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LA STATE REVENUE

Revenue Overview and Outlook

The Revenue Estimating Conference (REC) met on 1/19/21 to revise the FY 21 and FY 22 baseline forecasts that was last revised in May 2020. The last forecast had been the first attempt to incorporate the possible effects of the COVID-19 pandemic, resulting in general fund downgrades for all years of the forecast horizon relative to the prior baseline dating back to April 2019. The May 2020 revisions came down modestly on FY 20, as the pandemic affected only the last quarter of that fiscal year, but came down hard on FY 21, expecting a full year pandemic effect. The FY 22 baseline at that time was expected to have a sharp bounce back. At the January meeting, the REC raised FY 21 general fund baseline by $292 M but reduced the FY 22 baseline by $229 M. These changes reflected current year FY 21 performance of certain revenues, as well as problematic prior baselines established at the outset of the pandemic, but also suggested caution attributable to continued federal support uncertainty at the time and a slow early vaccine rollout. Even with these baseline revisions, year-over-year collections are still expected to fall by some $378 M in FY 21 from FY 20, and are still expected to rise by some $115 M in FY 22 from FY 21.

The total general fund forecast for FY 21 is now $9.543 B, including $90.1 M from the Budget Stabilization Fund, and for FY 22 is $9.567 B. Significant general fund revenue outlook issues from the January REC include:

- Mineral Revenue (severance and royalties) adjustments were essentially zero for FY 21 as a severance tax upgrade was offset by a royalty downgrade. For FY 22, both were downgraded relative to the prior baseline. Oil price forecasts are currently at $40.10/bbl for FY 21 and $44.65/bbl for FY 22. Currently, market prices for oil are in the $60+/bbl, and these price forecasts are likely to be increased. Some volume come-back from the demand destruction effect of the pandemic is likely, but the positive impact of these price revisions will be ameliorated somewhat when combined with reassessments of oil volume declines since lost production rarely returns to pre-shock levels.
- Sales Taxes (general) were upgraded modestly for FY 21 from the prior baseline but were reduced significantly from the prior baseline for FY 22. However, the current FY 22 forecast still reflects nearly 2% growth and will be monitored closely for stronger positive responsiveness in the remainder of FY 21 and FY 22 as economic reopening progresses and new federal support works its way through the economy.
- Sales Taxes (vehicle) have been a surprising bright spot in FY 21 with strong growth that seems out of sync with a pandemic economy. However, surges in these consumer durable purchases are typically followed by weakness, and this current year surge is not expected to sustain into FY 22.
- Personal Income Tax was slightly upgraded for FY 21 and modestly more for FY 22, reflecting the combined effects of the base expansion from the federal tax law changes of the Tax Cut and Jobs Act (TCJA) of 2017, the base decline from the increase in unemployment beginning in late March 2020 and still with us today, and the federal support provided since then. Employment has improved since the trough of the pandemic in April 2020, but a return to pre-pandemic employment and earned income is still some time off.
- Corporate Tax (income and franchise) projections are always highly uncertain and the increase for FY 21 is largely a reflection of the conservative prior baseline, with FY 21 receipts still projected to be less than FY 20, and even lower in FY 22 as pandemic effects work their way through to Louisiana corporate tax returns from the large international firms that dominate our corporate tax base.
- Gaming Revenues (riverboats, video poker, and racetrack slots) were zeroed out for the last quarter of FY 20 and all subsequent periods at the May 2020 REC, pending reopening at an unknown date at the time. While re-openings began late in FY 20, baseline forecasts weren't revisited until January 2021. Thus, gaming contributed significantly to the final FY 20 result as well as to the upgrade for FY 21. Re-opening has occurred with essentially phased-in capacity limitations, but stepped-up spending per player has offset those capacity limitations to a large degree. As capacity limitations are phased out, spending per player will subside, and the forecasts for FY 22 and beyond return to pre-pandemic norms. Land-based casino adjustments for FY 21 reflect the fact that the casino did not take advantage of payment deferrals allowed in contract amendments late in FY 20 and the current contract provisions are reflected in FY 22 and beyond. Lottery transfers for FY 21 are based on completed Calendar Year (CY 20) sales which displayed strong instant game sales. Prize expense increases are being phased-in to support instant ticket sales growth as the aggregate transfer rate to the state is gradually phased-down.

Uncertainties to the revenue forecasts are numerous:

- Timing and speed of recovery are highly uncertain and dependent to a large extent on sustained improvement in epidemiology metrics and vaccine rollout, which will guide official reopening as well as the practical return of the population to more normal transacting.
- Louisiana is a small state that trades with the rest of the nation and world. The state recovery will be highly dependent upon the recovery of the nation and world. The state will not fully recover on its own.
- Domestic or internal commercial activity will come back first, as people gain confidence and move back to more normal daily activity. Employment in support of that activity will respond and build on the momentum. This will likely occur over a span of several quarters.
- External-based commercial activity (trade, tourism, oil & gas, etc.) will likely take longer to improve, and require more confidence in epidemiology metrics. Some recovery may occur in the second half of FY 21, but near normal is not likely until later in FY 22 or beyond.
- Mineral revenue recovery requires the sustained return of economically viable oil price levels (in the $50+/bbl range). This will require the return of national and worldwide aggregate demand in production, transportation, and travel; the work-off of very large inventories of crude oil; the settlement of market-share disputes within members of the Organization of Oil Producing Countries + plus non-OPEC participants (OPEC+); and moderation in U.S. shale production. OPEC+ has extended production cuts, demand has begun to return, and oil prices have increased into the $60+/bbl range.
- The initial federal support program provided an offset to the negative economic effects of the pandemic, but this support was largely one-off and/or short-lived. However, additional federal support provided in December 2020 is just getting out to the economy and has been added to by the latest federal support in the American Rescue Plan (ARP) recently enacted in early 2021. This last support program is very large and extensive and should provide support for the economy for the next two or three years, if not longer (*see ARP discussion in the COVID-19 Federal Stimulus section of this document*).

FY 22 HB 1 ENGROSSED OVERVIEW

The budget recommendation in HB 1 Engrossed (General Appropriations Bill) realizes a 3.7% increase of $1.31 B above the FY 21 Existing Operating Budget (EOB) as of 12/1/20 to $36.38 B total means of finance. The total increase includes growth of $229.7 M SGF (2.7%), $101.5 M SGR (3.3%), and $1.91 B Federal (10.8%), while being partially offset by decreases of $616.7 M IAT (37.8%) and $314.8 M Statutory Dedications (7.7%).

The expenditure information in this section primarily focuses on action taken by the House Appropriations Committee (HAC) at its meeting on Monday, May 3rd. The LFO provides information regarding state budget schedules that realized significant adjustments by HAC amendments. For more detailed information regarding adjustments that were made in the Executive Budget document (HB 1 Original), please refer to the Legislative Fiscal Office's analysis of HB 1 Original on our website at lfo.louisiana.gov. -> LFO Publications -> LFO Analysis of HB 1 -> FY 22 Executive Budget.

Or, visit this direct link to the document through a web browser:
http://lfo.louisiana.gov/files/publications/FY%2022%20ExeBdgt_LFO%20Report.pdf

The HAC adopted amendments totaling an increase of $1.77 B to HB 1 Original. The adjustments to HB 1 Original by means of finance are as follows:

SGF	($9,257,458)
IAT	$12,394,983
SGR	$5,873,916
Statutory Dedications	$434,140,721
Federal (Direct)	$1,325,766,983
Total	$1,768,919,145

Broadly, the amendments adopted by HAC appropriate monies that will be made available to state and local entities through the American Rescue Plan (ARP) Act of 2021, the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021, and the Cornavirus Aid, Relief and Economic Recovery (CARES) Act of 2020. Table 1 on the following page reports on specific amendments adopted by HAC that appropriate funds from COVID-19 related stimulus instruments enacted by the U.S. Congress.

The ARP allocation to the state totals $3.2 B in direct aid, 50% of which shall be available in the near future. The ARP allocation to local governments totals approximately $1.8 B in direct aid, 50% of which shall also be available in the near future. The allocations to local governments consist of $571.9 M to metropolitan cities, $322.4 M to non-parish local government entities (towns, villages, etc.) and $901.6 M to parishes. All direct governmental aid balances, state and local, must be expended prior to 12/31/24.

TABLE 1

American Rescule Plan (ARP) Act - FY 22 Allocations by HAC			
HAC Appropriations impacting 50% ARP Direct Aid to State Allocation ($1.6 B)			
Division of Administration	$90 M	Statutory Dedication	Provides funding for the Granting Unserved Municipalities Broadband Opportunities Fund in the event HB 642 of 2021 is enacted. The program funded by this dedication is intended to provide grants to help fund broadband access in rural and disadvantaged areas.
GOHSEP	$400 M	Federal (Direct)	Provides for a deposit of monies from the state's ARP allocation into the Unemployment Trust Clearing Account.
LDH - Office of Public Health	$300 M	Statutory Dedication	Provides funding to the Office of Public Health from the state's ARP allocation to be used for the Louisiana Water Infrastructure Program, providing assistance to local governmental entities for water system maintenance, upgrades and improvements.
Other Requirements (Treasury)	$10 M	Statutory Dedication	Provides for a deposit of monies from the state's ARP allocation into the Louisiana Loggers Relief Fund in the event HB 642 of 2021 is enacted. The program funded by this dedication is intended to provide grants to eligible timber harvesting and timber hauling businesses impacted by COVID-19. The grants shall not exceed $25,000 per business. The program will be administered by the Treasury with an allowable administrative cost of 5% ($500,000).
Other Requirements (Treasury)	$4.5 M	Statutory Dedication	Provides for a deposit of monies from the state's ARP allocation into the Louisiana Save Our Screens Fund in the event HB 642 of 2021 is enacted. The program funded by this dedication is intended to provide grants to eligible movie theater businessses impacted by COVID-19. The grants shall not exceed $10,000 per movie screen. The program will be administered by the Treasury with an allowable administrative cost of 5% ($225,000).
Not yet appropriated		Non-specified	The HAC did not appropriate the balance of the 50% State ARP allocation that will be available in the near future (approximately $799.9 M), pursuant to further guidance expected in the near future from the U.S. Treasury clarifying allowable uses of the funds.
Subtotal	**$804.5 M**		
HAC Appropriations impacting 50% ARP Direct Aid to Local Governments Allocation ($1.6 B)			
GOHSEP	$612 M	Federal (Direct)	Provides for pass-through funding authorized to parish and local governmental entities that do not receive a direct allocation from the federal treasury (non-parish local governments). NOTE: The LFO has been informed that the portion for parishes, roughly $450.8 M of this adjustment, will be distributed by the federal government directly to the local entity.
Subtotal	**$612 M**		
HAC Appropriations of other ARP allocations to state agencies			
LDH - Office of Public Health	$43.2 M	Federal (Direct)	Provides funding for COVID-19 vaccine initiatives.
LDH - Office of Public Health	$105 M	Federal (Direct)	Provides funding for COVID-19 screening in schools.
Subtotal	**$148.2 M**		
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021 - FY 22 Appropriations by Department			
Executive - Elderly Affairs	$2.3 M	Federal (Direct)	Provides funding for Title III, Title V, Title VII and NSIP Program expenditures for elderly services, vaccine outreach, and long-term care ombudsman programs.
LDH - Office of Public Health	$125.8 M	Federal (Direct)	Provides funding for COVID-19 Testing initiatives.
Subtotal	**$128.1 M**		
Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 - FY 22 Appropriations by Department			
Culture, Recreation and Tourism	$2.78 M	Federal (Direct)	Provides funding for permanent sewage connections at nine state parks.
LDH - Office of Aginging & Adult Services	$440,500	Federal (Direct)	Provides CARES Act funding for construction of a visitors pavilion at the Villa Felicians Medical Complex.
Subtotal	**$3.2 M**		
TOTAL	**$1.696 B**		

Information regarding department-specific adjustments to HB 1 Original can be found below.

SCHEDULE 01 – EXECUTIVE DEPARTMENT

HB 1 Engrossed increases total funding in the Executive Department by approximately $174.8 M (5.6%) for FY 22 compared to the existing operating budget (EOB) of $3.13 B as of 12/1/20 to a total appropriation of $3.31 B. The net increase in funding is primarily the result of appropriating federal monies in the Governor's Office of Homeland Security and Emergency Preparedness associated with funding provided by the American Recovery Plan (ARP) Act of 2021.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$158,328,207	$161,418,448	$3,090,241
IAT	$120,054,955	$85,521,193	($34,533,762)
SGR	$142,051,129	$129,526,896	($12,524,233)
STAT DED	$625,443,751	$302,883,452	($322,560,299)
FEDERAL	$2,084,652,838	$2,626,012,142	$541,359,304
TOTAL	**$3,130,530,880**	**$3,305,362,131**	**$174,831,251**

House Appropriations Committee amendments provided significant adjustments to certain budget units for Schedule 01 within HB 1 Original. These are itemized on the following pages:

01-100 Executive Office

- Increases $255,414 Statutory Dedications out of the Children's Trust Fund for grants relative to the prevention of child abuse. The executive budget included $475,000 ($300,000 Statutory Dedications and $175,000 Federal) to provide for reimbursement grants to primary and secondary child abuse and neglect prevention programs throughout the state. The combined adjustments total $730,414 ($555,414 Statutory Dedications and $175,000 Federal).

01-107 Division of Administration

- Increases $90 M Statutory Dedications out of the Granting Unserved Municipalities Broadband Opportunities (GUMBO) Fund for the GUMBO Program to provide grants for broadband access in rural and disadvantaged areas, in the event HB 642 of the 2021 RS is enacted into law.
- Increases funding by $684,556 ($571,336 IAT and $113,220 SGR) and seven (7) authorized T.O. positions in the Executive Administration Program.
- Increases SGF by $318,560 associated with adding school board information on the Louisiana Checkbook website, in the event House Bill 38 of the 2021 RS is enacted into law.

01-111 Homeland Security & Emergency Preparedness (GOHSEP)

- Increases $15 M Statutory Dedications out of the State Emergency Response Fund to provide for potential emergency response efforts that may be realized during FY 22.
- Increases $400 M Federal for deposit into the Unemployment Trust Clearing Account. This deposit will not address approximately $184.1 M that has been borrowed from the federal government (U.S. Department of Labor via U.S. Department of Treasury), which the state will be required to begin repaying in September of 2021.
- Increases $612 M Federal for eligible local expenditures as authorized in the American Rescue Plan (ARP) Act of 2021. This amount represents the initial 50% transfer of ARP funds to certain local governmental entities in LA (50% of $322.4 M for other non-parishes and 50% of $901.6 M for parishes). GOHSEP will serve as the pass-through conduit to parishes and local municipalities for these funds. Large metropolitan areas will receive aid directly from the federal government, and those funds will not flow through the state treasury. ***Note***: *Information provided to the LFO by the Federal Funds Information for States organization indicates that the $901.6 M for parishes will also likely be distributed directly.*
- Increases $15 M Statutory Dedications out of the State Emergency Response Fund (SERF) for emergency response expenditures.
- Decreases SGF ($696,667) as a result of savings that are realized by paying off financed equipment in FY 21.

01-112 Department of Military Affairs

- Increases $4 M IAT budget authority for funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for expenditures related to COVID-19 response efforts.
- Increases $500,000 IAT budget authority for funds from GOHSEP to the Military Affairs Program for cyber security emergency response activities.
- Increases $140,807 Federal budget authority in the Military Affairs Program for environmental management activities and one (1) authorized T.O. position.
- Increases $72,612 Federal budget authority in the Military Affairs Program for communications and cyber support and one (1) authorized T.O. position.

01-133 Office of Elderly Affairs

- Increases $2.3 M Federal to provide funding for Title III, Title V, Title VII and NSIP Program for elderly protective services, vaccine outreach, and long term care ombudsman programs from the Coronavirus Response and Relief Supplemental Appropriations Act of 2021.

SCHEDULE 04A – SECRETARY OF STATE

HB 1 Engrossed decreases total funding in the Secretary of State by approximately $2.6 M (2.5%) for FY 22 compared to the FY 21 EOB as of 12/1/20 to a total appropriation of $102.2 M. The net decrease in funding is primarily the result of no scheduled statewide election in FY 22.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$55,118,702	$51,764,463	($3,354,239)
IAT	$702,500	$694,500	($8,000)
SGR	$30,112,036	$35,818,931	$5,706,895
STAT DED	$18,886,815	$13,949,699	($4,937,116)
FEDERAL	$0	$0	$0
TOTAL	**$104,820,053**	**$102,227,593**	**($2,592,460)**

House Appropriations Committee amendments provided significant adjustments as follows:

04-139 Secretary of State

- Increases $4.1 M SGR in the Elections Program ($2,057,899) derived from the cost-share reimbursement of election expenses from local governmental entities, the Archives Program ($170,320) from microfilming reimbursement from state and local agencies, the Museums Program ($1,401,998) for entry fees once the museums resumed normal operating hours, and the Commercial Program ($500,000) from corporate and business filings.

SCHEDULE 04F – AGRICULTURE & FORESTRY

HB 1 Engrossed decreases total funding in the Department of Agriculture & Forestry by approximately $15.7 M (17.2%) for FY 22 compared to the FY 21 EOB as of 12/1/20 to a total appropriation of $75.5 M. The net decrease in funding is primarily the result of non-recurring expenditures related to Hurricane Laura.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$18,432,561	$19,723,864	$1,291,303
IAT	$17,990,142	$447,345	($17,542,797)
SGR	$7,281,777	$7,281,777	$0
STAT DED	$37,442,855	$38,085,605	$642,750
FEDERAL	$9,972,168	$9,929,428	($42,740)
TOTAL	**$91,119,503**	**$75,468,019**	**($15,651,484)**

House Appropriations Committee amendments provided significant adjustments as follows:

04-160 Agriculture & Forestry

- Increases $817,925 Statutory Dedications out of the Wildlife Suppression Subfund and 14 T.O. positions.

Schedule 07 – Department of Transportation & Development

HB 1 Engrossed decreases total funding in the Department of Transportation & Development by approximately $10.9 M (1.6%) for FY 22 compared to the existing operating budget (EOB) of $668.1 M as of 12/1/20 to a total appropriation of $657.1 M. The net decrease in funding is primarily the result of non-recurring $8.4 M SGF associated with legislative line-item appropriations in FY 21.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$8,637,500	$1,800,000	($6,567,500)
IAT	$14,584,211	$12,579,338	($2,004,873)
SGR	$29,234,182	$26,188,285	($3,045,897)
STAT DED	$579,282,756	$579,957,225	$674,469

FEDERAL	$36,612,163	$36,612,163	0
TOTAL	**$668,080,812**	**$657,137,011**	**($10,943,801)**

House Appropriations Committee amendments provided significant adjustments as follows:

07-276 Engineering & Operations

- Increases $1.8 M SGF for unspecified infrastructure projects to be completed by the Operations Program.

Schedule 08B – DPS&C – Public Safety Services

HB 1 Engrossed decreases total funding in the Department of Public Safety & Corrections – Public Safety Services by approximately $18.1 M (3.7%) for FY 22 compared to the existing operating budget (EOB) of $494.2 M as of 12/1/20 to a total appropriation of $476.1 M. The net decrease in funding is primarily the result of the return of normal SGR collections. SGR was increased in FY 21 in anticipation of a surge in OMV service delivery after COVID-19 waivers expired.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$2,100,000	$162,834	($1,937,166)
IAT	$29,015,712	$36,724,066	$7,708,354
SGR	$253,782,270	$225,120,375	($28,661,895)
STAT DED	$173,435,295	$178,435,957	$5,000,662
FEDERAL	$35,879,011	$35,674,417	($204,594)
TOTAL	**$494,212,288**	**$476,117,649**	**($18,094,639)**

House Appropriations Committee amendments provided significant adjustments as follows:

08-422 Office of State Fire Marshal

- Increases $2 M Statutory Dedications out of the LA Fire Marshal Fund and 7 T.O. positions in the Fire Prevention program.

SCHEDULE 09 – LA DEPARTMENT OF HEALTH

HB 1 Engrossed increases total funding in the LA Department of Health by approximately $422.96 M (2.4%) for FY 22 compared to the existing operating budget (EOB) of $17.7 B as of 12/1/20 to a total appropriation of $18.1 B. The net increase in funding is primarily the result of appropriating significant funding increases associated with changes in Medical Vendor Payments, Office of Behavioral Health and the Office of Public Health (see detail below).

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$2,358,189,351	$2,147,481,129	($210,708,222)
IAT	$662,454,364	$467,366,420	($195,087,944)
SGR	$597,419,660	$705,076,640	$107,656,980
STAT DED	$1,219,370,615	$1,498,413,193	$279,042,578
FEDERAL	$12,865,595,530	$13,307,649,877	$442,054,347
TOTAL	**$17,703,029,520**	**$18,125,987,259**	**$422,957,739**

House Appropriations Committee amendments provided significant adjustments to certain budget units for Schedule 09 within HB 1 Original. These are itemized below and on the following pages:

09-306 Medical Vendor Payments

HB 1 Engrossed decreases total funding in Medicaid by approximately $125.3 M (0.8%) for FY 22, from the existing operating budget (EOB) of $15.8 B at 12/1/20 to a total appropriation of $15.7 B. The net decrease in funding is primarily the result of removing funding for a self-directed hospital reimbursement methodology (Money Follows the Patient payment program) from the budget. However, the Medicaid budget includes significant funding increases associated with

provider rates, programmatic funding, annualizations of prior year funding initiatives, and capitated rates with managed care.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$1,938,154,935	$1,630,997,114	($307,157,821)
IAT	$223,203,018	$116,925,206	($106,277,812)
SGR	$514,463,455	$618,708,181	$104,244,726
STAT DED	$1,198,299,400	$1,175,256,744	($23,042,656)
FEDERAL	$11,933,037,311	$12,139,992,235	$206,884,924
TOTAL	**$15,807,158,119**	**$15,681,809,480**	**($125,348,639)**

Note: *State General Fund is reduced in FY 22 primarily due to means of finance (MOF) adjustments associated with the continuation of the 6.2% enhanced federal medical assistance percentage (FMAP) from July 1 to December 31, 2021.*

House Appropriations Committee amendments provided significant adjustments as follows:

- $5,819,966 – additional funding for 500 additional Community Choices Waiver slots.
- ($23,837,258) – language amendment reducing SGF in Medicaid, Private Providers. This reduction does not reduce the associated federal financial participation.

09-326 Office of Public Health

HB 1 Engrossed inecreases total funding in the Office of Public Health by approximately $580.2 M (103.1%) for FY 22, from the existing operating budget (EOB) of $562.5 M at 12/1/20 to a total appropriation of $1.14 B. The increase in funding is primarily the result of appropriating federal monies in the Governor's Office of Homeland Security and Emergency Preparedness associated with funding provided by the American Recovery Plan (ARP) Act of 2021.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$37,835,176	$56,339,115	$18,503,939
IAT	$24,871,774	$6,782,020	($18,089,754)
SGR	$49,989,557	$54,184,366	$4,194,809
STAT DED	$9,748,092	$310,148,851	$300,400,759
FEDERAL	$440,072,223	$715,271,090	$275,198,867
TOTAL	**$562,516,822**	**$1,142,725,442**	**$580,208,620**

House Appropriations Committee amendments provided significant adjustments as follows:

- Increases $274 M Federal for Covid-19 testing and vaccinations.
- Increases $300 M Statutory Dedications out of the Louisiana Water Infrastructure Fund contingent on the enactment of HB 642 of the 2021 RS.

09-330 Office of Behavioral Health

HB 1 Engrossed increases total funding for the Office of Behavioral Health by $22.2 M (7.8%) for FY 22, from the existing operating budget (EOB) of $282.5 M at 12/1/20 to a total appropriation of $304.6 M. The net increase in funding following significant MOF swaps is the result of additional federal funds from the CARES Act.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$74,360,287	$109,765,158	$35,404,871
IAT	$133,125,343	$96,606,562	($36,518,781)
SGR	$678,915	$952,760	$273,845
STAT DED	$5,123,945	$6,914,854	$1,790,909
FEDERAL	$69,179,882	$90,401,512	$21,221,630
TOTAL	**$282,468,372**	**$304,640,846**	**$22,172,474**

House Appropriations Committee amendments provided six (6) significant adjustments as follows:

Behavioral Health Administration Program

- Increases $2 M Federal to address disaster-related behavioral health needs associated with Hurricane Laura.
- Increases $6.7 M Federal to provide community mental health services to adults with serious mental illness or emotional disturbance.
- Increases $12.4 M Federal through COVID emergency relief funding for the Substance Abuse Prevention and Treatment Block Grant.
- Increases $116,345 Self-Generated Revenues for the National Suicide Prevention Lifeline 9-8-8 State Planning Grant Initiative.
- Increases $157,500 Self-Generated Revenues for the Transformation Transfer Initiative Grant to develop a model for dispatch, data collection and reporting for the mobile crisis services.

Hospital Based Treatment Program

- Increases $150,000 Federal for the Zero Suicide Initiative.

Schedule 10 – Children and Family Services

HB 1 Engrossed increases total funding in the Department of Children and Family Services by approximately $38 M (5%) for FY 22 compared to the existing operating budget (EOB) of $765.6 M as of 12/1/20 to a total appropriation of $803.6 M.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$211,525,892	$222,487,907	$10,962,015
IAT	$16,520,568	$16,520,568	$0
SGR	$15,515,062	$15,484,991	($30,071)
STAT DED	$724,294	$724,294	$0
FEDERAL	$521,288,302	$548,348,414	$27,060,112
TOTAL	**$765,574,118**	**$803,566,174**	**$37,992,056**

House Appropriations Committee amendments provided significant adjustments as follows:

10-360 Office of Children and Family Services

- Increases $11.9 M ($5.6 M SGF and $6.3 M Federal) for foster care board rates and adoption and guardianship subsidies.
- Increases $2.3 M Federal and 21 positions for the Child Support Enforcement and Noncustodial Parents Workforce Development programs.

Schedule 12 – Department of Revenue

HB 1 Engrossed decreases total funding in the Department of Revenue by approximately $5.52 M (4.8%) for FY 22 compared to the existing operating budget (EOB) of $115.7 M as of 12/1/20 to a total appropriation of $110.2 M. The net decrease in funding is the result of a decrease in self-generated budget authority ($3.17 M) to align budget authority with projected expenditures and the result of deleting the Office of Charitable Gaming, including 20 T.O. positions and associated expenditure authority ($2.35 M).

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$0	$0	$0
IAT	$322,030	$322,030	$0
SGR	$114,768,642	$109,247,777	($5,520,865)
STAT DED	$657,914	$657,914	$0
FEDERAL	$0	$0	$0
TOTAL	**$115,748,586**	**$110,227,721**	**($5,520,865)**

House Appropriations Committee amendments provided significant adjustments as follows:

12-440 Office of Revenue

- Decreases $2.35 M SGR funding associated with 20 T.O. positions for the Office of Charitable Gaming. Without these positions, the Department of Revenue reports that it may not be able to fulfill the following roles currently assumed by the Office of Charitable Gaming: (1) guaranteeing that charitable organizations obtain the full benefit from

conducting games of chance, (2) ensuring that the net proceeds are contributed to allowed charitable causes, and (3) decreasing the potential for fraud in conducting games of chance.

Schedule 19A – Higher Education

HB 1 Engrossed increases total funding Higher Education by $230.2 M (8.2%) for FY 22, from the existing operating budget (EOB) of $2.8 B at 12/1/20 to a total appropriation of $3.0 B. The net increase in funding is primarily the result of faculty pay raises, statewide adjustments, funding for projected additional TOPS recipients, increased GO Grants need based aid, and funding for specialized institutions.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$973,664,133	$1,143,512,417	$169,848,284
IAT	$25,017,256	$22,967,410	($2,049,846)
SGR	$1,580,606,057	$1,650,000,666	$69,394,609
STAT DED	$144,129,895	$137,424,184	($6,705,711)
FEDERAL	$71,603,443	$71,295,283	($308,160)
TOTAL	**$2,795,020,784**	**$3,025,199,960**	**$230,179,176**

House Appropriations Committee amendments provided significant adjustments to certain budget units for Schedule 19A within HB 1 Original. These are itemized below:

19-671 Board of Regents

- Decreases $789.2 M SGF for redistribution through the funding formula to higher education systems. ***Note:*** *Standard practice for executive budget development is to transfer all SGF to 19-671 Board of Regents for allocation to the four systems pending Board approval of the funding formula. Per state law, the Board is required to annually submit formula funding allocations to the legislature no later than March 31st. On March 24th, the Board of Regents approved a FY 22 preliminary funding formula, to be allocated according to the following methodology: 58% base, 17% cost, and 25% outcomes. This adjustment represents the distribution of those funds.*
- Increases $1 M SGF for nurse capitation initiatives administered by the Louisiana Health Works Commission. This will increase the current base from $2.5 M to $3.5 M.

19-600 LA State University (LSU) System

- Increases $376.8 M SGF for funding formula allocations from the Board of Regents.
- Increases $3.6 M SGF for the LSU Agricultural Center for operating expenses and faculty and staff merit increases.
- Increases $150,847 IAT for Minimum Foundation Program (MFP) funding to the LSU Laboratory School due to mid-year adjustments in the formula calculation.

19-615 Southern University (SU) System

- Increases $45.1 M SGF for funding formula allocations from the Board of Regents.
- Increases $841,307 IAT for Minimum Foundation Program (MFP) funding to the SU Laboratory School due to mid-year adjustments in the formula calculation.

19-620 University of LA (UL) System

- Increases $235.6 M SGF for funding formula allocations from the Board of Regents.

19-620 LA Community & Technical Colleges System (LCTCS)

- Increases $131.8 M SGF for funding formula allocations from the Board of Regents.

