



LOUISIANA LEGISLATIVE FISCAL OFFICE

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LA STATE REVENUE

Revenue Overview and Outlook

The Revenue Estimating Conference (REC) met on May 18, 2021, to revise the FY 21 and FY 22 baseline forecasts that had last been revised in January of 2021. The current forecast incorporates the possible effects of the recovery from the coronavirus pandemic, resulting in general fund upgrades for FY 21 – FY 23 relative to the prior baseline. At this May meeting, the REC raised the current year general fund FY 21 baseline by \$357.1 million, and the FY 22 baseline by \$320.2 million. These changes reflect current year FY 21 performance of various revenues, reflecting recovery of the state economy and especially continued federal support disbursements. Even with these baseline revisions, year-over-year collections growth is still very modest, and FY 21 is still slightly below FY 20 actual collections and well below the FY 19 pre-pandemic level. FY 22 grows only slightly from FY 21, as well, and still lies below FY 19.

The total general fund forecast for FY 21 is now \$9.899 B, including \$90 million from the Budget Stabilization Fund, and for FY 22 \$9.887 B, but without the Stabilization Fund resources. Significant general fund revenue outlook issues from the May REC include:

- Mineral Revenue (severance and royalties) were upgraded for both FY 21 and FY 22, attributable largely to oil price upgrades. Oil price forecasts are currently at \$51.00/bbl for FY 21 and \$58.93/bbl for FY 22. Currently, market prices for oil are in the \$60-\$65/bbl range. Some volume come-back from the demand destruction effect of the pandemic has occurred, but lost production rarely returns to pre-shock levels, and significant declines year-over-year are still expected.
- Sales Taxes (general) were upgraded materially for FY 21 and FY 22 from the prior baseline. Annual growth is still held at modest 2% - 3% rates, and will be monitored closely for stronger sustainable positive responsiveness as economic reopening progresses and federal support works its way through the economy.
- Sales Taxes (vehicle) have been a surprisingly bright spot in FY 21, with strong growth that might seem out of sync with a pandemic, but likely reflects federal support. However, surges in this consumer durable purchases are typically followed by weakness, and this current year surge is expected to fall off somewhat in FY 22.
- Personal Income Tax had been modestly upgraded for FY 21 and FY 22 in January, and that baseline has been maintained at this point. Considerable uncertainty exists with this revenue, 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. While employment has improved since the trough of the pandemic in April of 2020, job counts still lag well below pre-covid levels, and deferral months of last year have to be passed before enough certainty can be reflected in an upgrade.
- Corporate Tax (income and franchise) projections are always highly uncertain, and the increases for FY 21 and FY 22 are largely a cautious acknowledgement of collections so far rather than any certainty about these receipts in a turbulent economic environment, as well as a very conservative prior baseline. Annual results are largely determined at the end of the fiscal year through tax returns filed by large national and international firms that dominate our corporate tax base.
- Gaming Revenues (riverboats, video poker, and racetrack slots) have reflected re-opening with phased-in capacity limitations, but stepped-up spending per player offsetting those capacity limitations to a large degree. As capacity limitations are phased out, spending per player will likely subside, and the forecasts for FY 22 and beyond eventually return to pre-pandemic norms. Land-based casino receipts for all years reflect the current contract provisions. Lottery transfers for FY 21 are based on completed 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.

While uncertainties to the forecasts remain numerous, the risks seem weighted to the upside:

- The recovery appears to be taking hold, although its speed and duration is uncertain, dependent on sustained improvement in epidemiology metrics and vaccinations, 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 U.S. economy is leading the advanced world in recovery, which works to pull the state recovery along.
- Domestic or internal commercial activity is coming back first, as people gain confidence and move back to more normal daily activity. Employment in support of that activity is responding but early momentum has waned.

- External-based commercial activity (trade, tourism 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 FY 22 or later.
- The initial federal support program of early 2020 provided an offset to the negative economic effects of the pandemic, but this support was largely one-off and short-lived. However, additional federal support provided in late 2020 is getting out to the economy, and has been added to by the latest federal support (American Rescue Plan Act) 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. These federal support programs are largely responsible for the economic and fiscal recovery experienced so far, and are likely to be the underpinning of recovery for some time to come. *See the American Rescue Plan discussion in the COVID-19 Federal Stimulus section of this document for additional information regarding the scope and purpose of these stimulus payments.*

FY 22 HB 1 REENGROSSED OVERVIEW

The budget recommendation in HB 1 (General Appropriations Bill) realizes a 5.3% increase of \$1.85 B above the FY 21 Existing Operating Budget (EOB) as of 12/1/20 to \$36.9 B total means of finance. The total increase includes growth of \$501.6 M SGF (5.8%), \$107.2 M SGR (3.5%), and \$1.9 B Federal (10.8%), while being partially offset by decreases of \$421.5 M IAT (25.8%) and \$241.7 M Statutory Dedications (5.9%).

The expenditure information in this section primarily focuses on actions taken by the Louisiana House of Representatives and the Senate Finance Committee (SFC). The LFO provides information regarding state budget schedules that realized significant adjustments by House and SFC 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:

<http://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 House and SFC adopted amendments totaling an increase of \$2.3 B above HB 1 Original. The adjustments to HB 1 Original by means of finance are as follows:

| | |
|-----------------------|------------------------|
| SGF | \$262,590,168 |
| IAT | \$207,549,897 |
| SGR | \$11,637,055 |
| Statutory Dedications | \$507,259,269 |
| Federal (Direct) | <u>\$1,319,157,820</u> |
| Total | \$2,308,194,209 |

Broadly, the amendments adopted by the House and SFC appropriate monies that will be made available to state and local entities through the American Rescue Plan (ARP) Act of 2021, the Coronavirus Response & Relief Supplemental Appropriations (CRRSA) Act of 2021, and the Coronavirus Aid, Relief & Economic Recovery (CARES) Act of 2020. SFC also appropriated additional SGF and other means of finance available subsequent to the adoption of the new revenue forecast by the Revenue Estimating Conference at its meeting on 5/18/21.

Table 1 on the following page reports on specific adopted amendments that appropriate funds from COVID-19 related stimulus instruments enacted by the U.S. Congress.

The ARP allocation to the state totals \$3.01 B in direct aid, 100% 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 \$589.1 M to metropolitan cities, \$315.5 M to non-parish local government entities (towns, villages, etc.) and \$903 M to parishes. All direct governmental aid balances, state and local, must be expended prior to 12/31/24.

TABLE 1

| American Rescue Plan (ARP) Act - FY 22 Allocations by LA House of Representatives and Senate Finance Committee | | | |
|---|------------------|----------------------|--|
| Appropriations impacting 50% ARP Direct Aid to State Allocation (\$1.5 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 businesses 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). |
| Other Requirements (Department of Revenue) | \$50 M | Statutory Dedication | Provides for a deposit of monies from the state's ARP allocation into the Louisiana Small Business and Nonprofit Assistance Fund in the event HB 642 of 2021 is enacted. The program funded by this dedication is intended to provide grants to eligible small businesses and nonprofit organizations, including public charities and faith-based organizations, impacted by COVID-19. Priority shall be given to entities that provide food, employment and education assistance programs. The grants shall not exceed \$25,000 per non-profit organization. The program will be administered by the Department of Revenue with an allowable administrative cost of 5% (\$2,500,000). |
| Other Requirements (Treasury) | \$55 M | Statutory Dedication | Provides for a deposit of monies from the state's ARP allocation into the Louisiana Port Relief Fund in the event HB 642 of 2021 is enacted. The program funded by this dedication is intended to provide funding to Louisiana port authorities for revenue loss and reimbursement of expenses related to COVID-19. The program will be administered by the Treasury with an allowable administrative cost of 5% (\$2,750,000). |
| Not yet appropriated | | Non-specified | The House did not appropriate the balance of the 50% State ARP allocation (approximately \$591 M), pursuant to further guidance expected in the near future from the U.S. Treasury clarifying allowable uses of the funds. NOTE: Guidance provided by the U.S. Treasury indicates the full \$3 B direct aid allocation to Louisiana will be available in the initial payment. |
| Subtotal | \$909.5 M | | |
| Appropriations impacting 50% ARP Direct Aid to Local Governments Allocation (\$1.6 B) | | | |
| GOHSEP | \$161.2 M | Federal (Direct) | Provides for pass-through funding authorized to local governmental entities that do not receive a direct allocation from the federal treasury (non-parish local governments). Metro cities and parishes will receive transfers directly from the federal government. |
| Subtotal | \$161.2 M | | |
| Appropriations of other ARP allocations to state agencies | | | |
| Executive Office - Administrative | \$755,000 | Federal (Direct) | Provides for Community-Based Child Abuse Prevention. |
| Division of Administration | \$146.7 M | Federal (Direct) | Provides for the Homeowner Assistance Fund Program. |
| Executive - Elderly Affairs | \$6.2 M | Federal (Direct) | Provides funding for Title III, Title V, Title VII and NSIP Program expenditures for congregate meals, home delivered meals, preventive health, family caregivers and support services. |
| 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 | \$301.9 M | | |
| Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021 - FY 22 Appropriations by Department | | | |
| Division of Administration | \$23 M | Federal (Direct) | Provides funding for the Governor's Emergency Education Relief Fund. |
| 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 | \$151.1 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 Aging & Adult Services | \$440,500 | Federal (Direct) | Provides CARES Act funding for construction of a visitors pavilion at the Villa Feliciana Medical Complex. |
| Subtotal | \$3.2 M | | |
| TOTAL | \$1.37 B | | |

Note: In its current posture, HB 1 Reengrossed with Senate Finance Committee Amendments does not reflect amendments adopted to HB 642 by the Senate Finance Committee. HB 642 is a Funds Bill that provides for the creation of certain recovery programs and deposit of ARP monies into newly created Statutory Dedications to support these programs. These amendments also adjust some of the totals reflected in the Direct Aid to State Allocation (first section of chart above). The LFO will update the table above once HB 1 is amended to reflect the correct allocation between programs.

Information regarding department-specific adjustments to HB 1 by the House and Senate can be found below.

Schedule 01 – Executive Department

HB 1 increases total funding in the Executive Department by approximately \$58 M (1.9%) for FY 22 compared to the EOB of \$3.13 B as of 12/1/20 to a total appropriation of \$3.19 B. The net increase in funding is primarily the result of increased Federal (Direct and by IAT) for the Governor’s Emergency Education Relief Fund (\$23 M) and the Homeowner Assistance Fund Program (\$146.7 M). Those increases are partially offset by eliminating statutory dedications out of the Coronavirus Local Recovery Allocation Fund in the Governor’s Office of Homeland Security & Emergency Preparedness associated with funding provided by the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|---------------------|
| SGF | \$158,328,207 | \$166,659,017 | \$8,330,810 |
| IAT | \$120,054,955 | \$232,689,750 | \$112,634,795 |
| SGR | \$142,051,129 | \$129,526,896 | (\$12,524,233) |
| STAT DED | \$625,443,751 | \$307,875,100 | (\$317,568,651) |
| FEDERAL | \$2,084,652,838 | \$2,351,825,509 | \$267,172,671 |
| TOTAL | \$3,130,530,880 | \$3,188,576,272 | \$58,045,392 |

House (H) and Senate (S) amendments provided significant adjustments to certain budget units for Schedule 01. These are itemized below and on the following pages:

01-100 Executive Office

- H Increases \$255,414 Statutory Dedications from 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).
- S Increases \$500,000 IAT from the Department of Children and Family Services for Children’s Advocacy Centers.
- S Increases \$755,000 Federal from the American Rescue Plan Act of 2021 for the Community-Based Child Abuse Prevention Program.
- S Increases \$450,100 SGF and four (4) authorized positions for the Office of Human Trafficking Prevention in the Governor’s Office.

01-107 Division of Administration

- H Increases \$90 M Statutory Dedications from 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 2021 RS is enacted into law.
- H Increases funding by \$684,556 (\$571,336 IAT and \$113,220 SGR) and seven (7) authorized T.O. positions in the Executive Administration Program.
- H Increases SGF by \$317,560 associated with adding school board information on the Louisiana Checkbook website, in the event HB 38 of 2021 RS is enacted into law.
- S Increases \$23 M Federal for the Governor’s Emergency Education Relief (GEER) Fund from the Consolidated Appropriations Act of 2021.
- S Increases \$146.7 M IAT from the Governor’s Office of Homeland Security & Emergency Preparedness for the Homeowner Assistance Fund Program from the American Rescue Plan Act of 2021. Funding is used to prevent mortgage delinquencies and defaults, foreclosures, loss of utilities or home energy services, and displacement of homeowners experiencing financial hardship due to the COVID-19 pandemic.

01-111 Homeland Security & Emergency Preparedness (GOHSEP)

- H 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.
- H 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 2021.

- H Increases \$161.2 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, specifically 50% of \$322.4 M for non-parishes. GOHSEP will serve as the pass-through conduit to local municipalities for these funds. Large metropolitan areas and parishes will receive aid directly from the federal government, and those funds will not flow through the state treasury.
- H Increases \$15 M Statutory Dedications out of the State Emergency Response Fund (SERF) for emergency response expenditures.
- H Decreases \$696,667 SGF as a result of savings that are realized by paying off financed equipment in FY 21.
- S Increases \$5 M Statutory Dedications out of the SERF fund for cybersecurity and emergency response.
- S Increases \$146.7 M Federal from the American Rescue Plan Act of 2021 for the Homeowner Assistance Fund Program. This funding will be sent by IAT to the Division of Administration (see description in 01-107 above).

01-112 Department of Military Affairs

- H 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.
- H Increases \$500,000 IAT budget authority for funds from GOHSEP to the Military Affairs Program for cyber security emergency response activities.
- H Increases \$140,807 Federal budget authority in the Military Affairs Program for environmental management activities and one (1) authorized T.O. position.
- H Increases \$72,612 Federal budget authority in the Military Affairs Program for communications and cyber support and one (1) authorized T.O. position.

01-116 LA Public Defender Board

- S Increases \$2.5 M SGF to provide funding for district offices to offset low revenue collections due to COVID-19.

01-133 Office of Elderly Affairs

- H 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.
- S Increases \$7.4 M (\$1.2 SGF and \$6.2 M Federal) to provide funding for Title III, Title V, Title VII and NSIP Programs for congregate meals, home delivered meals, preventive health, family caregivers, and support services from the American Rescue Plan.

Schedule 03 – Department of Veterans Affairs

HB 1 increases total funding in the Department of Veterans Affairs by \$1.7 M (2.1%) for FY 22 compared to the EOB of \$80.6 M as of 12/1/20 to a total appropriation of \$82.2 M. The net increase in funding is primarily associated with statewide adjustments for personnel services.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|------------------------------------|---|--------------------|
| SGF | \$12,109,919 | \$12,974,118 | \$864,199 |
| IAT | \$2,448,947 | \$2,479,430 | \$30,483 |
| SGR | \$14,824,177 | \$14,599,929 | (\$224,248) |
| STAT DED | \$115,528 | \$115,528 | \$0 |
| FEDERAL | \$51,051,857 | \$52,080,597 | \$1,028,740 |
| TOTAL | \$80,550,428 | \$82,249,602 | \$1,699,174 |

Senate (S) amendments provided significant adjustments as follows:

03-130 Department of Veterans Affairs

- S Increases \$400,000 SGF to the Administrative Program, including \$300,000 for operating expenses and \$100,000 for the LA Military Family Assistance Fund.
- S Increases \$150,000 SGF for Francis-Benoit American Legion and Auxiliary Post and Unit No. 504 to address problems with the post’s facilities.

Schedule 04A – Department of State

HB 1 increases total funding in the Department of State by approximately \$1.2 M (1.1%) for FY 22 compared to the FY 21 EOB of \$104.8 M as of 12/1/20 to a total appropriation of \$106 M. The net increase in funding is primarily the result of prior year cost-share reimbursement of election expenses from local government entities in FY 22.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|--------------------|
| SGF | \$55,118,702 | \$54,047,090 | (\$1,071,612) |
| IAT | \$702,500 | \$694,500 | (\$8,000) |
| SGR | \$30,112,036 | \$37,318,931 | \$7,206,895 |
| STAT DED | \$18,886,815 | \$13,949,699 | (\$4,937,116) |
| FEDERAL | \$0 | \$0 | \$0 |
| TOTAL | \$104,820,053 | \$106,010,220 | \$1,190,167 |

House (H) and Senate (S) amendments provided significant adjustments as follows:

04-139 Secretary of State

- H 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.
- S Increases \$282,627 SGF and 6 T.O. positions associated with the House amendment above. The positions were inadvertently left off the amendment. The Elections Program will increase by 5 T.O. positions and the SGF will be used to fund two of the positions. The Archives Program will increase by 1 T.O. position.
- S Increases \$1.5 M SGR in the Elections Program derived from the cost-share reimbursement of election expense from local governmental entities. The funding will be used toward the early voting machine lease extension payments.
- S Increases \$2 M SGF to provide funding for a statewide election on October 9, 2021.

Schedule 04B – Department of Justice

HB 1 decreases total funding in the Department of Justice by approximately \$4.8 M (5.8%) for FY 22 compared to the FY 21 EOB of \$83.7 M as of 12/1/20 to a total appropriation of \$78.9 M. The net decrease in funding is primarily the result of non-recurring expenditures carried forward from FY 20 (\$3.3 M), a reduction in rent payments for state-owned buildings (\$1.4 M) and non-recurring IAT budget authority from the Department of Environmental Quality for litigation expenses.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|----------------------|
| SGF | \$16,818,450 | \$16,375,198 | (\$443,252) |
| IAT | \$25,275,403 | \$22,422,354 | (\$2,833,049) |
| SGR | \$7,994,103 | \$7,876,174 | (\$117,929) |
| STAT DED | \$25,122,860 | \$23,849,929 | (\$1,272,931) |
| FEDERAL | \$8,534,095 | \$8,371,332 | (\$162,763) |
| TOTAL | \$83,744,911 | \$78,914,987 | (\$4,829,924) |

Senate (S) amendments provided significant adjustments as follows:

04-141 Office of the Attorney General

- S Decreases \$1 M IAT budget authority from the Department of Environmental Quality as a result of the termination of litigation involving underground storage tanks.

Schedule 04G – Department of Insurance

HB 1 increases total funding in the Department of Insurance by approximately \$926,205 (2.8%) for FY 22 compared to the FY 21 EOB of \$33.5 M as of 12/1/20 to a total appropriation of \$34.4 M. The net increase in funding is primarily the result of self-generated revenue from market conduct examinations of insurance companies in FY 22.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|------------------|
| SGF | \$0 | \$0 | \$0 |
| IAT | \$0 | \$0 | \$0 |
| SGR | \$31,870,356 | \$32,770,301 | \$899,945 |
| STAT DED | \$910,011 | \$936,271 | \$26,260 |
| FEDERAL | \$717,475 | \$717,475 | \$0 |
| TOTAL | \$33,497,842 | \$34,424,047 | \$926,205 |

Senate (S) amendments provided significant adjustments to certain budget units for Schedule 04G. These are itemized below and on the following pages:

04-165 Commissioner of Insurance

S Increases \$600,000 SGR in the Market Compliance Program for expenses related to Market Conduct examinations of insurance companies. The Market Conduct examination will focus on the claims handling processes of several insurance companies. These examinations are a direct result of the number and types of complaints the department has received from Hurricanes Laura, Delta, and Zeta.

Schedule 05 – Economic Development

HB 1 decreases total funding in the Department of Economic Development by approximately \$1.8 M (3.7%) for FY 22 compared to the FY 21 EOB of \$48.1 M as of 12/1/20 to a total appropriation of \$46.3 M. The net decrease is primarily the result of non-recurring \$6.2 M carry forward funding (\$1.2 M SGF, \$778,064 SGR, \$3.9 M Statutory Dedications and \$245,849 Federal) for expenditures encumbered in FY 20 but liquidated in FY 21 and non-recurring a line-item appropriation for the North LA Economic Partnership. These decreases were partially offset by an increase of \$1 M SGF for the FastStart Program, \$2 M SGF for regional economic development organizations and \$1 M SGF for the Central City Economic Opportunity Corporation.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|----------------------|
| SGF | \$35,557,397 | \$38,682,914 | \$3,125,517 |
| IAT | \$125,000 | \$125,000 | \$0 |
| SGR | \$3,339,301 | \$2,629,503 | (\$709,798) |
| STAT DED | \$8,662,277 | \$4,700,000 | (\$3,962,277) |
| FEDERAL | \$429,182 | \$183,333 | (\$245,849) |
| TOTAL | \$48,113,157 | \$46,320,750 | (\$1,792,407) |

Senate (S) amendments provided significant adjustments as follows:

05-252 Office of Business Development

S Increases \$2 M SGF for the eight (8) regional economic development organizations in Louisiana. The current level of funding is \$1.76 M. This adjustment will provide a total funding level of \$3.76 M.

S Increases \$1.05 M SGF to the Business Development Program for the Central City Economic Opportunity Corporation.

Schedule 07 – Department of Transportation & Development

HB 1 increases total funding in the Department of Transportation & Development by approximately \$46.3 M (6.9%) for FY 22 compared to the FY 21 EOB of \$668.1 M as of 12/1/20 to a total appropriation of \$714.3 M. The net increase in funding is primarily the result of line-item appropriations for specific infrastructure projects and funding for the LA Watershed Initiative.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|---------------------|
| SGF | \$8,637,500 | \$14,000,000 | \$5,632,500 |
| IAT | \$14,584,211 | \$57,579,338 | \$42,995,127 |
| 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 | \$714,337,011 | \$46,256,199 |

House (H) and Senate (S) amendments provided significant adjustments as follows:

07-276 Engineering & Operations

- H Increases \$1.8 M SGF for unspecified infrastructure projects to be completed by the Operations Program.
- S Provides \$2.5 M SGF to the Operations Program to provide for a turn lane on Pinhook Road (South College to Bendell Road).
- S Provides \$1.2 M SGF to the Operations Program to provide for overlay on Pinhook Road (Jomela Street to Jefferson Street).
- S Provides \$2.5 M SGF to the Operations Program to provide for lighting on Johnston Street (Ambassador Caffery to East Broussard Road).
- S Provides \$6 M SGF to the Operations Program to widen Duhon Road (Highway 724) and provide for a roundabout (Johnston Street to Rue De Belier).
- S Increases \$45 M IAT funding from the Division of Administration - Community Development Block Grant for the LA Watershed Initiative. Provides for a Cooperative Endeavor Agreement between DOTD and the Office of Community Development to assist in the development and implementation of a statewide, watershed-based floodplain management program pursuant to Executive Order Number JBE 2018-16. The funds are allocated from Federal funds authorized in Public Law 115-123 and signed by the President on 2/9/18.

Schedule 08A-DPS&C – CORRECTIONS SERVICES (DPSC-CS)

HB 1 increases total funding in the Department of Public Safety & Corrections – Corrections Services by approximately \$32.7 M (5.6%) for FY 22 compared to the EOB of \$581.7 M as of 12/1/20 to a total appropriation of \$614.5 M. The net increase in funding is primarily to provide for overtime, pay adjustments, and retention plan expenses.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|---------------------|
| SGF | \$312,846,443 | \$556,697,945 | \$243,851,502 |
| IAT | \$215,660,345 | \$8,600,129 | (\$207,060,216) |
| SGR | \$50,048,270 | \$45,987,609 | (\$4,060,661) |
| STAT DED | \$960,000 | \$960,000 | \$0 |
| FEDERAL | \$2,230,697 | \$2,230,697 | \$0 |
| TOTAL | \$581,745,755 | \$614,476,380 | \$32,730,625 |

Senate (S) amendments provided significant adjustments as follows:

08-400 Corrections - Administration

- S Transfers \$863,181 SGF and 9 T.O. positions to the Administration Agency in order to centralize training. The funding will provide for 9 Training and Development Managers who will provide training to Corrections Officers. Each correctional center decreased SGF and decreased T.O. to fund the new positions in Administration as below. This adjustment eliminated \$54,000 and 4 more positions than were necessary to fund the training positions in the Administration Agency.

| | | |
|--|-------------|----------|
| LA State Penitentiary | (\$282,300) | (4) T.O. |
| Raymond Laborde Correctional Center | (\$70,575) | (1) T.O. |
| LA Correctional Institute for Women | (\$70,575) | (1) T.O. |
| Allen Correctional Center | (\$70,575) | (1) T.O. |
| Dixon Correctional Institute | (\$70,575) | (1) T.O. |
| Elayn Hunt Correctional Center | (\$211,725) | (3) T.O. |
| David Wade Correctional Center | (\$70,575) | (1) T.O. |
| B.B. "Sixty" Rayburn Correctional Center | (\$70,575) | (1) T.O. |

Schedule 08B – DPS&C - Public Safety Services

HB 1 decreases total funding in the Department of Public Safety & Corrections - Public Safety Services by approximately \$15.1 M (3.1%) for FY 22 compared to the EOB of \$494.2 M as of 12/1/20 to a total appropriation of \$479.1 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 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|-----------------------|
| SGF | \$2,100,000 | \$0 | (\$2,100,000) |
| 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 | \$181,583,176 | \$8,147,881 |
| FEDERAL | \$35,879,011 | \$35,674,417 | (\$204,594) |
| TOTAL | \$494,212,288 | \$479,102,034 | (\$15,110,254) |

House (H) and Senate (S) amendments provided significant adjustments to certain budget units for Schedule 08B. These are itemized below:

08-418 Office of Management and Finance

S Increases \$975,000 Statutory Dedications from the Riverboat Gaming Enforcement Fund for the replacement of the legacy payment system for Municipal Police Officers and Firefighters Supplemental Pay programs.

08-419 Office of State Police

S Increases \$2 M Statutory Dedications from the Riverboat Gaming Enforcement Fund to the Gaming Enforcement Division for sports wagering enforcement needs in the event that HB 697 of the 2021 Regular Session of the Legislature is enacted into law.

08-422 Office of State Fire Marshal

H Increases \$2 M Statutory Dedications from the LA Fire Marshal Fund and 7 T.O. positions in the Fire Prevention Program.

Schedule 08C – DPS&C – YOUTH SERVICES

HB 1 increases total funding in the Office of Juvenile Justice by approximately \$2.4 M (1.6%) for for FY 22 compared to the EOB of \$147.9 M as of 12/1/20 to a total appropriation of \$150.3 M. The net increase in funding is primarily the result of a pay increase for staff at the Ware Youth Center.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|--------------------|
| SGF | \$91,088,916 | \$129,409,184 | \$38,320,268 |
| IAT | \$54,990,640 | \$19,067,442 | (\$35,923,198) |
| SGR | \$924,509 | \$924,509 | \$0 |
| STAT DED | \$0 | \$0 | \$0 |
| FEDERAL | \$891,796 | \$891,796 | \$0 |
| TOTAL | \$147,895,861 | \$150,292,931 | \$2,397,070 |

Senate (S) amendments provided significant adjustments as follows:

08-403 Office of Juvenile Justice

S Increases \$1.7 M SGF to the Ware Youth Center in order to increase the pay rate of direct care workers to \$15 an hour.

Schedule 09 – LA Department of Health

HB 1 increases total funding in the LA Department of Health by approximately \$758.9 M (4.3%) for FY 22 compared to the EOB of \$17.7 B as of 12/1/20 to a total appropriation of \$18.5 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 details below).

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|----------------------|
| SGF | \$2,358,189,351 | \$2,279,687,457 | (\$78,501,894) |
| IAT | \$662,454,364 | \$467,722,100 | (\$194,732,264) |
| SGR | \$597,419,660 | \$705,076,640 | \$107,656,980 |
| STAT DED | \$1,219,370,615 | \$1,449,651,183 | \$230,280,568 |
| FEDERAL | \$12,865,595,530 | \$13,559,789,413 | \$694,193,883 |
| TOTAL | \$17,703,029,520 | \$18,461,926,793 | \$758,897,273 |

House (H) and Senate (S) amendments provided significant adjustments to certain budget units for Schedule 09. These are itemized below and on the following pages:

09-303 Developmental Disabilities Council

S Increases \$500,000 SGF for Families Helping Families Centers. Families Helping Families is a nonprofit resource center supporting families whose members have physical, cognitive, mental, emotional or behavioral disabilities.

09-306 Medical Vendor Payments

HB 1 increases total funding in Medicaid by approximately \$209.9 M (1.3%) for FY 22, from the EOB of \$15.8 B at 12/1/20 to a total appropriation of \$16.02 B. The Medicaid budget includes significant funding increases associated with provider rate increases, programmatic funding increases, annualizations of prior year funding initiatives, and capitated rate increases associated with managed care. The adjustments remove funding for a self-directed hospital reimbursement methodology (Money Follows the Patient payment program) from the budget.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|----------------------|
| SGF | \$1,938,154,935 | \$1,760,856,589 | (\$177,298,346) |
| 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 | \$1,128,303,086 | (\$69,996,314) |
| FEDERAL | \$11,933,037,311 | \$12,392,314,304 | \$459,276,993 |
| TOTAL | \$15,807,158,119 | \$16,017,107,366 | \$209,949,247 |

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 (H) and Senate (S) amendments provided significant adjustments as follows:

- H \$5,819,966 (\$1.88 M SGF and \$3.94 M Federal) – additional funding for 500 additional Community Choices Waiver slots.
- H (\$23,837,258) – language amendment reducing SGF (Direct) in Medicaid, Private Providers. This reduction does not reduce the associated federal financial participation.
- H \$51,191,468 (\$16.3 M Statutory Dedications out of the New Opportunities Waiver Fund and \$34.87 M Federal) – Rate increases for various Home and Community Based providers.
- S \$272,381,266 (\$63.4 M SGF and \$208.98 M Federal) – additional funding for payments to Managed Care Organizations (MCO).
- S \$8,159,404 (\$1.99 M SGF, \$168,288 Statutory Dedications out of the Louisiana Medical Assistance Trust Fund and \$5.99 M Federal) – payments to hospitals for anesthesia services for dental procedures.
- S \$3,444,712 (\$1 M SGF and \$2.44 M Federal) – additional funding for Institutions for Mental Disease (IMD) in certain parishes.

