Administration

- Reduces \$100 M Federal Funds in the Community Development Block Grant Program due to excess budget authority

Governor's Office of Homeland Security and Emergency Preparedness

- Provides \$347,748 IAT expenditure authority from the Community Development Block Grant (CDBG) Program to be used in the development of a statewide watershed-based flood plain management program.
- Provides \$229,000 IAT expenditure authority from the CDBG Program to be used for processing and tracking compliance of project worksheets associated with the severe storms and floods of 2016.
- Provides \$100,000 SGF and 1 T.O. position for School Safety coordination.
- Reduces \$25 M Federal Funds in the Administrative Program due to excess budget authority

Department of Military Affairs

- Increases \$3.2 M Federal Funds expenditure authority to receive additional support from the National Guard Bureau for the maintenance and sustainment of Army National Guard facilities.
- Increases \$937,500 SGF and \$1.15 M Federal to annualize a BA-7 approved by JCLB in October 2018 to provide for full implementation of the Job Challenge Program, providing Youth Challenge Program graduates with the ability to earn industrial certifications in a residential setting.
- Provides \$331,810 IAT expenditure authority from the CDBG Program to be used for facility maintenance.
- Provides \$122,934 Federal Funds expenditure authority and 1 T.O. position in the Military Affairs Program for an Environmental Compliance Manager.
- Provides \$93,435 Federal Funds expenditure authority and 1 T.O. position in the Military Affairs Program for the Construction and Facilities Management Office.

Louisiana Public Defender Board

- Provides for an increase of \$1 M from the Statutorily Dedicated Louisiana Public Defender Fund to districts to represent indigent clients facing criminal charges.
- Provides for an increase of \$3.4 M from the Louisiana Public Defender Fund for Capital Case Representation.

Louisiana Commission on Law Enforcement and the Administration of Criminal Justice

- Provides \$109,901 Statutory Dedications expenditure authority out of the Tobacco Tax Health Care Fund to the State Program for the Drug Abuse Resistance Education (D.A.R.E.) program.
- Provides \$625,000 total expenditure authority (\$125,000 SGF and \$500,000 Federal Direct) associated with a school safety grant received from the U.S. Department of Justice.
- Provides \$113,000 Statutory Dedication expenditure authority out of the Innocence Compensation Fund to the State Program for payments to exonerated individuals to the extent such funds are recognized by the Revenue Estimating Conference.
- Provides \$40,000 SGF to the State Program for the Truancy Assessment and Service Centers Program (TASC) for the Jefferson Parish truancy program.
- Reduced \$2 M Federal Funds in the Federal Program due to excess budget authority.

Office of Elderly Affairs

- Provides for a \$1.5 M MOF Swap of SGF in place of Statutory Dedications to provide for non-formula senior center supplemental funding.
- Provides for an increase of \$1.46 M Federal associated with the Older Americans Act Grant for caregiver relief, respite care and nursing home

prevention services provided to area Agencies on Aging and parish Councils on Aging.

- Provides \$3.97 M SGF to the Parish Councils on Aging program for the voluntary councils on aging and provides for funding distribution allocations.

Louisiana Racing Commission

- Provides \$166,920 statutory dedication expenditure authority out of the Video Draw Poker Device Purse Supplement Fund to the State Program to provide purse supplements for horse races.

Multiple Agencies

- Adopted a reduction of 0.4% SGF as part of an across-the-board adjustment to select agencies as proposed by the governor:
 - (\$28,180) Executive Office
 - (\$8,956) Inspector General
 - (\$9,840) LA Tax Commission
 - (\$206,016) Division of Administration
 - (\$10,638) GOHSEP
 - (\$154,432) Department of Military Affairs

DPS&C - Corrections Services

HB 105 Reengrossed – FY 20 reflects a 2.7% total expenditure increase of \$15.2 M compared to EOB. The recommendation includes an increase of \$14.7 M SGF and \$1.6 M SGR, while being partially offset by a decrease of \$1.12 M IAT. HB 105 Original eliminated increases in SGF noted in the Governor's Proposal for statewide personal services cost adjustments (\$16.1 M), increased risk management premiums (\$3.4 M), additional costs for services provided by OTS (\$970,923), and increased authority to provide for shift differential pay (\$3.35 M). HB 105 Reengrossed makes SGF adjustments as follows:

Corrections Administration

- Adopts a reduction of 0.3% SGF (\$2.55 M) as part of an across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$287,142 SGF to provide for operating expenses

Winn Correctional

- Adopts a reduction of 0.1% SGF (\$19,022) as part of an across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$54,686 SGF to provide for operating expenses

Allen Correctional

- Adopts a reduction of 2.7% SGF (\$372,964) as part of across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$114,472 SGF to provide for operating expenses
- Restores \$13,013 SGF to the Incarceration Program.

All Other State Prisons

- Provides an increase of \$13.5 M to provide for general operating expenses (\$3.5 M to Administration Programs and \$9.95 M to Incarceration Programs).
- Restores \$1.87 M SGF to the Incarceration Program of multiple facilities as follows:
 - \$621,617 Louisiana State Penitentiary
 - \$174,603 Raymond Laborde Correctional Center
 - \$302,577 Louisiana Correctional Institute for Women
 - \$236,029 Dixon Correctional Institute
 - \$127,411 Elayn Hunt Correctional Center
 - \$228,508 David Wade Correctional Center
 - \$179,531 B.B. "Sixty" Rayburn Correctional Center

Adult Probation and Parole

- Provides an increase of \$1.8 M to provide for general operating expenses (\$206,101 to the Administration and Support Program and \$1.6 M to the Field Services Program).

DPS&C - Public Safety Services

HB 105 Reengrossed – FY 20 reflects a 0.8% total expenditure decrease of \$3.9 M compared to EOB. The recommendation includes increases of \$48,496 SGF, \$17.3 M SGR and \$1.1 M in Statutory Dedications, while being offset by reductions of \$10 M IAT and \$12.4 M Federal. Select significant adjustments are as follows:

Departmentwide

- A net increase of \$9.5 M SGR for statewide personal service cost increases (market rate adjustment, civil service training series, related benefits adjustments, retirement rate adjustments, and attrition).
- An increase of \$1.6 M SGR for services provided by the Office of Technology Service (OTS).
- An increase of \$1.7 M SGR for increased risk management premiums.

Office of Management and Finance

- Reduces \$2 M IAT due to excess budget authority.
- Adopts a reduction of 0.3% SGF (\$2.55 M) as part of an across-the-board adjustment to select agencies as proposed by the governor.

Office of State Police

- Increases \$3.5 M SGR to provide for trooper overtime pay.
- Provides \$912,900 SGR and 10 T.O. positions to provide for the Louisiana State Analytical and Fusion Exchange.
- Provides \$2.2 M SGR for the Computer-Aided Dispatch and automated Records Management Systems CAD/RMS.
- Decreases \$1.2 M statutory dedications out of the Natural Resource Restoration Trust Fund upon completion of the marsh restoration/creation project in Lost Lake (Terrebonne Parish) that was previously transferred to the Coastal Protection & Restoration Authority.
- Executes a means of finance swap exchanging \$3.1 SGR expenditure authority for an equal amount of statutorily dedicated expenditure authority (\$873,273 Riverboat Gaming Enforcement Fund, \$219,603 Tobacco Tax Health Care Fund and \$2.03 M Insurance Verification System Fund).
- Reduces \$3.86 M IAT due to excess budget authority.

Office of Motor Vehicles

- Provides \$100,000 SGF expenditure authority to the Legacy Donor Foundation for organ donation awareness.
- Provides \$2 M SGR expenditure authority and 35 authorized T.O. positions in order to reduce wait times at Motor Vehicle offices statewide.

Office of State Fire Marshall

- Reduces expenditure authority from statutory dedications out of the Louisiana Fire Marshal Fund by \$703,056, the Industrialized Building Program Fund by \$35,296 and the Louisiana Manufactured Housing Commission Fund by \$30,676, while increasing statutory dedication expenditure authority out of the Louisiana Life Safety and Property Protection Trust Fund.
- Reduces \$1.9 M IAT due to excess budget authority.

Louisiana Highway Safety Commission

- Reduces \$2.2 M Federal Fund due to a change in allocation of Section 154 (open container) and Section 164 (repeat intoxicated driver) Hazard Elimination penalty transfer dollars. These funds are now appropriated directly to DOTD and the LA Highway Safety Commission will no longer serve as the flow-through agency.
- Reduces \$2.24 M IAT and \$10 M Federal Funds due to excess budget authority.

DPS&C - Youth Services, Office of Juvenile Justice (OJJ)

HB 105 Reengrossed – FY 20 reflects a 10.3%, or \$12.8 M, total expenditure increase including \$12.8 M SGF and \$72,198 IAT, as well as a reduction of 3 authorized T.O. and 1 Other Charges position, compared to EOB. HB 105 Original maintained the SGF appropriation at EOB levels and eliminates increases in SGF noted in the Governor's Proposal for the Acadiana Center for Youth (\$9.6 M), additional funding for contracts with community-based service providers for *Raise the Age* (\$5.3 M), increased risk management premiums (\$3.5 M), and 12 authorized positions in Probation & Parole for *Raise the Age Act* (\$0.8 M). HB 105 Reengrossed makes SGF adjustments as follows:

Agencywide

- A decrease of \$3.5 M SGF associated with closure of four dorms due to a decline in the total number of youths placed in secure settings.
- A decrease of \$1.6 M SGF associated with elimination of 16 positions departmentwide.
- An increase of \$9.6 M SGF to fully fund the operational costs of the Acadiana Center for Youth at \$13.6 M.

- An increase of \$3.2 M SGF to provide partial funding requested for increased community-based services and probation and parole expenditures associated with *Raise the Age*.
- Provides \$12,033 IAT authority for an additional \$200 pay raise for eligible certificated personnel and a \$100 pay raise for non-certificated personnel, along with the associated employer retirement contribution.

Other Requirements

HB 105 Reengrossed – FY 20 reflects an 11.5% total expenditure decrease of \$100.9 M compared to EOB. The recommendation includes decreases of \$60.9 M SGF, \$4.6 M IAT, \$39.3 M Statutory Dedications, while being partially offset by an increase of \$283,677 SGR and \$3.5 M Federal. HB 105 Reengrossed provides for select significant adjustments as follows:

Local Housing of State Adult Offenders

- Reduces \$4 M SGF associated with the provision of parole holds in local facilities.
- Reduces \$5.2 M SGF provided to sheriffs for housing state adult offenders in local jails.
- Reduces \$6.5 M SGF to align housing payments to projected offender populations in FY 20.
- Adopts a reduction of 0.4% SGF, or \$664,873, as part of an across-the-board adjustment to select agencies as proposed by the governor.

Local Housing of Juvenile Offenders

- Reduces \$1.1 M SGF associated with the provision of local housing during pending placement of youth into secure and non-secure facilities.

District Attorneys and Assistant District Attorneys

- Provides \$774,262 additional SGF expenditure authority.

LED Debt Service/State Commitments

- Reduces \$12.77 M SGF and \$2.2 M Statutory Dedications (Rapid Response Fund and the Louisiana Mega-Project Development Fund) to reflect the revised level of funding needed for project commitments as well as the balance of funds available.
- Provides an increase of \$2.8 M from the Statutorily Dedicated Louisiana Mega-Project Development Fund to reflect revised funding levels needed for project commitments.

HEALTH

Medicaid

HB 105 Re-Engrossed increases overall funding in Medicaid by approximately \$1.19 B (9.6%) in FY 20, from an Existing Operating Budget (EOB) as of 12/1/2017 of \$12.38 B to a total appropriation of \$13.57 B. The increases in funding are largely the result of private provider program increases associated with managed care organization (MCO) payments, various provider rate increases, and annualization of prior year (FY 19) funding increases.

	<u>EOB</u>	<u>HB105 Reengrossed</u>	<u>Difference</u>
SGF	\$1,975,926,186	\$1,958,681,704	(\$17,244,482)
IAT	\$24,295,497	\$102,020,133	\$77,724,636
Fees/Self Gen	\$458,574,729	\$537,247,515	\$78,672,786
Stat Ded	\$867,402,402	\$912,886,757	\$45,484,355
Federal	<u>\$9,055,262,941</u>	<u>\$10,060,681,336</u>	<u>\$1,005,418,395</u>
Total	\$12,381,461,755	\$13,571,517,445	\$1,207,300,172

Significant increases reflected in the Medicaid budget are primarily the result of two separate adjustments in managed care payments (totaling approximately \$675 M), including funding for a quality incentive payment program. Other adjustments resulting in an overall MVP increase for FY 20 include various rate increases, annualization of prior year payments, and expansion of services. Significant adjustments are reflected below:

- \$480.2 M – Managed Care Organization Incentive Payment (MCIP) program
- \$194.9 M – Projected increase in MCO capitated payments
- \$134.8 M – Restores ICF/DD HCBS providers to 2007-2008 provider rates
- \$32.2 M – Rebases the rates of ICF/DD facilities

- \$25.7 M – Disproportionate Share Hospital (DSH) payment increase for major medical centers
- \$24.2 M – Disproportionate Share Hospital (DSH) payment increase for certain burn units
- \$21.0 M – Disproportionate Share Hospital (DSH) payment for hospitals
- \$17.1 M – Annualization of various home and community-based waivers (added FY 19)
- \$15.1 M – Medicare Buy In premium increases (Part A, Part B, and Part D clawback)
- \$14.1 M – Annualization of Nursing Home Rebase (rate increase)
- \$12.2 M – Federally Qualified Health Clinic and Rural Health Clinic increase
- \$13.3 M – Ambulance Upper Payment Limit (UPL) supplemental payments (HB 204 of 2019)
- \$8.6 M – Medicaid Assisted Treatment coverage expansion
- \$1.2 M – Rural Hospital inpatient per diem rate increase

The FY 20 proposed budget contains various budget reductions, including reductions in fee for service payments based on projected utilization, and means of finance adjustments reducing State General Fund match.

Note: HB 105 Reengrossed includes language authorizing implementation of a TEFRA optional program serving certain disabled individuals not currently eligible for Medicaid beginning July 1, 2020. There is no additional funding added for the TEFRA optional program in FY 20.

Public/Private Partnerships

The Governor’s proposed budget reduces funding to the Public Private partner hospitals by \$50.25 M (4%) in supplemental payments from the FY 19 allocated level of funding of \$1.15 B. Specifically, Upper Payment Limit (UPL) and Full Medicaid Pricing (FMP) reimbursements are reduced. Senate Finance Committee amendments restored a portion (\$33 M total, \$5.1 M SGF state match) of the original cut. To the extent the level of supplemental payments to the partner hospitals are supported in the cost reports, LDH is anticipated to move funds from other areas in medical vendor payments to support this level of payments.

Note: A clause in the cooperative endeavor agreement (CEA) executed between the state and Ochsner Health System for the PPP hospitals may affect aggregate hospital funding, as it includes a clause allowing for a budget adjustment based upon a Medical Consumer Price Index (MCPI) factor. LDH reports that a budget increase based upon a change in the MCPI is not included in the budget for FY 20.

Disproportionate Share Hospital (DSH) Allocation

The Uncompensated Care Costs (UCC) program provides DSH payments to qualifying hospitals for certain uncompensated care costs associated with serving uninsured (and reimbursement for Medicaid shortfall). The FY 20 proposed budget appropriates \$1.14 B in total DSH funding in the Uncompensated Care Costs program within Medical Vendor Payments. For FY 20, DSH authority is anticipated to be allocated by LDH as follows:

- \$13,647,057 – Health Care Services Division (Lallie Kemp)
- \$84,868,114 – Office of Behavioral Health, Public Psychiatric Free-Standing Units
- \$1,000 – High Medicaid DSH pool
- \$1,043,115,482 – Other DSH hospitals/ payments*
- \$1,141,631,653 – FY 20 Total DSH appropriation**

*The DSH allocation to the “other DSH hospital” category is primarily paid to the Public Private Partnership hospitals. For FY 20, DSH funding for “other DSH hospitals” is allocated as follows:

- \$297,953,162 – Low Income & Needy Care Collaboration (LINCCA) Program
- \$61,496,623 – Major Medical Centers (IGT State Plan Amendment)
- \$10,848,028 – N.O. East and Savoy Certified Public Expenditure
- \$14,690,831 – OBH Public/Private Cooperative Endeavor Agreements
- \$24,221,634 – Major medical centers with specialized burn units in southwest La
- \$21,000,000 – SFC amendment adding DSH funding for hospitals in FY 20
- \$612,905,204 – LSU Private Partners (excludes Lallie Kemp)
- \$1,043,115,482 – Total**

Managed Care Incentive Payment Program

HB 105 provides approximately \$480.2 M in budget authority for implementation of a Managed Care Incentive Payment (MCIP) program. Information provided by LDH indicates incentive payments will be reimbursed “to MCO’s for achievement of specified activities, targets, performance measures, or quality- based outcomes. Specific performance measures are associated with improving outcomes for diabetes and hypertension, primary care access and emergency department utilization, reducing preventable re-admissions, and improving maternal/perinatal outcomes. **Note:** Once incentive funds are received by the MCO’s, all or a portion of such funds paid to MCO’s may then be reimbursed to 3rd party networks, as a participating MCO has the discretion to contract with one or more 3rd parties to achieve incentive arrangements set forth by the department

LDH will assign values for certain quality standards, and make incentive payments to the MCO’s for meeting such standards. **Note:** The state match source used for MCIP payments will be self-generated revenues from Intergovernmental Transfers (IGT’s) sent from public entities to LDH. The LFO has requested which public entities will send the IGT revenues for FY 20, and if such IGT revenues will be utilized in future fiscal years as a state match source.

EDUCATION

Department of Education

HB 105 Reengrossed — FY 20 funding totals \$1.629 B (\$159.4 M SGF, \$182.3 M IAT, \$51.4 M SGR, \$19.5 M Statutory Dedications and \$1.216 B Federal). This represents a total net reduction of \$36.9 M from EOB. This reduction is associated primarily with non-recurring expenditures in acquisitions and major repairs in the Recovery School District as school reconstruction projects are completed (\$74.3 M), and reductions to State Activities (\$.8 M), associated with vacant positions in the District Support program. These reductions are partially offset with increased federal funding for new grant awards from the Center for Mental Health Services, Safe and Drug Free Schools, and the Center for Disease Control (\$2.9 M), and SGF for Non-Public Educational Assistance for Required Services (\$3.2 M) as well as increased federal expenditure authority of \$35.9 M for eligible reimbursements to local educational agencies. There is added funding of \$15.2 M SGF for early childhood education to replace an expiring federal grant; (\$2.2 M for rate adjustments; \$6.8 M to expand services for some 1,100 children aged birth to three in the Child Care Assistance Program (CCAP) and \$2.1 for other early childhood initiatives. An additional \$4 M will be combined with \$4 M in the base budget to continue funding approximately 1,800 seats associated with the expiring federal Pre-K Expansion grant). A means of finance substitution replaces \$3.2 M SGF with increased Education Excellence Fund to reflect the most recent REC forecast.

MFP

HB 105 Reengrossed – The proposed funding for the MFP in FY 20 will result in an estimated net increase of \$143.2 M in state expenditures over EOB. FY 20 recommended is \$3.853 B (\$3.558 B SGF, \$187.5 M Lottery Proceeds Fund, and \$107.2 M SELF Fund). The most significant increase is associated with a proposed across-the-board pay raise (including retirement contributions) of \$1,000 for teachers and other certificated personnel and \$500 for support personnel (\$101.3 M); and a 1.375% increase in the per pupil amount from \$3,961 to \$4015 (\$38.9 M). Additionally, there is an increase in the number of students qualifying for the Special Education weight in Level 1; increased costs in Level 2 associated with revenue estimates; and increased costs in Level 4 associated with the Career Development funding (\$3 M). A means of finance swap replaces SGF with Lottery Proceeds Fund based on the most recent REC forecast (\$22.9 M) This level of proposed funding reflects the MFP resolution adopted by Board of Elementary and Secondary Education (BESE) on 3/13/2019. The MFP (SCR 3) is pending House action.

Special Schools and Commissions

HB 105 Reengrossed – The proposed funding in FY 20 will result in an estimated net decrease of \$18.4 M in state expenditures over EOB. FY 20 recommended is \$83.8 M (\$46.5 M SGF, \$10 M IAT, \$3.3 M SGR, and \$24 M Statutory Dedications). Significant adjustments include \$208,521 SGF and three (3) new positions to address increased enrollment, student demand for certain coursework, and the ability to meet state student-teacher ratio requirements; includes instructor positions for math, biology and visual arts

for LSMSA; \$152,808 SGF and two (2) additional Social Worker positions for NOCCA; and \$64,846 SGF for LETA for broadcasting equipment. Additionally, there is an \$855,000 SGF for THRIVE Academy for lease payments to the THRIVE Foundation for a new 42,000 square foot academic building. The building will offer facilities currently unavailable including additional classroom space, science labs, computer labs, a library, a gymnasium, a cafeteria, art room, music room, administrative offices, special education rooms, conference/meeting rooms, a physical health center, and a behavioral health center. The space will come fully furnished with equipment, technology and other furnishings as well as a complete security system. General building maintenance, janitorial services, ground keeping, HVAC maintenance, life safety maintenance, and all major repairs are also included in the lease cost. Other significant adjustments include the elimination of \$19.4 M (\$19.3 M IAT, \$15,000 SGR, and \$75,648 Stat Ded) for the LA Special Education Center which will be transferred to the Department of Health pursuant to SB 151.

Higher Education (HIED)

HB 105 Reengrossed – FY 20 funding totals \$2.844 B (\$1.058 B SGF, \$18 M IAT, \$1.544 B SGR, \$152.9 M Statutory Dedications, and \$70.2 M Federal), a total increase of \$102.7 M, or 3.7%, from EOB. Significant SGF adjustments include:

- \$13.48 M SGF for specialized institutions including
 - \$5 M for the University of Louisiana at Monroe (ULM) for accreditation of the Pharmacy Program
 - \$2.8 M for the LSU Ag Center for additional operating expenses
 - \$2.18 M for LSU Health Science Center in New Orleans (HSCNO)
 - \$2 M for the Southern Board of Supervisors
 - \$1 M for Pennington Biomedical Center
 - \$500 K for the Southern University Ag Center
- \$9.2 M SGF for the HIED outcomes-based formula funding that will be allocated across the academic institutions. At the time of this writing, the outcome-based funding formula has not been finalized, and the proposed budget does not allocate specific amounts of SGF to individual institutions or systems. Instead, the proposed budget assigns all of the SGF to the Board of Regents (BOR) for allocation after passage of the GAB. Furthermore, the funding formula adopted by the BOR will not allocate funding to institutions and systems on a uniform basis. Therefore, the allocation of the additional \$9.2 M available for the outcomes-based funding formula cannot be determined at this time.

FY 20 funding includes an increase of \$72.4 M SGR at institutions statewide for increased student enrollment and related student fees (\$23.0 M – LSU System, \$15.8 – SU System, \$29.1 M – UL System, and \$4.5 M – LCTCS). These increases are partially offset by a \$9.4 M (\$5.38 Statutory Dedications and \$4 M Federal) decrease related to the reduction of excess budget authority.

Statutory Dedications increased by \$2 M out of the Higher Education Initiatives Fund to support accreditation expenditures at the Northeast Technical Community College and the Central Louisiana Technical Community College.

OSFA/TOPS/GO: FY 20 funding totals \$390.3 M (\$292.8 M SGF), a net increase of \$11.4 M (\$21.2 M SGF). Significant adjustments include a means of financing substitution replacing non-recurring federal funds with SGF (\$5.9 M) for the administration and operating expenses of scholarship programs as well as adjustments to TOPS, replacing SGF with increased TOPS Fund revenues (\$1.28 M) and increasing SGF to fund TOPS at projected need (\$15.19 M).

TOPS is funded at \$311 M (\$251.9 M SGF and \$59.2 M Statutory Dedications) which represents full funding for an estimated 53,197 recipients. The FY 20 funding increase of 4.6% annualizes a projected \$7.97 M shortfall for the current fiscal year (FY 19) based on the most recent projections for TOPS awards. OSFA indicates that the growth in the current year is associated with increased eligibility as a result of higher ACT and FASFA completions and an increase in the number of Performance and Honors level recipients, which correspond to higher retention rates. Institutions have not been eligible to increase their tuition since FY 17; therefore, the TOPS award will cover 100% of the FY 20 tuition amount. TOPS does not fund additional fees assessed by the institutions. Included in this amount is \$892,226 for TOPS Early Start Funding, which provides up to \$600 per academic year for any eligible 11th or 12th grade student attending a LA public high school who wishes to concurrently enroll for up to six (6) credit hours per semester in order to pursue certification in eligible programs (projected 3,767 recipients in FY 20).

GO Grant funding for FY 20 remains unchanged for a total \$28.4 M SGF, and represents 45% of actual need to fund all eligible Go Grant recipients (\$62.5M).

HB 105 by REPRESENTATIVES HENRY and BARRAS
BUDGET SUMMARY

	FY 18 <u>Actuals</u>	FY 19 <u>EOB 12/1/2018</u>	FY 20 <u>HB 105 Reeng.</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
GRAND TOTAL - Statewide Budget					
State General Fund	\$9,547,703,987	\$9,623,749,924	\$9,869,574,590	\$245,824,666	2.6%
Interagency Transfers	\$1,271,468,799	\$1,603,129,778	\$1,624,738,150	\$21,608,372	1.3%
Fees & Self-gen Revenues	\$4,074,175,874	\$4,434,658,832	\$4,710,131,755	\$275,472,923	6.2%
Statutory Dedications	\$3,981,981,915	\$4,365,493,497	\$4,551,291,487	\$185,797,990	4.3%
Federal Funds	\$12,084,922,232	\$14,150,033,600	\$14,673,013,264	\$522,979,664	3.7%
	<u>\$30,960,252,807</u>	<u>\$34,177,065,631</u>	<u>\$35,428,749,246</u>	<u>\$1,251,683,615</u>	<u>3.7%</u>
T.O.	32,986	33,571	33,746	175	0.5%
Other Charges Positions	1,932	1,828	1,761	(67)	-3.7%
STATE FUNDS (excludes Federal)	\$18,875,330,575	\$20,027,032,031	\$20,755,735,982	\$728,703,951	3.6%
General Appropriation Bill					
State General Fund	\$8,806,232,397	\$8,830,422,889	\$8,970,440,949	\$140,018,060	1.6%
Interagency Transfers	\$690,157,011	\$960,373,565	\$936,377,328	(\$23,996,237)	-2.5%
Fees & Self-gen Revenues	\$2,576,277,692	\$2,777,954,175	\$2,940,080,633	\$162,126,458	5.8%
Statutory Dedications	\$2,697,350,043	\$3,003,814,390	\$3,063,995,772	\$60,181,382	2.0%
Federal Funds	\$12,022,117,232	\$14,080,691,800	\$14,555,510,224	\$474,818,424	3.4%
	<u>\$26,792,134,375</u>	<u>\$29,653,256,819</u>	<u>\$30,466,404,906</u>	<u>\$813,148,087</u>	<u>2.7%</u>
T.O.	31,830	32,383	32,560	177	0.5%
Other Charges Positions	1,923	1,819	1,752	(67)	-3.7%
01 Executive					
State General Fund	\$171,806,909	\$135,165,035	\$137,921,962	\$2,756,927	2.0%
Interagency Transfers	\$59,420,487	\$73,332,954	\$71,073,140	(\$2,259,814)	-3.1%
Fees & Self-gen Revenues	\$138,016,763	\$137,501,179	\$140,044,353	\$2,543,174	1.8%
Statutory Dedications	\$116,432,081	\$157,734,444	\$174,472,235	\$16,737,791	10.6%
Federal Funds	\$1,281,951,930	\$2,037,554,734	\$1,655,731,234	(\$381,823,500)	-18.7%
	<u>\$1,767,628,170</u>	<u>\$2,541,288,346</u>	<u>\$2,179,242,924</u>	<u>(\$362,045,422)</u>	<u>-14.2%</u>
T.O.	1,972	2,052	2,055	3	0.1%
Other Charges Positions	361	354	309	(45)	-12.7%
03 Veterans Affairs					
State General Fund	\$5,302,746	\$5,592,418	\$6,580,688	\$988,270	17.7%
Interagency Transfers	\$2,799,416	\$2,589,825	\$2,211,412	(\$378,413)	-14.6%
Fees & Self-gen Revenues	\$15,596,447	\$17,296,667	\$15,195,112	(\$2,101,555)	-12.2%
Statutory Dedications	\$107,201	\$115,528	\$115,528	\$0	0.0%
Federal Funds	\$42,179,696	\$45,597,601	\$49,202,946	\$3,605,345	7.9%
	<u>\$65,985,506</u>	<u>\$71,192,039</u>	<u>\$73,305,686</u>	<u>\$2,113,647</u>	<u>3.0%</u>
T.O.	842	843	842	(1)	-0.1%
Other Charges Positions	0	0	0	0	0.0%
04A State					
State General Fund	\$48,767,910	\$56,003,629	\$52,719,555	(\$3,284,074)	-5.9%
Interagency Transfers	\$79,606	\$227,500	\$118,000	(\$109,500)	-48.1%
Fees & Self-gen Revenues	\$25,714,779	\$28,125,054	\$28,914,823	\$789,769	2.8%
Statutory Dedications	\$11,995	\$6,002,565	\$10,684,486	\$4,681,921	78.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$74,574,290</u>	<u>\$90,358,748</u>	<u>\$92,436,864</u>	<u>\$2,078,116</u>	<u>2.3%</u>
T.O.	314	311	310	(1)	-0.3%
Other Charges Positions	0	0	0	0	0.0%
04B Justice					
State General Fund	\$17,181,852	\$17,520,088	\$17,354,514	(\$165,574)	-0.9%
Interagency Transfers	\$21,595,433	\$23,500,587	\$25,047,546	\$1,546,959	6.6%
Fees & Self-gen Revenues	\$3,714,580	\$6,816,714	\$6,989,233	\$172,519	2.5%
Statutory Dedications	\$12,267,588	\$17,044,807	\$21,062,714	\$4,017,907	23.6%
Federal Funds	\$6,488,184	\$7,075,021	\$7,851,063	\$776,042	11.0%
	<u>\$61,247,637</u>	<u>\$71,957,217</u>	<u>\$78,305,070</u>	<u>\$6,347,853</u>	<u>8.8%</u>
T.O.	483	482	490	8	1.7%
Other Charges Positions	1	1	1	0	0.0%
04C Lt. Governor					
State General Fund	\$1,024,280	\$1,041,842	\$1,092,973	\$51,131	4.9%
Interagency Transfers	\$564,065	\$672,296	\$672,296	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$10,000	\$10,000	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$5,022,065	\$5,488,059	\$5,488,059	\$0	0.0%
	<u>\$6,610,410</u>	<u>\$7,212,197</u>	<u>\$7,263,328</u>	<u>\$51,131</u>	<u>0.7%</u>
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
Fees & Self-gen Revenues	\$7,302,148	\$9,140,969	\$9,232,496	\$91,527	1.0%
Statutory Dedications	\$383,805	\$811,455	\$811,455	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$9,372,897</u>	<u>\$11,639,368</u>	<u>\$11,730,895</u>	<u>\$91,527</u>	<u>0.8%</u>
T.O.	54	54	54	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Reeng.</u>	<u>Change</u>	<u>Change</u>
04E Public Service Commission					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$8,366,686	\$9,722,536	\$9,722,536	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$8,366,686	\$9,722,536	\$9,722,536	\$0	0.0%
T.O.	99	97	97	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04F Agriculture & Forestry					
State General Fund	\$25,275,042	\$18,300,151	\$19,113,707	\$813,556	4.4%
Interagency Transfers	\$676,003	\$680,206	\$678,592	(\$1,614)	-0.2%
Fees & Self-gen Revenues	\$5,472,747	\$8,404,409	\$6,981,777	(\$1,422,632)	-16.9%
Statutory Dedications	\$32,094,975	\$35,911,924	\$37,115,484	\$1,203,560	3.4%
Federal Funds	\$7,612,026	\$10,009,973	\$9,809,973	(\$200,000)	-2.0%
	\$71,130,793	\$73,306,663	\$73,699,533	\$392,870	0.5%
T.O.	563	566	568	2	0.4%
Other Charges Positions	27	4	2	(2)	-50.0%
04G Insurance					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$27,453,817	\$29,342,980	\$30,161,661	\$818,681	2.8%
Statutory Dedications	\$1,650,205	\$1,817,750	\$1,950,700	\$132,950	7.3%
Federal Funds	\$552,066	\$717,475	\$717,475	\$0	0.0%
	\$29,656,088	\$31,878,205	\$32,829,836	\$951,631	3.0%
T.O.	222	222	222	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
05 Economic Development					
State General Fund	\$13,731,145	\$20,063,613	\$20,634,834	\$571,221	2.8%
Interagency Transfers	\$41,216	\$0	\$762,997	\$762,997	
Fees & Self-gen Revenues	\$8,367,422	\$5,425,243	\$3,092,284	(\$2,332,959)	-43.0%
Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5%
Federal Funds	\$357,999	\$3,270,766	\$1,833,416	(\$1,437,350)	-43.9%
	\$36,858,564	\$49,129,804	\$43,944,128	(\$5,185,676)	-10.6%
T.O.	113	113	113	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
06 Culture, Recreation & Tourism					
State General Fund	\$31,447,452	\$32,960,531	\$32,363,265	(\$597,266)	-1.8%
Interagency Transfers	\$5,429,971	\$8,528,705	\$6,767,513	(\$1,761,192)	-20.7%
Fees & Self-gen Revenues	\$27,691,768	\$29,247,738	\$29,821,484	\$573,746	2.0%
Statutory Dedications	\$6,435,051	\$10,924,422	\$17,355,827	\$6,431,405	58.9%
Federal Funds	\$4,887,750	\$7,538,297	\$6,838,297	(\$700,000)	-9.3%
	\$75,891,992	\$89,199,693	\$93,146,386	\$3,946,693	4.4%
T.O.	581	572	564	(8)	-1.4%
Other Charges Positions	27	24	21	(3)	-12.5%
07 Transportation & Development					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$5,865,860	\$15,242,612	\$13,067,597	(\$2,175,015)	-14.3%
Fees & Self-gen Revenues	\$23,920,872	\$28,461,018	\$26,182,415	(\$2,278,603)	-8.0%
Statutory Dedications	\$525,881,572	\$566,435,526	\$564,980,668	(\$1,454,858)	-0.3%
Federal Funds	\$19,101,561	\$27,342,463	\$21,632,793	(\$5,709,670)	-20.9%
	\$574,769,865	\$637,481,619	\$625,863,473	(\$11,618,146)	-1.8%
T.O.	4,258	4,260	4,260	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08A DPSC - Corrections Services					
State General Fund	\$494,773,444	\$504,803,318	\$519,519,037	\$14,715,719	2.9%
Interagency Transfers	\$4,523,136	\$15,139,341	\$14,024,103	(\$1,115,238)	-7.4%
Fees & Self-gen Revenues	\$40,010,882	\$48,278,011	\$49,877,094	\$1,599,083	3.3%
Statutory Dedications	\$54,000	\$1,014,000	\$1,014,000	\$0	0.0%
Federal Funds	\$674,800	\$2,230,697	\$2,230,697	\$0	0.0%
	\$540,036,262	\$571,465,367	\$586,664,931	\$15,199,564	2.7%
T.O.	4,748	4,899	4,899	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08B DPSC - Public Safety Services					
State General Fund	\$19,357,891	\$51,504	\$100,000	\$48,496	94.2%
Interagency Transfers	\$20,959,530	\$38,258,311	\$28,258,311	(\$10,000,000)	-26.1%
Fees & Self-gen Revenues	\$174,826,791	\$203,706,217	\$221,039,786	\$17,333,569	8.5%
Statutory Dedications	\$172,087,414	\$188,016,862	\$189,109,130	\$1,092,268	0.6%
Federal Funds	\$20,823,955	\$48,023,184	\$35,623,240	(\$12,399,944)	-25.8%
	\$408,055,581	\$478,056,078	\$474,130,467	(\$3,925,611)	-0.8%
T.O.	2,572	2,583	2,628	45	1.7%
Other Charges Positions	0	0	0	0	0.0%
08C DPSC - Youth Services					
State General Fund	\$100,309,848	\$111,686,001	\$124,479,867	\$12,793,866	11.5%
Interagency Transfers	\$8,307,999	\$11,959,959	\$12,032,157	\$72,198	0.6%
Fees & Self-gen Revenues	\$209,145	\$775,487	\$775,487	\$0	0.0%
Statutory Dedications	\$115,000	\$149,022	\$149,022	\$0	0.0%
Federal Funds	\$671,304	\$891,796	\$891,796	\$0	0.0%
	\$109,613,296	\$125,462,265	\$138,328,329	\$12,866,064	10.3%
T.O.	944	944	941	(3)	-0.3%
Other Charges Positions	7	7	6	(1)	-14.3%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Reeng.</u>	<u>Change</u>	<u>Change</u>
09 Health					
State General Fund	\$2,467,353,116	\$2,482,536,143	\$2,463,531,530	(\$19,004,613)	-0.8%
Interagency Transfers	\$270,137,392	\$329,643,597	\$435,221,613	\$105,578,016	32.0%
Fees & Self-gen Revenues	\$501,813,681	\$538,898,298	\$617,574,583	\$78,676,285	14.6%
Statutory Dedications	\$796,737,707	\$890,492,234	\$934,091,366	\$43,599,132	4.9%
Federal Funds	\$8,871,573,417	\$9,829,182,451	\$10,779,939,779	\$950,757,328	9.7%
	\$12,907,615,313	\$14,070,752,723	\$15,230,358,871	\$1,159,606,148	8.2%
T.O.	5,794	6,061	6,315	254	4.2%
Other Charges Positions	1,421	1,368	1,357	(11)	-0.8%
10 Children & Family Services					
State General Fund	\$176,952,666	\$193,377,419	\$208,169,246	\$14,791,827	7.6%
Interagency Transfers	\$33,474,445	\$26,899,733	\$16,520,568	(\$10,379,165)	-38.6%
Fees & Self-gen Revenues	\$10,165,204	\$18,392,610	\$15,422,309	(\$2,970,301)	-16.1%
Statutory Dedications	\$10,102,801	\$477,047	\$827,047	\$350,000	73.4%
Federal Funds	\$394,542,647	\$540,076,895	\$457,583,222	(\$82,493,673)	-15.3%
	\$625,237,763	\$779,223,704	\$698,522,392	(\$80,701,312)	-10.4%
T.O.	3,445	3,506	3,491	(15)	-0.4%
Other Charges Positions	0	0	1	1	0.0%
11 Natural Resources					
State General Fund	\$9,421,017	\$8,743,801	\$7,962,984	(\$780,817)	-8.9%
Interagency Transfers	\$6,277,881	\$8,816,870	\$9,001,985	\$185,115	2.1%
Fees & Self-gen Revenues	\$92,199	\$318,639	\$208,000	(\$110,639)	-34.7%
Statutory Dedications	\$22,654,657	\$30,924,931	\$34,496,260	\$3,571,329	11.5%
Federal Funds	\$6,775,027	\$7,258,917	\$8,605,735	\$1,346,818	18.6%
	\$45,220,781	\$56,063,158	\$60,274,964	\$4,211,806	7.5%
T.O.	321	308	311	3	1.0%
Other Charges Positions	0	0	0	0	0.0%
12 Revenue					
State General Fund	\$33,892,156	\$0	\$0	\$0	0.0%
Interagency Transfers	\$352,067	\$455,000	\$305,000	(\$150,000)	-33.0%
Fees & Self-gen Revenues	\$63,374,222	\$104,564,842	\$107,041,014	\$2,476,172	2.4%
Statutory Dedications	\$543,583	\$550,000	\$650,000	\$100,000	18.2%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$98,162,028	\$105,569,842	\$107,996,014	\$2,426,172	2.3%
T.O.	712	712	712	0	0.0%
Other Charges Positions	15	15	15	0	0.0%
13 Environmental Quality					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$240,882	\$70,829	\$30,000	(\$40,829)	-57.6%
Fees & Self-gen Revenues	\$19,242	\$24,790	\$24,790	\$0	0.0%
Statutory Dedications	\$93,177,114	\$117,259,893	\$114,319,595	(\$2,940,298)	-2.5%
Federal Funds	\$16,627,814	\$19,902,433	\$19,634,301	(\$268,132)	-1.3%
	\$110,065,052	\$137,257,945	\$134,008,686	(\$3,249,259)	-2.4%
T.O.	698	702	706	4	0.6%
Other Charges Positions	0	0	0	0	0.0%
14 Workforce Commission					
State General Fund	\$7,399,887	\$8,252,219	\$8,595,933	\$343,714	4.2%
Interagency Transfers	\$3,701,780	\$4,559,450	\$6,603,143	\$2,043,693	44.8%
Fees & Self-gen Revenues	\$2,000	\$272,219	\$272,219	\$0	0.0%
Statutory Dedications	\$100,337,869	\$111,288,610	\$112,822,909	\$1,534,299	1.4%
Federal Funds	\$121,175,244	\$163,900,640	\$159,788,188	(\$4,112,452)	-2.5%
	\$232,616,780	\$288,273,138	\$288,082,392	(\$190,746)	-0.1%
T.O.	925	921	919	(2)	-0.2%
Other Charges Positions	0	0	0	0	0.0%
16 Wildlife & Fisheries					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$2,956,114	\$12,930,138	\$13,480,677	\$550,539	4.3%
Fees & Self-gen Revenues	\$113,895	\$2,111,574	\$366,976	(\$1,744,598)	-82.6%
Statutory Dedications	\$95,216,381	\$118,840,282	\$106,339,277	(\$12,501,005)	-10.5%
Federal Funds	\$25,088,448	\$42,690,704	\$31,495,253	(\$11,195,451)	-26.2%
	\$123,374,838	\$176,572,698	\$151,682,183	(\$24,890,515)	-14.1%
T.O.	779	782	783	1	0.1%
Other Charges Positions	3	3	3	0	0.0%
17 Civil Service					
State General Fund	\$5,286,671	\$5,343,846	\$5,609,518	\$265,672	5.0%
Interagency Transfers	\$11,039,969	\$12,002,661	\$12,279,406	\$276,745	2.3%
Fees & Self-gen Revenues	\$1,138,685	\$1,341,590	\$1,379,199	\$37,609	2.8%
Statutory Dedications	\$2,173,365	\$2,334,588	\$2,384,413	\$49,825	2.1%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$19,638,690	\$21,022,685	\$21,652,536	\$629,851	3.0%
T.O.	171	172	172	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
18 Retirement Systems					
State General Fund	\$12,261,996	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$12,261,996	\$0	\$0	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
19A Higher Education	Actuals	EOB 12/1/2018	HB 105 Reeng.	Change	Change
State General Fund	\$1,012,208,943	\$1,014,826,798	\$1,058,598,947	\$43,772,149	4.3%
Interagency Transfers	\$13,922,615	\$22,944,816	\$17,979,768	(\$4,965,048)	-21.6%
Fees & Self-gen Revenues	\$1,422,241,799	\$1,474,298,447	\$1,544,690,041	\$70,391,594	4.8%
Statutory Dedications	\$146,941,463	\$148,331,426	\$152,873,616	\$4,542,190	3.1%
Federal Funds	\$52,794,881	\$81,185,003	\$70,217,796	(\$10,967,207)	-13.5%
	\$2,648,109,701	\$2,741,586,490	\$2,844,360,168	\$102,773,678	3.7%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
19B Special Schools & Commissions					
State General Fund	\$41,369,737	\$45,820,886	\$46,532,129	\$711,243	1.6%
Interagency Transfers	\$27,115,407	\$28,839,726	\$9,990,183	(\$18,849,543)	-65.4%
Fees & Self-gen Revenues	\$2,285,928	\$3,392,033	\$3,248,033	(\$144,000)	-4.2%
Statutory Dedications	\$22,132,059	\$23,883,751	\$24,036,432	\$152,681	0.6%
Federal Funds	\$81,329	\$233,582	\$0	(\$233,582)	-100.0%
	\$92,984,460	\$102,169,978	\$83,806,777	(\$18,363,201)	-18.0%
T.O.	767	769	557	(212)	-27.6%
Other Charges Positions	35	35	29	(6)	-17.1%
19D Education					
State General Fund	\$3,577,825,832	\$3,586,184,156	\$3,717,894,162	\$131,710,006	3.7%
Interagency Transfers	\$130,125,282	\$260,674,050	\$182,383,718	(\$78,290,332)	-30.0%
Fees & Self-gen Revenues	\$49,034,795	\$52,181,509	\$51,428,223	(\$753,286)	-1.4%
Statutory Dedications	\$285,499,902	\$286,979,044	\$314,312,813	\$27,333,769	9.5%
Federal Funds	\$1,133,945,447	\$1,190,164,513	\$1,216,488,035	\$26,323,522	2.2%
	\$5,176,431,258	\$5,376,183,272	\$5,482,506,951	\$106,323,679	2.0%
T.O.	446	445	544	99	22.2%
Other Charges Positions	0	0	0	0	0.0%
19E LSU Health Care Services Division					
State General Fund	\$27,062,061	\$24,427,906	\$23,981,083	(\$446,823)	-1.8%
Interagency Transfers	\$15,982,678	\$17,542,527	\$17,616,847	\$74,320	0.4%
Fees & Self-gen Revenues	\$15,098,202	\$15,472,658	\$15,670,284	\$197,626	1.3%
Statutory Dedications	\$1,385,265	\$0	\$0	\$0	0.0%
Federal Funds	\$4,800,336	\$4,800,336	\$4,850,666	\$50,330	1.0%
	\$64,328,542	\$62,243,427	\$62,118,880	(\$124,547)	-0.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
20 Other Requirements					
State General Fund *	\$506,219,796	\$557,721,585	\$497,685,015	(\$60,036,570)	-10.8%
Interagency Transfers	\$42,880,833	\$43,174,928	\$38,563,812	(\$4,611,116)	-10.7%
Fees & Self-gen Revenues	\$12,599,679	\$14,153,280	\$14,436,957	\$283,677	2.0%
Statutory Dedications	\$230,199,522	\$256,381,561	\$220,677,662	(\$35,703,899)	-13.9%
Federal Funds	\$4,389,306	\$5,556,260	\$9,056,260	\$3,500,000	63.0%
	\$796,289,136	\$876,987,614	\$780,419,706	(\$96,567,908)	-11.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	18	0	0	0	0.0%
OTHER APPROPRIATION BILLS					
State General Fund	\$233,181,214	\$279,353,660	\$359,167,626	\$79,813,966	28.6%
Interagency Transfers	\$581,311,788	\$642,756,213	\$688,360,822	\$45,604,609	7.1%
Fees & Self-gen Revenues	\$1,497,898,182	\$1,656,704,657	\$1,770,051,122	\$113,346,465	6.8%
Statutory Dedications	\$1,214,992,457	\$1,306,921,165	\$1,406,023,715	\$99,102,550	7.6%
Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5%
	\$3,590,188,641	\$3,955,077,495	\$4,341,106,325	\$386,028,830	9.8%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
21 Ancillary					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$537,683,876	\$620,178,520	\$621,339,442	\$1,160,922	0.2%
Fees & Self-gen Revenues	\$1,419,820,131	\$1,572,404,098	\$1,603,930,379	\$31,526,281	2.0%
Statutory Dedications	\$118,171,977	\$151,000,000	\$126,000,000	(\$25,000,000)	-16.6%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$2,075,675,984	\$2,343,582,618	\$2,351,269,821	\$7,687,203	0.3%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
23 Judiciary					
State General Fund	\$151,530,944	\$153,530,944	\$151,460,091	(\$2,070,853)	-1.3%
Interagency Transfers	\$0	\$9,392,850	\$9,392,850	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$7,066,800	\$10,240,925	\$10,240,925	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$158,597,744	\$173,164,719	\$171,093,866	(\$2,070,853)	-1.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
24 Legislative					
State General Fund	\$62,472,956	\$62,472,956	\$62,472,956	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$22,373,567	\$24,378,559	\$23,525,043	(\$853,516)	-3.5%
Statutory Dedications	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$94,846,523	\$96,851,515	\$95,997,999	(\$853,516)	-0.9%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
26 Capital Outlay Cash	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Reeng.</u>	<u>Change</u>	<u>Change</u>
State General Fund	\$19,177,314	\$63,349,760	\$145,234,579	\$81,884,819	129.3%
Interagency Transfers	\$43,627,912	\$13,184,843	\$57,628,530	\$44,443,687	337.1%
Fees & Self-gen Revenues	\$55,704,484	\$59,922,000	\$142,595,700	\$82,673,700	138.0%
Statutory Dedications	\$1,079,753,680	\$1,135,680,240	\$1,259,782,790	\$124,102,550	10.9%
Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5%
	\$1,261,068,390	\$1,341,478,643	\$1,722,744,639	\$381,265,996	28.4%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

NON-APPROPRIATED REQUIREMENTS

State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

22 Non-Appropriated Requirements

State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

STATE OF LOUISIANA

Legislative Fiscal Office
BATON ROUGE



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To: The Honorable John A. Alario, President of the Senate
The Honorable Members of the Senate

From: John D. Carpenter, Legislative Fiscal Officer
Evan Brasseaux, LFO Staff Director

Date: May 13, 2019

Subject: LFO Analysis of HB 105 Reengrossed

The Legislative Fiscal Office has prepared a preliminary booklet for your use as you review the General Appropriation Bill (HB 105). This booklet includes an executive summary that details House amendments as well as a summary of the state budget including means of finance by department, and the most recent forecast of the Revenue Estimating Conference.

TABLE OF CONTENTS

I. Executive Summary.....1 – 9

II. HB 105 Budget Summary.....10 – 14

III. REC Official Forecast of 4/10/2019.....15 – 36

EXECUTIVE SUMMARY

FY 20 Revenue

The REC met on 4/10/2019 to consider revisions to the revenue forecast. At this meeting the Conference adopted revisions to the 6/26/2018 forecast that had been in place since then. General Fund forecast upgrades for FY 19 of \$110 M and for FY 20 of \$119.3 M were adopted, as well as forecasts for the long-range horizon of FY 21 – FY 23. The total General Fund forecast for FY 19 is \$9.553 B, and for FY 20 \$9.724 B. Revised estimates were also adopted for statutory dedications and allocations for FY 19 of \$3.703 B and for FY 20 of \$3.801 B, as well as estimates for self-generated fee revenues for FY 19 of \$3.021 B and for FY 20 of \$3.154 B. There are no estimates of these dedications and self-generated revenues for the long-range horizon.

At all REC meetings this fiscal year, concerns have been expressed regarding the path of oil prices, corporate collections, and the uncertainty associated with large adjustments made to the forecasts of both personal income tax and the sales tax in April and June of 2018 attributable to both federal and state tax law changes. At the April 2019 meeting, forecasts incorporated the prior fiscal year performance as well as current to-date economic, oil market, and revenue collections information.

General Fund upgrades are largely the effect of forecast improvements in corporate taxes, individual income tax, insurance premium tax, and mineral revenue, even with relatively stable oil price forecasts. Forecast increases are partially offset by downgrades to general and vehicle sales taxes, and various other receipts such as personal excise taxes on alcohol and tobacco, and unclaimed property. Numerous other receipts made relatively small positive and negative contributions to the revisions in different years, as well. While there are upgrades to current forecasts for FY 19 and FY 20, a significant fall in revenue from FY 18 to FY 19 of \$332 M still occurs, largely reflecting the renewal of only a 4.45% sales tax rate in FY 19 through FY 25 rather than the 5% rate in effect during FY 18. These forecasts reflect information current as of March 2019.

In addition to the recurring revenue base discussed above, the Conference recognized the FY 18 budget surplus of \$308.053 M as nonrecurring revenue. That designation will restrict the use of those resources to the Budget Stabilization Fund (minimum of 25%), the unfunded accrued liabilities of the state employee and teacher's retirement systems (minimum of 10%), and various types of capital outlay and/or debt retirement. In addition, the Conference continued recognition of the transfer of BP settlement proceeds for FY 19 (\$53.3 M) to the General Fund for that single year.

FY 20 Expenditures

LA R.S. 24:604.2 requires the Legislative Fiscal Office (LFO) to analyze the General Appropriations Bill (GAB) and issue a report regarding major enhancements, reductions, and means of financing substitutions when compared to the previous year's budget. However, since no such bill has been filed, the LFO cannot issue a report. Therefore, for the purpose of comparing certain funding proposals, this document provides highlights of significant adjustments contained in HB 105 as amended by the House Appropriations Committee. Outstanding funding issues are highlighted as applicable.

The LFO will provide the required report at such time that detailed information becomes available to allow for accurate representation of FY 20 enhancements, reductions and means of financing substitutions when compared to the FY 19 Existing Operating Budget (EOB) as of 12/1/2018.

HB 105 Reengrossed – FY 20 funding increases \$302.2 M or 1% from the FY 19 EOB. The total increase is comprised of \$138.1 M SGF; \$175.5 M SGR; and \$102.8 M Federal, offset with reductions of \$103.8 M IAT and \$10.4 M Statutory Dedications.

HB 105 contains significant adjustments to the EOB, associated with the increased revenue forecast of \$119 M as well as adjustments to reduce excess budget authority from agency budgets in all means of finance. Additionally, reductions were made to certain departments in order to prioritize spending in others. Table 1 reflects new major expenditures (SGF only), and Table 2 provides a listing of excess budget authority reductions. Programmatic and activity-level impacts are still under review but the LFO will discuss those impacts which have been shared by specific agencies.