Schedule 19D – Department of Education

HB 1 Engrossed increases total funding in the Department of Education by approximately $947.1 M (15.9%) for FY 22 compared to the existing operating budget (EOB) of $5.94 B as of 12/1/20 to a total appropriation of $6.89 B. The net increase is primarily the result of

appropriating federal funds associated with the Elementary & Secondary School Emergency Relief Fund, as well as the Child Care Development Fund.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$3,725,887,125	$3,661,093,564	($64,793,561)
IAT	$201,022,593	$167,627,443	($33,395,150)
SGR	$50,426,848	$33,186,566	($17,240,282)
STAT DED	$335,996,489	$411,139,306	$75,142,817
FEDERAL	$1,624,680,719	$2,612,036,024	$987,355,305
TOTAL	**$5,938,013,774**	**$6,885,082,903**	**$947,069,129**

House Appropriations Committee amendments provided significant adjustments as follows:

19D-695 Minimum Foundation Program (MFP)

- Means-of-finance substitution replaces $1.4 M SGF with an equal amount of Lottery Proceeds Funds. This substitution is due to an increase in excess budget authority for FY 21 caused by lower-than-projected student counts and 2nd and 3rd year foreign language associate stipend costs, making additional Lottery Proceeds Funds available for FY 22.
- Reduces $77.2 M SGF from the MFP to reduce the appropriation to that of the MFP continuation formula. This adjustment removes the items included in the MFP formula adopted by BESE on March 10th.
- Increases $79.5 M SGF for the MFP to provide a pay increase of $800 for certificated school employees and $400 for non-certificated school employees, and associated employer retirement contributions. ***Note:*** *These adjustments are less than those requested for inclusion into a revised MFP formula by the Senate Education Committee. On April 29, the Senate Education Committee returned the MFP formula to the Board of Elementary and Secondary Education with the following recommendations for amendments: (1) maintain the base per pupil amount of $4,015; (2) continue the pay raises of $1,000 for certificated personnel and $500 for non-certificated personnel, as provided in FY 2019-20; (3) provide an additional across-the-board pay raise of $1,000 for classroom teachers and other certificated personnel and $500 for non-certificated personnel, and the associated employer retirement contribution. At this point in time, BESE has not convened to revise the FY 22 formula and resubmit to the legislature.*

SCHEDULE 20 - OTHER REQUIREMENTS

HB 1 Engrossed decreases total funding in the Other Requirements by approximately $446.4 M (34.2%) for FY 22 compared to the FY 21 EOB as of 12/1/2020 to a total appropriation of $859 M. The net decrease in funding is primarily the result of non-recurring funding for the LA Main Street Recovery Fund.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Engrossed	Change
SGF	$459,950,092	$518,139,805	$58,189,713
IAT	$157,150,244	$61,560,059	($95,590,185)
SGR	$14,436,957	$14,436,957	$0
STAT DED	$558,727,644	$251,771,965	($306,955,679)
FEDERAL	$115,114,109	$13,114,109	($102,000,000)
TOTAL	**$1,305,379,046**	**$859,022,895**	**($446,356,151)**

House Appropriations Committee amendments provided significant adjustments to certain budget units for Schedule 20 within HB 1 Original. These are itemized below:

20-901 – State Sales Tax Dedications

- Increases by $750,000 Statutory Dedications out of the St. Charles Parish Enterprise Fund to the St. Charles Parish Council for the extension of Judge Edward Dufresne Parkway.

20-945 – State Aid to Local Governmental Entities

- Increases by $4.5 M funds out of the Louisiana Save Our Screens Fund to the Miscellaneous Aid Program, in the event HB 642 of the 2021 RS is enacted into law.

- Increases by $10 M funds from the Louisiana Loggers Relief Fund, in the event HB 642 of the 2021 RS is enacted into law.
- Increases by $2.9 M funding from the Regional Maintenance and Improvement Fund to Jefferson Parish in the event the House Bill No. 347 of the 2021 R.S. is enacted into law and appropriates a fund balance. A separate amendment removed $973,023 from this source within DOTD for the same purpose.

COVID-19
Federal Stimulus

COVID-19 FEDERAL STIMULUS PACKAGES – OVERVIEW AND SUMMARY

In the wake of the COVID-19 pandemic's impact on the nation and economy, the U.S. Congress passed multiple measures aimed at providing stimulus and relief payments to states, local governments, businesses, and individuals. Information is summarized below regarding the three *primary* funding mechanisms of these relief efforts. Additional detailed information about these relief packages can be found throughout this document.

Coronavirus Aid, Relief, and Economic Security (CARES) Act – March 2020

- A $2.2 trillion economic stimulus bill was passed by the 116th U.S. Congress and signed into law by President Donald Trump on 3/27/20, in response to the economic fallout of the COVID-19 pandemic in the United States.
- States and Local Governments received $150 B, with LA's direct allocation being $1.8 B plus an additional $600 M specifically for education, for a total of **$2.4 B**.
- Funds were budgeted and expended in FY 20 and FY 21 for state and local governments, as well as legislative allocations to businesses and individuals, to respond to the COVID-19 pandemic.

Coronavirus Response & Relief Supplemental Appropriations (CRRSA) Act – Dec 2020

- In response to COVID-19 the U.S. Congress passed the CRRSA Act on 12/27/20.
- The main funding sources are the Elementary and Secondary School Emergency Relief Fund (ESSER II Fund), the Higher Education Emergency Relief Fund (HEERF), the Governor's Emergency Education Relief Fund (GEER II Fund), and the Child Care Development Fund (CCDF).
- The law authorizes $90 B to all states for education through the Education Stabilization Fund, with $23 B specifically for higher education. Louisiana's allocation was approximately **$1.8 B**.
- The majority of ESSER funds are proposed to be budgeted in FY 22; funds are available through 9/30/2023. Higher education institutions receive direct funding allocations.

American Rescue Plan (ARP) – March 2021

- Provides a 3rd round of stimulus through a $1.9 trillion economic stimulus bill (HR 1319) passed by the 117th U.S. Congress and signed into law by President Joe Biden on 3/11/21.
- Approximately $360 B was allocated to state and local governments, with LA's allocation being $5.18 B for state and local governments, as well as capital projects. In addition, education received approximately $3.5 B, higher education received $599.5 M and other agencies received $271.2 M for a total of approximately **$9.54 B** to LA.
- State and local fund allocations will remain available through 12/31/24. Education funds are largely available through 9/30/23. The remaining portions have varying time constraints for use (see Table 5 in this section for complete information on deadlines).
- The U.S. Treasury Department is still working on guidance that will better inform states regarding allowable uses of the stimulus monies.

See summary TABLE 2 on the following page.

TABLE 2

Overview of COVID-19 Relief Funding for Louisiana		
Program	**Description**	**Amount**
CARES ACT - March 2020		
State Government	For necessary expenditures incurred due to the public health emergency with respect to COVID–19 and were incurred during the period that begins on 3/1/20 and ends on 12/30/21.	$947,140,638
Local Government		$530,478,704
Small Businesses	Assistance for small businesses through the LA Main Street Recovery Program, up to $15,000 per business.	$275,000,000
First Responders	Critical Infrastructure Workers Hazard Pay Rebate Fund - $250 per individual.	$50,000,000
Elementary & Secondary Education	ESSER I - $287 M; GEER I - $50 M; Rethink K-12 for remote learning - $17 M; Child Care Development Block Grant - $67 M.	$421,838,132
Higher Education	Higher Education Emergency Relief Funds: Institutions - $74 M, Students - $74 M, Minority Serving Institutions - $39 M.	$186,627,272
	SUBTOTAL	**$2,411,084,746**
CRRSA ACT - December 2020		
Elementary & Secondary Education	Provides funding for preventing, preparing for, and responding to COVID-19 - $1.16 B. Funds are provided to state education agencies, which must award at least 90% of funding to local educational agencies. Up to 10% of total funds may be reserved by state education agencies. State administrative expenditures are capped at 0.5% of total funds. Funding through GEER II for Public School - $23 M and Non-Public Schools - $55.6 M. Child Care Development Fund $198 M allows child care programs to mainatain critical operations.	$1,436,990,638
Higher Education	Higher Education Emergency Relief Funds: Institutions - $203 M, Students - $73.6 M, Minority Serving Institutions - $62.4 M.	$339,027,327
	SUBTOTAL	**$1,776,017,965**
ARP - March 2021		
State Governent	Provides funding to respond to the public health emergency with respect to COVID-19, for workers performing essential work during the pandemic, for loss of revenue, and for investments in water, sewer, or broadband infrastructure. Exceptions: cannot use for pensions or to offset a reduction in net state tax revenues.	$3,208,887,206
Local Government		$1,795,920,682
State Capital Projects	To carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency.	$179,788,479
Elementary & Secondary Education	Provides funding for preventing, preparing, and responding to COVID-19. $2.6 B for K-12 public schools, $49 M for non-public schools, $783 M in additional child care funding.	$3,485,957,363
Higher Education	Higher Education Emergency Relief Funds: Institutions - $242.8 M, Students - $242.8 M, Minority Serving Institutions - $113.9 M.	$599,495,328
Other Agencies	Health and Human Services - $152 M, Agriculture - $6.1 M, Transportation - $99.2 M, Homeland Security $9 M, and Independent Agencies - $4.8 M.	$271,223,622
	SUBTOTAL	**$9,541,272,680**
	TOTAL	**$13,728,375,391**

Note: Some figures are estimates from Federal Funds Information for States (FFIS).

American Rescue Plan Act of 2021

Congress adopted the American Rescue Plan (ARP) Act of 2021 on 3/10/21 and the bill was signed by President Biden on 3/11/21. ARP is a $1.9 trillion economic stimulus bill passed for the purpose of speeding up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession. The bill includes expansive provisions that will provide direct cash assistance to state, local, and tribal governments, direct payments to individuals, grants to small businesses, tax change provisions for individuals and corporations, and direct financial awards to certain sectors of governmental operations (such as education, transportation and healthcare).

Note: *The information below is provided for informational purposes and in some cases includes estimated data. States are waiting for specific guidance from the U.S. Department of the Treasury with regard to specific allowable and/or restricted uses of these monies. The Legislative Fiscal Office (LFO) will continue to monitor this information and provide updates throughout the legislative process.*

Governmental Allocations

Similar to the CARES Act of 2020, the ARP will provide direct assistance to state, local and tribal governments to bridge shortfalls and mitigate the financial impacts of COVID-19 on the overall economy. While the CARES Act allocated $150 B to state, local and tribal governments (a total of $1.8 B to LA for state and local allocations), the ARP distribution will total $350 B. Louisiana's allocation from the ARP includes $3,208,887,206 direct aid to the state and $1,795,920,682 direct aid to LA local governmental entities, for a total of $5,004,807,888.

The allocation of funds for local governmental entities in LA is allocated as $571.9 M for metro cities (payments made directly to recipients by federal government), $322.4 M for other non-parishes, and $901.6 M for parishes. Table 3 below reports the estimated allocation to metro cities. Table 4 on the following page reports the estimated allocation to parishes.

Note: *The figures presented in Tables 3 and 4 are estimates only, based on population (utilizing FY 20 HUD data). Actual distributions may vary. The source of this data is the Federal Funds Information for States (FFIS) Budget Brief 21-16, 3/12/21. The source document is updated frequently as new information becomes available.*

Note: *The LFO is not including a summary of the "non-parish level" distributions in this report as there are almost 300 individual recipients (towns, villages, etc.), but that data has previously been distributed and is available upon request. The state and local government portion of the funding allocation may be used for eligible expenses incurred through 12/31/24.*

TABLE 3

ARP - Local (Metro Cities Estimated Allocation)			
Alexandria	$10,543,998	Lake Charles	$16,738,987
Baton Rouge	$81,870,121	Monroe	$18,490,890
Bossier City	$13,437,621	New Orleans	$301,592,807
Houma-Terrebonne	$23,926,603	Shreveport	$48,641,175
Kenner	$12,169,791	Slidell	$4,432,367
Lafayette	$36,143,159	Thibodaux	$3,891,284
		TOTAL	**$571,878,803**

Note: These payments will be made directly to recipients from the federal government.

The ARP also creates a $10 B Coronavirus Capital Projects Fund. This fund is intended for critical capital projects directly enabling work, education and health monitoring, including remote options, that respond to the COVID pandemic. The Act neither specifies that these funds are to be used for construction nor does it rule construction out. Louisiana's allocation from the Capital Projects Fund is $179.8 M. The capital project portion of the state's allocation may be used for expenses incurred through 12/31/24.

Aside from direct aid to state and local governmental units, the ARP makes specific allocations to certain functional areas of the federal government for disbursement to the states. Much of these funds will flow to state and local entities directly without passing through the state treasury, sometimes referred to as "off-budget" federal allocations paid directly to certain recipient entities. The additional allocation to LA within this framework totals approximately $4.36 B. Table 5 on page 5 reports the FFIS summary of this total estimated allocation to LA across federal departments, agencies and programs.

TABLE 4

ARP - Local (Parish Estimated Allocation)			
Acadia Parish	$12,033,246	Madison Parish	$2,123,879
Allen Parish	$4,970,199	Morehouse Parish	$4,824,159
Ascension Parish	$24,554,066	Natchitoches Parish	$7,400,509
Assumption Parish	$4,245,625	Orleans Parish	$75,666,026
Avoyelles Parish	$7,785,682	Ouachita Parish	$29,727,518
Beauregard Parish	$7,272,312	Plaquemines Parish	$4,498,915
Bienville Parish	$2,568,010	Pointe Coupee Parish	$4,214,400
Bossier Parish	$24,638,432	Rapides Parish	$25,144,431
Caddo Parish	$46,586,087	Red River Parish	$1,637,274
Calcasieu Parish	$39,455,159	Richland Parish	$3,902,538
Caldwell Parish	$1,923,535	Sabine Parish	$4,632,155
Cameron Parish	$1,352,370	St. Bernard Parish	$9,162,683
Catahoula Parish	$1,841,303	St. Charles Parish	$10,298,418
Claiborne Parish	$3,039,100	St. Helena Parish	$1,965,039
Concordia Parish	$3,735,164	St. James Parish	$4,091,439
De Soto Parish	$5,326,280	St. John the Baptist Parish	$8,307,972
East Baton Rouge Parish	$85,346,733	St. Landry Parish	$15,927,444
East Carroll Parish	$1,330,649	St. Martin Parish	$10,362,613
East Feliciana Parish	$3,711,115	St. Mary Parish	$9,570,741
Evangeline Parish	$6,476,755	St. Tammany Parish	$50,506,661
Franklin Parish	$3,881,786	Tangipahoa Parish	$26,135,484
Grant Parish	$4,342,209	Tensas Parish	$840,553
Iberia Parish	$13,543,098	Terrebonne Parish	$21,423,231
Iberville Parish	$6,305,308	Union Parish	$4,287,710
Jackson Parish	$3,053,452	Vermilion Parish	$11,541,792
Jefferson Parish	$83,879,354	Vernon Parish	$9,198,562
Jefferson Davis Parish	$6,083,630	Washington Parish	$8,959,042
Lafayette Parish	$47,397,936	Webster Parish	$7,435,807
Lafourche Parish	$18,931,634	West Baton Rouge Parish	$5,132,724
LaSalle Parish	$2,888,212	West Carroll Parish	$2,100,412
Lincoln Parish	$9,065,323	West Feliciana Parish	$3,019,318
Livingston Parish	$27,305,160	Winn Parish	$2,696,595
		TOTAL	**$901,604,969**

Note: Information provided by FFIS indicates these payments will also be made directly to recipients from the federal government.

Note: Due to the recency of enactment of the ARP and incomplete guidance from federal partners at the current time, the LFO has not been able to fully review and confirm the funding amounts that will flow to state and local governmental entities. The LFO will continue to monitor this information and provide updates throughout the legislative process as additional guidance is provided with regard to specific allowable and/or restricted uses of these monies. In some cases, specific portions may be discussed in individual departmental or agency overviews later in this document if information is available.

TABLE 5

ADDITIONAL ARP ALLOCATIONS TO LOUISIANA BY SPECIFIC DEPARTMENT, AGENCY AND/OR PROGRAM						
		Program	Time Constraints on Use	Matching Requirement	Maintenance of Effort (MOE)	Allocation
Department of Education		Elementary and Secondary School Emergency Relief Fund	Available through 9/30/23	None	Yes; may be waived. Also a maintenance-of-equity provision	$2,605,463,000
		Emergency Assistance to Non-Public Schools	Available through 9/30/23	None	No	$49,073,000
		Higher Education Emergency Relief Fund - Public Institutions and apportionment for HBCUs and MSIs	Available through 9/30/23	None	No	$599,495,328
	Individuals with Disabilities Education Act (IDEA)	Grants to States	Not specified	None	No	$41,354,215
		Preschool	Not specified	None	No	$3,428,966
		Infants & Toddlers	Not specified	None	No	$3,680,075
					SUBTOTAL	$3,302,494,585
Department of Health and Human Services	Administration for Children and Families	Child Care and Development Block Grant	Obligated by 9/30/23	None	Funds must supplement, not supplant, other federal, state, and local public funds	$298,201,146
		Child Care Stabilization Grants	Available through 9/30/21	None	Funds must supplement, not supplant, other federal, state, and local public funds	$476,942,794
		Child Care Entitlement to States (Increase in Matching Portion)	Obligated by 9/30/21	Waived (FY 2021 and FY 2022)	Yes	$7,814,167
		Head Start	Available through 9/30/22	May be waived or reduced	No	$22,614,000
		Low Income Home Energy Assistance Program	Available through 9/30/22	None	No	$57,425,423
		Pandemic Emergency Assistance	Spent by 9/30/22	None	Funds must supplement, not supplant other federal, state, or tribal funds	$7,897,667
		Community-Based Child Abuse Prevention	Available through 9/30/23	Waived	No	$3,639,373
		Child Abuse State Grants	Available through 9/30/23	None	No	$1,487,300
	Administration for Community Living	Supportive Services	Available until expended	Yes	Yes	$6,103,146
		Congregate and Home Delivered Meals	Available until expended	Yes	Yes	$10,008,343
		Preventive Services	Available until expended	Yes	Yes	$586,514
		Family Caregiver	Available until expended	Yes	Yes	$1,865,596
		Title VII Long-Term Care Ombudsman	Available until expended	None	Yes	$133,299
	Substance Abuse and Mental Health Services Administration	Mental Health Block Grant	Spent by 9/30/25	None	Yes	$20,064,162
		Substance Abuse Block Grant	Spent by 9/30/25	None	Yes	$20,314,290
					SUBTOTAL	$935,097,218
Department of Agriculture	Food and Nutrition Service	WIC Cash Value Vouchers Increase	Applicable from enactment until 4 months after enactment	None	No	$6,137,186
					SUBTOTAL	$6,137,186
Department of Transportation	Federal Transit Administration	*Urbanized Area	Available through 9/30/24	Waived	No	$97,728,968
		Nonurbanized Area	Available through 9/30/24	Waived	No	$733,949
		Enhanced Mobility of Seniors and Persons with Disabilities - State	Available through 9/30/24	Waived	No	$426,177
		*Enhanced Mobility of Seniors and Individuals with Disabilities - Local	Available through 9/30/24	Waived	No	$337,140
					SUBTOTAL	$99,226,234
Department of Homeland Security	Federal Emergency Management Agency (FEMA)	Emergency Management Performance Grants	Available through 9/30/25	Yes	No	$1,586,872
		Emergency Food and Shelter Program	Available through 9/30/25	No	No	$7,372,074
					SUBTOTAL	$8,958,946
Independent Agencies		Institute for Museum and Library Servics - State Agencies	None	Waived	Waived	$3,012,003
		National Endowment for the Arts - State Arts Agencies	None	Waived	No	$820,260
		National Endowment for the Humanities - State Councils	None	Waived	No	$929,880
					SUBTOTAL	$4,762,143
					TOTAL	$4,356,676,313

The source of this data is the Federal Funds Information for States (FFIS) Budget Brief 21-16, 3/12/21, as well as specific information from departments working with federal counterparts.

The Urbanized Area Formula provides for transit capital and operating assistance in urbanized areas and for transportation-related planning. These funds do not require a local match and are supported at 100% federal share. Awards are made directly to the agencies providing urban transportation services (without passing through DOTD). The Federal Transit Administration (FTA) provides direct oversight for urban systems funding. Funding is apportioned on the basis of legislative formulas. For areas of 50,000 to 199,999 in population, the formula is based on population and population density. For areas with populations of 200,000 and more, the formula is based on a combination of bus revenue, vehicle miles, bus passenger miles, fixed guideway revenue vehicle miles, and fixed guideway route miles as well as population and population density.

The Enhanced Mobility of Seniors and Individuals with Disabilities – Urbanized Areas provides for assisting private nonprofit groups in meeting the transportation needs of older adults and people with disabilities when the transportation service provided is unavailable, insufficient, or inappropriate to meeting these needs. These funds do not require a local match and are supported at 100% federal share. Formula funds are apportioned to direct recipients chosen by the governor and regional allocations are by a formula based on the number of seniors and people with disabilities in each state according to the latest available U.S. Census data.

Table 6 below reports the estimated allocation of $98.1 M to entities in LA for these two FTA programs based on reports distributed during U.S. Senate hearings, but the FTA has not yet released its official calculation.

TABLE 6

ARP Estimated Allocations through select FTA Programs	
Urbanized Area Formula - Transit Assistance	
Alexandria, LA	$642,042
Baton Rouge, LA	$16,217,605
Hammond, LA	$49,938
Houma, LA	$488,544
Lafayette, LA	$511,996
Lake Charles, LA	$772,398
Monroe, LA	$1,912,708
New Orleans, LA	$70,832,195
Shreveport, LA	$6,007,826
Slidell, LA	$293,716
SUBTOTAL	**$97,728,968**
Enhanced Mobility of Seniors and Individuals with Disabilities (Urbanized areas of 200,000+ Pop.)	
Baton Rouge, LA	$92,433
Lafayette, LA	$39,728
New Orleans, LA	$155,302
Shreveport, LA	$49,677
SUBTOTAL	**$337,140**
TOTAL	**$98,066,108**

***Note**: These estimates are prepared by FFIS. The FTA has not released official allocations as of this time.*

Individuals, Families and Business Allocations

The ARP includes an expansive list of direct and indirect benefits provided to individuals, families and small businesses through direct payments, unemployment and sustenance benefits, tax changes, health benefits and other provisions. The following summary provides a high level overview of some of the significant measures included in the Act, ***although the specific monetary value provided to LA citizens is largely unknown***. This information is provided to members to facilitate awareness of large assistance programs that will be ramping up in the near future providing available funds to LA citizens and businesses.

- Direct stimulus payments of up to $1,400 to individuals (estimated at $5.7 B for LA tax filers by FFIS).
    - Stimulus payments phase out for high-income taxpayers beginning at $75,000 for individuals, $112,500 for single parents, and $150,000 for couples; taxpayers making more than $80,000 for individuals, $120,000 for single parents and $160,000 for households will not receive any payment. An estimated 89% of U.S.

households will receive a payment.
    - Unlike previous COVID-related stimulus plans, otherwise eligible adult dependents including college students, SSI recipients and SSDI recipients will receive payments.
- Extension of expanded unemployment benefits with a $300 weekly supplement through 9/6/21. The previous expiration date was 3/31/21.
    - The ARP provides for 53 weeks of federal UI benefits after the state benefits end, an increase from 24 weeks.
    - The first $10,200 in unemployment benefits received in 2020 will not be taxable for households with income below $150,000. This provision applies retroactively to reduce the impact of unanticipated tax bills.
    - Extension of the Pandemic Unemployment Assistance Program, which extends benefits to some self-employed, and some other pandemic-affected individuals, who do not qualify for regular state unemployment benefits through 9/6/21.
- Extension of 15% enhanced food stamp benefits through 9/6/21. The previous expiration date was 6/30/21.
- Emergency paid leave provisions.
    - Provides a tax credit through 10/1/21 to employers who choose to offer paid sick and family leave benefits to employees.
- Individual/family tax provisions.
    - Expansion of the child tax credit, allowing families to claim $3,000 per child up to age 17 and $3,600 per child under age 6 for the 2021 tax year. This benefit diminishes for single filers earning more than $75,000 per year or married couples making more than $150,000 per year. The credit is now fully refundable, with 50% eligible to be distributed to households during 2021. Credit payments are anticipated to be made on a monthly basis pending the IRS's ability to overcome the logistics of monthly distributions. Payments may begin as early as July 2021.
    - Expansion of the child and dependent care credit for 2021, making the credit fully refundable and increasing the maximum benefit to $5,000 for one eligible individual and $8,000 for two or more. The value of the credit will be set at 50% of the value of eligible expenses. The income limit for receiving the credit is $125,000 for households.
    - Expands the earned income tax credit in 2021 by removing the upper age limit and lowering the lower age limit to 19. The maximum benefit for adults not claiming a qualifying child will increase to $1,502. The income cap for adults to qualify increases from $16,000 to at least $21,000 and expands the age range of eligible workers without children to include younger adults as well as people 65 and over. A permanent change was made to raise the limit on investment income from $2,200 to $10,000, indexed to inflation; and to allow adults with children who do not qualify to claim the credit to claim it only for themselves.
    - Provides that student loan debt forgiveness is made tax-free. No provision was included in the Act to forgive student loan debt.
        - Federal student loan payments and interest are currently paused through 9/30/21.
        - President Biden has announced a policy change to the Borrower Defense to Repayment Program. The Borrower Defense program was designed to forgive federal student debt for students who were misled, defrauded, or otherwise harmed by their colleges and universities (often for-profit institutions). The estimated benefit will lead to cancellation of roughly $1 B in student debt for borrowers who were defrauded by higher education institutions.
- Large corporation and wealthy individual tax provisions.
    - Limits publicly traded companies' ability to deduct executive compensation (for employees more than $1 M) from corporate taxes. Effective for taxable years beginning after 12/31/26, this provision will apply to the next five highest paid employees beyond those already included.
    - Repeals a provision in the tax code that gives multinational corporations additional discretion in accounting for interest expenses.
    - Extends "loss limitation" restrictions on unincorporated businesses an additional year to 1/1/27. The rule limits certain losses to $250,000, indexed to inflation.
- Grants to small businesses.
    - $28.6 B for a grant program for restaurants and bars to meet payroll and other expenses through the Restaurant Revitalization Fund.
        - Grants of debt-free aid to independent restaurants with less than 20 locations.
        - Grant amounts will be based on the revenue lost due to the pandemic.
        - Program will be administered through the Small Business Administration (SBA) and eligible restaurants will receive aid in the form of grants up to $10 M for restaurant groups and $5 M for individual eateries.

- $15 B for Emergency Injury Disaster Loans (long-term, low-interest loan program administered by the Small Business Administration) with priority for some funds going to small businesses with fewer than 10 employees.

- $7.25 B to the Paycheck Protection Program
  - Expands eligibility to include additional nonprofits and digital news services providing local news and public health guidance.
- $3 B for payroll support for aviation manufacturers, with a 50% match requirement.
- $1.25 B for the Shuttered Venues Operators Grant for music halls and other venues.
- $175 M for a Community Navigator Program to reach out to eligible businesses in order to promote awareness of eligible benefits.

- Education funding
  - $130 B for K-12 schools to safely reopen most schools within 100 days.
    - Monies may be used to improve ventilation, reduce class sizes, purchase personal protective equipment (PPE), and hire support staff.
    - 20% must be directed to programs aimed to counteract "learning loss" from students who missed school during the pandemic.
  - $40 B for college and universities.
    - LA public institution benefits are estimated at $599.5 M.
      - Institution aid $485.6 M ($242.8 M (50%/50%) to institution and students).
      - $113.9 M to Minority Serving Institutions (MSI).
    - At least 50% of institution aid must go to grants to students.
- Housing
  - $21.6 B for rental assistance programs.
    - Funds will flow through state and local governments, which will provide grants to eligible households.
    - Grants can be used for rental assistance and/or utility fees.
  - $9.9 B for the Homeowner Assistance Fund
    - Funds will flow through state and local governments, which will provide grants to homeowners to prevent mortgage defaults and foreclosures.
    - Grants can be used to pay for flood insurance premiums, HOA fees, utility bills and any other necessary payments to prevent loss of home.
  - $5 B for the Section 8 Housing Choice Voucher Program
    - Funds go to those who are or were recently homeless, or who are escaping from domestic violence, sexual assault or human trafficking.
  - $5 B to support state and local programs for the homeless and at-risk individuals.
    - Funds can be used for rental assistance, housing counseling and homelessness prevention services.
    - Grants can be used by state and local governments to buy and convert commercial properties into permanent shelters or affordable housing.
  - $4.5 B for the Low-Income Home Energy Assistance Program to assist homeowners with the costs of heating and cooling.
  - $500 M in grants for low-income homes to assist with water service.
  - $139 M for rural housing assistance programs ($100 M rental assistance and $39 M mortgage relief).
  - $120 M for housing counseling services.
- Transportation
  - $30.5 B in grants to public transit and commuter rail agencies to mitigate major declines in ridership and fare revenue due to the COVID-19 pandemic. Funds can be used for operating costs, including payroll and PPE.
  - $15 B for airlines and airline contractors for a third extension of the Payroll Support Program, aimed at preventing the furlough of more than 27,000 aviation employees. This program will be administered by the U.S. Treasury with assistance from the U.S. Department of Transportation.
  - $8 B for U.S. airports to cover costs of operations, personnel, and cleaning.
- Agriculture and the U.S. Department of Agriculture (USDA)
  - $4 B (30% of total agricultural expenditures) and $1 B (9.7% of total agricultural expenditures) goes to debt forgiveness and outreach/support, respectively, for socially disadvantaged farmers.
  - $3.6 B (35% of total agricultural expenditures) for COVID-19 response (agricultural and supply chain workers) and for the purchase and distribution of food.
  - $500 M (4.8% of total agricultural expenditures) for USDA-administered Emergency Rural Development Grants for Rural Healthcare. These funds will provide grants to eligible entities, including rural hospitals, based on needs related to COVID-19. Awardees may use the grants to cover COVID-19 related expenses

and lost revenue to maintain capacity.

- Healthcare
  - Provides $8.5 B to reimburse rural health care providers for healthcare-related expenses and lost revenues attributable to COVID-19. Eligible providers will apply directly to the U.S. Department of Health and Human Services (HHS) for funds.
  - Allocates $3.5 B for block grants addressing behavioral health disorders and several million more for behavioral health programs and workforce issues.
    - $1.5 B for mental health block grants.
    - $1.5 B for substance use disorder block grants.
    - $420 M in grants to clinics participating in the Certified Community Behavioral Health Clinic program.
    - $100 M in behavioral health workforce education and training grants.
    - $80 M for grants to health professional schools, academic medical centers, local government and other nonprofits for training to decrease behavioral health disorders among health care personnel.
    - $40 M in grants to health care providers promoting behavioral health among their workforces.
    - $30 M in grants for local governments, nonprofits and health organizations for overdose prevention and harm reduction programs.
    - $20 M for an education campaign directed at healthcare personnel and first responders to identify and prevent behavioral health disorders.
    - Over $100 M to programs addressing community-based, and child and adolescent, mental health.
  - Provides HHS with nearly $9.1 B in public health workforce-related support.
    - Includes $7.66 B for establishing, expanding and sustaining the public health workforce by making awards to state, local and territorial public health departments to recruit, hire and train public health workers.
    - Provides $800 M for the National Health Service Corps, which provides loan forgiveness and scholarships to primary care health clinicians serving in health professional shortage areas.
    - Provides $200 M for the Nurse Corps, which repays up to 85% of unpaid nursing education debt for eligible nurses working in critical shortage facilities or as faculty in an eligible nursing school.
    - Provides $330 M for teaching health centers that operate graduate medical education.
  - Provides $450 M to support Skilled Nursing Facilities for COVID-19 safety protocols.
  - Provides $250 M to states and territories to deploy strike teams that can assist Skilled Nursing Facilities experiencing COVID-19 outbreaks.
  - Subsidizes 100% of health insurance Consolidated Omnibus Budget Reconciliation Act (COBRA) premiums for employees and family members who have lost coverage due to a reduction in hours of employment or loss of employment, estimated to serve at least 2.2 M additional people enrolling in COBRA in 2021.
  - Temporary Changes to the Affordable Care Act
    - Removes the income limit on premium subsidies for an individual if the cost of their insurance premium exceeds 8.5% of income. The current cap is income above 400% of the federal poverty line (FPL).
    - Increasing subsidies to low-income households (covering 100% of the premium for silver-level plans for incomes up to 150% FPL and significantly increased coverage for out of pocket premium costs for incomes up to 400% FPL).
      - Estimated 2.5 M additional individuals will gain coverage.
      - Estimated 3.5 M lowest income enrollees will see premiums eliminated.
      - Provides that anyone who qualifies for unemployment automatically qualifies for the maximum subsidy.
      - Protects ACA recipients from clawback provisions due to income fluctuations in 2020.
    - Medicaid and (Children's Health Insurance Program (CHIP) changes
      - Requires coverage of COVID-19 vaccines and treatment.
      - Allows states to provide 1 year post-partum coverage to new mothers.
      - Introduces new incentives for states to expand Medicaid coverage.
  - Adds a requirement that the CMS recalculate the annual DSH allotments for any year the temporary COVID-19 related FMAP increase applies to ensure that the total DSH payments a state makes (including federal and state shares) is equal to the DSH payment amount the state would have made in the absence of the temporary FMAP increase. This provision is retroactive to coincide with the

temporary FMAP increase initiated in 2020.
    - Provides a temporary one-year FMAP increase to improve home and community-based services.
- Broadband
    - Provides $7 B to invest in broadband infrastructure to enhance access.

