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To:	The Honorable Taylor F. Barras, Speaker of the House of Representatives The Honorable Members of the House of Representatives
From:	John D. Carpenter, Legislative Fiscal Officer Evan Brasseaux, LFO Staff Director
Date:	June 1, 2019
Subject:	LFO Analysis of HB 105 Reengrossed with Senate Amendments

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

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

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EXECUTIVE SUMMARY

FY 20 Revenue

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

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

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

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

FY 20 Expenditures

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

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

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

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

TABLE 1

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

TABLE 2

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

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

FY 20 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

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

Division of Administration

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

Governor's Office of Homeland Security and Emergency Preparedness

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

Department of Military Affairs

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

Louisiana Public Defender Board

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

Louisiana Commission on Law Enforcement and the Administration of Criminal Justice

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

Office of Elderly Affairs

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

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

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

Louisiana Racing Commission

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

Multiple Agencies

- Adopted a reduction of 0.4% SGF as part of an across-the-baord adjustment to select agencies as proposed by the governor:
 - o (\$28,180) Executive Office
 - (\$28,180) Executive Office
 (\$8,956) Inspector General
 - (\$9,840) LA Tax Commission
 - (\$206,016) Division of Administration
 - (\$200,010) DIVISION
 (\$10,638) GOHSEP
 - (\$154,432) Department of Military Affairs

DPS&C - Corrections Services

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

Corrections Administration

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

Winn Correctional

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

Allen Correctional

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

All Other State Prisons

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

Adult Probation and Parole

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

DPS&C - Public Safety Services

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

Departmentwide

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

Office of Management and Finance

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

Office of State Police

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

Office of Motor Vehicles

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

Office of State Fire Marshall

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

Louisiana Highway Safety Commission

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

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

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

Agencywide

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

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

Other Requirements

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

Local Housing of State Adult Offenders

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

Local Housing of Juvenile Offenders

- Reduces \$1.1 M SGF associated with the provision of local housing during pending placement of youth into secure and non-secure facilities. District Attorneys and Assistant District Attorneys
 - Provides \$774,262 additional SGF expenditure authority.

HEALTH

Medicaid

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

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

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

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

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

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

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

Public/Private Partnerships

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

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

Disproportionate Share Hospital (DSH) Allocation

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

\$13,647,057 – Health Care Services Division (Lallie Kemp)

- \$84,868,114 Office of Behavioral Health, Public Psychiatric Free-Standing Units
- \$1,000 High Medicaid DSH pool

<u>\$1,043,115,482</u> – Other DSH hospitals/payments* **\$1,141,631,653** – FY 20 Total DSH appropriation

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

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

Managed Care Incentive Payment Program

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

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

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

<u>HCR 5</u>

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

EDUCATION

Department of Education

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

MFP

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

Special Schools and Commissions

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

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

Higher Education (HIED)

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

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

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

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

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

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

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

HB 105 REENGROSSED W/SENATE AMENDMENTS BUDGET SUMMARY

		FY 18 <u>Actuals</u>	FY 19 <u>EOB 12/1/2018</u>	FY 20 <u>HB 105 Reeng.</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
GR/	AND TOTAL - Statewide Budget					
	State General Fund	\$9,547,703,987	\$9,623,749,924	\$9,869,574,590	\$245,824,666	2.6%
	Interagency Transfers	\$1,271,468,799	\$1,603,129,778	\$1,624,705,943	\$21,576,165	1.3%
	Fees & Self-gen Revenues	\$4,074,175,874	\$4,434,658,832	\$4,710,261,570	\$275,602,738	6.2%
	Statutory Dedications	\$3,981,981,915	\$4,365,493,497	\$4,552,080,977	\$186,587,480	4.3%
	Federal Funds	\$12,084,922,232	\$14,150,033,600	\$14,621,657,450	\$471,623,850	3.3%
		\$30,960,252,807	\$34,177,065,631	\$35,378,280,530	\$1,201,214,899	3.5%
	T.O. Other Charges Positions	32,986 1,932	33,571 1,828	33,754 1,760	183 (68)	0.5% -3.7%
	STATE FUNDS (excludes Federal)	\$18,875,330,575	\$20,027,032,031	\$20,756,623,080	\$729,591,049	3.6%
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Gen	eral Appropriation Bill State General Fund	\$8,806,232,397	\$8,830,422,889	\$8,970,440,949	\$140,018,060	1.6%
	Interagency Transfers	\$690,157,011	\$960,373,565	\$936,345,121	(\$24,028,444)	-2.5%
	Fees & Self-gen Revenues	\$2,576,277,692	\$2,777,954,175	\$2,940,210,448	\$162,256,273	5.8%
	Statutory Dedications	\$2,697,350,043	\$3,003,814,390	\$3,064,785,262	\$60,970,872	2.0%
	Federal Funds	\$12,022,117,232	\$14,080,691,800	\$14,504,154,410	\$423,462,610	3.0%
	i cuciui i unus	\$26,792,134,375	\$29,653,256,819	\$30,415,936,190	\$762,679,371	2.6%
	Т.О.	31,830	32,383	32,568	185	0.6%
	Other Charges Positions	1,923	1,819	1,751	(68)	-3.7%
)1	Executive State General Fund	\$171,806,909	\$125 16E 02E	\$137,921,962	\$2,756,927	2.0%
		. , ,	\$135,165,035 \$73 332 954		. , ,	
	Interagency Transfers	\$59,420,487	\$73,332,954	\$71,073,140	(\$2,259,814)	-3.1%
	Fees & Self-gen Revenues	\$138,016,763	\$137,501,179	\$140,044,353	\$2,543,174	1.8%
	Statutory Dedications	\$116,432,081	\$157,734,444	\$174,472,235	\$16,737,791	10.6%
	Federal Funds	\$1,281,951,930	\$2,037,554,734	\$1,655,731,234	(\$381,823,500)	-18.7%
		\$1,767,628,170	\$2,541,288,346	\$2,179,242,924	(\$362,045,422)	-14.2%
	Т.О.	1,972	2,052	2,055	3	0.1%
	Other Charges Positions	361	354	309	(45)	-12.7%
3	Veterans Affairs State General Fund	¢5 202 746	\$5,592,418	¢6 580 688	¢088 270	17.7%
		\$5,302,746 \$2,700,416		\$6,580,688	\$988,270	
	Interagency Transfers	\$2,799,416	\$2,589,825	\$2,211,412	(\$378,413)	-14.6%
	Fees & Self-gen Revenues Statutory Dedications	\$15,596,447 \$107,201	\$17,296,667 \$115,528	\$15,195,112 \$115,528	(\$2,101,555)	-12.2%
	5	\$107,201 \$42,170,606	. ,	, ,	\$0 \$2 (05 245	0.0%
	Federal Funds	\$42,179,696 \$65,985,506	\$45,597,601 \$71,192,039	\$49,202,946	\$3,605,345 \$2,113,647	7.9% 3.0 %
	TO			\$73,305,686		
	T.O. Other Charges Positions	842 0	843 0	842 0	(1) 0	- <mark>0.1%</mark> 0.0%
)4 A	State					
	State General Fund	\$48,767,910	\$56,003,629	\$52,719,555	(\$3,284,074)	-5.9%
	Interagency Transfers	\$79,606	\$227,500	\$118,000	(\$109,500)	-48.1%
	Fees & Self-gen Revenues	\$25,714,779	\$28,125,054	\$29,006,921	\$881,867	3.1%
	Statutory Dedications	\$11,995	\$6,002,565	\$10,684,486	\$4,681,921	78.0%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
		\$74,574,290	\$90,358,748	\$92,528,962	\$2,170,214	2.4%
	Т.О.	314	311	311	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
04B	Justice					0.00
	State General Fund	\$17,181,852	\$17,520,088	\$17,354,514	(\$165,574)	-0.9%
	Interagency Transfers	\$21,595,433	\$23,500,587	\$25,015,339	\$1,514,752	6.4%
	Fees & Self-gen Revenues	\$3,714,580	\$6,816,714	\$7,026,950	\$210,236	3.1%
	Statutory Dedications	\$12,267,588	\$17,044,807	\$21,057,204	\$4,012,397	23.5%
	Federal Funds	\$6,488,184	\$7,075,021	\$7,851,063	\$776,042	11.0%
		\$61,247,637	\$71,957,217	\$78,305,070	\$6,347,853	8.8%
	T.O. Other Charges Positions	483 1	482 1	497 1	15 0	3.1% 0.0%
14C	Lt. Governor					
	State General Fund	\$1,024,280	\$1,041,842	\$1,092,973	\$51,131	4.9%
	Interagency Transfers	\$564,065	\$672,296	\$672,296	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$10,000	\$10,000	\$0 \$0	0.0%
	Statutory Dedications	\$0 \$0	\$0	\$0	\$0	0.0%
	Federal Funds	\$5,022,065	\$5,488,059	\$5,488,059	\$0	0.0%
		\$6,610,410	\$7,212,197	\$7,263,328	\$51,131	0.7%
	T.O. Other Charges Positions	7	7 8	7 8	0 0	0.0% 0.0%
	-	0	0	0	0	0.0/0
•	Treasury		\$0	\$0	\$0	0.0%
04D	State General Fund	\$0	$\psi 0$			
04D		\$0 \$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
04D	State General Fund Interagency Transfers			\$1,686,944 \$9,232,496	\$0 \$91,527	
04D	State General Fund	\$1,686,944	\$1,686,944			1.0%
04D	State General Fund Interagency Transfers Fees & Self-gen Revenues	\$1,686,944 \$7,302,148	\$1,686,944 \$9,140,969	\$9,232,496	\$91,527	1.0% 0.0%
04D	State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications	\$1,686,944 \$7,302,148 \$383,805	\$1,686,944 \$9,140,969 \$811,455	\$9,232,496 \$811,455	\$91,527 \$0	1.0% 0.0% 0.0%
04D	State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications	\$1,686,944 \$7,302,148 \$383,805 \$0	\$1,686,944 \$9,140,969 \$811,455 \$0	\$9,232,496 \$811,455 \$0	\$91,527 \$0 \$0	0.0% 1.0% 0.0% 0.0% 0.8%

4E Public Service Commission	FY 18 <u>Actuals</u>	FY 19 <u>EOB 12/1/2018</u>	FY 20 <u>HB 105 Reeng.</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
State General Fund Interagency Transfers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.0% 0.0%
Fees & Self-gen Revenues	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.0%
Statutory Dedications	\$8,366,686	\$9,722,536	\$9,722,536	\$0 \$0	0.0%
Federal Funds	\$0 \$8,366,686	\$0 \$9,722,536	\$0 \$9,722,536	\$0 \$0	0.0%
T.O. Other Charges Positions	99	97 0	97 0	0	0.0%
4F Agriculture & Forestry	-	-	-	-	
State General Fund	\$25,275,042	\$18,300,151	\$19,113,707	\$813,556	4.4%
Interagency Transfers Fees & Self-gen Revenues	\$676,003 \$5,472,747	\$680,206 \$8,404,409	\$678,592 \$6,981,777	(\$1,614) (\$1,422,632)	-0.2% -16.9%
Statutory Dedications	\$32,094,975	\$35,911,924	\$37,115,484	\$1,203,560	3.4%
Federal Funds	\$7,612,026 \$71,130,793	\$10,009,973	\$9,809,973	(\$200,000)	-2.0%
T.O.	563	\$73,306,663 566	\$73,699,533 568	\$392,870	0.5%
Other Charges Positions	27	4	2	(2)	-50.0%
4G Insurance State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-gen Revenues Statutory Dedications	\$27,453,817	\$29,342,980 \$1,817,750	\$30,161,661	\$818,681 \$122,050	2.8%
Federal Funds	\$1,650,205 \$552,066	\$1,817,750 \$717,475	\$1,950,700 \$717,475	\$132,950 \$0	7.3% 0.0%
	\$29,656,088	\$31,878,205	\$32,829,836	\$951,631	3.0%
T.O. Other Charges Positions	222 0	222 0	222 0	0 0	0.0% 0.0%
15 Economic Development					,
State General Fund	\$13,731,145	\$20,063,613	\$20,634,834	\$571,221	2.8%
Interagency Transfers Fees & Self-gen Revenues	\$41,216 \$8,367,422	\$0 \$5,425,243	\$762,997 \$3,092,284	\$762,997 (\$2,332,959)	-43.09
Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5
Federal Funds	\$357,999	\$3,270,766	\$1,833,416	(\$1,437,350)	-43.9
т.о.	\$36,858,564	\$49,129,804	\$43,944,128 113	(\$5,185,676)	-10.69 0.09
Other Charges Positions	0	0	0	0	0.09
06 Culture, Recreation & Tourism					
State General Fund Interagency Transfers	\$31,447,452 \$5,429,971	\$32,960,531 \$8,528,705	\$32,363,265 \$6,767,513	(\$597,266) (\$1,761,192)	-1.8 -20.7
Fees & Self-gen Revenues	\$27,691,768	\$29,247,738	\$29,821,484	\$573,746	2.0
Statutory Dedications	\$6,435,051	\$10,924,422	\$17,355,827	\$6,431,405	58.9
Federal Funds	\$4,887,750 \$75,891,992	\$7,538,297 \$89,199,693	\$6,838,297 \$93,146,386	(\$700,000) \$3,946,693	<u>-9.3</u> 4.49
Т.О.	581	572	564	(8)	-1.4
Other Charges Positions	27	24	21	(3)	-12.5
17 Transportation & Development State General Fund	\$0	\$0	\$0	\$0	0.0
Interagency Transfers	\$5,865,860	\$15,242,612	\$13,067,597	(\$2,175,015)	-14.3
Fees & Self-gen Revenues Statutory Dedications	\$23,920,872	\$28,461,018 \$566,425,526	\$26,182,415	(\$2,278,603)	-8.0 -0.3
Federal Funds	\$525,881,572 \$19,101,561	\$566,435,526 \$27,342,463	\$564,980,668 \$21,632,793	(\$1,454,858) (\$5,709,670)	-20.9
	\$574,769,865	\$637,481,619	\$625,863,473	(\$11,618,146)	-1.89
T.O. Other Charges Positions	4,258 0	4,260 0	4,260 0	0 0	0.0 0.0
8A DPSC - Corrections Services					
State General Fund Interagency Transfers	\$494,773,444 \$4,523,136	\$504,803,318 \$15,139,341	\$519,519,037 \$14,024,103	\$14,715,719 (\$1,115,238)	2.9 -7.4
Fees & Self-gen Revenues	\$40,010,882	\$48,278,011	\$49,877,094	\$1,599,083	3.3
Statutory Dedications	\$54,000	\$1,014,000	\$1,014,000	\$0 \$0	0.0
Federal Funds	\$674,800 \$540,036,262	\$2,230,697 \$571,465,367	\$2,230,697 \$586,664,931	\$0 \$15,199,564	0.0
Т.О.	4,748	4,899	4,899	0	0.0
Other Charges Positions	0	0	0	0	0.0
8B DPSC - Public Safety Services State General Fund	\$19,357,891	\$51,504	\$100,000	\$48,496	94.2
Interagency Transfers	\$20,959,530	\$38,258,311	\$28,258,311	(\$10,000,000)	-26.1
Fees & Self-gen Revenues	\$174,826,791	\$203,706,217	\$221,039,786	\$17,333,569	8.5
Statutory Dedications Federal Funds	\$172,087,414 \$20,823,955	\$188,016,862 \$48,023,184	\$189,109,130 \$35,623,240	\$1,092,268 (\$12,399,944)	0.6 -25.8
	\$408,055,581	\$478,056,078	\$474,130,467	(\$3,925,611)	-0.8
T.O. Other Charges Positions	2,572 0	2,583 0	2,628 0	45 0	1.7 0.0
-	U	U	U	U	0.0
SC DPSC - Youth Services State General Fund	\$100,309,848	\$111,686,001	\$124,479,867	\$12,793,866	11.5
Interagency Transfers	\$8,307,999	\$11,959,959	\$12,032,157	\$72,198	0.6
Fees & Self-gen Revenues Statutory Dedications	\$209,145 \$115,000	\$775,487 \$149,022	\$775,487 \$149,022	\$0 \$0	0.0 0.0
Federal Funds	\$671,304	\$149,022 \$891,796	\$891,796	\$0 \$0	0.0
то	\$109,613,296	\$125,462,265	\$138,328,329	\$12,866,064	10.3
T.O. Other Charges Positions	944 7	944 7	941 6	(3) (1)	-0.3 -14.3
	,	•	•	(1)	

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

19A	Higher Education State General Fund Interagency Transfers	FY 18 <u>Actuals</u> \$1,012,208,943 \$13,922,615	FY 19 EOB 12/1/2018 \$1,014,826,798 \$22,944,816	FY 20 <u>HB 105 Reeng.</u> \$1,058,598,947 \$17,979,768	FY 20 - FY 19 <u>Change</u> \$43,772,149 (\$4,965,048)	Percent <u>Change</u> 4.3% -21.6%
	Fees & Self-gen Revenues Statutory Dedications Federal Funds	\$1,422,241,799 \$146,941,463 \$52,794,881	\$1,474,298,447 \$148,331,426 \$81,185,003 \$2,741,586,490	\$1,544,690,041 \$152,873,616 \$70,217,796	\$70,391,594 \$4,542,190 (\$10,967,207) \$102,773,678	4.8% 3.1% -13.5%
	T.O. Other Charges Positions	\$2,648,109,701 0 0	\$2,741,586,490 0 0	\$2,844,360,168 0 0	\$102,773,678 0 0	3.7% 0.0% 0.0%
19B	Special Schools & Commissions					
	State General Fund Interagency Transfers	\$41,369,737 \$27,115,407	\$45,820,886 \$28,839,726	\$46,532,129 \$9,990,183	\$711,243 (\$18,849,543)	1.6% -65.4%
	Fees & Self-gen Revenues	\$2,285,928	\$3,392,033	\$3,248,033	(\$144,000)	-4.2%
	Statutory Dedications	\$22,132,059	\$23,883,751	\$24,036,432	\$152,681	0.6%
	Federal Funds	\$81,329 \$92,984,460	\$233,582 \$102,169,978	\$0 \$83,806,777	(\$233,582) (\$18,363,201)	-100.0% -18.0%
	T.O. Other Charges Positions	767 35	769 35	557 29	(212) (6)	-27.6% -17.1%
19D	Education					
	State General Fund	\$3,577,825,832	\$3,586,184,156	\$3,717,894,162	\$131,710,006	3.7%
	Interagency Transfers Fees & Self-gen Revenues	\$130,125,282 \$49,034,795	\$260,674,050 \$52,181,509	\$182,383,718 \$51,428,223	(\$78,290,332) (\$753,286)	-30.0% -1.4%
	Statutory Dedications	\$285,499,902	\$286,979,044	\$314,312,813	\$27,333,769	9.5%
	Federal Funds	\$1,133,945,447 \$5,176,431,258	\$1,190,164,513 \$5,376,183,272	\$1,216,488,035 \$5,482,506,951	\$26,323,522 \$106,323,679	2.2% 2.0%
	T.O.	446	445	544	99	22.2%
	Other Charges Positions	0	0	0	0	0.0%
19E	LSU Health Care Services Division State General Fund	\$27,062,061	\$24,427,906	\$23,981,083	(\$446,823)	-1.8%
	Interagency Transfers	\$15,982,678	\$17,542,527	\$17,616,847	\$74,320	0.4%
	Fees & Self-gen Revenues	\$15,098,202	\$15,472,658	\$15,670,284	\$197,626	1.3%
	Statutory Dedications Federal Funds	\$1,385,265 \$4,800,336	\$0 \$4,800,336	\$0 \$4,850,666	\$0 \$50,330	$0.0\% \\ 1.0\%$
		\$64,328,542	\$62,243,427	\$62,118,880	(\$124,547)	-0.2%
	T.O. Other Charges Positions	0 0	0 0	0 0	0 0	0.0% 0.0%
20	Other Requirements					
	State General Fund * Interagency Transfers	\$506,219,796 \$42,880,833	\$557,721,585 \$43,174,928	\$497,685,015 \$38,563,812	(\$60,036,570) (\$4,611,116)	-10.8% -10.7%
	Fees & Self-gen Revenues	\$12,599,679	\$14,153,280	\$14,436,957	\$283,677	2.0%
	Statutory Dedications Federal Funds	\$230,199,522	\$256,381,561 \$5,556,260	\$221,472,662	(\$34,908,899)	-13.6%
	rederal runds	\$4,389,306 \$796,289,136	\$5,556,260 \$876,987,614	\$9,056,260 \$781,214,706	\$3,500,000 (\$95,772,908)	63.0% -10.9%
	T.O. Other Charges Positions	0 18	0 0	0 0	0 0	0.0% 0.0%
OTH	IER APPROPRIATION BILLS					
	State General Fund	\$233,181,214	\$279,353,660 \$642,756,212	\$359,167,626	\$79,813,966	28.6%
	Interagency Transfers Fees & Self-gen Revenues	\$581,311,788 \$1,497,898,182	\$642,756,213 \$1,656,704,657	\$688,360,822 \$1,770,051,122	\$45,604,609 \$113,346,465	7.1% 6.8%
	Statutory Dedications	\$1,214,992,457	\$1,306,921,165	\$1,406,023,715	\$99,102,550	7.6%
	Federal Funds	\$62,805,000 \$3,590,188,641	\$69,341,800 \$3,955,077,495	\$117,503,040 \$4,341,106,325	\$48,161,240 \$386,028,830	<u>69.5%</u> 9.8%
	Т.О.	1,156	1,188	1,186	(2)	-0.2%
	Other Charges Positions	9	9	9	0	0.0%
21	Ancillary State General Fund	\$0	\$0	\$0	\$0	0.0%
	Interagency Transfers	\$537,683,876	\$620,178,520	\$621,339,442	\$1,160,922	0.2%
	Fees & Self-gen Revenues Statutory Dedications	\$1,419,820,131 \$118,171,977	\$1,572,404,098	\$1,603,930,379	\$31,526,281	2.0% -16.6%
	Federal Funds	\$110,171,977	\$151,000,000 \$0	\$126,000,000 \$0	(\$25,000,000) \$0	0.0%
		\$2,075,675,984	\$2,343,582,618	\$2,351,269,821	\$7,687,203	0.3%
	T.O. Other Charges Positions	1,156 9	1,188 9	1,186 9	(2) 0	-0.2% 0.0%
23	Judiciary State Concrel Fund	¢151 500 044	¢152 500 044	¢1=1 460 001		1.00/
	State General Fund Interagency Transfers	\$151,530,944 \$0	\$153,530,944 \$9,392,850	\$151,460,091 \$9,392,850	(\$2,070,853) \$0	-1.3% 0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications Federal Funds	\$7,066,800 \$0	\$10,240,925 \$0	\$10,240,925 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
		\$158,597,744	\$173,164,719	\$171,093,866	(\$2,070,853)	-1.2%
	T.O. Other Charges Positions	0 0	0 0	0 0	0 0	0.0% 0.0%
24	Legislative State Community	¢(0.470.07)		#C0 470 071		0.00
	State General Fund Interagency Transfers	\$62,472,956 \$0	\$62,472,956 \$0	\$62,472,956 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
	Fees & Self-gen Revenues	\$22,373,567	\$24,378,559	\$23,525,043	(\$853,516)	-3.5%
	Statutory Dedications Federal Funds	\$10,000,000 \$0	\$10,000,000 \$0	\$10,000,000 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
		\$94,846,523	\$96,851,515	\$95,997,999	(\$853,516)	-0.9%
	T.O. Other Charges Positions	0 0	0 0	0 0	0 0	0.0% 0.0%
t Summa	-	U	13	U	U	U.U % LFO 6/1/
i summa	1y		15			LFU 6/1/

26	Capital Outlay Cash State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds	FY 18 Actuals \$19,177,314 \$43,627,912 \$55,704,484 \$1,079,753,680 \$62,805,000 \$1,261,068,390	FY 19 EOB 12/1/2018 \$63,349,760 \$13,184,843 \$59,922,000 \$1,135,680,240 \$69,341,800 \$1,341,478,643	FY 20 HB 105 Reeng. \$145,234,579 \$57,628,530 \$142,595,700 \$1,259,782,790 \$117,503,040 \$1,722,744,639	FY 20 - FY 19 <u>Change</u> \$81,884,819 \$44,443,687 \$82,673,700 \$124,102,550 \$48,161,240 \$381,265,996	Percent <u>Change</u> 129.3% 337.1% 138.0% 10.9% 69.5% 28.4 %
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
NO	N-APPROPRIATED REQUIREMENTS	6				
	State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
	Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
	-	\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2%
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
22	Non-Appropriated Requirements					
	State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
	Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
	=	\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2%
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%



John D. Carpenter Legislative Fiscal Officer Post Office Box 44097 Capitol Station Baton Rouge, Louisiana 70804 Phone: 225.342.7233 Fax: 225.342.7243

To: The Honorable Taylor F. Barras, Speaker of the House of Representatives Honorable Members of the House of Representatives
From: John D. Carpenter, Legislative Fiscal Officer Evan J. Brasseaux, LFO Staff Director
Date: June 1, 2019
Subject: House Rule 7.19, HB 105 Reengrossed with Senate Amendments

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

HR 7.19 One-Time Money List

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

FY 21 Replacement Financing Decision List

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

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

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

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



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

Evan J. Brasseaux, LFO Staff Director

Date: June 1, 2019

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

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



STATE OF LOUISIANA LEGISLATIVE FISCAL OFFICE BATON ROUGE

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

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

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

Date: June 1, 2019

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

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

FY 21 Replacement Financing Decision List

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



STATE OF LOUISIANA LEGISLATIVE FISCAL OFFICE BATON ROUGE

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

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

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

Date: June 1, 2019

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

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



John D. Carpenter Legislative Fiscal Officer Post Office Box 44097 Capitol Station Baton Rouge, Louisiana 70804 Phone: 225.342.7233 Fax: 225.342.7243

To:The Honorable Taylor F. Barras, Speaker of the House of Representatives
Honorable Members of the House of RepresentativesFrom:John D. Carpenter, Legislative Fiscal Officer
Evan J. Brasseaux, LFO Staff Director

Date: June 1, 2019

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

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



John D. Carpenter Legislative Fiscal Officer Post Office Box 44097 Capitol Station Baton Rouge, Louisiana 70804 Phone: 225.342.7233 Fax: 225.342.7243

То:	The Honorable John A. Alario, President of the Senate The Honorable Members of the Senate
From:	John D. Carpenter, Legislative Fiscal Officer Evan Brasseaux, LFO Staff Director
Date:	May 29, 2019
Subject:	LFO Analysis of HB 105 Reengrossed with Senate Committee Amendments

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

EXECUTIVE SUMMARY

FY 20 Revenue

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

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

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

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

FY 20 Expenditures

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

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

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

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

TABLE 1

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

TABLE 2

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

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

FY 20 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

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

Division of Administration

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

Governor's Office of Homeland Security and Emergency Preparedness

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

Department of Military Affairs

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

Louisiana Public Defender Board

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

Louisiana Commission on Law Enforcement and the Administration of Criminal Justice

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

Office of Elderly Affairs

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

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

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

Louisiana Racing Commission

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

Multiple Agencies

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

DPS&C - Corrections Services

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

Corrections Administration

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

Winn Correctional

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

Allen Correctional

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

All Other State Prisons

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

Adult Probation and Parole

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

DPS&C - Public Safety Services

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

Departmentwide

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

Office of Management and Finance

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

Office of State Police

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

Office of Motor Vehicles

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

Office of State Fire Marshall

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

Louisiana Highway Safety Commission

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

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

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

Agencywide

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

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

Other Requirements

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

Local Housing of State Adult Offenders

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

Local Housing of Juvenile Offenders

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

District Attorneys and Assistant District Attorneys

- Provides \$774,262 additional SGF expenditure authority.
- LED Debt Service/State Commitments
 - Reduces \$12.77 M SGF and \$2.2 M Statutory Dedications (Rapid Response Fund and the Louisiana Mega-Project Development Fund) to reflect the revised level of funding needed for project commitments as well as the balance of funds available.
 - Provides an increase of \$2.8 M from the Statutorily Dedicated Louisiana Mega-Project Development Fund to reflect revised funding levels needed for project commitments.