TABLE 1

New Major Expenditures (SGF Only)		
Agency	Expenditure	Amount (in millions)
Department of Education /MFP	Teacher and Support Personnel Pay Raise	\$121.6
Health	State match to rebase rate for Intermediate Care Facilitites for the Developmentally Disabled and to restore rates for Medicaid Home and Community Based providers who serve the developmentally disabled population	\$36.8
Higher Education	Increased support for formula and non-formula instituions	\$15.7
	TOPS/Office of Student Financial Assistance	\$15.6
Office of Juvenile Justice	Full funding for the Acadiana Center for Youth	\$9.6
	Partial projected funding need (\$5.3 M total) for Community-based Services associated with Raise the Age	\$3.2
Children & Family Services	Integrated Eligibility IT project	\$2.5
	Rate increases for therapeutic and non-medical Providers	\$4.3
Office of Elderly Affairs	Enhanced funding to Parish Councils on Aging	\$4.0
Non-appropriated	GO New Bond Sale Debt Service	\$25.6
TOTAL		\$238.9

TABLE 2

Excess Budget Authority Reductions					
	SGR	STDED	IAT	FEDERAL	TOTAL
Executive Department	\$ -	\$ -	\$ -	\$ (127,000,000)	\$ (127,000,000)
Veterans Affairs	\$ -	\$ -	\$ -	\$ -	\$ -
Secretary of State	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney General	\$ -	\$ -	\$ (2,000,000)	\$ -	\$ (2,000,000)
Lt. Govenor	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury	\$ -	\$ -	\$ -	\$ -	\$ -
Public Service Commission	\$ -	\$ (401,997)	\$ -	\$ -	\$ (401,997)
Agriculture and Forestry	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ (1,500,000)
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -
Culture Recretation and Tourism	\$ (1,600,000)	\$ (1,000,000)	\$ (1,900,000)	\$ (700,000)	\$ (5,200,000)
Transportation and Development	\$ (2,000,000)	\$ (3,000,000)	\$ (2,000,000)	\$ (3,000,000)	\$ (10,000,000)
Corrections Services	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Services	\$ -	\$ -	\$ (10,000,000)	\$ (10,000,000)	\$ (20,000,000)
Office of Juvenile Justice	\$ -	\$ -	\$ -	\$ -	\$ -
Health	\$ (55,911,414)	\$ (16,857,579)	\$ -	\$ (296,609,638)	\$ (369,378,631)
Children and Family Services	\$ -	\$ -	\$ -	\$ (100,600,000)	\$ (100,600,000)
Natural Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Workforce Commisson	\$ -	\$ (216,000)	\$ -	\$ (3,000,000)	\$ (3,216,000)
Wildlife and Fisheries	\$ (994,877)	\$ (4,690,543)	\$ (11,882,294)	\$ (2,167,021)	\$ (19,734,735)
Civil Service	\$ -	\$ -	\$ -	\$ -	\$ -
Higher Education	\$ -	\$ -	\$ (5,378,522)	\$ (4,000,000)	\$ (9,378,522)
Special Schools and Commissions	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ (7,500,000)	\$ -	\$ (7,500,000)
Health Care Services Division	\$ -	\$ -	\$ -	\$ -	\$ -
Other Requirements	\$ -	\$ -	\$ -	\$ -	\$ -
HB 105 TOTAL	\$ (60,506,291)	\$ (26,166,119)	\$ (40,660,816)	\$ (548,576,659)	\$ (675,909,885)

Note: An additional \$27 M in excess authority is reduced in the Ancillary Appropriation Bill (HB 109).

FY 20 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

HB 105 Reengrossed – FY 20 reflects a 14.2% total expenditure decrease of \$362.09 M compared to EOB. The recommendation includes increases of \$2.7 M SGF, \$2.5 M SGR and \$16.7 M in Statutory Dedications, while being offset by reductions of \$2.3 M IAT and \$381.8 M Federal. Significant adjustments include:

Division of Administration

- Reduces \$100 M Federal Funds in the Community Development Block Grant Program due to excess budget authority

Governor's Office of Homeland Security and Emergency Preparedness

- Provides \$347,748 IAT expenditure authority from the Community Development Block Grant (CDBG) Program to be used in the development of a statewide watershed-based flood plain management program.
- Provides \$229,000 IAT expenditure authority from the CDBG Program to be used for processing and tracking compliance of project worksheets associated with the severe storms and floods of 2016.
- Provides \$100,000 SGF and 1 T.O. position for School Safety coordination.
- Reduces \$25 M Federal Funds in the Administrative Program due to excess budget authority

Department of Military Affairs

- Increases \$3.2 M Federal Funds expenditure authority to receive additional support from the National Guard Bureau for the maintenance and sustainment of Army National Guard facilities.
- Increases \$937,500 SGF and \$1.15 M Federal to annualize a BA-7 approved by JCLB in October 2018 to provide for full implementation of the Job Challenge Program, providing Youth Challenge Program graduates with the ability to earn industrial certifications in a residential setting.
- Provides \$331,810 IAT expenditure authority from the CDBG Program to be used for facility maintenance.
- Provides \$122,934 Federal Funds expenditure authority and 1 T.O. position in the Military Affairs Program for an Environmental Compliance Manager.
- Provides \$93,435 Federal Funds expenditure authority and 1 T.O. position in the Military Affairs Program for the Construction and Facilities Management Office.

Louisiana Public Defender Board

- Provides for an increase of \$1 M from the Statutorily Dedicated Louisiana Public Defender Fund to districts to represent indigent clients facing criminal charges.
- Provides for an increase of \$3.4 M from the Louisiana Public Defender Fund for Capital Case Representation.

Louisiana Commission on Law Enforcement and the Administration of Criminal Justice

- Provides \$109,901 Statutory Dedications expenditure authority out of the Tobacco Tax Health Care Fund to the State Program for the Drug Abuse Resistance Education (D.A.R.E.) program.
- Provides \$625,000 total expenditure authority (\$125,000 SGF and \$500,000 Federal Direct) associated with a school safety grant received from the U.S. Department of Justice.
- Provides \$113,000 Statutory Dedication expenditure authority out of the Innocence Compensation Fund to the State Program for payments to exonerated individuals to the extent such funds are recognized by the Revenue Estimating Conference.
- Reduced \$2 M Federal Funds in the Federal Program due to excess budget authority.

Office of Elderly Affairs

- Provides for a \$1.5 M MOF Swap of SGF in place of Statutory Dedications to provide for non-formula senior center supplemental funding.
- Provides for an increase of \$1.46 M Federal associated with the Older Americans Act Grant for caregiver relief, respite care and nursing home prevention services provided to area Agencies on Aging and parish Councils on Aging.
- Provides \$3.97 M SGF to the Parish Councils on Aging program for the voluntary councils on aging and provides for funding distribution allocations.

Louisiana Racing Commission

- Provides \$166,920 statutory dedication expenditure authority out of the Video Draw Poker Device Purse Supplement Fund to the State Program to provide purse supplements for horse races.

Multiple Agencies

- Adopted a reduction of 0.4% SGF as part of an across-the-board adjustment to select agencies as proposed by the governor:
 - (\$28,180) Executive Office
 - (\$8,956) Inspector General

- (\$9,840) LA Tax Commission
- (\$206,016) Division of Administration
- (\$10,638) GOHSEP
- (\$154,432) Department of Military Affairs

DPS&C - Corrections Services

HB 105 Reengrossed – FY 20 reflects a 2.3% total expenditure increase of \$13.3 M compared to EOB. The recommendation includes an increase of \$12.8 M SGF and \$1.6 M SGR, while being partially offset by a decrease of \$1.12 M IAT. HB 105 Original eliminated increases in SGF noted in the Governor’s Proposal for statewide personal services cost adjustments (\$16.1 M), increased risk management premiums (\$3.4 M), additional costs for services provided by OTS (\$970,923), and increased authority to provide for shift differential pay (\$3.35 M). HB 105 Reengrossed makes SGF adjustments as follows:

Corrections Administration

- Adopts a reduction of 0.3% SGF (\$2.55 M) as part of an across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$287,142 SGF to provide for operating expenses

Winn Correctional

- Adopts a reduction of 0.1% SGF (\$19,022) as part of an across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$54,686 SGF to provide for operating expenses

Allen Correctional

- Adopts a reduction of 2.7% SGF (\$372,964) as part of across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$114,472 SGF to provide for operating expenses

All Other State Prisons

- Provides an increase of \$13.5 M to provide for general operating expenses (\$3.5 M to Administration Programs and \$9.95 M to Incarceration Programs).

Adult Probation and Parole

- Provides an increase of \$1.8 M to provide for general operating expenses (\$206,101 to the Administration and Support Program and \$1.6 M to the Field Services Program).

DPS&C - Public Safety Services

HB 105 Reengrossed – FY 20 reflects a 0.9% total expenditure decrease of \$4.5 M compared to EOB. The recommendation includes increases of \$48,496 SGF, \$16.2 M SGR and \$1.6 M in Statutory Dedications, while being offset by reductions of \$10 M IAT and \$12.4 M Federal. Select significant adjustments are as follows:

Departmentwide

- A net increase of \$9.5 M SGR for statewide personal service cost increases (market rate adjustment, civil service training series, related benefits adjustments, retirement rate adjustments, and attrition).
- An increase of \$1.6 M SGR for services provided by the Office of Technology Servicew (OTS).
- An increase of \$1.7 M SGR for increased risk management premiums.

Office of Management and Finance

- Reduces \$2 M IAT due to excess budget authority.
- Adopts a reduction of 0.3% SGF (\$2.55 M) as part of an across-the-board adjustment to select agencies as proposed by the governor.

Office of State Police

- Increases \$3.5 M SGR to provide for trooper overtime pay.
- Decreases \$1.2 M statutory dedications out of the Natural Resource Restoration Trust Fund upon completion of the marsh restoration/ creation project in Lost Lake (Terrebonne Parish) that was previously transferred to the Coastal Protection & Restoration Authority.
- Executes a means of finance swap exchanging \$3.1 SGR expenditure authority for an equal amount of statutorily dedicated expenditure authority (\$873,273 Riverboat Gaming Enforcement Fund, \$219,603 Tobacco Tax Health Care Fund and \$2.03 M Insurance Verification System Fund).
- Reduces \$3.86 M IAT due to excess budget authority.

Office of Motor Vehicles

- Provides \$100,000 SGF expenditure authority to the Legacy Donor Foundation for organ donation awareness.

- Provides \$4 M SGR expenditure authority and 65 authorized T.O. positions in order to reduce wait times at Motor Vehicle offices statewide.

Office of State Fire Marshall

- Reduces expenditure authority from statutory dedications out of the Louisiana Fire Marshal Fund by \$703,056, the Industrialized Building Program Fund by \$35,296 and the Louisiana Manufactured Housing Commission Fund by \$30,676, while increasing statutory dedication expenditure authority out of the Louisiana Life Safety and Property Protection Trust Fund.
- Provides \$500,000 expenditure authority from statutory dedications out of the Volunteer Firefighters' Tuition Reimbursement Fund for tuition reimbursement expenses to the extent such funds are recognized by the REC.
- Reduces \$1.9 M IAT due to excess budget authority.

Louisiana Highway Safety Commission

- Reduces \$2.2 M Federal Fund due to a change in allocation of Section 154 (open container) and Section 164 (repeat intoxicated driver) Hazard Elimination penalty transfer dollars. These funds are now appropriated directly to DOTD and the LA Highway Safety Commission will no longer serve as the flow-through agency.
- Reduces \$2.24 M IAT and \$10 M Federal Funds due to excess budget authority.

DPS&C - Youth Services, Office of Juvenile Justice (OJJ)

HB 105 Reengrossed – FY 20 reflects a 10.3%, or \$12.8 M, total expenditure increase including \$12.8 M SGF and \$72,198 IAT, as well as a reduction of 3 authorized T.O. and 1 Other Charges position, compared to EOB. HB 105 Original maintained the SGF appropriation at EOB levels and eliminates increases in SGF noted in the Governor's Proposal for the Acadiana Center for Youth (\$9.6 M), additional funding for contracts with community-based service providers for *Raise the Age* (\$5.3 M), increased risk management premiums (\$3.5 M), and 12 authorized positions in Probation & Parole for *Raise the Age Act* (\$0.8 M). HB 105 Reengrossed makes SGF adjustments as follows:

Agencywide

- A decrease of \$3.5 M SGF associated with closure of four dorms due to a decline in the total number of youths placed in secure settings.
- A decrease of \$1.6 M SGF associated with elimination of 16 positions departmentwide.
- An increase of \$9.6 M SGF to fully fund the operational costs of the Acadiana Center for Youth at \$13.6 M.
- An increase of \$3.2 M SGF to provide partial funding requested for increased community-based services and probation and parole expenditures associated with *Raise the Age*.
- Provides \$12,033 IAT authority for an additional \$200 pay raise for eligible certificated personnel and a \$100 pay raise for non-certificated personnel, along with the associated employer retirement contribution.

Other Requirements

HB 105 Reengrossed – FY 20 reflects an 11.5% total expenditure decrease of \$100.9 M compared to EOB. The recommendation includes decreases of \$60.9 M SGF, \$4.6 M IAT, \$39.3 M Statutory Dedications, while being partially offset by an increase of \$283,677 SGR and \$3.5 M Federal. HB 105 Reengrossed provides for select significant adjustments as follows:

Local Housing of State Adult Offenders

- Reduces \$4 M SGF associated with the provision of parole holds in local facilities.
- Reduces \$5.2 M SGF provided to sheriffs for housing state adult offenders in local jails.
- Reduces \$6.5 M SGF to align housing payments to projected offender populations in FY 20.
- Adopts a reduction of 0.4% SGF, or \$664,873, as part of an across-the-board adjustment to select agencies as proposed by the governor.

Local Housing of Juvenile Offenders

- Reduces \$1.1 M SGF associated with the provision of local housing during pending placement of youth into secure and non-secure facilities.

District Attorneys and Assistant District Attorneys

- Provides \$774,262 additional SGF expenditure authority.

LED Debt Service/State Commitments

- Reduces \$12.77 M SGF and \$2.2 M Statutory Dedications (Rapid Response Fund and the Louisiana Mega-Project Development Fund) to reflect the revised level of funding needed for project commitments as well as the balance of funds available.
- Provides an increase of \$2.8 M from the Statutorily Dedicated Louisiana Mega-Project Development Fund to reflect revised funding levels needed for project commitments.

Funds

- Provides \$500,000 SGF to the Administrative Program for transfer to the Volunteer Firefighters' Tuition Reimbursement Fund.
- Provides \$1.0 M SGF to the Administrative Program for transfer to the Louisiana Cybersecurity Talent Initiative Fund in the event HB 511 of the 2019 Regular Session is enacted into law.

HEALTH

Medicaid

HB 105 Reengrossed increases overall funding in Medicaid by approximately \$773.9 M (6.3%) in FY 20, from EOB of \$12.38 B to a total appropriation of \$13.15 B. The increases in funding is largely the result of private provider program increases associated with managed care organization (MCO) payments, various provider rate increases, and annualization of prior year (FY 19) funding increases.

	<u>EOB</u>	<u>HB105 Engrossed</u>	<u>Difference</u>
SGF	\$1,975,926,186	\$1,988,702,018	\$12,775,832
IAT	\$24,295,497	\$24,607,777	\$312,280
Fees / Self Gen	\$458,574,729	\$551,789,057	\$93,214,328
Stat Ded	\$867,402,402	\$862,604,413	-\$4,797,989
Federal	<u>\$9,055,262,941</u>	<u>\$9,727,750,992</u>	<u>\$672,488,051</u>
Total	\$12,381,461,755	\$13,155,454,257	\$773,992,502

Significant increases reflected in the Medicaid budget are primarily the result of two separate adjustments in managed care payments (totaling approximately \$675 M), including funding for a quality incentive payment program. Other adjustments resulting in an overall MVP increase for FY 20 include various rate increases, annualization of prior year payments, and expansion of services. Significant adjustments are reflected below:

\$480.2 M – Managed Care Organization Incentive Payment (MCIP) program*
\$194.9 M – Projected increase in MCO capitated payments
\$134.8 M – Restore ICF/DD HCBS providers to 2007-2008 provider rates
\$32.2 M – Rebase ICF/DD facilities rates
\$25.7 M – Disproportionate Share Hospital (DSH) payment increase for major medical centers
\$24.2 M – Disproportionate Share Hospital (DSH) payment increase for certain burn units
\$17.1 M – Annualizes various home and community-based waivers added in FY 19
\$15.1 M – Medicare Buy In premium increases (Part A, Part B, and Part D Clawback)
\$14.1 M – Annualization of Nursing Home Rebase (rate increase)
\$12.2 M – Federally Qualified Health Clinic and Rural Health Clinic increase
\$10.8 M – Ambulance Upper Payment Limit (UPL) supplemental payment increase
\$8.6 M – Medicaid Assisted Treatment coverage expansion
\$5.0 M – TEFRA funding
\$1.2 M – Rural Hospital inpatient per diem rate increase

The FY 20 proposed budget contains various budget reductions, including reductions in fee for service payments based on projected utilization, and a reduction in excess budget authority.

**Note:* HB 105 provides a language amendment that no managed care incentive payments shall be made without approval of the Joint Legislative Committee on the Budget, and both House and Senate Health and Welfare Committees.

Public/Private Partnership Funding

FY 20 funding to the Public Private partner hospitals is reduced by \$50.25 M (4%) in supplemental payments from the FY 19 allocated level of funding of \$1.15 B. Specific financing reduced includes Upper Payment Limit (UPL) and Full Medicaid Pricing (FMP) reimbursement. HB 105 Reengrossed includes a language amendment that requires LDH to make Title XIX payments to the public private partnership hospitals at levels no less than the payments made in FY 18/19, however the bill does not restore the funding originally cut. To the extent the level of supplemental payments to the partner hospitals are supported in the cost reports, LDH will move funds from other areas in medical vendor payments to support this level of payments.

Note: A clause in the cooperative endeavor agreement (CEA) executed between the state and Ochsner Health System for the PPP hospitals may affect aggregate hospital funding, as it includes a clause allowing for a budget adjustment based upon an inflation factor. LDH reports that a budget increase based upon a change in the inflation factor is not included in the budget for FY 20.

Disproportionate Share Hospital (DSH) Funding Allocation

The Uncompensated Care Costs (UCC) program provides DSH payments to qualifying hospitals for certain uncompensated care costs associated with serving uninsured and reimbursement for Medicaid shortfall. The FY 20 proposed budget appropriates \$1.12 B in total DSH funding in the Uncompensated Care Costs program within Medical Vendor Payments. For FY 20, DSH authority is anticipated to be allocated by LDH as follows:

\$13,647,057 – Health Care Services Division (Lallie Kemp)
\$84,868,114 – Office of Behavioral Health, Public Psychiatric Free-Standing Units
\$1,000 – High Medicaid DSH pool
\$1,022,115,482 – Other DSH hospitals/ payments*
\$1,120,631,653 – FY 20 Total DSH appropriation

*The \$1,022.1 M in DSH allocated to the “other DSH hospital” category is primary paid to the Public Private Partnership hospitals. For FY 20, DSH funding for “other DSH hospitals” is allocated as follows:

\$297,953,162 – Low Income & Needy Care Collaboration (LINCCA) Program
\$61,496,623 – Major Medical Centers (IGT State Plan Amendment)
\$10,848,028 – N.O. East and Savoy Certified Public Expenditure
\$14,690,831 – OBH Public/Private Cooperative Endeavor Agreements
\$24,221,634 – Major medical centers with specialized burn care units in Southwest La
\$612,905,204 – LSU Private Partners (excludes Lallie Kemp)
\$1,022,115,482 – Total

Managed Care Incentive Payment Program

HB 105 Reengrossed provides approximately \$480.2 M in budget authority for implementation of a Managed Care Incentive Payment (MCIP) program. Information provided by LDH indicates incentive payments will be reimbursed “to MCO’s for achievement of specified activities, targets, performance measures, or quality-based outcomes. Specific performance measures are associated with improving outcomes for diabetes and hypertension, primary care access and emergency department utilization, reducing preventable re-admissions, and improving maternal/perinatal outcomes. **Note:** Once incentive funds are received by the MCO’s, all or a portion of such funds paid to MCO’s may then be reimbursed to 3rd party networks, as a participating MCO has the discretion to contract with one or more 3rd parties to achieve incentive arrangements set forth by the department

Note: The state match source used for MCIP payments will be SGR from Intergovernmental Transfers (IGT’s) sent from public entities to LDH. The LFO has requested which public entities will send the IGT revenues for FY 20, and if such IGT revenues will be utilized in future fiscal years as a state match source.

EDUCATION

Department of Education

HB 105 Reengrossed -- FY 20 funding totals \$1.59 B (\$153.6 M SGF, \$186.5 M IAT, \$51.4 M SGR, \$18.3 M Statutory Dedications and \$1.18 B Federal). This represents a total reduction of \$75.5 M from EOB. This reduction is associated primarily with non-recurring expenditures in acquisitions and major repairs in the Recovery School District as school reconstruction projects are completed (\$74.3 M), and reductions to State Activities (\$2.3 M), which would require eliminating 41 positions if funding does not become available. These reductions are partially offset with increased federal funding for new grant awards from the Center for Mental Health Services, Safe and Drug Free Schools, and the Center for Disease Control (\$2.9 M), and SGF for Non-Public Educational Assistance for Required Services (\$3.7 M). Additionally, the House Appropriations Committee added funded of \$8.8 M SGF for early childhood education to replace an expiring federal grant; (\$4 M to maintain existing seats, \$2.2 M for rate adjustments and \$2.5 M for early childhood services for children aged birth to three in the Child Care Assistance Program (CCAP); and \$1.3 M SGF to provide for the purchase of instructional materials and supplies for each student enrolled in a vocational agriculture, agribusiness, or agriscience course (\$50 per student). Finally, there is a means of finance substitution replacing \$3.2 M SGF with increased Education Excellence Fund to reflect the most recent REC forecast.

MFP

HB 105 Reengrossed – The proposed funding for the MFP in FY 20 will result in an estimated net increase of \$124.6 M in state expenditures over EOB. FY 20 recommended is \$3.83 B (\$3.55 B SGF, \$176.8 M Lottery Proceeds Fund, and \$107.2 M SELF Fund). The most significant increase is associated with a proposed across-the-board pay raise (including retirement contributions) of \$1,200 for teachers and other certificated personnel and \$600 for support personnel (\$121.6 M). Additionally, there is an increase in the number of students qualifying for the Special Education weight in Level 1; increased costs in Level 2 associated with revenue estimates; and increased costs in Level 4 associated with the Career Development funding (\$3 M). A means of finance swap replaces SGF with Lottery Proceeds Fund based on the most recent REC forecast (\$12.3 M) This level of proposed funding does not reflect the MFP resolution adopted by Board of Elementary and Secondary Education (BESE) on 3/13/2019. The MFP adopted by BESE included a pay raise of \$1,000 for certificated personnel and \$500 for support personnel (\$101.3 M) and a 1.375% increase in the per pupil amount of \$3,961 to \$4,015 (\$38.9 M). HCR 1 was considered by the House Education Committee and returned to BESE with the request to remove the per pupil increase. The Senate Education Committee approved SCR 3 which reflected the MFP approved by BESE. BESE held a special meeting on 5/7/2019 and took no action. *As such, HB105 Reengrossed requires an additional \$18.6 M to fully fund the MFP as reflected in SCR 3.*

Special Schools and Commissions

HB 105 Reengrossed – The proposed funding in FY 20 will result in an estimated net increase of \$1 M in state expenditures over EOB. FY 20 recommended is \$103.2 M (\$46.5 M SGF, \$29.2 M IAT, \$3.2 M SGR, and \$24.1 M Statutory Dedications). Significant adjustments include \$208,521 SGF and three (3) new positions to address increased enrollment, student demand for certain coursework, and the ability to meet state student-teacher ratio requirements; includes instructor positions for math, biology and visual arts for LSMSA; \$152,808 SGF and two (2) additional Social Worker positions for NOCCA; and \$64,846 SGF for LETA for broadcasting equipment. Additionally, there is an \$855,000 SGF for THRIVE Academy for lease payments to the THRIVE Foundation for a new 42,000 square foot academic building. The building will offer facilities currently unavailable including additional classroom space, science labs, computer labs, a library, a gymnasium, a cafeteria, art room, music room, administrative offices, special education rooms, conference/meeting rooms, a physical health center, and a behavioral health center. The space will come fully furnished with equipment, technology and other furnishings as well as a complete security system. General building maintenance, janitorial services, ground keeping, HVAC maintenance, life safety maintenance, and all major repairs are also included in the lease cost.

Higher Education (HIED)

HB 105 Reengrossed – FY 20 funding totals \$2.84 B (\$1.05 B SGF, \$18 M IAT, \$1.54 B SGR, \$152.9 M Statutory Dedications, and \$70.2 M Federal), a total increase of \$95.8 M, or 3.5%, from EOB. Significant SGF adjustments include:

- \$9.48 M SGF for specialized institutions including
 - \$3 M for the University of Louisiana at Monroe (ULM) for accreditation
 - \$3 M for the LSU Ag Center for additional operating expenses
 - \$2.18 M for LSU Health Science Center in New Orleans (HSCNO)
 - \$1 M for Pennington Biomedical Center
 - \$300 K for the Southern University Ag Center
- \$6.2 M SGF for the HIED outcomes-based formula funding that will be allocated across the academic institutions. At the time of this writing, the outcome-based funding formula has not been finalized, and the proposed budget does not allocate specific amounts of SGF to individual institutions or systems. Instead, the proposed budget assigns all of the SGF to the Board of Regents (BOR) for allocation after passage of the GAB. Furthermore, the funding formula adopted by the BOR will not allocate funding to institutions and systems on a uniform basis. Therefore, the allocation of the additional \$6.2 M available for the outcomes-based funding formula cannot be determined at this time.

FY 20 funding includes an increase of \$72.4 M SGR at institutions statewide for increased student enrollment and related student fees (\$23.0 M – LSU System, \$15.8 – SU System, \$29.1 M – UL System, and \$4.5 M – LCTCS). These increases are partially offset by a \$9.4 M (\$5.38 Statutory Dedications and \$4 M Federal) decrease related to the reduction of excess budget authority.

Statutory Dedications increase \$1 M out of the Jobs Now Fund for degree and certificate programs in science, technology, math (STEM); and \$1 M out of the LA Cybersecurity Talent Initiatives Fund contingent upon House Bill 511 of the 2019 Regular Session being enacted into law.

OSFA/TOPS/GO: FY 20 funding totals \$390.3 M (\$292.8 M SGF), a net increase of \$11.4 M (\$21.2 M SGF). Significant adjustments include a means of financing substitution replacing non-recurring federal funds with SGF (\$5.9 M) for the administration and operating expenses of scholarship programs as well as adjustments to TOPS, replacing SGF with increased TOPS Fund revenues (\$1.28 M) and increasing SGF to fund TOPS at projected need (\$15.19 M).

TOPS is funded at \$311 M (\$251.9 M SGF and \$59.2 M Statutory Dedications) which represents full funding for an estimated 53,197 recipients. The FY 20 funding increase of 4.6% annualizes a projected \$7.97 M shortfall for the current fiscal year (FY 19) based on the most recent projections for TOPS awards. OSFA indicates that the growth in the current year is associated with increased eligibility as a result of higher ACT and FASFA completions and an increase in the number of Performance and Honors level recipients, which correspond to higher retention rates. Institutions have not been eligible to increase their tuition since FY 17; therefore, the TOPS award will cover 100% of the FY 20 tuition amount. TOPS does not fund additional fees assessed by the institutions. Included in this amount is \$892,226 for TOPS Early Start Funding, which provides up to \$600 per academic year for any eligible 11th or 12th grade student attending a LA public high school who wishes to concurrently enroll for up to six (6) credit hours per semester in order to pursue certification in eligible programs (projected 3,767 recipients in FY 20).

GO Grant funding for FY 20 remains unchanged for a total \$28.4 M SGF, and represents 45% of actual need to fund all eligible Go Grant recipients (\$62.5M).

HB 105 by REPRESENTATIVES HENRY and BARRAS
BUDGET SUMMARY

	FY 18 <u>Actuals</u>	FY 19 <u>EOB 12/1/2018</u>	FY 20 <u>HB 105 Reeng.</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
GRAND TOTAL - Statewide Budget					
State General Fund	\$9,547,703,987	\$9,623,749,924	\$9,724,800,000	\$101,050,076	1.1%
Interagency Transfers	\$1,271,468,799	\$1,603,129,778	\$1,545,464,075	(\$57,665,703)	-3.6%
Fees & Self-gen Revenues	\$4,074,175,874	\$4,434,658,832	\$4,717,420,857	\$282,762,025	6.4%
Statutory Dedications	\$3,981,981,915	\$4,365,493,497	\$4,440,742,546	\$75,249,049	1.7%
Federal Funds	\$12,084,922,232	\$14,150,033,600	\$14,300,980,854	\$150,947,254	1.1%
	<u>\$30,960,252,807</u>	<u>\$34,177,065,631</u>	<u>\$34,729,408,332</u>	<u>\$552,342,701</u>	<u>1.6%</u>
T.O.	32,986	33,571	33,757	186	0.6%
Other Charges Positions	1,932	1,828	1,760	(68)	-3.7%
STATE FUNDS (excludes Federal)	\$18,875,330,575	\$20,027,032,031	\$20,428,427,478	\$401,395,447	2.0%
General Appropriation Bill					
State General Fund	\$8,806,232,397	\$8,830,422,889	\$8,968,580,085	\$138,157,196	1.6%
Interagency Transfers	\$690,157,011	\$960,373,565	\$856,545,934	(\$103,827,631)	-10.8%
Fees & Self-gen Revenues	\$2,576,277,692	\$2,777,954,175	\$2,953,427,054	\$175,472,879	6.3%
Statutory Dedications	\$2,697,350,043	\$3,003,814,390	\$2,993,446,831	(\$10,367,559)	-0.3%
Federal Funds	\$12,022,117,232	\$14,080,691,800	\$14,183,477,814	\$102,786,014	0.7%
	<u>\$26,792,134,375</u>	<u>\$29,653,256,819</u>	<u>\$29,955,477,718</u>	<u>\$302,220,899</u>	<u>1.0%</u>
T.O.	31,830	32,383	32,571	188	0.6%
Other Charges Positions	1,923	1,819	1,751	(68)	-3.7%
01 Executive					
State General Fund	\$171,806,909	\$135,165,035	\$137,878,707	\$2,713,672	2.0%
Interagency Transfers	\$59,420,487	\$73,332,954	\$71,073,140	(\$2,259,814)	-3.1%
Fees & Self-gen Revenues	\$138,016,763	\$137,501,179	\$140,044,353	\$2,543,174	1.8%
Statutory Dedications	\$116,432,081	\$157,734,444	\$174,472,235	\$16,737,791	10.6%
Federal Funds	\$1,281,951,930	\$2,037,554,734	\$1,655,731,234	(\$381,823,500)	-18.7%
	<u>\$1,767,628,170</u>	<u>\$2,541,288,346</u>	<u>\$2,179,199,669</u>	<u>(\$362,088,677)</u>	<u>-14.2%</u>
T.O.	1,972	2,052	2,055	3	0.1%
Other Charges Positions	361	354	309	(45)	-12.7%
03 Veterans Affairs					
State General Fund	\$5,302,746	\$5,592,418	\$6,689,940	\$1,097,522	19.6%
Interagency Transfers	\$2,799,416	\$2,589,825	\$2,262,160	(\$327,665)	-12.7%
Fees & Self-gen Revenues	\$15,596,447	\$17,296,667	\$15,195,112	(\$2,101,555)	-12.2%
Statutory Dedications	\$107,201	\$115,528	\$115,528	\$0	0.0%
Federal Funds	\$42,179,696	\$45,597,601	\$48,337,995	\$2,740,394	6.0%
	<u>\$65,985,506</u>	<u>\$71,192,039</u>	<u>\$72,600,735</u>	<u>\$1,408,696</u>	<u>2.0%</u>
T.O.	842	843	842	(1)	-0.1%
Other Charges Positions	0	0	0	0	0.0%
04A State					
State General Fund	\$48,767,910	\$56,003,629	\$55,401,476	(\$602,153)	-1.1%
Interagency Transfers	\$79,606	\$227,500	\$118,000	(\$109,500)	-48.1%
Fees & Self-gen Revenues	\$25,714,779	\$28,125,054	\$29,006,921	\$881,867	3.1%
Statutory Dedications	\$11,995	\$6,002,565	\$8,002,565	\$2,000,000	33.3%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$74,574,290</u>	<u>\$90,358,748</u>	<u>\$92,528,962</u>	<u>\$2,170,214</u>	<u>2.4%</u>
T.O.	314	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04B Justice					
State General Fund	\$17,181,852	\$17,520,088	\$17,854,514	\$334,426	1.9%
Interagency Transfers	\$21,595,433	\$23,500,587	\$22,080,457	(\$1,420,130)	-6.0%
Fees & Self-gen Revenues	\$3,714,580	\$6,816,714	\$6,816,714	\$0	0.0%
Statutory Dedications	\$12,267,588	\$17,044,807	\$18,366,622	\$1,321,815	7.8%
Federal Funds	\$6,488,184	\$7,075,021	\$7,509,104	\$434,083	6.1%
	<u>\$61,247,637</u>	<u>\$71,957,217</u>	<u>\$72,627,411</u>	<u>\$670,194</u>	<u>0.9%</u>
T.O.	483	482	486	4	0.8%
Other Charges Positions	1	1	1	0	0.0%
04C Lt. Governor					
State General Fund	\$1,024,280	\$1,041,842	\$1,041,842	\$0	0.0%
Interagency Transfers	\$564,065	\$672,296	\$672,296	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$10,000	\$10,000	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$5,022,065	\$5,488,059	\$5,488,059	\$0	0.0%
	<u>\$6,610,410</u>	<u>\$7,212,197</u>	<u>\$7,212,197</u>	<u>\$0</u>	<u>0.0%</u>
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
Fees & Self-gen Revenues	\$7,302,148	\$9,140,969	\$9,232,496	\$91,527	1.0%
Statutory Dedications	\$383,805	\$811,455	\$811,455	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$9,372,897</u>	<u>\$11,639,368</u>	<u>\$11,730,895</u>	<u>\$91,527</u>	<u>0.8%</u>
T.O.	54	54	54	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Reeng.</u>	<u>Change</u>	<u>Change</u>
04E Public Service Commission					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$8,366,686	\$9,722,536	\$9,722,536	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$8,366,686	\$9,722,536	\$9,722,536	\$0	0.0%
T.O.	99	97	97	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04F Agriculture & Forestry					
State General Fund	\$25,275,042	\$18,300,151	\$18,707,477	\$407,326	2.2%
Interagency Transfers	\$676,003	\$680,206	\$678,592	(\$1,614)	-0.2%
Fees & Self-gen Revenues	\$5,472,747	\$8,404,409	\$6,981,777	(\$1,422,632)	-16.9%
Statutory Dedications	\$32,094,975	\$35,911,924	\$37,115,484	\$1,203,560	3.4%
Federal Funds	\$7,612,026	\$10,009,973	\$9,359,973	(\$650,000)	-6.5%
	\$71,130,793	\$73,306,663	\$72,843,303	(\$463,360)	-0.6%
T.O.	563	566	568	2	0.4%
Other Charges Positions	27	4	2	(2)	-50.0%
04G Insurance					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$27,453,817	\$29,342,980	\$30,161,661	\$818,681	2.8%
Statutory Dedications	\$1,650,205	\$1,817,750	\$1,950,700	\$132,950	7.3%
Federal Funds	\$552,066	\$717,475	\$717,475	\$0	0.0%
	\$29,656,088	\$31,878,205	\$32,829,836	\$951,631	3.0%
T.O.	222	222	222	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
05 Economic Development					
State General Fund	\$13,731,145	\$20,063,613	\$20,634,834	\$571,221	2.8%
Interagency Transfers	\$41,216	\$0	\$125,000	\$125,000	
Fees & Self-gen Revenues	\$8,367,422	\$5,425,243	\$3,092,284	(\$2,332,959)	-43.0%
Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5%
Federal Funds	\$357,999	\$3,270,766	\$1,833,416	(\$1,437,350)	-43.9%
	\$36,858,564	\$49,129,804	\$43,306,131	(\$5,823,673)	-11.9%
T.O.	113	113	113	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
06 Culture, Recreation & Tourism					
State General Fund	\$31,447,452	\$32,960,531	\$32,363,265	(\$597,266)	-1.8%
Interagency Transfers	\$5,429,971	\$8,528,705	\$6,717,513	(\$1,811,192)	-21.2%
Fees & Self-gen Revenues	\$27,691,768	\$29,247,738	\$29,821,484	\$573,746	2.0%
Statutory Dedications	\$6,435,051	\$10,924,422	\$17,355,827	\$6,431,405	58.9%
Federal Funds	\$4,887,750	\$7,538,297	\$6,838,297	(\$700,000)	-9.3%
	\$75,891,992	\$89,199,693	\$93,096,386	\$3,896,693	4.4%
T.O.	581	572	564	(8)	-1.4%
Other Charges Positions	27	24	21	(3)	-12.5%
07 Transportation & Development					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$5,865,860	\$15,242,612	\$13,067,597	(\$2,175,015)	-14.3%
Fees & Self-gen Revenues	\$23,920,872	\$28,461,018	\$26,182,415	(\$2,278,603)	-8.0%
Statutory Dedications	\$525,881,572	\$566,435,526	\$564,980,668	(\$1,454,858)	-0.3%
Federal Funds	\$19,101,561	\$27,342,463	\$21,632,793	(\$5,709,670)	-20.9%
	\$574,769,865	\$637,481,619	\$625,863,473	(\$11,618,146)	-1.8%
T.O.	4,258	4,260	4,260	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08A DPSC - Corrections Services					
State General Fund	\$494,773,444	\$504,803,318	\$517,635,748	\$12,832,430	2.5%
Interagency Transfers	\$4,523,136	\$15,139,341	\$14,024,103	(\$1,115,238)	-7.4%
Fees & Self-gen Revenues	\$40,010,882	\$48,278,011	\$49,877,094	\$1,599,083	3.3%
Statutory Dedications	\$54,000	\$1,014,000	\$1,014,000	\$0	0.0%
Federal Funds	\$674,800	\$2,230,697	\$2,230,697	\$0	0.0%
	\$540,036,262	\$571,465,367	\$584,781,642	\$13,316,275	2.3%
T.O.	4,748	4,899	4,899	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08B DPSC - Public Safety Services					
State General Fund	\$19,357,891	\$51,504	\$100,000	\$48,496	94.2%
Interagency Transfers	\$20,959,530	\$38,258,311	\$28,258,311	(\$10,000,000)	-26.1%
Fees & Self-gen Revenues	\$174,826,791	\$203,706,217	\$219,926,886	\$16,220,669	8.0%
Statutory Dedications	\$172,087,414	\$188,016,862	\$189,609,130	\$1,592,268	0.8%
Federal Funds	\$20,823,955	\$48,023,184	\$35,623,240	(\$12,399,944)	-25.8%
	\$408,055,581	\$478,056,078	\$473,517,567	(\$4,538,511)	-0.9%
T.O.	2,572	2,583	2,648	65	2.5%
Other Charges Positions	0	0	0	0	0.0%
08C DPSC - Youth Services					
State General Fund	\$100,309,848	\$111,686,001	\$124,479,867	\$12,793,866	11.5%
Interagency Transfers	\$8,307,999	\$11,959,959	\$12,032,157	\$72,198	0.6%
Fees & Self-gen Revenues	\$209,145	\$775,487	\$775,487	\$0	0.0%
Statutory Dedications	\$115,000	\$149,022	\$149,022	\$0	0.0%
Federal Funds	\$671,304	\$891,796	\$891,796	\$0	0.0%
	\$109,613,296	\$125,462,265	\$138,328,329	\$12,866,064	10.3%
T.O.	944	944	941	(3)	-0.3%
Other Charges Positions	7	7	6	(1)	-14.3%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Reeng.</u>	<u>Change</u>	<u>Change</u>
09 Health *					
State General Fund	\$2,467,353,116	\$2,482,536,143	\$2,492,486,492	\$9,950,349	0.4%
Interagency Transfers	\$270,137,392	\$329,643,597	\$338,197,248	\$8,553,651	2.6%
Fees & Self-gen Revenues	\$501,813,681	\$538,898,298	\$632,099,325	\$93,201,027	17.3%
Statutory Dedications	\$796,737,707	\$890,492,234	\$882,909,022	(\$7,583,212)	-0.9%
Federal Funds	\$8,871,573,417	\$9,829,182,451	\$10,447,009,435	\$617,826,984	6.3%
	\$12,907,615,313	\$14,070,752,723	\$14,792,701,522	\$721,948,799	5.1%
T.O.	5,794	6,061	6,100	39	0.6%
Other Charges Positions	1,421	1,368	1,351	(17)	-1.2%
10 Children & Family Services					
State General Fund	\$176,952,666	\$193,377,419	\$198,615,935	\$5,238,516	2.7%
Interagency Transfers	\$33,474,445	\$26,899,733	\$16,520,568	(\$10,379,165)	-38.6%
Fees & Self-gen Revenues	\$10,165,204	\$18,392,610	\$15,422,309	(\$2,970,301)	-16.1%
Statutory Dedications	\$10,102,801	\$477,047	\$827,047	\$350,000	73.4%
Federal Funds	\$394,542,647	\$540,076,895	\$456,007,464	(\$84,069,431)	-15.6%
	\$625,237,763	\$779,223,704	\$687,393,323	(\$91,830,381)	-11.8%
T.O.	3,445	3,506	3,491	(15)	-0.4%
Other Charges Positions	0	0	0	0	0.0%
11 Natural Resources					
State General Fund	\$9,421,017	\$8,743,801	\$7,962,984	(\$780,817)	-8.9%
Interagency Transfers	\$6,277,881	\$8,816,870	\$9,001,985	\$185,115	2.1%
Fees & Self-gen Revenues	\$92,199	\$318,639	\$208,000	(\$110,639)	-34.7%
Statutory Dedications	\$22,654,657	\$30,924,931	\$34,496,260	\$3,571,329	11.5%
Federal Funds	\$6,775,027	\$7,258,917	\$8,605,735	\$1,346,818	18.6%
	\$45,220,781	\$56,063,158	\$60,274,964	\$4,211,806	7.5%
T.O.	321	308	311	3	1.0%
Other Charges Positions	0	0	0	0	0.0%
12 Revenue					
State General Fund	\$33,892,156	\$0	\$0	\$0	0.0%
Interagency Transfers	\$352,067	\$455,000	\$305,000	(\$150,000)	-33.0%
Fees & Self-gen Revenues	\$63,374,222	\$104,564,842	\$107,041,014	\$2,476,172	2.4%
Statutory Dedications	\$543,583	\$550,000	\$650,000	\$100,000	18.2%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$98,162,028	\$105,569,842	\$107,996,014	\$2,426,172	2.3%
T.O.	712	712	712	0	0.0%
Other Charges Positions	15	15	15	0	0.0%
13 Environmental Quality					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$240,882	\$70,829	\$30,000	(\$40,829)	-57.6%
Fees & Self-gen Revenues	\$19,242	\$24,790	\$24,790	\$0	0.0%
Statutory Dedications	\$93,177,114	\$117,259,893	\$114,319,595	(\$2,940,298)	-2.5%
Federal Funds	\$16,627,814	\$19,902,433	\$19,634,301	(\$268,132)	-1.3%
	\$110,065,052	\$137,257,945	\$134,008,686	(\$3,249,259)	-2.4%
T.O.	698	702	706	4	0.6%
Other Charges Positions	0	0	0	0	0.0%
14 Workforce Commission					
State General Fund	\$7,399,887	\$8,252,219	\$7,995,933	(\$256,286)	-3.1%
Interagency Transfers	\$3,701,780	\$4,559,450	\$3,948,143	(\$611,307)	-13.4%
Fees & Self-gen Revenues	\$2,000	\$272,219	\$272,219	\$0	0.0%
Statutory Dedications	\$100,337,869	\$111,288,610	\$112,822,909	\$1,534,299	1.4%
Federal Funds	\$121,175,244	\$163,900,640	\$159,788,188	(\$4,112,452)	-2.5%
	\$232,616,780	\$288,273,138	\$284,827,392	(\$3,445,746)	-1.2%
T.O.	925	921	916	(5)	-0.5%
Other Charges Positions	0	0	0	0	0.0%
16 Wildlife & Fisheries					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$2,956,114	\$12,930,138	\$13,480,677	\$550,539	4.3%
Fees & Self-gen Revenues	\$113,895	\$2,111,574	\$366,976	(\$1,744,598)	-82.6%
Statutory Dedications	\$95,216,381	\$118,840,282	\$107,181,432	(\$11,658,850)	-9.8%
Federal Funds	\$25,088,448	\$42,690,704	\$31,495,253	(\$11,195,451)	-26.2%
	\$123,374,838	\$176,572,698	\$152,524,338	(\$24,048,360)	-13.6%
T.O.	779	782	782	0	0.0%
Other Charges Positions	3	3	3	0	0.0%
17 Civil Service					
State General Fund	\$5,286,671	\$5,343,846	\$5,609,518	\$265,672	5.0%
Interagency Transfers	\$11,039,969	\$12,002,661	\$12,279,406	\$276,745	2.3%
Fees & Self-gen Revenues	\$1,138,685	\$1,341,590	\$1,379,199	\$37,609	2.8%
Statutory Dedications	\$2,173,365	\$2,334,588	\$2,384,413	\$49,825	2.1%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$19,638,690	\$21,022,685	\$21,652,536	\$629,851	3.0%
T.O.	171	172	172	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
18 Retirement Systems					
State General Fund	\$12,261,996	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$12,261,996	\$0	\$0	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
19A Higher Education	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Reeng.</u>	<u>Change</u>	<u>Change</u>
State General Fund	\$1,012,208,943	\$1,014,826,798	\$1,051,548,947	\$36,722,149	3.6%
Interagency Transfers	\$13,922,615	\$22,944,816	\$18,014,094	(\$4,930,722)	-21.5%
Fees & Self-gen Revenues	\$1,422,241,799	\$1,474,298,447	\$1,544,690,041	\$70,391,594	4.8%
Statutory Dedications *	\$146,941,463	\$148,331,426	\$152,873,616	\$4,542,190	3.1%
Federal Funds	\$52,794,881	\$81,185,003	\$70,217,796	(\$10,967,207)	-13.5%
	\$2,648,109,701	\$2,741,586,490	\$2,837,344,494	\$95,758,004	3.5%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
19B Special Schools & Commissions					
State General Fund	\$41,369,737	\$45,820,886	\$46,542,042	\$721,156	1.6%
Interagency Transfers	\$27,115,407	\$28,839,726	\$29,253,166	\$413,440	1.4%
Fees & Self-gen Revenues	\$2,285,928	\$3,392,033	\$3,263,033	(\$129,000)	-3.8%
Statutory Dedications	\$22,132,059	\$23,883,751	\$24,112,290	\$228,539	1.0%
Federal Funds	\$81,329	\$233,582	\$0	(\$233,582)	-100.0%
	\$92,984,460	\$102,169,978	\$103,170,531	\$1,000,553	1.0%
T.O.	767	769	770	1	0.1%
Other Charges Positions	35	35	35	0	0.0%
19D Education					
State General Fund	\$3,577,825,832	\$3,586,184,156	\$3,704,195,319	\$118,011,163	3.3%
Interagency Transfers	\$130,125,282	\$260,674,050	\$186,538,718	(\$74,135,332)	-28.4%
Fees & Self-gen Revenues	\$49,034,795	\$52,181,509	\$51,428,223	(\$753,286)	-1.4%
Statutory Dedications	\$285,499,902	\$286,979,044	\$302,453,753	\$15,474,709	5.4%
Federal Funds	\$1,133,945,447	\$1,190,164,513	\$1,180,618,637	(\$9,545,876)	-0.8%
	\$5,176,431,258	\$5,376,183,272	\$5,425,234,650	\$49,051,378	0.9%
T.O.	446	445	544	99	22.2%
Other Charges Positions	0	0	0	0	0.0%
19E LSU Health Care Services Division					
State General Fund	\$27,062,061	\$24,427,906	\$23,981,083	(\$446,823)	-1.8%
Interagency Transfers	\$15,982,678	\$17,542,527	\$17,616,847	\$74,320	0.4%
Fees & Self-gen Revenues	\$15,098,202	\$15,472,658	\$15,670,284	\$197,626	1.3%
Statutory Dedications	\$1,385,265	\$0	\$0	\$0	0.0%
Federal Funds	\$4,800,336	\$4,800,336	\$4,850,666	\$50,330	1.0%
	\$64,328,542	\$62,243,427	\$62,118,880	(\$124,547)	-0.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
20 Other Requirements					
State General Fund *	\$506,219,796	\$557,721,585	\$496,854,162	(\$60,867,423)	-10.9%
Interagency Transfers	\$42,880,833	\$43,174,928	\$38,563,812	(\$4,611,116)	-10.7%
Fees & Self-gen Revenues	\$12,599,679	\$14,153,280	\$14,436,957	\$283,677	2.0%
Statutory Dedications	\$230,199,522	\$256,381,561	\$217,130,125	(\$39,251,436)	-15.3%
Federal Funds	\$4,389,306	\$5,556,260	\$9,056,260	\$3,500,000	63.0%
	\$796,289,136	\$876,987,614	\$776,041,316	(\$100,946,298)	-11.5%
T.O.	0	0	0	0	0.0%
Other Charges Positions	18	0	0	0	0.0%
OTHER APPROPRIATION BILLS					
State General Fund	\$233,181,214	\$279,353,660	\$216,253,900	(\$63,099,760)	-22.6%
Interagency Transfers	\$581,311,788	\$642,756,213	\$688,918,141	\$46,161,928	7.2%
Fees & Self-gen Revenues	\$1,497,898,182	\$1,656,704,657	\$1,763,993,803	\$107,289,146	6.5%
Statutory Dedications	\$1,214,992,457	\$1,306,921,165	\$1,366,023,715	\$59,102,550	4.5%
Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5%
	\$3,590,188,641	\$3,955,077,495	\$4,152,692,599	\$197,615,104	5.0%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
21 Ancillary					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$537,683,876	\$620,178,520	\$622,396,761	\$2,218,241	0.4%
Fees & Self-gen Revenues	\$1,419,820,131	\$1,572,404,098	\$1,602,873,060	\$30,468,962	1.9%
Statutory Dedications	\$118,171,977	\$151,000,000	\$126,000,000	(\$25,000,000)	-16.6%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$2,075,675,984	\$2,343,582,618	\$2,351,269,821	\$7,687,203	0.3%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
23 Judiciary					
State General Fund	\$151,530,944	\$153,530,944	\$153,780,944	\$250,000	0.2%
Interagency Transfers	\$0	\$9,392,850	\$9,392,850	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$7,066,800	\$10,240,925	\$10,240,925	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$158,597,744	\$173,164,719	\$173,414,719	\$250,000	0.1%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
24 Legislative					
State General Fund	\$62,472,956	\$62,472,956	\$62,472,956	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$22,373,567	\$24,378,559	\$23,525,043	(\$853,516)	-3.5%
Statutory Dedications	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$94,846,523	\$96,851,515	\$95,997,999	(\$853,516)	-0.9%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
26 Capital Outlay Cash	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Reeng.</u>	<u>Change</u>	<u>Change</u>
State General Fund	\$19,177,314	\$63,349,760	\$0	(\$63,349,760)	-100.0%
Interagency Transfers	\$43,627,912	\$13,184,843	\$57,128,530	\$43,943,687	333.3%
Fees & Self-gen Revenues	\$55,704,484	\$59,922,000	\$137,595,700	\$77,673,700	129.6%
Statutory Dedications	\$1,079,753,680	\$1,135,680,240	\$1,219,782,790	\$84,102,550	7.4%
Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5%
	<u>\$1,261,068,390</u>	<u>\$1,341,478,643</u>	<u>\$1,532,010,060</u>	<u>\$190,531,417</u>	<u>14.2%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

NON-APPROPRIATED REQUIREMENTS

State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$577,929,791</u>	<u>\$568,731,317</u>	<u>\$621,238,015</u>	<u>\$52,506,698</u>	<u>9.2%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

22 Non-Appropriated Requirements

State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$577,929,791</u>	<u>\$568,731,317</u>	<u>\$621,238,015</u>	<u>\$52,506,698</u>	<u>9.2%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

* FY 20 (Inclusive of the following contingencies.)
09 LDH (\$894,496 SGF)
19A HIED (\$1 M Statutory Dedications)
20 Other Requirements (\$1 M SGF)

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 19 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	36.8	38.6	38.6	37.3	-	(1.3)
Beer	39.3	41.0	40.0	38.7	(1.0)	(2.3)
Total Corp Fran. & Inc.	477.6	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	601.8	623.3	620.6	643.3	(2.7)	20.0
Hazardous Waste	3.1	2.6	3.1	3.1	0.5	0.5
Individual Income	3268.6	3,413.2	3471.8	3,445.2	58.7	32.0
Natural Gas Franchise	0.7	0.5	0.7	0.7	0.2	0.2
Public Utilities	7.6	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	6.8	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3892.1	3,530.4	3423.7	3,454.1	(106.7)	(76.3)
Severance	454.7	427.3	508.5	514.2	81.2	86.9
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	296.2	303.4	288.2	285.4	(15.2)	(18.0)
Unclaimed Property	51.9	50.0	30.0	22.3	(20.0)	(27.7)
Miscellaneous Receipts	6.1	5.3	6.3	6.1	1.0	0.8
Total-Dept. of Revenue	9,152.0	8,756.2	8,854.7	8,874.1	98.5	118.0
Royalties	157.5	144.0	167.9	166.8	23.9	22.8
Rentals	1.6	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	4.1	2.0	7.0	13.3	5.0	11.3
Mineral Interest	0.3	1.0	1.0	0.3	-	(0.7)
Total-Natural Res.	163.4	149.8	177.5	181.6	27.7	31.8
Interest Earnings (SGF)	-5.6	1.0	1.0	1.0	-	-
Interest Earnings (TTF)	4.2	1.4	3.0	7.0	1.6	5.6
VAR,INA/Hosp Leases/LA1 Tolls	138.2	208.9	209.3	212.9	0.4	4.0
Agency SGR Over-collections	52.0	40.0	17.0	16.4	(23.0)	(23.6)
Bond Reimbs / Traditional & GOZ	51.0	18.2	18.2	18.2	0.0	0.0
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Lottery Proceeds	164.3	165.1	181.6	181.6	16.5	16.5
Land-based Casino	63.8	60.0	60.0	62.0	-	2.0
Tobacco Settlement	113.7	103.2	109.1	107.7	5.9	4.5
DHH Provider Fees	149.9	163.6	166.6	159.4	3.0	(4.2)
Total Treasury	772.0	801.4	810.8	809.5	9.4	8.1
Excise License	893.0	913.4	933.8	937.4	20.4	24.0
Ins. Rating Fees (SGF)	69.3	70.6	72.0	72.0	1.4	1.4
Total-Insurance	962.3	984.0	1,005.8	1,009.4	21.8	25.4
Misc. DPS Permits	17.8	16.7	17.9	17.1	1.2	0.4
Titles	23.2	26.3	23.6	22.7	(2.7)	(3.6)
Vehicle Licenses	122.4	125.6	123.0	123.5	(2.6)	(2.1)
Vehicle Sales Tax	497.9	463.2	454.2	442.9	(9.0)	(20.3)
Riverboat Gaming	422.5	420.0	420.0	410.8	-	(9.2)
Racetrack slots	53.5	50.0	53.0	52.0	3.0	2.0
Video Draw Poker	186.2	180.0	186.0	191.3	6.0	11.3
Total-Public Safety	1,323.5	1,281.8	1,277.7	1,260.3	(4.1)	(21.5)
Total Taxes, Lic., Fees	12,373.2	11,973.2	12,126.5	12,134.0	153.4	161.8
Less: Dedications	(2,467.0)	(2,529.4)	(2,536.7)	(2,566.1)	(7.2)	(36.6)
Less: NOW Waiver Fund Allocation	(19.9)	-	(17.5)	(15.0)	(17.5)	(15.0)
STATE GENERAL FUND REVENUE - DIRECT	9,886.3	9,443.8	9,572.3	9,553.9	128.5	110.0
Deepwater Horizon Settlement Transfer		53.3	53.3	53.3	0.0	0.0
FY18 Budget Surplus				308.053		
Oil Price per barrel	\$62.89	\$59.42	\$60.54	\$58.96	\$1.12	(\$0.46)

Recurring Non-Recurring

OFFICIAL FORECAST
ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 19 FORECAST
(In Million \$)

Schedule A

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +/- Official Forecast	LFO +/- Official Forecast
Transportation Trust Fund	481.5	498.6	496.5	514.6	(2.1)	16.0
Motor Vehicles Lic. - TTF	51.7	53.4	52.2	52.1	(1.2)	(1.3)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	31.8	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	120.4	124.7	124.1	128.7	(0.6)	4.0
Motor Veh.Lic - Hwy Fund #2	12.9	13.1	12.9	12.8	(0.2)	(0.3)
State Highway Improvement Fund	57.8	58.7	57.8	57.8	(0.9)	(0.9)
OMV Drivers' License Escrow Fund	3.6	3.1	3.1	3.6	-	0.5
Sports Facility Assistance Fund	3.9	4.2	4.2	4.1	-	(0.1)
Severance Tax -Parishes	44.9	36.1	47.6	52.4	11.5	16.3
Severance Tax - Forest Prod. Fund	2.7	2.0	2.0	2.7	-	0.7
Royalties - Parishes	16.0	14.4	16.8	16.7	2.4	2.3
Royalties-DNR	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	16.1	15.4	17.3	17.5	1.9	2.1
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Sales Tax Econ. Development	14.5	14.1	13.7	12.9	(0.4)	(1.2)
Tourist Promotion District	26.4	29.2	25.5	23.3	(3.7)	(5.9)
Sales Tax/Telecomm Fd for the Deaf	2.7	1.5	2.6	2.7	1.1	1.2
Excise Lic. - 2% Fire Ins.	22.1	20.4	24.0	22.3	3.6	1.9
Excise Lic. -Fire Mars. Fd.	16.4	15.6	16.4	16.5	0.8	0.9
Excise Lic. - LSU Fire Tr.	3.3	3.3	3.5	3.3	0.2	(0.0)
Insurance Fees	69.3	70.6	72.0	72.0	1.4	1.4
ELT MATF Medicaid Managed Care	417.3	452.7	442.0	452.7	(10.7)	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	57.8	57.4	58.9	59.5	1.5	2.1
Racetrack Slots	32.6	32.1	32.8	31.8	0.7	(0.3)
Lottery Proceeds Fund	163.8	164.6	181.1	181.1	16.5	16.5
SELF Fund	150.6	150.6	148.8	146.2	(1.8)	(4.4)
Casino Support Fund	3.6	0.0	1.8	3.6	1.8	3.6
Riverboat 'Gaming' Enforce.	65.6	65.7	65.7	64.5	0.0	(1.2)
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Budget Stabilization Fund	0.0	25.0	0.0	0.0	(25.0)	(25.0)
Revenue Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	2.6	3.1	3.1	0.5	0.5
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.5	4.5	4.4	0.0	(0.1)
Tobacco Settlement/4 cent Tob Tax dedication	123.5	113.2	118.5	117.0	5.3	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29.9	28.7	27.2	28.4	(1.5)	(0.3)
Tob Tax Medicaid Match Fund	122.1	116.4	113.4	116.0	(3.0)	(0.4)
Tobacco Settlement Enf Fund	0.4	0.0	0.4	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-
DHH Provider Fees	149.9	163.6	166.6	169.4	3.0	(4.2)
Total Dedications	2,467.0	2,529.4	2,536.7	2,566.1	7.2	36.6

Some columns and lines do not add precisely due to rounding.

