



LOUISIANA LEGISLATIVE FISCAL OFFICE

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Overviews

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 2.9% increase of \$1.02 B above the FY 21 Existing Operating Budget (EOB) as of 12/1/20 to \$36.1 B total means of finance. The total increase includes growth of \$229.7 M SGF (2.7%), \$101.5 M SGR (3.3%), and \$1.5 B Federal (8.5%), while being partially offset by decreases of \$616.3 M IAT (37.8%) and \$194.3 M Statutory Dedications (4.7%).

The expenditure information in this section primarily focuses on actions taken by the Louisiana House of Representatives. The LFO provides information regarding state budget schedules that realized significant adjustments by House 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 adopted amendments totaling an increase of \$1.47 B. The adjustments to HB 1 by means of finance are as follows:

SGF	(\$9,257,458)
IAT	\$12,750,663
SGR	\$5,873,916
Statutory Dedications	\$554,639,491
Federal (Direct)	\$909,839,256
Total	\$1,473,845,868

Broadly, the amendments adopted by the House appropriates 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. Table 1 below and on the following page reports on specific amendments adopted by the House that appropriates 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			
House 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).

Table 1 continued on next page.

TABLE 1 (Cont'd)

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		
House 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		
House appropriations of other ARP allocations to state agencies			
LDH - Office of Public Health	\$43.2 M	Federal (Direct)	Provides funding for COVID-19 vaccine initiatives.
LDH - Office of Public Health	\$105 M	Federal (Direct)	Provides funding for COVID-19 screening in schools.
Subtotal	\$148.2 M		
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021 - FY 22 Appropriations by Department			
Executive - Elderly Affairs	\$2.3 M	Federal (Direct)	Provides funding for Title III, Title V, Title VII and NSIP Program expenditures for elderly services, vaccine outreach, and long-term care ombudsman programs.
LDH - Office of Public Health	\$125.8 M	Federal (Direct)	Provides funding for COVID-19 Testing initiatives.
Subtotal	\$128.1 M		
Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 - FY 22 Appropriations by Department			
Culture, Recreation and Tourism	\$2.78 M	Federal (Direct)	Provides funding for permanent sewage connections at nine state parks.
LDH - Office of 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	\$1.35 B		

Information regarding department-specific adjustments to HB 1 by the Louisiana House of Representatives can be found below.

Schedule 01 – Executive Department

HB 1 decreases total funding in the Executive Department by approximately \$276 M (8.8%) for FY 22 compared to the EOB of \$3.13 B as of 12/1/20 to a total appropriation of \$2.85 B. The net decrease in funding is primarily the result of 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 Reengrossed	Change
SGF	\$158,328,207	\$161,418,448	\$3,090,241
IAT	\$120,054,955	\$85,521,193	(\$34,533,762)
SGR	\$142,051,129	\$129,526,896	(\$12,524,233)
STAT DED	\$625,443,751	\$302,883,452	(\$322,560,299)
FEDERAL	\$2,084,652,838	\$2,175,209,642	\$90,556,804
TOTAL	\$3,130,530,880	\$2,854,559,631	(\$275,971,249)

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

01-100 Executive Office

- 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).

01-107 Division of Administration

- 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.
- Increases funding by \$684,556 (\$571,336 IAT and \$113,220 SGR) and seven (7) authorized T.O. positions in the Executive Administration Program.

- Increases SGF by \$318,560 associated with adding school board information on the Louisiana Checkbook website, in the event HB 38 of 2021 RS is enacted into law.

01-111 Homeland Security & Emergency Preparedness (GOHSEP)

- Increases \$15 M Statutory Dedications out of the State Emergency Response Fund to provide for potential emergency response efforts that may be realized during FY 22.
- Increases \$400 M Federal for deposit into the Unemployment Trust Clearing Account. This deposit will not address approximately \$184.1 M that has been borrowed from the federal government (U.S. Department of Labor via U.S. Department of Treasury), which the state will be required to begin repaying in September 2021.
- 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.
- Increases \$15 M Statutory Dedications out of the State Emergency Response Fund (SERF) for emergency response expenditures.
- Decreases \$696,667 SGF as a result of savings that are realized by paying off financed equipment in FY 21.

01-112 Department of Military Affairs

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

01-133 Office of Elderly Affairs

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

Schedule 04A – Secretary of State

HB 1 decreases total funding in the Secretary of State by approximately \$2.6 M (2.5%) for FY 22 compared to the FY 21 EOB of \$104.8 M as of 12/1/20 to a total appropriation of \$102.2 M. The net decrease in funding is primarily the result of no scheduled statewide election in FY 22.

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

House amendments provided significant adjustments as follows:

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

Schedule 07 – Department of Transportation & Development

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

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Reengrossed	Change
SGF	\$8,637,500	\$1,800,000	(\$6,567,500)
IAT	\$14,584,211	\$12,579,338	(\$2,004,873)
SGR	\$29,234,182	\$26,188,285	(\$3,045,897)
STAT DED	\$579,282,756	\$579,957,225	\$674,469
FEDERAL	\$36,612,163	\$36,612,163	\$0
TOTAL	\$668,080,812	\$657,137,011	(\$10,943,801)

House amendments provided significant adjustments as follows:

07-276 Engineering & Operations

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

Schedule 08B – DPS&C - Public Safety Services

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

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

House amendments provided significant adjustments as follows:

08-422 Office of State Fire Marshal

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

Schedule 09 – LA Department of Health

HB 1 increases total funding in the LA Department of Health by approximately \$474.5 M (2.7%) for FY 22 compared to the EOB of \$17.7 B as of 12/1/20 to a total appropriation of \$18.2 B. The net increase in funding is primarily the result of appropriating significant funding increases associated with changes in Medical Vendor Payments, Office of Behavioral Health and the Office of Public Health (see detail on the next page).

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Reengrossed	Change
SGF	\$2,358,189,351	\$2,147,481,129	(\$210,708,222)
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	\$1,514,729,888	\$295,359,273
FEDERAL	\$12,865,595,530	\$13,342,524,650	\$476,929,120
TOTAL	\$17,703,029,520	\$18,177,534,407	\$474,504,887

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

09-306 Medical Vendor Payments

HB 1 decreases total funding in Medicaid by approximately \$73.8 M (0.5%) for FY 22, from the EOB of \$15.8 B at 12/1/20 to a total appropriation of \$15.7 B. The net decrease in funding is primarily the result of removing funding for a self-directed hospital reimbursement methodology (Money Follows the Patient payment program) from the budget. However, the Medicaid budget includes significant funding increases associated with provider rates, programmatic funding, annualizations of prior year funding initiatives, and capitated rates with managed care.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Reengrossed	Change
SGF	\$1,938,154,935	\$1,631,100,261	(\$307,054,674)
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	\$1,191,573,439	(\$6,725,961)
FEDERAL	\$11,933,037,311	\$12,175,049,541	\$242,012,230
TOTAL	\$15,807,158,119	\$15,733,356,628	(\$73,801,491)

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 amendments provided three significant adjustments as follows:

- \$5,819,966 – additional funding for 500 additional Community Choices Waiver slots.
- (\$23,837,258) – language amendment reducing SGF in Medicaid, Private Providers. This reduction does not reduce the associated federal financial participation.
- \$51,191,468 – Rate increases for various Home and Community Based providers.

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 Reengrossed	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 amendments provided significant adjustments as follows:

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

09-330 Office of Behavioral Health

HB 1 increases total funding for the Office of Behavioral Health by \$22.2 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 is the result of additional federal funds from the CARES Act.

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

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

Behavioral Health Administration Program

- Increases \$2 M Federal to address disaster-related behavioral health needs associated with Hurricane Laura.
- Increases \$6.7 M Federal to provide community mental health services to adults with serious mental illness or emotional disturbance.
- Increases \$12.4 M Federal through COVID emergency relief funding for the Substance Abuse Prevention and Treatment Block Grant.
- Increases \$116,345 SGR for the National Suicide Prevention Lifeline 9-8-8 State Planning Grant Initiative.
- 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.

Hospital Based Treatment Program

- 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 \$38 M (5%) for FY 22 compared to the EOB of \$765.6 M as of 12/1/20 to a total appropriation of \$803.6 M.

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

House amendments provided significant adjustments as follows:

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

Schedule 12 – Department of Revenue

HB 1 decreases total funding in the Department of Revenue by approximately \$5.5 M (4.8%) for FY 22 compared to the EOB of \$115.7 M as of 12/1/20 to a total appropriation of \$110.2 M. The net decrease in funding is the result of a decrease in SGR budget authority (\$3.17 M) to align budget authority with projected expenditures and the result of deleting the Office of Charitable Gaming, including 20 T.O. positions and associated expenditure authority (\$2.35 M) (see detail on the next page).