HEALTH

Medicaid

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

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

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

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

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

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

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

Public/Private Partnerships

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

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

Disproportionate Share Hospital (DSH) Allocation

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

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

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

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

Managed Care Incentive Payment Program

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

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

EDUCATION

Department of Education

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

MFP

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

Special Schools and Commissions

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

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

Higher Education (HIED)

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

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

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

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

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

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

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

HB 105 by REPRESENTATIVES HENRY and BARRAS BUDGET SUMMARY

		FY 18 <u>Actuals</u>	FY 19 EOB 12/1/2018	FY 20 <u>HB 105 Reeng.</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
GR/	AND TOTAL - Statewide Budget					
	State General Fund	\$9,547,703,987	\$9,623,749,924	\$9,869,574,590	\$245,824,666	2.6%
	Interagency Transfers	\$1,271,468,799	\$1,603,129,778	\$1,624,738,150	\$21,608,372	1.3%
	Fees & Self-gen Revenues	\$4,074,175,874	\$4,434,658,832	\$4,710,131,755	\$275,472,923	6.2%
	Statutory Dedications	\$3,981,981,915	\$4,365,493,497	\$4,551,291,487	\$185,797,990	4.3%
	Federal Funds	\$12,084,922,232 \$30,960,252,807	\$14,150,033,600 \$34,177,065,631	\$14,673,013,264 \$35,428,749,246	\$522,979,664 \$1,251,683,615	3.7% 3.7%
	T.O. Other Charges Resitions	32,986	33,571 1,828	33,746	175 (67)	0.5%
	Other Charges Positions STATE FUNDS (excludes Federal)	1,932 \$18,875,330,575	\$20,027,032,031	1,761 \$20,755,735,982	\$728,703,951	-3.7% 3.6%
Gon	eral Appropriation Bill				· · · · · · · · ·	
Gen	State General Fund	\$8,806,232,397	\$8,830,422,889	\$8,970,440,949	\$140,018,060	1.6%
	Interagency Transfers	\$690,157,011	\$960,373,565	\$936,377,328	(\$23,996,237)	-2.5%
	Fees & Self-gen Revenues	\$2,576,277,692	\$2,777,954,175	\$2,940,080,633	\$162,126,458	5.8%
	Statutory Dedications	\$2,697,350,043	\$3,003,814,390	\$3,063,995,772	\$60,181,382	2.0%
	Federal Funds	\$12,022,117,232 \$26,792,134,375	\$14,080,691,800 \$29,653,256,819	\$14,555,510,224 \$30,466,404,906	\$474,818,424 \$813,148,087	3.4% 2.7%
	T.O. Other Charges Positions	31,830 1,923	32,383 1,819	32,560 1,752	177 (67)	0.5%
01	-	1,923	1,019	1,752	(07)	-3.7 /0
01	Executive State General Fund	\$171,806,909	\$135,165,035	\$137,921,962	\$2,756,927	2.0%
	Interagency Transfers	\$59,420,487	\$73,332,954	\$71,073,140	(\$2,259,814)	-3.1%
	Fees & Self-gen Revenues	\$138,016,763	\$137,501,179	\$140,044,353	\$2,543,174	1.8%
	Statutory Dedications	\$116,432,081	\$157,734,444	\$174,472,235	\$16,737,791	10.6%
	Federal Funds	\$1,281,951,930	\$2,037,554,734	\$1,655,731,234	(\$381,823,500)	-18.7%
		\$1,767,628,170	\$2,541,288,346	\$2,179,242,924	(\$362,045,422)	-14.2%
	T.O. Other Charges Positions	1,972 361	2,052 354	2,055 309	3 (45)	0.1% -12.7%
03	Veterans Affairs					
	State General Fund	\$5,302,746	\$5,592,418	\$6,580,688	\$988,270	17.7%
	Interagency Transfers	\$2,799,416	\$2,589,825	\$2,211,412	(\$378,413)	-14.6%
	Fees & Self-gen Revenues	\$15,596,447	\$17,296,667	\$15,195,112	(\$2,101,555)	-12.2%
	Statutory Dedications	\$107,201	\$115,528	\$115,528	\$0	0.0%
	Federal Funds	\$42,179,696	\$45,597,601	\$49,202,946	\$3,605,345	7.9% 3.0 %
	Т.О.	\$65,985,506 842	\$71,192,039 843	\$73,305,686 842	\$2,113,647	
	Other Charges Positions	0	0	0	0	0.0%
04A	State					
	State General Fund	\$48,767,910	\$56,003,629	\$52,719,555	(\$3,284,074)	-5.9%
	Interagency Transfers	\$79 <i>,</i> 606	\$227,500	\$118,000	(\$109,500)	-48.1%
	Fees & Self-gen Revenues	\$25,714,779	\$28,125,054	\$28,914,823	\$789,769	2.8%
	Statutory Dedications	\$11,995 \$0	\$6,002,565	\$10,684,486	\$4,681,921	78.0%
	Federal Funds	\$74,574,290	\$0 \$90,358,748	\$0 \$92,436,864	\$0 \$2,078,116	0.0% 2.3%
	Т.О.	314	311	310	(1)	
	Other Charges Positions	0	0	0	0	0.0%
04B	Justice		¢1 5 53 0 000			0.0%
	State General Fund Interagency Transfers	\$17,181,852 \$21,595,433	\$17,520,088 \$23,500,587	\$17,354,514 \$25,047,546	<mark>(\$165,574)</mark> \$1,546,959	-0.9% 6.6%
	Fees & Self-gen Revenues	\$3,714,580	\$6,816,714	\$6,989,233	\$172,519	2.5%
	Statutory Dedications	\$12,267,588	\$17,044,807	\$21,062,714	\$4,017,907	23.6%
	Federal Funds	\$6,488,184	\$7,075,021	\$7,851,063	\$776,042	11.0%
		\$61,247,637	\$71,957,217	\$78,305,070	\$6,347,853	8.8%
	T.O. Other Charges Positions	483 1	482 1	490 1	8 0	1.7% 0.0%
04C	Lt. Governor					
	State General Fund	\$1,024,280	\$1,041,842	\$1,092,973	\$51,131	4.9%
	Interagency Transfers	\$564,065	\$672,296	\$672,296	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$10,000	\$10,000	\$0	0.0%
	Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
	Federal Funds	\$5,022,065	\$5,488,059	\$5,488,059	\$0 \$51 131	0.0%
	Т.О.	\$6,610,410 7	\$7,212,197 7	\$7,263,328	\$51,131 0	0.7% 0.0%
	Other Charges Positions	8	8	8	0	0.0%
04D	Treasury State Concral Fund	ታ ር	ሰ ቦ	ሰብ	ф.О.	0.00
	State General Fund Interagency Transfers	\$0 \$1,686,944	\$0 \$1,686,944	\$0 \$1,686,944	\$0 \$0	$0.0\% \\ 0.0\%$
	Fees & Self-gen Revenues	\$7,302,148	\$1,686,944 \$9,140,969	\$1,686,944 \$9,232,496	\$0 \$91,527	0.0%
	Statutory Dedications	\$383,805	\$811,455	\$811,455	\$91,327	0.0%
	Federal Funds	\$0	\$0	\$0 \$0	\$0	0.0%
		\$9,372,897	\$11,639,368	\$11,730,895	\$91,527	0.8%
	T.O.	54	54	54	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%

04E	Public Service Commission State General Fund	FY 18 <u>Actuals</u> \$0	FY 19 <u>EOB 12/1/2018</u> \$0	FY 20 <u>HB 105 Reeng.</u> \$0	FY 20 - FY 19 <u>Change</u> \$0	Percent <u>Change</u> 0.0%
	Interagency Transfers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications Federal Funds	\$8,366,686 \$0	\$9,722,536 \$0	\$9,722,536 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
		\$8,366,686	\$9,722,536	\$9,722,536	\$0 \$0	0.0%
	T.O. Other Charges Positions	99 0	97 0	97 0	0 0	0.0% 0.0%
	Agriculture & Forestry					
	State General Fund Interagency Transfers	\$25,275,042 \$676,003	\$18,300,151 \$680,206	\$19,113,707 \$678,592	\$813,556 (\$1,614)	4.4% -0.2%
	Fees & Self-gen Revenues	\$5,472,747	\$8,404,409	\$6,981,777	(\$1,422,632)	-16.9%
	Statutory Dedications	\$32,094,975	\$35,911,924	\$37,115,484	\$1,203,560	3.4%
	Federal Funds	\$7,612,026 \$71,130,793	\$10,009,973 \$73,306,663	\$9,809,973 \$73,699,533	(\$200,000) \$392,870	-2.0% 0.5%
	T.O. Other Charges Positions	563 27	566 4	568 2	2 (2)	0.4% -50.0%
04G	Insurance					
	State General Fund	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.0%
	Interagency Transfers Fees & Self-gen Revenues	\$0 \$27,453,817	\$0 \$29,342,980	\$0 \$30,161,661	\$0 \$818,681	0.0% 2.8%
	Statutory Dedications	\$1,650,205	\$1,817,750	\$1,950,700	\$132,950	7.3%
	Federal Funds	\$552,066	\$717,475	\$717,475	\$0	0.0%
	т.О.	\$29,656,088	\$31,878,205	\$32,829,836	\$951,631	3.0% 0.0%
	Other Charges Positions	0	0	0	0	0.0%
	Economic Development					
	State General Fund	\$13,731,145 \$41,216	\$20,063,613	\$20,634,834 \$762,997	\$571,221 \$762,997	2.8%
	Interagency Transfers Fees & Self-gen Revenues	\$41,216 \$8,367,422	\$0 \$5,425,243	\$762,997 \$3,092,284	\$762,997 (\$2,332,959)	-43.0%
	Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5%
	Federal Funds	\$357,999 \$36,858,564	\$3,270,766 \$49,129,80 4	\$1,833,416 \$43,944,128	(\$1,437,350) (\$5,185,676)	-43.9% -10.6%
	T.O. Other Charges Positions	113 0	113 0	113 0	0	0.0%
06	Culture, Recreation & Tourism					
	State General Fund	\$31,447,452	\$32,960,531	\$32,363,265	(\$597,266)	-1.8%
	Interagency Transfers Fees & Self-gen Revenues	\$5,429,971 \$27,601,768	\$8,528,705 \$29,247,738	\$6,767,513 \$20,821,484	(\$1,761,192) \$573,746	-20.7%
	Statutory Dedications	\$27,691,768 \$6,435,051	\$10,924,422	\$29,821,484 \$17,355,827	\$6,431,405	2.0% 58.9%
	Federal Funds	\$4,887,750	\$7,538,297	\$6,838,297	(\$700,000)	-9.3%
	Т.О.	\$75,891,992	\$89,199,693	\$93,146,386	\$3,946,693	4.4%
	Other Charges Positions	581 27	572 24	564 21	(8) (3)	-1.4% -12.5%
07	Transportation & Development					
	State General Fund	\$0 \$5 865 860	\$0 \$15 242 612	\$0 \$12.067.507	\$0 (\$2,175,015)	0.0% -14.3%
	Interagency Transfers Fees & Self-gen Revenues	\$5,865,860 \$23,920,872	\$15,242,612 \$28,461,018	\$13,067,597 \$26,182,415	(\$2,175,015) (\$2,278,603)	-14.3% -8.0%
	Statutory Dedications	\$525,881,572	\$566,435,526	\$564,980,668	(\$1,454,858)	-0.3%
	Federal Funds	\$19,101,561	\$27,342,463	\$21,632,793	(\$5,709,670)	-20.9% - 1.8 %
	T.O.	\$574,769,865 4,258	\$637,481,619 4,260	\$625,863,473 4,260	(\$11,618,146) 0	-1.8% 0.0%
	Other Charges Positions	0	0	0	0	0.0%
08A	DPSC - Corrections Services State General Fund	\$494,773,444	\$504,803,318	\$519,519,037	\$14,715,719	2.9%
	Interagency Transfers	\$4,523,136	\$15,139,341	\$14,024,103	(\$1,115,238)	-7.4%
	Fees & Self-gen Revenues	\$40,010,882	\$48,278,011	\$49,877,094	\$1,599,083	3.3%
	Statutory Dedications Federal Funds	\$54,000 \$674,800	\$1,014,000 \$2,230,697	\$1,014,000 \$2,230,697	\$0 \$0	$0.0\% \\ 0.0\%$
		\$540,036,262	\$571,465,367	\$586,664,931	\$15,199,564	2.7%
	T.O. Other Charges Positions	4,748 0	4,899 0	4,899 0	0 0	0.0% 0.0%
000	-	U U	0	Ũ	0	0.070
UOD	DPSC - Public Safety Services State General Fund	\$19,357,891	\$51,504	\$100,000	\$48,496	94.2%
	Interagency Transfers	\$20,959,530	\$38,258,311	\$28,258,311	(\$10,000,000)	-26.1%
	Fees & Self-gen Revenues Statutory Dedications	\$174,826,791 \$172,087,414	\$203,706,217 \$188,016,862	\$221,039,786 \$189,109,130	\$17,333,569 \$1,092,268	8.5% 0.6%
	Federal Funds	\$20,823,955	\$48,023,184	\$35,623,240	(\$12,399,944)	-25.8%
	T.O	\$408,055,581	\$478,056,078	\$474,130,467	(\$3,925,611)	-0.8%
	T.O. Other Charges Positions	2,572 0	2,583 0	2,628 0	45 0	1.7% 0.0%
08C	DPSC - Youth Services					
	State General Fund	\$100,309,848	\$111,686,001	\$124,479,867	\$12,793,866	11.5%
	Interagency Transfers Fees & Self-gen Revenues	\$8,307,999 \$209,145	\$11,959,959 \$775,487	\$12,032,157 \$775,487	\$72,198 \$0	$0.6\% \\ 0.0\%$
	Statutory Dedications	\$115,000	\$149,022	\$149,022	\$0 \$0	0.0%
			\$891,796	\$891,796	\$0	0.0%
	Federal Funds	\$671,304				
		\$671,304 \$109,613,296 944	\$125,462,265 944	\$138,328,329 941	\$12,866,064 (3)	10.3%

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

19A	Higher Education State General Fund	FY 18 <u>Actuals</u> \$1,012,208,943	FY 19 <u>EOB 12/1/2018</u> \$1,014,826,798	FY 20 <u>HB 105 Reeng.</u> \$1,058,598,947	FY 20 - FY 19 <u>Change</u> \$43,772,149	Percent <u>Change</u> 4.3%
	Interagency Transfers	\$13,922,615	\$1,014,826,798 \$22,944,816	\$1,038,398,947 \$17,979,768	(\$4,965,048)	4.5% -21.6%
	Fees & Self-gen Revenues	\$1,422,241,799	\$1,474,298,447	\$1,544,690,041	\$70,391,594	4.8%
	Statutory Dedications Federal Funds	\$146,941,463 \$52,704,881	\$148,331,426	\$152,873,616	\$4,542,190	3.1% -13.5%
	receitai runas	\$52,794,881 \$2,648,109,701	\$81,185,003 \$2,741,586,490	\$70,217,796 \$2,844,360,168	(\$10,967,207) \$102,773,678	3.7%
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
19B	Special Schools & Commissions					
	State General Fund	\$41,369,737	\$45,820,886	\$46,532,129	\$711,243	1.6%
	Interagency Transfers	\$27,115,407	\$28,839,726 \$3,392,033	\$9,990,183 \$2,248,022	(\$18,849,543)	-65.4%
	Fees & Self-gen Revenues Statutory Dedications	\$2,285,928 \$22,132,059	\$23,883,751	\$3,248,033 \$24,036,432	<mark>(\$144,000)</mark> \$152,681	-4.2% 0.6%
	Federal Funds	\$81,329	\$233,582	\$0	(\$233,582)	-100.0%
	TO	\$92,984,460	\$102,169,978	\$83,806,777	(\$18,363,201)	-18.0%
	T.O. Other Charges Positions	767 35	769 35	557 29	(212) (6)	
10	Education					
19D	Education State General Fund	\$3,577,825,832	\$3,586,184,156	\$3,717,894,162	\$131,710,006	3.7%
	Interagency Transfers	\$130,125,282	\$260,674,050	\$182,383,718	(\$78,290,332)	-30.0%
	Fees & Self-gen Revenues	\$49,034,795	\$52,181,509	\$51,428,223	(\$753,286)	-1.4%
	Statutory Dedications Federal Funds	\$285,499,902 \$1,133,945,447	\$286,979,044 \$1,190,164,513	\$314,312,813 \$1,216,488,035	\$27,333,769 \$26,323,522	9.5% 2.2%
		\$5,176,431,258	\$5,376,183,272	\$5,482,506,951	\$106,323,679	2.0%
	T.O. Other Charges Positions	446 0	445 0	544 0	99 0	22.2%
	Other Charges Positions	U	U	U	U	0.0%
19E	LSU Health Care Services Division	#07 0/0 0/1	004 405 004	#00 001 000	(6442.000)	1.00
	State General Fund Interagency Transfers	\$27,062,061 \$15,982,678	\$24,427,906 \$17,542,527	\$23,981,083 \$17,616,847	(\$446,823) \$74,320	-1.8% 0.4%
	Fees & Self-gen Revenues	\$15,098,202	\$15,472,658	\$15,670,284	\$197,626	1.3%
	Statutory Dedications Federal Funds	\$1,385,265	\$0 \$1,800,226	\$0 \$1 850 (((\$0 ¢=0.220	0.0%
	Federal Funds	\$4,800,336 \$64,328,542	\$4,800,336 \$62,243,427	\$4,850,666 \$62,118,880	\$50,330 (\$124,547)	<u> </u>
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
20	Other Requirements					
	State General Fund *	\$506,219,796	\$557,721,585	\$497,685,015	(\$60,036,570)	-10.8%
	Interagency Transfers Fees & Self-gen Revenues	\$42,880,833 \$12,599,679	\$43,174,928 \$14,153,280	\$38,563,812 \$14,436,957	(\$4,611,116) \$283,677	-10.7% 2.0%
	Statutory Dedications	\$230,199,522	\$256,381,561	\$220,677,662	(\$35,703,899)	-13.9%
	Federal Funds	\$4,389,306	\$5,556,260	\$9,056,260	\$3,500,000	63.0%
	Т.О.	\$796,289,136 0	\$876,987,614	\$780,419,706 0	(\$96,567,908)	-11.0% 0.0%
	Other Charges Positions	18	0	0	0	0.0%
OTH	IER APPROPRIATION BILLS					
011	State General Fund	\$233,181,214	\$279,353,660	\$359,167,626	\$79,813,966	28.6%
	Interagency Transfers	\$581,311,788	\$642,756,213	\$688,360,822	\$45,604,609	7.1%
	Fees & Self-gen Revenues Statutory Dedications	\$1,497,898,182 \$1,214,992,457	\$1,656,704,657 \$1,306,921,165	\$1,770,051,122 \$1,406,023,715	\$113,346,465 \$99,102,550	6.8% 7.6%
	Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5 %
		\$3,590,188,641	\$3,955,077,495	\$4,341,106,325	\$386,028,830	9.8%
	T.O. Other Charges Positions	1,156 9	1,188 9	1,186 9	(2) 0	-0.2% 0.0%
01	-					
21	Ancillary State General Fund	\$0	\$0	\$0	\$0	0.0%
	Interagency Transfers	\$537,683,876	\$620,178,520	\$621,339,442	\$1,160,922	0.2%
	Fees & Self-gen Revenues Statutory Dedications	\$1,419,820,131 \$118,171,977	\$1,572,404,098 \$151,000,000	\$1,603,930,379 \$126,000,000	\$31,526,281 (\$25,000,000)	2.0% -16.6%
	Federal Funds	\$110,171,977	\$131,000,000	\$120,000,000	\$0	0.0%
		\$2,075,675,984	\$2,343,582,618	\$2,351,269,821	\$7,687,203	0.3%
	T.O. Other Charges Positions	1,156 9	1,188 9	1,186 9	(2) 0	-0.2% 0.0%
	-	,	,	,	Ŭ	0.070
23	Judiciary State General Fund	\$151,530,944	\$153,530,944	\$151,460,091	(\$2,070,853)	-1.3%
	Interagency Transfers	\$151,550,744	\$9,392,850	\$9,392,850	(\$2,070,833) \$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications Federal Funds	\$7,066,800 \$0	\$10,240,925 \$0	\$10,240,925 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
		\$158,597,744	\$173,164,719	\$171,093,866	(\$2,070,853)	-1.2%
	T.O.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
24	Legislative State Concern Fund	¢(0.470.05)	ΦζΟ 4 <u>Π</u> Ο 0Εζ	ΦζΟ 4 <u>Π</u> Ο 0Εζ	**	0.00
	State General Fund Interagency Transfers	\$62,472,956 \$0	\$62,472,956 \$0	\$62,472,956 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
	Fees & Self-gen Revenues	\$22,373,567	\$24,378,559	\$23,525,043	(\$853,516)	-3.5%
	Statutory Dedications	\$10,000,000 \$0	\$10,000,000	\$10,000,000	\$0 \$0	0.0%
	Federal Funds	\$0 \$94,846,523	\$0 \$96,851,515	\$0 \$95,997,999	\$0 (\$853,516)	0.0% -0.9%
	T.O.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
et Summa	ry		13			LFO 5/2

26	Capital Outlay Cash State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds	FY 18 Actuals \$19,177,314 \$43,627,912 \$55,704,484 \$1,079,753,680 \$62,805,000 \$1,261,068,390	FY 19 EOB 12/1/2018 \$63,349,760 \$13,184,843 \$59,922,000 \$1,135,680,240 \$69,341,800 \$1,341,478,643	FY 20 HB 105 Reeng. \$145,234,579 \$57,628,530 \$142,595,700 \$1,259,782,790 \$117,503,040 \$1,722,744,639	FY 20 - FY 19 <u>Change</u> \$81,884,819 \$44,443,687 \$82,673,700 \$124,102,550 \$48,161,240 \$381,265,996	Percent <u>Change</u> 129.3% 337.1% 138.0% 10.9% 69.5% 28.4 %
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
NO	N-APPROPRIATED REQUIREMENTS	6				
	State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
	Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
	-	\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2%
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
22	Non-Appropriated Requirements					
	State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
	Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
	=	\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2%
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%



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

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

Date: May 13, 2019

Subject: LFO Analysis of HB 105 Reengrossed

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

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EXECUTIVE SUMMARY

FY 20 Revenue

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

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

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

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

FY 20 Expenditures

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

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

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

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

TABLE 1

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

TABLE 2

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

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

FY 20 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

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

Division of Administration

- Reduces \$100 M Federal Funds in the Community Development Block Grant Program due to excess budget authority
- Governor's Office of Homeland Security and Emergency Preparedness
 - Provides \$347,748 IAT expenditure authority from the Community Development Block Grant (CDBG) Program to be used in the development of a statewide watershed-based flood plain management program.
 - Provides \$229,000 IAT expenditure authority from the CDBG Program to be used for processing and tracking compliance of project worksheets associated with the severe storms and floods of 2016.
 - Provides \$100,000 SGF and 1 T.O. position for School Safety coordination.
 - Reduces \$25 M Federal Funds in the Administrative Program due to excess budget authority

Department of Military Áffairs

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

Louisiana Public Defender Board

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

Louisiana Commission on Law Enforcement and the Administration of Criminal Justice

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

Office of Elderly Affairs

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

Louisiana Racing Commission

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

Multiple Agencies

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

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

DPS&C - Corrections Services

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

Corrections Administration

- Adopts a reduction of 0.3% SGF (\$2.55 M) as part of an across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$287,142 SGF to provide for operating expenses
- Winn Correctional
 - Adopts a reduction of 0.1% SGF (\$19,022) as part of an across-the-board adjustment to select agencies as proposed by the governor.
 - Restores \$54,686 SGF to provide for operating expenses

Allen Correctional

- Adopts a reduction of 2.7% SGF (\$372,964) as part of across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$114,472 SGF to provide for operating expenses *All Other State Prisons*
 - Provides an increase of \$13.5 M to provide for general operating expenses (\$3.5 M to Administration Programs and \$9.95 M to Incarceration Programs).
- Adult Probation and Parole
 - Provides an increase of \$1.8 M to provide for general operating expenses (\$206,101 to the Administration and Support Program and \$1.6 M to the Field Services Program).

DPS&C - Public Safety Services

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

Departmentwide

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

• An increase of \$1.7 M SGR for increased risk management premiums.

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

Office of State Police

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

Office of Motor Vehicles

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

- Provides \$4 M SGR expenditure authority and 65 authorized T.O. positions in order to reduce wait times at Motor Vehicle offices statewide. Office of State Fire Marshall
- - Reduces expenditure authority from statutory dedications out of the Louisiana Fire Marshal Fund by \$703,056, the Industrialized Building Program Fund by \$35,296 and the Louisiana Manufactured Housing Commission Fund by \$30,676, while increasing statutory dedication expenditure authority out of the Louisiana Life Safety and Property Protection Trust Fund.
 - Provides \$500,000 expenditure authority from statutory dedications out of the Volunteer Firefighters' Tuition Reimbursement Fund for tuition reimbursement expenses to the extent such funds are recognized by the REC
 - Reduces \$1.9 M IAT due to excess budget authority.

Louisiana Highway Safety Commission

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

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

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

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

Other Requirements

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

Local Housing of State Adult Offenders

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

board adjustment to select agencies as proposed by the governor. Local Housing of Juvenile Offenders

- Reduces \$1.1 M SGF associated with the provision of local housing during pending placement of youth into secure and non-secure facilities.
- District Attorneys and Assistant District Attorneys
 - Provides \$774,262 additional SGF expenditure authority.

LED Debt Service/State Commitments

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

Funds

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

HEALTH

Medicaid

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

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

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

\$480.2 M - Managed Care Organization Incentive Payment (MCIP) program*

- \$194.9 M Projected increase in MCO capitated payments
- \$134.8 M Restore ICF/DD HCBS providers to 2007-2008 provider rates \$32.2 M Rebase ICF/DD facilities rates
- \$25.7 M Disproportionate Share Hospital (DSH) payment increase for major medical centers
- \$24.2 M Disproportionate Share Hospital (DSH) payment increase for certain burn units
- \$17.1 M Annualizes various home and community-based waivers added in FY 19
- \$15.1 M Medicare Buy In premium increases (Part A, Part B, and Part D Clawback)

\$14.1 M – Annualization of Nursing Home Rebase (rate increase)

\$12.2 M – Federally Qualified Health Clinic and Rural Health Clinic increase

\$10.8 M – Ambulance Upper Payment Limit (UPL) supplemental payment increase \$8.6 M – Medicaid Assisted Treatment coverage expansion

- \$5.0 M TEFRA funding

\$1.2 M – Rural Hospital inpatient per diem rate increase

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

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

Public/Private Partnership Funding

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

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

Disproportionate Share Hospital (DSH) Funding Allocation

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

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

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

\$297,953,162 – Low Income & Needy Care Collaboration (LINCCA) Program

\$61,496,623 – Major Medical Centers (IGT State Plan Amendment)

\$10,848,028 - N.O. East and Savoy Certified Public Expenditure

\$14,690,831 – OBH Public/Private Cooperative Endeavor Agreements

\$24,221,634 – Major medical centers with specialized burn care units in Southwest La <u>\$612,905,204</u> – LSU Private Partners (excludes Lallie Kemp)

\$1,022,115,482 - Total

Managed Care Incentive Payment Program

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

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

EDUCATION

Department of Education

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

MFP

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

Special Schools and Commissions

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

Higher Education (HIED)

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

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

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

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

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

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

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

HB 105 by REPRESENTATIVES HENRY and BARRAS BUDGET SUMMARY

	FY 18 <u>Actuals</u>	FY 19 <u>EOB 12/1/2018</u>	FY 20 <u>HB 105 Reeng.</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
GRAND TOTAL - Statewide Budge	et				
State General Fund	\$9,547,703,987	\$9,623,749,924	\$9,724,800,000	\$101,050,076	1.1%
Interagency Transfers	\$1,271,468,799	\$1,603,129,778	\$1,545,464,075	(\$57,665,703)	
Fees & Self-gen Revenues	\$4,074,175,874	\$4,434,658,832	\$4,717,420,857	\$282,762,025	6.4%
Statutory Dedications	\$3,981,981,915	\$4,365,493,497	\$4,440,742,546	\$75,249,049	1.7%
Federal Funds	\$12,084,922,232 \$30,960,252,807	\$14,150,033,600 \$34,177,065,631	\$14,300,980,854 \$34,729,408,332	\$150,947,254 \$552,342,701	1.1% 1.6%
Т.О.	32,986	33,571	33,757	186	0.6%
Other Charges Positions STATE FUNDS (excludes Fede	1,932	1,828 \$20,027,022,031	1,760	(68) \$401 395 447	-3.7% 2.0%
	ral) \$18,875,330,575	\$20,027,032,031	\$20,428,427,478	\$401,395,447	2.0%
General Appropriation Bill State General Fund	\$8,806,232,397	\$8,830,422,889	\$8,968,580,085	\$138,157,196	1.6%
Interagency Transfers	\$690,157,011	\$960,373,565	\$856,545,934	(\$103,827,631)	-10.8%
Fees & Self-gen Revenues	\$2,576,277,692	\$2,777,954,175	\$2,953,427,054	\$175,472,879	6.3%
Statutory Dedications	\$2,697,350,043	\$3,003,814,390	\$2,993,446,831	(\$10,367,559)	-0.3%
Federal Funds	\$12,022,117,232 \$26,792,134,375	\$14,080,691,800 \$29,653,256,819	\$14,183,477,814 \$29,955,477,718	\$102,786,014 \$302,220,899	0.7%
T.O.	31,830	32,383	32,571	188	0.6%
Other Charges Positions	1,923	1,819	1,751	(68)	-3.7%
01 Executive State General Fund	\$171,806,909	\$135,165,035	\$137,878,707	\$2,713,672	2.0%
Interagency Transfers	\$59,420,487	\$73,332,954	\$71,073,140	(\$2,259,814)	-3.1%
Fees & Self-gen Revenues	\$138,016,763	\$137,501,179	\$140,044,353	\$2,543,174	1.8°
Statutory Dedications	\$116,432,081	\$157,734,444	\$174,472,235	\$16,737,791	10.6%
Federal Funds	\$1,281,951,930	\$2,037,554,734	\$1,655,731,234	(\$381,823,500)	-18.79
TO	\$1,767,628,170	\$2,541,288,346	\$2,179,199,669	(\$362,088,677)	-14.2%
T.O. Other Charges Positions	1,972 361	2,052 354	2,055 309	3 (45)	0.1% -12.7%
3 Veterans Affairs					
State General Fund	\$5,302,746	\$5,592,418	\$6,689,940	\$1,097,522	19.6%
Interagency Transfers	\$2,799,416	\$2,589,825	\$2,262,160	(\$327,665)	
Fees & Self-gen Revenues Statutory Dedications	\$15,596,447 \$107,201	\$17,296,667 \$115,528	\$15,195,112 \$115,528	(\$2,101,555) \$0	-12.2% 0.0%
Federal Funds	\$42,179,696	\$45,597,601	\$48,337,995	\$2,740,394	6.0%
	\$65,985,506	\$71,192,039	\$72,600,735	\$1,408,696	2.0%
T.O. Other Charges Positions	842 0	843 0	842	(1)	
_	0	U	0	U	0.076
04A State	¢ 40 7 (7 010	¢F(002 (20	¢EE 401 476	(0,00,150)	1 10
State General Fund Interagency Transfers	\$48,767,910 \$79,606	\$56,003,629 \$227,500	\$55,401,476 \$118,000	(\$602,153) (\$109,500)	
Fees & Self-gen Revenues	\$25,714,779	\$28,125,054	\$29,006,921	\$881,867	3.19
Statutory Dedications	\$11,995	\$6,002,565	\$8,002,565	\$2,000,000	33.3%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$74,574,290	\$90,358,748	\$92,528,962	\$2,170,214	2.4%
T.O. Other Charges Positions	314 0	311 0	311 0	0 0	0.0% 0.0%
04B Justice					
State General Fund	\$17,181,852	\$17,520,088	\$17,854,514	\$334,426	1.9%
Interagency Transfers	\$21,595,433	\$23,500,587	\$22,080,457	(\$1,420,130)	-6.0%
Fees & Self-gen Revenues	\$3,714,580	\$6,816,714	\$6,816,714	\$0	0.0%
Statutory Dedications Federal Funds	\$12,267,588 \$6,488,184	\$17,044,807 \$7,075,021	\$18,366,622 \$7,509,104	\$1,321,815 \$434,083	7.8% 6.1%
i caciar i unas	\$61,247,637	\$71,957,217	\$72,627,411	\$670,194	0.17
T.O.	483	482	486	4	0.8%
Other Charges Positions	1	1	1	0	0.0%
04C Lt. Governor State General Fund	\$1,024,280	\$1,041,842	\$1,041,842	\$0	0.0^{9}
Interagency Transfers	\$564,065	\$672,296	\$672,296	\$0	0.0%
Fees & Self-gen Revenues	\$0	\$10,000	\$10,000	\$0	0.0%
Statutory Dedications	\$0 ¢= 022 045	\$0 ¢5 488 050	\$0 ¢5 488 050	\$0 \$0	0.0%
Federal Funds	\$5,022,065 \$6,610,410	\$5,488,059 \$7,212,197	\$5,488,059 \$7,212,197	\$0 \$0	0.0%
T.O. Other Charges Positions	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury	\$0	\$0	\$0	\$0	0.0%
State General Fund	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
Interagency Transfers		¢0 1 10 0 (0	\$9,232,496	\$91,527	1.0°
Interagency Transfers Fees & Self-gen Revenues	\$7,302,148	\$9,140,969			~ ~
Interagency Transfers Fees & Self-gen Revenues Statutory Dedications	\$7,302,148 \$383,805	\$811,455	\$811,455	\$0	
Interagency Transfers Fees & Self-gen Revenues	\$7,302,148 \$383,805 \$0	\$811,455 \$0	\$811,455 \$0	\$0 \$0	0.0%
Interagency Transfers Fees & Self-gen Revenues Statutory Dedications	\$7,302,148 \$383,805	\$811,455	\$811,455	\$0	0.0% 0.0% 0.8% 0.0%