09-326 Office of Public Health

HB 1 increases total funding in the Office of Public Health by approximately \$580.2 M (103.1%) for FY 22, from the 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 for activities related to addressing COVID-19 and a portion of direct state aid funding provided by the American Recovery Plan (ARP) Act of 2021.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|----------------------|
| SGF | \$37,835,176 | \$56,235,968 | \$18,400,792 |
| IAT | \$24,871,774 | \$7,137,700 | (\$17,734,074) |
| 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 | \$715,018,557 | \$274,946,334 |
| TOTAL | \$562,516,822 | \$1,142,725,442 | \$580,208,620 |

House (H) amendments provided significant adjustments as follows:

- H Increases \$274 M Federal for Covid-19 testing and vaccinations.
- H 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 increases total funding for the Office of Behavioral Health by \$22.1 M (7.8%) for FY 22, from the 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 from interagency transfers to SGF expenditures is the result of additional federal funds from the CARES Act.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|---------------------|
| SGF | \$74,360,287 | \$111,565,158 | \$37,204,871 |
| IAT | \$133,125,343 | \$96,606,562 | (\$36,518,781) |
| SGR | \$678,915 | \$952,760 | \$273,845 |
| STAT DED | \$5,123,945 | \$5,106,502 | (\$17,443) |
| FEDERAL | \$69,179,882 | \$90,401,512 | \$21,221,630 |
| TOTAL | \$282,468,372 | \$304,632,494 | \$22,164,122 |

House (H) and Senate (S) amendments provided significant adjustments as follows:

Behavioral Health Administration Program

- H Increases \$2 M Federal to address disaster-related behavioral health needs associated with Hurricane Laura.
- H Increases \$6.7 M Federal to provide community mental health services to adults with serious mental illness or emotional disturbance.
- H Increases \$12.4 M Federal through COVID emergency relief funding for the Substance Abuse Prevention and Treatment Block Grant.
- H Increases \$116,345 SGR for the National Suicide Prevention Lifeline 9-8-8 State Planning Grant Initiative.
- H Increases \$157,500 SGR for the Transformation Transfer Initiative Grant to develop a model for dispatch, data collection and reporting for the mobile crisis services.
- S Executes a means of finance substitution replacing \$1.8 M Statutory Dedications out of the State Coronavirus Relief Fund from Federal CARES Act funds with SGF.

Hospital Based Treatment Program

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

Schedule 10 – Department of Children & Family Services

HB 1 increases total funding in the Department of Children & Family Services by approximately \$40.2 M (5.3%) for FY 22 compared to the existing operating budget (EOB) of \$765.6 M as of 12/1/20 to a total appropriation of \$805.8 M.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|------------------------------------|---|---------------------|
| SGF | \$211,525,892 | \$222,587,907 | \$11,062,015 |
| IAT | \$16,520,568 | \$16,520,568 | \$0 |
| SGR | \$15,515,062 | \$15,634,991 | \$119,929 |
| STAT DED | \$724,294 | \$724,294 | \$0 |
| FEDERAL | \$521,288,302 | \$550,351,414 | \$29,063,112 |
| TOTAL | \$765,574,118 | \$805,819,174 | \$40,245,056 |

House (H) and Senate (S) amendments provided significant adjustments as follows:

10-360 Department of Children and Family Services

- H Increases \$11.9 M (\$5.6 M SGF and \$6.3 M Federal) for foster care board rates and adoption and guardianship subsidies.
- H Increases \$2.3 M Federal and 21 positions for the Child Support Enforcement and Noncustodial Parents Workforce Development Programs.
- S Increases \$2 M Federal for the replacement of the Louisiana Automated Support Enforcement System.

Schedule 14 – Workforce Commission

HB 1 increases total funding in the Workforce Commission by approximately \$26 M (8.9%) for FY 22 compared to the FY 21 EOB of \$291.3 M as of 12/1/20 to a total appropriation of \$317.4 M. The net change is primarily the result of decreases of \$4.1 M IAT funding from the Governor’s Office of Homeland Security & Emergency Preparedness for the mass feeding of individuals displaced from their homes in affected areas due to Hurricane Laura (\$3.6 M) and Hurricane Delta (\$547,724), non-recurring \$1 M SGF for one-time funding for cybersecurity projects during FY 21, and \$20.1 M Federal from the Unemployment Insurance Administration.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|------------------------------------|---|---------------------|
| SGF | \$10,645,933 | \$9,595,933 | (\$1,050,000) |
| IAT | \$9,421,933 | \$4,800,000 | (\$4,621,933) |
| SGR | \$72,219 | \$72,219 | \$0 |
| STAT DED | \$112,523,758 | \$114,894,393 | \$2,370,635 |
| FEDERAL | \$158,678,725 | \$188,004,302 | \$29,325,577 |
| TOTAL | \$291,342,568 | \$317,366,847 | \$26,024,279 |

Senate (S) amendments provided significant adjustments as follows:

14-474 Workforce Support and Training

- S Increases \$20.1 M Federal from the Emergency Unemployment Insurance Administration and Above Base Allocation received for increased expenses related to COVID-19.

Schedule 19A – Higher Education

HB 1 increases total funding to Higher Education by \$270.6 M (9.7%) for FY 22, from the EOB of \$2.8 B at 12/1/20 to a total appropriation of \$3.1 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 REENG w/ SFC Amends | Change |
|--------------|----------------------------|-----------------------------------|----------------------|
| SGF | \$973,664,133 | \$1,178,316,971 | \$204,652,838 |
| IAT | \$25,017,256 | \$22,967,410 | (\$2,049,846) |
| SGR | \$1,580,606,057 | \$1,651,162,759 | \$70,556,702 |
| STAT DED | \$144,129,895 | \$141,910,723 | (\$2,219,172) |
| FEDERAL | \$71,603,443 | \$71,295,283 | (\$308,160) |
| TOTAL | \$2,795,020,784 | \$3,065,653,146 | \$270,632,362 |

House (H) and Senate (S) amendments provided significant adjustments to certain budget units as follows:

19-671 Board of Regents

- H 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.
- H 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.
- S Increases \$10.5 M SGF for the M. J. Foster Promise Program, contingent upon passage of SB 148 of the 2021 RS. The new program will provide financial assistance to students age 21 and over that enroll in a two-year public post-secondary education institution or an accredited proprietary school to pursue an associate degree or credential needed to obtain a high-demand, high-wage occupation.
- S Increases \$1 M SGF for the Board of Regents STEM initiative.
- S Increases \$1 M Statutory Dedications out of the Cybersecurity Talent Initiative Fund for degree and certificate programs in cybersecurity fields.
- S Executes a means of finance substitution replacing \$1.9 M SGF with an equal amount of Statutory Dedications out of the TOPS Fund based on the latest REC projection.

19-600 State University (LSU) System

- H Increases \$376.8 M SGF for funding formula allocations from the Board of Regents.
- H Increases \$3.6 M SGF for the LSU Agricultural Center for operating expenses and faculty and staff merit increases.
- H Increases \$150,847 IAT for Minimum Foundation Program (MFP) funding to the LSU Laboratory School due to mid-year adjustments in the formula calculation.
- S Increases \$2.5 M SGF for the LSU Agricultural Center Food Innovation Institute as part of a federal grant match.
- S Increases \$2 M SGF to the LSU Health Sciences Center at Shreveport for the following purchases: \$904,606 for a NanoScan PET/CT unit; \$750,000 for a mobile cancer screening unit; and \$319,600 for a Digital Radiography System.
- S Increases \$2.4 M SGF for the annual cost adjustments of LSU First health insurance.
- S Increases \$1 M SGF to the LSU Louisiana Geological Survey to produce a public electronic map of subsurface carbon sequestration sites.
- S Increases \$1 M SGF for faculty recruitment at the Pennington Biomedical Research Center.
- S Increases \$125,000 SGF for a student athlete health and wellness study at LSU A&M.
- S Increases \$106,000 SGF to the LSU Health Sciences Center at Shreveport for the Louisiana Poison Control Center.
- S Increases \$553,593 SGR to the LSU A&M Veterinary School and laboratory for increased revenues associated with testing fees.

19-615 Southern University (SU) System

- H Increases \$45.1 M SGF for funding formula allocations from the Board of Regents.
- H Increases \$841,307 IAT for Minimum Foundation Program (MFP) funding to the SU Laboratory School due to mid-year adjustments in the formula calculation.
- S Increases \$1.5 M SGF for the Louisiana Leadership Institute Park improvement.
- S Increases \$1.5 M for the Southern University Agricultural Research and Extension Center.
- S Increases \$1 M SGF for the Louisiana Leadership Institute.
- S Increases \$1 M to the Southern University Board of Supervisors for the Southern University Alumni Federation.
- S Increases \$350,000 SGF to the Southern University Board of Supervisors for program development expenses.

19-620 University of LA (UL) System

- H Increases \$235.6 M SGF for funding formula allocations from the Board of Regents.
- S Increases \$3 M SGF to Louisiana Tech University for personnel costs associated with cybersecurity and STEM initiatives.
- S Increases \$2.9 M SGF to Louisiana Tech University for non-construction costs associated with the Louisiana Technology Research Institute building.
- S Increases \$1 M SGF to Grambling State University for operating expenses.
- S Increases \$993,960 SGF for the Kathleen Babineaux Blanco Public Policy Center at the University of Louisiana at Lafayette.
- S Increases \$500,000 SGF to Northwestern State University for turf replacement at Harry Turpin Stadium.
- S Increases \$150,000 SGF to McNeese State University for the Governor’s Scholar Program.

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

- H Increases \$131.8 M SGF for funding formula allocations from the Board of Regents.
- S Increases \$1 M SGF to the L.E. Fletcher Technical Community College for the Precision Agriculture Training Facility.
- S Increases \$1 M SGF for capital improvements on campuses located in the following parishes: Avoyelles, St. Mary, Natchitoches, and Vernon.
- S Increases \$250,000 SGF for the Postsecondary Education Agriculture Technology Study Commission.

Schedule 19B – Special Schools and Commissions

HB 1 decreases total funding in the Special Schools and Commissions by \$8.7 M (10.1%) for FY 22 compared to the EOB of \$86 M as of 12/1/20 to a total appropriation of \$77.3 M. The net decrease is primarily the result of a decrease in the LA Quality Education Support Fund.

| | FY 21 EOB as of 12/1/20 | FY 22 HB 1 REENG w/ SFC Amends | Change |
|--------------|------------------------------------|---|----------------------|
| SGF | \$48,335,685 | \$49,246,791 | \$911,106 |
| IAT | \$10,262,605 | \$9,729,258 | (\$533,347) |
| SGR | \$3,248,033 | \$3,064,405 | (\$183,628) |
| STAT DED | \$24,185,188 | \$15,259,943 | (\$8,925,245) |
| FEDERAL | \$0 | \$0 | \$0 |
| TOTAL | \$86,031,511 | \$77,300,397 | (\$8,731,114) |

Senate (S) amendments provided significant adjustments as follows:

19B-658 Thrive Academy

- S Increases \$119,000 SGF and one T.O. position to add a Chief Operating Officer to address administrative deficiencies.
- S Increases \$193,709 IAT from the Minimum Foundation Program for supplies and operations due to an increase in the student count.

19B-662 LA Educational Television Authority

- S Increases \$600,000 SGF to provide funding for solar panels on Louisiana Public Broadcasting buildings.
- S Increases \$500,000 SGF to provide grants of \$250,000 each to the WLAE and WYES television stations. These grants were also appropriated in FY 20 and FY 21.
- S Increases \$873,125 SGF to replace the agency’s Lafayette transmitter.

19B-666 Board of Elementary and Secondary Education (BESE)

- S Increases \$850,001 Statutory Dedications out of the LA Quality Education Support Fund based on the most recent REC estimate.

Schedule 19D – Department of Education

HB 1 increases total funding in the Department of Education by \$943.4 M (15.9%) for FY 22 compared to the EOB of \$5.94 B as of 12/1/20 to a total appropriation of \$6.88 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 REENG w/ SFC Amends | 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 (H) and Senate (S) amendments provide significant adjustments to HB 1 original for Schedule 19D. These are itemized below.

19D-678 State Activities

S Reduces \$6.7 M Federal to align with available Governor’s Emergency Education Relief (GEER) Fund monies for emergency aid to non-public schools.

19D-681 Subgrantee Assistance

S Increases \$1 M SGF to provide additional funding for the Student Scholarships for Educational Excellence Program.

S Increases \$792,087 Statutory Dedications out of the Education Excellence Fund due to a change in the REC estimate.

19D-695 Minimum Foundation Program (MFP)

H 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.

H 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.

H 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.*

19D-699 Special School District

H Increases \$600,000 SGF to the Instruction Program to provide for operating expenses.

S Increases \$600,000 SGF to the Instruction Program to provide for operating expenses.

Schedule 20 – Other Requirements

HB 1 decreases total funding in Other Requirements by approximately \$266 M (20.4%) for FY 22 compared to the FY 21 EOB of \$1.3 B as of 12/1/20 to a total appropriation of \$1.04 B. 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 REENG w/ SFC Amends | Change |
|--------------|------------------------------------|---|------------------------|
| SGF | \$459,950,092 | \$589,658,319 | \$129,708,227 |
| IAT | \$157,150,244 | \$61,560,059 | (\$95,590,185) |
| SGR | \$14,436,957 | \$14,436,957 | \$0 |
| STAT DED | \$558,727,644 | \$360,585,242 | (\$198,142,402) |
| FEDERAL | \$115,114,109 | \$13,114,109 | (\$102,000,000) |
| TOTAL | \$1,305,379,046 | \$1,039,354,686 | (\$266,024,360) |

House (H) and Senate (S) amendments provided significant adjustments to certain budget units for Schedule 20 within HB 1. These are itemized below:

20-901 – State Sales Tax Dedications

H Increases \$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.

20-924 – Video Draw Poker – Local Government Aid

S Increases \$2 M Statutory Dedications out of the Video Draw Poker Fund based on REC projections adopted 5/18/21. The REC increased the forecast of Video Draw Poker to reflect collections that approximate pre-pandemic levels.

20-926 District Attorneys and Assistant District Attorneys

S Increases \$1.7 M SGF in order to provide funding for increases in the retirement rate for the District Attorneys' Retirement System. The employer contribution rate increased from 4% to 9.5% for FY 22 due to a 2020 actuarial valuation that reflected changes in the plan's demographics, a lower valuation interest rate, and a lower market rate of return.

20-945 – State Aid to Local Governmental Entities

H Increases \$4.5 M Statutory Dedications 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.

H Increases \$10 M Statutory Dedications out of the Louisiana Loggers Relief Fund, in the event HB 642 of 2021 RS is enacted into law.

H Increases \$50 M Statutory Dedications out of the Louisiana Small Business and Nonprofit Assistance Fund in the event HB 642 of 2021 is enacted.

H Increases \$55 M Statutory Dedications out of the Louisiana Port Relief Fund in the event HB 642 of 2021 is enacted.

H Increases \$2.9 M Statutory Dedications out of 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. A separate amendment removed \$973,023 from this source within DOTD for the same purpose.

S Increases \$36.2 M SGF and \$413,549 Statutory Dedications for line item appropriations for numerous legislative projects within State Aid to Local Government.

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 Preparedness and Response Supplemental Appropriations Act - March 2020

- An \$8.3 B bill passed by the U.S. Congress on 3/6/20 to provide emergency funding to combat the COVID-19 pandemic, including funding for vaccine and treatment research, public health funding, medical supplies and international efforts. Louisiana's allocation was approximately **\$16.9 M**.

Families First Coronavirus Response Act – March 2020

- Passed by the U.S. Congress on 3/18/20 to respond to the ongoing economic impacts of the COVID-19 pandemic. Louisiana's allocation was approximately **\$314.8 M**.
- Provided for paid leave provisions related to the COVID-19 Pandemic, including tax credits for certain employers providing paid leave to employees.
- Provided for expansion of unemployment benefits, Supplemental Nutrition Program benefits, home-delivered meals, nutrition services and testing-related activities.

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

- A \$2.2 trillion economic stimulus bill was passed by the 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 \$663 M specifically for education, \$2 B for health and \$1.7 B for other agencies, for a total of **\$6.2 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.

Paycheck Protection Program and Health Care Enhancement Act – April 2020

- A \$484 B law passed by the U.S. Congress on 4/23/20 and signed by President Trump on 4/24/20 to increase funding to the Paycheck Protection Program and provide additional funding to hospitals and testing for COVID-19. Louisiana's allocation was approximately **\$211.4 M**.

Lost Wages Supplemental Payment Assistance Program – August 2020

- A \$44 B program authorized by President Trump on 8/8/20, the FEMA Administrator was directed to provide grants to the states to make supplemental lost wages payments to those receiving unemployment insurance compensation from Disaster Relief Funds. Louisiana's allocation was approximately **\$681.1 M**.

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) Act – 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 B for state and local governments, as well as capital projects. In addition, education received approximately \$3.5 B, higher education received \$652.9 M and other agencies received \$1.1 B for a total of approximately **\$10.26 B** to LA.
- State and local fund allocations will remain available for encumbrance through 12/31/24 and must be expended by 12/31/26. Education funds are largely available through 9/30/23. The remaining portions have varying time constraints for use.

See summary TABLE 2 below and on the following pages.

TABLE 2

| Overview of COVID-19 Relief Funding for Louisiana | | |
|---|--|----------------------|
| Program | Description | Amount |
| Coronavirus Preparedness and Response Supplemental Appropriations Act - March 2020 | | |
| Centers for Disease Control and Prevention | Crises Response Cooperative Agreement \$10.7 M; and Epidemiology and Lab Capacity for Infectious Diseases \$1.4 M. | \$12,161,396 |
| Health Resources | Community Health Centers - \$2.2 M; Ryan White HIV/AIDS Program \$2.5 M. | \$4,746,556 |
| SUBTOTAL | | \$16,907,952 |
| Families First Coronavirus Response Act - March 2020 | | |
| Agriculture | Provided for enhanced Supplemental Nutrition Program for Women, Infants and Children (WIC) and Emergency Food Assistance Program. | \$16,278,232 |
| Community Living | Provided for congregate and home-delivered meals. | \$3,202,016 |
| Health | Enhanced Medicaid support to states for COVID-19 testing and other health provisions. | \$282,604,384 |
| Labor | Provided for enhanced Unemployment Insurance base and supplemental funding to increase access to unemployment benefits for individuals directly impacted by COVID-19. | \$12,708,754 |
| SUBTOTAL | | \$314,793,386 |
| 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 - \$50.3 M; Rethink K-12 for remote learning - \$17 M; Child Care Development Block Grant - \$67.6 M. | \$421,838,132 |
| Higher Education | Higher Education Emergency Relief Funds: Institutions - \$94.9 M; Students - \$94.9 M; Historically Black Colleges and Universities and Minority Serving Institutions - \$49.6 M; and unmet needs relief - \$1.9 M. | \$241,362,325 |
| Health | Disease Control and Prevention (Vaccine Preparedness, Lab Capacity, Influenza preparedness, etc.) \$15.1 M; Health Resources (Health Education, Community Health, Small Rural Hospital Improvement Program, etc.) \$31.6 M; Mental Health (Mental Health and Substance Abuse Grants, Suicide Prevention) \$2.8 M; Health and Human Services (Hospital Preparedness and Provider Relief Grants) \$1.97 B; Medicare and Medicaid (State Survey and Certification) \$304,207. | \$2,019,807,584 |

Table 2 continued on next page.

TABLE 2 CONTINUED

| | | |
|---|--|------------------------|
| Other Agencies | Agriculture (Child Nutrition/School Lunch and Emergency Food Assistance) \$65.6 M; Economic Development Initiatives (Fisheries, Economic Adjustment Assistance, Manufacturing Extension Partnership) \$41.4 M; Children and Families (Child Welfare, Community Services Block Grants, Family Violence Prevention, Head Start, Runaway and Homeless Youth, Low Income Energy Assistance) \$57.1 M; Community Living (Aging and Disability Resource Centers, Centers for Independent Living, Supportive Services, Family Caregivers, Home Delivered Meals, Title VII Ombudsman) \$12.4 M; Homeland Security (Firefighters, Public Assistance, Emergency Food and Shelter, Emergency Management Performance Grants) \$1.05 B; Housing and Urban Development (Community Development Block Grants, Emergency Solutions Grants, Fair Housing, Public Housing, Supportive Housing for Disabled, Tenant-Based Rental Assistance) \$136.2 M; Independent Agencies (Election Security, Museums and Libraries, Arts, Humanities, Telehealth) \$14.3 M; Justice Assistance Grants \$14.7 M; Labor (Dislocated Workers Grants, Fraud Prevention, Short-Time Compensation) \$27.6 M; and Transportation (Federal Transit Grants, Federal Aviation Grants-in-Aid for Airports) \$247 M. | \$1,668,580,310 |
| SUBTOTAL | | \$6,154,207,693 |
| Coronavirus Preparedness and Response Supplemental Appropriations Act - March 2020 | | |
| Centers for Disease Control and Prevention | Provided funding for COVID-19 testing. | \$191,980,430 |
| Health Resources | Provided for expanded capacity for COVID-19 testing at Community Health Centers - \$10.5 M; Health Center Look-Alikes - \$409,341; and Rural Health Clinics - \$8.5 M. | \$19,377,504 |
| SUBTOTAL | | \$211,357,934 |
| Lost Wages Supplemental Payment Assistance Program - August 2020 | | |
| Homeland Security - Disaster Relief | Provided supplemental lost wages payments to those receiving unemployment insurance compensation through Disaster Relief Funds. | \$681,100,000 |
| SUBTOTAL | | \$681,100,000 |
| 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 Schools - \$23 M and Non-Public Schools - \$55.6 M. Child Care Development Fund \$198 M allows child care programs to maintain critical operations. | \$1,436,990,638 |
| Higher Education | Higher Education Emergency Relief Funds: Institutions - \$222.4 M; Students - \$82.4 M; Proprietary Schools - \$15.9 M; and Minority Serving Institutions - \$62.4 M. | \$383,075,645 |
| Health | Disease Control and Prevention (Vaccine Preparedness and CDC Testing) \$309.6 M; Mental Health (Mental Health and Substance Abuse Grants, Mental Health Block Grants, Substance Abuse Prevention and Treatment Block Grant, and Certified Community Behavioral Health Clinics) \$41.9 M. | \$351,512,116 |
| Other Agencies | Agriculture (Supplemental Nutrition Assistance Program, Emergency Food Assistance Program, Commodity Supplemental Foods Program) \$9.1 M; Children and Families (Chafee Education and Training Vouchers, Chafee Foster Care Program, Head Start, Promoting Safe and Stable Families, Court Improvement Program) \$11.6 M; Community Living (Adult Protective Services, Home Delivered Meals, Long-Term Care Ombudsman Program, and State Councils on Developmental Disabilities, Aging and Disability Resource Centers, Protection and Advocacy, State Units/Area Agencies on Aging and University Centers for Excellence in Developmental Disabilities Network - Vaccine Access) \$4.7 M; Labor (Unemployment Insurance Extension Implementation Grant) \$650,000; Transportation (Federal Highway Administration Surface Transportation Block Grant, Federal Transit Authority Urbanized Formula, Enhanced Mobility of Seniors and Persons with Disabilities, and Federal Aviation Administration Airport Coronavirus Response Grant) \$240 M; and Emergency Rental Assistance \$308 M. | \$574,069,211 |
| SUBTOTAL | | \$2,745,647,610 |

Table 2 continued on next page.

TABLE 2 CONTINUED

| ARP - March 2021 | | |
|---|---|-------------------------------|
| State Government | 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, to offset a reduction in net state tax revenues, or deposit into Rainy Day funds. | \$3,011,136,887 |
| Local Government | | \$1,807,544,856 |
| 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; \$55.7 M for non-public schools; \$48.5 M Individuals with Disabilities Education Act Grants; \$780.4 M in additional child care funding; and \$17.1 M Homeless Children and Youth. | \$3,507,035,679 |
| Higher Education | Higher Education Emergency Relief Funds: Institutions - \$265.15 M, Students - \$265.15 M, Proprietary Institutions - \$8.7 M; Minority Serving Institutions - \$113.9 M. | \$652,949,877 |
| Health | Disease Control and Prevention (Vaccine Preparedness, Epidemiology and Lab Capacity, Expand Genomic Sequencing) \$187.4 M; Health Resources (Community Health Centers - Vaccine Access, Health Center Look-Alikes - Expanded COVID Testing, Rural Health Clinics - COVID Testing) \$95.6 M; and Mental Health (Mental Health Block Grants, Substance Abuse Prevention and Treatment Block Grant) \$40.4 M. | \$323,388,293 |
| Other Agencies | Agriculture (WIC Cash Value Voucher Increase, Supplemental Nutrition Assistance Program, Commodity Supplemental Food Program) - \$32 M, Children and Families (Child Abuse Grants, Community-Based Child Abuse Prevention, Head Start, Low Income Home Energy Assistance, Pandemic Emergency Assistance) - \$77 M; Community Living (Family Caregivers, Preventive Services, Supportive Services, Title VII Ombudsman, Home-Delivered Meals, Congregate Meals) - \$18.6 M; Transportation (Federal Transit Administration Bus Formula, Urbanized Area Formula and Nonurbanized Area Formula, Enhanced Mobility of Seniors and Personas with Disabilities) - \$101.3 M, Homeland Security (Emergency Food and Shelter Program, Emergency Management Performance Grants) \$9 M, Housing (HOME Investment Partnerships Program - Entitlement and Non-entitlement) \$70.1 M; Independent Agencies - \$4.8 M; Labor (Unemployment Insurance Extension Implementation Grants) \$275,000; Emergency Rental Assistance \$243.7 M; State Small Business Credit Initiative \$74.3 M; and Homeowner Assistance Fund \$146.7 M. | \$777,752,126 |
| SUBTOTAL | | \$10,259,596,197 |
| | | TOTAL \$20,383,610,772 |

Note: Figures are estimates from Federal Funds Information for States (FFIS) plus information provided by the Board of Regents regarding supplementary allocations for Minority Serving Institutions.

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. 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 \$3,011,136,887 direct aid to the state and \$1,807,544,856 direct aid to LA local governmental entities, for a total of \$4,818,681,743.

The allocation of funds for local governmental entities in LA is allocated as \$589.1 M for metro cities and \$903 M for parishes (payments made directly to recipients by federal government), as well as \$315.5 M for non-parish, non-metro city governmental entities, which will be distributed by the state. 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 below and 4 on the following page 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 estimates for that data has previously been distributed to members by e-mail 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 | \$11,290,002 | Lake Charles | \$16,918,986 |
| Baton Rouge | \$79,966,896 | Monroe | \$18,327,658 |
| Bossier City | \$13,428,592 | New Orleans | \$311,742,151 |
| Hammond | \$5,242,946 | Shreveport | \$48,240,338 |
| Houma-Terrebonne | \$23,348,003 | Slidell | \$4,757,764 |
| Kenner | \$13,833,851 | Thibodaux | \$3,723,957 |
| Lafayette | \$38,256,658 | | |
| | | | TOTAL \$589,077,802 |

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

The distribution of direct aid to state and local governments will be made in accordance with rules promulgated by the U.S. Treasury. Initial information provided shortly after enactment of the ARP suggested states and local governmental entities would receive two tranches, with 50% being provided in the near-term future and the remaining portion being provided at a later, unspecified date. The Treasury issued clarification on 5/10/21, providing that states that have experienced a net increase in the unemployment rate of more than 2 percentage points from February 2020 to the latest available data as of the date of certification will receive their full allocation of funds in a single payment. Louisiana is included in the list of states prepared by the Treasury that falls into this category. Therefore, it is likely that Louisiana will receive its full allocation of \$3 B (100%) in the immediate future. Local governments will still receive funds in two tranches, with the first 50% provided in May 2021.

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. 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.

