LOUISIANA LEGISLATIVE FISCAL OFFICE

Analysis of HB 1 Engrossed - 2nd EO Session

Executive Summary

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Executive Summary

Executive Summary

FY 18 Revenue

The Revenue Estimating Conference (REC) met on 5/16/2017, and while the Conference did not make any change to the FY17 forecast, it did reduce the FY 18 state general fund revenue forecast by $27.4 M relative to the 1/13/2017 forecast. Numerous changes to the forecast were adopted, but the overall reduction was primarily the net of downgrades to corporate and mineral revenue estimates, offset partially by upgrades to individual income tax and vehicle sales tax. A slowly improving labor market and post-August flood spending are exerting positive influence, and higher oil and natural gas prices had been recognized in January. These prices were left largely unchanged in this latest forecast, but more rapid production declines work to reduce mineral revenue. Corporate collections, while ahead of prior year, are still far behind the prior forecast.

Out-year forecasts have to be taken with considerable caution. Oil and natural gas prices are currently forecast to be essentially flat, but are highly uncertain and dependent on a producing country agreement to restrain production, and may not adequately reflect the responsiveness of U.S. shale producers. In addition, while the U.S. economy has begun to exhibit modest strengthening in metrics such as wages and inflation, the state economy has yet to exhibit sustained positive employment growth. Finally, much of the revenue raising legislation enacted in the 2015 and 2016 sessions expires at the end of FY 18, resulting in a sharp drop off in the revenue forecast for FY 19 and beyond.

FY 18 Expenditures

HB 1 Engrossed increases $1,324,998,527 over the FY 17 existing operating budget (EOB) as of 12/1/2016 to $28,669,881,473 total means of finance. FY 18 total includes an increase in federal funds of $1,503,462,656 but an overall net state funds reduction of $154,190,928 (including $306,447,715 SGF, $13,529,755 Statutory Dedications and an increase of $165,786,542 in SGR).

Table 1 on Page 2 reflects the SGF change for each agency from EOB as of 12/1/2016. The House expressed a desire to avoid mid-year budget reductions should actual revenues fall short of the forecast, and determined that the best way to achieve that would be to appropriate a sum less than the actual forecast. The Engrossed version of HB 1 and HB 2, combined with the appropriation bills adopted in the 2017 Regular Session leave a total of $93.9 M unappropriated in comparison to the REC forecast of $9,442.2 B; a 1.0% difference.

Table 1

SGF Change by State Department			
GENERAL APPROPRIATION BILL	SGF EOB (12/1/2016)	SGF HB 1 Eng.	% Change
Executive	$133,036,264	$146,649,046	10.2%
Veterans Affairs	$5,571,247	$5,412,631	-2.8%
State	$52,777,651	$52,751,889	0.0%
Justice	$6,818,770	$19,021,642	179.0%
Lt. Governor	$1,067,306	$1,013,636	-5.0%
Treasury	$0	$0	-
Public Service Commission	$0	$0	-
Agriculture & Forestry	$24,908,204	$23,662,794	-5.0%
Insurance	$0	$0	-
Economic Development	$16,196,422	$13,708,408	-15.4%
Culture Recreation & Tourism	$35,891,530	$30,796,460	-14.2%
Transportation & Development	$0	$0	-
DPSC - Corrections Services	$468,281,871	$479,449,711	2.4%
DPSC - Public Safety Services	$32,361,099	$12,388,639	-61.7%
DPSC -Youth Services	$105,679,623	$101,391,288	-4.1%
Health	$2,813,725,201	$2,366,165,597	-15.9%
Children & Family Services	$161,037,564	$166,838,967	3.6%
Natural Resources	$9,221,387	$9,325,169	1.1%
Revenue	$44,207,089	$30,606,092	-30.8%
Environmental Quality	$0	$0	-
Workforce Commission	$6,530,496	$6,899,887	5.7%
Wildlife & Fisheries	$0	$0	-
Civil Service	$5,354,654	$5,064,811	-5.4%
Higher Education	$920,156,357	$996,991,583	8.4%
Special Schools & Commissions	$39,976,683	$41,411,928	3.6%
Education	$3,524,167,030	$3,603,812,772	2.3%
Health Care Services Division	$24,664,566	$24,171,275	-2.0%
Other Requirements	$499,707,320	$487,356,394	-2.5%
TOTAL	**$8,931,338,334**	**$8,624,890,619**	-3.4%
OTHER APPROPRIATION BILLS			-
Ancillary	$0	$0	-
Judiciary	$151,530,944	$151,530,944	0.0%
Legislative	$66,017,530	$62,472,956	-5.4%
Capital Outlay (Cash Portion)	$0	$1,500,000	100.0%
TOTAL	**$217,548,474**	**$215,503,900**	-0.9%
NON-APPROPRIATED	$493,172,949	$507,903,581	3.0%
GRAND TOTAL	**$9,642,059,757**	**$9,348,298,100**	**-3.0%**

FY 18 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

01-111 – Governor's Office of Homeland Security & the Emergency Preparedness (GOHSEP)
GOHSEP realizes an 80.5% net increase of $11.7 M SGF appropriation authority above the 12/1/2016 SGF base of $14.5 M. The agency realizes a net total funds decrease of $299.7 M, or 23% of total funding, including an increase of $11.7 M SGF and decreases of $11.5 M IAT and $299.8 M Federal (disaster recovery authority). The SGF growth is due to increased funding required to make installment repayments to FEMA of state match for previous federally declared disasters (approximately $11.4 M increase over FY 17).

04-141 – LA Department of Justice - Office of the Attorney General
FY 18 funding totals $73.7 M, which is a reduction of $3.4 M from the EOB of $77.1 M. Significant adjustments include an increase in SGF of $12.2 M and reductions of $8.9 M in Statutory Dedications, $5.1 M in IAT, $107,008 in SGR and $1.5 M in Federal funds.

07-276 – DOTD Office of Engineering & Operations
The Engineering & Operations agency realizes a net funds increase of $1.9 M, or 0.3% growth over EOB, including reductions of $3 M IAT, $268,175 SGR and $4.45 M Federal while being offset by an increase of $9.6 M Statutory Dedications. The adjustments include an increase of Statutory Dedications – New Orleans Ferry Fund of $800,000 to the Operations program to provide for operating expenses and security of the Algiers Point/Canal Street ferry.

08A – DPSC Corrections Services
Corrections Services will realize a net funds increase of $25 M, or 4.8% growth over EOB, including increases of $11.2 M SGF, $9.1 M IAT and $4.8 M SGR. Significant FY 18 funding adjustments include: 1) $8.3 M IAT from GOHSEP for the replacement of 2 pumps needed to pump water into the Mississippi River at LA State Penitentiary – provided by a grant through FEMA's Hazard Mitigation Program; 2) $4.8 M SGR to move the Angola Rodeo on budget; and 3) $10.2 M SGF to fund general operating needs across the department that are supplemental needs in FY 17 – this adjustment should align the department's base SGF authority to account for some unfunded needs that have resulted in expenditure obligations crossing fiscal years in recent history. Historical unfunded needs include $9.3 M for supplies based on projected needs that have been historically underfunded, $4.7 M for overtime, $5.7 M for increased costs of Hepatitis C medications, and $1.7 M for an increase in general pharmaceutical supplies. The LFO assumes the remaining $10.2 M of unfunded needs will likely impact general operating supplies and overtime.

08B – Public Safety Services
Public Safety Services realizes a $19.97 M SGF decrease, or a 61.7% reduction to the 12/1/2016 SGF base of $32.4 M. The agency realizes a net total funds reduction of $14.6 M, or 3% of total funding, including decreases of $19.97 M SGF, $20.96 M Statutory Dedications, and $1.2 M Federal while being partially offset with an increase of $27.6 M SGR. The HAC added 50 additional T.O. positions to facilitate a state police cadet academy during FY 18.

The EOB SGF budget of $32.4 M was primarily associated with an appropriation meant to mitigate effects arising from the elimination of the Debt Recovery Fund pursuant to Act 11 of 2016 1st Extraordinary Session. Additionally, $11.4 M of the base SGF budget was related to a one-time IAT expenditure to GOHSEP to fund upgrades to the LA Wireless Information Network (LWIN). The remaining portions of Public Safety Services SGF base appropriation provided for a State Police Cadet Academy ($5.1 M) and the balance for general State Police operations ($15.9 M).

HB 1 Engrossed provides $4.8 M Statutory Dedications – Oil Spill Contingency Fund to the Traffic Enforcement Program for the LA Oil Spill Coordinator's Office to appropriate revenues recognized and adopted by the REC. The HAC added 8 T.O. positions to coincide with increased operating capacity in the LA Oil Spill Coordinator's Office associated with the statutory dedication increase.

08C – DPSC Youth Services
Youth Services will realize a SGF decrease of $4.3 M, or 4.1% below the 12/1/2016 SGF base of $105.7 M. The agency also realized a significant reductions from its 12/1/2016 existing operating base of $4.3 M SGF to annualize the 2nd FY 17 Mid-year Budget Reduction.

12-440 – Department of Revenue
The Department of Revenue will realize a net funds decrease of $2.65 M, or 2.7% below EOB, including increases of $11 M SGR while being partially offset by reductions of $13.6 M SGF and $85,000 Statutory Dedications. The SGF appropriation represents a 30.8% reduction to the 12/1/2016 SGF base of $44.21 M.

20-451 – Local Housing of State Adult Offenders
Local Housing of State Adult Offenders will realize a net increase of $18.2 M, or 11.6% growth over EOB, including an increase of $20.5 M SGF while being partially offset by a reduction of $2.3 M Statutory Dedications. The HAC adjusted the agency's base SGF budget authority to account for unfunded needs that have resulted in expenditure obligations crossing fiscal years in recent history.

HEALTH OVERVIEW

HAC amendments cut $187.7 M in SGF, which is allocated to the Schedule 09 LA Department of Health (LDH) preamble. The cuts are not specifically directed to any agency within LDH, *however, based on the size of the cut, it is assumed a significant portion will be applied to the Medicaid, Medical Vendor Payments budget*. Any SGF cuts to Medicaid would have a matching federal fund reduction affect. Total funding for LDH with HAC amendments is reflected in the Table 2 on Page 4.

Medicaid:
In addition to Schedule 09 preamble cuts, HAC amendments allocated approximately $31.7 M in SGF cuts to Medical Vendor Payments ($80.3 M total funding). Specific reductions were allocated to Clawback funding, Severe Combined Immunodeficiency (SCID) Screening, certain Mental Health Rehabilitation Services, and the Pediatric Day Healthcare Program. In addition, total funding for Rural Hospitals for FY 18 is reduced by $4 M ($1.5 M SGF).

HAC amendments added $4.4 M in additional funding in the Payments to Private Providers Program for filling various waiver slots. Specific waivers referenced in the amendment include the New Opportunities Waiver, Children's Choice Waiver, and the Residential Options Waiver.

TABLE 2

TOTAL MEANS OF FINANCE						
	FY 16 ACTUALS	FY 17 EOB (1)	FY 18 EXEC BUDGET	FY 18 HB 1 Engross	Change HB 1 to EOB Amount	%
MEANS OF FINANCE						
General Fund	$2,481,088,826	$2,813,725,201	$2,576,724,967	$2,366,165,597	($447,559,604)	-15.9%
Interagency Transfers	$324,441,305	$303,563,914	$303,622,368	$304,380,150	$816,236	0.3%
Fees & Self-generated Revenues	$239,757,016	$405,101,512	$399,784,214	$510,153,985	$105,052,473	25.9%
Statutory Dedications	$543,111,476	$713,618,626	$861,060,681	$842,350,843	$128,732,217	18.0%
Federal Funds	$5,929,485,774	$8,256,084,995	$10,070,164,283	$10,036,042,053	$1,779,957,058	21.6%
Total Means of Finance	**$9,517,884,397**	**$12,492,094,248**	**$14,211,356,513**	**$14,059,092,628**	**$1,566,998,380**	**12.5%**
Authorized Positions	5,502	5,732	5,788	5,794	62	1.1%
AGENCY						
Preamble Unspecified Reduction	$0	$0	$0	($187,675,546)	($187,675,546)	0.0%
Jefferson Parish Human Services Authority	$17,850,720	$18,702,183	$18,398,658	$18,442,999	($259,184)	-1.4%
Florida Parishes Human Service Authority	$16,912,790	$19,028,398	$18,488,684	$18,572,882	($455,516)	-2.4%
Capital Area Human Services District	$26,074,490	$25,847,213	$25,650,607	$25,734,805	($112,408)	-0.4%
Developmental Disabilities Council	$1,666,195	$1,987,518	$2,062,425	$2,062,425	$74,907	3.8%
Metropolitan Human Services District	$26,368,604	$26,883,308	$25,893,907	$25,933,764	($949,544)	-3.5%
Medical Vendor Adminstration	$247,742,567	$410,316,767	$523,535,861	$523,410,861	$113,094,094	27.6%
Medical Vendor Payments	$8,317,394,056	$11,006,859,366	$12,607,975,617	$12,634,898,057	$1,628,038,691	14.8%
Office of the Secretary	$74,503,650	$83,588,629	$78,807,564	$78,807,564	($4,781,065)	-5.7%
South Central LA Human Services Authority	$20,373,967	$21,952,879	$21,984,045	$22,068,243	$115,364	0.5%
Northeast Delta Human Services Authority	$12,831,625	$15,066,923	$13,698,005	$13,782,203	($1,284,720)	-8.5%
Office of Aging and Adult Services	$39,585,052	$47,608,990	$50,843,739	$51,421,355	$3,812,365	8.0%
LA Emergency Response Network Board	$1,832,920	$1,649,515	$1,626,153	$1,626,153	($23,362)	-1.4%
Acadiana Area Human Services District	$15,770,488	$18,671,647	$17,912,628	$17,996,826	($674,821)	-3.6%
Office of Public Health	$326,832,179	$377,621,204	$387,961,090	$387,961,090	$10,339,886	2.7%
Office of Behavorial Health	$201,096,473	$230,157,284	$226,156,050	$233,370,067	$3,212,783	1.4%
Office for Citizens w/Dev Disabilities	$133,328,667	$144,780,249	$151,377,632	$151,442,438	$6,662,189	4.6%
Imperial Calcasieu Human Services Authority	$9,585,516	$11,574,981	$11,009,763	$11,093,961	($481,020)	-4.2%
Central LA Human Services District	$14,005,837	$15,083,052	$14,845,250	$14,929,448	($153,604)	-1.0%
Northwest LA Human Services District	$14,128,601	$14,714,142	$13,128,835	$13,213,033	($1,501,109)	-10.2%
Agency Total	**$9,517,884,397**	**$12,492,094,248**	**$14,211,356,513**	**$14,059,092,628**	**$1,566,998,380**	**12.5%**

(1) Budgeted as of December 01, 2016.

EDUCATION OVERVIEW

The Minimum Foundation Program (MFP): The FY 18 recommended funding totals $3,717.7 B (including $3.459 B SGF, $154.5 M Lottery Proceeds Fund and $104.2 M SELF Fund). This includes an adjustment of $18 M for an anticipated increase of 4,031 students and $5.1 M adjustment based on changes to the local tax base. Additionally, there is a $32.2 M MOF swap replacing Statutory Dedications with SGF due to reductions in Lottery Proceeds funds ($26.6 M) and SELF funds ($5.6 M) based on the most recent REC forecast. The FY 18 MFP does not include increases to the base per pupil amount, which remains at $3,961. Enhancements to the FY 17 MFP include High Cost Services ($8 M) and Supplemental Course Allocations ($10 M) as well as Emergency Assistance ($7.5 M) for certain city, parish, or other public school systems or schools which experience a significant loss of students as the result of the recent natural disaster.

Department of Education (DOE): FY 18 funding totals $1,626 B (including $144.8 M SGF, $263.2 M IAT, $57.5 M SGR, $15.1 M Statutory Dedications and $1,145 B Federal). This represents a total net reduction of $8.3 M. HAC amendment increases funding for the Student Scholarship for Educational Excellence Program (SSEEP) by $1.1 M for total funding of $41 M in FY 18. Funding for the LA 4 Program remains at a stand still level of $77 M ($36.6 M in SGF and $40.4 M in TANF funding). Non-public LA 4 (NSECD) is reduced by $450 K for total funding of $6.9 M).

Special Schools & Commissions: The FY 18 budget also includes $4.5 M in new funding for the Thrive Academy ($2.3 M SGF, $233,582 Federal and $1.9 M IAT). This new state school was authorized by Act 672 of 2016 to provide educational and residential services to at-risk students in the state. Thrive currently serves 140 students in grades 6 through 11, primarily in the Baton Rouge and surrounding areas.

Higher Education: HB 1 Engrossed recommends a total FY 18 budget of $2,632.8 B, for a total net increase of $40.8 M from EOB (including $76.8 M SGF increase and reductions of $24 M Statutory Dedications, $3 M IAT, and $9 M SGR).

Significant HAC adjustments include a partial restoration of the $18.3 M Executive Budget 2% Statewide reduction ($10 M) and Statutory Dedication reductions based on the most recent REC forecasts ($11.2 M). A $12.8 M reduction out of the Tobacco Tax Health Care fund for the Health Science Center New Orleans is now appropriated directly to the LA Cancer Research Center in 20-945 State Aid to Local Government Entities. The amount of $2.185 M SGF has been reallocated to the formula for distribution to all institutions; these funds had been allocated to certain institutions outside of the funding formula, (including $250 K for Grambling State University, $185 K for University of LA at Lafayette, $750 K for the Southern University Board and $1 M for Southern Ag Center). The Higher Education Funding Formula currently allocates funds based on the following components: a pro-rata or base funding share (70%), cost share (15%) and outcomes share (15%). The BOR has indicated a goal to increase the portion of total funding allocated to institutions utilizing outcomes metrics, however, the BOR has not yet provided information on any changes to the allocation ratios that may be proposed for FY 18.

In addition, HAC action reduced the Board of Regents Administration Program SGF by $1.3 M in order to fund a restoration of mental health rehabilitation services in the Department of Health. This represents a 9.3% reduction to BOR's SGF budget of $14.9 M.

TOPS: Funding for FY 18 totals $291.3 M ($233.3 M SGF and $57.9 M Statutory Dedications) which represents full funding of projected need. GO Grant funding is anticipated to remain at a standstill level ($26.4 M).

FY 18 Revenue Measures

House Concurrent Resolution 11 of the 2016 First Extraordinary Session created the Task Force on Structural Change in Budget & Tax Policy. The Task Force's charge was to evaluate budget and tax reforms, and to make recommendations of changes to the state's tax laws in an effort to modernize and enhance the efficiency and fairness of the state's tax policies for individuals and businesses, as well as to examine the structure and design of the state budget and make recommendations for long term budgeting reforms. The Task Force submitted its recommendations on 11/1/2016. A number of specific pieces of legislation reflecting those recommendations were filed for consideration in the regular legislative session, as well as numerous bills restricting and enhancing tax credits and exemptions, including broad-based business activity taxes. To date, no revenue measures, material in size relative to the budget as a whole, have been passed.

Statewide Budget Summary

Statewide Budget

Department Budget Summary

	Previous Year Actual FY 2016	Current Year EOB 12/1/2016 FY 2017	Next Year HB 1 Engrossed FY 2018	2018 - 2017 Change	Percent Change
GRAND TOTAL - Statewide Budget					
STATE GENERAL FUND (Direct):	**$8,697,224,177**	**$9,642,059,757**	**$9,348,298,100**	**-$293,761,657**	**-3.0%**
STATE GENERAL FUND BY:					
Interagency Transfers	**1,426,985,606**	**1,721,571,256**	**1,655,613,066**	**-65,958,190**	**-3.8%**
Fees & Self-gen Revenues	**3,784,444,301**	**4,011,388,624**	**4,183,933,770**	**172,545,146**	**4.3%**
Statutory Dedications	**3,989,039,680**	**3,987,197,673**	**4,181,382,411**	**194,184,738**	**4.9%**
Interim Emergency Board	**0**	**0**	**0**	**0**	
FEDERAL FUNDS	**9,256,252,336**	**12,249,915,743**	**13,683,028,929**	**1,433,113,186**	**11.7%**
	$27,153,946,100	**$31,612,133,053**	**$33,052,256,276**	**$1,440,123,223**	**4.6%**
T.O.	**52,456**	**32,911**	**32,933**	**22**	**0.1%**
Other Charges Positions	**68**	**1,915**	**1,914**	**-1**	**-0.1%**
STATE FUNDS (excludes Federal):	**$17,897,693,764**	**$19,362,217,310**	**$19,369,227,347**	**$7,010,037**	**0.0%**
General Appropriation Bill					
STATE GENERAL FUND (Direct):	$8,204,136,321	$8,931,338,334	$8,624,890,619	($306,447,715)	(3.4%)
STATE GENERAL FUND BY:					
Interagency Transfers	892,301,859	983,801,978	959,528,777	(24,273,201)	(2.5%)
Fees & Self-gen Revenues	2,177,582,835	2,433,081,505	2,598,868,047	165,786,542	6.8%
Statutory Dedications	2,815,867,005	2,879,807,856	2,866,278,101	(13,529,755)	(0.5%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	9,022,276,193	12,116,853,273	13,620,315,929	1,503,462,656	12.4%
	$23,112,164,213	$27,344,882,946	$28,669,881,473	$1,324,998,527	4.8%
T.O.	50,950	31,754	31,778	24	0.1%
Other Charges Positions	68	1,905	1,905	0	
01 Executive					
STATE GENERAL FUND (Direct):	$118,758,333	$133,036,264	$146,649,046	$13,612,782	10.2%
STATE GENERAL FUND BY:					
Interagency Transfers	41,322,657	93,186,758	71,465,813	-21,720,945	(23.3%)
Fees & Self-gen Revenues	135,847,698	125,874,559	135,081,054	9,206,495	7.3%
Statutory Dedications	129,577,005	193,782,601	149,770,078	-44,012,523	(22.7%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	1,183,092,533	1,724,784,949	1,421,159,600	-303,625,349	(17.6%)
	$1,608,598,226	$2,270,665,131	$1,924,125,591	-$346,539,540	(15.3%)
T.O.	1,880	1,923	1,965	42	2.2%
Other Charges Positions	0	361	361	0	
03 Veterans Affairs					
STATE GENERAL FUND (Direct):	$3,989,151	$5,571,247	$5,412,631	-$158,616	(2.8%)
STATE GENERAL FUND BY:					
Interagency Transfers	2,536,787	1,505,055	2,310,433	805,378	53.5%
Fees & Self-gen Revenues	11,460,313	15,615,052	16,240,073	625,021	4.0%
Statutory Dedications	4,340	465,528	115,528	-350,000	(75.2%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	42,445,554	39,126,133	42,569,625	3,443,492	8.8%
	$60,436,145	$62,283,015	$66,648,290	$4,365,275	7.0%
T.O.	838	840	840	0	0.0%
Other Charges Positions	0	0	0	0	

Statewide Budget

Department Budget Summary

	Previous Year Actual FY 2016	Current Year EOB 12/1/2016 FY 2017	Next Year HB 1 Engrossed FY 2018	2018 - 2017 Change	Percent Change
04a State					
STATE GENERAL FUND (Direct):	$54,207,406	$52,777,651	$52,751,889	-$25,762	(0.0%)
STATE GENERAL FUND BY:					
Interagency Transfers	291,670	400,000	221,500	-178,500	(44.6%)
Fees & Self-gen Revenues	25,932,562	26,176,219	26,953,225	777,006	3.0%
Statutory Dedications	326,077	514,078	113,078	-401,000	(78.0%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	$80,757,715	$79,867,948	$80,039,692	$171,744	0.2%
T.O.	313	313	313	0	0.0%
Other Charges Positions	0	0	0	0	
04b Justice					
STATE GENERAL FUND (Direct):	$7,639,590	$6,818,770	$19,021,642	$12,202,872	179.0%
STATE GENERAL FUND BY:					
Interagency Transfers	19,559,775	30,754,269	25,661,402	-5,092,867	(16.6%)
Fees & Self-gen Revenues	10,990,541	6,923,722	6,816,714	-107,008	(1.5%)
Statutory Dedications	16,662,508	23,860,595	14,913,193	-8,947,402	(37.5%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	4,067,921	8,758,759	7,282,899	-1,475,860	(16.9%)
	$58,920,335	$77,116,115	$73,695,850	-$3,420,265	(4.4%)
T.O.	479	489	483	-6	(1.2%)
Other Charges Positions	0	1	1	0	
04c Lieutenant Governor					
STATE GENERAL FUND (Direct):	$1,243,455	$1,067,306	$1,013,636	-$53,670	(5.0%)
STATE GENERAL FUND BY:					
Interagency Transfers	76,748	618,931	672,296	53,365	8.6%
Fees & Self-gen Revenues	5,850	10,000	10,000	0	0.0%
Statutory Dedications	0	0	0	0	
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	3,690,008	5,488,059	5,488,059	0	0.0%
	$5,016,061	$7,184,296	$7,183,991	-$305	(0.0%)
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	
04d Treasury					
STATE GENERAL FUND (Direct):	$0	$0	$0	$0	
STATE GENERAL FUND BY:					
Interagency Transfers	1,421,123	1,488,674	1,686,944	198,270	13.3%
Fees & Self-gen Revenues	8,028,294	8,767,211	8,848,350	81,139	0.9%
Statutory Dedications	356,029	811,455	811,455	0	0.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	$9,805,446	$11,067,340	$11,346,749	$279,409	2.5%
T.O.	54	54	54	0	0.0%
Other Charges Positions	0	0	0	0	
04e Public Service Commission					
STATE GENERAL FUND (Direct):	$0	$0	$0	$0	
STATE GENERAL FUND BY:					
Interagency Transfers	0	0	0	0	
Fees & Self-gen Revenues	0	0	0	0	
Statutory Dedications	8,429,499	9,699,663	9,697,618	-2,045	(0.0%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	$8,429,499	$9,699,663	$9,697,618	-$2,045	(0.0%)
T.O.	97	99	99	0	0.0%
Other Charges Positions	0	0	0	0	

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Department Budget Summary

	Previous Year Actual FY 2016	Current Year EOB 12/1/2016 FY 2017	Next Year HB 1 Engrossed FY 2018	2018 - 2017 Change	Percent Change
04f Agriculture & Forestry					
STATE GENERAL FUND (Direct):	$24,979,202	$24,908,204	$23,662,794	-$1,245,410	(5.0%)
STATE GENERAL FUND BY:					
Interagency Transfers	636,945	641,125	686,125	45,000	7.0%
Fees & Self-gen Revenues	5,032,531	7,296,414	7,029,476	-266,938	(3.7%)
Statutory Dedications	30,700,547	32,547,947	34,115,006	1,567,059	4.8%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	7,491,507	9,430,742	10,584,973	1,154,231	12.2%
	$68,840,732	$74,824,432	$76,078,374	$1,253,942	1.7%
T.O.	553	563	563	0	0.0%
Other Charges Positions	26	27	27	0	
04g Insurance					
STATE GENERAL FUND (Direct):	$0	$0	$0	$0	
STATE GENERAL FUND BY:					
Interagency Transfers	0	0	0	0	
Fees & Self-gen Revenues	26,043,455	28,606,463	28,507,968	-98,495	(0.3%)
Statutory Dedications	1,308,734	1,445,979	1,738,353	292,374	20.2%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	916,516	1,309,816	716,006	-593,810	(45.3%)
	$28,268,705	$31,362,258	$30,962,327	-$399,931	(1.3%)
T.O.	225	225	222	-3	(1.3%)
Other Charges Positions	0	0	0	0	
05 Economic Development					
STATE GENERAL FUND (Direct):	$15,776,327	$16,196,422	$13,708,408	-$2,488,014	(15.4%)
STATE GENERAL FUND BY:					
Interagency Transfers	2,299,477	1,788,511	0	-1,788,511	(100.0%)
Fees & Self-gen Revenues	3,072,629	10,838,976	17,451,033	6,612,057	61.0%
Statutory Dedications	17,558,697	24,493,832	16,579,203	-7,914,629	(32.3%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	2,695,003	11,552,407	7,500,000	-4,052,407	(35.1%)
	$41,402,133	$64,870,148	$55,238,644	-$9,631,504	(14.8%)
T.O.	110	113	113	0	0.0%
Other Charges Positions	0	0	0	0	
06 Culture, Recreation & Tourism					
STATE GENERAL FUND (Direct):	$33,728,747	$35,891,530	$30,796,460	-$5,095,070	(14.2%)
STATE GENERAL FUND BY:					
Interagency Transfers	4,683,114	6,054,316	12,123,852	6,069,536	100.3%
Fees & Self-gen Revenues	26,121,646	26,264,265	31,965,380	5,701,115	21.7%
Statutory Dedications	8,009,194	13,790,913	10,630,673	-3,160,240	(22.9%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	4,077,239	7,214,621	7,266,742	52,121	0.7%
	$76,619,940	$89,215,645	$92,783,107	$3,567,462	4.0%
T.O.	616	616	581	-35	(5.7%)
Other Charges Positions	27	27	27	0	
07 Transportation & Development					
STATE GENERAL FUND (Direct):	$0	$0	$0	$0	
STATE GENERAL FUND BY:					
Interagency Transfers	8,756,739	11,910,000	8,910,000	-3,000,000	(25.2%)
Fees & Self-gen Revenues	23,223,226	28,450,590	28,182,415	-268,175	(0.9%)
Statutory Dedications	498,843,324	542,409,442	552,114,805	9,705,363	1.8%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	17,056,754	28,823,059	24,374,691	-4,448,368	(15.4%)
	$547,880,043	$611,593,091	$613,581,911	$1,988,820	0.3%
T.O.	4,194	4,253	4,258	5	0.1%
Other Charges Positions	0	0	0	0	