04E	Public Service Commission State General Fund	FY 18 <u>Actuals</u> \$0	FY 19 EOB 12/1/2018 \$0	FY 20 <u>HB 105 Reeng.</u>	FY 20 - FY 19 <u>Change</u> \$0	Percent <u>Change</u> 0.0%
	Interagency Transfers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications Federal Funds	\$8,366,686 \$0	\$9,722,536 \$0	\$9,722,536 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
		\$8,366,686	\$9,722,536	\$9,722,536	\$0	0.0%
	T.O. Other Charges Positions	99 0	97 0	97 0	0 0	0.0% 0.0%
04F	Agriculture & Forestry State General Fund		¢10 200 1F1	¢10 707 477	¢407.22(2.20
	Interagency Transfers	\$25,275,042 \$676,003	\$18,300,151 \$680,206	\$18,707,477 \$678,592	\$407,326 (\$1,614)	2.2% -0.2%
	Fees & Self-gen Revenues	\$5,472,747	\$8,404,409	\$6,981,777	(\$1,422,632)	-16.9%
	Statutory Dedications Federal Funds	\$32,094,975	\$35,911,924	\$37,115,484	\$1,203,560 (\$650,000)	3.4% -6.5%
	redefat runds	\$7,612,026 \$71,130,793	\$10,009,973 \$73,306,663	\$9,359,973 \$72,843,303	(\$463,360)	-0.5%
	T.O. Other Charges Positions	563 27	566 4	568 2	2 (2)	0.4% -50.0%
)4G	Insurance					
	State General Fund	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.0%
	Interagency Transfers Fees & Self-gen Revenues	\$0 \$27,453,817	\$0 \$29,342,980	\$0 \$30,161,661	\$0 \$818,681	0.0% 2.8%
	Statutory Dedications	\$1,650,205	\$1,817,750	\$1,950,700	\$132,950	7.3%
	Federal Funds	\$552,066	\$717,475	\$717,475	\$0	0.0%
	T.O.	\$29,656,088	\$31,878,205	\$32,829,836	\$951,631	<u>3.0%</u> 0.0%
	Other Charges Positions	222 0	222 0	222 0	0 0	0.0%
	Economic Development					
	State General Fund Interagency Transfers	\$13,731,145 \$41,216	\$20,063,613 \$0	\$20,634,834 \$125,000	\$571,221 \$125,000	2.8%
	Fees & Self-gen Revenues	\$8,367,422	\$5,425,243	\$3,092,284	(\$2,332,959)	-43.0%
	Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5%
	Federal Funds	\$357,999 \$36,858,564	\$3,270,766 \$49,129,804	\$1,833,416 \$43,306,131	(\$1,437,350) (\$5,823,673)	-43.9%
	T.O. Other Charges Positions	113 0	113 0	113 0	0	0.0%
	-	U	U	0	0	0.07
06	Culture, Recreation & Tourism State General Fund	\$31,447,452	\$32,960,531	\$32,363,265	(\$597,266)	-1.89
	Interagency Transfers	\$5,429,971	\$8,528,705	\$6,717,513	(\$1,811,192)	-21.29
	Fees & Self-gen Revenues Statutory Dedications	\$27,691,768	\$29,247,738 \$10,924,422	\$29,821,484	\$573,746	2.09 58.99
	Federal Funds	\$6,435,051 \$4,887,750	\$7,538,297	\$17,355,827 \$6,838,297	\$6,431,405 (\$700,000)	-9.3%
		\$75,891,992	\$89,199,693	\$93,096,386	\$3,896,693	4.4%
	T.O. Other Charges Positions	581 27	572 24	564 21	(8) (3)	-1.4% -12.5%
07	Transportation & Development					
	State General Fund	\$0	\$0	\$0	\$0	0.0%
	Interagency Transfers Fees & Self-gen Revenues	\$5,865,860 \$23,920,872	\$15,242,612 \$28,461,018	\$13,067,597 \$26,182,415	(\$2,175,015)	-14.3% -8.0%
	Statutory Dedications	\$23,920,872 \$525,881,572	\$28,461,018 \$566,435,526	\$26,182,415 \$564,980,668	(\$2,278,603) (\$1,454,858)	-0.3%
	Federal Funds	\$19,101,561	\$27,342,463	\$21,632,793	(\$5,709,670)	-20.9%
	T.O.	\$574,769,865	\$637,481,619	\$625,863,473	(\$11,618,146)	-1.8%
	Other Charges Positions	4,258 0	4,260 0	4,260 0	0 0	0.0% 0.0%
8A	DPSC - Corrections Services		#5 04,000,010		¢10,000,400	a =/
	State General Fund Interagency Transfers	\$494,773,444 \$4,523,136	\$504,803,318 \$15,139,341	\$517,635,748 \$14,024,103	\$12,832,430 (\$1,115,238)	2.59 -7.49
	Fees & Self-gen Revenues	\$40,010,882	\$48,278,011	\$49,877,094	\$1,599,083	3.39
	Statutory Dedications	\$54,000	\$1,014,000	\$1,014,000	\$0 \$0	0.00
	Federal Funds	\$674,800 \$540,036,262	\$2,230,697 \$571,465,367	\$2,230,697 \$584,781,642	\$0 \$13,316,275	0.0% 2.3%
	T.O.	4,748	4,899	4,899	0	0.0%
. .	Other Charges Positions	0	0	0	0	0.09
19 R	DPSC - Public Safety Services State General Fund	\$19,357,891	\$51,504	\$100,000	\$48,496	94.29
	Interagency Transfers	\$20,959,530	\$38,258,311	\$28,258,311	(\$10,000,000)	-26.19
	Fees & Self-gen Revenues Statutory Dedications	\$174,826,791 \$172,087,414	\$203,706,217 \$188,016,862	\$219,926,886 \$189,609,130	\$16,220,669 \$1,592,268	8.09 0.89
	Federal Funds	\$20,823,955	\$188,016,862 \$48,023,184	\$189,609,130 \$35,623,240	(\$12,399,944)	-25.89
		\$408,055,581	\$478,056,078	\$473,517,567	(\$4,538,511)	-0.9 ²
	T.O. Other Charges Positions	2,572 0	2,583 0	2,648 0	65 0	2.5% 0.0%
8C	DPSC - Youth Services					
-	State General Fund	\$100,309,848	\$111,686,001	\$124,479,867	\$12,793,866	11.59
	Interagency Transfers	\$8,307,999	\$11,959,959	\$12,032,157	\$72,198	0.6
	Fees & Self-gen Revenues Statutory Dedications	\$209,145 \$115,000	\$775,487 \$149,022	\$775,487 \$149,022	\$0 \$0	0.0 0.0
	Federal Funds	\$671,304	\$891,796	\$891,796	\$0	0.0
		\$109,613,296	\$125,462,265	\$138,328,329	\$12,866,064	10.39
	Т.О.	944	944	941	(3)	-0.39
	Other Charges Positions	7	7	6	(1)	-14.3

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

19A	Higher Education State General Fund	FY 18 <u>Actuals</u> \$1,012,208,943	FY 19 EOB 12/1/2018 \$1,014,826,798	FY 20 HB 105 Reeng. \$1,051,548,947	FY 20 - FY 19 Change \$36,722,149	Percent <u>Change</u> 3.6%
	Interagency Transfers Fees & Self-gen Revenues	\$13,922,615 \$1,422,241,799	\$22,944,816 \$1,474,298,447	\$18,014,094 \$1,544,690,041	(\$4,930,722) \$70,391,594	-21.5% 4.8%
	Statutory Dedications *	\$146,941,463	\$148,331,426	\$152,873,616	\$4,542,190	3.1%
	Federal Funds	\$52,794,881	\$81,185,003	\$70,217,796	(\$10,967,207)	-13.5%
	T.O.	\$2,648,109,701 0	\$2,741,586,490 0	\$2,837,344,494 0	\$95,758,004 0	<u>3.5%</u> 0.0%
	Other Charges Positions	0	0	0	0	0.0%
19B	Special Schools & Commissions State General Fund	\$41,369,737	\$45,820,886	\$46,542,042	\$721,156	1.6%
	Interagency Transfers	\$27,115,407	\$28,839,726	\$29,253,166	\$413,440	1.4%
	Fees & Self-gen Revenues	\$2,285,928	\$3,392,033	\$3,263,033	(\$129,000)	-3.8%
	Statutory Dedications Federal Funds	\$22,132,059 \$81,329	\$23,883,751 \$233,582	\$24,112,290 \$0	\$228,539 (\$233,582)	1.0% -100.0%
		\$92,984,460	\$102,169,978	\$103,170,531	\$1,000,553	1.0%
	T.O. Other Charges Positions	767 35	769 35	770 35	1 0	0.1% 0.0%
19D	Education					
	State General Fund	\$3,577,825,832	\$3,586,184,156	\$3,704,195,319	\$118,011,163	3.3%
	Interagency Transfers	\$130,125,282 \$40,024,705	\$260,674,050 \$52,181,500	\$186,538,718	(\$74,135,332) (\$753,286)	-28.4%
	Fees & Self-gen Revenues Statutory Dedications	\$49,034,795 \$285,499,902	\$52,181,509 \$286,979,044	\$51,428,223 \$302,453,753	(\$753,286) \$15,474,709	-1.4% 5.4%
	Federal Funds	\$1,133,945,447	\$1,190,164,513	\$1,180,618,637	(\$9,545,876)	-0.8%
		\$5,176,431,258	\$5,376,183,272	\$5,425,234,650	\$49,051,378	0.9%
	T.O. Other Charges Positions	446 0	445 0	544 0	99 0	22.2% 0.0%
19E	LSU Health Care Services Division					
	State General Fund	\$27,062,061	\$24,427,906	\$23,981,083	(\$446,823)	-1.8%
	Interagency Transfers Fees & Self-gen Revenues	\$15,982,678 \$15,098,202	\$17,542,527 \$15,472,658	\$17,616,847 \$15,670,284	\$74,320 \$197,626	$0.4\% \\ 1.3\%$
	Statutory Dedications	\$1,385,265	\$10,472,090 \$0	\$10,070,284 \$0	\$0	0.0%
	Federal Funds	\$4,800,336	\$4,800,336	\$4,850,666	\$50,330	1.0%
	T.O.	\$64,328,542	\$62,243,427	\$62,118,880	(\$124,547)	-0.2%
	1.0. Other Charges Positions	0 0	0 0	0 0	0 0	0.0% 0.0%
20	Other Requirements				(
	State General Fund * Interagency Transfers	\$506,219,796 \$42,880,833	\$557,721,585 \$43,174,928	\$496,854,162 \$38,563,812	(\$60,867,423) (\$4,611,116)	-10.9% -10.7%
	Fees & Self-gen Revenues	\$12,599,679	\$14,153,280	\$14,436,957	\$283,677	2.0%
	Statutory Dedications	\$230,199,522	\$256,381,561	\$217,130,125	(\$39,251,436)	-15.3%
	Federal Funds	\$4,389,306 \$796,289,136	\$5,556,260 \$876,987,614	\$9,056,260 \$776,041,316	\$3,500,000 (\$100,946,298)	63.0% -11.5%
	T.O. Other Charges Positions	0 18	0	0	0	0.0%
OTH	IER APPROPRIATION BILLS					
	State General Fund	\$233,181,214	\$279,353,660	\$216,253,900	(\$63,099,760)	-22.6%
	Interagency Transfers Fees & Self-gen Revenues	\$581,311,788 \$1,497,898,182	\$642,756,213 \$1,656,704,657	\$688,918,141 \$1,763,993,803	\$46,161,928 \$107,289,146	7.2% 6.5%
	Statutory Dedications	\$1,214,992,457	\$1,306,921,165	\$1,366,023,715	\$59,102,550	4.5%
	Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5 %
	Т.О.	\$3,590,188,641	\$3,955,077,495	\$4,152,692,599	\$197,615,104	5.0%
	Other Charges Positions	1,156 9	1,188 9	1,186 9	(2) 0	-0.2% 0.0%
21	Ancillary State General Fund	\$0	\$0	\$0	\$0	0.0%
	Interagency Transfers	ەن \$537,683,876	\$620,178,520	\$622,396,761	\$0 \$2,218,241	$0.0\% \\ 0.4\%$
	Fees & Self-gen Revenues	\$1,419,820,131	\$1,572,404,098	\$1,602,873,060	\$30,468,962	1.9%
	Statutory Dedications Federal Funds	\$118,171,977	\$151,000,000	\$126,000,000	(\$25,000,000)	-16.6%
	rederal runds	\$0 \$2,075,675,984	\$0 \$2,343,582,618	\$0 \$2,351,269,821	\$0 \$7,687,203	0.0% 0.3%
	T.O. Other Charges Positions	1,156 9	1,188 9	1,186 9	(2) 0	-0.2% 0.0%
23	Judiciary					
20	State General Fund	\$151,530,944	\$153,530,944	\$153,780,944	\$250,000	0.2%
	Interagency Transfers	\$0	\$9,392,850	\$9,392,850	\$0	0.0%
	Fees & Self-gen Revenues Statutory Dedications	\$0 \$7,066,800	\$0 \$10,240,925	\$0 \$10,240,925	\$0 \$0	$0.0\% \\ 0.0\%$
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
		\$158,597,744	\$173,164,719	\$173,414,719	\$250,000	0.1%
	T.O. Other Charges Positions	0 0	0 0	0 0	0 0	0.0% 0.0%
24	Legislative					
	State General Fund	\$62,472,956 ¢0	\$62,472,956 \$0	\$62,472,956	\$0 \$0	0.0%
	Interagency Transfers Fees & Self-gen Revenues	\$0 \$22,373,567	\$0 \$24,378,559	\$0 \$23,525,043	\$0 (\$853,516)	0.0% -3.5%
	Statutory Dedications	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.0%
	Federal Funds	\$0 \$94,846,523	\$0	\$0	\$0	0.0%
		NH4 X46 573	\$96,851,515	\$95,997,999	(\$853,516)	-0.9%
	т.о.					0.0%
	T.O. Other Charges Positions	0	0	0 0	0	0.0% 0.0%

		FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
26	Capital Outlay Cash	Actuals	EOB 12/1/2018	HB 105 Reeng.	<u>Change</u>	<u>Change</u>
	State General Fund	\$19,177,314	\$63,349,760	\$0	(\$63,349,760)	-100.0%
	Interagency Transfers	\$43,627,912	\$13,184,843	\$57,128,530	\$43,943,687	333.3%
	Fees & Self-gen Revenues	\$55,704,484	\$59,922,000	\$137,595,700	\$77 <i>,</i> 673 <i>,</i> 700	129.6%
	Statutory Dedications	\$1,079,753,680	\$1,135,680,240	\$1,219,782,790	\$84,102,550	7.4%
	Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5%
	-	\$1,261,068,390	\$1,341,478,643	\$1,532,010,060	\$190,531,417	14.2%
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
NO	N-APPROPRIATED REQUIREMENTS	•				
	State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
	Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
		\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2 %
	т.о.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
22	Non-Appropriated Requirements					
	State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
	Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
	-	\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2%
	т.о.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%

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

Schedule A

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

				1		
REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	36.8	38.6	38.6	37.3	¥3	(1.3)
Beer	39.3	41.0	40.0	38,7	(1,0)	(2.3)
Total Corp Fran. & Inc.	477.6	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	601.8	623.3	620.6	643.3	(2.7)	20.0
Hazardous Waste	3,1	2.6	3.1	3.1	0.5	0.5
Individual Income	3268.6	3,413.2	3471.8	3,445.2	58.7	32.0
Natural Gas Franchise	0.7	0.5	0.7	0.7	0.2	0.2
Public Utilities	7.6	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	6.8	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3892.1	3,530.4	3423.7	3,454,1	(106.7)	(76.3)
Severance	454.7	427.3	508.5	514.2	81.2	86.9
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	296.2	303.4	288.2	285.4	(15.2)	. ,
Unclaimed Property	51.9	50.0	30.0	205.4	(13.2)	(18.0) (27.7)
Miscellaneous Receipts	6.1	5.3	6.3	6.1		
					1.0	0.8
Total-Dept. of Revenue	9,152.0	8,756.2	8,854.7	8,874.1	98.5	118.0
Royalties	157.5	144_0	167.9	166_8	23.9	22.8
Rentais	1.6	2.8	1_6	1.2	(1.2)	(1.6)
Bonuses	4.1	2.0	7.0	13.3	5_0	11.3
Mineral Interest	0,3	1.0	1.0	0.3	2°`	(0.7)
Total-Natural Res.	163.4	149.8	177.5	181.6	27.7	31.8
Interest Earnings (SGF)	-5.6	1.0	1.0	1.0		
Interest Earnings (TTF)	4.2	1.4	3.0	7.0	1.6	5.6
VAR, INA/Hosp Leases/LA1 Tolls	138.2	208.9	209.3	212.9	0.4	4.0
Agency SGR Over-collections	52.0	40.0	17.0	16.4	(23.0)	(23.6)
Bond Reimbs / Traditional & GOZ	51.0	18.2	18.2	18.2	(23.0)	(23.0)
Quality Ed. Support Fund	40.5	40.0	45.0	43_3	5.0	3.3
Lottery Proceeds	164.3	165.1	181.6	181_6		
Land-based Casino	63.8	60.0	60.0		16.5	16.5
Tobacco Settlement				62.0		2.0
	113.7	103.2	109.1	107.7	5.9	4.5
DHH Provider Fees	149.9	163.6	166.6	159.4	3.0	(4.2)
Total Treasury	772.0	801.4	810.8	809.5	9.4	8.1
Excise License	893.0	913.4	933.8	937.4	20_4	24_0
Ins. Rating Fees (SGF)	69.3	70,6	72.0	72.0	1.4	1.4
Total-Insurance	962.3	984.0	1,005.8	1,009.4	21.8	25.4
Misc. DPS Permits	17.8	16.7	17.9	17.1	1.2	0.4
Titles	23.2	26.3	23.6	22.7	(2.7)	(3.6)
Vehicle Licenses	122.4	125.6	123.0	123.5	(2.6)	(2.1)
Vehicle Sales Tax	497.9	463.2	454.2	442.9	(9.0)	(20.3)
Riverboat Gaming	422.5	420.0	420.0	410.8	(0.0)	(9.2)
Racetrack slots	53.5	50.0	53.0	52.0	3.0	2.0
Video Draw Poker	186.2	180.0	186.0	191.3	6.0	11.3
Total-Public Safety	1,323.5	1,281.8		1,260.3	(4.1)	(21.5)
			40.000 -	10 1010	0	
Total Taxes, Lic., Fees	12,373.2	11,973.2	,	12,134	153.4	161.8
Less: Dedications	(2,467.0)	(2,529.4)	(2,536.7)	(2,566.1)	(7.2)	(36.6)
Less: NOW Waiver Fund Allocation	(19.9)		(17.5)	(15.0)	(17.5)	(15.0)
STATE GENERAL FUND REVENUE - DIRECT	9,886.3	9,443.8		9,553.9	128.5	110.0
Deepwater Horizon Settlement Transfer	-,	53.3		53.3	0.0	0.0
FY18 Budget Surplus		00.0	53.5	308.053		0.0
Oil Price per barrel	\$62.89	\$59.42	\$60.54	\$58.96	\$1,12	(\$0,46)
					/	(+ - / / 0)

Recurring

1 Non-Recurring

OFFICIAL FORECAST ADOPTED 4/10/19

FY19

Page 1 of 2

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Schedule A

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

REVENUE SOURCE / DEDICATIONS	Actual Collections	Official Forecast	Proposed DOA	Proposed LFO	DOA +(-) Official	LFO +(-) Official
	FY18	6/26/2018	Forecast 4/10/19	Forecast 4/10/19	Forecast	Forecast
Transportation Trust Fund	481.5	498.6	496.5	514.6	(2.1)	16.0
Motor Vehicles Lic TTF	51.7	53.4	52.2	52.1	(1.2)	(1.3
Aviation Tax - TTF	29.8	29.8	29.8	29.8	5 7 5	2753
TTF/Interest and Fees	31.8	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	120.4	124.7	124.1	128.7	(0_6)	4.0
Motor Veh.Lic - Hwy Fund #2	12,9	13.1	12.9	12.8	(0.2)	(0.3
State Highway Improvement Fund	57.8	58.7	57.8	57.8	(0.9)	(0.9
OMV Drivers' License Escrow Fund	3.6	3.1	3.1	3.6	10	0,5
Sports Facility Assistance Fund	3.9	4.2	4.2	4.1	575	(0.1
Severance Tax -Parishes	44.9	36.1	47.6	52.4	11.5	16.3
Severance Tax - Forest Prod. Fund	2.7	2.0	2.0	2.7	(*)	0.7
Royalties - Parishes	16.0	14.4	16.8	16.7	2.4	2.3
Royalties-DNR	2.5	2.5	2.5	2.5	120	
Wetlands Fund	16.1	15.4	17.3	17.5	1.9	2.1
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Sales Tax Econ. Development	14.5	14.1	13.7	12.9	(0.4)	(1.2
Tourist Promotion District	26.4	29.2		23.3	(3.7)	(5.9
Sales Tax/Telecomm Fd for the Deaf	2.7	1.5		2.7	1.1	1.2
Excise Lic 2% Fire Ins.	22.1	20.4		22.3	3.6	1.9
Excise LicFire Mars. Fd.	16.4	15.6		16.5	0.8	0.9
Excise Lic LSU Fire Tr.	3.3	3.3		3.3	0.2	(0.0
Insurance Fees	69.3	70.6		72.0	1.4	1.4
ELT MATF Medicaid Managed Care	417.3	452.7		452.7	(10,7)	
State Police Salary Fund	15.6	15.6		15.6	(10,1)	
Video Draw Poker	57.8	57.4		59.5	1.5	2.1
Racetrack Slots	32.6	32.1		31.8	0.7	(0.3
Lottery Proceeds Fund	163.8	164.6		181.1	16.5	16.5
SELF Fund	150.6	150.6		146.2	(1.8)	(4.4
Casino Support Fund	3.6	0.0		3.6	1.8	3.6
Riverboat 'Gaming' Enforce.	65.6	65.7		64.5	0.0	(1.2
	2.5	2.5		2.5	0.0	(1.2
Compulsive Gaming Fund	2.5	2.5		2.5	(25.0)	(25.0
Budget Stabilization Fund		25.0		0.0	(25.0)	(25.0
Revenue Stabilization Fund	0.0				0.5	-
Hazardous Waste Funds	3.1	2,6		3.1	0.5	0.5
Supervision/Inspection Fee	8.6	9.4	* 1	8.7	(0.8)	(0.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.5		4.4	0.0	(0.1
Tobacco Settlement/4 cent Tob Tax dedication	123.5	113.2		117.0	5.3	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29,9	28.7		28.4	(1.5)	(0.3
Tob Tax Medicaid Match Fund	122.1	116.4		116.0	(3_0)	(0.4
Tobacco Settlement Enf Fund	0.4	0.0		0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0		10.0	÷	-
Rapid Response Fund/Workforce	10.0	10.0		10,0		
Unclaimed Property / I-49	15.0	15,0		15.0	5	1
Capitol Tech	10.0	10,0		10.0	*	office:
DHH Provider Fees	149.9	163.6		169.4	3.0	(4.2
Total Dedications	2,467.0	2,529.4	2,536.7	2,566.1	7.2	36.6
Some columns and lines do not add precisely due to r	ounding.			N		
				0	curring	1
				pie	uring	

OFFICIAL FORECAST ADOPTED <u>4/10/19 14</u>

FY19

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OFFICIAL FORECAST ADOPTED 440/1919

	(1	n Million \$)				A	
-		Beginning	Official	Proposed	DOA	Proposed	LFO
		Balance	Forecast	DOA	over/under	LFO	over/under
SD#	STATUTORY DEDICATION	as of 7/1/2018	FY19 6/26/2018	FY19 4/10/2019	Official Forecast	FY19 4/10/2019	Official Forecast
14	Forestry Productivity Fund	7.81	2.00	2.00	Forecast	2.70	0.70
15	Petroleum Products Fund	0.25	4.51	4.53	0.02	4.42	(0.10
DS1	Highway Fund #2 - Motor Vehicle License Tax	2.14	6.56	6.47	(0.09)	6.42	(0.14
02	Telecommunications for the Deaf Fund	1.62	6.89	2,60	(4.29)	2.70	(4.19
38	Workforce Training Rapid Response Fund	0.01	10.00	10.00	-	10.00	*
D6 DM	Louisiana Economic Development Fund Marketing Fund	5.91	12.07	11.67	(0.41)	10.90	(1,17
DR	Rapid Response Fund	0.01 33.18	2.00 12.34	2.00	(2.24)	2.00	(2.2
501	Lottery Proceeds Fund	74.04	164.60	10,00 181,10	(2.34)	10.00 181.10	(2.34
04	Riverboat Gaming Enforcement Fund	5.47	65.72	65.72	0.00	64.50	(1.22
108	Louisiana Medical Assistance Trust Fund		616.29	608.58	(7.71)	612.10	(4.19
110	Compulsive & Problem Gaming Fund	1.39	2.50	2.50		2.50	
130	New Opportunities Waiver (NOW) Fund	19,95		17.53	17.53	14.97	14.9
139	Tobacco Tax Medicaid Match Fund	10.61	116.38	113.40	(2.97)	116.01	(0.3
IW9 IWF	State Highway Improvement Fund New Orleans Ferry Fund	101.03	58.71	57.78	(0.93)	57.80	(0.9
02	Fireman Training Fund	2	3.34	3.53	0.19	1.14 3.31	1.14
03	Two Percent Fire Insurance Fund	3.44	20.44	24.03	3.59	22.26	(0.02
05	Retirement System-Insurance Proceeds		68.18	69.48	1.30	69.49	1.3
06	Municipal Fire and Police Civil Service Operating Fund		2,43	2.48	0.05	2,48	0.0
S9	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40		0.40	
107	Mineral and Energy Operation Fund	3.27	4.83	2.50	(2.33)	2,50	(2.3
201	Louisiana Fire Marshal Fund	•	15.60	16.40	0.80	16.46	0.8
29 941	Louisiana State Police Salary Fund Drivers License Escrow Fund	10.09	15.60 3.10	15.60 3.10	14.0	15.60 3.61	0.5
201	Hazardous Waste Site Cleanup Fund	5.06	6.08	3.08	(3.00)	3,10	(2.9
RVA	Sports Facility Assistance Fund	0.05	4.20	4.20	(3.00)	4.13	(0.0
T4	Unclaimed Property Leverage Fund	48.66	15.00	15.00	120	15.00	1
T6	Legislative Capitol Technology Enhancement Fund	0.00	10.00	10.00		10.00	(
03	Utility & Carrier Inspection/Supervision Fund	1.52	9.40	8.62	(0.78)	8.70	(0.7
202	Parish Road Royalty Fund	4,24	14.40	16.79	2.39	16.68	2,2
	Budget Stabilization Fund	321.07	25,00	~	(25.00)		(25.00
09	Mineral Resources Audit and Settlement Fund Louisiana Quality Education Support Fund	10.25 29.30	40.00	45.00	5.00	42.20	3.30
12	Coastal Protection and Restoration Fund	133.48	129.86	17.31	(112.55)	43.30 17.51	(112.3
	portation Trust Fund		120.00		112.00/		11.14.0
Τ1	Transportation Trust Fund	8.58	118.82	119.12	0,30	121.78	2.9
Τ2	TTF-Timed Account			10 5 3	1.00		
гтз	T.T.F. 4 Cents Revenue	20,85	124.66	124.11	(0.55)	128.66	4.00
T4 54P	Transportation Trust Fund - TIMED		400.04	100.15	(2.40)	544.04	40.00
	TTF-Regular rance Tax - Parishes		498.64	496.45	(2.18)	514.64	16.00
203	General Severance Tax-Parish	(0.17)	26.65	36.04	9.39	39.90	13.25
Z04	Timber Severance Tax - Parish	(0.01)	9.43	11,56	2.13	12.60	3.1
	Draw Poker						
G03	Video Draw Poker Device Fund		54.66	56.14	1.48	56.52	1.8
G05	Video Draw Poker Device Purse Supplement Fund	0.17	2.70	2,79	0.09	2.97	0,2
A07	track Slots Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	2	12.00	
E29	St. Landry Parish Excellence Fund	0.06	0.59	0.64	0.05	0.65	0.00
E30	Calcasieu Parish Fund	0.27	1.21	1.35	0.14	1.34	0.1
E33	Bossier Parish Truancy Program Fund	0.06	0.40	0.34	(0,06)	0.30	(0.1
34	Orleans Parish Excellence Fund	0.04	0.30	0.32	0.02	0.31	0.0
G09	Pari-mutuel Live Racing Facility Gaming Control Fund		8.39	8.39	8	8,21	(0.1
G11	Equine Health Studies Program Fund	-	0.75	0.75		0.75	
G12	Southern University AgCenter Program Fund	0.05	0.75	0.75	0.11	0.75	(0.0
313	Beautification and Improvement of the New Orleans City Park Fund	0.38	1.90	2.01	0.11	1.86	(0_0
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	1.00		1.00	
315	Algiers Economic Development Foundation Fund	0.00	0.10	0.10		0.10	
316		0.10	0.10	0.10		0.10	2
-11	Foundation Fund						
G17	Beautification Project For New Orleans Neighborhoods Fund	0.00	0.10	0.10	-	0.10	
			0.10	0.10		0.40	
G18	Friends of NORD Fund	0.03	0.10 2.57	0.10 2.83	0.26	0.10	(0.3
G19	New Orleans Sports Franchise Assistance Fund Rehabilitation for the Blind and Visually Impaired Fund	0.32 0.50	2.57	2.83	0.26	2.20 2.00	(0.3
	to (SELF Fund also includes Riverboats Revenue)	0.00	2.00	2.00		2.00	
310	Support Education in Louisiana First Fund	13,02	150.63	148.83	(1,80)	146,22	(4.4
	Casino Support Services Fund	2.34	100.00	1.80	1.80	3.60	3.6
	cco Tax Health Care Fund / Tobacco Regulation Enforcement						
32	Tobacco Tax Health Care Fund	0.89	27.75	26.32	(1.43)	27.84	0.0
	Tobacco Regulation Enforcement Fund	0.58	0.90	0.90		0.58	(0.3
	cco Settlement/4 cent Tobacco Tax Dedication						
13	Louisiana Fund	2.38	14.13	15,51	1.38	14.06	(0.0)
17	Health Excellence Fund	467.39	25.50	25.44	(0.06)	26.44	0.9
Z18 Z19	Education Excellence Fund TOPS Fund	477.70	15 58 57 96	15.68 62.20	0.10 4.24	17.15 59.32	1.5
-19	LOFO FUIL	475.21	21.90	02.20	4.24	59.32	1.3
	Total (Page 2 Funds)	2,304.64	2,628.69	2,529.08	(99.61)	2,557.85	(70.8
	Total (Act 419)	3.281.29	895.05	1,145.27	262.72	1,145.27	
		5,585.93	3,523.74	3,674.35	163.11	3,703.12	

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 B

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

			-		
REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	POA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	38.6	38.6	38.3	52	(0.3)
Beer	41.0	40.0	39.3	(1.0)	(1.7)
Total Corp Fran. & Inc.	300.0	400.0	400.0	100_0	100.0
Gasoline & Special Fuels	631.8	633.8	655.6	2.0	23.8
Hazardous Waste	2.6	3.0	3.1	0.4	0,5
Individual Income	3,449.3	3,518.5	3,512.9	69.2	63,6
Natural Gas Franchise	0.5	0.7	0.7	0.2	0.2
Public Utilities	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3,634,5	3,518.3	3,470,5	(116.2)	(164.0)
Severance	421.0	523.6	558.4	102.6	137.4
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	309.0	285.6	293.6	(23.4)	(15.4)
Unclaimed Property	50.0	40.0	40.2	(10.0)	(9.8)
Miscellaneous Receipts	5.4	6.8	6.1	1.4	0.7
Total-Dept. of Revenue	8,904.3		9,042.4	127.9	138.1
Royalties	144.0	173.6	175.9	29.6	31.9
Rentals	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	2.0	4.0	6.7	2.0	4.7
Mineral Interest	1.0	1.0	0.3		(0.7)
Total-Natural Res.	149.8	180.2	184.1	30.4	34.3
Interest Earnings (SGF)	1.0	1.0	1.0	(0,0)	(0,0)
Interest Earnings (TTF)	1.4	3.0	7.0	1.6	5.6
VAR, INA/Hosp Leases/LA1 Tolls	209.9	210,9	215.5	1.0	5.6
Agency SGR Over-collections	27.0	13.0	12.9	(14.0)	(14.1)
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2	(* 166. F) (* 1	(0.0)
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Lottery Proceeds	163.1	163.1	168.5	1	5.4
Land-based Casino	60.0	60.0	60.4	-	0,4
Tobacco Settlement	103.4	109.1	107.7	5.7	4.4
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0
Total Treasury	781.4			6.8	18.6
	0.40 7	050.4	050 7	0.7	9.0
Excise License	949.7	959.4	958.7	9.7	
Ins. Rating Fees (SGF)	72.3	73.4	74.8	1.1	2.5
Total-Insurance	1,022.0	1,032.8	1,033.5	10.8	11.5
Misc. DPS Permits	16.8	18.1	17.1	1.2	0.3
Titles	26.8	24,1	23.4	(2.7)	(3.4)
Vehicle Licenses	126.2	123,6	128.5	(2,7)	2.3
Vehicle Sales Tax	466.9	459.9	459.2	(7.0)	(7.7)
Riverboat Gaming	420_0	420.0	423.1	126	3.1
Racetrack slots	50.0	53.0	52.9	3.0	2.9
Video Draw Poker	180.0	186.0	190.2	6.0	10.2
Total-Public Safety	1,286.8			(2.1)	7.6
Total Tayon Lin Fran	40 444 4	10 10 10 1	12 254 4	173.8	210.1
Total Taxes, Lic., Fees	12,144.3				
Less: Dedications	(2,538.9	,		(34.6)	(90.7)
Less: NOW Waiver Fund Allocation	<u>-</u>	121	1	1.000	144
STATE GENERAL FUND REVENUE - DIR	9,605.5	5 9,744.7	9,724.8	139.1	119.3
Oil Price per barrel	\$59.20	\$60.76	\$59,15	\$1,56	(\$0,05)