Recurring

OFFICIAL FORECAST
ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	Proposed LFO FY19 4/10/2019
						LFO over/under Official Forecast
A14	Forestry Productivity Fund	7.81	2.00	2.00	-	2.70
A15	Petroleum Products Fund	0.25	4.51	4.53	0.02	4.42
DS1	Highway Fund #2 - Motor Vehicle License Tax	2.14	6.56	6.47	(0.09)	6.42
E02	Telecommunications for the Deaf Fund	1.62	6.89	2.60	(4.29)	2.70
E38	Workforce Training Rapid Response Fund	0.01	10.00	10.00	-	10.00
ED6	Louisiana Economic Development Fund	5.91	12.07	11.67	(0.41)	10.90
EDM	Marketing Fund	0.01	2.00	2.00	-	2.00
EDR	Rapid Response Fund	33.18	12.34	10.00	(2.34)	10.00
G01	Lottery Proceeds Fund	74.04	164.60	181.10	16.50	181.10
G04	Riverboat Gaming Enforcement Fund	5.47	65.72	65.72	0.00	64.50
H08	Louisiana Medical Assistance Trust Fund	-	616.29	608.58	(7.71)	612.10
H10	Compulsive & Problem Gaming Fund	1.39	2.50	2.50	-	2.50
H30	New Opportunities Waiver (NOW) Fund	19.95	-	17.53	17.53	14.97
H39	Tobacco Tax Medicaid Match Fund	10.61	116.38	113.40	(2.97)	116.01
HW9	State Highway Improvement Fund	101.03	58.71	57.78	(0.93)	57.80
HWF	New Orleans Ferry Fund	-	-	-	-	1.14
I02	Fireman Training Fund	-	3.34	3.53	0.19	3.31
I03	Two Percent Fire Insurance Fund	3.44	20.44	24.03	3.59	22.26
I05	Retirement System-Insurance Proceeds	-	68.18	69.48	1.30	69.49
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.43	2.48	0.05	2.48
JS9	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	0.40
N07	Mineral and Energy Operation Fund	3.27	4.83	2.50	(2.33)	2.50
P01	Louisiana Fire Marshal Fund	-	15.60	16.40	0.80	16.46
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60
P41	Drivers License Escrow Fund	10.09	3.10	3.10	-	3.61
Q01	Hazardous Waste Site Cleanup Fund	5.06	6.08	3.08	(3.00)	3.10
RVA	Sports Facility Assistance Fund	0.05	4.20	4.20	-	4.13
ST4	Unclaimed Property Leverage Fund	48.66	15.00	15.00	-	15.00
ST6	Legislative Capitol Technology Enhancement Fund	0.00	10.00	10.00	-	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	1.52	9.40	8.62	(0.78)	8.70
Z02	Parish Road Royalty Fund	4.24	14.40	16.79	2.39	16.68
Z08-1	Budget Stabilization Fund	321.07	25.00	-	(25.00)	-
Z09	Mineral Resources Audit and Settlement Fund	10.25	-	-	-	-
Z11	Louisiana Quality Education Support Fund	29.30	40.00	45.00	5.00	43.30
Z12	Coastal Protection and Restoration Fund	133.48	129.86	17.31	(112.55)	17.51
Transportation Trust Fund						
TT1	Transportation Trust Fund	8.58	118.82	119.12	0.30	121.78
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.85	124.66	124.11	(0.55)	128.66
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	498.64	496.45	(2.18)	514.64
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	(0.17)	26.65	36.04	9.39	39.90
Z04	Timber Severance Tax - Parish	(0.01)	9.43	11.56	2.13	12.60
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	54.66	56.14	1.48	56.52
G05	Video Draw Poker Device Purse Supplement Fund	0.17	2.70	2.79	0.09	2.97
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	-	12.00
E29	St. Landry Parish Excellence Fund	0.06	0.59	0.64	0.05	0.65
E30	Calcasieu Parish Fund	0.27	1.21	1.35	0.14	1.34
E33	Bossier Parish Truancy Program Fund	0.06	0.40	0.34	(0.06)	0.30
E34	Orleans Parish Excellence Fund	0.04	0.30	0.32	0.02	0.31
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.39	8.39	-	8.21
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	0.75
G12	Southern University AgCenter Program Fund	0.05	0.75	0.75	-	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	0.38	1.90	2.01	0.11	1.86
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	1.00	-	1.00
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.10	-	0.10
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.10	0.10	0.10	-	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	0.00	0.10	0.10	-	0.10
G18	Friends of NORD Fund	0.03	0.10	0.10	-	0.10
G19	New Orleans Sports Franchise Assistance Fund	0.32	2.57	2.83	0.26	2.20
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.50	2.00	2.00	-	2.00
Casino (SELF Fund also includes Riverboats Revenue)						
G10	Support Education in Louisiana First Fund	13.02	150.63	148.83	(1.80)	146.22
G20	Casino Support Services Fund	2.34	-	1.80	1.80	3.60
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	0.89	27.75	26.32	(1.43)	27.84
RVC	Tobacco Regulation Enforcement Fund	0.58	0.90	0.90	-	0.58
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	2.38	14.13	15.51	1.38	14.06
Z17	Health Excellence Fund	467.39	25.50	25.44	(0.06)	26.44
Z18	Education Excellence Fund	477.70	15.58	15.68	0.10	17.15
Z19	TOPS Fund	475.21	57.96	62.20	4.24	59.32
Total (Page 2 Funds)		2,304.64	2,628.69	2,529.08	(99.61)	2,557.85
Total (Act 419)		3,281.29	895.05	1,145.27	262.72	1,145.27
Total Funds		5,585.93	3,523.74	3,674.35	163.11	3,703.12
						169.38
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	38.6	38.6	38.3	-	(0.3)
Beer	41.0	40.0	39.3	(1.0)	(1.7)
Total Corp Fran. & Inc.	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	631.8	633.8	655.6	2.0	23.8
Hazardous Waste	2.6	3.0	3.1	0.4	0.5
Individual Income	3,449.3	3,518.5	3,512.9	69.2	63.6
Natural Gas Franchise	0.5	0.7	0.7	0.2	0.2
Public Utilities	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3,634.5	3,518.3	3,470.5	(116.2)	(164.0)
Severance	421.0	523.6	558.4	102.6	137.4
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	309.0	285.6	293.6	(23.4)	(15.4)
Unclaimed Property	50.0	40.0	40.2	(10.0)	(9.8)
Miscellaneous Receipts	5.4	6.8	6.1	1.4	0.7
Total-Dept. of Revenue	8,904.3	9,032.2	9,042.4	127.9	138.1
Royalties	144.0	173.6	175.9	29.6	31.9
Rentals	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	2.0	4.0	6.7	2.0	4.7
Mineral Interest	1.0	1.0	0.3	-	(0.7)
Total-Natural Res.	149.8	180.2	184.1	30.4	34.3
Interest Earnings (SGF)	1.0	1.0	1.0	(0.0)	(0.0)
Interest Earnings (TTF)	1.4	3.0	7.0	1.6	5.6
VAR,INA/Hosp Leases/LA1 Tolls	209.9	210.9	215.5	1.0	5.6
Agency SGR Over-collections	27.0	13.0	12.9	(14.0)	(14.1)
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2	-	(0.0)
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Lottery Proceeds	163.1	163.1	168.5	-	5.4
Land-based Casino	60.0	60.0	60.4	-	0.4
Tobacco Settlement	103.4	109.1	107.7	5.7	4.4
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0
Total Treasury	781.4	788.2	800.0	6.8	18.6
Excise License	949.7	959.4	958.7	9.7	9.0
Ins. Rating Fees (SGF)	72.3	73.4	74.8	1.1	2.5
Total-Insurance	1,022.0	1,032.8	1,033.5	10.8	11.5
Misc. DPS Permits	16.8	18.1	17.1	1.2	0.3
Titles	26.8	24.1	23.4	(2.7)	(3.4)
Vehicle Licenses	126.2	123.6	128.5	(2.7)	2.3
Vehicle Sales Tax	466.9	459.9	459.2	(7.0)	(7.7)
Riverboat Gaming	420.0	420.0	423.1	-	3.1
Racetrack slots	50.0	53.0	52.9	3.0	2.9
Video Draw Poker	180.0	186.0	190.2	6.0	10.2
Total-Public Safety	1,286.8	1,284.7	1,294.4	(2.1)	7.6
Total Taxes, Lic., Fees	12,144.3	12,318.1	12,354.4	173.8	210.1
Less: Dedications	(2,538.9)	(2,573.5)	(2,629.6)	(34.6)	(90.7)
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIR	9,605.5	9,744.7	9,724.8	139.1	119.3
Oil Price per barrel	\$59.20	\$60.76	\$59.15	\$1.56	(\$0.05)

12,354.4
(2,629.6)
9,724.8
\$59.15

Recurring

OFFICIAL FORECAST
ADOPTED 4/10/19 

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	505.4	507.0	524.5	1.6	19.1
Motor Vehicles Lic. - TTF	53.6	52.5	54.2	(1.1)	0.6
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	126.4	126.8	131.1	0.4	4.7
Motor Veh.Lic - Hwy Fund #2	13.2	13.0	13.4	(0.2)	0.2
State Highway Improvement Fund	59.0	58.1	60.1	(0.9)	1.1
OMV Drivers' License Escrow Fund	3.1	3.1	3.8	-	0.7
Sports Facility Assistance Fund	4.2	4.2	4.2	-	0.0
Severance Tax -Parishes	35.6	49.0	57.0	13.4	21.4
Severance Tax - Forest Prod. Fund	2.0	2.0	2.7	-	0.7
Royalties - Parishes	14.4	17.4	17.6	3.0	3.2
Royalties-DNR	2.5	2.5	2.5	-	-
Wetlands Fund	15.3	17.6	25.0	2.3	9.7
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Sales Tax Econ. Development	14.3	14.0	13.0	(0.3)	(1.3)
Tourist Promotion District	29.6	26.0	23.5	(3.6)	(6.1)
Sales Tax/Telecomm Fd for the Deaf	1.5	3.0	2.7	1.5	1.2
Excise Lic. - 2% Fire Ins.	22.1	23.4	22.4	1.3	0.3
Excise Lic. -Fire Mars. Fd.	16.3	16.4	16.6	0.1	0.3
Excise Lic. - LSU Fire Tr.	3.6	3.4	3.4	(0.2)	(0.2)
Insurance Fees	72.3	73.4	74.8	1.1	2.5
ELT MATF Medicaid Managed Care	452.7	480.8	480.7	28.1	28.0
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	57.4	59.1	59.2	1.7	1.8
Racetrack Slots	32.1	32.9	32.3	0.8	0.2
Lottery Proceeds Fund	162.6	162.6	168.0	-	5.4
SELF Fund	150.6	150.6	150.9	0.0	0.3
Casino Support Fund	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	65.7	65.7	66.4	0.0	0.7
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Budget Stabilization Fund	25.0	1.0	1.0	(24.0)	(24.0)
Revenue Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.6	3.0	3.1	0.4	0.5
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.4	0.0	(0.2)
Tobacco Settlement/4 cent Tob Tax dedication	113.5	118.4	117.3	4.9	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29.2	27.0	29.2	(2.2)	0.0
Tob Tax Medicaid Match Fund	119.6	112.4	119.3	(7.2)	(0.3)
Tobacco Settlement Enforcement Fd	0.0	0.4	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0
Total Dedications	2,538.9	2,573.5	2,629.6	34.6	90.7

Some columns and lines do not add precisely due to rounding.

OFFICIAL FORECAST
ADOPTED 4/10/19

OFFICIAL FORECAST
ADOPTED 4/10/19

Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	Proposed LFO FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
A14	Forestry Productivity Fund	-	2.00	2.00	2.70	2.70
A15	Petroleum Products Fund	-	4.63	4.63	4.42	4.42
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.50	6.50	6.68	6.68
E02	Telecommunications for the Deaf Fund	-	3.00	3.00	2.70	2.70
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	11.97	11.97	11.01	11.01
EDM	Marketing Fund	-	2.00	2.00	2.00	2.00
EDR	Rapid Response Fund	-	10.00	10.00	10.00	10.00
G01	Lottery Proceeds Fund	-	162.60	162.60	168.00	168.00
G04	Riverboat Gaming Enforcement Fund	-	65.72	65.72	66.43	66.43
H08	Louisiana Medical Assistance Trust Fund	-	645.79	645.79	644.20	644.20
H10	Compulsive & Problem Gaming Fund	-	2.50	2.50	2.50	2.50
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	-	112.39	112.39	119.34	119.34
HW9	State Highway Improvement Fund	-	58.07	58.07	60.14	60.14
HWF	New Orleans Ferry Fund	-	-	-	-	-
I02	Fireman Training Fund	-	3.43	3.43	3.36	3.36
I03	Two Percent Fire Insurance Fund	-	23.39	23.39	22.42	22.42
I05	Retirement System-Insurance Proceeds	-	70.87	70.87	72.25	72.25
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.53	2.53	2.58	2.58
JS9	Tobacco Settlement Enforcement Fund	-	0.40	0.40	0.40	0.40
N07	Mineral and Energy Operation Fund	-	2.50	2.50	2.50	2.50
P01	Louisiana Fire Marshal Fund	-	16.40	16.40	16.57	16.57
P29	Louisiana State Police Salary Fund	-	15.60	15.60	15.60	15.60
P41	Drivers License Escrow Fund	-	3.10	3.10	3.75	3.75
Q01	Hazardous Waste Site Cleanup Fund	-	3.04	3.04	3.10	3.10
RVA	Sports Facility Assistance Fund	-	4.20	4.20	4.22	4.22
ST4	Unclaimed Property Leverage Fund	-	15.00	15.00	15.00	15.00
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	-	8.62	8.62	8.70	8.70
Z02	Parish Road Royalty Fund	-	17.36	17.36	17.59	17.59
Z08-1	Budget Stabilization Fund	-	1.00	1.00	1.00	1.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	45.00	45.00	45.30	45.30
Z12	Coastal Protection and Restoration Fund	-	17.63	17.63	25.00	25.00
Transportation Trust Fund		-	-	-	-	-
TT1	Transportation Trust Fund	-	119.41	119.41	125.29	125.29
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	126.76	126.76	131.12	131.12
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	507.04	507.04	524.48	524.48
Severance Tax - Parishes		-	-	-	-	-
Z03	General Severance Tax-Parish	-	37.09	37.09	43.30	43.30
Z04	Timber Severance Tax - Parish	-	11.90	11.90	13.70	13.70
Video Draw Poker		-	-	-	-	-
G03	Video Draw Poker Device Fund	-	56.28	56.28	56.20	56.20
G05	Video Draw Poker Device Purse Supplement Fund	-	2.79	2.79	2.96	2.96
Racetrack Slots		-	-	-	-	-
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.64	0.64	0.65	0.65
E30	Calcasieu Parish Fund	-	1.35	1.35	1.34	1.34
E33	Bossier Parish Truancy Program Fund	-	0.34	0.34	0.30	0.30
E34	Orleans Parish Excellence Fund	-	0.32	0.32	0.31	0.31
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.51	8.51	8.21	8.21
G11	Equine Health Studies Program Fund	-	0.75	0.75	0.75	0.75
G12	Southern University AgCenter Program Fund	-	0.75	0.75	0.75	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	-	2.01	2.01	1.86	1.86
G14	Greater New Orleans Sports Foundation Fund	-	1.00	1.00	1.00	1.00
G15	Algiers Economic Development Foundation Fund	-	0.10	0.10	0.10	0.10
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	-	0.10	0.10	0.10	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	0.10	0.10
G18	Friends of NORD Fund	-	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	2.83	2.83	2.75	2.75
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
Casino (SELF Fund also includes Riverboats Revenue)		-	-	-	-	-
G10	Support Education in Louisiana First Fund	-	150.63	150.63	150.87	150.87
G20	Casino Support Services Fund	-	-	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund		-	-	-	-	-
E32	Tobacco Tax Health Care Fund	-	26.07	26.07	28.64	28.64
RVC	Tobacco Regulation Enforcement Fund	-	0.90	0.90	0.60	0.60
Tobacco Settlement/4 cent Tobacco Tax Dedication		-	-	-	-	-
Z13	Louisiana Fund	-	15.51	15.51	14.06	14.06
Z17	Health Excellence Fund	-	25.34	25.34	26.72	26.72
Z18	Education Excellence Fund	-	15.68	15.68	17.17	17.17
Z19	TOPS Fund	-	62.20	62.20	59.34	59.34
Total (Page 2 Funds)		-	2,547.76	2,547.76	2,606.20	2,606.20
Total (Act 419)		-	1,194.84	1,194.84	1,194.84	1,194.84
Total Funds		-	3,742.59	3,742.59	3,801.04	3,801.04
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 21-23 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
Alcoholic Beverage	39.0	39.7	40.4
Beer	39.1	38.9	38.7
Total Corp Fran. & Inc.	400.0	400.0	400.0
Gasoline & Special Fuels	665.1	674.6	684.1
Hazardous Waste	3.1	3.1	3.2
Individual Income	3,611.2	3,714.2	3,820.3
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	8.0	8.0	8.0
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	3,513.9	3,602.6	3,689.3
Severance	581.4	606.0	626.8
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	293.5	293.4	293.3
Unclaimed Property	39.7	39.3	38.8
Miscellaneous Receipts	6.1	6.1	6.1
Total-Dept. of Revenue	9,216.5	9,442.3	9,665.4
Royalties	185.1	202.4	207.0
Rentals	1.2	1.2	1.2
Bonuses	6.7	6.7	6.7
Mineral Interest	0.3	0.3	0.3
Total-Natural Res.	193.3	210.6	215.2
Interest Earnings (SGF)	1.0	1.0	1.0
Interest Earnings (TTF)	7.0	7.0	7.0
VAR,INA/Hosp Leases/LA1 Tolls	218.2	221.0	222.0
Agency SGR Over-collections	12.9	12.9	12.9
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2
Quality Ed. Support Fund	47.8	50.4	51.0
Lottery Proceeds	158.7	153.7	153.7
Land-based Casino	60.4	60.4	60.4
Tobacco Settlement	107.8	107.8	107.9
DHH Provider Fees	166.5	169.5	172.5
Total Treasury	798.5	801.9	806.6
Excise License	983.6	1,008.6	1,033.5
Ins. Rating Fees (SGF)	75.4	76.0	76.6
Total-Insurance	1,059.0	1,084.6	1,110.1
Misc. DPS Permits	17.2	17.2	17.3
Titles	23.9	24.3	24.8
Vehicle Licenses	130.4	132.3	134.2
Vehicle Sales Tax	466.3	493.6	510.8
Riverboat Gaming	429.5	436.0	442.4
Racetrack slots	53.1	53.2	53.4
Video Draw Poker	188.6	186.9	185.3
Total-Public Safety	1,309.0	1,343.5	1,368.2
Total Taxes, Lic., Fees	12,576.2	12,882.9	13,165.4
Less: Dedications	(2,532.2)	(2,578.0)	(2,615.8)
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	10,044.1	10,304.9	10,549.7
Oil Price per barrel	\$60.00	\$61.71	\$62.17



REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 21-23 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
Transportation Trust Fund	532.1	539.7	547.3
Motor Vehicles Lic. - TTF	55.0	55.8	56.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	34.6	34.6	34.6
Motor Fuels - TIME Program	133.0	134.9	136.8
Motor Veh.Lic - Hwy Fund #2	13.6	13.8	14.0
State Highway Improvement Fund	61.0	61.9	62.8
OMV Drivers' License Escrow Fund	3.8	3.9	3.9
Sports Facility Assistance Fund	4.3	4.5	4.6
Severance Tax -Parishes	59.3	61.8	63.9
Severance Tax - Forest Prod. Fund	2.7	2.7	2.7
Royalties - Parishes	18.5	20.2	20.7
Royalties-DNR/JAG Support Fund	2.5	1.6	1.6
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	47.8	50.4	51.0
Sales Tax Econ. Development	13.2	13.6	13.9
Tourist Promotion District	23.8	24.5	25.1
Sales Tax/Telecomm Fd for the Deaf	2.7	2.7	2.7
Excise Lic. - 2% Fire Ins.	22.6	22.8	22.9
Excise Lic. -Fire Mars. Fd.	16.7	16.8	16.9
Excise Lic. - LSU Fire Tr.	3.4	3.4	3.5
Insurance Fees	75.4	76.0	76.6
ELT MATF Medicaid Managed Care	480.7	480.7	480.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.7	58.1	57.6
Racetrack Slots	32.3	32.4	32.5
Lottery Proceeds Fund	158.2	153.2	153.2
SELF Fund	152.2	153.6	155.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	67.4	68.5	69.5
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	1.0	1.0	1.0
Revenue Stabilization Fund	8.1	34.4	50.4
Hazardous Waste Funds	3.1	3.1	3.2
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	117.3	117.4	117.4
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.2	29.2
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	166.5	169.5	172.5
Total Dedications	2,532.2	2,578.0	2,615.8

Some columns and lines do not add precisely due to rounding.

APPROVED
John Davis, Jr.

OFFICIAL FORECAST

Schedule E1

ADOPTED 4/10/19 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

		Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION						
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.43	1.46	1.46	-	1.46	-
A09	Pesticide Fund	0.29	5.40	5.72	0.32	5.72	0.32
A11	Forest Protection Fund	0.02	0.81	0.81	-	0.81	-
A12	Boll Weevil Eradication Fund	-	0.10	0.05	(0.05)	0.05	(0.05)
A13	Agricultural Commodity Commission Self-Insurance Fund	0.93	0.05	0.05	-	0.05	-
A17	Livestock Brand Commission Fund	-	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	0.20	2.28	2.28	-	2.28	-
A21	Seed Commission Fund	0.04	0.81	0.81	-	0.81	-
A22	Sweet Potato Pests & Diseases Fund	0.04	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.25	2.23	2.48	0.25	2.48	0.25
A27	Grain and Cotton Indemnity Fund	4.98	0.55	0.55	-	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	0.68	2.25	3.16	0.91	3.16	0.91
A30	Horticulture and Quarantine Fund	0.99	2.55	2.55	-	2.55	-
C01	Dept. Agriculture--Sweet Potato	0.19	-	-	-	-	-
C02	Dept. Agriculture--Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture--Egg Commission	0.01	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	3.76	4.10	5.26	1.16	5.26	1.16
CR2	Youthful Offender Management Fund	0.03	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.44	5.00	5.00	-	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	12.48	9.25	9.64	0.39	9.64	0.39
CT5	Archaeological Curation Fund	0.24	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.01	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E04	Proprietary School Students Protection Fund	1.19	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	660.26	-	-	-	-	-
E17	Savings Enhancement Fund	19.94	-	-	-	-	-
E18	Higher Education Initiatives Fund	0.35	-	8.00	8.00	8.00	8.00
E23	Louisiana Charter School Startup Loan Fund	0.41	0.22	0.22	-	0.22	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.32	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	0.00	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-	-
E50	ABLE Account	0.27	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	13.21	0.04	0.23	0.19	0.23	0.19
ED6	Louisiana Economic Development Fund	5.91	12.07	1.87	(10.20)	1.87	(10.20)
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Progam Subfund	1.70	-	3.80	3.80	3.80	3.80
EDE	Entertainment Promotion and Marketing Fund	0.00	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	-	3.60	-
EDR	Rapid Response Fund	33.18	12.34	0.73	(1.61)	0.73	(11.61)
FS1	Free School Fund Interest	17.58	-	-	-	-	-
FS2	Free School Fund Investments	11.88	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	-	0.14	-
H09	Nursing Home Residents' Trust Fund	12.18	1.37	1.00	(0.37)	1.00	(0.37)
H12	Health Care Facility Fund	0.08	0.28	0.32	0.04	0.32	0.04
H14	Medical Assistance Programs Fraud Detection Fund	5.94	1.93	3.21	1.28	3.21	1.28
H18	Vital Records Conversion Fund	1.39	0.28	0.41	0.13	0.41	0.13
H19	Medicaid Trust Fund for the Elderly	15.09	4.19	2.55	(1.64)	2.55	(1.64)
H20	Health Trust Fund	0.70	6.54	5.37	(1.17)	5.37	(1.17)
H22	Drinking Water Revolving Loan Fund	109.51	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.52	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	0.01	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-

ADOPTED 4-10-19

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

						Remaining	
		Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION						
H37	Hospital Stabilization Fund	-	69.50	69.50	(0.00)	69.50	(0.00)
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.14	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	1.03	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	6.42	0.02	0.05	0.03	0.05	0.03
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.16	0.95	0.96	0.01	0.96	0.01
I09	Insurance Fraud Investigation Fund	0.68	5.90	6.08	0.18	6.08	0.18
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.08	0.19	0.19	0.00	0.19	0.00
IEBSD	IEB Statutory Dedication	-	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	1.28	1.60	10.00	8.40	10.00	(1.60)
JS6	Tobacco Control Special Fund	0.02	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	5.16	2.77	3.17	0.40	3.17	0.40
JU1	Trial Court Case Management Information Fund	0.73	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	0.00	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.01	0.32	0.32	(0.00)	0.32	(0.00)
LB1	Workers' Compensation Second Injury Fund	28.74	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	4.12	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	23.34	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	1.56	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	3.49	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	2.12	0.55	0.63	0.08	0.63	0.08
N03	Federal Energy Settlement Fund	(4.89)	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	1.21	0.20	0.25	0.05	0.25	0.05
N05	Oilfield Site Restoration Fund	14.91	10.78	7.16	(3.62)	7.16	(3.62)
N07	Mineral and Energy Operation Fund	3.27	4.83	2.06	(0.28)	2.06	(2.78)
N08	Underwater Obstruction Removal Fund	0.16	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	2.78	14.48	15.18	0.70	15.18	0.70
N10	Natural Resource Restoration Trust Fund	134.96	1.28	116.96	115.69	116.96	115.69
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	0.31	0.31	0.00	0.31	0.00
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.03	0.41	0.41	0.00	0.41	0.00
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	-	0.33	-
P09	Disability Affairs Trust Fund	0.04	0.20	0.25	0.05	0.25	0.05
P11	Concealed Handgun Permit Fund	0.04	2.60	2.90	0.30	2.90	0.30
P12	Right to Know Fund	0.07	0.03	0.03	0.00	0.03	0.00
P13	Underground Damages Prevention Fund	0.02	0.04	0.04	-	0.04	-
P14	Emergency Medical Technician Fund	0.06	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.25	0.86	1.40	0.54	1.40	0.54
P19	Hazardous Materials Emergency Response Fund	0.10	0.07	0.20	0.13	0.20	0.13
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.08	0.20	0.26	0.06	0.26	0.06
P24	Office of Motor Vehicles Customer Service and Technology Fund	1.23	8.11	8.11	0.00	8.11	0.00
P25	Sex Offender Registry Technology Fund	0.03	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	0.53	7.42	8.50	1.08	8.50	1.08
P31	Department of Public Safety Peace Officers Fund	0.07	0.22	0.22	0.00	0.22	0.00
P32	Louisiana Life Safety and Property Protection Trust Fund	0.14	0.62	0.73	0.10	0.73	0.10
P34	Unified Carrier Registration Agreement Fund	4.27	3.60	2.00	(1.60)	2.00	(1.60)
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.09	0.33	0.30	(0.03)	0.30	(0.03)
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.02	0.01	0.01	-	0.01	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	1.74	31.00	32.00	1.00	32.00	1.00
P40	New Orleans Public Safety Fund	0.01	-	0.01	0.01	0.01	0.01
P42	Handling Fee Escrow Fund	9.44	-	3.20	3.20	3.20	3.20
Q01	Hazardous Waste Site Cleanup Fund	5.06	6.08	2.88	(3.20)	2.88	(3.20)
Q02	Environmental Trust Fund	13.74	78.00	74.04	(3.96)	74.04	(3.96)
Q03	Clean Water State Revolving Fund	238.89	37.60	37.60	-	37.60	-
Q05	Motor Fuels Underground Tank	110.56	23.60	26.85	3.25	26.85	3.25
Q06	Waste Tire Management Fund	-	12.02	13.60	1.58	13.60	1.58
Q07	Lead Hazard Reduction Fund	0.11	0.10	0.16	0.06	0.16	0.06
Q08	Oyster Sanitation Fund	0.26	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	17.44	5.52	5.52	-	5.52	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	61.85	2.00	2.00	-	2.00	-
RS1	Marsh Island Operating Fund	0.02	0.40	0.40	-	0.40	-
RS2	Russell Sage/Marsh Island Refuge Fund	17.04	0.49	0.49	0.00	0.49	0.00
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.18	0.02	0.02	-	0.02	-
RS4	Russell Sage Special Fund #2	5.72	0.04	0.04	(0.00)	0.04	(0.00)
RV4	Tax Commission Expense Fund	0.42	2.62	2.50	(0.12)	2.50	(0.12)
RV9	Telephone Company Property Assessment Relief Fund	7.80	-	-	-	-	-

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

		Beginning	Official	Proposed	DOA	LFO	LFO
		Balance	Forecast	DOA	over/under	As Per DOA	over/under
		as of	FY19	FY19	Official	FY19	Official
SD #	STATUTORY DEDICATION	7/1/2018	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	1.58	0.77	0.77	-	0.77	-
S02	Fraud Detection Fund	2.69	0.37	0.37	-	0.37	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.26	1.65	1.65	-	1.65	-
S05	Blind Vendors Trust Fund	0.82	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.44	0.10	0.10	-	0.10	-
S08	Indigent Parent Representation Program Fund	0.10	1.70	1.69	(0.01)	1.69	(0.01)
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	0.01	-	0.01	-
S12	Child Care Licensing Trust Fund	0.00	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-	-
SS2	Voting Technology Fund	2.01	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-	-
STB	2013 Amnesty Collections Fund	0.01	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	0.12	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	0.02	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.48	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.25	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	3.55	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.39	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	0.13	1.29	1.29	-	1.29	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.03	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.04	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	0.27	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.01	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.19	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.02	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.14	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.25	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.16	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.06	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	0.12	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.38	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	-	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.00	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.38	11.20	11.80	0.60	11.80	0.60
T37	Ouachita Parish Visitor Enterprise Fund	1.16	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.52	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.23	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.81	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.02	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.75	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.00	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.46	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.51	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.24	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.11	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.29	0.60	0.60	-	0.60	-

OFFICIAL FORECAST

Schedule E1

ADOPTED 4/10/19 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$)

		Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	Recurring LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION						
T52	St. Tammany Parish Fund	1.16	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.29	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	-	0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.04	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.05	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.13	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.99	1.23	1.23	(0.00)	1.23	(0.00)
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.08	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.06	0.22	0.22	-	0.22	-
TA4	Rapides Parish Economic Development Fund	1.24	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.08	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	0.02	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	0.07	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.44	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	0.01	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.24	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.03	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	1.91	1.16	1.16	-	1.16	-
TB3	New Orleans Area Economic Development Fund	0.49	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.04	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.29	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.08	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.76	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.00	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.09	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.01	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.02	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.42	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	0.01	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	-	9.00	10.00	1.00	10.00	1.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.54	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.05	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	4.35	4.30	6.21	1.91	6.21	1.91
54N	TTF-Federal	-	-	-	-	-	-
V01	Oil Spill Contingency Fund	9.44	3.74	3.74	0.00	3.74	0.00
V02	Drug Abuse Education and Treatment Fund	0.39	0.24	0.37	0.13	0.37	0.13
V13	Battered Women Shelter Fund	0.01	0.09	0.09	-	0.09	-
V19	Future Medical Care Fund	2.59	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.12	0.31	0.32	0.01	0.32	0.01
V21	LA Animal Welfare Fund	0.00	-	-	-	-	-
V25	Overcollections Fund	1.73	3.22	-	(3.22)	-	(3.22)
V26	Energy Performance Contract Fund	0.03	0.03	0.03	-	0.03	-
V28	FEMA Reimbursement Fund	0.00	-	-	-	-	-
V29	State Emergency Response Fund	0.01	1.10	1.10	-	1.10	-
V30	LA Interoperability Communications Fund	0.46	-	-	-	-	-
V31	Louisiana Public Defender Fund	1.03	34.90	34.90	-	34.90	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.00	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-	-
W01	Conservation Fund	89.62	70.00	70.00	-	70.00	-
W02	Seafood Promotion and Marketing Fund	0.17	0.32	0.32	-	0.32	-
W03	Louisiana Fur Public Education and Marketing Fund	0.41	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	19.00	6.20	6.20	-	6.20	-
W05	Wildlife Habitat & Natural Heritage Trust	5.47	0.96	0.96	-	0.96	-
W07	Scenic Rivers Fund	0.02	0.03	0.03	-	0.03	-
W08	LA Duck License Stamp and Print Fund	3.31	0.90	0.90	-	0.90	-
W09	Louisiana Alligator Resource Fund	5.29	2.60	2.60	-	2.60	-
W10	Lifetime License Endowment Fund	22.03	0.63	0.63	-	0.63	-
W11	Natural Heritage Account	0.24	0.03	0.03	-	0.03	-
W12	Reptile & Amphibian Research Fund	0.01	0.05	0.05	-	0.05	-
W15	Louisiana Help Our Wildlife Fund	0.03	0.01	0.01	-	0.01	-
W16	Louisiana Wild Turkey Stamp Fund	0.73	0.06	0.06	-	0.06	-
W18	Oyster Development Fund	0.52	0.19	0.19	-	0.19	-

		Beginning	Official	Proposed	DOA	LFO	LFO
		Balance	Forecast	DOA	over/under	As Per DOA	over/under
		as of	FY19	FY19	Official	FY19	Official
SD #	STATUTORY DEDICATION	7/1/2018	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
W20	Conservation -- Waterfowl Account	0.22	0.02	0.02	-	0.02	-
W21	Saltwater Fishery Enforcement Fund	0.00	0.01	0.01	-	0.01	-
W22	Shrimp Marketing & Promotion Account	0.52	0.08	0.08	-	0.08	-
W23	Conservation of the Black Bear Account	0.40	0.41	0.41	-	0.41	-
W24	Conservation--Quail Account	0.06	0.04	0.04	-	0.04	-
W26	Conservation--White Tail Deer Account	0.07	0.01	0.01	-	0.01	-
W27	Aquatic Plant Control Fund	0.01	0.40	0.80	0.40	0.80	0.40
W28	Public Oyster Seed Ground Development Account	3.18	2.50	2.50	-	2.50	-
W29	Enforcement Emergency Situation Response Account	0.10	0.03	0.09	0.06	0.09	0.06
W30	Fish & Wildlife Violations Reward Fund	0.00	0.01	0.01	-	0.01	-
W31	Shrimp Trade Petition Account	0.08	0.01	0.01	-	0.01	-
W32	White Lake Property Fund	2.68	1.60	1.60	-	1.60	-
W33	Crab Promotion and Marketing Account	0.22	0.04	0.04	-	0.04	-
W34	Derelict Crab Trap Removal Program Account	0.17	0.06	0.06	-	0.06	-
W35	Rare and Endangered Species Account	0.04	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	1.00	1.22	1.22	-	1.22	-
W37	MC Davis Conservation Fund	0.03	0.26	0.26	-	0.26	-
W38	Atchafalaya Delta WMA Mooring Account	0.23	0.05	0.05	-	0.05	-
W39	Hunters for the Hungry Account	0.02	0.10	0.10	-	0.10	-
W40	Saltwater Fish Research and Conservation Fund	0.62	2.00	2.00	-	2.00	-
Y01	Motor Carrier Regulation Fund	0.36	0.30	0.33	0.03	0.33	0.03
Y04	Telephonic Solicitation Relief Fund	0.08	0.26	0.25	(0.01)	0.25	(0.01)
Z05	Tideland Fund	-	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	10.25	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,254.02	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	133.48	129.86	265.65	135.79	265.65	135.79
Z14	Wetlands--Mitigation Account	2.67	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-	-
Total		3,281.29	895.05	1,145.27	262.72	1,145.27	240.22

Notes:

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) For presentation purposes, the revenues are rounded to 2 decimal places.
- 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

					Reserving	
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	-	1.46	1.46	1.46	1.46
A09	Pesticide Fund	-	5.72	5.72	5.72	5.72
A11	Forest Protection Fund	-	0.81	0.81	0.81	0.81
A12	Boll Weevil Eradication Fund	-	0.05	0.05	0.05	0.05
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.05	0.05	0.05	0.05
A17	Livestock Brand Commission Fund	-	0.04	0.04	0.04	0.04
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	2.28	2.28
A21	Seed Commission Fund	-	0.81	0.81	0.81	0.81
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	2.48	2.48	2.48	2.48
A27	Grain and Cotton Indemnity Fund	-	0.55	0.55	0.55	0.55
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	3.16	3.16	3.16	3.16
A30	Horticulture and Quarantine Fund	-	2.55	2.55	2.55	2.55
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	-	5.68	5.68	5.68	5.68
CR2	Youthful Offender Management Fund	-	0.17	0.17	0.17	0.17
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation & Parole Officer Retirement Fund	-	5.00	5.00	5.00	5.00
CT4	Louisiana State Parks Improvement and Repair Fund	-	10.20	10.20	10.20	10.20
CT5	Archaeological Curation Fund	-	0.08	0.08	0.08	0.08
CT9	Poverty Point Reservoir Development Fund	-	0.50	0.50	0.50	0.50
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	-	-	-	-	-
E04	Proprietary School Students Protection Fund	-	0.20	0.20	0.20	0.20
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E31	Academic Improvement Fund	-	-	-	-	-
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	-	0.20	0.20	0.20	0.20
E42	Medifund	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	0.15	0.15	0.15	0.15
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	3.60	3.60
EDR	Rapid Response Fund	-	1.00	1.00	1.00	1.00
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	0.14	0.14
G10	Support Education in Louisiana First Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	-	1.00	1.00	1.00	1.00
H12	Health Care Facility Fund	-	0.35	0.35	0.35	0.35
H14	Medical Assistance Programs Fraud Detection Fund	-	3.21	3.21	3.21	3.21
H18	Vital Records Conversion Fund	-	0.41	0.41	0.41	0.41
H19	Medicaid Trust Fund for the Elderly	-	24.00	24.00	24.00	24.00
H20	Health Trust Fund	-	5.33	5.33	5.33	5.33
H22	Drinking Water Revolving Loan Fund	-	34.00	34.00	34.00	34.00
H26	Community & Family Support System Fund	-	-	-	-	-

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

					Recurring	
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
H28	Health Care Redesign Fund	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-
H33	Community Hospital Stabilization Fund	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H38	Sickle Cell Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	-	0.43	0.43	0.43	0.43
HWA	LTRC Transportation Training & Education Center Fund	-	0.59	0.59	0.59	0.59
HWE	Crescent City Transition Fund	-	0.05	0.05	0.05	0.05
I01	Patients' Compensation Fund	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	-	1.05	1.05	1.05	1.05
I09	Insurance Fraud Investigation Fund	-	6.27	6.27	6.27	6.27
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	-	0.19	0.19	0.19	0.19
IEBSD	IEB Statutory Dedication	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	-	1.60	1.60	1.60	1.60
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	3.17	3.17	3.17	3.17
JU1	Trial Court Case Management Information Fund	-	4.00	4.00	4.00	4.00
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.50	6.50	6.50
JU5	Innocence Compensation Fund	-	0.75	0.75	0.75	0.75
LB1	Workers' Compensation Second Injury Fund	-	50.00	50.00	50.00	50.00
LB4	Office of Workers' Compensation Administrative Fund	-	16.50	16.50	16.50	16.50
LB5	Incumbent Worker Training Account	-	20.00	20.00	20.00	20.00
LB6	Employment Security Administration Account	-	4.00	4.00	4.00	4.00
LB7	Penalty and Interest Account	-	4.70	4.70	4.70	4.70
N02	Coastal Resources Trust Fund	-	0.84	0.84	0.84	0.84
N03	Federal Energy Settlement Fund	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	-	1.50	1.50	1.50	1.50
N05	Oilfield Site Restoration Fund	-	9.88	9.88	9.88	9.88
N07	Mineral and Energy Operation Fund	-	2.35	2.35	2.35	2.35
N08	Underwater Obstruction Removal Fund	-	0.35	0.35	0.35	0.35
N09	Oil and Gas Regulatory Fund	-	15.68	15.68	15.68	15.68
N10	Natural Resource Restoration Trust Fund	-	170.92	170.92	170.92	170.92
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-
P01	Louisiana Fire Marshal Fund	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	-	0.38	0.38	0.38	0.38
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	0.33	0.33
P09	Disability Affairs Trust Fund	-	0.26	0.26	0.26	0.26
P11	Concealed Handgun Permit Fund	-	2.90	2.90	2.90	2.90
P12	Right to Know Fund	-	0.02	0.02	0.02	0.02
P13	Underground Damages Prevention Fund	-	0.03	0.03	0.03	0.03
P14	Emergency Medical Technician Fund	-	0.01	0.01	0.01	0.01
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.40	1.40	1.40	1.40
P19	Hazardous Materials Emergency Response Fund	-	0.20	0.20	0.20	0.20
P20	Pet Overpopulation Fund	-	-	-	-	-
P21	Explosives Trust Fund	-	0.26	0.26	0.26	0.26
P24	Office of Motor Vehicles Customer Service and Technology Fund	-	6.00	6.00	6.00	6.00
P25	Sex Offender Registry Technology Fund	-	1.00	1.00	1.00	1.00
P28	Criminal Identification and Information Fund	-	8.50	8.50	8.50	8.50
P31	Department of Public Safety Peace Officers Fund	-	0.34	0.34	0.34	0.34
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.73	0.73	0.73	0.73
P34	Unified Carrier Registration Agreement Fund	-	2.00	2.00	2.00	2.00
P35	Louisiana Highway Safety Fund	-	0.00	0.00	0.00	0.00
P36	Industrialized Building Program Fund	-	0.30	0.30	0.30	0.30
P37	Louisiana Bicycle and Pedestrian Safety Fund	-	0.01	0.01	0.01	0.01
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05	0.05
P39	Insurance Verification System Fund	-	32.50	32.50	32.50	32.50
P40	New Orleans Public Safety Fund	-	0.01	0.01	0.01	0.01
P41	Drivers License Escrow Fund	-	-	-	-	-
P42	Handling Fee Escrow Fund	-	-	-	-	-

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

					<i>Recurring</i>	
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
Q01	Hazardous Waste Site Cleanup Fund	-	2.88	2.88	2.88	2.88
Q02	Environmental Trust Fund	-	70.14	70.14	70.14	70.14
Q03	Clean Water State Revolving Fund	-	76.36	76.36	76.36	76.36
Q05	Motor Fuels Underground Tank	-	25.00	25.00	25.00	25.00
Q06	Waste Tire Management Fund	-	13.00	13.00	13.00	13.00
Q07	Lead Hazard Reduction Fund	-	0.16	0.16	0.16	0.16
Q08	Oyster Sanitation Fund	-	-	-	-	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	5.52	5.52	5.52	5.52
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	2.00	2.00	2.00	2.00
RS1	Marsh Island Operating Fund	-	0.40	0.40	0.40	0.40
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.49	0.49	0.49	0.49
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.02	0.02	0.02	0.02
RS4	Russell Sage Special Fund #2	-	0.04	0.04	0.04	0.04
RV4	Tax Commission Expense Fund	-	2.45	2.45	2.45	2.45
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-
S01	Children's Trust Fund	-	0.77	0.77	0.77	0.77
S02	Fraud Detection Fund	-	0.72	0.72	0.72	0.72
S04	Traumatic Head & Spinal Cord Injury Trust Fund	-	1.65	1.65	1.65	1.65
S05	Blind Vendors Trust Fund	-	0.41	0.41	0.41	0.41
S07	Louisiana Military Family Assistance Fund	-	0.10	0.10	0.10	0.10
S08	Indigent Parent Representation Program Fund	-	1.94	1.94	1.94	1.94
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	-	0.01	0.01	0.01	0.01
S12	Child Care Licensing Trust Fund	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-
SS2	Voting Technology Fund	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-
ST4	Unclaimed Property Leverage Fund	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
STB	2013 Amnesty Collections Fund	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	-	0.10	0.10	0.10	0.10
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	0.22	0.22
T03	Ascension Parish Visitor Enterprise Fund	-	1.25	1.25	1.25	1.25
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T06	Beauregard Parish Community Improvement Fund	-	0.11	0.11	0.11	0.11
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	0.03	0.03
T08	Bossier City Riverfront and Civic Center Fund	-	1.88	1.88	1.88	1.88
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	1.99	1.99	1.99	1.99
T10	West Calcasieu Community Center Fund	-	1.29	1.29	1.29	1.29
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	0.02	0.02
T14	Town of Homer Economic Development Fund	-	0.02	0.02	0.02	0.02
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	0.09	0.09
T16	Desoto Parish Visitor Enterprise Fund	-	0.15	0.15	0.15	0.15
T17	EBR Parish Riverside Centroplex Fund	-	1.25	1.25	1.25	1.25
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund	-	0.00	0.00	0.00	0.00
T20	Evangeline Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T21	Franklin Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T23	Iberia Parish Tourist Commission Fund	-	0.42	0.42	0.42	0.42
T24	Iberville Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T25	Jackson Parish Economic Development and Tourism Fund	-	0.03	0.03	0.03	0.03

ADOPTED *4/10/19* REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	<i>Recurring</i> LFO As Per DOA FY20 4/10/2019
SD #	STATUTORY DEDICATION				LFO over/under Official Forecast
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.16	0.16	0.16
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	3.14
T29	Lafourche Parish Enterprise Fund	-	0.35	0.35	0.35
T30	Lasalle Economic Development District Fund	-	0.02	0.02	0.02
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	0.26
T32	Livingston Parish Tourism and Economic Development Fund	-	0.33	0.33	0.33
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	0.04
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	11.20
T37	Ouachita Parish Visitor Enterprise Fund	-	1.55	1.55	1.55
T38	Plaquemines Parish Visitor Enterprise Fund	-	0.23	0.23	0.23
T39	Pointe Coupee Parish Visitor Enterprise Fund	-	0.04	0.04	0.04
T40	Alexandria/Pineville Exhibition Hall Fund	-	0.25	0.25	0.25
T41	Red River Visitor Enterprise Fund	-	0.03	0.03	0.03
T42	Richland Visitor Enterprise Fund	-	0.12	0.12	0.12
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	0.17
T44	St. Bernard Parish Enterprise Fund	-	0.12	0.12	0.12
T45	St. Charles Parish Enterprise Fund	-	0.23	0.23	0.23
T47	St. James Parish Enterprise Fund	-	0.03	0.03	0.03
T48	St. John the Baptist Convention Facility Fund	-	0.33	0.33	0.33
T49	St. Landry Parish Historical Development Fund #1	-	0.37	0.37	0.37
T50	St. Martin Parish Enterprise Fund	-	0.17	0.17	0.17
T51	St. Mary Parish Visitor Enterprise Fund	-	0.60	0.60	0.60
T52	St. Tammany Parish Fund	-	1.86	1.86	1.86
T53	Tangipahoa Parish Tourist Commission Fund	-	0.52	0.52	0.52
T54	Tensas Parish Visitor Enterprise Fund	-	0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	0.57
T56	Union Parish Visitor Enterprise Fund	-	0.03	0.03	0.03
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	0.12
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	0.17
T61	West Baton Rouge Parish Visitor Enterprise Fund	-	0.52	0.52	0.52
T62	West Carroll Parish Visitor Enterprise Fund	-	0.02	0.02	0.02
T64	Winn Parish Tourism Fund	-	0.06	0.06	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.44	1.44	1.44
TA1	Shreveport-Bossier City Visitor Enterprise Fund	-	0.56	0.56	0.56
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	0.43
TA3	Alexandria/Pineville Area Tourism Fund	-	0.22	0.22	0.22
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.11	0.11	0.11
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	0.26
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	2.58
TA8	East Baton Rouge Parish Enhancement Fund	-	1.29	1.29	1.29
TA9	Washington Parish Tourist Commission Fund	-	0.04	0.04	0.04
TB0	Grand Isle Tourist Commission Account	-	0.03	0.03	0.03
TB1	Gretna Tourist Commission Enterprise Account	-	0.12	0.12	0.12
TB2	Lake Charles Civic Center Fund	-	1.16	1.16	1.16
TB3	New Orleans Area Economic Development Fund	-	0.00	0.00	0.00
TB4	River Parishes Convention Tourism and Visitor Commission Fund	-	0.20	0.20	0.20
TB5	St. Francisville Economic Development Fund	-	0.18	0.18	0.18
TB6	Tangipahoa Parish Economic Development Fund	-	0.18	0.18	0.18
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	0.05
TB8	Pineville Economic Development Fund	-	0.22	0.22	0.22
TB9	Washington Parish Economic Development and Tourism Fund	-	0.01	0.01	0.01
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	0.56
TC1	Bastrop Municipal Center Fund	-	0.04	0.04	0.04
TC2	Rapides Parish Coliseum Fund	-	0.07	0.07	0.07
TC3	Madison Parish Visitor Enterprise Fund	-	0.04	0.04	0.04
TC4	Natchitoches Historical District Development Fund	-	0.32	0.32	0.32
TC5	Baker Economic Development Fund	-	0.04	0.04	0.04
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	0.00
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	2.00
TC8	New Orleans Sports Franchise Fund	-	10.00	10.00	10.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	-	0.34	0.34	0.34
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-
TD1	Grant Parish Economic Development Fund	-	0.00	0.00	0.00
TD2	New Orleans Quality of Life Fund	-	6.21	6.21	6.21

OFFICIAL FORECAST

Schedule F1

ADOPTED *4/10/19*

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

					<i>Recurring</i>
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019
SD #	STATUTORY DEDICATION				LFO over/under Official Forecast
54N	TTF-Federal	-	-	-	-
V01	Oil Spill Contingency Fund	-	3.74	3.74	3.74
V02	Drug Abuse Education and Treatment Fund	-	0.24	0.24	0.24
V13	Battered Women Shelter Fund	-	0.09	0.09	0.09
V19	Future Medical Care Fund	-	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.32	0.32	0.32
V21	LA Animal Welfare Fund	-	-	-	-
V25	Overcollections Fund	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03
V28	FEMA Reimbursement Fund	-	-	-	-
V29	State Emergency Response Fund	-	1.10	1.10	1.10
V30	LA Interoperability Communications Fund	-	-	-	-
V31	Louisiana Public Defender Fund	-	40.00	40.00	40.00
V32	Community Water Enrichment Fund	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	-	0.60	0.60	0.60
V34	Post Employment Benefits Trust Fund	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-
W01	Conservation Fund	-	70.00	70.00	70.00
W02	Seafood Promotion and Marketing Fund	-	0.32	0.32	0.32
W03	Louisiana Fur Public Education and Marketing Fund	-	0.06	0.06	0.06
W04	Artificial Reef Development Fund	-	6.36	6.36	6.36
W05	Wildlife Habitat & Natural Heritage Trust	-	0.96	0.96	0.96
W07	Scenic Rivers Fund	-	0.03	0.03	0.03
W08	LA Duck License Stamp and Print Fund	-	0.90	0.90	0.90
W09	Louisiana Alligator Resource Fund	-	2.60	2.60	2.60
W10	Lifetime License Endowment Fund	-	0.63	0.63	0.63
W11	Natural Heritage Account	-	0.03	0.03	0.03
W12	Reptile & Amphibian Research Fund	-	0.05	0.05	0.05
W15	Louisiana Help Our Wildlife Fund	-	0.01	0.01	0.01
W16	Louisiana Wild Turkey Stamp Fund	-	0.06	0.06	0.06
W18	Oyster Development Fund	-	0.19	0.19	0.19
W20	Conservation – Waterfowl Account	-	0.02	0.02	0.02
W21	Saltwater Fishery Enforcement Fund	-	0.01	0.01	0.01
W22	Shrimp Marketing & Promotion Account	-	0.08	0.08	0.08
W23	Conservation of the Black Bear Account	-	0.41	0.41	0.41
W24	Conservation--Quail Account	-	0.04	0.04	0.04
W26	Conservation--White Tail Deer Account	-	0.01	0.01	0.01
W27	Aquatic Plant Control Fund	-	1.32	1.32	1.32
W28	Public Oyster Seed Ground Development Account	-	2.50	2.50	2.50
W29	Enforcement Emergency Situation Response Account	-	0.09	0.09	0.09
W30	Fish & Wildlife Violations Reward Fund	-	0.01	0.01	0.01
W31	Shrimp Trade Petition Account	-	0.01	0.01	0.01
W32	White Lake Property Fund	-	1.60	1.60	1.60
W33	Crab Promotion and Marketing Account	-	0.04	0.04	0.04
W34	Derelict Crab Trap Removal Program Account	-	0.06	0.06	0.06
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	1.22	1.22	1.22
W37	MC Davis Conservation Fund	-	0.26	0.26	0.26
W38	Atchafalaya Delta WMA Mooring Account	-	0.05	0.05	0.05
W39	Hunters for the Hungry Account	-	0.10	0.10	0.10
W40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	2.00
Y01	Motor Carrier Regulation Fund	-	0.33	0.33	0.33
Y04	Telephonic Solicitation Relief Fund	-	0.25	0.25	0.25
Z05	Tideland Fund	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	24.00	24.00	24.00
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	266.41	266.41	266.41
Z14	Wetlands--Mitigation Account	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-
Z18	Education Excellence Fund	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-
Total (Act 419 Funds)		-	1,194.84	1,194.84	1,194.84

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019
					LFO over/under Official Forecast

Notes:

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) For presentation purposes, the revenues are rounded to 2 decimal places.
- 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.
- 4) The total of the Official Forecast Column does not equal to the December REC because Fund RVA was moved to group F2.