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	Previous Year Actual FY 2016	Current Year EOB 12/1/2016 FY 2017	Next Year HB 1 Engrossed FY 2018	2018 - 2017 Change	Percent Change
08 DPSC Corrections Services					
STATE GENERAL FUND (Direct):	$462,359,097	$468,281,871	$479,449,711	$11,167,840	2.4%
STATE GENERAL FUND BY:					
Interagency Transfers	4,910,406	5,752,519	14,837,938	9,085,419	157.9%
Fees & Self-gen Revenues	37,563,482	41,575,686	46,352,374	4,776,688	11.5%
Statutory Dedications	54,000	54,000	54,000	0	0.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	1,241,630	2,230,697	2,230,697	0	0.0%
	$506,128,615	$517,894,773	$542,924,720	$25,029,947	4.8%
T.O.	4,684	4,723	4,723	0	0.0%
Other Charges Positions	0	0	0	0	
08 DPSC Public Safety Services					
STATE GENERAL FUND (Direct):	$0	$32,361,099	$12,388,639	-$19,972,460	(61.7%)
STATE GENERAL FUND BY:					
Interagency Transfers	23,644,525	38,258,311	38,258,311	0	0.0%
Fees & Self-gen Revenues	154,929,243	151,286,122	178,883,878	27,597,756	18.2%
Statutory Dedications	202,475,608	208,492,356	187,527,313	-20,965,043	(10.1%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	30,344,949	49,067,423	47,823,117	-1,244,306	(2.5%)
	$411,394,325	$479,465,311	$464,881,258	-$14,584,053	(3.0%)
T.O.	2,414	2,514	2,572	58	2.3%
Other Charges Positions	0	0	0	0	
08 DPSC Youth Services					
STATE GENERAL FUND (Direct):	$100,711,513	$105,679,623	$101,391,288	-$4,288,335	(4.1%)
STATE GENERAL FUND BY:					
Interagency Transfers	2,366,260	11,959,959	11,959,959	0	0.0%
Fees & Self-gen Revenues	133,282	775,487	775,487	0	0.0%
Statutory Dedications	149,022	149,022	149,022	0	0.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	460,369	891,796	891,796	0	0.0%
	$103,820,446	$119,455,887	$115,167,552	-$4,288,335	(3.6%)
T.O.	996	1,001	944	-57	(5.7%)
Other Charges Positions	7	7	7	0	
09 Health					
STATE GENERAL FUND (Direct):	$2,481,088,826	$2,813,725,201	$2,366,165,597	-$447,559,604	(15.9%)
STATE GENERAL FUND BY:					
Interagency Transfers	324,441,305	303,563,914	304,380,150	816,236	0.3%
Fees & Self-gen Revenues	239,757,016	405,101,512	510,153,985	105,052,473	25.9%
Statutory Dedications	543,111,476	713,618,626	842,350,843	128,732,217	18.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	5,929,485,774	8,256,084,995	10,036,042,053	1,779,957,058	21.6%
	$9,517,884,397	$12,492,094,248	$14,059,092,628	$1,566,998,380	12.5%
T.O.	5,502	5,732	5,794	62	1.1%
Other Charges Positions	0	1,421	1,421	0	
10 Children & Family Services					
STATE GENERAL FUND (Direct):	$143,813,377	$161,037,564	$166,838,967	$5,801,403	3.6%
STATE GENERAL FUND BY:					
Interagency Transfers	4,525,468	16,420,568	50,095,291	33,674,723	205.1%
Fees & Self-gen Revenues	10,960,891	17,517,760	17,937,760	420,000	2.4%
Statutory Dedications	846,377	950,757	1,250,047	299,290	31.5%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	466,781,547	515,519,575	532,945,747	17,426,172	3.4%
	$626,927,660	$711,446,224	$769,067,812	$57,621,588	8.1%
T.O.	3,409	3,447	3,447	0	0.0%
Other Charges Positions	0	0	0	0	

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	Previous Year Actual FY 2016	Current Year EOB 12/1/2016 FY 2017	Next Year HB 1 Engrossed FY 2018	2018 - 2017 Change	Percent Change
11 Natural Resources					
STATE GENERAL FUND (Direct):	$7,964,082	$9,221,387	$9,325,169	$103,782	1.1%
STATE GENERAL FUND BY:					
Interagency Transfers	11,504,527	13,975,783	8,992,160	-4,983,623	(35.7%)
Fees & Self-gen Revenues	74,253	343,889	318,639	-25,250	(7.3%)
Statutory Dedications	23,842,285	25,882,666	28,384,231	2,501,565	9.7%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	8,976,076	14,973,745	7,765,301	-7,208,444	(48.1%)
	$52,361,223	$64,397,470	$54,785,500	-$9,611,970	(14.9%)
T.O.	324	331	321	-10	(3.0%)
Other Charges Positions	0	0	0	0	
12 Revenue					
STATE GENERAL FUND (Direct):	$14,715,662	$44,207,089	$30,606,092	-$13,600,997	(30.8%)
STATE GENERAL FUND BY:					
Interagency Transfers	232,521	243,000	243,000	0	0.0%
Fees & Self-gen Revenues	82,173,383	54,809,357	65,842,091	11,032,734	20.1%
Statutory Dedications	531,385	628,583	543,583	-85,000	(13.5%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	$97,652,951	$99,888,029	$97,234,766	-$2,653,263	(2.7%)
T.O.	700	713	693	-20	(2.8%)
Other Charges Positions	0	15	15	0	
13 Environmental Quality					
STATE GENERAL FUND (Direct):	$405,794	$0	$0	$0	
STATE GENERAL FUND BY:					
Interagency Transfers	327,558	691,000	670,829	-20,171	(2.9%)
Fees & Self-gen Revenues	23,126	24,790	24,790	0	0.0%
Statutory Dedications	82,735,557	97,560,280	101,829,980	4,269,700	4.4%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	18,005,467	20,201,647	20,042,433	-159,214	(0.8%)
	$101,497,502	$118,477,717	$122,568,032	$4,090,315	3.5%
T.O.	677	684	698	14	2.0%
Other Charges Positions	0	0	0	0	
14 Workforce Commission					
STATE GENERAL FUND (Direct):	$8,159,153	$6,530,496	$6,899,887	$369,391	5.7%
STATE GENERAL FUND BY:					
Interagency Transfers	2,769,159	6,245,368	6,595,050	349,682	5.6%
Fees & Self-gen Revenues	13,164	370,000	272,219	-97,781	(26.4%)
Statutory Dedications	96,515,151	109,698,626	110,442,062	743,436	0.7%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	137,257,920	160,383,558	163,052,354	2,668,796	1.7%
	$244,714,547	$283,228,048	$287,261,572	$4,033,524	1.4%
T.O.	917	929	925	-4	(0.4%)
Other Charges Positions	0	0	0	0	
16 Wildlife & Fisheries					
STATE GENERAL FUND (Direct):	$0	$0	$0	$0	
STATE GENERAL FUND BY:					
Interagency Transfers	3,527,327	15,161,302	11,645,150	-3,516,152	(23.2%)
Fees & Self-gen Revenues	102,166	2,011,574	2,111,574	100,000	5.0%
Statutory Dedications	100,231,457	125,889,849	124,618,823	-1,271,026	(1.0%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	31,446,836	49,186,283	46,032,639	-3,153,644	(6.4%)
	$135,307,786	$192,249,008	$184,408,186	-$7,840,822	(4.1%)
T.O.	773	779	779	0	0.0%
Other Charges Positions	0	3	3	0	

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		Previous Year Actual FY 2016	Current Year EOB 12/1/2016 FY 2017	Next Year HB 1 Engrossed FY 2018	2018 - 2017 Change	Percent Change
17	**Civil Service**					
	STATE GENERAL FUND (Direct):	$5,039,682	$5,354,654	$5,064,811	-$289,843	(5.4%)
	STATE GENERAL FUND BY:					
	Interagency Transfers	10,766,018	11,639,313	11,497,754	-141,559	(1.2%)
	Fees & Self-gen Revenues	983,374	1,174,045	1,222,645	48,600	4.1%
	Statutory Dedications	2,046,004	2,214,578	2,214,926	348	0.0%
	Interim Emergency Board	0	0	0	0	
	FEDERAL FUNDS	0	0	0	0	
		$18,835,078	$20,382,590	$20,000,136	-$382,454	(1.9%)
	T.O.	169	171	171	0	0.0%
	Other Charges Positions	0	0	0	0	
19	**Higher Education**					
	STATE GENERAL FUND (Direct):	$648,933,316	$920,156,357	$996,991,583	$76,835,226	8.4%
	STATE GENERAL FUND BY:					
	Interagency Transfers	15,715,927	26,601,875	23,555,601	-3,046,274	(11.5%)
	Fees & Self-gen Revenues	1,328,001,708	1,389,630,995	1,380,684,500	-8,946,495	(0.6%)
	Statutory Dedications	518,545,691	175,640,343	151,637,910	-24,002,433	(13.7%)
	Interim Emergency Board	0	0	0	0	
	FEDERAL FUNDS	65,851,091	79,903,497	79,903,497	0	0.0%
		$2,577,047,733	$2,591,933,067	$2,632,773,091	$40,840,024	1.6%
	T.O.	19,483	0	0	0	
	Other Charges Positions	0	0	0	0	
19	**Special Schools & Comm.**					
	STATE GENERAL FUND (Direct):	$37,438,250	$39,976,683	$41,411,928	$1,435,245	3.6%
	STATE GENERAL FUND BY:					
	Interagency Transfers	23,191,739	24,039,727	25,806,451	1,766,724	7.3%
	Fees & Self-gen Revenues	2,823,436	3,263,033	3,263,033	0	0.0%
	Statutory Dedications	23,342,549	25,107,770	25,108,189	419	0.0%
	Interim Emergency Board	0	0	0	0	
	FEDERAL FUNDS	0	85,086	318,668	233,582	274.5%
		$86,795,974	$92,472,299	$95,908,269	$3,435,970	3.7%
	T.O.	724	746	767	21	2.8%
	Other Charges Positions	0	35	35	0	
19	**Education**					
	STATE GENERAL FUND (Direct):	$3,528,434,971	$3,524,167,030	$3,603,812,772	$79,645,742	2.3%
	STATE GENERAL FUND BY:					
	Interagency Transfers	317,553,375	293,348,967	263,200,035	-30,148,932	(10.3%)
	Fees & Self-gen Revenues	29,338,865	57,422,846	57,488,446	65,600	0.1%
	Statutory Dedications	298,877,270	305,732,761	273,809,800	-31,922,961	(10.4%)
	Interim Emergency Board	0	0	0	0	
	FEDERAL FUNDS	1,057,920,961	1,121,989,830	1,145,968,436	23,978,606	2.1%
		$5,232,125,442	$5,302,661,434	$5,344,279,489	$41,618,055	0.8%
	T.O.	481	489	446	-43	(8.8%)
	Other Charges Positions	0	0	0	0	
19E	**LSU Health Care Services Division**					
	STATE GENERAL FUND (Direct):	$36,106,297	$24,664,566	$24,171,275	-$493,291	(2.0%)
	STATE GENERAL FUND BY:					
	Interagency Transfers	21,026,831	21,883,724	18,383,724	-3,500,000	(16.0%)
	Fees & Self-gen Revenues	7,359,632	11,972,658	15,472,658	3,500,000	29.2%
	Statutory Dedications	0	0	0	0	
	Interim Emergency Board	0	0	0	0	
	FEDERAL FUNDS	4,443,953	4,800,336	4,800,336	0	0.0%
		$68,936,713	$63,321,284	$62,827,993	-$493,291	(0.8%)
	T.O.	331	0	0	0	
	Other Charges Positions	0	0	0	0	

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	Previous Year Actual FY 2016	Current Year EOB 12/1/2016 FY 2017	Next Year HB 1 Engrossed FY 2018	2018 - 2017 Change	Percent Change
20 Other Requirements					
STATE GENERAL FUND (Direct):	$468,644,090	$499,707,320	$487,356,394	-$12,350,926	(2.5%)
STATE GENERAL FUND BY:					
Interagency Transfers	44,213,878	45,669,009	45,669,009	0	0.0%
Fees & Self-gen Revenues	7,587,069	10,978,280	10,978,280	0	0.0%
Statutory Dedications	210,787,219	244,365,606	225,758,382	-18,607,224	(7.6%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	4,526,585	5,046,260	5,556,260	510,000	10.1%
	$735,758,841	$805,766,475	$775,318,325	-$30,448,150	(3.8%)
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	
Other Appropriation Bills					
STATE GENERAL FUND (Direct):	$227,665,138	$217,548,474	$215,503,900	($2,044,574)	(0.9%)
STATE GENERAL FUND BY:					
Interagency Transfers	534,683,747	737,769,278	696,084,289	(41,684,989)	(5.7%)
Fees & Self-gen Revenues	1,606,861,466	1,578,307,119	1,585,065,723	6,758,604	0.4%
Statutory Dedications	1,109,278,247	1,059,589,817	1,250,904,310	191,314,493	18.1%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	233,976,143	133,062,470	62,713,000	(70,349,470)	(52.9%)
	$3,712,464,741	$3,726,277,158	$3,810,271,222	$83,994,064	2.3%
T.O.	1,506	1,157	1,155	(2)	(0.2%)
Other Charges Positions	0	10	9	-1	
21 Ancillary					
STATE GENERAL FUND (Direct):	$53,746	$0	$0	$0	
STATE GENERAL FUND BY:					
Interagency Transfers	489,083,735	528,702,928	645,314,333	116,611,405	22.1%
Fees & Self-gen Revenues	1,418,693,619	1,484,108,024	1,514,117,186	30,009,162	2.0%
Statutory Dedications	107,051,666	121,000,000	151,000,000	30,000,000	24.8%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	$2,014,882,766	$2,133,810,952	$2,310,431,519	$176,620,567	8.3%
T.O.	1,506	1,157	1,155	-2	(0.2%)
Other Charges Positions	0	10	9	-1	
23 Judiciary					
STATE GENERAL FUND (Direct):	$155,847,788	$151,530,944	$151,530,944	$0	0.0%
STATE GENERAL FUND BY:					
Interagency Transfers	0	9,392,850	9,392,850	0	0.0%
Fees & Self-gen Revenues	0	0	0	0	
Statutory Dedications	6,539,001	10,407,485	10,240,925	-166,560	(1.6%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	$162,386,789	$171,331,279	$171,164,719	-$166,560	(0.1%)
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	
24 Legislature					
STATE GENERAL FUND (Direct):	$71,763,604	$66,017,530	$62,472,956	-$3,544,574	(5.4%)
STATE GENERAL FUND BY:					
Interagency Transfers	0	0	0	0	
Fees & Self-gen Revenues	23,405,847	22,584,095	22,373,567	-210,528	(0.9%)
Statutory Dedications	10,000,000	10,000,000	10,000,000	0	0.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	$105,169,451	$98,601,625	$94,846,523	-$3,755,102	(3.8%)
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	

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26 Capital Outlay Cash					
STATE GENERAL FUND (Direct):	$0	$0	$1,500,000	$1,500,000	
STATE GENERAL FUND BY:					
Interagency Transfers	45,600,012	199,673,500	41,377,106	-158,296,394	(79.3%)
Fees & Self-gen Revenues	164,762,000	71,615,000	48,574,970	-23,040,030	(32.2%)
Statutory Dedications	985,687,580	918,182,332	1,079,663,385	161,481,053	17.6%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	233,976,143	133,062,470	62,713,000	-70,349,470	(52.9%)
	$1,430,025,735	$1,322,533,302	$1,233,828,461	-$88,704,841	(6.7%)
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	
Non-Appropriated Requirements					
STATE GENERAL FUND (Direct):	$265,422,718	$493,172,949	$507,903,581	$14,730,632	3.0%
STATE GENERAL FUND BY:					
Interagency Transfers	0	0	0	0	
Fees & Self-gen Revenues	0	0	0	0	
Statutory Dedications	63,894,428	47,800,000	64,200,000	16,400,000	34.3%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	$329,317,146	$540,972,949	$572,103,581	$31,130,632	5.8%
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	
22 Non-Appropriated Requirements					
STATE GENERAL FUND (Direct):	$265,422,718	$493,172,949	$507,903,581	$14,730,632	3.0%
STATE GENERAL FUND BY:					
Interagency Transfers	0	0	0	0	
Fees & Self-gen Revenues	0	0	0	0	
Statutory Dedications	63,894,428	47,800,000	64,200,000	16,400,000	34.3%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	$329,317,146	$540,972,949	$572,103,581	$31,130,632	5.8%
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	

Overviews / Issues

HB 1 Engrossed

Overviews / Issues

NOTE

Overviews and issues have been removed from this document until such time that the LFO is able to gather sufficient information from impacted agencies.

Major Enhancements and Increases

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 - 103	Executive	Mental Health Advocacy Services	Provides funding ($73,770 SGF and $184,118 Federal) for increased expenditure authority for personal services, operating expenses and acquisitions associated with an increase of 4 classified positions. Two of the positions will be hired as attorneys, one each in Lake Charles and Baton Rouge, for handling Child in Need of Care (CINC) cases as part of the Child Advocacy activity. Statewide, the workload for the Child Advocacy Program has increased by over 400 CINC cases from FY 14 to FY 16, and the number of mental health civil commitment hearings has increased by over 360 over the same time period. The remaining 2 positions will be Administrative Assistant 2 positions to provide office support in New Orleans and Shreveport. The New Orleans office currently does not have an administrative support staff person and attorneys are handling routine clerical and office functions in addition to overseeing assigned caseloads. The Shreveport office currently has one part-time administrative position. This adjustment will add a second part-time position to provide coverage for the full workday in support of office activities.	$73,770	$257,888	4
01 - 107	Executive	Division of Administration	Provides funding to the Disaster Recovery Unit (DRU) in the Community Development Block Grant Program for recovery initiatives statewide. This adjustment provides budget authority to receive or provide match for certain grants and program income funds as follows: $108,928 SGF provides additional funding necessary due to a decrease of in-kind match eligibility for federal Community Development Block Grant (CDBG) allocations and to provide for travel expenses to lobby for additional federal funding for recent flooding events that are not currently CDBG eligible. $3.25 M SGR to receive funds related to the East Baton Rouge Entitlement Grant related to homelessness prevention, affordable rental and homeowner assistance programs. $5 M SGR to utilize program income funds for the LA Agricultural Finance Authority food activity, the DOTD Amite River Basin Study, and increased expenditure projections for oustanding costs in the Katrina/Rita and Gustav/Ike programs.	$108,928	$8,358,928	0
01 - 109	Executive	Coastal Protection & Restoration Authority	Provides IAT funding from the Department of Wildlife & Fisheries associated with nutria control and the Caernarvon Freshwater Division project.	$0	$271,855	0
01 - 109	Executive	Coastal Protection & Restoration Authority	Provides funding from the Coastal Protection & Restoration Fund ($1.2 M) and Natural Resources Restoration Trust Fund ($10,040,037) to reimburse state agencies for projected Deepwater Horizon Natural Resource Damage Assessment (NRDA) initiatives. Projected FY 18 Deepwater Horizon NRDA expenditures total $132,407,546.	$0	$11,240,037	0

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 - 111	Executive	Homeland Security & Emergency Prep	Provides for the first of 5 installment payments to the Federal Emergency Management Agency (FEMA) related to the state's cost share of the August 2016 flooding event (DR-4277-LA). The total debt obligation totals $41.1 M. For the duration of the negotiated 5-year repayment plan, the state will owe a total of $7.4 M in each of FYs 19-21 and a final payment of $7.5 M in FY 22.	$11,400,000	$11,400,000	0
01 - 111	Executive	Homeland Security & Emergency Prep	Provides funding for the purchase of 181,500 Meals Ready-to-Eat (MREs) to replenish the state's stock for immediate response utilization during emergency events until the execution of a supply delivery from the Federal Emergency Management Agency (FEMA) or a contracted vendor.	$684,225	$684,225	0
01 - 111	Executive	Homeland Security & Emergency Prep	Provides additional funding required for the third of 5 installment payments to the Federal Emergency Management Agency (FEMA) negotiated during FY 15 for the state's outstanding federal debt related to multiple emergency declarations dating back as far as 1999. The negotiated payment allowed the state to realize a 60% reduction in outstanding penalties with a total value of $6.9 M. The total payment for FY 18 will be $10,365,450. Payments in the final 2 years of the repayment plan will total $13.8 M in FY 19 and $17.7 M in FY 20.	$3,455,151	$3,455,151	0
01 - 112	Executive	Department of Military Affairs	Provides federal budget authority for personal services and related expenditures associated with the addition of 1 unclassified position. The agency will hire an Integrated Training Area Management (ITAM) activity manager who will perform senior-level work in hydrology, erosion control, and landscape management.	$0	$82,000	1
01 - 112	Executive	Department of Military Affairs	Provides federal budget authority for the Sustainment, Restoration & Maintenance (SRM) cooperative agreement and Force Protection - Line of Effort Level 2 requirements. This amendment provides for funding for the Military Affairs Program in the Department of Military Affairs to support Force Protection Upgrades - requirements for Readiness Centers and storefront recruiting offices, to support the indoor firing range lead abatement project, and to support the level 8 bullet resistant door installation project for readiness centers.	$0	$5,885,485	0
01 - 124	Executive	LA Stadium & Exposition District	Increases SGR funding for team obligations, operating services and debt service from additional revenue projections from Hotel / Motel Tax collections.	$0	$1,857,639	0
			Major Increases or Enhancements for Executive	**$15,722,074**	**$43,493,208**	**5**

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
04a - 139	State	Secretary of State	Provides for an initial investment to replace early voting equipment and software, which is Phase I of a project to replace voting equipment. The Secretary of State anticipates Phase I will take 18 – 24 months. Phase II of the project consists of replacing election day equipment statewide with an estimated completion time of 24 – 36 months. Based upon internal estimates and discussions with other states, the Secretary of State anticipates the project to cost approximately $40 M - $50 M total. The Secretary of State does not have a current projection of annual funding for this project beyond FY 18.	$1,500,000	$1,500,000	0
			Major Increases or Enhancements for State	**$1,500,000**	**$1,500,000**	**0**
04b - 141	Justice	Attorney General	HAC amendment provides additional funding to offset loss of Attorney General's escrow funds. This amendment combined with other changes brings the AG's total SGF increase to $12.2 M. However, these increases are replacing the loss in funding from the statutorily dedicated Legal Support Fund and the loss of escrow funds. Therefore, the overall SGF changes will provide a stable funding source to the AG.	$2,632,514	$2,632,514	0
			Major Increases or Enhancements for Justice	**$2,632,514**	**$2,632,514**	**0**
05 - 252	Economic Development	Business Development	Increases SGR to provide funding in accordance with Act 412 of 2015. Act 412 requires verification of expenditures by an independent CPA or tax attorney before certification of expenditures for the purpose of receiving various entertainment industry tax credits. The enhancement fully funds a contract DED has entered into with 7 accounting firms to perform these services. The contract spans FYs 17 - 19 and has a value of $7.5 M department-wide in FY 18. The total value of the contract is $18 M. The source of the increased SGR is a result of increased expenditure verification report fees pursuant to Act 412 of 2015.	$0	$2,500,000	0
			Major Increases or Enhancements for Economic Development	**$0**	**$2,500,000**	**0**

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
07 - 276	Transportation & Development	Engineering & Operations	Per R.S. 48:36 DOTD is required to be the lead agency in developing and maintaining a statewide geospatial database for topographic mapping. In order to fulfill these requirements DOTD will require additional resources in the Engineering, Planning and Aviation Programs. $1.05 M ENGINEERING PROGRAM will incur costs which include maintenance and hangaring for the airplane used for aerial photography; a consulting contract for the development of a mapping application that will transform data gathered into an accessible database and 1 classified position for a data processor/analyst. $0.1 M PLANNING PROGRAM will increase 1 classified position and associated costs for a mapping specialist. $0.1 M AVIATION PROGRAM will increase 1 classified position for a pilot to collect the aerial images for the topographical map. This pilot will also have responsibility for the Unmanned Aerial Vehicles (UAVs) that reside in the Aviation program. The source of funding associated with these increases is Statutory Dedications (TTF - Regular Fund).	$0	$1,252,452	3
07 - 276	Transportation & Development	Engineering & Operations	ENGINEERING PROGRAM - Provides additional funding for the Statewide Right-of-Way (ROW) Geographic Information Systems (GIS) Inventory Project. The Appraisal, Acquisition & Relocation System (AARS) database currently being used to manage real estate activities can no longer manage current real estate/interactive mapping activities. The new software will manage DOTD's real estate activities and also provide mapping capabilities. This adjustment will provide for software purchase, installation, training and maintenance/support. The project is funded at an 80/20 federal-state split ($800,000 TTF-Federal and $200,000 TTF-Regular).	$0	$1,000,000	0
07 - 276	Transportation & Development	Engineering & Operations	OPERATIONS PROGRAM - Expansion of the Motorist Assistance Patrol (MAP) program to include the Alexandria area. This expansion will be funded on an 80/20 federal-state split ($400,000 TTF-Federal and $100,000 TTF-Regular). The TTF-Federal portion is a component of the Alexandria Metropolitan Planning Organization's normal allocation.	$0	$500,000	0
07 - 276	Transportation & Development	Engineering & Operations	Provides budget authority from Statutory Dedications - New Orleans Ferry Fund to the Operations Program for operating expenses and security of the Algiers Point/Canal Street ferry.	$0	$800,000	0
			Major Increases or Enhancements for Transportation & Development	**$0**	**$3,552,452**	**3**

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
08A -	DPSC Corrections Services	Department Wide	Increases funding for Hepatitis C medication. It will provide medication for 51 offenders at Elayn Hunt (Hunt) at a cost of $2.5 M and 63 offenders at LA State Penitentiary (LSP) at a cost of $3.2 M. These offenders represent the most severe cases that require this level of treatment. In FY 16, the total amount spent on Hepatitis C medication was $160,000. The cost was $100/week for 48 weeks acquired through the 340-B Drug Discount Program. The drug manufacturer no longer produces the cheaper medication. The new drugs / medications are: Pegasys, Harvoni, Viekira and Zepatier. Three of the four can be obtained through the 340-B Discount Program. The 340-B Drug Discount Program was created by the U.S. Congress in 1992 to help uninsured, indigent patients gain better access to prescription medicines. To achieve that goal, Congress created a program that requires pharmaceutical manufacturers to provide discounts on outpatient prescription drugs to entities that serve high numbers of uninsured, indigent patients. The previous Hepatitis C Drug medication cost was $4,800 per course; however, the new Hepatitis C drugs are as follows: **Drugs/Medications** — **Cost** Pegasys — $48,000 per course Harvoni — $52,000 (12 weeks) @ 340-B Rate Viekira — $46,000 (per pack) @ 340-B Rate Zepatier — $45,500 @ 340-B Rate (9-month treatment)	$5,700,000	$5,700,000	0
08A -	DPSC Corrections Services	Department Wide	Provides funding for LA State Penitentiary (LSP) $928,139 SGF and Elayn Hunt Correctional Center $757,434 for an increase in the cost of pharmaceutical supplies.	$1,685,573	$1,685,573	0
08A - 400	DPSC Corrections Services	Administration	Increases IAT from GOHSEP for the replacement of 2 pumps needed to pump water into the Mississippi River at LA State Penitentiary. The source of funding is a federal grant provided through FEMA's Hazard Mitigation Program.	$0	$8,385,419	0
08A - 400	DPSC Corrections Services	Administration	Provides funding for supplies expenditures. The department reports this increase is based on projected needs and historical expenditure levels. The budget request document reflects that the primary area was for food supplies for the correctional facilities.	$4,332,165	$4,332,165	0
08A - 400	DPSC Corrections Services	Administration	HAC amendment provides IAT funding from the LA Department of Health, Office of Adult Services Program for expenditures associated with the LA Opioid State Targeted Response (STR) Grant.	$0	$700,000	0
08A - 402	DPSC Corrections Services	LA State Penitentiary	Increases SGR for expenditures associated with the Angola Rodeo. This adjustment moves the annual Angola Rodeo on budget for the first time. These revenues are generated by the sale of admission tickets, offender hobby crafts, and advertising. This adjustment provides for the operating costs of both the fall and spring rodeo weekends.	$0	$4,800,000	0