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

House amendments provided significant adjustments as follows:

12-440 Office of Revenue

- Decreases \$2.35 M SGR funding associated with 20 T.O. positions for the Office of Charitable Gaming. Without these positions, the Department of Revenue reports that it may not be able to fulfill the following roles currently assumed by the Office of Charitable Gaming: (1) guaranteeing that charitable organizations obtain the full benefit from conducting games of chance, (2) ensuring that the net proceeds are contributed to allowed charitable causes, and (3) decreasing the potential for fraud in conducting games of chance.

Schedule 19A – Higher Education

HB 1 increases total funding to Higher Education by \$230.2 M (8.2%) for FY 22, from the EOB of \$2.8 B at 12/1/20 to a total appropriation of \$3 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 Reengrossed	Change
SGF	\$973,664,133	\$1,143,512,417	\$169,848,284
IAT	\$25,017,256	\$22,967,410	(\$2,049,846)
SGR	\$1,580,606,057	\$1,650,000,666	\$69,394,609
STAT DED	\$144,129,895	\$137,424,184	(\$6,705,711)
FEDERAL	\$71,603,443	\$71,295,283	(\$308,160)
TOTAL	\$2,795,020,784	\$3,025,199,960	\$230,179,176

House amendments provided significant adjustments to certain budget units as follows:

19-671 Board of Regents

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

19-600 LA State University (LSU) System

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

19-615 Southern University (SU) System

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

19-620 University of LA (UL) System

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

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

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

Schedule 19D – Department of Education

HB 1 increases total funding in the Department of Education by approximately \$947.1 M (15.9%) for FY 22 compared to the EOB of \$5.9 B as of 12/1/20 to a total appropriation of \$6.89 B. The net increase is primarily the result of appropriating federal funds associated with the Elementary & Secondary School Emergency Relief Fund, as well as the Child Care Development Fund.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Reengrossed	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 amendments provided significant adjustments as follows:

19D-695 Minimum Foundation Program (MFP)

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

Schedule 20 – Other Requirements

HB 1 decreases total funding in the Other Requirements by approximately \$341.4 M (26.1%) for FY 22 compared to the FY 21 EOB of \$1.3 B as of 12/1/20 to a total appropriation of \$964 M. The net decrease in funding is primarily the result of non-recurring funding for the LA Main Street Recovery Fund.

	FY 21 EOB as of 12/1/20	FY 22 HB 1 Reengrossed	Change
SGF	\$459,950,092	\$518,139,805	\$58,189,713
IAT	\$157,150,244	\$61,560,059	(\$95,590,185)
SGR	\$14,436,957	\$14,436,957	\$0
STAT DED	\$558,727,644	\$356,771,965	(\$201,955,679)
FEDERAL	\$115,114,109	\$13,114,109	(\$102,000,000)
TOTAL	\$1,305,379,046	\$964,022,895	(\$341,356,151)

House amendments provided significant adjustments to certain budget units for Schedule 20 within HB 1. These are itemized below and on the next page:

20-901 – State Sales Tax Dedications

- 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.

20-945 – State Aid to Local Governmental Entities

- 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.
- Increases \$10 M Statutory Dedications out of the Louisiana Loggers Relief Fund, in the event HB 642 of 2021 RS is enacted into law.
- Increases \$50 M Statutory Dedications out of the Louisiana Small Business and Nonprofit Assistance Fund in the event HB 642 of 2021 is enacted.
- Increases \$55 M Statutory Dedications out of the Louisiana Port Relief Fund in the event HB 642 of 2021 is enacted.
- Increases by \$2.9 M 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. A separate amendment removed \$973,023 from this source within DOTD for the same purpose.

COVID-19 Federal Stimulus

COVID-19 FEDERAL STIMULUS PACKAGES OVERVIEW AND SUMMARY



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

Coronavirus 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) – 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

STATEWIDE BUDGET

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	\$9,567,300,000	\$253,305,021	2.7%
Interagency Transfers	\$1,953,736,355	\$2,391,134,866	\$1,848,608,984	(\$542,525,882)	-22.7%
Fees & Self-gen Revenues	\$4,370,060,730	\$4,845,767,080	\$5,219,955,124	\$374,188,044	7.7%
Statutory Dedications	\$3,938,435,966	\$5,879,091,259	\$5,280,063,352	(\$599,027,907)	-10.2%
Federal Funds	\$14,480,176,574	\$18,055,592,188	\$19,445,987,176	\$1,390,394,988	7.7%
	<u>\$34,387,059,827</u>	<u>\$40,485,580,372</u>	<u>\$41,361,914,636</u>	<u>\$876,334,264</u>	<u>2.2%</u>
T.O.	33,774	34,071	34,113	42	0.1%
Other Charges Positions	1,760	1,716	1,724	8	0.0%
STATE FUNDS (excludes Federal)	\$19,906,883,253	\$22,429,988,184	\$21,915,927,460	(\$514,060,724)	-2.3%
GENERAL APPROPRIATION BILL					
State General Fund	\$8,894,232,890	\$8,577,119,050	\$8,806,828,703	\$229,709,653	2.7%
Interagency Transfers	\$1,229,339,229	\$1,631,660,591	\$1,015,362,361	(\$616,298,230)	-37.8%
Fees & Self-gen Revenues	\$2,698,020,419	\$3,096,505,482	\$3,197,965,491	\$101,460,009	3.3%
Statutory Dedications	\$2,550,033,470	\$4,093,566,158	\$3,899,295,396	(\$194,270,762)	-4.7%
Federal Funds	\$14,361,573,534	\$17,667,614,148	\$19,163,184,991	\$1,495,570,843	8.5%
	<u>\$29,733,199,542</u>	<u>\$35,066,465,429</u>	<u>\$36,082,636,942</u>	<u>\$1,016,171,513</u>	<u>2.9%</u>
T.O.	32,586	32,882	32,924	42	0.1%
Other Charges Positions	1,751	1,707	1,715	8	0.0%
01 Executive					
State General Fund	\$151,941,030	\$158,328,207	\$161,418,448	\$3,090,241	2.0%
Interagency Transfers	\$41,055,232	\$120,054,955	\$85,521,193	(\$34,533,762)	-28.8%
Fees & Self-gen Revenues	\$125,662,432	\$142,051,129	\$129,526,896	(\$12,524,233)	-8.8%
Statutory Dedications	\$232,434,908	\$625,443,751	\$302,883,452	(\$322,560,299)	-51.6%
Federal Funds	\$1,691,257,996	\$2,084,652,838	\$2,175,209,642	\$90,556,804	4.3%
	<u>\$2,242,351,598</u>	<u>\$3,130,530,880</u>	<u>\$2,854,559,631</u>	<u>(\$275,971,249)</u>	<u>-8.8%</u>
T.O.	2,063	2,092	2,100	8	0.4%
Other Charges Positions	309	279	285	6	0.0%
03 Veterans Affairs					
State General Fund	\$6,365,547	\$12,109,919	\$12,424,118	\$314,199	2.6%
Interagency Transfers	\$2,117,280	\$2,448,947	\$2,479,430	\$30,483	1.2%
Fees & Self-gen Revenues	\$12,857,597	\$14,824,177	\$14,599,929	(\$224,248)	-1.5%
Statutory Dedications	\$29,997	\$115,528	\$115,528	\$0	0.0%
Federal Funds	\$48,261,537	\$51,051,857	\$52,080,597	\$1,028,740	2.0%
	<u>\$69,631,958</u>	<u>\$80,550,428</u>	<u>\$81,699,602</u>	<u>\$1,149,174</u>	<u>1.4%</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	\$51,764,463	(\$3,354,239)	-6.1%
Interagency Transfers	\$34,587	\$702,500	\$694,500	(\$8,000)	-1.1%
Fees & Self-gen Revenues	\$28,398,920	\$30,112,036	\$35,818,931	\$5,706,895	19.0%
Statutory Dedications	\$4,446,364	\$18,886,815	\$13,949,699	(\$4,937,116)	-26.1%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	<u>\$79,585,968</u>	<u>\$104,820,053</u>	<u>\$102,227,593</u>	<u>(\$2,592,460)</u>	<u>-2.5%</u>
T.O.	311	313	316	3	1.0%
Other Charges Positions	0	0	0	0	0.0%
04B Justice					
State General Fund	\$17,437,391	\$16,818,450	\$16,375,198	(\$443,252)	-2.6%
Interagency Transfers	\$23,680,766	\$25,275,403	\$23,397,354	(\$1,878,049)	-7.4%
Fees & Self-gen Revenues	\$5,096,091	\$7,994,103	\$7,876,174	(\$117,929)	-1.5%
Statutory Dedications	\$15,956,134	\$25,122,860	\$23,849,929	(\$1,272,931)	-5.1%
Federal Funds	\$6,343,293	\$8,534,095	\$8,371,332	(\$162,763)	-1.9%
	<u>\$68,513,675</u>	<u>\$83,744,911</u>	<u>\$79,869,987</u>	<u>(\$3,874,924)</u>	<u>-4.6%</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	\$32,170,301	\$299,945	0.9%
Statutory Dedications	\$1,798,152	\$910,011	\$936,271	\$26,260	2.9%
Federal Funds	\$539,308	\$717,475	\$717,475	\$0	0.0%
	\$30,261,457	\$33,497,842	\$33,824,047	\$326,205	1.0%
T.O.	222	222	222	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
05 Economic Development					
State General Fund	\$20,435,204	\$35,557,397	\$35,542,914	(\$14,483)	0.0%
Interagency Transfers	\$125,000	\$125,000	\$125,000	\$0	0.0%
Fees & Self-gen Revenues	\$1,995,752	\$3,339,301	\$2,629,503	(\$709,798)	-21.3%
Statutory Dedications	\$13,482,248	\$8,662,277	\$4,700,000	(\$3,962,277)	-45.7%
Federal Funds	\$2,765,372	\$429,182	\$183,333	(\$245,849)	-57.3%
	\$38,803,576	\$48,113,157	\$43,180,750	(\$4,932,407)	-10.3%
T.O.	113	113	113	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
06 Culture, Recreation & Tourism					
State General Fund	\$32,527,618	\$38,307,177	\$33,037,143	(\$5,270,034)	-13.8%
Interagency Transfers	\$4,127,962	\$6,770,248	\$6,669,968	(\$100,280)	-1.5%
Fees & Self-gen Revenues	\$26,524,059	\$30,675,773	\$29,772,800	(\$902,973)	-2.9%
Statutory Dedications	\$12,376,130	\$20,230,919	\$15,178,171	(\$5,052,748)	-25.0%
Federal Funds	\$5,704,229	\$6,603,297	\$11,800,341	\$5,197,044	78.7%
	\$81,259,998	\$102,587,414	\$96,458,423	(\$6,128,991)	-6.0%
T.O.	564	564	564	0	0.0%
Other Charges Positions	21	21	21	0	0.0%
07 Transportation & Development					
State General Fund	\$0	\$8,367,500	\$1,800,000	(\$6,567,500)	-78.5%
Interagency Transfers	\$10,108,750	\$14,584,211	\$12,579,338	(\$2,004,873)	-13.7%
Fees & Self-gen Revenues	\$23,034,988	\$29,234,182	\$26,188,285	(\$3,045,897)	-10.4%
Statutory Dedications	\$539,830,555	\$579,282,756	\$579,957,225	\$674,469	0.1%
Federal Funds	\$17,960,004	\$36,612,163	\$36,612,163	\$0	0.0%
	\$590,934,297	\$668,080,812	\$657,137,011	(\$10,943,801)	-1.6%
T.O.	4,260	4,260	4,260	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