REVENUE ESTIMATING CONFERENCE
FISCAL YEARS 2018-2019 and 2019-2020 FORECASTS - SELF-GENERATED REVENUES
(In Million \$)

Department		Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Official Forecast FY20 6/26/2018	Proposed DOA FY19 4/10/2019	Proposed DOA FY20 4/10/2019	DOA FY19 over/(under) Official Forecast	DOA FY20 over/(under) Official Forecast	LFO As Per DOA FY19 4/10/2019	LFO As Per DOA FY20 4/10/2019	DOA FY19 over/(under) Official Forecast	DOA FY20 over/(under) Official Forecast
			FY19 6/26/2018	FY20 6/26/2018	DOA FY19 4/10/2019	DOA FY20 4/10/2019	DOA FY19 over/(under) Official Forecast	DOA FY20 over/(under) Official Forecast	DOA FY19 4/10/2019	DOA FY20 4/10/2019	DOA FY19 over/(under) Official Forecast	DOA FY20 over/(under) Official Forecast
01A_EXEC	Executive Department	72.24	137.34	-	142.20	142.43	4.86	142.43	142.20	142.43	4.86	142.43
03A_VETS	Department of Veterans Affairs	2.78	20.00	-	20.00	17.50	-	17.50	20.00	17.50	-	17.50
04A_DOS	Secretary of State	0.52	27.95	-	27.61	29.20	(0.35)	29.20	27.61	29.20	(0.35)	29.20
04B_AG	Office of the Attorney General	1.98	6.82	-	6.82	7.13	-	7.13	6.82	7.13	-	7.13
04C_LGOV	Lieutenant Governor	-	0.01	-	0.01	0.01	-	0.01	0.01	0.01	-	0.01
04D_TREA	State Treasurer	1.00	16.30	-	14.01	14.01	(2.29)	14.01	14.01	14.01	(2.29)	14.01
04E_PSER	Public Service Commission	-	-	-	-	-	-	-	-	-	-	-
04F_AGR	Agriculture and Forestry	-	7.03	-	8.40	7.82	1.37	7.82	8.40	7.82	1.37	7.82
04G_INSU	Commissioner of Insurance	-	33.32	-	33.22	30.70	(0.10)	30.70	33.22	30.70	(0.10)	30.70
05A_ECON	Department of Economic Development	0.67	8.00	-	3.12	3.12	(4.88)	3.12	3.12	3.12	(4.88)	3.12
06A_CRAT	Dept of Culture Recreation and Tourism	9.03	32.23	-	28.68	29.37	(3.56)	29.37	28.68	29.37	(3.56)	29.37
07A_DOTD	Dept of Transportation and Development	0.28	28.18	-	28.18	28.18	-	28.18	28.18	28.18	-	28.18
08A_CORR	Corrections Services	4.06	50.24	-	50.24	50.24	-	50.24	50.24	50.24	-	50.24
08B_PSAF	Public Safety Services	4.90	214.14	-	219.96	221.18	5.81	221.18	219.96	221.18	5.81	221.18
08C_YSER	Youth Services	0.07	0.78	-	0.78	0.78	0.00	0.78	0.78	0.78	0.00	0.78
09A_LDH	Department of Health	-	555.06	-	600.00	733.00	44.94	733.00	600.00	733.00	44.94	733.00
10A_DDFS	Department of Children and Family Services	-	18.39	-	18.39	15.42	(0.00)	15.42	18.39	15.42	(0.00)	15.42
11A_NATR	Department of Natural Resources	-	0.30	-	0.32	-	0.02	-	0.32	-	0.02	-
12A_RVTX	Department of Revenue	79.90	67.68	-	84.54	87.77	16.86	87.77	84.54	87.77	16.86	87.77
13A_ENVQ	Department of Environmental Quality	-	0.02	-	0.02	-	-	-	0.02	-	-	-
14A_LWC	Louisiana Workforce Commission	-	0.27	-	0.27	0.27	-	0.27	0.27	0.27	-	0.27
16A_WFIS	Department of Wildlife and Fisheries	-	10.48	-	10.48	10.48	0.00	10.48	10.48	10.48	0.00	10.48
17A_CSER	Department of Civil Service	0.30	1.32	-	1.34	1.38	0.03	1.38	1.34	1.38	0.03	1.38
18A_RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	0.13	3.26	-	3.39	3.26	0.13	3.26	3.39	3.26	0.13	3.26
19D_LDOE	Department of Education	17.44	51.18	-	53.18	51.43	2.00	51.43	53.18	51.43	2.00	51.43
19E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-
20A_OREQ	Other Requirements	8.88	14.82	-	14.82	14.82	-	14.82	14.82	14.82	-	14.82
General Appropriation Bill Total		204.26	1,305.12	-	1,369.98	1,499.51	64.86	1,499.51	1,369.98	1,499.51	64.86	1,499.51
21A_ANCIL	Ancillary Appropriations	331.69	1,504.96	-	1,506.59	1,509.94	1.63	1,509.94	1,506.59	1,509.94	1.63	1,509.94
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-
24A_LEGI	Legislative Expense	-	31.41	-	31.41	31.41	-	31.41	31.41	31.41	-	31.41
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	113.83	-	113.83	113.83	-	113.83	113.83	113.83	-	113.83
Other Appropriations Bills Total		331.69	1,650.21	-	1,651.84	1,655.19	1.63	1,655.19	1,651.84	1,655.19	1.63	1,655.19
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-
TOTAL		535.94	2,955.33	-	3,021.82	3,154.70	66.49	3,154.70	3,021.82	3,154.70	66.49	3,154.70

Notes:

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)]
- 3) For presentation purposes, the revenues are rounded to 2 decimal places.
- 4) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement

OFFICIAL FORECAST

ADOPTED 4/10/19

Agenda Item #6

II. FY 2017-2018 Fiscal Status Summary:

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session R.S. 39:75 A.(3)(a) "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

FY18 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)

FY17 Surplus/(Deficit) 122.620

FY18 General Fund - Direct Revenues:

Actual General Fund Revenues 9,902.827
General Fund - Direct Carryforwards from FY17 to FY18 19.157
Drivers License Fee Transfer to the Drivers License Escrow Account (P41) 6.519

Total FY18 General Fund - Direct Revenues 9,928.504

FY18 General Fund - Direct Appropriations & Requirements:

Draws of General Fund - Direct Appropriations [including \$12.262m FY17 Surplus] (8,967.729)
General Obligation Debt Service (417.730)
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26 (90.000)
Transfers Out to Various Funds - 20-XXX, Act 1 (2017 2ES), Act 59 (2018 RLS), Act 8 (2018 2ES) (53.908)
Transfer Out to the Voting Technology Fund (SS2) - Department of State, Act 8 (2018 2ES) (1.500)
Capital Outlay Project Closeout (075, 057, 055, 051) (1.424)
Transfer Out to the Budget Stabilization (Z08) - Act 642 (2018 RLS) [FY17 Surplus] (30.655)
Other Transfers Out [\$342,918.52 (from 000) + \$5,334,387.50 (from B15)] (5.677)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY18 [FY17 Surplus] (16.677)
Transfer Out to the New Opportunities Waiver Fund (H30) - R.S. 39:100.61 (19.944)
Total FY18 General Fund - Direct Appropriations & Requirements (9,605.244)

General Fund Direct Cash Balance 445.880

Obligations Against the General Fund Direct Cash Balance

Unappropriated Use of FY17 Surplus (0.074)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY19 [FY17 Surplus] (22.486)
Capital Outlay - DOTD Highway Improvements Appropriated in FY19 [FY17 Surplus] (40.466)
Pending Transfers - Coastal Protection and Restoration Fund (Z12) (11.136)
General Fund - Direct Carryforwards to FY19 (63.665)
Total Obligated General Fund Direct (137.827)

General Fund Direct Surplus/(Deficit) 308.053

Certification in accordance with R.S. 39:75A(3)(a) \$308,053,201

NonRecurring

APPROVED
John C. Davis, Jr.

Revenue Estimating Conference, April 10, 2019

INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION

MILLENNIUM TRUST
BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR
Bureau of Economic Analysis; Moody's Analytics

Fiscal Year	Index	Inflation Rate
FY19	109.19	
FY20-projected	111.66	2.26%

PARISH SEVERANCE ALLOCATION
BASED ON THE CONSUMER PRICE INDEX
Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2017	245.13	
2018	251.10	2.44%

APPROVED
John Davis, Jr.



John D. Carpenter
Legislative Fiscal Officer

STATE OF LOUISIANA

Legislative Fiscal Office
BATON ROUGE

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To: The Honorable Taylor F. Barras, Speaker of the House of Representatives
The Honorable Members of the House of Representatives

From: John D. Carpenter, Legislative Fiscal Officer
Evan Brasseaux, LFO Staff Director

Date: May 8, 2019

Subject: LFO Analysis of FY 20 Funding Recommendations

The Legislative Fiscal Office has prepared a preliminary booklet for your use as you review the General Appropriation Bill (HB 105). This booklet includes an executive summary that details the House Appropriations Committee amendments as well as a summary of the state budget including means of finance by department, the H.R. 7.19 report, and the most recent forecast of the Revenue Estimating Conference.

Please contact us if you have questions or need additional information.

TABLE OF CONTENTS

I. Executive Summary.....1 – 9

II. HB 105 Budget Summary.....10

III. House Rule 7.19.....15

IV. REC Official Forecast of 4/10/2019.....16 – 37

EXECUTIVE SUMMARY

FY 20 Revenue

The REC met on 4/10/2019 to consider revisions to the revenue forecast. At this meeting the Conference adopted revisions to the 6/26/2018 forecast that had been in place since then. General Fund forecast upgrades for FY 19 of \$110 M and for FY 20 of \$119.3 M were adopted, as well as forecasts for the long-range horizon of FY 21 – FY 23. The total General Fund forecast for FY 19 is \$9.553 B, and for FY 20 \$9.724 B. Revised estimates were also adopted for statutory dedications and allocations for FY 19 of \$3.703 B and for FY 20 of \$3.801 B, as well as estimates for self-generated fee revenues for FY 19 of \$3.021 B and for FY 20 of \$3.154 B. There are no estimates of these dedications and self-generated revenues for the long-range horizon.

At all REC meetings this fiscal year, concerns have been expressed regarding the path of oil prices, corporate collections, and the uncertainty associated with large adjustments made to the forecasts of both personal income tax and the sales tax in April and June of 2018 attributable to both federal and state tax law changes. At the April 2019 meeting, forecasts incorporated the prior fiscal year performance as well as current to-date economic, oil market, and revenue collections information.

General Fund upgrades are largely the effect of forecast improvements in corporate taxes, individual income tax, insurance premium tax, and mineral revenue, even with relatively stable oil price forecasts. Forecast increases are partially offset by downgrades to general and vehicle sales taxes, and various other receipts such as personal excise taxes on alcohol and tobacco, and unclaimed property. Numerous other receipts made relatively small positive and negative contributions to the revisions in different years, as well. While there are upgrades to current forecasts for FY 19 and FY 20, a significant fall in revenue from FY 18 to FY 19 of \$332 M still occurs, largely reflecting the renewal of only a 4.45% sales tax rate in FY 19 through FY 25 rather than the 5% rate in effect during FY 18. These forecasts reflect information current as of March 2019.

In addition to the recurring revenue base discussed above, the Conference recognized the FY 18 budget surplus of \$308.053 M as nonrecurring revenue. That designation will restrict the use of those resources to the Budget Stabilization Fund (minimum of 25%), the unfunded accrued liabilities of the state employee and teacher's retirement systems (minimum of 10%), and various types of capital outlay and/or debt retirement. In addition, the Conference continued recognition of the transfer of BP settlement proceeds for FY 19 (\$53.3 M) to the General Fund for that single year.

FY 20 Expenditures

LA R.S. 24:604.2 requires the Legislative Fiscal Office (LFO) to analyze the General Appropriations Bill (GAB) and issue a report regarding major enhancements, reductions, and means of financing substitutions when compared to the previous year's budget. However, since no such bill has been filed, the LFO cannot issue a report. Therefore, for the purpose of comparing certain funding proposals, this document provides highlights of significant adjustments contained in HB 105 as amended by the House Appropriations Committee. Outstanding funding issues are highlighted as applicable.

The LFO will provide the required report at such time that detailed information becomes available to allow for accurate representation of FY 20 enhancements, reductions and means of financing substitutions when compared to the FY 19 Existing Operating Budget (EOB) as of 12/1/2018.

HB 105 Engrossed – FY 20 funding increases \$299.9 M or 1% from the FY 19 EOB. The total increase is comprised of \$138.2 M SGF; \$175.5 M SGR; and \$102.8 M Federal, offset with reductions of \$103.8 M IAT and \$12.7 M Statutory Dedications.

HB 105 contains significant adjustments to the EOB, associated with the increased revenue forecast of \$119 M as well as adjustments to reduce excess budget authority from agency budgets in all means of finance. Additionally, reductions were made to certain departments in order to prioritize spending in others. Table 1 reflects new major expenditures (SGF only), and Table 2 provides a listing of excess budget authority reductions. Programmatic and activity-level impacts are still under review but the LFO will discuss those impacts which have been shared by specific agencies.

TABLE 1

New Major Expenditures (SGF Only)		
Agency	Expenditure	Amount (in millions)
Department of Education /MFP	Teacher and Support Personnel Pay Raise	\$121.6
Health	State match to rebase rate for Intermediate Care Facilitites for the Developmentally Disabled and to restore rates for Medicaid Home and Community Based providers who serve the developmentally disabled population	\$36.8
Higher Education	Increased support for formula and non-formula institutions	\$15.7
	TOPS/Office of Student Financial Assistance	\$15.6
Office of Juvenile Justice	Full funding for the Acadiana Center for Youth	\$9.6
	Partial projected funding need (\$5.3 M total) for Community-based Services associated with Raise the Age	\$3.2
Children & Family Services	Integrated Eligibility IT project	\$2.5
	Rate increases for therapeutic and non-medical Providers	\$4.3
Office of Elderly Affairs	Enhanced funding to Parish Councils on Aging	\$4.0
Non-appropriated	GO New Bond Sale Debt Service	\$25.6
TOTAL		\$238.9

TABLE 2

Excess Budget Authority Reductions					
	SGR	STDED	IAT	FEDERAL	TOTAL
Executive Department	\$ -	\$ -	\$ -	\$ (127,000,000)	\$ (127,000,000)
Veterans Affairs	\$ -	\$ -	\$ -	\$ -	\$ -
Secretary of State	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney General	\$ -	\$ -	\$ (2,000,000)	\$ -	\$ (2,000,000)
Lt. Govenor	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury	\$ -	\$ -	\$ -	\$ -	\$ -
Public Service Commission	\$ -	\$ (401,997)	\$ -	\$ -	\$ (401,997)
Agriculture and Forestry	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ (1,500,000)
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -
Culture Recretation and Tourism	\$ (1,600,000)	\$ (1,000,000)	\$ (1,900,000)	\$ (700,000)	\$ (5,200,000)
Transportation and Development	\$ (2,000,000)	\$ (3,000,000)	\$ (2,000,000)	\$ (3,000,000)	\$ (10,000,000)
Corrections Services	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Services	\$ -	\$ -	\$ (10,000,000)	\$ (10,000,000)	\$ (20,000,000)
Office of Juvenile Justice	\$ -	\$ -	\$ -	\$ -	\$ -
Health	\$ (55,911,414)	\$ (16,857,579)	\$ -	\$ (296,609,638)	\$ (369,378,631)
Children and Family Services	\$ -	\$ -	\$ -	\$ (100,600,000)	\$ (100,600,000)
Natural Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Workforce Commisson	\$ -	\$ (216,000)	\$ -	\$ (3,000,000)	\$ (3,216,000)
Wildlife and Fisheries	\$ (994,877)	\$ (4,690,543)	\$ (11,882,294)	\$ (2,167,021)	\$ (19,734,735)
Civil Service	\$ -	\$ -	\$ -	\$ -	\$ -
Higher Education	\$ -	\$ -	\$ (5,378,522)	\$ (4,000,000)	\$ (9,378,522)
Special Schools and Commissions	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ (7,500,000)	\$ -	\$ (7,500,000)
Health Care Services Division	\$ -	\$ -	\$ -	\$ -	\$ -
Other Requirements	\$ -	\$ -	\$ -	\$ -	\$ -
HB 105 TOTAL	\$ (60,506,291)	\$ (26,166,119)	\$ (40,660,816)	\$ (548,576,659)	\$ (675,909,885)

Note: An additional \$27 M in excess authority is reduced in the Ancillary Appropriation Bill (HB 109).

FY 20 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

HB 105 Engrossed – FY 20 reflects a 14.2% total expenditure decrease of \$362.09 M compared to EOB. The recommendation includes increases of \$2.7 M SGF, \$2.5 M SGR and \$16.7 M in Statutory Dedications, while being offset by reductions of \$2.3 M IAT and \$381.8 M Federal. Significant adjustments include:

Division of Administration

- Reduces \$100 M Federal Funds in the Community Development Block Grant Program due to excess budget authority

Governor's Office of Homeland Security and Emergency Preparedness

- Provides \$347,748 IAT expenditure authority from the Community Development Block Grant (CDBG) Program to be used in the development of a statewide watershed-based flood plain management program.
- Provides \$229,000 IAT expenditure authority from the CDBG Program to be used for processing and tracking compliance of project worksheets associated with the severe storms and floods of 2016.
- Provides \$100,000 SGF and 1 T.O. position for School Safety coordination.
- Reduces \$25 M Federal Funds in the Administrative Program due to excess budget authority

Department of Military Affairs

- Increases \$3.2 M Federal Funds expenditure authority to receive additional support from the National Guard Bureau for the maintenance and sustainment of Army National Guard facilities.
- Increases \$937,500 SGF and \$1.15 M Federal to annualize a BA-7 approved by JCLB in October 2018 to provide for full implementation of the Job Challenge Program, providing Youth Challenge Program graduates with the ability to earn industrial certifications in a residential setting.
- Provides \$331,810 IAT expenditure authority from the CDBG Program to be used for facility maintenance.
- Provides \$122,934 Federal Funds expenditure authority and 1 T.O. position in the Military Affairs Program for an Environmental Compliance Manager.
- Provides \$93,435 Federal Funds expenditure authority and 1 T.O. position in the Military Affairs Program for the Construction and Facilities Management Office.

Louisiana Public Defender Board

- Provides for an increase of \$1 M from the Statutorily Dedicated Louisiana Public Defender Fund to districts to represent indigent clients facing criminal charges.
- Provides for an increase of \$3.4 M from the Louisiana Public Defender Fund for Capital Case Representation.

Louisiana Commission on Law Enforcement and the Administration of Criminal Justice

- Provides \$109,901 Statutory Dedications expenditure authority out of the Tobacco Tax Health Care Fund to the State Program for the Drug Abuse Resistance Education (D.A.R.E.) program.
- Provides \$625,000 total expenditure authority (\$125,000 SGF and \$500,000 Federal Direct) associated with a school safety grant received from the U.S. Department of Justice.
- Provides \$113,000 Statutory Dedication expenditure authority out of the Innocence Compensation Fund to the State Program for payments to exonerated individuals to the extent such funds are recognized by the Revenue Estimating Conference.
- Reduced \$2 M Federal Funds in the Federal Program due to excess budget authority.

Office of Elderly Affairs

- Provides for a \$1.5 M MOF Swap of SGF in place of Statutory Dedications to provide for non-formula senior center supplemental funding.
- Provides for an increase of \$1.46 M Federal associated with the Older Americans Act Grant for caregiver relief, respite care and nursing home prevention services provided to area Agencies on Aging and parish Councils on Aging.
- Provides \$3.97 M SGF to the Parish Councils on Aging program for the voluntary councils on aging and provides for funding distribution allocations.

Louisiana Racing Commission

- Provides \$166,920 statutory dedication expenditure authority out of the Video Draw Poker Device Purse Supplement Fund to the State Program to provide purse supplements for horse races.

Multiple Agencies

- Adopted a reduction of 0.4% SGF as part of an across-the-board adjustment to select agencies as proposed by the governor:
 - (\$28,180) Executive Office
 - (\$8,956) Inspector General

- (\$9,840) LA Tax Commission
- (\$206,016) Division of Administration
- (\$10,638) GOHSEP
- (\$154,432) Department of Military Affairs

DPS&C - Corrections Services

HB 105 Engrossed – FY 20 reflects a 2.3% total expenditure increase of \$13.3 M compared to EOB. The recommendation includes an increase of \$12.8 M SGF and \$1.6 M SGR, while being partially offset by a decrease of \$1.12 M IAT. HB 105 Original eliminated increases in SGF noted in the Governor’s Proposal for statewide personal services cost adjustments (\$16.1 M), increased risk management premiums (\$3.4 M), additional costs for services provided by OTS (\$970,923), and increased authority to provide for shift differential pay (\$3.35 M). HB 105 Engrossed makes SGF adjustments as follows:

Corrections Administration

- Adopts a reduction of 0.3% SGF (\$2.55 M) as part of an across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$287,142 SGF to provide for operating expenses

Winn Correctional

- Adopts a reduction of 0.1% SGF (\$19,022) as part of an across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$54,686 SGF to provide for operating expenses

Allen Correctional

- Adopts a reduction of 2.7% SGF (\$372,964) as part of across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$114,472 SGF to provide for operating expenses

All Other State Prisons

- Provides an increase of \$13.5 M to provide for general operating expenses (\$3.5 M to Administration Programs and \$9.95 M to Incarceration Programs).

Adult Probation and Parole

- Provides an increase of \$1.8 M to provide for general operating expenses (\$206,101 to the Administration and Support Program and \$1.6 M to the Field Services Program).

DPS&C - Public Safety Services

HB 105 Engrossed – FY 20 reflects a 0.9% total expenditure decrease of \$4.5 M compared to EOB. The recommendation includes increases of \$48,496 SGF, \$16.2 M SGR and \$1.6 M in Statutory Dedications, while being offset by reductions of \$10 M IAT and \$12.4 M Federal. Select significant adjustments are as follows:

Departmentwide

- A net increase of \$9.5 M SGR for statewide personal service cost increases (market rate adjustment, civil service training series, related benefits adjustments, retirement rate adjustments, and attrition).
- An increase of \$1.6 M SGR for services provided by the Office of Technology Servicew (OTS).
- An increase of \$1.7 M SGR for increased risk management premiums.

Office of Management and Finance

- Reduces \$2 M IAT due to excess budget authority.
- Adopts a reduction of 0.3% SGF (\$2.55 M) as part of an across-the-board adjustment to select agencies as proposed by the governor.

Office of State Police

- Increases \$3.5 M SGR to provide for trooper overtime pay.
- Decreases \$1.2 M statutory dedications out of the Natural Resource Restoration Trust Fund upon completion of the marsh restoration/creation project in Lost Lake (Terrebonne Parish) that was previously transferred to the Coastal Protection & Restoration Authority.
- Executes a means of finance swap exchanging \$3.1 SGR expenditure authority for an equal amount of statutorily dedicated expenditure authority (\$873,273 Riverboat Gaming Enforcement Fund, \$219,603 Tobacco Tax Health Care Fund and \$2.03 M Insurance Verification System Fund).
- Reduces \$3.86 M IAT due to excess budget authority.

Office of Motor Vehicles

- Provides \$100,000 SGF expenditure authority to the Legacy Donor Foundation for organ donation awareness.
- Provides \$4 M SGR expenditure authority and 65 authorized T.O. positions in order to reduce wait times at Motor Vehicle offices statewide.

Office of State Fire Marshall

- Reduces expenditure authority from statutory dedications out of the Louisiana Fire Marshal Fund by \$703,056, the Industrialized Building Program Fund by \$35,296 and the Louisiana Manufactured Housing Commission Fund by \$30,676, while increasing statutory dedication expenditure authority out of the Louisiana Life Safety and Property Protection Trust Fund.
- Provides \$500,000 expenditure authority from statutory dedications out of the Volunteer Firefighters' Tuition Reimbursement Fund for tuition reimbursement expenses to the extent such funds are recognized by the REC.
- Reduces \$1.9 M IAT due to excess budget authority.

Louisiana Highway Safety Commission

- Reduces \$2.2 M Federal Fund due to a change in allocation of Section 154 (open container) and Section 164 (repeat intoxicated driver) Hazard Elimination penalty transfer dollars. These funds are now appropriated directly to DOTD and the LA Highway Safety Commission will no longer serve as the flow-through agency.
- Reduces \$2.24 M IAT and \$10 M Federal Funds due to excess budget authority.

DPS&C - Youth Services, Office of Juvenile Justice (OJJ)

HB 105 Engrossed – FY 20 reflects a 10.3%, or \$12.8 M, total expenditure increase including \$12.8 M SGF and \$72,198 IAT, as well as a reduction of 3 authorized T.O. and 1 Other Charges position, compared to EOB. HB 105 Original maintained the SGF appropriation at EOB levels and eliminates increases in SGF noted in the Governor's Proposal for the Acadiana Center for Youth (\$9.6 M), additional funding for contracts with community-based service providers for *Raise the Age* (\$5.3 M), increased risk management premiums (\$3.5 M), and 12 authorized positions in Probation & Parole for *Raise the Age Act* (\$0.8 M). HB 105 Engrossed makes SGF adjustments as follows:

Agencywide

- A decrease of \$3.5 M SGF associated with closure of four dorms due to a decline in the total number of youths placed in secure settings.
- A decrease of \$1.6 M SGF associated with elimination of 16 positions departmentwide.
- An increase of \$9.6 M SGF to fully fund the operational costs of the Acadiana Center for Youth at \$13.6 M.
- An increase of \$3.2 M SGF to provide partial funding requested for increased community-based services and probation and parole expenditures associated with *Raise the Age*.
- Provides \$12,033 IAT authority for an additional \$200 pay raise for eligible certificated personnel and a \$100 pay raise for non-certificated personnel, along with the associated employer retirement contribution.

Other Requirements

HB 105 Engrossed – FY 20 reflects an 11.5% total expenditure decrease of \$100.9 M compared to EOB. The recommendation includes decreases of \$60.9 M SGF, \$4.6 M IAT, \$39.3 M Statutory Dedications, while being partially offset by an increase of \$283,677 SGR and \$3.5 M Federal. HB 105 Engrossed provides for select significant adjustments as follows:

Local Housing of State Adult Offenders

- Reduces \$4 M SGF associated with the provision of parole holds in local facilities.
- Reduces \$5.2 M SGF provided to sheriffs for housing state adult offenders in local jails.
- Reduces \$6.5 M SGF to align housing payments to projected offender populations in FY 20.
- Adopts a reduction of 0.4% SGF, or \$664,873, as part of an across-the-board adjustment to select agencies as proposed by the governor.

Local Housing of Juvenile Offenders

- Reduces \$1.1 M SGF associated with the provision of local housing during pending placement of youth into secure and non-secure facilities.

District Attorneys and Assistant District Attorneys

- Provides \$774,262 additional SGF expenditure authority.

LED Debt Service/State Commitments

- Reduces \$12.77 M SGF and \$2.2 M Statutory Dedications (Rapid Response Fund and the Louisiana Mega-Project Development Fund) to reflect the revised level of funding needed for project commitments as well as the balance of funds available.
- Provides an increase of \$2.8 M from the Statutorily Dedicated Louisiana Mega-Project Development Fund to reflect revised funding levels needed for project commitments.

Funds

- Provides \$500,000 SGF to the Administrative Program for transfer to the Volunteer Firefighters' Tuition Reimbursement Fund.
- Provides \$1.0 M SGF to the Administrative Program for transfer to the Louisiana Cybersecurity Talent Initiative Fund in the event HB 511 of the 2019 Regular Session is enacted into law.

HEALTH

Medicaid

HB 105 Engrossed increases overall funding in Medicaid by approximately \$773.9 M (6.3%) in FY 20, from EOB of \$12.38 B to a total appropriation of \$13.15 B. The increases in funding is largely the result of private provider program increases associated with managed care organization (MCO) payments, various provider rate increases, and annualization of prior year (FY 19) funding increases.

	<u>EOB</u>	<u>HB105 Engrossed</u>	<u>Difference</u>
SGF	\$1,975,926,186	\$1,988,702,018	\$12,775,832
IAT	\$24,295,497	\$24,607,777	\$312,280
Fees / Self Gen	\$458,574,729	\$551,789,057	\$93,214,328
Stat Ded	\$867,402,402	\$862,604,413	-\$4,797,989
Federal	<u>\$9,055,262,941</u>	<u>\$9,727,750,992</u>	<u>\$672,488,051</u>
Total	\$12,381,461,755	\$13,155,454,257	\$773,992,502

Significant increases reflected in the Medicaid budget are primarily the result of two separate adjustments in managed care payments (totaling approximately \$675 M), including funding for a quality incentive payment program. Other adjustments resulting in an overall MVP increase for FY 20 include various rate increases, annualization of prior year payments, and expansion of services. Significant adjustments are reflected below:

\$480.2 M – Managed Care Organization Incentive Payment (MCIP) program*
\$194.9 M – Projected increase in MCO capitated payments
\$134.8 M – Restore ICF/DD HCBS providers to 2007-2008 provider rates
\$32.2 M – Rebase ICF/DD facilities rates
\$25.7 M – Disproportionate Share Hospital (DSH) payment increase for major medical centers
\$24.2 M – Disproportionate Share Hospital (DSH) payment increase for certain burn units
\$17.1 M – Annualizes various home and community-based waivers added in FY 19
\$15.1 M – Medicare Buy In premium increases (Part A, Part B, and Part D Clawback)
\$14.1 M – Annualization of Nursing Home Rebase (rate increase)
\$12.2 M – Federally Qualified Health Clinic and Rural Health Clinic increase
\$10.8 M – Ambulance Upper Payment Limit (UPL) supplemental payment increase
\$8.6 M – Medicaid Assisted Treatment coverage expansion
\$5.0 M – TEFRA funding
\$1.2 M – Rural Hospital inpatient per diem rate increase

The FY 20 proposed budget contains various budget reductions, including reductions in fee for service payments based on projected utilization, and a reduction in excess budget authority.

*Note: HB 105 provides a language amendment that no managed care incentive payments shall be made without approval of the Joint Legislative Committee on the Budget, and both House and Senate Health and Welfare Committees.

Public/Private Partnership Funding

FY 20 funding to the Public Private partner hospitals is reduced by \$50.25 M (4%) in supplemental payments from the FY 19 allocated level of funding of \$1.15 B. Specific financing reduced includes Upper Payment Limit (UPL) and Full Medicaid Pricing (FMP) reimbursement. HB 105 Engrossed includes a language amendment that requires LDH to make Title XIX payments to the public private partnership hospitals at levels no less than the payments made in FY 18/19, however the bill does not restore the funding originally cut. To the extent the level of supplemental payments to the partner hospitals are supported in the cost reports, LDH will move funds from other areas in medical vendor payments to support this level of payments.

Note: A clause in the cooperative endeavor agreement (CEA) executed between the state and Ochsner Health System for the PPP hospitals may affect aggregate hospital funding, as it includes a clause allowing for a budget adjustment based upon an inflation factor. LDH reports that a budget increase based upon a change in the inflation factor is not included in the budget for FY 20.

Disproportionate Share Hospital (DSH) Funding Allocation

The Uncompensated Care Costs (UCC) program provides DSH payments to qualifying hospitals for certain uncompensated care costs associated with serving uninsured and reimbursement for Medicaid shortfall. The FY 20 proposed budget appropriates \$1.12 B in total DSH funding in the Uncompensated Care Costs program within Medical Vendor Payments. For FY 20, DSH authority is anticipated to be allocated by LDH as follows:

\$13,647,057 – Health Care Services Division (Lallie Kemp)
\$84,868,114 – Office of Behavioral Health, Public Psychiatric Free-Standing Units
\$1,000 – High Medicaid DSH pool
\$1,022,115,482 – Other DSH hospitals/payments*
\$1,120,631,653 – FY 20 Total DSH appropriation

*The \$1,022.1 M in DSH allocated to the “other DSH hospital” category is primary paid to the Public Private Partnership hospitals. For FY 20, DSH funding for “other DSH hospitals” is allocated as follows:

\$297,953,162 – Low Income & Needy Care Collaboration (LINCCA) Program
\$61,496,623 – Major Medical Centers (IGT State Plan Amendment)
\$10,848,028 – N.O. East and Savoy Certified Public Expenditure
\$14,690,831 – OBH Public/Private Cooperative Endeavor Agreements
\$24,221,634 – Major medical centers with specialized burn care units in Southwest La
\$612,905,204 – LSU Private Partners (excludes Lallie Kemp)
\$1,022,115,482 – Total

Managed Care Incentive Payment Program

HB 105 Engrossed provides approximately \$480.2 M in budget authority for implementation of a Managed Care Incentive Payment (MCIP) program. Information provided by LDH indicates incentive payments will be reimbursed “to MCO’s for achievement of specified activities, targets, performance measures, or quality-based outcomes. Specific performance measures are associated with improving outcomes for diabetes and hypertension, primary care access and emergency department utilization, reducing preventable re-admissions, and improving maternal/perinatal outcomes. **Note:** Once incentive funds are received by the MCO’s, all or a portion of such funds paid to MCO’s may then be reimbursed to 3rd party networks, as a participating MCO has the discretion to contract with one or more 3rd parties to achieve incentive arrangements set forth by the department

Note: The state match source used for MCIP payments will be SGR from Intergovernmental Transfers (IGT’s) sent from public entities to LDH. The LFO has requested which public entities will send the IGT revenues for FY 20, and if such IGT revenues will be utilized in future fiscal years as a state match source.

EDUCATION

Department of Education

HB 105 Engrossed — FY 20 funding totals \$1.59 B (\$153.6 M SGF, \$186.5 M IAT, \$51.4 M SGR, \$18.3 M Statutory Dedications and \$1.18 B Federal). This represents a total reduction of \$75.5 M from EOB. This reduction is associated primarily with non-recurring expenditures in acquisitions and major repairs in the Recovery School District as school reconstruction projects are completed (\$74.3 M), and reductions to State Activities (\$2.3 M), which would require eliminating 41 positions if funding does not become available. These reductions are partially offset with increased federal funding for new grant awards from the Center for Mental Health Services, Safe and Drug Free Schools, and the Center for Disease Control (\$2.9 M), and SGF for Non-Public Educational Assistance for Required Services (\$3.7 M). Additionally, the House Appropriations Committee added funded of \$8.8 M SGF for early childhood education to replace an expiring federal grant; (\$4 M to maintain existing seats, \$2.2 M for rate adjustments and \$2.5 M for early childhood services for children aged birth to three in the Child Care Assistance Program (CCAP); and \$1.3 M SGF to provide for the purchase of instructional materials and supplies for each student enrolled in a vocational agriculture, agribusiness, or agriscience course (\$50 per student). Finally, there is a means of finance substitution replacing \$3.2 M SGF with increased Education Excellence Fund to reflect the most recent REC forecast.

MFP

HB 105 Engrossed – The proposed funding for the MFP in FY 20 will result in an estimated net increase of \$124.6 M in state expenditures over EOB. FY 20 recommended is \$3.83 B (\$3.55 B SGF, \$176.8 M Lottery Proceeds Fund, and \$107.2 M SELF Fund). The most significant increase is associated with a proposed across-the-board pay raise (including retirement contributions) of \$1,200 for teachers and other certificated personnel and \$600 for support personnel (\$121.6 M). Additionally, there is an increase in the number of students qualifying for the Special Education weight in Level 1; increased costs in Level 2 associated with revenue estimates; and increased costs in Level 4 associated with the Career Development funding (\$3 M). A means of finance swap replaces SGF with Lottery Proceeds Fund based on the most recent REC forecast (\$12.3 M) This level of proposed funding does not reflect the MFP resolution adopted by Board of Elementary and Secondary Education (BESE) on 3/13/2019. The MFP adopted by BESE included a pay raise of \$1,000 for certificated personnel and \$500 for support personnel (\$101.3 M) and a 1.375% increase in the per pupil amount of \$3,961 to \$4,015 (\$38.9 M). HCR 1 was considered by the House Education Committee and returned to BESE with the request to remove the per pupil increase. The Senate Education Committee approved SCR 3 which reflected the MFP approved by BESE. BESE held a special meeting on 5/7/2019 and took no action. *As such, HB105 Engrossed requires an additional \$18.6 M to fully fund the MFP as reflected in SCR 3.*

Special Schools and Commissions

HB 105 Engrossed – The proposed funding in FY 20 will result in an estimated net increase of \$1 M in state expenditures over EOB. FY 20 recommended is \$103.2 M (\$46.5 M SGF, \$29.2 M IAT, \$3.2 M SGR, and \$24.1 M Statutory Dedications). Significant adjustments include \$208,521 SGF and three (3) new positions to address increased enrollment, student demand for certain coursework, and the ability to meet state student-teacher ratio requirements; includes instructor positions for math, biology and visual arts for LSMSA; \$152,808 SGF and two (2) additional Social Worker positions for NOCCA; and \$64,846 SGF for LETA for broadcasting equipment. Additionally, there is an \$855,000 SGF for THRIVE Academy for lease payments to the THRIVE Foundation for a new 42,000 square foot academic building. The building will offer facilities currently unavailable including additional classroom space, science labs, computer labs, a library, a gymnasium, a cafeteria, art room, music room, administrative offices, special education rooms, conference/meeting rooms, a physical health center, and a behavioral health center. The space will come fully furnished with equipment, technology and other furnishings as well as a complete security system. General building maintenance, janitorial services, ground keeping, HVAC maintenance, life safety maintenance, and all major repairs are also included in the lease cost.

Higher Education (HIED)

HB 105 Engrossed – FY 20 funding totals \$2.84 B (\$1.05 B SGF, \$18 M IAT, \$1.54 B SGR, \$151.9 M Statutory Dedications, and \$70.2 M Federal), a total increase of \$94.8 M, or 3.5%, from EOB. Significant SGF adjustments include:

- \$9.48 M SGF for specialized institutions including
 - \$3 M for the University of Louisiana at Monroe (ULM) for accreditation
 - \$3 M for the LSU Ag Center for additional operating expenses
 - \$2.18 M for LSU Health Science Center in New Orleans (HSCNO)
 - \$1 M for Pennington Biomedical Center
 - \$300 K for the Southern University Ag Center
- \$6.2 M SGF for the HIED outcomes-based formula funding that will be allocated across the academic institutions. At the time of this writing, the outcome-based funding formula has not been finalized, and the proposed budget does not allocate specific amounts of SGF to individual institutions or systems. Instead, the proposed budget assigns all of the SGF to the Board of Regents (BOR) for allocation after passage of the GAB. Furthermore, the funding formula adopted by the BOR will not allocate funding to institutions and systems on a uniform basis. Therefore, the allocation of the additional \$6.2 M available for the outcomes-based funding formula cannot be determined at this time.

FY 20 funding includes an increase of \$72.4 M SGR at institutions statewide for increased student enrollment and related student fees (\$23.0 M – LSU System, \$15.8 – SU System, \$29.1 M – UL System, and \$4.5 M – LCTCS). These increases are partially offset by a \$9.4 M (\$5.38 Statutory Dedications and \$4 M Federal) decrease related to the reduction of excess budget authority.

House committee amendments also include a \$2.94 M SGF increase for OSFA to fully fund TOPS based on the updated May 2019 projections; and \$1 M for the statutorily dedicated LA Cybersecurity Talent Initiatives Fund contingent upon House Bill 511 of the 2019 Regular Session being enacted into law.

OSFA/TOPS/GO: FY 20 funding totals \$390.3 M (\$292.8 M SGF), a net increase of \$11.4 M (\$21.2 M SGF). Significant adjustments include a means of financing substitution replacing non-recurring federal funds with SGF (\$5.9 M) for the administration and operating expenses of scholarship programs as well as adjustments to TOPS, replacing SGF with increased TOPS Fund revenues (\$1.28 M) and increasing SGF to fund TOPS at projected need (\$15.19 M).

TOPS is funded at \$311 M (\$251.9 M SGF and \$59.2 M Statutory Dedications) which represents full funding for an estimated 53,197 recipients. The FY 20 funding increase of 4.6% annualizes a projected \$7.97 M shortfall for the current fiscal year (FY 19) based on the most recent projections for TOPS awards. OSFA indicates that the growth in the current year is associated with increased eligibility as a result of higher ACT and FASFA completions and an increase in the number of Performance and Honors level recipients, which correspond to higher retention rates. Institutions have not been eligible to increase their tuition since FY 17; therefore, the TOPS award will cover 100% of the FY 20 tuition amount. TOPS does not fund additional fees assessed by the institutions. Included in this amount is \$892,226 for TOPS Early Start Funding, which provides up to \$600 per academic year for any eligible 11th or 12th grade student attending a LA public high school who wishes to concurrently enroll for up to six (6) credit hours per semester in order to pursue certification in eligible programs (projected 3,767 recipients in FY 20).

GO Grant funding for FY 20 remains unchanged for a total \$28.4 M SGF, and represents 45% of actual need to fund all eligible Go Grant recipients (\$62.5M).