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
08A - 415	DPSC Corrections Services	Adult Probation & Parole	Provides funding for pay raises in the Adult Probation & Parole Program.	$4,000,000	$4,000,000	0
			Major Increases or Enhancements for DPSC Corrections Services	**$15,717,738**	**$29,603,157**	**0**
08B - 419	DPSC Public Safety Services	State Police	Traffic Program - Increases SGR as a result of payments received from the City of New Orleans for the reimbursement of expenditures associated with law enforcement services provided by State Police in the French Quarter. This adjustment annualizes an appropriation made by the Joint Legislative Committee on the Budget during its December 2016 meeting. DPS has been providing law enforcement services for the City of New Orleans since FY 16. The source of the revenues is a 0.2495% sales and use tax levied on items and services in an area of Orleans Parish designated as the French Quarter Economic Development District. DPS invoices the City of New Orleans monthly for law enforcement services, which then reimburses the department for any costs incurred.	$0	$6,000,000	0
08B - 419	DPSC Public Safety Services	State Police	Operational Support Program - Increases SGR to provide full funding for a State Police training academy. DPS currently receives an appropriation of $5 M pursuant to LA R.S. 40:1676(E) for the purpose of funding a State Police training academy, which DPS reports has a cost of approximately $6.4 M in total. This $1.4 M enhancement provides the balance of resources necessary to fully fund the academy.	$0	$1,421,978	0
08B - 419	DPSC Public Safety Services	State Police	Operational Support Program - Provides the first installment of funding for the purchase of 400 vehicles, including upfitting costs, and 10 replacement motorcycles through the LA Equipment Acquisition Fund (LEAF). By funding the purchase of the vehicles through LEAF, DPS will be able to spread the total purchase cost of $17,203,707 over 3 years (approximately $5,734,568 * 3). DPS reports that the 400 vehicles being replaced have mileage totals of 125,000 or greater. The vehicle replacements are Chevrolet Tahoes with an approximate cost of $41,000 per unit, while the 10 replacement motorcycles cost approximately $26,000 per unit. The timeframe of acquisitions is contingent upon LEAF financing from the Division of Administration.	$0	$5,734,568	0

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
08B - 419	DPSC Public Safety Services	State Police	Gaming Program - Increases funding from the statutorily dedicated Riverboat Gaming Enforcement Fund to replace the existing legacy integrated gaming systems (LIGHTS), including riverboat gaming, Indian gaming, racetracks, and land-based casinos with a new web-based, integrated system that will allow for ease of use, code reliability, and customer satisfaction. The LIGHTS system is the primary database for casino and video poker gaming information and records. DPS anticipates this replacement to be a multi-year project that they will coordinate with the Office of Technology Services. The total anticipated cost is $2.867 M. DPS reports that the $2.667 M request in FY 18 includes $2.57 M for software purchases and professional services expenditures and $100,000 to finance hardware purchases through the LA Equipment Acquisition Fund (LEAF). Hardware purchases are estimated to total $300,000, the cost of which will be spread over three years ($100,000 * 3). The hardware purchases are contingent upon LEAF financing from the Division of Administration.	$0	$2,667,000	0
08B - 419	DPSC Public Safety Services	State Police	Increases funding from the statutorily dedicated Oil Spill Contingency Fund for the LA Oil Spill Coordinator's Office (LOSCO) within the Traffic Program as a result of adjustments to the REC forecast.	$0	$4,800,000	0
08B - 420	DPSC Public Safety Services	Motor Vehicles	Provides funding for an increase in supplies expenditures associated with the purchase of additional vehicle license tags, registration forms, postage, and motor vehicle inspection stickers as a result of the OMV's inventory being depleted in response to the flooding event of 2016 and a corresponding increase in new vehicles registered. This enhancement is to replenish OMV's stock.	$0	$1,229,655	0
08B - 422	DPSC Public Safety Services	State Fire Marshal	Increases Statutory Dedications as a resulting from the Revenue Estimating Conference (REC) forecast on 5/16/2017: Fire Marshal Fund - $1,874,793, Industrialized Building Program Fund - $94,229, LA Life Safety and Property Protection Fund - $72,263, and LA Manufactured Housing Commission Fund - $161,596.	$0	$2,202,881	0
			Major Increases or Enhancements for DPSC Public Safety Services	**$0**	**$24,056,082**	**0**

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 305	Health	Medical Vendor Administration	Funding to integrate the LaHIPP program and DCFS systems with the latest technology (Enterprise Architecture and Eligibility and Enrollment platform). The Department of Children & Family Services (DCFS) Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) programs will be integrated with LDH eligibility systems and able to access a 90/10 match rate for a portion of the project.	$3,084,284	$64,517,563	0
09 - 305	Health	Medical Vendor Administration	Funding for audit and accounting services to collect utilization data from the Public Private Partnership Hospital providers. The source of federal funds ($75,140) is Medicaid administrative match (50% state/50% federal). The LA Department of Health will contract with Burns & Associates for a PPP hospital payment study/cost comparison analysis.	$75,140	$150,280	0
09 - 305	Health	Medical Vendor Administration	Additional funding ($3,432,521 SGF and $30,892,689 Federal) for modernization of Eligibility and Enrollment (E&E) IT functions. The source of federal funds is Medicaid Administration federal match (90% federal/10% state). This modernization solution will integrate with the statewide Enterprise Architecture system, which will allow for cross compatibility with other agencies.	$3,432,521	$34,325,210	0
09 - 305	Health	Medical Vendor Administration	Funding ($3 M SGF and $3 M Federal) for a staff augmentation Cooperative Endeavor Agreement (CEA) between the LA Department of Health (LDH) and LSU Health Sciences Center, School of Public Health. The source of federal funds is Medicaid Administrative match. Information provided by the LDH indicates the deliverables include strategic planning, policy research on payment and operational initiatives in Medicaid, and quality and access outcome evaluation (specifically related to Medicaid expansion).	$3,000,000	$6,000,000	0
09 - 305	Health	Medical Vendor Administration	Additional federal funding for administrative costs associated with providing Medicaid services/activities by DCFS staff for Child Welfare programs within the Department of Children & Family Services (DCFS). Medicaid activities that DCFS will provide include Medicaid eligibility determination, case management and supervision, referral of medical and behavioral health related services, and Medicaid outreach. DCFS performs these functions for children that are under DCFS custody. Any Medicaid related activities performed by their staff are billed to the LA Department of Health (LDH). The projected increase in overall costs anticipated to be paid by LDH to DCFS for performing these functions is based on anticipated caseload at DCFS. $3,507,116 - FY 17 EOB $4,000,000 - FY 18 Projected Costs **$492,884** - FY 18 Requested Increase	$0	$492,884	0

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	Provides net funding ($2,207,527 SGR decrease; and an increase of $3,138,139 Statutory Dedications and $1,607,884 Federal) in supplemental Medicaid payments for certain ambulance providers. The source of federal funding is Title 19 federal financial participation. The source of statutorily dedicated funds are Emergency Ambulance Provider Fees (Act 305 of 2016 RS). Generally, the fee is 1.5% of the net operating revenue of all emergency ground ambulance service providers assessed, or the state portion of the cost of the reimbursement enhancements attributable to payments to emergency providers.	$0	$2,538,496	0
09 - 306	Health	Medical Vendor Payments	Additional funding for Federally Qualified Health Centers in FY 18. The source of federal funds ($4,045,004) is Title 19 federal financial participation. FQHC's provide comprehensive primary care services in urban and rural areas that are considered medically underserved by the federal government. The increased funding represents 3 separate adjustments associated with projected increased Medicaid claims spending for FY 18. The increase is based on the following projections: $2,479,619 Annualization for 19 clinics enrolled in FY 17 $3,206,974 Phase in of 13 new clinics in FY 18 $699,583 * Medicare Economic Index (MEI) rate adjustment (1% of total FQHC payments) **$6,386,176** * Centers receive an all inclusive prospective rate per visit/encounter, which includes an annual MEI adjustment to the rate. The MEI is a measure of physician practice cost inflation.	$2,341,172	$6,386,176	0
09 - 306	Health	Medical Vendor Payments	Additional funding for Rural Health Clinics (RHC's). The source of federal funds ($1,895,698) is Title 19 federal financial participation. Rural Health Clinics provide physician services, nurse practitioner services, certified nurse midwife services, clinical psychologists, and clinical social worker services. The increased funding represents 3 separate adjustments associated with a projected increase in Medicaid claims spending for RHC's in FY 18. $826,114 Annualization for 5 clinics enrolled in FY 17 $1,534,212 Phase in of 6 new clinics in FY 18 $632,567 Medicare Economic Index (MEI) Rate Adjustment (1% of total RHC payments) **$2,992,893** Clinics receive an all inclusive prospective rate per visit/encounter, which includes an annual MEI adjustment to the rate. The MEI is a measure of physician practice cost inflation.	$1,097,195	$2,992,893	0

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	Additional funding ($9,178,425 SGF and $15,858,196 Federal) for Applied Behavior Analysis (ABA) services for individuals with Pervasive Developmental Disorder or an Autism Spectrum Disorder. The source of federal funds ($15,858,196) is Title 19 federal financial participation. The program has grown significantly since FY 14 (program implementation). The adjustment is based on actual spending and projections reflected below:	$9,178,425	$25,036,621	0

	# of ABA providers (Licensed Board Certified ABA)	Claims
FY 14	31 enrolled providers	$135,871
FY 15	64 enrolled providers	$4,766,421
FY 16	103 enrolled providers	$16,065,200
FY 17	119 enrolled providers	*$30,325,280
FY 18	Projected 8% increase	**$49,549,009

*Projected enrollees and spending through 6/30/2016.
**Based on a projected 8% increase in ABA recipients monthly.

09 - 306	Health	Medical Vendor Payments	Net increase in costs associated with 224 persons phasing into the Residential Options DD Waiver (ROW) from aging and adult disability based service waivers (Community Choices Waiver and Adult Day Healthcare Waiver) over 2 fiscal years. The source of federal funds ($2,365,747) is Title 19 federal financial participation. The additional funding requested is based on the annualization of 117 projected aging and adult slots phased in during FY 17, and costs associated with 127 slots projected to be phased in for FY 18.	$1,369,250	$3,734,997	0
09 - 306	Health	Medical Vendor Payments	Annualizes funding for 43 New Opportunities Waiver (NOW) slots phased in during FY 17. The source of federal funds ($636,645) is Title 19 federal financial participation. NOW waiver provides an array of services, including respite, day habilitation, skilled nursing, job training, supported living and other services for qualifying individuals. Increased funding is based on an average monthly waiver cost of $4,313.	$368,478	$1,005,123	0
09 - 306	Health	Medical Vendor Payments	Annualizes funding ($227,367 SGF and $392,837 Federal) for 50 Community Choices Waiver slots phased in during FY 17. The source of federal funds is Title 19 federal financial participation. The CCW provides certain services in the home/community to the elderly/disabled for qualifying individuals. Services include Adult Day Health Care, environmental accessibility adaptations (home modifications), physical and occupational therapy, nursing services, and personal assistance. Increased funding is based on an average monthly waiver cost of $2,128.	$227,367	$620,204	0

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	Annualized costs associated with 91 enrollees added in FY 17 to the Program for the All Inclusive Care for the Elderly (PACE) at the Baton Rouge, New Orleans, and Lafayette sites; and a phase in of 55 new PACE enrollees in FY 18. The source of federal funds ($1,775,993) is Title 19 federal financial participation. PACE programs are a long term care model of care that provide an alternative to nursing facility care. The PACE program serves individuals 55 and older that meet both SSI disability criteria and Medicaid financial criteria (meet the criteria for admission into a nursing home). The adjustment is based on the projections reflected below: $1,744,408 - Annualization of 91 enrollees in FY 17 (combination of all 3 PACE sites) $1,059,496 - FY 18 projected new enrollee cost (55 new enrollees - New Orleans & Lafayette sites) *Lafayette projected to enroll 4 new individuals a month (48 of the 55 new enrollees) $16,974,365 - FY 17 EOB $2,803,904 - FY 18 Budget Adjustment **$19,778,269** - FY 18 Projected Expenditures	$1,027,911	$2,803,904	0
09 - 306	Health	Medical Vendor Payments	Provides funding ($94,020 SGF, $22,436 SGR and $3,223,071 Federal) for an increase in capitation payments to the Medicaid dental benefits plan manager (MCNA) for providing dental benefits to certain Medicaid enrollees. The source of federal funds is Title 19 federal financial participation. The increase is based on a projected enrollment increase in beneficiaries (802,441 member months at an average per member per month rate of $2.81), and a cost trend adjustment for services provided under the benefit plan.	$94,020	$3,339,527	0
09 - 306	Health	Medical Vendor Payments	Provides additional funding for Long Term Personal Care Services (LTPCS). The source of federal funds ($2,426,745) is Title 19 federal financial participation. The increased funding represents projected growth in the number of persons applying for the LTPCS program. Individuals that are Medicaid eligible and meet functional criteria are entitled to receive such services. The adjustment is based on enrollment growth projected to be approximately 50 new recipients a month (600 total phased in for FY 18), at an average projected monthly per person cost of $1,161. $153,712,748 - FY 17 EOB $3,831,300 - Adjustment **$157,544,048** - FY 18 Projected Expenditures	$1,404,555	$3,831,300	0

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	Provides additional funding for projected utilization increases in the fee for service (FFS) legacy Medicaid program. The source of federal funds ($6,199,039) is Title 19 federal financial participation. Funding is for cost trend and projected enrollment growth in the Fee for Service program for individuals that do not participate in Medicaid Managed Care (MCO's). Specific Categories of Services that are adjusted is reflected below: *FY 17 EOB* / *Adjustment* / *FY 18 Increase* Durable Medical Equipment: $10,276,481 / 5% / $513,824 Early Steps: $9,142,384 / 5% / $457,119 Hospital -Inpatient services: $156,485,281 / 5.5% / $8,606,690 Mental Health Inpatient services: $6,976,435 / 3% / $209,293 **$9,786,926**	$3,587,887	$9,786,926	0
09 - 306	Health	Medical Vendor Payments	Provides funding ($12,858,352 SGF and $26,162,446 Federal) for Medicare Part A & Part B premium changes in FY 18. The source of federal funds is Title 19 federal financial participation. The net increase adjustment is for a projected increase in Part A (hospital insurance) and a projected decrease in Part B (medical insurance) premium rates, plus an increase in enrollees in the Medicare Savings Program (MSP). Part A premium to increase from $424 to $436; monthly enrollment increases from 8,574 to 8,678 Part B premium to decrease from $149 to $124.50; monthly enrollment increase from 175,541 to 178,700	$12,858,352	$39,020,798	0
09 - 306	Health	Medical Vendor Payments	Additional funding to pay for a delayed check write for both Healthy Louisiana managed care plans and dental services. The source of federal funds ($469,530,401) is Title 19 federal financial participation. Funding added in FY 18 represents payments budgeted for a prior year Medicaid payment obligation to the health plans and dental benefit administrator. $612,515,201 - Healthy La (Physical and Behavioral Health) $13,957,047 - MCNA Dental $626,472,248	$156,941,847	$626,472,248	0

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 320	Health	Aging & Adult Services	Increases IAT funding from the Office of Behavioral Health (OBH) for 8 additional hospital beds at Villa Feliciana. The IAT revenue source is Disproportionate Share Hospital (DSH) from the Uncompensated Care Costs (UCC) Program in Medicaid. Presently, Villa has 4 designated beds for patients at East LA Mental State Hospital (ELMHS) that require acute medical services, procedures, who have extended or terminal illnesses. The additional IAT funding increases the total number of beds to 12. For the past year, ELMHS has been consistently utilizing 12 beds at Villa. At a rate of $362.33 per client per day, the total cost for medical services for the additional 8 clients will be $1,058,004. ELMHS was funded for the 8 additional beds in FY 17, but Villa was not given the additional budget authority.	$0	$1,058,004	0
09 - 320	Health	Aging & Adult Services	Increases funding from the statutorily dedicated Nursing Home Residents Trust Fund. The source of the statutorily dedicated funds is civil penalties levied against nursing homes as a result of licensing violations. Funding is used for quality improvement projects in LA's nursing homes. The projects selected advance residents quality of care. Past projects included an Interactive, Therapeutic Computer Program, a Perfect Pitch Music Program, a Read Foods First Snack Program, a Resident Satisfaction Program, and a Theater Room/Snack Bar Program. All projects must be approved by the Centers for Medicare & Medicaid (CMS). *Nursing Home Residents Trust Fund* FY 17 $800,000 FY 18 $1,400,000 Increase **$600,000**	$0	$600,000	0
09 - 320	Health	Aging & Adult Services	Increases funding ($3,401,320 SGF and $415,205 Federal) for 35 positions for Compliance & Audit Teams (CATS) as a result of the U.S. Department of Justice (USDOJ) findings. In December 2016, the DOJ concluded that LA violated the Americans with Disabilities Act (ADA) by unnecessarily placing individuals with serious mental illness into nursing homes rather than providing appropriate community services. LDH promptly entered into confidential negotiations with the USDOJ. This adjustment anticipates remedial measures that will be required once a final settlement is reached with the USDOJ. Presently, CATS utilize data mining and field audits to assure quality and compliance with eligibility and resource allocation rules in the Long Term Personal Care Services (LTPCS) program. The LFO has not been assured that this solution will satisfy the USDOJ.	$3,401,320	$3,816,525	35

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 326	Health	Public Health	Increases funding for the hemophilia prescription drug called Antihemophilic Factor (Factor VIII), which is used to promote blood clotting in hemophiliacs and prevent bleed outs. The number of prescriptions given to the Department of Corrections (DOC) inmates has increased significantly over the last 4 years. In accordance with LA R.S. 40:1081.9, the LDH shall extend financial assistance to hemophiliacs unable to pay for the cost of care and treatment. Factor VIII is funded by OPH and distributed by Tulane's Hemophilia Center to DOC for incarcerated individuals. Factor VIII is not Medicaid reimbursable; therefore, it is supported with 100% SGF. Presently, OPH has $500,000 budgeted for Hemophilia activity. However, FY 16 actual expenditures exceeded $1.1 M. This increase brings FY 18 funding to the actual expenditure level.	$611,502	$611,502	0
09 - 330	Health	Behavioral Health	Annualization of a BA-7 that was approved by JLCB in FY 17. The source of federal funds is IAT-Uncompensated Care (UCC) from Medical Vendor Payments (MVP). Existing SGF in OBH's budget will be used as match to draw the federal portion of the UCC. The funds will be used to support the redesign and expansion of Eastern LA Mental Health System (ELMHS). In 2015, 2 lawsuits (Cooper and Jackson) were filed by plaintiffs who have either been adjudicated not guilty by reason of insanity (NGBRI) or pretrial (PT) detainees who have been determined mentally incapable to stand trial. The plaintiffs have argued that OBH violated their due process rights, the Americans with Disabilities Act (ADA), and the federal Rehabilitation Act of 1973 by not transferring them from jail to ELMHS quickly to receive mental and behavioral health services in a timely manner. The lawsuits were dismissed by the judge because both LDH and the Advocacy Center reached a conceptual agreement to increase the number of available beds for these client types. OBH analyzed the current bed and funding structure of the ELMHS system in order to determine the most efficient and cost-effective way to meet the mandates of the agreement with the advocates. The result was a redesign of the system to increase the number of beds at the least cost to the state. The end result was the creation of 86 additional beds at ELMHS that is being phased-in over FY 17. Annualization of the expansion is necessary to support the new beds in FY 18.	$0	$2,975,426	0
09 - 330	Health	Behavioral Health	HAC amendment annualizes a BA-7 that was approved by JLCB in FY 17. The funds are associated with a 2-year federal grant award and will be used to address the state's opioid crisis by increasing access to treatment. The grant was awarded to OBH by the DHHS Substance Abuse & Mental Health Services Administration (SAMHSA). The grant period is 5/1/2017 through 4/30/2019. There is no state match requirement associated with the grant award. The funds are intended to increase awareness and education about the treatment and prevention of opioid use and abuse, increase the number of individuals being treated for opioid use disorder (OUD) by 1,670, and increase recovery support services for 600 OUD patients.	$0	$8,216,111	0

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 340	Health	OCDD	Increases Title 19 Medicaid IAT funding and adds 81 positions at Pinecrest Supports & Services Center (SSC) due to low staffing ratios. In FY 18, the census at Pinecrest is anticipated to increase by 18, from 432 to 450. In addition, new Title 19 Medicaid standards decrease staffing ratios from 1:4 day and 1:8 night to 1:3.2 direct care hours per patient day for 24-hour facilities. Presently, Pinecrest is staffed for a 420 census. To meet the increased census and new Title 19 requirements, an additional 81 direct-care positions are requested. This will result in an increase of $3,224,949 in salaries and $1,745,979 in related benefits.	$0	$4,970,928	81
			Major Increases or Enhancements for Health	**$204,101,226**	**$855,303,646**	**116**
10 - 360	Children & Family Services	Children & Family Services	Increases funding ($120,000 SGF and $420,000 SGR) and 6 job appointments for the Wendy's Wonderful Kids (WWK) Recruiters initiative. The SGR is a grant from the Dave Thomas Foundation. The WWK model is a child focused recruitment model that promotes the belief that every child deserves to live in a safe, loving and permanent family. The model provides for intensive recruitment efforts for children who the department has been unsuccessful in recruiting for adoption. The job appointments include five child welfare consultants and one program manager as a supervisor.	$120,000	$540,000	0

Positions	Number	Salaries	Related Benefits	Total
Residential Services Specialist 5	10	$448,675	$234,586	$683,261
Residential Services Specialist 2	61	$2,059,314	$1,195,050	$3,254,364
Active Treatment Specialist 3B	3	$187,498	$83,171	$270,669
ATAP	3	$213,763	$94,982	$308,745
Psychologist	1	$107,486	$42,956	$150,442
Registered Nurse 3	3	$208,213	$95,234	$303,447
	81	**$3,224,949**	**$1,745,979**	**$4,970,928**

Wendy's Wonderful Kids (WWK)

Salaries	$366,938
Related Benefits	$154,114
Travel	$11,448
Office Supplies	$3,000
Operating Services	$3,200
IAT	$1,300
Total	**$540,000**

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
10 - 360	Children & Family Services	Children & Family Services	Increases Federal funds in the Child Welfare Division for the implementation of the Quality Parenting Initiative including 11 job appointments. The Quality Parenting Initiative (QPI) is a nationally demonstrated project that supports recruitment, training, education and on-going support for foster and adoptive parents and legal guardians. The goal of QPI is to reduce foster parent turnover by providing better outreach, recruitment, and training. *Quality Parenting Initiative (QPI)* Salaries $397,374 Related Benefits $103,927 Travel $13,329 Office Supplies $12,000 Operating Services $20,000 Other Charges $ 359,208 **Total $905,838**	$0	$905,838	0
10 - 360	Children & Family Services	Children & Family Services	Increases funding ($33,674,723 Title 19 Medicaid IAT and $12,435,913 Federal) to design an Integrated Eligibility Solutions System with the LA Department of Health. The Integrated Eligibility will support Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) with Medicaid.		$46,110,636	0
10 - 360	Children & Family Services	Children & Family Services	Increases funding ($1,125,000 SGF and $375,000 Federal) in Child Welfare Division to purchase 75 replacement vehicles. Over the last 5 fiscal years, DCFS has lost 124 vehicles to surplus that have not been replaced. As a result, over 70% of DCFS's fleet has mileage over 150,000 miles. Based on the current staffing levels and miles driven annually by caseworkers, DCFS projects the need for a fleet of approximately 375 vehicles. The current fleet is 150 vehicles short based on the current number of fleet vehicles and the estimated number needed in FY 18.	$1,125,000	$1,500,000	0
			Major Increases or Enhancements for Children & Family Services	**$1,245,000**	**$49,056,474**	**0**

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
11 - 431	Natural Resources	Office of Secretary	Increases funding from the statutorily dedicated Oilfield Site Restoration Fund to cover projected expenditures for scheduled projects in FY 18. This adjustment realigns the agency's FY 18 budget to include additional funds received from the recently enacted Inactive Well fee assessed on operations of inactive wells and carry forward funds from the prior fiscal year.	$0	$1,956,806	0
11 - 432	Natural Resources	Conservation	HAC amendment increases funding from the statutorily dedicated Oil & Gas Regulatory Fund ($292,809) and Federal funds ($322,667) for the expansion of the pipeline program in the Office of Conservation.	$0	$615,476	0
11 - 434	Natural Resources	Mineral Resources	HAC amendment increases funding from the statutorily dedicated Mineral & Energy Operation Fund for operating expenses including 5 positions, in the event that HB 49 of 2017 R.S. is enacted into law. The Office of Mineral Resources anticipates using these additional funds to fill 8 vacant positions including 4 auditors, an engineer, geologist, land specialist, and administrative assistant ($672,000), increasing operating expenditures ($105,000), travel ($40,000), other charges/IT support ($23,000), and equipment ($60,000). Based on 5 years (FY 12 - FY 16) of audit settlements ($16 M) and 59 auditors at DNR, the average annual settlement per auditor has been $273,310. Using this average, 4 additional auditors would potentially increase SGF by $1.1 M.	$0	$900,000	5
			Major Increases or Enhancements for Natural Resources	**$0**	**$3,472,282**	**5**
12 - 440	Revenue	Office of Revenue	Increases SGR funding for travel in the Tax Collection program for field audit and delinquent collections operations. LDR's field audit staff travel within the continental United States to audit businesses operating in LA, while its delinquent collections staff travel within LA to collect delinquent tax debt owed by taxpayers.	$0	$250,000	0
12 - 440	Revenue	Office of Revenue	Increases SGR funding for the Tax Collection program to purchase replacement scanners. LDR reports that it will purchases 2 identical scanners with this enhancement that will be used to produce electronic images of paper documents that will be loaded onto the agency's integrated tax processing system.	$0	$700,000	0
12 - 440	Revenue	Office of Revenue	Provides SGF to supplement the auditing function of the LA Department of Revenue's Tax Collection Program by funding personal services costs associated with 20 new T.O. positions.	$1,526,786	$1,526,786	20
			Major Increases or Enhancements for Revenue	**$1,526,786**	**$2,476,786**	**20**

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
13 - 856	Environmental Quality	Environmental Quality	Increases funding from the statutorily dedicated Environmental Trust Fund to monitor the air for sulfur dioxide (SO2) and ambient air monitoring operations per federal guidelines. Three new positions will allow the agency to operate and maintain the EPA required SO2 monitors beginning 7/1/2017. There are 7 sites within 3 of the regional districts throughout the state. A breakdown of expenditures is as follows: Personnel Services ($212,487), Operating Expenses ($158,814), and Acquisitions ($66,300).	$0	$437,601	3
13 - 856	Environmental Quality	Environmental Quality	Increases funding from the statutorily dedicated Environmental Trust Fund for the mercury in fish tissue sampling project including 5 positions that will report and post mercury fish tissue sample results and subsequent advisories. These positions will provide a fish sampling team, along with supporting equipment to enhance and expand the capabilities of the program and allow accelerated testing statewide. A breakdown of expenditures is as follows: Personnel Services ($409,177), Operating Expenses ($39,820), and Acquisitions ($180,000).	$0	$628,457	5
13 - 856	Environmental Quality	Environmental Quality	Increases funding for activities in the Office of Environmental Assessment. This includes $70,829 in federal funding for the Watershed Reach and Boundary Management for the state water Programs, including 1 new position; $70,829 IAT funding from CPRA for 1 new position to assist in conducting natural resource damage assessment restoration associated with the BP Deepwater Horizon Oil Spill; and $70,829 from the statutorily dedicated Oil Spill Contingency Fund for 1 new position to assist in conducting natural resource damage assessment, pre-assessment, injury assessment, and restoration planning resulting from an oil spill. Operating expenses for these additional positions will be absorbed within the existing budget.	$0	$212,487	3
13 - 856	Environmental Quality	Environmental Quality	HAC amendment increases funding from the statutorily dedicated Environmental Trust Fund in the Office of Environmental Assessment Program for a mobile lab. The Department will be acquiring a mobile air monitoring lab as a part of the Office of Environmental Assessment activities. This acquisition will be paid for with Beneficial Environmental Project money through the Environmental Trust Fund. The Beneficial Environmental Project acts as an alternative to a penalty where the fines collected from regulated entities go towards a certain beneficial purpose or project.	$0	$1,627,231	0
			Major Increases or Enhancements for Environmental Quality	**$0**	**$2,905,776**	**11**