Recurring

OFFICIAL FORECAST ADOPTED 4/10/19

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REC Official Forecast

Schedule B

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	OA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	505.4	507.0	524,5	1.6	19.1
Motor Vehicles Lic TTF	53.6	52.5	54.2	(1.1)	0.6
Aviation Tax - TTF	29.8	29.8	29,8	-	
TTF/Interest and Fees	29.1	30.6	34,6	1,5	5.5
Motor Fuels - TIME Program	126.4	126.8	131,1	0.4	4.7
Motor Veh.Lic - Hwy Fund #2	13.2	13.0	13.4	(0.2)	0.2
State Highway Improvement Fund	59.0	58.1	60.1	(0.9)	1_1
OMV Drivers' License Escrow Fund	3.1	3.1	3.8	-	0.7
Sports Facility Assistance Fund	4.2	4.2	4.2	-	0.0
Severance Tax -Parishes	35.6	49.0		13.4	21.4
Severance Tax - Forest Prod. Fund	2.0			2	0.7
Rovalties - Parishes	14.4	17.4		3.0	3.2
Royalties-DNR	2.5	2.5		0.0	-
Wetlands Fund	15.3			2.3	9.7
Quality Ed. Support Fund	40.0	45.0		5.0	5,3
Sales Tax Econ. Development	14.3	14.0		(0.3)	(1.3)
Tourist Promotion District	29.6	26.0		(3.6)	(6.1)
Sales Tax/Telecomm Fd for the Deaf	23.0			(0.0)	(0.1)
Excise Lic 2% Fire Ins.	22.1	23.4		1.3	0.3
Excise Lic 2% File IIIs. Excise LicFire Mars. Fd.	16.3			0.1	0.3
	3.6			(0.2)	(0.2)
Excise Lic LSU Fire Tr.				(0.2)	(0.2)
Insurance Fees	72,3		<u>.</u>	28.1	2,5
ELT MATF Medicaid Managed Care	452.7				20.0
State Police Salary Fund	15.6			1.7	1.8
Video Draw Poker	57.4			0.8	0.2
Racetrack Slots	32.1				5.4
Lottery Proceeds Fund	162.6			-	
SELF Fund	150,6			0.0	0.3
Casino Support Fund	0.0				1
Riverboat 'Gaming' Enforce.	65.7			0.0	0.7
Compulsive Gaming Fund	2.5				
Budget Stabilization Fund	25.0			(24.0)	(24.0)
Revenue Stabilization Fund	0.0			19 C	20 A
Hazardous Waste Funds	2.6			0.4	0.5
Supervision/Inspection Fee	9.4			(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6			0.0	(0.2)
Tobacco Settlement/4 cent Tob Tax dedication	113.5			4.9	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29,2			(2.2)	0.0
Tob Tax Medicaid Match Fund	119.6			(7.2)	(0.3)
Tobacco Settlement Enforcement Fd	0.0		0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0			-	:#C
Rapid Response Fund/Workforce	10.0			1997 (1997) 1997 (1997)	5 4 2
Unclaimed Property / I-49	15.0				÷
Capitol Tech	10.0			8 5 8	(思)
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0
Total Dedications	2,538.9	2,573.5	2,629.6	34.6	90.7

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

OFFICIAL FORECAST ADOPTED 4/10/19

1 Recurring

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Schedule F2

					Atex	
		Official	Proposed	DOA	Proposed	LFO
		Forecast FY20	DOA FY20	over/under Official	LFO FY20	over/und Official
SD#		6/26/2018	4/10/2019	Forecast	4/10/2019	Forecas
414 415	Forestry Productivity Fund	(e)	2.00	2.00	2.70	2.
)S1	Petroleum Products Fund	(E)	4.63	4.63 6.50	4.42	4. 6.
02	Highway Fund #2 - Motor Vehicle License Tax		6.50		6.68	
38	Telecommunications for the Deaf Fund		3.00	3.00	2.70	2
	Workforce Training Rapid Response Fund	391	10.00	10.00	10.00	10
D6	Louisiana Economic Development Fund	1. E	11.97	11.97	11,01	11
DM	0	2.55	2.00	2.00	2.00	2
DR		· · · ·	10.00	10.00	10.00	10
601	Lottery Proceeds Fund	2.50	162.60	162.60	168.00	168
604	Riverboat Gaming Enforcement Fund		65.72	65.72	66.43	66
108	Louisiana Medical Assistance Trust Fund	-	645,79	645.79	644.20	644
110	Compulsive & Problem Gaming Fund		2.50	2.50	2.50	2
130	New Opportunities Waiver (NOW) Fund	2			× 1	
139	Tobacco Tax Medicaid Match Fund		112.39	112,39	119.34	119
IW9	State Highway Improvement Fund		58.07	58.07	60.14	60
IWF	New Orleans Ferry Fund	5		22	<u> </u>	
)2	Fireman Training Fund		3.43	3.43	3.36	3
)3	Two Percent Fire Insurance Fund	÷	23.39	23.39	22.42	22
)5	Retirement System-Insurance Proceeds		70.87	70.87	72.25	72
)6	Municipal Fire and Police Civil Service Operating Fund		2.53	2.53	2.58	2
S9	Tobacco Settlement Enforcement Fund		0.40	0.40	0.40	0
107	Mineral and Energy Operation Fund		2.50	2.50	2.50	2
201	Louisiana Fire Marshal Fund		16,40	16.40	16.57	16
29	Louisiana State Police Salary Fund	8 	15.60	15.60	15.60	15
29 41	Drivers License Escrow Fund	5 5	3.10	3.10	3.75	3
					1.2	
201	Hazardous Waste Site Cleanup Fund		3.04	3.04	3.10	3
NA N			4.20	4 20	4.22	4
T4	Unclaimed Property Leverage Fund		15.00	15.00	15.00	15
T6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10
03	Utility & Carrier Inspection/Supervision Fund		8.62	8.62	8.70	8
.02	Parish Road Royalty Fund	A	17.36	17.36	17.59	17
	Budget Stabilization Fund	÷	1.00	1.00	1.00	1
.09	Mineral Resources Audit and Settlement Fund		1.50		3	
.11	Louisiana Quality Education Support Fund	×	45.00	45.00	45.30	45
.12	Coastal Protection and Restoration Fund	÷	17.63	17.63	25.00	25
rans	portation Trust Fund	5				
Τ1	Transportation Trust Fund	2	119,41	119_41	125.29	125
Τ2	TTF-Timed Account					
Т3	T.T.F. 4 Cents Revenue		126.76	126.76	131.12	131
Τ4	Transportation Trust Fund - TIMED	2		220		
4P	TTF-Regular		507.04	507.04	524.48	524
Sever	rance Tax - Parishes	-				
.03	General Severance Tax-Parish		37.09	37.09	43.30	43
.04	Timber Severance Tax - Parish		11.90	11.90	13,70	13
/ideo	Draw Poker					
3 03	Video Draw Poker Device Fund		56.28	56.28	56.20	56
605	Video Draw Poker Device Purse Supplement Fund	9	2,79	2.79	2.96	2
Racet	track Slots					
07	Louisiana Agricultural Finance Authority Fund	a (12.00	12.00	12.00	12
29	St. Landry Parish Excellence Fund	-	0.64	0.64	0.65	C
30	Calcasieu Parish Fund	14 I	1.35	1.35	1.34	1
33	Bossier Parish Truancy Program Fund	2	0.34	0.34	0.30	C
34	Orleans Parish Excellence Fund		0.32	0.32	0.31	C
309	Pari-mutuel Live Racing Facility Gaming Control Fund	641	8.51	8.51	8.21	8
G11	Equine Health Studies Program Fund		0.75	0.75	0.75	0
G12	Southern University AgCenter Program Fund		0.75	0.75	0.75	C
G13	Beautification and Improvement of the New Orleans City Park	122	2.01	2.01	1.86	1
	Fund	2.1	2.01	2.01	1.00	
G14	Greater New Orleans Sports Foundation Fund		1.00	1.00	1.00	1
S14	Algiers Economic Development Foundation Fund		0.10	0.10	0.10	C
616	N. O. Urban Tourism and Hospitality Training in Econ. Dev.	1	0.10	0.10	0.10	C
17	Foundation Fund		0.40	0.40	0.40	
617	Beautification Project For New Orleans Neighborhoods Fund		0.10	0.10	0.10	C
140	Friends of NORD Fund		0.10	0.40	0.40	
518	Friends of NORD Fund	120	0.10	0.10	0.10	0
519	New Orleans Sports Franchise Assistance Fund	50 C	2.83	2.83	2,75	2
506	Rehabilitation for the Blind and Visually Impaired Fund	100	2.00	2.00	2.00	2
	to (SELF Fund also includes Riverboats Revenue)					
G10		×.	150.63	150.63	150.87	150
G20					0.23	
oba	cco Tax Health Care Fund / Tobacco Regulation Enforcement F					
532	Tobacco Tax Health Care Fund	250	26.07	26.07	28.64	28
NC	Tobacco Regulation Enforcement Fund	1.00	0.90	0.90	0.60	C
	cco Settlement/4 cent Tobacco Tax Dedication					
13	Louisiana Fund		15.51	15.51	14,06	14
217	Health Excellence Fund		25.34	25.34	26.72	26
218	Education Excellence Fund		15.68	15.68	17.17	17
.10 [19	TOPS Fund	25 (S) (S)	62.20	62.20	59.34	59
19		\#:	02.20	02.20	59.34	55
	Total (Baga 2 Eur da)		0.547.70	0 5 47 70	0.000.00	0.000
	Total (Page 2 Funds)	300	2,547.76	2,547.76	2,606.20	2,606
	Total (Act 419)		1,194.84	1,194.84	1,194.84	1,194
-	Total Funds		3,742.59	3,742.59	3,801.04	3,801

Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
 For presentation purposes, the revenues are rounded to 2 decimal places.

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.

agenda Iten#3

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 21-23 FORECAST

(In Million \$)

	LFO FY21	LFO FY22	LFO FY23
REVENUE SOURCE / DEDICATIONS	4/10/2019	4/10/2019	4/10/2019
Alcoholic Beverage	39.0	39.7	40.4
Beer	39.1	38.9	38.7
Total Corp Fran. & Inc.	400.0	400.0	400.0
Gasoline & Special Fuels	665.1	674.6	684.1
Hazardous Waste	3,1	3.1	3.2
Individual Income	3,611,2	3,714.2	3,820.3
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	8.0	8.0	8.0
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	3,513.9	3,602.6	3,689.3
Severance	581.4	606.0	626.8
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	293.5	293.4	293.3
Unclaimed Property	39.7	39.3	38.8
Miscellaneous Receipts	6.1	6.1	6.1
Total-Dept. of Revenue	9,216.5	9,442.3	9,665.4
Royalties	185.1	202.4	207.0
Rentals	1.2	1.2	1.2
Bonuses	6.7	6.7	6.7
Mineral Interest	0.3	0.3	0.3
Total-Natural Res.	193.3	210.6	215.2
Interest Earnings (SGF)	1.0	1.0	1.0
Interest Earnings (TTF)	7.0	7.0	7.0
VAR,INA/Hosp Leases/LA1 Tolls	218.2	221.0	222.0
Agency SGR Over-collections	12.9	12.9	12.9
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2
Quality Ed. Support Fund	47.8	50.4	51.0
Lottery Proceeds	158.7	153.7	153.7
Land-based Casino	60.4	60.4	60.4
Tobacco Settlement	107.8	107.8	107.9
DHH Provider Fees	166.5	169.5	172.5
Total Treasury	798.5	801.9	806.6
Excise License	983.6	1,008.6	1,033.5
Ins. Rating Fees (SGF)	75.4	76.0	76.6
Total-Insurance	1,059.0	1,084.6	1,110.1
	1,000.0	1,004.0	1,110.1
Misc. DPS Permits	17.2	17.2	17.3
Titles	23.9	24.3	24.8
Vehicle Licenses	130.4	132.3	134.2
Vehicle Sales Tax	466.3	493.6	510.8
Riverboat Gaming	429.5	436.0	442.4
Racetrack slots	53.1	53.2	53.4
Video Draw Poker	188.6	186.9	185.3
Total-Public Safety	1,309.0	1,343.5	1,368.2
Total Taxes, Lic., Fees	12,576.2	12,882.9	13,165.4
Less: Dedications	(2,532.2)	(2,578.0)	(2,615.8)
TLF growth	(2,002.2)	(2,070.0)	(2,010.0)
STATE GENERAL FUND REVENUE - DIRECT	10,044.1	10,304.9	10,549.7
Oil Price per barrel	\$60.00	\$61.71	\$62.17
	φ00.00	φ01.71	φυ2.17

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REVENUE ESTIMATING CONFERENCE FISCAL YEAR 21-23 FORECAST

(In Million \$)

	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
REVENUE SOURCE / DEDICATIONS	4/10/2019	4/10/2019	4/10/2019
	500.4		517.0
Transportation Trust Fund	532.1	539.7	547.3
Motor Vehicles Lic TTF	55.0	55.8	56.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	34.6	34.6	34.6
Motor Fuels - TIME Program	133.0	134.9	136.8
Motor Veh.Lic - Hwy Fund #2	13.6	13.8	14.0
State Highway Improvement Fund	61.0	61.9	62.8
OMV Drivers' License Escrow Fund	3.8	3.9	3.9
Sports Facility Assistance Fund	4.3	4.5	4.6
Severance Tax -Parishes	59.3	61.8	63.9
Severance Tax - Forest Prod. Fund	2.7	2.7	2.7
Royalties - Parishes	18.5	20.2	20.7
Royalties-DNR/AG Support Fund	2.5	1.6	1.6
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	47.8	50.4	51.0
Sales Tax Econ. Development	13.2	13.6	13.9
Tourist Promotion District	23.8	24.5	25.1
Sales Tax/Telecomm Fd for the Deaf	2.7	2.7	2.7
Excise Lic 2% Fire Ins.	22.6	22.8	22.9
Excise LicFire Mars. Fd.	16.7	16.8	16.9
Excise Lic LSU Fire Tr.	3.4	3.4	3.5
Insurance Fees	75.4	76.0	76.6
ELT MATF Medicaid Managed Care	480.7	480.7	480.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.7	58.1	57.6
Racetrack Slots	32.3	32.4	32.5
Lottery Proceeds Fund	158.2	153.2	153.2
SELF Fund	152.2	153.6	155.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	67.4	68.5	69.5
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	1.0	1.0	1.0
Revenue Stabilization Fund	8.1	34.4	50.4
Hazardous Waste Funds	3.1	3.1	3.2
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	117.3	117.4	117.4
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.2	29.2
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	166.5	169.5	172.5
Total Dedications		2,578.0	2,615.8
Total Dedications	2,532.2	2,5/0.0	2,015.0

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

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OFFICIAL FORECAST

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C03 C05

C06 C08 C09

C11 CR1

CR2 CR5

CR6 CT4

CT5 СТ9

СТА DS4 E04 E11 E16 E17

E18 E23 E31 E36 E41

E42 E43 E44 E45 E47 E48 E49

E50 E51

ED5

ED6 EDC

EDD EDE EDH

EDR FS1 FS2 FS3 G07

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H36

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

						Pour	- d
-		Beginning	Official	Proposed	DOA	LFO	LFO
		Balance as of	Forecast FY19	DOA FY19	over/under Official	As Per DOA FY19	over/under Official
#	STATUTORY DEDICATION	7/1/2018	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
	Fuller-Edwards Arboretum Trust	0.17	155		# 1		=
	Structural Pest Control Commission Fund	0.43	1.46	1.46		1.46	÷
	Pesticide Fund	0.29	5.40	5.72	0,32	5.72	0.32
	Forest Protection Fund Boll Weevil Eradication Fund	0.02	0.81 0.10	0.81 0.05	(0.05)	0.81 0.05	(0.05)
	Agricultural Commodity Commission Self-Insurance Fund	0.93	0.10	0.05	(0.00)	0.05	(0.00)
	Livestock Brand Commission Fund	8	0.01	0.01	520	0.01	5
	Agricultural Commodity Dealers & Warehouse Fund	0.20	2.28	2.28	19 0	2.28	-
	Seed Commission Fund	0.04	0.81	0.81		0.81	=
	Sweet Potato Pests & Diseases Fund	0.04	0.20	0.20	0.25	0.20 2.48	0.25
	Weights and Measures Fund Grain and Cotton Indemnity Fund	0.25 4.98	2.23 0.55	2.48 0.55	0.25	2.48 0.55	0.25
	La. Buy Local Purchase Incentive Program Fund	4.00	-	-	-	-	-
	Feed and Fertilizer Fund	0.68	2.25	3.16	0.91	3.16	0.91
	Horticulture and Quarantine Fund	0.99	2.55	2,55		2.55	<u> </u>
	Dept. AgricultureSweet Potato	0.19		-	· • ·	Ne:	-
	Dept. Agriculture—Strawberry Adv. Dept. AgricultureEgg Commission	0.02 0.01		Ĩ	-	() - 1	-
	Chiropractic Examiners Board	0.01	-				_
1	Contractor Licensing Board		· · · · · · · · · · · · · · · · · · ·	-			<u>ت</u>
	Louisiana State Board of Private Security Examiners Fund	-	5 	-			×
	LA State Board Of Private Investigator Examiners	×	a .	-	æ	-	a.
_	Louisiana Rice Research Board Fund	0.70		-	- 1.10	-	- 116
 >	Crime Victims Reparations Fund Youthful Offender Management Fund	3.76 0.03	4.10 0.17	5.26 0.17	1.16	5.26 0.17	1.16
5	DNA Testing Post-Conviction Relief for Indigents Fund	0.03	0.03	0.03		0.03	-
5	Adult Probation & Parole Officer Retirement Fund	0.44	5.00	5.00		5.00	2
ŀ	Louisiana State Parks Improvement and Repair Fund	12.48	9.25	9.64	0.39	9.64	0.39
5	Archaeological Curation Fund	0.24	0.08	0.08	-	0.08	
)	Poverty Point Reservoir Development Fund	0.01	0.50	0.50	278	0.50	
4	Audubon Golf Trail Development Fund Lake Charles Harbor-Terminal District Fund			5 20	-	•	3
•	Proprietary School Students Protection Fund	1.19	0.20	0.20		0.20	-
	Higher Education Louisiana Partnership Fund		· · · · ·		1.#1	-	~
;	Louisiana Education Tuition and Savings Fund	660.26			-	3	<u>e</u>)
'	Savings Enhancement Fund	19.94	-	-		2	S
5	Higher Education Initiatives Fund	0.35 0.41	0.22	8.00 0.22	8.00	8.00 0.22	8.00
Ì	Louisiana Charter School Startup Loan Fund Academic Improvement Fund	0.41	0.22	0.22		0.22	127
;	Variable Earnings Transaction Fund	0.32	20 20		1949 1949	ц.	
	Medical and Allied Health Professional Education Scholarship	0.00	0.20	0.20	()=)	0.20	
	and Loan Fund						
2	Medifund	:***	5	-		8	8
}	Competitive Core Growth Fund	-	-		-		-
ł	Science, Technology, Engineering, Math Upgrade Fund Workforce and Innovation for a Stronger Economy Fund	0.00	-	-	-	-	-
,	Higher Education Financing Fund	-			-	3	100 A
3	Louisiana Education Workforce Training	8		i=1	-	- 	
)	Science, Technology, Engineering, and Math (STEM) Education				-	Ξ.	
	Fund	0.07					
)	ABLE Account	0.27		/#2 200		5. 	
5	Louisiana Early Chilhood Education Fund Louisiana Mega-project Development Fund	- 13.21	0.04	0.23	0.19	0.23	0.19
5	Louisiana Economic Development Fund	5.91	12.07	1.87	(10.20)		(10.20)
C	UNO Slidell Technology Park Fund	1 555		-			
D	Major Events Incentive Progam Subfund	1.70		3.80	3.80	3.80	3.80
E	Entertainment Promotion and Marketing Fund	0.00	-	-	-	-	-
H		- 33.18	3.60 12.34	3.60 0.73	(1.61)	3.60 0.73	(11.61)
R 1	Rapid Response Fund Free School Fund Interest	17.58	12.54		(1.01)	0.75	- (11.01)
2	Free School Fund Investments	11.88		1	-		5 4)
3	Free School Fund Vacant Estates	1.53	-	190	÷		
7	Avoyelles Parish Local Government Gaming Mitigation Fund	5	0.14	0.14		0.14	(7)
9	Nursing Home Residents' Trust Fund	12.18	1.37	1.00 0.32	(0.37) 0.04	1.00 0.32	(0.37) 0.04
2 1	Health Care Facility Fund Medical Assistance Programs Fraud Detection Fund	0.08 5.94	0.28	3.21	1.28	3.21	1.28
3	Vital Records Conversion Fund	1.39	0.28	0.41	0.13	0.41	0.13
9	Medicaid Trust Fund for the Elderly	15.09	4.19	2.55	(1.64)	2,55	(1.64)
C	Health Trust Fund	0.70	6.54	5.37	(1.17)		(1.17)
2	Drinking Water Revolving Loan Fund	109.51	34.00	34.00	-	34.00	38
с р	Community & Family Support System Fund	0.52		100			9.5) (2.5)
о 9	Health Care Redesign Fund Dept. Of Health & Hospitals' Facility Support Fund	0.00			5 2		10 12
1	Center of Excellence for Autism Spectrum Disorder Fund	2. 4		200			
3	Community Hospital Stabilization Fund	0.01	e .	1	-		· •
4	LA Emergency Response Network Fund	5	(z)		3		1
5	FMAP Stabilization Fund			(2) 	-	2	-
Ö	Bogalusa Health Services Fund REC Official Forecast	23				5/13/2019	h * 1
	DEVENUELE CONTRACTOR CONTRAC	6.1			1.1.1.7	J/ 1J/ 6019	

LFO 5/13/2019

Schedule E1

OFFICIAL FORECAST

REVENUE ESTIMATING CONFERENCE ADOPTED 4-10 -19 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS

Schedule E1

						Ren	und .
		Beginning	Official	Proposed	DOA	LFO	LFO
		Balance	Forecast	DOA	over/under	As Per DOA	over/unde
SD #	STATUTORY DEDICATION	as of 7/1/2018	FY19 6/26/2018	FY19 4/10/2019	Official Forecast	FY19 4/10/2019	Official Forecast
137	Hospital Stabilization Fund	-	69.50	69.50	(0.00)	69.50	(0.0
138	Sickle Cell Fund		-	-	(0.00)		(0.0
140	Home Health Agency Trust Fund		6 2 5			· ·	-
IW3	Right-of-Way Permit Processing Fund	0.14	0.43	0.43	-	0.43	-
	LTRC Transportation Training & Education Center Fund Crescent City Transition Fund	1.03 6.42	0.59 0.02	0.59 0.05	- 0.02	0.59	0.0
01	Patients' Compensation Fund	0.42	0.02	0.05	0.03	0.05	0.0
08	Administrative Fund of the Department of Insurance	0.16	0.95	0.96	0.01	0.96	0.0
09	Insurance Fraud Investigation Fund	0.68	5.90	6.08	0.18	6.08	0.1
12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.08	0.19	0.19	0.00	0.19	0.0
FRSD	IEB Statutory Dedication		-			-	
S5	Department of Justice Legal Support Fund	1.28	1.60	10.00	8.40	10.00	(1.6
S6	Tobacco Control Special Fund	0.02	0.02	0.02	170	0.02	
S7	Department of Justice Debt Collection Fund	5.16	2.77	3.17	0.40	3.17	0.4
U1 U2	Trial Court Case Management Information Fund	0.73	4.00	4.00 6.50	*	4.00 6.50	
U2	Judges' Supplemental Compensation Fund Innocence Compensation Fund	0.00 0.01	6.50 0.32	0.32	(0.00)	0.32	(0.0
.B1	Workers' Compensation Second Injury Fund	28.74	50.00	50.00	- (0.00)	50.00	(0.0
.B4	Office of Workers' Compensation Administrative Fund	4.12	16.50	16.50	-	16.50	
B5	Incumbent Worker Training Account	23.34	20.00	20.00	-	20.00	
B6	Employment Security Administration Account	1.56	4.00	4.00 3.50	1990 1990	4.00 3.50	
.B7 102	Penalty and Interest Account Coastal Resources Trust Fund	3.49 2.12	3.50 0.55	0.63	0.08	0.63	0.0
103	Federal Energy Settlement Fund	(4.89)	-	-	-	-	0.0
104	Fisherman's Gear Compensation Fund	1.21	0.20	0.25	0.05	0.25	0.0
105	Oilfield Site Restoration Fund	14.91	10.78	7.16	(3.62)		(3.6
107	Mineral and Energy Operation Fund	3.27	4.83	2.06	(0.28)	2.06 0.25	(2.1
408 409	Underwater Obstruction Removal Fund Oil and Gas Regulatory Fund	0.16 2.78	0.25 14.48	0.25 15.18	0.70	15.18	0.1
110	Natural Resource Restoration Trust Fund	134.96	1.28	116.96	115.69	116.96	115.0
111	Barrier Islands Stabilization and Preservation Fund	120	2	-	10 - 0	-	
112	Coastal Passes Stabilization and Restoration Fund	-					
113	Atchafalaya Basin Conservation Fund	-	×		-	5	
N14 204	Carbon Dioxide Geologic Storage Trust Fund Motorcycle Safety, Awareness, and Operator Training Program		- 0.31	- 0.31	- 0.00	0.31	0.0
-04	Fund	~	0.51	0.51	0.00	0.01	0.0
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.03	0.41	0.41	0.00	0.41	0.0
P07	Louisiana Towing and Storage Fund		0.33	0.33	8	0.33	3
P09	Disability Affairs Trust Fund	0.04	0.20	0.25	0.05	0.25	0.0
P11 P12	Concealed Handgun Permit Fund Right to Know Fund	0.04 0.07	2.60 0.03	2.90 0.03	0.30 0.00	2.90 0.03	0.3 0.0
P13	Underground Damages Prevention Fund	0.02	0.03	0.03	-	0.03	0.0
P14	Emergency Medical Technician Fund	0.06	0.01	0.01	1 -	0.01	
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.25	0.86	1.40	0.54	1.40	0.
P19	Hazardous Materials Emergency Response Fund	0.10	0.07	0.20	0.13	0.20	0.1
P20	Pet Overpopulation Fund	-		-	-	0.26	0.0
P21 P24	Explosives Trust Fund Office of Motor Vehicles Customer Service and Technology Fund	0.08 1.23	0.20 8.11	0.26 8.11	0.06 0.00	8.11	0.0
24	enter er moter vehicles edetenter er her and reenteregy rand	1.20	0.11		0.00		
P25	Sex Offender Registry Technology Fund	0.03	1.00	1.00	8	1.00	
28	Criminal Identification and Information Fund	0.53	7.42	8.50	1.08	8.50	1.0
231	Department of Public Safety Peace Officers Fund	0.07	0.22	0.22	0.00	0.22	0. 0.
P32 P34	Louisiana Life Safety and Property Protection Trust Fund Unified Carrier Registration Agreement Fund	0.14 4.27	0.62 3.60	0.73 2.00	0.10 (1.60)	0.73 2.00	0. (1.
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	(1.00)	0.00	(1.
P36	Industrialized Building Program Fund	0.09	0.33	0.30	(0.03)		(0.
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.02	0.01	0.01	(T .)	0.01	
P38	Camp Minden Fire Protection Fund		0.05	0.05	870	0.05	
P39	Insurance Verification System Fund	1.74 0.01	31.00	32.00 0.01	1.00	32.00 0.01	1. 0.
⊃40 ⊃42	New Orleans Public Safety Fund Handling Fee Escrow Fund	9.44	-	3.20	3.20	3.20	3.
201	Hazardous Waste Site Cleanup Fund	5.06	6.08	2.88	(3.20)		(3.
Q02	Environmental Trust Fund	13.74	78.00	74.04	(3.96)		(3.
203	Clean Water State Revolving Fund	238.89	37,60	37.60	-	37.60	
205	Motor Fuels Underground Tank	110.56	23.60	26.85	3.25	26.85	3.
206 207	Waste Tire Management Fund Lead Hazard Reduction Fund	0.11	12.02 0.10	13.60 0.16	1.58 0.06	13.60 0.16	1. 0.
207 208	Oyster Sanitation Fund	0.11	0.10	0.16	0.06	0.16	0.
Q12	Brownfields Cleanup Revolving Loan Fund	0.20	- 0.40			-	
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	17.44	5.52	5.52		5.52	
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	61.85	2.00	2.00		2.00	
RS1	Marsh Island Operating Fund	0.02	0.40	0.40	0.00	0.40	
RS2 RS3	Russell Sage/Marsh Island Refuge Fund	17.04 1.18	0.49	0.49	0.00	0.49	0.
RS3 RS4	Russell Sage/Marsh Island Capital Improvement Fund Russell Sage Special Fund #2	1.18 5.72	0.02	0.02	(0.00)		(0.
RV4	Tax Commission Expense Fund	0.42	2.62	2.50	(0.12)		(0.
	Telephone Company Property Assessment Relief Fund	7.80			(1	

OFFICIAL FORECAST REVENUE ESTIMATING CONFERENCE ADOPTED 4/10/19/10 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS

RVE I RVF S S01 G S02 F S04 T S05 F S07 I S05 F S07 I S05 F S07 I S10 S S11 S S12 G S13 S S14 I S15 I SS2 N SS2 N SS2 N SSC I ST3 I ST3 I ST3 I ST4 I ST5 I ST4 I ST5 ST6 ST6 ST7 ST7 ST6 ST7 I ST6 ST7 ST7 I ST6 ST7 ST7 <th>STATUTORY DEDICATION Dept. Of Revenue Alcohol and Tobacco Control Officers Fund UAL Account Specialized Educational Institutions Account Children's Trust Fund Fraud Detection Fund Traumatic Head & Spinal Cord Injury Trust Fund Blind Vendors Trust Fund Louisiana Military Family Assistance Fund Indigent Parent Representation Program Fund Status of Grandparents Raising Grandchildren Fund SNAP Fraud and Abuse Detection and Prevention Fund Child Care Licensing Trust Fund Juvenile Detention Licensing Trust Fund Exploited Children's Special Fund Early Learning Center Licensing Trust Fund Help Louisiana Vote Fund Voting Technology Fund Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, Noting Access Account Incentive Fund Evangeline Parish Rec. District Support Fund Debt Service Assistance Fund Major Events Fund 2013 Amnesty Collections Fund Unfunded Accrued Liability Fund Debt Recovery Fund Crescent City Amnesty Refund Fund Fiscal Administrator Revolving Loan Fund</th> <th>Beginning Balance as of 7/1/2018 - - - - - - - - - - - - - - - - - - -</th> <th>Official Forecast FY19 6/26/2018 - - - - - - - - - - - - - - - - - - -</th> <th>Proposed DOA FY19 4/10/2019 - - - - - - - - - - - - - - - - - - -</th> <th>DOA over/under Official Forecast</th> <th>LFO As Per DOA FY1 9 4/10/2019 - - - - - - - - - - - - - - - - - - -</th> <th>LFA over/under Official Forecast</th>	STATUTORY DEDICATION Dept. Of Revenue Alcohol and Tobacco Control Officers Fund UAL Account Specialized Educational Institutions Account Children's Trust Fund Fraud Detection Fund Traumatic Head & Spinal Cord Injury Trust Fund Blind Vendors Trust Fund Louisiana Military Family Assistance Fund Indigent Parent Representation Program Fund Status of Grandparents Raising Grandchildren Fund SNAP Fraud and Abuse Detection and Prevention Fund Child Care Licensing Trust Fund Juvenile Detention Licensing Trust Fund Exploited Children's Special Fund Early Learning Center Licensing Trust Fund Help Louisiana Vote Fund Voting Technology Fund Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, Noting Access Account Incentive Fund Evangeline Parish Rec. District Support Fund Debt Service Assistance Fund Major Events Fund 2013 Amnesty Collections Fund Unfunded Accrued Liability Fund Debt Recovery Fund Crescent City Amnesty Refund Fund Fiscal Administrator Revolving Loan Fund	Beginning Balance as of 7/1/2018 - - - - - - - - - - - - - - - - - - -	Official Forecast FY19 6/26/2018 - - - - - - - - - - - - - - - - - - -	Proposed DOA FY19 4/10/2019 - - - - - - - - - - - - - - - - - - -	DOA over/under Official Forecast	LFO As Per DOA FY1 9 4/10/2019 - - - - - - - - - - - - - - - - - - -	LFA over/under Official Forecast
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RVD I RVF S S01 C S02 F S03 I S05 E S07 I S08 I S10 S S11 S S12 C S13 S S14 I SS2 S SSA I SS2 S SSA I SS2 S SSA I SST1 I SS2 S SSA I ST3 I ST4 I ST5 I ST6 ST7 ST7 S ST8 S ST6 S ST7 S ST8 S ST9 S ST6 S ST7 S ST6 <	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund UAL Account Specialized Educational Institutions Account Children's Trust Fund Fraud Detection Fund Traumatic Head & Spinal Cord Injury Trust Fund Blind Vendors Trust Fund Louisiana Military Family Assistance Fund Indigent Parent Representation Program Fund Status of Grandparents Raising Grandchildren Fund SNAP Fraud and Abuse Detection and Prevention Fund Child Care Licensing Trust Fund Juvenile Detention Licensing Trust Fund Early Learning Center Licensing Trust Fund Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, Voting Access Account Incentive Fund Evangeline Parish Rec. District Support Fund Debt Service Assistance Fund 2013 Amnesty Collections Fund Unfunded Accrued Liability Fund Debt Recovery Fund Crescent City Amnesty Refund Fund	7/1/2018 - 1.58 2.69 1.26 0.82 0.44 0.10 - 0.01 0.00 - - 2.01 - - - - - - - - - - - - -	6/26/2018	4/10/2019 	Forecast	4/10/2019 - 0.77 0.37 1.65 0.41 0.10 1.69 - 0.01 - - - - - - - - - - - - -	Forecast - - - - - - - - - -
RVD I RVF S S01 C S02 F S03 I S05 E S07 I S08 I S10 S S11 S S12 C S13 S S14 I SS2 S SSA I SS2 S SSA I SS2 S SSA I SST1 I SS2 S SSA I ST3 I ST4 I ST5 I ST6 ST7 ST7 S ST8 S ST6 S ST7 S ST8 S ST9 S ST6 S ST7 S ST6 <	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund UAL Account Specialized Educational Institutions Account Children's Trust Fund Fraud Detection Fund Traumatic Head & Spinal Cord Injury Trust Fund Blind Vendors Trust Fund Louisiana Military Family Assistance Fund Indigent Parent Representation Program Fund Status of Grandparents Raising Grandchildren Fund SNAP Fraud and Abuse Detection and Prevention Fund Child Care Licensing Trust Fund Juvenile Detention Licensing Trust Fund Early Learning Center Licensing Trust Fund Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, Voting Access Account Incentive Fund Evangeline Parish Rec. District Support Fund Debt Service Assistance Fund 2013 Amnesty Collections Fund Unfunded Accrued Liability Fund Debt Recovery Fund Crescent City Amnesty Refund Fund	1.58 2.69 1.26 0.82 0.44 0.10 - - 0.01 0.00 - - - - - - - - - - - - - - - - -	- 0.77 0.37 1.65 0.41 0.10 1.70 - - - - - - - - - - - - - - - - - - -		(0.01)	0.77 0.37 1.65 0.41 0.10 1.69 - - - - - - - - - - - - - - - - - - -	•
RVE I RVF S S01 G S02 F S04 T S05 F S07 I S05 F S07 I S05 F S07 I S10 S S11 S S12 G S13 S S14 I S15 I SS2 N SS2 N SS2 N SSC I ST3 I ST3 I ST3 I ST4 I ST5 I ST4 I ST5 ST6 ST6 ST7 ST7 ST6 ST7 I ST6 ST7 ST7 I ST6 ST7 ST7 <td>UAL Account Specialized Educational Institutions Account Children's Trust Fund Fraud Detection Fund Traumatic Head & Spinal Cord Injury Trust Fund Blind Vendors Trust Fund Louisiana Military Family Assistance Fund Indigent Parent Representation Program Fund Status of Grandparents Raising Grandchildren Fund SNAP Fraud and Abuse Detection and Prevention Fund Child Care Licensing Trust Fund Juvenile Detention Licensing Trust Fund Early Learning Center Licensing Trust Fund Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, Kequirements Acct Help Louisiana Vote Fund, Voting Access Account Incentive Fund Evangeline Parish Rec. District Support Fund Debt Service Assistance Fund Geaux Pass Transition Fund 2013 Amnesty Collections Fund Unfunded Accrued Liability Fund Debt Recovery Fund Crescent City Amnesty Refund Fund</td> <td>2.69 1.26 0.82 0.44 0.10 - - - - - - - - - - - - - - - - - - -</td> <td>0.37 1.65 0.41 0.10 1.70</td> <td>0.37 1.65 0.41 0.10 1.69 - - - - - - - - - - - - - - - - - - -</td> <td>(0.01)</td> <td>0.37 1.65 0.41 0.10 1.69 - - - - - - - - - - - - - - - - - - -</td> <td>(0.01</td>	UAL Account Specialized Educational Institutions Account Children's Trust Fund Fraud Detection Fund Traumatic Head & Spinal Cord Injury Trust Fund Blind Vendors Trust Fund Louisiana Military Family Assistance Fund Indigent Parent Representation Program Fund Status of Grandparents Raising Grandchildren Fund SNAP Fraud and Abuse Detection and Prevention Fund Child Care Licensing Trust Fund Juvenile Detention Licensing Trust Fund Early Learning Center Licensing Trust Fund Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, Kequirements Acct Help Louisiana Vote Fund, Voting Access Account Incentive Fund Evangeline Parish Rec. District Support Fund Debt Service Assistance Fund Geaux Pass Transition Fund 2013 Amnesty Collections Fund Unfunded Accrued Liability Fund Debt Recovery Fund Crescent City Amnesty Refund Fund	2.69 1.26 0.82 0.44 0.10 - - - - - - - - - - - - - - - - - - -	0.37 1.65 0.41 0.10 1.70	0.37 1.65 0.41 0.10 1.69 - - - - - - - - - - - - - - - - - - -	(0.01)	0.37 1.65 0.41 0.10 1.69 - - - - - - - - - - - - - - - - - - -	(0.01
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S01 G S02 F S04 T S05 F S07 I S05 F S07 I S05 F S07 I S08 I S10 S S11 S S12 G S13 S S14 I SS14 I SS15 I SS2 N ST1 I ST3 I ST4 I ST5 I ST4 ST6 ST5 ST7 ST6 ST7 ST7 T ST6 ST7 ST7 T ST7 <td>Children's Trust Fund Fraud Detection Fund Traumatic Head & Spinal Cord Injury Trust Fund Blind Vendors Trust Fund Louisiana Military Family Assistance Fund Indigent Parent Representation Program Fund Status of Grandparents Raising Grandchildren Fund SNAP Fraud and Abuse Detection and Prevention Fund Child Care Licensing Trust Fund Juvenile Detention Licensing Trust Fund Early Learning Center Licensing Trust Fund Help Louisiana Vote Fund Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, Kequirements Acct Help Louisiana Vote Fund, Voting Access Account Incentive Fund Evangeline Parish Rec. District Support Fund Debt Service Assistance Fund Major Events Fund Geaux Pass Transition Fund 2013 Amnesty Collections Fund Unfunded Accrued Liability Fund Debt Recovery Fund Crescent City Amnesty Refund Fund</td> <td>2.69 1.26 0.82 0.44 0.10 - - - - - - - - - - - - - - - - - - -</td> <td>0.37 1.65 0.41 0.10 1.70</td> <td>0.37 1.65 0.41 0.10 1.69 - - - - - - - - - - - - - - - - - - -</td> <td>(0.01)</td> <td>0.37 1.65 0.41 0.10 1.69 - - - - - - - - - - - - - - - - - - -</td> <td>(0.01</td>	Children's Trust Fund Fraud Detection Fund Traumatic Head & Spinal Cord Injury Trust Fund Blind Vendors Trust Fund Louisiana Military Family Assistance Fund Indigent Parent Representation Program Fund Status of Grandparents Raising Grandchildren Fund SNAP Fraud and Abuse Detection and Prevention Fund Child Care Licensing Trust Fund Juvenile Detention Licensing Trust Fund Early Learning Center Licensing Trust Fund Help Louisiana Vote Fund Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, Kequirements Acct Help Louisiana Vote Fund, Voting Access Account Incentive Fund Evangeline Parish Rec. District Support Fund Debt Service Assistance Fund Major Events Fund Geaux Pass Transition Fund 2013 Amnesty Collections Fund Unfunded Accrued Liability Fund Debt Recovery Fund Crescent City Amnesty Refund Fund	2.69 1.26 0.82 0.44 0.10 - - - - - - - - - - - - - - - - - - -	0.37 1.65 0.41 0.10 1.70	0.37 1.65 0.41 0.10 1.69 - - - - - - - - - - - - - - - - - - -	(0.01)	0.37 1.65 0.41 0.10 1.69 - - - - - - - - - - - - - - - - - - -	(0.01
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STA STB STC STD STE STE T01 T02 T03	Geaux Pass Transition Fund 2013 Amnesty Collections Fund Unfunded Accrued Liability Fund Debt Recovery Fund Crescent City Amnesty Refund Fund	0.01 0.01	*				
STB STC STD STE STF T01 T02 T03	2013 Amnesty Collections Fund Unfunded Accrued Liability Fund Debt Recovery Fund Crescent City Amnesty Refund Fund	0.01 0.01			12-1		-
STC STD STE STF T01 T02 T03	Unfunded Accrued Liability Fund Debt Recovery Fund Crescent City Amnesty Refund Fund	0.01			-		
STD STE STF T01 T02 T03	Debt Recovery Fund Crescent City Amnesty Refund Fund	14/.	-	8	240		-
STF T01 T02 T03		0 12		-			+
T01 T02 T03	Fiscal Administrator Revolving Loan Fund	0.12	200	-	1 7 3	1.5	a
T02 T03		-	(m)	0.50	0.50	0.50	0.50
T03	Acadia Parish Visitor Enterprise Fund	0.02	0.10 0.22	0.10 0.22		0.10 0.22	-
	Allen Parish Capital Improvements Fund Ascension Parish Visitor Enterprise Fund	0.48	1.25	1.25	<u> </u>	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.12	0.12	-	0.12	
	Beauregard Parish Community Improvement Fund	0.25	0.11	0.11	-	0.11	
	Bienville Parish Tourism & Economic Development Fund		0.03	0.03		0.03	.
	Bossier City Riverfront and Civic Center Fund	3.55	1.88	1.88		1.88	
	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.39	1.99	1.99		1.99	-
	West Calcasieu Community Center Fund	0.13	1.29	1.29		1.29	
	Caldwell Parish Economic Development Fund	0.00	0.00	0.00		0.00	170
	Cameron Parish Tourism Development Fund	0.03	0.02	0.02		0.02	
T14	Town of Homer Economic Development Fund	0.04	0.02	0.02		0.02	
	Concordia Parish Economic Development Fund	-	0.09	0.09	-	0.09	
	Desoto Parish Visitor Enterprise Fund	0.57 0.27	0.15 1.25	0.15 1.25	-	0.15	1 (A) (2)
	EBR Parish Riverside Centroplex Fund East Carroll Parish Visitor Enterprise Fund	0.27	0.01	0.01		0.01	
A 100 H 1 H 1	East Feliciana Tourist Commission Fund	0.01	0.00	0.00	-	0.00	200
100 000	Evangeline Visitor Enterprise Fund	0.19	0.04	0.04	-	0.04	0.7
	Franklin Parish Visitor Enterprise Fund	0.10	0.03	0.03		0.03	12
	Iberia Parish Tourist Commission Fund	0.02	0.42	0.42		0.42	
	Iberville Parish Visitor Enterprise Fund Jackson Parish Economic Development and Tourism Fund	0.14 0.25	0.12 0.03	0.12 0.03		0.12	
	Jefferson Parish Convention Center Fund	0.16	3.10	3.10	-	3.10	
	Jefferson Davis Parish Visitor Enterprise Fund	0.06	0.16	0.16	8	0.16	
and the state of the state	Lafayette Parish Visitor Enterprise Fund	0.12	3.14	3.14	-	3.14	
	Lafourche Parish Enterprise Fund	0.38	0.35	0.35	-	0.35	
	Lasalle Economic Development District Fund	-	0.02	0.02	1911	0.02	
1. 201 (1997)	Lincoln Parish Visitor Enterprise Fund	0.00	0.26	0.26 0.33		0.26	
the second se	Livingston Parish Tourism and Economic Development Fund Morehouse Parish Visitor Enterprise Fund	0.00	0.04	0.04	-	0.04	
	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.38	11.20	11.80	0.60	11.80	0.60
T37	Ouachita Parish Visitor Enterprise Fund	1.16	1.55	1.55	-	1.55	
	Plaguemines Parish Visitor Enterprise Fund	0.52	0.23	0.23		0.23	
	Pointe Coupee Parish Visitor Enterprise Fund	0.23	0.04	0.04		0.04	5
100000.000	Alexandria/Pineville Exhibition Hall Fund	0.81	0.25	0.25		0.25	5
1.0	Red River Visitor Enterprise Fund	0.02	0.03	0.03	~	0.03	-
	Richland Visitor Enterprise Fund	0.75	0.12	0.12		0.12	
	Sabine Parish Tourism Improvement Fund	0.00	0.17	0.17		0.17	
Contraction and the second	St. Bernard Parish Enterprise Fund St. Charles Parish Enterprise Fund	1.46	0.12	0.12		0.12	1
T45	St. James Parish Enterprise Fund	0.10	0.23	0.03		0.03	~
	St. John the Baptist Convention Facility Fund	1.51	0.33	0.33	250	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.24	0.37	0.37		0.37	-
1000	St. Martin Parish Enterprise Fund	0.11	0.17	0.17	-	0.17	
T51	St. Mary Parish Visitor Enterprise Fund REC Official Forecast	0.29 25 Page 3 of 5	0.60	0.60		0.60 0.60 0.60	

Schedule E1

OFFICIAL FORECAST REVENUE ESTIMATING CONFERENCE ADOPTED 4/10/12, FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$) (In Million \$)

Schedule E1

						Recur	4.0
		Beginning	Official	Proposed	DOA	LFO	LFO
		Balance	Forecast	DOA	over/under	As Per DOA	over/unde
SD #	STATUTORY DEDICATION	as of 7/1/2018	FY19 6/26/2018	FY19 4/10/2019	Official Forecast	FY19 4/10/2019	Officia Forecas
52	St. Tammany Parish Fund	1.16	1.86	1.86		1.86	, oroda
53	Tangipahoa Parish Tourist Commission Fund	0.29	0.52	0.52	-	0.52	
54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	0.00		0.00	
55	Houma/Terrebonne Tourist Fund		0.57	0.57		0.57	
	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03		0.03	
	Vermilion Parish Visitor Enterprise Fund	÷	0.12	0.12		0.12	
	Webster Parish Convention and Visitors Commission Fund		0.17	0.17		0.17	
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.04	0.52	0.52	-	0.52	
62	West Carroll Parish Visitor Enterprise Fund	0.05	0.02	0.02	-	0.02	
	Winn Parish Tourism Fund	0.13	0.06	0.06	200	0.06	
TA1	Calcasieu Parish Higher Education Improvement Fund	0.99	1.23	1.23	(0.00)	1.23	(0,
	Shreveport-Bossier City Visitor Enterprise Fund Vernon Parish Legislative Community Improvement Fund	0.08	0.56	0.56	•	0.56	
TA3	Alexandria/Pineville Area Tourism Fund	-	0.43	0.43		0.43	
	Rapides Parish Economic Development Fund	0.06	0.22	0.22		0.22	
	Natchitoches Parish Visitor Enterprise Fund	1.24 0.08	0.37	0.37	1.00	0.37	
TA6	Lincoln Parish Municipalities Fund	0.08	0.11 0.26	0.11 0.26	•	0.11	
	East Baton Rouge Community Improvement Fund	0.02	2.58	2.58	-	0.26	
A8	East Baton Rouge Parish Enhancement Fund	0.44	1.29	1.29	~	2.58	
	Washington Parish Tourist Commission Fund	0.44	0.04	0.04		1.29	
	Grand Isle Tourist Commission Account	0.01	0.04	0.04		0.04 0.03	
	Gretna Tourist Commission Enterprise Account	0.03	0.03	0.03	-	0.03	
	Lake Charles Civic Center Fund	1.91	1.16	1.16		1.16	
	New Orleans Area Economic Development Fund	0.49	0.00	0.00		0.00	
B4	River Parishes Convention Tourism and Visitor Commission Fund	0.04	0.20	0.20	100	0.20	
B5	St. Erapoisvillo Economia Dovalcoment Sund	0.00	0.40	0.40			
	St. Francisville Economic Development Fund Tangipahoa Parish Economic Development Fund	0.29	0.18	0.18	5.52	0.18	
	Washington Parish Infrastructure and Park Fund	0.08	0.18	0.18		0.18	
B8	Pineville Economic Development Fund		0.05	0.05	-	0.05	
	Washington Parish Economic Development and Tourism Fund	0.76 0.00	0.22 0.01	0.22 0.01	-	0.22 0.01	
		0.00	0.01	0.01		0.01	
	Terrebonne Parish Visitor Enterprise Fund		0.56	0.56	2	0.56	
TC1	Bastrop Municipal Center Fund	0.09	0.04	0.04	×	0.04	
	Rapides Parish Coliseum Fund	0.01	0.07	0.07	.	0.07	
	Madison Parish Visitor Enterprise Fund	0.02	0.04	0.04		0.04	
	Natchitoches Historical District Development Fund Baker Economic Development Fund	0.42	0.32	0.32	-	0.32	
	Claiborne Parish Tourism and Economic Development Fund	0.01	0.04	0.04	-	0.04	
	Ernest N. Morial Convention Center Phase IV Expansion Project	0.00	0.00	0.00	示 	0.00	
0/	Fund		2.00	2.00	2	2.00	
rC8	New Orleans Sports Franchise Fund		9.00	10.00	1.00	10.00	1.(
	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training	0.54	0.34	0.34	-	0.34	1.0
-00	and Dev Fund						
	Vernon Parish Legislative Improvement Fund No. 2 Grant Parish Economic Development Fund	0.05 0.01	- 0.00	0.00	-	-	
	New Orleans Quality of Life Fund	4.35	4.30	6.21	1.91	0.00 6.21	1.9
4N	TTF-Federal	-	-	-	-	-	
	Oil Spill Contingency Fund	9.44	3.74	3.74	0.00	3.74	0.0
	Drug Abuse Education and Treatment Fund	0.39	0.24	0.37	0.13	0.37	0.1
	Battered Women Shelter Fund	0.01	0.09	0.09		0.09	
/19	Future Medical Care Fund	2.59	2.00	2.00	-	2.00	
	Louisiana Manufactured Housing Commission Fund	0.12	0.31	0.32	0.01	0.32	0.0
	LA Animal Welfare Fund	0.00	-	-		-	
	Overcollections Fund	1.73	3.22		(3.22)		(3.2
	Energy Performance Contract Fund	0.03	0.03	0.03	1	0.03	
	FEMA Reimbursement Fund	0.00			~	-	
	State Emergency Response Fund	0.01	1.10	1.10	5 4 3	1.10	
	LA Interoperability Communications Fund	0.46	-		1070	5	
	Louisiana Public Defender Fund	1.03	34.90	34.90	9 7 0	34.90	
	Community Water Enrichment Fund Louisiana Stadium and Exposition District License Plate Fund	0.00			020	-	
	Post Employment Benefits Trust Fund	0.00	0.60	0.60	(*	0.60	
	Louisiana Safe Return Representation Program		-	-			
	Conservation Fund	89.62	70.00	70.00	P	70.00	
	Seafood Promotion and Marekting Fund	0.17	0.32	0.32		0.32	
V03	Louisiana Fur Public Education and Marketing Fund	0.41	0.02	0.06	-	0.06	
	Artificial Reef Development Fund	19.00	6.20	6.20	-	6.20	
	Wildlife Habitat & Natural Heritage Trust	5.47	0.96	0.96		0.96	
V07	Scenic Rivers Fund	0.02	0.03	0.03	ш. Ш	0.03	
V08	LA Duck License Stamp and Print Fund	3.31	0.90	0.90	-	0.90	
V09	Louisiana Alligator Resource Fund	5.29	2.60	2.60		2.60	
V10	Lifetime License Endowment Fund	22.03	0.63	0.63		0.63	
	Natural Heritage Account	0.24	0.03	0.03	-	0.03	
	Reptile & Amphibian Research Fund	0.01	0.05	0.05	-	0.05	
					0		
V15	Louisiana Help Our Wildlife Fund	0.03	0.01	0.01	5	0.01	
V15		0.03 0.73	0.01 0.06	0.01	5 2	0.01 0.06	

OFFICIAL FORECAST

REVENUE ESTIMATING CONFERENCE ADOPTED4//0/94 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$) REVENUE ESTIMATING CONFERENCE (In Million \$)

		Beginning	Official	Proposed	DOA	LFO	LED
SD #	STATUTORY DEDICATION	Balance as of 7/1/2018	Forecast FY19 6/26/2018	DOA FY19 4/10/2019	over/under Official Forecast	As Per DOA FY19 4/10/2019	over/under Official Forecast
W20	Conservation Waterfowl Account	0.22	0.02	0.02		0.02	
W21	Saltwater Fishery Enforcement Fund	0.00	0.02	0.02		0.02	
W22	Shrimp Marketing & Promotion Account	0.52	0.08	0.08		0.08	
W23	Conservation of the Black Bear Account	0.40	0.41	0.00	_	0.41	
W24	Conservation-Quail Account	0.40	0.04	0.04	-	0.04	
W26	Conservation-White Tail Deer Account	0.00	0.04	0.04		0.04	
	Aquatic Plant Control Fund	0.07	0.40	0.80	- 0.40	0.80	0.40
W28	Public Oyster Seed Ground Development Account	3.18	2.50	2.50	0.40	2.50	0.40
W29	Enforcement Emergency Situation Response Account	0.10	0.03	0.09	0.06	0.09	0.06
W30	Fish & Wildlife Violations Reward Fund	0.10	0.03	0.05	0.08	0.09	0.00
W31	Shrimp Trade Petition Account	0.00	0.01	0.01		0.01	/ 5 5
	White Lake Property Fund	2.68	1.60	1.60		1.60	-
	Crab Promotion and Marketing Account	0.22	0.04	0.04	-	0.04	-
	Derelict Crab Trap Removal Program Account	0.22	0.04	0.04	-	0.04	
	Rare and Endangered Species Account	0.17	0.00	0.00	2	0.00	
W36	Litter Abatement and Education Account	1.00	1.22	1.22	-	1.22	_
	MC Davis Conservation Fund	0.03	0.26	0.26	-	0.26	-
	Atchafalaya Delta WMA Mooring Account	0.03	0.26	0.26		0.25	-
W39	Hunters for the Hungry Account	0.23	0.05	0.05	2761 100	0.05	5
W40	Saltwater Fish Research and Conservation Fund	0.62	2.00	2.00		2.00	
Y01	Motor Carrier Regulation Fund	0.02	0.30	0.33	0.03	0.33	0.03
Y04	Telephonic Solicitation Relief Fund	0.08	0.30	0.33	(0.03	0.33	(0.01)
Z05	Tideland Fund	0.00	0.20	0.25	(0.01)		(0.01)
Z05	State Revenue Sharing Fund				-		
Z07	Louisiana Investment Fund For Enhancement	0.00	(C)	-	-	-	-
	Budget Stabilization Fund - BP Settlement	0.00	-	-	-		-
	Budget Stabilization Fund - Surplus	-				2	
Z00-0	Mineral Resources Audit and Settlement Fund	10.25	12				
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,254.02	-				
Z12	Coastal Protection and Restoration Fund	133.48	129.86	265.65	135.79	265.65	135.79
Z14	WetlandsMitigation Account	2.67	-	200.00	100.70	200.00	100.10
Z15	Deepwater Horizon Economic Damages Fund	2.07	1. (A. 1997)				
Z20	Millennium Leverage Fund			-			
Z24	Agricultural & Seafood Products Support Fund						
Z25	Revenue Stabilization Trust Fund	ŝ			18. 19.	2	
	Total	3,281.29	895.05	1,145.27	262.72	1,145.27	240.22

Notes:

1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.

2) For presentation purposes, the revenues are rounded to 2 decimal places.3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any

particular fund which is so understated shall be increased by an amount not to exceed the understatement.

Schedule E1

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/1942 REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS (In Million \$)

	(In Millio	n \$)				
					Record	2
		Official	Proposed	DOA	LFO	LFO
		Forecast	DOA	over/under	As Per DOA	over/under
SD #	STATUTORY DEDICATION	FY20 6/26/2018	FY20 4/10/2019	Official Forecast	FY20 4/10/2019	Official Forecast
A01	Fuller-Edwards Arboretum Trust	-	4/10/2013	-	4/10/2013	FOIECast
A02	Structural Pest Control Commission Fund	-	1.46	1.46	1.46	1.46
A09	Pesticide Fund	-	5.72	5.72	5.72	5.72
A11	Forest Protection Fund	-	0.81	0.81	0.81	0.81
A12 A13	Boll Weevil Eradication Fund	-	0.05	0.05	0.05	0.05
A17	Agricultural Commodity Commission Self-Insurance Fund Livestock Brand Commission Fund	-	0.05 0.04	0.05 0.04	0.05 0.04	0.04 0.04
	Agricultural Commodity Dealers & Warehouse Fund	_	2.28	2.28	2.28	2.28
A21	Seed Commission Fund	<u>د</u> .	0.81	0.81	0.81	0.8
A22	Sweet Potato Pests & Diseases Fund		0.20	0.20	0.20	0.20
	Weights and Measures Fund	-27	2.48	2.48	2.48	2.48
	Grain and Cotton Indemnity Fund		0.55	0.55	0.55	0.55
A20 A29	La. Buy Local Purchase Incentive Program Fund Feed and Fertilizer Fund		3.16	3.16	- 3.16	3.16
A30	Horticulture and Quarantine Fund		2.55	2.55	2.55	2.55
C01	Dept. AgricultureSweet Potato	120	-	-	-	2.00
C02	Dept. AgricultureStrawberry Adv.		-	-		
C03	Dept. AgricultureEgg Commission		-	*	-	
	Chiropractic Examiners Board		-	(**)	-	200
C06 C08	Contractor Licensing Board Louisiana State Board of Private Security Examiners Fund		-	-	-	50 4 5
	LA State Board Of Private Investigator Examiners		-	-	-	
	Louisiana Rice Research Board Fund			3.4°	<u></u>	2
	Crime Victims Reparations Fund		5.68	5.68	5.68	5.68
	Youthful Offender Management Fund	÷.	0.17	0.17	0.17	0.17
	DNA Testing Post-Conviction Relief for Indigents Fund	9 2 4	0.05	0.05	0.05	0.05
CR6 CT4	Adult Probation & Parole Officer Retirement Fund Louisiana State Parks Improvement and Repair Fund	·	5.00 10.20	5.00	5.00 10.20	5.00
	Archaeological Curation Fund	-	0.08	0.08	0.08	0.08
CT9	Poverty Point Reservoir Development Fund	19 (M)	0.50	0.50	0.50	0.50
СТА	Audubon Golf Trail Development Fund	12	12			
DS4	Lake Charles Harbor-Terminal District Fund	-	-		-	
E02	Telecommunications for the Deaf Fund	-	-	-	-	*
E04	Proprietary School Students Protection Fund	5	0.20	0.20	0.20	0.20
E11 E16	Higher Education Louisiana Partnership Fund Louisiana Education Tuition and Savings Fund	5				
E17	Savings Enhancement Fund		-	-		
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E31	Academic Improvement Fund	-	2	-	· · · ·	
E36	Variable Earnings Transaction Fund	ă.	1.00	940 1		
E41	Medical and Allied Health Professional Education Scholarship and	H .	0.20	0.20	0.20	0.20
E42	Loan Fund Medifund		021			
E43	Competitive Core Growth Fund		12			
E44	Science, Technology, Engineering, Math Upgrade Fund		. <u>.</u>	-	Le la	-
E45	Workforce and Innovation for a Stronger Economy Fund	50	E		-	
E47	Higher Education Financing Fund	-		-	-	-
E48	Louisiana Education Workforce Training	÷.	E .	-	-	
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-		-	-
E50	ABLE Account			14	-	-
E51	Louisiana Early Chilhood Education Fund		-	(A)		-
ED5	Louisiana Mega-project Development Fund		0.15	0.15	0.15	0.15
EDC	UNO Slidell Technology Park Fund	-	2	121	-	-
EDD	Major Events Incentive Program Subfund	1.0	8	0.21	-	0.4
EDE EDH	Entertainment Promotion and Marketing Fund Louisiana Entertainment Development Fund	-	- 3.60	3.60	3.60	3.60
	Rapid Response Fund		1.00	1.00	1.00	1.00
	Free School Fund Interest		-	-		
FS1				2		-
	Free School Fund Investments	0.22				
FS1 FS2 FS3	Free School Fund Investments Free School Fund Vacant Estates		50 20	1		-
FS1 FS2 FS3 G07	Free School Fund Investments Free School Fund Vacant Estates Avoyelles Parish Local Government Gaming Mitigation Fund		0.14	0.14	- 0.14	0.14
FS1 FS2 FS3 G07 G10	Free School Fund Investments Free School Fund Vacant Estates Avoyelles Parish Local Government Gaming Mitigation Fund Support Education in Louisiana First Fund			0	141	
FS1 FS2 FS3 G07 G10 H09	Free School Fund Investments Free School Fund Vacant Estates Avoyelles Parish Local Government Gaming Mitigation Fund Support Education in Louisiana First Fund Nursing Home Residents' Trust Fund		- 1.00	- 1.00	1.00	1.00
FS1 FS2 FS3 G07 G10 H09 H12	Free School Fund Investments Free School Fund Vacant Estates Avoyelles Parish Local Government Gaming Mitigation Fund Support Education in Louisiana First Fund Nursing Home Residents' Trust Fund Health Care Facility Fund		- 1.00 0.35	1.00 0.35	- 1.00 0.35	1.00 0.35
FS1 FS2 FS3 G07 G10 H09	Free School Fund Investments Free School Fund Vacant Estates Avoyelles Parish Local Government Gaming Mitigation Fund Support Education in Louisiana First Fund Nursing Home Residents' Trust Fund		- 1.00	- 1.00	1.00	1.00 0.35 3.21
FS1 FS2 FS3 G07 G10 H09 H12 H14	Free School Fund Investments Free School Fund Vacant Estates Avoyelles Parish Local Government Gaming Mitigation Fund Support Education in Louisiana First Fund Nursing Home Residents' Trust Fund Health Care Facility Fund Medical Assistance Programs Fraud Detection Fund		- 1.00 0.35 3.21	1.00 0.35 3.21	1.00 0.35 3.21	1.00 0.39 3.21 0.41
FS1 FS2 FS3 G07 G10 H09 H12 H14 H18 H19 H20	Free School Fund Investments Free School Fund Vacant Estates Avoyelles Parish Local Government Gaming Mitigation Fund Support Education in Louisiana First Fund Nursing Home Residents' Trust Fund Health Care Facility Fund Medical Assistance Programs Fraud Detection Fund Vital Records Conversion Fund Medicaid Trust Fund for the Elderly Health Trust Fund		- 1.00 0.35 3.21 0.41 24.00 5.33	1.00 0.35 3.21 0.41 24.00 5.33	1.00 0.35 3.21 0.41 24.00 5.33	1.00 0.38 3.2 ⁻ 0.4 ⁻ 24.00 5.33
FS1 FS2 FS3 G07 G10 H09 H12 H14 H18 H19	Free School Fund Investments Free School Fund Vacant Estates Avoyelles Parish Local Government Gaming Mitigation Fund Support Education in Louisiana First Fund Nursing Home Residents' Trust Fund Health Care Facility Fund Medical Assistance Programs Fraud Detection Fund Vital Records Conversion Fund Medicaid Trust Fund for the Elderly		- 1.00 0.35 3.21 0.41 24.00	1.00 0.35 3.21 0.41 24.00	1.00 0.35 3.21 0.41 24.00	0.14 1.00 0.35 3.21 0.41 24.00 5.33 34.00

OFFICIAL FORECAST REVENUE ESTIMATING CONFERENCE ADOPTED4/10/19, EISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS (In Million \$)