Statewide Budget Comparison

STATEWIDE BUDGET

Department Budget Summary

	FY 20 Actuals	FY 21 EOB 12/1/2020	FY 22 HB 1 Engrossed	FY 22 - FY 21 Change	Percent Change
GRAND TOTAL - Statewide Budget					
State General Fund	**$9,644,650,202**	**$9,313,994,979**	**$9,567,300,000**	**$253,305,021**	**2.7%**
Interagency Transfers	**$1,953,736,355**	**$2,391,134,866**	**$1,753,185,304**	**($637,949,562)**	**-26.7%**
Fees & Self-gen Revenues	**$4,370,060,730**	**$4,845,767,080**	**$5,047,551,308**	**$201,784,228**	**4.2%**
Statutory Dedications	**$3,938,435,966**	**$5,879,091,259**	**$5,116,096,355**	**($762,994,904)**	**-13.0%**
Federal Funds	**$14,480,176,574**	**$18,055,592,188**	**$19,874,174,996**	**$1,818,582,808**	**10.1%**
	$34,387,059,827	**$40,485,580,372**	**$41,358,307,963**	**$872,727,591**	**2.2%**
T.O.	**33,774**	**34,071**	**34,113**	**42**	**0.1%**
Other Charges Positions	**1,760**	**1,716**	**1,724**	**8**	**0.0%**
STATE FUNDS (excludes Federal)	**$19,906,883,253**	**$22,429,988,184**	**$21,484,132,967**	**($945,855,217)**	**-4.2%**
GENERAL APPROPRIATION BILL					
State General Fund	**$8,894,232,890**	**$8,577,119,050**	**$8,806,828,703**	**$229,709,653**	**2.7%**
Interagency Transfers	**$1,229,339,229**	**$1,631,660,591**	**$1,015,006,681**	**($616,653,910)**	**-37.8%**
Fees & Self-gen Revenues	**$2,698,020,419**	**$3,096,505,482**	**$3,197,965,491**	**$101,460,009**	**3.3%**
Statutory Dedications	**$2,550,033,470**	**$4,093,566,158**	**$3,778,796,626**	**($314,769,532)**	**-7.7%**
Federal Funds	**$14,361,573,534**	**$17,667,614,148**	**$19,579,112,718**	**$1,911,498,570**	**10.8%**
	$29,733,199,542	**$35,066,465,429**	**$36,377,710,219**	**$1,311,244,790**	**3.7%**
T.O.	**32,586**	**32,882**	**32,924**	**42**	**0.1%**
Other Charges Positions	**1,751**	**1,707**	**1,715**	**8**	**0.0%**
01 Executive					
State General Fund	$151,941,030	$158,328,207	$161,418,448	$3,090,241	2.0%
Interagency Transfers	$41,055,232	$120,054,955	$85,521,193	($34,533,762)	-28.8%
Fees & Self-gen Revenues	$125,662,432	$142,051,129	$129,526,896	($12,524,233)	-8.8%
Statutory Dedications	$232,434,908	$625,443,751	$302,883,452	($322,560,299)	-51.6%
Federal Funds	$1,691,257,996	$2,084,652,838	$2,626,012,142	$541,359,304	26.0%
	$2,242,351,598	**$3,130,530,880**	**$3,305,362,131**	**$174,831,251**	**5.6%**
T.O.	**2,063**	**2,092**	**2,100**	**8**	**0.4%**
Other Charges Positions	**309**	**279**	**285**	**6**	**0.0%**
03 Veterans Affairs					
State General Fund	$6,365,547	$12,109,919	$12,424,118	$314,199	2.6%
Interagency Transfers	$2,117,280	$2,448,947	$2,479,430	$30,483	1.2%
Fees & Self-gen Revenues	$12,857,597	$14,824,177	$14,599,929	($224,248)	-1.5%
Statutory Dedications	$29,997	$115,528	$115,528	$0	0.0%
Federal Funds	$48,261,537	$51,051,857	$52,080,597	$1,028,740	2.0%
	$69,631,958	**$80,550,428**	**$81,699,602**	**$1,149,174**	**1.4%**
T.O.	**842**	**842**	**842**	**0**	**0.0%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
04A State					
State General Fund	$46,706,097	$55,118,702	$51,764,463	($3,354,239)	-6.1%
Interagency Transfers	$34,587	$702,500	$694,500	($8,000)	-1.1%
Fees & Self-gen Revenues	$28,398,920	$30,112,036	$35,818,931	$5,706,895	19.0%
Statutory Dedications	$4,446,364	$18,886,815	$13,949,699	($4,937,116)	-26.1%
Federal Funds	$0	$0	$0	$0	0.0%
	$79,585,968	**$104,820,053**	**$102,227,593**	**($2,592,460)**	**-2.5%**
T.O.	**311**	**313**	**316**	**3**	**1.0%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
04B Justice					
State General Fund	$17,437,391	$16,818,450	$16,375,198	($443,252)	-2.6%
Interagency Transfers	$23,680,766	$25,275,403	$23,397,354	($1,878,049)	-7.4%
Fees & Self-gen Revenues	$5,096,091	$7,994,103	$7,876,174	($117,929)	-1.5%
Statutory Dedications	$15,956,134	$25,122,860	$23,849,929	($1,272,931)	-5.1%
Federal Funds	$6,343,293	$8,534,095	$8,371,332	($162,763)	-1.9%
	$68,513,675	**$83,744,911**	**$79,869,987**	**($3,874,924)**	**-4.6%**
T.O.	**493**	**507**	**507**	**0**	**0.0%**
Other Charges Positions	**1**	**1**	**1**	**0**	**0.0%**
04C Lt. Governor					
State General Fund	$1,092,870	$1,102,663	$1,094,165	($8,498)	-0.8%
Interagency Transfers	$809,370	$1,095,750	$1,095,750	$0	0.0%
Fees & Self-gen Revenues	$0	$10,000	$0	($10,000)	-100.0%
Statutory Dedications	$0	$0	$0	$0	0.0%
Federal Funds	$4,855,325	$5,912,545	$5,912,545	$0	0.0%
	$6,757,565	**$8,120,958**	**$8,102,460**	**($18,498)**	**-0.2%**
T.O.	**7**	**7**	**7**	**0**	**0.0%**
Other Charges Positions	**8**	**8**	**8**	**0**	**0.0%**

	FY 20 Actuals	FY 21 EOB 12/1/2020	FY 22 HB 1 Engrossed	FY 22 - FY 21 Change	Percent Change
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	$7,377,515	$10,021,540	$10,142,092	$120,552	1.2%
Statutory Dedications	$434,455	$13,484,877	$811,455	($12,673,422)	-94.0%
Federal Funds	$0	$0	$0	$0	0.0%
	$9,498,914	**$25,193,361**	**$12,640,491**	**($12,552,870)**	**-49.8%**
T.O.	**54**	**61**	**62**	**1**	**1.6%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
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	$8,720,583	$10,242,843	$10,086,226	($156,617)	-1.5%
Federal Funds	$0	$0	$0	$0	0.0%
	$8,720,583	**$10,242,843**	**$10,086,226**	**($156,617)**	**-1.5%**
T.O.	**97**	**97**	**95**	**(2)**	**-2.1%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
04F Agriculture & Forestry					
State General Fund	$18,785,734	$18,432,561	$19,723,864	$1,291,303	7.0%
Interagency Transfers	$383,592	$17,990,142	$447,345	($17,542,797)	-97.5%
Fees & Self-gen Revenues	$5,163,433	$7,281,777	$7,281,777	$0	0.0%
Statutory Dedications	$34,860,010	$37,442,855	$38,085,605	$642,750	1.7%
Federal Funds	$8,083,434	$9,972,168	$9,929,428	($42,740)	-0.4%
	$67,276,203	**$91,119,503**	**$75,468,019**	**($15,651,484)**	**-17.2%**
T.O.	**568**	**573**	**587**	**14**	**2.4%**
Other Charges Positions	**2**	**2**	**2**	**0**	**0.0%**
04G Insurance					
State General Fund	$0	$0	$0	$0	0.0%
Interagency Transfers	$0	$0	$0	$0	0.0%
Fees & Self-gen Revenues	$27,923,997	$31,870,356	$32,170,301	$299,945	0.9%
Statutory Dedications	$1,798,152	$910,011	$936,271	$26,260	2.9%
Federal Funds	$539,308	$717,475	$717,475	$0	0.0%
	$30,261,457	**$33,497,842**	**$33,824,047**	**$326,205**	**1.0%**
T.O.	**222**	**222**	**222**	**0**	**0.0%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
05 Economic Development					
State General Fund	$20,435,204	$35,557,397	$35,542,914	($14,483)	0.0%
Interagency Transfers	$125,000	$125,000	$125,000	$0	0.0%
Fees & Self-gen Revenues	$1,995,752	$3,339,301	$2,629,503	($709,798)	-21.3%
Statutory Dedications	$13,482,248	$8,662,277	$4,700,000	($3,962,277)	-45.7%
Federal Funds	$2,765,372	$429,182	$183,333	($245,849)	-57.3%
	$38,803,576	**$48,113,157**	**$43,180,750**	**($4,932,407)**	**-10.3%**
T.O.	**113**	**113**	**113**	**0**	**0.0%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
06 Culture, Recreation & Tourism					
State General Fund	$32,527,618	$38,307,177	$33,037,143	($5,270,034)	-13.8%
Interagency Transfers	$4,127,962	$6,770,248	$6,669,968	($100,280)	-1.5%
Fees & Self-gen Revenues	$26,524,059	$30,675,773	$29,772,800	($902,973)	-2.9%
Statutory Dedications	$12,376,130	$20,230,919	$15,178,171	($5,052,748)	-25.0%
Federal Funds	$5,704,229	$6,603,297	$11,800,341	$5,197,044	78.7%
	$81,259,998	**$102,587,414**	**$96,458,423**	**($6,128,991)**	**-6.0%**
T.O.	**564**	**564**	**564**	**0**	**0.0%**
Other Charges Positions	**21**	**21**	**21**	**0**	**0.0%**
07 Transportation & Development					
State General Fund	$0	$8,367,500	$1,800,000	($6,567,500)	-78.5%
Interagency Transfers	$10,108,750	$14,584,211	$12,579,338	($2,004,873)	-13.7%
Fees & Self-gen Revenues	$23,034,988	$29,234,182	$26,188,285	($3,045,897)	-10.4%
Statutory Dedications	$539,830,555	$579,282,756	$579,957,225	$674,469	0.1%
Federal Funds	$17,960,004	$36,612,163	$36,612,163	$0	0.0%
	$590,934,297	**$668,080,812**	**$657,137,011**	**($10,943,801)**	**-1.6%**
T.O.	**4,260**	**4,260**	**4,260**	**0**	**0.0%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**

	FY 20 Actuals	FY 21 EOB 12/1/2020	FY 22 HB 1 Engrossed	FY 22 - FY 21 Change	Percent Change
08A DPSC - Corrections Services					
State General Fund	$442,496,994	$312,846,443	$556,752,239	$243,905,796	78.0%
Interagency Transfers	$104,777,840	$215,660,345	$8,600,129	($207,060,216)	-96.0%
Fees & Self-gen Revenues	$32,000,333	$50,048,270	$45,987,609	($4,060,661)	-8.1%
Statutory Dedications	$745,049	$960,000	$960,000	$0	0.0%
Federal Funds	$825,804	$2,230,697	$2,230,697	$0	0.0%
	$580,846,020	**$581,745,755**	**$614,530,674**	**$32,784,919**	**5.6%**
T.O.	**4,899**	**4,899**	**4,899**	**0**	**0.0%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
08B DPSC - Public Safety Services					
State General Fund	$123,583	$2,100,000	$162,834	($1,937,166)	-92.2%
Interagency Transfers	$59,900,361	$29,015,712	$36,724,066	$7,708,354	26.6%
Fees & Self-gen Revenues	$195,969,212	$253,782,270	$225,120,375	($28,661,895)	-11.3%
Statutory Dedications	$162,795,708	$173,435,295	$178,435,957	$5,000,662	2.9%
Federal Funds	$18,736,391	$35,879,011	$35,674,417	($204,594)	-0.6%
	$437,525,255	**$494,212,288**	**$476,117,649**	**($18,094,639)**	**-3.7%**
T.O.	**2,628**	**2,628**	**2,611**	**(17)**	**-0.6%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
08C DPSC - Youth Services					
State General Fund	$99,642,196	$91,088,916	$127,744,184	$36,655,268	40.2%
Interagency Transfers	$32,933,567	$54,990,640	$19,067,442	($35,923,198)	-65.3%
Fees & Self-gen Revenues	$494,910	$924,509	$924,509	$0	0.0%
Statutory Dedications	$0	$0	$0	$0	0.0%
Federal Funds	$880,812	$891,796	$891,796	$0	0.0%
	$133,951,485	**$147,895,861**	**$148,627,931**	**$732,070**	**0.5%**
T.O.	**941**	**939**	**934**	**(5)**	**-0.5%**
Other Charges Positions	**6**	**6**	**6**	**0**	**0.0%**
09 Health					
State General Fund	$2,280,463,287	$2,358,189,351	$2,147,481,129	($210,708,222)	-8.9%
Interagency Transfers	$560,537,608	$662,454,364	$467,366,420	($195,087,944)	-29.4%
Fees & Self-gen Revenues	$486,922,998	$597,419,660	$705,076,640	$107,656,980	18.0%
Statutory Dedications	$648,854,202	$1,219,370,615	$1,498,413,193	$279,042,578	22.9%
Federal Funds	$10,444,070,312	$12,865,595,530	$13,307,649,877	$442,054,347	3.4%
	$14,420,848,407	**$17,703,029,520**	**$18,125,987,259**	**$422,957,739**	**2.4%**
T.O.	**6,299**	**6,458**	**6,459**	**1**	**0.0%**
Other Charges Positions	**1,355**	**1,341**	**1,343**	**2**	**0.0%**
10 Children & Family Services					
State General Fund	$215,038,992	$211,525,892	$222,487,907	$10,962,015	5.2%
Interagency Transfers	$6,820,174	$16,520,568	$16,520,568	$0	0.0%
Fees & Self-gen Revenues	$15,497,193	$15,515,062	$15,484,991	($30,071)	-0.2%
Statutory Dedications	$276,152	$724,294	$724,294	$0	0.0%
Federal Funds	$437,834,053	$521,288,302	$548,348,414	$27,060,112	5.2%
	$675,466,564	**$765,574,118**	**$803,566,174**	**$37,992,056**	**5.0%**
T.O.	**3,491**	**3,561**	**3,634**	**73**	**2.0%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
11 Natural Resources					
State General Fund	$7,962,984	$8,050,003	$7,933,771	($116,232)	-1.4%
Interagency Transfers	$6,898,015	$8,442,728	$8,541,852	$99,124	1.2%
Fees & Self-gen Revenues	$145,073	$208,000	$208,000	$0	0.0%
Statutory Dedications	$30,151,001	$40,539,169	$40,482,553	($56,616)	-0.1%
Federal Funds	$6,349,402	$8,419,257	$8,759,953	$340,696	4.0%
	$51,506,475	**$65,659,157**	**$65,926,129**	**$266,972**	**0.4%**
T.O.	**311**	**311**	**311**	**0**	**0.0%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
12 Revenue					
State General Fund	$0	$0	$0	$0	0.0%
Interagency Transfers	$428,352	$322,030	$322,030	$0	0.0%
Fees & Self-gen Revenues	$97,427,102	$114,768,642	$109,247,777	($5,520,865)	-4.8%
Statutory Dedications	$626,858	$657,914	$657,914	$0	0.0%
Federal Funds	$0	$0	$0	$0	0.0%
	$98,482,312	**$115,748,586**	**$110,227,721**	**($5,520,865)**	**-4.8%**
T.O.	**712**	**720**	**700**	**(20)**	**-2.8%**
Other Charges Positions	**15**	**15**	**15**	**0**	**0.0%**

		FY 20 Actuals	FY 21 EOB 12/1/2020	FY 22 HB 1 Engrossed	FY 22 - FY 21 Change	Percent Change
13	**Environmental Quality**					
	State General Fund	$0	$0	$529,624	$529,624	0.0%
	Interagency Transfers	$20,572	$174,361	$174,361	$0	0.0%
	Fees & Self-gen Revenues	$73,386,764	$84,433,739	$75,072,092	($9,361,647)	-11.1%
	Statutory Dedications	$32,648,120	$39,696,572	$39,422,956	($273,616)	-0.7%
	Federal Funds	$16,312,783	$19,634,301	$19,234,301	($400,000)	-2.0%
		$122,368,239	**$143,938,973**	**$134,433,334**	**($9,505,639)**	**-6.6%**
	T.O.	**706**	**710**	**707**	**(3)**	**-0.4%**
	Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
14	**Workforce Commission**					
	State General Fund	$8,595,933	$10,645,933	$9,595,933	($1,050,000)	-9.9%
	Interagency Transfers	$7,033,880	$9,421,933	$4,800,000	($4,621,933)	-49.1%
	Fees & Self-gen Revenues	$66,107	$72,219	$72,219	$0	0.0%
	Statutory Dedications	$102,890,554	$112,523,758	$114,894,393	$2,370,635	2.1%
	Federal Funds	$141,177,003	$158,678,725	$167,904,302	$9,225,577	5.8%
		$259,763,477	**$291,342,568**	**$297,266,847**	**$5,924,279**	**2.0%**
	T.O.	**919**	**910**	**910**	**0**	**0.0%**
	Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
16	**Wildlife & Fisheries**					
	State General Fund	$0	$100,000	$0	($100,000)	-100.0%
	Interagency Transfers	$5,933,322	$19,730,769	$25,187,865	$5,457,096	27.7%
	Fees & Self-gen Revenues	$2,574,230	$3,217,290	$3,408,358	$191,068	5.9%
	Statutory Dedications	$91,160,365	$102,793,833	$99,506,906	($3,286,927)	-3.2%
	Federal Funds	$27,742,076	$34,119,556	$35,218,691	$1,099,135	3.2%
		$127,409,993	**$159,961,448**	**$163,321,820**	**$3,360,372**	**2.1%**
	T.O.	**783**	**783**	**775**	**(8)**	**-1.0%**
	Other Charges Positions	**3**	**3**	**3**	**0**	**0.0%**
17	**Civil Service**					
	State General Fund	$5,190,599	$5,825,958	$6,076,537	$250,579	4.3%
	Interagency Transfers	$11,700,080	$13,040,082	$13,295,325	$255,243	2.0%
	Fees & Self-gen Revenues	$3,451,831	$3,964,054	$4,069,526	$105,472	2.7%
	Statutory Dedications	$0	$0	$0	$0	0.0%
	Federal Funds	$0	$0	$0	$0	0.0%
		$20,342,510	**$22,830,094**	**$23,441,388**	**$611,294**	**2.7%**
	T.O.	**172**	**176**	**176**	**0**	**0.0%**
	Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
18	**Retirement Systems**					
	State General Fund	$53,450,952	$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%
		$53,450,952	**$0**	**$0**	**$0**	**0.0%**
	T.O.	**0**	**0**	**0**	**0**	**0.0%**
	Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
19A	**Higher Education**					
	State General Fund	$1,060,387,664	$973,664,133	$1,143,512,417	$169,848,284	17.4%
	Interagency Transfers	$112,392,319	$25,017,256	$22,967,410	($2,049,846)	-8.2%
	Fees & Self-gen Revenues	$1,472,845,439	$1,580,606,057	$1,650,000,666	$69,394,609	4.4%
	Statutory Dedications	$142,139,870	$144,129,895	$137,424,184	($6,705,711)	-4.7%
	Federal Funds	$48,921,144	$71,603,443	$71,295,283	($308,160)	-0.4%
		$2,836,686,436	**$2,795,020,784**	**$3,025,199,960**	**$230,179,176**	**8.2%**
	T.O.	**0**	**0**	**0**	**0**	**0.0%**
	Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
19B	**Special Schools & Commissions**					
	State General Fund	$46,480,711	$48,335,685	$47,154,666	($1,181,019)	-2.4%
	Interagency Transfers	$8,965,874	$10,262,605	$9,433,203	($829,402)	-8.1%
	Fees & Self-gen Revenues	$2,132,255	$3,248,033	$3,064,405	($183,628)	-5.7%
	Statutory Dedications	$22,803,920	$24,185,188	$14,409,444	($9,775,744)	-40.4%
	Federal Funds	$0	$0	$0	$0	0.0%
		$80,382,760	**$86,031,511**	**$74,061,718**	**($11,969,793)**	**-13.9%**
	T.O.	**557**	**560**	**560**	**0**	**0.0%**
	Other Charges Positions	**29**	**29**	**29**	**0**	**0.0%**

	FY 20 Actuals	FY 21 EOB 12/1/2020	FY 22 HB 1 Engrossed	FY 22 - FY 21 Change	Percent Change
19D Education					
State General Fund	$3,824,243,600	$3,725,887,125	$3,661,093,564	($64,793,561)	-1.7%
Interagency Transfers	$125,218,257	$201,022,593	$167,627,443	($33,395,150)	-16.6%
Fees & Self-gen Revenues	$19,058,551	$50,426,848	$33,186,566	($17,240,282)	-34.2%
Statutory Dedications	$224,889,824	$335,996,489	$411,139,306	$75,142,817	22.4%
Federal Funds	$1,422,427,893	$1,624,680,719	$2,612,036,024	$987,355,305	60.8%
	$5,615,838,125	**$5,938,013,774**	**$6,885,082,903**	**$947,069,129**	**15.9%**
T.O.	**574**	**576**	**573**	**(3)**	**-0.5%**
Other Charges Positions	**2**	**2**	**2**	**0**	**0.0%**
19E LSU Health Care Services Division					
State General Fund	$23,981,083	$24,766,943	$24,983,780	$216,837	0.9%
Interagency Transfers	$16,242,432	$17,700,261	$18,121,686	$421,425	2.4%
Fees & Self-gen Revenues	$20,817,468	$16,019,498	$16,598,113	$578,615	3.6%
Statutory Dedications	$0	$0	$0	$0	0.0%
Federal Funds	$4,521,952	$4,993,082	$5,135,498	$142,416	2.9%
	$65,562,935	**$63,479,784**	**$64,839,077**	**$1,359,293**	**2.1%**
T.O.	**0**	**0**	**0**	**0**	**0.0%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
20 Other Requirements					
State General Fund	$530,882,821	$459,950,092	$518,139,805	$58,189,713	12.7%
Interagency Transfers	$85,407,093	$157,150,244	$61,560,059	($95,590,185)	-60.8%
Fees & Self-gen Revenues	$11,196,169	$14,436,957	$14,436,957	$0	0.0%
Statutory Dedications	$225,682,311	$558,727,644	$251,771,965	($306,955,679)	-54.9%
Federal Funds	$6,003,411	$115,114,109	$13,114,109	($102,000,000)	-88.6%
	$859,171,805	**$1,305,379,046**	**$859,022,895**	**($446,356,151)**	**-34.2%**
T.O.	**0**	**0**	**0**	**0**	**0.0%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
OTHER APPROPRIATION BILLS					
State General Fund	**$213,933,047**	**$215,751,310**	**$235,118,612**	**$19,367,302**	**9.0%**
Interagency Transfers	**$724,397,126**	**$759,474,275**	**$738,178,623**	**($21,295,652)**	**-2.8%**
Fees & Self-gen Revenues	**$1,672,040,311**	**$1,749,261,598**	**$1,849,585,817**	**$100,324,219**	**5.7%**
Statutory Dedications	**$1,327,243,732**	**$1,717,550,101**	**$1,289,736,476**	**($427,813,625)**	**-24.9%**
Federal Funds	**$118,603,040**	**$387,978,040**	**$295,062,278**	**($92,915,762)**	**-23.9%**
	$4,056,217,256	**$4,830,015,324**	**$4,407,681,806**	**($422,333,518)**	**-8.7%**
T.O.	**1,188**	**1,189**	**1,189**	**0**	**0.0%**
Other Charges Positions	**9**	**9**	**9**	**0**	**0.0%**
21 Ancillary					
State General Fund	$0	$0	$0	$0	0.0%
Interagency Transfers	$656,318,851	$645,861,926	$707,755,953	$61,894,027	9.6%
Fees & Self-gen Revenues	$1,499,833,994	$1,628,164,955	$1,752,233,372	$124,068,417	7.6%
Statutory Dedications	$87,298,049	$159,988,458	$175,338,458	$15,350,000	9.6%
Federal Funds	$0	$0	$0	$0	0.0%
	$2,243,450,894	**$2,434,015,339**	**$2,635,327,783**	**$201,312,444**	**8.3%**
T.O.	**1,188**	**1,189**	**1,189**	**0**	**0.0%**
Other Charges Positions	**9**	**9**	**9**	**0**	**0.0%**
23 Judiciary					
State General Fund	$151,460,091	$154,508,439	$161,508,439	$7,000,000	4.5%
Interagency Transfers	$9,949,745	$11,052,365	$9,392,850	($1,659,515)	-15.0%
Fees & Self-gen Revenues	$0	$0	$0	$0	0.0%
Statutory Dedications	$6,307,000	$10,240,925	$10,240,925	$0	0.0%
Federal Funds	$0	$0	$0	$0	0.0%
	$167,716,836	**$175,801,729**	**$181,142,214**	**$5,340,485**	**3.0%**
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	$61,242,871	$73,610,173	$12,367,302	20.2%
Interagency Transfers	$0	$8,723,984	$0	($8,723,984)	-100.0%
Fees & Self-gen Revenues	$23,870,617	$23,611,643	$23,824,945	$213,302	0.9%
Statutory Dedications	$12,555,893	$10,271,501	$10,000,000	($271,501)	-2.6%
Federal Funds	$0	$0	$0	$0	0.0%
	$98,899,466	**$103,849,999**	**$107,435,118**	**$3,585,119**	**3.5%**
T.O.	**0**	**0**	**0**	**0**	**0.0%**
Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**

		FY 20 Actuals	FY 21 EOB 12/1/2020	FY 22 HB 1 Engrossed	FY 22 - FY 21 Change	Percent Change
26	**Capital Outlay Cash**					
	State General Fund	$0	$0	$0	$0	0.0%
	Interagency Transfers	$58,128,530	$93,836,000	$21,029,820	($72,806,180)	-77.6%
	Fees & Self-gen Revenues	$148,335,700	$97,485,000	$73,527,500	($23,957,500)	-24.6%
	Statutory Dedications	$1,221,082,790	$1,537,049,217	$1,094,157,093	($442,892,124)	-28.8%
	Federal Funds	$118,603,040	$387,978,040	$295,062,278	($92,915,762)	-23.9%
		$1,546,150,060	**$2,116,348,257**	**$1,483,776,691**	**($632,571,566)**	**-29.9%**
	T.O.	**0**	**0**	**0**	**0**	**0.0%**
	Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
NON-APPROPRIATED REQUIREMENTS						
	State General Fund	**$536,484,265**	**$521,124,619**	**$525,352,685**	$4,228,066	0.8%
	Interagency Transfers	**$0**	**$0**	**$0**	$0	0.0%
	Fees & Self-gen Revenues	**$0**	**$0**	**$0**	$0	0.0%
	Statutory Dedications	**$61,158,764**	**$67,975,000**	**$47,563,253**	($20,411,747)	-30.0%
	Federal Funds	**$0**	**$0**	**$0**	$0	0.0%
		$597,643,029	**$589,099,619**	**$572,915,938**	**($16,183,681)**	**-2.7%**
	T.O.	**0**	**0**	**0**	**0**	**0.0%**
	Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**
22	**Non-Appropriated Requirements**					
	State General Fund	$536,484,265	$521,124,619	$525,352,685	$4,228,066	0.8%
	Interagency Transfers	$0	$0	$0	$0	0.0%
	Fees & Self-gen Revenues	$0	$0	$0	$0	0.0%
	Statutory Dedications	$61,158,764	$67,975,000	$47,563,253	($20,411,747)	-30.0%
	Federal Funds	$0	$0	$0	$0	0.0%
		$597,643,029	**$589,099,619**	**$572,915,938**	**($16,183,681)**	**-2.7%**
	T.O.	**0**	**0**	**0**	**0**	**0.0%**
	Other Charges Positions	**0**	**0**	**0**	**0**	**0.0%**