	FY 20 Actuals	FY 21 EOB 12/1/2020	FY 22 HB 1 Reengrossed	FY 22 - FY 21 Change	Percent Change
08A DPSC - Corrections Services					
State General Fund	\$442,496,994	\$312,846,443	\$556,752,239	\$243,905,796	78.0%
Interagency Transfers	\$104,777,840	\$215,660,345	\$8,600,129	(\$207,060,216)	-96.0%
Fees & Self-gen Revenues	\$32,000,333	\$50,048,270	\$45,987,609	(\$4,060,661)	-8.1%
Statutory Dedications	\$745,049	\$960,000	\$960,000	\$0	0.0%
Federal Funds	\$825,804	\$2,230,697	\$2,230,697	\$0	0.0%
	\$580,846,020	\$581,745,755	\$614,530,674	\$32,784,919	5.6%
T.O.	4,899	4,899	4,899	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
08B DPSC - Public Safety Services					
State General Fund	\$123,583	\$2,100,000	\$162,834	(\$1,937,166)	-92.2%
Interagency Transfers	\$59,900,361	\$29,015,712	\$36,724,066	\$7,708,354	26.6%
Fees & Self-gen Revenues	\$195,969,212	\$253,782,270	\$225,120,375	(\$28,661,895)	-11.3%
Statutory Dedications	\$162,795,708	\$173,435,295	\$178,435,957	\$5,000,662	2.9%
Federal Funds	\$18,736,391	\$35,879,011	\$35,674,417	(\$204,594)	-0.6%
	\$437,525,255	\$494,212,288	\$476,117,649	(\$18,094,639)	-3.7%
T.O.	2,628	2,628	2,611	(17)	-0.6%
Other Charges Positions	0	0	0	0	0.0%
08C DPSC - Youth Services					
State General Fund	\$99,642,196	\$91,088,916	\$127,744,184	\$36,655,268	40.2%
Interagency Transfers	\$32,933,567	\$54,990,640	\$19,067,442	(\$35,923,198)	-65.3%
Fees & Self-gen Revenues	\$494,910	\$924,509	\$924,509	\$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$880,812	\$891,796	\$891,796	\$0	0.0%
	\$133,951,485	\$147,895,861	\$148,627,931	\$732,070	0.5%
T.O.	941	939	934	(5)	-0.5%
Other Charges Positions	6	6	6	0	0.0%
09 Health					
State General Fund	\$2,280,463,287	\$2,358,189,351	\$2,147,481,129	(\$210,708,222)	-8.9%
Interagency Transfers	\$560,537,608	\$662,454,364	\$467,722,100	(\$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	\$1,514,729,888	\$295,359,273	24.2%
Federal Funds	\$10,444,070,312	\$12,865,595,530	\$13,342,524,650	\$476,929,120	3.7%
	\$14,420,848,407	\$17,703,029,520	\$18,177,534,407	\$474,504,887	2.7%
T.O.	6,299	6,458	6,459	1	0.0%
Other Charges Positions	1,355	1,341	1,343	2	0.0%
10 Children & Family Services					
State General Fund	\$215,038,992	\$211,525,892	\$222,487,907	\$10,962,015	5.2%
Interagency Transfers	\$6,820,174	\$16,520,568	\$16,520,568	\$0	0.0%
Fees & Self-gen Revenues	\$15,497,193	\$15,515,062	\$15,484,991	(\$30,071)	-0.2%
Statutory Dedications	\$276,152	\$724,294	\$724,294	\$0	0.0%
Federal Funds	\$437,834,053	\$521,288,302	\$548,348,414	\$27,060,112	5.2%
	\$675,466,564	\$765,574,118	\$803,566,174	\$37,992,056	5.0%
T.O.	3,491	3,561	3,634	73	2.0%
Other Charges Positions	0	0	0	0	0.0%
11 Natural Resources					
State General Fund	\$7,962,984	\$8,050,003	\$7,933,771	(\$116,232)	-1.4%
Interagency Transfers	\$6,898,015	\$8,442,728	\$8,541,852	\$99,124	1.2%
Fees & Self-gen Revenues	\$145,073	\$208,000	\$208,000	\$0	0.0%
Statutory Dedications	\$30,151,001	\$40,539,169	\$40,482,553	(\$56,616)	-0.1%
Federal Funds	\$6,349,402	\$8,419,257	\$8,759,953	\$340,696	4.0%
	\$51,506,475	\$65,659,157	\$65,926,129	\$266,972	0.4%
T.O.	311	311	311	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
12 Revenue					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$428,352	\$322,030	\$322,030	\$0	0.0%
Fees & Self-gen Revenues	\$97,427,102	\$114,768,642	\$109,247,777	(\$5,520,865)	-4.8%
Statutory Dedications	\$626,858	\$657,914	\$657,914	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$98,482,312	\$115,748,586	\$110,227,721	(\$5,520,865)	-4.8%
T.O.	712	720	700	(20)	-2.8%
Other Charges Positions	15	15	15	0	0.0%