Schedule F1

	(In Millio	n \$)			197	
		-			Recun	
		Official	Proposed	DOA	LFO	J.FO
		Forecast	DOA	over/under	As Per DOA	over/under
		FY20	FY20	Official	FY20	Official
SD #	STATUTORY DEDICATION	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
H28	Health Care Redesign Fund	1124	21	2		#
H29	Dept. Of Health & Hospitals' Facility Support Fund	12 1	147. T	2	141	÷
H31	Center of Excellence for Autism Spectrum Disorder Fund		-	-	1	-
H33	Community Hospital Stabilization Fund			2	2 2 2	-
H34	LA Emergency Response Network Fund	19		<u></u>	1	-
H35	FMAP Stabilization Fund		-	-		-
H36	Bogalusa Health Services Fund		-		-	-
H37 H38	Hospital Stabilization Fund Sickle Cell Fund		-	-		
нзо H40						-
HW3	Home Health Agency Trust Fund Right-of-Way Permit Processing Fund		0.43	0.43	0.43	0.43
	LTRC Transportation Training & Education Center Fund		0.43	0.43	0.43	0.43
	Crescent City Transition Fund		0.05	0.05	0.05	0.05
101	Patients' Compensation Fund		0.00	0.00	0.00	0.00
108	Administrative Fund of the Department of Insurance		1.05	1.05	1.05	1.05
109	Insurance Fraud Investigation Fund		6.27	6.27	6.27	6.27
112	Automobile Theft and Insurance Fraud Prevention Authority Fund	-	0.19	0.19	0.19	0.19
				0.10		00
IEBSD	IEB Statutory Dedication			2	-	a.
JS5	Department of Justice Legal Support Fund		1.60	1.60	1.60	1.60
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	3.17	3.17	3.17	3.17
JU1	Trial Court Case Management Information Fund	-	4.00	4.00	4.00	4.00
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.50	6.50	6.50
JU5	Innocence Compensation Fund	-	0.75	0.75	0.75	0.75
LB1	Workers' Compensation Second Injury Fund		50.00	50.00	50.00	50.00
LB4	Office of Workers' Compensation Administrative Fund		16.50	16.50	16.50	16.50
LB5	Incumbent Worker Training Account		20.00	20.00	20.00	20.00
LB6	Employment Security Administration Account		4.00	4.00	4.00	4.00
LB7	Penalty and Interest Account		4.70	4.70	4.70	4.70
N02	Coastal Resources Trust Fund	2	0.84	0.84	0.84	0.84
N03	Federal Energy Settlement Fund		120	-	-	-
N04	Fisherman's Gear Compensation Fund		1.50	1.50	1.50	1.50
N05	Oilfield Site Restoration Fund		9.88	9.88	9.88	9.88
N07	Mineral and Energy Operation Fund		2.35	2.35	2.35	2.35
N08	Underwater Obstruction Removal Fund Oil and Gas Regulatory Fund	7	0.35 15.68	0.35 15.68	0.35 15.68	0.35 15.68
N09 N10	Natural Resource Restoration Trust Fund		170.92	170.92	170.92	170.92
N11	Barrier Islands Stabilization and Preservation Fund	-	170.92	170.92	170.52	170.32
N12	Coastal Passes Stabilization and Restoration Fund					
N13	Atchafalaya Basin Conservation Fund	-	-			
N14	Carbon Dioxide Geologic Storage Trust Fund		-		-	
P01	Louisiana Fire Marshal Fund		-		-	
P04	Motorcycle Safety, Awareness, and Operator Training Program	-	-			
	Fund					
P05	Public Safety DWI Testing, Maintenance, and Training Fund	-	0.38	0.38	0.38	0.38
P07	Louisiana Towing and Storage Fund		0.33	0.33	0.33	0.33
P09	Disability Affairs Trust Fund		0.26	0.26	0.26	0.26
P11	Concealed Handgun Permit Fund	-	2.90	2.90	2.90	2.90
P12	Right to Know Fund	~	0.02	0.02	0.02	0.02
P13	Underground Damages Prevention Fund		0.03	0.03	0.03	0.03
P14	Emergency Medical Technician Fund		0.01	0.01	0.01	0.01
P16	Liquefied Petroleum Gas Commission Rainy Day Fund		1.40	1.40	1.40	1.40
P19	Hazardous Materials Emergency Response Fund	-	0.20	0.20	0.20	0.20
P20	Pet Overpopulation Fund	(-)	*	5		5
P21	Explosives Trust Fund	()	0.26	0.26	0.26	0.26
P24	Office of Motor Vehicles Customer Service and Technology Fund		6.00	6.00	6.00	6.00
025	Say Offender Pagieta, Technology Fund		1.00	1.00	1.00	1.00
P25 P28	Sex Offender Registry Technology Fund Criminal Identification and Information Fund		1.00 8.50	1.00 8.50	1.00 8.50	1.00 8.50
P31	Department of Public Safety Peace Officers Fund	-	0.34	0.30	0.34	0.30
P32	Louisiana Life Safety and Property Protection Trust Fund		0.34	0.34	0.34	0.34
P34	Unified Carrier Registration Agreement Fund		2.00	2.00	2.00	2.00
P35	Louisiana Highway Safety Fund		0.00	0.00	0.00	0.00
P36	Industrialized Building Program Fund		0.30	0.30	0.30	0.30
P37	Louisiana Bicycle and Pedestrian Safety Fund		0.01	0.00	0.01	0.00
P38	Camp Minden Fire Protection Fund		0.05	0.05	0.05	0.05
P39	Insurance Verification System Fund	-	32.50	32.50	32.50	32.50
P40	New Orleans Public Safety Fund	-	0.01	0.01	0.01	0.01
P41	Drivers License Escrow Fund	-				-
P42	Handling Fee Escrow Fund	-				
	REC Official Forecast 29 Page 2 o			LF	0 5/13/2019	

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/94 REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS (In Million \$)

	(In Millio	n \$)				
					Ω.	•
		0/11			Alla	mag
		Official Forecast	Proposed DOA	DOA over/under	LFO As Per DOA	LFO over/under
		FY20	FY20	Official	FY20	Official
SD #	STATUTORY DEDICATION	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
Q01	Hazardous Waste Site Cleanup Fund	-	2.88	2.88	2.88	2.88
Q02	Environmental Trust Fund	-	70.14	70.14	70.14	70.14
Q03	Clean Water State Revolving Fund	-	76.36	76.36	76.36	76.36
Q05	Motor Fuels Underground Tank	-	25.00	25.00	25.00	25.00
Q06	Waste Tire Management Fund	-	13.00	13.00	13.00	13.00
Q07	Lead Hazard Reduction Fund	(*)	0.16	0.16	0.16	0.16
Q08	Oyster Sanitation Fund	1. 		5		
Q12 RK1	Brownfields Cleanup Revolving Loan Fund Rockefeller Wildlife Refuge and Game Preserve Fund		5.52	- 5.52	5.52	5.52
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	~	2.00	2.00	2.00	2.00
RS1	Marsh Island Operating Fund	-	0.40	0.40	0.40	0.40
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.49	0.49	0.49	0.49
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.02	0.02	0.02	0.02
RS4	Russell Sage Special Fund #2		0.04	0.04	0.04	0.04
RV4	Tax Commission Expense Fund	~	2.45	2.45	2.45	2.45
RV9	Telephone Company Property Assessment Relief Fund	10 - 1		-		
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	(×	-	-		
0.45						
RVE	UAL Account		~	-		-
RVF S01	Specialized Educational Institutions Account Children's Trust Fund		0.77	- 0.77	0.77	- 0.77
S01	Fraud Detection Fund	-	0.77	0.77	0.77	0.77
S04	Traumatic Head & Spinal Cord Injury Trust Fund		1.65	1.65	1.65	1.65
S05	Blind Vendors Trust Fund	-	0.41	0.41	0.41	0.41
S07	Louisiana Military Family Assistance Fund	-	0.10	0.10	0.10	0.10
S08	Indigent Parent Representation Program Fund	-	1.94	1.94	1.94	1.94
S10	Status of Grandparents Raising Grandchildren Fund	-		-	100	
S11	SNAP Fraud and Abuse Detection and Prevention Fund	+	0.01	0.01	0.01	0.01
S12	Child Care Licensing Trust Fund	-			-	
S13	Juvenile Detention Licensing Trust Fund	-		-	-	
S14	Exploited Children's Special Fund	-	~	-	-	
S15 SS1	Early Learning Center Licensing Trust Fund Help Louisiana Vote Fund	-	-			-
SS2	Voting Technology Fund		-	×.		
SSA	Help Louisiana Vote Fund, Election Admin	-		-		-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-			-	
ST1	Incentive Fund	-				
ST3	Evangeline Parish Rec. District Support Fund	-	~	9 - 3	-	1.00
ST4	Unclaimed Property Leverage Fund					181
ST5	Debt Service Assistance Fund		· · · ·		=	
ST9	Major Events Fund	. 90	-	(* .)		120
STA STB	Geaux Pass Transition Fund	-	-	3.		
STC	2013 Amnesty Collections Fund Unfunded Accrued Liability Fund	-	-	-		
STD	Debt Recovery Fund		-	-		
STE	Crescent City Amnesty Refund Fund	-	<u> </u>	-		-
STF	Fiscal Administrator Revolving Loan Fund		0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	146 1	0.10	0.10	0.10	0.10
T02	Allen Parish Capital Improvements Fund	a	0.22	0.22	0.22	0.22
T03	Ascension Parish Visitor Enterprise Fund	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	1.25	1.25	1.25	1.25
T05	Avoyelles Parish Visitor Enterprise Fund	240	0.12	0.12	0.12	0.12
T06	Beauregard Parish Community Improvement Fund	1 (A)	0.11	0.11	0.11	0.11
T07	Bienville Parish Tourism & Economic Development Fund	7 4 0	0.03	0.03	0.03	0.03
T08	Bossier City Riverfront and Civic Center Fund	~	1.88	1.88	1.88	1.88
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	1.99	1.99	1.99	1.99
T10	West Calcasieu Community Center Fund		1.29	1.29	1.29	1.29
T11	Caldwell Parish Economic Development Fund		0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund		0.00	0.02	0.00	0.00
T14	Town of Homer Economic Development Fund	(1)	0.02	0.02	0.02	0.02
T15	Concordia Parish Economic Development Fund		0.09	0.09	0.09	0.09
T16	Desoto Parish Visitor Enterprise Fund	32	0.15	0.15	0.15	0.15
T17	EBR Parish Riverside Centroplex Fund	· · · ·	1.25	1.25	1.25	1.25
T18	East Carroll Parish Visitor Enterprise Fund	a	0.01	0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund	(in) (in)	0.00	0.00	0.00	0.00
T20	Evangeline Visitor Enterprise Fund	1421	0.04	0.04	0.04	0.04
T21	Franklin Parish Visitor Enterprise Fund	121	0.03	0.03	0.03	0.03
T23	Iberia Parish Tourist Commission Fund) an	0.42	0.42	0.42	0.42
T24	Iberville Parish Visitor Enterprise Fund	12	0.12	0.12	0.12	0.12
T25	Jackson Parish Economic Development and Tourism Fund REC Official Forecast 30	-	0.03	0.03 LF	0.03 0 5/13/2019	0.03
	Page 3 o					

OFFICIAL FORECAST REVENUE ESTIMATING CONFERENCE REVENUE ESTIMATING CONFERENCE (In Million \$) (In Million \$)

Schedule F1

					Racu	mend
		Official	Proposed	DOA over/under	LFO As Per DOA	LFQ over/under
		Forecast FY20	DOA FY20	Official	FY20	Official
SD #	STATUTORY DEDICATION	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
	Jefferson Parish Convention Center Fund	1	3.10	3.10	3.10	3.10
	Jefferson Davis Parish Visitor Enterprise Fund	1	0.16	0.16	0.16	0.16
28	Lafayette Parish Visitor Enterprise Fund		3.14	3.14	3.14	3.14
	Lafourche Parish Enterprise Fund	8	0.35	0.35	0.35	0.35
	Lasalle Economic Development District Fund		0.02	0.02	0.02	0.02
	Lincoln Parish Visitor Enterprise Fund		0.26	0.26	0.26	0.26 0.33
	Livingston Parish Tourism and Economic Development Fund	1.5	0.33	0.33 0.04	0.33 0.04	0.33
	Morehouse Parish Visitor Enterprise Fund	-	11.20	11.20	11.20	11.20
36	New Orleans Metropolitan Convention and Visitors Bureau Fund	5	11.20	11.20	11.20	11.20
37	Ouachita Parish Visitor Enterprise Fund		1.55	1.55	1.55	1.55
	Plaquemines Parish Visitor Enterpise Fund	1 7 .5	0.23	0.23	0.23	0.23
39	Pointe Coupee Parish Visitor Enterprise Fund		0.04	0.04	0.04	0.04
	Alexandria/Pineville Exhibition Hall Fund	2 8	0.25	0.25	0.25	0.2
	Red River Visitor Enterprise Fund	80	0.03	0.03	0.03	0.03
	Richland Visitor Enterprise Fund	1 7 2)	0.12	0.12	0.12	0.12
	Sabine Parish Tourism Improvement Fund		0.17	0.17	0.17	0.1
	St. Bernard Parish Enterprise Fund		0.12 0.23	0.12 0.23	0.12	0.1
	St. Charles Parish Enterprise Fund	3 - 5	0.23	0.23	0.23	0.0
47	St. James Parish Enterprise Fund		0.03	0.03	0.33	0.3
48	St. John the Baptist Convention Facility Fund St. Landry Parish Historical Development Fund #1		0.37	0.37	0.37	0.3
49 50	St. Martin Parish Enterprise Fund		0.17	0.17	0.17	0.1
50 51	St. Mary Parish Visitor Enterprise Fund		0.60	0.60	0.60	0.6
52	St. Tammany Parish Fund	1.52	1.86	1.86	1.86	1.8
53	Tangipahoa Parish Tourist Commission Fund		0.52	0.52	0.52	0.5
54	Tensas Parish Visitor Enterprise Fund	-	0.00	0.00	0.00	0.0
55	Houma/Terrebonne Tourist Fund		0.57	0.57	0.57	0.5
56	Union Parish Visitor Enterprise Fund	8 - 5	0.03	0.03	0.03	0.0
57	Vermilion Parish Visitor Enterprise Fund	2.5	0.12	0.12	0.12	0.1
60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	0.17	0.1
r61	West Baton Rouge Parish Visitor Enterprise Fund	-	0.52	0.52	0.52	0.5
T62	West Carroll Parish Visitor Enterprise Fund	5	0.02	0.02	0.02	0.0
T64	Winn Parish Tourism Fund	ಕ	0.06	0.06	0.06	0.0
TA0	Calcasieu Parish Higher Education Improvement Fund		1.44	1.44	1.44	1.4
TA1	Shreveport-Bossier City Visitor Enterprise Fund	-	0.56	0.56		0.5
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43		0.4
TA3	Alexandria/Pineville Area Tourism Fund	-	0.22 0.37	0.22 0.37		0.2
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37		0.0
TA5	Natchitoches Parish Visitor Enterprise Fund	=	0.11	0.11		0.2
TA6	Lincoln Parish Municipalities Fund		2.58	2.58		2.5
TA7	East Baton Rouge Community Improvement Fund		1.29	1.29		
TA8	East Baton Rouge Parish Enhancement Fund		0.04	0.04		
TA9	Washington Parish Tourist Commission Fund Grand Isle Tourist Commission Account		0.03	0.03		
TB0 TB1	Gretna Tourist Commission Enterprise Account		0.12	0.12		
TB2	Lake Charles Civic Center Fund		1.16	1.16		1.1
TB3	New Orleans Area Economic Development Fund		0.00	0.00	0.00	
TB4	River Parishes Convention Tourism and Visitor Commission Fund	(H)	0.20	0.20	0.20	0.2
			0.40	0.10	0.18	0.1
TB5	St. Francisville Economic Development Fund		0.18	0.18		
TB6	Tangipahoa Parish Economic Development Fund	-	0.18	0.10		
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.03		
TB8	Pineville Economic Development Fund Washington Parish Economic Development and Tourism Fund		0.22	0.01		10
TB9	Washington Parish Economic Development and Pourish Paris					
тсо	Terrebonne Parish Visitor Enterprise Fund		0.56	0.56		
TC1	Bastrop Municipal Center Fund	-	0.04			
TC2	Rapides Parish Coliseum Fund		0.07			
TC3	Madison Parish Visitor Enterprise Fund		0.04			
TC4	Natchitoches Historical District Development Fund	-	0.32			
TC5	Baker Economic Development Fund	-	0.04			
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00			
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project	-	2.00	2.00	, 2.00	Z.
	Fund		10.00	10.00	10.00	10.
TC8	New Orleans Sports Franchise Fund		0.34			
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training	-	0.04	0.0-	0.0	
TDO	and Dev Fund Vernon Parish Legislative Improvement Fund No. 2			-		
TD0	Grant Parish Economic Development Fund	Î Î	0.00	0.00	0.00	
TD1				6.2		6.

OFFICIAL FORECAST REVENUE ESTIMATING CONFERENCE ADOPTED 410/19, EISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS (In Million \$)

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	(In Millio	on \$)				
		Official	Proposed	DOA	LF0	LEO
SD #	STATUTORY DEDICATION	Forecast FY20 6/26/2018	DOA FY20 4/10/2019	over/under Official Forecast	As Per DOA FY20 4/10/2019	over/under Official Forecast
54N	TTF-Federal	-	2		-	-
V01	Oil Spill Contingency Fund	-	3.74	3.74	3.74	3.74
V02	Drug Abuse Education and Treatment Fund		0.24	0.24	0.24	0.24
V13	Battered Women Shelter Fund		0.09	0.09	0.09	0.09
V19	Future Medical Care Fund	5 7 5	2.00	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund		0.32	0.32	0.32	0.32
V21	LA Animal Welfare Fund			7	æ.,	5
V25 V26	Overcollections Fund	1.00		-		-
V20 V28	Energy Performance Contract Fund FEMA Reimbursement Fund	87	0.03	0.03	0.03	0.03
V29	State Emergency Response Fund		1.10	1.10	1.10	1.10
V30	LA Interoperability Communications Fund	-	1.10	-	-	-
V31	Louisiana Public Defender Fund		40.00	40.00	40.00	40.00
V32	Community Water Enrichment Fund	-				-
V33	Louisiana Stadium and Exposition District License Plate Fund	3 -	0.60	0.60	0.60	0.60
V34	Post Employment Benefits Trust Fund		170	-	374	
V36	Louisiana Safe Return Representation Program	:		-		
W01	Conservation Fund	· · · ·	70.00	70.00	70.00	70.00
	Seafood Promotion and Marekting Fund	-	0.32	0.32	0.32	0.32
	Louisiana Fur Public Education and Marketing Fund		0.06	0.06	0.06	0.06
	Artificial Reef Development Fund	-	6.36	6.36	6.36	6.36
	Wildlife Habitat & Natural Heritage Trust	-	0.96	0.96	0.96	0.96
W07 W08	Scenic Rivers Fund LA Duck License Stamp and Print Fund	-	0.03 0.90	0.03 0.90	0.03 0.90	0.03 0.90
	Louisiana Alligator Resource Fund		2.60	2.60	2.60	2.60
W10	Lifetime License Endowment Fund		0.63	0.63	0.63	0.63
W11	Natural Heritage Account	-	0.03	0.03	0.03	0.03
W12	Reptile & Amphibian Research Fund	-	0.05	0.05	0.05	0.05
W15	Louisiana Help Our Wildlife Fund	-	0.01	0.01	0.01	0.01
W16	Louisiana Wild Turkey Stamp Fund	-	0.06	0.06	0.06	0.06
W18	Oyster Development Fund	-	0.19	0.19	0.19	0.19
W20	Conservation Waterfowl Account	-	0.02	0.02	0.02	0.02
W21	Saltwater Fishery Enforcement Fund	-	0.01	0.01	0.01	0.01
W22	Shrimp Marketing & Promotion Account	-	0.08	0.08	0.08	0.08
W23 W24	Conservation of the Black Bear Account ConservationQuail Account	-	0.41 0.04	0.41 0.04	0.41 0.04	0.41 0.04
W24 W26	ConservationWhite Tail Deer Account		0.04	0.04	0.04	0.04
W27	Aquatic Plant Control Fund		1.32	1.32	1.32	1.32
W28	Public Oyster Seed Ground Development Account	-	2.50	2.50	2.50	2.50
W29	Enforcement Emergency Situation Response Account	-	0.09	0.09	0.09	0.09
W30	Fish & Wildlife Violations Reward Fund	*	0.01	0.01	0.01	0.01
W31	Shrimp Trade Petition Account):	0.01	0.01	0.01	0.01
W32	White Lake Property Fund	-	1.60	1.60	1.60	1.60
W33	Crab Promotion and Marketing Account	-	0.04	0.04	0.04	0.04
W34	Derelict Crab Trap Removal Program Account	-	0.06	0.06	0.06	0.06
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0.01
W36	Litter Abatement and Education Account	~	1.22	1.22	1.22	1.22
W37	MC Davis Conservation Fund	-	0.26 0.05	0.26 0.05	0.26 0.05	0.26
W38 W39	Atchafalaya Delta WMA Mooring Account Hunters for the Hungry Account		0.05	0.05	0.05	0.05
W40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	2.00	2.00
Y01	Motor Carrier Regulation Fund		0.33	0.33	0.33	0.33
Y04	Telephonic Solicitation Relief Fund	-	0.25	0.25	0.25	0.25
Z05	Tideland Fund	-	-		-	-
Z06	State Revenue Sharing Fund	-	-			-
Z07	Louisiana Investment Fund For Enhancement		-	1.000	~	-
	Budget Stabilization Fund - BP Settlement		24.00	24.00	24.00	24.00
	Budget Stabilization Fund - Surplus		× .			5
Z09	Mineral Resources Audit and Settlement Fund		-			
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund		×.	-	9 7 0	
Z11	Louisiana Quality Education Support Fund	~	000 44	000 44	000 44	000 44
Z12 Z14	Coastal Protection and Restoration Fund		266.41	266.41	266.41	266.41
Z14 Z15	WetlandsMitigation Account Deepwater Horizon Economic Damages Fund			-	-	
Z15 Z18	Education Excellence Fund		-	-		
Z20	Millennium Leverage Fund		-			
Z20 Z24	Agricultural & Seafood Products Support Fund	-				
Z24 Z25	Revenue Stabilization Trust Fund		-	_	-	<u> </u>
	Total (Act 419 Funds)		1,194.84	1,194.84	1,194.84	1,194.84
28		SUS INSTANC		LF	and a start of	Sector Street Street
	REC Official Forecast 32			LF	0 = 5/13/2019	1

OFFICIAL FORECAST REVENUE ESTIMATING CONFERENCE ADOPTED 410 19 FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

	(In	Million \$)				
		Official	Proposed	DOA	LFO	LFO
		Forecast	DOA	over/under	As Per DOA	over/under
		FY20	FY20	Official	FY20	Official
SD #	STATUTORY DEDICATION	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
Notes:					-	
1) Any balanc	e remaining at the end of any fiscal year is available revenue for	r subsequent years.				
2) For present	tation purposes, the revenues are rounded to 2 decimal places.					
3) Due to min	or understatements of actual amounts available due to rounding	, the amount available fo	r appropriation in	any		
particular fu	und which is so understated shall be increased by an amount no	ot to exceed the understat	tement,			
4) The total of	f the Official Forecast Column does not equal to the December I	REC because Fund RVA	was moved to gro	oup F2.		

REC Official Forecast

Schedule F1

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		DOA FY20	over/(under) Official Forecast	142,43	06.71	7.13	0,01	14,01	7.82	30.70	3,12	28,18	50.24	221.18	733.00	15,42	87 77	-	0.27	10,48	ň.	•)	3.26	ŕ	14.82	1,499.51	1,509,94	31 41	<u>,</u>	113.83	ž	3,154.70	ST	
		DOA FY19	over/(under) Official Forecast	4.86	(0.35)	(00.0)	9	(2.29)	1.37	(0.10)	(4.88)		a.	5.81	44.94	(00.00)	0.02 16 86	00 01	с W	0.00	2	×	0.13			64.86	1.63	æ is	e	1.63	×	66.49	FORECA	10/19 ~s
		LFO As Per	DOA FY20 4/10/2019	142.43	06.00	7.13	0.01	14,01	7.82	30.70	3,12	28,18	50.24	221_18 0_78	733.00	15.42	87 77		0.27	10.48			3.26		14.82	1,499.51	1,509.94	31.41	5	1,655.19		3,154.70		DV
		LFO As Per	DOA FY19 4/10/2019	142,20	20,00	6,82	0.01	14,01	8.40	33.22	3.12 28.68	28,18	50.24	219-96 0 78	600.00	18.39	0.32	0.02	0.27	10.48			3.39 53 1 B	,	14.82	1,369.98	1,506.59	31.41		113.83	•	3,021.82	OFFICIAL	DOPTE
tevenues	Ano	DOA EY20	over/(under) Official Forecast	142.43	06 66	7.13	0,01	14.01	7.82	30,70	3.12	28.18	50.24	221.18 0.78	733.00	15.42	87.77	11.10	0.27	10.48	2	a.	51 43		14.82	1,499.51	1,509.94	31.41		113.83		3,154.70	OF	AD
ESTIMATING CONFERENCE 9-2020 FORECASTS - SELF-GENERATED REVENUES (In Million \$)	Reun	DOA FY19	over/(under) Official Forecast (4.86	(0.35)	-	¥0	(2.29)	1.37	(0.10)	(4.88)	-	×	5.81	44,94	(00.0)	0.02 16.86	00.01		0.00		×	2.00			64.86	1,63		0.36	1.63		66.49		
ESTIMATING CONFERENCE .9-2020 FORECASTS - SELF- (In Million \$)		Proposed	DOA FY20 4/10/2019	142,43	06 /1	7.13	0.01	14,01	7.82	30.70	3,12	28,18	50.24	221.18 0.78	733.00	15,42	87.77		0.27	10.48		8	51.43		14,82	1,499.51	1,509.94	31.41		113.83	3	3,154.70		
		Proposed	DOA FY19 4/10/2019	142.20	27.61	6.82	0.01	14.01	8.40	33.22	3.12 28.68	28.18	50.24	219.96 0.78	600.00	18.39	0.32 84.54	0.02	0,27	10.48		э	3.39 53 18	1	14.82	1,369.98	1,506.59	31.41	1	113.83		3,021.82	, 10(J)] ppriation tement	
REVENUE 8-2019 and 20:		Official Forecast	FY20 6/26/2018	× 2	K (3)	e n	•	•	•D (A		90	n n	/#	10 1	5 35				ä	ŭ i	ÿ	ä.	È Ì	1	•	•6			,	• •		•	years. stitution Article VII available for appre	
REVENUE FISCAL YEARS 2018-2019 and 201		Official Forecast	FY19 6/26/2018	137.34	27.95	6.82	0.01	16.30	7 03	33,32	32.23	28,18	50.24	214.14 0.78	555.06	18.39	0.30 67 68	0.02	0.27	10.48	10		51.18		14.82	1,305.12	1,504.96	31.41		113.83	t	2,955.33	Le for subsequent orecast. [see Con ces. nding, the amount amount not to exv	
FISCA		Balance	as of 7/1/2018	72.24	0.52	1.98	iii	1.00	e a	5 4 .)	0.67	0.28	4.06	4.90	5	DC	79.90	0000		. 0			17 44	(11)	8.98	204.26	331.69	£ 9	1367	331.69		535.94	is available revenued in the filter of the control of the filter of the filter of the control of	
			Department	Executive Department	Department of Veteraris Analis Secretary of State	Office of the Attorney General	Lieutenant Governor	State Treasurer Public Service Commission	Adriculture and Forestry	Commissioner of Insurance	Department of Economic Development	Dept of Transportation and Development	Corrections Services	Public Safety Services Vouth Services	Department of Health	Department of Children and Family Services	Department of Natural Resources	Department of Environmental Quality	Louisiana Workforce Commission	Department of Wildlife and Fisheries	Retirement Systems	Higher Education	opecial ocnools and Commissions Department of Education	LSU Health Care Services Division	Other Requirements	General Appropriation Bill Total	Ancillary Appropriations	Juaiciai Expense Leaislative Expense	Special Acts Expense	Capital Outlay Other Appropriations Bills Total	Non-Appropriated Requirements	TOTAL	Notes: Any balance remaining at the end of any fiscal year is available revenue for subsequent years. Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)] For presentation purposes, the revenues are rounded to 2 decimal places. Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement	
			Department	01A_EXEC I				04D TREA S		INSU	05A_ECON_L	DOTD	~	08B_PSAF_F			17A RVTX	~	LWC	16A_WFIS C	RETM			HCSD	20A OREQ C			24A LEGI Le	()	26A CAPI C	22A_NON_N	Tal and the second	€ (3) (6) (4) 2 (3) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	

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II. FY 2017-2018 Fiscal Status Summary:

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

FY18 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions) FY17 Surplus/(Deficit)		122.620
FY18 General Fund - Direct Revenues:		
Actual General Fund Revenues	9,902.827	
General Fund - Direct Carryforwards from FY17 to FY18	19.157	
Drivers License Fee Transfer to the Drivers License Escrow Account (P41)	6.519	
	0.010	
Total FY18 General Fund - Direct Revenues		9,928.504
FY18 General Fund - Direct Appropriations & Requirements:		
Draws of General Fund - Direct Appropriations [including \$12.262m FY17 Surplus]	(8,967.729)	
General Obligation Debt Service	(417.730)	
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)	
Transfers Out to Various Funds - 20-XXX, Act 1 (2017 2ES), Act 59 (2018 RLS), Act 8 (2018 2ES)	(53.908)	
Transfer Out to the Voting Technology Fund (SS2) - Department of State, Act 8 (2018 2ES)	(1.500)	
Capital Outlay Project Closeout (075, 057, 055, 051)	(1.424)	
Transfer Out to the Budget Stabilization (Z08) - Act 642 (2018 RLS) [FY17 Surplus]	(30.655)	
Other Transfers Out [\$342,918.52 (from 000) + \$5,334,387.50 (from B15)]	(5.677)	
Capital Outlay Act 29 (2018 RLS) Appropriated in FY18 [FY17 Surplus]	(16.677)	
Transfer Out to the New Opportunities Waiver Fund (H30) - R.S. 39:100.61	(19.944)	
Total FY18 General Fund - Direct Appropriations & Requirements		(9,605.244)
General Fund Direct Cash Balance		445.880
Obligations Against the General Fund Direct Cash Balance		
Unappropriated Use of FY17 Surplus	(0.074)	
Capital Outlay Act 29 (2018 RLS) Appropriated in FY19 (FY17 Surplus)	(22.486)	
Capital Outlay - DOTD Highway Improvements Appropriated in FY19 [FY17 Surplus]	(40.466)	
Pending Transfers - Coastal Protection and Restoration Fund (Z12)	(11.136)	
General Fund - Direct Carryforwards to FY19	(63.665)	
Total Obligated General Fund Direct		(137.827)
General Fund Direct Surplus/(Deficit)		308.053
Certification in accordance with R.S. 39:75A(3)(a)		\$308,053,201
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Fiscal Status

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Revenue Estimating Conference, April 10, 2019

INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION

MILLENNIUM TRUST

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR Bureau of Economic Analysis; Moody's Analytics Fiscal Year Index Inflation Rate FY19 109.19 FY20-projected 111.66 2.26%

PARISH SEVERANCE ALLOCATION

BASED ON THE CONSUMER PRICE INDEX Bureau of Labor Statistics; Moody's Analytics Calendar Year Index Inflation Rate 2017 245.13 2018 251.10 2.44%





John D. Carpenter Legislative Fiscal Officer Post Office Box 44097 Capitol Station Baton Rouge, Louisiana 70804 Phone: 225.342.7233 Fax: 225.342.7243

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

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

Date: May 8, 2019

Subject: LFO Analysis of FY 20 Funding Recommendations

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

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

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EXECUTIVE SUMMARY

FY 20 Revenue

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

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

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

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

FY 20 Expenditures

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

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

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

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

TABLE 1

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

TABLE 2

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

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

FY 20 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

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

Division of Administration

- Reduces \$100 M Federal Funds in the Community Development Block Grant Program due to excess budget authority
- Governor's Office of Homeland Security and Emergency Preparedness
 - Provides \$347,748 IAT expenditure authority from the Community Development Block Grant (CDBG) Program to be used in the development of a statewide watershed-based flood plain management program.
 - Provides \$229,000 IAT expenditure authority from the CDBG Program to be used for processing and tracking compliance of project worksheets associated with the severe storms and floods of 2016.
 - Provides \$100,000 SGF and 1 T.O. position for School Safety coordination.
 - Reduces \$25 M Federal Funds in the Administrative Program due to excess budget authority

Department of Military Affairs

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

Louisiana Public Defender Board

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

Louisiana Commission on Law Enforcement and the Administration of Criminal Justice

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

Office of Elderly Affairs

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

Louisiana Racing Commission

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

Multiple Agencies

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

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

DPS&C - Corrections Services

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

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

Winn Correctional

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

Allen Correctional

- Adopts a reduction of 2.7% SGF (\$372,964) as part of across-the-board adjustment to select agencies as proposed by the governor.
- Restores \$114,472 SGF to provide for operating expenses
- All Other State Prisons
 - Provides an increase of \$13.5 M to provide for general operating expenses (\$3.5 M to Administration Programs and \$9.95 M to Incarceration Programs).

Adult Probation and Parole

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

DPS&C - Public Safety Services

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

Departmentwide

- A net increase of \$9.5 M SGR for statewide personal service cost increases (market rate adjustment, civil service training series, related benefits adjustments, retirement rate adjustments, and attrition).
- An increase of \$1.6 M SGR for services provided by the Office of Technology Servicew (OTS).
- An increase of \$1.7 M SGR for increased risk management premiums. *Office of Management and Finance*
 - Reduces \$2 M IAT due to excess budget authority.
 - Adopts a reduction of 0.3% SGF (\$2.55 M) as part of an across-the-board adjustment to select agencies as proposed by the governor.