Major Enhancements and Increases

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 - 100	Executive	Executive Office	Increases funding ($555,414 Statutory Dedications and $175,000 Federal) to provide for reimbursement grants to primary and secondary child abuse and neglect prevention programs throughout the state. The Statutory Dedication is out of the Children's Trust Fund, and the federal is for grants relative to the prevention of child abuse.	$0	$730,414	0
01 - 107	Executive	Division of Administration	Increases funding for LaGov implementation, expansion, and continued support for projected maintenance costs. *See issue in the Overview Section for more details.*	$3,042,333	$3,042,333	0
01 - 107	Executive	Division of Administration	Increases IAT from the Department of Education for broadband initiatives. This adjustment also includes one position for the newly created Director of the Office of Broadband Development and Connectivity.	$0	$500,000	1
01 - 107	Executive	Division of Administration	Increases IAT for anticipated disaster response expenditures projected in FY 22 through the Community Development Block Grant. The IAT budget authority is to assist in implementation of Disaster Case Management (DCM) grant and Disaster Construction Case Management (DCCM) support services for Hurricane Laura and other disasters that occurred in 2020. There is an agreement in place between the Office of Community Development and GOHSEP.	$0	$3,500,000	0
01 - 107	Executive	Division of Administration	Increases funds associated with school board information on the Louisiana Checkbook, in the event HB 38 of 2021 RS is enacted into law.	$317,560	$317,560	0
01 - 107	Executive	Division of Administration	Increases Statutory Dedications out of the Granting Unserved Municipalities Broadband Opportunities (GUMBO) Funds, for the GUMBO Program, in the event HB 642 of 2021 RS is enacted into law.	$0	$90,000,000	0
01 - 109	Executive	Coastal Protection & Restoration Authority	Aligns the FY 22 budget with projected expenditures according to the state's Comprehensive Master Plan for a Sustainable Coast. CPRA projects are budgeted for operations, maintenance, and monitoring (OM&M) in the operations budget; funding needs can vary from year to year depending on the maintenance events planned and revenue sources tied to those projects. CPRA bases funding by the project according to an implementation schedule, which then generates the information for the Annual Plan and the ensuing budget year. The following adjustments align CPRA's budget with its FY 22 Annual Plan: $13,778,580 Federal Funds $8,822,550 Coastal Protection Restoration Fund $6,795,738 Natural Resources Restoration Trust Fund $250,000 GOHSEP (IAT) $249,600 Office of Community Development (IAT) $84,432 LA Oil Spill Coordinator's Office (IAT) **$29,980,900 Total**	$0	$29,980,900	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 - 111	Executive	Homeland Security & Emergency Prep	Increases Federal for the Emergency Rental Assistance Program for qualified applicants who need rental and/or utilities assistance. The total amount awarded to the state is $248 M (with up to $147 M projected in FY 21 by BA-7 adjustment. Additional rental assistance grants were made directly to large municipalities, bringing the total rental assistance to $308 M for LA.	$0	$101,000,000	0
01 - 111	Executive	Homeland Security & Emergency Prep	Increases funding for annual maintenance and support costs of the LA Wireless Information Network (LWIN) system.	$11,507,860	$11,507,860	0
01 - 111	Executive	Homeland Security & Emergency Prep	Increases Federal from the American Rescue Plan Act of 2021 from the Coronavirus Local Fiscal Recovery Fund for eligible local expenditures.	$0	$612,021,000	0
01 - 111	Executive	Homeland Security & Emergency Prep	Increases Federal from the American Rescue Plan Act 2021 from the Coronavirus State Fiscal Recovery Fund for the Clearing Account of the Unemployment Compensation Fund pursuant to R.S. 23:1491.	$0	$400,000,000	0
01 - 111	Executive	Homeland Security & Emergency Prep	Increases in Statutory Dedications State Emergency Response Fund (SERF) for emergency response.	$0	$15,000,000	0
01 - 112	Executive	Department of Military Affairs	Increases IAT budget authority for funds from GOHSEP to the Military Affairs Program for COVID-19 response activities.	$0	$4,045,467	0
01 - 112	Executive	Department of Military Affairs	Increases IAT budget authority for funds from GOHSEP to the Military Affairs Program for cyber security emergency response activities.	$0	$500,000	0
01 - 112	Executive	Department of Military Affairs	Increases Federal budget authority in the Military Affairs Program for communications and cyber support and one (1) authorized T.O. position.	$0	$72,612	1
01 - 112	Executive	Department of Military Affairs	Increases Federal budget authority in the Military Affairs Program for environmental management activities and one (1) authorized T.O. position.	$0	$140,807	1

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
			Major Increases or Enhancements for Executive	**$14,867,753**	**$1,272,358,953**	**3**
03 - 130	Veterans Affairs	Department of Veterans Affairs	Increases funding for the Veterans Cemetery Program. Includes $36,000 for operating services at the newly opened Southwest LA Veterans Cemetery and $27,600 for a landscaping contract at the Southeast LA Veterans Cemetery.	$63,600	$63,600	0
03 - 131	Veterans Affairs	LA War Veterans Home	Increases funding for statewide adjustments ($404,454) and electric and water utility costs associated with the need for a backup water supply after the permanent loss of one of the home's two water wells ($16,053).	$420,507	$420,507	0
03 - 134	Veterans Affairs	Southwest LA War Veterans Home	Increases funding ($14,961 SGR and $200,544 Federal) to provide additional other compensation for temporary hires. The additional compensation allows the home to hire substitute staff to provide care in the absence of employees who contract COVID-19.	$0	$215,505	0
			Major Increases or Enhancements for Veterans Affairs	**$484,107**	**$699,612**	**0**
04A - 139	State	Secretary of State	Increases SGR funding for various information technology (IT) projects as follows: **$115,000** - Move the publicly available websites to cloud computing services for security, reliability, manageability, and scalability. **$683,112** - Ongoing cybersecurity discovery, monitoring, alerting, remediation, and two (2) T.O. positions (1 Security Specialists TS-315 and 1 System Administrator TS-315). Salaries and related benefits - $253,146; Operating Services - $43,966, and Other Charges - $342,000. **$290,000** - New routers that utilize secure VPN over a cellular network to guarantee access by Registrar of Voters and Clerks of Court offices if current private data circuits fail. Cellular network - $89,000 and hardware - $201,000. **$410,440** - One (1) Help Desk position. Extends the Virtual Desktop Infrastructure (VDI) to the Registrar of Voters (ROV) offices. Salaries and related benefits - $93,390; software maintenance - $253,050; and hardware - $64,000.	$0	$1,498,552	3
04A - 139	State	Secretary of State	Provides additional funding in the Elections Program for the state's portion (50%) of market-rate adjustments and training series for employees of the Registrar of Voters (ROV) offices. R.S. 18:59 requires the Secretary of State to pay 50% of market-rate adjustments for classified employees in ROV offices. Of the $615,281 increase, $419,202 is for market-rate adjustments (merits) and step increases for employees, and $196,079 is for related benefits such as retirement.	$615,281	$615,281	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
04A - 139	State	Secretary of State	Increases SGR funding in the Elections Program ($2,057,899) derived from the cost-share reimbursement of election expenses from local government entities, the Archives Program ($170,320) from microfilming reimbursement from state and local agencies, the Museums Program ($1,401,998) for entry fees once the museums resumed normal operating hours, and the Commercial Program ($500,000) from corporate and business filings. The department will utilize SGR funds for existing positions in the Elections Program, the Archives Program, and the Museum Program as well as expenditures below.	$0	$4,130,217	0

	Elections	Archives	Museums	Commercial
Salaries	$585,453	$58,781	$164,172	$0
Other Compensation	$0	$70,000	$0	$0
Related Benefits	$130,980	41,539	$134,826	$0
Travel	$80,000	$0	$0	$0
Operating Services	$863,466	$0	$195,000	$0
Supplies	$0	$0	$20,000	$0
Other Charges	$58,000	$0	$0	$500,000
Acquisitions	$340,000	$0	$888,000	$0
Total	**$2,057,899**	**$170,320**	**$1,401,998**	**$500,000**

			Major Increases or Enhancements for State	**$615,281**	**$6,244,050**	**3**
04D - 147	Treasury	State Treasurer	Increases SGR for 1 new T.O. position. The position is a State Debt Analyst and will be responsible for reviewing election and debt applications from political subdivisions and assisting in managing the state's debt (manage timely payments of debt service, arbitrage calculations, bond disclosures, providing updates to rating agencies).	$0	$83,000	1
			Major Increases or Enhancements for Treasury	**$0**	**$83,000**	**1**
04F - 160	Agriculture & Forestry	Agriculture & Forestry	Increases Statutory Dedications from the Structural Pest Control Fund ($18,447), the Pesticide Fund ($264,553), and the Feed & Fertilizer Fund ($217,000) to address cybersecurity needs as defined in the Cyber Security Critical Task List published by GOHSEP. Funding will be used to replace hardware and software on 100 desktop computers as well as 100 laptop computers that are out of warranty; malware detection and removal; and upgrade firewall.	$0	$500,000	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
04F - 160	Agriculture & Forestry	Agriculture & Forestry	Increases Statutory Dedications in the Wildfire Suppression Subfund within the Forestry program. The source of revenue is the severance tax on timber. Act 25 of 2020 2nd ES reallocated 25% of revenue from the severance tax levied on timber into the newly created Wildfire Suppression Subfund within the Forest Protection Fund beginning 10/28/20. In accordance with Act 25, funding from the Wildfire Suppression Subfund is used to hire and retain forest firefighters. The Department of Agriculture & Forestry (LDAF) will use the funding to hire 14 new firefighters as well as purchase accompanying supplies and equipment.	$0	$1,692,925	14
			Major Increases or Enhancements for Agriculture & Forestry	**$0**	**$2,192,925**	**14**
05 - 251	Economic Development	Office of the Secretary	Increases funding for the FastStart Program as a result of increased costs associated with the program.	$1,000,000	$1,000,000	0
			Major Increases or Enhancements for Economic Development	**$1,000,000**	**$1,000,000**	**0**
06 - 264	Culture, Recreation & Tourism	State Parks	Increases Federal from the Land & Water Conservation Fund, which provides money to federal, state, and local governments to purchase land, water, and wetlands for the benefit of all Americans. The LA Recreational Trails Program will administer funds.	$0	$2,325,290	0
06 - 267	Culture, Recreation & Tourism	Tourism	Increases Federal from the U.S. Department of Commerce Economic Development Administration. Funding will provide an opportunity to update and enhance existing LA Birding Trails. The grant's term is from 12/7/20 to 12/6/22, and the total amount is $450,000 ($360,000 federal / $90,000 state match). The Office of Tourism will use funding currently allocated toward the birding trail as state match. This adjustment will increase federal funding for this project to $340,000 through FY 22 ($50,000 in FY 21 and $290,000 in FY 22) with $20,000 available to be expended in FY 23.	$0	$290,000	0
			Major Increases or Enhancements for Culture, Recreation & Tourism	**$0**	**$2,615,290**	**0**
07 - 276	Transportation & Development	Engineering & Operations	HAC amendment provides $1.8 M for unspecified infrastructure improvements to be completed by the DOTD Operations Program.	$1,800,000	$1,800,000	0
			Major Increases or Enhancements for Transportation & Development	**$1,800,000**	**$1,800,000**	**0**

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
08A -	DPSC Corrections Services	Department Wide	Increases funding for pay increases and overtime payments. The department plans to utilize the funds as follows: Special Entrance Rate - $5.7 M Retention Pay Plan - $4.7 M Overtime Pay - $11.2 M	$21,598,912	$21,598,912	0
08A -	DPSC Corrections Services	Department Wide	Increases funding for supplies, including food and clothing for offenders, and vests, ammunition, and weapons for officers normally required each year in the Supplemental Bill.	$7,965,000	$7,965,000	0
08A - 400	DPSC Corrections Services	Administration	Increases funding for offender medical costs to resolve the underfunding of off-site medical care.	$6,000,000	$6,000,000	0
08A - 400	DPSC Corrections Services	Administration	Increases IAT funding from the Department of Health for the treatment of Hepatitis C in the offender population. Previously, DOC had only been able to treat a portion of offenders for Hepatitis C due to cost restraints. DOC and LDH negotiated with the pharmaceutical company to not charge DOC in excess of $10 M for treatment. The IAT from LDH makes up the difference between DOC's budget and the $10 M cap. The IAT increase will allow DOC to treat all offenders with Hepatitis C in hopes of eradicating Hepatitis C in the offender population.	$0	$2,700,000	0
08A - 414	DPSC Corrections Services	David Wade Correctional Center	Increases funding to provide for the professional services of a dentist pursuant to *Henry Leonard v. James E. LeBlanc*, Civil Action No. 5:13-CV-02717, which requires the facility to provide full-time dental care to the offenders. This service will be provided by a professional services contract.	$200,000	$200,000	0
			Major Increases or Enhancements for DPSC Corrections Services	**$35,763,912**	**$38,463,912**	**0**

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
08B - 419	DPSC Public Safety Services	State Police	Overall net increase as a result of adjustments to various Statutory Dedications funding in the Traffic Enforcement Program ($4,172,117), Criminal Investigation Program ($925,976), Operational Support Program (-$765,000), and Gaming Enforcement Program (-$186,946) based on REC projections adopted 1/19/21. Increases ($18,260,341) $16,121,377 Riverboat Gaming Enforcement Fund; $1,688,964 Insurance Fraud Investigation Fund $450,000 Concealed Handgun Permit Fund Decreases (-$14,114,194) ($10,950,386) Insurance Verification System Fund ($2,853,548) Criminal Identification & Information Fund ($292,077) Drivers License Escrow Fund; ($18,183) Tobacco Tax Health Care Fund	$0	$4,146,147	0
08B - 419	DPSC Public Safety Services	State Police	Increases Statutory Dedications from the Riverboat Gaming Enforcement Fund for a training academy. Funding for the 50-cadet class includes expenditures for personal services, uniforms, officer survival training, defensive driving, duty officers, academy staff overtime, first aid supplies as well as specific costs associated with the State Police Training Academy such as dormitory fees, tuition, and meals. Expenditures are as follow: $4,242,541 Salaries and Related Benefits $62,500 Travel $22,500 Operating Services $183,750 Supplies $68,350 Professional Services $50,000 Other Charges $623,511 IAT **$5,253,152 Total**	$0	$5,253,152	0
08B - 419	DPSC Public Safety Services	State Police	Increases funding in the Operational Support Program to implement a sexual assault tracking system in the event HB 433 of the 2021 Regular Session is enacted into law. The department anticipates hiring a Statewide Program Manager 1 as a four-year job appointment to conduct an assessment of the needs of the existing sexual assault tracking system, implement a new system based on those needs, and manage the system that includes researching grants as well as finding a dedicated funding source to fund the system in future fiscal years. Estimated costs include salaries ($94,390), related benefits ($49,219), travel ($10,000) maintenance ($200), office supplies ($275), other supplies ($5,000), telephone ($300) as well as a one-time cost of computer and printer ($2,300) and office furniture ($1,150).	$162,834	$162,834	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
			Major Increases or Enhancements for DPSC Public Safety Services	**$162,834**	**$9,562,133**	**0**
09 - 305	Health	Medical Vendor Administration	Provides funding ($2 M SGF and $2 M Federal) for enrollment broker for dental plans. The Federal source is Medicaid federal administrative matching funds. The contract is increased to support system development associated with projected increased enrollment, reporting, and beneficiary support services associated with the LA Medicaid Dental Benefits Program.	$2,001,731	$4,003,461	0
09 - 306	Health	Medical Vendor Payments	Increases funding for MCO capitated payments. This adjustment includes $157.2 M SGR as Intergovernmental Transfers (IGT) from non-state public hospitals to be used as state match, $99.5 M Statutory Dedications out of the Medical Assistance Trust Fund (MATF) used as state match, and $849.9 M Federal from Title 19 federal financial participation. **Note:** SGF match is reduced by approximately $108 M in this adjustment as a result of excess funds (maximizing other means of finance). $1,380,622,255 Enrollment adjustment $102,665,543 Projected increase in Medicaid Utilization and trend increase (-$126,037,788) Rebate adjustment (-$86,669,506) MCO refund (risk adjustment) (-$272,381,266) MCO rate adjustments **$998,199,238 Executive Budget Adjustment**	-$108,358,423	$998,199,238	0
09 - 306	Health	Medical Vendor Payments	Increases funding ($20.9 M SGF and $44.4 M Federal) for Medicare Part A and Part B premium adjustments for dual eligibles that qualify for both Medicare and Medicaid. The Federal source is Title 19 federal financial participation. The adjustment is for a projected increase in Part A premium rates from $478 to $496 on 1/1/22. Part B actual premium rates are anticipated to increase from $153 to $157 on 1/1/22, in addition to a projected increase in the number of eligible recipients from 199,428 to 202,925. $433,813,004 FY 22 Total estimated cost for Medicare premiums $368,461,105 FY 21 Existing Operating Budget **$65,351,899 Executive Budget Adjustment**	$20,997,565	$65,351,899	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	Increase in SGF for Medicare Part D "clawback" funding. There is no federal match on this payment to the federal government. LA Medicaid pays mandatory premium payments (phasedown payment) to the Centers for Medicare & Medicaid Services (CMS) monthly to cover the state's share of the cost of Medicare Prescription Drug Program (Medicare Part D) for dual eligibles (certain individuals enrolled in both Medicare and Medicaid). These individuals receive their drug benefit from Medicare (not Medicaid). The adjustment is based on a projected increase in enrollment count by 0.4% a month and a projected change/increase in the CMS phase down amount. Enrollment is projected to increase from 133,630 in July 2021 to 139,475 in June 2022. The current monthly phasedown payment is anticipated to increase from $92.19 per individual per month in June 2021 to $112.91 in June 2022. $158,121,158 FY 21 Existing Operating Budget $183,745,008 FY 22 Projected Expenditure **$25,623,850 Executive Budget Adjustment**	$25,623,850	$25,623,850	0
09 - 306	Health	Medical Vendor Payments	Increases federal funding for Local Education Authorities (LEA's) for school based health services. The federal source is Title 19 federal matching funds. There are no state funds associated with this adjustment. The increase represents a 20% increase in funding from the existing operating budget for school based health funding. $42,035,500 FY 21 estimated spend to LEA's $8,407,100 Estimated 20% increase in funding	$0	$8,407,100	0
09 - 306	Health	Medical Vendor Payments	Increase funding for the Managed Care Incentive Payment (MCIP) program. The Federal source is federal matching funds. This program represents incentive arrangements in Managed Care contracts that authorize payments to Managed Care Organizations over the established base capitation rates. These payments are capped federally (up to 5% of total managed care payments). Actual MCIP payments are based upon the managed care companies achievement of certain performance and quality indicators each year. $530,781,134 Total MCIP authority in Existing Operating Budget $539,797,352 Total MCIP authority requested **$9,016,218 Executive Budget Adjustment** **Note:** Actual payouts in FY 21 will depend on incentive achievements.	$0	$9,016,218	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	Increases funding for capitation rates for the Dental Managed Care Program. This adjustment includes $4.5 M SGR, $663,443 Statutory Dedications out of the Medical Assistance Trust Fund (MATF) from premium tax revenues, and $40 M Federal from Title 19 federal financial participation. Capitation payment increases are due to enrollment increases (member months), and utilization/unit cost trend increases for services covered under the dental benefit program. **Non Expansion** $43,820,823 **Expansion** $9,903,910 **FY 22 Adjustment** $53,724,733 Total projected funding for the Medicaid Dental program in FY 22 is approximately $262.9 M.	$8,592,976	$53,724,733	0
09 - 306	Health	Medical Vendor Payments	Increases funding ($4.4 M SGF and $9.2 M Federal) to annualize costs associated with the TEFRA (Tax Equity & Responsibility Act) option. The Federal source is Title 19 federal financial participation. The TEFRA option provides Medicaid services for children with disabilities that ordinarily would not qualify for services as a result of parent's income. In FY 21, 6 months of funding was appropriated for this program. The increase in funds annualizes funding for the program, to cover certain services for 1 full year in FY 22. $27,200,000 12 month program cost ($13,600,000) FY 21 current funding **$13,600,000 FY 22 Adjustment**	$4,369,680	$13,600,000	0
09 - 306	Health	Medical Vendor Payments	Increases funding ($4.2 M SGF and $8.8 M Federal) for behavioral health urgent care services for targeted individuals per a federal Department of Justice settlement agreement. The Federal source is Title 19 federal financial participation. LDH will provide new behavioral health services for institutionalized individuals with intent to provide services in the most appropriate settings. Services will include case management services, supported employment, and urgent care. $1,299,580 Case management services (min. 12 months following discharge from a nursing facility) $3,439,845 Supported Employment (access to day activities, including supported employment) $8,253,883 Implementation of a crisis service system **$12,993,308 FY 22 increase for certain populations with serious mental illness** **Note:** The crisis service system will provide access to individuals with serious mental illness experiencing a behavioral health crisis by providing mobile crisis services within their communities, community based deescalation and recovery services, and other urgent care services. These services will be implemented through a state plan amendment.	$4,174,750	$12,993,308	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	Increases funding ($2.96 M SGF and $6.26 M Federal) associated with a rate increase for Intermediate Care Facilities. The Federal source is Title 19 federal financial participation. The increase is based on an inflation factor of 3.2%, as defined in the state plan amendment (SPA). $287,827,428 FY 21 Initial Budget 3.2035% Inflation factor **$9,220,552 FY 22 Adjustment**	$2,962,563	$9,220,552	0
09 - 306	Health	Medical Vendor Payments	HAC amendment provides additional funding ($1.8 m SGF, $3.9 M federal) for 500 additional Community Choice Waiver slots. The source of federal funding is Title 19 federal financial participation.	$1,883,923	$5,819,966	0
09 - 307	Health	Office of Secretary	Adds 11 T.O. positions for various functions in the LA Department of Health, Office of the Secretary. There is no federal match appropriated with these positions. $250,162 3 Internal Audit positions (intent to reduce internal & external audit findings) $250,162 3 training and development positions (department leadership training) $250,162 3 contract and purchasing positions (provide department contract and procurement expertise) $166,775 2 policy development positions **$917,261 Executive Budget Adjustment**	$917,261	$917,261	11
09 - 326	Health	Public Health	Increases $274 M Federal for COVID-19 testing and vaccinations. Federal grant awards from the Centers for Disease Control and Prevention (CDC) through the CARES ($126 M) and American Rescue Acts ($148 M).	$0	$274,007,709	
			Major Increases or Enhancements for Health	**-$36,834,124**	**$1,480,885,295**	**11**
10 - 360	Children & Family Services	Children & Family Services	Increases $15.2 M Federal for Temporary Assistance for Needy Families (TANF) initiatives. The FY 22 budget contains $183.9 M in TANF funding, which is an increase of $15.2 from FY 21. In FY 22, there is an increase in funding as follows: $1.7 M for post Family Independence Temporary Assistance (FITAP), $5.2 M for Strategies to Empower People (STEP), $5 M for Diversion Assistance, $1.5 M for Individual Development Account, $1.2 M for Fatherhood and $600,000 for Micro-Enterprise. FY 21 TANF Budget $168,737,247 Adjustment $15,203,000 **FY 22 TANF Budget $183,940,247**	$0	$15,203,000	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
10 - 360	Children & Family Services	Children & Family Services	Increases $6.6 M Federal for the Supplemental Nutrition Assistance Program Employment & Training (SNAP E&T). The SNAP E&T initiative provides SNAP recipients the opportunity to gain skills, training and work experience. The goal of the program is to help participants secure regular employment and achieve economic self-sufficiency. The program is funded by the U.S. Department of Agriculture Food & Nutrition Service.	$0	$6,568,624	0
10 - 360	Children & Family Services	Children & Family Services	Increase $2.3 M Federal and 21 positions for the Child Support Enforcement and Noncustodial Parents Workforce Development Programs.	$0	$2,306,742	21
10 - 360	Children & Family Services	Children & Family Services	Increases $11.9 M ($5.6 M SGF and $6.3 M Federal) for foster care board rates and adoption and guardianship subsidies.	$5,596,544	$11,946,139	0
			Major Increases or Enhancements for Children & Family Services	**$5,596,544**	**$36,024,505**	**21**
11 - 432	Natural Resources	Conservation	Increases Statutory Dedications from the Oil & Gas Regulatory Fund ($270,223) and Federal funds ($135,111) along with three (3) T.O. positions, all of which are Petroleum Scientists, for the Carbon Dioxide Sequestration Program. This adjustment is in accordance with Act 61 of 2020 RS that amended the LA Geologic Sequestration of Carbon Dioxide Act, which regulates the storage of carbon dioxide.	$0	$405,334	3
			Major Increases or Enhancements for Natural Resources	**$0**	**$405,334**	**3**
13 - 856	Environmental Quality	Environmental Quality	Increases Statutory Dedications from the Hazardous Waste Site Cleanup Fund ($500,000) and the Brownsfield Cleanup Revolving Loan Fund ($50,000) within the Environmental Assessment Program. Increases funding from the Hazardous Waste Site Cleanup Fund is for remediating the American Creosote-Winnfield Superfund Site in Winnfield, which was designated by the EPA as a superfund site. Increases funding from the Brownsfield Cleanup Revolving Loan Fund for administrative costs associated with the management of the loan program.	$0	$550,000	0
			Major Increases or Enhancements for Environmental Quality	**$0**	**$550,000**	**0**
14 - 474	Workforce Commission	Workforce Support & Training	Increases Federal for Emergency Unemployment Insurance Administrative and Above Base Allocation funding received for increased expenses due to COVID-19. The funds are used to pay for private call centers, fraud detection/prevention, and increased technology expenses related to the Helping Individuals Reach Employment (HIRE) system.	$0	$7,500,000	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
14 - 474	Workforce Commission	Workforce Support & Training	Increases Statutory Dedications out of the Overcollections Fund for an anticipated interest payment due to Federal Title XII advances for the LA Unemployment Insurance (UI) Trust Fund located at the United States Treasury.	$0	$2,020,000	0
			Major Increases or Enhancements for Workforce Commission	**$0**	**$9,520,000**	**0**
16 - 513	Wildlife & Fisheries	Office of Wildlife	Increases SGR for the Statewide Nuisance Alligator Program. LDWF licenses Nuisance Alligator Hunters across the state to capture nuisance alligators and minimize conflicts between alligators and humans. The department to provide an incentive to increase the number of licensed nuisance alligator hunters to respond to complaints.	$0	$306,262	0
16 - 513	Wildlife & Fisheries	Office of Wildlife	Overall net increase as a result of adjustments to various Statutory Dedications based on REC projections adopted 1/19/21. **Increases ($1,022,485)** $487,300 LA Duck License Stamp and Print Fund $295,000 Atchafalaya Delta WMA Mooring Account $240,185 Rockefeller Wildlife Refuge and Game Fund **Decreases (-$240,963)** ($100,000) Hunters for the Hungry Account ($90,000) Conservation Fund - Waterfowl Account ($50,963) Conservation Fund	$0	$781,552	0
16 - 514	Wildlife & Fisheries	Office of Fisheries	Increases Statutory Dedications from the Artificial Reef Development Fund as matching funds for expenses related to multiple artificial reef projects in partnership with the Coastal Conservation Association (CCA).	$0	$1,000,000	0
16 - 514	Wildlife & Fisheries	Office of Fisheries	Provides funding by interagency transfer from CPRA to Fisheries for the implementation of the Louisiana Trustee Implementation Group Restoration Plan/Environmental Assessment #5 Oyster Projects for the Sister Lake Cultch Plant in Dulac, Terrebonne Parish.	$0	$2,500,000	0
16 - 514	Wildlife & Fisheries	Office of Fisheries	Provides funding by interagency transfers from CPRA for the implementation of two projects: (1) Year 2 of the Genetic Research of Low-Salinity Tolerant Oysters with the University of Louisiana-Lafayette, and (2) expand Alternative Oyster Culture (AOC) Capacity in Louisiana with Louisiana Sea Grant.	$0	$3,850,000	0
			Major Increases or Enhancements for Wildlife & Fisheries	**$0**	**$8,437,814**	**0**

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19A -	Higher Education	Department Wide	Provides increased funding for the higher education formula for the distribution of funds to postsecondary education institutions. The Board of Regents will submit formula funding allocations to the legislature no later than March 31st.	$15,477,738	$15,477,738	0
19A -	Higher Education	Department Wide	Provides funding to postsecondary institutions for increases to statewide services adjustments, including market rate adjustments for classified employees, retirement rate adjustments, group insurance rate adjustments, Office of Risk Management premiums, and other various statewide service costs. Allocations as provided below: $57,032 Board of Regents $5,222,579 LSU System $1,719,060 SU System $6,465,119 UL System $2,125,537 LCTCS System	$15,589,327	$15,589,327	0
19A -	Higher Education	Department Wide	Provides increased funding to specialized institutions for continued instruction and research capacity. Allocations are provided below: $2,000,000 Pennington Biomedical Research Center $1,244,444 LSUHSC-NO $1,205,556 LSU Ag Center $894,444 LSUHSC-S $87,500 Southern Ag Center $68,056 Southern Law Center	$5,500,000	$5,500,000	0
19A -	Higher Education	Department Wide	Provides a net increase in SGR budget authority to postsecondary education institutions based on revised student fee projections primarily due to increased enrollment; partially offset by SGR reductions due to enrollment declines within the LCTCS System. Allocations are provided below: $67,187,532 LSU System $3,857,077 SU System $650,000 UL System ($2,300,000) LCTCS System	$0	$69,394,609	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19A -	Higher Education	Department Wide	Provides SGF to Higher Education systems. In FY 20, the Higher Education systems received an appropriation of $96.7 M from the Coronavirus Relief Fund and were instructed to utilize these monies in lieu of off-budget funds for operating expenditures. In FY 21, the systems used the saved off-budget monies from FY 20 for general operating costs in lieu of receiving an equal SGF appropriation. The allocation by system is as follows: LSU System $29,358,450 SU System $3,431,312 UL System $47,927,356 LCTCS System $15,954,000 In FY 22, these general operating costs are restored as SGF expenditures.	$96,671,118	$96,671,118	0
19A - 600	Higher Education	LSU System	Provides funding for the LSU Agricultural Center for operating expenses and faculty and staff merit increases.	$3,600,000	$3,600,000	
19A - 661	Higher Education	Student Financial Assistance	Provides increased funding to the Office of Student Financial Assistance for the Tuition Opportunity Program for Students (TOPS) due to an estimated increase in awards. FY 22 funding is $330,934,875 ($274,632,943 SGF and $56,301,932 Statutory Dedications), which represents full funding for an estimated 60,713 recipients (includes $926,194 for 3,877 TOPS Tech Early Start students). Institutions have not been eligible to increase their tuition since FY 17; therefore, the TOPS award will cover 100% of the FY 21 tuition amount. TOPS does not fund additional fees assessed by the institutions. **Note:** This adjustment includes a means of financing substitution replacing the statutorily dedicated TOPS Fund with $1,119,357 SGF.	$12,170,965	$11,051,608	0
19A - 661	Higher Education	Student Financial Assistance	Provides increased funding to the Office of Student Financial Assistance for GO Grants for an FY 22 total of $40.5 M SGF, which represents 47% of actual need to fund all eligible GO Grant recipients ($82.5 M). Award amounts to eligible students are based on the institution's allocation and their financial assistance policy. At this point it is unknown whether institutions will use their additional GO Grant allocation to serve more students or increase their award amounts. Maximum award amount for the current academic year is $3,000 with a minimum of $300.	$11,051,608	$11,051,608	0
19A - 671	Higher Education	Board of Regents	Increases Statutory Dedications from the Higher Education Initiatives Fund to support accreditation expenditures, dual enrollment, and other Board of Regents educational initiatives.		$4,100,000	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19A - 671	Higher Education	Board of Regents	Increases funding for the LA Library Network (LOUIS) due to receipt of a U.S. Department of Education federal grant for the Open Textbooks Pilot Program. Funding will allow the creation of 25 dual enrollment general education open courses in disciplines including the arts, biology, business, English, history, and Spanish. The project is a collaboration between LA educational systems, the library community, Pressbooks technology partner, and workforce representatives.	$0	$1,000,000	0
19A - 671	Higher Education	Board of Regents	Increases funding for nurse capitation initiatives administered by the Louisiana Health Works Commission.	$1,000,000	$1,000,000	
			Major Increases or Enhancements for Higher Education	**$161,060,756**	**$234,436,008**	**0**
19D - 678	Education	State Activities	Increases funds for testing forms associated with one-time savings in FY 21 as spring 2020 testing forms weren't used until Spring 2021 due to COVID-19.	$2,250,000	$2,250,000	0
19D - 678	Education	State Activities Subgrantee Assistance	Increases Federal associated with Elementary & Secondary School Emergency Relief (ESSER II) Fund received through the CRRSA Act. Includes an increase in *State Activities* ($84,587,538) associated with the State Education Agency (SEA) set-aside funding and administrative expenses, as well as an increase in *Subgrantee Assistance* ($835,285,952) for allocation to subgrantees. These funds will be utilized to support and maintain operations of local school districts and other public schools. Note: The full funding received through the CRRSA Act is not budgeted in FY 22 as funds will be available through September 30, 2022. *See issue on COVID-19 Relief Funding for K-12 Education in Schedule 19D, Department of Education.*	$0	$919,873,490	0
19D - 678	Education	State Activities Subgrantee Assistance	Increases Federal associated with Child Care Development Funds (CCDF) received through the CRRSA Act. Includes an increase in *State Activities* ($20,959,875) and in *Subgrantee Assistance* ($97,923,835). These funds will provide support to child care centers impacted by the COVID-19 pandemic, including direct child care services, implementation of health and safety practices, grants to stabilize child care providers, and other forms of assistance. *See issue on COVID-19 Relief Funding for K-12 Education in Schedule 19D, Department of Education.*	$0	$118,883,710	0
19D - 681	Education	Subgrantee Assistance	Increases Federal associated with reimbursement of eligible expenses under existing federal grants.	$0	$76,324,555	0
19D - 695	Education	Minimum Foundation Program (MFP)	Increases funding for an across-the-board pay raise of $800 for certificated personnel (including classroom teachers) and $400 for support personnel, as well as associated retirement costs.	$79,524,342	$79,524,342	0
			Major Increases or Enhancements for Education	**$81,774,342**	**$1,196,856,097**	**0**