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

	FY 20 Actuals	FY 21 EOB 12/1/2020	FY 22 HB 1 Reengrossed	FY 22 - FY 21 Change	Percent Change
19D Education					
State General Fund	\$3,824,243,600	\$3,725,887,125	\$3,661,093,564	(\$64,793,561)	-1.7%
Interagency Transfers	\$125,218,257	\$201,022,593	\$167,627,443	(\$33,395,150)	-16.6%
Fees & Self-gen Revenues	\$19,058,551	\$50,426,848	\$33,186,566	(\$17,240,282)	-34.2%
Statutory Dedications	\$224,889,824	\$335,996,489	\$411,139,306	\$75,142,817	22.4%
Federal Funds	\$1,422,427,893	\$1,624,680,719	\$2,612,036,024	\$987,355,305	60.8%
	\$5,615,838,125	\$5,938,013,774	\$6,885,082,903	\$947,069,129	15.9%
T.O.	574	576	573	(3)	-0.5%
Other Charges Positions	2	2	2	0	0.0%
19E LSU Health Care Services Division					
State General Fund	\$23,981,083	\$24,766,943	\$24,983,780	\$216,837	0.9%
Interagency Transfers	\$16,242,432	\$17,700,261	\$18,121,686	\$421,425	2.4%
Fees & Self-gen Revenues	\$20,817,468	\$16,019,498	\$16,598,113	\$578,615	3.6%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$4,521,952	\$4,993,082	\$5,135,498	\$142,416	2.9%
	\$65,562,935	\$63,479,784	\$64,839,077	\$1,359,293	2.1%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
20 Other Requirements					
State General Fund	\$530,882,821	\$459,950,092	\$518,139,805	\$58,189,713	12.7%
Interagency Transfers	\$85,407,093	\$157,150,244	\$61,560,059	(\$95,590,185)	-60.8%
Fees & Self-gen Revenues	\$11,196,169	\$14,436,957	\$14,436,957	\$0	0.0%
Statutory Dedications	\$225,682,311	\$558,727,644	\$356,771,965	(\$201,955,679)	-36.1%
Federal Funds	\$6,003,411	\$115,114,109	\$13,114,109	(\$102,000,000)	-88.6%
	\$859,171,805	\$1,305,379,046	\$964,022,895	(\$341,356,151)	-26.1%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
OTHER APPROPRIATION BILLS					
State General Fund	\$213,933,047	\$215,751,310	\$235,118,612	\$19,367,302	9.0%
Interagency Transfers	\$724,397,126	\$759,474,275	\$833,246,623	\$73,772,348	9.7%
Fees & Self-gen Revenues	\$1,672,040,311	\$1,749,261,598	\$2,021,989,633	\$272,728,035	15.6%
Statutory Dedications	\$1,327,243,732	\$1,717,550,101	\$1,333,204,703	(\$384,345,398)	-22.4%
Federal Funds	\$118,603,040	\$387,978,040	\$282,802,185	(\$105,175,855)	-27.1%
	\$4,056,217,256	\$4,830,015,324	\$4,706,361,756	(\$123,653,568)	-2.6%
T.O.	1,188	1,189	1,189	0	0.0%
Other Charges Positions	9	9	9	0	0.0%
21 Ancillary					
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$656,318,851	\$645,861,926	\$707,755,953	\$61,894,027	9.6%
Fees & Self-gen Revenues	\$1,499,833,994	\$1,628,164,955	\$1,922,637,188	\$294,472,233	18.1%
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	\$2,805,731,599	\$371,716,260	15.3%
T.O.	1,188	1,189	1,189	0	0.0%
Other Charges Positions	9	9	9	0	0.0%
23 Judiciary					
State General Fund	\$151,460,091	\$154,508,439	\$161,508,439	\$7,000,000	4.5%
Interagency Transfers	\$9,949,745	\$11,052,365	\$9,392,850	(\$1,659,515)	-15.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$6,307,000	\$10,240,925	\$10,240,925	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$167,716,836	\$175,801,729	\$181,142,214	\$5,340,485	3.0%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
24 Legislative					
State General Fund	\$62,472,956	\$61,242,871	\$73,610,173	\$12,367,302	20.2%
Interagency Transfers	\$0	\$8,723,984	\$0	(\$8,723,984)	-100.0%
Fees & Self-gen Revenues	\$23,870,617	\$23,611,643	\$23,824,945	\$213,302	0.9%
Statutory Dedications	\$12,555,893	\$10,271,501	\$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	\$0	\$0	0.0%
Interagency Transfers	\$58,128,530	\$93,836,000	\$116,097,820	\$22,261,820	23.7%
Fees & Self-gen Revenues	\$148,335,700	\$97,485,000	\$75,527,500	(\$21,957,500)	-22.5%
Statutory Dedications	\$1,221,082,790	\$1,537,049,217	\$1,122,625,320	(\$414,423,897)	-27.0%
Federal Funds	\$118,603,040	\$387,978,040	\$282,802,185	(\$105,175,855)	-27.1%
	\$1,546,150,060	\$2,116,348,257	\$1,597,052,825	(\$519,295,432)	-24.5%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
NON-APPROPRIATED REQUIREMENTS					
State General Fund	\$536,484,265	\$521,124,619	\$525,352,685	\$4,228,066	0.8%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$61,158,764	\$67,975,000	\$47,563,253	(\$20,411,747)	-30.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$597,643,029	\$589,099,619	\$572,915,938	(\$16,183,681)	-2.7%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%
22 Non-Appropriated Requirements					
State General Fund	\$536,484,265	\$521,124,619	\$525,352,685	\$4,228,066	0.8%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dedications	\$61,158,764	\$67,975,000	\$47,563,253	(\$20,411,747)	-30.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$597,643,029	\$589,099,619	\$572,915,938	(\$16,183,681)	-2.7%
T.O.	0	0	0	0	0.0%
Other Charges Positions	0	0	0	0	0.0%

* Excludes \$173,023,533 in State General Fund Non-Recurring Revenues for FY 22.

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 - 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

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: \$13,778,580 Federal Funds \$8,822,550 Coastal Protection & Restoration Fund \$6,795,738 Natural Resources Restoration Trust Fund \$250,000 GOHSEP (IAT) \$249,600 Office of Community Development (IAT) \$84,432 LA Oil Spill Coordinator's Office (IAT) \$29,980,900 Total	\$0	\$29,980,900	0
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
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

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 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 - 112	Executive	Department of Military Affairs	Increases IAT budget authority for funds from GOHSEP to the Military Affairs Program for COVID-19 response activities.	\$0	\$4,045,467	0
01 - 112	Executive	Department of Military Affairs	Increases IAT budget authority for funds from GOHSEP to the Military Affairs Program for cyber security emergency response activities.	\$0	\$500,000	0
01 - 112	Executive	Department of Military Affairs	Increases Federal budget authority in the Military Affairs Program for communications and cyber support and one (1) authorized T.O. position.	\$0	\$72,612	1
01 - 112	Executive	Department of Military Affairs	Increases Federal budget authority in the Military Affairs Program for environmental management activities and one (1) authorized T.O. position.	\$0	\$140,807	1
Major Increases or Enhancements for Executive				\$14,867,753	\$821,556,453	3
03 - 130	Veterans Affairs	Department of Veterans Affairs	Increases funding for the Veterans Cemetery Program. Includes \$36,000 for operating services at the newly opened Southwest LA Veterans Cemetery and \$27,600 for a landscaping contract at the Southeast LA Veterans Cemetery.	\$63,600	\$63,600	0
03 - 131	Veterans Affairs	LA War Veterans Home	Increases funding for statewide adjustments (\$404,454) and electric and water utility costs associated with the need for a backup water supply after the permanent loss of one of the home's two water wells (\$16,053).	\$420,507	\$420,507	0
03 - 134	Veterans Affairs	Southwest LA War Veterans Home	Increases funding (\$14,961 SGR and \$200,544 Federal) to provide additional other compensation for temporary hires. The additional compensation allows the home to hire substitute staff to provide care in the absence of employees who contract COVID-19.	\$0	\$215,505	0
Major Increases or Enhancements for Veterans Affairs				\$484,107	\$699,612	0