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
14 - 474	Workforce Commission	Workforce Support & Training	Increases IAT funding from the Department of Children & Family Services (DCFS) for the LA Job Employment Training (LaJET) program. The LaJET program was established by and receives funding from the U.S. Department of Agriculture under the Food Stamp Act of 1977, Food Security Act of 1985 and the Personal Responsibility & Work Opportunity Act of 1996. LaJET provides job readiness training, literacy training as well as job development, assessment, and counseling to Supplemental Nutrition Assistance Program (SNAP) recipients age 16 - 59. The purpose of LaJET is to transition SNAP recipients from cash assistance and nutrition assistance to self-sufficiency. In FY 18, the total LaJet budget is $3,095,050. *LaJet Program* FY 18 - $3,095,050 FY 17 - $2,095,368 **$999,682**	$0	$999,682	0
			Major Increases or Enhancements for Workforce Commission	**$0**	**$999,682**	**0**
19A - 600	Higher Education	LSU System	Increases Statutory Dedications from the Fireman's Training Fund ($370,352) and the Support Education in Louisiana First (SELF) Fund ($741,172) due to the Revenue Estimating Conference (REC) forecast as of 5/16/2017.	$0	$1,111,524	0
19A - 620	Higher Education	UL System	Increases Statutory Dedications from the Calcasieu Parish Fund ($12,080) and the Support Education in Louisiana First (SELF) Fund ($599,974) due to the Revenue Estimating Conference (REC) forecast as of 5/16/2017.	$0	$612,054	0
19A - 649	Higher Education	LCTCS System	Increases Statutory Dedications from the Calcasieu Parish Fund ($4,027) and the Support Education in Louisiana First (SELF) Fund ($194,482) due to the Revenue Estimating Conference (REC) forecast as of 5/16/2017.	$0	$198,509	0
19A - 649	Higher Education	LCTCS System	Aligns LCTC's existing SGR budget authority with projected collections.	$0	-$8,946,495	0
19A - 661	Higher Education	Student Financial Assistance	Increases SGF for the Taylor Opportunity Program for Students (TOPS) scholarship. This fully funds the FY 18 TOPS need of $292 M.	$81,862,855	$81,862,855	0

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19A - 671	Higher Education	Board of Regents	HAC amendment increases SGF contingent on SB 25 of 2017 RS being enacted into law and Revenue Estimating Conference recognizing additional revenues. Fifty percent of the funding is to be distributed to public 4-year universities based on each institution's prior year degree production in science, technology, engineering, and math (STEM) programs. The remaining 50% of the funding is to be distributed to public 2-year, community, and technical colleges based on each institution's prior year degree and certificate production in fields required for 4-star or 5-star jobs, as defined by the LA Workforce Commission's Louisiana Star Jobs program or its successors. Requires certification by the postsecondary education management board on behalf of the receiving public postsecondary education institution that a match of no less than 25% of the amount of funding to be distributed has been guaranteed by a private entity. **Estimated Distribution of SGF by System** LA Community & Technical Colleges System $2,259,159 LSU System $905,408 Southern University System $131,747 University of LA System $1,303,686	$4,600,000	$4,600,000	0
			Major Increases or Enhancements for Higher Education	**$86,462,855**	**$79,438,447**	**0**
19B - 658	Special Schools & Comm.	Thrive Academy	Provides funding for a new school, Thrive Academy, established by Act 672 of 2016. The school currently provides educational services to 140 at-risk students in a residential setting in grades 6 - 10. Thrive estimates enrollment of 160 students for the 2017-2018 school year in grades 6 - 11. FY 18 budget funding for the school totals $4.5 M including SGF ($2,332,543), IAT ($1,932,359), and Federal funds from USDA's National School Lunch Program ($233,582). The source of the IAT is funded through the Minimum Foundation Program (MFP) ($1,867,239) and LA Department of Education ($65,120). A breakdown of expenditures is as follows: Personnel Services including 30 T.O. FTE and 12 Non-T.O. FTE ($2,685,817), Operating Expenses ($1,197,889), Supplies ($418,782), and Professional Services ($281,705). This includes the 2% statewide reduction of $85,709. Thrive has not determined where this reduction will be applied. The annual estimated cost of the instructional and residential components are as follows: instructional ($2,379,734) and residential ($2,205,964). These estimates are based on a per pupil amount of $14,873 for the instructional component and $13,787 for the residential component.	$2,332,543	$4,498,484	30
			Major Increases or Enhancements for Special Schools & Comm.	**$2,332,543**	**$4,498,484**	**30**

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19D - 678	Education	State Activities	Increases funding for the District Support Program to allow the Department of Education (LDE), in conjunction with the Office of Technology Services (OTS) to develop a proposal to procure services to unify legacy systems for early childhood and K-12. The new data system will replace outdated legacy applications, integrate others and address functional requirements to allow LDE and its partners to use data for academic improvements for children Birth through Grade 12. The project is broken into three phases of development, each of which could take anywhere between 12 and 18 months to complete, depending upon the availability of off-the-shelf modules which meet project requirements. Total project cost is estimated at between $20 and $30 M. The anticipated release date of the Birth through Grade 12 RFP is 4/4/2017 with an anticipated project start date of 11/10/2017. In addition to the $1,255,302 in SGF, FY 18 funding includes $408,367 in IAT, $89,331 in SGR and $2.247 M in Federal funds.	$1,255,302	$4,000,000	0
19D - 681	Education	Subgrantee Assistance	HAC amendment increases funding from the statutorily dedicated Education Excellence Fund as per the Revenue Estimating Forecast of 5/16/2017. Funds will be allocated to local educational agencies and other schools for qualifying K-12 programs upon joint approval of the House and Senate Education Committees. FY 18 funding totals $15.137 M.	$0	$456,295	0
19D - 681	Education	Subgrantee Assistance	HAC amendment increases funding for the Student Scholarship for Educational Excellence Program (SSEEP) to increase the number of vouchers available. Further provides language that specifies the amount of $41 M shall be allocated for the SSEEP. FY 17 funding totals $39.8 M with an average 6,573 student enrollment.	$1,134,293	$1,134,293	0
19D - 695	Education	Minimum Foundation Program (MFP)	Provides increased funding as a result of adjustments to the local tax base. The Total MFP educational costs are shared between the state and the city or parish school systems. The ability of school systems to support the cost of education in their communities is measured by the potential to raise local revenue measured in Level I by 1) local property tax revenue contribution, 2) local sales tax revenue contribution, and 3) other local revenue contribution. Level 2 provides incentives for city and parish school systems that contribute a greater proportion of local revenues towards the cost of education in their communities by increasing local property and sales tax revenues as measured by 1) total sales taxes, 2) total property taxes, 3) state and federal revenue in lieu of taxes, and 4) 50% earnings on property revenue. This adjustment provides additional state funding based on fluctuations in both Level 1 and Level 2 revenues.	$5,114,389	$5,114,389	0
19D - 695	Education	Minimum Foundation Program (MFP)	Increases funding based on the 10/1/2016 student counts indicating a net increase of 4,013 students. The FY 17 MFP is funded at $3,669,014,470 with an estimated current student enrollment of 693,798. Recommended FY 18 budget is $3,717,667,944. The FY 18 base per pupil amount remains at $3,961.	$18,067,435	$18,067,435	0

Major Increases or Enhancements in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19D - 695	Education	Minimum Foundation Program (MFP)	HAC amendment increases funding for the Minimum Foundation Program (MFP). A revised MFP resolution was adopted at a special meeting by BESE on 5/11/2017 to include emergency assistance provisions for certain school districts experiencing a significant loss of students as the result of a natural disaster, if all four of specified criteria are met. Districts may receive either 50% or 100% of funding that would otherwise be lost due to the reduced student headcount. The following districts will receive assistance under these hold harmless provisions: 100% of funding loss for Livingston ($4,252,019); 50% of funding loss for East Baton Rouge ($2,858,158) and Tangipahoa ($361,473).	$7,471,650	$7,471,650	0
			Major Increases or Enhancements for Education	**$33,043,069**	**$36,244,062**	**0**
20 - 451	Other Requirements	Local Housing of State Adult Offenders	Provides funding for the local housing of state adult offenders to the per diem rate of $24.39 as authorized by R.S. 15:824B.(1)(a). The FY 17 level of funding does not fully fund the cost to house state offenders at the statutory level. During the 2016 Legislative Session, DPSC - Correction Services recommended that it would have to adjust the rate to $22.39 given the authorized appropriation; however, that was subsequently rejected by the local entities housing state offenders. **Note:** There is a projected FY 17 shortfall in LHOA of $27 M due to three major reasons. First, a FY 15 payment totaling $3,069,956 was made utilizing FY 16 funds because the agency incurred expenses to house state adult offenders at the local level that exceeded its FY 15 budget. Second, the agency made a FY 16 payment totaling $12,894,512 utilizing FY 17 funds for the same reason. Third, the agency was not funded at the projected level it needed to cover the cost of housing state offenders in local facilities during FY 16.	$11,914,505	$11,914,505	0
20 - 451	Other Requirements	Local Housing of State Adult Offenders	Increases the FY 18 level of funding for the Transitional Work Program to $13,058,357 serving 2,784 offenders. **Note:** The FY 17 average cost per day per offender from non-contract transitional work programs is $12.39 and for FY 18 it is $14.39.	$468,127	$468,127	0
20 - 451	Other Requirements	Local Housing of State Adult Offenders	HAC amendment provides funding for operating expenses for the Local Housing of Adult Offenders Program. This adjustment provides funding for anticipated utilization as authorized by R.S. 15:824B.(1)(a).	$5,809,894	$5,809,894	0
			Major Increases or Enhancements for Other Requirements	**$18,192,526**	**$18,192,526**	**0**
			Major Increases or Enhancements of FY 2018	**$382,476,331**	**$1,159,925,578**	**190**

Major Reductions

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 -	Executive	Department Wide	Reduction in accordance with the LA Constitution, Article 7, Section 11.A. **Note:** This represents a SGF reduction of 2% from specified agencies' recommended FY 18 budget to match revenues available as per the REC forecast of January 13th. The reduction is allocated as follows: Executive Office ($139,104) - reporting it will delay hiring 2 vacant positions; Inspector General ($39,935) - reports reduction will restrict agency personnel's ability to travel for investigations; Mental Health Advocacy Service ($57,890) - reports agency will rely on forced attrition savings; LA Tax Commission ($42,353) - reports agency will rely on forced attrition savings; Division of Administration ($917,210) - reports agency will delay hiring 9 positions [3 in OPB, 2 in OSRAP, 2 in State Buildings and 2 in Human Resources]; Homeland Security & Emergency Preparedness (exempted); Military Affairs ($142,000) - unspecified reductions; and LA Commission on Law Enforcement ($80,523) - agency reports the reduction will impact Drug Abuse Resistance Education (DARE) grants providing aid to local agencies to conduct drug abuse resistance classes in participating school districts throughout the state.	-$1,419,015	-$1,419,015	0
01 - 109	Executive	Coastal Protection & Restoration Authority	Reduces federal budget authority by $2,539,695 associated with the RESTORE Act funding to align IAT expenditures with the FY 18 annual plan. The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economy of the Gulf Coast Act of 2012 (the RESTORE Act) was passed by Congress in June 2012. The RESTORE Act also outlines a structure by which the funds can be utilized to restore and protect the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and economy of the Gulf Coast region. The Clean Water Act (CWA) penalties from Transocean Deepwater Inc. (Transocean), Anadarko Petroleum Corporation (Anadarko), and British Petroleum (BP) are subject to the RESTORE Act. Over a 15-year period, these settlements combined will direct a minimum of approximately $988.2 M to LA, of which $876.7 M will be allocated to CPRA for implementation of Master Plan projects. Projected FY 18 RESTORE Act expenditures total $67.11 M.	$0	-$2,539,695	0

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 - 109	Executive	Coastal Protection & Restoration Authority	Net reduction as a result of increasing Federal ($16,277,843) and IAT ($982,600) budget authority; and reducing statutorily dedicated funding from the Coastal Protection & Restoration Fund ($27,941,495) and the Natural Resources Restoration Trust Fund ($20,761,639). This will allow the agency to align Other Charges expenditures with Coastal Protection & Restoration Authority's Annual Plan based on anticipated FY 18 projects and funding levels. This includes the following adjustments:	$0	-$31,442,691	0
01 - 109	Executive	Coastal Protection & Restoration Authority	Aligns CPRA's operating budget with their 2018 Annual Plan through the following adjustments:	$0	-$2,443,733	0

Coastal Wetlands Planning, Protection & Restoration Act (CWPPRA)	
Coastal Protection & Restoration Fund	($31,318,707)
Federal Funds	$16,397,843
National Fish & Wildlife Foundation (NFWF) (Coastal Protection & Restoration Fund)	$ 3,377,212
NRDA Deepwater Horizon Oil Spill (Natural Resources Restoration Trust Fund)	($20,761,639)
RESTORE Act (Federal funds)	($120,000)
Houma Navigation Canal Deepening Project (IAT)	$31,200
FEMA funding for repairs from natural disasters (IAT)	$951,400
Total Annual Plan Adjustment	**($31,442,691)**

Non-recurs $1,589,273 in one-time funding to the Attorney's General Office for the costs associated with Deepwater Horizon (DWH), ($789,273 IAT and $800,000 Coastal Protection & Restoration Fund).

Non-recurs $744,189 in funding to the Department of Natural Resources to provide back office functions including accounting that will be performed internally, ($333,768 Federal and $410,421 Coastal Protection & Restoration Trust Fund). Additionally, non-recurs $98,416 in funding to the DOA for LaGov implementation ($36,200 IAT and $62,216 Coastal Protection & Restoration Fund). Non-recurs $11,855 out of the Coastal Restoration Fund provided to Office of Human Capital Management since the office was decentralized in FY 17; these services will be provided internally beginning in FY 18.

Realigns the funding for DOA printing costs by increasing IAT and decreasing statutorily dedicated Coastal Protection & Restoration Funds ($5,000). Realigns the funding for the Department of Wildlife & Fisheries - Nutria Control & Caernarvon Freshwater Division by decreasing IAT ($271,855) and Federal funds ($109,662) while increasing Statutory Dedications ($381,517) out of the Coastal Protection & Restoration Fund.

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 - 109	Executive	Coastal Protection & Restoration Authority	Non-recurs funding from the Oil Spill Contingency Fund associated with BP Deep Water Horizon Oil Spill berm to barrier projects. Approximately 16 miles of sand berms were constructed along several sections of the State's barrier islands both east and west of the Mississippi River to provide a barrier to oil and minimize the potential impact of the oil spill to thousands of acres of fragile barrier islands and wetlands. Barrier berms were constructed along existing and relic barrier islands in the Chandeleur Islands (Reach E4 - 47,000 LF), Shell Island (Reach W8 - 9,000 LF), Pelican Island (Reach W9 - 12,700 LF), and Scofield Island (Reach W10-14 - 755 LF). Sediment placed in Reaches W8, W9, and W10 was subsequently utilized in barrier island restoration projects (Shell Island Restoration East Berm/BA-110, Pass La Mer to Chaland Pass/BA-38, and Riverine Sand Mining/Scofield Island Restoration/BA-40).	$0	-$5,000,000	0
01 - 111	Executive	Homeland Security & Emergency Prep	Non-recurs a portion of the state's cost share for the second of three installment payments to the Federal Emergency Management Agency (FEMA) related to the severe storms and flood event in March 2016 (DR-4263-LA). The total payment for FY 18 will be $2.86 M. The remaining balance to be paid in FY 19 is $2,834,284. The total three year repayment plan totaled $10.1 M.	-$1,540,000	-$1,540,000	0
01 - 111	Executive	Homeland Security & Emergency Prep	Non-recurs a portion of the state's cost share for payments to the Federal Emergency Management Agency (FEMA) related to federally declared disasters in 2016 for additional invoices that were not included in the existing FEMA debt repayment plans. FEMA received invoices for these expenditures from federal agencies after the state repayment plans were negotiated, resulting in a balance due that was paid in lump sum during FY 17.	-$2,184,060	-$2,184,060	0
01 - 111	Executive	Homeland Security & Emergency Prep	Reduces excess federal budget authority to align the agency's budget with projected needs during FY 18.	$0	-$300,000,000	0
01 - 112	Executive	Department of Military Affairs	Non-recurs a portion of funding for expenditures related to the M6 explosives cleanup at Camp Minden. The project is currently 85% complete and is projected to conclude in August 2017, after which time remaining federal expenditure authority will be non-recurred in the subsequent budget recommendation. House amendment provides $5.6 M in federal budget authority to allow for final contract payments related to completing the clean up and restoration project for the L2 Area.	$0	-$16,248,776	0

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 - 112	Executive	Department of Military Affairs	Reduces the agency debt service payment allocation for a custodial receipts municipal bond. The proceeds of the bond instrument were utilized fo procure and install energy management systems to produce energy efficiencies at facilities statewide, to repair roofing systems on 25 buildings, to replace and repair chiller units and HVAC equipment at Jackson Barracks, Napoleonville and Minden, and to purchase and install generators to support emergency operations during disaster responses. The new amortization rate reduced the annual payment from $3,807,698 to $2,378,080 per year. The original amount financed was $34 M. The total balance remaining with interest totals $13.4 M with 15 remaining payments extending through 2024. The funding distribution for these payments is 75% state/25% federal.	-$1,067,281	-$1,429,618	0
01 - 129	Executive	LA Commission on Law Enforcement	This adjustment eliminates excess federal authority in the Federal Program. In FY 16, LCLE excess federal authority was $16.9 M, in FY 15 it was $6 M and in FY 14 it was $6.7 M.	$0	-$4,569,674	0
01 - 129	Executive	LA Commission on Law Enforcement	Non-recurs federal budget authority that was a passthrough to local law enforcement from the U.S. Department of Justice, Office of Justice Programs, Edward Byrne Memorial Justice Assistance Grant for overtime expenses for local law enforcement associated with the July 2016 officer-involved shootings in Baton Rouge.	$0	-$1,000,000	0

Year	Budget	Expended	Excess
FY 18	$46,035,055	N/A	N/A
		YTD as of 3/13/17	Remaining
FY 17	$51,705,433	$16,308,133	$35,397,300
FY 16	$36,019,483	$19,149,697	$16,869,786
FY 15	$22,792,417	$16,820,920	$ 5,971,497
FY 14	$21,430,530	$14,728,642	$ 6,701,888

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 - 133	Executive	Elderly Affairs	Non-recurs funding from the statutorily dedicated N.O. Urban Tourism & Hospitality Training Fund ($100,000) and New Orleans Area Economic Development Fund ($655,000) in the Parish Councils on Aging program. The original source of revenue from the N.O. Urban Tourism & Hospitality Training Fund is slot machine taxes from licensed facilities in Orleans parish. The original source of revenue from the New Orleans Area Economic Development Fund is sales tax. These pass through funds are historically transferred to the New Orleans Council on Aging. There is no appropriation recommended from these statutory dedications. In accordance with LA R.S. 27:392(C)(4), monies in the N.O. Urban Tourism & Hospitality Training Fund "shall be withdrawn only pursuant to appropriation by the legislature". In accordance with LA R.S. 47:322.38(C), the LA Stadium & Exposition District administers the New Orleans Area Economic Development Fund and is responsible for the monies allocated from the fund after consulting with each state senator and state representative whose district includes all or any portion of Orleans Parish. ($100,000) - N.O. Urban Tourism and Hospitality Training Fund ($655,000) - New Orleans Area Economic Development Fund **($755,000)** - Total	$0	-$755,000	0
			Major Reductions for Executive	**-$6,210,356**	**-$370,572,262**	**0**
04b - 141	Justice	Attorney General	Reduces funding from the Tobacco Control Special Fund to the 1/13/2017 REC recognized revenue for FY 18 of $15,000.	$0	-$185,000	0
04b - 141	Justice	Attorney General	Annualizes the mid-year reduction from the LA Fund based on historical actual expenditures. At the time of the mid-year reduction, the Attorney General stated this adjustment would not have a significant impact on operations. The FY 17 appropriation was $2,198,782 which was reduced to $1,098,782 after the 2nd mid-year cut (HB 3 of 2017 ES); expenditures as of 3/16/2017 total $96,440. The LFO has requested additional information pertaining to potential impact to their operations.	$0	-$1,100,000	0

LA Fund Expenditures History:

	Budget	Actual	Excess Budget
FY 12	$2,103,869	$1,795,973	$307,896
FY 13	$1,939,614	$1,206,201	$733,413
FY 14	$2,468,728	$364,193	$2,104,535
FY 15	$1,152,688	$672,853	$479,835
FY 16	$2,235,755	$396,058	$1,839,697

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
04b - 141	Justice	Attorney General	Reduces IAT ($4,000,000) and Federal Funds ($1.2 M). The IAT are funds from the Attorney General's escrow account. This reduction is offset with other amendments providing $5.2 M SGF ($2,567,486 in the Executive Budget recommendations and $2,632,514 in the Senate). Additionally, provides $235,000 in IAT from the LSU Agricultural & Mechanical College to the Risk Litigation Program for legal representation.	$0	-$4,965,000	0
			Major Reductions for Justice	**$0**	**-$6,250,000**	**0**
04f - 160	Agriculture & Forestry	Agriculture & Forestry	SGF reduction in accordance with the LA Constitution, Article 7, Section 11(A). **Note:** This represents a SGF reduction of 2% from the Department's recommended FY 18 budget to match revenues available as per the REC forecast of January 13th. The reduction is allocated as follows: Management & Finance ($231,990); Animal Health & Food Safety ($61,670); Forestry ($205,338); and Soil & Water Conservation ($6,455).	-$505,453	-$505,453	0
04F - 160	Agriculture & Forestry	Agriculture & Forestry	The SGF reduction represents a 4.5% reduction when compared to the Existing Operating Budget (EOB). The agency has indicated that this will result in the elimination of 13 fire fighter positions and closure of 3 -5 fire substations ($600,000), reductions to the school food program ($200,000), elimination of 4 vacant administrative positions ($204,419), and suspension of IT upgrades ($100,000).	-$1,104,419	-$1,104,419	0
			Major Reductions for Agriculture & Forestry	**-$1,609,872**	**-$1,609,872**	**0**

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
05 -	Economic Development	Department Wide	SGF reduction in accordance with the LA Constitution, Article 7, Section 11(A). **Note:** This represents a SGF reduction of 2% from the Department's recommended FY 18 budget to match revenues available as per the REC forecast of January 13th. The SGF reduction is allocated in both the Office of the Secretary ($189,053) and the Office of Business Development ($90,632). The reduction to the Office of the Secretary is primarily made by reducing Fast Start contracts, while the reduction in the Office of Business Development consists of attrition savings.	-$279,685	-$279,685	0
05 - 251	Economic Development	Office of the Secretary	Non-recurs a line-item appropriation in Act 17 of 2016 RS for the FastStart Aerospace & Technology Workforce Training Program. The funds were transferred to Southern University-Shreveport (SUSLA) for job training purposes.	-$513,121	-$513,121	0
05 - 252	Economic Development	Business Development	Non-recurs remaining funding from the statutorily dedicated 2013 Amnesty Collections Fund. Act 822 of 2014 enacted a $4 M appropriation from this fund to the LA Regional Leadership Council to be administered by the Dept. of Economic Development (DED) for the purposes of regional economic and workforce development. This $2 M reduction non-recurs the remainder of the obligation appropriated via BA-7 at the October 2016 meeting of the Joint Legislative Committee on the Budget.	$0	-$2,000,000	0
			Major Reductions for Economic Development	**-$792,806**	**-$2,792,806**	**0**
06 -	Culture, Recreation & Tourism	Department Wide	Reduction in accordance with the LA Constitution, Article 7, Section 11.A. **Note:** This represents a SGF reduction of 2% from the recommended FY 18 budget to match revenues available as per the REC forecast of 1/13/2017. Office of the Secretary ($45,337) Office of Cultural Development ($27,074) Office of State Parks ($329,308) Office of State Museums ($66,687) Office of State Library of LA ($58,051)	-$526,457	-$526,457	0
			Major Reductions for Culture, Recreation & Tourism	**-$526,457**	**-$526,457**	**0**

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
08 - 403	DPSC Youth Services	Juvenile Justice	Reduction in accordance with the LA Constitution, Article 7, Section 11.A. **Note:** This represents a SGF reduction of 5% from the recommended FY 18 budget to match revenues available as per the REC forecast of 1/13/2017. The $2.069 M will impact the Contract Services Program and Community Based Programs that deliver services to youth in their communities across the state. OJJ reports that it has not completed its analysis with regard to impacts in FY 18. The agency will attempt to reduce or possibly combine certain types of placements and services, which may result in some program closures.	-$2,069,209	-$2,069,209	0
			Major Reductions for DPSC Youth Services	**-$2,069,209**	**-$2,069,209**	**0**
08A -	DPSC Corrections Services		Adjustment provides for a SGF reduction of $10,617,318, representing a 0.55% reduction when compared to the Existing Operating Budget. In general terms, this reduction will impact the agency's ability to purchase general operating supplies and to fund overtime for employees.	-$10,617,318	-$10,617,318	
			Major Reductions for DPSC Corrections Services	**-$10,617,318**	**-$10,617,318**	
08B - 419	DPSC Public Safety Services	State Police	Operational Support Program - Annualizes the FY 17 mid-year reduction plan by non-recurring funding provided for system enhancements such as Computer Aided Dispatch ($2,000,000), eCitation ($4,669,074), and an updated Records Management System ($4,400,000) in Act 17 of 2016 RS. The 3 purchases were all recommended during the Governmental Efficiencies Management Support (GEMS) Project. Computer Aided Dispatch is a method of dispatching emergency services assisted by computer, and would allow dispatchers to understand the status of all units being dispatched. eCitation software would allow OSP Troopers to automate ticket writing and process citations for law enforcement agencies. Replacing paper tickets with the eCitation process would hasten issuing traffic citations and allows for fast and accurate capture of the offender's data. The new Records Management System would have replaced OSP's current system, which is 9 years old.	$0	-$11,069,074	0
08B - 419	DPSC Public Safety Services	State Police	Operational Support Program - Non-recurs funding provided for software upgrades to the LA Wireless Information Network (LWIN). The $11.4 M in SGF resources was a line-item appropriation in Act 17 of 2016 RS that will be disbursed in FY 17 to the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) upon purchase of the software update. DPS reports that GOHSEP has encumbered the funds, and that their obligation will be fulfilled once the funds are disbursed. The LWIN upgrades were a one-time expenditure.	-$11,400,000	-$11,400,000	0

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
08B - 419	DPSC Public Safety Services	State Police	SGF reduction in accordance with the LA Constitution, Article 7, Section 11(A). **Note:** This represents a SGF reduction of 2% from the Department's recommended FY 18 budget to match revenues available as per the REC forecast of January 13th. The entirety of the $377,357 SGF reduction is within State Police's Traffic Program. To accommodate the reduction, State Police will delay maintenance items (primarily for vehicles) and partially reduce planned acquisitions of 400 new vehicles.	-$377,357	-$377,357	0
08B - 419	DPSC Public Safety Services	State Police	HAC amendment reduces the Office of State Police by $6,201,867 SGF, a reduction of approximately 34% of PSS' total SGF appropriation in the FY 18 Executive Budget. The Legislative Fiscal Office is currently seeking further information regarding this reduction.	-$6,201,867	-$6,201,867	0
08B - 420	DPSC Public Safety Services	Motor Vehicles	Non-recurs SGR funding associated with migrating the OMV Legacy System to the Unisys Mainframe. The work was never performed due to a revision of agency priorities.	$0	-$1,000,000	0
			Major Reductions for DPSC Public Safety Services	**-$17,979,224**	**-$30,048,298**	**0**
08C - 403	DPSC Youth Services	Juvenile Justice	Annualizes the FY 17 2nd mid-year deficit reduction. It will increase Probation & Parole Officer caseload sizes from 1 Probation & Parole Officer handling 28 youth to 1 Probation & Parole Officer handling 40 youth ($1.35 M SGF). This adjustment also eliminates unused funding reduced as part of the FY 17 2nd mid-year deficit reduction associated with services provided by LA Department of Health for Coordinated System of Care (CSoC) ($4 M SGF).	-$5,350,000	-$5,350,000	0
			Major Reductions for DPSC Youth Services	**-$5,350,000**	**-$5,350,000**	**0**