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
20 - 421	Other Requirements	Local Housing of Adult Offenders	Local Housing - Adult Offenders. Increases funding in order to align local housing payments to projected offender population, which is typically provided for each year in the Supplemental Bill.	$25,164,969	$25,164,969	0
20 - 421	Other Requirements	Local Housing of Adult Offenders	Local Housing - Reentry Services. Increases funding in order to align reentry service payments to projected population.	$749,992	$749,992	0
20 - 901	Other Requirements	State Sales Tax Dedications	Increases Statutory Dedication - out of the St. Charles Parish Enterprise Fund to the St. Charles Parish Council for the extension of Judge Edward Dufresne Parkway.	$0	$750,000	0
20 - 906	Other Requirements	District Attorneys & Assistant DA	Increases funding to provide an additional $2,500 annual increase to the salaries of the district attorneys and assistant district attorneys per Act 315 of 2019. The annual salary of the district attorneys will be $55,000 and the annual salary of an assistant district attorney will be $50,000 effective 7/1/21.	$1,637,111	$1,637,111	0
20 - 924	Other Requirements	Video Draw Poker - Local Gov't Aid	Increases Statutory Dedications from the Video Draw Poker Device Fund based on REC projections adopted 1/19/21. The source of revenue is a tax on video draw poker proceeds. Under the statute, 25% of the Video Draw Poker Device Fund is distributed by the State Treasury to the local governing entities of the parishes or municipalities in which the video draw poker devices are operated. The increase is due to the return of normal collections from Video Draw Poker that had previously been reduced by the Revenue Estimating Conference (REC) as a result of the COVID-19 pandemic. The REC increased the forecast of Video Draw Poker to reflect collections that approximate pre-pandemic levels.	$0	$22,318,423	0
20 - 931	Other Requirements	LED Debt Service & State Commitments	Increases Statutory Dedications out of the Major Events Incentive Program Subfund in order to cover state expenses associated with the 2022 NCAA Men's Final Four held in New Orleans.	$0	$5,500,000	0
20 - 932	Other Requirements	2% Fire Insurance Fund	Increases Statutory Dedications from the Two Percent Fire Insurance Fund based on the Revenue Estimating Conference (REC) projections adopted on 1/19/21.	$0	$4,280,000	0
20 - 945	Other Requirements	State Aid to Local Govt. Entities	Increases Federal funds out of the Louisiana Save Our Screens Fund to the Miscellaneous Aid Program, in the event HB 642 of 2021 RS is enacted into law.	$0	$4,500,000	0
20 - 945	Other Requirements	State Aid to Local Govt. Entities	Increases Federal funds from the Louisiana Loggers Relief Program, in the event HB 642 of 2021 RS is enacted into law.	$0	$10,000,000	0

Major Increases or Enhancements in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
20 - 945	Other Requirements	State Aid to Local Govt. Entities	Increases funding from the Regional Maintenance and Improvement Fund to Jefferson Parish in the event the HB 347 of 2021 RS is enacted into law and appropriates a fund balance; funding is removed from DOTD.	$0	$2,923,023	0
			Major Increases or Enhancements for Other Requirements	**$27,552,072**	**$77,823,518**	**0**
			Major Increases or Enhancements of FY 2022	**$293,843,477**	**$4,379,958,446**	**56**

Major Reductions

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 - 103	Executive	Mental Health Advocacy Services	Decreases IAT associated with Title IV-E funding from the Department of Children & Family Services (DCFS) for improved legal representation of children in need of care. In FY 21, funding transfers included reimbursements for prior year expenditures. The agency will maintain $485,000 base funding for annual reimbursements from DCFS in FY 22 and forward.	$0	-$485,000	0
01 - 103	Executive	Mental Health Advocacy Services	Decreases SGF associated with realigning the budget for related benefits funding level that is needed for this agency.	-$115,000	-$115,000	0
01 - 107	Executive	Division of Administration	Decreases Federal associated with the Governor's Emergency Education Relief Fund (GEER) provided via the CARES Act. The GEER award to LA totaled $50.3 M and was utilized as $3.2 M in FY 20, $32.6 M in FY 21, and the balance of $15 M remains for FY 22. *See issue in the Overview Section for more details.*	$0	-$32,564,076	0
01 - 107	Executive	Division of Administration	Decreases SGF funding from the Executive Administration Program.	-$500,000	-$500,000	0
01 - 111	Executive	Homeland Security & Emergency Prep	Non-recurs Statutory Dedications out of the Coronavirus Local Recovery Fund. The fund was administered by the Division of Administration and provided assistance to local governments for expenditures incurred and in response to the COVID-19 pandemic.	$0	-$432,651,310	0
01 - 111	Executive	Homeland Security & Emergency Prep	Non-recurs Federal associated with the Coronavirus Relief Fund established by the CARES Act to provide payments to state agencies and local entities for reimbursement of expenditures related to COVID-19. As the lead state disaster response agency, GOHSEP receives the federal allocation then processes payments or interagency transfers to other agencies with relevant appropriated expenses as necessary.	$0	-$544,013,187	0
01 - 111	Executive	Homeland Security & Emergency Prep	Decreases funding as a result of savings that are realized by paying off financed equipment in FY 21.	-$696,667	-$696,667	0
01 - 112	Executive	Department of Military Affairs	Decreases IAT funding from GOHSEP for cybersecurity support by Military Affairs ($2 M), COVID-19 pandemic support by Military Affairs ($14.9 M), and state recovery missions from Military Affairs as a result of the negative impact of Hurricane Laura and Tropical Storm Marco ($24.1 M).	$0	-$40,997,666	0

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 - 112	Executive	Department of Military Affairs	Decreases IAT from the Department of Education (DOE) for food and nutrition services. The National Guard Bureau increased the cost-per-cadet requirement without increasing the overall funding made available to the state, necessitating a decrease in enrollment of 200 cadets. With fewer cadets requiring food and nutrition services, the funding to be received from DOE will be reduced accordingly.	$0	-$190,274	0
01 - 116	Executive	LA Public Defender Board	Non-recurs one-time funding, of which $7.3 M was for the purchase of district office space. LPDB has purchased one building for the 36th Judicial District (Beauregard Parish) for $148,000. LPDB has made an offer of $790,000 on a building for the 14th Judicial District (Calcasieu Parish); and if accepted, the building will need approximately $200,000 in renovations. LPDB is exploring options to acquire office space in other districts.	-$8,000,000	-$8,000,000	0
01 - 124	Executive	LA Stadium & Exposition District	Decreases SGR budget authority as a result of decreased revenues associated with event rentals, concessions, merchandise, and parking.	$0	-$12,285,576	0
01 - 124	Executive	LA Stadium & Exposition District	Decreases Statutory Dedications from the New Orleans Sports Franchise Assistance Fund (1.9 M) and increases funding out of the Sports Facility Assistance Fund ($1.1 M) to balance expenditures to the most recent Revenue Estimating Conference (REC) forecast adopted on 1/19/21.	$0	-$841,869	0
01 - 124	Executive	LA Stadium & Exposition District	Decreases Statutory Dedications out of the New Orleans Sport Franchise Fund as a result of reduced sales tax collections.	$0	-$188,000	0
01 - 133	Executive	Elderly Affairs	Decreases Federal associated with the CARES Act. The funds are used to provide home-delivered and packaged meals to seniors during the coronavirus pandemic. FY 21 Budget $11.8 M Adjustment ($9.1 M) **FY 22 Budget $2.2 M**	$0	-$9,135,583	0
			Major Reductions for Executive	**-$9,311,667**	**-$1,082,664,208**	**0**
03 - 130	Veterans Affairs	Department of Veterans Affairs	Non-recurs SGR funding for a cemetery expansion at the Northwest LA Veterans Cemetery.	$0	-$120,000	0
03 - 136	Veterans Affairs	Southeast LA War Veterans Home	Decreases funding ($9,837 IAT and $282,136 Federal) to account for projected reductions in the census count (the number of residents in the home).	$0	-$291,973	0

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
			Major Reductions for Veterans Affairs	**$0**	**-$411,973**	**0**
04A - 139	State	Secretary of State	Non-recurs $25,000 IAT in the Museum Program and $4.9 M from the statutorily dedicated Help LA Vote Fund in the Elections Program. In the Museum Program, the one-time funding from the Sales Tax Dedications is reduced from the Shreveport Riverfront & Convention Center & Independence Stadium Fund for the LA State Exhibit Museum and the LA State Oil & Gas Museum. In the Elections Program, one-time funding from the federal CARES Act for COVID-19 related expenditures during the 2020 federal election cycle is being reduced because it expired on 12/31/20.	$0	-$4,962,116	
04A - 139	State	Secretary of State	Decreases funding for election expenses including ballot printing in the Elections Program. In FY 22, there will be two open/municipal primaries (10/09/21 and 03/26/22) and two open/municipal general elections (11/03/21 and 4/30/22) with an estimated election cost of $13.9 M including ballot printing, which is $4.3 M less than the original election cost of $18.3 M in FY 21. The decrease is due to the absence of a statewide election in FY 22 compared to FY 21. Projected Election Expense FY 22 $13,900,000 FY 21 $18,239,630 **($4,339,630)**	-$4,339,630	-$4,339,630	0
			Major Reductions for State	**-$4,339,630**	**-$9,301,746**	**0**
04D - 147	Treasury	State Treasurer	Non-recurs funding from the statutorily dedicated LA Mainstreet Recovery Fund. These funds provided for the administrative costs for the Treasury, the LA Legislative Auditor and the private contractor responsible for administering the LA Mainstreet Recovery Program, which provided small business grants of up to $15,000 for costs incurred in connection with COVID-19.	$0	-$12,673,422	0
			Major Reductions for Treasury	**$0**	**-$12,673,422**	**0**
04F - 160	Agriculture & Forestry	Agriculture & Forestry	Non-recurs IAT funds from GOHSEP for expenditures related to Emergency Support Function 11 (ESF -11) duties during Hurricane Laura (FEMA-4559-DR). ESF duties are emergency fuel support and pet evacuations. The source of IAT funding is Federal.	$0	-$17,542,797	0
04F - 160	Agriculture & Forestry	Agriculture & Forestry	Decreases Statutory Dedications from the Petroleum Products Fund in the Agro-Consumer Services program ($264,527) and the Forestry Productivity Fund in the Forestry program ($38,889) based on REC projections adopted 1/19/21.	$0	-$303,416	0
			Major Reductions for Agriculture & Forestry	**$0**	**-$17,846,213**	**0**

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
06 - 261	Culture, Recreation & Tourism	Office of the Secretary	Non-recurs one-time funding intended for marketing and promoting LA seafood.	-$300,000	-$300,000	0
06 - 263	Culture, Recreation & Tourism	State Museum	Non-recurs one-time funding for the National WWII Museum. No funding is available for the National WWII Museum in FY 21.	-$500,000	-$500,000	0
06 - 267	Culture, Recreation & Tourism	Tourism	Reduces SGR funding from the Tourism Promotion District Fund based on REC projections adopted on 1/19/21.	$0	-$394,532	0
06 - 267	Culture, Recreation & Tourism	Tourism	Non-recurs one-time funding from the Marketing Program intended to help the tourism industry recover from the effects of COVID-19. Funding was provided for Convention & Visitor Bureaus ($3,643,282), Boards & Associations ($109,000) and tourism initiatives for recovery ($1,247,718).	-$5,000,000	-$5,000,000	0
			Major Reductions for Culture, Recreation & Tourism	**-$5,800,000**	**-$6,194,532**	**0**
07 - 276	Transportation & Development	Engineering & Operations	Non-recurs legislative line item funding for non-specified infrastructure improvements added during the 2020 1st ES.	-$5,367,500	-$5,367,500	0
07 - 276	Transportation & Development	Engineering & Operations	Non-recurs legislative line item funding in the Operations Program for the Port of Lake Charles for the Calcasieu Dredged Material Management Plan. The funding was added during the 2020 1st ES.	-$3,000,000	-$3,000,000	0
			Major Reductions for Transportation & Development	**-$8,367,500**	**-$8,367,500**	**0**
08B - 418	DPSC Public Safety Services	Management & Finance	Reduces SGR excess budget authority. As a result of the stay at home order and OMV office closures due to the COVID-19 pandemic, a large amount of SGR associated with the issuance and renewal of driver's licenses and identification cards, renewing vehicle registrations, and title transfers were deferred by the emergency declaration from FY 20 into FY 21. Once the emergency declaration was amended and OMV offices opened, the deferred SGR from individuals with deferred renewals and transfers was collected in FY 21. For FY 22, the department is anticipating the return of normal SGR collections and the budget authority associated with deferred SGR budget authority has been reduced.	$0	-$1,956,787	0

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
08B - 419	DPSC Public Safety Services	State Police	Reduces SGR excess budget authority in the Traffic Enforcement Program ($7,165,589), Criminal Investigation Program ($600,468), and Operational Support Program ($7,232,669). As a result of the stay at home order and OMV office closures due to the COVID-19 pandemic, a large amount of SGR associated with the issuance and renewal of driver's licenses and identification cards, renewing vehicle registrations, and title transfers were deferred by the emergency declaration from FY 20 into FY 21. Once the emergency declaration was amended and OMV offices opened, the deferred SGR from individuals with deferred renewals and transfers was collected in FY 21. For FY 22, the department is anticipating the return of normal SGR collections and the budget authority associated with deferred SGR budget authority has been reduced.	$0	-$14,998,726	0
08B - 420	DPSC Public Safety Services	Motor Vehicles	Non-recurs a portion of IAT from the Department of Transportation & Development (DOTD). The source of funding is Federal funds from the U.S. Department of Transportation, Federal Motor Carrier Safety Administration (DOT-FMCSA). The funds are being used to make changes to the International Registration Plan (IRP) Clearinghouse as well as IRP system operations and maintenance. DOTD will reimburse 85% of the project costs incurred and OMV will cover the 15% state share with SGR. International Registration Plan (IRP) Clearinghouse FY 22 $ 97,500 FY 21 $411,250 **Decrease ($313,750)**	$0	-$313,750	0
08B - 420	DPSC Public Safety Services	Motor Vehicles	Overall net reduction as a result of adjustments to various Statutory Dedications based on REC projections adopted 1/19/2021. The net reduction in statutorily dedicated funds is offset by an increase of $4.3 M in SGR. *See the Major Increases or Enhancement section for additional information.* **Increases ($1,018,109)** $1,018,109 - OMV Customer Service Technology Fund **Decreases ($6,348,774)** ($6,317,524) - Handling Fee Escrow Fund ($31,250) - Insurance Verification System Fund	$0	-$5,330,665	0
08B - 420	DPSC Public Safety Services	Motor Vehicles	Reduces SGR excess budget authority. As a result of the stay at home order and OMV office closures due to the COVID-19 pandemic, a large amount of SGR associated with the issuance and renewal of driver's licenses and identification cards, renewing vehicle registrations, and title transfers were deferred by the emergency declaration from FY 20 into FY 21. Once the emergency declaration was amended and OMV offices opened, the deferred SGR from individuals with deferred renewals and transfers was collected in FY 21. For FY 22, the department is anticipating the return of normal SGR collections and the budget authority associated with deferred SGR budget authority has been reduced.	$0	-$5,167,771	0

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
08B - 420	DPSC Public Safety Services	Motor Vehicles	Non-recurs funding for Legacy Donor Foundation for organ donation awareness. Legacy Donor Foundation used the funds to grow Louisiana's donor registration rate focusing on multicultural populations and youth by focusing on multicultural populations and youth by focusing on low performing offices to increase the donor consent rate.	-$100,000	-$100,000	0
08B - 422	DPSC Public Safety Services	State Fire Marshal	Adjustment provides for a net decrease (decrease of $2 M SGF and increase of $1,039,468 Statutory Dedications from the LA Fire Marshal Fund) along with elimination of 9 T.O. positions. The reduction in the LA Fire Marshal Fund is based on REC projections adopted 1/19/21. The decrease may impact the Fire Marshal's ability to provide expeditious service to the public. This could impact managing the Industrialized Building program as well as result in a delay in plan reviews and a decrease in the number of timely inspections and investigations performed.	-$2,000,000	-$960,532	9
			Major Reductions for DPSC Public Safety Services	**-$2,100,000**	**-$28,828,231**	**9**
08C - 403	DPSC Youth Services	Juvenile Justice	Reduces 5 T.O. positions through attrition; 2 positions in the North region and 3 positions in the Central/Southwest region. OJJ has not identified the job titles which will be eliminated, rather positions will be evaluated as they become open. The reduction in T.O. is not expected to affect the operations of the agency.	-$293,431	-$293,431	-5
			Major Reductions for DPSC Youth Services	**-$293,431**	**-$293,431**	**-5**
09 - 306	Health	Medical Vendor Payments	Reduces funding for Money Follows the Patient (MFP) self-directed payment program. This adjustment includes reductions of $126.5 M SGF, $141.6 M IAT as public funds transferred from government entities that would be used for state match to draw down federal funds, $105.6 M SGR, $91 M Statutory Dedications out of the Medical Assistance Trust Fund, and $1.3 B Federal from Title 19 federal financial participation. This reduction reflects a reduction in budget authority and does not result in a cut in self-directed payments to hospitals as MFP was never approved by the Centers for Medicare & Medicaid Services. **Note:** A portion of this reduced budget authority is transferred into the Uncompensated Care Costs (UCC) program in Medicaid for FY 22, as the payment program was initially funded with existing funds from the UCC program. The net reduction in budget authority is reflected below.	-$126,484,928	-$1,771,925,697	0

($1,771,925,697)	Reduction in budget authority for MFP hospital payments for FY 22
$714,544,018	Amount of budget authority transferred into UCC program from the MFP program
($1,057,381,679	**Excess budget authority reduced as a result of elimination of funding for MFP**

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	Removes one-time funding associated with the Health Insurance Providers Fee (HIPF). This fee/tax on managed care providers was required in FY 22. The LA Department of Health reimbursed the plans by the amount of the assessment. The HIPF is no longer assessed, and is removed from the Medicaid budget. This reduction includes $47.8 M Statutory Dedications out of the Medical Assistance Trust Fund and $155.4 M Federal match.	$0	-$203,183,082	0
09 - 306	Health	Medical Vendor Payments	House Appropriations Committee amendment reduced $23 M in SGF from Payments to Private Providers program. The cut has not been allocated to specific private providers.	-$23,837,258	-$23,837,258	0
09 - 324	Health	LA Emergency Response Network Board	Non-recurs one-time funding that was appropriated in the Supplemental Bill (Act 45 of 2020 2nd ES). The funds were used to provide funding to the Orleans Parish Communications Center.	-$1,126,338	-$1,126,338	0
			Major Reductions for Health	**-$151,448,524**	**-$2,000,072,375**	**0**
12 - 440	Revenue	Office of Revenue	Decreases funding ($2,351,046 SGR) associated with 20 T.O. positions for the Office of Charitable Gaming. Without these positions, the Department of Revenue may not be able to fulfill the legislative intent for which the office was created, including but not limited to: guaranteeing that charitable organizations obtain the full benefit from conducting games of chance, ensuring that the net proceeds are contributed to bona fide and allowed charitable causes, and decreasing the potential for fraud in conducting games of chance.	$0	-$2,351,046	-20
			Major Reductions for Revenue	**$0**	**-$2,351,046**	**-20**
13 - 856	Environmental Quality	Environmental Quality	Decreases SGR from the Environmental Trust Fund Account to properly align the budget with collections and reduce 3 T.O. positions within the Office of Secretary Program. Based on REC projections adopted 1/19/2021, a reduction of $30,500 is made to properly align the budget with anticipated SGR revenues. DEQ will not replace certain vehicles and equipment. As the result of an internal reorganization, the department identified 3 T.O. positions in the Criminal Investigations Section that were no longer needed. The positions were Environmental Scientist Manager, Environmental Scientist Supervisor, and Attorney 4 and all were vacant. A corresponding reduction of $399,231 is made in salaries and related benefits.	$0	-$429,731	-3

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
13 - 856	Environmental Quality	Environmental Quality	Decreases SGR from the Environmental Trust Account to properly align the budget with REC projection adopted 1/19/21 ($282,840) and partially offset by additional expenditures for a new office lease ($47,100) within the Compliance Program. Presently, DEQ's regional office in Alexandria is on the Central LA State Hospital campus in Pineville. DEQ pays only maintenance and utility cost at the Central LA campus of $3,900. LDH is relocating the hospital and vacating the Central LA campus when construction of the new hospital facility is complete. Therefore, DEQ will need additional funding of $47,100 for a new office lease in the Alexandria area projected at $4,250 per month. New Alexandria Regional Office FY 22 $51,000 FY 21 $3,900 **$47,100**	$0	-$235,740	0
13 - 856	Environmental Quality	Environmental Quality	Decreases SGR from the Environmental Trust Fund Account (-$827,903) along with one T.O. position and increases Statutory Dedications from the Clean Water State Revolving Fund ($144,840) along with one T. O. position within the Management & Finance Program. The decrease in the Environmental Trust Fund Account is to properly align the budget with collections as well as eliminate the Aircraft Services Section along with one T.O. position. Based on REC projections adopted 1/19/21, a reduction of $428,724 properly aligns the budget with anticipated SGR revenues. The department is eliminating the Aircraft Services section along with a pilot position ($254,339). The eliminated pilot T.O. position will be used to create an Accountant 4 position in the Clean Water Revolving Loan program utilizing Statutory Dedication funding from the Clean Water Revolving Loan Fund ($144,840). The department reports that the expansion in the Clean Water State Revolving Loan as well as the reestablishment of the Brownsfield Revolving Loan program, and a new Sewer Overflow and Stormwater Reuse Municipal Grants program necessitated an additional position. ($827,903) Environmental Trust Fund Account and eliminating Pilot position $144,840 Clean Water State Revolving Loan Fund and adding Accountant 4 position **($683,063) Total**	$0	-$683,063	0
13 - 856	Environmental Quality	Environmental Quality	Decreases SGR from the Environmental Trust Fund Account ($40,000) and Federal ($400,000) within the Environmental Assessment Program. The decrease in the Environmental Trust Fund Account is to properly align the budget with collections based on REC projections adopted 1/19/21. The reduction in Federal is the result of fewer loans from the Brownsfield Revolving Loan grant being issued to qualified borrowers.	$0	-$440,000	0
			Major Reductions for Environmental Quality	**$0**	**-$1,788,534**	**-3**

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
14 - 474	Workforce Commission	Workforce Support & Training	Non-recurs one-time funding for cybersecurity projects in FY 21.	-$1,050,000	-$1,050,000	0
14 - 474	Workforce Commission	Workforce Support & Training	Non-recurs one-time IAT funding for the LA Employment Training (LaJET) program as a result of the Department of Children & Family Services administering LaJET services.	$0	-$400,000	0
14 - 474	Workforce Commission	Workforce Support & Training	Non-recurs one-time funding from GOHSEP for the mass feeding of individuals displaced from their homes in affected areas due to Hurricanes Laura ($3,575,000) and Delta ($547,724).	$0	-$4,122,724	0
			Major Reductions for Workforce Commission	**-$1,050,000**	**-$5,572,724**	**0**
16 - 513	Wildlife & Fisheries	Office of Wildlife	Non-recurs funding for the entrance road resurfacing project at Spring Bayou Wildlife Management Area (WMA).	-$100,000	-$100,000	0
16 - 514	Wildlife & Fisheries	Office of Fisheries	Decreases IAT from the Coastal Protection & Restoration Authority ($752,125) and Statutory Dedications from the Conservation Fund, the Artificial Reef Development Fund, the Public Oyster Seed Ground Development Account, the Derelict Crab Trap Removal Program Account, and the Saltwater Fish Research & Conservation Fund in Other Compensation due to completion of job appointments and a reduction of excess authority.	$0	-$1,221,331	0
16 - 514	Wildlife & Fisheries	Office of Fisheries	Non-recurs funding for expenditures related to the reimbursement of Turtle Excluder Devices (TED) installed by fishermen as a result of changes in federal regulations. In FY 21, the department entered into a grant agreement with the National Fish and Wildlife Foundation (NFWF) to provide reimbursement to fishermen that purchase and install TED on their skimmer boats that are at least 40 feet in length before 4/1/21. The grant agreement requires 40% matching funding, which was the $249,999 SGR.	$0	-$249,999	0
			Major Reductions for Wildlife & Fisheries	**-$100,000**	**-$1,571,330**	**0**

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19A - 671	Higher Education	Board of Regents	Reduces funding from the statutorily dedicated LA Quality Education Support (LQES) Fund based on the most recent Revenue Estimating Conference projections. The LA Constitution mandates that such funds allocated to higher education be used for "any or all of the following higher educational purposes to enhance economic development: - Carefully defined research efforts at public and private universities in LA. - Endowment of chairs for eminent scholars. - Enhancement of the quality of academic, research, or agricultural departments or units within a university. - Recruitment of superior graduate students. The LQES Fund is budgeted for $24.2 M in FY 21 for the following grants: Research & Development ($12.5 M), Endowed Chairs ($3.2 M), Enhancement ($2 M), and Graduate Fellows ($5.8 M). An additional $603,421 is budgeted for administrative expenses. These grants will be reduced on a pro-rata basis due to the $8 M reduction in budget authority in FY 22.	$0	-$8,050,000	0
			Major Reductions for Higher Education	**$0**	**-$8,050,000**	**0**
19B - 653	Special Schools & Comm.	LA Schools for the Deaf & Visually Impaired	Decreases funding ($632,415 IAT and $70,000 SGR) to align budget authority with historical revenue collections.	$0	-$702,415	0
19B - 662	Special Schools & Comm.	LA Educational Television Authority	Non-recurs funding used to provide two grants of $250,000 each to New Orleans-based television stations WYES and WLAE.	-$500,000	-$500,000	0
19B - 666	Special Schools & Comm.	Board of Elementary & Secondary Education	Increases funding from the statutorily dedicated LA Quality Education Support Fund to align budget authority with the most recent REC forecast and fund balance.	$0	-$9,732,468	0
			Major Reductions for Special Schools & Comm.	**-$500,000**	**-$10,934,883**	**0**
19D - 678	Education	State Activities	Non-recurs funding appropriated for an early literacy program. The majority of funding ($1.3 M) provided instructional coaches to K-12 classrooms across four school districts and four charter schools.	-$2,061,500	-$2,061,500	0

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19D - 678	Education	State Activities Subgrantee Assistance	Decreases net Federal associated with Child Care Development Funds (CCDF) received through the CARES Act. Includes an increase in *State Activities* ($2,056,122) for the transfer of unallocated funds, offset by non-recurring funds in *Subgrantee Assistance* ($21,463,984). The non-recurred funds were utilized in FY 21 to provide support to child care centers impacted by the COVID-19 pandemic, including direct child care services, implementation of health and safety practices, grants to stabilize child care providers, and other forms of assistance.	$0	-$19,407,862	0
19D - 678	Education	State Activities Subgrantee Assistance	Decreases net Federal associated with Elementary & Secondary School Emergency Relief (ESSER I) Fund received through the CARES Act. Includes an increase in *State Activities* ($28,698,017) for the transfer of unallocated funds, offset by non-recurring funds in *Subgrantee Assistance* ($155,700,234). The non-recurred funds were utilized in FY 21 to support and maintain operations of local school districts and other public schools and non-public schools.	$0	-$127,002,217	0
19D - 681	Education	Subgrantee Assistance	Non-recurs funding for line-item appropriations including: $650,000 for vocational agriculture instructional materials and supplies, $150,000 for tutoring services contracts, and $100,000 for a Teach for America contract.	-$900,000	-$900,000	0
19D - 681	Education	Subgrantee Assistance	Non-recurs Federal authority for USDA Food and Nutrition Service grant allocations.	$0	-$32,930,539	0
19D - 682	Education	Recovery School District (RSD)	Decreases a net $44.9 M (non-recurring $106.4 M partially offset by an increase of $61.5 M increase) for acquisitions and major repairs for estimated FY 22 capital project expenditures by the Recovery School District.	-$27,591,777	-$44,900,482	0
19D - 695	Education	Minimum Foundation Program (MFP)	Decreases funding due to the following adjustments: a net decrease in Level 1 due to enrollment declines, partially offset by an increase in the Special Education and Economically Disadvantaged weight; increase in Level 2 state incentive due to projected local revenue adjustments; decrease in Level 3 due to base student count declines; and increase in Level 4 due to projected increases in the number of qualifying courses in the Career Development Fund.	-$60,149,182	-$60,149,182	0
19D - 699	Education	Special School Districts	Decreases funding associated with 3 vacant T.O. positions, including one student, one paraeducator, and one instructor.	-$258,336	-$258,336	-3
			Major Reductions for Education	**-$90,960,795**	**-$287,610,118**	**-3**
20 - 421	Other Requirements	Local Housing of Adult Offenders	Local Housing - Work Release. Reduces funding in order to align transition work payments to projected offender population.	-$2,084,868	-$2,084,868	0