Other ARP Funds

In addition to 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 \$5.26 B. See Table 2 in the ARP section on page 4 for 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 | \$12,051,514 | Madison Parish | \$2,127,103 |
| Allen Parish | \$4,977,744 | Morehouse Parish | \$4,831,483 |
| Ascension Parish | \$24,591,343 | Natchitoches Parish | \$7,411,744 |
| Assumption Parish | \$4,252,070 | Orleans Parish | \$75,780,898 |
| Avoyelles Parish | \$7,797,501 | Ouachita Parish | \$29,772,649 |
| Beauregard Parish | \$7,283,353 | Plaquemines Parish | \$4,505,745 |
| Bienville Parish | \$2,571,909 | Pointe Coupee Parish | \$4,220,798 |
| Bossier Parish | \$24,675,836 | Rapides Parish | \$25,182,604 |
| Caddo Parish | \$46,656,811 | Red River Parish | \$1,639,760 |
| Calcasieu Parish | \$39,515,058 | Richland Parish | \$3,908,463 |
| Caldwell Parish | \$1,926,455 | Sabine Parish | \$4,639,187 |
| Cameron Parish | \$1,354,424 | St. Bernard Parish | \$9,176,593 |
| Catahoula Parish | \$1,844,098 | St. Charles Parish | \$10,314,053 |
| Claiborne Parish | \$3,043,714 | St. Helena Parish | \$1,968,022 |
| Concordia Parish | \$3,740,835 | St. James Parish | \$4,097,651 |
| De Soto Parish | \$5,334,366 | St. John the Baptist Parish | \$8,320,585 |
| East Baton Rouge Parish | \$85,476,302 | St. Landry Parish | \$15,951,624 |
| East Carroll Parish | \$1,332,669 | St. Martin Parish | \$10,378,345 |
| East Feliciana Parish | \$3,716,749 | St. Mary Parish | \$9,585,270 |
| Evangeline Parish | \$6,486,587 | St. Tammany Parish | \$50,583,338 |
| Franklin Parish | \$3,887,679 | Tangipahoa Parish | \$26,175,162 |
| Grant Parish | \$4,348,801 | Tensas Parish | \$841,829 |
| Iberia Parish | \$13,563,659 | Terrebonne Parish | \$21,455,754 |
| Iberville Parish | \$6,314,881 | Union Parish | \$4,294,220 |
| Jackson Parish | \$3,058,087 | Vermilion Parish | \$11,559,314 |
| Jefferson Parish | \$6,092,866 | Vernon Parish | \$9,212,527 |
| Jefferson Davis Parish | \$84,006,695 | Washington Parish | \$8,972,643 |
| Lafayette Parish | \$2,892,596 | Webster Parish | \$7,447,096 |
| Lafourche Parish | \$47,469,893 | West Baton Rouge Parish | \$5,140,516 |
| LaSalle Parish | \$18,960,375 | West Carroll Parish | \$2,103,601 |
| Lincoln Parish | \$9,079,086 | West Feliciana Parish | \$3,023,901 |
| Livingston Parish | \$27,346,613 | Winn Parish | \$2,700,689 |
| | | TOTAL | \$902,973,736 |

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

Note: The LFO will continue to monitor this information and provide updates throughout the legislative process as additional information becomes available.

Authorized Uses of ARP Funds

Coronavirus State and Local Fiscal Recovery Funds provide eligible state, local, territorial and Tribal governments with a substantial infusion of resources to meet pandemic response needs and to rebuild the nation's economy. Within categories of eligible uses, recipients have broad flexibility to decide how to best prioritize and use these monies to meet the needs of their respective communities. Generally, recipients may use these funds to provide for five broad support and recovery categories:

- Support public health expenditures.
- Address negative economic impacts caused by the public health emergency.
- Replace lost public sector revenue.
- Provide premium pay for essential workers.
- Invest in water, sewer and broadband infrastructure.

The U.S. Treasury provides guidelines and principles for determining the types of programs and services that this funding can support, together with examples of allowable uses those recipients may consider. This information is detailed across the five allowable categories below.

1. Support public health expenditures/response

The need to support the public health response from governmental entities is addressed by making funds available to provide care for those impacted by the virus and through services that address disparities in public health that have been exacerbated by the pandemic. Recipients may use this funding to address a broad range of public health needs across COVID-19 mitigation, medical expenses, behavioral healthcare and public health resources. Among other services, these funds can help to support:

- A. Services and programs to contain and mitigate the spread of COVID-19:
 - Vaccination programs
 - Medical expenses
 - Testing
 - Contact tracing
 - Isolation or quarantine
 - Personal Protective Equipment purchases
 - Support for vulnerable populations
 - Public health surveillance
 - Enforcement of public health orders
 - Public communication efforts
 - Enhancement of healthcare capacity
 - Support for prevention, mitigation or other services in congregate living facilities and schools
 - Enhancement of public health data systems
 - Capital investment in public facilities to meet pandemic operational needs
 - Ventilation improvements in key settings like healthcare facilities.
- B. Services to address behavioral healthcare needs exacerbated by the pandemic, including:
 - Mental health treatment
 - Substance misuse of treatment
 - Other behavioral health services
 - Hotlines or warmlines
 - Crisis intervention
 - Services or outreach to promote access to health and social services
- C. Payroll and covered benefits expenses for public health, healthcare, human services, public safety and similar employees, to the extent that they work on the COVID-19 response. Recipients can use these funds to cover the full payroll and covered benefits costs for employees or operating units dedicated to COVID-19 response.

2a. Addressing the negative impacts caused by the public health emergency

To help alleviate economic hardships caused by the pandemic, recipients may use recovery funds to provide a wide range of assistance to individuals and households, small business and impacted industries. Among other services, these funds can help to support the following:

- A. Delivering assistance to workers and families, including aid to unemployed workers and job training; aid to households facing food, housing or other financial insecurity; or supporting survivor's benefits for family members of COVID-19 victims.
- B. Supporting small businesses to address financial challenges caused by the pandemic, to make investments in COVID-19 prevention and mitigation measures, and to provide technical assistance. Recipients may use funds to implement a broad array of loans, grants, in-kind assistance and counseling programs to enable small businesses to rebound from the downturn.
- C. Providing support to speed the recovery of the tourism, travel and hospitality sectors.
- D. Rebuilding public sector capacity by rehiring public sector staff and replenishing unemployment insurance (UI) trust funds, in each case up to pre-pandemic levels.

2b. Serving the hardest-hit communities and families

To provide for a broad range of uses to address the disproportionate public health and economic impacts of the crisis on the hardest-hit communities, populations and households. Eligible services include:

- A. Addressing health disparities and the social determinants of health through funding for community health workers, public benefits navigators, remediation of lead hazards, and community violence intervention programs.
- B. Investments in housing and neighborhoods, such as services to address individuals experiencing homelessness, affordable housing development, housing vouchers, and residential counseling and housing navigation assistance to facilitate moves to neighborhoods with high economic opportunity.
- C. Addressing educational disparities through new or expanded early learning services, providing additional resources to high-poverty school districts, and offering educational

services like tutoring or afterschool programs and services to address social, emotional and mental health needs.

- D. Promote healthy childhood environments, including new or expanded high quality childcare, home visiting programs for families with young children, and enhanced services for child welfare-involved families and foster youth.

Governments may use recovery funds to support these additional services if they are provided:

- within a Qualified Census Tract (a low-income area as designated by the Department of Housing and Urban Development);
- to families living in Qualified Census Tracts;
- to other populations, households or geographic regions disproportionately impacted by the pandemic.

3. Replacing lost public sector revenue

State, local, territorial and Tribal governments that are facing budget shortfalls may use recovery funds to avoid cuts to governmental services. Within additional resources, recipients can continue to provide public services and ensure that fiscal austerity measures do not hamper the broader economic recovery.

Recipients may use recovery funds to replace lost revenue. The U.S. Treasury's Interim Final Rule establishes a methodology that each can use to calculate its reduction in revenue. Specifically, recipients will compute the extent of their reduction in revenue by comparing their actual revenue to an alternative representing what could have been expected to occur in the absence of the pandemic. Analysis of this expected trend begins with the last full fiscal year prior to the public health emergency and projects forward at either (a) the recipient's average annual revenue growth over the three full fiscal years prior to the public health emergency or (b) 4.1%, the national average state and local revenue growth rate from 2015-18 (the latest available data).

For administrative convenience, Treasury's Interim Final Rule allows recipients to presume that any diminution in actual revenue relative to the expected trend is due to the COVID-19 public health emergency. Upon receiving recovery funds, recipients may immediately calculate the reduction in revenue that occurred in 2020 and deploy funds to address any shortfall. Recipients will have the opportunity to re-calculate revenue loss at several points through the program, supporting those entities that experience a lagged impact of the crisis on revenues.

Importantly, once a shortfall in revenue is identified, recipients will have broad latitude to use this funding to support government services, up to this amount of lost revenue.

NOTE: The LFO will work with the Division of Administration and other legislative fiscal staff to determine the estimated value of "lost revenue" that may be used by the state for these broad purposes. The LFO will distribute this information to all members of the legislature once such a determination or estimate has been derived.

NOTE: Per the Treasury Department, in the case of revenue loss, the ARP provides recipients with broad latitude to use recovery funds for the provision of government services. Government services can include maintenance or pay-go funded building of infrastructure, including roads; modernization of cybersecurity, including hardware, software and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire and other public safety services. Pay-go infrastructure funding refers to the practice of funding capital projects with cash on hand from taxes, fees, grants and other sources, rather than with borrowed sums.

4. Providing premium pay for essential workers

Recipients of recovery funds may use available monies to recognize the contributions of essential workers by providing premium pay, either directly or through grants to private employers, to a broad range of essential workers who were required to be physically present at their jobs including, among others:

- Staff at nursing homes, hospitals and home-care settings
- Workers at farms, food production facilities, grocery stores and restaurants
- Janitors and sanitation workers
- Public health and safety staff
- Truck drivers, transit staff and warehouse workers
- Childcare workers, educators and school staff
- Social service and human services staff

Treasury's Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker's total pay above 150% of the greater of the state or parish average annual wage requires justification for how it responds to the needs of these workers. Employers are permitted and encouraged to offer retrospective premium pay.

5a. Invest in water and sewer infrastructure.

Recipients of recovery funds may use these monies to invest in necessary improvements to water and sewer infrastructure, including projects that address the impacts of climate change.

- A. Drinking water – recipients may use this funding to invest in an array of drinking water infrastructure projects, such as building or upgrading facilities and transmission, distribution, and storage systems, including replacement of lead service lines.
- B. Wastewater – recipients may use this funding to invest in wastewater infrastructure projects, including construction of publicly-owned treatment infrastructure, managing and treating stormwater or subsurface drainage water, facilitating water reuse and securing publicly-owned treatment works.

5b. Invest in broadband infrastructure.

Recipients of recovery funds may use these monies to invest in broadband within areas that are currently unserved or underserved (lacking wireline connection that reliably delivers speeds of 25 Mbps download and 3 Mbps upload). Recipients are encouraged to prioritize projects that achieve last-mile connections to households and businesses.

Recipients are directed to generally use these monies to build broadband infrastructure with modern technologies in mind, specifically those projects that deliver services offering reliable 100 Mbps download and 100 Mbps upload speeds unless impracticable due to topography, geography or financial cost. Recipients are further encouraged to pursue fiber optic investments.

Ineligible Uses of ARP Funds

Recipients of recovery fund monies are provided with considerable flexibility with regard to the use of these funds to address the diverse needs of their respective communities. To ensure that funds are used for intended purposes, the ARP Act also specifies two ineligible uses of funds.

- To directly or indirectly offset a reduction in net tax revenue due to a change in law.
- To make a deposit into a pension fund.

1. Offset a reduction in net tax revenue

States and territories may not use this funding to directly or indirectly offset a reduction in net tax revenue due to a change in law from March 3, 2021, through the last day of the fiscal year in which the funds provided have been spent. If a state cuts taxes, it must demonstrate how it paid for the tax cuts from sources other than recovery funds – by enacting policies to raise other sources of revenue, by cutting spending, or through higher revenue due to economic growth. If the funds provided have been used to offset tax cuts, the amounts used by recipients must be paid back to the Treasury.

2. Deposits into a pension fund

States and territories may not use this funding to make deposits, or extraordinary contributions, into a pension fund for the purpose of reducing an accrued, unfunded liability. While pension deposits are prohibited, recipients may use funds for routine payroll contributions for employees whose wages and salaries are an eligible use of funds.

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 not specifically known***. 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 for 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

HB 1 REENGROSSED W/SENATE FINANCE COMMITTEE AMENDMENTS

Department Budget Summary

| | FY 20 Actuals | FY 21 EOB 12/1/2020 | FY 22 HB 1 Reengrossed | FY 22 - FY 21 Change | Percent Change |
|---------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------|
| GRAND TOTAL - Statewide Budget | | | | | |
| State General Fund | \$9,644,650,202 | \$9,313,994,979 | \$9,849,690,422 | \$535,695,443 | 5.8% |
| Interagency Transfers | \$1,953,736,355 | \$2,391,134,866 | \$2,172,531,091 | (\$218,603,775) | -9.1% |
| Fees & Self-gen Revenues | \$4,370,060,730 | \$4,845,767,080 | \$5,309,474,263 | \$463,707,183 | 9.6% |
| Statutory Dedications | \$3,938,435,966 | \$5,879,091,259 | \$5,836,867,501 | (\$42,223,758) | -0.7% |
| Federal Funds | \$14,480,176,574 | \$18,055,592,188 | \$19,855,305,740 | \$1,799,713,552 | 10.0% |
| | <u>\$34,387,059,827</u> | <u>\$40,485,580,372</u> | <u>\$43,023,869,017</u> | <u>\$2,538,288,645</u> | <u>6.3%</u> |
| T.O. | 33,774 | 34,071 | 34,140 | 69 | 0.2% |
| Other Charges Positions | 1,760 | 1,716 | 1,724 | 8 | 0.0% |
| STATE FUNDS (excludes Federal) | \$19,906,883,253 | \$22,429,988,184 | \$23,168,563,277 | \$738,575,093 | 3.3% |
| GENERAL APPROPRIATION BILL | | | | | |
| State General Fund | \$8,894,232,890 | \$8,577,119,050 | \$9,078,676,329 | \$501,557,279 | 5.8% |
| Interagency Transfers | \$1,229,339,229 | \$1,631,660,591 | \$1,210,161,595 | (\$421,498,996) | -25.8% |
| Fees & Self-gen Revenues | \$2,698,020,419 | \$3,096,505,482 | \$3,203,728,630 | \$107,223,148 | 3.5% |
| Statutory Dedications | \$2,550,033,470 | \$4,093,566,158 | \$3,851,915,174 | (\$241,650,984) | -5.9% |
| Federal Funds | \$14,361,573,534 | \$17,667,614,148 | \$19,572,503,555 | \$1,904,889,407 | 10.8% |
| | <u>\$29,733,199,542</u> | <u>\$35,066,465,429</u> | <u>\$36,916,985,283</u> | <u>\$1,850,519,854</u> | <u>5.3%</u> |
| T.O. | 32,586 | 32,882 | 32,951 | 69 | 0.2% |
| Other Charges Positions | 1,751 | 1,707 | 1,715 | 8 | 0.0% |
| 01 Executive | | | | | |
| State General Fund | \$151,941,030 | \$158,328,207 | \$166,659,017 | \$8,330,810 | 5.3% |
| Interagency Transfers | \$41,055,232 | \$120,054,955 | \$232,689,750 | \$112,634,795 | 93.8% |
| 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 | \$307,875,100 | (\$317,568,651) | -50.8% |
| Federal Funds | \$1,691,257,996 | \$2,084,652,838 | \$2,351,825,509 | \$267,172,671 | 12.8% |
| | <u>\$2,242,351,598</u> | <u>\$3,130,530,880</u> | <u>\$3,188,576,272</u> | <u>\$58,045,392</u> | <u>1.9%</u> |
| T.O. | 2,063 | 2,092 | 2,104 | 12 | 0.6% |
| Other Charges Positions | 309 | 279 | 285 | 6 | 0.0% |
| 03 Veterans Affairs | | | | | |
| State General Fund | \$6,365,547 | \$12,109,919 | \$12,974,118 | \$864,199 | 7.1% |
| 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% |
| | <u>\$69,631,958</u> | <u>\$80,550,428</u> | <u>\$82,249,602</u> | <u>\$1,699,174</u> | <u>2.1%</u> |
| 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 | \$54,047,090 | (\$1,071,612) | -1.9% |
| Interagency Transfers | \$34,587 | \$702,500 | \$694,500 | (\$8,000) | -1.1% |
| Fees & Self-gen Revenues | \$28,398,920 | \$30,112,036 | \$37,318,931 | \$7,206,895 | 23.9% |
| Statutory Dedications | \$4,446,364 | \$18,886,815 | \$13,949,699 | (\$4,937,116) | -26.1% |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | <u>\$79,585,968</u> | <u>\$104,820,053</u> | <u>\$106,010,220</u> | <u>\$1,190,167</u> | <u>1.1%</u> |
| T.O. | 311 | 313 | 322 | 9 | 2.9% |
| 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 | \$22,442,354 | (\$2,833,049) | -11.2% |
| 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% |
| | <u>\$68,513,675</u> | <u>\$83,744,911</u> | <u>\$78,914,987</u> | <u>(\$4,829,924)</u> | <u>-5.8%</u> |
| 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% |
| | <u>\$6,757,565</u> | <u>\$8,120,958</u> | <u>\$8,102,460</u> | <u>(\$18,498)</u> | <u>-0.2%</u> |
| 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 Reengrossed | 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 | \$37,267,680 | (\$175,175) | -0.5% |
| Federal Funds | \$8,083,434 | \$9,972,168 | \$9,929,428 | (\$42,740) | -0.4% |
| | \$67,276,203 | \$91,119,503 | \$74,650,094 | (\$16,469,409) | -18.1% |
| 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 | \$32,770,301 | \$899,945 | 2.8% |
| 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 | \$34,424,047 | \$926,205 | 2.8% |
| 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 | \$38,682,914 | \$3,125,517 | 8.8% |
| 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 | \$46,320,750 | (\$1,792,407) | -3.7% |
| 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 | \$34,437,143 | (\$3,870,034) | -10.1% |
| 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 | \$97,858,423 | (\$4,728,991) | -4.6% |
| 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 | \$14,000,000 | \$5,632,500 | 67.3% |
| Interagency Transfers | \$10,108,750 | \$14,584,211 | \$57,579,338 | \$42,995,127 | 294.8% |
| 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 | \$714,337,011 | \$46,256,199 | 6.9% |
| 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 Reengrossed | FY 22 - FY 21 Change | Percent Change |
|--|-------------------------|-------------------------|---------------------------|-------------------------|-------------------|
| 08A DPSC - Corrections Services | | | | | |
| State General Fund | \$442,496,994 | \$312,846,443 | \$556,697,945 | \$243,851,502 | 77.9% |
| 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 | \$614,476,380 | \$32,730,625 | 5.6% |
| T.O. | 4,899 | 4,899 | 4,895 | (4) | -0.1% |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0.0% |
| 08B DPSC - Public Safety Services | | | | | |
| State General Fund | \$123,583 | \$2,100,000 | \$0 | (\$2,100,000) | -100.0% |
| 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 | \$181,583,176 | \$8,147,881 | 4.7% |
| Federal Funds | \$18,736,391 | \$35,879,011 | \$35,674,417 | (\$204,594) | -0.6% |
| | \$437,525,255 | \$494,212,288 | \$479,102,034 | (\$15,110,254) | -3.1% |
| 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 | \$129,409,184 | \$38,320,268 | 42.1% |
| 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 | \$150,292,931 | \$2,397,070 | 1.6% |
| 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 | \$2,279,687,457 | (\$78,501,894) | -3.3% |
| Interagency Transfers | \$560,537,608 | \$662,454,364 | \$467,722,100 | (\$194,732,264) | -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 | \$1,449,651,183 | \$230,280,568 | 18.9% |
| Federal Funds | \$10,444,070,312 | \$12,865,595,530 | \$13,559,789,413 | \$694,193,883 | 5.4% |
| | \$14,420,848,407 | \$17,703,029,520 | \$18,461,926,793 | \$758,897,273 | 4.3% |
| 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 | \$222,587,907 | \$11,062,015 | 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 | \$15,634,991 | \$119,929 | 0.8% |
| Statutory Dedications | \$276,152 | \$724,294 | \$724,294 | \$0 | 0.0% |
| Federal Funds | \$437,834,053 | \$521,288,302 | \$550,351,414 | \$29,063,112 | 5.6% |
| | \$675,466,564 | \$765,574,118 | \$805,819,174 | \$40,245,056 | 5.3% |
| 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 | \$552,030 | \$230,000 | 71.4% |
| Fees & Self-gen Revenues | \$97,427,102 | \$114,768,642 | \$111,598,823 | (\$3,169,819) | -2.8% |
| 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 | \$112,808,767 | (\$2,939,819) | -2.5% |
| T.O. | 712 | 720 | 720 | 0 | 0.0% |
| Other Charges Positions | 15 | 15 | 15 | 0 | 0.0% |

| | FY 20 Actuals | FY 21 EOB 12/1/2020 | FY 22 HB 1 Reengrossed | FY 22 - FY 21 Change | Percent Change |
|--|------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 13 Environmental Quality | | | | | |
| State General Fund | \$0 | \$0 | \$3,529,624 | \$3,529,624 | 0.0% |
| Interagency Transfers | \$20,572 | \$174,361 | \$3,233,983 | \$3,059,622 | 1754.8% |
| 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 | \$38,422,956 | (\$1,273,616) | -3.2% |
| Federal Funds | \$16,312,783 | \$19,634,301 | \$19,234,301 | (\$400,000) | -2.0% |
| | \$122,368,239 | \$143,938,973 | \$139,492,956 | (\$4,446,017) | -3.1% |
| 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 | \$188,004,302 | \$29,325,577 | 18.5% |
| | \$259,763,477 | \$291,342,568 | \$317,366,847 | \$26,024,279 | 8.9% |
| 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 | \$195,000 | \$95,000 | 95.0% |
| 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 | \$163,516,820 | \$3,555,372 | 2.2% |
| 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 | \$6,146,574 | \$320,616 | 5.5% |
| 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 | \$23,511,425 | \$681,331 | 3.0% |
| 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 | \$1,178,316,971 | \$204,652,838 | 21.0% |
| 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 | \$1,651,162,759 | \$70,556,702 | 4.5% |
| Statutory Dedications | \$142,139,870 | \$144,129,895 | \$141,910,723 | (\$2,219,172) | -1.5% |
| Federal Funds | \$48,921,144 | \$71,603,443 | \$71,295,283 | (\$308,160) | -0.4% |
| | \$2,836,686,436 | \$2,795,020,784 | \$3,065,653,146 | \$270,632,362 | 9.7% |
| T.O. | 0 | 0 | 0 | 0 | 0.0% |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0.0% |
| 19B Special Schools & Commissions | | | | | |
| State General Fund | \$46,480,711 | \$48,335,685 | \$49,246,791 | \$911,106 | 1.9% |
| Interagency Transfers | \$8,965,874 | \$10,262,605 | \$9,729,258 | (\$533,347) | -5.2% |
| 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 | \$15,259,943 | (\$8,925,245) | -36.9% |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | \$80,382,760 | \$86,031,511 | \$77,300,397 | (\$8,731,114) | -10.1% |
| T.O. | 557 | 560 | 561 | 1 | 0.2% |
| Other Charges Positions | 29 | 29 | 29 | 0 | 0.0% |