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 300	Health	Jefferson Parish Human Services Authority	Annualization of mid-year cuts to the 340B Drug Pricing Program associated with the pharmacy savings ($70 K), reduction in specialized IT network support contract ($11K), deferred vehicle maintenance ($20K), reduction in non-medical supplies ($84 K), elimination of the remainder of the Behavioral Health Individual Family Support cash subsidy ($25 K). Also reduced dependence on SGF for 3 social worker positions ($142 K). The positions will be funded with existing SGR budget authority. SGR revenue collections are increasing and the agency has sufficient budget authority. Therefore, an increase in SGR budget authority is not needed.	-$351,719	-$351,719	0
09 - 301	Health	Florida Parishes Human Services Authority	Reduction to the base budget. These funds were going to be used to expand the hours at Denham Springs Behavioral Health Clinic; however, to achieve these reduction, plans to expand the clinic have been canceled. The clinic will continue to operate as an outreach clinic 4 days a month.	-$285,443	-$285,443	0
09 - 302	Health	Capital Area Human Services District	Reduces funding ($186,305 SGF and $252,873 SGR) for cash subsidies ($318 K) and contracts ($121 K). Cash subsidies - Flexible Family Funds will be reduced. These funds are distributed to families to offset the cost of raising a child with a developmental disability. This reduction will impact the stipend of 65 participants by approximately $258 each. Mental Health Family Support Services will be reduced. These are cash subsidies for children with a mental health disorder that have unmet financial needs. In FY 17, 52 children received a subsidy. This reduction will eliminate 49 slots. Contracts - An adult drop in center contract for those with mental health issues will be reduced, resulting in reduced hours of operation potentially impacting 277 clients. A contract with YMCA to provide financial assistance for children with a mental health disorder to summer camp will be reduced, impacting approximately 100 children. A psychologist contract will be reduced. The contractor's caseload will be spread among existing clinical staff. Further contract reductions are for inpatient medical detoxification treatments services and education and supervision for addiction psychiatry fellows.	-$186,305	-$439,178	0
09 - 302	Health	Capital Area Human Services District	Annualization of mid-year cuts. As a result of increased Medicaid collections, funding will be reduced for labs services ($13 K), outpatient clinics ($9 K), and pharmacy ($275 K). The agency will also continue to hold vacant the following positions: RN, IT Support Specialist, Administration Coordinator, and Social Service Counselor ($323 K). The workload for these positions will be spread among remaining staff and will not have an impact on services.	-$620,484	-$620,484	0

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 304	Health	Metropolitan Human Services District	Reduction in contracts. $115 K - A contract to provide short term grief counseling will be reduced by 50%. $157 K - A pharmacy contract to provide medication for the uninsured will be reduced by 25%. This reduction results in less medication being provided to uninsured. $206 K - Funding for New Hope Beds will be reduced by 43%. These are adult respite beds that provide short-term residential stabilization for behavioral health patients, which avoids inpatient hospitalization or incarceration. $207 K - Funding for Assertive Community Treatment (ACT) and Forensic Assertive Community Treatment (FACT) teams will be reduced by 22%. ACT provides community-based, mobile mental health treatment teams. FACT team serves individuals in the criminal justice system with a serious mental illness. Both teams work to prevent the patients from being hospitalized or re-incarcerated.	-$686,222	-$686,222	0
09 - 304	Health	Metropolitan Human Services District	Annualization of mid-year cuts. The agency will reduce Community Based Psychiatric Supports & Treatments (CPST) slots ($225 K). CPST services are based on the specific needs of the client and their family as addressed in the treatment planning process. These services are provided in the home, school, and/or community to teach the client and their family the skills needed to overcome problematic behaviors. This service is Medicaid eligible so some of this SGF cut can be absorbed through Medicaid. However, wraparound services to aid recovery will be eliminated, given that it is not reimbursable through Medicaid. Contract reductions ($112 K) - A billing consultant contract will be eliminated. The billing services will be absorbed by existing staff, causing a delay in billing and potential revenue loss as existing staff is working at capacity. A CPA contract will be eliminated. Services provided under this contract will be moved in house. A LabCorp contract will be decreased, resulting in fewer uninsured clients getting labs needed for proper medication management. The agency will eliminate a MH Regional Director position ($67 K) that was vacated in October 2016. The duties for this position will be spread among remaining staff and will not have an impact on services.	-$404,199	-$404,199	0
09 - 306	Health	Medical Vendor Payments	Non-recurs one-time funding provided to Bogalusa and Children's hospital. The source of federal funds is Medicaid federal financial participation. The one time supplemental funding was used to pay cost report settlements for allowable costs.	-$687,500	-$27,500,000	0

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	Reduces funding by $84 M or 6% to Public Private Partnership providers. The source of federal funds is Title 19 federal financial participation. This reduces funding to the partners in both Supplemental Upper Payment Limit (UPL) Medicaid payments and Disproportionate Share Hospital (DSH) payments. $5,350,638 - UPL Supplemental payment reduction $78,675,720 - DSH payment reduction **$84,026,358** - Total (6% reduction)	-$30,528,698	-$84,026,358	0
09 - 306	Health	Medical Vendor Payments	Reduces funding ($1.5 M SGF and $2,591,653 Federal) Upper Payment Limit (UPL) for supplemental payments to rural hospitals. The reduction is not Title 19 Medicaid claims payments. The source of federal funding is federal financial participation.	-$1,500,000	-$4,091,653	0
09 - 306	Health	Medical Vendor Payments	Reduces Managed Care (MCO) payments ($27.2 M SGF, $7.3 M Statutory Dedication and $137.2 Federal) to the rate floor in FY 18. The source of federal funds is Title 19 federal financial participation. In FY 17, the LDH is reimbursing at the 25th percentile (for non expansion population), and a blend of 50th (through January) and 25th (through June) for the expansion population. This adjustment reduces the point at which LDH currently pays the plans from 25% to the rate floor (which is zero (0). The statewide weighted average (across all rate cells which vary by population and region) rate paid to the health plans in FY 18 is reflected below. ***2/1/2017 Rates*** — ***25th%*** — ***Floor (0)*** Physical Health — $380.99 — $374.99 SBH/NEMT — $38.28 — $37.60 Expansion — **$523.74** — **$510.37** **Note:** Mercer establishes an actuarily sound rate range for a given time period (for the rate certification period which typically covers 12 months in the absence of a programmatic change that impacts the covered population or covered services or fee schedule). CMS approves the rate range, then LDH determines a point within that range to pay the plan. The current process of certifying an appropriate (sound) rate range is anticipated to change in FY 18 as a result of the new managed care rule.	-$27,200,000	-$171,700,000	0
09 - 306	Health	Medical Vendor Payments	Annualization of FY 17 2nd mid-year reduction ($1,833,000 SGF and $3,167,000) for indirect Graduate Medical Education (GME) payments to Childrens Hospital, East Jefferson Hospital, Ochsner, Our Lady of the Lake, Touro, Tulane, and West Jefferson Hospital, which is based on information provided by the LDH. The source of federal funds ($3.167 M) is Title 19 federal financial participation.	-$1,833,000	-$5,000,000	0
09 - 306	Health	Medical Vendor Payments	HAC amendment reduces funding ($919,798 SGF and $1,589,198 Federal) for Pediatric Day Healthcare Services. The source of federal funds is Title 19 federal financial participation.	-$919,798	-$2,508,996	0

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	HAC amendment reduces funding ($17,946,371 SGF and $31,007,177 Federal) for certain mental health rehabilitation services. Reductions are to Community Psychiatric Support & Treatment (CPST) and Psychosocial Rehabilitation (PSR) services. The source of federal funds is Title 19 federal financial participation.	-$17,946,371	-$48,953,548	0
09 - 306	Health	Medical Vendor Payments	HAC amendment reduces funding ($234,615 SGF and $405,360 Federal) for Severe Combined Immunodeficiency Screening (SCIDS). SCIDS is a Medicaid reimbursable test added to the Newborn Screening Panel. The source of federal funds is Title 19 federal financial participation.	-$234,615	-$639,975	0
09 - 309	Health	South Central LA Human Services Authority	Reduction in contracts. A $13 K contract with the Claire House will be eliminated. 41 children of mothers with substance abuse are projected be impacted. These children receive tutoring and other skills building tools while their mothers are receiving treating in a residential facility. One contract RN and one case manager position, totaling $76 K, will be eliminated. The loss of a RN results in longer wait times. The loss of a case manager results in 2,944 fewer services, such as providing information on community resources and follow-up after clinical appointments, to 792 patients. An advocacy contract with Bayou Land Families Helping Families will be reduced by $40 K resulting in 469 fewer individuals receiving community resources such as referrals, peer to peer support, education and training. A contract with the Fairview Treatment Center will be reduced by $224 K. The center supports medical detoxification for up to 14 adults and provides residential inpatient treatment for up to 43 adults. If the center is not able to find alternative funding, then beds may be eliminated.	-$353,799	-$353,799	0
09 - 320	Health	Aging & Adult Services	Net reduction in funding (decreases $868,578 SGF and increases $288,616 to Traumatic Head & Spinal Cord Injury Trust Fund) to the Traumatic Head & Spinal Cord Injury Program. The trust fund was created in the 1993 RLS as a special fund in the state treasury from collections of fees imposed on three (3) specific motor vehicle violations: (1) driving under the influence, (2) reckless operation, and (3) speeding. The TH/SCI Trust Fund allows survivors of a traumatic head or spinal cord injuries to avoid institutionalization by providing home and community based services. The TH/SCI Trust Fund is a payer of last resort and all other funding sources must be explored before the Trust fund can be utilized. The TH/SCI Program serves approximately 676 individuals and has a waiting list of 294 individuals. This decrease in funding is anticipated to increase waiting lists.	-$868,578	-$579,962	0

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 320	Health	Aging & Adult Services	Annualization of mid-year cuts to travel in the Administration, Protection & Support Program. The decrease will result in a reduction in travel for Adult Protection Services (APS) and waiver staff, which will result in a reduction in the number of assessments/surveys for waiver participants. The APS staff travels throughout the state to respond to reports of abuse and neglect. The waiver staff travel throughout the state to assess waiver participants.	-$63,174	-$63,174	0
09 - 324	Health	LA Emergency Response Network Board	Annualization of mid-year cuts that reduces funding for supplies.	-$6,000	-$6,000	0
09 - 326	Health	Public Health	Closure of East Baton Rouge Parish (EBRP) public health unit (PHU) on 7/1/2017. The closure will result in a decrease of funding of $367,034 SGF and 6 positions. With the closure, 3 currently filled and 3 vacant positions will be eliminated. The filled positions eliminated include registered nurses (4), administrative coordinators (3), an administrative program manager, and a lab technician. The OPH has indicated that services by the EBR PHU will be transitioned to adjacent PHUs and other health care providers. The non-SGF revenues will be utilized in other areas for services that were once provided by the EBR PHU. Total SGF savings are projected at $367,034.	-$367,034	-$367,034	-6
			Savings Salaries $201,025 Related Benefits $97,495 Travel $1,092 Operating Services $48,418 Office Supplies $16,155 IAT $2,849 Total **$367,034**			
09 - 326	Health	Public Health	Reduces Federal funding of $1,033,714 from 2 grants that were used to prevent and mitigate the spread of the Zika virus. In FY 17, OPH was awarded 2 Federal grants from the Centers for Disease Control & Prevention (CDC) totaling $2,985,345 for the following grants: (1) $340,755 - Public Health Preparedness & Response Program (PHPR) for the Zika Virus Disease (ZVD); and (2) $2,644,590 - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases. These grants were for one year. OPH will use the increased SGF to continue essential activities of these Zika grants such as surveillance of mosquito breeding sites, improving mosquito control and monitoring, strengthening lab capacity, pregnancy registries and birth defect monitoring. As of September 2016, there are 29 travel-related Zika cases and one sexually transmitted Zika case.	$0	-$1,033,714	0

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 330	Health	Behavioral Health	Annualization of mid-year cuts to eliminate the Access to Recovery Activity (ATR) and 4 positions. Through non-profit partners, ATR provided support to those with addictive disorder to help maintain abstinence. Examples of ATR services include anger management, transitional housing, job readiness training, childcare, life skills training, and spiritual support. In FY 16, 2,270 individuals completed treatment through ATR. The average length of treatment was 84 days. As a result of this elimination, those without Medicaid or private insurance will not have access to these treatment and recovery services.	-$2,227,084	-$2,227,084	-4
09 - 330	Health	Behavioral Health	Annualization of mid-year cuts to eliminate Care Authorization Management Activity (LaCAMS) in OBH. In collaboration in with the human services districts and authorities, OBH's LaCAMS provided prior authorization management for the uninsured individuals in need of behavioral health services. The primary function of LaCAMS, which started in December 2015, was to provide administrative oversight of access to services, quality of care, and efficiency in the delivery these services. This goal was to ensure that state and federal dollars were being used effectively. Due to the elimination, there will no longer be third party independent validation of clinical necessity of the services being provided.	-$2,199,616	-$2,199,616	0
09 - 330	Health	Behavioral Health	Reduction of 9 positions and funding for pharmacy positions at the Shamrock Pharmacy. The Shamrock Pharmacy will close in November 2017. The pharmacy administers the Patient Assistance Program. In addition, the pharmacy dispenses outpatient prescriptions to 4 of the human service areas: Acadiana Area Human Services District (AAHSD), Central LA Human Services District (CLHSD), Northwest LA Human Services District (NLHSD), and Northeast Delta Human Services Authority (NEDHSA). Closure of the pharmacy will impact the indigent patients of these human service areas.	-$687,997	-$687,997	-9
09 - 330	Health	Behavioral Health	HAC amendment reduces funding for the Central LA State Hospital to reflect projected expenditures in operating services ($191,733), professional services ($133,000), and supplies ($336,516).	-$661,249	-$661,249	0

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 340	Health	OCDD	Reduces funding for the Request For Services Registry Screenings (RFSR) Initiative that was appropriated in Act 17 of 2016. The initiative provided service need assessments of 1,390 non-Medicaid eligible individuals and 11,381 Medicaid eligibles individuals on the registry (waiting list) for the NOW waiver to determine a prioritization for access. Since 12,785 individuals were assessed in FY 17, the agency has indicated the need for less funding in FY 18. In FY 18, a total of $1.08 M will be used to assess 318 non-Medicaid eligible individuals and 3,211 Medicaid eligible individuals. Each assessment is $237. OCDD pays 100% SGF for assessment on non-Medicaid eligibles individuals ($237) and 50% Medicaid match rate for assessments on Medicaid eligible individuals ($118.50). *Request For Services Registry Screenings (RFSR) Initiative* **FY 17 / FY 18 / Difference** SGF: $2,195,438 / $706,207 / ($1,489,231) IAT-Medicaid: $1,563,522 / $380,870 / ($1,182,652) **$3,758,960 / $1,087,077 / ($2,671,883)**	-$1,489,231	-$2,671,883	0
09 - 340	Health	OCDD	Decreases funding from the Early Steps program by eliminating certain established medical conditions from current eligibility criteria that will restrict enrollment. The Early Steps Program provides professional services to infants and toddlers (ages 0 to 3) living at homes who have been diagnosed with or exhibit symptoms of developmental delays. Services provided through this program include: audiology, speech language therapy, occupational therapy, physical therapy, special instruction, assistive technology, service coordination, medical evaluation, health services, nursing services, vision services, social work services, psychology services, family training, nutritional services, and transportation.	-$1,060,194	-$1,060,194	0
09 - 340	Health	OCDD	Annualization of mid-year cuts that eliminates the Greater New Orleans (GNO) Resource Center Dental Services ($112,300) as well as vacancies in the Administration & General Support Program and at Pinecrest Supports & Services Center. Dental services are still available from private providers in the community.	-$397,253	-$397,253	0
09 - 375	Health	Imperial Calcasieu Human Services Authority	Reduction in funding for Genoa Pharmacy contract. Due to Medicaid expansion, there is an anticipated reduction in SGF costs associated with indigent medications; therefore, the impact is expected to be minimal.	-$120,000	-$120,000	0

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 375	Health	Imperial Calcasieu Human Services Authority	Annualization of mid-year cuts. The agency will not fill 3 vacant positions: one Program Monitor, one Social Services Counselor 4 and one Social Services Counselor 3. The Program Monitor position is in the Developmental Disabilities Division. Without this position, the agency is out of compliance with its contract with LDH, which requires implementation of the Quality Enhancement Program. The Social Services Counselor 4 position is in the Addictive Services Division and carries a caseload of approximately 50. Others are picking up the caseload; however, without this position, the agency is out of compliance with licensing rules regarding caseload size allowed per clinician. The Social Services Counselor 3 position is in the Behavioral Health Division and is responsible for interviewing and triaging clients. These duties are being picked up by another employee and have resulted in additional wait times to access services.	-$166,160	-$166,160	0
09 - 376	Health	Central LA Human Services District	Reduction in Assertive Community Outreach at CLHSD. This is community-based program that assists behavioral health clients to maintain an independent living status. Loss of funding will impact approximately 43 clients who are at risk of being institutionalized.	-$141,286	-$141,286	0
09 - 376	Health	Central LA Human Services District	Annualization of mid-year cuts. A nursing contract ($30 K) was terminated. The services provided under this contract were primarily directed to indigent patients at the clinic. However, the volume of indigent patients has declined due to Medicaid expansion. Also, cost savings in supplies ($41.6 K) are expected due to the implementation of electronic signature pads.	-$71,600	-$71,600	0
09 - 377	Health	Northwest LA Human Services District	Annualization of mid-year cuts. An outreach contract with the Hope for the Homeless Program will be reduced by $30 K, impacting 172 clients. The contractor provides assistance and screenings for homeless populations with mental health disorders and substance abuse issues. As a result of the reduction, there will be fewer hours of screenings performed. In addition, $218 K associated with 3 behavioral health direct care positions is being eliminated. Information provided by the agency indicated that there is shortage of clinical positions needed to meet the volume of services requested causing the clinics at NLHSD to place restrictions on mental health admissions. These restrictions also negatively impact the agency's ability to generate revenue. There is a $35 K reduction to Community Support Programs - Transportation. This reduction will right-size the contract due to Medicaid expansion. Clients are now Medicaid eligible and Medicaid will reimburse the contractor for this service. Supplies and operating services are being reduced by $195 K resulting in delayed maintenance, technology upgrades, and supply purchases. Also travel will be reduced by $5 K.	-$483,474	-$483,474	0
			Major Reductions for Health	**-$94,748,083**	**-$360,499,254**	**-19**

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
11 -	Natural Resources	Department Wide	Reduction in accordance with the LA Constitution, Article 7, Section 11.A. **Note:** This represents a SGF reduction of 2% from the recommended FY 18 budget to match revenues available as per the REC forecast of January 13th. Office of Conservation ($70,476) anticipates this cut can be achieved by attrition savings from any new vacancies that typically occur during the fiscal year. This is anticipated to impact inspection cycles as more sites will need to be inspected by a smaller pool of inspectors. Office of Coastal Management ($4,367) and Office of the Secretary ($8,381) anticipate their cut can be achieved by reducing the travel budget. Office of Mineral Resources ($204,521) anticipates the cut will be achieved by attrition savings from currently funded vacancies. This is anticipated to impact audits of royalty income and reviews of existing leases by limiting the number of positions available to perform these services in a timely manner.	-$287,745	-$287,745	0
11 - 431	Natural Resources	Office of Secretary	Net adjustment to federal funds to align the budget with actual funding needed for FY 18. Reductions in various federal projects that have been completed or which are reduced to match the expenditures needed include Federal Energy Settlement Exxon Conservation funds, Federal Energy Settlement Stripperwell funds, completion of the Bayou Corne incident, and elimination of one-time funding from the Office of Hearing & Appeals.	$0	-$8,116,932	0
11 - 435	Natural Resources	Coastal Management	Reduces funding from the statutorily dedicated Oil Spill Contingency and the Coastal Resources Trust Fund for Beneficial Use expenditures. The FY 17 budget had a one-time increase in Beneficial Use expenditures that were provided to CPRA to fund coastal restoration projects and will not occur in FY 18.	$0	-$1,950,290	0
			Major Reductions for Natural Resources	**-$287,745**	**-$10,354,967**	**0**

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
12 - 440	Revenue	Office of Revenue	The FY 18 executive budget eliminates $1.49 M for the Tier 1 Call Center contract. This represents a continuation of the FY 17 mid-year deficit reduction plan. Programmatic effects of the contract's reduction included longer wait times for persons calling LDR staff and a higher call abandonment rate. The SGR reduction will be offset by an enhancement of $848,262 SGR for 15 other charges positions that will be used in the same capacity as the Tier 1 Call Center. The 15 positions will initially be classified as job appointments for a period of 3 years. LDR will compensate these other charges employees on an hourly basis. If these positions adequately offset the programmatic impacts of the reduction of the Tier 1 Call Center contract, LDR reports that it may request these job appointments be converted into permanent T.O. positions at a future date. LDR staff report that the potential conversion of the classified job appointments into T.O. positions will not come with additional costs.	$0	-$636,738	0
12 - 440	Revenue	Office of Revenue	SGF reduction in accordance with the LA Constitution, Article 7, Section 11(A). **Note:** This represents a SGF reduction of 2% from the Department's recommended FY 18 budget to match revenues available as per the REC forecast of January 13th. The entirety of the $698,689 SGF reduction is within the department's Tax Collection program. The LA Dept. of Revenue reports that this reduction will be accommodated using attrition savings associated with 8 vacant positions in the Tax Collection program.	-$698,689	-$698,689	0
			Major Reductions for Revenue	**-$698,689**	**-$1,335,427**	**0**
14 - 474	Workforce Commission	Workforce Support & Training	Reduces funding in the LA Rehabilitation Services (LRS) program ($650,000 IAT; $97,781 SGR; and $2,401,643 Federal). In FY 18, LRS will no longer receive a donation of $97,781 from the Jobs for America's Graduates (JAG), which was used toward the state match for the Vocational Rehabilitation (VR) grant. Also, decrease $650,000 of IAT from the LA Community and Technical College System (LCTCS) and matching Federal VR grant funds of $2,401,643 to bring in line with projected expenditures. LRS will no longer be able to use these funds as match to draw down VR grant funds, which will result in new individuals not receiving vocational services and increased waiting lists.	$0	-$3,149,424	0
			Major Reductions for Workforce Commission	**$0**	**-$3,149,424**	**0**

	FY 17	FY 18	Difference
JAG	$97,781	$0	($97,781)
LCTCS	$7,746,479	$4,694,836	($3,051,643)
	$7,844,260	**$4,694,836**	**($3,149,424)**

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19 -	Special Schools & Comm.	Department Wide	Reduction in accordance with the LA Constitution, Article 7, Section 11.A. **Note:** This represents a SGF reduction of 2% from the Department;'s recommended FY 18 budget to match revenues available as per the REC forecast of January 13th. ***Board of Elementary & Secondary Education*** ($21,934) BESE proposes to offset this reduction with an increase in 8g funding. ***LA Schools for the Deaf & Visually Impaired*** ($446,766) Offsets the additional budget authority for personnel services and leaves LSDVI with no funding for existing vacant positions. The student summer education program may have to be eliminated in order to avoid deficit spending. ***Thrive Academy*** ($85,709) Thrive is currently working to determine if the decrease can be absorbed without interfering with existing service levels. ***LA Education TV Authority*** ($108,984) Prevents LETA from filling current vacancies in Engineering and Production. ***LA School for Math, Science & the Arts*** ($103,772) Impacts to personnel services and may delay plans to upgrade textbooks, computers, and additional operating supplies. ***New Orleans Center for Creative Arts*** ($116,081) NOCCA anticipates it will be unable to fill positions related to special education and social work needs.	-$883,246	-$883,246	0
19 -	Education	Department Wide	Reduction in accordance with the LA Constitution, Article 7, Section 11.A. **Note:** This represents a SGF reduction of 2% from the Department's recommended FY 18 budget to match revenues available as per the REC forecast of January 13th. The reduction is allocated as follows: State Activities ($693,228); Sub-grantee Assistance ($1,702,819); Recovery School District ($9,359); Non-Public Education Assistance ($387,180); and Special School District ($139,896). The LDE has not provided information on the impact of these cuts to activities of the department.	-$2,932,482	-$2,932,482	0
19 - 610	LSU Health Care Services Division	LSU HSC-HCSD	Reduction in accordance with the LA Constitution, Article 7, Section 11.A. **Note:** This represents a SGF reduction of 5% from the recommended FY 18 budget to match revenues available as per the REC forecast of January 13th. The agency will use one-time funding from reserves and other cost savings measures such as attrition to cover this reduction. There will be no impact to patient services.	-$493,291	-$493,291	0
			Major Reductions for LSU Health Care Services Division	**-$4,309,019**	**-$4,309,019**	**0**

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19A - 600	Higher Education	LSU System	Higher Education's statutory dedications were reduced by $9.8 M compared to EOB to reflect the 1/13/2017 REC forecast including: **($5,758,985)** Tobacco Tax Health Care Fund for the LSU System **($170,000)** Southern University Agricultural Program Fund for the SU System **($400,000)** Fireman's Training Fund for the LSU System **($22,510)** Calcasieu Parish Fund for the LCTCS ($5,627) and UL System ($16,883) **($310,214)** Calcasieu Parish Higher Ed Improvement Fund for the LCTCS ($77,452) and UL System ($232,762) **($118,700)** Non-recurring carry-forward out of the Higher Ed Initiatives Fund for the BOR **($3,032,344)** Support Education in Louisiana First (SELF) Fund for the BOR ($2,699), LCTCS ($358,705), LSU System ($1,367,030), SU System ($197,312), and UL System ($1,106,598)	$0	-$9,812,753	0
19A - 600	Higher Education	LSU System	Reduces funding from the statutorily dedicated Tobacco Tax Health Care Fund ($1,000,062) due to the Revenue Estimating Conference (REC) forecast as of 5/16/1207. In addition, this includes a $12,835,011 reduction out of the Tobacco Tax Health Care fund for LA Cancer Research Center. This is funded in 20_945 State Aid to Local Government Entities out of the Tobacco Tax Health Care Fund.	$0	-$13,835,073	0
19A - 649	Higher Education	LCTCS System	Reduces funding from the statutorily dedicated Orleans Parish Excellence Fund ($281,240) due to the Revenue Estimating Conference (REC) forecast as of 5/16/2017.	$0	-$281,240	0
19A - 671	Higher Education	Board of Regents	Reduces SGF for the Board of Regents to fund payments to Private Providers for mental health rehabilitation services. The FY 17 SGF EOB for Board of Regents' administration is approximately $14.9 M. This $1.3 M SGF cut is a 9.3% reduction to BOR's SGF operations which is composed of $6.8 M personal services, $1.8 M in operating services, $2.1 M in professional services, $2.5 M in interagency transfers, and $1.7 M in other charges. The LFO has requested information from the Board of Regents as to what activities and services will be impacted.	-$1,300,000	-$1,300,000	0

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19A - 671	Higher Education	Board of Regents	Higher Education received a $18,389,304 SGF reduction in accordance with the LA Constitution Article 7, Section 11A. HAC amendment partially restores ($8,389,304) of this reduction. House reduces $2,185,000 from GSU ($250,000), ULL ($185,000), SU BOS ($750,000), and SU Ag Center ($1,000,000) originally to be distributed outside of the Outcome based funding formula and reallocates these funds per the funding formula. To illustrate the potential impact of this reduction, applying a pro-rata allocation of this amount based on the institutions' FY 17 SGF results in an average reduction of 2.7% to institutions' SGF budget. **Distribution of SGF Cut by System** Board of Regents $284,207 LA Community & Technical Colleges System $1,559,545 LSU System $4,693,998 Southern University System $588,877 University of LA System $2,873,373	-$10,000,000	-$10,000,000	0
			Major Reductions for Higher Education	**-$11,300,000**	**-$35,229,066**	**0**
19D - 681	Education	Subgrantee Assistance	Annualization of mid-year cuts to the Professional Improvement Program (PIP) as a result of lower than anticipated teacher participation. The FY 17 budget totaled $3,527,946 which was reduced by a combined $750,000 in both FY 17 mid-year deficit elimination plans. FY 18 budget adjustments include an additional $250,000 reduction based on anticipated declining participation rates for a total reduction of $1 M. The FY 18 budget totals $2,527,946.	-$1,000,000	-$1,000,000	0
			Major Reductions for Education	**-$1,000,000**	**-$1,000,000**	**0**