HB 105 by REPRESENTATIVES HENRY and BARRAS
BUDGET SUMMARY

	FY 18 <u>Actuals</u>	FY 19 <u>EOB 12/1/2018</u>	FY 20 <u>HB 105 Engrossed</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
GRAND TOTAL - Statewide Budget					
State General Fund	\$9,547,703,987	\$9,623,749,924	\$9,725,050,000	\$101,300,076	1.1%
Interagency Transfers	\$1,271,468,799	\$1,603,129,778	\$1,545,464,075	(\$57,665,703)	-3.6%
Fees & Self-gen Revenues	\$4,074,175,874	\$4,434,658,832	\$4,717,420,857	\$282,762,025	6.4%
Statutory Dedications	\$3,981,981,915	\$4,365,493,497	\$4,438,442,546	\$72,949,049	1.7%
Federal Funds	\$12,084,922,232	\$14,150,033,600	\$14,300,980,854	\$150,947,254	1.1%
	<u>\$30,960,252,807</u>	<u>\$34,177,065,631</u>	<u>\$34,727,358,332</u>	<u>\$550,292,701</u>	<u>1.6%</u>
T.O.	32,986	33,571	33,757	186	0.6%
Other Charges Positions	1,932	1,828	1,760	(72)	-3.9%
STATE FUNDS (excludes Federal)	\$18,875,330,575	\$20,027,032,031	\$20,426,377,478	\$399,345,447	2.0%
General Appropriation Bill					
State General Fund	\$8,806,232,397	\$8,830,422,889	\$8,968,580,085	\$138,157,196	1.6%
Interagency Transfers	\$690,157,011	\$960,373,565	\$856,545,934	(\$103,827,631)	-10.8%
Fees & Self-gen Revenues	\$2,576,277,692	\$2,777,954,175	\$2,953,427,054	\$175,472,879	6.3%
Statutory Dedications	\$2,697,350,043	\$3,003,814,390	\$2,991,146,831	(\$12,667,559)	-0.4%
Federal Funds	\$12,022,117,232	\$14,080,691,800	\$14,183,477,814	\$102,786,014	0.7%
	<u>\$26,792,134,375</u>	<u>\$29,653,256,819</u>	<u>\$29,953,177,718</u>	<u>\$299,920,899</u>	<u>1.0%</u>
T.O.	31,830	32,383	32,571	188	0.6%
Other Charges Positions	1,923	1,819	1,747	(72)	-4.0%
01 Executive					
State General Fund	\$171,806,909	\$135,165,035	\$137,878,707	\$2,713,672	2.0%
Interagency Transfers	\$59,420,487	\$73,332,954	\$71,073,140	(\$2,259,814)	-3.1%
Fees & Self-gen Revenues	\$138,016,763	\$137,501,179	\$140,044,353	\$2,543,174	1.8%
Statutory Dedications	\$116,432,081	\$157,734,444	\$174,472,235	\$16,737,791	10.6%
Federal Funds	\$1,281,951,930	\$2,037,554,734	\$1,655,731,234	(\$381,823,500)	-18.7%
	<u>\$1,767,628,170</u>	<u>\$2,541,288,346</u>	<u>\$2,179,199,669</u>	<u>(\$362,088,677)</u>	<u>-14.2%</u>
T.O.	1,972	2,052	2,055	3	0.1%
Other Charges Positions	361	354	309	(45)	-12.7%
03 Veterans Affairs					
State General Fund	\$5,302,746	\$5,592,418	\$6,689,940	\$1,097,522	19.6%
Interagency Transfers	\$2,799,416	\$2,589,825	\$2,262,160	(\$327,665)	-12.7%
Fees & Self-gen Revenues	\$15,596,447	\$17,296,667	\$15,195,112	(\$2,101,555)	-12.2%
Statutory Dedications	\$107,201	\$115,528	\$115,528	\$0	0.0%
Federal Funds	\$42,179,696	\$45,597,601	\$48,337,995	\$2,740,394	6.0%
	<u>\$65,985,506</u>	<u>\$71,192,039</u>	<u>\$72,600,735</u>	<u>\$1,408,696</u>	<u>2.0%</u>
T.O.	842	843	842	(1)	-0.1%
Other Charges Positions	0	0	0	0	0.0%
04A State					
State General Fund	\$48,767,910	\$56,003,629	\$55,401,476	(\$602,153)	-1.1%
Interagency Transfers	\$79,606	\$227,500	\$118,000	(\$109,500)	-48.1%
Fees & Self-gen Revenues	\$25,714,779	\$28,125,054	\$29,006,921	\$881,867	3.1%
Statutory Dedications	\$11,995	\$6,002,565	\$8,002,565	\$2,000,000	33.3%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$74,574,290</u>	<u>\$90,358,748</u>	<u>\$92,528,962</u>	<u>\$2,170,214</u>	<u>2.4%</u>
T.O.	314	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04B Justice					
State General Fund	\$17,181,852	\$17,520,088	\$17,854,514	\$334,426	1.9%
Interagency Transfers	\$21,595,433	\$23,500,587	\$22,080,457	(\$1,420,130)	-6.0%
Fees & Self-gen Revenues	\$3,714,580	\$6,816,714	\$6,816,714	\$0	0.0%
Statutory Dedications	\$12,267,588	\$17,044,807	\$17,066,622	\$21,815	0.1%
Federal Funds	\$6,488,184	\$7,075,021	\$7,509,104	\$434,083	6.1%
	<u>\$61,247,637</u>	<u>\$71,957,217</u>	<u>\$71,327,411</u>	<u>(\$629,806)</u>	<u>-0.9%</u>
T.O.	483	482	486	4	0.8%
Other Charges Positions	1	1	1	0	0.0%
04C Lt. Governor					
State General Fund	\$1,024,280	\$1,041,842	\$1,041,842	\$0	0.0%
Interagency Transfers	\$564,065	\$672,296	\$672,296	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$10,000	\$10,000	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$5,022,065	\$5,488,059	\$5,488,059	\$0	0.0%
	<u>\$6,610,410</u>	<u>\$7,212,197</u>	<u>\$7,212,197</u>	<u>\$0</u>	<u>0.0%</u>
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
Fees & Self-gen Revenues	\$7,302,148	\$9,140,969	\$9,232,496	\$91,527	1.0%
Statutory Dedications	\$383,805	\$811,455	\$811,455	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$9,372,897</u>	<u>\$11,639,368</u>	<u>\$11,730,895</u>	<u>\$91,527</u>	<u>0.8%</u>
T.O.	54	54	54	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Engrossed</u>	<u>Change</u>	<u>Change</u>
04E Public Service Commission					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$8,366,686	\$9,722,536	\$9,722,536	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$8,366,686	\$9,722,536	\$9,722,536	\$0	0.0%
T.O.	99	97	97	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04F Agriculture & Forestry					
State General Fund	\$25,275,042	\$18,300,151	\$18,707,477	\$407,326	2.2%
Interagency Transfers	\$676,003	\$680,206	\$678,592	(\$1,614)	-0.2%
Fees & Self-gen Revenues	\$5,472,747	\$8,404,409	\$6,981,777	(\$1,422,632)	-16.9%
Statutory Dedications	\$32,094,975	\$35,911,924	\$37,115,484	\$1,203,560	3.4%
Federal Funds	\$7,612,026	\$10,009,973	\$9,359,973	(\$650,000)	-6.5%
	\$71,130,793	\$73,306,663	\$72,843,303	(\$463,360)	-0.6%
T.O.	563	566	568	2	0.4%
Other Charges Positions	27	4	2	(2)	-50.0%
04G Insurance					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$27,453,817	\$29,342,980	\$30,161,661	\$818,681	2.8%
Statutory Dedications	\$1,650,205	\$1,817,750	\$1,950,700	\$132,950	7.3%
Federal Funds	\$552,066	\$717,475	\$717,475	\$0	0.0%
	\$29,656,088	\$31,878,205	\$32,829,836	\$951,631	3.0%
T.O.	222	222	222	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
05 Economic Development					
State General Fund	\$13,731,145	\$20,063,613	\$20,634,834	\$571,221	2.8%
Interagency Transfers	\$41,216	\$0	\$125,000	\$125,000	
Fees & Self-gen Revenues	\$8,367,422	\$5,425,243	\$3,092,284	(\$2,332,959)	-43.0%
Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5%
Federal Funds	\$357,999	\$3,270,766	\$1,833,416	(\$1,437,350)	-43.9%
	\$36,858,564	\$49,129,804	\$43,306,131	(\$5,823,673)	-11.9%
T.O.	113	113	113	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
06 Culture, Recreation & Tourism					
State General Fund	\$31,447,452	\$32,960,531	\$32,363,265	(\$597,266)	-1.8%
Interagency Transfers	\$5,429,971	\$8,528,705	\$6,717,513	(\$1,811,192)	-21.2%
Fees & Self-gen Revenues	\$27,691,768	\$29,247,738	\$29,821,484	\$573,746	2.0%
Statutory Dedications	\$6,435,051	\$10,924,422	\$17,355,827	\$6,431,405	58.9%
Federal Funds	\$4,887,750	\$7,538,297	\$6,838,297	(\$700,000)	-9.3%
	\$75,891,992	\$89,199,693	\$93,096,386	\$3,896,693	4.4%
T.O.	581	572	564	(8)	-1.4%
Other Charges Positions	27	24	21	(1)	-4.2%
07 Transportation & Development					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$5,865,860	\$15,242,612	\$13,067,597	(\$2,175,015)	-14.3%
Fees & Self-gen Revenues	\$23,920,872	\$28,461,018	\$26,182,415	(\$2,278,603)	-8.0%
Statutory Dedications	\$525,881,572	\$566,435,526	\$564,980,668	(\$1,454,858)	-0.3%
Federal Funds	\$19,101,561	\$27,342,463	\$21,632,793	(\$5,709,670)	-20.9%
	\$574,769,865	\$637,481,619	\$625,863,473	(\$11,618,146)	-1.8%
T.O.	4,258	4,260	4,260	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08A DPSC - Corrections Services					
State General Fund	\$494,773,444	\$504,803,318	\$517,635,748	\$12,832,430	2.5%
Interagency Transfers	\$4,523,136	\$15,139,341	\$14,024,103	(\$1,115,238)	-7.4%
Fees & Self-gen Revenues	\$40,010,882	\$48,278,011	\$49,877,094	\$1,599,083	3.3%
Statutory Dedications	\$54,000	\$1,014,000	\$1,014,000	\$0	0.0%
Federal Funds	\$674,800	\$2,230,697	\$2,230,697	\$0	0.0%
	\$540,036,262	\$571,465,367	\$584,781,642	\$13,316,275	2.3%
T.O.	4,748	4,899	4,899	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08B DPSC - Public Safety Services					
State General Fund	\$19,357,891	\$51,504	\$100,000	\$48,496	94.2%
Interagency Transfers	\$20,959,530	\$38,258,311	\$28,258,311	(\$10,000,000)	-26.1%
Fees & Self-gen Revenues	\$174,826,791	\$203,706,217	\$219,926,886	\$16,220,669	8.0%
Statutory Dedications	\$172,087,414	\$188,016,862	\$189,609,130	\$1,592,268	0.8%
Federal Funds	\$20,823,955	\$48,023,184	\$35,623,240	(\$12,399,944)	-25.8%
	\$408,055,581	\$478,056,078	\$473,517,567	(\$4,538,511)	-0.9%
T.O.	2,572	2,583	2,648	65	2.5%
Other Charges Positions	0	0	0	0	0.0%
08C DPSC - Youth Services					
State General Fund	\$100,309,848	\$111,686,001	\$124,479,867	\$12,793,866	11.5%
Interagency Transfers	\$8,307,999	\$11,959,959	\$12,032,157	\$72,198	0.6%
Fees & Self-gen Revenues	\$209,145	\$775,487	\$775,487	\$0	0.0%
Statutory Dedications	\$115,000	\$149,022	\$149,022	\$0	0.0%
Federal Funds	\$671,304	\$891,796	\$891,796	\$0	0.0%
	\$109,613,296	\$125,462,265	\$138,328,329	\$12,866,064	10.3%
T.O.	944	944	941	(3)	-0.3%
Other Charges Positions	7	7	6	(1)	-14.3%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Engrossed</u>	<u>Change</u>	<u>Change</u>
09 Health *					
State General Fund	\$2,467,353,116	\$2,482,536,143	\$2,492,486,492	\$9,950,349	0.4%
Interagency Transfers	\$270,137,392	\$329,643,597	\$338,197,248	\$8,553,651	2.6%
Fees & Self-gen Revenues	\$501,813,681	\$538,898,298	\$632,099,325	\$93,201,027	17.3%
Statutory Dedications	\$796,737,707	\$890,492,234	\$882,909,022	(\$7,583,212)	-0.9%
Federal Funds	\$8,871,573,417	\$9,829,182,451	\$10,447,009,435	\$617,826,984	6.3%
	\$12,907,615,313	\$14,070,752,723	\$14,792,701,522	\$721,948,799	5.1%
T.O.	5,794	6,061	6,100	39	0.6%
Other Charges Positions	1,421	1,368	1,351	(23)	-1.7%
10 Children & Family Services					
State General Fund	\$176,952,666	\$193,377,419	\$198,615,935	\$5,238,516	2.7%
Interagency Transfers	\$33,474,445	\$26,899,733	\$16,520,568	(\$10,379,165)	-38.6%
Fees & Self-gen Revenues	\$10,165,204	\$18,392,610	\$15,422,309	(\$2,970,301)	-16.1%
Statutory Dedications	\$10,102,801	\$477,047	\$827,047	\$350,000	73.4%
Federal Funds	\$394,542,647	\$540,076,895	\$456,007,464	(\$84,069,431)	-15.6%
	\$625,237,763	\$779,223,704	\$687,393,323	(\$91,830,381)	-11.8%
T.O.	3,445	3,506	3,491	(15)	-0.4%
Other Charges Positions	0	0	0	0	0.0%
11 Natural Resources					
State General Fund	\$9,421,017	\$8,743,801	\$7,962,984	(\$780,817)	-8.9%
Interagency Transfers	\$6,277,881	\$8,816,870	\$9,001,985	\$185,115	2.1%
Fees & Self-gen Revenues	\$92,199	\$318,639	\$208,000	(\$110,639)	-34.7%
Statutory Dedications	\$22,654,657	\$30,924,931	\$34,496,260	\$3,571,329	11.5%
Federal Funds	\$6,775,027	\$7,258,917	\$8,605,735	\$1,346,818	18.6%
	\$45,220,781	\$56,063,158	\$60,274,964	\$4,211,806	7.5%
T.O.	321	308	311	3	1.0%
Other Charges Positions	0	0	0	0	0.0%
12 Revenue					
State General Fund	\$33,892,156	\$0	\$0	\$0	0.0%
Interagency Transfers	\$352,067	\$455,000	\$305,000	(\$150,000)	-33.0%
Fees & Self-gen Revenues	\$63,374,222	\$104,564,842	\$107,041,014	\$2,476,172	2.4%
Statutory Dedications	\$543,583	\$550,000	\$650,000	\$100,000	18.2%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$98,162,028	\$105,569,842	\$107,996,014	\$2,426,172	2.3%
T.O.	712	712	712	0	0.0%
Other Charges Positions	15	15	15	0	0.0%
13 Environmental Quality					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$240,882	\$70,829	\$30,000	(\$40,829)	-57.6%
Fees & Self-gen Revenues	\$19,242	\$24,790	\$24,790	\$0	0.0%
Statutory Dedications	\$93,177,114	\$117,259,893	\$114,319,595	(\$2,940,298)	-2.5%
Federal Funds	\$16,627,814	\$19,902,433	\$19,634,301	(\$268,132)	-1.3%
	\$110,065,052	\$137,257,945	\$134,008,686	(\$3,249,259)	-2.4%
T.O.	698	702	706	4	0.6%
Other Charges Positions	0	0	0	0	0.0%
14 Workforce Commission					
State General Fund	\$7,399,887	\$8,252,219	\$7,995,933	(\$256,286)	-3.1%
Interagency Transfers	\$3,701,780	\$4,559,450	\$3,948,143	(\$611,307)	-13.4%
Fees & Self-gen Revenues	\$2,000	\$272,219	\$272,219	\$0	0.0%
Statutory Dedications	\$100,337,869	\$111,288,610	\$112,822,909	\$1,534,299	1.4%
Federal Funds	\$121,175,244	\$163,900,640	\$159,788,188	(\$4,112,452)	-2.5%
	\$232,616,780	\$288,273,138	\$284,827,392	(\$3,445,746)	-1.2%
T.O.	925	921	916	(5)	-0.5%
Other Charges Positions	0	0	0	0	0.0%
16 Wildlife & Fisheries					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$2,956,114	\$12,930,138	\$13,480,677	\$550,539	4.3%
Fees & Self-gen Revenues	\$113,895	\$2,111,574	\$366,976	(\$1,744,598)	-82.6%
Statutory Dedications	\$95,216,381	\$118,840,282	\$107,181,432	(\$11,658,850)	-9.8%
Federal Funds	\$25,088,448	\$42,690,704	\$31,495,253	(\$11,195,451)	-26.2%
	\$123,374,838	\$176,572,698	\$152,524,338	(\$24,048,360)	-13.6%
T.O.	779	782	782	0	0.0%
Other Charges Positions	3	3	3	0	0.0%
17 Civil Service					
State General Fund	\$5,286,671	\$5,343,846	\$5,609,518	\$265,672	5.0%
Interagency Transfers	\$11,039,969	\$12,002,661	\$12,279,406	\$276,745	2.3%
Fees & Self-gen Revenues	\$1,138,685	\$1,341,590	\$1,379,199	\$37,609	2.8%
Statutory Dedications	\$2,173,365	\$2,334,588	\$2,384,413	\$49,825	2.1%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$19,638,690	\$21,022,685	\$21,652,536	\$629,851	3.0%
T.O.	171	172	172	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
18 Retirement Systems					
State General Fund	\$12,261,996	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$12,261,996	\$0	\$0	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
19A Higher Education	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Engrossed</u>	<u>Change</u>	<u>Change</u>
State General Fund	\$1,012,208,943	\$1,014,826,798	\$1,051,548,947	\$36,722,149	3.6%
Interagency Transfers	\$13,922,615	\$22,944,816	\$18,014,094	(\$4,930,722)	-21.5%
Fees & Self-gen Revenues	\$1,422,241,799	\$1,474,298,447	\$1,544,690,041	\$70,391,594	4.8%
Statutory Dedications *	\$146,941,463	\$148,331,426	\$151,873,616	\$3,542,190	2.4%
Federal Funds	\$52,794,881	\$81,185,003	\$70,217,796	(\$10,967,207)	-13.5%
	\$2,648,109,701	\$2,741,586,490	\$2,836,344,494	\$94,758,004	3.5%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
19B Special Schools & Commissions					
State General Fund	\$41,369,737	\$45,820,886	\$46,542,042	\$721,156	1.6%
Interagency Transfers	\$27,115,407	\$28,839,726	\$29,253,166	\$413,440	1.4%
Fees & Self-gen Revenues	\$2,285,928	\$3,392,033	\$3,263,033	(\$129,000)	-3.8%
Statutory Dedications	\$22,132,059	\$23,883,751	\$24,112,290	\$228,539	1.0%
Federal Funds	\$81,329	\$233,582	\$0	(\$233,582)	-100.0%
	\$92,984,460	\$102,169,978	\$103,170,531	\$1,000,553	1.0%
T.O.	767	769	770	1	0.1%
Other Charges Positions	35	35	35	0	0.0%
19D Education					
State General Fund	\$3,577,825,832	\$3,586,184,156	\$3,704,195,319	\$118,011,163	3.3%
Interagency Transfers	\$130,125,282	\$260,674,050	\$186,538,718	(\$74,135,332)	-28.4%
Fees & Self-gen Revenues	\$49,034,795	\$52,181,509	\$51,428,223	(\$753,286)	-1.4%
Statutory Dedications	\$285,499,902	\$286,979,044	\$302,453,753	\$15,474,709	5.4%
Federal Funds	\$1,133,945,447	\$1,190,164,513	\$1,180,618,637	(\$9,545,876)	-0.8%
	\$5,176,431,258	\$5,376,183,272	\$5,425,234,650	\$49,051,378	0.9%
T.O.	446	445	544	99	22.2%
Other Charges Positions	0	0	0	0	0.0%
19E LSU Health Care Services Division					
State General Fund	\$27,062,061	\$24,427,906	\$23,981,083	(\$446,823)	-1.8%
Interagency Transfers	\$15,982,678	\$17,542,527	\$17,616,847	\$74,320	0.4%
Fees & Self-gen Revenues	\$15,098,202	\$15,472,658	\$15,670,284	\$197,626	1.3%
Statutory Dedications	\$1,385,265	\$0	\$0	\$0	0.0%
Federal Funds	\$4,800,336	\$4,800,336	\$4,850,666	\$50,330	1.0%
	\$64,328,542	\$62,243,427	\$62,118,880	(\$124,547)	-0.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
20 Other Requirements					
State General Fund *	\$506,219,796	\$557,721,585	\$496,854,162	(\$60,867,423)	-10.9%
Interagency Transfers	\$42,880,833	\$43,174,928	\$38,563,812	(\$4,611,116)	-10.7%
Fees & Self-gen Revenues	\$12,599,679	\$14,153,280	\$14,436,957	\$283,677	2.0%
Statutory Dedications	\$230,199,522	\$256,381,561	\$217,130,125	(\$39,251,436)	-15.3%
Federal Funds	\$4,389,306	\$5,556,260	\$9,056,260	\$3,500,000	63.0%
	\$796,289,136	\$876,987,614	\$776,041,316	(\$100,946,298)	-11.5%
T.O.	0	0	0	0	0.0%
Other Charges Positions	18	0	0	0	0.0%
OTHER APPROPRIATION BILLS					
State General Fund	\$233,181,214	\$279,353,660	\$216,503,900	(\$62,849,760)	-22.5%
Interagency Transfers	\$581,311,788	\$642,756,213	\$688,918,141	\$46,161,928	7.2%
Fees & Self-gen Revenues	\$1,497,898,182	\$1,656,704,657	\$1,763,993,803	\$107,289,146	6.5%
Statutory Dedications	\$1,214,992,457	\$1,306,921,165	\$1,366,023,715	\$59,102,550	4.5%
Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5%
	\$3,590,188,641	\$3,955,077,495	\$4,152,942,599	\$197,865,104	5.0%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
21 Ancillary					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$537,683,876	\$620,178,520	\$622,396,761	\$2,218,241	0.4%
Fees & Self-gen Revenues	\$1,419,820,131	\$1,572,404,098	\$1,602,873,060	\$30,468,962	1.9%
Statutory Dedications	\$118,171,977	\$151,000,000	\$126,000,000	(\$25,000,000)	-16.6%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$2,075,675,984	\$2,343,582,618	\$2,351,269,821	\$7,687,203	0.3%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
23 Judiciary					
State General Fund	\$151,530,944	\$153,530,944	\$154,030,944	\$500,000	0.3%
Interagency Transfers	\$0	\$9,392,850	\$9,392,850	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$7,066,800	\$10,240,925	\$10,240,925	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$158,597,744	\$173,164,719	\$173,664,719	\$500,000	0.3%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
24 Legislative					
State General Fund	\$62,472,956	\$62,472,956	\$62,472,956	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$22,373,567	\$24,378,559	\$23,525,043	(\$853,516)	-3.5%
Statutory Dedications	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$94,846,523	\$96,851,515	\$95,997,999	(\$853,516)	-0.9%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Engrossed</u>	<u>Change</u>	<u>Change</u>
26 Capital Outlay Cash					
State General Fund	\$19,177,314	\$63,349,760	\$0	(\$63,349,760)	-100.0%
Interagency Transfers	\$43,627,912	\$13,184,843	\$57,128,530	\$43,943,687	333.3%
Fees & Self-gen Revenues	\$55,704,484	\$59,922,000	\$137,595,700	\$77,673,700	129.6%
Statutory Dedications	\$1,079,753,680	\$1,135,680,240	\$1,219,782,790	\$84,102,550	7.4%
Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5%
	<u>\$1,261,068,390</u>	<u>\$1,341,478,643</u>	<u>\$1,532,010,060</u>	<u>\$190,531,417</u>	<u>14.2%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

NON-APPROPRIATED REQUIREMENTS

State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$577,929,791</u>	<u>\$568,731,317</u>	<u>\$621,238,015</u>	<u>\$52,506,698</u>	<u>9.2%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

22 Non-Appropriated Requirements

State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$577,929,791</u>	<u>\$568,731,317</u>	<u>\$621,238,015</u>	<u>\$52,506,698</u>	<u>9.2%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

* FY 20 (Inclusive of the following contingencies.)
09 LDH (\$894,496 SGF)
19A HIED (\$1 M Statutory Dedications)
20 Other Requirements (\$1 M SGF)



John D. Carpenter
Legislative Fiscal Officer

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TO: The Honorable Taylor F. Barras, Speaker of the House of
Representatives
Honorable Members of the House of Representatives

FROM: John D. Carpenter, Legislative Fiscal Officer
Evan J. Brasseaux, LFO Staff Director

DATE: May 8, 2019

SUBJECT: House Rule 7.19, HB 105 Engrossed, FY 21 Financing Replacement

Pursuant to House Rule 7.19, the Legislative Fiscal Office (LFO) is required to submit a report to the House of Representatives, which indicates whether the appropriation bill appropriates one-time money within the Engrossed version of House Bill 1 (HB 1). The LFO is providing this information for HB 105 – Engrossed and a discussion of the FY 21 financing decisions that will have to be made as a result of the current structure of the FY 20 proposed operating budget.

HR 7.19 One-Time Money List

Pursuant to HR 7.19(C)(2), appropriations from one-time money for ordinary recurring expenses may not exceed the projected growth of the state general fund from the fiscal year for which the appropriation is proposed and the subsequent fiscal year according to the most recent official forecast. The threshold calculation is the difference between the official SGF revenue forecast adopted by the Revenue Estimating Conference on April 10, 2019, for FY 20 of \$ 9,724.8 B and for FY 21 of \$ 10,044.1 B, which equates to \$319.3 M of SGF revenue growth. The amount of one-time funds, as defined by HR 7.19, allowed to be appropriated in HB 105 for FY 20 expenditure is approximately \$319.3 M. **After Adopted House Appropriations Committee amendments to HB 105, there is no (\$0) one-time money as defined in House Rule 7.19 in HB 105 Engrossed.**

FY 21 Replacement Financing Decision List

There are no significant potential FY 21 financing replacements necessary as a result of the proposed FY 20 budget.

If you have any questions about any of the information presented in this memo, please contact me by email at carpenterj@legis.la.gov or by phone at 225-342-7233.

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 19 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	36.8	38.6	38.6	37.3	-	(1.3)
Beer	39.3	41.0	40.0	38.7	(1.0)	(2.3)
Total Corp Fran. & Inc.	477.6	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	601.8	623.3	620.6	643.3	(2.7)	20.0
Hazardous Waste	3.1	2.6	3.1	3.1	0.5	0.5
Individual Income	3268.6	3,413.2	3471.8	3,445.2	58.7	32.0
Natural Gas Franchise	0.7	0.5	0.7	0.7	0.2	0.2
Public Utilities	7.6	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	6.8	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3892.1	3,530.4	3423.7	3,454.1	(106.7)	(76.3)
Severance	454.7	427.3	508.5	514.2	81.2	86.9
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	296.2	303.4	288.2	285.4	(15.2)	(18.0)
Unclaimed Property	51.9	50.0	30.0	22.3	(20.0)	(27.7)
Miscellaneous Receipts	6.1	5.3	6.3	6.1	1.0	0.8
Total-Dept. of Revenue	9,152.0	8,756.2	8,854.7	8,874.1	98.5	118.0
Royalties	157.5	144.0	167.9	166.8	23.9	22.8
Rentals	1.6	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	4.1	2.0	7.0	13.3	5.0	11.3
Mineral Interest	0.3	1.0	1.0	0.3	-	(0.7)
Total-Natural Res.	163.4	149.8	177.5	181.6	27.7	31.8
Interest Earnings (SGF)	-5.6	1.0	1.0	1.0	-	-
Interest Earnings (TTF)	4.2	1.4	3.0	7.0	1.6	5.6
VAR,INA/Hosp Leases/LA1 Tolls	138.2	208.9	209.3	212.9	0.4	4.0
Agency SGR Over-collections	52.0	40.0	17.0	16.4	(23.0)	(23.6)
Bond Reimbs / Traditional & GOZ	51.0	18.2	18.2	18.2	0.0	0.0
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Lottery Proceeds	164.3	165.1	181.6	181.6	16.5	16.5
Land-based Casino	63.8	60.0	60.0	62.0	-	2.0
Tobacco Settlement	113.7	103.2	109.1	107.7	5.9	4.5
DHH Provider Fees	149.9	163.6	166.6	159.4	3.0	(4.2)
Total Treasury	772.0	801.4	810.8	809.5	9.4	8.1
Excise License	893.0	913.4	933.8	937.4	20.4	24.0
Ins. Rating Fees (SGF)	69.3	70.6	72.0	72.0	1.4	1.4
Total-Insurance	962.3	984.0	1,005.8	1,009.4	21.8	25.4
Misc. DPS Permits	17.8	16.7	17.9	17.1	1.2	0.4
Titles	23.2	26.3	23.6	22.7	(2.7)	(3.6)
Vehicle Licenses	122.4	125.6	123.0	123.5	(2.6)	(2.1)
Vehicle Sales Tax	497.9	463.2	454.2	442.9	(9.0)	(20.3)
Riverboat Gaming	422.5	420.0	420.0	410.8	-	(9.2)
Racetrack slots	53.5	50.0	53.0	52.0	3.0	2.0
Video Draw Poker	186.2	180.0	186.0	191.3	6.0	11.3
Total-Public Safety	1,323.5	1,281.8	1,277.7	1,260.3	(4.1)	(21.5)
Total Taxes, Lic., Fees	12,373.2	11,973.2	12,126.5	12,134.0	153.4	161.8
Less: Dedications	(2,467.0)	(2,529.4)	(2,536.7)	(2,566.1)	(7.2)	(36.6)
Less: NOW Waiver Fund Allocation	(19.9)	-	(17.5)	(15.0)	(17.5)	(15.0)
STATE GENERAL FUND REVENUE - DIRECT	9,886.3	9,443.8	9,572.3	9,553.9	128.5	110.0
Deepwater Horizon Settlement Transfer		53.3	53.3	53.3	0.0	0.0
FY18 Budget Surplus				308.053		
Oil Price per barrel	\$62.89	\$59.42	\$60.54	\$58.96	\$1.12	(\$0.46)

Recurring Non-Recurring

OFFICIAL FORECAST
ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 19 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +/- Official Forecast	LFO +/- Official Forecast
Transportation Trust Fund	481.5	498.6	496.5	514.6	(2.1)	16.0
Motor Vehicles Lic. - TTF	51.7	53.4	52.2	52.1	(1.2)	(1.3)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	31.8	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	120.4	124.7	124.1	128.7	(0.6)	4.0
Motor Veh.Lic - Hwy Fund #2	12.9	13.1	12.9	12.8	(0.2)	(0.3)
State Highway Improvement Fund	57.8	58.7	57.8	57.8	(0.9)	(0.9)
OMV Drivers' License Escrow Fund	3.6	3.1	3.1	3.6	-	0.5
Sports Facility Assistance Fund	3.9	4.2	4.2	4.1	-	(0.1)
Severance Tax -Parishes	44.9	36.1	47.6	52.4	11.5	16.3
Severance Tax - Forest Prod. Fund	2.7	2.0	2.0	2.7	-	0.7
Royalties - Parishes	16.0	14.4	16.8	16.7	2.4	2.3
Royalties-DNR	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	16.1	15.4	17.3	17.5	1.9	2.1
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Sales Tax Econ. Development	14.5	14.1	13.7	12.9	(0.4)	(1.2)
Tourist Promotion District	26.4	29.2	25.5	23.3	(3.7)	(5.9)
Sales Tax/Telecomm Fd for the Deaf	2.7	1.5	2.6	2.7	1.1	1.2
Excise Lic. - 2% Fire Ins.	22.1	20.4	24.0	22.3	3.6	1.9
Excise Lic. -Fire Mars. Fd.	16.4	15.6	16.4	16.5	0.8	0.9
Excise Lic. - LSU Fire Tr.	3.3	3.3	3.5	3.3	0.2	(0.0)
Insurance Fees	69.3	70.6	72.0	72.0	1.4	1.4
ELT MATF Medicaid Managed Care	417.3	452.7	442.0	452.7	(10.7)	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	57.8	57.4	58.9	59.5	1.5	2.1
Racetrack Slots	32.6	32.1	32.8	31.8	0.7	(0.3)
Lottery Proceeds Fund	163.8	164.6	181.1	181.1	16.5	16.5
SELF Fund	150.6	150.6	148.8	146.2	(1.8)	(4.4)
Casino Support Fund	3.6	0.0	1.8	3.6	1.8	3.6
Riverboat 'Gaming' Enforce.	65.6	65.7	65.7	64.5	0.0	(1.2)
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Budget Stabilization Fund	0.0	25.0	0.0	0.0	(25.0)	(25.0)
Revenue Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	2.6	3.1	3.1	0.5	0.5
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.5	4.5	4.4	0.0	(0.1)
Tobacco Settlement/4 cent Tob Tax dedication	123.5	113.2	118.5	117.0	5.3	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29.9	28.7	27.2	28.4	(1.5)	(0.3)
Tob Tax Medicaid Match Fund	122.1	116.4	113.4	116.0	(3.0)	(0.4)
Tobacco Settlement Enf Fund	0.4	0.0	0.4	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-
DHH Provider Fees	149.9	163.6	166.6	169.4	3.0	(4.2)
Total Dedications	2,467.0	2,529.4	2,536.7	2,566.1	7.2	36.6

Some columns and lines do not add precisely due to rounding.

Recurring

OFFICIAL FORECAST
ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	Proposed LFO FY19 4/10/2019	LFO over/under Official Forecast	
SD #	STATUTORY DEDICATION						
A14	Forestry Productivity Fund	7.81	2.00	2.00	-	2.70	0.70
A15	Petroleum Products Fund	0.25	4.51	4.53	0.02	4.42	(0.10)
DS1	Highway Fund #2 - Motor Vehicle License Tax	2.14	6.56	6.47	(0.09)	6.42	(0.14)
E02	Telecommunications for the Deaf Fund	1.62	6.89	2.60	(4.29)	2.70	(4.19)
E38	Workforce Training Rapid Response Fund	0.01	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	5.91	12.07	11.67	(0.41)	10.90	(1.17)
EDM	Marketing Fund	0.01	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	33.18	12.34	10.00	(2.34)	10.00	(2.34)
G01	Lottery Proceeds Fund	74.04	164.60	181.10	16.50	181.10	16.50
G04	Riverboat Gaming Enforcement Fund	5.47	65.72	65.72	0.00	64.50	(1.22)
H08	Louisiana Medical Assistance Trust Fund	-	616.29	608.58	(7.71)	612.10	(4.19)
H10	Compulsive & Problem Gaming Fund	1.39	2.50	2.50	-	2.50	-
H30	New Opportunities Waiver (NOW) Fund	19.95	-	17.53	17.53	14.97	14.97
H39	Tobacco Tax Medicaid Match Fund	10.61	116.38	113.40	(2.97)	116.01	(0.37)
HW9	State Highway Improvement Fund	101.03	58.71	57.78	(0.93)	57.80	(0.92)
HWF	New Orleans Ferry Fund	-	-	-	-	1.14	1.14
I02	Fireman Training Fund	-	3.34	3.53	0.19	3.31	(0.02)
I03	Two Percent Fire Insurance Fund	3.44	20.44	24.03	3.59	22.26	1.82
I05	Retirement System-Insurance Proceeds	-	68.18	69.48	1.30	69.49	1.31
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.43	2.48	0.05	2.48	0.05
JS9	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	3.27	4.83	2.50	(2.33)	2.50	(2.33)
P01	Louisiana Fire Marshal Fund	-	15.60	16.40	0.80	16.46	0.86
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60	-
P41	Drivers License Escrow Fund	10.09	3.10	3.10	-	3.61	0.51
Q01	Hazardous Waste Site Cleanup Fund	5.06	6.08	3.08	(3.00)	3.10	(2.98)
RVA	Sports Facility Assistance Fund	0.05	4.20	4.20	-	4.13	(0.07)
ST4	Unclaimed Property Leverage Fund	48.66	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	0.00	10.00	10.00	-	10.00	-
Y03	Utility & Carrier Inspection/Supervision Fund	1.52	9.40	8.62	(0.78)	8.70	(0.70)
Z02	Parish Road Royalty Fund	4.24	14.40	16.79	2.39	16.68	2.28
Z08-1	Budget Stabilization Fund	321.07	25.00	-	(25.00)	-	(25.00)
Z09	Mineral Resources Audit and Settlement Fund	10.25	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	29.30	40.00	45.00	5.00	43.30	3.30
Z12	Coastal Protection and Restoration Fund	133.48	129.86	17.31	(112.55)	17.51	(112.35)
Transportation Trust Fund							
TT1	Transportation Trust Fund	8.58	118.82	119.12	0.30	121.78	2.96
TT2	TTF-Timed Account	-	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.85	124.66	124.11	(0.55)	128.66	4.00
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
54P	TTF-Regular	-	498.64	496.45	(2.18)	514.64	16.00
Severance Tax - Parishes							
Z03	General Severance Tax-Parish	(0.17)	26.65	36.04	9.39	39.90	13.25
Z04	Timber Severance Tax - Parish	(0.01)	9.43	11.56	2.13	12.60	3.17
Video Draw Poker							
G03	Video Draw Poker Device Fund	-	54.66	56.14	1.48	56.52	1.86
G05	Video Draw Poker Device Purse Supplement Fund	0.17	2.70	2.79	0.09	2.97	0.27
Racetrack Slots							
A07	Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.06	0.59	0.64	0.05	0.65	0.06
E30	Calcasieu Parish Fund	0.27	1.21	1.35	0.14	1.34	0.12
E33	Bossier Parish Truancy Program Fund	0.06	0.40	0.34	(0.06)	0.30	(0.10)
E34	Orleans Parish Excellence Fund	0.04	0.30	0.32	0.02	0.31	0.01
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.39	8.39	-	8.21	(0.18)
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.05	0.75	0.75	-	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	0.38	1.90	2.01	0.11	1.86	(0.04)
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	1.00	-	1.00	-
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.10	-	0.10	-
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.10	0.10	0.10	-	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.00	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.03	0.10	0.10	-	0.10	-
G19	New Orleans Sports Franchise Assistance Fund	0.32	2.57	2.83	0.26	2.20	(0.37)
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.50	2.00	2.00	-	2.00	-
Casino (SELF Fund also includes Riverboats Revenue)							
G10	Support Education in Louisiana First Fund	13.02	150.63	148.83	(1.80)	146.22	(4.41)
G20	Casino Support Services Fund	2.34	-	1.80	1.80	3.60	3.60
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund							
E32	Tobacco Tax Health Care Fund	0.89	27.75	26.32	(1.43)	27.84	0.09
RVC	Tobacco Regulation Enforcement Fund	0.58	0.90	0.90	-	0.58	(0.32)
Tobacco Settlement/4 cent Tobacco Tax Dedication							
Z13	Louisiana Fund	2.38	14.13	15.51	1.38	14.06	(0.07)
Z17	Health Excellence Fund	467.39	25.50	25.44	(0.06)	26.44	0.94
Z18	Education Excellence Fund	477.70	15.58	15.68	0.10	17.15	1.58
Z19	TOPS Fund	475.21	57.96	62.20	4.24	59.32	1.36
Total (Page 2 Funds)		2,304.64	2,628.69	2,529.08	(99.61)	2,557.85	(70.84)
Total (Act 419)		3,281.29	895.05	1,145.27	262.72	1,145.27	240.22
Total Funds		5,585.93	3,523.74	3,674.35	163.11	3,703.12	169.38
Notes:							
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.							
2) For presentation purposes, the revenues are rounded to 2 decimal places.							
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.							
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.							

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	38.6	38.6	38.3	-	(0.3)
Beer	41.0	40.0	39.3	(1.0)	(1.7)
Total Corp Fran. & Inc.	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	631.8	633.8	655.6	2.0	23.8
Hazardous Waste	2.6	3.0	3.1	0.4	0.5
Individual Income	3,449.3	3,518.5	3,512.9	69.2	63.6
Natural Gas Franchise	0.5	0.7	0.7	0.2	0.2
Public Utilities	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3,634.5	3,518.3	3,470.5	(116.2)	(164.0)
Severance	421.0	523.6	558.4	102.6	137.4
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	309.0	285.6	293.6	(23.4)	(15.4)
Unclaimed Property	50.0	40.0	40.2	(10.0)	(9.8)
Miscellaneous Receipts	5.4	6.8	6.1	1.4	0.7
Total-Dept. of Revenue	8,904.3	9,032.2	9,042.4	127.9	138.1
Royalties	144.0	173.6	175.9	29.6	31.9
Rentals	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	2.0	4.0	6.7	2.0	4.7
Mineral Interest	1.0	1.0	0.3	-	(0.7)
Total-Natural Res.	149.8	180.2	184.1	30.4	34.3
Interest Earnings (SGF)	1.0	1.0	1.0	(0.0)	(0.0)
Interest Earnings (TTF)	1.4	3.0	7.0	1.6	5.6
VAR,INA/Hosp Leases/LA1 Tolls	209.9	210.9	215.5	1.0	5.6
Agency SGR Over-collections	27.0	13.0	12.9	(14.0)	(14.1)
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2	-	(0.0)
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Lottery Proceeds	163.1	163.1	168.5	-	5.4
Land-based Casino	60.0	60.0	60.4	-	0.4
Tobacco Settlement	103.4	109.1	107.7	5.7	4.4
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0
Total Treasury	781.4	788.2	800.0	6.8	18.6
Excise License	949.7	959.4	958.7	9.7	9.0
Ins. Rating Fees (SGF)	72.3	73.4	74.8	1.1	2.5
Total-Insurance	1,022.0	1,032.8	1,033.5	10.8	11.5
Misc. DPS Permits	16.8	18.1	17.1	1.2	0.3
Titles	26.8	24.1	23.4	(2.7)	(3.4)
Vehicle Licenses	126.2	123.6	128.5	(2.7)	2.3
Vehicle Sales Tax	466.9	459.9	459.2	(7.0)	(7.7)
Riverboat Gaming	420.0	420.0	423.1	-	3.1
Racetrack slots	50.0	53.0	52.9	3.0	2.9
Video Draw Poker	180.0	186.0	190.2	6.0	10.2
Total-Public Safety	1,286.8	1,284.7	1,294.4	(2.1)	7.6
Total Taxes, Lic., Fees	12,144.3	12,318.1	12,354.4	173.8	210.1
Less: Dedications	(2,538.9)	(2,573.5)	(2,629.6)	(34.6)	(90.7)
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIR	9,605.5	9,744.7	9,724.8	139.1	119.3
Oil Price per barrel	\$59.20	\$60.76	\$59.15	\$1.56	(\$0.05)

Recurring

OFFICIAL FORECAST
ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	505.4	507.0	524.5	1.6	19.1
Motor Vehicles Lic. - TTF	53.6	52.5	54.2	(1.1)	0.6
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	126.4	126.8	131.1	0.4	4.7
Motor Veh.Lic - Hwy Fund #2	13.2	13.0	13.4	(0.2)	0.2
State Highway Improvement Fund	59.0	58.1	60.1	(0.9)	1.1
OMV Drivers' License Escrow Fund	3.1	3.1	3.8	-	0.7
Sports Facility Assistance Fund	4.2	4.2	4.2	-	0.0
Severance Tax -Parishes	35.6	49.0	57.0	13.4	21.4
Severance Tax - Forest Prod. Fund	2.0	2.0	2.7	-	0.7
Royalties - Parishes	14.4	17.4	17.6	3.0	3.2
Royalties-DNR	2.5	2.5	2.5	-	-
Wetlands Fund	15.3	17.6	25.0	2.3	9.7
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Sales Tax Econ. Development	14.3	14.0	13.0	(0.3)	(1.3)
Tourist Promotion District	29.6	26.0	23.5	(3.6)	(6.1)
Sales Tax/Telecomm Fd for the Deaf	1.5	3.0	2.7	1.5	1.2
Excise Lic. - 2% Fire Ins.	22.1	23.4	22.4	1.3	0.3
Excise Lic. -Fire Mars. Fd.	16.3	16.4	16.6	0.1	0.3
Excise Lic. - LSU Fire Tr.	3.6	3.4	3.4	(0.2)	(0.2)
Insurance Fees	72.3	73.4	74.8	1.1	2.5
ELT MATF Medicaid Managed Care	452.7	480.8	480.7	28.1	28.0
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	57.4	59.1	59.2	1.7	1.8
Racetrack Slots	32.1	32.9	32.3	0.8	0.2
Lottery Proceeds Fund	162.6	162.6	168.0	-	5.4
SELF Fund	150.6	150.6	150.9	0.0	0.3
Casino Support Fund	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	65.7	65.7	66.4	0.0	0.7
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Budget Stabilization Fund	25.0	1.0	1.0	(24.0)	(24.0)
Revenue Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.6	3.0	3.1	0.4	0.5
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.4	0.0	(0.2)
Tobacco Settlement/4 cent Tob Tax dedication	113.5	118.4	117.3	4.9	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29.2	27.0	29.2	(2.2)	0.0
Tob Tax Medicaid Match Fund	119.6	112.4	119.3	(7.2)	(0.3)
Tobacco Settlement Enforcement Fd	0.0	0.4	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0
Total Dedications	2,538.9	2,573.5	2,629.6	34.6	90.7

Some columns and lines do not add precisely due to rounding.

OFFICIAL FORECAST
ADOPTED 4/10/19

OFFICIAL FORECAST
ADOPTED 4/10/19

Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	Proposed LFO FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
A14	Forestry Productivity Fund	-	2.00	2.00	2.70	2.70
A15	Petroleum Products Fund	-	4.63	4.63	4.42	4.42
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.50	6.50	6.68	6.68
E02	Telecommunications for the Deaf Fund	-	3.00	3.00	2.70	2.70
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	11.97	11.97	11.01	11.01
EDM	Marketing Fund	-	2.00	2.00	2.00	2.00
EDR	Rapid Response Fund	-	10.00	10.00	10.00	10.00
G01	Lottery Proceeds Fund	-	162.60	162.60	168.00	168.00
G04	Riverboat Gaming Enforcement Fund	-	65.72	65.72	66.43	66.43
H08	Louisiana Medical Assistance Trust Fund	-	645.79	645.79	644.20	644.20
H10	Compulsive & Problem Gaming Fund	-	2.50	2.50	2.50	2.50
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	-	112.39	112.39	119.34	119.34
HW9	State Highway Improvement Fund	-	58.07	58.07	60.14	60.14
HWF	New Orleans Ferry Fund	-	-	-	-	-
I02	Fireman Training Fund	-	3.43	3.43	3.36	3.36
I03	Two Percent Fire Insurance Fund	-	23.39	23.39	22.42	22.42
I05	Retirement System-Insurance Proceeds	-	70.87	70.87	72.25	72.25
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.53	2.53	2.58	2.58
JS9	Tobacco Settlement Enforcement Fund	-	0.40	0.40	0.40	0.40
N07	Mineral and Energy Operation Fund	-	2.50	2.50	2.50	2.50
P01	Louisiana Fire Marshal Fund	-	16.40	16.40	16.57	16.57
P29	Louisiana State Police Salary Fund	-	15.60	15.60	15.60	15.60
P41	Drivers License Escrow Fund	-	3.10	3.10	3.75	3.75
Q01	Hazardous Waste Site Cleanup Fund	-	3.04	3.04	3.10	3.10
RVA	Sports Facility Assistance Fund	-	4.20	4.20	4.22	4.22
ST4	Unclaimed Property Leverage Fund	-	15.00	15.00	15.00	15.00
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	-	8.62	8.62	8.70	8.70
Z02	Parish Road Royalty Fund	-	17.36	17.36	17.59	17.59
Z08-1	Budget Stabilization Fund	-	1.00	1.00	1.00	1.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	45.00	45.00	45.30	45.30
Z12	Coastal Protection and Restoration Fund	-	17.63	17.63	25.00	25.00
Transportation Trust Fund		-	-	-	-	-
TT1	Transportation Trust Fund	-	119.41	119.41	125.29	125.29
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	126.76	126.76	131.12	131.12
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	507.04	507.04	524.48	524.48
Severance Tax - Parishes		-	-	-	-	-
Z03	General Severance Tax-Parish	-	37.09	37.09	43.30	43.30
Z04	Timber Severance Tax - Parish	-	11.90	11.90	13.70	13.70
Video Draw Poker		-	-	-	-	-
G03	Video Draw Poker Device Fund	-	56.28	56.28	56.20	56.20
G05	Video Draw Poker Device Purse Supplement Fund	-	2.79	2.79	2.96	2.96
Racetrack Slots		-	-	-	-	-
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.64	0.64	0.65	0.65
E30	Calcasieu Parish Fund	-	1.35	1.35	1.34	1.34
E33	Bossier Parish Truancy Program Fund	-	0.34	0.34	0.30	0.30
E34	Orleans Parish Excellence Fund	-	0.32	0.32	0.31	0.31
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.51	8.51	8.21	8.21
G11	Equine Health Studies Program Fund	-	0.75	0.75	0.75	0.75
G12	Southern University AgCenter Program Fund	-	0.75	0.75	0.75	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	-	2.01	2.01	1.86	1.86
G14	Greater New Orleans Sports Foundation Fund	-	1.00	1.00	1.00	1.00
G15	Algiers Economic Development Foundation Fund	-	0.10	0.10	0.10	0.10
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	-	0.10	0.10	0.10	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	0.10	0.10
G18	Friends of NORD Fund	-	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	2.83	2.83	2.75	2.75
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
Casino (SELF Fund also includes Riverboats Revenue)		-	-	-	-	-
G10	Support Education in Louisiana First Fund	-	150.63	150.63	150.87	150.87
G20	Casino Support Services Fund	-	-	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund		-	-	-	-	-
E32	Tobacco Tax Health Care Fund	-	26.07	26.07	28.64	28.64
RVC	Tobacco Regulation Enforcement Fund	-	0.90	0.90	0.60	0.60
Tobacco Settlement/4 cent Tobacco Tax Dedication		-	-	-	-	-
Z13	Louisiana Fund	-	15.51	15.51	14.06	14.06
Z17	Health Excellence Fund	-	25.34	25.34	26.72	26.72
Z18	Education Excellence Fund	-	15.68	15.68	17.17	17.17
Z19	TOPS Fund	-	62.20	62.20	59.34	59.34
Total (Page 2 Funds)		-	2,547.76	2,547.76	2,606.20	2,606.20
Total (Act 419)		-	1,194.84	1,194.84	1,194.84	1,194.84
Total Funds		-	3,742.59	3,742.59	3,801.04	3,801.04
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 21-23 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
Alcoholic Beverage	39.0	39.7	40.4
Beer	39.1	38.9	38.7
Total Corp Fran. & Inc.	400.0	400.0	400.0
Gasoline & Special Fuels	665.1	674.6	684.1
Hazardous Waste	3.1	3.1	3.2
Individual Income	3,611.2	3,714.2	3,820.3
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	8.0	8.0	8.0
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	3,513.9	3,602.6	3,689.3
Severance	581.4	606.0	626.8
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	293.5	293.4	293.3
Unclaimed Property	39.7	39.3	38.8
Miscellaneous Receipts	6.1	6.1	6.1
Total-Dept. of Revenue	9,216.5	9,442.3	9,665.4
Royalties	185.1	202.4	207.0
Rentals	1.2	1.2	1.2
Bonuses	6.7	6.7	6.7
Mineral Interest	0.3	0.3	0.3
Total-Natural Res.	193.3	210.6	215.2
Interest Earnings (SGF)	1.0	1.0	1.0
Interest Earnings (TTF)	7.0	7.0	7.0
VAR,INA/Hosp Leases/LA1 Tolls	218.2	221.0	222.0
Agency SGR Over-collections	12.9	12.9	12.9
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2
Quality Ed. Support Fund	47.8	50.4	51.0
Lottery Proceeds	158.7	153.7	153.7
Land-based Casino	60.4	60.4	60.4
Tobacco Settlement	107.8	107.8	107.9
DHH Provider Fees	166.5	169.5	172.5
Total Treasury	798.5	801.9	806.6
Excise License	983.6	1,008.6	1,033.5
Ins. Rating Fees (SGF)	75.4	76.0	76.6
Total-Insurance	1,059.0	1,084.6	1,110.1
Misc. DPS Permits	17.2	17.2	17.3
Titles	23.9	24.3	24.8
Vehicle Licenses	130.4	132.3	134.2
Vehicle Sales Tax	466.3	493.6	510.8
Riverboat Gaming	429.5	436.0	442.4
Racetrack slots	53.1	53.2	53.4
Video Draw Poker	188.6	186.9	185.3
Total-Public Safety	1,309.0	1,343.5	1,368.2
Total Taxes, Lic., Fees	12,576.2	12,882.9	13,165.4
Less: Dedications	(2,532.2)	(2,578.0)	(2,615.8)
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	10,044.1	10,304.9	10,549.7
Oil Price per barrel	\$60.00	\$61.71	\$62.17

 APPROVED

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 21-23 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
Transportation Trust Fund	532.1	539.7	547.3
Motor Vehicles Lic. - TTF	55.0	55.8	56.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	34.6	34.6	34.6
Motor Fuels - TIME Program	133.0	134.9	136.8
Motor Veh.Lic - Hwy Fund #2	13.6	13.8	14.0
State Highway Improvement Fund	61.0	61.9	62.8
OMV Drivers' License Escrow Fund	3.8	3.9	3.9
Sports Facility Assistance Fund	4.3	4.5	4.6
Severance Tax -Parishes	59.3	61.8	63.9
Severance Tax - Forest Prod. Fund	2.7	2.7	2.7
Royalties - Parishes	18.5	20.2	20.7
Royalties-DNR/JAG Support Fund	2.5	1.6	1.6
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	47.8	50.4	51.0
Sales Tax Econ. Development	13.2	13.6	13.9
Tourist Promotion District	23.8	24.5	25.1
Sales Tax/Telecomm Fd for the Deaf	2.7	2.7	2.7
Excise Lic. - 2% Fire Ins.	22.6	22.8	22.9
Excise Lic. -Fire Mars. Fd.	16.7	16.8	16.9
Excise Lic. - LSU Fire Tr.	3.4	3.4	3.5
Insurance Fees	75.4	76.0	76.6
ELT MATF Medicaid Managed Care	480.7	480.7	480.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.7	58.1	57.6
Racetrack Slots	32.3	32.4	32.5
Lottery Proceeds Fund	158.2	153.2	153.2
SELF Fund	152.2	153.6	155.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	67.4	68.5	69.5
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	1.0	1.0	1.0
Revenue Stabilization Fund	8.1	34.4	50.4
Hazardous Waste Funds	3.1	3.1	3.2
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	117.3	117.4	117.4
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.2	29.2
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	166.5	169.5	172.5
Total Dedications	2,532.2	2,578.0	2,615.8

Some columns and lines do not add precisely due to rounding.

APPROVED
John Davis, Jr.

OFFICIAL FORECAST

Schedule E1

ADOPTED 4/10/19 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

		Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION						
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.43	1.46	1.46	-	1.46	-
A09	Pesticide Fund	0.29	5.40	5.72	0.32	5.72	0.32
A11	Forest Protection Fund	0.02	0.81	0.81	-	0.81	-
A12	Boll Weevil Eradication Fund	-	0.10	0.05	(0.05)	0.05	(0.05)
A13	Agricultural Commodity Commission Self-Insurance Fund	0.93	0.05	0.05	-	0.05	-
A17	Livestock Brand Commission Fund	-	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	0.20	2.28	2.28	-	2.28	-
A21	Seed Commission Fund	0.04	0.81	0.81	-	0.81	-
A22	Sweet Potato Pests & Diseases Fund	0.04	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.25	2.23	2.48	0.25	2.48	0.25
A27	Grain and Cotton Indemnity Fund	4.98	0.55	0.55	-	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	0.68	2.25	3.16	0.91	3.16	0.91
A30	Horticulture and Quarantine Fund	0.99	2.55	2.55	-	2.55	-
C01	Dept. Agriculture--Sweet Potato	0.19	-	-	-	-	-
C02	Dept. Agriculture--Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture--Egg Commission	0.01	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	3.76	4.10	5.26	1.16	5.26	1.16
CR2	Youthful Offender Management Fund	0.03	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.44	5.00	5.00	-	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	12.48	9.25	9.64	0.39	9.64	0.39
CT5	Archaeological Curation Fund	0.24	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.01	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E04	Proprietary School Students Protection Fund	1.19	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	660.26	-	-	-	-	-
E17	Savings Enhancement Fund	19.94	-	-	-	-	-
E18	Higher Education Initiatives Fund	0.35	-	8.00	8.00	8.00	8.00
E23	Louisiana Charter School Startup Loan Fund	0.41	0.22	0.22	-	0.22	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.32	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	0.00	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-	-
E50	ABLE Account	0.27	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	13.21	0.04	0.23	0.19	0.23	0.19
ED6	Louisiana Economic Development Fund	5.91	12.07	1.87	(10.20)	1.87	(10.20)
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Progam Subfund	1.70	-	3.80	3.80	3.80	3.80
EDE	Entertainment Promotion and Marketing Fund	0.00	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	-	3.60	-
EDR	Rapid Response Fund	33.18	12.34	0.73	(1.61)	0.73	(11.61)
FS1	Free School Fund Interest	17.58	-	-	-	-	-
FS2	Free School Fund Investments	11.88	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	-	0.14	-
H09	Nursing Home Residents' Trust Fund	12.18	1.37	1.00	(0.37)	1.00	(0.37)
H12	Health Care Facility Fund	0.08	0.28	0.32	0.04	0.32	0.04
H14	Medical Assistance Programs Fraud Detection Fund	5.94	1.93	3.21	1.28	3.21	1.28
H18	Vital Records Conversion Fund	1.39	0.28	0.41	0.13	0.41	0.13
H19	Medicaid Trust Fund for the Elderly	15.09	4.19	2.55	(1.64)	2.55	(1.64)
H20	Health Trust Fund	0.70	6.54	5.37	(1.17)	5.37	(1.17)
H22	Drinking Water Revolving Loan Fund	109.51	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.52	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	0.01	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-

ADOPTED 4-10-19

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

						Remaining	
		Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION						
H37	Hospital Stabilization Fund	-	69.50	69.50	(0.00)	69.50	(0.00)
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.14	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	1.03	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	6.42	0.02	0.05	0.03	0.05	0.03
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.16	0.95	0.96	0.01	0.96	0.01
I09	Insurance Fraud Investigation Fund	0.68	5.90	6.08	0.18	6.08	0.18
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.08	0.19	0.19	0.00	0.19	0.00
IEBSD	IEB Statutory Dedication	-	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	1.28	1.60	10.00	8.40	10.00	(1.60)
JS6	Tobacco Control Special Fund	0.02	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	5.16	2.77	3.17	0.40	3.17	0.40
JU1	Trial Court Case Management Information Fund	0.73	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	0.00	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.01	0.32	0.32	(0.00)	0.32	(0.00)
LB1	Workers' Compensation Second Injury Fund	28.74	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	4.12	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	23.34	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	1.56	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	3.49	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	2.12	0.55	0.63	0.08	0.63	0.08
N03	Federal Energy Settlement Fund	(4.89)	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	1.21	0.20	0.25	0.05	0.25	0.05
N05	Oilfield Site Restoration Fund	14.91	10.78	7.16	(3.62)	7.16	(3.62)
N07	Mineral and Energy Operation Fund	3.27	4.83	2.06	(0.28)	2.06	(2.78)
N08	Underwater Obstruction Removal Fund	0.16	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	2.78	14.48	15.18	0.70	15.18	0.70
N10	Natural Resource Restoration Trust Fund	134.96	1.28	116.96	115.69	116.96	115.69
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	0.31	0.31	0.00	0.31	0.00
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.03	0.41	0.41	0.00	0.41	0.00
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	-	0.33	-
P09	Disability Affairs Trust Fund	0.04	0.20	0.25	0.05	0.25	0.05
P11	Concealed Handgun Permit Fund	0.04	2.60	2.90	0.30	2.90	0.30
P12	Right to Know Fund	0.07	0.03	0.03	0.00	0.03	0.00
P13	Underground Damages Prevention Fund	0.02	0.04	0.04	-	0.04	-
P14	Emergency Medical Technician Fund	0.06	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.25	0.86	1.40	0.54	1.40	0.54
P19	Hazardous Materials Emergency Response Fund	0.10	0.07	0.20	0.13	0.20	0.13
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.08	0.20	0.26	0.06	0.26	0.06
P24	Office of Motor Vehicles Customer Service and Technology Fund	1.23	8.11	8.11	0.00	8.11	0.00
P25	Sex Offender Registry Technology Fund	0.03	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	0.53	7.42	8.50	1.08	8.50	1.08
P31	Department of Public Safety Peace Officers Fund	0.07	0.22	0.22	0.00	0.22	0.00
P32	Louisiana Life Safety and Property Protection Trust Fund	0.14	0.62	0.73	0.10	0.73	0.10
P34	Unified Carrier Registration Agreement Fund	4.27	3.60	2.00	(1.60)	2.00	(1.60)
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.09	0.33	0.30	(0.03)	0.30	(0.03)
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.02	0.01	0.01	-	0.01	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	1.74	31.00	32.00	1.00	32.00	1.00
P40	New Orleans Public Safety Fund	0.01	-	0.01	0.01	0.01	0.01
P42	Handling Fee Escrow Fund	9.44	-	3.20	3.20	3.20	3.20
Q01	Hazardous Waste Site Cleanup Fund	5.06	6.08	2.88	(3.20)	2.88	(3.20)
Q02	Environmental Trust Fund	13.74	78.00	74.04	(3.96)	74.04	(3.96)
Q03	Clean Water State Revolving Fund	238.89	37.60	37.60	-	37.60	-
Q05	Motor Fuels Underground Tank	110.56	23.60	26.85	3.25	26.85	3.25
Q06	Waste Tire Management Fund	-	12.02	13.60	1.58	13.60	1.58
Q07	Lead Hazard Reduction Fund	0.11	0.10	0.16	0.06	0.16	0.06
Q08	Oyster Sanitation Fund	0.26	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	17.44	5.52	5.52	-	5.52	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	61.85	2.00	2.00	-	2.00	-
RS1	Marsh Island Operating Fund	0.02	0.40	0.40	-	0.40	-
RS2	Russell Sage/Marsh Island Refuge Fund	17.04	0.49	0.49	0.00	0.49	0.00
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.18	0.02	0.02	-	0.02	-
RS4	Russell Sage Special Fund #2	5.72	0.04	0.04	(0.00)	0.04	(0.00)
RV4	Tax Commission Expense Fund	0.42	2.62	2.50	(0.12)	2.50	(0.12)
RV9	Telephone Company Property Assessment Relief Fund	7.80	-	-	-	-	-

OFFICIAL FORECAST

Schedule E1

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

		Beginning	Official	Proposed	DOA	LFO	LFO
		Balance	Forecast	DOA	over/under	As Per DOA	over/under
		as of	FY19	FY19	Official	FY19	Official
SD #	STATUTORY DEDICATION	7/1/2018	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	1.58	0.77	0.77	-	0.77	-
S02	Fraud Detection Fund	2.69	0.37	0.37	-	0.37	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.26	1.65	1.65	-	1.65	-
S05	Blind Vendors Trust Fund	0.82	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.44	0.10	0.10	-	0.10	-
S08	Indigent Parent Representation Program Fund	0.10	1.70	1.69	(0.01)	1.69	(0.01)
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	0.01	-	0.01	-
S12	Child Care Licensing Trust Fund	0.00	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-	-
SS2	Voting Technology Fund	2.01	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-	-
STB	2013 Amnesty Collections Fund	0.01	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	0.12	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	0.02	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.48	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.25	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	3.55	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.39	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	0.13	1.29	1.29	-	1.29	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.03	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.04	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	0.27	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.01	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.19	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.02	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.14	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.25	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.16	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.06	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	0.12	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.38	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	-	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.00	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.38	11.20	11.80	0.60	11.80	0.60
T37	Ouachita Parish Visitor Enterprise Fund	1.16	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.52	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.23	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.81	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.02	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.75	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.00	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.46	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.51	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.24	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.11	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.29	0.60	0.60	-	0.60	-

OFFICIAL FORECAST

Schedule E1

ADOPTED 4/10/19 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$)

		Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	Recurring LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION						
T52	St. Tammany Parish Fund	1.16	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.29	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	-	0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.04	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.05	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.13	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.99	1.23	1.23	(0.00)	1.23	(0.00)
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.08	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.06	0.22	0.22	-	0.22	-
TA4	Rapides Parish Economic Development Fund	1.24	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.08	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	0.02	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	0.07	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.44	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	0.01	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.24	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.03	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	1.91	1.16	1.16	-	1.16	-
TB3	New Orleans Area Economic Development Fund	0.49	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.04	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.29	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.08	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.76	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.00	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.09	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.01	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.02	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.42	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	0.01	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	-	9.00	10.00	1.00	10.00	1.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.54	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.05	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	4.35	4.30	6.21	1.91	6.21	1.91
54N	TTF-Federal	-	-	-	-	-	-
V01	Oil Spill Contingency Fund	9.44	3.74	3.74	0.00	3.74	0.00
V02	Drug Abuse Education and Treatment Fund	0.39	0.24	0.37	0.13	0.37	0.13
V13	Battered Women Shelter Fund	0.01	0.09	0.09	-	0.09	-
V19	Future Medical Care Fund	2.59	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.12	0.31	0.32	0.01	0.32	0.01
V21	LA Animal Welfare Fund	0.00	-	-	-	-	-
V25	Overcollections Fund	1.73	3.22	-	(3.22)	-	(3.22)
V26	Energy Performance Contract Fund	0.03	0.03	0.03	-	0.03	-
V28	FEMA Reimbursement Fund	0.00	-	-	-	-	-
V29	State Emergency Response Fund	0.01	1.10	1.10	-	1.10	-
V30	LA Interoperability Communications Fund	0.46	-	-	-	-	-
V31	Louisiana Public Defender Fund	1.03	34.90	34.90	-	34.90	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.00	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-	-
W01	Conservation Fund	89.62	70.00	70.00	-	70.00	-
W02	Seafood Promotion and Marketing Fund	0.17	0.32	0.32	-	0.32	-
W03	Louisiana Fur Public Education and Marketing Fund	0.41	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	19.00	6.20	6.20	-	6.20	-
W05	Wildlife Habitat & Natural Heritage Trust	5.47	0.96	0.96	-	0.96	-
W07	Scenic Rivers Fund	0.02	0.03	0.03	-	0.03	-
W08	LA Duck License Stamp and Print Fund	3.31	0.90	0.90	-	0.90	-
W09	Louisiana Alligator Resource Fund	5.29	2.60	2.60	-	2.60	-
W10	Lifetime License Endowment Fund	22.03	0.63	0.63	-	0.63	-
W11	Natural Heritage Account	0.24	0.03	0.03	-	0.03	-
W12	Reptile & Amphibian Research Fund	0.01	0.05	0.05	-	0.05	-
W15	Louisiana Help Our Wildlife Fund	0.03	0.01	0.01	-	0.01	-
W16	Louisiana Wild Turkey Stamp Fund	0.73	0.06	0.06	-	0.06	-
W18	Oyster Development Fund	0.52	0.19	0.19	-	0.19	-

						Proposed
		Beginning	Official	Proposed	DOA	LFO
		Balance	Forecast	DOA	over/under	As Per DOA
		as of	FY19	FY19	Official	As Per DOA
SD #	STATUTORY DEDICATION	7/1/2018	6/26/2018	4/10/2019	Forecast	4/10/2019
W20	Conservation -- Waterfowl Account	0.22	0.02	0.02	-	0.02
W21	Saltwater Fishery Enforcement Fund	0.00	0.01	0.01	-	0.01
W22	Shrimp Marketing & Promotion Account	0.52	0.08	0.08	-	0.08
W23	Conservation of the Black Bear Account	0.40	0.41	0.41	-	0.41
W24	Conservation--Quail Account	0.06	0.04	0.04	-	0.04
W26	Conservation--White Tail Deer Account	0.07	0.01	0.01	-	0.01
W27	Aquatic Plant Control Fund	0.01	0.40	0.80	0.40	0.80
W28	Public Oyster Seed Ground Development Account	3.18	2.50	2.50	-	2.50
W29	Enforcement Emergency Situation Response Account	0.10	0.03	0.09	0.06	0.09
W30	Fish & Wildlife Violations Reward Fund	0.00	0.01	0.01	-	0.01
W31	Shrimp Trade Petition Account	0.08	0.01	0.01	-	0.01
W32	White Lake Property Fund	2.68	1.60	1.60	-	1.60
W33	Crab Promotion and Marketing Account	0.22	0.04	0.04	-	0.04
W34	Derelict Crab Trap Removal Program Account	0.17	0.06	0.06	-	0.06
W35	Rare and Endangered Species Account	0.04	0.01	0.01	-	0.01
W36	Litter Abatement and Education Account	1.00	1.22	1.22	-	1.22
W37	MC Davis Conservation Fund	0.03	0.26	0.26	-	0.26
W38	Atchafalaya Delta WMA Mooring Account	0.23	0.05	0.05	-	0.05
W39	Hunters for the Hungry Account	0.02	0.10	0.10	-	0.10
W40	Saltwater Fish Research and Conservation Fund	0.62	2.00	2.00	-	2.00
Y01	Motor Carrier Regulation Fund	0.36	0.30	0.33	0.03	0.33
Y04	Telephonic Solicitation Relief Fund	0.08	0.26	0.25	(0.01)	0.25
Z05	Tideland Fund	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	10.25	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,254.02	-	-	-	-
Z12	Coastal Protection and Restoration Fund	133.48	129.86	265.65	135.79	265.65
Z14	Wetlands--Mitigation Account	2.67	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Total		3,281.29	895.05	1,145.27	262.72	1,145.27
						240.22

Notes:

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) For presentation purposes, the revenues are rounded to 2 decimal places.
- 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

					Reserving	
SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	-	1.46	1.46	1.46	1.46
A09	Pesticide Fund	-	5.72	5.72	5.72	5.72
A11	Forest Protection Fund	-	0.81	0.81	0.81	0.81
A12	Boll Weevil Eradication Fund	-	0.05	0.05	0.05	0.05
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.05	0.05	0.05	0.05
A17	Livestock Brand Commission Fund	-	0.04	0.04	0.04	0.04
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	2.28	2.28
A21	Seed Commission Fund	-	0.81	0.81	0.81	0.81
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	2.48	2.48	2.48	2.48
A27	Grain and Cotton Indemnity Fund	-	0.55	0.55	0.55	0.55
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	3.16	3.16	3.16	3.16
A30	Horticulture and Quarantine Fund	-	2.55	2.55	2.55	2.55
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	-	5.68	5.68	5.68	5.68
CR2	Youthful Offender Management Fund	-	0.17	0.17	0.17	0.17
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation & Parole Officer Retirement Fund	-	5.00	5.00	5.00	5.00
CT4	Louisiana State Parks Improvement and Repair Fund	-	10.20	10.20	10.20	10.20
CT5	Archaeological Curation Fund	-	0.08	0.08	0.08	0.08
CT9	Poverty Point Reservoir Development Fund	-	0.50	0.50	0.50	0.50
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	-	-	-	-	-
E04	Proprietary School Students Protection Fund	-	0.20	0.20	0.20	0.20
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E31	Academic Improvement Fund	-	-	-	-	-
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	-	0.20	0.20	0.20	0.20
E42	Medifund	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	0.15	0.15	0.15	0.15
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	3.60	3.60
EDR	Rapid Response Fund	-	1.00	1.00	1.00	1.00
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	0.14	0.14
G10	Support Education in Louisiana First Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	-	1.00	1.00	1.00	1.00
H12	Health Care Facility Fund	-	0.35	0.35	0.35	0.35
H14	Medical Assistance Programs Fraud Detection Fund	-	3.21	3.21	3.21	3.21
H18	Vital Records Conversion Fund	-	0.41	0.41	0.41	0.41
H19	Medicaid Trust Fund for the Elderly	-	24.00	24.00	24.00	24.00
H20	Health Trust Fund	-	5.33	5.33	5.33	5.33
H22	Drinking Water Revolving Loan Fund	-	34.00	34.00	34.00	34.00
H26	Community & Family Support System Fund	-	-	-	-	-

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

					Recurring	
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
H28	Health Care Redesign Fund	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-
H33	Community Hospital Stabilization Fund	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H38	Sickle Cell Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	-	0.43	0.43	0.43	0.43
HWA	LTRC Transportation Training & Education Center Fund	-	0.59	0.59	0.59	0.59
HWE	Crescent City Transition Fund	-	0.05	0.05	0.05	0.05
I01	Patients' Compensation Fund	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	-	1.05	1.05	1.05	1.05
I09	Insurance Fraud Investigation Fund	-	6.27	6.27	6.27	6.27
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	-	0.19	0.19	0.19	0.19
IEBSD	IEB Statutory Dedication	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	-	1.60	1.60	1.60	1.60
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	3.17	3.17	3.17	3.17
JU1	Trial Court Case Management Information Fund	-	4.00	4.00	4.00	4.00
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.50	6.50	6.50
JU5	Innocence Compensation Fund	-	0.75	0.75	0.75	0.75
LB1	Workers' Compensation Second Injury Fund	-	50.00	50.00	50.00	50.00
LB4	Office of Workers' Compensation Administrative Fund	-	16.50	16.50	16.50	16.50
LB5	Incumbent Worker Training Account	-	20.00	20.00	20.00	20.00
LB6	Employment Security Administration Account	-	4.00	4.00	4.00	4.00
LB7	Penalty and Interest Account	-	4.70	4.70	4.70	4.70
N02	Coastal Resources Trust Fund	-	0.84	0.84	0.84	0.84
N03	Federal Energy Settlement Fund	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	-	1.50	1.50	1.50	1.50
N05	Oilfield Site Restoration Fund	-	9.88	9.88	9.88	9.88
N07	Mineral and Energy Operation Fund	-	2.35	2.35	2.35	2.35
N08	Underwater Obstruction Removal Fund	-	0.35	0.35	0.35	0.35
N09	Oil and Gas Regulatory Fund	-	15.68	15.68	15.68	15.68
N10	Natural Resource Restoration Trust Fund	-	170.92	170.92	170.92	170.92
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-
P01	Louisiana Fire Marshal Fund	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	-	0.38	0.38	0.38	0.38
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	0.33	0.33
P09	Disability Affairs Trust Fund	-	0.26	0.26	0.26	0.26
P11	Concealed Handgun Permit Fund	-	2.90	2.90	2.90	2.90
P12	Right to Know Fund	-	0.02	0.02	0.02	0.02
P13	Underground Damages Prevention Fund	-	0.03	0.03	0.03	0.03
P14	Emergency Medical Technician Fund	-	0.01	0.01	0.01	0.01
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.40	1.40	1.40	1.40
P19	Hazardous Materials Emergency Response Fund	-	0.20	0.20	0.20	0.20
P20	Pet Overpopulation Fund	-	-	-	-	-
P21	Explosives Trust Fund	-	0.26	0.26	0.26	0.26
P24	Office of Motor Vehicles Customer Service and Technology Fund	-	6.00	6.00	6.00	6.00
P25	Sex Offender Registry Technology Fund	-	1.00	1.00	1.00	1.00
P28	Criminal Identification and Information Fund	-	8.50	8.50	8.50	8.50
P31	Department of Public Safety Peace Officers Fund	-	0.34	0.34	0.34	0.34
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.73	0.73	0.73	0.73
P34	Unified Carrier Registration Agreement Fund	-	2.00	2.00	2.00	2.00
P35	Louisiana Highway Safety Fund	-	0.00	0.00	0.00	0.00
P36	Industrialized Building Program Fund	-	0.30	0.30	0.30	0.30
P37	Louisiana Bicycle and Pedestrian Safety Fund	-	0.01	0.01	0.01	0.01
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05	0.05
P39	Insurance Verification System Fund	-	32.50	32.50	32.50	32.50
P40	New Orleans Public Safety Fund	-	0.01	0.01	0.01	0.01
P41	Drivers License Escrow Fund	-	-	-	-	-
P42	Handling Fee Escrow Fund	-	-	-	-	-

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
Q01	Hazardous Waste Site Cleanup Fund	-	2.88	2.88	2.88	2.88
Q02	Environmental Trust Fund	-	70.14	70.14	70.14	70.14
Q03	Clean Water State Revolving Fund	-	76.36	76.36	76.36	76.36
Q05	Motor Fuels Underground Tank	-	25.00	25.00	25.00	25.00
Q06	Waste Tire Management Fund	-	13.00	13.00	13.00	13.00
Q07	Lead Hazard Reduction Fund	-	0.16	0.16	0.16	0.16
Q08	Oyster Sanitation Fund	-	-	-	-	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	5.52	5.52	5.52	5.52
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	2.00	2.00	2.00	2.00
RS1	Marsh Island Operating Fund	-	0.40	0.40	0.40	0.40
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.49	0.49	0.49	0.49
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.02	0.02	0.02	0.02
RS4	Russell Sage Special Fund #2	-	0.04	0.04	0.04	0.04
RV4	Tax Commission Expense Fund	-	2.45	2.45	2.45	2.45
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-
S01	Children's Trust Fund	-	0.77	0.77	0.77	0.77
S02	Fraud Detection Fund	-	0.72	0.72	0.72	0.72
S04	Traumatic Head & Spinal Cord Injury Trust Fund	-	1.65	1.65	1.65	1.65
S05	Blind Vendors Trust Fund	-	0.41	0.41	0.41	0.41
S07	Louisiana Military Family Assistance Fund	-	0.10	0.10	0.10	0.10
S08	Indigent Parent Representation Program Fund	-	1.94	1.94	1.94	1.94
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	-	0.01	0.01	0.01	0.01
S12	Child Care Licensing Trust Fund	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-
SS2	Voting Technology Fund	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-
ST4	Unclaimed Property Leverage Fund	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
STB	2013 Amnesty Collections Fund	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	-	0.10	0.10	0.10	0.10
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	0.22	0.22
T03	Ascension Parish Visitor Enterprise Fund	-	1.25	1.25	1.25	1.25
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T06	Beauregard Parish Community Improvement Fund	-	0.11	0.11	0.11	0.11
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	0.03	0.03
T08	Bossier City Riverfront and Civic Center Fund	-	1.88	1.88	1.88	1.88
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	1.99	1.99	1.99	1.99
T10	West Calcasieu Community Center Fund	-	1.29	1.29	1.29	1.29
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	0.02	0.02
T14	Town of Homer Economic Development Fund	-	0.02	0.02	0.02	0.02
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	0.09	0.09
T16	Desoto Parish Visitor Enterprise Fund	-	0.15	0.15	0.15	0.15
T17	EBR Parish Riverside Centroplex Fund	-	1.25	1.25	1.25	1.25
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund	-	0.00	0.00	0.00	0.00
T20	Evangeline Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T21	Franklin Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T23	Iberia Parish Tourist Commission Fund	-	0.42	0.42	0.42	0.42
T24	Iberville Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T25	Jackson Parish Economic Development and Tourism Fund	-	0.03	0.03	0.03	0.03

ADOPTED <i>4/10/19</i> REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
					<i>Recurring</i>	
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	<i>LFO</i> As Per DOA FY20 4/10/2019	<i>LFO</i> over/under Official Forecast
SD #	STATUTORY DEDICATION					
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	3.10	3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.16	0.16	0.16	0.16
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	3.14	3.14
T29	Lafourche Parish Enterprise Fund	-	0.35	0.35	0.35	0.35
T30	Lasalle Economic Development District Fund	-	0.02	0.02	0.02	0.02
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	0.26	0.26
T32	Livingston Parish Tourism and Economic Development Fund	-	0.33	0.33	0.33	0.33
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	11.20	11.20
T37	Ouachita Parish Visitor Enterprise Fund	-	1.55	1.55	1.55	1.55
T38	Plaquemines Parish Visitor Enterprise Fund	-	0.23	0.23	0.23	0.23
T39	Pointe Coupee Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T40	Alexandria/Pineville Exhibition Hall Fund	-	0.25	0.25	0.25	0.25
T41	Red River Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T42	Richland Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	0.17	0.17
T44	St. Bernard Parish Enterprise Fund	-	0.12	0.12	0.12	0.12
T45	St. Charles Parish Enterprise Fund	-	0.23	0.23	0.23	0.23
T47	St. James Parish Enterprise Fund	-	0.03	0.03	0.03	0.03
T48	St. John the Baptist Convention Facility Fund	-	0.33	0.33	0.33	0.33
T49	St. Landry Parish Historical Development Fund #1	-	0.37	0.37	0.37	0.37
T50	St. Martin Parish Enterprise Fund	-	0.17	0.17	0.17	0.17
T51	St. Mary Parish Visitor Enterprise Fund	-	0.60	0.60	0.60	0.60
T52	St. Tammany Parish Fund	-	1.86	1.86	1.86	1.86
T53	Tangipahoa Parish Tourist Commission Fund	-	0.52	0.52	0.52	0.52
T54	Tensas Parish Visitor Enterprise Fund	-	0.00	0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	0.57	0.57
T56	Union Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	0.17	0.17
T61	West Baton Rouge Parish Visitor Enterprise Fund	-	0.52	0.52	0.52	0.52
T62	West Carroll Parish Visitor Enterprise Fund	-	0.02	0.02	0.02	0.02
T64	Winn Parish Tourism Fund	-	0.06	0.06	0.06	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.44	1.44	1.44	1.44
TA1	Shreveport-Bossier City Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	0.43	0.43
TA3	Alexandria/Pineville Area Tourism Fund	-	0.22	0.22	0.22	0.22
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37	0.37	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.11	0.11	0.11	0.11
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	0.26	0.26
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	2.58	2.58
TA8	East Baton Rouge Parish Enhancement Fund	-	1.29	1.29	1.29	1.29
TA9	Washington Parish Tourist Commission Fund	-	0.04	0.04	0.04	0.04
TB0	Grand Isle Tourist Commission Account	-	0.03	0.03	0.03	0.03
TB1	Gretna Tourist Commission Enterprise Account	-	0.12	0.12	0.12	0.12
TB2	Lake Charles Civic Center Fund	-	1.16	1.16	1.16	1.16
TB3	New Orleans Area Economic Development Fund	-	0.00	0.00	0.00	0.00
TB4	River Parishes Convention Tourism and Visitor Commission Fund	-	0.20	0.20	0.20	0.20
TB5	St. Francisville Economic Development Fund	-	0.18	0.18	0.18	0.18
TB6	Tangipahoa Parish Economic Development Fund	-	0.18	0.18	0.18	0.18
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	0.05	0.05
TB8	Pineville Economic Development Fund	-	0.22	0.22	0.22	0.22
TB9	Washington Parish Economic Development and Tourism Fund	-	0.01	0.01	0.01	0.01
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TC1	Bastrop Municipal Center Fund	-	0.04	0.04	0.04	0.04
TC2	Rapides Parish Coliseum Fund	-	0.07	0.07	0.07	0.07
TC3	Madison Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
TC4	Natchitoches Historical District Development Fund	-	0.32	0.32	0.32	0.32
TC5	Baker Economic Development Fund	-	0.04	0.04	0.04	0.04
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	0.00	0.00
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	2.00	2.00
TC8	New Orleans Sports Franchise Fund	-	10.00	10.00	10.00	10.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	-	0.34	0.34	0.34	0.34
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
TD2	New Orleans Quality of Life Fund	-	6.21	6.21	6.21	6.21

REC Official Forecast

32

5/8/201 LFO

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

					Recurring
		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019
SD #	STATUTORY DEDICATION				LFO over/under Official Forecast
54N	TTF-Federal	-	-	-	-
V01	Oil Spill Contingency Fund	-	3.74	3.74	3.74
V02	Drug Abuse Education and Treatment Fund	-	0.24	0.24	0.24
V13	Battered Women Shelter Fund	-	0.09	0.09	0.09
V19	Future Medical Care Fund	-	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.32	0.32	0.32
V21	LA Animal Welfare Fund	-	-	-	-
V25	Overcollections Fund	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03
V28	FEMA Reimbursement Fund	-	-	-	-
V29	State Emergency Response Fund	-	1.10	1.10	1.10
V30	LA Interoperability Communications Fund	-	-	-	-
V31	Louisiana Public Defender Fund	-	40.00	40.00	40.00
V32	Community Water Enrichment Fund	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	-	0.60	0.60	0.60
V34	Post Employment Benefits Trust Fund	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-
W01	Conservation Fund	-	70.00	70.00	70.00
W02	Seafood Promotion and Marketing Fund	-	0.32	0.32	0.32
W03	Louisiana Fur Public Education and Marketing Fund	-	0.06	0.06	0.06
W04	Artificial Reef Development Fund	-	6.36	6.36	6.36
W05	Wildlife Habitat & Natural Heritage Trust	-	0.96	0.96	0.96
W07	Scenic Rivers Fund	-	0.03	0.03	0.03
W08	LA Duck License Stamp and Print Fund	-	0.90	0.90	0.90
W09	Louisiana Alligator Resource Fund	-	2.60	2.60	2.60
W10	Lifetime License Endowment Fund	-	0.63	0.63	0.63
W11	Natural Heritage Account	-	0.03	0.03	0.03
W12	Reptile & Amphibian Research Fund	-	0.05	0.05	0.05
W15	Louisiana Help Our Wildlife Fund	-	0.01	0.01	0.01
W16	Louisiana Wild Turkey Stamp Fund	-	0.06	0.06	0.06
W18	Oyster Development Fund	-	0.19	0.19	0.19
W20	Conservation – Waterfowl Account	-	0.02	0.02	0.02
W21	Saltwater Fishery Enforcement Fund	-	0.01	0.01	0.01
W22	Shrimp Marketing & Promotion Account	-	0.08	0.08	0.08
W23	Conservation of the Black Bear Account	-	0.41	0.41	0.41
W24	Conservation--Quail Account	-	0.04	0.04	0.04
W26	Conservation--White Tail Deer Account	-	0.01	0.01	0.01
W27	Aquatic Plant Control Fund	-	1.32	1.32	1.32
W28	Public Oyster Seed Ground Development Account	-	2.50	2.50	2.50
W29	Enforcement Emergency Situation Response Account	-	0.09	0.09	0.09
W30	Fish & Wildlife Violations Reward Fund	-	0.01	0.01	0.01
W31	Shrimp Trade Petition Account	-	0.01	0.01	0.01
W32	White Lake Property Fund	-	1.60	1.60	1.60
W33	Crab Promotion and Marketing Account	-	0.04	0.04	0.04
W34	Derelict Crab Trap Removal Program Account	-	0.06	0.06	0.06
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	1.22	1.22	1.22
W37	MC Davis Conservation Fund	-	0.26	0.26	0.26
W38	Atchafalaya Delta WMA Mooring Account	-	0.05	0.05	0.05
W39	Hunters for the Hungry Account	-	0.10	0.10	0.10
W40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	2.00
Y01	Motor Carrier Regulation Fund	-	0.33	0.33	0.33
Y04	Telephonic Solicitation Relief Fund	-	0.25	0.25	0.25
Z05	Tideland Fund	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	24.00	24.00	24.00
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	266.41	266.41	266.41
Z14	Wetlands--Mitigation Account	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-
Z18	Education Excellence Fund	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-
Total (Act 419 Funds)		-	1,194.84	1,194.84	1,194.84

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019
					LFO over/under Official Forecast

Notes:

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) For presentation purposes, the revenues are rounded to 2 decimal places.
- 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.
- 4) The total of the Official Forecast Column does not equal to the December REC because Fund RVA was moved to group F2.

REVENUE ESTIMATING CONFERENCE
FISCAL YEARS 2018-2019 and 2019-2020 FORECASTS - SELF-GENERATED REVENUES
(In Million \$)

Department	Department	Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Official Forecast FY20 6/26/2018	Proposed DOA FY19 4/10/2019	Proposed DOA FY20 4/10/2019	DOA FY19 over/(under) Official Forecast	DOA FY20 over/(under) Official Forecast	LFO As Per DOA FY19 4/10/2019	LFO As Per DOA FY20 4/10/2019	DOA FY19 over/(under) Official Forecast	DOA FY20 over/(under) Official Forecast
01A_EXEC	Executive Department	72.24	137.34	-	142.20	142.43	4.86	142.43	142.20	142.43	4.86	142.43
03A_VETS	Department of Veterans Affairs	2.78	20.00	-	20.00	17.50	-	17.50	20.00	17.50	-	17.50
04A_DOS	Secretary of State	0.52	27.95	-	27.61	29.20	(0.35)	29.20	27.61	29.20	(0.35)	29.20
04B_AG	Office of the Attorney General	1.98	6.82	-	6.82	7.13	-	7.13	6.82	7.13	-	7.13
04C_LGOV	Lieutenant Governor	-	0.01	-	0.01	0.01	-	0.01	0.01	0.01	-	0.01
04D_TREA	State Treasurer	1.00	16.30	-	14.01	14.01	(2.29)	14.01	14.01	14.01	(2.29)	14.01
04E_PSER	Public Service Commission	-	-	-	-	-	-	-	-	-	-	-
04F_AGR	Agriculture and Forestry	-	7.03	-	8.40	7.82	1.37	7.82	8.40	7.82	1.37	7.82
04G_INSU	Commissioner of Insurance	-	33.32	-	33.22	30.70	(0.10)	30.70	33.22	30.70	(0.10)	30.70
05A_ECON	Department of Economic Development	0.67	8.00	-	3.12	3.12	(4.88)	3.12	3.12	3.12	(4.88)	3.12
06A_CRAT	Dept of Culture Recreation and Tourism	9.03	32.23	-	28.68	29.37	(3.56)	29.37	28.68	29.37	(3.56)	29.37
07A_DOTD	Dept of Transportation and Development	0.28	28.18	-	28.18	28.18	-	28.18	28.18	28.18	-	28.18
08A_CORR	Corrections Services	4.06	50.24	-	50.24	50.24	-	50.24	50.24	50.24	-	50.24
08B_PSAF	Public Safety Services	4.90	214.14	-	219.96	221.18	5.81	221.18	219.96	221.18	5.81	221.18
08C_YSER	Youth Services	0.07	0.78	-	0.78	0.78	0.00	0.78	0.78	0.78	0.00	0.78
09A_LDH	Department of Health	-	555.06	-	600.00	733.00	44.94	733.00	600.00	733.00	44.94	733.00
10A_DDFS	Department of Children and Family Services	-	18.39	-	18.39	15.42	(0.00)	15.42	18.39	15.42	(0.00)	15.42
11A_NATR	Department of Natural Resources	-	0.30	-	0.32	-	0.02	-	0.32	-	0.02	-
12A_RVTX	Department of Revenue	79.90	67.68	-	84.54	87.77	16.86	87.77	84.54	87.77	16.86	87.77
13A_ENVQ	Department of Environmental Quality	-	0.02	-	0.02	-	-	-	0.02	-	-	-
14A_LWC	Louisiana Workforce Commission	-	0.27	-	0.27	0.27	-	0.27	0.27	0.27	-	0.27
16A_WFIS	Department of Wildlife and Fisheries	-	10.48	-	10.48	10.48	0.00	10.48	10.48	10.48	0.00	10.48
17A_CSER	Department of Civil Service	0.30	1.32	-	1.34	1.38	0.03	1.38	1.34	1.38	0.03	1.38
18A_RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	0.13	3.26	-	3.39	3.26	0.13	3.26	3.39	3.26	0.13	3.26
19D_LDOE	Department of Education	17.44	51.18	-	53.18	51.43	2.00	51.43	53.18	51.43	2.00	51.43
19E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-
20A_OREQ	Other Requirements	8.88	14.82	-	14.82	14.82	-	14.82	14.82	14.82	-	14.82
	General Appropriation Bill Total	204.26	1,305.12	-	1,369.98	1,499.51	64.86	1,499.51	1,369.98	1,499.51	64.86	1,499.51
21A_ANCIL	Ancillary Appropriations	331.69	1,504.96	-	1,506.59	1,509.94	1.63	1,509.94	1,506.59	1,509.94	1.63	1,509.94
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-
24A_LEGI	Legislative Expense	-	31.41	-	31.41	31.41	-	31.41	31.41	31.41	-	31.41
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	113.83	-	113.83	113.83	-	113.83	113.83	113.83	-	113.83
	Other Appropriations Bills Total	331.69	1,650.21	-	1,651.84	1,655.19	1.63	1,655.19	1,651.84	1,655.19	1.63	1,655.19
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	535.94	2,955.33	-	3,021.82	3,154.70	66.49	3,154.70	3,021.82	3,154.70	66.49	3,154.70

Notes:

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)]
- 3) For presentation purposes, the revenues are rounded to 2 decimal places.
- 4) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement

OFFICIAL FORECAST

ADOPTED

4/10/19

Agenda Item #6

II. FY 2017-2018 Fiscal Status Summary:

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session R.S. 39:75 A.(3)(a) "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

FY18 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)

FY17 Surplus/(Deficit) 122.620

FY18 General Fund - Direct Revenues:

Actual General Fund Revenues 9,902.827
General Fund - Direct Carryforwards from FY17 to FY18 19.157
Drivers License Fee Transfer to the Drivers License Escrow Account (P41) 6.519

Total FY18 General Fund - Direct Revenues 9,928.504

FY18 General Fund - Direct Appropriations & Requirements:

Draws of General Fund - Direct Appropriations [including \$12.262m FY17 Surplus] (8,967.729)
General Obligation Debt Service (417.730)
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26 (90.000)
Transfers Out to Various Funds - 20-XXX, Act 1 (2017 2ES), Act 59 (2018 RLS), Act 8 (2018 2ES) (53.908)
Transfer Out to the Voting Technology Fund (SS2) - Department of State, Act 8 (2018 2ES) (1.500)
Capital Outlay Project Closeout (075, 057, 055, 051) (1.424)
Transfer Out to the Budget Stabilization (Z08) - Act 642 (2018 RLS) [FY17 Surplus] (30.655)
Other Transfers Out [\$342,918.52 (from 000) + \$5,334,387.50 (from B15)] (5.677)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY18 [FY17 Surplus] (16.677)
Transfer Out to the New Opportunities Waiver Fund (H30) - R.S. 39:100.61 (19.944)
Total FY18 General Fund - Direct Appropriations & Requirements (9,605.244)

General Fund Direct Cash Balance 445.880

Obligations Against the General Fund Direct Cash Balance

Unappropriated Use of FY17 Surplus (0.074)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY19 [FY17 Surplus] (22.486)
Capital Outlay - DOTD Highway Improvements Appropriated in FY19 [FY17 Surplus] (40.466)
Pending Transfers - Coastal Protection and Restoration Fund (Z12) (11.136)
General Fund - Direct Carryforwards to FY19 (63.665)
Total Obligated General Fund Direct (137.827)

General Fund Direct Surplus/(Deficit) 308.053

Certification in accordance with R.S. 39:75A(3)(a) \$308,053,201

NonRecurring

APPROVED
John Davis, Jr.

Revenue Estimating Conference, April 10, 2019

INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION

MILLENNIUM TRUST
BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR
Bureau of Economic Analysis; Moody's Analytics

Fiscal Year	Index	Inflation Rate
FY19	109.19	
FY20-projected	111.66	2.26%

PARISH SEVERANCE ALLOCATION
BASED ON THE CONSUMER PRICE INDEX
Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2017	245.13	
2018	251.10	2.44%

APPROVED
John Davis, Jr.



John D. Carpenter
Legislative Fiscal Officer

STATE OF LOUISIANA

Legislative Fiscal Office
BATON ROUGE

Post Office Box 44097
Capitol Station
Baton Rouge, Louisiana 70804
Phone: 225.342.7233
Fax: 225.342.7243

To: The Honorable Members of the House of Representatives
The Honorable Members of the Senate

From: John D. Carpenter, Legislative Fiscal Officer
Evan Brasseaux, LFO Staff Director

Date: March 29, 2019

Subject: LFO Analysis of FY 20 Funding Recommendations

Constitutional and statutory provisions provide the guidelines and parameters for submission of an Executive Budget and a General Appropriation Bill (GAB) which is in conformity with the Executive Budget. Due to issues associated with the official revenue forecast, no such GAB has been filed.

LA R.S. 24:604.2 requires the Legislative Fiscal Office (LFO) to analyze the GAB and issue a report regarding major enhancements, reductions, and means of financing substitutions when compared to the previous year's budget. As noted, no such bill has been filed. Therefore, for the purpose of comparing certain funding proposals, this document provides highlights of significant adjustments contained in the Governor's Proposed Budget as well as funding recommendations contained in HB 105 which has been filed by the Chairman of the House Appropriations Committee. Outstanding funding issues are highlighted as applicable.

The LFO will provide the required report of FY 20 enhancements, reductions, and means of financing substitutions at such time that detailed information becomes available to allow for an accurate representation of such changes.

A summary of the state budget including means of finance by department is attached for both the Governor's Proposed Budget and HB 105. Additionally, we have included the LFO report in reference to Act 424 of 2013 and the official Revenue Estimating Conference (REC) forecast of 6/26/2018.

Please contact us if you have questions or need additional information.

TABLE OF CONTENTS

I. Executive Summary.....1 – 8

II. Summary of Governor’s Proposed Budget.....9 – 13

III. Budget Summary for HB 105.....14 – 18

IV. Act 424 LFO Report.....19 – 20

V. REC Official Forecast of 6/26/2018.....21 – 32

EXECUTIVE SUMMARY

LA Const. Article VII, Sec. 11 requires the governor to submit a budget estimate for the next fiscal year setting forth all proposed state expenditures. R.S. 39:34 requires the governor to prepare an executive budget for the ensuing fiscal year which shall include recommendations for appropriations from the state general fund and dedicated funds which shall not exceed the official forecast of the Revenue Estimating Conference (REC). Finally, LA R.S. 39:51 states that the governor shall cause a General Appropriation Bill (GAB) to be introduced, which is in conformity with appropriations contained in the budget estimate.

LA R.S. 39:24 states that the REC shall establish an official forecast of all funds as defined in Article VII, Section 10(J) of the Constitution, including self-generated revenues and money available for appropriation from each statutorily dedicated fund. Furthermore, LA R.S. 39:26 provides that by January 1st, the REC shall revise the official forecast of the ensuing fiscal year which shall be utilized in the preparation of the executive budget. Finally, LA R.S. 39:171 et. seq. requires the REC to determine revenues for the purpose of five-year base-line projections to provide policy makers with a financial tool against which to gauge revenue and expenditure proposals. The REC shall establish the official forecast for the current year, the ensuing fiscal year and the projection of money available for appropriation in each fiscal year for the three-year period following the ensuing year. The forecast of 6/26/2018 for the subsequent three-year period is limited to SGF and certain statutorily dedicated funds.

The REC met on 6/26/2018 and adopted a forecast for FY 19 which included estimated SGF for FY 20 through FY 22. While this forecast did include an estimate of SGF for FY 20, it did not include FY 20 projections for self-generated revenues and statutory dedications. The REC met four times beginning 11/27/2018 with the most recent meeting occurring 2/11/2019. However, the Conference failed to garner the required unanimous vote to adopt a revised forecast. As a result, the most recent forecast in place is the one adopted on 6/26/2018. As such, citing the complexity of not including dedications and self-generated revenues, and the negative impacts to associated federal funds and interagency transfers, the Governor instead submitted a budget proposal which recommended FY 20 funding levels based on the proposed REC forecast of 2/11/2019 which was supported by the majority of the Conference.

FY 20 Revenue

The REC met twice in late 2018, November 27th and December 10th, and twice so far in early 2019, January 17th and February 11th, to consider revisions to the forecast. In these meetings, the Conference has been unable to reach a consensus. Concerns have been expressed regarding the path of oil prices, corporate collections, and the uncertainty associated with large adjustments made to the forecasts of both personal income tax and the sales tax in April and June of 2018 attributable to both federal and state tax law changes. Thus, the forecast in place as of the last adoption is retained; which in this case, dates from 6/26/2018. This adoption provides an official forecast for the current FY 19, but only a long-range forecast for the FY 20 general fund, and no FY 20 forecast at all for most statutory dedications and self-generated fee revenues. Presumably, prior to consideration of appropriations for the FY 20 budget and any supplemental appropriations for the current FY 19 budget, the REC will meet to update the June 2018 forecast. When that occurs, new forecasts will incorporate the prior year performance (FY 18), as well as current to-date economic, oil market, and revenue collections information.

For information purposes, the REC did consider such a forecast revision at the 2/11/2019 meeting, albeit without adopting any changes. At that meeting, general fund forecast upgrades for FY 19 were recommended ranging from \$122.3 M to \$148.7 M, and for FY 20 ranging from \$90 M to \$134.4 M. Revised estimates for statutory dedications and allocations for FY 19, ranging from \$3.595 B to \$3.621 B, and for FY 20, ranging from \$3.854 B to \$3.886 B were also presented, as well as estimates for self-generated fee revenues for FY 19 of \$1.652 B, and for FY 20 of \$1.655 B. There was no adoption of these dedications and self-generated revenue recommendations either.

General fund upgrades are largely the effect of forecast improvements in corporate taxes, individual income tax, insurance premium tax, and mineral revenue, even with modestly reduced oil price forecasts. Forecast increases are partially offset by downgrades to general and vehicle sales taxes, and various other receipts such as personal excise taxes on alcohol and tobacco, and unclaimed property. Numerous other receipts made relatively small positive and negative contributions to the revisions in different years, as well. While there are upgrades to current forecasts for FY 19 and FY 20, a significant fall in revenue from FY 18 to FY 19 of approximately \$300 M still occurs, largely reflecting the renewal of only a 4.45% sales tax rate in FY 19 through FY 25 rather than the 5% rate in effect during FY 18. These forecasts reflect information current as of January, and it is possible that they will be revised at a subsequent REC meeting.

FY 20 Expenditures

LA R.S. 24:604.2 requires the Legislative Fiscal Office (LFO) to analyze the GAB and issue a report regarding major enhancements, reductions, and means of financing substitutions when compared to the previous year’s budget. However, since no such bill has been filed, the LFO cannot issue a report. Therefore, for the purpose of comparing certain funding proposals, this document provides highlights of significant adjustments contained in the Governor’s Proposed Budget as well as funding recommendations contained in HB 105 which has been filed by the Chairman of the House Appropriations Committee. Outstanding funding issues are highlighted as applicable.

The LFO will provide the required report at such time that detailed information becomes available to allow for accurate representation of FY 20 enhancements, reductions and means of financing substitutions when compared to the FY 19 Existing Operating Budget (EOB) as of 12/1/2018.

Governor’s Proposal – The FY 20 budget proposal increases \$785,982,459 or 2.7% from EOB. The total increase is comprised of \$158,209,196 SGF; \$181,591,501 SGR; and \$515,995,374 Federal, offset with reductions of \$64,390,284 IAT and \$5,423,328 Statutory Dedications.

In constructing the budget recommendation, as per standard practice, the DOA made adjustments against EOB to modify expenditure authority for identified needs (including non-appropriated debt service). Consideration was given to constitutional obligations, cuts from prior years including workforce reductions, and minimizing service delivery impacts to citizens. While most agencies were held at standstill levels, new major expenditures (*see Table 1 below*) required some reductions to ongoing services. Unlike budget development from recent prior years, no pro rata reductions were applied to agencies on a statewide basis. Instead, any such reductions were applied on a limited or selective basis.

TABLE 1

New Major Expenditures (SGF Only)		
Agency	Expenditure	Amount (in millions)
Department of Education /MFP	Teacher and Support Personnel Pay Raise	\$101.3
	1.375% increase in MFP Per Pupil Amount	\$38.9
Higher Education	Increased support for formula and non-formula institutions	\$10.6
	TOPS/Office of Student Financial Assistance	\$15.3
Office of Juvenile Justice	Full funding for the Acadiana Center for Youth	\$9.6
	Community-based Services associated with Raise the Age	\$5.3
Children & Family Services	Integrated Eligibility IT project	\$2.5
	Rate increases for therapeutic and non-medical Providers	\$4.3
Non-appropriated	GO New Bond Sale Debt Service	\$25.6
TOTAL		\$213.4

HB 105 – HENRY – FY 20 funding increases \$651,700,459 or 2.2% from the FY 19 EOB. The total increase is comprised of \$23,927,196 SGF; \$181,591,501 SGR; and \$515,995,374 Federal, offset with reductions of \$64,390,284 IAT and \$5,423,328 Statutory Dedications.

The proposed funding for FY 20 utilizes the SGF projections from 6/28/2018, as well as the estimated forecast for self-generated and statutorily dedicated revenues from the 2/11/2019 meeting of the REC, which was not adopted. This results in either reductions to, or standstill levels of SGF when compared to EOB for all agencies, with the exception of the Minimum Foundation Program (MFP). Since adjustments to the EOB were not specified, programmatic and activity-level impacts are still under review by state agencies and the LFO does not have a comprehensive picture of the impact of HB 105 recommendations, but will discuss significant issues as well as those which have been shared by specific agencies.

FY 20 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

Governor's Proposal – FY 20 reflects a 9.47% total expenditure decrease of \$240.8 M compared to EOB. The recommendation includes increases of \$2.2 M SGR and \$16.7 M in Statutory Dedications, while being offset by reductions of \$1 M SGF, \$3.2 M IAT and \$255.5 M Federal. Significant adjustments include:

Office of Elderly Affairs

- Provides for a \$1.5 M MOF Swap of SGF in place of Statutory Dedications to provide for non-formula senior center supplemental funding.
- Provides for an increase of \$1.46 M Federal associated with the Older Americans Act Grant for caregiver relief, respite care and nursing home prevention services provided to area Agencies on Aging and parish Councils on Aging.

Department of Military Affairs

- Increases \$3.2 M Federal authority to receive additional support from the National Guard Bureau for the maintenance and sustainment of Army National Guard facilities.
- Increases \$937,500 SGF and \$1.15 M Federal to annualize a BA-7 approved by JLCB in October of 2018 to provide for full implementation of the Job Challenge Program providing Youth Challenge Program graduates with the ability to earn industrial certifications in a residential setting.

Louisiana Public Defender Board

- Provides for an increase of \$1 M from the statutorily dedicated Louisiana Public Defender Fund to districts to represent indigent clients facing criminal charges.
- Provides for an increase of \$3.4 M from the Louisiana Public Defender Fund for Capital Case Representation.

HB 105 – FY 20 funding totals are the same as those contained in the Governor's Proposed Budget.

DPS&C - Corrections Services

Governor's Proposal – FY 20 reflects a 3.04% total expenditure increase of \$17.35 M compared to EOB. The recommendation includes increases of \$16.87 M SGF and \$1.6 M IAT, while being partially offset by a decrease of \$1.12 M IAT. Significant adjustments include:

- A net increase of \$16.1 M for statewide personal service cost increases (market rate adjustment, civil service training series, related benefits adjustments, retirement rate adjustments, and attrition).
- An increase of \$3.4 M SGF to provide for Risk Management premiums departmentwide.
- An MOF swap exchanging \$1.57 M SGR authority in place of SGF associated with anticipated increased telephone commission collections departmentwide.
- A decrease of \$1.15 M IAT to eliminate funding related to an agreement between Corrections Services and the Louisiana Workforce Commission to provide basic skills and training for adult offenders due to low participation.
- An increase of \$970,923 SGF for services provided by the Office of Technology Services (OTS).
- An increase of \$3.35 M SGF to provide for shift differential pay for Correctional Officers departmentwide. Corrections Services proposes to provide:
 - \$0.50 shift differential pay per hour for evenings and nights for Correctional Officer ranks cadet through lieutenant,
 - \$1.00 shift differential pay per hour for weekends/holidays for Correctional Officer ranks cadet through lieutenant,
 - \$1.00 shift differential pay per hour for evening and nights for Correctional Officer ranks captain through colonel, and
 - \$1.50 per hour for weekends and holidays for Correctional Officer ranks captain through colonel.

Note: Per State Civil Service, shift differential is an additional pay allowance for employees who work non-standard hours. The Director of State Civil Service has authority to authorize compensation for on-call/shift work through policy directives.

HB 105 – FY 20 reflects a 0.1% total expenditure increase of \$303,845 compared to EOB. The recommendation includes an increase of \$1.6 M IAT, while being partially offset by decreases of \$180,000 SGF and \$1.12 M IAT. HB 105 eliminates increases in SGF noted in the Governor’s Proposal for statewide personal services cost adjustments (\$16.1 M), increased risk management premiums (\$3.4 M), additional costs for services provided by OTS (\$970,923), and increased authority to provide for shift differential pay (\$3.35 M).

DPS&C - Public Safety Services

Governor’s Proposal – FY 20 reflects a 2.4% total expenditure increase of \$11.53 M compared to EOB. The recommendation includes an increase of \$15.76 M SGR, while being partially offset by decreases of \$51,504 SGF, \$1.78 M Statutory Dedications and \$2.4 M Federal. Significant adjustments include:

- A net increase of \$9.5 M SGR for statewide personal service cost increases (market rate adjustment, civil service training series, related benefits adjustments, retirement rate adjustments, and attrition).
- A \$3.5 M SGR increase to provide for trooper overtime pay.
- An increase of \$1.6 M SGR for services provided by the Office of Technology Services (OTS).
- An increase of \$1.7 M SGR for increased risk management premiums.
- A decrease of \$1.2 M statutory dedications out of the Natural Resource Restoration Trust Fund upon completion of the marsh restoration/creation project In Lost Lake (Terrebonne Parish) that was previously transferred to the Coastal Protection & Restoration Authority.
- A decrease of \$2.2 M Federal due to a change in allocation of Section 154 (open container) and Section 164 (repeat intoxicated driver) Hazard Elimination penalty transfer dollars. These funds are now appropriated directly to DOTD and the LA Highway Safety Commission will no longer serve as the flow-through agency.

HB 105 – FY 20 funding totals are the same as those contained in the Governor’s Proposed Budget.

DPS&C - Youth Services, Office of Juvenile Justice (OJJ)

Governor’s Proposal – FY 20 reflects a 10.66% total expenditure increase of \$13.4 M, as well as a reduction of 3 T.O. and 1 Other Charges position, compared to EOB. The recommendation includes increases of \$13.3 M SGF and \$60,165 IAT. Significant adjustments include:

- An increase of \$9.6 M SGF to fully fund the operational costs of the Acadiana Center for Youth at \$13.6 M.
- An increase of \$5.3 M SGF to provide additional funding for contracts with community-based service providers to implement placement of non-violent 17-year old youth into the juvenile justice system beginning 3/1/2019, under phase one of the *Raise the Age Act*.
- An increase of \$3.5 M SGF to provide for risk management premiums.
- A decrease of \$3.5 M SGF associated with closure of four dorms due to a decline in the total number of youths placed in secure settings.
- A decrease of \$1.6 M SGF associated with elimination of 16 positions departmentwide.
- An increase of \$0.8 M SGF to provide for 12 authorized positions for Probation and Parole needed to absorb the additional anticipated workload associated with the *Raise the Age Act*.

HB 105 – FY 20 reflects a 0.05% total expenditure increase of \$60,165 IAT, as well as a reduction of 3 authorized T.O. and 1 Other Charges position, compared to EOB. HB 105 maintains the SGF appropriation at EOB levels and eliminates increases in SGF noted in the Governor’s Proposal for the Acadiana Center for Youth (\$9.6 M), additional funding for contracts with community-based service providers for *Raise the Age* (\$5.3 M), increased risk management premiums (\$3.5 M), and 12 authorized positions in Probation & Parole for *Raise the Age Act* (\$0.8 M).

Other Requirements

Governor’s Proposal – reflects a 12.15% total expenditure decrease of \$106.57 M compared to EOB. The recommendation includes decreases of \$62.58 M SGF, \$4.5 M IAT and \$43.2 M Statutory Dedications, while being partially offset by increases of \$283,677 SGR and \$3.5 M Federal. Significant adjustments include:

Local Housing of State Adult Offenders

- Reduces \$4 M SGF associated with the provision of parole holds in local facilities.
- Reduces \$5.2 M SGF provided to sheriffs for housing state adult offenders in local jails.
- Reduces \$6.5 M SGF to align housing payments to projected offender populations in FY 20.

Local Housing of State Juvenile Offenders

- Reduces \$1.1 M SGF associated with the provision of local housing during pending placement of youth into secure and non-secure facilities.

LED Debt Service/State Commitments

- Provides for a reduction of \$12.77 M SGF and \$2.2 M Statutory Dedications (Rapid Response Fund and the LA Mega-project Development Fund) to reflect the revised level of funding needed for project commitments as well as the balance of funds available.

HB 105 – FY 20 funding totals are the same as those contained in the Governor’s Proposed Budget.

HEALTH

Medicaid

Governor’s Proposal – FY 20 overall funding in Medicaid increases by approximately \$1 B (8.14%) in FY 20, from EOB of \$12.38 B to a proposed appropriation of \$13.39 B. The increase in funding is largely the result of private provider program increases associated with managed care organization (MCO) payments, various provider rate increases, and annualization of prior year (FY 19) funding increases.

	<u>EOB</u>	<u>Proposed Budget</u>	<u>Difference</u>
SGF	\$1,975,926,186	\$1,990,039,646	\$14,113,460
IAT	\$24,295,497	\$24,475,664	\$180,167
Fees/Self Gen.	\$458,574,729	\$623,984,117	\$165,409,388
Stat Ded	\$867,402,402	\$884,517,870	\$17,115,468
Federal	<u>\$9,055,262,941</u>	<u>\$9,866,892,773</u>	<u>\$811,629,832</u>
Total	\$12,381,461,755	\$13,389,910,070	\$1,008,448,315

Significant increases reflected in the Medicaid budget are primarily the result of two separate adjustments in managed care payments (totaling approximately \$930 M), including funding for capitated payment increases, and a quality incentive payment program. Other adjustments resulting in an overall MVP increase for FY 20 include various rate increases, annualization of prior year payments, and expansion of services. Significant adjustments are reflected below:

\$487.3 M – Managed Care Organization Incentive Payment (MCIP) program
\$451.3 M – Projected increase in MCO capitated payments
\$17.1 M – Annualizes various home and community-based waivers added in FY 19
\$15.1 M – Medicare Buy In premium increases (Part A, Part B, and Part D Clawback)
\$14.1 M – Annualizes Nursing Home Rebase (rate increase)
\$12.2 M – Federally Qualified Health Clinic and Rural Health Clinic increase
\$8.6 M – Medicaid Assisted Treatment coverage expansion
\$1.2 M – Rural Hospital inpatient per diem rate increase
\$5.9 M – Disproportionate Share Hospital (DSH) payment increase for Uncompensated Care

Note: The FY 20 recommended funding contains two significant budget reductions, including a reduction in fee for service payments (\$9.8 M total) based on projected utilization, and a reduction in supplemental payments (\$50.3 M total) allocated to the Public Private Partnership hospitals.

Public/Private Partnership funding:

FY 20 funding to the Public Private partner hospitals is reduced by \$50.3 M in supplemental payments from the FY 19 allocated funding of \$1.15 B. Specific financing reductions include Upper Payment Limit (UPL) and Full Medicaid Pricing (FMP) reimbursement. LDH reports the cut has not yet been allocated to each specific PPP hospital, therefore the level of supplemental funding proposed for each partnership hospital in FY 20 has not been finalized.

Note: Two clauses in the cooperative endeavor agreement (CEA) executed between the State and Ochsner Health System (Ochsner) for the PPP hospitals may affect aggregate hospital funding. First, the CEA has a diminution of funding clause stating that the State shall engage in “reasonable good faith efforts to attempt to insure that the annual budget request set forth in Section 3.2 [of the CEA] shall not result in a diminution of any budget requests for funding to the Hospitals, the Hospitals’ manager, or any of their affiliates, unless any such diminution in budget request is applicable to all similarly situated non-state owned private hospitals in the State of Louisiana that are parties to a Public Private Partnership with LSU.” Second, the CEA includes a clause allowing for a budget adjustment based upon a Medical Consumer Price Index (MCPI) factor. LDH reports that a budget increase based upon a change in the MCPI is not requested for FY 20.

Disproportionate Share Hospital (DSH) funding allocation:

The Uncompensated Care Costs (UCC) program provides DSH payments to qualifying hospitals for certain uncompensated care costs associated with serving the uninsured (and reimbursement for Medicaid shortfall). The FY 20 proposed budget appropriates \$1.1 B (\$351 M state matching funds, \$719.5 federal funds) in total DSH funding in the Uncompensated Care Costs program within Medical Vendor Payments. For FY 20, DSH funds are allocated as follows:

\$13,647,057 - Health Care Services Division (Lallie Kemp)
\$84,868,114 - Office of Behavioral Health, Public Psychiatric Free-Standing Units
\$1,000 - High Medicaid DSH Pool
\$972,172,864 - Other DSH Hospitals/Payments*
\$1,070,689,035 FY 20 Total DSH Appropriation

*The \$972.2 M in DSH allocated to the “other DSH Hospital” category is primary paid to the Public Private Partnership hospitals. For FY 20, DSH funding for “other DSH Hospitals” is allocated as follows:

\$297,953,162 - Low Income & Needy Care Collaboration (LINCCA) Program
\$35,775,639 - Major Medical Centers (IGT State Plan Amendment)
\$10,848,028 - N.O. East and Savoy Certified Public Expenditure
\$14,690,831 - OBH Public/Private Cooperative Endeavor Agreements
\$612,905,204 - LSU Private Partners (excludes Lallie Kemp)
\$972,172,864 Total

HB 105 – FY 20 overall funding in Medicaid increases by approximately \$986.3 B (7.96%) in FY 20, from EOB of \$12.38 B to a proposed appropriation of \$13.37 B. Adjustments to the EOB were not delineated, therefore the extent and allocation of enhancements and reductions cannot be specified.

	<u>EOB</u>	<u>HB 105</u>	<u>Difference</u>
SGF	\$1,975,926,186	\$1,967,872,054	(\$8,054,132)
IAT	\$24,295,497	\$24,475,664	\$180,167
Fees/Self Gen.	\$458,574,729	\$623,984,117	\$165,409,388
Stat Ded	\$867,402,402	\$884,517,870	\$17,115,468
Federal	<u>\$9,055,262,941</u>	<u>\$9,866,892,773</u>	<u>\$811,629,832</u>
Total	\$12,381,461,755	\$13,367,742,478	\$986,280,723

EDUCATION

Minimum Foundation Program (MFP)

Governor’s Proposal – The proposed funding for the MFP in FY 20 will result in an estimated net increase of \$143,214,142 in state expenditures over EOB. FY 20 recommended is \$3,853.2 M (\$3,583.4 M SGF, \$162.6 M Lottery Proceeds Fund, and \$107.2 M SELF Fund). The most significant increase is associated with a proposed across the board pay raise of \$1,000 for teachers and other certificated personnel and \$500 for support personnel (\$101.3M) as well as an increase of 1.375% in the base per pupil amount from \$3,961 to \$4,015 (\$38.9 M). Additionally, there is an increase in the number of students qualifying for the Special Education weight in Level 1; increased costs in Level 2 associated with revenue estimates; and increased costs in Level 4 associated with the Career Development funding (\$3 M). Finally, there is an increase of SGF (\$2 M) due to a decrease in statutorily dedicated funds out of the Lottery Proceeds Fund based on the most recent estimates. Proposed funding fully funds the MFP resolution adopted by the Board of Elementary and Secondary Education (BESE) on 3/13/2019 as reflected in HCR 1.

HB 105 – The proposed funding for the MFP in FY 20 will result in an estimated net increase of \$104,364,142 in state expenditures over EOB. FY 20 recommended is \$3,814,484,519 M (\$3,544.5 M SGF, \$162.6 M Lottery Proceeds Fund, and \$107.2 M SELF Fund). The most significant increase is associated with a proposed across the board pay raise of \$1,000 for teachers and other certificated personnel and \$500 for support personnel (\$101.3M). Additionally, there is an increase in the number of students qualifying for the Special Education weight in Level 1; increased costs in Level 2 associated with revenue estimates; and increased costs in Level 4 associated with the Career Development funding (\$3 M). Finally, there is an increase of SGF (\$2 M) due to a decrease in statutorily dedicated funds out of the Lottery Proceeds Fund based on the most recent estimates. This level of proposed funding does not provide for the 1.37% increase in the base per pupil amount (\$3961 to \$4,15) contained in the MFP resolution adopted by Board of Elementary and Secondary Education (BESE) on 3/13/2019 as reflected in HCR 1 (\$38.9 M).