| | FY 20 Actuals | FY 21 EOB 12/1/2020 | FY 22 HB 1 Reengrossed | FY 22 - FY 21 Change | Percent Change |
|--|------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 19D Education | | | | | |
| State General Fund | \$3,824,243,600 | \$3,725,887,125 | \$3,662,693,564 | (\$63,193,561) | -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 | \$412,548,607 | \$76,552,118 | 22.8% |
| Federal Funds | \$1,422,427,893 | \$1,624,680,719 | \$2,605,370,958 | \$980,690,239 | 60.4% |
| | \$5,615,838,125 | \$5,938,013,774 | \$6,881,427,138 | \$943,413,364 | 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 | \$589,658,319 | \$129,708,227 | 28.2% |
| 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 | \$360,585,242 | (\$198,142,402) | -35.5% |
| Federal Funds | \$6,003,411 | \$115,114,109 | \$13,114,109 | (\$102,000,000) | -88.6% |
| | \$859,171,805 | \$1,305,379,046 | \$1,039,354,686 | (\$266,024,360) | -20.4% |
| 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 | \$245,661,408 | \$29,910,098 | 13.9% |
| Interagency Transfers | \$724,397,126 | \$759,474,275 | \$962,369,496 | \$202,895,221 | 26.7% |
| Fees & Self-gen Revenues | \$1,672,040,311 | \$1,749,261,598 | \$2,105,745,633 | \$356,484,035 | 20.4% |
| Statutory Dedications | \$1,327,243,732 | \$1,717,550,101 | \$1,932,704,703 | \$215,154,602 | 12.5% |
| Federal Funds | \$118,603,040 | \$387,978,040 | \$282,802,185 | (\$105,175,855) | -27.1% |
| | \$4,056,217,256 | \$4,830,015,324 | \$5,529,283,425 | \$699,268,101 | 14.5% |
| 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 | \$833,878,826 | \$188,016,900 | 29.1% |
| Fees & Self-gen Revenues | \$1,499,833,994 | \$1,628,164,955 | \$1,925,393,188 | \$297,228,233 | 18.3% |
| 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 | \$2,934,610,472 | \$500,595,133 | 20.6% |
| 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 | \$164,008,439 | \$9,500,000 | 6.1% |
| 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 | \$183,642,214 | \$7,840,485 | 4.5% |
| 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 | \$25,000,000 | \$14,728,499 | 143.4% |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | \$98,899,466 | \$103,849,999 | \$122,435,118 | \$18,585,119 | 17.9% |
| 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 Reengrossed | FY 22 - FY 21 Change | Percent Change |
|---|------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 26 Capital Outlay Cash | | | | | |
| State General Fund | \$0 | \$0 | \$8,042,796 | \$8,042,796 | 0.0% |
| Interagency Transfers | \$58,128,530 | \$93,836,000 | \$119,097,820 | \$25,261,820 | 26.9% |
| Fees & Self-gen Revenues | \$148,335,700 | \$97,485,000 | \$156,527,500 | \$59,042,500 | 60.6% |
| Statutory Dedications | \$1,221,082,790 | \$1,537,049,217 | \$1,722,125,320 | \$185,076,103 | 12.0% |
| Federal Funds | \$118,603,040 | \$387,978,040 | \$282,802,185 | (\$105,175,855) | -27.1% |
| | \$1,546,150,060 | \$2,116,348,257 | \$2,288,595,621 | \$172,247,364 | 8.1% |
| 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 | \$52,247,624 | (\$15,727,376) | -23.1% |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | \$597,643,029 | \$589,099,619 | \$577,600,309 | (\$11,499,310) | -2.0% |
| 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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|--------------|----------------------------|--|-------------|--------------|--------------|
| 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 - 100 | Executive | Executive Office | Increases funding and four (4) authorized positions for the Office of Human Trafficking Prevention in the Governor’s Office. | \$450,100 | \$450,100 | 4 |
| 01 - 100 | Executive | Executive Office | Increases Federal funding from the American Rescue Plan Act of 2021 for the Community-Based Child Abuse Prevention Program. | \$0 | \$755,000 | 0 |
| 01 - 107 | Executive | Division of Administration | Increases funding for LaGov implementation, expansion, and continued support for projected maintenance costs. LaGov is the state’s Enterprise Resource Planning (ERP) system developed to replace its aging ISIS legacy system. Due to budgetary constraints, LaGov was implemented on a phased schedule, bringing portions of state executive branch agencies onto the new ERP each fiscal year. | \$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 & 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) Fund, for the GUMBO Program, in the event HB 642 of 2021 RS is enacted into law. This adjustment appropriates a portion of Louisiana’s direct aid allocation from the ARP Act of 2021. | \$0 | \$90,000,000 | 0 |
| 01 - 107 | Executive | Division of Administration | Increases Federal funding associated with the Governor’s Emergency Education Relief Fund from the Consolidated Appropriation Act of 2021. | \$0 | \$22,985,320 | 0 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|--------------|--|--|--------------|---------------|--------------|
| 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: <div style="margin-left: 20px;"> \$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 </div> | \$0 | \$29,980,900 | 0 |
| 01 - 109 | Executive | Coastal Protection & Restoration Authority | Provides SGF to CPRA for restoration of the La Branche Wetlands Project, Pontchartrain Basin, St. Charles Parish. | \$1,000,000 | \$1,000,000 | 0 |
| 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 Coronavirus Local Fiscal Recovery funds for eligible local expenditures. Provides for pass-through, direct aid authorized to local governmental entities that do not receive a direct allocation from the federal treasury (non-parish local governments). | \$0 | \$161,218,500 | 0 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|--------------|------------------------------------|--|-------------|---------------|--------------|
| 01 - 111 | Executive | Homeland Security & Emergency Prep | Increases Federal from the American Rescue Plan Act 2021 from Coronavirus State Fiscal Recovery funds 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 Statutory Dedications from the State Emergency Response Fund (SERF) for potential emergency response efforts that may arise during FY 22. | \$0 | \$15,000,000 | 0 |
| 01 - 111 | Executive | Homeland Security & Emergency Prep | Increases Statutory Dedications out of the State Emergency Response Fund to provide for cybersecurity and emergency response activities. | \$0 | \$5,000,000 | 0 |
| 01 - 111 | Executive | Homeland Security & Emergency Prep | Increases Federal funding for the Homeowner Assistance Fund Program from the American Rescue Plan Act of 2021. Funding is used to prevent mortgage delinquencies and defaults, foreclosures, loss of utilities or home energy services, and displacement of homeowners experiencing financial hardship due to the COVID-19 pandemic. These monies will be transferred by IAT to the Division of Administration for disbursement. | \$0 | \$146,668,557 | 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 |
| 01 - 116 | Executive | LA Public Defender Board | Increases \$2.5 M SGF to provide funding for district offices to offset low revenue collections due to COVID-19. | \$2,500,000 | \$2,500,000 | 0 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---|------------------|--------------------------------|---|---------------------|------------------------|--------------|
| Major Increases or Enhancements for Executive | | | | \$18,817,853 | \$1,000,915,430 | 7 |
| 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 - 130 | Veterans Affairs | Department of Veterans Affairs | Provides funding to the Administrative Program, including \$300,000 for operating expenses and \$100,000 for the LA Military Family Assistance Fund. | \$400,000 | \$400,000 | 0 |
| 03 - 130 | Veterans Affairs | Department of Veterans Affairs | Provides funding for the Francis-Benoit American Legion and Auxiliary Post and Unit No. 504 to address problems with the post's facilities. | \$150,000 | \$150,000 | 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 | | | | \$1,034,107 | \$1,249,612 | 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 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------|------------------------|---|---|-------------------|------------------|--------------------|----------------|-------------------|----------|-----------|----------|-----------|-----|--------------------|-----|----------|-----|-----|------------------|-----------|--------|-----------|-----|--------|----------|-----|-----|-----|--------------------|-----------|-----|-----------|-----|----------|-----|-----|----------|-----|---------------|-------------|-----|-----|-----------|--------------|-----------|-----|-----------|-----|--------------|--------------------|------------------|--------------------|------------------|-----------------------|----------|----------|----------|----------|--|--|--|
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04A - 139 | State | Secretary of State | Increases SGR funding in the Elections Program (\$3,840,526) 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. | \$282,627 | \$5,912,844 | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | <table border="1"> <thead> <tr> <th></th> <th>Elections</th> <th>Archives</th> <th>Museums</th> <th>Commercial</th> </tr> </thead> <tbody> <tr> <td>Salaries</td> <td>\$695,132</td> <td>\$58,781</td> <td>\$164,172</td> <td>\$0</td> </tr> <tr> <td>Other Compensation</td> <td>\$0</td> <td>\$70,000</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Related Benefits</td> <td>\$199,962</td> <td>41,539</td> <td>\$134,826</td> <td>\$0</td> </tr> <tr> <td>Travel</td> <td>\$80,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Operating Services</td> <td>\$907,432</td> <td>\$0</td> <td>\$195,000</td> <td>\$0</td> </tr> <tr> <td>Supplies</td> <td>\$0</td> <td>\$0</td> <td>\$20,000</td> <td>\$0</td> </tr> <tr> <td>Other Charges</td> <td>\$1,558,000</td> <td>\$0</td> <td>\$0</td> <td>\$500,000</td> </tr> <tr> <td>Acquisitions</td> <td>\$400,000</td> <td>\$0</td> <td>\$888,000</td> <td>\$0</td> </tr> <tr> <td>Total</td> <td>\$3,840,526</td> <td>\$170,320</td> <td>\$1,401,998</td> <td>\$500,000</td> </tr> <tr> <td>T.O. Positions</td> <td>5</td> <td>1</td> <td>0</td> <td>0</td> </tr> </tbody> </table> | | Elections | Archives | Museums | Commercial | Salaries | \$695,132 | \$58,781 | \$164,172 | \$0 | Other Compensation | \$0 | \$70,000 | \$0 | \$0 | Related Benefits | \$199,962 | 41,539 | \$134,826 | \$0 | Travel | \$80,000 | \$0 | \$0 | \$0 | Operating Services | \$907,432 | \$0 | \$195,000 | \$0 | Supplies | \$0 | \$0 | \$20,000 | \$0 | Other Charges | \$1,558,000 | \$0 | \$0 | \$500,000 | Acquisitions | \$400,000 | \$0 | \$888,000 | \$0 | Total | \$3,840,526 | \$170,320 | \$1,401,998 | \$500,000 | T.O. Positions | 5 | 1 | 0 | 0 | | | |
| | Elections | Archives | Museums | Commercial | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries | \$695,132 | \$58,781 | \$164,172 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Compensation | \$0 | \$70,000 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Related Benefits | \$199,962 | 41,539 | \$134,826 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Travel | \$80,000 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Operating Services | \$907,432 | \$0 | \$195,000 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies | \$0 | \$0 | \$20,000 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Charges | \$1,558,000 | \$0 | \$0 | \$500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Acquisitions | \$400,000 | \$0 | \$888,000 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$3,840,526 | \$170,320 | \$1,401,998 | \$500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| T.O. Positions | 5 | 1 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Major Increases or Enhancements for State | | | \$897,908 | \$8,026,677 | 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---|-------------------------------|---------------------------|--|--------------------|--------------------|--------------|
| 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 |
| 04G - 165 | Insurance | Commissioner of Insurance | Increases SGR funding in the Market Compliance Program for expenses related to Market Conduct examinations of insurance companies. The Market Conduct examination will focus on the claims handling processes of several insurance companies. These examinations are a direct result of the number and types of complaints the department has received from Hurricanes Laura, Delta, and Zeta. The funding will be used on professional service contracts that allow the department to hire contract firms to conduct the examinations. Since the department can charge the companies being examined, any collections from the examination are considered SGR. | \$0 | \$600,000 | 0 |
| Major Increases or Enhancements for Insurance | | | | \$0 | \$600,000 | 0 |
| 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 |
| 05 - 252 | Economic Development | Business Development | Increases funding to the Business Development Program for the Central City Economic Opportunity Corporation. | \$1,050,000 | \$1,050,000 | 0 |
| 05 - 252 | Economic Development | Business Development | Increases funding for the eight (8) regional economic development organizations in Louisiana. The current level of funding is \$1.76 M. This adjustment will provide a total funding level for all eight to \$3.76 M. | \$2,000,000 | \$2,000,000 | 0 |
| Major Increases or Enhancements for Economic Development | | | | \$4,050,000 | \$4,050,000 | 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 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|--|-------------------------------|--------------------------|--|---------------------|---------------------|--------------|
| 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 | House amendment provides \$1.8 M for unspecified infrastructure improvements to be completed by the DOTD Operations Program. | \$1,800,000 | \$1,800,000 | 0 |
| 07 - 276 | Transportation & Development | Engineering & Operations | Provides funding to the Operations Program to provide for a turn lane on Pinhook Road (South College to Bendell Road). | \$2,500,000 | \$2,500,000 | 0 |
| 07 - 276 | Transportation & Development | Engineering & Operations | Provides funding to the Operations Program to provide for overlay on Pinhook Road (Jomela Street to Jefferson Street). | \$1,200,000 | \$1,200,000 | 0 |
| 07 - 276 | Transportation & Development | Engineering & Operations | Provides funding to the Operations Program to provide for lighting on Johnston Street (Ambassador Caffery to East Broussard Road). | \$2,500,000 | \$2,500,000 | 0 |
| 07 - 276 | Transportation & Development | Engineering & Operations | Provides funding to the Operations Program to widen Duhon Road (Highway 724) and provide for a roundabout (Johnston Street to Rue De Belier). | \$6,000,000 | \$6,000,000 | 0 |
| 07 - 276 | Transportation & Development | Engineering & Operations | Increases IAT funding from the Division of Administration - Community Development Block Grant for the LA Watershed Initiative. Provides for a Cooperative Endeavor Agreement between DOTD and the Office of Community Development to assist in the development and implementation of a statewide, watershed-based floodplain management program pursuant to Executive Order Number JBE 2018-16. The funds are allocated from Federal funds authorized in Public Law 115-123 and signed by the President on 2/9/18. | \$0 | \$45,000,000 | 0 |
| Major Increases or Enhancements for Transportation & Development | | | | \$14,000,000 | \$59,000,000 | 0 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|--|---------------------------------|--------------------------------------|--|---------------------|---------------------|--------------|
| 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 LA Department of Health (LDH) 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 <i>Henry Leonard v. James E. LeBlanc</i> , 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 |
| 08B - 418 | DPSC Public Safety Services | Management & Finance | Increases Statutory Dedications out of the Riverboat Gaming Enforcement Fund for the replacement of the legacy payment system for Municipal Police Officers and Firefighters Supplemental Pay programs. | \$0 | \$975,000 | 0 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|-----------------------------|---------------|---|------------|--------------|--------------|
| 08B - 419 | DPSC Public Safety Services | State Police | <p>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.</p> <p>Increases (\$18,260,341) \$16,121,377 Riverboat Gaming Enforcement Fund \$1,688,964 Insurance Fraud Investigation Fund \$450,000 Concealed Handgun Permit Fund</p> <p>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</p> | \$0 | \$4,146,147 | 0 |
| 08B - 419 | DPSC Public Safety Services | State Police | <p>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:</p> <p>\$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</p> | \$0 | \$5,253,152 | 0 |
| 08B - 419 | DPSC Public Safety Services | State Police | <p>Increases Statutory Dedications out of the Riverboat Gaming Enforcement Fund in the Operational Support Program to implement a sexual assault tracking system in the event HB 433 of 2021 RS 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).</p> | \$0 | \$162,834 | 0 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|--|-----------------------------|------------------------------------|--|--------------------|---------------------|--------------|
| 08B - 419 | DPSC Public Safety Services | State Police | Increases Statutory Dedications out of the Riverboat Gaming Enforcement Fund to the Gaming Enforcement Division for sports wagering enforcement needs in the event that HB 697 of the 2021 Regular Session of the Legislature is enacted into law. | \$0 | \$2,009,385 | 0 |
| Major Increases or Enhancements for DPSC Public Safety Services | | | | \$0 | \$12,546,518 | 0 |
| 08C - 403 | DPSC Youth Services | Juvenile Justice | Increases \$1.7 M SGF to the Ware Youth Center in order to increase the pay rate of direct care workers to \$15.00 an hour. | \$1,665,000 | \$1,665,000 | |
| Major Increases or Enhancements for DPSC Youth Services | | | | \$1,665,000 | \$1,665,000 | |
| 09 - 303 | Health | Developmental Disabilities Council | Increases \$500,000 SGF for Families Helping Families Centers. Families Help Families is a nonprofit resource center supporting families whose members have physical, cognitive, mental, emotional or behavioral disabilities. | \$500,000 | \$500,000 | |
| 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 Manage Care Organization (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 \$44.9 M in this adjustment as a result of excess funds (maximizing other means of finance). | -\$44,963,952 | \$1,270,580,504 | 0 |
| | | | \$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 | | | |
| | | | \$272,381,266 Funding for enrollment added by Senate Finance Committee | | | |
| | | | \$1,270,580,504 FY 22 Budget Adjustment | | | |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|--------------|-------------------------|--|--------------|--------------|--------------|
| 09 - 306 | Health | Medical Vendor Payments | <p>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.</p> <p style="margin-left: 20px;">\$433,813,004 FY 22 Total estimated cost for Medicare premiums \$368,461,105 FY 21 Existing Operating Budget <u>\$65,351,899</u> Budget Adjustment</p> | \$20,997,565 | \$65,351,899 | 0 |
| 09 - 306 | Health | Medical Vendor Payments | <p>Increases 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.</p> <p style="margin-left: 20px;">\$158,121,158 FY 21 Existing Operating Budget \$183,745,008 FY 22 Projected Expenditure <u>\$25,623,850</u> Budget Adjustment</p> | \$25,623,850 | \$25,623,850 | 0 |
| 09 - 306 | Health | Medical Vendor Payments | <p>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.</p> <p style="margin-left: 20px;">\$42,035,500 FY 21 estimated spend to LEA’s \$8,407,100 Estimated 20% increase in funding</p> | \$0 | \$8,407,100 | 0 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> | | | | | | |
|-----------------------|-------------------------|-------------------------|--|----------------------|-----------------------|-------------------------|-----------------------|---------------------|-------------------------|-------------|--------------|---|
| 09 - 306 | Health | Medical Vendor Payments | <p>Increases 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.</p> <p style="margin-left: 20px;">\$530,781,134 Total MCIP authority in Existing Operating Budget <u>\$539,797,352</u> Total MCIP authority requested \$9,016,218 Budget Adjustment</p> <p>Note: Actual payouts in FY 21 will depend on incentive achievements.</p> | \$0 | \$9,016,218 | 0 | | | | | | |
| 09 - 306 | Health | Medical Vendor Payments | <p>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.</p> <table style="margin-left: 20px; width: 100%;"> <tr> <td style="text-align: right;">Non Expansion</td> <td style="text-align: right;">Expansion</td> <td style="text-align: right;">FY 22 Adjustment</td> </tr> <tr> <td style="text-align: right;">\$43,820,823</td> <td style="text-align: right;">\$9,903,910</td> <td style="text-align: right;">\$53,724,733</td> </tr> </table> <p>Total projected funding for the Medicaid Dental program in FY 22 is approximately \$262.9 M.</p> | Non Expansion | Expansion | FY 22 Adjustment | \$43,820,823 | \$9,903,910 | \$53,724,733 | \$8,592,976 | \$53,724,733 | 0 |
| Non Expansion | Expansion | FY 22 Adjustment | | | | | | | | | | |
| \$43,820,823 | \$9,903,910 | \$53,724,733 | | | | | | | | | | |
| 09 - 306 | Health | Medical Vendor Payments | <p>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.</p> <p>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.</p> <table style="margin-left: 20px; width: 100%;"> <tr> <td style="text-align: right;">\$27,200,000</td> <td style="text-align: right;">12 month program cost</td> </tr> <tr> <td style="text-align: right;"><u>(\$13,600,000)</u></td> <td style="text-align: right;">FY 21 current funding</td> </tr> <tr> <td style="text-align: right;">\$13,600,000</td> <td style="text-align: right;">FY 22 Adjustment</td> </tr> </table> | \$27,200,000 | 12 month program cost | <u>(\$13,600,000)</u> | FY 21 current funding | \$13,600,000 | FY 22 Adjustment | \$4,369,680 | \$13,600,000 | 0 |
| \$27,200,000 | 12 month program cost | | | | | | | | | | | |
| <u>(\$13,600,000)</u> | FY 21 current funding | | | | | | | | | | | |
| \$13,600,000 | FY 22 Adjustment | | | | | | | | | | | |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|--------------|-------------------------|--|-------------|--------------|--------------|
| 09 - 306 | Health | Medical Vendor Payments | <p>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.</p> <p style="margin-left: 40px;">\$1,299,580 Case management services (min. 12 months following discharge from a nursing facility)</p> <p style="margin-left: 40px;">\$3,439,845 Supported Employment (access to day activities, including supported employment)</p> <p style="margin-left: 40px;">\$8,253,883 Implementation of a crisis service system</p> <p style="margin-left: 40px;">\$12,993,308 FY 22 increase for certain populations with serious mental illness</p> <p>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.</p> | \$4,174,750 | \$12,993,308 | 0 |
| 09 - 306 | Health | Medical Vendor Payments | <p>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).</p> <p style="margin-left: 40px;">\$287,827,428 FY 21 Initial Budget</p> <p style="margin-left: 40px;">3.2035% Inflation factor</p> <p style="margin-left: 40px;">\$9,220,552 FY 22 Adjustment</p> | \$2,962,563 | \$9,220,552 | 0 |
| 09 - 306 | Health | Medical Vendor Payments | House 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 - 306 | Health | Medical Vendor Payments | House amendment provides contingency funding for newborn screening of mucopolysaccharidosis type I and glycogen storage disorder type II, in the event HB 316 of 2021 RS is enacted into law. | \$103,147 | \$355,680 | 0 |
| 09 - 306 | Health | Medical Vendor Payments | House amendment adds additional funding for rate increases for providers of various home and community based providers. The source of federal funding is Title 19 federal financial participation. Providers include Long-term personal care services, Community Choices Waivers, Adult Day Health Care Waivers, New Opportunities Waivers, Children's Choice Waivers, Supports Waivers, Residential Options Waivers, intermediate care facilities for the developmentally disabled, and support coordination services. | \$0 | \$51,191,468 | 0 |

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

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|---|----------------------------|----------------------------|---|----------------------|------------------------|--------------|
| 09 - 306 | Health | Medical Vendor Payments | Provides additional funding (\$1 M SGF and \$2.4 M Federal) for Institutions for Mental Diseases (IMDs) in Calcasieu, Beauregard, and Jefferson Davis parishes. The source of federal funding is Title 19 federal financial participation. | \$1,000,000 | \$3,444,712 | 0 |
| 09 - 306 | Health | Medical Vendor Payments | Provides funding (\$1.99 M SGF, \$168,288 Statutory Dedications and \$5.99 M Federal) for increase in payments to hospitals for anesthesia services for dental procedures. The source of federal funding is Title 19 federal financial participation. The source of Statutory Dedication funding is revenue from the LA Medical Assistance Trust Fund. | \$1,998,607 | \$8,159,404 | 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. | \$917,261 | \$917,261 | 11 |
| | | | \$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 Budget Adjustment | | | |
| 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 | | | | \$30,162,101 | \$1,816,917,825 | 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. | \$0 | \$15,203,000 | 0 |
| | | | FY 21 TANF Budget | \$168,737,247 | | |
| | | | Adjustment | \$15,203,000 | | |
| | | | FY 22 TANF Budget | \$183,940,247 | | |

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

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|---|----------------------------|----------------------------|--|--------------------|---------------------|--------------|
| 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 | Increases \$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 |
| 10 - 360 | Children & Family Services | Children & Family Services | Increases \$2 M Federal for the replacement of the Louisiana Automated Support Enforcement System. | \$0 | \$2,003,000 | 0 |
| Major Increases or Enhancements for Children & Family Services | | | | \$5,596,544 | \$38,027,505 | 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 |
| 13 - 856 | Environmental Quality | Environmental Quality | Provides funding (\$3,059,622) by IAT from the Division of Administration - Office of Community Development Block Grant Program to the Office of Environmental Assessment for the Louisiana Watershed Initiative. Reduces funding (\$1,000,000) out the the Motor Fuels Underground Management and Finance for contracts with the Department of Justice for legal services. | \$0 | \$2,059,622 | 0 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|--|-----------------------|------------------------------|---|--------------------|---------------------|--------------|
| 13 - 856 | Environmental Quality | Environmental Quality | Provides additional SGF funding to make up for the loss in FSGR in the Environmental Trust Fund Account in the event that HB 669 fails to pass. These funds will be used to implement the EPA-required Hazardous Waste Generator Improvement Rule. | \$3,000,000 | \$3,000,000 | 0 |
| Major Increases or Enhancements for Environmental Quality | | | | \$3,000,000 | \$5,609,622 | 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 |
| 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 |
| 14 - 474 | Workforce Commission | Workforce Support & Training | Increases Federal funding from the Emergency Unemployment Insurance Administration and Above Base Allocation received for increased expenses related to COVID-19. | \$0 | \$20,100,000 | 0 |
| Major Increases or Enhancements for Workforce Commission | | | | \$0 | \$29,620,000 | 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 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---|----------------------|---------------------|--|--------------|--------------------|--------------|
| 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 |
| 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: | \$15,589,327 | \$15,589,327 | 0 |
| | | | \$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 | | | |
| 19A - | Higher Education | Department Wide | Provides increased funding to specialized institutions for continued instruction and research capacity. Allocations are provided below: | \$5,500,000 | \$5,500,000 | 0 |
| | | | \$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 | | | |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|------------------|-----------------|--|--------------|--------------|--------------|
| 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: <div style="margin-left: 40px;"> \$67,187,532 LSU System \$3,857,077 SU System \$650,000 UL System (\$2,300,000) LCTCS System </div> | \$0 | \$69,394,609 | 0 |
| 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: <div style="margin-left: 40px;"> LSU System \$29,358,450 SU System \$3,431,312 UL System \$47,927,356 LCTCS System \$15,954,000 </div> 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 - 600 | Higher Education | LSU System | Provides funding to the LSU Health Sciences Center at Shreveport for the following purchases: \$904,606 for a NanoScan PET/CT unit; \$750,000 for a mobile cancer screening unit; and \$319,600 for a Digital Radiography System. | \$1,974,206 | \$1,974,206 | 0 |
| 19A - 600 | Higher Education | LSU System | Provides funding to the LSU Agricultural Center Food Innovation Institute as part of a federal grant match. | \$2,500,000 | \$2,500,000 | 0 |
| 19A - 600 | Higher Education | LSU System | Provides funding to LSU A&M for for the annual cost adjustments of LSU First health insurance. | \$2,410,212 | \$2,410,212 | 0 |
| 19A - 600 | Higher Education | LSU System | Provides funding for a student athlete health and wellness study at LSU A&M. | \$125,000 | \$125,000 | 0 |

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

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|---------------|------------------|---------------|---|-------------|--------------|--------------|
| 19A - 600 | Higher Education | LSU System | Provides funding for the Pennington Biomedical Research Center for faculty recruitment needs. | \$1,000,000 | \$1,000,000 | 0 |
| 19A - 600 | Higher Education | LSU System | Provides funding for the LSU Louisiana Geological Survey to produce a public electronic map of subsurface carbon sequestration sites. | \$1,000,000 | \$1,000,000 | 0 |
| 19A - 600 | Higher Education | LSU System | Provides additional funding for the LSU Health Sciences Center at Shreveport for the Louisiana Poison Control Center. | \$106,000 | \$106,000 | 0 |
| 19A - 615 | Higher Education | SU System | Provides funding to the Southern University Agricultural Center for operating expenses. | \$1,489,322 | \$1,489,322 | 0 |
| 19A - 615 | Higher Education | SU System | Provides funding to the Southern University Board of Supervisors for program development expenses. | \$350,000 | \$350,000 | 0 |
| 19A - 615 | Higher Education | SU System | Provides funding to the Southern University Board of Supervisors for the Louisiana Leadership Institute. | \$1,000,000 | \$1,000,000 | 0 |
| 19A - 615 | Higher Education | SU System | Provides funding to the Southern University Board of Supervisors for the Louisiana Leadership Institute Park improvement. | \$1,500,000 | \$1,500,000 | 0 |
| 19A - 615 | Higher Education | SU System | Provides funding to the Southern University Board of Supervisors for the Southern University Alumni Federation. | \$1,000,000 | \$1,000,000 | 0 |
| 19A - 620 | Higher Education | UL System | Provides funding to Louisiana Tech University for personnel costs associated with cybersecurity and STEM initiatives. | \$3,000,000 | \$3,000,000 | 0 |
| 19A - 620 | Higher Education | UL System | Provides funding to Grambling State University for operating expenses. | \$1,000,000 | \$1,000,000 | 0 |
| 19A - 620 | Higher Education | UL System | Provides funding to Northwestern State University for turf replacement at Harry Turpin Stadium. | \$500,000 | \$500,000 | 0 |
| 19A - 620 | Higher Education | UL System | Provides funding to the University of Louisiana at Lafayette for the Kathleen Babineaux Blanco Public Policy Center. | \$993,960 | \$993,960 | 0 |

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|---------------|------------------|------------------------------|---|--------------|--------------|--------------|
| 19A - 620 | Higher Education | UL System | Provides funding to Louisiana Tech University for non-construction costs associated with the Louisiana Technology Research Institute building. | \$2,900,000 | \$2,900,000 | 0 |
| 19A - 620 | Higher Education | UL System | Provides funding to McNeese State University for the Governor’s Scholar Program. | \$150,000 | \$150,000 | 0 |
| 19A - 649 | Higher Education | LCTCS System | Provides funding for capital improvements to LCTCS campuses located in the following parishes: Avoyelles, Natchitoches, St. Mary, and Vernon. | \$1,000,000 | \$1,000,000 | 0 |
| 19A - 649 | Higher Education | LCTCS System | Provides funding to L.E. Fletcher Technical Community College for the Precision Agriculture Training Facility. | \$1,000,000 | \$1,000,000 | 0 |
| 19A - 649 | Higher Education | LCTCS System | Provides funding to the LCTCS for the Postsecondary Education Agriculture Technology Study Commission. | \$250,000 | \$250,000 | 0 |
| 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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|--|-------------------------|-------------------------------------|--|----------------------|----------------------|--------------|
| 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 | |
| 19A - 671 | Higher Education | Board of Regents | Provides funding for the Board of Regents STEM initiatives. | \$1,000,000 | \$1,000,000 | 0 |
| 19A - 671 | Higher Education | Board of Regents | Provides funding for the M.J. Foster Promise Program, contingent upon passage of SB 148. This legislation would create a new program through the Office of Student Financial Assistance to fund awards for students 21 years of age or older at two-year colleges and proprietary institutions, up to \$3,200 per year. Qualified programs will be identified by an advisory council, to consider programs aligned with industry sectors with high-demand, high-wage jobs. OSFA estimates program implementation will cost \$46,000 in the first year and \$66,200 thereafter. | \$10,500,000 | \$10,500,000 | 0 |
| 19A - 671 | Higher Education | Board of Regents | Provides funding for Statutory Dedications out of the Cybersecurity Talent Initiative Fund to the Board of Regents for degree and certificate programs in cybersecurity fields. | \$0 | \$1,000,000 | 0 |
| Major Increases or Enhancements for Higher Education | | | | \$197,809,456 | \$272,184,708 | 0 |
| 19B - 658 | Special Schools & Comm. | Thrive Academy | Provides additional funding and one additional T.O. position for a Chief Operating Officer to address administrative deficiencies. | \$119,000 | \$119,000 | 1 |
| 19B - 662 | Special Schools & Comm. | LA Educational Television Authority | Provides funding for solar panels on the Louisiana Public Broadcasting buildings. | \$600,000 | \$600,000 | 0 |
| 19B - 662 | Special Schools & Comm. | LA Educational Television Authority | Provides funding for replacement of the Lafayette transmitter. | \$873,125 | \$873,125 | 0 |
| Major Increases or Enhancements for Special Schools & Comm. | | | | \$1,592,125 | \$1,592,125 | 1 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|--|--------------------|--|--|---------------------|------------------------|--------------|
| 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 <i>State Activities</i> (\$84,587,538) associated with the State Education Agency (SEA) set-aside funding and administrative expenses, as well as an increase in <i>Subgrantee Assistance</i> (\$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 9/30/22. | \$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 <i>State Activities</i> (\$20,959,875) and in <i>Subgrantee Assistance</i> (\$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. | \$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 - 681 | Education | Subgrantee Assistance | Provides increased funding for the Student Scholarships for Educational Excellence Program. | \$1,000,000 | \$1,000,000 | 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 |
| 19D - 699 | Education | Special School Districts | Increases funding to the Instruction Program to provide for operating expenses. | \$1,200,000 | \$1,200,000 | 0 |
| Major Increases or Enhancements for Education | | | | \$83,974,342 | \$1,199,056,097 | 0 |
| 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 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|--------------------|---|---|-------------|--------------|--------------|
| 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 Dedications 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 - 906 | Other Requirements | District Attorneys & Assistant DA | Increases \$1.7 M SGF in order to provide funding for the increases in the retirement rate for the District Attorneys' Retirement System. The employer contribution rate increased from 4% to 9.5% for FY 22 due to a 2020 actuarial valuation that reflected changes in the plan's demographics, a lower valuation interest rate, and a lower market rate of return. | \$1,719,300 | \$1,719,300 | 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 5/18/21. 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 | \$24,331,470 | 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 - 941 | Other Requirements | Agriculture & Forestry - Pass Through Funds | Increase funding for food assistance to the Terrebonne Churches United Food Bank/Good Samaritan Food Bank located in Houma. | \$600,000 | \$600,000 | 0 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---|--------------------|-----------------------------------|---|---------------------|----------------------|--------------|
| 20 - 945 | Other Requirements | State Aid to Local Govt. Entities | Increases statutory dedications out of the Louisiana Save Our Screens Fund in the event HB 642 of 2021 RS is enacted into law. The Louisiana Save Our Screens Program funded by this dedication is intended to provide grants to eligible movie theater businesses 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). | \$0 | \$4,500,000 | 0 |
| 20 - 945 | Other Requirements | State Aid to Local Govt. Entities | Increases statutory dedications out of the Louisiana Loggers Relief Fund in the event HB 642 of 2021 RS is enacted into law. 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). | \$0 | \$10,000,000 | 0 |
| 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 |
| 20 - 945 | Other Requirements | State Aid to Local Govt. Entities | Increases statutory dedications out of the Louisiana Small Business and Nonprofit Assistance Fund in the event HB 642 of 2021 RS is enacted into law. The Louisiana Small Business and Nonprofit Assistance Program funded by this dedication is intended to provide grants to eligible small businesses and nonprofit organizations, including public charities and faith-based organizations, impacted by COVID-19. Priority shall be given to entities that provide food, employment and education assistance programs. The grants shall not exceed \$25,000 per non-profit organization. The program will be administered by the Department of Revenue with an allowable administrative cost of 5% (\$2,500,000). | \$0 | \$50,000,000 | 0 |
| 20 - 945 | Other Requirements | State Aid to Local Govt. Entities | Increases statutory dedications out of the Louisiana Port Relief Fund in the event HB 642 of 2021 RS is enacted into law. The Louisiana Port Relief Program funded by this dedication is intended to provide funding to Louisiana port authorities for revenue loss and reimbursement of expenses related to COVID-19. The program will be administered by the Treasury with an allowable administrative cost of 5% (\$2,750,000). | \$0 | \$55,000,000 | 0 |
| 20 - 945 | Other Requirements | State Aid to Local Govt. Entities | Increases \$36.2 M SGF and \$413,549 Statutory Dedications for line item appropriations for numerous legislative projects within State Aid to Local Government. | \$36,248,444 | \$36,661,993 | 0 |
| Major Increases or Enhancements for Other Requirements | | | | \$66,119,816 | \$223,817,858 | 0 |
| 21 - 815 | Ancillary | Technology Services | Increase provides funding from the Division of Administration via the American Rescue Plan Act of 2021 to the Technology Services Program for broadband. | \$0 | \$15,000,000 | 0 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|--|--------------|---------------------|---|----------------------|------------------------|--------------|
| 21 - 815 | Ancillary | Technology Services | Increases IAT budget authority provides funding from various state agencies to the Office of Technology Services for projects and services. | \$0 | \$96,422,873 | 0 |
| 21 - 815 | Ancillary | Technology Services | Increases IAT budget authority funding from the Department of Education via the American Rescue Plan Act of 2021 to non-public schools to procure laptops and Chromebooks | \$0 | \$15,000,000 | 0 |
| Major Increases or Enhancements for Ancillary | | | | \$0 | \$126,422,873 | 0 |
| Major Increases or Enhancements of FY 2022 | | | | \$464,483,164 | \$4,853,500,125 | 67 |