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
20 - 931	Other Requirements	LED Debt Service & State Commitments	Decreases net funding to reflect project commitments in FY 22: increases SGF by $439,236 and decreases Statutory Dedications out of the Rapid Response Fund by $1.2 M.	$439,236	-$798,691	0
20 - 939	Other Requirements	Prepaid Wireless 911 Srvcs	Non-recurs line-item funding for the Union Parish 911 Call Center for computer and call center systems.	-$125,000	-$125,000	0
20 - 941	Other Requirements	Agriculture & Forestry - Pass Through Funds	Non-recurs one-time Federal funding from the CARES Act for The Emergency Food Assistance Program (TEFAP). TEFAP is a federal program that helps supplement the diets of low-income Americans, including elderly people, by providing them with emergency food assistance at no cost. These funds will flow to food banks throughout the state for costs associated with the administration, storage, and distribution of food commodities. The LA Department of Agriculture & Forestry administers this program and passes 100% of TEFAP funds to five statewide food banks.	$0	-$12,000,000	0
20 - 941	Other Requirements	Agriculture & Forestry - Pass Through Funds	Non-recurs Statutory Dedications from the Forestry Productivity Fund (FPP) in the Forestry Program based on a projected decrease in the number of applicants. The source of funds is a severance tax on timber. The FPP provides funding for the reforestation of forest lands to landowners that agree to keep their land as timberland for 10 years. Since the price of timber has increased, many landowners have cut down their timber for sale. In FY 21, the FPP experienced an increase in the number of applications as more landowners are seeking to reforest their land after selling timber. In FY 22, the number of applicants is anticipated to return to normal levels.	$0	-$2,500,000	0
20 - 941	Other Requirements	Agriculture & Forestry - Pass Through Funds	Decreases Statutory Dedications from the Agricultural Commodity Commission Self-Insurance Fund ($187,352) and Grain & Cotton Indemnity Fund ($536,650) based on REC projections adopted 1/19/21.	$0	-$724,002	0
20 - 945	Other Requirements	State Aid to Local Govt. Entities	Non-recurs nine line-item appropriations contained in Act 1 of 2020 1st ES listed below: Terrebonne Churches United Food Bank food assistance programs ($100,000) MidCity Baptist Community Fellowship ($250,000) Algiers Economic Development Foundation ($150,000) Richland Parish Council on Aging for expansion of the Richland Parish Learning Center ($200,000) Town of Jean Lafitte for the Jean Lafitte Seafood Festival ($200,000) City of Ponchatoula for water quality improvements ($100,000) City of Welsh for water quality improvements ($100,000) Beautification Project for New Orleans Neighborhoods ($300,000) Awesome Ladies of Distinction mentoring program ($100,000)	-$1,500,000	-$1,500,000	0

Major Reductions in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
20 - 945	Other Requirements	State Aid to Local Govt. Entities	Non-recurs funding for various line-item appropriations in Act 45 of 2020 2nd ES. Act 45 included 109 items with associated funding ranging from $10,000 to $2.5 M.	-$24,389,800	-$24,389,800	0
20 - 945	Other Requirements	State Aid to Local Govt. Entities	Non-recurs funding for the LA Cancer Research Center of the LSU Health Sciences Center in New Orleans and Tulane Health Sciences Center associated with amendments to the land based casino contract. Contract amendments allowed for the LA Cancer Research Center to receive its second FY 20 payment in FY 21. This adjustment returns the FY 22 appropriation to its normal baseline.	-$1,360,000	-$1,360,000	0
20 - 945	Other Requirements	State Aid to Local Govt. Entities	Decreases Statutory Dedications from the Beautification & Improvement of the New Orleans City Park Fund to align the most recent Revenue Estimating Conference (REC) forecast adopted 1/19/21.	$0	-$407,816	0
20 - 945	Other Requirements	State Aid to Local Govt. Entities	Non-recurs Statutory Dedications out of the LA Main Street Recovery Fund. The fund was administered by the LA Department of Treasury and provided small business grants of up to $15,000 for costs incurred in connection with COVID-19.	$0	-$262,326,578	0
20 - 945	Other Requirements	State Aid to Local Govt. Entities	Non-recurs Statutory Dedications out of the Critical Infrastructure Worker's Hazard Pay Rebate Fund. The fund was administered by the LA Department of Revenue and provided for a $250 rebate for essential critical infrastructure workers working during COVID-19.	$0	-$50,000,000	0
20 - 977	Other Requirements	DOA Debt Service & Maintenance	Decreases IAT budget authority based on projected rent collections as a result of a reduction in the debt schedule.	$0	-$407,816	0
20 - XXX	Other Requirements	Funds	Non-recurs Federal Funds from the Coronavirus Relief Fund established by the CARES Act. These funds were deposited into Schedule 20-XXX Funds to precipitate a transfer into the Unemployment Trust Clearing Account. These funds mitigated and delayed the need to borrow additional federal funds to make unemployment claims payments.	$0	-$90,000,000	0
			Major Reductions for Other Requirements	**-$29,020,432**	**-$448,624,571**	**0**
			Major Reductions of FY 2022	**-$303,291,979**	**-$3,933,156,837**	**-22**

Means of Finance Substitutions (Swaps)

Major MOF Swaps in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
-	Statewide		Executes a MOF swap replacing $425.4 M IAT from the Coronavirus Relief Fund (CRF) with SGF. In the FY 21 EOB as of 12/1/20, the state utilized CRF in lieu of SGF for eligible operating expenditures in the following departments: DPS&C Corrections Services (08A) $200,110,889 DPS&C Youth Services (08C) $35,923,198 LA Department of Health (09) $97,533,756 Board of Regents (19-671) $3,250,000 Local Housing of State Adult Offenders (20-451) $88,590,185 **Note:** These general operating costs are restored as SGF expenditures for FY 22.	$425,408,028	$0	0
			Major MOF Swaps for Statewide	**$425,408,028**	**$0**	**0**
01 - 254	Executive	LA State Racing Commission	Executes a MOF swap increasing Statutory Dedications from the Pari-mutuel Live Racing Facility Gaming Control Fund in the amount of $192,345 and decreasing an equal amount of SGR, as a result of a decline in revenue collections because of COVID-19 restrictions.	$0	$0	0
			Major MOF Swaps for Executive	**$0**	**$0**	**0**
08A - 415	DPSC Corrections Services	Adult Probation & Parole	Executes a MOF swap exchanging $4.2 M SGR with SGF. This substitution is due to a projected decrease in self-generated revenues as a result of well-performing probationers being released as a result of the Criminal Justice Reform Initiative. These funds provide for general operations of the department.	$4,200,000	$0	0
			Major MOF Swaps for DPSC Corrections Services	**$4,200,000**	**$0**	**0**
09 - 306	Health	Medical Vendor Payments	Executes a MOF swap replacing one-time revenues from the Statutorily Dedicated Medical Assistance Trust Fund with a like amount of SGF. These funds are used as a state match source for general Medicaid expenditures.	$211,007,465	$0	0
09 - 306	Health	Medical Vendor Payments	Executes a MOF swap replacing SGF with Statutory Dedications from the Medical Assistance Trust Fund with a like amount. Statutory Dedication revenues represent excess Medical Assistance Trust Fund (MATF) as a result of additional federal medical assistance (6.2% enhanced FMAP) that was received in FY 21. The excess MATF funds are one-time revenues. As a result of using this funding as a state match source in FY 22, revenues will have to be replaced with SGF or another revenue source to use as state match for FY 23.	-$366,158,073	$0	0
			Major MOF Swaps for Health	**-$155,150,608**	**$0**	**0**

Major MOF Swaps in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
10 - 360	Children & Family Services	Children & Family Services	Executes a MOF swap replacing Federal with an equal amount of SGF. Beginning October 2021, the cost of children placed in a group setting longer than two weeks will not be eligible for Title IV-E reimbursement and must be paid using 100% SGF.	$1,341,796	$0	0
			Major MOF Swaps for Children & Family Services	**$1,341,796**	**$0**	**0**
13 - 853	Environmental Quality	Environmental Assessment	Executes a MOF swap increasing SGF and decreasing SGR from the Environmental Trust Fund Account for LA Mercury Program activities. Over the past several fiscal years, the department utilizes Beneficial Environmental Project (BEP) revenue to fund the LA Mercury Program. In FY 22, BEP funding is no longer available. In accordance with the LA Mercury Risk Reduction Act (Act 126 of 2006 RS), the department cannot use existing SGR collected for another purpose to fund the LA Mercury Program; therefore, only SGF is available to fund the program.	$529,624	$0	0
			Major MOF Swaps for Environmental Quality	**$529,624**	**$0**	**0**
16 - 513	Wildlife & Fisheries	Office of Wildlife	Executes a MOF swap decreasing IAT ($644,831), SGR ($115,695), and Statutory Dedications ($1,791,996), and increasing an equal total Federal ($2,552,522) for various grants to align budget authority with expected revenues and grant balances.		$0	0
			Major MOF Swaps for Wildlife & Fisheries		**$0**	**0**
19B - 653	Special Schools & Comm.	LA Schools for the Deaf & Visually Impaired	Executes a MOF swap replacing $39,745 Federal Funds with an equal amount of SGR.	$0	$0	0
			Major MOF Swaps for Special Schools & Comm.	**$0**	**$0**	**0**
19D - 678	Education	State Activities	Executes a MOF swap replacing SGF with an equal amount of Federal to utilize funding from the ESSER II Fund.	-$8,222,012	$0	0
19D - 682	Education	Recovery School District (RSD)	Executes a MOF swap replacing IAT with an equal amount of SGF due to insurance funds that are no longer available.	$259,360	$0	0

Major MOF Swaps in the FY 22 Budget Compared to the FY 21 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19D - 695	Education	Minimum Foundation Program (MFP)	Executes a MOF swap replacing SGF with an equal amount of Statutory Dedications funding. This substitution is the net result of the following: $123.4 M Statutory Dedications increase to utilize available fund balances from the Lottery Proceeds Fund and the Support Education in Louisiana First (SELF) Fund; $74.2 M SGF increase to replace the use of additional Lottery Proceeds Fund in FY 21; $29.4 M Statutory Dedications increase due to projected FY 22 revenue increases through the Lottery Proceeds Fund; and $2.9 M SGF increase due to projected FY 22 revenue declines through the SELF Fund.	-$75,637,803	$0	0
19D - 695	Education	Minimum Foundation Program (MFP)	Executes a MOF swap replacing $1.4 M SGF with an equal amount of Lottery Proceeds Funds. This substitution is due to an increase in excess budget authority for FY 21 caused by lower-than-projected student counts and 2nd and 3rd year foreign language associate stipend costs, making additional Lottery Proceeds Funds available for FY 22.	-$1,372,382	$0	0
			Major MOF Swaps for Education	**-$84,972,837**	**$0**	**0**
20 - 931	Other Requirements	LED Debt Service & State Commitments	Executes a MOF swap replacing Statutory Dedications out of the LA Economic Development Fund with an equal amount of SGF to reflect the Revenue Estimating Conference (REC) forecast adopted on 1/19/21.	$635,597	$0	0
			Major MOF Swaps for Other Requirements	**$635,597**	**$0**	**0**
			Major MOF Swaps of FY 2022	**$191,991,600**	**$0**	**0**

REC Forecast

Schedule A

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 21 FORECAST

(In Million $)

ADOPTED

REVENUE SOURCE/DEDICATIONS	Actual Collections FY20	Official Forecast 7/30/20	Proposed DOA Forecast 1/19/21	Proposed LFO Forecast 1/19/21	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	38.9	34.8	38.0	39.8	3.2	5.0
Beer	39.3	35.5	38.5	38.6	3.0	3.1
Total Corp Fran. & Inc.	*578.5*	415.2	446.8	480.6	31.6	65.4
Gasoline & Special Fuels	581.2	613.0	568.0	607.8	(45.0)	(5.2)
Hazardous Waste	2.5	2.9	2.6	1.9	(0.3)	(1.0)
Individual Income	3780.3	3,645.4	3686.1	3,654.1	40.7	8.7
Natural Gas Franchise	1.5	0.7	0.7	0.7	0.0	(0.0)
Public Utilities	7.3	8.0	7.6	5.5	(0.4)	(2.5)
Auto Rental Excise	6.3	3.5	7.0	5.0	3.5	1.5
Sales Tax - General	3313.7	3,194.6	3318.7	3,216.9	124.1	22.3
Severance	431.6	230.8	288.0	252.1	57.2	21.3
Supervision/Inspection Fee	8.7	8.7	8.7	7.0	-	(1.7)
Tobacco	277.9	278.9	275.8	289.2	(3.1)	10.3
Unclaimed Property	26.7	52.0	40.0	54.1	(12.0)	2.1
Miscellaneous Receipts	6.6	6.8	6.3	6.6	(0.5)	(0.2)
Total-Dept. of Revenue	**9,101.1**	**8,530.8**	**8,732.8**	**8,659.9**	**202.0**	**129.1**
Royalties	113.7	100.0	96.9	80.8	(3.1)	(19.2)
Rentals	4.3	1.2	1.6	3.0	0.4	1.8
Bonuses	2.1	1.1	4.0	5.0	2.9	3.9
Mineral Interest	1.0	1.0	1.0	1.0	-	-
Total-Natural Res.	**121.1**	**103.3**	**103.5**	**89.8**	**0.2**	**(13.5)**
Interest Earnings (SGF)	48.1	35.0	35.0	35.0	-	-
Interest Earnings (TTF)	5.1	5.0	6.0	0.1	1.0	(4.9)
VAR,INA/Hosp Leases/LA1 Tolls	208.8	208.3	197.5	206.6	(10.8)	(1.7)
Agency SGR Over-collections	17.9	12.9	29.6	17.9	16.7	5.0
Bond Reimbs / Traditional & GOZ	25.8	16.1	25.8	29.6	9.7	13.5
Quality Ed. Support Fund	33.4	41.5	30.0	38.9	(11.5)	(2.6)
Lottery Proceeds	171.2	156.1	191.9	191.9	35.8	35.8
Land-based Casino	80.9	102.9	77.4	77.4	(25.5)	(25.5)
Tobacco Settlement	99.3	101.8	104.2	98.4	2.4	(3.4)
DHH Provider Fees	161.6	166.6	162.2	160.2	(4.4)	(6.4)
Total Treasury	**852.1**	**846.2**	**859.6**	**856.0**	**13.4**	**9.8**
Excise License	953.8	1,032.2	1,028.4	998.1	(3.8)	(34.1)
Ins. Rating Fees (SGF)	75.7	76.0	76.0	75.7	-	(0.3)
Total-Insurance	**1,029.5**	**1,108.2**	**1,104.4**	**1,073.8**	**(3.8)**	**(34.4)**
Misc. DPS Permits	7.7	6.6	8.0	7.6	1.4	1.0
Titles	21.8	19.1	20.0	23.8	0.9	4.7
Vehicle Licenses	125.1	125.0	123.0	134.5	(2.0)	9.5
Vehicle Sales Tax	455.9	404.1	538.1	485.8	134.0	81.7
Riverboat Gaming	316.6	248.2	290.0	306.6	41.8	58.4
Racetrack slots	42.0	30.2	30.0	44.2	(0.2)	14.0
Video Draw Poker	169.8	113.2	180.0	207.6	66.8	94.4
Total-Public Safety	**1,139.0**	**946.4**	**1,189.1**	**1,210.0**	**242.7**	**263.6**
Total Taxes, Lic., Fees	**12,242.8**	**11,534.9**	**11,989.3**	**11,889.6**	**454.4**	**354.6**
Less: Dedications	*(2,411.4)*	*(2,374.6)*	*(2,412.1)*	*(2,396.9)*	*(37.5)*	*(22.3)*
Less: NOW Waiver Fund Allocation		-	*(50.0)*	*(39.9)*	(50.0)	(39.9)
STATE GENERAL FUND REVENUE - DIRECT	**9,831.4**	**9,160.4**	**9,527.2**	**9,452.8**	**366.8**	**292.4**
Budget Stabilization Fund	-	90,062,911	90,062,911	90,062,911		
ADJ STATE GENERAL FUND REVENUE - DIRI	**9,831.4**	**9,250.5**	**9,617.3**	**9,542.9**	**366.8**	**292.4**
Oil Price per barrel	$46.78	$32.17	$44.30	$40.10	$12.13	$7.93

OFFICIAL FORECAST

ADOPTED 01-19-21 L.J.

Schedule A

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 21 FORECAST

(In Million $)

REVENUE SOURCE/DEDICATIONS	Actual Collections FY20	Official Forecast 7/30/20	Proposed DOA Forecast 1/19/21	ADOPTED Proposed LFO Forecast 1/19/21	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	465.0	490.4	454.4	486.2	(36.0)	(4.2)
Motor Vehicles Lic. - TTF	52.4	52.9	52.2	56.7	(0.7)	3.8
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	36.5	35.3	34.8	31.6	(0.5)	(3.7)
Motor Fuels - TIME Program	116.2	122.6	113.6	121.6	(9.0)	(1.0)
Motor Veh.Lic - Hwy Fund #2	13.3	13.1	12.9	14.0	(0.2)	0.9
State Highway Improvement Fund	59.4	58.7	57.9	63.3	(0.8)	4.6
OMV Drivers' License Escrow Fund	1.0	1.4	3.1	1.0	1.7	(0.4)
Sports Facility Assistance Fund	5.3	4.1	4.2	5.1	0.1	1.0
Severance Tax -Parishes	41.2	22.5	28.4	24.5	5.9	2.0
Severance Tax - Forest Prod. Fund	2.7	2.5	2.0	2.5	(0.5)	-
Wildfire Suppression Subfund/Fire Protection Fd	0.0	0.0	0.9	0.9		
Royalties - Parishes	12.4	10.0	9.7	8.1	(0.3)	(1.9)
Royalties-DNR	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	14.8	11.0	11.9	11.1	0.9	0.1
Quality Ed. Support Fund	33.4	41.5	30.0	38.9	(11.5)	(2.6)
Sales Tax Econ. Development	13.9	12.8	13.5	13.8	0.7	1.0
Tourist Promotion District	24.9	23.3	25.2	24.6	1.9	1.3
Sales Tax/Telecomm Fd for the Deaf	3.4	3.4	2.6	3.4	(0.8)	-
Excise Lic. - 2% Fire Ins.	23.0	23.8	22.6	24.3	(1.2)	0.5
Excise Lic. -Fire Mars. Fd.	16.9	17.7	16.4	18.0	(1.3)	0.3
Excise Lic. - LSU Fire Tr.	3.4	3.5	3.3	3.6	(0.2)	0.1
Insurance Fees	75.7	76.0	76.0	75.7	-	(0.3)
ELT MATF Medicaid Managed Care	457.9	522.0	548.6	476.6	26.6	(45.4)
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	40.6	34.3	57.6	62.9	23.3	28.6
Racetrack Slots	30.9	30.3	29.2	30.4	(1.1)	0.1
Lottery Proceeds Fund	170.7	155.6	191.4	191.4	35.8	35.8
SELF Fund	127.5	127.8	122.4	125.3	(5.4)	(2.5)
Casino Support Fund	3.4	0.0	3.4	3.4	3.4	3.4
LA Early Childhood Fund, LBC	0.0	0.0	0.0	0.0	-	-
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	49.7	36.5	46.5	48.2	10.0	11.7
Compulsive Gaming Fund	2.4	2.5	2.3	2.5	(0.2)	-
Budget Stabilization Fund	0.0	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.5	2.9	2.6	1.9	(0.3)	(1.0)
Supervision/Inspection Fee	8.7	8.7	8.7	7.0	-	(1.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.1	4.4	4.0	4.1	(0.4)	(0.3)
Tobacco Settlement/4 cent Tob Tax dedication	108.0	110.8	113.2	107.6	2.4	(3.2)
Tob Tax Health Care Fd / Reg Enf Fd	26.6	27.4	26.0	28.2	(1.4)	0.8
Tob Tax Medicaid Match Fund	108.6	0.0	0.0	0.0	-	-
Tobacco Settlement Enf Fund	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	161.6	166.6	162.2	160.2	(4.4)	(6.4)
Total Dedications	**2,411.4**	**2,374.6**	**2,412.1**	**2,396.9**	**37.5**	**22.3**

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

OFFICIAL FORECAST

ADOPTED 01-19-21 L.H.

Schedule B

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

ADOPTED

REVENUE SOURCE/DEDICATIONS	Official Forecast 7/30/20	Proposed DOA Forecast 1/19/21	Proposed LFO Forecast 1/19/21	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	36.8	38.0	40.2	1.2	3.4
Beer	37.5	38.5	37.9	1.0	0.4
Total Corp Fran. & Inc.	392.0	467.4	380.0	75.4	(12.1)
Gasoline & Special Fuels	619.1	590.8	627.2	(28.3)	8.1
Hazardous Waste	2.9	2.6	1.9	(0.3)	(1.0)
Individual Income	3,755.0	3,796.5	3,793.1	41.5	38.1
Natural Gas Franchise	0.7	0.7	0.7	0.0	(0.0)
Public Utilities	7.0	7.6	6.0	0.6	(1.0)
Auto Rental Excise	4.0	7.0	5.5	3.0	1.5
Sales Tax - General	3,378.9	3,376.4	3,276.2	(2.5)	(102.7)
Severance	378.1	301.5	325.5	(76.6)	(52.6)
Supervision/Inspection Fee	8.7	8.7	7.5	-	(1.2)
Tobacco	278.8	275.8	279.6	(3.0)	0.8
Unclaimed Property	40.2	15.0	15.0	(25.2)	(25.2)
Miscellaneous Receipts	6.8	6.8	6.6	0.0	(0.2)
Total-Dept. of Revenue	**8,946.5**	**8,933.4**	**8,802.9**	**(13.1)**	**(143.6)**
Royalties	120.8	104.7	90.0	(16.1)	(30.8)
Rentals	1.2	1.6	3.0	0.4	1.8
Bonuses	1.1	4.0	5.0	2.9	3.9
Mineral Interest	1.0	1.0	1.0	-	-
Total-Natural Res.	**124.1**	**111.3**	**99.0**	**(12.8)**	**(25.1)**
Interest Earnings (SGF)	30.0	20.0	35.0	(10.0)	5.0
Interest Earnings (TTF)	4.5	6.0	0.1	1.5	(4.4)
VAR,INA/Hosp Leases/LA1 Tolls	209.1	197.6	202.1	(11.5)	(7.0)
Agency SGR Over-collections	16.5	9.2	17.9	(7.3)	1.4
Bond Reimbs / Traditional & GOZ	16.1	16.1	9.2	0.0	(6.9)
Quality Ed. Support Fund	43.9	20.0	27.9	(23.9)	(16.0)
Lottery Proceeds	161.5	180.7	183.5	19.2	22.0
Land-based Casino	71.7	71.7	71.7	(0.0)	-
Tobacco Settlement	101.8	104.1	98.4	2.3	(3.4)
DHH Provider Fees	169.6	162.9	165.3	(6.7)	(4.3)
Total Treasury	**824.7**	**788.2**	**811.2**	**(36.5)**	**(13.5)**
Excise License	1,063.1	1,064.9	1,011.0	1.8	(52.1)
Ins. Rating Fees (SGF)	76.3	76.9	78.4	0.6	2.1
Total-Insurance	**1,139.4**	**1,141.8**	**1,089.4**	**2.4**	**(50.0)**
Misc. DPS Permits	6.7	10.0	8.0	3.3	1.3
Titles	22.4	21.0	23.9	(1.4)	1.5
Vehicle Licenses	126.9	123.6	133.6	(3.3)	6.7
Vehicle Sales Tax	473.1	557.8	473.7	84.7	0.6
Riverboat Gaming	355.4	330.0	308.5	(25.4)	(46.9)
Racetrack slots	47.5	37.5	44.1	(10.0)	(3.4)
Fantasy Sports Wager	0.4	0.4	0.4	-	-
Video Draw Poker	176.6	190.0	190.9	13.4	14.3
Total-Public Safety	**1,209.0**	**1,270.2**	**1,183.1**	**61.3**	**(25.8)**
Total Taxes, Lic., Fees	**12,243.7**	**12,244.9**	**11,985.6**	**1.2**	**(258.1)**
Less: Dedications	*(2,447.9)*	*(2,484.5)*	*(2,418.3)*	*(36.6)*	*29.6*
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	**9,795.8**	**9,760.4**	**9,567.3**	**(35.4)**	**(228.5)**
Oil Price per barrel	$45.92	$49.12	$44.65	$3.20	($1.27)

OFFICIAL FORECAST

ADOPTED 01-19-21 L.A.

Schedule B

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

REVENUE SOURCE/DEDICATIONS	Official Forecast 7/30/20	Proposed DOA Forecast 1/19/21	ADOPTED Proposed LFO Forecast 1/19/21	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	495.3	472.7	501.8	(22.6)	6.5
Motor Vehicles Lic. - TTF	53.7	52.4	56.4	(1.3)	2.7
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	34.8	34.8	31.6	0.0	(3.2)
Motor Fuels - TIME Program	123.8	118.2	125.4	(5.6)	1.6
Motor Veh.Lic - Hwy Fund #2	13.3	13.0	14.0	(0.3)	0.7
State Highway Improvement Fund	59.5	58.2	62.9	(1.3)	3.4
OMV Drivers' License Escrow Fund	1.4	3.1	1.0	1.7	(0.4)
Sports Facility Assistance Fund	4.2	4.2	5.3	-	1.1
Severance Tax -Parishes	36.8	29.8	31.6	(7.0)	(5.2)
Severance Tax - Forest Prod. Fund	2.5	2.0	2.5	(0.5)	-
Wildfire Suppression Subfund/Fire Prot	0.0	0.9	0.9		
Royalties - Parishes	12.1	10.5	9.0	(1.6)	(3.1)
Royalties-DNR	1.6	2.5	2.5	0.9	0.9
Wetlands Fund	14.0	12.3	12.6	(1.7)	(1.4)
Quality Ed. Support Fund	43.9	20.0	27.9	(23.9)	(16.0)
Sales Tax Econ. Development	13.7	13.9	13.9	0.2	0.2
Tourist Promotion District	25.0	25.9	24.9	0.9	(0.1)
Sales Tax/Telecomm Fd for the Deaf	3.4	3.0	3.4	(0.4)	-
Excise Lic. - 2% Fire Ins.	25.8	22.1	24.6	(3.7)	(1.2)
Excise Lic. -Fire Mars. Fd.	19.2	16.4	18.2	(2.8)	(1.0)
Excise Lic. - LSU Fire Tr.	3.8	3.3	3.6	(0.5)	(0.2)
Insurance Fees	76.3	76.9	78.4	0.6	2.1
ELT MATF Medicaid Managed Care	509.7	594.6	482.7	84.9	(27.0)
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	53.5	60.3	57.9	6.8	4.4
Racetrack Slots	29.0	30.6	31.3	1.6	2.3
Lottery Proceeds Fund	161.0	180.2	183.0	19.2	22.0
SELF Fund	135.8	131.1	125.7	(4.7)	(10.1)
Casino Support Fund	0.0	3.4	3.4	3.4	3.4
LA Early Childhood Fund, LBC	0.4	0.4	1.6	-	1.3
Comm. Water Fd (70%), NOLA (30%), I	0.0	0.0	0.0	(0.0)	(0.0)
Riverboat 'Gaming' Enforce.	52.3	52.4	48.5	0.0	(3.8)
Compulsive Gaming Fund	2.5	2.4	2.5	(0.1)	-
Budget Stabilization Fund	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.9	2.6	1.9	(0.3)	(1.0)
Supervision/Inspection Fee	8.7	8.7	7.5	-	(1.2)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.2	4.1	(0.2)	(0.3)
Tobacco Settlement/4 cent Tob Tax dec	110.8	113.1	107.4	2.3	(3.4)
Tob Tax Health Care Fd / Reg Enf Fd	27.4	26.0	27.3	(1.4)	(0.1)
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	169.6	162.9	165.3	(6.7)	(4.3)
Total Dedications	**2,447.9**	**2,484.5**	**2,418.3**	**36.6**	**(29.6)**

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

OFFICIAL FORECAST

ADOPTED 01-19-21 L.A.