Major Reductions in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
20 - 901	Other Requirements	State Sales Tax Dedications	Reduces state sale taxes on hotel and motel rooms to reflect a reduced Revenue Estimating Conference forecast for the various sales tax dedications. FY 18 recommended budget is $49,454,318.	$0	-$3,392,848	0
20 - 931	Other Requirements	LED Debt Service & State Commitments	Provides for a net reduction of approximately $9.44 M SGF. The LA Department of Economic Development reports that the reduction will not have a programmatic impact on LED's debt service and is a result of two projects being terminated (totaling approximately $4 M) and two projects having their funding schedules revised (totaling approximately $5.9 M), for a total reduction of $9.9 M. The $9.9 M reduction is partially offset by an increase of $500,000 associated with a new project that was not previously included in the FY 18 Executive Budget.	-$9,443,380	-$9,443,380	0
20 - 931	Other Requirements	LED Debt Service & State Commitments	Provides for a net reduction of approximately $9.44 M SGF. The LA Department of Economic Development reports that the reduction will not have a programmatic impact on LED's debt service and is a result of two projects being terminated (totaling approximately $4 M) and two projects having their funding schedules revised (totaling approximately $5.9 M), for a total reduction of $9.9 M. The $9.9 M reduction is partially offset by an increase of $500,000 associated with a new project that was not previously included in the FY 18 Executive Budget.	-$9,443,380	-$9,443,380	0
20 - 932	Other Requirements	2% Fire Insurance Fund	Reduces appropriation from the statutorily dedicated 2% Fire Insurance Fund to match available revenues as projected by the REC on 1/13/2017. These funds are passed through to local governmental entities to aid in fire protection services.	$0	-$2,100,000	0
20 - 945	Other Requirements	State Aid to Local Govt. Entities	Non-recurs the amount associated with the casino support services contract from the statutorily dedicated Casino Support Services Fund, since JLCB has not yet approved the FY 18 contract. LA RS 27:247 requires the gaming control board to enter into a casino support services contract with governing authorities of parishes where official gaming establishments are located in order to compensate the parish for the cost of providing support services resulting from the operation of official gaming establishments and the activities therein. Support services include but are not limited to fire, police, sanitation, health, transportation, and traffic services.	$0	-$3,600,000	0
			Major Reductions for Other Requirements	**-$18,886,760**	**-$27,979,608**	**0**
			Major Reductions of FY 2018	**-$176,385,538**	**-$873,692,987**	**-19**

Means of Finance Substitutions (Swaps)

Major MOF Swaps in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
01 - 129	Executive	LA Commission on Law Enforcement	MOF swap reducing funding from the statutorily dedicated Tobacco Tax Health Care Fund due to decreasing revenues per the REC forecast on 1/13/2017 and increasing SGF. The funding for this program assists local law enforcement agencies to provide drug abuse resistance education programs, rehabilitation programs in the area of juvenile delinquency and programs to improve the juvenile justice system as part of the Drug Abuse Resistance Education (DARE) activity.	$899,811	$0	0
			Major MOF Swaps for Executive	**$899,811**	**$0**	**0**
04b - 141	Justice	Attorney General	MOF swap increasing SGF and reducing the Department of Justice Legal Support Fund by a like amount to the 1/13/2017 REC recognized revenue for FY 18 of $1.6 M. The FY 17 existing budget of the Legal Support Fund is $9,013,237.	$6,649,940	$0	0
			Major MOF Swaps for Justice	**$6,649,940**	**$0**	**0**
04g - 165	Insurance	Commissioner of Insurance	MOF swap replacing $340,407 in Federal funds with SGR for the Health Premium Rate Review Program. The federal grant funding for the program expired on 9/30/2016. This adjustment will provide a funding mechanism to cover the ongoing costs associated with the Health Premium Rate Review process.	$0	$0	0
04g - 165	Insurance	Commissioner of Insurance	MOF swap replacing $253,264 SGR with funding from the Insurance Fraud Investigation Fund ($56,072) and the Administrative Fund ($197,192). This will maximize the use of the statutory dedications instead of the SGR that is reverted to the SGF at the end of the fiscal year.	$0	$0	0
			Major MOF Swaps for Insurance	**$0**	**$0**	**0**

Major MOF Swaps in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
05 - 251	Economic Development	Office of the Secretary	MOF swap replacing $1.2 M IAT from Community Development Block Grants with an equal amount of SGR. The swap is associated with the LA Job Creation (LJC) program associated with the Fast Start activity. The LJC accelerates the search and hiring process for potential employees and employers. The source of the increased SGR is a result of increased business incentive fee collections.	$0	$0	0
05 - 252	Economic Development	Business Development	MOF swap increasing SGR and decreasing an equal amount of SGF to correspond with current SGR collection projections in FY 18. The source of the increased SGR is a result of increased business incentive fee collections.	-$2,000,000	$0	0
05 - 252	Economic Development	Business Development	MOF swap increasing $1.6 M SGR and decreasing an equal amount from the statutorily dedicated LA Economic Development Fund. The revenues will be used to continue advertising, promotion, and marketing activities at current levels. The source of the increased SGR is a result of increased expenditure verification report fees pursuant to Act 412 of 2015.	$0	$0	0
			Major MOF Swaps for Economic Development	**-$2,000,000**	**$0**	**0**
06 - 261	Culture, Recreation & Tourism	Department Wide	MOF swap replacing SGF with SGR derived from revenues generated in the Tourism Promotion District. Revenues generated will be distributed from the Tourism Agency to the other agencies within the Department of Culture, Recreation & Tourism (CRT) in order to maximize non-SGF MOF. The net SGF changes by agency associated with this adjustment compared to the existing operating budget on 12/1/2016 are: Office of the Secretary - ($301,665); Office of State Library - ($121,346); Office of State Museum - ($566,925); Office of State Parks - ($140,310); and the Office of Cultural Development - $98,143.	-$1,032,103	$0	0
			Major MOF Swaps for Culture, Recreation & Tourism	**-$1,032,103**	**$0**	**0**

Major MOF Swaps in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
07 - 276	Transportation & Development	Engineering & Operations	MOF swap replacing $3 M in IAT from the Highway Safety Commission with Transportation Trust Fund - Federal by an equal amount. These funds provide for highway safety projects that previously flowed from the Highway Safety Commission but will now be distributed to DOTD directly from the Federal Highway Administration and received as statutory dedications - TTF Federal revenue.	$0	$0	0
			Major MOF Swaps for Transportation & Development	**$0**	**$0**	**0**
08B - 419	DPSC Public Safety Services	State Police	Traffic Program - MOF swap exchanges $6.9 M out of the statutorily dedicated Insurance Verification Fund with an equal amount of SGR due to the reclassification of increased motor vehicle title fees pursuant to Act 110 of 2015 from SGF to SGR.	$0	$0	0
08B - 419	DPSC Public Safety Services	State Police	Operational Support Program - MOF swap exchanges SGF with an equal amount of SGR due to reclassification of Certificate of Title Fees raised pursuant to Act 110 of 2015. Initially the increase in title fee revenues were classified as SGF, but were reclassified and recognized as SGR during the January 2017 meeting of the REC.	-$10,126,530	$0	0
08B - 419	DPSC Public Safety Services	State Police	Operational Support Program - MOF swap exchanges $11.4 M out of the statutorily dedicated Riverboat Gaming Enforcement Fund and increases SGR by an equal amount due to the reclassification of increased motor vehicle title fees pursuant to Act 110 of 2015.	$0	$0	0
08B - 420	DPSC Public Safety Services	Motor Vehicles	MOF swap exchanges $2.4 M SGR with an equal amount from the statutorily dedicated OMV Customer Service and Technology Fund as a result of changes to the REC Forecast adopted in January 2017.	$0	$0	0
			Major MOF Swaps for DPSC Public Safety Services	**-$10,126,530**	**$0**	**0**

Major MOF Swaps in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 300	Health	Jefferson Parish Human Services Authority	MOF swap replacing SGF with an equal amount of SGR. As a result of Medicaid expansion, the agency is expecting to increase Medicaid collections for Behavioral Health Community Services and the JeffCare Clinic.	-$275,000	$0	0
09 - 302	Health	Capital Area Human Services District	MOF swap replacing SGF with an equal amount of SGR (Medicaid funding) to annualize mid-year cuts. CAHSD anticipates generating enough in Medicaid to this support swap. There is no anticipated impact to services.	-$400,000	$0	0
09 - 306	Health	Medical Vendor Payments	MOF swap replacing Federal funds with a like amount of SGF to adjust means of finance related to the certification of public expenditures (CPE's). The source of federal funds is Title 19 federal financial participation drawn on Medicaid allowable expenses in certain public hospitals (large public facilities) that are certified as allowable/reimbursable under Medicaid rules. As a result of projected decreases in the historical level of certifications, LDH will utilize the SGF to support general Medicaid expenditures in FY 18.	$12,913,372	$0	0

	Federal CPE's
FY 17 EOB	$62,376,506
FY 18 Projected	$49,463,134
Difference	**$12,913,372**

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	MOF swap replacing SGF and SGR with a like amount of federal funding due to Federal Medical Assistance Percentage (FMAP) change. The source of federal funds is Medicaid federal financial participation. The FMAP change (which is an increase in federal assistance for FY 18) resulted in the need for approximately $90.5 M less in SGF need in the Medicaid Program for FY 18. The illustration below represents the impact across all programs in Medical Vendor Payments (Private Providers, Public Providers, Buy-ins, and UCC programs).	-$90,581,854	$0	0

SGF	SGR	Federal	Total
($90,581,854)	($5,997,523)	$96,579,377	$0

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 306	Health	Medical Vendor Payments	MOF swap replacing SGF with a like amount of statutorily dedicated revenues from the Tobacco Tax Medicaid Match Fund, resulting from the REC forecast.	-$12,894,636	$0	0
09 - 306	Health	Medical Vendor Payments	MOF swap replacing SGF with a like amount of SGR derived from intergovernmental transfer from local entities. The increase in fee revenue is used as a state match source in Medicaid for general Medicaid payments. Revenues are derived from the Low Income and Needy Care Collaboration Agreement (LINCCA) Program.	-$25,000,000	$0	0

Major MOF Swaps in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
09 - 326	Health	Public Health	MOF swap decreases $3 M in Title 19 Medicaid IAT and increases SGR by a like amount to realign projected revenue collections from the Healthy LA Plan as a result of Medicaid expansion. OPH charges Healthy LA Plan participants, with family income above 100% of Federal poverty guidelines, fees for family planning services based on a sliding fee schedule.	$0	$0	0
09 - 326	Health	Public Health	MOF swap to partially replace a reduction in Federal funding of $1,951,631 from 2 grants that were used to prevent and mitigate the spread of the Zika virus. In FY 17, OPH was awarded 2 Federal grants from the Centers for Disease Control & Prevention (CDC) totaling $2,985,345 for the following grants: (1) $340,755 - Public Health Preparedness & Response Program (PHPR) for the Zika Virus Disease (ZVD); and (2) $2,644,590 - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases. These grants were for one year. OPH will use the increased SGF to continue essential activities of these Zika grants such as surveillance of mosquito breeding sites, improving mosquito control and monitoring, strengthening lab capacity, pregnancy registries and birth defect monitoring. As of September 2016, there are 29 travel-related Zika cases and one sexually transmitted Zika case.	$1,951,631	$0	0
09 - 326	Health	Public Health	MOF swap decreases SGF and increases funding from the statutorily dedicated Telecommunications for the Deaf Fund by a like amount. The Telecommunication for the Deaf Fund provides accessibility services and assistive technology for persons who are deaf, deaf/blind, hard of hearing, speech impaired, or others who are similarly disabled. The original source of funding is 5 cents per month tax on each residence and business customer telephone access line.	-$723,803	$0	0
09 - 330	Health	Behavioral Health	HAC amendment reduces SGF and increases funding from the statutorily dedicated Health Care Facility Fund by a like amount.	-$1,633,679	$0	0
09 - 340	Health	OCDD	MOF swap in the Early Step Program that replaces SGF with Federal funds by a like amount. The source of Federal grant funds is the Individuals with Disabilities Education Act (IDEA), Part C funds from Office of Special Education & Rehabilitative Services, U.S. Department of Education. The Federal grant award has increased, therefore SGF funding is reduced. *Early Steps Grant Award* FY 18 - $6,755,851 FY 17 - $6,412,027 **$343,824**	-$343,824	$0	0
			Major MOF Swaps for Health	**-$116,987,793**	**$0**	**0**

Major MOF Swaps in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
12 - 440	Revenue	Office of Revenue	MOF swap exchanging SGF for equal amount of SGR in the Tax Collection program based upon increased collections of non-tax debt on behalf of state agencies by the Office of Debt Recovery (ODR). ODR may levy a fee of up to 25% of total debts owed that is payable by the debtor.	-$11,563,596	$0	0
			Major MOF Swaps for Revenue	**-$11,563,596**	**$0**	**0**
19A - 620	Higher Education	UL System	MOF swap replacing IAT from the Department of Economic Development with SGF for the University of LA at Lafayette, for the administration and operational expenditures of the LA Procurement Technical Assistance Center (LA PTAC).	$185,000	$0	0
19A - 661	Higher Education	Student Financial Assistance	HAC amendment increases SGF and reduces funding from the statutorily dedicated TOPS Fund for the Taylor Opportunity Program for Students (TOPS) scholarship due to a lower Revenue Estimating Conference (REC) forecast as of 5/16/2017.	$2,363,516	$0	0
			Major MOF Swaps for Higher Education	**$2,548,516**	**$0**	**0**
19D - 678	Education	State Activities	MOF swap increases Federal Funds by $9.3 M and reduces IAT for licensing and eligibility determinations of the Child Care Assistance Program in the District Support Program. This accurately reflects the shift of lead agency status from the Department of Children & Family Services to the Department of Education for the purpose of receiving federal Child Care Development Funds.	$0	$0	0
19D - 681	Education	Subgrantee Assistance	MOF swap increases Federal funds by $12 M and reduces IAT for provider payments of the Child Care Assistance Program in the Student Centered Goals Program. This accurately reflects the shift of lead agency status from the Department of Children & Family Services to the Department of Education for the purpose of receiving federal Child Care Development Funds.	$0	$0	0
19D - 695	Education	Minimum Foundation Program (MFP)	MOF swap increases SGF $32.178 M due to lower Revenue Estimating Conference (REC) forecast as of 5/16/2017 for the Lottery Proceeds Fund ($26.6 M) and the Support Education in LA First Fund (SELF) ($5.578 M). Recommended FY 18 funding is $258.681 M from the Lottery Proceeds Fund ($154.5 M) and SELF Fund ($106.295 M).	$32,178,837	$0	0
			Major MOF Swaps for Education	**$32,178,837**	**$0**	**0**

Major MOF Swaps in the FY 18 Budget Compared to the FY 17 Budget

Sch. #	Dept.	Agency	Explanation	SGF	Total	T. O.
19E - 610	LSU Health Care Services Division	LSU HSC-HCSD	MOF swap of $3.5 M to properly align IAT and SGR budget authority based on current payor mix. Lallie Kemp is receiving more payments in SGR ($5.5 M) from Health LA Plans and less in IAT (-$3.5 M).	$0	$0	0
			Major MOF Swaps for LSU Health Care Services Division	**$0**	**$0**	**0**
20 - 451	Other Requirements	Local Housing of State Adult Offenders	MOF swap decreasing statutorily dedicated funding from the Insurance Verification System Fund and increasing SGF. The Insurance Verification System Fund is not projected to collect revenues in excess of what is required by the Office of State Police ($42 M) during FY 18.	$2,279,642	$0	0
20 - 931	Other Requirements	LED Debt Service & State Commitments	MOF Swap replacing SGF with revenues from the statutorily dedicated Rapid Response Fund.	-$2,820,291	$0	0
			Major MOF Swaps for Other Requirements	**-$540,649**	**$0**	**0**
			Major MOF Swaps of FY 2018	**-$99,973,567**	**$0**	**0**

EXHIBITS

REC Forecast

Schedule A

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 17 FORECAST

(In Million $)

NO CHANGE

REVENUE SOURCE / DEDICATIONS	Actual Collections FY16	Official Forecast 1/13/2017	Proposed DOA Forecast 5/16/2017	Proposed LFO Forecast 5/16/2017	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	27.6	36.4	38.6	36.3	2.2	(0.1)
Beer	35.9	41.7	40.0	40.9	(1.7)	(0.8)
Corporate Franchise					-	-
Corporate Income					-	-
Total Corp Fran. & Inc.	*248.8*	412.1	325.0	412.1	(87.1)	-
Gasoline & Special Fuels	622.2	632.5	630.5	632.0	(2.0)	(0.5)
Gift	0.0	-	0.0	-	-	-
Hazardous Waste	3.1	2.8	3.1	2.8	0.3	-
Individual Income	2877.8	2,881.3	2912.8	2,881.3	31.5	-
Inheritance	0.0	-	0.0	-	-	-
Natural Gas Franchise	0.4	0.5	0.4	0.6	(0.1)	0.1
Public Utilities	11.7	5.8	11.7	6.0	5.9	0.2
Auto Rental Excise	1.7	6.6	5.0	6.6	(1.6)	-
Sales Tax - General	2937.6	3,741.2	3736.5	3,763.1	(4.7)	21.9
Severance	429.6	404.2	372.0	378.9	(32.2)	(25.3)
Special Fuels			0.0		-	-
Supervision/Inspection Fee	8.2	8.0	9.2	8.7	1.2	0.7
Tobacco	252.7	320.0	318.1	301.9	(1.9)	(18.1)
Unclaimed Property	49.3	51.2	50.0	45.1	(1.2)	(6.1)
Miscellaneous Receipts	4.6	4.6	4.8	5.2	0.2	0.6
Total-Dept. of Revenue	**7,511.4**	**8,548.9**	**8,457.6**	**8,521.5**	**(91.3)**	**(27.4)**
Royalties	150.5	176.4	155.4	161.6	(21.0)	(14.8)
Rentals	3.6	3.5	2.8	3.0	(0.7)	(0.5)
Bonuses	1.9	1.8	1.5	1.1	(0.3)	(0.7)
Mineral Interest	1.2	1.3	0.7	1.0	(0.6)	(0.3)
Total-Natural Res.	**157.2**	**183.0**	**160.4**	**166.7**	**(22.6)**	**(16.3)**
Interest Earnings (SGF)	16.8	8.0	1.0	2.0	(7.0)	(6.0)
Interest Earnings (TTF)	0.7	1.0	1.4	1.5	0.4	0.5
VAR,INA/Hosp Leases/LA1 Tolls	248.5	207.8	216.2	207.8	8.4	-
Agency SGR Over-collections	30.1	54.7	64.8	54.7	10.1	-
Bond Reimbs / Traditional & GOZ	25.2	26.6	26.6	26.6	0.0	-
Quality Ed. Support Fund	44.3	41.2	42.0	41.2	0.8	-
Lottery Proceeds	187.5	176.1	178.1	178.1	2.0	2.0
Land-based Casino	63.8	60.0	60.0	60.0	-	-
Tobacco Settlement	101.3	94.3	100.2	100.0	5.9	5.7
DHH Provider Fees	130.8	141.8	147.1	147.4	5.4	5.7
Total Treasury	**849.1**	**811.5**	**837.5**	**819.3**	**26.1**	**7.9**
Excise License	529.7	852.4	870.1	852.4	17.7	-
Ins. Rating Fees (SGF)	65.8	65.5	67.3	65.5	1.8	-
Total-Insurance	**595.5**	**917.9**	**937.4**	**917.9**	**19.6**	**0.0**
Misc. DPS Permits	16.7	17.4	17.5	17.8	0.1	0.3
Titles	82.8	27.1	25.6	27.6	(1.5)	0.5
Vehicle Licenses	122.2	127.7	122.3	130.1	(5.4)	2.4
Vehicle Sales Tax	410.8	517.3	525.8	530.8	8.5	13.5
Riverboat Gaming	415.4	411.3	420.0	416.0	8.7	4.7
Racetrack slots	53.6	50.7	50.0	52.0	(0.7)	1.3
Video Draw Poker	185.7	183.0	180.0	183.0	(3.0)	-
Total-Public Safety	**1,287.3**	**1,334.6**	**1,341.1**	**1,357.3**	**6.6**	**22.7**
Total Taxes, Lic., Fees	**10,400.4**	**11,795.8**	**11,734.1**	**11,782.7**	**(61.7)**	**(13.1)**
Less: Dedications	*(2,503.7)*	*(2,511.7)*	*(2,492.9)*	*(2,515.4)*	**18.8**	**(3.6)**
STATE GENERAL FUND REVENUE - DIRECT	**7,896.8**	**9,284.1**	**9,241.2**	**9,267.3**	**(42.9)**	**(16.7)**
Budget Stabilization Funds Available			99.0	99.0		
FY17 SGF Revenues Direct with Budget Stabilization Funds			**9,340.2**	**9,366.3**		
Oil Price per barrel	$44.42	$48.13	$48.28	$48.62	$0.15	$0.49

Schedule A

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 17 FORECAST
(In Million $)

NO CHANGE

REVENUE SOURCE / DEDICATIONS	Actual Collections FY16	Official Forecast 1/13/2017	Proposed DOA Forecast 5/16/2017	Proposed LFO Forecast 5/16/2017	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	497.8	506.0	504.4	505.6	(1.6)	(0.4)
TTF / Transp. Infrastructure Fund	0.0	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	50.7	53.7	54.3	54.7	0.6	1.0
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	27.8	28.1	29.5	28.6	1.4	0.5
Motor Fuels - TIME Program	124.4	126.5	126.1	126.4	(0.4)	(0.1)
Motor Veh.Lic - Hwy Fund #2	13.1	13.3	13.4	13.6	0.1	0.3
State Highway Improvement Fund	58.4	59.9	54.1	61.0	(5.8)	1.1
Severance Tax -Parishes	38.7	36.4	25.7	34.1	(10.7)	(2.3)
Severance Tax - Forest Prod. Fund	2.2	2.2	2.0	2.2	(0.2)	-
Royalties - Parishes	15.1	17.6	15.5	16.2	(2.1)	(1.5)
Royalties-DNR	1.6	1.6	1.6	1.6	-	-
Wetlands Fund	15.5	15.6	14.5	14.8	(1.1)	(0.8)
Quality Ed. Support Fund	44.3	41.2	42.0	41.2	0.8	-
Sales Tax Econ. Development	12.9	16.4	19.1	16.5	2.7	0.1
Tourist Promotion District	24.5	31.1	25.9	25.9	(5.2)	(5.3)
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	1.6	-	0.6
Excise Lic. - 2% Fire Ins.	22.0	22.1	22.0	22.2	(0.2)	0.1
Excise Lic. -Fire Mars. Fd.	16.2	16.6	16.3	16.4	(0.3)	(0.2)
Excise Lic. - LSU Fire Tr.	3.2	3.3	3.2	3.3	(0.1)	(0.0)
Insurance Fees	65.8	65.5	67.3	65.5	1.8	-
ELT MATF Medicaid Managed Care	113.4	428.7	423.7	428.7	(5.0)	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	59.1	57.0	56.8	57.0	(0.3)	-
Racetrack Slots	32.7	30.9	31.7	31.7	0.8	0.8
Lottery Proceeds Fund	187.0	175.6	177.6	177.6	2.0	2.0
SELF Fund	150.7	146.0	148.8	147.0	2.8	1.0
Higher Education Initiatives Fund	350.0	0.0	0.0	0.0		
Casino Support Fund	1.8	1.8	1.8	1.8	-	-
Riverboat 'Gaming' Enforce.	65.3	64.5	65.7	65.3	1.2	0.7
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Budget Stabilization Fund	0.0	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	2.8	3.1	2.8	0.3	-
Supervision/Inspection Fee	8.2	8.0	9.2	8.7	1.2	0.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.7	4.6	0.1	-
Tobacco Settlement/4 cent Tob Tax dedication	111.1	104.8	110.6	110.2	5.7	5.3
Tob Tax Health Care Fd / Reg Enf Fd	30.1	32.3	30.0	31.2	(2.3)	(1.1)
Tob Tax Medicaid Match Fund	122.7	131.9	121.2	127.2		
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	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	5.0	5.0	5.0	-	-
DHH Provider Fees	130.8	141.8	147.1	147.4	5.4	5.7
Total Dedications	**2,503.7**	**2,511.7**	**2,492.9**	**2,515.4**	**(18.8)**	**3.6**

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

Schedule B

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 18 FORECAST
(In Million $)

ADOPTED

REVENUE SOURCE / DEDICATIONS	Official Forecast 1/13/2017	Proposed DOA Forecast 5/16/2017	Proposed LFO Forecast 5/16/2017	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	37.4	38.6	37.3	1.2	(0.1)
Beer	41.5	40.0	40.9	(1.5)	(0.6)
Corporate Franchise					-
Corporate Income					-
Total Corp Fran. & Inc.	451.9	338.5	451.9	(113.4)	-
Gasoline & Special Fuels	635.8	640.4	635.8	4.6	-
Gift	-	-	-	-	-
Hazardous Waste	2.8	3.1	2.8	0.3	-
Individual Income	2,929.0	3,016.5	2,959.9	87.5	30.9
Inheritance	-	-	-	-	-
Natural Gas Franchise	0.5	0.4	0.6	(0.1)	0.1
Public Utilities	5.8	11.7	6.0	5.9	0.2
Auto Rental Excise	6.6	5.0	6.6	(1.6)	-
Sales Tax - General	3,798.2	3,800.8	3,837.3	2.6	39.1
Severance	463.3	371.4	386.9	(91.9)	(76.4)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.0	9.4	8.7	1.4	0.7
Tobacco	320.0	310.8	289.3	(9.2)	(30.7)
Unclaimed Property	52.3	50.0	50.8	(2.3)	(1.5)
Miscellaneous Receipts	4.6	4.9	5.2	0.3	0.6
Total-Dept. of Revenue	**8,757.7**	**8,641.4**	**8,720.0**	**(116.3)**	**(37.7)**
Royalties	188.6	155.1	188.8	(33.5)	0.2
Rentals	3.8	2.8	3.8	(1.0)	0.0
Bonuses	1.9	1.5	1.9	(0.4)	0.0
Mineral Interest	1.3	0.7	1.0	(0.6)	(0.3)
Total-Natural Res.	**195.6**	**160.1**	**195.5**	**(35.5)**	**(0.1)**
Interest Earnings (SGF)	8.5	1.0	2.5	(7.5)	(6.0)
Interest Earnings (TTF)	1.0	1.4	1.5	0.4	0.5
VAR,INA/Hosp Leases/LA1 Tolls	212.1	217.0	212.1	4.9	-
Agency SGR Over-collections	54.7	64.8	54.7	10.1	-
Bond Reimbs / Traditional & GOZ	26.6	26.6	26.6	0.0	-
Quality Ed. Support Fund	46.3	42.0	43.3	(4.3)	(3.0)
Lottery Proceeds	153.3	155.0	155.1	1.7	1.8
Land-based Casino	60.0	60.0	60.0	-	-
Tobacco Settlement	95.6	103.2	98.9	7.6	3.3
DHH Provider Fees	148.0	151.0	161.1	3.0	13.1
Total Treasury	**806.1**	**822.1**	**815.8**	**16.0**	**9.7**
Excise License	864.6	936.3	864.6	71.7	-
Ins. Rating Fees (SGF)	68.8	68.9	65.5	0.2	(3.3)
Total-Insurance	**933.4**	**1,005.3**	**930.1**	71.9	(3.3)
Misc. DPS Permits	18.8	17.6	18.9	(1.2)	0.1
Titles	29.2	26.1	29.4	(3.1)	0.2
Vehicle Licenses	137.7	122.9	138.6	(14.8)	0.9
Vehicle Sales Tax	511.3	535.5	503.7	24.2	(7.6)
Riverboat Gaming	418.1	420.0	419.0	1.9	0.9
Racetrack slots	50.7	50.0	52.0	(0.7)	1.3
Video Draw Poker	185.7	180.0	185.7	(5.7)	-
Total-Public Safety	**1,351.5**	**1,352.1**	**1,347.4**	0.6	(4.2)
Total Taxes, Lic., Fees	**12,044.3**	**11,981.0**	**12,008.7**	**(63.3)**	**(35.5)**
Less: Dedications	*(2,574.7)*	*(2,538.8)*	*(2,567.2)*	**35.9**	**7.5**
STATE GENERAL FUND REVENUE - DIRECT	**9,469.6**	**9,442.2**	**9,441.5**	**(27.4)**	**(28.1)**
Oil Price per barrel	$51.41	$51.14	$49.52	($0.27)	($1.89)

OFFICIAL FORECAST

ADOPTED 5-16-17

Schedule B

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 18 FORECAST
(In Million $)