Major Reductions

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|--------------|------------------------------------|---|------------|----------------|--------------|
| 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. | \$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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> | | | | | | |
|---------------------------------------|------------------|----------------------------------|---|---------------------|-------------------------|--------------|-----------|---------------------|----------------|--|--|--|
| 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. | \$0 | -\$9,135,583 | 0 | | | | | | |
| | | | <table style="margin-left: 20px;"> <tr> <td>FY 21 Budget</td> <td style="text-align: right;">\$11.8 M</td> </tr> <tr> <td>Adjustment</td> <td style="text-align: right;">(\$9.1 M)</td> </tr> <tr> <td>FY 22 Budget</td> <td style="text-align: right;">\$2.2 M</td> </tr> </table> | FY 21 Budget | \$11.8 M | Adjustment | (\$9.1 M) | FY 22 Budget | \$2.2 M | | | |
| FY 21 Budget | \$11.8 M | | | | | | | | | | | |
| Adjustment | (\$9.1 M) | | | | | | | | | | | |
| FY 22 Budget | \$2.2 M | | | | | | | | | | | |
| 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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---|------------------------|------------------------|--|---------------------|----------------------|--------------|
| 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 a statewide election as in accordance with legislation enacted during the 2021 Regular Session (10/09/21); an open/municipal primary (03/26/22); two open/municipal general elections (11/03/21 and 4/30/22); total estimated election cost of \$15.9 M including ballot printing, which is \$2.3 M less than the original election cost of \$18.3 M in FY 21. The decrease is due to only one statewide election in FY 22 compared to two statewide elections in FY 21. | -\$2,339,630 | -\$2,339,630 | 0 |
| Projected Election Expense FY 22 \$15,900,000 FY 21 \$18,239,630 (\$2,339,630) | | | | | | |
| Major Reductions for State | | | | -\$2,339,630 | -\$7,301,746 | 0 |
| 04B - 141 | Justice | Attorney General | Decreases IAT budget authority from the Department of Environmental Quality as a result of the termination of litigation involving underground storage tanks. | \$0 | -\$1,000,000 | 0 |
| Major Reductions for Justice | | | | \$0 | -\$1,000,000 | 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 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---|-------------------------------|--------------------------|---|---------------------|----------------------|--------------|
| 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 |
| 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 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|-----------------------------|----------------------|--|------------|---------------|--------------|
| 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 |
| 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. | \$0 | -\$313,750 | 0 |
| | | | International Registration Plan (IRP) Clearinghouse | | | |
| | | | FY 22 \$ 97,500 | | | |
| | | | FY 21 \$411,250 | | | |
| | | | Decrease (\$313,750) | | | |
| 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 1/19/21. The net reduction in statutorily dedicated funds is offset by an increase of \$4.3 M in SGR. <i>See the Major Increases or Enhancement section for additional information.</i> | \$0 | -\$5,330,665 | 0 |
| | | | 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 | | | |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---|-----------------------------|--------------------|--|---------------------|----------------------|--------------|
| 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 |
| 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 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|------------------------------------|-----------------------|-------------------------------------|--|-----------------------|-------------------------|--------------|
| 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. <div style="margin-left: 40px;"> (\$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 </div> | -\$126,484,928 | -\$1,771,925,697 | 0 |
| 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 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 |
| 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 1/19/21, 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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|-----------------------|-----------------------|--|------------|---------------------|--------------|
| 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. | \$0 | -\$235,740 | 0 |
| | | | New Alexandria Regional Office FY 22 \$51,000 FY 21 \$3,900 <u> \$47,100</u> | | | |
| 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. | \$0 | -\$683,063 | 0 |
| | | | (\$827,903) Environmental Trust Fund Account and eliminating Pilot position \$144,840 Clean Water State Revolving Loan Fund and adding Accountant 4 position <u>(\$683,063) Total</u> | | | |
| 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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|--|----------------------|------------------------------|---|---------------------|---------------------|--------------|
| 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). In FY 22, the department will have \$70,000 for electrical upgrades. | -\$30,000 | -\$30,000 | 0 |
| | | | FY 21 Budget \$100,000 Adjustment <u>(\$30,000)</u> FY 22 Budget \$70,000 | | | |
| 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 | | | | -\$30,000 | -\$1,501,330 | 0 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---|-------------------------|---|--|--------------|---------------------|--------------|
| 19A - 671 | Higher Education | Board of Regents | <p>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:</p> <ul style="list-style-type: none"> - 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. <p>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.</p> | \$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 - 666 | Special Schools & Comm. | Board of Elementary & Secondary Education | Decreases funding from the statutorily dedicated LA Quality Education Support Fund to align budget authority with the most recent REC forecast and fund balance. | \$0 | -\$8,882,467 | 0 |
| Major Reductions for Special Schools & Comm. | | | | \$0 | -\$9,584,882 | 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 |
| 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 <i>State Activities</i> (\$2,056,122) for the transfer of unallocated funds, offset by non-recurring funds in <i>Subgrantee Assistance</i> (\$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 |

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------------------------------|--------------------|--|--|----------------------|-----------------------|--------------|
| 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 <i>State Activities</i> (\$28,698,017) for the transfer of unallocated funds, offset by non-recurring funds in <i>Subgrantee Assistance</i> (\$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 - 678 | Education | State Activities | Reduces \$6.7 M Federal to align with available Governor's Emergency Education Relief Fund monies for emergency aid to non-public schools. | \$0 | -\$6,665,066 | 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 | -\$294,275,184 | -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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---------------|--------------------|---|--|--------------|---------------|--------------|
| 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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|--|--------------------|-----------------------------------|---|-----------------------|-------------------------|--------------|
| 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 | | | | -\$300,721,979 | -\$3,935,050,856 | -2 |

Means of Finance Substitutions (Swaps)

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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> | |
|---------------|---------------------------------|--|--|-----------------------|--------------|--------------|--|
| - | 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: | \$425,408,028 | \$0 | 0 | |
| | | 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. | | | | | |
| | | 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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---|----------------------------|--------------------------------|---|---------------------|--------------|--------------|
| 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 |
| 19A - 671 | Higher Education | Board of Regents | Executes a means of finance substitution replacing SGF with an equal amount of Statutory Dedications out of the TOPS Fund based on the latest REC projection. | -\$1,944,146 | \$0 | 0 |
| Major MOF Swaps for Higher Education | | | | -\$1,944,146 | \$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

| <u>Sch. #</u> | <u>Dept.</u> | <u>Agency</u> | <u>Explanation</u> | <u>SGF</u> | <u>Total</u> | <u>T. O.</u> |
|---|--------------------|--------------------------------------|--|----------------------|--------------|--------------|
| 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 |
| 20 - 931 | Other Requirements | LED Debt Service & State Commitments | Executes a MOF swap decreasing SGF and increasing Statutory Dedications out of the LED Fund to align with REC projections adopted 5/19/21. | -\$1,349,181 | \$0 | 0 |
| Major MOF Swaps for Other Requirements | | | | -\$713,584 | \$0 | 0 |
| Major MOF Swaps of FY 2022 | | | | \$188,698,273 | \$0 | 0 |

REC Forecast

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

Schedule A

| REVENUE SOURCE/DEDICATIONS | Actual Collections FY20 | Official Forecast 1/19/21 | ADOPTED | | DOA +(-) Official Forecast | LFO +(-) Official Forecast |
|---|----------------------------|------------------------------|----------------------------------|----------------------------------|-------------------------------|-------------------------------|
| | | | Proposed DOA Forecast 5/18/21 | Proposed LFO Forecast 5/18/21 | | |
| Alcoholic Beverage | 38.9 | 39.8 | 38.0 | 39.8 | (1.8) | - |
| Beer | 39.3 | 38.6 | 38.5 | 38.4 | (0.1) | (0.2) |
| Total Corp Fran. & Inc. | 578.5 | 480.6 | 520.5 | 550.0 | 39.9 | 69.4 |
| Gasoline & Special Fuels | 581.2 | 607.8 | 600.0 | 600.3 | (7.8) | (7.5) |
| Hazardous Waste | 2.5 | 1.9 | 2.6 | 2.2 | 0.7 | 0.3 |
| Individual Income | 3780.3 | 3,654.1 | 3686.1 | 3,654.1 | 32.0 | (0.0) |
| Natural Gas Franchise | 1.5 | 0.7 | 0.7 | 0.7 | 0.0 | - |
| Public Utilities | 7.3 | 5.5 | 7.6 | 5.0 | 2.1 | (0.5) |
| Auto Rental Excise | 6.3 | 5.0 | 7.0 | 4.5 | 2.0 | (0.5) |
| Sales Tax - General | 3313.7 | 3,216.9 | 3421.6 | 3,395.5 | 204.7 | 178.6 |
| Severance | 431.6 | 252.1 | 288.0 | 300.2 | 35.9 | 48.1 |
| Supervision/Inspection Fee | 8.7 | 7.0 | 8.7 | 8.0 | 1.7 | 1.0 |
| Tobacco | 277.9 | 289.2 | 275.8 | 286.8 | (13.4) | (2.4) |
| Unclaimed Property | 26.7 | 54.1 | 40.0 | 52.3 | (14.1) | (1.8) |
| Miscellaneous Receipts | 6.6 | 6.6 | 6.3 | 6.6 | (0.3) | - |
| Total-Dept. of Revenue | 9,101.1 | 8,659.9 | 8,941.4 | 8,944.4 | 281.5 | 284.5 |
| Royalties | 113.7 | 80.8 | 96.9 | 82.1 | 16.1 | 1.3 |
| Rentals | 4.3 | 3.0 | 1.6 | 3.0 | (1.4) | - |
| Bonuses | 2.1 | 5.0 | 4.0 | 5.0 | (1.0) | - |
| Mineral Interest | 1.0 | 1.0 | 1.0 | 0.5 | - | (0.5) |
| Total-Natural Res. | 121.1 | 89.8 | 103.5 | 90.6 | 13.7 | 0.8 |
| Interest Earnings (SGF) | 48.1 | 35.0 | 35.0 | 35.0 | - | - |
| Interest Earnings (TTF) | 5.1 | 0.1 | 0.2 | 0.1 | 0.0 | - |
| VAR,INA/Hosp Leases/LA1 Tolls | 208.8 | 206.6 | 197.5 | 206.6 | (9.1) | - |
| Agency SGR Over-collections | 17.9 | 17.9 | 29.6 | 17.9 | 11.7 | - |
| Bond Reimbs / Traditional & GOZ | 25.8 | 29.6 | 25.8 | 29.6 | (3.8) | - |
| Quality Ed. Support Fund | 33.4 | 38.9 | 30.0 | 38.9 | (8.9) | - |
| Lottery Proceeds | 171.2 | 191.9 | 191.9 | 191.9 | 0.0 | - |
| Land-based Casino | 80.9 | 77.4 | 77.4 | 77.4 | - | - |
| Tobacco Settlement | 99.3 | 98.4 | 111.6 | 120.9 | 13.2 | 22.5 |
| DHH Provider Fees | 161.6 | 160.2 | 162.0 | 146.1 | 1.8 | (14.1) |
| Total Treasury | 852.1 | 856.0 | 860.9 | 864.4 | 4.9 | 8.4 |
| Excise License | 953.8 | 998.1 | 1,028.4 | 1,015.7 | 30.3 | 17.6 |
| Ins. Rating Fees (SGF) | 75.7 | 75.7 | 76.0 | 77.5 | 0.3 | 1.8 |
| Total-Insurance | 1,029.5 | 1,073.8 | 1,104.4 | 1,093.2 | 30.5 | 19.4 |
| Misc. DPS Permits | 7.7 | 7.6 | 8.0 | 7.2 | 0.4 | (0.4) |
| Titles | 21.8 | 23.8 | 20.0 | 23.1 | (3.8) | (0.7) |
| Vehicle Licenses | 125.1 | 134.5 | 123.0 | 134.5 | (11.5) | - |
| Vehicle Sales Tax | 455.9 | 485.8 | 538.1 | 518.5 | 52.3 | 32.7 |
| Riverboat Gaming | 316.6 | 306.6 | 320.0 | 325.8 | 13.4 | 19.2 |
| Racetrack slots | 42.0 | 44.2 | 45.0 | 42.0 | 0.8 | (2.2) |
| Video Draw Poker | 169.8 | 207.6 | 229.0 | 220.5 | 21.4 | 12.9 |
| Total-Public Safety | 1,139.0 | 1,210.0 | 1,283.1 | 1,271.6 | 73.0 | 61.6 |
| Total Taxes, Lic., Fees | 12,242.8 | 11,889.6 | 12,293.2 | 12,264.2 | 403.7 | 374.6 |
| Less: Dedications | (2,411.4) | (2,396.9) | (2,444.1) | (2,404.3) | (47.2) | (7.4) |
| Less: NOW Waiver Fund Allocation | | (39.9) | (50.0) | (50.0) | (10.1) | (10.1) |
| STATE GENERAL FUND REVENUE - DIRECT | 9,831.4 | 9,452.8 | 9,799.1 | 9,809.9 | 346.3 | 357.1 |
| Budget Stabilization Fund | | 90,062,911 | 90,062,911 | 90,062,911 | | |
| ADJ STATE GENERAL FUND REVENUE - DIR | 9,831.4 | 9,542.9 | 9,889.2 | 9,899.9 | 346.3 | 357.1 |
| Oil Price per barrel | \$46.78 | \$40.10 | \$51.35 | \$51.00 | \$11.25 | \$10.90 |

OFFICIAL FORECAST

ADOPTED 05-18-2021 *AD*

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

Schedule A

| REVENUE SOURCE/DEDICATIONS | Actual Collections FY20 | Official Forecast 1/19/21 | ADOPTED | | DOA +(-) Official Forecast | LFO +(-) Official Forecast |
|---|----------------------------|------------------------------|----------------------------------|----------------------------------|-------------------------------|-------------------------------|
| | | | Proposed DOA Forecast 5/18/21 | Proposed LFO Forecast 5/18/21 | | |
| Transportation Trust Fund | 465.0 | 486.2 | 480.0 | 480.2 | (6.2) | (6.0) |
| Motor Vehicles Lic. - TTF | 52.4 | 56.7 | 52.2 | 56.7 | (4.6) | - |
| Aviation Tax - TTF | 29.8 | 29.8 | 29.8 | 29.8 | - | - |
| TTF/Interest and Fees | 36.5 | 31.6 | 29.0 | 31.6 | (2.6) | - |
| Motor Fuels - TIME Program | 116.2 | 121.6 | 120.0 | 120.1 | (1.6) | (1.5) |
| Motor Veh.Lic - Hwy Fund #2 | 13.3 | 14.0 | 12.9 | 14.0 | (1.1) | - |
| State Highway Improvement Fund | 59.4 | 63.3 | 57.9 | 63.3 | (5.4) | - |
| OMV Drivers' License Escrow Fund | 1.0 | 1.0 | 3.1 | 1.0 | 2.1 | - |
| Sports Facility Assistance Fund | 5.3 | 5.1 | 4.2 | 5.3 | (0.9) | 0.2 |
| Severance Tax -Parishes | 41.2 | 24.5 | 28.4 | 29.1 | 4.0 | 4.6 |
| Severance Tax - Forest Prod. Fund | 2.7 | 2.5 | 2.0 | 2.5 | (0.5) | - |
| Wildfire Suppression Subfund/Fire Protection Fd | 0.0 | 0.9 | 0.9 | 0.9 | - | - |
| Royalties - Parishes | 12.4 | 8.1 | 9.7 | 8.2 | 1.6 | 0.1 |
| Royalties-DNR | 2.5 | 2.5 | 2.5 | 2.5 | - | - |
| Wetlands Fund | 14.8 | 11.1 | 11.9 | 12.0 | 0.8 | 0.9 |
| Quality Ed. Support Fund | 33.4 | 38.9 | 30.0 | 38.9 | (8.9) | - |
| Sales Tax Econ. Development | 13.9 | 13.8 | 13.9 | 14.5 | 0.2 | 0.7 |
| Tourist Promotion District | 24.9 | 24.6 | 26.0 | 26.0 | 1.4 | 1.4 |
| Sales Tax/Telecomm Fd for the Deaf | 3.4 | 3.4 | 2.6 | 3.4 | (0.8) | - |
| Excise Lic. - 2% Fire Ins. | 23.0 | 24.3 | 22.8 | 24.7 | (1.5) | 0.4 |
| Excise Lic. -Fire Mars. Fd. | 16.9 | 18.0 | 16.4 | 18.3 | (1.6) | 0.3 |
| Excise Lic. - LSU Fire Tr. | 3.4 | 3.6 | 3.4 | 3.7 | (0.2) | 0.1 |
| Insurance Fees | 75.7 | 75.7 | 76.0 | 77.5 | 0.3 | 1.8 |
| ELT MATF Medicaid Managed Care | 457.9 | 476.6 | 544.2 | 485.0 | 67.6 | 8.4 |
| State Police Salary Fund | 15.6 | 15.6 | 15.6 | 15.6 | - | - |
| Video Draw Poker | 40.6 | 62.9 | 70.4 | 66.9 | 7.5 | 4.0 |
| Racetrack Slots | 30.9 | 30.4 | 31.7 | 30.9 | 1.3 | 0.5 |
| Lottery Proceeds Fund | 170.7 | 191.4 | 191.4 | 191.4 | 0.0 | 0.0 |
| SELF Fund | 127.5 | 125.3 | 128.9 | 129.4 | 3.6 | 4.1 |
| LBC - Cancer Research Center | 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 | 48.2 | 50.9 | 51.2 | 2.7 | 3.0 |
| Compulsive Gaming Fund | 2.4 | 2.5 | 2.5 | 2.5 | - | - |
| Budget Stabilization Fund | 0.0 | 25.0 | 0.0 | 0.0 | (25.0) | (25.0) |
| Revenue Stabilization Fund | 0.0 | 0.0 | 0.0 | 0.0 | - | - |
| Hazardous Waste Funds | 2.5 | 1.9 | 2.6 | 2.2 | 0.7 | 0.3 |
| Supervision/Inspection Fee | 8.7 | 7.0 | 8.7 | 8.0 | 1.7 | 1.0 |
| Insp. Fee/Gasoline, Ag. Petr. Fund | 4.1 | 4.1 | 4.2 | 4.1 | 0.1 | - |
| Tobacco Settlement/4 cent Tob Tax dedication | 108.0 | 107.6 | 120.6 | 130.0 | 12.9 | 22.4 |
| Tob Tax Health Care Fd / Reg Enf Fd | 26.6 | 28.2 | 26.0 | 28.0 | (2.2) | (0.2) |
| 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 | 160.2 | 162.0 | 146.1 | 1.8 | (14.1) |
| Total Dedications | 2,411.4 | 2,396.9 | 2,444.1 | 2,404.3 | 47.2 | 7.4 |

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

OFFICIAL FORECAST
ADOPTED *05-18-2021 L.A.*

Schedule B

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

ADOPTED

| REVENUE SOURCE/DEDICATIONS | Official Forecast 1/19/21 | Proposed DOA Forecast 5/18/21 | Proposed LFO Forecast 5/18/21 | DOA +(-) Official Forecast | LFO +(-) Official Forecast |
|--|------------------------------|----------------------------------|----------------------------------|-------------------------------|-------------------------------|
| Alcoholic Beverage | 40.2 | 38.0 | 40.2 | (2.2) | - |
| Beer | 37.9 | 38.5 | 37.9 | 0.6 | - |
| Total Corp Fran. & Inc. | 380.0 | 543.3 | 500.0 | 163.4 | 120.1 |
| Gasoline & Special Fuels | 627.2 | 616.3 | 604.7 | (10.9) | (22.5) |
| Hazardous Waste | 1.9 | 2.6 | 2.1 | 0.7 | 0.2 |
| Individual Income | 3,793.1 | 3,796.5 | 3,793.1 | 3.4 | - |
| Natural Gas Franchise | 0.7 | 0.7 | 0.7 | 0.0 | - |
| Public Utilities | 6.0 | 7.6 | 5.5 | 1.6 | (0.5) |
| Auto Rental Excise | 5.5 | 7.0 | 5.5 | 1.5 | - |
| Sales Tax - General | 3,276.2 | 3,499.8 | 3,404.5 | 223.6 | 128.3 |
| Severance | 325.5 | 301.5 | 354.4 | (24.0) | 28.9 |
| Supervision/Inspection Fee | 7.5 | 8.7 | 8.7 | 1.2 | 1.2 |
| Tobacco | 279.6 | 275.8 | 278.5 | (3.8) | (1.1) |
| Unclaimed Property | 15.0 | 15.0 | 15.0 | - | - |
| Miscellaneous Receipts | 6.6 | 6.8 | 6.6 | 0.2 | - |
| Total-Dept. of Revenue | 8,802.9 | 9,158.2 | 9,057.4 | 355.3 | 254.5 |
| Royalties | 90.0 | 104.7 | 108.8 | 14.7 | 18.8 |
| Rentals | 3.0 | 1.6 | 3.0 | (1.4) | - |
| Bonuses | 5.0 | 4.0 | 5.0 | (1.0) | - |
| Mineral Interest | 1.0 | 1.0 | 0.5 | - | (0.5) |
| Total-Natural Res. | 99.0 | 111.3 | 117.3 | 12.3 | 18.3 |
| Interest Earnings (SGF) | 35.0 | 20.0 | 25.0 | (15.0) | (10.0) |
| Interest Earnings (TTF) | 0.1 | 0.2 | 0.1 | 0.0 | - |
| VAR,INA/Hosp Leases/LA1 Tolls | 202.1 | 197.6 | 202.1 | (4.5) | - |
| Agency SGR Over-collections | 17.9 | 9.2 | 17.9 | (8.7) | - |
| Bond Reimbs / Traditional & GOZ | 9.2 | 16.1 | 9.2 | 6.9 | - |
| Quality Ed. Support Fund | 27.9 | 20.0 | 29.6 | (7.9) | 1.7 |
| Lottery Proceeds | 183.5 | 180.7 | 184.0 | (2.8) | 0.5 |
| Land-based Casino | 71.7 | 71.7 | 71.7 | (0.0) | - |
| Tobacco Settlement | 98.4 | 111.5 | 102.4 | 13.1 | 4.0 |
| DHH Provider Fees | 165.3 | 162.9 | 149.1 | (2.4) | (16.2) |
| Total Treasury | 811.2 | 789.8 | 791.1 | (21.4) | (20.0) |
| Excise License | 1,011.0 | 1,064.9 | 1,015.6 | 53.9 | 4.6 |
| Ins. Rating Fees (SGF) | 78.4 | 76.9 | 80.2 | (1.5) | 1.8 |
| Total-Insurance | 1,089.4 | 1,141.8 | 1,095.8 | 52.3 | 6.4 |
| Misc. DPS Permits | 8.0 | 10.0 | 7.8 | 2.0 | (0.2) |
| Titles | 23.9 | 21.0 | 23.7 | (2.9) | (0.2) |
| Vehicle Licenses | 133.6 | 123.6 | 133.6 | (10.0) | - |
| Vehicle Sales Tax | 473.7 | 533.3 | 497.1 | 59.6 | 23.4 |
| Riverboat Gaming | 308.5 | 350.0 | 332.4 | 41.5 | 23.9 |
| Racetrack slots | 44.1 | 45.0 | 41.8 | 0.9 | (2.3) |
| Fantasy Sports Wager | 0.4 | 0.4 | 0.4 | - | - |
| Video Draw Poker | 190.9 | 200.0 | 197.9 | 9.1 | 7.0 |
| Total-Public Safety | 1,183.1 | 1,283.2 | 1,234.7 | 100.1 | 51.5 |
| Total Taxes, Lic., Fees | 11,985.6 | 12,484.2 | 12,296.3 | 498.6 | 310.7 |
| Less: Dedications | (2,418.3) | (2,585.9) | (2,408.8) | (167.6) | 9.6 |
| Less: NOW Waiver Fund Allocation | - | - | - | - | - |
| STATE GENERAL FUND REVENUE - DIRECT | 9,567.3 | 9,898.3 | 9,887.5 | 331.0 | 320.2 |
| Oil Price per barrel | \$44.65 | \$59.58 | \$58.93 | \$14.93 | \$14.28 |

OFFICIAL FORECAST

ADOPTED 05-18-2021 *LD.*

Schedule B

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

| REVENUE SOURCE/DEDICATIONS | Official Forecast 1/19/21 | Proposed DOA Forecast 5/18/21 | ADOPTED | | DOA +/- Official Forecast | LFO +/- Official Forecast |
|---|------------------------------|----------------------------------|----------------------------------|--|------------------------------|------------------------------|
| | | | Proposed LFO Forecast 5/18/21 | | | |
| Transportation Trust Fund | 501.8 | 493.0 | 483.8 | | (8.7) | (18.0) |
| Motor Vehicles Lic. - TTF | 56.4 | 52.4 | 56.4 | | (3.9) | - |
| Aviation Tax - TTF | 29.8 | 29.8 | 29.8 | | - | - |
| TTF/Interest and Fees | 31.6 | 29.0 | 31.6 | | (2.6) | - |
| Motor Fuels - TIME Program | 125.4 | 123.3 | 120.9 | | (2.2) | (4.5) |
| Motor Veh.Lic - Hwy Fund #2 | 14.0 | 13.0 | 14.0 | | (1.0) | - |
| State Highway Improvement Fund | 62.9 | 58.2 | 62.9 | | (4.7) | - |
| OMV Drivers' License Escrow Fund | 1.0 | 3.1 | 1.0 | | 2.1 | (0.0) |
| Sports Facility Assistance Fund | 5.3 | 4.2 | 5.3 | | (1.1) | (0.0) |
| Severance Tax -Parishes | 31.6 | 29.8 | 34.4 | | (1.8) | 2.8 |
| Severance Tax - Forest Prod. Fund | 2.5 | 2.0 | 2.5 | | (0.5) | - |
| Wildfire Suppression Subfund/Fire Protection Fd | 0.9 | 0.9 | 0.9 | | | |
| Royalties - Parishes | 9.0 | 10.5 | 10.9 | | 1.5 | 1.9 |
| Royalties-DNR | 2.5 | 2.5 | 2.5 | | - | - |
| Wetlands Fund | 12.6 | 12.3 | 13.4 | | (0.3) | 0.8 |
| Quality Ed. Support Fund | 27.9 | 20.0 | 29.6 | | (7.9) | 1.7 |
| Sales Tax Econ. Development | 13.9 | 14.2 | 14.5 | | 0.3 | 0.6 |
| Tourist Promotion District | 24.9 | 26.5 | 25.9 | | 1.6 | 1.0 |
| Sales Tax/Telecomm Fd for the Deaf | 3.4 | 3.0 | 3.4 | | (0.4) | - |
| Excise Lic. - 2% Fire Ins. | 24.6 | 19.1 | 24.7 | | (5.5) | 0.1 |
| Excise Lic. -Fire Mars. Fd. | 18.2 | 16.4 | 18.3 | | (1.8) | 0.1 |
| Excise Lic. - LSU Fire Tr. | 3.6 | 2.8 | 3.7 | | (0.8) | 0.1 |
| Insurance Fees | 78.4 | 76.9 | 80.2 | | (1.5) | 1.8 |
| ELT MATF Medicaid Managed Care | 482.7 | 658.8 | 484.9 | | 176.1 | 2.2 |
| State Police Salary Fund | 15.6 | 15.6 | 15.6 | | - | - |
| Video Draw Poker | 57.9 | 62.9 | 60.0 | | 5.0 | 2.1 |
| Racetrack Slots | 31.3 | 31.8 | 30.8 | | 0.5 | (0.5) |
| Lottery Proceeds Fund | 183.0 | 180.2 | 183.5 | | (2.8) | 0.5 |
| SELF Fund | 125.7 | 135.4 | 130.9 | | 9.7 | 5.2 |
| LBC - Cancer Research Center | 3.4 | 3.4 | 3.4 | | - | - |
| LA Early Childhood Fund, LBC | 1.6 | 1.6 | 1.6 | | - | - |
| Comm. Water Fd (70%), NOLA (30%), LBC | 0.0 | 0.0 | 0.0 | | - | - |
| Riverboat 'Gaming' Enforce. | 48.5 | 55.3 | 52.3 | | 6.8 | 3.8 |
| Compulsive Gaming Fund | 2.5 | 2.5 | 2.5 | | (0.0) | - |
| Budget Stabilization Fund | 25.0 | 25.0 | 25.0 | | - | - |
| Revenue Stabilization Fund | 0.0 | 0.0 | 0.0 | | - | - |
| Hazardous Waste Funds | 1.9 | 2.6 | 2.1 | | 0.7 | 0.2 |
| Supervision/Inspection Fee | 7.5 | 8.7 | 8.7 | | 1.2 | 1.2 |
| Insp. Fee/Gasoline, Ag. Petr. Fund | 4.1 | 4.4 | 4.1 | | 0.2 | - |
| Tobacco Settlement/4 cent Tob Tax dedication | 107.4 | 120.5 | 111.2 | | 13.2 | 3.8 |
| Tob Tax Health Care Fd / Reg Enf Fd | 27.3 | 26.0 | 27.2 | | (1.3) | (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 | 165.3 | 162.9 | 149.1 | | (2.4) | (16.2) |
| Total Dedications | 2,418.3 | 2,585.9 | 2,408.8 | | 167.6 | (9.6) |