Schedule C

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 23-25 FORECAST

(In Million $)

REVENUE SOURCE / DEDICATIONS	DOA FY23 1/19/2021	DOA FY24 1/19/2021	DOA FY25 1/19/2021
Alcoholic Beverage	38.0	38.0	38.0
Beer	38.5	38.5	38.5
Total Corp Fran. & Inc.	432.7	579.1	567.4
Gasoline & Special Fuels	629.5	634.7	640.5
Hazardous Waste	2.5	2.5	2.5
Individual Income	3,903.7	3,987.7	4,005.9
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	7.6	7.6	7.6
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	3,454.0	3,529.8	3,607.6
Severance	307.0	316.6	324.2
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	275.8	275.8	275.8
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	7.4	8.0	8.6
Total-Dept. of Revenue	**9,128.1**	**9,449.7**	**9,547.9**
Royalties	105.9	109.7	112.0
Rentals	1.6	1.6	1.6
Bonuses	4.0	4.0	4.0
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	**112.5**	**116.3**	**118.6**
Interest Earnings (SGF)	20.0	20.0	20.0
Interest Earnings (TTF)	6.0	6.0	6.0
VAR,INA/Hosp Leases/LA1 Tolls	197.6	197.7	197.4
Agency SGR Over-collections	9.2	9.2	9.2
Bond Reimbs / Traditional & GOZ	16.1	16.1	16.1
Quality Ed. Support Fund	20.0	20.0	20.0
Lottery Proceeds	183.5	183.2	184.8
Land-based Casino	78.4	71.4	71.4
Tobacco Settlement	104.1	104.2	190.5
DHH Provider Fees	162.9	162.9	162.9
Total Treasury	**797.9**	**790.7**	**878.3**
Excise License	1,021.2	1,079.5	1,137.7
Ins. Rating Fees (SGF)	77.3	77.5	77.9
Total-Insurance	**1,098.5**	**1,157.0**	**1,215.6**
Misc. DPS Permits	18.1	18.1	18.1
Titles	21.4	21.9	22.3
Vehicle Licenses	124.2	124.8	125.5
Vehicle Sales Tax	574.6	582.0	588.1
Riverboat Gaming	385.0	385.0	385.0
Racetrack slots	50.0	50.0	50.0
Fantasy Sports Wager	0.4	0.4	0.4
Video Draw Poker	195.0	195.0	195.0
Total-Public Safety	**1,368.7**	**1,377.2**	**1,384.4**
Total Taxes, Lic., Fees	**12,505.6**	**12,890.9**	**13,144.8**
Less: Dedications	*(2,555.3)*	*(2,566.0)*	*(2,666.1)*
TLF growth			
STATE GENERAL FUND REVENUE - DIR	**9,950.4**	**10,324.9**	**10,478.7**
Oil Price per barrel	$50.36	$50.56	$51.05

Schedule C

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 23-25 FORECAST
(In Million $)

REVENUE SOURCE / DEDICATIONS	DOA FY23 1/19/2021	DOA FY24 1/19/2021	DOA FY25 1/19/2021
Transportation Trust Fund	503.6	507.7	512.4
Motor Vehicles Lic. - TTF	52.7	53.0	53.2
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	34.8	34.8	34.8
Motor Fuels - TIME Program	125.9	126.9	128.1
Motor Veh.Lic - Hwy Fund #2	13.0	13.1	13.2
State Highway Improvement Fund	58.5	58.8	59.1
OMV Drivers' License Escrow Fund	3.1	3.1	3.1
Sports Facility Assistance Fund	4.2	4.2	4.2
Severance Tax -Parishes	30.3	31.3	32.0
Severance Tax - Forest Prod. Fund	3.0	3.0	3.0
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.9
Royalties - Parishes	10.6	11.0	11.2
Royalties-DNR/AG Support Fund	2.5	1.6	1.6
Wetlands Fund	12.5	12.7	12.9
Quality Ed. Support Fund	20.0	20.0	20.0
Sales Tax Econ. Development	13.9	14.1	14.5
Tourist Promotion District	25.9	26.3	27.0
Sales Tax/Telecomm Fd for the Deaf	3.0	3.0	3.0
Excise Lic. - 2% Fire Ins.	20.1	22.8	25.6
Excise Lic. -Fire Mars. Fd.	16.4	16.4	16.4
Excise Lic. - LSU Fire Tr.	3.0	3.4	3.8
Insurance Fees	77.3	77.5	77.9
ELT MATF Medicaid Managed Care	594.6	594.6	594.6
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	61.6	61.6	61.6
Racetrack Slots	32.6	32.6	32.6
Lottery Proceeds Fund	183.0	182.7	184.3
SELF Fund	148.0	148.0	148.0
Casino Support Fund	3.4	3.4	3.4
LA Early Childhood Fund, LBC	0.4	0.4	0.4
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	60.5	60.5	60.5
Compulsive Gaming Fund	2.5	3.0	3.0
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	2.5	2.5	2.5
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.5	4.5
Tobacco Settlement/4 cent Tob Tax dedication	113.1	113.2	199.5
Tob Tax Health Care Fd / Reg Enf Fd	26.0	26.0	26.0
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	162.9	162.9	162.9
Total Dedications	**2,555.3**	**2,566.0**	**2,666.1**

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

Schedule D

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 23-25 FORECAST

(In Million $)

REVENUE SOURCE / DEDICATIONS	ADOPTED LFO FY23 1/19/2021	ADOPTED LFO FY24 1/19/2021	ADOPTED LFO FY25 1/19/2021
Alcoholic Beverage	40.9	41.3	41.7
Beer	37.7	37.5	37.3
Total Corp Fran. & Inc.	454.3	481.6	508.3
Gasoline & Special Fuels	636.4	645.6	654.8
Hazardous Waste	1.9	1.9	1.9
Individual Income	3,977.1	4,079.1	4,069.1
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	6.5	7.0	7.0
Auto Rental Excise	6.0	6.5	7.0
Sales Tax - General	3,341.2	3,379.2	3,412.2
Severance	393.6	420.7	431.8
Supervision/Inspection Fee	8.0	8.0	8.0
Tobacco	279.5	279.4	279.4
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	6.6	6.6	6.6
Total-Dept. of Revenue	**9,205.5**	**9,410.1**	**9,480.9**
Royalties	96.0	104.8	115.7
Rentals	3.0	3.0	3.0
Bonuses	5.0	5.0	5.0
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	**105.0**	**113.8**	**124.7**
Interest Earnings (SGF)	35.0	35.0	35.0
Interest Earnings (TTF)	0.1	0.1	0.1
VAR,INA/Hosp Leases/LA1 Tolls	202.9	203.5	202.4
Agency SGR Over-collections	17.9	17.9	17.9
Bond Reimbs / Traditional & GOZ	9.2	9.2	9.2
Quality Ed. Support Fund	30.2	32.6	35.0
Lottery Proceeds	184.6	179.1	175.7
Land-based Casino	78.4	71.4	71.4
Tobacco Settlement	98.5	98.5	183.4
DHH Provider Fees	168.3	171.3	174.3
Total Treasury	**825.1**	**818.6**	**904.5**
Excise License	1,036.0	1,049.8	1,074.8
Ins. Rating Fees (SGF)	81.3	84.2	87.2
Total-Insurance	**1,117.3**	**1,133.9**	**1,161.9**
Misc. DPS Permits	8.2	8.4	8.6
Titles	24.3	24.7	25.1
Vehicle Licenses	135.5	137.4	139.3
Vehicle Sales Tax	479.7	486.7	492.7
Riverboat Gaming	313.2	319.3	325.7
Racetrack slots	44.0	44.3	44.3
Fantasy Sports Wager	0.4	0.4	0.4
Video Draw Poker	190.9	191.0	191.0
Total-Public Safety	**1,196.2**	**1,212.2**	**1,227.1**
Total Taxes, Lic., Fees	**12,449.0**	**12,688.7**	**12,899.1**
Less: Dedications	*(2,462.3)*	*(2,490.7)*	*(2,610.2)*
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	**9,986.7**	**10,198.0**	**10,288.9**
Oil Price per barrel	$50.14	$52.13	$52.93

OFFICIAL FORECAST

ADOPTED 01-19-21 L.H.

Schedule D

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 23-25 FORECAST

(In Million $)

REVENUE SOURCE / DEDICATIONS	ADOPTED LFO FY23 1/19/2021	ADOPTED LFO FY24 1/19/2021	ADOPTED LFO FY25 1/19/2021
Transportation Trust Fund	509.1	516.5	523.8
Motor Vehicles Lic. - TTF	57.2	58.0	58.8
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	31.6	31.6	31.6
Motor Fuels - TIME Program	127.3	129.1	131.0
Motor Veh.Lic - Hwy Fund #2	14.2	14.4	14.6
State Highway Improvement Fund	63.8	64.7	65.6
OMV Drivers' License Escrow Fund	1.0	1.1	1.1
Sports Facility Assistance Fund	5.6	5.7	5.7
Severance Tax -Parishes	38.2	40.8	41.9
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.9
Royalties - Parishes	9.6	10.5	11.6
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	13.9	14.6	15.0
Quality Ed. Support Fund	30.2	32.6	35.0
Sales Tax Econ. Development	14.2	14.4	14.5
Tourist Promotion District	25.4	25.7	25.9
Sales Tax/Telecomm Fd for the Deaf	3.4	3.4	3.4
Excise Lic. - 2% Fire Ins.	25.2	25.5	26.1
Excise Lic. -Fire Mars. Fd.	18.6	18.9	19.3
Excise Lic. - LSU Fire Tr.	3.7	3.8	3.9
Insurance Fees	81.3	84.2	87.2
ELT MATF Medicaid Managed Care	494.7	501.2	513.2
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	57.9	57.9	57.9
Racetrack Slots	26.7	26.9	26.9
Lottery Proceeds Fund	184.1	178.6	175.2
SELF Fund	131.7	133.0	134.4
Casino Support Fund	3.4	3.4	3.4
LA Early Childhood Fund, LBC	0.4	0.4	0.4
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	49.3	50.2	51.2
Compulsive Gaming Fund	3.0	3.0	3.0
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	1.9	1.9	1.9
Supervision/Inspection Fee	8.0	8.0	8.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.1	4.1	4.1
Tobacco Settlement/4 cent Tob Tax dedication	107.4	107.4	192.4
Tob Tax Health Care Fd / Reg Enf Fd	27.3	27.3	27.3
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	168.3	171.3	174.3
Total Dedications	**2,462.3**	**2,490.7**	**2,610.2**

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

OFFICIAL FORECAST

ADOPTED 01-19-21 L.H.

Schedule E1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2020	Official Forecast FY21 7/30/2020	Proposed DOA with Revisions FY21 1/19/2021	DOA over/under Official Forecast	ADOPTED LFO As Per DOA FY21 1/19/2021	ADOPTED LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.76	1.46	1.46	-	1.46	-
A09	Pesticide Fund	-	5.77	6.24	0.47	6.24	0.47
A11	Forest Protection Fund	-	0.82	0.82	-	0.82	-
A12	Boll Weevil Eradication Fund	-	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.60	0.07	0.07	-	0.07	-
A17	Livestock Brand Commission Fund	0.00	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	-	2.28	-
A21	Seed Commission Fund	0.02	1.13	1.13	-	1.13	-
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.01	2.48	2.48	-	2.48	-
A27	Grain and Cotton Indemnity Fund	-	0.62	0.62	-	0.62	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	0.71	3.27	3.27	-	3.27	-
A30	Horticulture and Quarantine Fund	0.27	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	0.08	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	0.00	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	0.06	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	3.72	5.75	5.75	(0.01)	5.75	(0.01)
CR2	Youthful Offender Management Fund	0.01	-	-	-	-	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.06	0.05	0.05	-	0.05	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.92	1.00	1.00	-	1.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	12.07	11.23	11.23	-	11.23	-
CT5	Archaeological Curation Fund	0.36	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.05	0.50	0.25	(0.25)	0.25	(0.25)
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E04	Proprietary School Students Protection Fund	1.23	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	789.37	-	-	-	-	-
E17	Savings Enhancement Fund	22.51	-	-	-	-	-
E18	Higher Education Initiatives Fund	0.36	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	0.50	0.22	0.22	-	0.22	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.89	-	-	-	-	-
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	-	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-		-	
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	0.00	-	-	-	-	-
E50	ABLE Account	1.20	-	-	-	-	-
E51	Louisiana Early Chilhood Education Fund	0.16	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	3.81	-	3.81	3.81	3.81	3.81
E55	Louisiana Cybersecurity Talent Initiative Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	4.69	0.15	-	(0.15)	-	(0.15)
ED6	Louisiana Economic Development Fund	10.02	10.99	0.45	(10.54)	0.45	(10.54)
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Progam Subfund	1.81	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	3.19	2.80	1.00	(1.80)	1.00	(1.80)
EDR	Rapid Response Fund	33.59	10.90	0.11	(10.79)	0.11	(10.79)
FS1	Free School Fund Interest	18.28	-	-	-	-	-
FS2	Free School Fund Investments	11.90	-	-	-	-	-
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	13.28	1.00	1.00	-	1.00	-
H12	Health Care Facility Fund	0.04	0.27	0.28	0.01	0.28	0.01
H14	Medical Assistance Programs Fraud Detection Fund	3.79	2.73	2.52	(0.21)	2.52	(0.21)
H18	Vital Records Conversion Fund	2.04	0.41	0.41	-	0.41	-
H19	Medicaid Trust Fund for the Elderly	24.75	-	-	-	-	-
H20	Health Trust Fund	-	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	111.59	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.09	-	-	-	-	-
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	-	-	-	-	-	-

OFFICIAL FORECAST
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REVENUE ESTIMATING CONFERENCE
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(In Million $)

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H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	12.90	104.00	104.00	-	104.00	-
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.30	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	0.39	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	5.60	0.15	0.15	-	0.15	-
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.21	-	-	-	-	-
I09	Insurance Fraud Investigation Fund	0.84	6.27	6.62	0.35	6.62	0.35
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.19	0.19	0.19	(0.01)	0.19	(0.01)
IEBSD	IEB Statutory Dedication	-	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	8.87	1.60	2.36	0.76	2.36	0.76
JS6	Tobacco Control Special Fund	0.14	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	11.44	4.83	4.83	-	4.83	-
JU1	Trial Court Case Management Information Fund	0.30	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	0.59	0.59	-	0.59	-
LB1	Workers' Compensation Second Injury Fund	30.16	60.00	60.00	-	60.00	-
LB4	Office of Workers' Compensation Administrative Fund	7.52	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	22.89	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	1.48	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	5.45	4.61	4.70	0.09	4.70	0.09
N02	Coastal Resources Trust Fund	10.29	0.66	0.49	(0.17)	0.49	(0.17)
N03	Federal Energy Settlement Fund	8.45	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	1.74	0.70	0.29	(0.41)	0.29	(0.41)
N05	Oilfield Site Restoration Fund	24.63	10.95	10.59	(0.36)	10.59	(0.36)
N07	Mineral and Energy Operation Fund	5.38	3.76	0.90	(2.86)	0.90	(2.86)
N08	Underwater Obstruction Removal Fund	0.41	0.29	0.26	(0.04)	0.26	(0.04)
N09	Oil and Gas Regulatory Fund	2.80	15.78	16.05	0.28	16.05	0.28
N10	Natural Resource Restoration Trust Fund	376.44	303.70	303.70	0.00	303.70	0.00
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	0.06	-	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.13	0.50	0.55	0.05	0.55	0.05
P07	Louisiana Towing and Storage Fund	-	0.30	0.30	-	0.30	-
P09	Disability Affairs Trust Fund	0.05	0.26	0.26	-	0.26	-
P11	Concealed Handgun Permit Fund	-	2.95	3.40	0.45	3.40	0.45
P12	Right to Know Fund	0.11	0.04	0.10	0.06	0.10	0.06
P13	Underground Damages Prevention Fund	-	0.02	-	(0.02)	-	(0.02)
P14	Emergency Medical Technician Fund	0.08	-	-	-	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.60	1.35	(0.25)	1.35	(0.25)
P19	Hazardous Materials Emergency Response Fund	-	0.25	0.20	(0.05)	0.20	(0.05)
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.01	0.22	0.13	(0.09)	0.13	(0.09)
P24	Office of Motor Vehicles Customer Service and Technology Fund	0.33	6.50	6.30	(0.20)	6.30	(0.20)
P25	Sex Offender Registry Technology Fund	0.05	-	-	-	-	-
P28	Criminal Identification and Information Fund	0.04	8.70	7.50	(1.20)	7.50	(1.20)
P31	Department of Public Safety Peace Officers Fund	0.00	0.25	0.18	(0.07)	0.18	(0.07)
P32	Louisiana Life Safety and Property Protection Trust Fund	0.26	0.73	0.68	(0.05)	0.68	(0.05)
P34	Unified Carrier Registration Agreement Fund	8.63	4.00	2.00	(2.00)	2.00	(2.00)
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.08	0.33	0.23	(0.10)	0.23	(0.10)
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.03	-	-	-	-	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	5.57	34.00	30.00	(4.00)	30.00	(4.00)
P40	New Orleans Public Safety Fund	-	-	-	-	-	-
P42	Handling Fee Escrow Fund	6.03	-	-	-	-	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	0.25	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	5.01	5.78	2.88	(2.90)	2.88	(2.90)
Q02	Environmental Trust Fund	7.99	-	-	-	-	-
Q03	Clean Water State Revolving Fund	213.69	52.86	35.36	(17.50)	35.36	(17.50)
Q05	Motor Fuels Underground Tank	123.65	25.71	23.82	(1.89)	23.82	(1.89)
Q06	Waste Tire Management Fund	1.88	13.33	13.34	0.01	13.34	0.01
Q07	Lead Hazard Reduction Fund	0.15	0.14	0.14	(0.00)	0.14	(0.00)
Q08	Oyster Sanitation Fund	0.24	0.30	0.30	-	0.30	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	21.82	3.39	1.49	(1.90)	1.49	(1.90)
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	63.75	2.59	1.90	(0.69)	1.90	(0.69)
RS1	Marsh Island Operating Fund	-	0.90	0.72	(0.18)	0.72	(0.18)
RS2	Russell Sage/Marsh Island Refuge Fund	17.70	0.83	0.83	-	0.83	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.22	0.03	0.03	-	0.03	-
RS4	Russell Sage Special Fund #2	2.88	0.04	0.13	0.09	0.13	0.09

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FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS
(In Million $)

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RV4	Tax Commission Expense Fund	1.46	2.54	2.54	-	2.54	-
RV9	Telephone Company Property Assessment Relief Fund	1.71	-	-	-	-	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	1.82	0.77	0.77	-	0.77	-
S02	Fraud Detection Fund	3.68	0.72	0.72	-	0.72	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	0.62	1.65	1.57	(0.08)	1.57	(0.08)
S05	Blind Vendors Trust Fund	0.85	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.52	0.12	0.12	-	0.12	-
S08	Indigent Parent Representation Program Fund	-	-	-	-	-	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	-	-	-	-	-	-
S12	Child Care Licensing Trust Fund	0.01	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	17.60	-	-	-	-	-
SS2	Voting Technology Fund	8.35	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	0.00	-	-	-	-	-
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	0.46	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	0.13	-	-	-	-	-
STJ	LA Mainstreet Recovery Fund	300.00	275.00	275.00	-	275.00	-
STK	State Coronavirus Relief Fund	-	-	16.65	16.65	16.65	16.65
STL	Critical Infrastructure Workers' Hazard Pay Fund	-	50.00	50.00	-	50.00	-
STM	State Cybersecurity and Information Technology Fund	-	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.03	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.12	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	-	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	-
T08	Bossier City Riverfront and Civic Center Fund	3.67	1.88	1.87	(0.00)	1.87	(0.00)
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.56	1.99	2.25	0.26	2.25	0.26
T10	West Calcasieu Community Center Fund	0.19	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	0.13	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.03	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	0.18	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	-	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	0.03	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.20	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.09	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.00	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	0.30	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.05	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.21	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	-	11.20	11.20	-	11.20	-
T37	Ouachita Parish Visitor Enterprise Fund	0.86	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterpise Fund	0.52	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.28	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.86	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.07	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.71	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.02	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.33	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.52	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.13	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.54	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.10	0.37	0.37	-	0.37	-

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T50	St. Martin Parish Enterprise Fund	0.04	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.10	0.60	0.58	(0.02)	0.58	(0.02)
T52	St. Tammany Parish Fund	0.37	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.30	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.01	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	0.00	0.12	0.11	(0.00)	0.11	(0.00)
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.09	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.00	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.12	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.63	1.57	1.57	-	1.57	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.10	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.00	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.07	0.22	0.24	0.02	0.24	0.02
TA4	Rapides Parish Economic Development Fund	1.32	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.12	0.11	0.13	0.02	0.13	0.02
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	0.01	1.29	1.39	0.10	1.39	0.10
TA9	Washington Parish Tourist Commission Fund	0.01	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.34	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.06	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	2.72	1.16	3.16	2.00	3.16	2.00
TB3	New Orleans Area Economic Development Fund	0.57	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.08	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.28	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	0.81	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	0.07	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.03	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.02	0.04	0.03	(0.00)	0.03	(0.00)
TC4	Natchitoches Historical District Development Fund	0.59	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	-	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	0.14	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	1.97	6.21	4.30	(1.91)	4.30	(1.91)
54N	TTF-Federal	-	-	-	-	-	-
V01	Oil Spill Contingency Fund	11.98	3.90	8.16	4.26	8.16	4.26
V02	Drug Abuse Education and Treatment Fund	0.35	-	-	-	-	-
V13	Battered Women Shelter Fund	0.01	-	-	-	-	-
V19	Future Medical Care Fund	2.67	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.01	0.28	0.25	(0.03)	0.25	(0.03)
V21	LA Animal Welfare Fund	-	-	-	-	-	-
V25	Overcollections Fund	2.21	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	1.22	4.10	11.30	7.20	11.30	7.20
V31	Louisiana Public Defender Fund	0.70	40.00	40.00	-	40.00	-
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	-	-	-	-	-	
V37	Atchafalaya Basin Conservation Fund	-	-	-	-	-	
V38	State Land Office Reforestation Fund	-	-	-	-	-	
V39	Coronavirus Local Recovery Allocation Fund	452.92	530.48	432.92	(97.56)	432.92	(97.56)
V40	2021 Market Adjustment Reduction Fund	-	-	-	-	-	-
V41	2021 Budget Reconciliation Fund	-	-	-	-	-	-
V42	Capital Outlay Savings Fund	-	105.94	105.94	-	105.94	-
W01	Conservation Fund	58.42	60.16	39.62	(20.54)	39.62	(20.54)
W02	Seafood Promotion and Marekting Fund	0.15	0.31	0.29	(0.02)	0.29	(0.02)
W03	Louisiana Fur Public Education and Marketing Fund	0.40	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	15.99	7.41	7.42	0.02	7.42	0.02
W05	Wildlife Habitat & Natural Heritage Trust	6.35	0.84	0.78	(0.05)	0.78	(0.05)
W07	Scenic Rivers Fund	0.03	0.01	0.01	-	0.01	-
W08	LA Duck License Stamp and Print Fund	3.51	0.40	0.32	(0.08)	0.32	(0.08)
W09	Louisiana Alligator Resource Fund	4.65	-	-	-	-	-
W10	Lifetime License Endowment Fund	23.25	0.67	0.67	-	0.67	-
W11	Natural Heritage Account	0.18	0.02	0.02	0.01	0.02	0.01

OFFICIAL FORECAST
ADOPTED 01-19-21 L.J.

Schedule E1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2020	Official Forecast FY21 7/30/2020	Proposed DOA with Revisions FY21 1/19/2021	DOA over/under Official Forecast	ADOPTED LFO As Per DOA FY21 1/19/2021	ADOPTED LFO over/under Official Forecast
W12	Reptile & Amphibian Research Fund	(0.00)	-	-	-	-	-
W15	Louisiana Help Our Wildlife Fund	(0.00)	-	-	-	-	-
W16	Louisiana Wild Turkey Stamp Fund	0.84	0.06	0.06	(0.01)	0.06	(0.01)
W18	Oyster Development Fund	0.47	0.14	0.09	(0.05)	0.09	(0.05)
W20	Conservation -- Waterfowl Account	0.26	0.03	0.02	(0.00)	0.02	(0.00)
W21	Saltwater Fishery Enforcement Fund	-	-	-	-	-	-
W22	Shrimp Marketing & Promotion Account	0.62	0.07	0.07	(0.00)	0.07	(0.00)
W23	Conservation of the Black Bear Account	0.46	0.43	0.04	(0.39)	0.04	(0.39)
W24	Conservation–Quail Account	0.06	0.00	0.00	(0.00)	0.00	(0.00)
W26	Conservation–White Tail Deer Account	0.09	0.01	0.01	(0.00)	0.01	(0.00)
W27	Aquatic Plant Control Fund	0.37	1.30	1.42	0.12	1.42	0.12
W28	Public Oyster Seed Ground Development Account	3.60	2.10	2.04	(0.06)	2.04	(0.06)
W29	Enforcement Emergency Situation Response Account	0.11	0.00	0.00	-	0.00	-
W30	Fish & Wildlife Violations Reward Fund	0.00	0.01	-	(0.01)	-	(0.01)
W31	Shrimp Trade Petition Account	-	-	-	-	-	-
W32	White Lake Property Fund	3.14	1.41	1.35	(0.06)	1.35	(0.06)
W33	Crab Promotion and Marketing Account	0.30	0.05	0.04	(0.00)	0.04	(0.00)
W34	Derelict Crab Trap Removal Program Account	0.12	0.06	0.06	(0.00)	0.06	(0.00)
W35	Rare and Endangered Species Account	0.05	0.01	0.01	0.00	0.01	0.00
W36	Litter Abatement and Education Account	0.52	1.30	0.38	(0.93)	0.38	(0.93)
W37	MC Davis Conservation Fund	0.30	-	-	-	-	-
W38	Atchafalaya Delta WMA Mooring Account	0.29	0.05	0.03	(0.02)	0.03	(0.02)
W39	Hunters for the Hungry Account	0.00	0.10	0.10	(0.01)	0.10	(0.01)
W40	Saltwater Fish Research and Conservation Fund	0.76	1.52	1.51	(0.01)	1.51	(0.01)
Y01	Motor Carrier Regulation Fund	0.26	0.21	0.22	0.01	0.22	0.01
Y04	Telephonic Solicitation Relief Fund	0.08	0.25	0.23	(0.01)	0.23	(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	10.62	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,296.04	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	413.69	339.87	328.91	(10.96)	328.91	(10.96)
Z14	Wetlands--Mitigation Account	2.92	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	30.52	-	-	-	-	-
	Total	**4,815.15**	**2,342.19**	**2,185.80**	**(156.39)**	**2,185.80**	**(156.39)**

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.

OFFICIAL FORECAST

ADOPTED 01-19-21 L.A.

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2020	Official Forecast FY21 7/30/2020	Proposed DOA with Revisions FY21 1/19/2021	DOA over/under Official Forecast	ADOPTED Proposed LFO FY21 1/19/2021	ADOPTED LFO over/under Official Forecast
A14	Forestry Productivity Fund	7.35	2.50	2.00	(0.50)	2.50	-
A15	Petroleum Products Fund	0.13	4.42	4.01	(0.40)	4.13	(0.29)
A31	Wildfire Suppression Subfund	-	-	0.88	0.88	0.88	0.88
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.53	6.53	6.45	(0.08)	7.02	0.50
E02	Telecommunications for the Deaf Fund	4.42	3.40	2.60	(0.80)	3.40	-
E38	Workforce Training Rapid Response Fund	0.00	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	10.02	10.99	11.52	0.53	11.76	0.77
EDM	Marketing Fund	0.10	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	33.59	10.90	10.00	(0.90)	10.00	(0.90)
G01	Lottery Proceeds Fund	172.01	155.60	191.37	35.77	191.37	35.77
G04	Riverboat Gaming Enforcement Fund	0.59	36.47	46.46	9.99	48.20	11.74
H08	Louisiana Medical Assistance Trust Fund	259.08	688.56	710.81	22.25	636.77	(51.79)
H10	Compulsive & Problem Gaming Fund	2.14	2.50	2.30	(0.20)	2.50	-
H30	New Opportunities Waiver (NOW) Fund	18.87	-	50.03	50.03	39.89	39.89
H39	Tobacco Tax Medicaid Match Fund	-	-	-	-	-	-
HW9	State Highway Improvement Fund	88.97	58.66	57.90	(0.77)	63.30	4.64
HWF	New Orleans Ferry Fund	1.20	1.14	1.14	-	1.20	0.06
HWH	Regional Maintenance and Improvement Fund	1.95	0.97	0.97	-		(0.97)
I02	Fireman Training Fund	-	3.53	3.34	(0.20)	3.59	0.06
I03	Two Percent Fire Insurance Fund	8.84	23.78	22.58	(1.19)	24.27	0.49
I05	Retirement System-Insurance Proceeds	-	76.01	73.38	(2.63)	73.13	(2.88)
I06	Municipal Fire and Police Civil Service Operating Fund	-	-	-	-	-	-
JS9	Tobacco Settlement Enforcement Fund	0.12	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	5.38	3.76	2.50	(1.26)	2.50	(1.26)
P01	Louisiana Fire Marshal Fund	-	17.67	16.40	(1.27)	17.97	0.30
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60	-
P41	Drivers License Escrow Fund	14.33	1.36	3.10	1.74	0.97	(0.39)
Q01	Hazardous Waste Site Cleanup Fund	5.01	5.78	2.60	(3.18)	1.90	(3.88)
RVA	Sports Facility Assistance Fund	1.11	4.10	4.20	0.10	5.11	1.01
ST4	Unclaimed Property Leverage Fund	46.34	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	4.71	8.70	8.70	-	7.00	(1.70)
Z02	Parish Road Royalty Fund	1.28	10.00	9.69	(0.31)	8.08	(1.92)
Z08-1	Budget Stabilization Fund	568.24	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	10.62	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	0.99	41.50	30.00	(11.50)	38.90	(2.60)
Z12	Coastal Protection and Restoration Fund	413.69	339.87	11.95	(327.92)	11.11	(328.76)
Z25	Revenue Stabilization Trust Fund	30.52	-	-	-	-	-
Transportation Trust Fund							
TT1	Transportation Trust Fund	32.11	123.39	121.12	(2.27)	123.91	0.53
TT2	TTF-Timed Account	-	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	17.90	122.60	113.60	(9.00)	121.56	(1.04)
TT4	Transportation Trust Fund - TIMED	-	-	-		-	
TT5	Construction Subfund, TTF	3.00	3.00	-	(3.00)	3.00	-
54P	TTF-Regular	-	490.40	454.40	(36.00)	486.24	(4.16)
Severance Tax - Parishes							
Z03	General Severance Tax-Parish	(1.39)	17.19	20.90	3.72	17.49	0.30
Z04	Timber Severance Tax - Parish	(0.02)	5.28	7.54	2.26	6.98	1.70
Video Draw Poker							
G03	Video Draw Poker Device Fund	-	32.07	54.93	22.86	59.71	27.64
G05	Video Draw Poker Device Purse Supplement Fund	0.21	1.78	2.70	0.92	3.23	1.45
Racetrack Slots							
A07	Louisiana Agricultural Finance Authority Fund	0.02	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	-	0.35	0.36	0.01	0.35	(0.00)
E30	Calcasieu Parish Fund	0.86	0.76	0.77	0.01	0.76	(0.00)
E33	Bossier Parish Truancy Program Fund	0.22	0.21	0.19	(0.02)	0.22	0.01
E34	Orleans Parish Excellence Fund	0.01	0.19	0.18	(0.01)	0.19	0.00
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.44	8.54	0.10	8.44	0.00
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	0.22	1.35	1.23	(0.12)	1.16	(0.19)
G14	Greater New Orleans Sports Foundation Fund	0.00	0.77	0.69	(0.08)	0.77	0.00
G15	Algiers Economic Development Foundation Fund	0.02	0.10	0.10	-	0.10	-
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.01	-	-	-	-	-
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	0.07	1.52	1.32	(0.20)	0.77	(0.75)
G21	Gentilly Development District Fund	-	0.10	0.10	-	0.10	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.31	2.00	2.00	-	2.00	-
Casino (SELF Fund also includes Riverboats Revenue)							
E51	Early Childhood Education Fund	0.16	-	-	-	-	-
G10	Support Education in Louisiana First Fund	17.46	127.79	122.42	(5.37)	125.31	(2.48)
G20	Casino Support Services Fund	-	-	-	-	3.40	3.40
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund							
E32	Tobacco Tax Health Care Fund	0.30	26.85	25.45	(1.41)	27.66	0.81
RVC	Tobacco Regulation Enforcement Fund	0.62	0.56	0.60	0.04	0.58	0.02
Tobacco Settlement/4 cent Tobacco Tax Dedication							
Z13	Louisiana Fund	4.82	14.15	14.39	0.24	14.15	(0.00)
Z17	Health Excellence Fund	468.07	24.02	24.55	0.53	23.16	(0.86)
Z18	Education Excellence Fund	474.89	15.07	15.53	0.47	13.94	(1.13)
Z19	TOPS Fund	477.48	57.52	58.70	1.18	56.39	(1.13)
	Total (Page 2 Funds)	**3,209.56**	**2,887.84**	**2,430.88**	**(256.95)**	**2,410.71**	**(277.13)**
	Total (Act 419)	**4,815.15**	**2,342.19**	**2,185.80**	**(156.39)**	**2,185.80**	**(156.39)**
	Total Funds	**8,024.71**	**5,030.03**	**4,616.68**	**(413.35)**	**4,596.51**	**(433.52)**

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

OFFICIAL FORECAST
ADOPTED 01-19-21 [illegible]

Schedule F1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY22 7/30/2020	Proposed DOA with Revisions FY22 1/19/2021	DOA over/under Official Forecast	ADOPTED LFO As Per DOA FY22 1/19/2021	ADOPTED 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	-	6.24	6.24	6.24	6.24
A11	Forest Protection Fund	-	0.82	0.82	0.82	0.82
A12	Boll Weevil Eradication Fund	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.06	0.06	0.06	0.06
A17	Livestock Brand Commission Fund	-	0.01	0.01	0.01	0.01
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.17	2.17	2.17	2.17
A21	Seed Commission Fund	-	1.13	1.13	1.13	1.13
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	2.47	2.47	2.47	2.47
A27	Grain and Cotton Indemnity Fund	-	0.75	0.75	0.75	0.75
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	3.02	3.02	3.02	3.02
A30	Horticulture and Quarantine Fund	-	2.60	2.60	2.60	2.60
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	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	-	5.74	5.74	5.74	5.74
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation & Parole Officer Retirement Fund	-	1.00	1.00	1.00	1.00
CT4	Louisiana State Parks Improvement and Repair Fund	-	9.24	9.24	9.24	9.24
CT5	Archaeological Curation Fund	-	0.08	0.08	0.08	0.08
CT9	Poverty Point Reservoir Development Fund	-	0.25	0.25	0.25	0.25
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E18	Higher Education Initiatives Fund	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund		0.20	0.20	0.20	0.20
E48	Louisiana Education Workforce Training		-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund		-	-	-	-
E50	ABLE Account		-	-	-	-
E51	Louisiana Early Chilhood Education Fund	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	-	-	-	-	-
E55	Louisiana Cybersecurity Talent Initiative Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	-	-	-	-
ED6	Louisiana Economic Development Fund		0.10	0.10	0.10	0.10
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	1.23	1.23	1.23	1.23
EDR	Rapid Response Fund	-	-	-	-	-
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
H09	Nursing Home Residents' Trust Fund	-	1.00	1.00	1.00	1.00
H12	Health Care Facility Fund	-	0.27	0.27	0.27	0.27
H14	Medical Assistance Programs Fraud Detection Fund	-	2.52	2.52	2.52	2.52
H18	Vital Records Conversion Fund	-	0.16	0.16	0.16	0.16
H19	Medicaid Trust Fund for the Elderly	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	-	47.99	47.99	47.99	47.99
H26	Community & Family Support System Fund	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	-	0.48	0.48	0.48	0.48
HWA	LTRC Transportation Training & Education Center Fund	-	0.59	0.59	0.59	0.59
HWE	Crescent City Transition Fund	-	0.15	0.15	0.15	0.15
I01	Patients' Compensation Fund	-	-	-	-	-

OFFICIAL FORECAST
ADOPTED 01-19-21 L.J.