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	<p>Increases SGR funding for various information technology (IT) projects as follows:</p> <p>\$115,000 - Move the publicly available websites to cloud computing services for security, reliability, manageability, and scalability.</p> <p>\$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.</p> <p>\$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.</p> <p>\$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.</p>	\$0	\$1,498,552	3																																																		
04A - 139	State	Secretary of State	<p>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.</p>	\$615,281	\$615,281	0																																																		
04A - 139	State	Secretary of State	<p>Increases SGR funding in the Elections Program (\$2,057,899) derived from the cost-share reimbursement of election expenses from local government entities, the Archives Program (\$170,320) from microfilming reimbursement from state and local agencies, the Museums Program (\$1,401,998) for entry fees once the museums resumed normal operating hours, and the Commercial Program (\$500,000) from corporate and business filings. The department will utilize SGR funds for existing positions in the Elections Program, the Archives Program, and the Museum Program as well as expenditures below.</p> <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: right;">Elections</th> <th style="text-align: right;">Archives</th> <th style="text-align: right;">Museums</th> <th style="text-align: right;">Commercial</th> </tr> </thead> <tbody> <tr> <td>Salaries</td> <td style="text-align: right;">\$585,453</td> <td style="text-align: right;">\$58,781</td> <td style="text-align: right;">\$164,172</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Other Compensation</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$70,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Related Benefits</td> <td style="text-align: right;">\$130,980</td> <td style="text-align: right;">41,539</td> <td style="text-align: right;">\$134,826</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Travel</td> <td style="text-align: right;">\$80,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Operating Services</td> <td style="text-align: right;">\$863,466</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$195,000</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Supplies</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$20,000</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Other Charges</td> <td style="text-align: right;">\$58,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$500,000</td> </tr> <tr> <td>Acquisitions</td> <td style="text-align: right;">\$340,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$888,000</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$2,057,899</td> <td style="text-align: right;">\$170,320</td> <td style="text-align: right;">\$1,401,998</td> <td style="text-align: right;">\$500,000</td> </tr> </tbody> </table>		Elections	Archives	Museums	Commercial	Salaries	\$585,453	\$58,781	\$164,172	\$0	Other Compensation	\$0	\$70,000	\$0	\$0	Related Benefits	\$130,980	41,539	\$134,826	\$0	Travel	\$80,000	\$0	\$0	\$0	Operating Services	\$863,466	\$0	\$195,000	\$0	Supplies	\$0	\$0	\$20,000	\$0	Other Charges	\$58,000	\$0	\$0	\$500,000	Acquisitions	\$340,000	\$0	\$888,000	\$0	Total	\$2,057,899	\$170,320	\$1,401,998	\$500,000	\$0	\$4,130,217	0
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Major Increases or Enhancements for State				\$615,281	\$6,244,050	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>
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
04F - 160	Agriculture & Forestry	Agriculture & Forestry	Increases Statutory Dedications in the Wildfire Suppression Subfund within the Forestry Program. The source of revenue is the severance tax on timber. Act 25 of 2020 2nd ES reallocated 25% of revenue from the severance tax levied on timber into the newly created Wildfire Suppression Subfund within the Forest Protection Fund beginning 10/28/20. In accordance with Act 25, funding from the Wildfire Suppression Subfund is used to hire and retain forest firefighters. The Department of Agriculture & Forestry (LDAF) will use the funding to hire 14 new firefighters as well as purchase accompanying supplies and equipment.	\$0	\$1,692,925	14
Major Increases or Enhancements for Agriculture & Forestry				\$0	\$2,192,925	14
05 - 251	Economic Development	Office of the Secretary	Increases funding for the FastStart Program as a result of increased costs associated with the program.	\$1,000,000	\$1,000,000	0
Major Increases or Enhancements for Economic Development				\$1,000,000	\$1,000,000	0
06 - 264	Culture, Recreation & Tourism	State Parks	Increases Federal from the Land & Water Conservation Fund, which provides money to federal, state, and local governments to purchase land, water, and wetlands for the benefit of all Americans. The LA Recreational Trails Program will administer funds.	\$0	\$2,325,290	0
06 - 267	Culture, Recreation & Tourism	Tourism	Increases Federal from the U.S. Department of Commerce Economic Development Administration. Funding will provide an opportunity to update and enhance existing LA Birding Trails. The grant's term is from 12/7/20 to 12/6/22, and the total amount is \$450,000 (\$360,000 federal / \$90,000 state match). The Office of Tourism will use funding currently allocated toward the birding trail as state match. This adjustment will increase federal funding for this project to \$340,000 through FY 22 (\$50,000 in FY 21 and \$290,000 in FY 22) with \$20,000 available to be expended in FY 23.	\$0	\$290,000	0

Major Increases or Enhancements 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 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
Major Increases or Enhancements for Transportation & Development				\$1,800,000	\$1,800,000	0
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

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 funding 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>	\$162,834	\$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>
Major Increases or Enhancements for DPSC Public Safety Services				\$162,834	\$9,562,133	0
09 - 305	Health	Medical Vendor Administration	Provides funding (\$2 M SGF and \$2 M Federal) for enrollment broker for dental plans. The Federal source is Medicaid federal administrative matching funds. The contract is increased to support system development associated with projected increased enrollment, reporting, and beneficiary support services associated with the LA Medicaid Dental Benefits Program.	\$2,001,731	\$4,003,461	0
09 - 306	Health	Medical Vendor Payments	Increases funding for MCO capitated payments. This adjustment includes \$157.2 M SGR as Intergovernmental Transfers (IGT) from non-state public hospitals to be used as state match, \$99.5 M Statutory Dedications out of the Medical Assistance Trust Fund (MATF) used as state match, and \$849.9 M Federal from Title 19 federal financial participation. Note: SGF match is reduced by approximately \$108 M in this adjustment as a result of excess funds (maximizing other means of finance).	-\$108,358,423	\$998,199,238	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)			
			<u>(-\$272,381,266)</u> MCO rate adjustments			
			\$998,199,238 Budget Adjustment			
09 - 306	Health	Medical Vendor Payments	Increases funding (\$20.9 M SGF and \$44.4 M Federal) for Medicare Part A and Part B premium adjustments for dual eligibles that qualify for both Medicare and Medicaid. The Federal source is Title 19 federal financial participation. The adjustment is for a projected increase in Part A premium rates from \$478 to \$496 on 1/1/22. Part B actual premium rates are anticipated to increase from \$153 to \$157 on 1/1/22, in addition to a projected increase in the number of eligible recipients from 199,428 to 202,925.	\$20,997,565	\$65,351,899	0
			\$433,813,004 FY 22 Total estimated cost for Medicare premiums			
			<u>\$368,461,105</u> FY 21 Existing Operating Budget			
			\$65,351,899 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 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>\$158,121,158 FY 21 Existing Operating Budget <u>\$183,745,008</u> FY 22 Projected Expenditure \$25,623,850 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>\$42,035,500 FY 21 estimated spend to LEA’s <u>\$8,407,100</u> Estimated 20% increase in funding</p>	\$0	\$8,407,100	0
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>\$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>	\$0	\$9,016,218	0

Note: Actual payouts in FY 21 will depend on incentive achievements.

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	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.	\$8,592,976	\$53,724,733	0								
			<table border="0"> <tr> <td>Non Expansion</td> <td>Expansion</td> <td>FY 22 Adjustment</td> </tr> <tr> <td>\$43,820,823</td> <td>\$9,903,910</td> <td>\$53,724,733</td> </tr> </table>	Non Expansion	Expansion	FY 22 Adjustment	\$43,820,823	\$9,903,910	\$53,724,733					
Non Expansion	Expansion	FY 22 Adjustment												
\$43,820,823	\$9,903,910	\$53,724,733												
			Total projected funding for the Medicaid Dental program in FY 22 is approximately \$262.9 M.											
09 - 306	Health	Medical Vendor Payments	Increases funding (\$4.4 M SGF and \$9.2 M Federal) to annualize costs associated with the TEFRA (Tax Equity & Responsibility Act) option. The Federal source is Title 19 federal financial participation. The TEFRA option provides Medicaid services for children with disabilities that ordinarily would not qualify for services as a result of parent's income.	\$4,369,680	\$13,600,000	0								
			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.											
			<table border="0"> <tr> <td>\$27,200,000</td> <td>12 month program cost</td> </tr> <tr> <td><u>(\$13,600,000)</u></td> <td>FY 21 current funding</td> </tr> <tr> <td>\$13,600,000</td> <td>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					
\$27,200,000	12 month program cost													
<u>(\$13,600,000)</u>	FY 21 current funding													
\$13,600,000	FY 22 Adjustment													
09 - 306	Health	Medical Vendor Payments	Increases funding (\$4.2 M SGF and \$8.8 M Federal) for behavioral health urgent care services for targeted individuals per a federal Department of Justice settlement agreement. The Federal source is Title 19 federal financial participation. LDH will provide new behavioral health services for institutionalized individuals with intent to provide services in the most appropriate settings. Services will include case management services, supported employment, and urgent care.	\$4,174,750	\$12,993,308	0								
			<table border="0"> <tr> <td>\$1,299,580</td> <td>Case management services (min. 12 months following discharge from a nursing facility)</td> </tr> <tr> <td>\$3,439,845</td> <td>Supported Employment (access to day activities, including supported employment)</td> </tr> <tr> <td><u>\$8,253,883</u></td> <td>Implementation of a crisis service system</td> </tr> <tr> <td>\$12,993,308</td> <td>FY 22 increase for certain populations with serious mental illness</td> </tr> </table>	\$1,299,580	Case management services (min. 12 months following discharge from a nursing facility)	\$3,439,845	Supported Employment (access to day activities, including supported employment)	<u>\$8,253,883</u>	Implementation of a crisis service system	\$12,993,308	FY 22 increase for certain populations with serious mental illness			
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<u>\$8,253,883</u>	Implementation of a crisis service system													
\$12,993,308	FY 22 increase for certain populations with serious mental illness													
			Note: The crisis service system will provide access to individuals with serious mental illness experiencing a behavioral health crisis by providing mobile crisis services within their communities, community based deescalation and recovery services, and other urgent care services. These services will be implemented through a state plan amendment.											