Office of State Police

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

Office of Motor Vehicles

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

Office of State Fire Marshall

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

Louisiana Highway Safety Commission

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

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

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

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

Other Requirements

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

Local Housing of State Adult Offenders

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

board adjustment to select agencies as proposed by the governor. *Local Housing of Juvenile Offenders*

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

District Attorneys and Assistant District Attorneys

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

LED Debt Service/State Commitments

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

Funds

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

HEALTH

Medicaid

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

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

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

\$480.2 M - Managed Care Organization Incentive Payment (MCIP) program*

- \$194.9 M Projected increase in MCO capitated payments
- \$134.8 M Restore ICF/DD HCBS providers to 2007-2008 provider rates
- \$32.2 M Rebase ICF/DD facilities rates
- \$25.7 M Disproportionate Share Hospital (DSH) payment increase for major medical centers
- \$24.2 M Disproportionate Share Hospital (DSH) payment increase for certain burn units
- \$17.1 M Annualizes various home and community-based waivers added in FY 19
- \$15.1 M Medicare Buy In premium increases (Part A, Part B, and Part D Clawback)

\$14.1 M – Annualization of Nursing Home Rebase (rate increase)

\$12.2 M – Federally Qualified Health Clinic and Rural Health Clinic increase

\$10.8 M – Ambulance Upper Payment Limit (UPL) supplemental payment increase

- \$8.6 M Medicaid Assisted Treatment coverage expansion
- \$5.0 M TEFRA funding
- \$1.2 M Rural Hospital inpatient per diem rate increase

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

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

Public/Private Partnership Funding

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

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

Disproportionate Share Hospital (DSH) Funding Allocation

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

\$13,647,057 – Health Care Services Division (Lallie Kemp)

\$84,868,114 – Office of Behavioral Health, Public Psychiatric Free-Standing Units

\$1,000 – High Medicaid DSH pool

<u>\$1,022,115,482</u> – Other DSH hospitals/payments*

\$1,120,631,653 – FY 20 Total DSH appropriation

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

\$297,953,162 - Low Income & Needy Care Collaboration (LINCCA) Program

\$61,496,623 – Major Medical Centers (IGT State Plan Amendment)

\$10,848,028 – N.Ó. East and Savoy Certified Public Expenditure

\$14,690,831 – OBH Public/Private Cooperative Endeavor Agreements

\$24,221,634 – Major medical centers with specialized burn care units in Southwest La

<u>\$612,905,204</u> – LSÚ Private Partners (excludes Lallie Kemp)

\$1,022,115,482 – Total

Managed Care Incentive Payment Program

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

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

EDUCATION

Department of Education

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

MFP

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

Special Schools and Commissions

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

Higher Education (HIED)

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

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

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

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

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

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

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

HB 105 by REPRESENTATIVES HENRY and BARRAS BUDGET SUMMARY

	FY 18 <u>Actuals</u>	FY 19 EOB 12/1/2018	FY 20 <u>HB 105 Engrossed</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
GRAND TOTAL - Statewide	Budget				
State General Fund	\$9,547,703,987	\$9,623,749,924	\$9,725,050,000	\$101,300,076	1.1%
Interagency Transfers	\$1,271,468,799	\$1,603,129,778	\$1,545,464,075	(\$57,665,703)	
Fees & Self-gen Revenue Statutory Dedications	s \$4,074,175,874 \$3,981,981,915	\$4,434,658,832 \$4,365,493,497	\$4,717,420,857 \$4,438,442,546	\$282,762,025 \$72,949,049	6.4% 1.7%
Federal Funds	\$12,084,922,232	\$14,150,033,600	\$14,300,980,854	\$150,947,254	1.7%
	\$30,960,252,807	\$34,177,065,631	\$34,727,358,332	\$550,292,701	1.6%
T.O. Other Charges Positions	32,986 1,932	33,571 1,828	33,757 1,760	186 (72)	0.6% -3.9%
STATE FUNDS (excludes	Federal) \$18,875,330,575	\$20,027,032,031	\$20,426,377,478	\$399,345,447	2.0%
General Appropriation Bill					
State General Fund	\$8,806,232,397	\$8,830,422,889	\$8,968,580,085	\$138,157,196	1.6%
Interagency Transfers	\$690,157,011	\$960,373,565	\$856,545,934	(\$103,827,631)	
Fees & Self-gen Revenue		\$2,777,954,175	\$2,953,427,054 \$2,001,146,821	\$175,472,879	6.3%
Statutory Dedications Federal Funds	\$2,697,350,043 \$12,022,117,232	\$3,003,814,390 \$14,080,691,800	\$2,991,146,831 \$14,183,477,814	(\$12,667,559) \$102,786,014	-0.4% 0.7%
rederal runus	\$12,022,117,232 \$26,792,134,375	\$29,653,256,819	\$29,953,177,718	\$299,920,899	1.0%
T.O. Other Charges Positions	31,830 1,923	32,383 1,819	32,571 1,747	188 (72)	0.6% -4.0%
01 Executive					
State General Fund	\$171,806,909	\$135,165,035	\$137,878,707	\$2,713,672	2.0%
Interagency Transfers	\$59,420,487 \$128,016,762	\$73,332,954	\$71,073,140 \$140,044,252	(\$2,259,814) \$2,542,174	
Fees & Self-gen Revenues Statutory Dedications	\$138,016,763 \$116,432,081	\$137,501,179 \$157,734,444	\$140,044,353 \$174,472,235	\$2,543,174 \$16,737,791	1.8% 10.6%
Federal Funds	\$1,281,951,930	\$2,037,554,734	\$1,655,731,234	(\$381,823,500)	-18.7%
i cuciar i unus	\$1,767,628,170	\$2,541,288,346	\$2,179,199,669	(\$362,088,677)	-14.2%
Т.О.	1,972	2,052	2,055	3	0.1%
Other Charges Positions	361	354	309	(45)	
03 Veterans Affairs	¢5.000.544	¢E 500 410	¢< <00.040	¢1.00 7.500	10 (0
State General Fund	\$5,302,746 \$2,700,416	\$5,592,418 \$2,580,825	\$6,689,940 \$2,262,160	\$1,097,522 (\$327,665)	19.6% -12.7%
Interagency Transfers Fees & Self-gen Revenues	\$2,799,416 \$15,596,447	\$2,589,825 \$17,296,667	\$2,262,160 \$15,195,112	(\$2,101,555)	
Statutory Dedications	\$107,201	\$115,528	\$115,528	(#2,101,555) \$0	0.0%
Federal Funds	\$42,179,696	\$45,597,601	\$48,337,995	\$2,740,394	6.0%
	\$65,985,506	\$71,192,039	\$72,600,735	\$1,408,696	2.0%
T.O. Other Charges Positions	842	843 0	842 0	(1) 0	-0.1% 0.0%
-					,-
04A State	¢ 48 767 010	¢E(002 (20	¢EE 401 476	(¢(00 1E2)	1 107
State General Fund Interagency Transfers	\$48,767,910 \$79,606	\$56,003,629 \$227,500	\$55,401,476 \$118,000	(\$602,153) (\$109,500)	
Fees & Self-gen Revenues	\$25,714,779	\$28,125,054	\$29,006,921	\$881,867	3.1%
Statutory Dedications	\$11,995	\$6,002,565	\$8,002,565	\$2,000,000	33.3%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$74,574,290	\$90,358,748	\$92,528,962	\$2,170,214	2.4%
T.O. Other Charges Positions	314	311 0	311 0	0 0	0.0% 0.0%
04B Justice	-	-	-	-	,.
State General Fund	\$17,181,852	\$17,520,088	\$17,854,514	\$334,426	1.9%
Interagency Transfers	\$21,595,433	\$23,500,587	\$22,080,457	(\$1,420,130)	-6.0%
Fees & Self-gen Revenues	\$3,714,580	\$6,816,714	\$6,816,714	\$0	0.0%
Statutory Dedications Federal Funds	\$12,267,588 \$6,488,184	\$17,044,807 \$7,075,021	\$17,066,622 \$7,509,104	\$21,815 \$434,083	$0.1\% \\ 6.1\%$
receiarrunus	\$61,247,637	\$71,957,217	\$71,327,411	(\$629,806)	-0.9%
T.O.	483	482	486	4	0.8%
Other Charges Positions	1	1	1	0	0.0%
04C Lt. Governor State General Fund	\$1,024,280	\$1,041,842	\$1,041,842	\$0	0.0%
Interagency Transfers	\$564,065	\$672,296	\$672,296	\$0 \$0	0.0%
Fees & Self-gen Revenues	\$0	\$10,000	\$10,000	\$0 \$0	0.0%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$5,022,065	\$5,488,059	\$5,488,059	\$0	0.0%
Т.О.	<u>\$6,610,410</u> 7	\$7,212,197 7	\$7,212,197 7	\$0 0	0.0%
Other Charges Positions	8	8	8	0	0.0%
04D Treasury State Concred Fund	ф <u>о</u>	ታር	ተባ	ሰባ	0.00
State General Fund Interagency Transfers	\$0 \$1,686,944	\$0 \$1,686,944	\$0 \$1,686,944	\$0 \$0	$0.0\% \\ 0.0\%$
Fees & Self-gen Revenues	\$7,302,148	\$1,686,944 \$9,140,969	\$1,888,944 \$9,232,496	\$0 \$91,527	0.0%
Statutory Dedications	\$383,805	\$9,140,909	\$9,232,490	\$91,327	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%
	\$9,372,897	\$11,639,368	\$11,730,895	\$91,527	0.8%
T.O. Other Charges Positions	54 0	54	54 0	0	0.0% 0.0%

04E	Public Service Commission	FY 18 <u>Actuals</u>	FY 19 EOB 12/1/2018	FY 20 HB 105 Engrossed	FY 20 - FY 19 <u>Change</u>	Percent Change
	State General Fund Interagency Transfers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.0% 0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications Federal Funds	\$8,366,686 \$0	\$9,722,536 \$0	\$9,722,536 \$0	\$0 \$0	0.0% 0.0%
		\$8,366,686	\$9,722,536	\$9,722,536	\$0	0.0%
	T.O. Other Charges Positions	99 0	97 0	97 0	0 0	0.0% 0.0%
04F	Agriculture & Forestry					
	State General Fund Interagency Transfers	\$25,275,042 \$676,003	\$18,300,151 \$680,206	\$18,707,477 \$678,592	\$407,326 (\$1,614)	2.2% -0.2%
	Fees & Self-gen Revenues	\$5,472,747	\$8,404,409	\$6,981,777	(\$1,422,632)	-16.9%
	Statutory Dedications	\$32,094,975	\$35,911,924	\$37,115,484	\$1,203,560	3.4%
	Federal Funds	\$7,612,026 \$71,130,793	\$10,009,973 \$73,306,663	\$9,359,973 \$72,843,303	(\$650,000) (\$463,360)	-6.5% - 0.6 %
	T.O. Other Charges Positions	563 27	566 4	568 2	2 (2)	0.4% -50.0%
4G	Insurance					
	State General Fund	\$0 \$ 2	\$0 \$0	\$0	\$0	0.0%
	Interagency Transfers Fees & Self-gen Revenues	\$0 \$27,453,817	\$0 \$29,342,980	\$0 \$30,161,661	\$0 \$818,681	0.0% 2.8%
	Statutory Dedications	\$1,650,205	\$1,817,750	\$1,950,700	\$132,950	7.3
	Federal Funds	\$552,066	\$717,475	\$717,475	\$0	0.0
	т.О.	\$29,656,088	\$31,878,205	\$32,829,836	\$951,631	3.0 ⁶ /
	Other Charges Positions	0	0	0	0	0.0
05	Economic Development	*10 - 01 ··-			* ·	. .
	State General Fund Interagency Transfers	\$13,731,145 \$41,216	\$20,063,613 \$0	\$20,634,834 \$125,000	\$571,221 \$125,000	2.89
	Fees & Self-gen Revenues	\$8,367,422	\$5,425,243	\$3,092,284	(\$2,332,959)	-43.0
	Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5
	Federal Funds	\$357,999 \$36,858,564	\$3,270,766 \$49,129,804	\$1,833,416 \$43,306,131	(\$1,437,350) (\$5,823,673)	-43.9 - 11.9
	T.O. Other Charges Positions	113 0	113 0	113 0	0	0.0
)6	Culture, Recreation & Tourism					
	State General Fund	\$31,447,452	\$32,960,531	\$32,363,265	(\$597,266)	-1.8
	Interagency Transfers Fees & Self-gen Revenues	\$5,429,971 \$27,691,768	\$8,528,705 \$29,247,738	\$6,717,513 \$29,821,484	(\$1,811,192) \$573,746	-21.2 2.0
	Statutory Dedications	\$6,435,051	\$10,924,422	\$17,355,827	\$6,431,405	58.9
	Federal Funds	\$4,887,750	\$7,538,297	\$6,838,297	(\$700,000)	-9.3
	Т.О.	\$75,891,992 581	\$89,199,693 572	\$93,096,386 564	\$3,896,693	4.4
	Other Charges Positions	27	24	21	(8) (1)	-4.2
07	Transportation & Development					
	State General Fund Interagency Transfers	\$0 \$5,865,860	\$0 \$15,242,612	\$0 \$13,067,597	\$0 (\$2,175,015)	0.0 -14.3
	Fees & Self-gen Revenues	\$23,920,872	\$28,461,018	\$26,182,415	(\$2,278,603)	-8.0
	Statutory Dedications	\$525,881,572	\$566,435,526	\$564,980,668	(\$1,454,858)	-0.3
	Federal Funds	\$19,101,561 \$574,769,865	\$27,342,463 \$637,481,619	\$21,632,793 \$625,863,473	(\$5,709,670) (\$11,618,146)	-20.9 - 1.8
	T.O.	4,258	4,260	4,260	0	0.0
	Other Charges Positions	0	0	0	0	0.0
8A	DPSC - Corrections Services State General Fund	\$494,773,444	\$504,803,318	\$517,635,748	\$12,832,430	2.5
	Interagency Transfers	\$4,523,136	\$15,139,341	\$14,024,103	(\$1,115,238)	-7.4
	Fees & Self-gen Revenues Statutory Dedications	\$40,010,882 \$54,000	\$48,278,011 \$1,014,000	\$49,877,094 \$1,014,000	\$1,599,083 \$0	3.3 0.0
	Federal Funds	\$674,800	\$2,230,697	\$2,230,697	\$0	0.0
	-	\$540,036,262	\$571,465,367	\$584,781,642	\$13,316,275	2.3
	T.O. Other Charges Positions	4,748 0	4,899 0	4,899 0	0 0	0.0 0.0
8B	DPSC - Public Safety Services					
	State General Fund	\$19,357,891 \$20,050,520	\$51,504	\$100,000	\$48,496	94.2
	Interagency Transfers Fees & Self-gen Revenues	\$20,959,530 \$174,826,791	\$38,258,311 \$203,706,217	\$28,258,311 \$219,926,886	(\$10,000,000) \$16,220,669	-26.1 8.0
	Statutory Dedications	\$172,087,414	\$188,016,862	\$189,609,130	\$1,592,268	0.8
	Federal Funds	\$20,823,955 \$408,055,581	\$48,023,184 \$478,056,078	\$35,623,240 \$473,517,567	(\$12,399,944) (\$4,538,511)	-25.8 - 0.9
	т.о.	2,572	2,583	2,648	(\$4,538,511)	2.5
	Other Charges Positions	0	0	0	0	0.0
BC	DPSC - Youth Services	#100 000 c 10	ф111 ×0× оо-		#1 0 5 00 011	
	State General Fund Interagency Transfers	\$100,309,848 \$8,307,999	\$111,686,001 \$11,959,959	\$124,479,867 \$12,032,157	\$12,793,866 \$72,198	11.5 0.6
	Fees & Self-gen Revenues	\$209,145	\$775,487	\$775,487	\$72,198	0.0
	Statutory Dedications	\$115,000	\$149,022	\$149,022	\$0 \$0	0.0
	E 1 1E 1	\$671,304	\$891,796	\$891,796	\$0	0.0
	Federal Funds				\$12 866 064	10 2
	Federal Funds T.O.	\$109,613,296 944	\$125,462,265 944	\$138,328,329 941	\$12,866,064 (3)	10.3

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

19A	Higher Education State General Fund	FY 18 <u>Actuals</u> \$1,012,208,943	FY 19 EOB 12/1/2018 \$1,014,826,798	FY 20 HB 105 Engrossed \$1,051,548,947	FY 20 - FY 19 Change \$36,722,149	Percent <u>Change</u> 3.6%
	Interagency Transfers Fees & Self-gen Revenues	\$13,922,615 \$1,422,241,799	\$22,944,816 \$1,474,298,447	\$18,014,094 \$1,544,690,041	(\$4,930,722) \$70,391,594	-21.5% 4.8%
	Statutory Dedications *	\$146,941,463	\$148,331,426	\$151,873,616	\$3,542,190	2.4%
	Federal Funds	\$52,794,881	\$81,185,003	\$70,217,796	(\$10,967,207)	-13.5%
	Т.О.	\$2,648,109,701	\$2,741,586,490 0	\$2,836,344,494 0	\$94,758,004	3.5% 0.0%
	Other Charges Positions	0	0	0	0	0.0%
19B	Special Schools & Commissions State General Fund	\$41,369,737	\$45,820,886	\$46,542,042	\$721,156	1.6%
	Interagency Transfers	\$27,115,407	\$28,839,726	\$29,253,166	\$413,440	1.4%
	Fees & Self-gen Revenues	\$2,285,928	\$3,392,033	\$3,263,033	(\$129,000)	
	Statutory Dedications Federal Funds	\$22,132,059 \$81,329	\$23,883,751 \$233,582	\$24,112,290 \$0	\$228,539 (\$233,582)	1.0% -100.0%
	i cuciui i unus	\$92,984,460	\$102,169,978	\$103,170,531	\$1,000,553	1.0%
	T.O. Other Charges Positions	767 35	769 35	770 35	1 0	0.1% 0.0%
19D	Education					
170	State General Fund	\$3,577,825,832	\$3,586,184,156	\$3,704,195,319	\$118,011,163	3.3%
	Interagency Transfers	\$130,125,282	\$260,674,050	\$186,538,718	(\$74,135,332)	
	Fees & Self-gen Revenues Statutory Dedications	\$49,034,795 \$285,499,902	\$52,181,509 \$286,979,044	\$51,428,223 \$302,453,753	<mark>(\$753,286)</mark> \$15,474,709	-1.4% 5.4%
	Federal Funds	\$1,133,945,447	\$1,190,164,513	\$1,180,618,637	(\$9,545,876)	-0.8%
		\$5,176,431,258	\$5,376,183,272	\$5,425,234,650	\$49,051,378	0.9%
	T.O. Other Charges Positions	446 0	445 0	544 0	99 0	22.2% 0.0%
19E	LSU Health Care Services Division					
	State General Fund	\$27,062,061	\$24,427,906	\$23,981,083	(\$446,823)	
	Interagency Transfers Fees & Self-gen Revenues	\$15,982,678 \$15,098,202	\$17,542,527 \$15,472,658	\$17,616,847 \$15,670,284	\$74,320 \$197,626	$0.4\% \\ 1.3\%$
	Statutory Dedications	\$1,385,265	\$13,472,030	\$13,070,204	\$0	0.0%
	Federal Funds	\$4,800,336	\$4,800,336	\$4,850,666	\$50,330	1.0%
	Т.О.	<u>\$64,328,542</u> 0	\$62,243,427 0	\$62,118,880 0	(\$124,547)	-0.2% 0.0%
	Other Charges Positions	0	0	0	0	0.0%
20	Other Requirements					10.00
	State General Fund * Interagency Transfers	\$506,219,796 \$42,880,833	\$557,721,585 \$43,174,928	\$496,854,162 \$38,563,812	(\$60,867,423) (\$4,611,116)	
	Fees & Self-gen Revenues	\$12,599,679	\$14,153,280	\$14,436,957	\$283,677	2.0%
	Statutory Dedications	\$230,199,522	\$256,381,561	\$217,130,125	(\$39,251,436)	
	Federal Funds	\$4,389,306 \$796,289,136	\$5,556,260 \$876,987,614	\$9,056,260 \$776,041,316	\$3,500,000 (\$100,946,298)	63.0% -11.5%
	T.O. Other Charges Positions	0 18	0	0	0	0.0% 0.0%
OTH	IER APPROPRIATION BILLS					
011	State General Fund	\$233,181,214	\$279,353,660	\$216,503,900	(\$62,849,760)	-22.5%
	Interagency Transfers Fees & Self-gen Revenues	\$581,311,788 \$1,497,898,182	\$642,756,213 \$1,656,704,657	\$688,918,141 \$1,763,993,803	\$46,161,928 \$107,289,146	7.2% 6.5%
	Statutory Dedications	\$1,214,992,457	\$1,306,921,165	\$1,366,023,715	\$59,102,550	4.5%
	Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5 %
	Т.О.	\$3,590,188,641	\$3,955,077,495	\$4,152,942,599	\$197,865,104	5.0%
	Other Charges Positions	1,156 9	1,188 9	1,186 9	(2) 0	-0.2% 0.0%
21	Ancillary State General Fund	\$0	\$0	\$0	\$0	0.0%
	Interagency Transfers	\$0 \$537,683,876	\$0 \$620,178,520	\$0 \$622,396,761	\$0 \$2,218,241	$0.0\% \\ 0.4\%$
	Fees & Self-gen Revenues	\$1,419,820,131	\$1,572,404,098	\$1,602,873,060	\$30,468,962	1.9%
	Statutory Dedications Federal Funds	\$118,171,977	\$151,000,000	\$126,000,000	(\$25,000,000)	
	rederal runds	\$0 \$2,075,675,984	\$0 \$2,343,582,618	\$0 \$2,351,269,821	\$0 \$7,687,203	0.0% 0.3%
	Т.О.	1,156	1,188	1,186	(2)	-0.2%
	Other Charges Positions	9	9	9	0	0.0%
23	Judiciary State General Fund	\$151,530,944	\$153,530,944	\$154,030,944	\$500,000	0.3%
	Interagency Transfers	\$101,550,744 \$0	\$9,392,850	\$9,392,850	\$000,000	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications Federal Funds	\$7,066,800 \$0	\$10,240,925 \$0	\$10,240,925 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
		\$158,597,744	\$173,164,719	\$173,664,719	\$500,000	0.3%
	T.O. Other Charges Positions	0 0	0 0	0 0	0 0	0.0% 0.0%
24	Legislative					
	State General Fund	\$62,472,956	\$62,472,956	\$62,472,956	\$0	0.0%
	Interagency Transfers Fees & Self-gen Revenues	\$0 \$22,373,567	\$0 \$24,378,559	\$0 \$23,525,043	\$0 (\$853,516)	0.0% -3.5%
	Statutory Dedications	\$10,000,000	\$10,000,000	\$23,525,043 \$10,000,000	(\$855,516) \$0	-3.5% 0.0%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
	Т.О.	\$94,846,523 0	\$96,851,515	\$95,997,999 0	(\$853,516)	-0.9%
	Other Charges Positions	0	0	0	0	0.0% 0.0%
t Summa	ıry		13			LFO 5/

		FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
26	Capital Outlay Cash	Actuals	EOB 12/1/2018	HB 105 Engrossed	<u>Change</u>	<u>Change</u>
	State General Fund	\$19,177,314	\$63,349,760	\$0	(\$63,349,760)	-100.0%
	Interagency Transfers	\$43,627,912	\$13,184,843	\$57,128,530	\$43,943,687	333.3%
	Fees & Self-gen Revenues	\$55,704,484	\$59,922,000	\$137,595,700	\$77,673,700	129.6%
	Statutory Dedications	\$1,079,753,680	\$1,135,680,240	\$1,219,782,790	\$84,102,550	7.4%
	Federal Funds	\$62,805,000	\$69,341,800	\$117,503,040	\$48,161,240	69.5%
	_	\$1,261,068,390	\$1,341,478,643	\$1,532,010,060	\$190,531,417	14.2%
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
NO	N-APPROPRIATED REQUIREMENTS	•				
	State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
	Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
		\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2%
	т.о.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
22	Non-Appropriated Requirements					
	State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
	Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications	\$69,639,415	\$54,757,942	\$81,272,000	\$26,514,058	48.4%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
	-	\$577,929,791	\$568,731,317	\$621,238,015	\$52,506,698	9.2%
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%

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



John D. Carpenter Legislative Fiscal Officer

STATE OF LOUISIANA LEGISLATIVE FISCAL OFFICE BATON ROUGE

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

TO:	The Honorable Taylor F. Barras, Speaker of the House of Representatives Honorable Members of the House of Representatives
FROM:	John D. Carpenter, Legislative Fiscal Officer Evan J. Brasseaux, LFO Staff Director
DATE:	May 8, 2019

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

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

HR 7.19 One-Time Money List

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

FY 21 Replacement Financing Decision List

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

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

Schedule A

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

				1		
REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	36.8	38.6	38.6	37.3	¥3	(1.3)
Beer	39.3	41.0	40.0	38,7	(1,0)	(2.3)
Total Corp Fran. & Inc.	477.6	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	601.8	623.3	620.6	643.3	(2.7)	20.0
Hazardous Waste	3,1	2.6	3.1	3.1	0.5	0.5
Individual Income	3268.6	3,413.2	3471.8	3,445.2	58.7	32.0
Natural Gas Franchise	0.7	0.5	0.7	0.7	0.2	0.2
Public Utilities	7.6	6.2	7.6	8.0	1.4	1_8
Auto Rental Excise	6.8	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3892.1	3,530.4	3423.7	3,454.1	(106.7)	(76.3)
Severance	454.7	427.3	508.5	514.2	81.2	86.9
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	296.2	303.4	288.2	285.4	(15.2)	(18.0)
Unclaimed Property	51.9	50.0	30.0	22.3	(20_0)	(27.7)
Miscellaneous Receipts	6.1	5.3	6.3	6.1	1.0	0.8
Total-Dept. of Revenue	9,152.0	8,756.2	8,854.7	8,874.1	98.5	118.0
Royalties	157.5	144_0	167.9	166.8	23.9	22.8
Rentals	1.6	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	4.1	2.0	7.0	13.3	5_0	11.3
Mineral Interest	0.3	1.0	1.0	0.3	0.0	(0.7)
Total-Natural Res.	163.4	149.8	177.5	181.6	27.7	31.8
Interest Earnings (SGF)	-5.6	1.0	1.0	1.0	2	
Interest Earnings (TTF)	4.2	1.4	3.0	7.0	1.6	5.6
VAR,INA/Hosp Leases/LA1 Tolls	138.2	208.9	209.3	212.9	0.4	4.0
Agency SGR Over-collections	52.0	40.0	17.0	16.4	(23.0)	(23.6)
Bond Reimbs / Traditional & GOZ	51.0	40.0	18.2	18.2	(23.0)	(23.0)
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Lottery Proceeds	164.3	165.1	181.6	181.6	16.5	16.5
Land-based Casino	63.8	60.0	60.0	62.0	10.5	2.0
Tobacco Settlement	113.7	103.2	109.1	107.7	5.9	4.5
DHH Provider Fees	149.9	163.6	166.6	159.4	3.0	(4.2)
	772.0					
Total Treasury	772.0	801.4	810.8	809.5	9.4	8.1
Excise License	893.0	913.4	933.8	937.4	20_4	24_0
Ins. Rating Fees (SGF)	69.3	70,6	72.0	72.0	1.4	1.4
Total-Insurance	962.3	984.0	1,005.8	1,009.4	21.8	25.4
Misc. DPS Permits	17.8	16.7	17.9	17.1	1_2	0.4
Titles	23.2	26.3	23.6	22.7	(2.7)	(3.6)
Vehicle Licenses	122.4	125.6	123.0	123.5	(2.6)	(2.1)
Vehicle Sales Tax	497.9	463 2	454,2	442.9	(9.0)	(20.3)
Riverboat Gaming	422.5	420.0	420.0	410.8		(9.2)
Racetrack slots	53.5	50.0	53.0	52.0	3.0	2.0
Video Draw Poker	186.2	180.0	186.0	191.3	6.0	11.3
Total-Public Safety	1,323.5	1,281.8	1,277.7	1,260.3	(4.1)	(21.5)
Total Taxes, Lic., Fees	12,373.2	11,973.2	12,126.5	12,134	153.4	161.8
Less: Dedications	(2,467.0)	(2,529.4)		(2,566.1)	(7.2)	(36.6)
Less: NOW Waiver Fund Allocation	(19.9)	(4,023.4)		(15.0)	(17.5)	
	, ,	0.440.0	(17.5)			(15.0)
STATE GENERAL FUND REVENUE - DIRECT	9,886.3	9,443.8	-,	9,553.9	128.5	110.0
Deepwater Horizon Settlement Transfer FY18 Budget Surplus		53.3	53.3	53.3	0.0	0.0
			/	17		
Oil Price per barrel	\$62.89	\$59.42	\$60.54	\$58,96	\$1.12	(\$0,46)

Recurring

1 Non-Recurring

OFFICIAL FORECAST ADOPTED 4/10/19

FY19

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5 × 8

Schedule A

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	481.5	498.6	496,5	514.6	(2.1)	16.0
Motor Vehicles Lic TTF	51.7	53.4	52.2	52.1	(1.2)	(1.3)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	5 7 5	275.5
TTF/Interest and Fees	31.8	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	120.4	124.7	124.1	128.7	(0_6)	4.0
Motor Veh.Lic - Hwy Fund #2	12,9	13.1	12.9	12,8	(0.2)	(0.3)
State Highway Improvement Fund	57.8	58.7	57.8	57.8	(0.9)	(0.9)
OMV Drivers' License Escrow Fund	3.6	3.1	3.1	3.6	10	0,5
Sports Facility Assistance Fund	3.9	4.2	4.2	4.1	575	(0.1)
Severance Tax -Parishes	44.9	36.1	47.6	52.4	11.5	16.3
Severance Tax - Forest Prod. Fund	2.7	2.0	2.0	2.7	(*)	0.7
Royalties - Parishes	16.0	14.4	16.8	16.7	2.4	2.3
Royalties-DNR	2.5	2.5	2.5	2.5	128	
Netlands Fund	16.1	15.4	17.3	17.5	1.9	2.1
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Sales Tax Econ. Development	14.5	14.1		12.9	(0.4)	(1.2)
Tourist Promotion District	26.4	29.2	25.5	23.3	(3.7)	(5.9)
Sales Tax/Telecomm Fd for the Deaf	2.7	1.5		2.7	1.1	1.2
Excise Lic 2% Fire Ins.	22.1	20.4		22.3	3.6	1.9
Excise LicFire Mars. Fd.	16.4	15.6		16.5	0.8	0.9
Excise Lic LSU Fire Tr.	3.3	3.3		3.3	0.2	(0.0)
nsurance Fees	69.3	70.6		72.0	1.4	1.4
ELT MATF Medicaid Managed Care	417.3	452.7		452.7	(10,7)	
State Police Salary Fund	15.6	15.6		15.6	(10,1)	
Video Draw Poker	57.8	57.4		59.5	1.5	2.1
Racetrack Slots	32.6	32.1		31.8	0.7	(0.3)
Lottery Proceeds Fund	163.8	164.6		181.1	16.5	16.5
SELF Fund	150.6	150.6		146.2	(1.8)	(4.4)
Casino Support Fund	3.6	0.0		3.6	1.8	3.6
Riverboat 'Gaming' Enforce.	65.6	65.7		64.5	0.0	(1.2)
Compulsive Gaming Fund	2.5	2.5		2.5	0.0	(1.2)
Budget Stabilization Fund	2.5	2.5		0.0	(25.0)	(25.0)
Revenue Stabilization Fund	0.0	25.0		0.0	(25.0)	(20.0)
Hazardous Waste Funds	3.1	2.6		3.1	0.5	- 0.5
	P. P. J.					
Supervision/Inspection Fee	8.6	9.4	÷ 1 -	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.5		4.4	0.0	(0.1)
Tobacco Settlement/4 cent Tob Tax dedication	123.5	113.2		117.0	5.3	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29.9	28.7		28.4	(1.5)	(0.3)
Tob Tax Medicaid Match Fund	122.1	116.4		116.0	(3.0)	(0.4)
Tobacco Settlement Enf Fund	0.4	0.0		0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0		10.0		-
Rapid Response Fund/Workforce	10.0	10.0		10,0	5 - C	
Unclaimed Property / I-49	15.0	15.0		15.0	₹.	₹
Capitol Tech	10.0	10.0		10.0	*	aliene.
DHH Provider Fees	149.9	163.6		169.4	3.0	(4.2)
Fotal Dedications Some columns and lines do not add precisely due to i	2,467.0	2,529.4	2,536.7	2,566.1	7.2	36.6
				Rec	curring	