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

OFFICIAL FORECAST
ADOPTED *05-18-2021 ADL.*

Schedule C

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

| REVENUE SOURCE / DEDICATIONS | DOA FY23 5/18/2021 | DOA FY24 5/18/2021 | DOA FY25 5/18/2021 |
|--|-----------------------|-----------------------|-----------------------|
| Alcoholic Beverage | 38.0 | 38.0 | 38.0 |
| Beer | 38.5 | 38.5 | 38.5 |
| Total Corp Fran. & Inc. | 553.8 | 617.7 | 627.9 |
| Gasoline & Special Fuels | 628.2 | 639.2 | 644.1 |
| 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 | 3,583.6 | 3,669.4 | 3,752.3 |
| 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 | 9,377.6 | 9,632.4 | 9,756.7 |
| 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) | 0.2 | 0.2 | 0.2 |
| 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 | 111.5 | 111.6 | 209.1 |
| DHH Provider Fees | 162.9 | 162.9 | 162.9 |
| Total Treasury | 799.5 | 792.3 | 891.0 |
| 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 | 537.8 | 546.0 | 548.4 |
| 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 | 200.0 | 200.0 | 200.0 |
| Total-Public Safety | 1,336.9 | 1,346.2 | 1,349.6 |
| Total Taxes, Lic., Fees | 12,725.0 | 13,044.2 | 13,331.6 |
| <i>Less: Dedications</i> | <i>(2,619.6)</i> | <i>(2,654.3)</i> | <i>(2,774.8)</i> |
| <i>TLF growth</i> | | | |
| STATE GENERAL FUND REVENUE - DIRECT | 10,105.4 | 10,389.9 | 10,556.8 |
| Oil Price per barrel | \$59.37 | \$59.59 | \$59.93 |

Schedule C

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

| REVENUE SOURCE / DEDICATIONS | DOA FY23 5/18/2021 | DOA FY24 5/18/2021 | DOA FY25 5/18/2021 |
|---|-----------------------|-----------------------|-----------------------|
| Transportation Trust Fund | 502.6 | 511.4 | 515.2 |
| Motor Vehicles Lic. - TTF | 52.7 | 53.0 | 53.2 |
| Aviation Tax - TTF | 29.8 | 29.8 | 29.8 |
| TTF/Interest and Fees | 29.0 | 29.0 | 29.0 |
| Motor Fuels - TIME Program | 125.6 | 127.8 | 128.8 |
| 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 | 14.6 | 15.0 | 15.3 |
| Tourist Promotion District | 27.2 | 27.9 | 28.5 |
| Sales Tax/Telecomm Fd for the Deaf | 3.0 | 3.0 | 3.0 |
| Excise Lic. - 2% Fire Ins. | 17.1 | 19.8 | 22.5 |
| Excise Lic. -Fire Mars. Fd. | 16.4 | 16.4 | 16.4 |
| Excise Lic. - LSU Fire Tr. | 2.5 | 2.9 | 3.3 |
| Insurance Fees | 77.3 | 77.5 | 77.9 |
| ELT MATF Medicaid Managed Care | 658.8 | 658.8 | 658.8 |
| State Police Salary Fund | 15.6 | 15.6 | 15.6 |
| Video Draw Poker | 62.9 | 62.9 | 62.9 |
| 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 |
| LBC - Cancer Research Center | 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 | 17.7 | 27.9 |
| 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 | 4.6 |
| Tobacco Settlement/4 cent Tob Tax dedication | 120.5 | 120.6 | 218.1 |
| 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 | 2,619.6 | 2,654.3 | 2,774.8 |

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 | ADOPTED | ADOPTED |
|--|-----------------------|-----------------------|-----------------------|
| | LFO FY23 5/18/2021 | LFO FY24 5/18/2021 | LFO FY25 5/18/2021 |
| Alcoholic Beverage | 40.9 | 41.3 | 41.7 |
| Beer | 37.7 | 37.5 | 37.3 |
| Total Corp Fran. & Inc. | 500.0 | 500.0 | 500.0 |
| Gasoline & Special Fuels | 613.9 | 623.1 | 632.2 |
| Hazardous Waste | 2.1 | 2.1 | 2.1 |
| Individual Income | 3,977.1 | 4,079.1 | 4,069.1 |
| Natural Gas Franchise | 0.7 | 0.7 | 0.7 |
| Public Utilities | 6.0 | 6.5 | 7.0 |
| Auto Rental Excise | 6.0 | 6.5 | 7.0 |
| Sales Tax - General | 3,479.8 | 3,543.6 | 3,597.0 |
| Severance | 353.3 | 373.8 | 384.9 |
| Supervision/Inspection Fee | 8.7 | 8.7 | 8.7 |
| Tobacco | 278.4 | 278.3 | 278.2 |
| Unclaimed Property | 15.0 | 15.0 | 15.0 |
| Miscellaneous Receipts | 6.6 | 6.6 | 6.6 |
| Total-Dept. of Revenue | 9,326.2 | 9,522.8 | 9,587.5 |
| Royalties | 111.6 | 124.2 | 137.6 |
| Rentals | 3.0 | 3.0 | 3.0 |
| Bonuses | 5.0 | 5.0 | 5.0 |
| Mineral Interest | 0.5 | 0.5 | 0.5 |
| Total-Natural Res. | 120.1 | 132.7 | 146.1 |
| Interest Earnings (SGF) | 25.0 | 25.0 | 25.0 |
| 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 | 31.9 | 34.3 | 36.7 |
| Lottery Proceeds | 185.1 | 179.5 | 176.1 |
| Land-based Casino | 78.4 | 71.4 | 71.4 |
| Tobacco Settlement | 102.4 | 102.4 | 189.7 |
| DHH Provider Fees | 152.1 | 155.1 | 158.1 |
| Total Treasury | 805.0 | 798.4 | 886.6 |
| Excise License | 1,040.7 | 1,054.5 | 1,079.6 |
| Ins. Rating Fees (SGF) | 83.1 | 86.1 | 89.1 |
| Total-Insurance | 1,123.8 | 1,140.5 | 1,168.7 |
| Misc. DPS Permits | 8.0 | 8.2 | 8.4 |
| Titles | 24.0 | 24.4 | 24.8 |
| Vehicle Licenses | 135.5 | 137.4 | 139.3 |
| Vehicle Sales Tax | 498.7 | 492.1 | 482.0 |
| Riverboat Gaming | 339.0 | 345.6 | 352.2 |
| Racetrack slots | 41.6 | 41.9 | 41.9 |
| Fantasy Sports Wager | 0.4 | 0.4 | 0.4 |
| Video Draw Poker | 187.8 | 187.4 | 187.0 |
| Total-Public Safety | 1,235.0 | 1,237.4 | 1,236.0 |
| Total Taxes, Lic., Fees | 12,610.1 | 12,831.9 | 13,024.9 |
| <i>Less: Dedications</i> | <i>(2,445.7)</i> | <i>(2,473.8)</i> | <i>(2,595.9)</i> |
| <i>TLF growth</i> | | | |
| STATE GENERAL FUND REVENUE - DIRECT | 10,164.4 | 10,358.1 | 10,429.0 |
| Oil Price per barrel | \$59.41 | \$61.36 | \$62.54 |

OFFICIAL FORECAST
ADOPTED *05-18-2021 J.C.L.*

Schedule D

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 23-25 FORECAST

(In Million \$)

| REVENUE SOURCE / DEDICATIONS | ADOPTED | ADOPTED | ADOPTED |
|---|-----------------------|-----------------------|-----------------------|
| | LFO FY23 5/18/2021 | LFO FY24 5/18/2021 | LFO FY25 5/18/2021 |
| Transportation Trust Fund | 491.1 | 498.5 | 505.8 |
| 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 | 122.8 | 124.6 | 126.4 |
| 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 | 1.0 | 1.1 |
| Sports Facility Assistance Fund | 5.3 | 5.3 | 5.3 |
| Severance Tax -Parishes | 34.3 | 36.3 | 37.3 |
| 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 | 11.2 | 12.4 | 13.8 |
| Royalties-DNR/AG Support Fund | 1.6 | 1.6 | 1.6 |
| Wetlands Fund | 13.4 | 14.0 | 14.5 |
| Quality Ed. Support Fund | 31.9 | 34.3 | 36.7 |
| Sales Tax Econ. Development | 14.8 | 15.0 | 15.2 |
| Tourist Promotion District | 26.4 | 26.8 | 27.1 |
| Sales Tax/Telecomm Fd for the Deaf | 3.4 | 3.4 | 3.4 |
| Excise Lic. - 2% Fire Ins. | 25.3 | 25.6 | 26.3 |
| Excise Lic. -Fire Mars. Fd. | 18.7 | 19.0 | 19.4 |
| Excise Lic. - LSU Fire Tr. | 3.7 | 3.8 | 3.9 |
| Insurance Fees | 83.1 | 86.1 | 89.1 |
| ELT MATF Medicaid Managed Care | 496.9 | 503.5 | 515.5 |
| State Police Salary Fund | 15.6 | 15.6 | 15.6 |
| Video Draw Poker | 56.9 | 56.8 | 56.7 |
| Racetrack Slots | 30.5 | 30.7 | 30.7 |
| Lottery Proceeds Fund | 184.6 | 179.0 | 175.6 |
| SELF Fund | 137.3 | 138.7 | 140.1 |
| LBC - Cancer Research Center | 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. | 53.3 | 54.3 | 55.4 |
| 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 | 2.1 | 2.1 | 2.1 |
| Supervision/Inspection Fee | 8.7 | 8.7 | 8.7 |
| Insp. Fee/Gasoline, Ag. Petr. Fund | 4.1 | 4.1 | 4.1 |
| Tobacco Settlement/4 cent Tob Tax dedication | 111.3 | 111.3 | 198.6 |
| Tob Tax Health Care Fd / Reg Enf Fd | 27.2 | 27.2 | 27.2 |
| Tob Tax Medicaid Match Fund | 0.0 | 0.0 | 0.0 |
| Tobacco Settlement Enforcement Fd | 0.4 | 0.4 | 0.4 |
| Rapid Response Fund/Econ Dev | 10.0 | 10.0 | 10.0 |
| Rapid Response Fund/Workforce | 10.0 | 10.0 | 10.0 |
| Unclaimed Property / I-49 | 15.0 | 15.0 | 15.0 |
| Capitol Tech | 10.0 | 10.0 | 10.0 |
| DHH Provider Fees | 152.1 | 155.1 | 158.1 |
| Total Dedications | 2,445.7 | 2,473.8 | 2,595.9 |

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

OFFICIAL FORECAST

ADOPTED *05-18-2021 J.S.P.*

Schedule E1

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS

OFFICIAL FORECAST

(In Million \$)

| | | | | | ADOPTED | | |
|----------------------------------|--|-----------|-----------|-----------|----------------|------------|------------|
| ADOPTED 05-18-2021 L.O.L. | | Beginning | Official | Proposed | DOA | LFO | LFO |
| | | Balance | Forecast | DOA with | over/under | As Per DOA | over/under |
| SD # | STATUTORY DEDICATION | as of | FY21 | Revisions | Official | FY21 | Official |
| | | 7/1/2020 | 1/19/2021 | FY21 | Forecast | 5/18/2021 | 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 | - | 6.24 | 6.24 | - | 6.24 | - |
| 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 | - | 5.75 | - |
| 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 | 13.72 | 2.49 | 13.72 | 2.49 |
| CT5 | Archaeological Curation Fund | 0.36 | 0.08 | 0.08 | - | 0.08 | - |
| CT9 | Poverty Point Reservoir Development Fund | 0.05 | 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 Childhood 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 | - |
| E55 | Louisiana Cybersecurity Talent Initiative Fund | - | - | - | - | - | - |
| ED5 | Louisiana Mega-project Development Fund | 4.69 | - | 0.45 | (11.76) | 0.45 | (11.76) |
| ED6 | Louisiana Economic Development Fund | 10.02 | 12.21 | - | - | - | - |
| EDC | UNO Slidell Technology Park Fund | - | - | 7.69 | 7.69 | 7.69 | 7.69 |
| EDD | Major Events Incentive Program Subfund | 1.81 | - | - | - | - | - |
| EDE | Entertainment Promotion and Marketing Fund | - | - | - | - | - | - |
| EDH | Louisiana Entertainment Development Fund | 3.19 | 1.00 | 1.00 | - | 1.00 | - |
| EDR | Rapid Response Fund | 33.59 | 10.11 | 0.11 | (10.00) | 0.11 | (10.00) |
| 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 | 0.28 | 0.28 | - | 0.28 | - |
| H14 | Medical Assistance Programs Fraud Detection Fund | 3.79 | 2.52 | 2.52 | - | 2.52 | - |
| 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 | - | - | - | - | - | - |

Schedule E1

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS

OFFICIAL FORECAST

(In Million \$)

| ADOPTED <i>05-18-2021 L.H.</i> | | | | | | ADOPTED | |
|--------------------------------|--|----------------------------------|----------------------------------|--|----------------------------------|-------------------------------|----------------------------------|
| | | Beginning Balance as of 7/1/2020 | Official Forecast FY21 1/19/2021 | Proposed DOA with Revisions FY21 5/18/2021 | DOA over/under Official Forecast | LFO As Per DOA FY21 5/18/2021 | LFO over/under Official Forecast |
| SD # | STATUTORY DEDICATION | | | | | | |
| H34 | LA Emergency Response Network Fund | - | - | - | - | - | - |
| H35 | FMAP Stabilization Fund | - | - | - | - | - | - |
| H36 | Bogalusa Health Services Fund | - | - | - | - | - | - |
| H37 | Hospital Stabilization Fund | 12.90 | 104.00 | 87.10 | (16.90) | 87.10 | (16.90) |
| 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 | 6.62 | 6.62 | - | 6.62 | - |
| 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 | 8.87 | 2.36 | 10.00 | 7.64 | 10.00 | 7.64 |
| 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 | 4.70 | 4.70 | - | 4.70 | - |
| N02 | Coastal Resources Trust Fund | 10.29 | 0.49 | 0.49 | - | 0.49 | - |
| N03 | Federal Energy Settlement Fund | 8.45 | - | - | - | - | - |
| N04 | Fisherman's Gear Compensation Fund | 1.74 | 0.29 | 0.29 | - | 0.29 | - |
| N05 | Oilfield Site Restoration Fund | 24.63 | 10.59 | 10.59 | - | 10.59 | - |
| N07 | Mineral and Energy Operation Fund | 5.38 | 3.40 | 0.90 | (2.50) | 0.90 | (2.50) |
| N08 | Underwater Obstruction Removal Fund | 0.41 | 0.26 | 0.26 | - | 0.26 | - |
| N09 | Oil and Gas Regulatory Fund | 2.80 | 16.05 | 16.05 | - | 16.05 | - |
| N10 | Natural Resource Restoration Trust Fund | 376.44 | 303.70 | 303.70 | - | 303.70 | - |
| 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 | 0.55 | 0.55 | - | 0.55 | - |
| P07 | Louisiana Towing and Storage Fund | - | 0.30 | 0.23 | (0.07) | 0.23 | (0.07) |
| P09 | Disability Affairs Trust Fund | 0.05 | 0.26 | 0.26 | - | 0.26 | - |
| P11 | Concealed Handgun Permit Fund | - | 3.40 | 4.00 | 0.60 | 4.00 | 0.60 |
| P12 | Right to Know Fund | 0.11 | 0.10 | 0.10 | - | 0.10 | - |
| P13 | Underground Damages Prevention Fund | - | - | - | - | - | - |
| P14 | Emergency Medical Technician Fund | 0.08 | - | - | - | - | - |
| P16 | Liquefied Petroleum Gas Commission Rainy Day Fund | - | 1.35 | 1.40 | 0.05 | 1.40 | 0.05 |
| P19 | Hazardous Materials Emergency Response Fund | - | 0.20 | 0.20 | - | 0.20 | - |
| P20 | Pet Overpopulation Fund | - | - | - | - | - | - |
| P21 | Explosives Trust Fund | 0.01 | 0.13 | 0.13 | - | 0.13 | - |
| P24 | Office of Motor Vehicles Customer Service and Technology Fund | 0.33 | 6.30 | 6.30 | - | 6.30 | - |
| P25 | Sex Offender Registry Technology Fund | 0.05 | - | - | - | - | - |
| P28 | Criminal Identification and Information Fund | 0.04 | 7.50 | 6.50 | (1.00) | 6.50 | (1.00) |
| P31 | Department of Public Safety Peace Officers Fund | 0.00 | 0.18 | 0.25 | 0.07 | 0.25 | 0.07 |
| P32 | Louisiana Life Safety and Property Protection Trust Fund | 0.26 | 0.68 | 0.70 | 0.02 | 0.70 | 0.02 |
| P34 | Unified Carrier Registration Agreement Fund | 8.63 | 2.00 | 3.70 | 1.70 | 3.70 | 1.70 |
| P35 | Louisiana Highway Safety Fund | 0.01 | 0.00 | 0.00 | - | 0.00 | - |
| P36 | Industrialized Building Program Fund | 0.08 | 0.23 | 0.23 | - | 0.23 | - |
| 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 | 30.00 | 26.43 | (3.57) | 26.43 | (3.57) |
| 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 | 4.78 | 2.88 | (1.90) | 2.88 | (1.90) |
| Q02 | Environmental Trust Fund | 7.99 | - | - | - | - | - |
| Q03 | Clean Water State Revolving Fund | 213.69 | 35.36 | 35.36 | - | 35.36 | - |
| Q05 | Motor Fuels Underground Tank | 123.65 | 23.82 | 29.32 | 5.50 | 29.32 | 5.50 |
| Q06 | Waste Tire Management Fund | 1.88 | 13.34 | 13.34 | - | 13.34 | - |
| Q07 | Lead Hazard Reduction Fund | 0.15 | 0.14 | 0.14 | - | 0.14 | - |
| 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 | 1.49 | 1.49 | - | 1.49 | - |
| RK2 | Rockefeller Wildlife Refuge Trust and Protection Fund | 63.75 | 1.90 | 1.90 | - | 1.90 | - |
| RS1 | Marsh Island Operating Fund | - | 0.72 | 0.72 | - | 0.72 | - |
| 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 | 0.13 | 0.13 | - | 0.13 | - |

Schedule E1

| REVENUE ESTIMATING CONFERENCE | | | | | | |
|--|---|------------------------|-------------------------|-----------------------------------|------------------------------|---------------------------|
| FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS | | | | | | |
| OFFICIAL FORECAST (In Million \$) | | | | | | |
| ADOPTED 05-18-2021 Lof | | | | ADOPTED | | |
| SD # | STATUTORY DEDICATION | Beginning | Official | Proposed | DOA | LFO |
| | | Balance as of 7/1/2020 | Forecast FY21 1/19/2021 | DOA with Revisions FY21 5/18/2021 | over/under Official Forecast | As Per DOA FY21 5/18/2021 |
| T50 | St. Martin Parish Enterprise Fund | 0.04 | 0.17 | 0.17 | - | 0.17 |
| T51 | St. Mary Parish Visitor Enterprise Fund | 0.10 | 0.58 | 0.58 | - | 0.58 |
| 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 | 0.11 | 0.11 | - | 0.11 |
| 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 | 0.24 | 0.24 | - | 0.24 |
| TA4 | Rapides Parish Economic Development Fund | 1.32 | 0.37 | 0.37 | - | 0.37 |
| TA5 | Natchitoches Parish Visitor Enterprise Fund | 0.12 | 0.13 | 0.13 | - | 0.13 |
| 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 | 1.39 | 1.39 | - | 1.39 |
| 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 | 3.16 | 3.16 | - | 3.16 |
| 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 | 0.03 | 0.03 | - | 0.03 |
| 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 | 4.30 | 4.30 | - | 4.30 |
| 54N | TTF-Federal | - | - | - | - | - |
| TT5 | Construction Subfund of the TTF | 3.00 | 3.00 | 53.33 | 50.33 | 53.33 |
| V01 | Oil Spill Contingency Fund | 11.98 | 8.16 | 8.16 | - | 8.16 |
| 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 | 0.25 | 0.30 | 0.05 | 0.30 |
| 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 | 11.30 | 11.30 | - | 11.30 |
| 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 | 432.92 | 432.92 | - | 432.92 |
| 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 | 39.62 | 39.62 | - | 39.62 |
| W02 | Seafood Promotion and Marketing Fund | 0.15 | 0.29 | 0.29 | - | 0.29 |
| W03 | Louisiana Fur Public Education and Marketing Fund | 0.40 | 0.06 | 0.06 | - | 0.06 |
| W04 | Artificial Reef Development Fund | 15.99 | 7.42 | 7.42 | - | 7.42 |
| W05 | Wildlife Habitat & Natural Heritage Trust | 6.35 | 0.78 | 0.78 | - | 0.78 |
| W07 | Scenic Rivers Fund | 0.03 | 0.01 | 0.01 | - | 0.01 |
| W08 | LA Duck License Stamp and Print Fund | 3.51 | 0.32 | 0.32 | - | 0.32 |
| W09 | Louisiana Alligator Resource Fund | 4.65 | - | - | - | - |
| W10 | Lifetime License Endowment Fund | 23.25 | 0.67 | 0.67 | - | 0.67 |

Schedule E1

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS

OFFICIAL FORECAST

(In Million \$)

| ADOPTED <i>05-18-2021 L.H.</i> | | | | | | ADOPTED | |
|---------------------------------------|---|---|---|--|---|--|---|
| | | Beginning Balance as of 7/1/2020 | Official Forecast FY21 1/19/2021 | Proposed DOA with Revisions FY21 5/18/2021 | DOA over/under Official Forecast | LFO As Per DOA FY21 5/18/2021 | LFO over/under Official Forecast |
| SD # | STATUTORY DEDICATION | | | | | | |
| W11 | Natural Heritage Account | 0.18 | 0.02 | 0.02 | - | 0.02 | |
| 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 | - | 0.06 | |
| W18 | Oyster Development Fund | 0.47 | 0.09 | 0.09 | - | 0.09 | |
| W20 | Conservation -- Waterfowl Account | 0.26 | 0.02 | 0.02 | - | 0.02 | |
| W21 | Saltwater Fishery Enforcement Fund | - | - | - | - | - | |
| W22 | Shrimp Marketing & Promotion Account | 0.62 | 0.07 | 0.07 | - | 0.07 | |
| W23 | Conservation of the Black Bear Account | 0.46 | 0.04 | 0.04 | - | 0.04 | |
| W24 | Conservation--Quail Account | 0.06 | 0.00 | 0.00 | - | 0.00 | |
| W26 | Conservation--White Tail Deer Account | 0.09 | 0.01 | 0.01 | - | 0.01 | |
| W27 | Aquatic Plant Control Fund | 0.37 | 1.42 | 1.42 | - | 1.42 | |
| W28 | Public Oyster Seed Ground Development Account | 3.60 | 2.04 | 2.04 | - | 2.04 | |
| W29 | Enforcement Emergency Situation Response Account | 0.11 | 0.00 | 0.00 | - | 0.00 | |
| W30 | Fish & Wildlife Violations Reward Fund | 0.00 | - | - | - | - | |
| W31 | Shrimp Trade Petition Account | - | - | - | - | - | |
| W32 | White Lake Property Fund | 3.14 | 1.35 | 1.35 | - | 1.35 | |
| W33 | Crab Promotion and Marketing Account | 0.30 | 0.04 | 0.04 | - | 0.04 | |
| W34 | Derelect Crab Trap Removal Program Account | 0.12 | 0.06 | 0.06 | - | 0.06 | |
| W35 | Rare and Endangered Species Account | 0.05 | 0.01 | 0.01 | - | 0.01 | |
| W36 | Litter Abatement and Education Account | 0.52 | 0.38 | 0.38 | - | 0.38 | |
| W37 | MC Davis Conservation Fund | 0.30 | - | - | - | - | |
| W38 | Atchafalaya Delta WMA Mooring Account | 0.29 | 0.03 | 0.03 | - | 0.03 | |
| W39 | Hunters for the Hungry Account | 0.00 | 0.10 | 0.10 | - | 0.10 | |
| W40 | Saltwater Fish Research and Conservation Fund | 0.76 | 1.51 | 1.51 | - | 1.51 | |
| Y01 | Motor Carrier Regulation Fund | 0.26 | 0.22 | 0.73 | 0.51 | 0.73 | |
| Y03 | Utility and Carrier Inspection/Supervision Fund | 4.71 | 7.00 | 5.37 | (1.63) | 5.37 | |
| Y04 | Telephonic Solicitation Relief Fund | 0.08 | 0.23 | 0.89 | 0.66 | 0.89 | |
| 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 | - | - | 67.61 | 67.61 | 67.61 | |
| 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 | 340.02 | 328.91 | (11.11) | 328.91 | |
| 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 | | 4,822.86 | 2,233.07 | 2,322.54 | 89.48 | 2,322.54 | |

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.