ADOPTED

REVENUE SOURCE / DEDICATIONS	Official Forecast 1/13/2017	Proposed DOA Forecast 5/16/2017	Proposed LFO Forecast 5/16/2017	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	508.6	512.3	508.6	3.7	-
TTF / Transp. Infrastructure Fund	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	57.9	54.6	58.3	(3.3)	0.4
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	28.1	29.5	28.6	1.4	0.5
Motor Fuels - TIME Program	127.2	128.1	127.2	0.9	-
Motor Veh.Lic - Hwy Fund #2	14.4	13.5	14.5	(0.9)	0.1
State Highway Improvement Fund	64.6	54.4	65.0	(10.2)	0.4
Severance Tax -Parishes	41.7	25.7	34.8	(16.0)	(6.9)
Severance Tax - Forest Prod. Fund	2.2	2.0	2.2	(0.2)	-
Royalties - Parishes	18.9	15.5	18.9	(3.4)	0.0
Royalties-DNR	1.6	1.6	1.6	-	-
Wetlands Fund	16.9	14.7	15.5	(2.2)	(1.4)
Quality Ed. Support Fund	46.3	42.0	43.3	(4.3)	(3.0)
Sales Tax Econ. Development	16.6	19.6	16.7	3.0	0.1
Tourist Promotion District	31.5	26.9	26.2	(4.6)	(5.3)
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.6	-	0.6
Excise Lic. - 2% Fire Ins.	20.3	22.9	22.2	2.7	1.9
Excise Lic. -Fire Mars. Fd.	15.2	16.9	16.4	1.8	1.2
Excise Lic. - LSU Fire Tr.	3.0	3.4	3.3	0.4	0.3
Insurance Fees	68.8	68.9	65.5	0.2	(3.3)
ELT MATF Medicaid Managed Care	477.1	471.0	477.1	(6.1)	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	57.9	57.4	57.9	(0.5)	-
Racetrack Slots	30.9	32.1	31.7	1.2	0.8
Lottery Proceeds Fund	152.8	154.5	154.6	1.7	1.8
SELF Fund	149.3	148.8	147.7	(0.5)	(1.6)
Higher Education Initiatives Fund	0.0	0.0	0.0		
Casino Support Fund	0.0	1.8	1.8	1.8	1.8
Riverboat 'Gaming' Enforce.	65.6	65.7	65.7	0.1	0.1
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Budget Stabilization Fund	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	0.0	0.0	0.0		
Hazardous Waste Funds	2.8	3.1	2.8	0.3	-
Supervision/Inspection Fee	8.0	9.4	8.7	1.4	0.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.7	4.6	0.1	-
Tobacco Settlement/4 cent Tob Tax dedication	106.1	113.3	108.7	7.2	2.5
Tob Tax Health Care Fd / Reg Enf Fd	32.3	29.4	29.9	(3.0)	(2.4)
Tob Tax Medicaid Match Fund	131.9	120.3	121.9		
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	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	5.0	5.0	-	-
DHH Provider Fees	148.0	151.0	161.1	3.0	13.1
Total Dedications	**2,574.7**	**2,538.8**	**2,567.2**	(35.9)	(7.5)

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

OFFICIAL FORECAST

ADOPTED 5-16-17

Schedule C

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 19-21 FORECAST
(In Million $)

	ADOPTED		
	DOA FY19	DOA FY20	DOA FY21
REVENUE SOURCE / DEDICATIONS	5/16/2017	5/16/2017	5/16/2017
Alcoholic Beverage	38.6	38.6	38.6
Beer	40.0	40.0	40.0
Corporate Franchise			
Corporate Income			
Total Corp Fran. & Inc.	201.3	211.9	199.0
Gasoline & Special Fuels	658.0	668.8	683.6
Gift	0.0	0.0	0.0
Hazardous Waste	3.0	3.0	2.9
Individual Income	3,076.8	3,208.2	3,302.2
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	0.4	0.4	0.4
Public Utilities	11.7	11.7	11.7
Auto Rental Excise	5.0	5.0	5.0
Sales Tax - General	2,922.1	2,981.5	3,014.2
Severance	348.7	333.5	321.3
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	9.4	9.4	9.4
Tobacco	307.7	303.8	296.6
Unclaimed Property	50.0	50.0	50.0
Miscellaneous Receipts	5.0	5.1	5.2
Total-Dept. of Revenue	**7,677.6**	**7,870.8**	**7,980.2**
Royalties	142.6	134.6	128.4
Rentals	2.8	2.8	2.8
Bonuses	1.5	1.5	1.5
Mineral Interest	0.7	0.7	0.7
Total-Natural Res.	**147.6**	**139.6**	**133.4**
Interest Earnings (SGF)	1.0	1.1	1.1
Interest Earnings (TTF)	1.4	1.4	1.4
VAR,INA/Hosp Leases/LA1 Tolls	219.9	219.7	219.6
Agency SGR Over-collections	64.8	64.8	64.8
Bond Reimbs / Traditional & GOZ	26.6	26.6	26.6
Quality Ed. Support Fund	42.0	42.0	42.0
Lottery Proceeds	155.0	155.0	155.0
Land-based Casino	60.0	60.0	60.0
Tobacco Settlement	103.4	103.6	103.7
DHH Provider Fees	151.0	151.0	151.0
Total Treasury	**825.2**	**825.2**	**825.3**
Excise License	948.4	972.1	1,001.0
Ins. Rating Fees (SGF)	70.6	72.3	74.0
Total-Insurance	**1,019.0**	**1,044.4**	**1,075.1**
Misc. DPS Permits	17.7	17.8	17.9
Titles	26.7	27.2	27.8
Vehicle Licenses	123.5	124.1	124.7
Vehicle Sales Tax	421.9	410.6	420.2
Riverboat Gaming	420.0	420.0	420.0
Racetrack slots	50.0	50.0	50.0
Video Draw Poker	180.0	180.0	180.0
Total-Public Safety	**1,239.8**	**1,229.8**	**1,240.7**
Total Taxes, Lic., Fees	**10,909.1**	**11,109.8**	**11,254.7**
Less: Dedications	*(2,541.2)*	*(2,554.3)*	*(2,573.5)*
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	**8,367.9**	**8,555.5**	**8,681.2**
Oil Price per barrel	$51.12	$51.56	$52.22

OFFICIAL FORECAST
ADOPTED 5-16-17

Schedule C

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 19-21 FORECAST

(In Million $)

REVENUE SOURCE / DEDICATIONS	ADOPTED DOA FY19 5/16/2017	ADOPTED DOA FY20 5/16/2017	ADOPTED DOA FY21 5/16/2017
Transportation Trust Fund	526.4	535.1	546.9
TTF / Transp. Infrastructure Fund	0.00	0.00	1.00
Motor Vehicles Lic. - TTF	54.9	55.2	55.4
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	29.5	29.5	29.5
Motor Fuels - TIME Program	131.6	133.8	136.7
Motor Veh.Lic - Hwy Fund #2	13.6	13.6	13.7
State Highway Improvement Fund	54.6	54.9	55.2
Severance Tax -Parishes	24.2	23.1	22.3
Severance Tax - Forest Prod. Fund	2.0	2.0	3.0
Royalties - Parishes	14.3	13.5	12.8
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	14.0	13.6	13.2
Quality Ed. Support Fund	42.0	42.0	42.0
Sales Tax Econ. Development	13.5	13.7	14.0
Tourist Promotion District	25.1	25.6	26.0
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	23.5	24.7	26.1
Excise Lic. -Fire Mars. Fd.	17.4	18.2	19.3
Excise Lic. - LSU Fire Tr.	3.5	3.6	3.8
Insurance Fees	70.6	72.3	74.0
ELT MATF Medicaid Managed Care	471.0	471.0	471.0
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	57.4	57.4	57.4
Racetrack Slots	32.1	32.1	32.1
Lottery Proceeds Fund	154.5	154.5	154.5
SELF Fund	150.6	150.6	150.6
Higher Education Initiatives Fund	0.0	0.0	0.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	65.7	65.7	65.7
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	3.0	3.0	2.9
Supervision/Inspection Fee	9.4	9.4	9.4
Insp. Fee/Gasoline, Ag. Petr. Fund	4.9	5.0	5.1
Tobacco Settlement/4 cent Tob Tax dedication	113.4	113.5	113.4
Tob Tax Health Care Fd / Reg Enf Fd	29.1	28.7	28.0
Tob Tax Medicaid Match Fund	118.1	117.6	116.7
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
LDR Fraud / Lottery Reserves / Debt Recovery	0.0	0.0	0.0
DHH Provider Fees	151.0	151.0	151.0
Total Dedications	**2,541.2**	**2,554.3**	**2,573.5**

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

OFFICIAL FORECAST

ADOPTED 5-16-17

Schedule D

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 19-21 FORECAST
(In Million $)

REVENUE SOURCE / DEDICATIONS	LFO FY19 5/16/2017	LFO FY20 5/16/2017	LFO FY21 5/16/2017
Alcoholic Beverage	38.0	38.7	39.4
Beer	40.7	40.5	40.3
Corporate Franchise			
Corporate Income			
Total Corp Fran. & Inc.	483.5	575.0	637.3
Gasoline & Special Fuels	645.0	654.3	663.5
Gift	0.0	0.0	0.0
Hazardous Waste	2.8	2.8	2.8
Individual Income	3,014.9	3,093.2	3,173.7
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	0.6	0.6	0.6
Public Utilities	6.0	6.0	6.0
Auto Rental Excise	6.6	6.6	6.6
Sales Tax - General	2,874.4	2,866.9	2,915.4
Severance	406.9	425.3	434.0
Special Fuels			
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	288.8	288.4	288.1
Unclaimed Property	50.3	49.7	49.2
Miscellaneous Receipts	5.2	5.2	5.2
Total-Dept. of Revenue	**7,872.4**	**8,061.9**	**8,270.8**
Royalties	203.1	212.2	218.1
Rentals	4.1	4.2	4.4
Bonuses	2.0	2.1	2.2
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	**210.2**	**219.6**	**225.6**
Interest Earnings (SGF)	3.0	3.5	4.0
Interest Earnings (TTF)	1.5	1.5	1.5
VAR,INA/Hosp Leases/LA1 Tolls	218.2	218.1	218.0
Agency SGR Over-collections	54.7	54.7	54.7
Bond Reimbs / Traditional & GOZ	26.6	26.6	26.6
Quality Ed. Support Fund	45.9	48.6	51.2
Lottery Proceeds	155.1	155.1	155.1
Land-based Casino	60.0	60.0	60.0
Tobacco Settlement	98.9	98.9	98.9
DHH Provider Fees	164.1	167.1	170.1
Total Treasury	**828.0**	**834.1**	**840.1**
Excise License	838.2	851.6	853.6
Ins. Rating Fees (SGF)	65.5	65.5	65.5
Total-Insurance	**903.7**	**917.1**	**919.1**
Misc. DPS Permits	19.4	19.7	20.2
Titles	30.1	30.6	31.5
Vehicle Licenses	141.7	144.1	148.2
Vehicle Sales Tax	431.1	433.2	443.2
Riverboat Gaming	421.6	423.0	423.6
Racetrack slots	52.0	52.0	52.0
Video Draw Poker	187.1	188.6	190.1
Total-Public Safety	**1,282.9**	**1,291.2**	**1,308.8**
Total Taxes, Lic., Fees	**11,097.3**	**11,323.9**	**11,564.5**
Less: Dedications	*(2,560.1)*	*(2,596.6)*	*(2,655.6)*
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	**8,537.1**	**8,727.3**	**8,908.9**
Oil Price per barrel	$53.08	$55.54	$57.18

Schedule D

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 19-21 FORECAST
(In Million $)

REVENUE SOURCE / DEDICATIONS	LFO FY19 5/16/2017	LFO FY20 5/16/2017	LFO FY21 5/16/2017
Transportation Trust Fund	516.0	523.4	530.8
TTF / Transp. Infrastructure Fund	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	59.6	60.6	62.3
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.6	28.6	28.6
Motor Fuels - TIME Program	129.0	130.9	132.7
Motor Veh.Lic - Hwy Fund #2	14.8	15.0	15.5
State Highway Improvement Fund	66.5	67.6	69.5
Severance Tax -Parishes	36.6	38.3	39.1
Severance Tax - Forest Prod. Fund	2.2	2.2	2.2
Royalties - Parishes	20.3	21.2	21.8
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	16.1	16.6	16.9
Quality Ed. Support Fund	45.9	48.6	51.2
Sales Tax Econ. Development	12.7	12.7	12.9
Tourist Promotion District	24.9	24.8	25.3
Sales Tax/Telecomm Fd for the Deaf	1.6	1.6	1.6
Excise Lic. - 2% Fire Ins.	22.2	22.2	22.2
Excise Lic. -Fire Mars. Fd.	16.4	16.4	16.4
Excise Lic. - LSU Fire Tr.	3.3	3.3	3.3
Insurance Fees	65.5	65.5	65.5
ELT MATF Medicaid Managed Care	457.4	472.7	472.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.3	58.8	59.2
Racetrack Slots	31.7	31.7	31.7
Lottery Proceeds Fund	154.6	154.6	154.6
SELF Fund	150.0	150.3	150.5
Higher Education Initiatives Fund	0.0	0.0	0.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	66.1	66.4	66.5
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	37.3
Hazardous Waste Funds	2.8	2.8	2.8
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.6
Tobacco Settlement/4 cent Tob Tax dedication	108.6	108.6	108.6
Tob Tax Health Care Fd / Reg Enf Fd	29.8	29.8	29.7
Tob Tax Medicaid Match Fund	121.7	121.5	121.4
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
LDR Fraud / Lottery Reserves / Debt Recovery	0.0	0.0	0.0
DHH Provider Fees	164.1	167.1	170.1
Total Dedications	**2,560.1**	**2,596.6**	**2,655.6**

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

Schedule E1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	ADOPTED Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	0.17	0.00	0.00	(0.00)	0.00	-
A02	Structural Pest Control Commission Fund	0.36	0.98	0.98	-	0.98	-
A09	Pesticide Fund	-	4.41	5.50	1.09	4.41	-
A11	Forest Protection Fund	-	0.81	0.81	(0.00)	0.81	-
A12	Boll Weevil Eradication Fund	-	0.10	0.10	-	0.10	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.87	0.05	0.05	-	0.05	-
A17	Livestock Brand Commission Fund	-	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	0.06	2.30	2.30	-	2.30	-
A21	Seed Commission Fund	-	0.85	0.85	-	0.85	-
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	-	2.23	2.23	0.00	2.23	-
A27	Grain and Cotton Indemnity Fund	3.89	0.55	0.55	-	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	0.25	1.75	1.75	-	1.75	-
A30	Horticulture and Quarantine Fund	-	2.55	2.55	-	2.55	-
C01	Dept. Agriculture---Sweet Potato	0.22	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	0.04	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	1.78	4.10	4.10	-	4.10	-
CR2	Youthful Offender Management Fund	0.06	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.03	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.19	5.00	5.00	-	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	5.23	9.42	9.42	-	9.42	-
CT5	Archaeological Curation Fund	0.19	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	-	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	-	0.01	0.01	-	0.01	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	-	-	0.50	0.50	-	-
E04	Proprietary School Students Protection Fund	1.13	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	551.75	75.50	75.50	-	75.50	-
E17	Savings Enhancement Fund	17.79	2.00	2.00	-	2.00	-
E23	Louisiana Charter School Startup Loan Fund	0.51	0.28	0.28	-	0.28	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.06	0.01	0.01	0.00	0.01	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	0.00	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	21.63	1.93	1.93	-	1.93	-
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Progam Subfund	-	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-	-
EDR	Rapid Response Fund	-	-	5.83	5.83	-	-
FS1	Free School Fund Interest	17.09	-	-	-	-	-
FS2	Free School Fund Investments	11.92	2.50	2.50	-	2.50	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.13	0.13	0.00	0.13	-
G10	Support Education in Louisiana First Fund	-	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	11.11	0.55	1.00	0.45	0.55	-
H12	Health Care Facility Fund	0.81	0.27	0.41	0.14	0.27	-
H14	Medical Assistance Programs Fraud Detection Fund	8.35	2.60	2.60	-	2.60	-
H18	Vital Records Conversion Fund	0.78	0.27	0.27	-	0.27	-
H19	Medicaid Trust Fund for the Elderly	37.43	0.67	0.67	-	0.67	-
H20	Health Trust Fund	11.18	0.33	0.33	-	0.33	-
H22	Drinking Water Revolving Loan Fund	104.94	34.00	34.00	-	34.00	-

OFFICIAL FORECAST
ADOPTED 5-16-17

Schedule E1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	ADOPTED Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
H26	Community & Family Support System Fund	0.00	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	2.77	-	-	-	-	-
H34	LA Emergency Response Network Fund	0.00	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	-	29.40	29.40	-	29.40	-
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.13	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	1.41	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	8.43	0.02	0.02	-	0.02	-
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.11	0.86	0.86	-	0.86	-
I09	Insurance Fraud Investigation Fund	0.00	5.20	5.20	-	5.20	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.06	0.19	0.19	-	0.19	-
JS5	Department of Justice Legal Support Fund	2.74	1.60	8.99	7.39	1.60	-
JS6	Tobacco Control Special Fund	0.01	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	1.25	2.48	2.48	-	2.48	-
JS9	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	0.40	-
JU1	Trial Court Case Management Information Fund	1.14	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	0.42	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.01	0.25	0.25	-	0.25	-
LB1	Workers' Compensation Second Injury Fund	33.35	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	2.28	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	21.16	18.70	18.70	-	18.70	-
LB6	Employment Security Administration Account	1.43	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	0.99	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	2.07	2.62	2.62	-	2.62	-
N03	Federal Energy Settlement Fund	(2.75)	0.25	0.25	-	0.25	-
N04	Fisherman's Gear Compensation Fund	0.09	1.98	1.98	-	1.98	-
N05	Oilfield Site Restoration Fund	10.16	6.59	6.59	-	6.59	-
N07	Mineral and Energy Operation Fund	-	-	2.37	2.37	-	-
N08	Underwater Obstruction Removal Fund	0.16	0.41	0.41	-	0.41	-
N09	Oil and Gas Regulatory Fund	0.85	13.42	13.42	-	13.42	-
N10	Natural Resource Restoration Trust Fund	249.52	20.56	20.56	-	20.56	-
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	-	0.29	0.29	0.00	0.29	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.01	0.40	0.39	(0.02)	0.40	-
P07	Louisiana Towing and Storage Fund	-	0.43	0.22	(0.21)	0.43	-
P09	Disability Affairs Trust Fund	0.10	0.20	0.20	-	0.20	-
P11	Concealed Handgun Permit Fund	1.52	3.38	4.90	1.52	3.38	-
P12	Right to Know Fund	-	0.36	0.03	(0.33)	0.36	-
P13	Underground Damages Prevention Fund	-	0.30	0.05	(0.26)	0.30	-
P14	Emergency Medical Technician Fund	0.05	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.11	0.78	(0.34)	1.11	-
P19	Hazardous Materials Emergency Response Fund	-	0.32	0.05	(0.27)	0.32	-
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.18	0.30	0.16	(0.14)	0.30	-
P24	Office of Motor Vehicles Customer Service and Technology Fund	1.53	7.81	8.20	0.39	7.81	-
P25	Sex Offender Registry Technology Fund	0.81	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	0.54	7.83	7.50	(0.33)	7.83	-
P31	Department of Public Safety Peace Officers Fund	-	0.31	0.17	(0.14)	0.31	-
P32	Louisiana Life Safety and Property Protection Trust Fund	0.08	0.88	0.75	(0.13)	0.88	-
P34	Unified Carrier Registration Agreement Fund	9.07	2.35	2.60	0.25	2.35	-
P35	Louisiana Highway Safety Fund	0.15	0.00	0.00	-	0.00	-

OFFICIAL FORECAST
ADOPTED 5-16-17

Schedule E1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	ADOPTED Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
P36	Industrialized Building Program Fund	0.13	0.30	0.33	0.03	0.30	-
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.01	0.01	0.01	0.00	0.01	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	4.96	34.00	29.50	(4.50)	34.00	-
P40	New Orleans Public Safety Fund	2.42	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	-	-	2.51	2.51	-	-
Q02	Environmental Trust Fund	16.17	57.14	57.14	-	57.14	-
Q03	Clean Water State Revolving Fund	299.72	49.75	49.75	-	49.75	-
Q05	Motor Fuels Underground Tank	88.36	23.20	23.20	-	23.20	-
Q06	Waste Tire Management Fund	3.15	11.01	11.01	-	11.01	-
Q07	Lead Hazard Reduction Fund	0.01	0.10	0.10	-	0.10	-
Q08	Oyster Sanitation Fund	0.31	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	12.68	7.70	7.70	-	7.70	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	60.08	2.00	2.00	-	2.00	-
RS1	Marsh Island Operating Fund	-	0.40	0.40	-	0.40	-
RS2	Russell Sage/Marsh Island Refuge Fund	16.40	0.35	0.35	-	0.35	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	0.42	0.01	0.01	-	0.01	-
RS4	Russell Sage Special Fund #2	8.21	0.05	0.05	-	0.05	-
RV4	Tax Commission Expense Fund	0.18	2.37	2.37	-	2.37	-
RV9	Telephone Company Property Assessment Relief Fund	5.20	20.00	20.00	-	20.00	-
RVA	Sports Facility Assistance Fund	0.12	4.50	4.50	-	4.50	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	0.58	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	0.88	0.50	0.50	-	0.50	-
S02	Fraud Detection Fund	1.62	0.15	0.15	-	0.15	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	0.29	1.73	1.64	(0.09)	1.73	-
S05	Blind Vendors Trust Fund	0.72	0.40	0.40	(0.00)	0.40	-
S07	Louisiana Military Family Assistance Fund	0.78	0.12	0.93	0.82	0.12	-
S08	Indigent Parent Representation Program Fund	0.07	1.40	1.40	-	1.40	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.05	0.05	-	0.05	-
S12	Child Care Licensing Trust Fund	-	0.01	0.01	-	0.01	-
S13	Juvenile Detention Licensing Trust Fund	-	0.01	0.01	-	0.01	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	0.29	0.01	0.01	-	0.01	-
STB	2013 Amnesty Collections Fund	3.43	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	0.00	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	0.12	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan 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	1.65	0.97	0.97	-	0.97	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.31	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	3.33	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.01	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	0.24	1.19	1.19	-	1.19	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.04	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	0.00	0.09	0.09	-	0.09	-

OFFICIAL FORECAST
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Schedule E1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	ADOPTED Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
T16	Desoto Parish Visitor Enterprise Fund	0.59	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	0.06	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.01	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.17	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.13	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.09	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.22	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.19	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.03	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	0.22	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	1.26	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	-	10.90	10.90	-	10.90	-
T37	Ouachita Parish Visitor Enterprise Fund	0.61	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterpise Fund	0.57	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.18	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.74	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.05	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.66	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.05	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.35	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.03	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.45	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.30	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.10	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.44	0.60	0.60	-	0.60	-
T52	St. Tammany Parish Fund	0.87	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.12	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.19	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.00	0.12	0.12	-	0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.06	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.13	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.15	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.70	1.23	1.23	-	1.23	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.02	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.08	0.22	0.22	-	0.22	-
TA4	Rapides Parish Economic Development Fund	1.07	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.01	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	0.09	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	0.29	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	-	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.21	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	-	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	0.75	1.16	1.16	-	1.16	-
TB3	New Orleans Area Economic Development Fund	0.36	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	0.21	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.59	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.71	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	-	0.01	0.01	-	0.01	-

OFFICIAL FORECAST
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Schedule E1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	ADOPTED Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
TC0	Terrebonne Parish Visitor Enterprise Fund	0.20	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.11	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	-	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.00	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.27	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	-	8.95	9.70	0.75	8.95	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	1.21	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.00	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00	-
54N	TTF-Federal	-	-	-	-	-	-
V01	Oil Spill Contingency Fund	15.92	7.43	3.17	(4.25)	7.43	-
V02	Drug Abuse Education and Treatment Fund	0.54	0.22	0.22	-	0.22	-
V13	Battered Women Shelter Fund	0.04	0.08	0.08	0.00	0.08	-
V19	Future Medical Care Fund	10.08	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.01	0.25	0.30	0.05	0.25	-
V21	LA Animal Welfare Fund	0.01	-	-	-	-	-
V25	Overcollections Fund	4.99	-	-	-	-	-
V26	Energy Performance Contract Fund	0.06	0.00	0.00	(0.00)	0.00	-
V28	FEMA Reimbursement Fund	0.00	0.00	0.00	-	0.00	-
V29	State Emergency Response Fund	0.38	0.00	0.00	-	0.00	-
V30	LA Interoperability Communications Fund	0.46	-	-	-	-	-
V31	Louisiana Public Defender Fund	0.76	32.30	32.30	-	32.30	-
V32	Community Water Enrichment Fund	0.00	0.00	0.00	-	0.00	-
V33	Louisiana Stadium and Exposition District License Plate Fund	-	0.58	0.58	0.00	0.58	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
W01	Conservation Fund	128.78	70.00	70.00	-	70.00	-
W02	Seafood Promotion and Marekting Fund	0.18	0.32	0.32	-	0.32	-
W03	Louisiana Fur Public Education and Marketing Fund	0.46	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	17.12	7.70	7.70	-	7.70	-
W05	Wildlife Habitat & Natural Heritage Trust	4.03	0.96	0.96	-	0.96	-
W07	Scenic Rivers Fund	0.02	0.00	0.00	-	0.00	-
W08	LA Duck License Stamp and Print Fund	3.68	0.90	0.90	-	0.90	-
W09	Louisiana Alligator Resource Fund	4.08	2.50	2.50	-	2.50	-
W10	Lifetime License Endowment Fund	20.65	0.63	0.63	0.00	0.63	-
W11	Natural Heritage Account	0.32	0.02	0.02	(0.00)	0.02	-
W12	Reptile & Amphibian Research Fund	0.00	0.00	0.00	0.00	0.00	-
W15	Louisiana Help Our Wildlife Fund	0.02	0.01	0.01	(0.00)	0.01	-
W16	Louisiana Wild Turkey Stamp Fund	0.66	0.06	0.06	(0.00)	0.06	-
W18	Oyster Development Fund	0.41	0.19	0.19	(0.00)	0.19	-
W20	Conservation -- Waterfowl Account	0.17	0.02	0.02	0.00	0.02	-
W21	Saltwater Fishery Enforcement Fund	0.00	0.00	0.00	-	0.00	-
W22	Shrimp Marketing & Promotion Account	0.41	0.08	0.08	0.00	0.08	-
W23	Conservation of the Black Bear Account	0.34	0.04	0.04	(0.00)	0.04	-
W24	Conservation--Quail Account	0.06	0.00	0.00	(0.00)	0.00	-
W26	Conservation--White Tail Deer Account	0.06	0.01	0.01	0.00	0.01	-
W27	Aquatic Plant Control Fund	0.00	0.40	0.40	-	0.40	-
W28	Public Oyster Seed Ground Development Account	2.38	2.50	2.50	-	2.50	-
W29	Enforcement Emergency Situation Response Account	0.19	0.03	0.03	-	0.03	-
W30	Fish & Wildlife Violations Reward Fund	0.00	0.00	0.00	-	0.00	-
W31	Shrimp Trade Petition Account	0.08	0.00	0.00	-	0.00	-
W32	White Lake Property Fund	2.38	1.39	1.39	(0.00)	1.39	-
W33	Crab Promotion and Marketing Account	0.15	0.03	0.03	(0.00)	0.03	-
W34	Derelict Crab Trap Removal Program Account	0.16	0.05	0.05	-	0.05	-
W35	Rare and Endangered Species Account	0.02	0.01	0.01	(0.00)	0.01	-
W36	Litter Abatement and Education Account	0.34	0.98	0.98	-	0.98	-
W37	MC Davis Conservation Fund	0.37	0.26	0.26	(0.00)	0.26	-
W38	Atchafalaya Delta WMA Mooring Account	0.15	0.05	0.05	-	0.05	-
W39	Hunters for the Hungry Account	0.02	0.07	0.07	-	0.07	-
W40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	-	2.00	-

OFFICIAL FORECAST
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Schedule E1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	ADOPTED Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
Y01	Motor Carrier Regulation Fund	0.25	0.30	0.30	-	0.30	-
Y04	Telephonic Solicitation Relief Fund	0.05	0.26	0.26	-	0.26	-
Z05	Tideland Fund	-	0.00	0.00	-	0.00	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,208.31	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	-	109.20	109.20	-	-
Z14	Wetlands--Mitigation Account	2.95	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z18	Education Excellence Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
	Total	**3,147.73**	**784.50**	**906.78**	**122.28**	**784.50**	**-**

Notes:

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

OFFICIAL FORECAST
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Schedule E2