Department of Education (DOE)

Governor's Proposal – FY 20 funding totals \$1,584.6 M (\$143.4 M SGF, \$194 M IAT, \$51.4 M SGR, \$15.2 M Statutory Dedications and \$1,180.6 M Federal). This represents a total reduction of \$81.5 M from EOB. This reduction is associated primarily with non-recurring expenditures in acquisitions and major repairs in the Recovery School District as school reconstruction projects are completed (\$66.8 M), the expiration of the federal Pre-K Expansion Grant (\$8.7 M) and reductions to State Activities (\$2.3 M) which would require eliminating 41 positions if funding does not become available. These reductions are offset with increased federal funding for new grant awards from the Center for Mental Health Services, Safe and Drug Free Schools, and the Center for Disease Control (\$2.9 M), and SGF for Non-Public Educational Assistance for Required Services (\$3.7 M).

HB 105 -FY 20 funding totals are the same as those contained in the Governor's Proposed Budget.

Issue: Neither bill provides increased funding for early childhood education initiatives as requested by the Early Childhood Care and Education Commission (ECCEC) and endorsed by BESE. This includes \$8.7 M SGF to replace expiring federal grant funds which currently provide for some 1,720 seats. The LDE is trying to identify other revenues that may be used to partially offset this revenue loss. However, to the extent the federal funds are not replaced, the LDE may be required to move these occupied seats to the waitlist.

Higher Education (HIED)

Governor's Proposal – Higher Education realizes a 1% overall increase of \$24.5 M compared to EOB. This includes increases of \$25.9 M SGF, \$413,474 SGR, and \$5.2 M Statutory Dedications which are partially offset by decreases of \$6.9 M Federal and \$21,450 IAT.

Formula/Non-Formula Institutions: FY 20 funding totals \$2,374.7 M (\$753.7 M SGF) a total increase of \$12 M (\$10.6 M SGF). Significant adjustments include \$4.48 M SGF for specialized institutions, including the LSU Ag Center (\$1 M), the Southern University Ag Center (\$300 K), Pennington Biomedical Center (\$1 M), and LSU Health Science Center in New Orleans (HSCNO) (\$2.18 M), and \$6.2 M SGF for the HIED outcomes-based formula funding that will be allocated across the academic institutions. At the time of this writing, the outcome-based funding formula has not been finalized, and the proposed budget does not allocate specific amounts of SGF to individual institutions or systems. Instead, the proposed budget assigns all of the SGF to the Board of Regents (BOR) for allocation after passage of the GAB. Furthermore, the funding formula adopted by the BOR will not allocate funding to institutions and systems on a uniform basis. Therefore, the allocation of the additional \$6.2 M available for the outcomes-based funding formula cannot be determined at this time.

OSFA/TOPS/GO: FY 20 funding totals \$392.4 M (\$287 M SGF), a net increase of \$13.5 M (\$15.2 M SGF). Significant adjustments include a means of financing substitution replacing non-recurring federal funds with SGF (\$5.9 M) for the administration and operating expenses of scholarship programs as well as adjustments to TOPS, replacing SGF with increased TOPS Fund revenues (\$4.1 M) and increasing SGF to fund TOPS at projected need (\$13.5 M).

TOPS is funded at \$308 M (\$245.9 M SGF and \$62.2 M Statutory Dedications) which represents full funding for an estimated 52,774 recipients. The FY 20 funding increase of 4.6% annualizes a projected \$6.2 M shortfall for the current fiscal year (FY 19) based on the most recent projections for TOPS awards. OSFA indicates that the growth in the

current year is associated with increased eligibility as a result of higher ACT and FASFA completions and an increase in the number of Performance and Honors level recipients, which correspond to higher retention rates. Institutions have not been eligible to increase their tuition since FY 17; therefore, the TOPS award will cover 100% of the FY 20 tuition amount. TOPS does not fund additional fees assessed by the institutions. Included in this amount is \$892,226 for TOPS Early Start Funding, which provides up to \$600 per academic year for any eligible 11th or 12th grade student attending a LA public high school who wishes to concurrently enroll for up to six (6) credit hours per semester in order to pursue certification in eligible programs, (projected 3,737 recipients in FY 20).

GO Grant funding for FY 20 remains unchanged for a total \$28.4 M SGF, and represents 45% of actual need to fund all eligible Go Grant recipients (\$62.5M).

HB 105 – Proposed FY 20 funding totals \$2,740.2 M (\$1,014.8 M SGF, 23.4 M IAT, \$1,474.3 M SGR, \$153.5 M Statutory Dedications, and \$74.2 M Federal), a total reduction of \$1.4 M from EOB. SGF funding is held at a standstill level. Proposed increases of approximately \$5.2 M in statutorily dedicated revenues are allocated to specific institutions from gaming proceeds in those parishes; and there is \$4.1 M in increased revenues from the TOPS fund, based on the most recent revenue projections. A reduction of \$5.9 M in federal funding is associated with OSFA’s administration and operating expenses for scholarship programs for which federal revenues are no longer available.

For FY 20, there are three (3) significant issues for which new funding has not been directly provided, including \$2.2 M for the LSU Health Science Center in New Orleans (HSCNO) for payments associated with the master lease and occupancy agreement with the Cancer Research Center (CRC), \$5.9 M for administration and operating expenses for scholarship programs for which federal revenues have been depleted, and \$9.3 SGF to fully fund TOPS at the FY 20 projected need. OSFA is projecting a current year shortfall of approximately \$6.2 M in the TOPS program, which will be annualized in FY 20. Additionally, the number of TOPS recipients is projected to grow, including an increase in the number of Performance and Honors level recipients, requiring increased funding of approximately \$13.5 M. The proposed funding does not allocate specific amounts of SGF to individual institutions or systems. Instead, all SGF is assigned to the Board of Regents (BOR) for allocation after passage of the GAB. Since the BOR may exercise discretion in the allocation of SGF, how these funding issues will be addressed is unknown. However, based on the recommended funding level contained in HB 105, funding these projected increases will result in a decrease in allocations for formula and non-formula institutions. Alternatively, maintaining a standstill level of funding for the institutions will mean that TOPS will not be fully funded in FY 20.

SUMMARY of GOVERNOR'S PROPOSED BUDGET

	FY 18 Actuals	FY 19 EOB 12/1/2018	FY 20 Proposed Budget	FY 20 - FY 19 Change	Percent Change
GRAND TOTAL - Statewide Budget					
State General Fund	\$9,547,703,987	\$9,623,749,924	\$9,740,000,000	\$116,250,076	1.2%
Interagency Transfers	\$1,271,468,799	\$1,603,129,778	\$1,540,957,735	(\$62,172,043)	-3.9%
Fees & Self-gen Revenues	\$4,074,175,874	\$4,434,758,832	\$4,648,819,295	\$214,060,463	4.8%
Statutory Dedications	\$3,981,981,915	\$4,365,493,497	\$4,383,565,484	\$18,071,987	0.4%
Federal Funds	\$12,084,922,232	\$14,150,033,600	\$14,666,028,974	\$515,995,374	3.6%
	\$30,960,252,807	\$34,177,165,631	\$34,979,371,488	\$802,205,857	2.3%
T.O.	32,986	33,571	33,675	104	0.3%
Other Charges Positions	1,932	1,828	1,754	(74)	-4.0%
STATE FUNDS (excludes Federal)	\$18,875,330,575	\$20,027,132,031	\$20,313,342,514	\$286,210,483	1.4%
General Appropriation Bill					
State General Fund	\$8,806,232,397	\$8,830,422,889	\$8,988,632,085	\$158,209,196	1.8%
Interagency Transfers	\$690,157,011	\$960,373,565	\$895,983,281	(\$64,390,284)	-6.7%
Fees & Self-gen Revenues	\$2,576,277,692	\$2,778,054,175	\$2,959,645,676	\$181,591,501	6.5%
Statutory Dedications	\$2,697,350,043	\$3,003,814,390	\$2,998,391,062	(\$5,423,328)	-0.2%
Federal Funds	\$12,022,117,232	\$14,080,691,800	\$14,596,687,174	\$515,995,374	3.7%
	\$26,792,134,375	\$29,653,356,819	\$30,439,339,278	\$785,982,459	2.7%
T.O.	31,830	32,383	32,489	106	0.3%
Other Charges Positions	1,923	1,819	1,745	(74)	-4.1%
01 Executive					
State General Fund	\$171,806,909	\$135,165,035	\$134,119,109	(\$1,045,926)	-0.8%
Interagency Transfers	\$59,420,487	\$73,332,954	\$70,164,582	(\$3,168,372)	-4.3%
Fees & Self-gen Revenues	\$138,016,763	\$137,501,179	\$139,745,316	\$2,244,137	1.6%
Statutory Dedications	\$116,432,081	\$157,734,444	\$174,458,654	\$16,724,210	10.6%
Federal Funds	\$1,281,951,930	\$2,037,554,734	\$1,782,014,865	(\$255,539,869)	-12.5%
	\$1,767,628,170	\$2,541,288,346	\$2,300,502,526	(\$240,785,820)	-9.5%
T.O.	1,972	2,052	2,052	0	0.0%
Other Charges Positions	361	354	309	(45)	-12.7%
03 Veterans Affairs					
State General Fund	\$5,302,746	\$5,592,418	\$6,215,569	\$623,151	11.1%
Interagency Transfers	\$2,799,416	\$2,589,825	\$2,262,160	(\$327,665)	-12.7%
Fees & Self-gen Revenues	\$15,596,447	\$17,296,667	\$16,051,043	(\$1,245,624)	-7.2%
Statutory Dedications	\$107,201	\$115,528	\$115,528	\$0	0.0%
Federal Funds	\$42,179,696	\$45,597,601	\$48,337,995	\$2,740,394	6.0%
	\$65,985,506	\$71,192,039	\$72,982,295	\$1,790,256	2.5%
T.O.	842	843	842	(1)	-0.1%
Other Charges Positions	0	0	0	0	0.0%
04A State					
State General Fund	\$48,767,910	\$56,003,629	\$55,401,476	(\$602,153)	-1.1%
Interagency Transfers	\$79,606	\$227,500	\$118,000	(\$109,500)	-48.1%
Fees & Self-gen Revenues	\$25,714,779	\$28,125,054	\$28,914,823	\$789,769	2.8%
Statutory Dedications	\$11,995	\$6,002,565	\$8,002,565	\$2,000,000	33.3%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$74,574,290	\$90,358,748	\$92,436,864	\$2,078,116	2.3%
T.O.	314	311	310	(1)	-0.3%
Other Charges Positions	0	0	0	0	0.0%
04B Justice					
State General Fund	\$17,181,852	\$17,520,088	\$17,354,514	(\$165,574)	-0.9%
Interagency Transfers	\$21,595,433	\$23,500,587	\$24,080,457	\$579,870	2.5%
Fees & Self-gen Revenues	\$3,714,580	\$6,816,714	\$6,816,714	\$0	0.0%
Statutory Dedications	\$12,267,588	\$17,044,807	\$17,066,622	\$21,815	0.1%
Federal Funds	\$6,488,184	\$7,075,021	\$7,509,104	\$434,083	6.1%
	\$61,247,637	\$71,957,217	\$72,827,411	\$870,194	1.2%
T.O.	483	482	478	(4)	-0.8%
Other Charges Positions	1	1	1	0	0.0%
04C Lt. Governor					
State General Fund	\$1,024,280	\$1,041,842	\$1,082,973	\$41,131	3.9%
Interagency Transfers	\$564,065	\$672,296	\$672,296	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$10,000	\$10,000	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$5,022,065	\$5,488,059	\$5,488,059	\$0	0.0%
	\$6,610,410	\$7,212,197	\$7,253,328	\$41,131	0.6%
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
Fees & Self-gen Revenues	\$7,302,148	\$9,140,969	\$9,232,496	\$91,527	1.0%
Statutory Dedications	\$383,805	\$811,455	\$811,455	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$9,372,897	\$11,639,368	\$11,730,895	\$91,527	0.8%
T.O.	54	54	54	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>Proposed Budget</u>	<u>Change</u>	<u>Change</u>
04E Public Service Commission					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$8,366,686	\$9,722,536	\$10,124,533	\$401,997	4.1%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$8,366,686	\$9,722,536	\$10,124,533	\$401,997	4.1%
T.O.	99	97	97	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04F Agriculture & Forestry					
State General Fund	\$25,275,042	\$18,300,151	\$19,033,707	\$733,556	4.0%
Interagency Transfers	\$676,003	\$680,206	\$678,592	(\$1,614)	-0.2%
Fees & Self-gen Revenues	\$5,472,747	\$8,404,409	\$6,981,777	(\$1,422,632)	-16.9%
Statutory Dedications	\$32,094,975	\$35,911,924	\$37,115,484	\$1,203,560	3.4%
Federal Funds	\$7,612,026	\$10,009,973	\$10,859,973	\$850,000	8.5%
	\$71,130,793	\$73,306,663	\$74,669,533	\$1,362,870	1.9%
T.O.	563	566	568	2	0.4%
Other Charges Positions	27	4	2	(2)	-50.0%
04G Insurance					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$27,453,817	\$29,342,980	\$30,161,174	\$818,194	2.8%
Statutory Dedications	\$1,650,205	\$1,817,750	\$1,950,700	\$132,950	7.3%
Federal Funds	\$552,066	\$717,475	\$717,962	\$487	0.1%
	\$29,656,088	\$31,878,205	\$32,829,836	\$951,631	3.0%
T.O.	222	222	222	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
05 Economic Development					
State General Fund	\$13,731,145	\$20,063,613	\$21,575,802	\$1,512,189	7.5%
Interagency Transfers	\$41,216	\$0	\$125,000	\$125,000	#DIV/0!
Fees & Self-gen Revenues	\$8,367,422	\$5,425,243	\$3,092,284	(\$2,332,959)	-43.0%
Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5%
Federal Funds	\$357,999	\$3,270,766	\$1,833,416	(\$1,437,350)	-43.9%
	\$36,858,564	\$49,129,804	\$44,247,099	(\$4,882,705)	-9.9%
T.O.	113	113	113	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
06 Culture, Recreation & Tourism					
State General Fund	\$31,447,452	\$32,960,531	\$32,497,266	(\$463,265)	-1.4%
Interagency Transfers	\$5,429,971	\$8,528,705	\$8,817,513	\$288,808	3.4%
Fees & Self-gen Revenues	\$27,691,768	\$29,347,738	\$31,421,484	\$2,073,746	7.1%
Statutory Dedications	\$6,435,051	\$10,924,422	\$18,355,827	\$7,431,405	68.0%
Federal Funds	\$4,887,750	\$7,538,297	\$7,538,297	\$0	0.0%
	\$75,891,992	\$89,299,693	\$98,630,387	\$9,330,694	10.4%
T.O.	581	572	564	(8)	-1.4%
Other Charges Positions	27	24	21	(3)	-12.5%
07 Transportation & Development					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$5,865,860	\$15,242,612	\$15,067,597	(\$175,015)	-1.1%
Fees & Self-gen Revenues	\$23,920,872	\$28,461,018	\$28,182,415	(\$278,603)	-1.0%
Statutory Dedications	\$525,881,572	\$566,435,526	\$567,980,668	\$1,545,142	0.3%
Federal Funds	\$19,101,561	\$27,342,463	\$24,632,793	(\$2,709,670)	-9.9%
	\$574,769,865	\$637,481,619	\$635,863,473	(\$1,618,146)	-0.3%
T.O.	4,258	4,260	4,260	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08A DPSC - Corrections Services					
State General Fund	\$494,773,444	\$504,803,318	\$521,670,104	\$16,866,786	3.3%
Interagency Transfers	\$4,523,136	\$15,139,341	\$14,024,103	(\$1,115,238)	-7.4%
Fees & Self-gen Revenues	\$40,010,882	\$48,278,011	\$49,877,094	\$1,599,083	3.3%
Statutory Dedications	\$54,000	\$1,014,000	\$1,014,000	\$0	0.0%
Federal Funds	\$674,800	\$2,230,697	\$2,230,697	\$0	0.0%
	\$540,036,262	\$571,465,367	\$588,815,998	\$17,350,631	3.0%
T.O.	4,748	4,899	4,899	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08B DPSC - Public Safety Services					
State General Fund	\$19,357,891	\$51,504	\$0	(\$51,504)	0.0%
Interagency Transfers	\$20,959,530	\$38,258,311	\$38,258,311	\$0	0.0%
Fees & Self-gen Revenues	\$174,826,791	\$203,706,217	\$219,463,155	\$15,756,938	7.7%
Statutory Dedications	\$172,087,414	\$188,016,862	\$186,239,683	(\$1,777,179)	-0.9%
Federal Funds	\$20,823,955	\$48,023,184	\$45,623,240	(\$2,399,944)	-5.0%
	\$408,055,581	\$478,056,078	\$489,584,389	\$11,528,311	2.4%
T.O.	2,572	2,583	2,583	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08C DPSC - Youth Services					
State General Fund	\$100,309,848	\$111,686,001	\$124,995,276	\$13,309,275	11.9%
Interagency Transfers	\$8,307,999	\$11,959,959	\$12,020,124	\$60,165	0.5%
Fees & Self-gen Revenues	\$209,145	\$775,487	\$775,487	\$0	0.0%
Statutory Dedications	\$115,000	\$149,022	\$149,022	\$0	0.0%
Federal Funds	\$671,304	\$891,796	\$891,796	\$0	0.0%
	\$109,613,296	\$125,462,265	\$138,831,705	\$13,369,440	10.7%
T.O.	944	944	941	(3)	-0.3%
Other Charges Positions	7	7	6	(1)	-14.3%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>Proposed Budget</u>	<u>Change</u>	<u>Change</u>
09 Health					
State General Fund	\$2,467,353,116	\$2,482,536,143	\$2,493,402,155	\$10,866,012	0.4%
Interagency Transfers	\$270,137,392	\$329,643,597	\$337,772,618	\$8,129,021	2.5%
Fees & Self-gen Revenues	\$501,813,681	\$538,898,298	\$704,135,536	\$165,237,238	30.7%
Statutory Dedications	\$796,737,707	\$890,492,234	\$904,996,542	\$14,504,308	1.6%
Federal Funds	\$8,871,573,417	\$9,829,182,451	\$10,608,908,163	\$779,725,712	7.9%
	\$12,907,615,313	\$14,070,752,723	\$15,049,215,014	\$978,462,291	7.0%
T.O.	5,794	6,061	6,095	34	0.6%
Other Charges Positions	1,421	1,368	1,345	(23)	-1.7%
10 Children & Family Services					
State General Fund	\$176,952,666	\$193,377,419	\$206,508,804	\$13,131,385	6.8%
Interagency Transfers	\$33,474,445	\$26,899,733	\$16,520,568	(\$10,379,165)	-38.6%
Fees & Self-gen Revenues	\$10,165,204	\$18,392,610	\$15,422,309	(\$2,970,301)	-16.1%
Statutory Dedications	\$10,102,801	\$477,047	\$827,047	\$350,000	73.4%
Federal Funds	\$394,542,647	\$540,076,895	\$556,607,464	\$16,530,569	3.1%
	\$625,237,763	\$779,223,704	\$795,886,192	\$16,662,488	2.1%
T.O.	3,445	3,506	3,491	(15)	-0.4%
Other Charges Positions	0	0	0	0	0.0%
11 Natural Resources					
State General Fund	\$9,421,017	\$8,743,801	\$7,995,955	(\$747,846)	-8.6%
Interagency Transfers	\$6,277,881	\$8,816,870	\$9,001,985	\$185,115	2.1%
Fees & Self-gen Revenues	\$92,199	\$318,639	\$208,000	(\$110,639)	-34.7%
Statutory Dedications	\$22,654,657	\$30,924,931	\$34,496,260	\$3,571,329	11.5%
Federal Funds	\$6,775,027	\$7,258,917	\$8,542,903	\$1,283,986	17.7%
	\$45,220,781	\$56,063,158	\$60,245,103	\$4,181,945	7.5%
T.O.	321	308	311	3	1.0%
Other Charges Positions	0	0	0	0	0.0%
12 Revenue					
State General Fund	\$33,892,156	\$0	\$0	\$0	0.0%
Interagency Transfers	\$352,067	\$455,000	\$305,000	(\$150,000)	-33.0%
Fees & Self-gen Revenues	\$63,374,222	\$104,564,842	\$107,041,014	\$2,476,172	2.4%
Statutory Dedications	\$543,583	\$550,000	\$550,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$98,162,028	\$105,569,842	\$107,896,014	\$2,326,172	2.2%
T.O.	712	712	712	0	0.0%
Other Charges Positions	15	15	15	0	0.0%
13 Environmental Quality					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$240,882	\$70,829	\$30,000	(\$40,829)	-57.6%
Fees & Self-gen Revenues	\$19,242	\$24,790	\$24,790	\$0	0.0%
Statutory Dedications	\$93,177,114	\$117,259,893	\$113,319,595	(\$3,940,298)	-3.4%
Federal Funds	\$16,627,814	\$19,902,433	\$19,634,301	(\$268,132)	-1.3%
	\$110,065,052	\$137,257,945	\$133,008,686	(\$4,249,259)	-3.1%
T.O.	698	702	706	4	0.6%
Other Charges Positions	0	0	0	0	0.0%
14 Workforce Commission					
State General Fund	\$7,399,887	\$8,252,219	\$8,029,040	(\$223,179)	-2.7%
Interagency Transfers	\$3,701,780	\$4,559,450	\$3,948,143	(\$611,307)	-13.4%
Fees & Self-gen Revenues	\$2,000	\$272,219	\$272,219	\$0	0.0%
Statutory Dedications	\$100,337,869	\$111,288,610	\$113,038,909	\$1,750,299	1.6%
Federal Funds	\$121,175,244	\$163,900,640	\$162,910,513	(\$990,127)	-0.6%
	\$232,616,780	\$288,273,138	\$288,198,824	(\$74,314)	0.0%
T.O.	925	921	916	(5)	-0.5%
Other Charges Positions	0	0	0	0	0.0%
16 Wildlife & Fisheries					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$2,956,114	\$12,930,138	\$25,362,971	\$12,432,833	96.2%
Fees & Self-gen Revenues	\$113,895	\$2,111,574	\$1,361,853	(\$749,721)	-35.5%
Statutory Dedications	\$95,216,381	\$118,840,282	\$111,871,975	(\$6,968,307)	-5.9%
Federal Funds	\$25,088,448	\$42,690,704	\$33,662,274	(\$9,028,430)	-21.1%
	\$123,374,838	\$176,572,698	\$172,259,073	(\$4,313,625)	-2.4%
T.O.	779	782	782	0	0.0%
Other Charges Positions	3	3	3	0	0.0%
17 Civil Service					
State General Fund	\$5,286,671	\$5,343,846	\$5,632,744	\$288,898	5.4%
Interagency Transfers	\$11,039,969	\$12,002,661	\$12,279,406	\$276,745	2.3%
Fees & Self-gen Revenues	\$1,138,685	\$1,341,590	\$1,379,199	\$37,609	2.8%
Statutory Dedications	\$2,173,365	\$2,334,588	\$2,384,413	\$49,825	2.1%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$19,638,690	\$21,022,685	\$21,675,762	\$653,077	3.1%
T.O.	171	172	172	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
18 Retirement Systems					
State General Fund	\$12,261,996	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$12,261,996	\$0	\$0	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>Proposed Budget</u>	<u>Change</u>	<u>Change</u>
19A Higher Education					
State General Fund	\$1,012,208,943	\$1,014,826,798	\$1,040,713,592	\$25,886,794	2.6%
Interagency Transfers	\$13,922,615	\$22,944,816	\$23,358,290	\$413,474	1.8%
Fees & Self-gen Revenues	\$1,422,241,799	\$1,474,298,447	\$1,474,276,997	(\$21,450)	0.0%
Statutory Dedications	\$146,941,463	\$148,331,426	\$153,553,223	\$5,221,797	3.5%
Federal Funds	\$52,794,881	\$81,185,003	\$74,217,796	(\$6,967,207)	-8.6%
	\$2,648,109,701	\$2,741,586,490	\$2,766,119,898	\$24,533,408	0.9%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
19B Special Schools & Commissions					
State General Fund	\$41,369,737	\$45,820,886	\$46,512,129	\$691,243	1.5%
Interagency Transfers	\$27,115,407	\$28,839,726	\$29,209,244	\$369,518	1.3%
Fees & Self-gen Revenues	\$2,285,928	\$3,392,033	\$3,263,033	(\$129,000)	-3.8%
Statutory Dedications	\$22,132,059	\$23,883,751	\$24,109,431	\$225,680	0.9%
Federal Funds	\$81,329	\$233,582	\$0	(\$233,582)	-100.0%
	\$92,984,460	\$102,169,978	\$103,093,837	\$923,859	0.9%
T.O.	767	769	770	1	0.1%
Other Charges Positions	35	35	35	0	0.0%
19D Education					
State General Fund	\$3,577,825,832	\$3,586,184,156	\$3,726,772,686	\$140,588,530	3.9%
Interagency Transfers	\$130,125,282	\$260,674,050	\$194,038,718	(\$66,635,332)	-25.6%
Fees & Self-gen Revenues	\$49,034,795	\$52,181,509	\$51,428,223	(\$753,286)	-1.4%
Statutory Dedications	\$285,499,902	\$286,979,044	\$285,016,131	(\$1,962,913)	-0.7%
Federal Funds	\$1,133,945,447	\$1,190,164,513	\$1,180,618,637	(\$9,545,876)	-0.8%
	\$5,176,431,258	\$5,376,183,272	\$5,437,874,395	\$61,691,123	1.1%
T.O.	446	445	544	99	22.2%
Other Charges Positions	0	0	0	0	0.0%
19E LSU Health Care Services Division					
State General Fund	\$27,062,061	\$24,427,906	\$23,981,083	(\$446,823)	-1.8%
Interagency Transfers	\$15,982,678	\$17,542,527	\$17,616,847	\$74,320	0.4%
Fees & Self-gen Revenues	\$15,098,202	\$15,472,658	\$15,670,284	\$197,626	1.3%
Statutory Dedications	\$1,385,265	\$0	\$0	\$0	0.0%
Federal Funds	\$4,800,336	\$4,800,336	\$4,850,666	\$50,330	1.0%
	\$64,328,542	\$62,243,427	\$62,118,880	(\$124,547)	-0.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
20 Other Requirements					
State General Fund	\$506,219,796	\$557,721,585	\$495,138,101	(\$62,583,484)	-11.2%
Interagency Transfers	\$42,880,833	\$43,174,928	\$38,563,812	(\$4,611,116)	-10.7%
Fees & Self-gen Revenues	\$12,599,679	\$14,153,280	\$14,436,957	\$283,677	2.0%
Statutory Dedications	\$230,199,522	\$256,381,561	\$213,222,198	(\$43,159,363)	-16.8%
Federal Funds	\$4,389,306	\$5,556,260	\$9,056,260	\$3,500,000	63.0%
	\$796,289,136	\$876,987,614	\$770,417,328	(\$106,570,286)	-12.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	18	0	0	0	0.0%
OTHER APPROPRIATION BILLS					
State General Fund	\$233,181,214	\$279,353,660	\$211,003,900	(\$68,349,760)	-24.5%
Interagency Transfers	\$581,311,788	\$642,756,213	\$644,974,454	\$2,218,241	0.3%
Fees & Self-gen Revenues	\$1,497,898,182	\$1,656,704,657	\$1,689,173,619	\$32,468,962	2.0%
Statutory Dedications	\$1,214,992,457	\$1,306,921,165	\$1,314,121,420	\$7,200,255	0.6%
Federal Funds	\$62,805,000	\$69,341,800	\$69,341,800	\$0	0.0%
	\$3,590,188,641	\$3,955,077,495	\$3,928,615,193	(\$26,462,302)	-0.7%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
21 Ancillary					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$537,683,876	\$620,178,520	\$622,396,761	\$2,218,241	0.4%
Fees & Self-gen Revenues	\$1,419,820,131	\$1,572,404,098	\$1,604,873,060	\$32,468,962	2.1%
Statutory Dedications	\$118,171,977	\$151,000,000	\$151,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$2,075,675,984	\$2,343,582,618	\$2,378,269,821	\$34,687,203	1.5%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
23 Judiciary					
State General Fund	\$151,530,944	\$153,530,944	\$153,530,944	\$0	0.0%
Interagency Transfers	\$0	\$9,392,850	\$9,392,850	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$7,066,800	\$10,240,925	\$10,240,925	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$158,597,744	\$173,164,719	\$173,164,719	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
24 Legislative					
State General Fund	\$62,472,956	\$62,472,956	\$57,472,956	(\$5,000,000)	-8.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$22,373,567	\$24,378,559	\$24,378,559	\$0	0.0%
Statutory Dedications	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$94,846,523	\$96,851,515	\$91,851,515	(\$5,000,000)	-5.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>Proposed Budget</u>	<u>Change</u>	<u>Change</u>
26 Capital Outlay Cash					
State General Fund	\$19,177,314	\$63,349,760	\$0	(\$63,349,760)	0.0%
Interagency Transfers	\$43,627,912	\$13,184,843	\$13,184,843	\$0	0.0%
Fees & Self-gen Revenues	\$55,704,484	\$59,922,000	\$59,922,000	\$0	0.0%
Statutory Dedications	\$1,079,753,680	\$1,135,680,240	\$1,142,880,495	\$7,200,255	0.6%
Federal Funds	\$62,805,000	\$69,341,800	\$69,341,800	\$0	0.0%
	<u>\$1,261,068,390</u>	<u>\$1,341,478,643</u>	<u>\$1,285,329,138</u>	<u>(\$56,149,505)</u>	<u>-4.2%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

NON-APPROPRIATED REQUIREMENTS

State General Fund	\$508,290,376	\$513,973,375	\$540,364,015	\$26,390,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$71,053,002	\$16,295,060	29.8%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$577,929,791</u>	<u>\$568,731,317</u>	<u>\$611,417,017</u>	<u>\$42,685,700</u>	<u>7.5%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

22 Non-Appropriated Requirements

State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$71,053,002	\$16,295,060	29.8%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$577,929,791</u>	<u>\$568,731,317</u>	<u>\$611,019,017</u>	<u>\$42,287,700</u>	<u>7.4%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

BUDGET SUMMARY for
HB 105 by REPRESENTATIVES HENRY and BARRAS

	FY 18 <u>Actuals</u>	FY 19 <u>EOB 12/1/2018</u>	FY 20 <u>HB 105 Original</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
GRAND TOTAL - Statewide Budget					
State General Fund	\$9,547,703,987	\$9,623,749,924	\$9,605,320,000	(\$18,429,924)	-0.2%
Interagency Transfers	\$1,271,468,799	\$1,603,129,778	\$1,540,957,735	(\$62,172,043)	-3.9%
Fees & Self-gen Revenues	\$4,074,175,874	\$4,434,758,832	\$4,648,819,295	\$214,060,463	4.8%
Statutory Dedications	\$3,981,981,915	\$4,365,493,497	\$4,383,565,484	\$18,071,987	0.4%
Federal Funds	\$12,084,922,232	\$14,150,033,600	\$14,666,028,974	\$515,995,374	3.6%
	<u>\$30,960,252,807</u>	<u>\$34,177,165,631</u>	<u>\$34,844,691,488</u>	<u>\$667,525,857</u>	<u>2.0%</u>
T.O.	32,986	33,571	33,675	104	0.3%
Other Charges Positions	1,932	1,828	1,754	(74)	-4.0%
STATE FUNDS (excludes Federal)	\$18,875,330,575	\$20,027,132,031	\$20,178,662,514	\$151,530,483	0.8%
General Appropriation Bill					
State General Fund	\$8,806,232,397	\$8,830,422,889	\$8,854,350,085	\$23,927,196	0.3%
Interagency Transfers	\$690,157,011	\$960,373,565	\$895,983,281	(\$64,390,284)	-6.7%
Fees & Self-gen Revenues	\$2,576,277,692	\$2,778,054,175	\$2,959,645,676	\$181,591,501	6.5%
Statutory Dedications	\$2,697,350,043	\$3,003,814,390	\$2,998,391,062	(\$5,423,328)	-0.2%
Federal Funds	\$12,022,117,232	\$14,080,691,800	\$14,596,687,174	\$515,995,374	3.7%
	<u>\$26,792,134,375</u>	<u>\$29,653,356,819</u>	<u>\$30,305,057,278</u>	<u>\$651,700,459</u>	<u>2.2%</u>
T.O.	31,830	32,383	32,489	106	0.3%
Other Charges Positions	1,923	1,819	1,745	(74)	-4.1%
01 Executive					
State General Fund	\$171,806,909	\$135,165,035	\$134,119,109	(\$1,045,926)	-0.8%
Interagency Transfers	\$59,420,487	\$73,332,954	\$70,164,582	(\$3,168,372)	-4.3%
Fees & Self-gen Revenues	\$138,016,763	\$137,501,179	\$139,745,316	\$2,244,137	1.6%
Statutory Dedications	\$116,432,081	\$157,734,444	\$174,458,654	\$16,724,210	10.6%
Federal Funds	\$1,281,951,930	\$2,037,554,734	\$1,782,014,865	(\$255,539,869)	-12.5%
	<u>\$1,767,628,170</u>	<u>\$2,541,288,346</u>	<u>\$2,300,502,526</u>	<u>(\$240,785,820)</u>	<u>-9.5%</u>
T.O.	1,972	2,052	2,052	0	0.0%
Other Charges Positions	361	354	309	(45)	-12.7%
03 Veterans Affairs					
State General Fund	\$5,302,746	\$5,592,418	\$5,592,418	\$0	0.0%
Interagency Transfers	\$2,799,416	\$2,589,825	\$2,262,160	(\$327,665)	-12.7%
Fees & Self-gen Revenues	\$15,596,447	\$17,296,667	\$16,051,043	(\$1,245,624)	-7.2%
Statutory Dedications	\$107,201	\$115,528	\$115,528	\$0	0.0%
Federal Funds	\$42,179,696	\$45,597,601	\$48,337,995	\$2,740,394	6.0%
	<u>\$65,985,506</u>	<u>\$71,192,039</u>	<u>\$72,359,144</u>	<u>\$1,167,105</u>	<u>1.6%</u>
T.O.	842	843	842	(1)	-0.1%
Other Charges Positions	0	0	0	0	0.0%
04A State					
State General Fund	\$48,767,910	\$56,003,629	\$55,401,476	(\$602,153)	-1.1%
Interagency Transfers	\$79,606	\$227,500	\$118,000	(\$109,500)	-48.1%
Fees & Self-gen Revenues	\$25,714,779	\$28,125,054	\$28,914,823	\$789,769	2.8%
Statutory Dedications	\$11,995	\$6,002,565	\$8,002,565	\$2,000,000	33.3%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$74,574,290</u>	<u>\$90,358,748</u>	<u>\$92,436,864</u>	<u>\$2,078,116</u>	<u>2.3%</u>
T.O.	314	311	310	(1)	-0.3%
Other Charges Positions	0	0	0	0	0.0%
04B Justice					
State General Fund	\$17,181,852	\$17,520,088	\$17,354,514	(\$165,574)	-0.9%
Interagency Transfers	\$21,595,433	\$23,500,587	\$24,080,457	\$579,870	2.5%
Fees & Self-gen Revenues	\$3,714,580	\$6,816,714	\$6,816,714	\$0	0.0%
Statutory Dedications	\$12,267,588	\$17,044,807	\$17,066,622	\$21,815	0.1%
Federal Funds	\$6,488,184	\$7,075,021	\$7,509,104	\$434,083	6.1%
	<u>\$61,247,637</u>	<u>\$71,957,217</u>	<u>\$72,827,411</u>	<u>\$870,194</u>	<u>1.2%</u>
T.O.	483	482	478	(4)	-0.8%
Other Charges Positions	1	1	1	0	0.0%
04C Lt. Governor					
State General Fund	\$1,024,280	\$1,041,842	\$1,041,842	\$0	0.0%
Interagency Transfers	\$564,065	\$672,296	\$672,296	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$10,000	\$10,000	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$5,022,065	\$5,488,059	\$5,488,059	\$0	0.0%
	<u>\$6,610,410</u>	<u>\$7,212,197</u>	<u>\$7,212,197</u>	<u>\$0</u>	<u>0.0%</u>
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
Fees & Self-gen Revenues	\$7,302,148	\$9,140,969	\$9,232,496	\$91,527	1.0%
Statutory Dedications	\$383,805	\$811,455	\$811,455	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$9,372,897</u>	<u>\$11,639,368</u>	<u>\$11,730,895</u>	<u>\$91,527</u>	<u>0.8%</u>
T.O.	54	54	54	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Original</u>	<u>Change</u>	<u>Change</u>
04E Public Service Commission					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$8,366,686	\$9,722,536	\$10,124,533	\$401,997	4.1%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$8,366,686	\$9,722,536	\$10,124,533	\$401,997	4.1%
T.O.	99	97	97	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
04F Agriculture & Forestry					
State General Fund	\$25,275,042	\$18,300,151	\$18,300,151	\$0	0.0%
Interagency Transfers	\$676,003	\$680,206	\$678,592	(\$1,614)	-0.2%
Fees & Self-gen Revenues	\$5,472,747	\$8,404,409	\$6,981,777	(\$1,422,632)	-16.9%
Statutory Dedications	\$32,094,975	\$35,911,924	\$37,115,484	\$1,203,560	3.4%
Federal Funds	\$7,612,026	\$10,009,973	\$10,859,973	\$850,000	8.5%
	\$71,130,793	\$73,306,663	\$73,935,977	\$629,314	0.9%
T.O.	563	566	568	2	0.4%
Other Charges Positions	27	4	2	(2)	-50.0%
04G Insurance					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$27,453,817	\$29,342,980	\$30,161,174	\$818,194	2.8%
Statutory Dedications	\$1,650,205	\$1,817,750	\$1,950,700	\$132,950	7.3%
Federal Funds	\$552,066	\$717,475	\$717,962	\$487	0.1%
	\$29,656,088	\$31,878,205	\$32,829,836	\$951,631	3.0%
T.O.	222	222	222	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
05 Economic Development					
State General Fund	\$13,731,145	\$20,063,613	\$20,063,613	\$0	0.0%
Interagency Transfers	\$41,216	\$0	\$125,000	\$125,000	#DIV/0!
Fees & Self-gen Revenues	\$8,367,422	\$5,425,243	\$3,092,284	(\$2,332,959)	-43.0%
Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5%
Federal Funds	\$357,999	\$3,270,766	\$1,833,416	(\$1,437,350)	-43.9%
	\$36,858,564	\$49,129,804	\$42,734,910	(\$6,394,894)	-13.0%
T.O.	113	113	113	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
06 Culture, Recreation & Tourism					
State General Fund	\$31,447,452	\$32,960,531	\$32,497,266	(\$463,265)	-1.4%
Interagency Transfers	\$5,429,971	\$8,528,705	\$8,817,513	\$288,808	3.4%
Fees & Self-gen Revenues	\$27,691,768	\$29,347,738	\$31,421,484	\$2,073,746	7.1%
Statutory Dedications	\$6,435,051	\$10,924,422	\$18,355,827	\$7,431,405	68.0%
Federal Funds	\$4,887,750	\$7,538,297	\$7,538,297	\$0	0.0%
	\$75,891,992	\$89,299,693	\$98,630,387	\$9,330,694	10.4%
T.O.	581	572	564	(8)	-1.4%
Other Charges Positions	27	24	21	(3)	-12.5%
07 Transportation & Development					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$5,865,860	\$15,242,612	\$15,067,597	(\$175,015)	-1.1%
Fees & Self-gen Revenues	\$23,920,872	\$28,461,018	\$28,182,415	(\$278,603)	-1.0%
Statutory Dedications	\$525,881,572	\$566,435,526	\$567,980,668	\$1,545,142	0.3%
Federal Funds	\$19,101,561	\$27,342,463	\$24,632,793	(\$2,709,670)	-9.9%
	\$574,769,865	\$637,481,619	\$635,863,473	(\$1,618,146)	-0.3%
T.O.	4,258	4,260	4,260	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08A DPSC - Corrections Services					
State General Fund	\$494,773,444	\$504,803,318	\$504,623,318	(\$180,000)	0.0%
Interagency Transfers	\$4,523,136	\$15,139,341	\$14,024,103	(\$1,115,238)	-7.4%
Fees & Self-gen Revenues	\$40,010,882	\$48,278,011	\$49,877,094	\$1,599,083	3.3%
Statutory Dedications	\$54,000	\$1,014,000	\$1,014,000	\$0	0.0%
Federal Funds	\$674,800	\$2,230,697	\$2,230,697	\$0	0.0%
	\$540,036,262	\$571,465,367	\$571,769,212	\$303,845	0.1%
T.O.	4,748	4,899	4,899	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08B DPSC - Public Safety Services					
State General Fund	\$19,357,891	\$51,504	\$0	(\$51,504)	-100.0%
Interagency Transfers	\$20,959,530	\$38,258,311	\$38,258,311	\$0	0.0%
Fees & Self-gen Revenues	\$174,826,791	\$203,706,217	\$219,463,155	\$15,756,938	7.7%
Statutory Dedications	\$172,087,414	\$188,016,862	\$186,239,683	(\$1,777,179)	-0.9%
Federal Funds	\$20,823,955	\$48,023,184	\$45,623,240	(\$2,399,944)	-5.0%
	\$408,055,581	\$478,056,078	\$489,584,389	\$11,528,311	2.4%
T.O.	2,572	2,583	2,583	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08C DPSC - Youth Services					
State General Fund	\$100,309,848	\$111,686,001	\$111,686,001	\$0	0.0%
Interagency Transfers	\$8,307,999	\$11,959,959	\$12,020,124	\$60,165	0.5%
Fees & Self-gen Revenues	\$209,145	\$775,487	\$775,487	\$0	0.0%
Statutory Dedications	\$115,000	\$149,022	\$149,022	\$0	0.0%
Federal Funds	\$671,304	\$891,796	\$891,796	\$0	0.0%
	\$109,613,296	\$125,462,265	\$125,522,430	\$60,165	0.0%
T.O.	944	944	941	(3)	-0.3%
Other Charges Positions	7	7	6	(1)	-14.3%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Original</u>	<u>Change</u>	<u>Change</u>
09 Health					
State General Fund	\$2,467,353,116	\$2,482,536,143	\$2,471,234,563	(\$11,301,580)	-0.5%
Interagency Transfers	\$270,137,392	\$329,643,597	\$337,772,618	\$8,129,021	2.5%
Fees & Self-gen Revenues	\$501,813,681	\$538,898,298	\$704,135,536	\$165,237,238	30.7%
Statutory Dedications	\$796,737,707	\$890,492,234	\$904,996,542	\$14,504,308	1.6%
Federal Funds	\$8,871,573,417	\$9,829,182,451	\$10,608,908,163	\$779,725,712	7.9%
	\$12,907,615,313	\$14,070,752,723	\$15,027,047,422	\$956,294,699	6.8%
T.O.	5,794	6,061	6,095	34	0.6%
Other Charges Positions	1,421	1,368	1,345	(23)	-1.7%
10 Children & Family Services					
State General Fund	\$176,952,666	\$193,377,419	\$193,377,419	\$0	0.0%
Interagency Transfers	\$33,474,445	\$26,899,733	\$16,520,568	(\$10,379,165)	-38.6%
Fees & Self-gen Revenues	\$10,165,204	\$18,392,610	\$15,422,309	(\$2,970,301)	-16.1%
Statutory Dedications	\$10,102,801	\$477,047	\$827,047	\$350,000	73.4%
Federal Funds	\$394,542,647	\$540,076,895	\$556,607,464	\$16,530,569	3.1%
	\$625,237,763	\$779,223,704	\$782,754,807	\$3,531,103	0.5%
T.O.	3,445	3,506	3,491	(15)	-0.4%
Other Charges Positions	0	0	0	0	0.0%
11 Natural Resources					
State General Fund	\$9,421,017	\$8,743,801	\$7,995,955	(\$747,846)	-8.6%
Interagency Transfers	\$6,277,881	\$8,816,870	\$9,001,985	\$185,115	2.1%
Fees & Self-gen Revenues	\$92,199	\$318,639	\$208,000	(\$110,639)	-34.7%
Statutory Dedications	\$22,654,657	\$30,924,931	\$34,496,260	\$3,571,329	11.5%
Federal Funds	\$6,775,027	\$7,258,917	\$8,542,903	\$1,283,986	17.7%
	\$45,220,781	\$56,063,158	\$60,245,103	\$4,181,945	7.5%
T.O.	321	308	311	3	1.0%
Other Charges Positions	0	0	0	0	0.0%
12 Revenue					
State General Fund	\$33,892,156	\$0	\$0	\$0	0.0%
Interagency Transfers	\$352,067	\$455,000	\$305,000	(\$150,000)	-33.0%
Fees & Self-gen Revenues	\$63,374,222	\$104,564,842	\$107,041,014	\$2,476,172	2.4%
Statutory Dedications	\$543,583	\$550,000	\$550,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$98,162,028	\$105,569,842	\$107,896,014	\$2,326,172	2.2%
T.O.	712	712	712	0	0.0%
Other Charges Positions	15	15	15	0	0.0%
13 Environmental Quality					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$240,882	\$70,829	\$30,000	(\$40,829)	-57.6%
Fees & Self-gen Revenues	\$19,242	\$24,790	\$24,790	\$0	0.0%
Statutory Dedications	\$93,177,114	\$117,259,893	\$113,319,595	(\$3,940,298)	-3.4%
Federal Funds	\$16,627,814	\$19,902,433	\$19,634,301	(\$268,132)	-1.3%
	\$110,065,052	\$137,257,945	\$133,008,686	(\$4,249,259)	-3.1%
T.O.	698	702	706	4	0.6%
Other Charges Positions	0	0	0	0	0.0%
14 Workforce Commission					
State General Fund	\$7,399,887	\$8,252,219	\$8,029,040	(\$223,179)	-2.7%
Interagency Transfers	\$3,701,780	\$4,559,450	\$3,948,143	(\$611,307)	-13.4%
Fees & Self-gen Revenues	\$2,000	\$272,219	\$272,219	\$0	0.0%
Statutory Dedications	\$100,337,869	\$111,288,610	\$113,038,909	\$1,750,299	1.6%
Federal Funds	\$121,175,244	\$163,900,640	\$162,910,513	(\$990,127)	-0.6%
	\$232,616,780	\$288,273,138	\$288,198,824	(\$74,314)	0.0%
T.O.	925	921	916	(5)	-0.5%
Other Charges Positions	0	0	0	0	0.0%
16 Wildlife & Fisheries					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$2,956,114	\$12,930,138	\$25,362,971	\$12,432,833	96.2%
Fees & Self-gen Revenues	\$113,895	\$2,111,574	\$1,361,853	(\$749,721)	-35.5%
Statutory Dedications	\$95,216,381	\$118,840,282	\$111,871,975	(\$6,968,307)	-5.9%
Federal Funds	\$25,088,448	\$42,690,704	\$33,662,274	(\$9,028,430)	-21.1%
	\$123,374,838	\$176,572,698	\$172,259,073	(\$4,313,625)	-2.4%
T.O.	779	782	782	0	0.0%
Other Charges Positions	3	3	3	0	0.0%
17 Civil Service					
State General Fund	\$5,286,671	\$5,343,846	\$5,343,846	\$0	0.0%
Interagency Transfers	\$11,039,969	\$12,002,661	\$12,279,406	\$276,745	2.3%
Fees & Self-gen Revenues	\$1,138,685	\$1,341,590	\$1,379,199	\$37,609	2.8%
Statutory Dedications	\$2,173,365	\$2,334,588	\$2,384,413	\$49,825	2.1%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$19,638,690	\$21,022,685	\$21,386,864	\$364,179	1.7%
T.O.	171	172	172	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
18 Retirement Systems					
State General Fund	\$12,261,996	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$12,261,996	\$0	\$0	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Original</u>	<u>Change</u>	<u>Change</u>
19A Higher Education					
State General Fund	\$1,012,208,943	\$1,014,826,798	\$1,014,826,798	\$0	0.0%
Interagency Transfers	\$13,922,615	\$22,944,816	\$23,358,290	\$413,474	1.8%
Fees & Self-gen Revenues	\$1,422,241,799	\$1,474,298,447	\$1,474,276,997	(\$21,450)	0.0%
Statutory Dedications	\$146,941,463	\$148,331,426	\$153,553,223	\$5,221,797	3.5%
Federal Funds	\$52,794,881	\$81,185,003	\$74,217,796	(\$6,967,207)	-8.6%
	\$2,648,109,701	\$2,741,586,490	\$2,740,233,104	(\$1,353,386)	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
19B Special Schools & Commissions					
State General Fund	\$41,369,737	\$45,820,886	\$45,820,886	\$0	0.0%
Interagency Transfers	\$27,115,407	\$28,839,726	\$29,209,244	\$369,518	1.3%
Fees & Self-gen Revenues	\$2,285,928	\$3,392,033	\$3,263,033	(\$129,000)	-3.8%
Statutory Dedications	\$22,132,059	\$23,883,751	\$24,109,431	\$225,680	0.9%
Federal Funds	\$81,329	\$233,582	\$0	(\$233,582)	-100.0%
	\$92,984,460	\$102,169,978	\$102,402,594	\$232,616	0.2%
T.O.	767	769	770	1	0.1%
Other Charges Positions	35	35	35	0	0.0%
19D Education					
State General Fund	\$3,577,825,832	\$3,586,184,156	\$3,687,922,686	\$101,738,530	2.8%
Interagency Transfers	\$130,125,282	\$260,674,050	\$194,038,718	(\$66,635,332)	-25.6%
Fees & Self-gen Revenues	\$49,034,795	\$52,181,509	\$51,428,223	(\$753,286)	-1.4%
Statutory Dedications	\$285,499,902	\$286,979,044	\$285,016,131	(\$1,962,913)	-0.7%
Federal Funds	\$1,133,945,447	\$1,190,164,513	\$1,180,618,637	(\$9,545,876)	-0.8%
	\$5,176,431,258	\$5,376,183,272	\$5,399,024,395	\$22,841,123	0.4%
T.O.	446	445	544	99	22.2%
Other Charges Positions	0	0	0	0	0.0%
19E LSU Health Care Services Division					
State General Fund	\$27,062,061	\$24,427,906	\$23,981,083	(\$446,823)	-1.8%
Interagency Transfers	\$15,982,678	\$17,542,527	\$17,616,847	\$74,320	0.4%
Fees & Self-gen Revenues	\$15,098,202	\$15,472,658	\$15,670,284	\$197,626	1.3%
Statutory Dedications	\$1,385,265	\$0	\$0	\$0	0.0%
Federal Funds	\$4,800,336	\$4,800,336	\$4,850,666	\$50,330	1.0%
	\$64,328,542	\$62,243,427	\$62,118,880	(\$124,547)	-0.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
20 Other Requirements					
State General Fund	\$506,219,796	\$557,721,585	\$495,138,101	(\$62,583,484)	-11.2%
Interagency Transfers	\$42,880,833	\$43,174,928	\$38,563,812	(\$4,611,116)	-10.7%
Fees & Self-gen Revenues	\$12,599,679	\$14,153,280	\$14,436,957	\$283,677	2.0%
Statutory Dedications	\$230,199,522	\$256,381,561	\$213,222,198	(\$43,159,363)	-16.8%
Federal Funds	\$4,389,306	\$5,556,260	\$9,056,260	\$3,500,000	63.0%
	\$796,289,136	\$876,987,614	\$770,417,328	(\$106,570,286)	-12.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	18	0	0	0	0.0%
OTHER APPROPRIATION BILLS					
State General Fund	\$233,181,214	\$279,353,660	\$211,003,900	(\$68,349,760)	-24.5%
Interagency Transfers	\$581,311,788	\$642,756,213	\$644,974,454	\$2,218,241	0.3%
Fees & Self-gen Revenues	\$1,497,898,182	\$1,656,704,657	\$1,689,173,619	\$32,468,962	2.0%
Statutory Dedications	\$1,214,992,457	\$1,306,921,165	\$1,314,121,420	\$7,200,255	0.6%
Federal Funds	\$62,805,000	\$69,341,800	\$69,341,800	\$0	0.0%
	\$3,590,188,641	\$3,955,077,495	\$3,928,615,193	(\$26,462,302)	-0.7%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
21 Ancillary					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$537,683,876	\$620,178,520	\$622,396,761	\$2,218,241	0.4%
Fees & Self-gen Revenues	\$1,419,820,131	\$1,572,404,098	\$1,604,873,060	\$32,468,962	2.1%
Statutory Dedications	\$118,171,977	\$151,000,000	\$151,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$2,075,675,984	\$2,343,582,618	\$2,378,269,821	\$34,687,203	1.5%
T.O.	1,156	1,188	1,186	(2)	-0.2%
Other Charges Positions	9	9	9	0	0.0%
23 Judiciary					
State General Fund	\$151,530,944	\$153,530,944	\$153,530,944	\$0	0.0%
Interagency Transfers	\$0	\$9,392,850	\$9,392,850	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$7,066,800	\$10,240,925	\$10,240,925	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$158,597,744	\$173,164,719	\$173,164,719	\$0	0.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
24 Legislative					
State General Fund	\$62,472,956	\$62,472,956	\$57,472,956	(\$5,000,000)	-8.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$22,373,567	\$24,378,559	\$24,378,559	\$0	0.0%
Statutory Dedications	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$94,846,523	\$96,851,515	\$91,851,515	(\$5,000,000)	-5.2%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
	<u>Actuals</u>	<u>EOB 12/1/2018</u>	<u>HB 105 Original</u>	<u>Change</u>	<u>Change</u>
26 Capital Outlay Cash					
State General Fund	\$19,177,314	\$63,349,760	\$0	(\$63,349,760)	-100.0%
Interagency Transfers	\$43,627,912	\$13,184,843	\$13,184,843	\$0	0.0%
Fees & Self-gen Revenues	\$55,704,484	\$59,922,000	\$59,922,000	\$0	0.0%
Statutory Dedications	\$1,079,753,680	\$1,135,680,240	\$1,142,880,495	\$7,200,255	0.6%
Federal Funds	\$62,805,000	\$69,341,800	\$69,341,800	\$0	0.0%
	<u>\$1,261,068,390</u>	<u>\$1,341,478,643</u>	<u>\$1,285,329,138</u>	<u>(\$56,149,505)</u>	<u>-4.2%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

NON-APPROPRIATED REQUIREMENTS

State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$71,053,002	\$16,295,060	29.8%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$577,929,791</u>	<u>\$568,731,317</u>	<u>\$611,019,017</u>	<u>\$42,287,700</u>	<u>7.4%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

22 Non-Appropriated Requirements

State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$69,639,415	\$54,757,942	\$71,053,002	\$16,295,060	29.8%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$577,929,791</u>	<u>\$568,731,317</u>	<u>\$611,019,017</u>	<u>\$42,287,700</u>	<u>7.4%</u>
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%



John D. Carpenter
Legislative Fiscal Officer

STATE OF LOUISIANA

Legislative Fiscal Office
BATON ROUGE

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TO: The Honorable Cameron Henry, Chairman of the Joint Legislative Committee on the Budget
Honorable members of the Joint Legislative Committee on the Budget
The Honorable John A. Alario, Senate President
The Honorable Taylor Barras, Speaker of the House
Honorable members of the Louisiana Legislature
The Honorable John Bel Edwards, Governor

FROM: John D. Carpenter, Legislative Fiscal Officer

DATE: February 21, 2019

SUBJECT: Report of the LFO pursuant to Act 424 of the 2013 Regular Legislative Session

Pursuant to Section 1 of Act 424 of the 2013 Regular Legislative Session, the Legislative Fiscal Office (LFO) is required to review the proposed executive budget for the ensuing fiscal year and report to the Joint Legislative Committee on the Budget (JLCB), the state legislature and the governor whether the budget recommended appropriations out of the state general fund and dedicated funds for health care (09-DHH) and higher education (19A-Higher Education, 19E-HCSD) in FY 20 have been reduced from the FY 19 existing operating budget (as of December 1, 2017). In order to complete this evaluation, the LFO has utilized the proposed budget as submitted by the governor in lieu of an executive budget.