| REVENUE ESTIMATING CONFERENCE | | | | | | | |
|--|--|------------------------|-------------------------|-----------------------------------|------------------------------|--------------------|----------------------------------|
| FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS | | | | | | | |
| (In Million \$) | | | | | | | |
| SD # | STATUTORY DEDICATION | Beginning | Official | Proposed | DOA | ADOPTED | |
| | | Balance as of 7/1/2020 | Forecast FY21 1/19/2021 | DOA with Revisions FY21 5/18/2021 | over/under Official Forecast | LFO FY21 5/18/2021 | 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 | 4.13 | 4.24 | 0.11 | 4.13 | - |
| A31 | Wildfire Suppression Subfund | - | 0.88 | 0.88 | - | 0.88 | - |
| DS1 | Highway Fund #2 - Motor Vehicle License Tax | 0.53 | 7.02 | 6.45 | (0.57) | 7.02 | - |
| 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 | 12.21 | 11.93 | (0.28) | 12.55 | 0.34 |
| EDM | Marketing Fund | 0.10 | 2.00 | 2.00 | - | 2.00 | - |
| EDR | Rapid Response Fund | 33.59 | 10.11 | 10.00 | (0.11) | 10.00 | (0.11) |
| G01 | Lottery Proceeds Fund | 172.01 | 191.37 | 191.37 | - | 191.37 | - |
| G04 | Riverboat Gaming Enforcement Fund | 0.59 | 48.20 | 50.90 | 2.70 | 51.23 | 3.02 |
| H08 | Louisiana Medical Assistance Trust Fund | 259.08 | 636.77 | 706.22 | 69.45 | 631.07 | (5.70) |
| H10 | Compulsive & Problem Gaming Fund | 2.14 | 2.50 | 2.50 | - | 2.50 | - |
| H30 | New Opportunities Waiver (NOW) Fund | 18.87 | 39.89 | 50.00 | 10.11 | 50.00 | 10.11 |
| H39 | Tobacco Tax Medicaid Match Fund | - | - | - | - | - | - |
| HW9 | State Highway Improvement Fund | 88.97 | 63.30 | 57.90 | (5.41) | 63.30 | - |
| HWF | New Orleans Ferry Fund | 1.20 | 1.20 | 1.14 | (0.06) | 1.20 | - |
| HWH | Regional Maintenance and Improvement Fund | 1.95 | - | 0.97 | 0.97 | 1.95 | 1.95 |
| I02 | Fireman Training Fund | - | 3.59 | 3.37 | (0.23) | 3.66 | 0.06 |
| I03 | Two Percent Fire Insurance Fund | 8.84 | 24.27 | 22.79 | (1.48) | 24.70 | 0.43 |
| I05 | Retirement System-Insurance Proceeds | - | 73.13 | 73.38 | 0.25 | 74.78 | 1.65 |
| 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 | 3.40 | 2.50 | (0.90) | 2.50 | (0.90) |
| P01 | Louisiana Fire Marshal Fund | - | 17.97 | 16.40 | (1.57) | 18.28 | 0.32 |
| P29 | Louisiana State Police Salary Fund | - | 15.60 | 15.60 | - | 15.60 | - |
| P41 | Drivers License Escrow Fund | 14.33 | 0.97 | 3.10 | 2.13 | 0.92 | (0.05) |
| Q01 | Hazardous Waste Site Cleanup Fund | 5.01 | 4.78 | 2.60 | (2.18) | 2.20 | (2.58) |
| RVA | Sports Facility Assistance Fund | 1.11 | 5.11 | 4.20 | (0.91) | 5.28 | 0.17 |
| 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 | 7.00 | 8.70 | 1.70 | 8.00 | 1.00 |
| Z02 | Parish Road Royalty Fund | 1.28 | 8.08 | 9.69 | 1.61 | 8.21 | 0.13 |
| 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 | 38.90 | 30.00 | (8.90) | 38.90 | - |
| Z12 | Coastal Protection and Restoration Fund | 413.69 | 340.02 | 11.95 | (328.07) | 11.96 | (328.06) |
| Z25 | Revenue Stabilization Trust Fund | 30.52 | - | - | - | - | - |
| Transportation Trust Fund | | | | | | | |
| TT1 | Transportation Trust Fund | 32.11 | 123.91 | 115.27 | (8.64) | 123.91 | - |
| TT2 | TTF-Timed Account | - | - | - | - | - | - |
| TT3 | T.T.F. 4 Cents Revenue | 17.90 | 121.56 | 120.00 | (1.56) | 120.06 | (1.50) |
| TT4 | Transportation Trust Fund - TIMED | - | - | - | - | - | - |
| TT5 | Construction Subfund, TTF | 3.00 | 3.00 | - | (3.00) | 3.00 | - |
| 54P | TTF-Regular | - | 486.24 | 480.00 | (6.24) | 480.24 | (6.00) |
| Severance Tax - Parishes | | | | | | | |
| Z03 | General Severance Tax-Parish | (1.39) | 17.49 | 20.90 | 3.42 | 20.82 | 3.34 |
| Z04 | Timber Severance Tax - Parish | (0.02) | 6.98 | 7.54 | 0.57 | 8.31 | 1.33 |
| Video Draw Poker | | | | | | | |
| G03 | Video Draw Poker Device Fund | - | 59.71 | 67.00 | 7.28 | 63.42 | 3.71 |
| G05 | Video Draw Poker Device Purse Supplement Fund | 0.21 | 3.23 | 3.44 | 0.20 | 3.43 | 0.20 |
| Racetrack Slots | | | | | | | |
| A07 | Louisiana Agricultural Finance Authority Fund | 0.02 | 12.00 | 12.00 | - | 12.00 | - |
| E29 | St. Landry Parish Excellence Fund | - | 0.35 | 0.54 | 0.19 | 0.35 | - |
| E30 | Calcasieu Parish Fund | 0.86 | 0.76 | 1.16 | 0.40 | 0.76 | - |
| E33 | Bossier Parish Truancy Program Fund | 0.22 | 0.22 | 0.28 | 0.06 | 0.22 | - |
| E34 | Orleans Parish Excellence Fund | 0.01 | 0.19 | 0.27 | 0.08 | 0.19 | - |
| G09 | Pari-mutuel Live Racing Facility Gaming Control Fund | - | 8.44 | 8.54 | 0.10 | 8.44 | - |
| 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 | 1.16 | 1.75 | 0.59 | 1.16 | - |
| G14 | Greater New Orleans Sports Foundation Fund | 0.00 | 0.77 | 1.00 | 0.23 | 0.77 | - |
| 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 | 0.77 | 2.21 | 1.44 | 0.77 | - |
| 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 | 125.31 | 128.93 | 3.62 | 129.44 | 4.13 |
| G20 | Casino Support Services Fund | - | - | - | - | - | - |
| Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund | | | | | | | |
| E32 | Tobacco Tax Health Care Fund | 0.30 | 27.66 | 25.45 | (2.21) | 27.43 | (0.23) |
| RVC | Tobacco Regulation Enforcement Fund | 0.62 | 0.58 | 0.60 | 0.02 | 0.57 | (0.00) |
| Tobacco Settlement/4 cent Tobacco Tax Dedication | | | | | | | |
| Z13 | Louisiana Fund | 4.82 | 14.15 | 16.24 | 2.09 | 16.24 | 2.09 |
| Z17 | Health Excellence Fund | 468.07 | 23.16 | 24.55 | 1.39 | 27.79 | 4.63 |
| Z18 | Education Excellence Fund | 474.89 | 13.94 | 15.53 | 1.60 | 18.64 | 4.71 |
| Z19 | TOPS Fund | 477.48 | 56.39 | 64.26 | 7.87 | 67.37 | 10.98 |
| Total (Page 2 Funds) | | 3,209.56 | 2,740.56 | 2,462.13 | (278.43) | 2,424.72 | (315.84) |
| Total (Act 419) | | 4,822.86 | 2,233.07 | 2,254.93 | 21.87 | 2,254.93 | 21.87 |
| Total Funds | | 8,032.42 | 4,973.63 | 4,717.07 | (256.56) | 4,679.65 | (293.98) |
| 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 05-18-2021 LCA.

Schedule F1

| REVENUE ESTIMATING CONFERENCE | | | | | | | |
|--|--|--|-----------|-----------|------------|------------|------------|
| FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS | | | | | | | |
| (In Million \$) | | | | | | | |
| OFFICIAL FORECAST | | | ADOPTED | | | | |
| ADOPTED <i>05-18-2021 L.O.</i> | | | Official | Proposed | DOA | LFO | LFO |
| | | | Forecast | DOA with | over/under | As Per DOA | over/under |
| | | | FY22 | Revisions | Official | FY22 | Official |
| SD # | STATUTORY DEDICATION | | 1/19/2021 | 5/18/2021 | Forecast | 5/18/2021 | Forecast |
| A01 | Fuller-Edwards Arboretum Trust | | - | - | - | - | - |
| A02 | Structural Pest Control Commission Fund | | 1.46 | 1.46 | - | 1.46 | - |
| A09 | Pesticide Fund | | 6.24 | 6.24 | - | 6.24 | - |
| A11 | Forest Protection Fund | | 0.82 | 0.82 | - | 0.82 | - |
| A12 | Boll Weevil Eradication Fund | | - | - | - | - | - |
| A13 | Agricultural Commodity Commission Self-Insurance Fund | | 0.06 | 0.06 | - | 0.06 | - |
| A17 | Livestock Brand Commission Fund | | 0.01 | 0.01 | - | 0.01 | - |
| A18 | Agricultural Commodity Dealers & Warehouse Fund | | 2.17 | 2.17 | - | 2.17 | - |
| A21 | Seed Commission Fund | | 1.13 | 1.13 | - | 1.13 | - |
| A22 | Sweet Potato Pests & Diseases Fund | | 0.20 | 0.20 | - | 0.20 | - |
| A23 | Weights and Measures Fund | | 2.47 | 2.47 | - | 2.47 | - |
| A27 | Grain and Cotton Indemnity Fund | | 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 | - |
| A30 | Horticulture and Quarantine Fund | | 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 | - |
| CR5 | DNA Testing Post-Conviction Relief for Indigents Fund | | 0.05 | 0.05 | - | 0.05 | - |
| CR6 | Adult Probation & Parole Officer Retirement Fund | | 1.00 | 1.00 | - | 1.00 | - |
| CT4 | Louisiana State Parks Improvement and Repair Fund | | 9.24 | 13.98 | 4.74 | 13.98 | 4.74 |
| CT5 | Archaeological Curation Fund | | 0.08 | 0.08 | - | 0.08 | - |
| CT9 | Poverty Point Reservoir Development Fund | | 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 | | - | 4.10 | 4.10 | 4.10 | 4.10 |
| E23 | Louisiana Charter School Startup Loan Fund | | 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 | - |
| E48 | Louisiana Education Workforce Training | | - | - | - | - | - |
| E49 | Science, Technology, Engineering, and Math (STEM) Education Fund | | - | - | - | - | - |
| E50 | ABLE Account | | - | - | - | - | - |
| E51 | Louisiana Early Childhood Education Fund | | 1.63 | - | (1.63) | - | (1.63) |
| 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 | | 12.04 | 0.10 | (11.94) | 0.10 | (11.94) |
| EDD | Major Events Incentive Program Subfund | | - | - | - | - | - |
| EDE | Entertainment Promotion and Marketing Fund | | - | - | - | - | - |
| EDH | Louisiana Entertainment Development Fund | | 1.23 | 1.23 | - | 1.23 | - |
| EDR | Rapid Response Fund | | 10.00 | - | (10.00) | - | (10.00) |
| FS1 | Free School Fund Interest | | - | - | - | - | - |
| FS2 | Free School Fund Investments | | - | - | - | - | - |
| FS3 | Free School Fund Vacant Estates | | - | - | - | - | - |
| G07 | Avoyelles Parish Local Government Gaming Mitigation Fund | | 0.14 | 0.14 | - | 0.14 | - |
| H09 | Nursing Home Residents' Trust Fund | | 1.00 | 1.00 | - | 1.00 | - |
| H12 | Health Care Facility Fund | | 0.27 | 0.27 | - | 0.27 | - |
| H14 | Medical Assistance Programs Fraud Detection Fund | | 2.52 | 2.52 | - | 2.52 | - |
| H18 | Vital Records Conversion Fund | | 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 | - |
| 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 | - |
| HWA | LTRC Transportation Training & Education Center Fund | | 0.59 | 0.59 | - | 0.59 | - |
| HWE | Crescent City Transition Fund | | 0.15 | 0.15 | - | 0.15 | - |
| I01 | Patients' Compensation Fund | | - | - | - | - | - |

Schedule F1

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

| OFFICIAL FORECAST | | | | ADOPTED | | |
|---------------------------------------|--|---|--|---|--|---|
| ADOPTED <i>05-18-2021 L.d.</i> | | Official Forecast FY22 1/19/2021 | Proposed DOA with Revisions FY22 5/18/2021 | DOA over/under Official Forecast | LFO As Per DOA FY22 5/18/2021 | LFO over/under Official Forecast |
| SD # | STATUTORY DEDICATION | | | | | |
| I09 | Insurance Fraud Investigation Fund | 6.82 | 6.82 | - | 6.82 | - |
| I12 | Automobile Theft and Insurance Fraud Prevention Authority Fund | 0.19 | 0.19 | - | 0.19 | - |
| IEBSD | IEB Statutory Dedication | - | - | - | - | - |
| JS5 | Department of Justice Legal Support Fund | 2.36 | 2.36 | - | 2.36 | - |
| JS6 | Tobacco Control Special Fund | 0.02 | 0.02 | - | 0.02 | - |
| JS7 | Department of Justice Debt Collection Fund | 4.83 | 4.83 | - | 4.83 | - |
| JU1 | Trial Court Case Management Information Fund | 4.00 | 4.00 | - | 4.00 | - |
| JU2 | Judges' Supplemental Compensation Fund | 6.50 | 6.50 | - | 6.50 | - |
| JU5 | Innocence Compensation Fund | 0.38 | 0.38 | - | 0.38 | - |
| LB1 | Workers' Compensation Second Injury Fund | 60.00 | 60.00 | - | 60.00 | - |
| LB4 | Office of Workers' Compensation Administrative Fund | 16.50 | 16.50 | - | 16.50 | - |
| LB5 | Incumbent Worker Training Account | 20.00 | 20.00 | - | 20.00 | - |
| LB6 | Employment Security Administration Account | 4.00 | 4.00 | - | 4.00 | - |
| LB7 | Penalty and Interest Account | 4.70 | 4.70 | - | 4.70 | - |
| N02 | Coastal Resources Trust Fund | 0.51 | 0.51 | - | 0.51 | - |
| N03 | Federal Energy Settlement Fund | - | - | - | - | - |
| N04 | Fisherman's Gear Compensation Fund | 0.01 | 0.01 | - | 0.01 | - |
| N05 | Oilfield Site Restoration Fund | 10.67 | 10.67 | - | 10.67 | - |
| N07 | Mineral and Energy Operation Fund | 3.21 | 0.71 | (2.50) | 0.71 | (2.50) |
| N08 | Underwater Obstruction Removal Fund | 0.25 | 0.25 | - | 0.25 | - |
| N09 | Oil and Gas Regulatory Fund | 14.32 | 14.32 | - | 14.32 | - |
| N10 | Natural Resource Restoration Trust Fund | 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 | - |
| P07 | Louisiana Towing and Storage Fund | 0.30 | 0.23 | (0.07) | 0.23 | (0.07) |
| P09 | Disability Affairs Trust Fund | 0.26 | 0.26 | - | 0.26 | - |
| P11 | Concealed Handgun Permit Fund | 3.40 | 4.00 | 0.60 | 4.00 | 0.60 |
| P12 | Right to Know Fund | 0.10 | 0.10 | - | 0.10 | - |
| P13 | Underground Damages Prevention Fund | - | - | - | - | - |
| P16 | Liquefied Petroleum Gas Commission Rainy Day Fund | 1.35 | 1.40 | 0.05 | 1.40 | 0.05 |
| P19 | Hazardous Materials Emergency Response Fund | 0.20 | 0.20 | - | 0.20 | - |
| P21 | Explosives Trust Fund | 0.13 | 0.13 | - | 0.13 | - |
| P24 | Office of Motor Vehicles Customer Service and Technology Fund | 6.30 | 8.70 | 2.40 | 8.70 | 2.40 |
| P28 | Criminal Identification and Information Fund | 7.50 | 6.50 | (1.00) | 6.50 | (1.00) |
| P31 | Department of Public Safety Peace Officers Fund | 0.18 | 0.25 | 0.07 | 0.25 | 0.07 |
| P32 | Louisiana Life Safety and Property Protection Trust Fund | 0.68 | 0.70 | 0.02 | 0.70 | 0.02 |
| P34 | Unified Carrier Registration Agreement Fund | 2.00 | 3.70 | 1.70 | 3.70 | 1.70 |
| P35 | Louisiana Highway Safety Fund | 0.00 | 0.00 | - | 0.00 | - |
| P36 | Industrialized Building Program Fund | 0.23 | 0.23 | - | 0.23 | - |
| P38 | Camp Minden Fire Protection Fund | 0.05 | 0.05 | - | 0.05 | - |
| P39 | Insurance Verification System Fund | 30.00 | 26.43 | (3.57) | 26.43 | (3.57) |
| P42 | Handling Fee Escrow Fund | 3.20 | 3.20 | - | 3.20 | - |
| P43 | Volunteer Firefighters' Tuition Reimbursement Fund | - | - | - | - | - |
| Q01 | Hazardous Waste Site Cleanup Fund | 4.78 | 2.88 | (1.90) | 2.88 | (1.90) |
| Q03 | Clean Water State Revolving Fund | 34.27 | 34.27 | - | 34.27 | - |
| Q05 | Motor Fuels Underground Tank | 23.82 | 23.82 | - | 23.82 | - |
| Q06 | Waste Tire Management Fund | 13.34 | 13.34 | - | 13.34 | - |
| Q07 | Lead Hazard Reduction Fund | 0.14 | 0.14 | - | 0.14 | - |
| Q08 | Oyster Sanitation Fund | 0.30 | 0.30 | - | 0.30 | - |
| Q12 | Brownfields Cleanup Revolving Loan Fund | - | 0.40 | 0.40 | 0.40 | 0.40 |
| RK1 | Rockefeller Wildlife Refuge and Game Preserve Fund | 1.49 | 1.49 | - | 1.49 | - |
| RK2 | Rockefeller Wildlife Refuge Trust and Protection Fund | 1.90 | 1.90 | - | 1.90 | - |
| RS1 | Marsh Island Operating Fund | 0.46 | 0.46 | - | 0.46 | - |
| RS2 | Russell Sage/Marsh Island Refuge Fund | 0.83 | 0.83 | - | 0.83 | - |
| RS3 | Russell Sage/Marsh Island Capital Improvement Fund | 0.03 | 0.03 | - | 0.03 | - |
| RS4 | Russell Sage Special Fund #2 | 0.13 | 0.13 | - | 0.13 | - |
| RV4 | Tax Commission Expense Fund | 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 | - |
| S02 | Fraud Detection Fund | 0.72 | 0.72 | - | 0.72 | - |
| S04 | Traumatic Head & Spinal Cord Injury Trust Fund | 1.57 | 1.57 | - | 1.57 | - |
| S05 | Blind Vendors Trust Fund | 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 | - | - | - | - | - |

Schedule F1

| REVENUE ESTIMATING CONFERENCE | | | | | | |
|--|---|-----------|-----------|------------|------------|------------|
| FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS | | | | | | |
| (In Million \$) | | | | | | |
| OFFICIAL FORECAST | | | | ADOPTED | | |
| ADOPTED <u>05-18-2021</u> <i>L.H.</i> | | Official | Proposed | DOA | LFO | LFO |
| | | Forecast | DOA with | over/under | As Per DOA | over/under |
| | | FY22 | Revisions | Official | FY22 | Official |
| SD # | STATUTORY DEDICATION | 1/19/2021 | 5/18/2021 | Forecast | 5/18/2021 | Forecast |
| SS2 | Voting Technology Fund | - | - | - | - | - |
| SSA | Help Louisiana Vote Fund, Election Admin | - | - | - | - | - |
| SSC | Help Louisiana Vote Fund, HAVA Requirements Acct | - | - | - | - | - |
| SSD | Help Louisiana Vote Fund, Voting Access Account | - | - | - | - | - |
| 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 | - |
| T02 | Allen Parish Capital Improvements Fund | 0.22 | 0.22 | - | 0.22 | - |
| T03 | Ascension Parish Visitor Enterprise Fund | 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 | - |
| T07 | Bienville Parish Tourism & Economic Development Fund | 0.03 | 0.03 | - | 0.03 | - |
| T08 | Bossier City Riverfront and Civic Center Fund | 1.87 | 1.87 | - | 1.87 | - |
| T09 | Shreveport Riverfront and Convention Center and Independence Stadium Fund | 2.25 | 2.25 | - | 2.25 | - |
| T10 | West Calcasieu Community Center Fund | 1.29 | 1.29 | - | 1.29 | - |
| T11 | Caldwell Parish Economic Development Fund | 0.00 | 0.00 | - | 0.00 | - |
| T12 | Cameron Parish Tourism Development Fund | 0.02 | 0.02 | - | 0.02 | - |
| T14 | Town of Homer Economic Development Fund | 0.02 | 0.02 | - | 0.02 | - |
| T15 | Concordia Parish Economic Development Fund | 0.09 | 0.09 | - | 0.09 | - |
| T16 | Desoto Parish Visitor Enterprise Fund | 0.15 | 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 | 0.00 | 0.00 | - | 0.00 | - |
| T20 | Evangeline Visitor Enterprise Fund | 0.04 | 0.04 | - | 0.04 | - |
| T21 | Franklin Parish Visitor Enterprise Fund | 0.03 | 0.03 | - | 0.03 | - |
| T23 | Iberia Parish Tourist Commission Fund | 0.42 | 0.42 | - | 0.42 | - |
| T24 | Iberville Parish Visitor Enterprise Fund | 0.12 | 0.12 | - | 0.12 | - |
| T25 | Jackson Parish Economic Development and Tourism Fund | 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 | 0.16 | 0.16 | - | 0.16 | - |
| T28 | Lafayette Parish Visitor Enterprise Fund | 3.14 | 3.14 | - | 3.14 | - |
| T29 | Lafourche Parish Enterprise Fund | 0.35 | 0.35 | - | 0.35 | - |
| T30 | Lasalle Economic Development District Fund | 0.02 | 0.02 | - | 0.02 | - |
| T31 | Lincoln Parish Visitor Enterprise Fund | 0.26 | 0.26 | - | 0.26 | - |
| T32 | Livingston Parish Tourism and Economic Development Fund | 0.33 | 0.33 | - | 0.33 | - |
| T34 | Morehouse Parish Visitor Enterprise Fund | 0.04 | 0.04 | - | 0.04 | - |
| T36 | New Orleans Metropolitan Convention and Visitors Bureau Fund | 11.20 | 11.20 | - | 11.20 | - |
| T37 | Ouachita Parish Visitor Enterprise Fund | 1.55 | 1.55 | - | 1.55 | - |
| T38 | Plaquemines Parish Visitor Enterprise Fund | 0.23 | 0.23 | - | 0.23 | - |
| T39 | Pointe Coupee Parish Visitor Enterprise Fund | 0.04 | 0.04 | - | 0.04 | - |
| T40 | Alexandria/Pineville Exhibition Hall Fund | 0.25 | 0.25 | - | 0.25 | - |
| T41 | Red River Visitor Enterprise Fund | 0.03 | 0.03 | - | 0.03 | - |
| T42 | Richland Visitor Enterprise Fund | 0.12 | 0.12 | - | 0.12 | - |
| T43 | Sabine Parish Tourism Improvement Fund | 0.17 | 0.17 | - | 0.17 | - |
| T44 | St. Bernard Parish Enterprise Fund | 0.12 | 0.12 | - | 0.12 | - |
| T45 | St. Charles Parish Enterprise Fund | 0.23 | 0.23 | - | 0.23 | - |
| T47 | St. James Parish Enterprise Fund | 0.03 | 0.03 | - | 0.03 | - |
| T48 | St. John the Baptist Convention Facility Fund | 0.33 | 0.33 | - | 0.33 | - |
| T49 | St. Landry Parish Historical Development Fund #1 | 0.37 | 0.37 | - | 0.37 | - |
| T50 | St. Martin Parish Enterprise Fund | 0.17 | 0.17 | - | 0.17 | - |
| T51 | St. Mary Parish Visitor Enterprise Fund | 0.58 | 0.58 | - | 0.58 | - |
| T52 | St. Tammany Parish Fund | 1.86 | 1.86 | - | 1.86 | - |
| T53 | Tangipahoa Parish Tourist Commission Fund | 0.52 | 0.52 | - | 0.52 | - |
| T54 | Tensas Parish Visitor Enterprise Fund | 0.00 | 0.00 | - | 0.00 | - |
| T55 | Houma/Terrebonne Tourist Fund | 0.57 | 0.57 | - | 0.57 | - |
| T56 | Union Parish Visitor Enterprise Fund | 0.03 | 0.03 | - | 0.03 | - |
| T57 | Vermilion Parish Visitor Enterprise Fund | 0.11 | 0.11 | - | 0.11 | - |
| T60 | Webster Parish Convention and Visitors Commission Fund | 0.17 | 0.17 | - | 0.17 | - |
| T61 | West Baton Rouge Parish Visitor Enterprise Fund | 0.52 | 0.52 | - | 0.52 | - |
| T62 | West Carroll Parish Visitor Enterprise Fund | 0.02 | 0.02 | - | 0.02 | - |
| T64 | Winn Parish Tourism Fund | 0.06 | 0.06 | - | 0.06 | - |
| TA0 | Calcasieu Parish Higher Education Improvement Fund | 1.70 | 1.70 | - | 1.70 | - |
| TA1 | Shreveport-Bossier City Visitor Enterprise Fund | 0.56 | 0.56 | - | 0.56 | - |
| TA2 | Vernon Parish Legislative Community Improvement Fund | 0.43 | 0.43 | - | 0.43 | - |

Schedule F1

| REVENUE ESTIMATING CONFERENCE | | | | | | | |
|--|---|--|-----------|-----------|------------|------------|------------|
| FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS | | | | | | | |
| (In Million \$) | | | | | | | |
| OFFICIAL FORECAST | | | ADOPTED | | | | |
| ADOPTED 05-18-2021 L.A. | | | Official | Proposed | DOA | LFO | LFO |
| | | | Forecast | DOA with | over/under | As Per DOA | over/under |
| | | | FY22 | Revisions | Official | FY22 | Official |
| SD # | STATUTORY DEDICATION | | 1/19/2021 | 5/18/2021 | Forecast | 5/18/2021 | Forecast |
| TA3 | Alexandria/Pineville Area Tourism Fund | | 0.24 | 0.24 | - | 0.24 | - |
| TA4 | Rapides Parish Economic Development Fund | | 0.37 | 0.37 | - | 0.37 | - |
| TA5 | Natchitoches Parish Visitor Enterprise Fund | | 0.13 | 0.13 | - | 0.13 | - |
| TA6 | Lincoln Parish Municipalities Fund | | 0.26 | 0.26 | - | 0.26 | - |
| TA7 | East Baton Rouge Community Improvement Fund | | 2.58 | 2.58 | - | 2.58 | - |
| TA8 | East Baton Rouge Parish Enhancement Fund | | 1.39 | 1.39 | - | 1.39 | - |
| TA9 | Washington Parish Tourist Commission Fund | | 0.04 | 0.04 | - | 0.04 | - |
| TB0 | Grand Isle Tourist Commission Account | | 0.03 | 0.03 | - | 0.03 | - |
| TB1 | Gretna Tourist Commission Enterprise Account | | 0.12 | 0.12 | - | 0.12 | - |
| TB2 | Lake Charles Civic Center Fund | | 3.16 | 3.16 | - | 3.16 | - |
| TB3 | New Orleans Area Economic Development Fund | | 0.00 | 0.00 | - | 0.00 | - |
| TB4 | River Parishes Convention Tourism and Visitor Commission Fund | | 0.20 | 0.20 | - | 0.20 | - |
| TB5 | St. Francisville Economic Development Fund | | 0.18 | 0.18 | - | 0.18 | - |
| TB6 | Tangipahoa Parish Economic Development Fund | | 0.18 | 0.18 | - | 0.18 | - |
| TB7 | Washington Parish Infrastructure and Park Fund | | 0.05 | 0.05 | - | 0.05 | - |
| TB8 | Pineville Economic Development Fund | | 0.22 | 0.22 | - | 0.22 | - |
| TB9 | Washington Parish Economic Development and Tourism Fund | | 0.01 | 0.01 | - | 0.01 | - |
| TC0 | Terrebonne Parish Visitor Enterprise Fund | | 0.56 | 0.56 | - | 0.56 | - |
| TC1 | Bastrop Municipal Center Fund | | 0.04 | 0.04 | - | 0.04 | - |
| TC2 | Rapides Parish Coliseum Fund | | 0.07 | 0.07 | - | 0.07 | - |
| TC3 | Madison Parish Visitor Enterprise Fund | | 0.03 | 0.03 | - | 0.03 | - |
| TC4 | Natchitoches Historical District Development Fund | | 0.32 | 0.32 | - | 0.32 | - |
| TC5 | Baker Economic Development Fund | | 0.04 | 0.04 | - | 0.04 | - |
| TC6 | Claiborne Parish Tourism and Economic Development Fund | | 0.00 | 0.00 | - | 0.00 | - |
| TC7 | Ernest N. Morial Convention Center Phase IV Expansion Project Fund | | 2.00 | 2.00 | - | 2.00 | - |
| TC8 | New Orleans Sports Franchise Fund | | 9.81 | 9.81 | - | 9.81 | - |
| TC9 | Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund | | 0.34 | 0.34 | - | 0.34 | - |
| TD0 | Vernon Parish Legislative Improvement Fund No. 2 | | - | - | - | - | - |
| TD1 | Grant Parish Economic Development Fund | | 0.00 | 0.00 | - | 0.00 | - |
| TD2 | New Orleans Quality of Life Fund | | 4.30 | 4.30 | - | 4.30 | - |
| 54N | TTF-Federal | | - | - | - | - | - |
| TT5 | Construction Subfund of the TTF | | 3.00 | 53.33 | 50.33 | 53.33 | 50.33 |
| V01 | Oil Spill Contingency Fund | | 8.16 | 8.16 | - | 8.16 | - |
| V19 | Future Medical Care Fund | | 2.00 | 2.00 | - | 2.00 | - |
| V20 | Louisiana Manufactured Housing Commission Fund | | 0.25 | 0.30 | 0.05 | 0.30 | 0.05 |
| V25 | Overcollections Fund | | - | - | - | - | - |
| V26 | Energy Performance Contract Fund | | 0.03 | 0.03 | - | 0.03 | - |
| V29 | State Emergency Response Fund | | 1.10 | 16.10 | 15.00 | 16.10 | 15.00 |
| V31 | Louisiana Public Defender Fund | | 40.00 | 40.00 | - | 40.00 | - |
| V32 | Community Water Enrichment Fund | | - | - | - | - | - |
| V33 | Louisiana Stadium and Exposition District License Plate Fund | | 0.60 | 0.60 | - | 0.60 | - |
| V34 | Post Employment Benefits Trust Fund | | - | - | - | - | - |
| V36 | Louisiana Safe Return Representation Program | | - | - | - | - | - |
| 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 | - |
| W02 | Seafood Promotion and Marketing Fund | | 0.29 | 0.29 | - | 0.29 | - |
| W03 | Louisiana Fur Public Education and Marketing Fund | | 0.06 | 0.06 | - | 0.06 | - |
| W04 | Artificial Reef Development Fund | | 7.42 | 7.42 | - | 7.42 | - |
| W05 | Wildlife Habitat & Natural Heritage Trust | | 0.78 | 0.78 | - | 0.78 | - |
| W07 | Scenic Rivers Fund | | 0.01 | 0.01 | - | 0.01 | - |
| W08 | LA Duck License Stamp and Print Fund | | 0.32 | 0.32 | - | 0.32 | - |
| W10 | Lifetime License Endowment Fund | | 0.67 | 0.67 | - | 0.67 | - |
| W11 | Natural Heritage Account | | 0.02 | 0.02 | - | 0.02 | - |
| W16 | Louisiana Wild Turkey Stamp Fund | | 0.06 | 0.06 | - | 0.06 | - |
| W18 | Oyster Development Fund | | 0.09 | 0.09 | - | 0.09 | - |
| W20 | Conservation -- Waterfowl Account | | 0.02 | 0.02 | - | 0.02 | - |
| W22 | Shrimp Marketing & Promotion Account | | 0.07 | 0.07 | - | 0.07 | - |
| W23 | Conservation of the Black Bear Account | | 0.04 | 0.04 | - | 0.04 | - |
| W24 | Conservation--Quail Account | | 0.00 | 0.00 | - | 0.00 | - |
| W26 | Conservation--White Tail Deer Account | | 0.01 | 0.01 | - | 0.01 | - |
| W27 | Aquatic Plant Control Fund | | 1.42 | 1.42 | - | 1.42 | - |
| W28 | Public Oyster Seed Ground Development Account | | 2.04 | 2.04 | - | 2.04 | - |
| W29 | Enforcement Emergency Situation Response Account | | 0.00 | 0.00 | - | 0.00 | - |
| W30 | Fish & Wildlife Violations Reward Fund | | - | - | - | - | - |