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast as of 7/1/2016	NO CHANGE Official Forecast FY17 1/13/2017	Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
A14	Forestry Productivity Fund	6.80	2.20	2.00	(0.20)	2.20	-
A15	Petroleum Products Fund	-	4.60	4.67	0.07	4.60	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.92	13.30	6.71	(6.59)	6.79	(6.51)
E02	Telecommunications for the Deaf Fund	1.05	1.00	1.00	-	1.62	0.62
E18	Higher Education Initiatives Fund	0.24	-	-	-	-	-
E38	Workforce Training Rapid Response Fund	0.00	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	4.95	14.40	17.05	2.65	14.49	0.09
EDM	Marketing Fund	0.00	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	24.82	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	87.81	175.60	177.64	2.04	177.60	2.00
G04	Riverboat Gaming Enforcement Fund	2.69	64.50	65.72	1.22	65.26	0.76
H08	Louisiana Medical Assistance Trust Fund	13.73	570.47	570.82	0.35	576.07	5.60
H10	Compulsive & Problem Gaming Fund	0.68	2.50	2.50	-	2.50	-
H30	New Opportunities Waiver (NOW) Fund	0.01	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	19.75	131.90	121.18	(10.72)	127.19	(4.71)
HW9	State Highway Improvement Fund	134.04	58.66	54.08	(4.58)	61.01	2.35
HWF	New Orleans Ferry Fund	1.19	1.24	1.14	(0.10)	1.14	(0.10)
I02	Fireman Training Fund	-	3.30	3.23	(0.07)	3.28	(0.02)
I03	Two Percent Fire Insurance Fund	-	22.10	21.98	(0.12)	22.23	0.13
I05	Retirement System-Insurance Proceeds	-	63.24	65.01	1.77	63.24	(0.00)
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.26	2.32	0.06	2.26	0.00
N07	Mineral and Energy Operation Fund	0.72	-	1.60	1.60	1.60	1.60
P01	Louisiana Fire Marshal Fund	-	16.60	16.26	(0.34)	16.39	(0.22)
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60	-
Q01	Hazardous Waste Site Cleanup Fund	0.77	2.80	3.10	0.30	2.80	-
ST4	Unclaimed Property Leverage Fund	53.57	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	-	10.00	-
Y03	Utility & Carrier Inspection/Supervision Fund	0.14	8.00	9.20	1.20	8.70	0.70
Z02	Parish Road Royalty Fund	3.46	17.60	15.54	(2.06)	16.16	(1.44)
Z08	Budget Stabilization Fund	358.98	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	0.09	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	41.20	42.00	0.80	41.20	-
Z12	Coastal Protection and Restoration Fund	74.90	15.60	14.46	(1.14)	14.80	(0.80)
Transportation Trust Fund							
TT1	Transportation Trust Fund	8.87	116.58	119.18	2.61	118.76	2.19
TT2	TTF-Timed Account	0.28	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	21.66	125.50	126.11	0.60	126.40	0.90
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
54P	TTF-Regular	-	502.02	504.42	2.41	505.60	3.58
Severance Tax - Parishes							
Z03	General Severance Tax-Parish	(0.69)	27.30	19.32	(7.98)	32.99	5.69
Z04	Timber Severance Tax - Parish	(0.53)	9.10	6.39	(2.71)	1.12	(7.98)
Video Draw Poker							
G03	Video Draw Poker Device Fund	-	54.30	54.07	(0.23)	54.21	(0.09)
G05	Video Draw Poker Device Purse Supplement Fund	0.01	2.70	2.70	0.00	2.82	0.12
Racetrack Slots							
A07	Louisiana Agricultural Finance Authority Fund	0.00	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	-	0.59	0.59	(0.00)	0.65	0.06
E30	Calcasieu Parish Fund	0.17	1.22	1.21	(0.01)	1.34	0.12
E33	Bossier Parish Truancy Program Fund	-	0.40	0.40	(0.00)	0.30	(0.10)
E34	Orleans Parish Excellence Fund	0.02	0.30	0.30	(0.00)	0.31	0.01
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	7.66	7.82	0.16	7.90	0.24
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.17	0.75	0.75	-	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	0.21	1.90	1.90	(0.00)	2.06	0.16
G14	Greater New Orleans Sports Foundation Fund	-	1.00	1.00	-	1.00	-
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	0.10	0.10	0.10	-	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.03	0.10	0.10	(0.00)	0.10	0.00
G19	New Orleans Sports Franchise Assistance Fund	-	2.65	2.57	(0.08)	2.94	0.29
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.24	2.00	2.00	-	2.00	-
Casino (SELF Fund also includes Riverboats Revenue)							
G10	Support Education in Louisiana First Fund	6.55	146.00	148.83	2.83	147.03	1.03
G20	Casino Support Services Fund	0.52	1.80	1.80	-	1.80	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund							
E32	Tobacco Tax Health Care Fund	0.03	31.34	29.14	(2.20)	30.53	(0.81)
RVC	Tobacco Regulation Enforcement Fund	-	0.96	0.90	(0.06)	0.64	(0.32)
Tobacco Settlement/4 cent Tobacco Tax Dedication							
Z13	Louisiana Fund	0.60	14.30	14.13	(0.17)	14.10	(0.20)
Z17	Health Excellence Fund	466.52	28.90	24.96	(3.94)	24.68	(4.22)
Z18	Education Excellence Fund	477.01	15.10	14.56	(0.54)	14.50	(0.60)
Z19	TOPS Fund	465.20	60.30	56.94	(3.36)	56.90	(3.40)
	Total (Page 2 Funds)	**2,238.28**	**2,488.49**	**2,461.94**	**(26.55)**	**2,485.19**	**(3.30)**
	Total (Act 419)	**3,147.73**	**784.50**	**906.78**	**122.28**	**784.50**	**-**
	Total Funds	**5,386.01**	**3,272.99**	**3,368.71**	**95.73**	**3,269.69**	**(3.30)**

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 5-16-17

Schedule F1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY18 1/13/2017	ADOPTED Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	0.00	0.00	(0.00)	0.00	-
A02	Structural Pest Control Commission Fund	1.16	1.16	-	1.16	-
A09	Pesticide Fund	5.29	5.50	0.21	5.29	-
A11	Forest Protection Fund	0.81	0.81	(0.00)	0.81	-
A12	Boll Weevil Eradication Fund	0.10	0.10	-	0.10	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.05	0.05	-	0.05	-
A17	Livestock Brand Commission Fund	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	2.30	2.30	-	2.30	-
A21	Seed Commission Fund	0.85	0.85	-	0.85	-
A22	Sweet Potato Pests & Diseases Fund	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	2.23	2.23	0.00	2.23	-
A27	Grain and Cotton Indemnity Fund	0.55	0.55	-	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	1.75	1.75	-	1.75	-
A30	Horticulture and Quarantine Fund	2.55	2.55	-	2.55	-
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	4.10	4.10	-	4.10	-
CR2	Youthful Offender Management Fund	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	5.00	5.00	-	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	11.91	11.91	-	11.91	-
CT5	Archaeological Curation Fund	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	0.01	0.01	-	0.01	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	-	0.56	0.56	-	-
E04	Proprietary School Students Protection Fund	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	75.50	75.50	-	75.50	-
E17	Savings Enhancement Fund	2.00	2.00	-	2.00	-
E23	Louisiana Charter School Startup Loan Fund	0.28	0.28	-	0.28	-
E31	Academic Improvement Fund	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.01	0.01	0.00	0.01	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	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	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	2.23	2.23	-	2.23	-
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDR	Rapid Response Fund	-	2.82	2.82	-	-
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	2.50	2.50	-	2.50	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.13	0.13	0.00	0.13	-
G10	Support Education in Louisiana First Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	0.55	1.10	0.55	0.55	-
H12	Health Care Facility Fund	0.27	0.41	0.14	0.27	-
H14	Medical Assistance Programs Fraud Detection Fund	2.60	2.60	-	2.60	-

Schedule F1

OFFICIAL FORECAST

ADOPTED 5-16-17

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY18 1/13/2017	ADOPTED Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
H18	Vital Records Conversion Fund	0.27	0.27	-	0.27	-
H19	Medicaid Trust Fund for the Elderly	0.40	0.40	-	0.40	-
H20	Health Trust Fund	0.20	0.20	-	0.20	-
H22	Drinking Water Revolving Loan Fund	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	-	-	-	-	-
H28	Health Care Redesign Fund	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-
H33	Community Hospital Stabilization Fund	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	56.36	56.36	-	56.36	-
H38	Sickle Cell Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	0.02	0.02	-	0.02	-
I01	Patients' Compensation Fund	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.95	0.95	-	0.95	-
I09	Insurance Fraud Investigation Fund	5.31	5.31	-	5.31	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.19	0.19	-	0.19	-
JS5	Department of Justice Legal Support Fund	1.60	8.25	6.65	1.60	-
JS6	Tobacco Control Special Fund	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	2.48	2.48	-	2.48	-
JS9	Tobacco Settlement Enforcement Fund	0.40	0.40	-	0.40	-
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	0.26	0.26	-	0.26	-
LB1	Workers' Compensation Second Injury Fund	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	19.50	19.50	-	19.50	-
LB6	Employment Security Administration Account	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	0.55	0.55	-	0.55	-
N03	Federal Energy Settlement Fund	0.25	0.25	-	0.25	-
N04	Fisherman's Gear Compensation Fund	0.20	0.20	-	0.20	-
N05	Oilfield Site Restoration Fund	6.47	6.47	-	6.47	-
N07	Mineral and Energy Operation Fund	-	3.59	3.59	-	-
N08	Underwater Obstruction Removal Fund	0.42	0.42	-	0.42	-
N09	Oil and Gas Regulatory Fund	13.80	13.80	-	13.80	-
N10	Natural Resource Restoration Trust Fund	100.56	100.56	-	100.56	-
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	0.29	0.29	-	0.29	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.40	0.39	(0.01)	0.40	-
P07	Louisiana Towing and Storage Fund	0.43	0.22	(0.21)	0.43	-
P09	Disability Affairs Trust Fund	0.20	0.20	-	0.20	-
P11	Concealed Handgun Permit Fund	3.38	4.90	1.52	3.38	-
P12	Right to Know Fund	0.04	0.03	(0.01)	0.04	-
P13	Underground Damages Prevention Fund	0.03	0.05	0.02	0.03	-
P14	Emergency Medical Technician Fund	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.84	0.78	(0.07)	0.84	-
P19	Hazardous Materials Emergency Response Fund	0.03	0.05	0.02	0.03	-
P20	Pet Overpopulation Fund	-	-	-	-	-
P21	Explosives Trust Fund	0.16	0.16	0.00	0.16	-

OFFICIAL FORECAST

Schedule F1

ADOPTED 5-16-17

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY18 1/13/2017	ADOPTED Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
P24	Office of Motor Vehicles Customer Service and Technology Fund	7.81	8.20	0.39	7.81	-
P25	Sex Offender Registry Technology Fund	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	7.83	7.50	(0.33)	7.83	-
P31	Department of Public Safety Peace Officers Fund	0.31	0.17	(0.14)	0.31	-
P32	Louisiana Life Safety and Property Protection Trust Fund	0.60	0.75	0.15	0.60	-
P34	Unified Carrier Registration Agreement Fund	2.35	2.60	0.25	2.35	-
P35	Louisiana Highway Safety Fund	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.26	0.33	0.07	0.26	-
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.01	0.01	0.00	0.01	-
P38	Camp Minden Fire Protection Fund	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	34.00	32.00	(2.00)	34.00	-
P40	New Orleans Public Safety Fund	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	-	2.51	2.51	-	-
Q02	Environmental Trust Fund	64.92	64.92	-	64.92	-
Q03	Clean Water State Revolving Fund	49.75	49.75	-	49.75	-
Q05	Motor Fuels Underground Tank	23.20	23.20	-	23.20	-
Q06	Waste Tire Management Fund	11.01	11.01	-	11.01	-
Q07	Lead Hazard Reduction Fund	0.10	0.10	-	0.10	-
Q08	Oyster Sanitation Fund	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	7.70	7.70	-	7.70	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	2.00	2.00	-	2.00	-
RS1	Marsh Island Operating Fund	0.40	0.40	-	0.40	-
RS2	Russell Sage/Marsh Island Refuge Fund	0.35	0.35	-	0.35	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	0.01	0.01	-	0.01	-
RS4	Russell Sage Special Fund #2	0.05	0.05	-	0.05	-
RV4	Tax Commission Expense Fund	2.37	2.37	-	2.37	-
RV9	Telephone Company Property Assessment Relief Fund	20.00	20.00	-	20.00	-
RVA	Sports Facility Assistance Fund	4.50	4.50	-	4.50	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-
S01	Children's Trust Fund	0.77	0.77	-	0.77	-
S02	Fraud Detection Fund	0.15	0.15	-	0.15	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.73	1.68	(0.05)	1.73	-
S05	Blind Vendors Trust Fund	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.12	0.10	(0.02)	0.12	-
S08	Indigent Parent Representation Program Fund	1.60	1.60	0.00	1.60	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	-	0.01	-
S12	Child Care Licensing Trust Fund	0.01	0.01	-	0.01	-
S13	Juvenile Detention Licensing Trust Fund	0.01	0.01	-	0.01	-
S14	Exploited Children's Special Fund	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	0.01	0.01	-	0.01	-
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	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.22	0.22	-	0.22	-

Schedule F1

OFFICIAL FORECAST

ADOPTED 5-16-17

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY18 1/13/2017	ADOPTED Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
T03	Ascension Parish Visitor Enterprise Fund	0.97	1.25	0.28	0.97	-
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	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	1.19	1.19	-	1.19	-
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	10.90	10.90	-	10.90	-
T37	Ouachita Parish Visitor Enterprise Fund	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterpise Fund	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.60	0.60	-	0.60	-
T52	St. Tammany Parish Fund	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	1.23	1.23	-	1.23	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.22	0.22	-	0.22	-
TA4	Rapides Parish Economic Development Fund	0.37	0.37	-	0.37	-

OFFICIAL FORECAST
ADOPTED 5-16-17

Schedule F1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY18 1/13/2017	ADOPTED Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
TA5	Natchitoches Parish Visitor Enterprise Fund	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	1.16	1.16	-	1.16	-
TB3	New Orleans Area Economic Development Fund	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	8.95	8.95	-	8.95	-
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	-
54N	TTF-Federal	-	-	-	-	-
V01	Oil Spill Contingency Fund	-	3.17	3.17	-	-
V02	Drug Abuse Education and Treatment Fund	0.22	0.22	-	0.22	-
V13	Battered Women Shelter Fund	0.08	0.08	0.00	0.08	-
V19	Future Medical Care Fund	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.17	0.30	0.13	0.17	-
V21	LA Animal Welfare Fund	-	-	-	-	-
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	0.03	0.03	-	0.03	-
V28	FEMA Reimbursement Fund	0.00	0.00	-	0.00	-
V29	State Emergency Response Fund	0.00	0.00	-	0.00	-
V30	LA Interoperability Communications Fund	-	-	-	-	-
V31	Louisiana Public Defender Fund	34.90	34.90	-	34.90	-
V32	Community Water Enrichment Fund	0.00	0.00	-	0.00	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.58	0.58	0.00	0.58	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
W01	Conservation Fund	70.00	70.00	-	70.00	-
W02	Seafood Promotion and Marekting Fund	0.32	0.32	-	0.32	-
W03	Louisiana Fur Public Education and Marketing Fund	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	7.70	7.70	-	7.70	-
W05	Wildlife Habitat & Natural Heritage Trust	0.96	0.96	-	0.96	-
W07	Scenic Rivers Fund	0.00	0.00	-	0.00	-
W08	LA Duck License Stamp and Print Fund	0.90	0.90	-	0.90	-
W09	Louisiana Alligator Resource Fund	2.60	2.60	-	2.60	-
W10	Lifetime License Endowment Fund	0.63	0.63	0.00	0.63	-
W11	Natural Heritage Account	0.03	0.03	(0.00)	0.03	-
W12	Reptile & Amphibian Research Fund	0.00	0.00	0.00	0.00	-
W15	Louisiana Help Our Wildlife Fund	0.01	0.01	(0.00)	0.01	-
W16	Louisiana Wild Turkey Stamp Fund	0.06	0.06	(0.00)	0.06	-
W18	Oyster Development Fund	0.19	0.19	(0.00)	0.19	-

Schedule F1

OFFICIAL FORECAST

ADOPTED 5-16-17

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR ~~2017-~~2018 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY18 1/13/2017	ADOPTED Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
W20	Conservation -- Waterfowl Account	0.02	0.02	0.00	0.02	-
W21	Saltwater Fishery Enforcement Fund	0.00	0.00	-	0.00	-
W22	Shrimp Marketing & Promotion Account	0.08	0.08	0.00	0.08	-
W23	Conservation of the Black Bear Account	0.04	0.04	(0.00)	0.04	-
W24	Conservation--Quail Account	0.00	0.00	(0.00)	0.00	-
W26	Conservation--White Tail Deer Account	0.01	0.01	0.00	0.01	-
W27	Aquatic Plant Control Fund	0.40	0.40	-	0.40	-
W28	Public Oyster Seed Ground Development Account	2.50	2.50	-	2.50	-
W29	Enforcement Emergency Situation Response Account	0.03	0.03	-	0.03	-
W30	Fish & Wildlife Violations Reward Fund	0.00	0.00	-	0.00	-
W31	Shrimp Trade Petition Account	0.00	0.00	-	0.00	-
W32	White Lake Property Fund	1.39	1.39	(0.00)	1.39	-
W33	Crab Promotion and Marketing Account	0.03	0.03	(0.00)	0.03	-
W34	Derelict Crab Trap Removal Program Account	0.05	0.05	-	0.05	-
W35	Rare and Endangered Species Account	0.01	0.01	(0.00)	0.01	-
W36	Litter Abatement and Education Account	1.10	1.10	-	1.10	-
W37	MC Davis Conservation Fund	0.26	0.26	(0.00)	0.26	-
W38	Atchafalaya Delta WMA Mooring Account	0.05	0.05	-	0.05	-
W39	Hunters for the Hungry Account	0.10	0.10	-	0.10	-
W40	Saltwater Fish Research and Conservation Fund	2.00	2.00	-	2.00	-
Y01	Motor Carrier Regulation Fund	0.30	0.30	-	0.30	-
Y04	Telephonic Solicitation Relief Fund	0.26	0.26	-	0.26	-
Z05	Tideland Fund	0.00	0.00	-	0.00	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	56.73	56.73	-	-
Z14	Wetlands--Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z18	Education Excellence Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
	Total (Act 419 Funds)	**894.29**	**971.21**	**76.92**	**894.29**	**-**

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.

Schedule F2

OFFICIAL FORECAST
ADOPTED 5-16-17

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS
(In Million $)

ADOPTED

SD #	STATUTORY DEDICATION	Official Forecast FY18 1/13/2017	Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
A14	Forestry Productivity Fund	2.20	2.00	(0.20)	2.20	-
A15	Petroleum Products Fund	4.60	4.74	0.14	4.60	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	14.40	6.75	(7.65)	7.24	(7.16)
E02	Telecommunications for the Deaf Fund	1.00	1.00	-	1.62	0.62
E18	Higher Education Initiatives Fund	-	-	-	-	-
E38	Workforce Training Rapid Response Fund	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	14.60	17.56	2.96	14.67	0.07
EDM	Marketing Fund	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	152.80	154.50	1.70	154.60	1.80
G04	Riverboat Gaming Enforcement Fund	65.60	65.72	0.12	65.73	0.13
H08	Louisiana Medical Assistance Trust Fund	625.10	622.02	(3.08)	638.20	13.10
H10	Compulsive & Problem Gaming Fund	2.50	2.50	-	2.50	-
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	131.90	120.29	(11.61)	121.88	(10.02)
HW9	State Highway Improvement Fund	63.27	54.35	(8.92)	65.00	1.73
HWF	New Orleans Ferry Fund	1.33	1.14	(0.19)	1.14	(0.19)
I02	Fireman Training Fund	3.00	3.37	0.37	3.01	0.01
I03	Two Percent Fire Insurance Fund	20.30	22.91	2.61	20.26	(0.04)
I05	Retirement System-Insurance Proceeds	66.43	66.56	0.13	63.24	(3.19)
I06	Municipal Fire and Police Civil Service Operating Fund	2.37	2.38	0.01	2.26	(0.11)
N07	Mineral and Energy Operation Fund	-	1.60	1.60	1.60	1.60
P01	Louisiana Fire Marshal Fund	15.20	16.94	1.74	15.18	(0.02)
P29	Louisiana State Police Salary Fund	15.60	15.60	-	15.60	-
Q01	Hazardous Waste Site Cleanup Fund	2.80	3.06	0.26	2.80	-
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	8.00	9.40	1.40	8.70	0.70
Z02	Parish Road Royalty Fund	18.90	15.51	(3.39)	18.88	(0.02)
Z08	Budget Stabilization Fund	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	46.30	42.00	(4.30)	43.30	(3.00)
Z12	Coastal Protection and Restoration Fund	16.90	14.69	(2.21)	15.47	(1.43)
Transportation Trust Fund						
TT1	Transportation Trust Fund	116.97	119.49	2.52	122.78	5.82
TT2	TTF-Timed Account	-	-	-		-
TT3	T.T.F. 4 Cents Revenue	126.93	128.07	1.15	127.16	0.23
TT4	Transportation Trust Fund - TIMED	-	-	-		-
54P	TTF-Regular	507.71	512.30	4.59	508.64	0.93
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	31.28	19.29	(11.98)	33.68	2.41
Z04	Timber Severance Tax - Parish	10.43	6.38	(4.05)	1.14	(9.29)
Video Draw Poker						
G03	Video Draw Poker Device Fund	55.17	54.66	(0.51)	55.01	(0.17)
G05	Video Draw Poker Device Purse Supplement Fund	2.73	2.70	(0.03)	2.86	0.13
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.57	0.59	0.02	0.65	0.08
E30	Calcasieu Parish Fund	1.17	1.21	0.04	1.34	0.16
E33	Bossier Parish Truancy Program Fund	0.77	0.40	(0.37)	0.30	(0.47)
E34	Orleans Parish Excellence Fund	0.58	0.30	(0.28)	0.31	(0.27)
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	7.87	8.21	0.34	7.90	0.03
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	1.83	1.90	0.07	2.06	0.23
G14	Greater New Orleans Sports Foundation Fund	1.00	1.00	-	1.00	-
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	0.10	0.10	-	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.09	0.10	0.01	0.10	0.01
G19	New Orleans Sports Franchise Assistance Fund	2.55	2.57	0.02	2.94	0.39
S06	Rehabilitation for the Blind and Visually Impaired Fund	2.00	2.00	-	2.00	-
Casino (SELF Fund also includes Riverboats Revenue)						
G10	Support Education in Louisiana First Fund	149.30	148.83	(0.47)	147.68	(1.62)
G20	Casino Support Services Fund	-	1.80	1.80	1.80	1.80
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	31.28	28.45	(2.83)	29.25	(2.03)
RVC	Tobacco Regulation Enforcement Fund	1.02	0.90	(0.12)	0.61	(0.41)
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	14.30	14.13	(0.17)	13.90	(0.40)
Z17	Health Excellence Fund	28.90	25.72	(3.18)	24.15	(4.75)
Z18	Education Excellence Fund	15.10	15.56	0.46	14.40	(0.70)
Z19	TOPS Fund	60.30	57.94	(2.36)	56.20	(4.10)
	Total (Page 2 Funds)	**2,550.73**	**2,506.88**	**(43.85)**	**2,533.33**	**(17.40)**
	Total (Act 419)	**894.29**	**971.21**	**76.92**	**894.29**	**-**
	Total Funds	**3,445.02**	**3,478.10**	**33.08**	**3,427.62**	**(17.40)**

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.

Schedule G

REVENUE ESTIMATING CONFERENCE
FISCAL YEARS 2016-2017 and 2017-2018 FORECASTS - SELF-GENERATED REVENUES
(In Million $)

Department	Department	Official Forecast FY17 3/24/2017	Official Forecast FY18 3/24/2017	ADOPTED Proposed DOA FY17 5/16/2017	ADOPTED Proposed DOA FY18 5/16/2017	DOA FY17 over/(under) Official Forecast	DOA FY18 over/(under) Official Forecast	Proposed LFO FY17 5/16/2017	Proposed LFO FY18 5/16/2017	LFO FY17 over/(under) Official Forecast	LFO FY18 over/(under) Official Forecast
01A EXEC	Executive Department	166.11	183.16	166.11	183.16	-	-	166.11	183.16	-	-
03A VETS	Department of Veterans Affairs	20.00	16.50	20.00	20.00	-	3.50	20.00	20.00	-	3.50
04A DOS	Secretary of State	26.18	27.15	26.18	27.15	-	-	26.18	27.15	-	-
04B AG	Office of the Attorney General	6.95	6.96	6.95	6.96	-	-	6.95	6.96	-	-
04C LGOV	Lieutenant Governor	0.01	0.01	0.01	0.01	-	-	0.01	0.01	-	-
04D TREA	State Treasurer	16.30	16.30	16.30	16.30	-	-	16.30	16.30	-	-
04E PSER	Public Service Commission	-	-	-	-	-	-	-	-	-	-
04F AGRI	Agriculture and Forestry	7.49	7.67	7.49	7.67	-	-	7.49	7.67	-	-
04G INSU	Commissioner of Insurance	40.19	35.18	40.19	35.18	-	-	40.19	35.18	-	-
05A ECON	Department of Economic Development	15.93	18.32	15.93	18.32	-	-	15.93	18.32	-	-
06A CRAT	Dept of Culture Recreation and Tourism	37.46	37.43	32.26	29.44	(5.20)	(7.99)	32.26	29.44	(5.20)	(7.99)
07A DOTD	Dept of Transportation and Development	28.18	28.18	28.18	28.18	-	-	28.18	28.18	-	-
08A CORR	Corrections Services	44.94	46.74	44.94	46.74	-	-	44.94	46.74	-	-
08B PSAF	Public Safety Services	207.97	192.61	207.97	192.61	-	-	207.97	192.61	-	-
08C YSER	Youth Services	0.78	0.78	0.78	0.78	-	-	0.78	0.78	-	-
09A LDH	Department of Health	530.00	400.00	530.00	550.00	-	150.00	530.00	550.00	-	150.00
10A DCFS	Department of Children and Family Services	17.52	18.39	17.52	17.94	-	(0.45)	17.52	18.39	-	-
11A NATR	Department of Natural Resources	0.34	0.32	0.34	0.32	-	-	0.34	0.32	-	-
12A RVTX	Department of Revenue	88.88	66.20	88.88	66.20	-	-	88.88	66.20	-	-
13A ENVQ	Department of Environmental Quality	0.02	0.02	0.02	0.02	-	-	0.02	0.02	-	-
14A LWC	Louisiana Workforce Commission	0.37	0.27	0.37	0.27	-	-	0.37	0.27	-	-
16A WFIS	Department of Wildlife and Fisheries	10.00	10.00	10.00	10.00	-	-	10.00	10.00	-	-
17A CSER	Department of Civil Service	1.22	1.33	1.22	1.33	-	-	1.22	1.33	-	-
18A RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-
19A HIED	Higher Education	-	-	-	-	-	-	-	-	-	-
19B OTED	Special Schools and Commissions	3.26	3.26	3.26	3.26	-	-	3.26	3.26	-	-
19D LDOE	Department of Education	57.42	57.42	57.42	57.49	-	0.07	57.42	57.42	-	-
19E HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-
20A OREQ	Other Requirements	11.38	11.38	11.38	11.38	-	-	11.38	11.38	-	-
	General Appropriation Bill Total	**1,338.90**	**1,185.58**	**1,333.71**	**1,330.71**	**(5.20)**	**145.12**	**1,333.71**	**1,331.09**	**(5.20)**	**145.51**
21A ANCIL	Ancillary Appropriations	1,710.37	1,752.80	1,710.37	1,760.38	-	7.58	1,710.37	1,752.80	-	-
23A JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-
24A LEGI	Legislative Expense	31.41	31.41	31.41	31.41	-	-	31.41	31.41	-	-
25A SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-
26A CAPI	Capital Outlay	113.83	113.83	113.83	113.83	-	-	113.83	113.83	-	-
	Other Appropriations Bills Total	**1,855.62**	**1,898.05**	**1,855.62**	**1,905.63**	**-**	**7.58**	**1,855.62**	**1,898.05**	**-**	**-**
22A NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-
	TOTAL	**3,194.52**	**3,083.63**	**3,189.33**	**3,236.33**	**(5.20)**	**152.70**	**3,189.33**	**3,229.14**	**(5.20)**	**145.51**

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

OFFICIAL FORECAST
ADOPTED 5-16-17