Schedule F1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY22 7/30/2020	Proposed DOA with Revisions FY22 1/19/2021	DOA over/under Official Forecast	ADOPTED LFO As Per DOA FY22 1/19/2021	ADOPTED LFO over/under Official Forecast
I09	Insurance Fraud Investigation Fund	-	6.82	6.82	6.82	6.82
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	-	2.36	2.36	2.36	2.36
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	4.83	4.83	4.83	4.83
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		0.38	0.38	0.38	0.38
LB1	Workers' Compensation Second Injury Fund	-	60.00	60.00	60.00	60.00
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	-	0.51	0.51	0.51	0.51
N03	Federal Energy Settlement Fund	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	-	0.01	0.01	0.01	0.01
N05	Oilfield Site Restoration Fund	-	10.67	10.67	10.67	10.67
N07	Mineral and Energy Operation Fund	-	0.71	0.71	0.71	0.71
N08	Underwater Obstruction Removal Fund	-	0.25	0.25	0.25	0.25
N09	Oil and Gas Regulatory Fund	-	14.32	14.32	14.32	14.32
N10	Natural Resource Restoration Trust Fund	-	361.00	361.00	361.00	361.00
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	-	0.55	0.55	0.55	0.55
P07	Louisiana Towing and Storage Fund	-	0.30	0.30	0.30	0.30
P09	Disability Affairs Trust Fund	-	0.26	0.26	0.26	0.26
P11	Concealed Handgun Permit Fund	-	3.40	3.40	3.40	3.40
P12	Right to Know Fund	-	0.10	0.10	0.10	0.10
P13	Underground Damages Prevention Fund	-	-	-	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.35	1.35	1.35	1.35
P19	Hazardous Materials Emergency Response Fund	-	0.20	0.20	0.20	0.20
P21	Explosives Trust Fund	-	0.13	0.13	0.13	0.13
P24	Office of Motor Vehicles Customer Service and Technology Fund	-	6.30	6.30	6.30	6.30
P28	Criminal Identification and Information Fund	-	7.50	7.50	7.50	7.50
P31	Department of Public Safety Peace Officers Fund	-	0.18	0.18	0.18	0.18
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.68	0.68	0.68	0.68
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	-	0.23	0.23	0.23	0.23
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05	0.05
P39	Insurance Verification System Fund	-	30.00	30.00	30.00	30.00
P42	Handling Fee Escrow Fund	-	3.20	3.20	3.20	3.20
P43	Volunteer Firefighters' Tuition Reimbursement Fund	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	-	2.88	2.88	2.88	2.88
Q03	Clean Water State Revolving Fund	-	34.27	34.27	34.27	34.27
Q05	Motor Fuels Underground Tank	-	23.82	23.82	23.82	23.82
Q06	Waste Tire Management Fund	-	13.34	13.34	13.34	13.34
Q07	Lead Hazard Reduction Fund	-	0.14	0.14	0.14	0.14
Q08	Oyster Sanitation Fund	-	0.30	0.30	0.30	0.30
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	1.49	1.49	1.49	1.49
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	1.90	1.90	1.90	1.90
RS1	Marsh Island Operating Fund	-	0.46	0.46	0.46	0.46
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.83	0.83	0.83	0.83
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.03	0.03	0.03	0.03
RS4	Russell Sage Special Fund #2	-	0.13	0.13	0.13	0.13
RV4	Tax Commission Expense Fund	-	2.80	2.80	2.80	2.80
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVE	UAL 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	-	1.57	1.57	1.57	1.57
S05	Blind Vendors Trust Fund	-	0.41	0.41	0.41	0.41
S07	Louisiana Military Family Assistance Fund	-	-	-	-	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
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	-	-	-	-	-

OFFICIAL FORECAST

ADOPTED 01-19-21 L.J.

Schedule F1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY22 7/30/2020	Proposed DOA with Revisions FY22 1/19/2021	DOA over/under Official Forecast	ADOPTED LFO As Per DOA FY22 1/19/2021	ADOPTED LFO over/under Official Forecast
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund		-	-	-	-
STJ	LA Mainstreet Recovery Fund		-	-	-	-
STK	State Coronavirus Relief Fund		-	-	-	-
STL	Critical Infrastructure Workers' Hazard Pay Fund		-	-	-	-
STM	State Cybersecurity and Information Technology Fund		-	-	-	-
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	-	1.87	1.87	1.87	1.87
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	2.25	2.25	2.25	2.25
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
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 Enterpise 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	-	0.58	0.58	0.58	0.58
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	-	0.11	0.11	0.11	0.11
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	-	1.70	1.70	1.70	1.70
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	-	0.24	0.24	0.24	0.24

OFFICIAL FORECAST
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Schedule F1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY22 7/30/2020	Proposed DOA with Revisions FY22 1/19/2021	DOA over/under Official Forecast	ADOPTED LFO As Per DOA FY22 1/19/2021	ADOPTED LFO over/under Official Forecast
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37	0.37	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.13	0.13	0.13	0.13
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	-	1.39	1.39	1.39	1.39
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	-	3.16	3.16	3.16	3.16
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	-	0.03	0.03	0.03	0.03
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	-	9.81	9.81	9.81	9.81
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	-	4.30	4.30	4.30	4.30
54N	TTF-Federal	-	-	-	-	-
V01	Oil Spill Contingency Fund	-	8.16	8.16	8.16	8.16
V19	Future Medical Care Fund	-	2.00	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.25	0.25	0.25	0.25
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03	0.03
V29	State Emergency Response Fund	-	1.10	1.10	1.10	1.10
V31	Louisiana Public Defender Fund	-	40.00	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	0.60
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-
V37	Atchafalaya Basin Conservation Fund	-	-	-	-	-
V38	State Land Office Reforestation Fund	-	-	-	-	-
V39	Coronavirus Local Recovery Allocation Fund	-	-	-	-	-
V40	2021 Market Adjustment Reduction Fund	-	-	-	-	-
V41	2021 Budget Reconciliation Fund	-	-	-	-	-
V42	Capital Outlay Savings Fund	-	-	-	-	-
W01	Conservation Fund	-	39.62	39.62	39.62	39.62
W02	Seafood Promotion and Marekting Fund	-	0.29	0.29	0.29	0.29
W03	Louisiana Fur Public Education and Marketing Fund	-	0.06	0.06	0.06	0.06
W04	Artificial Reef Development Fund	-	7.42	7.42	7.42	7.42
W05	Wildlife Habitat & Natural Heritage Trust	-	0.78	0.78	0.78	0.78
W07	Scenic Rivers Fund	-	0.01	0.01	0.01	0.01
W08	LA Duck License Stamp and Print Fund	-	0.32	0.32	0.32	0.32
W10	Lifetime License Endowment Fund	-	0.67	0.67	0.67	0.67
W11	Natural Heritage Account	-	0.02	0.02	0.02	0.02
W16	Louisiana Wild Turkey Stamp Fund	-	0.06	0.06	0.06	0.06
W18	Oyster Development Fund	-	0.09	0.09	0.09	0.09
W20	Conservation -- Waterfowl Account	-	0.02	0.02	0.02	0.02
W22	Shrimp Marketing & Promotion Account	-	0.07	0.07	0.07	0.07
W23	Conservation of the Black Bear Account	-	0.04	0.04	0.04	0.04
W24	Conservation--Quail Account	-	0.00	0.00	0.00	0.00
W26	Conservation--White Tail Deer Account	-	0.01	0.01	0.01	0.01
W27	Aquatic Plant Control Fund	-	1.42	1.42	1.42	1.42
W28	Public Oyster Seed Ground Development Account	-	2.04	2.04	2.04	2.04
W29	Enforcement Emergency Situation Response Account	-	0.00	0.00	0.00	0.00
W30	Fish & Wildlife Violations Reward Fund	-	-	-	-	-
W32	White Lake Property Fund	-	1.35	1.35	1.35	1.35
W33	Crab Promotion and Marketing Account	-	0.04	0.04	0.04	0.04

OFFICIAL FORECAST
ADOPTED 01-19-21

Schedule F1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY22 7/30/2020	Proposed DOA with Revisions FY22 1/19/2021	DOA over/under Official Forecast	ADOPTED LFO As Per DOA FY22 1/19/2021	ADOPTED LFO over/under Official Forecast
W34	Derelict Crab Trap Removal Program Account	-	0.06	0.06	0.06	0.06
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	0.38	0.38	0.38	0.38
W37	MC Davis Conservation Fund	-	-	-	-	-
W38	Atchafalaya Delta WMA Mooring Account	-	0.03	0.03	0.03	0.03
W39	Hunters for the Hungry Account	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	-	1.51	1.51	1.51	1.51
Y01	Motor Carrier Regulation Fund	-	0.23	0.23	0.23	0.23
Y04	Telephonic Solicitation Relief Fund	-	0.23	0.23	0.23	0.23
Z05	Tideland Fund	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	233.50	233.50	233.50	233.50
Z14	Wetlands–Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
	Total (Act 419 Funds)	**-**	**1,160.26**	**1,160.26**	**1,160.26**	**1,160.26**

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.

OFFICIAL FORECAST
ADOPTED 01-19-21 L.A.

Schedule F2

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY22 7/30/2020	Proposed DOA with Revisions FY22 1/19/2021	DOA over/under Official Forecast	ADOPTED Proposed LFO FY22 1/19/2021	ADOPTED LFO over/under Official Forecast
A14	Forestry Productivity Fund	-	2.00	2.00	2.50	2.50
A15	Petroleum Products Fund	-	4.18	4.18	4.13	4.13
A31	Wildfire Suppression Subfund	-	0.88	0.88	0.88	0.88
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.48	6.48	6.98	6.98
E02	Telecommunications for the Deaf Fund	-	3.00	3.00	3.40	3.40
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	11.89	11.89	11.94	11.94
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	-	180.15	180.15	183.00	183.00
G04	Riverboat Gaming Enforcement Fund	-	52.39	52.39	48.51	48.51
H08	Louisiana Medical Assistance Trust Fund	-	757.46	757.46	648.02	648.02
H10	Compulsive & Problem Gaming Fund	-	2.38	2.38	2.50	2.50
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
HW9	State Highway Improvement Fund	-	58.19	58.19	62.88	62.88
HWF	New Orleans Ferry Fund	-	1.14	1.14	1.20	1.20
HWH	Regional Maintenance and Improvement Fund	-	0.97	0.97		-
I02	Fireman Training Fund	-	3.27	3.27	3.64	3.64
I03	Two Percent Fire Insurance Fund	-	22.14	22.14	24.58	24.58
I05	Retirement System-Insurance Proceeds	-	74.25	74.25	78.45	78.45
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	18.20	18.20
P29	Louisiana State Police Salary Fund	-	15.60	15.60	15.60	15.60
P41	Drivers License Escrow Fund	-	3.10	3.10	1.02	1.02
Q01	Hazardous Waste Site Cleanup Fund	-	2.57	2.57	1.90	1.90
RVA	Sports Facility Assistance Fund	-	4.20	4.20	5.30	5.30
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	-	8.70	8.70	7.50	7.50
Z02	Parish Road Royalty Fund	-	10.47	10.47	9.00	9.00
Z08-1	Budget Stabilization Fund	-	25.00	25.00	25.00	25.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	20.00	20.00	27.90	27.90
Z12	Coastal Protection and Restoration Fund	-	12.33	12.33	12.60	12.60
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Transportation Trust Fund						
TT1	Transportation Trust Fund	-	121.41	121.41	123.49	123.49
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	118.17	118.17	125.44	125.44
TT4	Transportation Trust Fund - TIMED		-		-	
TT5	Construction Subfund, TTF	-	-	-	3.00	3.00
54P	TTF-Regular	-	472.67	472.67	501.76	501.76
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	-	21.88	21.88	22.58	22.58
Z04	Timber Severance Tax - Parish	-	7.90	7.90	9.01	9.01
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	57.45	57.45	54.91	54.91
G05	Video Draw Poker Device Purse Supplement Fund	-	2.85	2.85	2.97	2.97
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.45	0.45	0.36	0.36
E30	Calcasieu Parish Fund	-	0.97	0.97	0.78	0.78
E33	Bossier Parish Truancy Program Fund	-	0.23	0.23	0.23	0.23
E34	Orleans Parish Excellence Fund	-	0.23	0.23	0.20	0.20
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.71	8.71	8.44	8.44
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	-	1.49	1.49	1.19	1.19
G14	Greater New Orleans Sports Foundation Fund	-	0.86	0.86	0.79	0.79
G15	Algiers Economic Development 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		1.75	1.75	0.79	0.79
G21	Gentilly Development District Fund	-	0.10	0.10	0.10	0.10
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
Casino (SELF Fund also includes Riverboats Revenue)						
E51	Early Childhood Education Fund		0.38	0.38	1.63	1.63
G10	Support Education in Louisiana First Fund	-	131.10	131.10	125.73	125.73
G20	Casino Support Services Fund	-	-	-		-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	-	25.45	25.45	26.75	26.75
RVC	Tobacco Regulation Enforcement Fund	-	0.60	0.60	0.56	0.56
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	-	14.39	14.39	14.15	14.15
Z17	Health Excellence Fund	-	24.53	24.53	22.86	22.86
Z18	Education Excellence Fund	-	15.51	15.51	13.95	13.95
Z19	TOPS Fund	-	58.68	58.68	56.40	56.40
	Total (Page 2 Funds)	-	**2,452.56**	**2,452.56**	**2,390.39**	**2,390.39**
	Total (Act 419)	-	**1,160.26**	**1,160.26**	**1,160.26**	**1,160.26**
	Total Funds	-	**3,612.82**	**3,612.82**	**3,550.65**	**3,550.65**

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.

OFFICIAL FORECAST
ADOPTED 01-19-21 L.d.

Schedule G

REVENUE ESTIMATING CONFERENCE
FISCAL YEARS 2020-2021 and 2021-2022 FORECASTS - SELF-GENERATED REVENUES
(In Million $)

Department	Department	Balance as of 7/1/2020	Official Forecast FY21 7/30/2020	Official Forecast FY22 7/30/2020	Proposed DOA FY21 1/19/2021	Proposed DOA FY22 1/19/2021	DOA FY21 over/(under) Official Forecast	DOA FY22 over/(under) Official Forecast	ADOPTED LFO As Per DOA FY21 1/19/2021	ADOPTED LFO As Per DOA FY22 1/19/2021	ADOPTED DOA FY21 over/(under) Official Forecast	ADOPTED DOA FY22 over/(under) Official Forecast
01A_EXEC	Executive Department	85.69	142.31	-	152.71	142.46	10.40	142.46	152.71	142.46	10.40	142.46
03A_VETS	Department of Veterans Affairs	3.01	16.00	-	16.00	16.00	-	16.00	16.00	16.00	-	16.00
04A_DOS	Secretary of State	0.48	30.57	-	33.90	32.05	3.33	32.05	33.90	32.05	3.33	32.05
04B_AG	Office of the Attorney General	3.54	7.93	-	7.99	8.27	0.06	8.27	7.99	8.27	0.06	8.27
04C_LGOV	Lieutenant Governor	-	0.01	-	0.01	0.01	-	0.01	0.01	0.01	-	0.01
04D_TREA	State Treasurer	1.00	13.00	-	13.00	10.10	-	10.10	13.00	10.10	-	10.10
04E_PSER	Public Service Commission	-	-	-	-	-	-	-	-	-	-	-
04F_AGRI	Agriculture and Forestry	-	7.48	-	7.48	7.87	-	7.87	7.48	7.87	-	7.87
04G_INSU	Commissioner of Insurance	0.08	40.01	-	42.00	41.95	1.99	41.95	42.00	41.95	1.99	41.95
05A_ECON	Department of Economic Development	1.54	2.45	-	2.18	2.23	(0.28)	2.23	2.18	2.23	(0.28)	2.23
06A_CRAT	Dept of Culture Recreation and Tourism	11.48	29.98	-	29.98	29.68	-	29.68	29.98	29.68	-	29.68
07A_DOTD	Dept of Transportation and Development	3.05	26.19	-	26.19	26.16	-	26.16	26.19	26.16	-	26.16
08A_CORR	Corrections Services	6.75	50.29	-	50.29	50.29	-	50.29	50.29	50.29	-	50.29
08B_PSAF	Public Safety Services	21.29	228.40	-	217.56	219.56	(10.85)	219.56	217.56	219.56	(10.85)	219.56
08C_YSER	Youth Services	0.10	0.94	-	0.92	0.92	(0.02)	0.92	0.92	0.92	(0.02)	0.92
09A_LDH	Department of Health	8.78	650.00	-	650.00	665.00	-	665.00	650.00	665.00	-	665.00
10A_DCFS	Department of Children and Family Services	-	15.42	-	15.52	15.52	0.09	15.52	15.52	15.52	0.09	15.52
11A_NATR	Department of Natural Resources	-	-	-	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21
12A_RVTX	Department of Revenue	97.07	89.91	-	93.16	96.91	3.25	96.91	93.16	96.91	3.25	96.91
13A_ENVQ	Department of Environmental Quality	-	81.60	-	82.71	75.07	1.11	75.07	82.71	75.07	1.11	75.07
14A_LWC	Louisiana Workforce Commission	-	0.07	-	0.07	0.07	-	0.07	0.07	0.07	-	0.07
16A_WFIS	Department of Wildlife and Fisheries	-	10.48	-	2.98	2.98	(7.50)	2.98	2.98	2.98	(7.50)	2.98
17A_CSER	Department of Civil Service	0.15	4.15	-	3.86	4.09	(0.30)	4.09	3.86	4.09	(0.30)	4.09
18A_RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	0.00	3.26	-	3.26	3.26	-	3.26	3.26	3.26	-	3.26
19D_LDOE	Department of Education	15.83	51.25	-	51.25	51.25	-	51.25	51.25	51.25	-	51.25
19E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-
20A_OREQ	Other Requirements	3.60	14.82	-	14.82	14.82	-	14.82	14.82	14.82	-	14.82
	General Appropriation Bill Total	**263.45**	**1,516.55**	**-**	**1,518.06**	**1,516.75**	**1.51**	**1,516.75**	**1,518.06**	**1,516.75**	**1.51**	**1,516.75**
21A_ANCIL	Ancillary Appropriations	395.12	1,562.21	-	1,709.42	1,718.10	147.21	1,718.10	1,709.42	1,718.10	147.21	1,718.10
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-
24A_LEGI	Legislative Expense	-	31.41	-	31.41	31.41	0.00	31.41	31.41	31.41	0.00	31.41
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	148.34	-	148.34	148.34	(0.00)	148.34	148.34	148.34	(0.00)	148.34
	Other Appropriations Bills Total	**395.12**	**1,741.96**	**-**	**1,889.17**	**1,897.85**	**147.21**	**1,897.85**	**1,889.17**	**1,897.85**	**147.21**	**1,897.85**
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**658.57**	**3,258.51**	**-**	**3,407.23**	**3,414.59**	**148.72**	**3,414.59**	**3,407.23**	**3,414.59**	**148.72**	**3,414.59**

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 01-19-21 L.A.

INCENTIVE EXPENDITURE FORECAST
HISTORICAL AND CURRENT PROJECTIONS AND ACTUALS

Incentive Expenditure	Legal Authority	Adm. Agency	FYE 6-19 (Projected)	FYE 6-19 (Actual)	FYE 6-20 (Projected)	FYE 6-20 (Actual)	FYE 6-21 (Projected)	FYE 6-21 (YTD Actual)	FYE 6-22 (Projected)
Atchafalaya Trace Heritage Area Development Zone	*R.S. 25:1226*	*CRT/LED*	Unable to anticipate	$0	Unable to anticipate	$0	Unable to anticipate	$0	$0
Cane River Heritage Tax Credit	*R.S. 47:6026*	*CRT*	Unable to anticipate	$0	Unable to anticipate	$0	Unable to anticipate	$0	$0
Tax Credit for Rehabilitation of Historic Structures	*R.S. 47:6019*	*CRT/LDR*	$120,000,000	$77,349,267	$150,000,000	$132,893,757	$123,000,000	$27,388,904	$185,000,000
Subtotal		***CRT***	**$120,000,000**	**$77,349,267**	**$150,000,000**	**$132,893,757**	**$123,000,000**	**$27,388,904**	**$185,000,000**
Brownfields Investor Tax Credit	*R.S. 47:6021*	*DEQ*	Negligible	$23,039	Negligible	$19,614	Negligible	$17,160	Negligible
Subtotal		***DEQ***	**$0**	**$23,039**	**$0**	**$19,614**	**$0**	**$17,160**	**$0**
Louisiana Community Economic Development Act	*R.S. 47:6031*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
Ports of Louisiana Tax Credits	*R.S. 47:6036*	*LED*	Unable to anticipate	$0	Unable to anticipate	$0	Unable to anticipate	$0	$0
Motion Picture Investor Tax Credit *(See Note 1)*	*R.S. 47:6007*	*LED*	$180,000,000	$180,000,000	$180,000,000	$180,000,000	$180,000,000	$32,641,194	$180,000,000
Research and Development Tax Credit	*R.S. 47:6015*	*LED*	$9,000,000	$5,411,914	$7,000,000	$5,076,436	$7,000,000	$2,379,858	$6,400,000
Digital Interactive Media and Software Act	*R.S. 47:6022*	*LED*	$50,000,000	$28,954,715	$75,000,000	$30,809,258	$31,700,000	$12,599,266	$53,200,000
Louisiana Motion Picture Incentive Act	*R.S. 47:1121*	*LED/OFI*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
New Markets Tax Credit *(See Note 2)*	*R.S. 47:6016*	*LED/LDR*	Unable to anticipate	-$3,162,565	Unable to anticipate	$23,624	Unable to anticipate	Negligible	Negligible
University Research and Development Parks	*R.S. 17:3389*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
Industrial Tax Equalization Program	*R.S. 47:3201 - 3205*	*LED*	$4,000,000	$12,476,401	$6,000,000	$7,037,106	$14,500,000	$1,659,284	$6,100,000
Exemptions for Manufacturing Establishments	*R.S. 47:4301 - 4306*	*LED*	$1,500,000	$0	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000
Louisiana Enterprise Zone Act	*R.S. 51:1781*	*LED*	$50,000,000	$23,647,553	$52,000,000	$26,653,920	$40,000,000	$34,628,250	$43,800,000
Sound Recording Investor Tax Credit	*R.S. 47:6023*	*LED*	$2,000,000	$15,372	$330,000	$88,447	$611,000	Negligible	$183,000
Urban Revitalization Tax Incentive Program	*R.S. 51:1801*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
Technology Commercialization Credit and Jobs Program	*R.S. 51:2351*	*LED*	Not in effect	Negligible	Not in effect	$0	Not in effect	Not in effect	Not in effect
Angel Investor Tax Credit Program	*R.S. 47:6020*	*LED*	$3,000,000	$1,888,556	$4,000,000	$2,922,511	$4,000,000	$813,945	$3,100,000
Musical and Theatrical Productions Income Tax Credit	*R.S. 47:6034*	*LED*	$6,000,000	$2,300,386	$6,500,000	$2,386,770	$6,000,000	$1,141,775	$1,100,000
Retention and Modernization Act	*R.S. 51:2399.1 - .6*	*LED*	$6,000,000	$6,242,541	$9,000,000	$2,522,000	$10,500,000	$590,000	$12,400,000
Tax Credit for Green Jobs Industries	*R.S. 47:6037*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
Louisiana Quality Jobs Program Act	*R.S. 51:2451*	*LED*	$150,000,000	$140,484,483	$160,000,000	$51,571,578	$165,000,000	$86,806,900	$165,000,000
Corporate Headquarters Relocation Program	*R.S. 51:3111*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
Competitive Projects Payroll Incentive Program	*R.S. 51:3121*	*LED*	$0	$0	$0	$0	$0	$0	$0
Subtotal		***LED***	**$461,500,000**	**$398,259,356**	**$501,330,000**	**$310,591,650**	**$460,811,000**	**$174,760,472**	**$472,783,000**
Louisiana Capital Companies Tax Credit Program *(See Note 3)*	*R.S. 51:1921*	*LDR*	Negligible	Negligible	Negligible	$0	Negligible	$0	$0
Procurement Processing Company Rebate Program	*R.S. 47:6351*	*LDR*	$15,000,000	$19,026,366	$25,000,000	$23,332,571	$44,700,000	$21,139,876	$49,400,000
Subtotal		***LDR***	**$15,000,000**	**$19,026,366**	**$25,000,000**	**$23,332,571**	**$44,700,000**	**$21,139,876**	**$49,400,000**
Donations to School Tuition Organizations *(Rebates and Credits, See Note 4)*	*R.S. 47:6301*	*DOE*	$8,000,000	$7,007,125	$9,250,000	$15,748,248	$16,000,000	$5,508,634	$13,500,000
Subtotal		***DOE***	**$8,000,000**	**$7,007,125**	**$9,250,000**	**$15,748,248**	**$16,000,000**	**$5,508,634**	**$13,500,000**
TOTAL			**$604,500,000**	**$501,665,153**	**$685,580,000**	**$482,585,840**	**$644,511,000**	**$228,815,046**	**$720,683,000**

"Negligible" means less than $10,000

Note 1 - Motion Picture Investor Credits sold to the state under the buy back provisions of R.S. 47:6007 are accounted for based on when the check associated with the buy back is issued rather than the date the credit is transferred to the state for buy back. Projections are limited to the $180,000,000 credit cap set forth in Acts 2015, No. 134. Actuals are also limited to the cap but due to deferrals not claimed in the proper fiscal year, the amount issued may be different.

Note 2 - The New Markets Jobs Act reduces insurance premium taxes and an additional $75M of investment authority was authorized by Act 17 (1ES2020).

Note 3 - Louisiana Capital Companies Tax Credit Program also allows a credit against insurance premium taxes, reducing insurance premium taxes by $19,864 in FYE 6/19 and $1,040 on FYE 6/20.

Note 4 - Donations made to School Tuition Organizations prior to January 1, 2018 are eligible for a rebate. Donations made on or after January 1, 2018 are eligible for a nonrefundable income tax credit.

This report was prepared in accordance with LA R.S. 39:24.1 for use at the Revenue Estimating Conference scheduled for January 19, 2021.

OFFICIAL FORECAST

ADOPTED 01-19-21 L.S.

House Rule 7.19

STATE OF LOUISIANA
Legislative Fiscal Office
BATON ROUGE

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

Christopher A. Keaton
Legislative Fiscal Officer

TO: The Honorable Clay Schexnayder, Speaker of the House of Representatives
Honorable Members of the House of Representatives

FROM: Christopher A. Keaton, Legislative Fiscal Officer CAK
Alan Boxberger, LFO Staff Director AMB

DATE: May 5, 2021

SUBJECT: House Rule 7.19, HB 1 Engrossed

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 1 – Engrossed.

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 (REC) on January 19, 2021, for FY 22 of $9,567 M and for FY 23 of $9,987 M, which equates to an increase of $420 M in SGF revenue. The amount of one-time funds, as defined by HR 7.19, allowed to be appropriated in HB 1 for FY 22 expenditure is $420 M. **After adopted House Appropriations Committee amendments to HB 1, there is no ($0) one-time money as defined in House Rule 7.19 in HB 1 Engrossed.**

FY 23 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 23 relative to the current structure of the FY 22 proposed operating budget. Due to this issue, the LFO not only provides the HR 7.19 list to comply with the House Rule, but also provides details of significant potential FY 23 financing replacements that will have to be made as a result of the proposed FY 22 budget.

Approximately $720 M in funds that may not be available in the future are proposed to support recurring expenditures in HB 1 for FY 22 and beyond. These funds include:

- $366.1 M FY 21 unused Medical Assistance Trust Fund means of finance swap;
- $241.9 M FY 22 projected emergency Federal Medical Assistance Percentage (FMAP) for Medicaid;
- $113.1 M Lottery Proceeds means of finance swap.

The current REC forecast for FY 23 is projected to grow by approximately $420 M from FY 22. Therefore, this leaves $300 M ($720 M - $420 M) in recurring expenditures that do not currently have a recurring revenue source.

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