Schedule F1

| REVENUE ESTIMATING CONFERENCE | | | | | | |
|--|---|-----------------|-----------------|----------------|-----------------|--------------|
| FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS | | | | | | |
| (In Million \$) | | | | | | |
| | | | | ADOPTED | | |
| SD # | STATUTORY DEDICATION | Official | Proposed | DOA | LFO | LFO |
| | | Forecast | DOA with | over/under | As Per DOA | over/under |
| | | FY22 | Revisions | Official | FY22 | Official |
| | | 1/19/2021 | FY22 | Forecast | 5/18/2021 | Forecast |
| W32 | White Lake Property Fund | 1.35 | 1.35 | - | 1.35 | - |
| W33 | Crab Promotion and Marketing Account | 0.04 | 0.04 | - | 0.04 | - |
| W34 | Derelect Crab Trap Removal Program Account | 0.06 | 0.06 | - | 0.06 | - |
| W35 | Rare and Endangered Species Account | 0.01 | 0.01 | - | 0.01 | - |
| W36 | Litter Abatement and Education Account | 0.38 | 1.30 | 0.92 | 1.30 | 0.92 |
| W37 | MC Davis Conservation Fund | - | - | - | - | - |
| W38 | Atchafalaya Delta WMA Mooring Account | 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 | - |
| Y01 | Motor Carrier Regulation Fund | 0.23 | 0.23 | - | 0.23 | - |
| Y04 | Telephonic Solicitation Relief Fund | 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 | 246.10 | 233.50 | (12.60) | 233.50 | (12.60) |
| 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) | | 1,203.83 | 1,239.02 | 35.19 | 1,239.02 | 35.19 |

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 05-18-2021 *D.H.*

OFFICIAL FORECAST

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

ADOPTED 06-18-2021 *Log*

| SD # | STATUTORY DEDICATION | Official | Proposed | DOA | Proposed | LFO |
|---|--|-----------------|-----------------|----------------|-----------------|-----------------|
| | | Forecast | DOA with | over/under | LFO | over/under |
| | | FY22 | Revisions | Official | FY22 | Official |
| | | 1/19/2021 | FY22 | Forecast | 5/18/2021 | Forecast |
| A14 | Forestry Productivity Fund | 2.50 | 2.00 | (0.50) | 2.50 | - |
| A15 | Petroleum Products Fund | 4.13 | 4.36 | 0.23 | 4.13 | - |
| A31 | Wildfire Suppression Subfund | 0.88 | 0.88 | - | 0.88 | - |
| DS1 | Highway Fund #2 - Motor Vehicle License Tax | 6.98 | 6.48 | (0.49) | 6.98 | - |
| E02 | Telecommunications for the Deaf Fund | 3.40 | 3.00 | (0.40) | 3.40 | - |
| E38 | Workforce Training Rapid Response Fund | 10.00 | 10.00 | - | 10.00 | - |
| ED6 | Louisiana Economic Development Fund | 12.04 | 12.23 | 0.19 | 12.50 | 0.46 |
| EDM | Marketing Fund | 2.00 | 2.00 | - | 2.00 | - |
| EDR | Rapid Response Fund | 10.00 | 10.00 | - | 10.00 | - |
| G01 | Lottery Proceeds Fund | 183.00 | 180.15 | (2.85) | 183.50 | 0.50 |
| G04 | Riverboat Gaming Enforcement Fund | 48.51 | 55.35 | 6.83 | 52.26 | 3.75 |
| H08 | Louisiana Medical Assistance Trust Fund | 648.02 | 821.70 | 173.68 | 634.02 | (14.00) |
| H10 | Compulsive & Problem Gaming Fund | 2.50 | 2.50 | - | 2.50 | - |
| H30 | New Opportunities Waiver (NOW) Fund | - | - | - | - | - |
| H39 | Tobacco Tax Medicaid Match Fund | - | - | - | - | - |
| HW9 | State Highway Improvement Fund | 62.88 | 58.19 | (4.69) | 62.88 | 0.00 |
| HWF | New Orleans Ferry Fund | 1.20 | 1.14 | (0.06) | 1.20 | 0.00 |
| HWH | Regional Maintenance and Improvement Fund | - | 0.97 | 0.97 | 1.95 | 1.95 |
| I02 | Fireman Training Fund | 3.64 | 2.82 | (0.81) | 3.66 | 0.02 |
| I03 | Two Percent Fire Insurance Fund | 24.58 | 19.11 | (5.47) | 24.70 | 0.11 |
| I05 | Retirement System-Insurance Proceeds | 78.45 | 74.25 | (4.20) | 80.22 | 1.77 |
| I06 | Municipal Fire and Police Civil Service Operating Fund | - | - | - | - | - |
| JS9 | Tobacco Settlement Enforcement Fund | 0.40 | 0.40 | - | 0.40 | - |
| N07 | Mineral and Energy Operation Fund | 3.21 | 2.50 | (0.71) | 2.50 | (0.71) |
| P01 | Louisiana Fire Marshal Fund | 18.20 | 16.40 | (1.80) | 18.28 | 0.08 |
| P29 | Louisiana State Police Salary Fund | 15.60 | 15.60 | - | 15.60 | - |
| P41 | Drivers License Escrow Fund | 1.02 | 3.10 | 2.08 | 0.99 | (0.03) |
| Q01 | Hazardous Waste Site Cleanup Fund | 4.78 | 2.57 | (2.21) | 2.10 | (2.68) |
| RVA | Sports Facility Assistance Fund | 5.30 | 4.20 | (1.10) | 5.28 | (0.02) |
| ST4 | Unclaimed Property Leverage Fund | 15.00 | 15.00 | - | 15.00 | - |
| ST6 | Legislative Capitol Technology Enhancement Fund | 10.00 | 10.00 | - | 10.00 | - |
| Y03 | Utility & Carrier Inspection/Supervision Fund | 7.50 | 8.70 | 1.20 | 8.70 | 1.20 |
| Z02 | Parish Road Royalty Fund | 9.00 | 10.47 | 1.47 | 10.88 | 1.88 |
| Z08-1 | Budget Stabilization Fund | 25.00 | 25.00 | - | 25.00 | - |
| Z09 | Mineral Resources Audit and Settlement Fund | - | - | - | - | - |
| Z11 | Louisiana Quality Education Support Fund | 27.90 | 20.00 | (7.90) | 29.60 | 1.70 |
| Z12 | Coastal Protection and Restoration Fund | 246.10 | 12.33 | (233.77) | 13.42 | (232.68) |
| Z25 | Revenue Stabilization Trust Fund | - | - | - | - | - |
| Transportation Trust Fund | | | | | | |
| TT1 | Transportation Trust Fund | 123.49 | 115.56 | (7.92) | 123.49 | 0.00 |
| TT2 | TTF-Timed Account | - | - | - | - | - |
| TT3 | T.T.F. 4 Cents Revenue | 125.44 | 123.26 | (2.18) | 120.94 | (4.50) |
| TT4 | Transportation Trust Fund - TIMED | - | - | - | - | - |
| TT5 | Construction Subfund, TTF | 3.00 | - | (3.00) | 3.00 | - |
| 54P | TTF-Regular | 501.76 | 493.03 | (8.73) | 483.76 | (18.00) |
| Severance Tax - Parishes | | | | | | |
| Z03 | General Severance Tax-Parish | 22.58 | 21.88 | (0.70) | 24.58 | 2.00 |
| Z04 | Timber Severance Tax - Parish | 9.01 | 7.90 | (1.11) | 9.81 | 0.80 |
| Video Draw Poker | | | | | | |
| G03 | Video Draw Poker Device Fund | 54.91 | 59.92 | 5.01 | 56.92 | 2.01 |
| G05 | Video Draw Poker Device Purse Supplement Fund | 2.97 | 3.00 | 0.03 | 3.08 | 0.11 |
| Racetrack Slots | | | | | | |
| A07 | Louisiana Agricultural Finance Authority Fund | 12.00 | 12.00 | - | 12.00 | - |
| E29 | St. Landry Parish Excellence Fund | 0.36 | 0.54 | 0.18 | 0.36 | (0.00) |
| E30 | Calcasieu Parish Fund | 0.78 | 1.16 | 0.38 | 0.78 | 0.00 |
| E33 | Bossier Parish Truancy Program Fund | 0.23 | 0.28 | 0.05 | 0.23 | (0.00) |
| E34 | Orleans Parish Excellence Fund | 0.20 | 0.27 | 0.07 | 0.20 | (0.00) |
| G09 | Pari-mutuel Live Racing Facility Gaming Control Fund | 8.44 | 8.71 | 0.27 | 8.44 | - |
| G11 | Equine Health Studies Program Fund | 0.75 | 0.75 | - | 0.75 | - |
| G12 | Southern University AgCenter Program Fund | 0.75 | 0.75 | - | 0.75 | - |
| G13 | Beautification and Improvement of the New Orleans City Park Fund | 1.19 | 1.75 | 0.56 | 1.19 | 0.00 |
| G14 | Greater New Orleans Sports Foundation Fund | 0.80 | 1.00 | 0.21 | 0.79 | (0.00) |
| G15 | Algiers Economic Development Foundation Fund | 0.10 | 0.10 | - | 0.10 | - |
| G16 | N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund | - | - | - | - | - |
| G17 | Beautification Project For New Orleans Neighborhoods Fund | 0.10 | 0.10 | - | 0.10 | - |
| G18 | Friends of NORD Fund | 0.10 | 0.10 | - | 0.10 | - |
| G19 | New Orleans Sports Franchise Assistance Fund | 0.80 | 2.21 | 1.42 | 0.79 | (0.00) |
| G21 | Gentilly Development District Fund | 0.10 | 0.10 | - | 0.10 | - |
| S06 | Rehabilitation for the Blind and Visually Impaired Fund | 2.00 | 2.00 | - | 2.00 | - |
| Casino (SELF Fund also includes Riverboats Revenue) | | | | | | |
| E51 | Early Childhood Education Fund | 1.63 | 1.63 | - | 1.63 | - |
| G10 | Support Education in Louisiana First Fund | 125.73 | 135.44 | 9.71 | 130.85 | 5.12 |
| G20 | Casino Support Services Fund | - | - | - | - | - |
| Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund | | | | | | |
| E32 | Tobacco Tax Health Care Fund | 26.75 | 25.45 | (1.30) | 26.64 | (0.11) |
| RVC | Tobacco Regulation Enforcement Fund | 0.56 | 0.60 | 0.04 | 0.56 | (0.00) |
| Tobacco Settlement/4 cent Tobacco Tax Dedication | | | | | | |
| Z13 | Louisiana Fund | 14.15 | 16.24 | 2.09 | 14.53 | 0.38 |
| Z17 | Health Excellence Fund | 22.86 | 24.53 | 1.67 | 23.62 | 0.76 |
| Z18 | Education Excellence Fund | 13.95 | 15.51 | 1.56 | 14.74 | 0.79 |
| Z19 | TOPS Fund | 56.40 | 64.23 | 7.83 | 58.34 | 1.94 |
| Total (Page 2 Funds) | | 2,627.59 | 2,553.39 | (74.20) | 2,382.21 | (245.38) |
| Total (Act 419) | | 1,203.83 | 1,239.02 | 35.19 | 1,239.02 | 35.19 |
| Total Funds | | 3,831.41 | 3,792.41 | (39.01) | 3,621.22 | (210.19) |

Notes:

- Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- For presentation purposes, the revenues are rounded to 2 decimal places.
- 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.
- The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.

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

| Department | Balance as of 7/1/2020 | Official Forecast FY21 | | Official Forecast FY22 | | Proposed DOA FY21 5/18/2021 | Proposed DOA FY22 5/18/2021 | DOA FY21 over/(under) Official Forecast | | DOA FY22 over/(under) Official Forecast | | LFO As Per DOA FY21 5/18/2021 | LFO As Per DOA FY22 5/18/2021 | DOA FY21 over/(under) Official Forecast | DOA FY22 over/(under) Official Forecast |
|---|------------------------|------------------------|-----------------|------------------------|-----------------|-----------------------------|-----------------------------|---|--------------|---|----------------|-------------------------------|-------------------------------|---|---|
| | | 1/19/2021 | 1/19/2021 | 1/19/2021 | 1/19/2021 | | | 1/19/2021 | 1/19/2021 | 1/19/2021 | 1/19/2021 | | | | |
| 01A_EXEC Executive Department | 85.69 | 152.71 | 142.46 | 152.71 | 142.46 | 152.71 | 142.46 | - | - | - | - | 152.71 | 142.46 | - | - |
| 03A_VETS Department of Veterans Affairs | 3.01 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | - | - | - | - | 16.00 | 16.00 | - | - |
| 04A_SOS Secretary of State | 0.48 | 33.90 | 32.05 | 33.90 | 32.05 | 33.90 | 32.05 | - | - | - | - | 33.90 | 32.05 | - | - |
| 04B_AG Office of the Attorney General | 3.54 | 7.99 | 8.27 | 7.99 | 8.27 | 7.99 | 8.27 | - | - | - | - | 7.99 | 8.27 | - | - |
| 04C_LGOV Lieutenant Governor | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | - | - | - | - | 0.01 | 0.01 | - | - |
| 04D_TREA State Treasurer | 1.00 | 13.00 | 10.10 | 13.00 | 10.10 | 13.00 | 10.10 | - | - | - | - | 13.00 | 10.10 | - | - |
| 04E_PSER Public Service Commission | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 04F_AGR Agriculture and Forestry | - | 7.48 | 7.87 | 7.48 | 7.87 | 7.48 | 7.87 | - | - | - | - | 7.48 | 7.87 | - | - |
| 04G_INSU Commissioner of Insurance | 0.08 | 42.00 | 41.95 | 42.00 | 41.95 | 42.00 | 41.95 | - | - | - | - | 42.00 | 41.95 | - | - |
| 05A_LED Department of Economic Development | 1.54 | 2.18 | 2.23 | 2.18 | 2.23 | 2.18 | 2.23 | - | - | - | - | 2.18 | 2.23 | - | - |
| 06A_CRT Dept of Culture Recreation and Tourism | 11.48 | 29.98 | 29.68 | 29.98 | 29.68 | 29.98 | 29.68 | - | - | - | - | 29.98 | 29.68 | - | - |
| 07A_DOTD Dept of Transportation and Development | 3.05 | 26.19 | 26.16 | 26.19 | 26.16 | 26.19 | 26.16 | - | - | - | - | 26.19 | 26.16 | - | - |
| 08A_CORR Corrections Services | 6.75 | 50.29 | 50.29 | 50.29 | 50.29 | 50.29 | 50.29 | - | - | - | - | 50.29 | 50.29 | - | - |
| 08B_PSAF Public Safety Services | 21.29 | 217.56 | 219.56 | 217.56 | 219.56 | 206.02 | 225.12 | (11.54) | 5.57 | - | - | 206.02 | 225.12 | (11.54) | 5.57 |
| 08C_YSER Youth Services | 0.10 | 0.92 | 0.92 | 0.92 | 0.92 | 0.92 | 0.92 | - | - | - | - | 0.92 | 0.92 | - | - |
| 09A_LDH Department of Health | 8.78 | 650.00 | 665.00 | 650.00 | 665.00 | 650.00 | 750.00 | - | 85.00 | - | - | 650.00 | 750.00 | - | 85.00 |
| 10A_DCFS Department of Children and Family Services | - | 15.52 | 15.52 | 15.52 | 15.52 | 16.92 | 15.52 | 1.40 | - | - | - | 16.92 | 15.52 | 1.40 | - |
| 11A_DNR Department of Natural Resources | - | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | - | - | - | - | 0.21 | 0.21 | - | - |
| 12A_LDR Department of Revenue | 97.07 | 93.16 | 96.91 | 93.16 | 96.91 | 93.16 | 96.91 | - | - | - | - | 93.16 | 96.91 | - | - |
| 13A_DEQ Department of Environmental Quality | - | 82.71 | 75.07 | 82.71 | 75.07 | 82.71 | 75.07 | - | - | - | - | 82.71 | 75.07 | - | - |
| 14A_LWC Louisiana Workforce Commission | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | - | - | - | - | 0.07 | 0.07 | - | - |
| 16A_WLF Department of Wildlife and Fisheries | - | 2.98 | 2.98 | 2.98 | 2.98 | 2.98 | 2.98 | - | - | - | - | 2.98 | 2.98 | - | - |
| 17A_CSER Department of Civil Service | 0.15 | 3.86 | 4.09 | 3.86 | 4.09 | 3.97 | 4.12 | 0.11 | 0.03 | - | - | 3.97 | 4.12 | 0.11 | 0.03 |
| 18A_RET 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 | 3.26 | - | - |
| 19D_LDOE Department of Education | 15.83 | 51.25 | 51.25 | 51.25 | 51.25 | 51.25 | 51.25 | - | - | - | - | 51.25 | 51.25 | - | - |
| 19E_HOCD 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 | 14.82 | - | - |
| General Appropriation Bill Total | 263.45 | 1,518.06 | 1,516.75 | 1,518.06 | 1,516.75 | 1,508.03 | 1,607.34 | (10.02) | 90.59 | (10.02) | (10.02) | 1,508.03 | 1,607.34 | (10.02) | 90.59 |
| 21A_ANCIL Ancillary Appropriations | 395.12 | 1,709.42 | 1,718.10 | 1,709.42 | 1,718.10 | 1,711.60 | 1,719.53 | 2.17 | 1.43 | 2.17 | 2.17 | 1,711.60 | 1,719.53 | 2.17 | 1.43 |
| 23A_JUDI Judicial Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24A_LEGI Legislative Expense | - | 31.41 | 31.41 | 31.41 | 31.41 | 31.41 | 31.41 | - | - | - | - | 31.41 | 31.41 | - | - |
| 25A_SPEC Special Acts Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26A_CAPI Capital Outlay | - | 148.34 | 148.34 | 148.34 | 148.34 | 148.34 | 148.34 | - | - | - | - | 148.34 | 148.34 | - | - |
| Other Appropriations Bills Total | 395.12 | 1,889.17 | 1,897.95 | 1,889.17 | 1,897.95 | 1,891.35 | 1,899.28 | 2.17 | 1.43 | 2.17 | 2.17 | 1,891.35 | 1,899.28 | 2.17 | 1.43 |
| 22A_NON Non-Appropriated Requirements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 658.57 | 3,407.23 | 3,414.59 | 3,407.23 | 3,414.59 | 3,399.38 | 3,506.62 | (7.85) | 92.02 | (7.85) | (7.85) | 3,399.38 | 3,506.62 | (7.85) | 92.02 |

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 05-18-2021

**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 | \$52,901,834 | \$185,000,000 |
| Subtotal | | CRT | \$120,000,000 | \$77,349,267 | \$150,000,000 | \$132,893,757 | \$123,000,000 | \$52,901,834 | \$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 | \$56,938,143 | \$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 | \$5,277,581 | \$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 | \$16,659,312 | \$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 |
| Urban Revitalization Tax Incentive Program | 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 | \$4,866,537 | \$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 | \$42,659,541 | \$43,800,000 |
| Sound Recording Investor Tax Credit | R.S. 47:6023 | LED | \$2,000,000 | \$15,372 | \$330,000 | \$88,447 | \$611,000 | \$31,007 | \$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 | \$1,780,811 | \$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 | \$1,971,773 | \$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 | \$3,160,000 | \$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 | \$113,418,661 | \$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 | \$398,259,356 | \$501,330,000 | \$310,591,650 | \$460,811,000 | \$248,263,366 | \$472,783,000 |
| Subtotal | | LED | \$461,500,000 | \$398,259,356 | \$501,330,000 | \$310,591,650 | \$460,811,000 | \$248,263,366 | \$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 | \$36,900,000 | \$27,664,098 | \$58,000,000 |
| Subtotal | | LDR | \$15,000,000 | \$19,026,366 | \$25,000,000 | \$23,332,571 | \$36,900,000 | \$27,664,098 | \$58,000,000 |
| Donations to School Tuition Organizations (Rebates and Credits, See Note 4) | R.S. 47:6301 | DOE | \$8,000,000 | \$7,911,157 | \$9,250,000 | \$15,748,248 | \$16,000,000 | \$11,289,849 | \$13,500,000 |
| Subtotal | | DOE | \$8,000,000 | \$7,911,157 | \$9,250,000 | \$15,748,248 | \$16,000,000 | \$11,289,849 | \$13,500,000 |
| TOTAL | | | \$604,500,000 | \$502,569,185 | \$685,580,000 | \$482,585,840 | \$636,711,000 | \$340,136,307 | \$729,283,000 |

"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 May 18, 2021.

OFFICIAL FORECAST
ADOPTED 05-18-2021

Revenue Estimating Conference, May 18, 2021

INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION

MILLENNIUM TRUST

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR

Bureau of Economic Analysis; Moody's Analytics

| Fiscal Year | Index | Inflation Rate |
|----------------|--------|----------------|
| FY21 | 112.37 | |
| FY22-projected | 115.28 | 2.59% |

PARISH SEVERANCE ALLOCATION

BASED ON THE CONSUMER PRICE INDEX

Bureau of Labor Statistics; Moody's Analytics

| Calendar Year | Index | Inflation Rate |
|---------------|--------|----------------|
| 2018 | 255.65 | |
| 2019 | 258.84 | 1.25% |

OFFICIAL FORECAST

ADOPTED 05-18-2021 *ld*

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2020-2021
(\$ in millions)**

January 22, 2021

| | <u>DECEMBER 2020</u> | <u>JANUARY 2021</u> | <u>JANUARY 2021 Over/(Under) DECEMBER 2020</u> |
|--|---------------------------|---------------------------|--|
| <u>GENERAL FUND REVENUE</u> | | | |
| Revenue Estimating Conference, January 19, 2021 | \$9,160.400 | \$9,452.800 | \$292.400 |
| Use of the Budget Stabilization Fund | \$90.063 | \$90.063 | \$0.000 |
| FY 19-20 Revenue Carried Forward into FY 20-21 | \$67.251 | \$67.251 | \$0.000 |
| Total Available General Fund Revenue | <u>\$9,317.714</u> | <u>\$9,610.114</u> | <u>\$292.400</u> |
| <u>APPROPRIATIONS AND REQUIREMENTS</u> | | | |
| Non-Appropriated Constitutional Requirements | | | |
| Debt Service | \$429.802 | \$429.802 | \$0.000 |
| Interim Emergency Board | \$1.323 | \$1.323 | \$0.000 |
| Revenue Sharing | \$90.000 | \$90.000 | \$0.000 |
| Total Non-Appropriated Constitutional Requirements | <u>\$521.125</u> | <u>\$521.125</u> | <u>\$0.000</u> |
| Appropriations | | | |
| General (Act 1 of 2020 1ES, Act 45 of 2020 2ES) | \$8,577.119 | \$8,577.119 | \$0.000 |
| Ancillary (Act 11 of 2020 1ES) | \$0.000 | \$0.000 | \$0.000 |
| Judicial (Act 7 of 2020 1ES, Act 45 of 2020 2ES) | \$154.508 | \$154.508 | \$0.000 |
| Legislative (Act 8 of 2020 1ES) | \$61.243 | \$61.243 | \$0.000 |
| Capital Outlay (Act 2 of 2020 1ES) | \$0.000 | \$0.000 | \$0.000 |
| Total Appropriations | <u>\$8,792.870</u> | <u>\$8,792.870</u> | <u>\$0.000</u> |
| Total Appropriations & Non-Appropriated Constitutional Requirements | <u>\$9,313.995</u> | <u>\$9,313.995</u> | <u>\$0.000</u> |
| Other Requirements | | | |
| Funds Transfer Bill (Act 10 of 2020 1ES) | \$3.001 | \$3.001 | \$0.000 |
| Total Other Requirements | <u>\$3.001</u> | <u>\$3.001</u> | <u>\$0.000</u> |
| Total Appropriations and Requirements | <u>\$9,316.996</u> | <u>\$9,316.996</u> | <u>\$0.000</u> |
| General Fund Revenue Less Appropriations and Requirements | <u>\$0.718</u> | <u>\$293.118</u> | <u>\$0.000</u> |

OFFICIAL FORECAST
ADOPTED *05-18-2021*
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II. FY 2019-2020 Fiscal Status Summary:

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session (R.S. 39:75), the first budget status report presented after October 15th shall reflect the fund balance for the previous fiscal year. "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

FY20 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)

| | | |
|--|-------------|----------------------|
| FY19 Surplus/(Deficit) | | 534.510 |
| Other Obligations Against Cash Carried Over from FY19 to FY20 | | |
| General Fund - Direct Carryforward | 87.892 | |
| Unappropriated Use of FY17 & FY18 Surpluses | 1.234 | |
| Other Receipts | 1.061 | |
| Total Other Obligations Against Cash Carried Over from FY19 to FY20 | | 90.187 |
| FY20 General Fund - Adjusted Direct Revenues: | | 9,846.211 |
| | | <hr/> |
| Total General Funds Available for Expenditure in FY20 | | 10,470.907 |
| FY20 General Fund - Direct Appropriations & Requirements: | | |
| Draws of General Fund - Direct Appropriations | (8,939.381) | |
| General Obligation Debt Service | (446.004) | |
| Transfer to the Revenue Sharing Fund (Z06) - Constitution 7:26 | (90.000) | |
| Coastal Protection & Restoration Fund - R.S. 49:214.5.4 | (9.815) | |
| Transfers - Per Statute and Legislative Action | (120.982) | |
| Other Transfers | (0.344) | |
| FY19 Surplus - Appropriated or Transferred | (534.510) | |
| Total FY20 General Fund - Direct Appropriations & Requirements | | (10,141.035) |
| | | <hr/> |
| General Fund Direct Cash Balance | | 329.873 |
| Obligations Against the General Fund Direct Cash Balance | | |
| Unappropriated Use of FY17 & FY 18 Surplus | (1.234) | |
| Pending FY20 adjustments to be completed in FY21 | 9.047 | |
| General Fund - Direct Carryforwards from FY20 to FY21 | (67.251) | |
| Total Obligated General Fund Direct | | (59.438) |
| | | <hr/> |
| Net General Fund Direct Surplus/(Deficit) | | 270.434 |
| Certification in accordance with R.S. 39:75A(3)(a) | | \$270,434,310 |

Recognized → **\$270,434,310**
as non-recurring

III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained in 5-Year Plan

Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP)

State share owed to FEMA upon the final closeout of various disasters, including Hurricane Katrina, for public assistance (state, local and private non-profits) and hazard mitigation projects. Final closeouts of the various disasters are not expected until FY22 at the earliest and Katrina in FY23, but could extend beyond the 5-year baseline projection window.

Hurricane & Storm Damage Risk Reduction System

In 2008, the State of Louisiana through the Coastal Protection & Restoration Authority Board entered into a Project Partnership Agreement with the U.S. Army Corps of Engineers to construct a Hurricane and Storm Damage Risk Reduction System (HSDRRS) around the greater New Orleans area. The HSDRRS project is a cost share agreement whereby the State is required to pay a percentage (about 35%) of the total costs of the project. Payback will occur over a 30-year period with the first payment due once the HSDRRS project is completed and accepted.

There is federal legislation pending passage by the U.S. Congress that includes changes to the Water Resources Act of 1986 (Section 103k) that adds an interest relief provision and a project crediting provision. The HSDRRS project meets the criteria outlined in the draft language for renegotiating the terms and conditions. The criteria include, projects that have been delayed 5 or more years, have exceeded 10 years of construction and have construction interest that exceeds \$45 million. Since the HSDRRS meets all criteria and to the extent the federal legislation is enacted, the state would be able to renegotiate terms and conditions of the payment arrangement.

OFFICIAL FORECAST

ADOPTED *05/18/2021* *LSH*