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	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). <div style="display: flex; justify-content: space-between;"> <div style="text-align: right;"> \$287,827,428 3.2035% <u>\$9,220,552</u> </div> <div style="text-align: left;"> FY 21 Initial Budget Inflation factor FY 22 Adjustment </div> </div>	\$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
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. <div style="display: flex; justify-content: space-between;"> <div style="text-align: right;"> \$250,162 \$250,162 \$250,162 \$166,775 <u>\$917,261</u> </div> <div style="text-align: left;"> 3 Internal Audit positions (intent to reduce internal & external audit findings) 3 training and development positions (department leadership training) 3 contract and purchasing positions (provide department contract and procurement expertise) 2 policy development positions Budget Adjustment </div> </div>	\$917,261	\$917,261	11
09 - 326	Health	Public Health	Increases \$274 M Federal for COVID-19 testing and vaccinations. Federal grant awards from the Centers for Disease Control and Prevention (CDC) through the CARES (\$126 M) and American Rescue Acts (\$148 M).	\$0	\$274,007,709	
Major Increases or Enhancements for Health				-\$36,730,977	\$1,532,432,443	11

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>
10 - 360	Children & Family Services	Children & Family Services	Increases \$15.2 M Federal for Temporary Assistance for Needy Families (TANF) initiatives. The FY 22 budget contains \$183.9 M in TANF funding, which is an increase of \$15.2 from FY 21. In FY 22, there is an increase in funding as follows: \$1.7 M for post Family Independence Temporary Assistance (FITAP), \$5.2 M for Strategies to Empower People (STEP), \$5 M for Diversion Assistance, \$1.5 M for Individual Development Account, \$1.2 M for Fatherhood and \$600,000 for Micro-Enterprise. FY 21 TANF Budget \$168,737,247 Adjustment \$15,203,000 FY 22 TANF Budget \$183,940,247	\$0	\$15,203,000	0
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
Major Increases or Enhancements for Children & Family Services				\$5,596,544	\$36,024,505	21
11 - 432	Natural Resources	Conservation	Increases Statutory Dedications from the Oil & Gas Regulatory Fund (\$270,223) and Federal funds (\$135,111) along with three (3) T.O. positions, all of which are Petroleum Scientists, for the Carbon Dioxide Sequestration Program. This adjustment is in accordance with Act 61 of 2020 RS that amended the LA Geologic Sequestration of Carbon Dioxide Act, which regulates the storage of carbon dioxide.	\$0	\$405,334	3
Major Increases or Enhancements for Natural Resources				\$0	\$405,334	3

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	Increases Statutory Dedications from the Hazardous Waste Site Cleanup Fund (\$500,000) and the Brownsfield Cleanup Revolving Loan Fund (\$50,000) within the Environmental Assessment Program. Increases funding from the Hazardous Waste Site Cleanup Fund is for remediating the American Creosote-Winnfield Superfund Site in Winnfield, which was designated by the EPA as a superfund site. Increases funding from the Brownsfield Cleanup Revolving Loan Fund for administrative costs associated with the management of the loan program.	\$0	\$550,000	0
Major Increases or Enhancements for Environmental Quality				\$0	\$550,000	0
14 - 474	Workforce Commission	Workforce Support & Training	Increases Federal for Emergency Unemployment Insurance Administrative and Above Base Allocation funding received for increased expenses due to COVID-19. The funds are used to pay for private call centers, fraud detection/prevention, and increased technology expenses related to the Helping Individuals Reach Employment (HIRE) system.	\$0	\$7,500,000	0
14 - 474	Workforce Commission	Workforce Support & Training	Increases Statutory Dedications out of the Overcollections Fund for an anticipated interest payment due to Federal Title XII advances for the LA Unemployment Insurance (UI) Trust Fund located at the United States Treasury.	\$0	\$2,020,000	0
Major Increases or Enhancements for Workforce Commission				\$0	\$9,520,000	0
16 - 513	Wildlife & Fisheries	Office of Wildlife	Increases SGR for the Statewide Nuisance Alligator Program. LDWF licenses Nuisance Alligator Hunters across the state to capture nuisance alligators and minimize conflicts between alligators and humans. The department to provide an incentive to increase the number of licensed nuisance alligator hunters to respond to complaints.	\$0	\$306,262	0
16 - 513	Wildlife & Fisheries	Office of Wildlife	Overall net increase as a result of adjustments to various Statutory Dedications based on REC projections adopted 1/19/21. Increases (\$1,022,485) \$487,300 LA Duck License Stamp and Print Fund \$295,000 Atchafalaya Delta WMA Mooring Account \$240,185 Rockefeller Wildlife Refuge and Game Fund Decreases (-\$240,963) (\$100,000) Hunters for the Hungry Account (\$90,000) Conservation Fund - Waterfowl Account (\$50,963) Conservation Fund	\$0	\$781,552	0

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: \$67,187,532 LSU System \$3,857,077 SU System \$650,000 UL System (\$2,300,000) LCTCS System	\$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: LSU System \$29,358,450 SU System \$3,431,312 UL System \$47,927,356 LCTCS System \$15,954,000 In FY 22, these general operating costs are restored as SGF expenditures.	\$96,671,118	\$96,671,118	0
19A - 600	Higher Education	LSU System	Provides funding for the LSU Agricultural Center for operating expenses and faculty and staff merit increases.	\$3,600,000	\$3,600,000	
19A - 661	Higher Education	Student Financial Assistance	Provides increased funding to the Office of Student Financial Assistance for the Tuition Opportunity Program for Students (TOPS) due to an estimated increase in awards. FY 22 funding is \$330,934,875 (\$274,632,943 SGF and \$56,301,932 Statutory Dedications), which represents full funding for an estimated 60,713 recipients (includes \$926,194 for 3,877 TOPS Tech Early Start students). Institutions have not been eligible to increase their tuition since FY 17; therefore, the TOPS award will cover 100% of the FY 21 tuition amount. TOPS does not fund additional fees assessed by the institutions. Note: This adjustment includes a means of financing substitution replacing the statutorily dedicated TOPS Fund with \$1,119,357 SGF.	\$12,170,965	\$11,051,608	0

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 - 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
19A - 671	Higher Education	Board of Regents	Increases funding for the LA Library Network (LOUIS) due to receipt of a U.S. Department of Education federal grant for the Open Textbooks Pilot Program. Funding will allow the creation of 25 dual enrollment general education open courses in disciplines including the arts, biology, business, English, history, and Spanish. The project is a collaboration between LA educational systems, the library community, Pressbooks technology partner, and workforce representatives.	\$0	\$1,000,000	0
19A - 671	Higher Education	Board of Regents	Increases funding for nurse capitation initiatives administered by the Louisiana Health Works Commission.	\$1,000,000	\$1,000,000	
Major Increases or Enhancements for Higher Education				\$161,060,756	\$234,436,008	0
19D - 678	Education	State Activities	Increases funds for testing forms associated with one-time savings in FY 21 as spring 2020 testing forms weren't used until Spring 2021 due to COVID-19.	\$2,250,000	\$2,250,000	0
19D - 678	Education	State Activities Subgrantee Assistance	Increases Federal associated with Elementary & Secondary School Emergency Relief (ESSER II) Fund received through the CRRSA Act. Includes an increase in <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 September 30, 2022.	\$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

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 - 681	Education	Subgrantee Assistance	Increases Federal associated with reimbursement of eligible expenses under existing federal grants.	\$0	\$76,324,555	0
19D - 695	Education	Minimum Foundation Program (MFP)	Increases funding for an across-the-board pay raise of \$800 for certificated personnel (including classroom teachers) and \$400 for support personnel, as well as associated retirement costs.	\$79,524,342	\$79,524,342	0
Major Increases or Enhancements for Education				\$81,774,342	\$1,196,856,097	0
20 - 421	Other Requirements	Local Housing of Adult Offenders	Local Housing - Adult Offenders. Increases funding in order to align local housing payments to projected offender population, which is typically provided for each year in the Supplemental Bill.	\$25,164,969	\$25,164,969	0
20 - 421	Other Requirements	Local Housing of Adult Offenders	Local Housing - Reentry Services. Increases funding in order to align reentry service payments to projected population.	\$749,992	\$749,992	0
20 - 901	Other Requirements	State Sales Tax Dedications	Increases Statutory 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 - 924	Other Requirements	Video Draw Poker - Local Gov't Aid	Increases Statutory Dedications from the Video Draw Poker Device Fund based on REC projections adopted 1/19/21. The source of revenue is a tax on video draw poker proceeds. Under the statute, 25% of the Video Draw Poker Device Fund is distributed by the State Treasury to the local governing entities of the parishes or municipalities in which the video draw poker devices are operated. The increase is due to the return of normal collections from Video Draw Poker that had previously been reduced by the Revenue Estimating Conference (REC) as a result of the COVID-19 pandemic. The REC increased the forecast of Video Draw Poker to reflect collections that approximate pre-pandemic levels.	\$0	\$22,318,423	0
20 - 931	Other Requirements	LED Debt Service & State Commitments	Increases Statutory Dedications out of the Major Events Incentive Program Subfund in order to cover state expenses associated with the 2022 NCAA Men's Final Four held in New Orleans.	\$0	\$5,500,000	0