For purposes of Act 424, “general fund and dedicated funds” is assumed to have the meaning ascribed to that phrase in Article VII, Section 10(J) of the Louisiana Constitution. That definition specifically excludes self-generated revenue (SGR) collections from Higher Education (see below).

Article VII, Section 10 (J)

(J) Definition of Funds. For the purposes of this Article, the state general fund and dedicated funds shall be all money required to be deposited in the state treasury, except that money the origin of which is:

- (1) The federal government*
- (2) Self-generated collections by an entity subject to the policy and management authority established by Article VIII, Sections 5 through 7.*
- (3) A transfer from another state agency, board, or commission.*
- (4) The provisions of this Paragraph shall not apply to or affect funds allocated by Article VII, Section 4, Paragraphs (D) and (E).*

As presented in Table 1, the LFO reports that the recommended appropriations contained in the proposed budget submitted by the governor are in an amount more than the appropriations for schedule 09, Department of Health & Hospitals in the existing operating budget for the current year as of December 1, 2018 by approximately \$190.6 M.

Health Care

TABLE 1

09-LDH	FY 19 Current	FY 20 Proposed	Total
SGF	\$2,482,536,143	\$2,493,402,155	\$10,866,012
SGR	\$538,898,298	\$704,135,536	\$165,237,238
Dedications	\$890,492,234	\$904,996,542	\$14,504,308
Total	\$3,911,926,675	\$4,102,534,233	\$190,607,558

As presented in Table 2C, the LFO reports that the recommended appropriations contained in the proposed budget submitted by the governor are in an amount more than the appropriations for schedule 19, Higher Education and LSU Health Sciences Center Health Care Services Division by approximately \$30.6 M.

Higher Education

TABLE 2A

19-HIED	FY 19 Current	FY 20 Proposed	Total
SGF	\$1,014,826,798	\$1,040,713,592	\$25,886,794
Dedications	\$148,331,426	\$153,553,223	\$5,221,797
Total	\$1,163,158,224	\$1,194,266,815	\$31,108,591

TABLE 2B

19-HCSD	FY 19 Current	FY 20 Proposed	Total
SGF	\$24,427,906	\$23,981,083	(\$446,823)
Dedications	\$0	\$0	\$0
Total	\$24,427,906	\$23,981,083	(\$446,823)

TABLE 2C

19-HIED/HCSD TOTAL	FY 19 Current	FY 20 Proposed	Total
SGF	\$1,039,254,704	\$1,064,694,675	\$25,439,971
Dedications	\$148,331,426	\$153,553,223	\$5,221,797
Total	\$1,187,586,130	\$1,218,247,898	\$30,661,768

FY 19 current is from the LFO database & FY 20 Proposed Budget is from the Governor’s FY 20 Proposed Budget Document.

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 19 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast 4/12/2018	2018 RS, ES2, ES3 Session Actions	Recommended Forecast 6/26/2018
Alcoholic Beverage	38.6		38.6
Beer	41.0		41.0
Total Corp Fran. & Inc.	300.0		300.0
Gasoline & Special Fuels	623.3		623.3
Hazardous Waste	2.6		2.6
Individual Income	3,379.6	33.6	3,413.2
Natural Gas Franchise	0.5		0.5
Public Utilities	6.2		6.2
Auto Rental Excise	5.0		5.0
Sales Tax - General	3,108.4	422.0	3,530.4
Severance	427.3		427.3
Supervision/Inspection Fee	9.4		9.4
Tobacco	303.4		303.4
Unclaimed Property	50.0		50.0
Miscellaneous Receipts	5.3		5.3
Total-Dept. of Revenue	8,300.5	455.6	8,756.1
Royalties	144.0		144.0
Rentals	2.8		2.8
Bonuses	2.0		2.0
Mineral Interest	1.0		1.0
Total-Natural Res.	149.8	0.0	149.8
Interest Earnings (SGF)	1.0		1.0
Interest Earnings (TTF)	1.4		1.4
VAR,INA/Hosp Leases/LA1 Tolls	208.9		208.9
Agency SGR Over-collections	40.0		40.0
Bond Reimbs / Traditional & GOZ	18.2		18.2
Quality Ed. Support Fund	40.0		40.0
Lottery Proceeds	165.1		165.1
Land-based Casino	60.0		60.0
Tobacco Settlement	103.2		103.2
DHH Provider Fees	157.5	6.1	163.6
Total Treasury	795.4	6.1	801.5
Excise License	913.4		913.4
Ins. Rating Fees (SGF)	70.6		70.6
Total-Insurance	984.0	0.0	984.0
Misc. DPS Permits & ABC Permits	16.7		16.7
Titles	26.3		26.3
Vehicle Licenses	125.6		125.6
Vehicle Sales Tax	419.2	44.0	463.2
Riverboat Gaming	420.0		420.0
Racetrack slots	50.0		50.0
Video Draw Poker	180.0		180.0
Total-Public Safety	1,237.8	44.0	1,281.8
Total Taxes, Lic., Fees	11,487.5	505.7	11,973.2
Less: Dedications	(2,520.3)	(9.1)	(2,529.4)
Less: NOW Waiver Fund Allocation	-	-	-
STATE GENERAL FUND REVENUE - DIR	8,947.2	496.6	9,443.8
Deepwater Horizon Settlement		53.3	9,497.1

Oil Price per barrel	\$59.42	\$59.42
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OFFICIAL FORECAST
ADOPTED 6-26-18
with technical corrections

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 19 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast 4/12/2018	2018 RS, ES2, ES3 Session Actions	Recommended Forecast 6/26/2018
Transp. Trust Fund	498.6		498.6
Motor Vehicles Lic. - TTF	53.4		53.4
Aviation Tax - TTF	29.8		29.8
TTF/Interest and Fees	29.1		29.1
Motor Fuels - TIME Program	124.7		124.7
Motor Veh.Lic - Hwy Fund #2	13.1		13.1
State Highway Improvement Fund	58.7		58.7
OMV Drivers' License Escrow Fund	3.1		3.1
Sports Facility Assistance Fund	4.2		4.2
Severance Tax -Parishes	36.1		36.1
Severance Tax - Forest Prod. Fund	2.0		2.0
Royalties - Parishes	14.4		14.4
Royalties-DNR	2.5		2.5
Wetlands Fund	15.4		15.4
Quality Ed. Support Fund	40.0		40.0
Sales Tax Econ. Development	14.1		14.1
Tourism Promotion District	26.2	3.0	29.2
Sales Tax/Telecomm Fd for the Deaf	1.5		1.5
Excise Lic. - 2% Fire Ins.	20.4		20.4
Excise Lic. -Fire Mars. Fd.	15.6		15.6
Excise Lic. - LSU Fire Tr.	3.3		3.3
Insurance Fees	70.6		70.6
ELT MATF Medicaid Managed Care	452.7		452.7
State Police Salary Fund	15.6		15.6
Video Draw Poker	57.4		57.4
Racetrack Slots	32.1		32.1
Lottery Proceeds Fund	164.6		164.6
SELF Fund	150.6		150.6
Casino Support Fund	0.0		0.0
Riverboat Gaming Enforce.	65.7		65.7
Compulsive Gaming Fund	2.5		2.5
Budget Stabilization Fund	25.0		25.0
Revenue Stabilization Fund	0.0		0.0
Hazardous Waste Funds	2.6		2.6
Supervision/Inspection Fee	9.4		9.4
Insp. Fee/Gasoline, Ag. Petr. Fund	4.5		4.5
Tobacco Settlement/4 cent Tob Tax dedication	113.2		113.2
Tob Tax Health Care Fd / Reg Enf Fd	28.7		28.7
Tob Tax Medicaid Match Fund	116.4		116.4
Rapid Response Fund/Econ Dev	10.0		10.0
Rapid Response Fund/Workforce	10.0		10.0
Unclaimed Property / I-49	15.0		15.0
Capitol Tech	10.0		10.0
DHH Provider Fees	157.5	6.1	163.6
Total Dedications	2,520.3	9.1	2,529.4

Some columns and lines do not add precisely due to rounding.

OFFICIAL FORECAST
ADOPTED 6-26-18
with technical corrections

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20-22 FORECAST
(In Million \$)

REVENUE SOURCE / Dedicatlons	FY20	FY21	FY22	FY20	FY21	FY22
	Official Forecast 4/12/2018	Official Forecast 4/12/2018	Official Forecast 4/12/2018	2018 RS, ES2, ES3 Session Actions	2018 RS, ES2, ES3 Session Actions	2018 RS, ES2, ES3 Session Actions
Alcoholic Beverage	38.6	38.6	38.6			
Beer	41.0	41.0	41.0			
Corporate Franchise						
Corporate Income				0.0	-3.1	-0.5
<i>Total Corp Fran. & Inc.</i>	300.0	300.0	300.0			
Gasoline & Special Fuels	631.8	641.3	654.2			
Hazardous Waste	2.6	2.5	2.5			
Individual Income	3,436.7	3,540.4	3,684.3	12.6	12.8	12.6
Natural Gas Franchise	0.5	0.5	0.5			
Public Utilities	6.2	6.2	6.2			
Auto Rental Excise	5.0	5.0	5.0			
Sales Tax - General	3,176.5	3,114.8	3,168.5	458.0	458.0	458.0
Severance	421.0	415.2	412.4			
Supervision/Inspection Fee	9.4	9.4	9.4			
Tobacco	309.0	307.8	308.4			
Unclaimed Property	50.0	50.0	50.0			
Miscellaneous Recolpis	6.4	5.5	5.7			
Total-Dept. of Revenue	8,433.6	8,478.3	8,684.7	470.6	470.6	470.6
Royalties	144.0	144.0	144.0			
Rentals	2.8	2.8	2.8			
Bonuses	2.0	2.0	2.0			
Mineral Interest	1.0	1.0	1.0			
Total-Natural Res.	149.8	149.8	149.8	0.0	0.0	0.0
Interest Earnings (SGF)	1.0	1.1	1.1			
Interest Earnings (TTF)	1.4	1.4	1.4			
VAR,INA/Hosp Leases/LA1 Tolls	209.9	210.8	211.8			
Agency SGR Over-collections	27.0	27.0	27.0			
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2			
Quality Ed. Support Fund	40.0	40.0	40.0			
Lottery Proceeds	163.1	163.1	163.1			
Land-based Casino	60.0	60.0	60.0			
Tobacco Settlement	103.4	103.6	103.8			
DH H Provider Fees	157.5	157.5	157.5			
Total Treasury	781.4	782.6	783.8	0.0	0.0	0.0
Excise License	949.7	961.6	990.8			
Ins. Rating Fees (SGF)	72.3	74.1	75.8			
Total-Insurance	1,022.0	1,035.6	1,066.6	0.0	0.0	0.0
Misc. DPS Permits & ABC Permits	16.8	16.9	17.0			
Titles	26.8	27.4	27.9			
Vehicle Licenses	126.2	126.9	127.5			
Vehicle Sales Tax	422.9	436.2	453.3	44.0	44.0	44.0
Riverboat Gaming	420.0	420.0	420.0			
Racetrack slots	50.0	50.0	50.0			
Video Draw Poker	180.0	180.0	180.0			
Total-Public Safety	1,242.8	1,257.4	1,275.7	44.0	44.0	44.0
Total Taxes, Lic., Fees	11,629.7	11,703.7	11,960.6	514.6	514.6	514.6
<i>Less: Dedicatlons</i>	<i>(2,635.7)</i>	<i>(2,550.9)</i>	<i>(2,568.1)</i>	<i>(3.0)</i>	<i>(3.0)</i>	<i>(3.0)</i>
STATE GENERAL FUND REVENUE - DIRECT	9,093.9	9,152.8	9,392.6	511.6	511.6	511.6
Oil Price per barrel	\$59.20	\$58.91	\$59.37			

OFFICIAL FORECAST
ADOPTED 10-26-18
with technical corrections

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20-22 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	FY20	FY21	FY22	FY20	FY21	FY22
	Official Forecast 4/12/2018	Official Forecast 4/12/2018	Official Forecast 4/12/2018	2018 RS, ES2, ES3 Session Actions	2018 RS, ES2, ES3 Session Actions	2018 RS, ES2, ES3 Session Actions
Transportation Trust Fund	505.4	513.0	523.3			
Motor Vehicles Lic. - TTF	53.6	53.9	54.2			
Aviation Tax - TTF	29.8	29.8	29.8			
TTF/Interest and Fees	29.1	29.1	29.1			
Motor Fuels - TIME Program	126.4	128.3	130.8			
Motor Veh.Lic - Hwy Fund #2	13.2	13.3	13.3			
State Highway Improvement Fund	59.0	59.3	59.6			
OMV Drivers' License Escrow Fund	3.1	3.1	3.1			
Sports Facility Assistance Fund	4.2	4.2	4.2			
Severance Tax -Parishes	35.6	35.1	34.9			
Severance Tax - Forest Prod. Fund	2.0	3.0	3.0			
Royalties - Parishes	14.4	14.4	14.4			
Royalties-DNR	2.5	2.5	1.6			
Wetlands Fund	15.3	15.2	15.1			
Quality Ed. Support Fund	40.0	40.0	40.0			
Sales Tax Econ. Development	14.3	14.4	14.8			
Tourist Promotion District	26.6	26.8	27.5	3.0	3.0	3.0
Sales Tax/Telecomm Fd for the Deaf	1.5	1.5	1.5			
Excise Lic. - 2% Fire Ins.	22.1	22.6	23.9			
Excise Lic. -Fire Mars. Fd.	16.3	16.7	17.6			
Excise Lic. - LSU Fire Tr.	3.6	3.7	3.9			
Insurance Fees	72.3	74.1	75.8			
ELT MATF Medicaid Managed Care	452.7	452.7	452.7			
State Police Salary Fund	15.6	15.6	15.6			
Video Draw Poker	57.4	57.4	57.4			
Racetrack Slots	32.1	32.1	32.1			
Lottery Proceeds Fund	162.6	162.6	162.6			
SELF Fund	150.6	150.6	150.6			
Casino Support Fund	0.0	0.0	0.0			
Riverboat Gaming Enforce.	65.7	65.7	65.7			
Compulsive Gaming Fund	2.5	2.5	2.5			
Budget Stabilization Fund	25.0	25.0	25.0			
Revenue Stabilization Fund	0.0	0.0	0.0			
Hazardous Waste Funds	2.6	2.5	2.5			
Supervision/Inspection Fee	9.4	9.4	9.4			
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.7			
Tobacco Settlement/4 cent Tob Tax dedication	113.5	113.7	113.8			
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.1	28.9			
Tob Tax Medicaid Match Fund	119.6	121.1	120.6			
Rapid Response Fund/Econ Dev	10.0	10.0	10.0			
Rapid Response Fund/Workforce	10.0	10.0	10.0			
Unclaimed Property / I-49	15.0	15.0	15.0			
Capitol Tech	10.0	10.0	10.0			
DHH Provider Fees	157.5	157.5	157.5			
Total Dedications	2,535.7	2,550.9	2,568.1	3.0	3.0	3.0

Some columns and lines do not add precisely due to rounding.

OFFICIAL FORECAST
ADOPTED 6-26-18
with technical corrections

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20-22 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	FY20	FY21	FY22
	Recommended Forecast 6/26/2018	Recommended Forecast 6/26/2018	Recommended Forecast 6/26/2018
Alcoholic Beverage	38.6	38.6	38.6
Beer	41.0	41.0	41.0
Corporate Franchise	0.0	0.0	0.0
Corporate Income	0.0	-3.1	-0.5
Total Corp Fran. & Inc.			
Gasoline & Special Fuels	300.0	300.0	300.0
Hazardous Waste	631.8	641.3	654.2
Individual Income	2.6	2.5	2.5
Natural Gas Franchise	3,449.3	3,553.0	3,696.9
Public Utilities	0.5	0.5	0.5
Auto Rental Excise	6.2	6.2	6.2
Sales Tax - General	5.0	5.0	5.0
Severance	3,634.5	3,572.8	3,626.5
Supervision/Inspection Fee	421.0	415.2	412.4
Tobacco	9.4	9.4	9.4
Unclaimed Property	309.0	307.8	306.4
Miscellaneous Receipts	50.0	50.0	50.0
Total-Dept. of Revenue	5.4	5.5	5.7
Royalties	8,904.2	8,048.9	9,155.3
Rentals	144.0	144.0	144.0
Bonuses	2.8	2.8	2.8
Mineral Interest	2.0	2.0	2.0
Total-Natural Res.	1.0	1.0	1.0
Interest Earnings (SGF)	149.8	149.8	149.8
Interest Earnings (TTF)	1.0	1.1	1.1
VAR,INA/Hosp Leases/LA1 Tolls	1.4	1.4	1.4
Agency SGR Over-collections	209.9	210.8	211.8
Bond Reimbs / Traditional & GOZ	27.0	27.0	27.0
Quality Ed. Support Fund	18.2	18.2	18.2
Lottery Proceeds	40.0	40.0	40.0
Land-based Casino	163.1	163.1	163.1
Tobacco Settlement	60.0	60.0	60.0
DHH Provider Fees	103.4	103.6	103.8
Total Treasury	157.5	157.5	157.5
Excise License	781.4	782.6	783.8
Ins. Rating Fees (SGF)	949.7	961.6	990.8
Total-Insurance	72.3	74.1	75.8
Misc. DPS Permits & ABC Permits	1,022.0	1,035.6	1,066.6
Titles	16.8	16.9	17.0
Vehicle Licenses	26.8	27.4	27.9
Vehicle Sales Tax	126.2	126.9	127.5
Riverboat Gaming	466.9	480.2	497.3
Racetrack slots	420.0	420.0	420.0
Video Draw Poker	50.0	50.0	50.0
Total-Public Safety	180.0	180.0	180.0
Total Taxes, Lic., Fees	1,286.8	1,301.4	1,319.7
Less: Dedications	12,144.3	12,218.3	12,475.2
STATE GENERAL FUND REVENUE - DIRECT	(2,538.7)	(2,553.9)	(2,571.1)
Oil Price per barrel	9,605.5	9,664.4	9,904.2

OFFICIAL FORECAST
ADOPTED 6-26-18
with technical corrections

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20-22 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	FY20	FY21	FY22
	Recommended Forecast 6/26/2018	Recommended Forecast 6/26/2018	Recommended Forecast 6/26/2018
Transportation Trust Fund	505.4	513.0	523.3
Motor Vehicles Lic. - TTF	53.8	53.8	54.2
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	29.1	29.1	29.1
Motor Fuels - TIME Program	128.4	128.3	130.8
Motor Veh.Lic - Hwy Fund #2	13.2	13.3	13.3
State Highway Improvement Fund	59.0	59.3	59.6
OMV Drivers' License Escrow Fund	3.1	3.1	3.1
Sports Facility Assistance Fund	4.2	4.2	4.2
Severance Tax -Parishes	35.6	35.1	34.9
Severance Tax - Forest Prod. Fund	2.0	3.0	3.0
Royalties - Parishes	14.4	14.4	14.4
Royalties-DNR	2.5	2.5	1.6
Wetlands Fund	15.3	15.2	15.1
Quality Ed. Support Fund	40.0	40.0	40.0
Sales Tax Econ. Development	14.3	14.4	14.8
Tourist Promotion District	29.6	29.8	30.5
Sales Tax/Telecomm Fd for the Deaf	1.5	1.5	1.5
Excise Lic. - 2% Fire Ins.	22.1	22.6	23.9
Excise Lic. -Fire Mars. Fd.	16.3	16.7	17.6
Excise Lic. - LSU Fire Tr.	3.6	3.7	3.9
Insurance Fees	72.3	74.1	75.8
ELT MATF Medicaid Managed Care	452.7	452.7	452.7
State Police Salary Fund	15.6	15.6	16.6
Video Draw Poker	57.4	57.4	57.4
Racetrack Slots	32.1	32.1	32.1
Lottery Proceeds Fund	162.6	162.6	162.6
SELF Fund	150.6	150.6	150.6
Casino Support Fund	0.0	0.0	0.0
Riverboat Gaming Enforce.	65.7	65.7	65.7
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	2.6	2.5	2.5
Supervision/Inspection Fee	9.4	9.4	9.4
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.7
Tobacco Settlement/4 cent Tob Tax dedication	113.5	113.7	113.8
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.1	28.9
Tob Tax Medicaid Match Fund	119.6	121.1	120.6
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	157.5	157.5	157.5
Total Dedications	2,538.7	2,553.9	2,571.1

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OFFICIAL FORECAST
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with technical corrections

Schedule F1

REVENUE ESTIMATING CONFERENCE			
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS			
(In Million \$)			
	Official Forecast FY19 4/12/2018	Session Action FY19 6/26/2018	Session Action over/under Official Forecast
SD # STATUTORY DEDICATION			
A01 Fuller-Edwards Arboretum Trust	-	-	-
A02 Structural Pest Control Commission Fund	1.46	1.46	-
A09 Pesticide Fund	5.40	5.40	-
A11 Forest Protection Fund	0.81	0.81	-
A12 Boll Weevil Eradication Fund	0.10	0.10	-
A13 Agricultural Commodity Commission Self-Insurance Fund	0.05	0.05	-
A17 Livestock Brand Commission Fund	0.01	0.01	-
A18 Agricultural Commodity Dealers & Warehouse Fund	2.28	2.28	-
A21 Seed Commission Fund	0.81	0.81	-
A22 Sweet Potato Pests & Diseases Fund	0.20	0.20	-
A23 Weights and Measures Fund	2.23	2.23	-
A27 Grain and Cotton Indemnity Fund	0.55	0.55	-
A28 La. Buy Local Purchase Incentive Program Fund	-	-	-
A29 Feed and Fertilizer Fund	2.25	2.25	-
A30 Horticulture and Quarantine Fund	2.55	2.55	-
C01 Dept. Agriculture--Sweet Potato	-	-	-
C02 Dept. Agriculture--Strawberry Adv	-	-	-
C03 Dept. Agriculture--Egg Commission	-	-	-
C05 Chiropractic Examiners Board	-	-	-
C06 Contractor Licensing Board	-	-	-
C08 Louisiana State Board of Private Security Examiners Fund	-	-	-
C09 LA State Board Of Private Investigator Examiners	-	-	-
C11 Louisiana Rice Research Board Fund	-	-	-
CR1 Crime Victims Reparations Fund	4.10	4.10	-
CR2 Youthful Offender Management Fund	0.17	0.17	-
CR5 DNA Testing Post-Conviction Relief for Indigents Fund	0.03	0.03	-
CR6 Adult Probation & Parole Officer Retirement Fund	5.00	5.00	-
CT4 Louisiana State Parks Improvement and Repair Fund	9.25	9.25	-
CT5 Archaeological Curation Fund	0.08	0.08	-
CT9 Poverty Point Reservoir Development Fund	0.50	0.50	-
CTA Audubon Golf Trail Development Fund	-	-	-
DS4 Lake Charles Harbor-Terminal District Fund	-	-	-
E02 Telecommunications for the Deaf Fund	5.39	5.39	-
E04 Proprietary School Students Protection Fund	0.20	0.20	-
E11 Higher Education Louisiana Partnership Fund	-	-	-
E16 Louisiana Education Tuition and Savings Fund	-	-	-
E17 Savings Enhancement Fund	-	-	-
E23 Louisiana Charter School Startup Loan Fund	0.22	0.22	-
E31 Academic Improvement Fund	-	-	-
E36 Variable Earnings Transaction Fund	-	-	-
E41 Medical and Allied Health Professional Education Scholarship and Loan Fund	0.20	0.20	-
E42 Medifund	-	-	-
E43 Competitive Core Growth Fund	-	-	-
E44 Science, Technology, Engineering, Math Upgrade Fund	-	-	-
E45 Workforce and Innovation for a Stronger Economy Fund	-	-	-
E47 Higher Education Financing Fund	-	-	-
E48 Louisiana Education Workforce Training	-	-	-
E49 Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-
E50 ABLE Account	-	-	-
E51 Louisiana Early Childhood Education Fund	-	-	-
ED5 Louisiana Mega-project Development Fund	0.04	0.04	-
EDC UNO Sidell Technology Park Fund	-	-	-
EDD Major Events Incentive Program Subfund	-	-	-
EDE Entertainment Promotion and Marketing Fund	-	-	-
EDH Louisiana Entertainment Development Fund	3.60	3.60	-
EDR Rapid Response Fund	2.34	2.34	-
FS1 Free School Fund Interest	-	-	-
FS2 Free School Fund Investments	-	-	-
FS3 Free School Fund Vacant Estates	-	-	-
GS7 Avoyelles Parish Local Government Gaming Mitigation Fund	0.14	0.14	-
GS10 Support Education in Louisiana First Fund	-	-	-
H09 Nursing Home Residents' Trust Fund	1.37	1.37	-
H12 Health Care Facility Fund	0.28	0.28	-
H14 Medical Assistance Programs Fraud Detection Fund	1.93	1.93	-
H18 Vital Records Conversion Fund	0.28	0.28	-
H19 Medicaid Trust Fund for the Elderly	26.41	4.19	(22.22)
H20 Health Trust Fund	6.54	6.54	-
H22 Drinking Water Revolving Loan Fund	34.00	34.00	-
H26 Community & Family Support System Fund	-	-	-
H28 Health Care Redesign Fund	-	-	-
H29 Dept. Of Health & Hospitals' Facility Support Fund	-	-	-
H31 Center of Excellence for Autism Spectrum Disorder Fund	-	-	-
H33 Community Hospital Stabilization Fund	-	-	-
H34 LA Emergency Response Network Fund	-	-	-
H35 FMAP Stabilization Fund	-	-	-
H36 Bogalusa Health Services Fund	-	-	-
H37 Hospital Stabilization Fund	69.50	68.50	-
H38 Sickle Cell Fund	-	-	-
H40 Home Health Agency Trust Fund	-	-	-
HWA3 Right-of-Way Permit Processing Fund	0.43	0.43	-
HWA LTRC Transportation Training & Education Center Fund	0.59	0.59	-
HWF Crescent City Transition Fund	0.02	0.02	-
I01 Patients' Compensation Fund	-	-	-
I08 Administrative Fund of the Department of Insurance	0.95	0.95	-
I09 Insurance Fraud Investigation Fund	5.90	5.90	-
I12 Automobile Theft and Insurance Fraud Prevention Authority Fund	0.19	0.19	-
IES0 IEB Statutory Dedication	-	-	-
JS5 Department of Justice Legal Support Fund	1.60	1.60	-
JS6 Tobacco Control Special Fund	0.02	0.02	-
JS7 Department of Justice Debt Collection Fund	2.77	2.77	-

OFFICIAL FORECAST
ADOPTED 6-26-18
with technical corrections

Act 2 2ES and Act 10 2ES
Act 2 2ES and Act 10 2ES

Schedule F1

REVENUE ESTIMATING CONFERENCE			
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS			
(In Million \$)			
	Official Forecast FY19 4/12/2018	Session Action FY19 5/26/2018	Session Action own/unfunder Official Forecast
SD # STATUTORY DEDICATION			
JS9 Tobacco Settlement Enforcement Fund	0.40	0.40	-
JU1 Trial Court Case Management Information Fund	4.00	4.00	-
JU2 Judges' Supplemental Compensation Fund	6.50	6.50	-
JU5 Innocence Compensation Fund	0.32	0.32	-
LB1 Workers' Compensation Second Injury Fund	50.00	50.00	-
LB4 Office of Workers' Compensation Administrative Fund	16.50	16.50	-
LB5 Incumbent Worker Training Account	20.00	20.00	-
LB6 Employment Security Administration Account	4.00	4.00	-
LB7 Penalty and Interest Account	3.50	3.50	-
N02 Coastal Resources Trust Fund	0.55	0.55	-
N03 Federal Energy Settlement Fund	-	-	-
N04 Fisherman's Gear Compensation Fund	0.20	0.20	-
N05 Oilfield Site Restoration Fund	6.28	10.78	4.50 x Act 105 RLS
N07 Mineral and Energy Operation Fund	2.33	2.33	-
N08 Underwater Obstruction Removal Fund	0.25	0.25	-
N09 Oil and Gas Regulatory Fund	14.48	14.48	-
N10 Natural Resource Restoration Trust Fund	1.28	1.28	-
N11 Barrier Islands Stabilization and Preservation Fund	-	-	-
N12 Coastal Passes Stabilization and Restoration Fund	-	-	-
N13 Atchafalaya Basin Conservation Fund	-	-	-
N14 Carbon Dioxide Geologic Storage Trust Fund	-	-	-
P01 Louisiana Fire Marshal Fund	-	-	-
P04 Motorcycle Safety, Awareness, and Operator Training Program Fund	0.31	0.31	-
P05 Public Safety DWI Testing, Maintenance, and Training Fund	0.41	0.41	-
P07 Louisiana Towing and Storage Fund	0.33	0.33	-
P09 Disability Affairs Trust Fund	0.20	0.20	-
P11 Concealed Handgun Permit Fund	2.60	2.60	-
P12 Right to Know Fund	0.03	0.03	-
P13 Underground Damages Prevention Fund	0.04	0.04	-
P14 Emergency Medical Technician Fund	0.01	0.01	-
P16 Liquefied Petroleum Gas Commission Rainy Day Fund	0.86	0.86	-
P19 Hazardous Materials Emergency Response Fund	0.07	0.07	-
P20 Pet Overpopulation Fund	-	-	-
P21 Explosives Trust Fund	0.20	0.20	-
P24 Office of Motor Vehicles Customer Service and Technology Fund	8.11	5.11	-
P25 Sex Offender Registry Technology Fund	1.00	1.00	-
P28 Criminal Identification and Information Fund	7.42	7.42	-
P31 Department of Public Safety Peace Officers Fund	0.22	0.22	-
P32 Louisiana Life Safety and Property Protection Trust Fund	0.62	0.62	-
P34 Unified Carrier Registration Agreement Fund	3.60	3.60	-
P35 Louisiana Highway Safety Fund	0.00	0.00	-
P36 Industrialized Building Program Fund	0.33	0.33	-
P37 Louisiana Bicycle and Pedestrian Safety Fund	0.01	0.01	-
P38 Camp Minden Fire Protection Fund	0.05	0.05	-
P39 Insurance Verification System Fund	31.00	31.00	-
P40 New Orleans Public Safety Fund	-	-	-
P41 Drivers License Escrow Fund	-	-	-
P42 Handing Fee Escrow Fund	-	-	-
Q01 Hazardous Waste Site Cleanup Fund	3.46	3.46	-
Q02 Environmental Trust Fund	78.00	78.00	-
Q03 Clean Water State Revolving Fund	37.60	37.60	-
Q05 Motor Fuels Underground Tank	23.60	23.60	-
Q06 Waste Tire Management Fund	12.02	12.02	-
Q07 Lead Hazard Reduction Fund	0.10	0.10	-
Q08 Oyster Sanitation Fund	0.40	0.40	-
Q12 Brownfields Cleanup Revolving Loan Fund	-	-	-
RK1 Rockefeller Wildlife Refuge and Game Preserve Fund	5.52	5.52	-
RK2 Rockefeller Wildlife Refuge Trust and Protection Fund	2.00	2.00	-
RS1 Marsh Island Operating Fund	0.40	0.40	-
RS2 Russell Sage/Marsh Island Refuge Fund	0.49	0.49	-
RS3 Russell Sage/Marsh Island Capital Improvement Fund	0.02	0.02	-
RS4 Russell Sage Special Fund #2	0.04	0.04	-
RV4 Tax Commission Expense Fund	2.50	2.62	0.12 x Act 120 RLS
RV9 Telephone Company Property Assessment Relief Fund	-	-	-
RVD Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-
RVE UAL Account	-	-	-
RVF Specialized Educational Institutions Account	-	-	-
S01 Children's Trust Fund	0.77	0.77	-
S02 Fraud Detection Fund	0.37	0.37	-
S04 Traumatic Head & Spinal Cord Injury Trust Fund	1.65	1.65	-
S05 Blind Vendors Trust Fund	0.41	0.41	-
S07 Louisiana Military Family Assistance Fund	0.10	0.10	-
S08 Indigent Parent Representation Program Fund	1.70	1.70	-
S10 Status of Grandparents Raising Grandchildren Fund	-	-	-
S11 SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	-
S12 Child Care Licensing Trust Fund	-	-	-
S13 Juvenile Detention Licensing Trust Fund	-	-	-
S14 Exploited Children's Special Fund	-	-	-
S15 Early Learning Center Licensing Trust Fund	-	-	-
SS1 Help Louisiana Vote Fund	-	-	-
SSA Help Louisiana Vote Fund, Election Admin	-	-	-
SSC Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-
SSD Help Louisiana Vote Fund, Voting Access Account	-	-	-
ST1 Incentive Fund	-	-	-
ST3 Evangeline Parish Rec. District Support Fund	-	-	-
ST4 Unclaimed Property Leverage Fund	-	-	-
ST5 Debt Service Assistance Fund	-	-	-
ST4 Major Events Fund	-	-	-
STA Geaux Pass Transition Fund	-	-	-
STB 2013 Amnesty Collections Fund	-	-	-

OFFICIAL FORECAST
ADOPTED 10-26-18 Reg
with debt service correction

Schedule F1

REVENUE ESTIMATING CONFERENCE			
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS			
(In Millions \$)			
	Official Forecast FY19 4/12/2018	Session Action FY19 6/26/2018	Session Action over/under Official Forecast
SD # STATUTORY DEDICATION			
STC Unfunded Accrued Liability Fund	-	-	-
STD Debt Recovery Fund	-	-	-
STE Crescent City Amnesty Refund Fund	-	-	-
STF Fiscal Administrator Revolving Loan Fund	-	-	-
T01 Acadia Parish Visitor Enterprise Fund	0.10	0.10	-
T02 Allen Parish Capital Improvements Fund	0.22	0.22	-
T03 Ascension Parish Visitor Enterprise Fund	1.25	1.25	-
T05 Avoyelles Parish Visitor Enterprise Fund	0.12	0.12	-
T06 Beauregard Parish Community Improvement Fund	0.11	0.11	-
T07 Blenville Parish Tourism & Economic Development Fund	0.03	0.03	-
T08 Bossier City Riverfront and Civic Center Fund	1.88	1.88	-
T09 Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.99	1.99	-
T10 West Calcasieu Community Center Fund	1.29	1.29	-
T11 Caldwell Parish Economic Development Fund	0.00	0.00	-
T12 Cameron Parish Tourism Development Fund	0.02	0.02	-
T14 Town of Homer Economic Development Fund	0.02	0.02	-
T16 Concordia Parish Economic Development Fund	0.09	0.09	-
T16 Desoto Parish Visitor Enterprise Fund	0.15	0.15	-
T17 EBR Parish Riverside Centroplex Fund	1.25	1.25	-
T18 East Carroll Parish Visitor Enterprise Fund	0.01	0.01	-
T19 East Feliciana Tourist Commission Fund	0.00	0.00	-
T20 Evangeline Visitor Enterprise Fund	0.04	0.04	-
T21 Franklin Parish Visitor Enterprise Fund	0.03	0.03	-
T23 Iberia Parish Tourist Commission Fund	0.42	0.42	-
T24 Iberville Parish Visitor Enterprise Fund	0.12	0.12	-
T28 Jackson Parish Economic Development and Tourism Fund	0.03	0.03	-
T26 Jefferson Parish Convention Center Fund	3.10	3.10	-
T27 Jefferson Davis Parish Visitor Enterprise Fund	0.16	0.16	-
T28 Lafayette Parish Visitor Enterprise Fund	3.14	3.14	-
T29 Lafourche Parish Enterprise Fund	0.35	0.35	-
T30 Lasalle Economic Development District Fund	0.02	0.02	-
T31 Lincoln Parish Visitor Enterprise Fund	0.26	0.26	-
T32 Livingston Parish Tourism and Economic Development Fund	0.33	0.33	-
T34 Morehouse Parish Visitor Enterprise Fund	0.04	0.04	-
T36 New Orleans Metropolitan Convention and Visitors Bureau Fund	11.20	11.20	-
T37 Ouachita Parish Visitor Enterprise Fund	1.55	1.55	-
T38 Plaquemines Parish Visitor Enterprise Fund	0.23	0.23	-
T39 Pointe Coupee Parish Visitor Enterprise Fund	0.04	0.04	-
T40 Alexandria/Pineville Exhibition Hall Fund	0.25	0.25	-
T41 Red River Visitor Enterprise Fund	0.03	0.03	-
T42 Richland Visitor Enterprise Fund	0.12	0.12	-
T43 Sabine Parish Tourism Improvement Fund	0.17	0.17	-
T44 St. Bernard Parish Enterprise Fund	0.12	0.12	-
T45 St. Charles Parish Enterprise Fund	0.23	0.23	-
T47 St. James Parish Enterprise Fund	0.03	0.03	-
T48 St. John the Baptist Convention Facility Fund	0.33	0.33	-
T49 St. Landry Parish Historical Development Fund #1	0.37	0.37	-
T50 St. Martin Parish Enterprise Fund	0.17	0.17	-
T51 St. Mary Parish Visitor Enterprise Fund	0.60	0.60	-
T52 St. Tammany Parish Fund	1.86	1.86	-
T53 Tangipahoa Parish Tourist Commission Fund	0.52	0.52	-
T54 Tensas Parish Visitor Enterprise Fund	0.00	0.00	-
T55 Houma/Terrebonne Tourist Fund	0.57	0.57	-
T56 Union Parish Visitor Enterprise Fund	0.03	0.03	-
T57 Vermilion Parish Visitor Enterprise Fund	0.12	0.12	-
T60 Webster Parish Convention and Visitors Commission Fund	0.17	0.17	-
T61 West Baton Rouge Parish Visitor Enterprise Fund	0.52	0.52	-
T62 West Carroll Parish Visitor Enterprise Fund	0.02	0.02	-
T64 Winn Parish Tourism Fund	0.06	0.06	-
TA0 Calcasieu Parish Higher Education Improvement Fund	1.23	1.23	-
TA1 Shreveport-Bossier City Visitor Enterprise Fund	0.56	0.56	-
TA2 Vernon Parish Legislative Community Improvement Fund	0.43	0.43	-
TA3 Alexandria/Pineville Area Tourism Fund	0.22	0.22	-
TA4 Rapides Parish Economic Development Fund	0.37	0.37	-
TA5 Natchitoches Parish Visitor Enterprise Fund	0.11	0.11	-
TA6 Lincoln Parish Municipalities Fund	0.28	0.28	-
TA7 East Baton Rouge Community Improvement Fund	2.58	2.58	-
TA8 East Baton Rouge Parish Enhancement Fund	1.29	1.29	-
TA9 Washington Parish Tourist Commission Fund	0.04	0.04	-
TB0 Grand Isle Tourist Commission Account	0.03	0.03	-
TB1 Gretna Tourist Commission Enterprise Account	0.12	0.12	-
TB2 Lake Charles Civic Center Fund	1.16	1.16	-
TB3 New Orleans Area Economic Development Fund	0.00	0.00	-
TB4 River Parishes Convention Tourism and Visitor Commission Fund	0.20	0.20	-
TB5 St. Francisville Economic Development Fund	0.18	0.18	-
TB6 Tangipahoa Parish Economic Development Fund	0.18	0.18	-
TB7 Washington Parish Infrastructure and Park Fund	0.05	0.05	-
TB8 Pineville Economic Development Fund	0.22	0.22	-
TB9 Washington Parish Economic Development and Tourism Fund	0.01	0.01	-
TC0 Terrebonne Parish Visitor Enterprise Fund	0.56	0.56	-
TC1 Bastrop Municipal Center Fund	0.04	0.04	-
TC2 Rapides Parish Coliseum Fund	0.07	0.07	-
TC3 Madison Parish Visitor Enterprise Fund	0.04	0.04	-
TC4 Natchitoches Historical District Development Fund	0.32	0.32	-
TC5 Baker Economic Development Fund	0.04	0.04	-
TC6 Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	-
TC7 Ernest N. Morial Convention Center Phase IV Expansion Project Fund	2.00	2.00	-
TC8 New Orleans Sports Franchise Fund	9.00	9.00	-

OFFICIAL FORECAST
ADOPTED
with technical corrections
6-26-18

Schedule F1

REVENUE ESTIMATING CONFERENCE			
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS			
(In Million \$)			
	Official Forecast FY19 4/12/2018	Session Action FY19 6/26/2018	Session Action over/under Official Forecast
SD # STATUTORY DEDICATION			
TC9 Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.34	0.34	-
TD9 Vernon Parish Legislative Improvement Fund No. 2	-	-	-
TD1 Grant Parish Economic Development Fund	0.00	0.00	-
TD2 New Orleans Quality of Life Fund	4.30	4.30	-
S4N TTF-Federal	-	-	-
V01 Oil Spill Contingency Fund	3.74	3.74	-
V02 Drug Abuse Education and Treatment Fund	0.24	0.24	-
V13 Battered Women Shelter Fund	0.09	0.09	-
V19 Future Medical Care Fund	2.00	2.00	-
V20 Louisiana Manufactured Housing Commission Fund	0.31	0.31	-
V21 LA Animal Welfare Fund	-	-	-
V25 Overcollections Fund	-	3.22	3.22 x Act 10 2ES
V26 Energy Performance Contract Fund	0.03	0.03	-
V28 FEMA Reimbursement Fund	-	-	-
V29 State Emergency Response Fund	1.10	1.10	-
V30 LA Interoperability Communications Fund	-	-	-
V31 Louisiana Public Defender Fund	34.90	34.90	-
V32 Community Water Enrichment Fund	-	-	-
V33 Louisiana Stadium and Exposition District License Plate Fund	0.60	0.60	-
V34 Post Employment Benefits Trust Fund	-	-	-
V36 Louisiana Safe Return Representation Program	-	-	-
W01 Conservation Fund	70.00	70.00	-
W02 Seafood Promotion and Marketing Fund	0.32	0.32	-
W03 Louisiana Fur Public Education and Marketing Fund	0.06	0.06	-
W04 Artificial Reef Development Fund	6.20	6.20	-
W05 Wildlife Habitat & Natural Heritage Trust	0.96	0.96	-
W07 Scenic Rivers Fund	0.03	0.03	-
W08 LA Duck License Stamp and Print Fund	0.90	0.90	-
W09 Louisiana Alligator Resource Fund	2.60	2.60	-
W10 Lifetime License Endowment Fund	0.63	0.63	-
W11 Natural Heritage Account	0.03	0.03	-
W12 Reptile & Amphibian Research Fund	0.05	0.05	-
W15 Louisiana Help Our Wildlife Fund	0.01	0.01	-
W16 Louisiana Wild Turkey Stamp Fund	0.06	0.06	-
W18 Oyster Development Fund	0.19	0.19	-
W20 Conservation -- Waterfowl Account	0.02	0.02	-
W21 Saltwater Fishery Enforcement Fund	0.01	0.01	-
W22 Shrimp Marketing & Promotion Account	0.08	0.08	-
W23 Conservation of the Black Bear Account	0.41	0.41	-
W24 Conservation--Quail Account	0.04	0.04	-
W26 Conservation--White Tail Deer Account	0.01	0.01	-
W27 Aquatic Plant Control Fund	0.40	0.40	-
W28 Public Oyster Seed Ground Development Account	2.50	2.50	-
W29 Enforcement Emergency Situation Response Account	0.03	0.03	-
W30 Fish & Wildlife Violations Reward Fund	0.01	0.01	-
W31 Shrimp Trade Petition Account	0.01	0.01	-
W32 White Lake Property Fund	1.60	1.60	-
W33 Crab Promotion and Marketing Account	0.04	0.04	-
W34 Derelict Crab Trap Removal Program Account	0.06	0.06	-
W35 Rare and Endangered Species Account	0.01	0.01	-
W36 Litter Abatement and Education Account	1.22	1.22	-
W37 MC Davis Conservation Fund	0.26	0.26	-
W38 Atchafalaya Delta WMA Mooring Account	0.05	0.05	-
W39 Hunters for the Hungry Account	0.10	0.10	-
W40 Saltwater Fish Research and Conservation Fund	2.00	2.00	-
Y01 Motor Carrier Regulation Fund	0.30	0.30	-
Y04 Telephonic Solicitation Relief Fund	0.26	0.26	-
Z05 Tideland Fund	-	-	-
Z06 State Revenue Sharing Fund	-	-	-
Z07 Louisiana Investment Fund For Enhancement	-	-	-
Z08-2 Budget Stabilization Fund - BP Settlement	23.99	-	(23.99) x Act 10 2ES
Z09-3 Budget Stabilization Fund - FY17 Surplus	-	-	-
Z10 Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-
Z11 Louisiana Quality Education Support Fund	-	-	-
Z12 Coastal Protection and Restoration Fund	114.45	114.45	-
Z14 Wetlands--Mitigation Account	-	-	-
Z15 Deepwater Horizon Economic Damages Fund	-	-	-
Z18 Education Excellence Fund	-	-	-
Z20 Millennium Leverage Fund	-	-	-
Z24 Agricultural & Seafood Products Support Fund	-	-	-
Z25 Revenue Stabilization Trust Fund	-	-	-
Total (Act 419 Funds)	896.61	858.24	(38.37)
Notes: 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years 2) For presentation purposes, the revenues are rounded to 2 decimal places 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement 4) The total of the Official Forecast Column does not equal to the December REC Revenue Fund (RVA was moved to group F2)			

OFFICIAL FORECAST
ADOPTED 4-26-18
with technical corrections

Schedule F2

REVENUE ESTIMATING CONFERENCE			
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS			
(In Million \$)			
	Official Forecast FY19 6/12/2018	Session Action FY19 6/26/2018	Session Action over/under Official Forecast
SD # STATUTORY DEDICATION			
A14 Forestry Productivity Fund	2.00	2.00	-
A15 Petroleum Products Fund	4.51	4.51	-
DS1 Highway Fund #2 - Motor Vehicle License Tax	6.66	6.66	-
E02 Telecommunications for the Deaf Fund	1.50	1.50	-
E18 Higher Education Initiatives Fund	-	-	-
E38 Workforce Training Rapid Response Fund	10.00	10.00	-
ED6 Louisiana Economic Development Fund	12.07	12.07	-
EDM Marketing Fund	2.00	2.00	-
EDR Rapid Response Fund	10.00	10.00	-
G01 Lottery Proceeds Fund	164.60	164.60	-
G04 Riverboat Gaming Enforcement Fund	65.72	65.72	-
H08 Louisiana Medical Assistance Trust Fund	610.19	616.29	6.10
H10 Compulsive & Problem Gaming Fund	2.50	2.50	-
H30 New Opportunities Waiver (NOW) Fund	-	-	-
H39 Tobacco Tax Medicaid Match Fund	116.38	116.38	-
HW9 State Highway Improvement Fund	58.71	58.71	-
HWF New Orleans Ferry Fund	-	-	-
I02 Fireman Training Fund	3.34	3.34	-
I03 Two Percent Fire Insurance Fund	20.44	20.44	-
I05 Retirement System Insurance Proceeds	68.18	68.18	-
I06 Municipal Fire and Police Civil Service Operating Fund	2.43	2.43	-
N07 Mineral and Energy Operation Fund	2.50	2.50	-
P01 Louisiana Fire Marshal Fund	15.60	15.60	-
P29 Louisiana State Police Salary Fund	15.60	15.60	-
P41 Drivers License Escrow Fund	3.10	3.10	-
Q01 Hazardous Waste Site Cleanup Fund	2.61	2.61	-
RVA Sports Facility Assistance Fund	4.20	4.20	-
S14 Unclaimed Property Leverage Fund	15.00	15.00	-
ST8 Legislative Capitol Technology Enhancement Fund	10.00	10.00	-
Y03 Utility & Carrier Inspection/Supervision Fund	9.40	9.40	-
Z02 Parish Road Royalty Fund	14.40	14.40	-
Z08 Budget Stabilization Fund	25.00	25.00	-
Z09 Mineral Resources Audit and Settlement Fund	-	-	-
Z11 Louisiana Quality Education Support Fund	40.00	40.00	-
Z12 Coastal Protection and Restoration Fund	15.41	15.41	-
Transportation Trust Fund	-	-	-
TT1 Transportation Trust Fund	110.82	110.82	-
TT2 TTF-Timed Account	-	-	-
TT3 T.T.F. 4 Cents Revenue	124.66	124.66	-
TT4 Transportation Trust Fund - TIMED	-	-	-
54P TTF-Regular	498.64	498.64	-
Severance Tax - Parishes	-	-	-
Z03 General Severance Tax Parish	26.65	26.65	-
Z04 Timber Severance Tax - Parish	9.43	9.43	-
Video Draw Poker	-	-	-
G03 Video Draw Poker Device Fund	54.66	54.66	-
G05 Video Draw Poker Device Purchase Supplement Fund	2.70	2.70	-
Racetrack Slots	-	-	-
A07 Louisiana Agricultural Finance Authority Fund	12.00	12.00	-
E29 St. Landry Parish Excellence Fund	0.59	0.59	-
E30 Calcasieu Parish Fund	1.21	1.21	-
E33 Bossier Parish Truancy Program Fund	0.40	0.40	-
E34 Orleans Parish Excellence Fund	0.30	0.30	-
G08 Pari-mutuel Live Racing Facility Gaming Control Fund	8.39	8.39	-
G11 Equine Health Studies Program Fund	0.75	0.75	-
G12 Southern University AgCenter Program Fund	0.75	0.75	-
G13 Beautification and Improvement of the New Orleans City Park Fund	1.90	1.90	-
G14 Greater New Orleans Sports Foundation Fund	1.00	1.00	-
G15 Algiers Economic Development Foundation Fund	0.10	0.10	-
G16 N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.10	0.10	-
G17 Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	-
G18 Friends of NORD Fund	0.10	0.10	-
G19 New Orleans Sports Franchise Assistance Fund	2.57	2.57	-
G20 Rehabilitation for the Blind and Visually Impaired Fund	2.00	2.00	-
Casino (SELF Fund also includes Riverboats Revenue)	-	-	-
G10 Support Education in Louisiana - First Fund	150.63	150.63	-
G20 Casino Support Services Fund	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund	-	-	-
E32 Tobacco Tax Health Care Fund	27.75	27.75	-
RVC Tobacco Regulation Enforcement Fund	0.00	0.00	-
Tobacco Settlements 4 cent Tobacco Tax Dedication	-	-	-
Z13 Louisiana Fund	14.13	14.13	-
Z17 Health Excellence Fund	25.50	25.50	-
Z18 Education Excellence Fund	15.58	15.58	-
Z19 TOPS Fund	57.96	57.96	-
Total (Page 2 Funds)	2,494.21	2,500.31	6.10
Total (Act 419)	896.61	858.24	(38.37)
Total Funds	3,390.82	3,358.55	(32.27)
Notes			
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.			
2) For presentation purposes, the revenues are rounded to 2 decimal places.			
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.			
4) The estimates may differ from the Page 2 estimates amounts due to different or other revenue sources that are not part of Page 2.			

Act 272 RI S

OFFICIAL FORECAST
ADOPTED 6-26-18
with technical corrections

REVENUE ESTIMATING CONFERENCE
FISCAL YEARS 2018-2019 FORECASTS - SELF-GENERATED REVENUES
(In Million \$)

Department	Balance as of 7/1/2017	Official Forecast FY19 4/1/2018	Session Action FY19 8/28/2018	Session Action over/(under) Official Forecast
01A EXEC				
02A YETS	82.61	137.34	137.34	-
03A DCS	3.22	20.00	20.00	-
04A AG		27.95	27.95	-
04B AG	1.24	6.82	6.82	-
04C USOV		0.01	0.01	-
04D TREA	1.00	16.30	16.30	-
04E PSER				
04F AGRI		7.03	7.03	-
04G INSU		33.32	33.32	-
05A ECON	8.07	8.00	8.00	-
06A CRAT	6.53	29.23	32.23	3.00
07A DOTS		28.18	28.18	-
08A CORF	4.41	50.24	50.24	-
08B PSAF	1.43	213.87	214.14	0.28
08C YSER	0.08	0.78	0.78	-
09A LDH		555.00	555.06	0.06
10A DCFS		18.39	18.39	-
11A NATR		0.30	0.30	-
12A RUTX	43.89	57.88	67.88	10.00
13A ENVQ		0.02	0.02	-
14A LWG		0.27	0.27	-
18A WFS		10.00	10.48	0.48
17A CSER	0.27	1.36	1.32	-0.04
18A RETM				
19A HIED				
19B OTED	0.00	3.26	3.26	-
19D LDOE	21.07	51.18	51.18	-
19E HCSO				
19F Health Care Services Division				
20A OTED	3.44	14.82	14.82	-
20B OTED	155.95	1,305.12	1,305.12	-
20C OTED				
20D OTED				
20E OTED				
20F OTED				
20G OTED				
20H OTED				
20I OTED				
20J OTED				
20K OTED				
20L OTED				
20M OTED				
20N OTED				
20O OTED				
20P OTED				
20Q OTED				
20R OTED				
20S OTED				
20T OTED				
20U OTED				
20V OTED				
20W OTED				
20X OTED				
20Y OTED				
20Z OTED				
21A ANCL	249.17	1,504.95	1,504.95	-
23A JUDI		31.41	31.41	-
24A LEGI		113.83	113.83	-
25A SPEC		1,650.21	1,650.21	-
26A CAPL				
Other Appropriations Bills Total	249.17	1,650.21	1,650.21	-
22A NON				
Non-Appropriated Requirements				
TOTAL	405.12	2,951.57	2,955.13	3.76

Notes:
1) Any balances remaining at the end of any fiscal year is available revenue for subsequent years.
2) Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(c)]
3) For presentation purposes, the revenues are rounded to 2 decimal places.
4) Due to minor understatement of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.

OFFICIAL FORECAST
ADOPTED 6-28-18
with technical corrections