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 - 932	Other Requirements	2% Fire Insurance Fund	Increases Statutory Dedications from the Two Percent Fire Insurance Fund based on the Revenue Estimating Conference (REC) projections adopted on 1/19/21.	\$0	\$4,280,000	0
20 - 945	Other Requirements	State Aid to Local Govt. Entities	Increases 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
Major Increases or Enhancements for Other Requirements				\$27,552,072	\$182,823,518	0
Major Increases or Enhancements of FY 2022				\$293,946,624	\$4,085,703,094	56

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 two open/municipal primaries (10/09/21 and 03/26/22) and two open/municipal general elections (11/03/21 and 4/30/22) with an estimated election cost of \$13.9 M including ballot printing, which is \$4.3 M less than the original election cost of \$18.3 M in FY 21. The decrease is due to the absence of a statewide election in FY 22 compared to FY 21.	-\$4,339,630	-\$4,339,630	0
Projected Election Expense FY 22 \$13,900,000 FY 21 \$18,239,630 (\$4,339,630)						
Major Reductions for State				-\$4,339,630	-\$9,301,746	0
04D - 147	Treasury	State Treasurer	Non-recurs funding from the statutorily dedicated LA Mainstreet Recovery Fund. These funds provided for the administrative costs for the Treasury, the LA Legislative Auditor and the private contractor responsible for administering the LA Mainstreet Recovery Program, which provided small business grants of up to \$15,000 for costs incurred in connection with COVID-19.	\$0	-\$12,673,422	0
Major Reductions for Treasury				\$0	-\$12,673,422	0
04F - 160	Agriculture & Forestry	Agriculture & Forestry	Non-recurs IAT funds from GOHSEP for expenditures related to Emergency Support Function 11 (ESF -11) duties during Hurricane Laura (FEMA-4559-DR). ESF duties are emergency fuel support and pet evacuations. The source of IAT funding is Federal.	\$0	-\$17,542,797	0
04F - 160	Agriculture & Forestry	Agriculture & Forestry	Decreases Statutory Dedications from the Petroleum Products Fund in the Agro-Consumer Services Program (\$264,527) and the Forestry Productivity Fund in the Forestry Program (\$38,889) based on REC projections adopted 1/19/21.	\$0	-\$303,416	0
Major Reductions for Agriculture & Forestry				\$0	-\$17,846,213	0

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

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

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

<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	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	<p>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.</p> <p style="text-align: center;">International Registration Plan (IRP) Clearinghouse</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding-right: 10px;">FY 22</td> <td style="text-align: right;">\$ 97,500</td> </tr> <tr> <td style="padding-right: 10px;">FY 21</td> <td style="text-align: right;">\$411,250</td> </tr> <tr> <td style="padding-right: 10px;">Decrease</td> <td style="text-align: right;">(\$313,750)</td> </tr> </table>	FY 22	\$ 97,500	FY 21	\$411,250	Decrease	(\$313,750)	\$0	-\$313,750	0
FY 22	\$ 97,500											
FY 21	\$411,250											
Decrease	(\$313,750)											
08B - 420	DPSC Public Safety Services	Motor Vehicles	<p>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></p> <p>Increases (\$1,018,109) \$1,018,109 - OMV Customer Service Technology Fund</p> <p>Decreases (\$6,348,774) (\$6,317,524) - Handling Fee Escrow Fund (\$31,250) - Insurance Verification System Fund</p>	\$0	-\$5,330,665	0						
08B - 420	DPSC Public Safety Services	Motor Vehicles	Reduces SGR excess budget authority. As a result of the stay at home order and OMV office closures due to the COVID-19 pandemic, a large amount of SGR associated with the issuance and renewal of driver's licenses and identification cards, renewing vehicle registrations, and title transfers were deferred by the emergency declaration from FY 20 into FY 21. Once the emergency declaration was amended and OMV offices opened, the deferred SGR from individuals with deferred renewals and transfers was collected in FY 21. For FY 22, the department is anticipating the return of normal SGR collections and the budget authority associated with deferred SGR budget authority has been reduced.	\$0	-\$5,167,771	0						

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

<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	Non-recurs funding for Legacy Donor Foundation for organ donation awareness. Legacy Donor Foundation used the funds to grow Louisiana's donor registration rate focusing on multicultural populations and youth by focusing on multicultural populations and youth by focusing on low performing offices to increase the donor consent rate.	-\$100,000	-\$100,000	0
08B - 422	DPSC Public Safety Services	State Fire Marshal	Adjustment provides for a net decrease (decrease of \$2 M SGF and increase of \$1,039,468 Statutory Dedications from the LA Fire Marshal Fund) along with elimination of 9 T.O. positions. The reduction in the LA Fire Marshal Fund is based on REC projections adopted 1/19/21. The decrease may impact the Fire Marshal's ability to provide expeditious service to the public. This could impact managing the Industrialized Building program as well as result in a delay in plan reviews and a decrease in the number of timely inspections and investigations performed.	-\$2,000,000	-\$960,532	9
Major Reductions for DPSC Public Safety Services				-\$2,100,000	-\$28,828,231	9
08C - 403	DPSC Youth Services	Juvenile Justice	Reduces 5 T.O. positions through attrition; 2 positions in the North region and 3 positions in the Central/Southwest region. OJJ has not identified the job titles which will be eliminated, rather positions will be evaluated as they become open. The reduction in T.O. is not expected to affect the operations of the agency.	-\$293,431	-\$293,431	-5
Major Reductions for DPSC Youth Services				-\$293,431	-\$293,431	-5
09 - 306	Health	Medical Vendor Payments	Reduces funding for Money Follows the Patient (MFP) self-directed payment program. This adjustment includes reductions of \$126.5 M SGF, \$141.6 M IAT as public funds transferred from government entities that would be used for state match to draw down federal funds, \$105.6 M SGR, \$91 M Statutory Dedications out of the Medical Assistance Trust Fund, and \$1.3 B Federal from Title 19 federal financial participation. This reduction reflects a reduction in budget authority and does not result in a cut in self-directed payments to hospitals as MFP was never approved by the Centers for Medicare & Medicaid Services. Note: A portion of this reduced budget authority is transferred into the Uncompensated Care Costs (UCC) program in Medicaid for FY 22, as the payment program was initially funded with existing funds from the UCC program. The net reduction in budget authority is reflected below.	-\$126,484,928	-\$1,771,925,697	0
			(\$1,771,925,697) Reduction in budget authority for MFP hospital payments for FY 22			
			\$714,544,018 Amount of budget authority transferred into UCC program from the MFP program			
			(\$1,057,381,679) Excess budget authority reduced as a result of elimination of funding for MFP			

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

<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	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
12 - 440	Revenue	Office of Revenue	Decreases funding (\$2,351,046 SGR) associated with 20 T.O. positions for the Office of Charitable Gaming. Without these positions, the Department of Revenue may not be able to fulfill the legislative intent for which the office was created, including but not limited to: guaranteeing that charitable organizations obtain the full benefit from conducting games of chance, ensuring that the net proceeds are contributed to bona fide and allowed charitable causes, and decreasing the potential for fraud in conducting games of chance.	\$0	-\$2,351,046	-20
Major Reductions for Revenue				\$0	-\$2,351,046	-20
13 - 856	Environmental Quality	Environmental Quality	Decreases SGR from the Environmental Trust Fund Account to properly align the budget with collections and reduce 3 T.O. positions within the Office of Secretary Program. Based on REC projections adopted 1/19/21, 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						
<p>New Alexandria Regional Office</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding-right: 10px;">FY 22</td> <td style="text-align: right;">\$51,000</td> </tr> <tr> <td style="padding-right: 10px;">FY 21</td> <td style="text-align: right;">\$3,900</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$47,100</td> </tr> </table>							FY 22	\$51,000	FY 21	\$3,900		\$47,100
FY 22	\$51,000											
FY 21	\$3,900											
	\$47,100											
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						
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding-right: 10px;">(\$827,903)</td> <td style="padding-right: 10px;">Environmental Trust Fund Account and eliminating Pilot position</td> </tr> <tr> <td style="padding-right: 10px;">\$144,840</td> <td style="padding-right: 10px;">Clean Water State Revolving Loan Fund and adding Accountant 4 position</td> </tr> <tr> <td style="padding-right: 10px;">(\$683,063)</td> <td style="padding-right: 10px;">Total</td> </tr> </table>							(\$827,903)	Environmental Trust Fund Account and eliminating Pilot position	\$144,840	Clean Water State Revolving Loan Fund and adding Accountant 4 position	(\$683,063)	Total
(\$827,903)	Environmental Trust Fund Account and eliminating Pilot position											
\$144,840	Clean Water State Revolving Loan Fund and adding Accountant 4 position											
(\$683,063)	Total											
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).	-\$100,000	-\$100,000	0
16 - 514	Wildlife & Fisheries	Office of Fisheries	Decreases IAT from the Coastal Protection & Restoration Authority (\$752,125) and Statutory Dedications from the Conservation Fund, the Artificial Reef Development Fund, the Public Oyster Seed Ground Development Account, the Derelict Crab Trap Removal Program Account, and the Saltwater Fish Research & Conservation Fund in Other Compensation due to completion of job appointments and a reduction of excess authority.	\$0	-\$1,221,331	0
16 - 514	Wildlife & Fisheries	Office of Fisheries	Non-recurs funding for expenditures related to the reimbursement of Turtle Excluder Devices (TED) installed by fishermen as a result of changes in federal regulations. In FY 21, the department entered into a grant agreement with the National Fish and Wildlife Foundation (NFWF) to provide reimbursement to fishermen that purchase and install TED on their skimmer boats that are at least 40 feet in length before 4/1/21. The grant agreement requires 40% matching funding, which was the \$249,999 SGR.	\$0	-\$249,999	0
Major Reductions for Wildlife & Fisheries				-\$100,000	-\$1,571,330	0

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

<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 - 662	Special Schools & Comm.	LA Educational Television Authority	Non-recurs funding used to provide two grants of \$250,000 each to New Orleans-based television stations WYES and WLAE.	-\$500,000	-\$500,000	0
19B - 666	Special Schools & Comm.	Board of Elementary & Secondary Education	Increases funding from the statutorily dedicated LA Quality Education Support Fund to align budget authority with the most recent REC forecast and fund balance.	\$0	-\$9,732,468	0
Major Reductions for Special Schools & Comm.				-\$500,000	-\$10,934,883	0
19D - 678	Education	State Activities	Non-recurs funding appropriated for an early literacy program. The majority of funding (\$1.3 M) provided instructional coaches to K-12 classrooms across four school districts and four charter schools.	-\$2,061,500	-\$2,061,500	0

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

<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 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
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 - 681	Education	Subgrantee Assistance	Non-recurs funding for line-item appropriations including: \$650,000 for vocational agriculture instructional materials and supplies, \$150,000 for tutoring services contracts, and \$100,000 for a Teach for America contract.	-\$900,000	-\$900,000	0
19D - 681	Education	Subgrantee Assistance	Non-recurs Federal authority for USDA Food and Nutrition Service grant allocations.	\$0	-\$32,930,539	0
19D - 682	Education	Recovery School District (RSD)	Decreases a net \$44.9 M (non-recurring \$106.4 M partially offset by an increase of \$61.5 M increase) for acquisitions and major repairs for estimated FY 22 capital project expenditures by the Recovery School District.	-\$27,591,777	-\$44,900,482	0
19D - 695	Education	Minimum Foundation Program (MFP)	Decreases funding due to the following adjustments: a net decrease in Level 1 due to enrollment declines, partially offset by an increase in the Special Education and Economically Disadvantaged weight; increase in Level 2 state incentive due to projected local revenue adjustments; decrease in Level 3 due to base student count declines; and increase in Level 4 due to projected increases in the number of qualifying courses in the Career Development Fund.	-\$60,149,182	-\$60,149,182	0
19D - 699	Education	Special School Districts	Decreases funding associated with 3 vacant T.O. positions, including one student, one paraeducator, and one instructor.	-\$258,336	-\$258,336	-3
Major Reductions for Education				-\$90,960,795	-\$287,610,118	-3
20 - 421	Other Requirements	Local Housing of Adult Offenders	Local Housing - Work Release. Reduces funding in order to align transition work payments to projected offender population.	-\$2,084,868	-\$2,084,868	0

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

<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				-\$303,291,979	-\$3,933,156,837	-22

Means of Finance Substitutions (Swaps)

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

<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
19B - 653	Special Schools & Comm.	LA Schools for the Deaf & Visually Impaired	Executes a MOF swap replacing \$39,745 Federal Funds with an equal amount of SGR.	\$0	\$0	0
Major MOF Swaps for Special Schools & Comm.				\$0	\$0	0
19D - 678	Education	State Activities	Executes a MOF swap replacing SGF with an equal amount of Federal to utilize funding from the ESSER II Fund.	-\$8,222,012	\$0	0
19D - 682	Education	Recovery School District (RSD)	Executes a MOF swap replacing IAT with an equal amount of SGF due to insurance funds that are no longer available.	\$259,360	\$0	0

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

<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
Major MOF Swaps for Other Requirements				\$635,597	\$0	0
Major MOF Swaps of FY 2022				\$191,991,600	\$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		
ADOPTED <i>05-18-2021</i>	SD # STATUTORY DEDICATION	Beginning	Official	Proposed	DOA	LFO	
		Balance	Forecast	DOA with	over/under	LFO	
		as of	FY21	Revisions	Official	As Per DOA	
		7/1/2020	1/19/2021	FY21	Forecast	5/18/2021	
				5/18/2021		Official	
						Forecast	
RV4	Tax Commission Expense Fund	1.46	2.54	2.54	-	2.54	-
RV9	Telephone Company Property Assessment Relief Fund	1.71	-	-	-	-	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	1.82	0.77	0.77	-	0.77	-
S02	Fraud Detection Fund	3.68	0.72	0.72	-	0.72	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	0.62	1.57	1.57	-	1.57	-
S05	Blind Vendors Trust Fund	0.85	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.52	0.12	0.12	-	0.12	-
S08	Indigent Parent Representation Program Fund	-	-	-	-	-	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	-	-	-	-	-	-
S12	Child Care Licensing Trust Fund	0.01	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	17.60	-	-	-	-	-
SS2	Voting Technology Fund	8.35	-	5.00	5.00	5.00	5.00
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	0.00	-	-	-	-	-
STB	2013 Amnesty Collections Fund	-	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	-	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	-	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	0.46	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	0.13	-	-	-	-	-
STJ	LA Mainstreet Recovery Fund	300.00	275.00	275.00	-	275.00	-
STK	State Coronavirus Relief Fund	-	16.65	16.65	-	16.65	-
STL	Critical Infrastructure Workers' Hazard Pay Fund	-	50.00	50.00	-	50.00	-
STM	State Cybersecurity and Information Technology Fund	-	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.03	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.12	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.11	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	3.67	1.87	1.87	-	1.87	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.56	2.25	2.25	-	2.25	-
T10	West Calcasieu Community Center Fund	0.19	1.29	1.29	-	1.29	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.13	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.03	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	0.09	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.18	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	-	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.03	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.20	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.09	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.00	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.14	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.30	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.05	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.21	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	-	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.00	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	-	11.20	-
T37	Ouachita Parish Visitor Enterprise Fund	0.86	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.52	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.28	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.86	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.07	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.71	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.02	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.33	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.52	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.13	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.54	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.10	0.37	0.37	-	0.37	-

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 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
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	50.33
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	0.05
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	0.51
Y03	Utility and Carrier Inspection/Supervision Fund	4.71	7.00	5.37	(1.63)	5.37	(1.63)
Y04	Telephonic Solicitation Relief Fund	0.08	0.23	0.89	0.66	0.89	0.66
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	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	(11.11)
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	89.48

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 *LDL*

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		
		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>LJL</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					
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 *05-18-2021 L.A.*

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
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:

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

REVENUE ESTIMATING CONFERENCE
FISCAL 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		ADOPTED	
		1/19/2021	1/19/2021	1/19/2021	1/19/2021			5/18/2021	5/18/2021	5/18/2021	5/18/2021	5/18/2021	5/18/2021
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
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
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
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
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_HCSO 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
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	-	-	1,711.60	1,719.53
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	1,897.85	1,889.17	1,897.85	1,891.35	1,899.28	2.17	1.43	2.17	2.17	1,891.35	1,899.28
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

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(0)]
 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

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 *ldh*

**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*
d.st.

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
	<i>Recognized</i>	
Certification in accordance with R.S. 39:75A(3)(a)		\$270,434,310

Recognized 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*