OFFICIAL FORECAST ADOPTED <u>4/10/19 14</u>

FY19

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OFFICIAL FORECAST ADOPTED 440/1914

		n Million \$)				0	
		Beginning	Official	Proposed	DOA	Proposed	LFO
		Balance	Forecast	DOA	over/under	LFO	over/under
SD#	STATUTORY DEDICATION	as of 7/1/2018	FY19 6/26/2018	FY19 4/10/2019	Official Forecast	FY19 4/10/2019	Official Forecast
\14	Forestry Productivity Fund	7.81	2.00	2.00	Forecast	2.70	0.70
15	Petroleum Products Fund	0.25	4.51	4.53	0.02	4.42	(0.10
051	Highway Fund #2 - Motor Vehicle License Tax	2.14	6.56	6.47	(0.09)	6.42	(0.14
02	Telecommunications for the Deaf Fund	1.62	6.89	2,60	(4.29)	2.70	(4.19
38 D6	Workforce Training Rapid Response Fund Louisiana Economic Development Fund	0.01	10.00	10.00	-	10.00	-
DO	Marketing Fund	5.91 0.01	12.07 2.00	11.67 2.00	(0.41)	10,90 2,00	(1,1)
DR	Rapid Response Fund	33.18	12.34	10.00	(2.34)	10.00	(2.3
301	Lottery Proceeds Fund	74.04	164.60	181.10	16.50	181.10	16.5
304	Riverboat Gaming Enforcement Fund	5.47	65.72	65.72	0.00	64.50	(1.2
108	Louisiana Medical Assistance Trust Fund		616.29	608.58	(7.71)	612.10	(4.1
-110 -130	Compulsive & Problem Gaming Fund	1.39	2.50	2.50	47.50	2.50	44.0
-130 -139	New Opportunities Waiver (NOW) Fund Tobacco Tax Medicaid Match Fund	19.95 10.61	116.38	17.53 113.40	17.53 (2.97)	14.97 116.01	14.9
HW9	State Highway Improvement Fund	101.03	58.71	57.78	(0.93)	57.80	(0.9
HWF	New Orleans Ferry Fund				(0.00)	1.14	1.14
02	Fireman Training Fund		3.34	3.53	0.19	3.31	(0.0)
03	Two Percent Fire Insurance Fund	3.44	20.44	24.03	3.59	22.26	1.82
05	Retirement System-Insurance Proceeds		68.18	69.48	1.30	69.49	1.3
JS9	Municipal Fire and Police Civil Service Operating Fund Tobacco Settlement Enforcement Fund	0.03	2.43 0.40	2.48 0.40	0.05	2,48 0.40	0.0
N07	Mineral and Energy Operation Fund	3.27	4.83	2.50	(2.33)	2,50	(2.3
201	Louisiana Fire Marshal Fund	0.27	15.60	16.40	0.80	16.46	0.8
29	Louisiana State Police Salary Fund		15,60	15.60	14 (L	15.60	9
P41	Drivers License Escrow Fund	10.09	3.10	3.10	55	3,61	0.5
201	Hazardous Waste Site Cleanup Fund	5.06	6.08	3.08	(3.00)	3,10	(2.9
RVA ST4	Sports Facility Assistance Fund Unclaimed Property Leverage Fund	0.05 48.66	4.20 15.00	4.20 15.00	-	4.13 15.00	(0.0
ST6	Legislative Capitol Technology Enhancement Fund	0.00	10.00	10.00		10.00	
103	Utility & Carrier Inspection/Supervision Fund	1.52	9.40	8.62	(0.78)	8.70	(0.7
202	Parish Road Royalty Fund	4,24	14.40	16.79	2.39	16.68	2.2
	Budget Stabilization Fund	321.07	25,00		(25.00)		(25.0
209	Mineral Resources Audit and Settlement Fund	10.25				1	
Z11 Z12	Louisiana Quality Education Support Fund Coastal Protection and Restoration Fund	29.30 133.48	40.00 129.86	45.00 17.31	5.00 (112.55)	43.30 17.51	3.3 (112.3
	portation Trust Fund	100.40	123.00	17.01	(112.50)	17.51	(112.0
TT1	Transportation Trust Fund	8.58	118.82	119.12	0,30	121,78	2.9
ΓΤ2	TTF-Timed Account			5 5 3	371		
TT3 TT4	T.T.F. 4 Cents Revenue	20,85	124.66	124.11	(0.55)	128.66	4.0
54P	Transportation Trust Fund - TIMED TTF-Regular		498.64	496.45	(2.18)	514.64	16.0
	rance Tax - Parishes						
Z03	General Severance Tax-Parish	(0.17)	26.65	36.04	9.39	39.90	13.2
Z04	Timber Severance Tax - Parish Draw Poker	(0.01)	9.43	11,56	2.13	12.60	3.1
G03	Video Draw Poker Device Fund		54.66	56.14	1.48	56.52	1.8
G05	Video Draw Poker Device Purse Supplement Fund	0.17	2.70	2,79	0.09	2.97	0.2
	track Slots						
A07	Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	1	12.00	-
E29 E30	St. Landry Parish Excellence Fund Calcasieu Parish Fund	0.06	0.59	0.64	0.05	0.65	0.0
E30	Bossier Parish Truancy Program Fund	0.27	1.21 0.40	1.35 0.34	0.14 (0.06)	1.34 0.30	(0.1
E34	Orleans Parish Excellence Fund	0.04	0.30	0.32	0.02	0.31	0.0
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	*	8.39	8.39		8,21	(0.1
G11	Equine Health Studies Program Fund		0.75	0.75	-	0.75	
G12	Southern University AgCenter Program Fund	0.05	0.75	0.75		0.75	3
G13	Beautification and Improvement of the New Orleans City Park	0.38	1.90	2.01	0.11	1.86	(0_0
G14	Fund Greater New Orleans Sports Foundation Fund	0.00	1.00	1.00		1.00	
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.10		0.10	
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev.	0.00	0.10	0.10		0.10	
	Foundation Fund						
G17	Beautification Project For New Orleans Neighborhoods Fund	0.00	0.10	0.10		0.10	
G18	Friends of NORD Fund	0.03	0.10	0.10		0.10	
G18 G19	New Orleans Sports Franchise Assistance Fund	0.03	2.57	2.83	0.26	2.20	(0.3
S06	APPENDIX CONTRACTOR AND A	0.52	2.00	2.00	0.20	2.20	(0.0
	10 (SELF Fund also includes Riverboats Revenue)		11110				
G10	Support Education in Louisiana First Fund	13.02	150.63	148.83	(1.80)	146.22	(4.4
	Casino Support Services Fund	2.34	(w)	1.80	1.80	3.60	3.6
Toba E32	cco Tax Health Care Fund / Tobacco Regulation Enforcement Tobacco Tax Health Care Fund	Fund 0.89	27.75	26.32	(1.43)	27.84	0.0
	Tobacco Regulation Enforcement Fund	0.89	0.90	20.32	(1.43)	0.58	(0.3
Toba	cco Settlement/4 cent Tobacco Tax Dedication		5.00	5.00		0.00	
Z13	Louisiana Fund	2.38	14.13	15,51	1.38	14.06	(0.0
Z17	Health Excellence Fund	467.39	25.50	25.44	(0.06)	26.44	0.9
Z18	Education Excellence Fund	477.70	15.58	15.68	0.10	17.15	1.5
Z19	TOPS Fund	475.21	57.96	62.20	4.24	59.32	1.3
	Total (Page 2 Funds)	2,304.64	2,628.69	2,529.08	(99.61)	2,557.85	(70.8
-	Total (Act 419)	3.281.29	895.05	1,145.27	262.72	1,145.27	240.2
	Total Funds	5,585.93	3,523.74	3,674.35	163.11	3,703.12	169.

Notes:

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

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 B

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast			
Alcoholic Beverage	38.6	38.6	38.3	12 14	(0.3)			
Beer	41.0	40.0	39.3	(1_0)	(1.7)			
Total Corp Fran. & Inc.	300.0	400.0	400.0	100_0	100.0			
Gasoline & Special Fuels	631.8	633.8	655.6	2.0	23.8			
Hazardous Waste	2.6	3.0	3.1	0.4	0.5			
Individual Income	3,449.3	3,518.5	3,512.9	69.2	63,6			
Natural Gas Franchise	0.5	0.7	0.7	0.2	0.2			
Public Utilities	6.2	7.6	8.0	1.4	1.8			
Auto Rental Excise	5.0	7.0	7.0	2.0	2.0			
Sales Tax - General	3,634.5	3,518.3	3,470,5	(116.2)	(164.0)			
Severance	421.0	523.6	558.4	102.6	137.4			
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)			
Tobacco	309.0	285.6	293.6	(23.4)	(15.4)			
Unclaimed Property	50.0	40.0	40.2	(10.0)	(9.8)			
Miscellaneous Receipts	5.4	6.8	6.1	(10.0)	0.7			
Total-Dept. of Revenue	8,904.3		9,042.4	127.9	138.1			
Total-Dept. of Nevenue	0,504.5	3,032.2	3,042.4	127.0	10011			
Royalties	144.0	173.6	175.9	29.6	31,9			
Rentals	2.8	1.6	1.2	(1.2)	(1.6)			
Bonuses	2.0	4.0	6.7	2.0	4.7			
Mineral Interest	1.0	1.0	0.3		(0.7)			
Total-Natural Res.	149.8	180.2	184.1	30.4	34.3			
Interest Earnings (SGF)	1.0	1.0	1.0	(0.0)	(0,0)			
Interest Earnings (TTF)	1.4	3.0	7.0	1.6	5.6			
VAR,INA/Hosp Leases/LA1 Tolls	209.9	210.9	215.5	1.0	5.6			
Agency SGR Over-collections	200.0	13.0	12.9	(14.0)	(14.1)			
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2	(14.0)	(0.0)			
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3			
	163.1	163.1	168.5	3.0	5.4			
Lottery Proceeds	60.0	60.0	60,4		0.4			
Land-based Casino	103.4	109.1	107.7	5.7	4.4			
Tobacco Settlement				7.5				
DHH Provider Fees Total Treasury	157.5 781.4	165.0 788.2	163.5 800.0	6.8	6.0 18.6			
Total measury	/01.4	100.2	000.0					
Excise License	949.7	959.4	958.7	9.7	9,0			
Ins. Rating Fees (SGF)	72.3	73.4	74.8	1.1	2.5			
Total-Insurance	1,022.0	1,032.8	1,033.5	10.8	11.5			
Misc. DPS Permits	16.8	18.1	17.1	1.2	0.3			
Titles	26.8	24.1	23.4	(2.7)	(3.4)			
Vehicle Licenses	126.2	123.6	128.5	(2.7)	2.3			
Vehicle Sales Tax	466.9	459.9	459.2	(7.0)	(7.7)			
Riverboat Gaming	420_0	420.0	423.1		3.1			
Racetrack slots	50.0	53.0	52.9	3.0	2.9			
Video Draw Poker	180.0	186.0	190.2	6.0	10.2			
Total-Public Safety	1,286.8			(2.1)				
Total Tawas Lin Face	40.444	40.040.4	1-10.054.4	1 470.0	040.4			
Total Taxes, Lic., Fees	12,144.3			173.8				
Less: Dedications	(2,538.9)	,		(34.6)	(90.7)			
Less: NOW Waiver Fund Allocation	U 0.007.1		0 704 0	100.4	140.0			
STATE GENERAL FUND REVENUE - DIR	,	•		139.1	119.3			
Oil Price per barrel	\$59.20	\$60.76	\$59,15	\$1,56	(\$0,05)			

Recurring

OFFICIAL FORECAST ADOPTED 4/10/19

Page 1 of 2

Schedule B

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	OA +(-) Official Forecast	LFO +(-) Official Forecast				
1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -									
Transportation Trust Fund	505.4	507.0	524,5	1.6	19.1				
Motor Vehicles Lic TTF	53.6	52.5	54.2	(1.1)	0.6				
Aviation Tax - TTF	29.8	29.8	29,8	-					
TTF/Interest and Fees	29.1	30.6	34,6	1,5	5.5				
Motor Fuels - TIME Program	126.4	126.8	131,1	0.4	4.7				
Motor Veh.Lic - Hwy Fund #2	13.2	13.0	13.4	(0.2)	0.2				
State Highway Improvement Fund	59.0	58.1	60.1	(0.9)	1_1				
OMV Drivers' License Escrow Fund	3.1	3.1	3.8	-	0.7				
Sports Facility Assistance Fund	4.2	4.2	4.2	-	0.0				
Severance Tax -Parishes	35.6	49.0		13.4	21.4				
Severance Tax - Forest Prod. Fund	2.0			2	0.7				
Rovalties - Parishes	14.4	17.4		3.0	3.2				
Royalties-DNR	2.5	2.5		0.0	-				
Wetlands Fund	15.3			2.3	9.7				
Quality Ed. Support Fund	40.0	45.0		5.0	5,3				
Sales Tax Econ. Development	14.3	14.0		(0.3)	(1.3)				
Tourist Promotion District	29.6	26.0		(3.6)	(6.1)				
Sales Tax/Telecomm Fd for the Deaf	23.0			(0.0)	(0.1)				
Excise Lic 2% Fire Ins.	22.1	23.4		1.3	0.3				
Excise Lic 2% File IIIs. Excise LicFire Mars. Fd.	16.3			0.1	0.3				
	3.6			(0.2)	(0.2)				
Excise Lic LSU Fire Tr.				(0.2)	(0.2)				
Insurance Fees	72,3		<u>.</u>	28.1	2,5				
ELT MATF Medicaid Managed Care	452.7				20.0				
State Police Salary Fund	15.6			1.7	1.8				
Video Draw Poker	57.4			0.8	0.2				
Racetrack Slots	32.1				5.4				
Lottery Proceeds Fund	162.6			-					
SELF Fund	150,6			0.0	0.3				
Casino Support Fund	0.0				1				
Riverboat 'Gaming' Enforce.	65.7			0.0	0.7				
Compulsive Gaming Fund	2.5								
Budget Stabilization Fund	25.0			(24.0)	(24.0)				
Revenue Stabilization Fund	0.0			19 C	20 A				
Hazardous Waste Funds	2.6			0.4	0.5				
Supervision/Inspection Fee	9.4			(0.8)	(0.7)				
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6			0.0	(0.2)				
Tobacco Settlement/4 cent Tob Tax dedication	113.5			4.9	3.8				
Tob Tax Health Care Fd / Reg Enf Fd	29,2			(2.2)	0.0				
Tob Tax Medicaid Match Fund	119.6			(7.2)	(0.3)				
Tobacco Settlement Enforcement Fd	0.0		0.4	0.4	0.4				
Rapid Response Fund/Econ Dev	10.0			-	:#C				
Rapid Response Fund/Workforce	10.0			1997 (1997) 1997 (1997)	5 4 2				
Unclaimed Property / I-49	15.0				÷				
Capitol Tech	10.0			8 5 8	(思)				
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0				
Total Dedications	2,538.9	2,573.5	2,629.6	34.6	90.7				

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

OFFICIAL FORECAST ADOPTED 4/10/19

1 Recurring

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Schedule F2

					Aux	Men
		Official	Proposed	DOA	Proposed	LFO
		Forecast FY20	DOA FY20	over/under Official	LFO FY20	over/und Official
SD#	STATUTORY DEDICATION	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecas
14 15	Forestry Productivity Fund Petroleum Products Fund	()#3	2.00 4.63	2.00 4.63	2.70 4.42	2.
	Highway Fund #2 - Motor Vehicle License Tax	(U) (2)	6.50	6.50	6.68	6
202	Telecommunications for the Deaf Fund	124	3.00	3.00	2.70	2
38	Workforce Training Rapid Response Fund	3.42	10.00	10.00	10.00	10
D6	Louisiana Economic Development Fund	147	11.97	11.97	11.01	11
		2.52	2.00	2.00	2.00	2
DR	Rapid Response Fund	200	10.00	10.00	10.00	10
	Lottery Proceeds Fund	1.50	162.60	162.60	168.00	168
504	Riverboat Gaming Enforcement Fund		65.72	65.72	66.43	66
108	Louisiana Medical Assistance Trust Fund	~	645.79	645.79	644.20	644
110	Compulsive & Problem Gaming Fund	•4	2.50	2.50	2.50	2
130 139	New Opportunities Waiver (NOW) Fund	-	110.20	110.00	110.24	440
139 IW9	Tobacco Tax Medicaid Match Fund State Highway Improvement Fund		112.39 58.07	112,39 58.07	119.34 60.14	119 60
IWF	New Orleans Ferry Fund		56.07	56.07	60.14	00
02	Fireman Training Fund	5	3.43	3.43	3.36	3
03	Two Percent Fire Insurance Fund		23.39	23.39	22.42	22
05	Retirement System-Insurance Proceeds		70.87	70.87	72.25	72
06	Municipal Fire and Police Civil Service Operating Fund	2	2.53	2.53	2.58	2
S9	Tobacco Settlement Enforcement Fund		0.40	0.40	0.40	0
107	Mineral and Energy Operation Fund		2.50	2.50	2.50	2
201	Louisiana Fire Marshal Fund	4	16,40	16.40	16.57	16
29	Louisiana State Police Salary Fund		15.60	15.60	15.60	15
P41	Drivers License Escrow Fund	\$	3.10	3.10	3.75	3
201	Hazardous Waste Site Cleanup Fund	-	3.04	3.04	3.10	3
RVA	Sports Facility Assistance Fund	2	4.20	4.20	4.22	4
ST4	Unclaimed Property Leverage Fund		15.00	15.00	15.00	15
ST6	Legislative Capitol Technology Enhancement Fund		10.00	10.00	10.00	10
<i>'</i> 03	Utility & Carrier Inspection/Supervision Fund		8.62	8.62	8.70	8
.02	Parish Road Royalty Fund	× 1	17.36	17.36	17.59	17
	Budget Stabilization Fund		1.00	1.00	1.00	1
209	Mineral Resources Audit and Settlement Fund		2.53		3	
211	Louisiana Quality Education Support Fund	*	45.00	45.00	45.30	45
12	Coastal Protection and Restoration Fund	÷	17.63	17.63	25.00	25
	portation Trust Fund	~			105.00	10-
T1	Transportation Trust Fund	~	119,41	119_41	125.29	125
T2	TTF-Timed Account	5	400 70	400 70	101.10	404
T3 T4	T.T.F. 4 Cents Revenue	*	126.76	126.76	131.12	131
14 4P	Transportation Trust Fund - TIMED TTF-Regular	3	507.04	507.04	524.48	524
	ance Tax - Parishes		307.04	507.04	524.40	524
203	General Severance Tax-Parish		37.09	37.09	43.30	43
	Timber Severance Tax - Parish	2	11.90	11.90	13.70	13
	Draw Poker					
G03	Video Draw Poker Device Fund		56.28	56.28	56.20	56
	11	<u> </u>	2,79	2.79	2.96	2
	rack Slots					
\07	Louisiana Agricultural Finance Authority Fund	÷	12.00	12.00	12.00	12
29	St. Landry Parish Excellence Fund	5	0.64	0.64	0.65	C
E30	Calcasieu Parish Fund		1.35	1.35	1.34	1
233	Bossier Parish Truancy Program Fund	-	0.34	0.34	0.30	0
E34	Orleans Parish Excellence Fund	25	0.32	0.32	0.31	0
GO9	Pari-mutuel Live Racing Facility Gaming Control Fund Equine Health Studies Program Fund	91 1	8.51	8.51	8.21	8
G11 G12		2	0.75	0.75	0.75 0.75	0
G12 G13	Southern University AgCenter Program Fund Beautification and Improvement of the New Orleans City Park	100 120	0.75 2.01	0.75 2.01	1.86	1
515	Fund	5	2.01	2.01	1.00	
G14	Greater New Orleans Sports Foundation Fund		1.00	1.00	1.00	1
G15	Algiers Economic Development Foundation Fund		0.10	0.10	0.10	C
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev.		0.10	0.10	0.10	C
	Foundation Fund		5.10	5.10	5.10	
G17	Beautification Project For New Orleans Neighborhoods Fund	160	0.10	0.10	0.10	C
G18	Friends of NORD Fund	180	0.10	0.10	0.10	C
G19	New Orleans Sports Franchise Assistance Fund	88	2.83	2.83	2,75	2
506	Rehabilitation for the Blind and Visually Impaired Fund	320	2.00	2.00	2.00	2
	o (SELF Fund also includes Riverboats Revenue)					
	Support Education in Louisiana First Fund	8	150.63	150.63	150.87	150
<u>520</u>	Casino Support Services Fund	۲		5	075	
	co Tax Health Care Fund / Tobacco Regulation Enforcement F	(#2				
E32	Tobacco Tax Health Care Fund	20	26.07	26.07	28.64	28
	Tobacco Regulation Enforcement Fund		0.90	0.90	0.60	C
	cco Settlement/4 cent Tobacco Tax Dedication	۲				
213	Louisiana Fund	1963	15.51	15.51	14,06	14
217	Health Excellence Fund		25,34	25.34	26.72	26
Z18	Education Excellence Fund	(5)	15.68	15.68	17,17	17
Z19	TOPS Fund		62.20	62.20	59.34	59
	Total (Daga 2 Funda)		0.547.70	0 5 47 70	0.000.00	0.000
	Total (Page 2 Funds)		2,547.76	2,547.76	2,606.20	2,606
	Total (Act 419)	1.1.1	1,194.84	1,194.84	1,194.84	1,194

Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
 For presentation purposes, the revenues are rounded to 2 decimal places.

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.



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REVENUE ESTIMATING CONFERENCE FISCAL YEAR 21-23 FORECAST

(In Million \$)

	LFO FY21	LFO FY22	LFO FY23
REVENUE SOURCE / DEDICATIONS	4/10/2019	4/10/2019	4/10/2019
Alcoholic Beverage	39.0	39.7	40.4
Beer	39.1	38.9	38.7
Total Corp Fran. & Inc.	400.0	400.0	400.0
Gasoline & Special Fuels	665.1	674.6	684.1
Hazardous Waste	3,1	3.1	3.2
Individual Income	3,611,2	3,714.2	3,820.3
Natural Gas Franchise	0,7	0.7	0.7
Public Utilities	8.0	8.0	8.0
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	3,513.9	3,602.6	3,689.3
Severance	581.4	606.0	626.8
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	293.5	293.4	293.3
Unclaimed Property	39.7	39.3	38.8
Miscellaneous Receipts	6.1	6.1	6.1
Total-Dept. of Revenue	9,216.5	9,442.3	9,665.4
Royalties	185.1	202.4	207.0
Rentals	1.2	1.2	1.2
Bonuses	6.7	6.7	6.7
Mineral Interest	0.3	0.3	0.3
Total-Natural Res.	193.3	210.6	215.2
Interest Earnings (SGF)	1.0	1.0	1.0
Interest Earnings (TTF)	7.0	7.0	7.0
VAR, INA/Hosp Leases/LA1 Tolls	218.2	221.0	222.0
Agency SGR Over-collections	12.9	12.9	12.9
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2
Quality Ed. Support Fund	47.8	50.4	51.0
Lottery Proceeds	158.7	153.7	153.7
Land-based Casino	60.4	60.4	60.4
Tobacco Settlement	107.8	107.8	107.9
DHH Provider Fees	166.5	169.5	172.5
Total Treasury	798.5	801.9	806.6
Excise License	983.6	1,008.6	1,033.5
Ins. Rating Fees (SGF)	75.4	76.0	76.6
Total-Insurance	1,059.0	1,084.6	1,110.1
Misc. DPS Permits	17.2	17.2	17.3
Titles	23.9	24.3	24.8
Vehicle Licenses	130.4	132.3	134.2
Vehicle Sales Tax	466.3	493.6	510.8
Riverboat Gaming	429.5	436.0	442.4
Racetrack slots	53.1	53.2	53.4
Video Draw Poker	188.6	186.9	185.3
Total-Public Safety	1,309.0	1,343.5	1,368.2
Total Taxes, Lic., Fees	12,576.2	12,882.9	13,165.4
Less: Dedications	(2,532.2)	(2,578.0)	(2,615.8)
TLF growth	(2,002.2)	(2,0/0.0)	(2,010.0)
STATE GENERAL FUND REVENUE - DIRECT	10,044.1	10,304.9	10,549.7
Oil Price per barrel	\$60.00	\$61.71	\$62.17
	400.00	φσιλη	ψυ2.17

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REVENUE ESTIMATING CONFERENCE FISCAL YEAR 21-23 FORECAST

(In Million \$)

	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
REVENUE SOURCE / DEDICATIONS	4/10/2019	4/10/2019	4/10/2019
	500.4		517.0
Transportation Trust Fund	532.1	539.7	547.3
Motor Vehicles Lic TTF	55.0	55.8	56.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	34.6	34.6	34.6
Motor Fuels - TIME Program	133.0	134.9	136.8
Motor Veh.Lic - Hwy Fund #2	13.6	13.8	14.0
State Highway Improvement Fund	61.0	61.9	62.8
OMV Drivers' License Escrow Fund	3.8	3.9	3.9
Sports Facility Assistance Fund	4.3	4.5	4.6
Severance Tax -Parishes	59.3	61.8	63.9
Severance Tax - Forest Prod. Fund	2.7	2.7	2.7
Royalties - Parishes	18.5	20.2	20.7
Royalties-DNR/AG Support Fund	2.5	1.6	1.6
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	47.8	50.4	51.0
Sales Tax Econ. Development	13.2	13.6	13.9
Tourist Promotion District	23.8	24.5	25.1
Sales Tax/Telecomm Fd for the Deaf	2.7	2.7	2.7
Excise Lic 2% Fire Ins.	22.6	22.8	22.9
Excise LicFire Mars. Fd.	16.7	16.8	16.9
Excise Lic LSU Fire Tr.	3.4	3.4	3.5
Insurance Fees	75.4	76.0	76.6
ELT MATF Medicaid Managed Care	480.7	480.7	480.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.7	58.1	57.6
Racetrack Slots	32.3	32.4	32.5
Lottery Proceeds Fund	158.2	153.2	153.2
SELF Fund	152.2	153.6	155.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	67.4	68.5	69.5
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	1.0	1.0	1.0
Revenue Stabilization Fund	8.1	34.4	50.4
Hazardous Waste Funds	3.1	3.1	3.2
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	117.3	117.4	117.4
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.2	29.2
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	166.5	169.5	172.5
Total Dedications		2,578.0	2,615.8
Total Dedications	2,532.2	2,5/0.0	2,015.0

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

APPR Davis, J

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OFFICIAL FORECAST

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

	•					Pour	ind
		Beginning Balance as of	Official Forecast FY19	Proposed DOA FY19	DOA over/under Official	LFO As Per DOA FY19	OVER/UNDER OVER/UNDER Official
SD # A01	STATUTORY DEDICATION Fuller-Edwards Arboretum Trust	7/1/2018 0.17	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
A02	Structural Pest Control Commission Fund	0.17	- 1.46	1.46	8	1.46	5 2
A09	Pesticide Fund	0.29	5.40	5.72	0,32	5.72	0.32
A11	Forest Protection Fund	0.02	0.81	0.81	20	0.81	
A12	Boll Weevil Eradication Fund		0.10	0.05	(0.05)	0.05 0.05	(0.05)
A13 A17	Agricultural Commodity Commission Self-Insurance Fund Livestock Brand Commission Fund	0.93	0.05 0.01	0.05 0.01		0.05	1
A18	Agricultural Commodity Dealers & Warehouse Fund	0.20	2.28	2.28		2.28	-
A21	Seed Commission Fund	0.04	0.81	0.81		0.81	=
A22	Sweet Potato Pests & Diseases Fund	0.04	0.20	0.20	20 0.05	0.20	5
A23 A27	Weights and Measures Fund	0.25 4.98	2.23 0.55	2.48 0.55	0.25	2.48 0.55	0.25
A27 A28	Grain and Cotton Indemnity Fund La. Buy Local Purchase Incentive Program Fund	4.90	0.55	0.55	-	0.00	-
A29	Feed and Fertilizer Fund	0.68	2.25	3.16	0.91	3.16	0.91
A30	Horticulture and Quarantine Fund	0.99	2.55	2,55	<u></u>	2.55	<u> </u>
C01	Dept. AgricultureSweet Potato	0.19		-	200		*
C02 C03	Dept. Agriculture—Strawberry Adv. Dept. AgricultureEgg Commission	0.02 0.01					-
C05	Chiropractic Examiners Board	- 0.01	-				
C06	Contractor Licensing Board	-	· · · · · · · · · · · · · · · · · · ·				<u></u>
C08	Louisiana State Board of Private Security Examiners Fund	-		-			×
C09	LA State Board Of Private Investigator Examiners	*	3 5 8	-		-	
C11 CR1	Louisiana Rice Research Board Fund Crime Victims Reparations Fund	3.76	4.10	5.26	- 1.16	- 5.26	- 1.16
CR2	Youthful Offender Management Fund	0.03	0.17	0.17	-	0.17	
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	0.03	0.03	۲	0.03	
CR6	Adult Probation & Parole Officer Retirement Fund	0.44	5.00	5.00	•	5.00	2
CT4	Louisiana State Parks Improvement and Repair Fund	12.48	9.25	9.64	0.39	9.64 0.08	0.39
CT5 CT9	Archaeological Curation Fund Poverty Point Reservoir Development Fund	0.24 0.01	0.08 0.50	0.08 0.50	-	0.08	-
CTA	Audubon Golf Trail Development Fund	-	-	0.00	-	-	
DS4	Lake Charles Harbor-Terminal District Fund			<u> </u>	2 4 7		
Ë04	Proprietary School Students Protection Fund	1.19	0.20	0.20	.*:	0.20	-
E11	Higher Education Louisiana Partnership Fund	660.26	~			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1. 52.5
E16 E17	Louisiana Education Tuition and Savings Fund Savings Enhancement Fund	19.94		2 1		. 3	1
E18	Higher Education Initiatives Fund	0.35	-	8.00	8.00	8.00	8.00
E23	Louisiana Charter School Startup Loan Fund	0.41	0.22	0.22		0.22).
E31	Academic Improvement Fund	-	E E		1		27
E36 E41	Variable Earnings Transaction Fund Medical and Allied Health Professional Education Scholarship	0.32	0.20	0.20		0.20	-
L-4 1	and Loan Fund	0.00	0.20	0.20		0.20	
E42	Medifund			-			8
E43	Competitive Core Growth Fund	-	-	120	-	-	2 2 3)
E44 E45	Science, Technology, Engineering, Math Upgrade Fund	0.00		-	-	-	-
E45 E47	Workforce and Innovation for a Stronger Economy Fund Higher Education Financing Fund	0.00			1	5	
E48	Louisiana Education Workforce Training	1			-	· · · · · · · · · · · · · · · · · · ·	
E49	Science, Technology, Engineering, and Math (STEM) Education		×		-	~	-
	Fund ADLE Association	0.07				2	
E50 E51	ABLE Account Louisiana Early Chilhood Education Fund	0.27			100 C		-
ED5	Louisiana Mega-project Development Fund	13.21	0.04	0.23	0.19	0.23	0.19
ED6	Louisiana Economic Development Fund	5.91	12.07	1.87	(10.20)	1.87	(10.20)
	UNO Slidell Technology Park Fund	4 70		-			
	Major Events Incentive Progam Subfund Entertainment Promotion and Marketing Fund	1.70 0.00		3.80	3.80	3.80	3.80
	Louisiana Entertainment Development Fund		3.60	3.60		3.60	
	Rapid Response Fund	33.18	12.34	0.73	(1.61)	0.73	(11.61)
FS1	Free School Fund Interest	17.58			8		
FS2	Free School Fund Investments	11.88	-		-	-	
FS3 G07	Free School Fund Vacant Estates Avoyelles Parish Local Government Gaming Mitigation Fund	1.53	0.14	0.14	÷	0.14	-
H09	Nursing Home Residents' Trust Fund	12.18	1.37	1.00	(0.37)	1	(0.37)
H12	Health Care Facility Fund	0.08	0.28	0.32	0.04	0.32	0.04
H14	Medical Assistance Programs Fraud Detection Fund	5.94	1.93	3.21	1.28	3.21	1.28
H18	Vital Records Conversion Fund	1.39	0.28	0.41 2.55	0.13	0.41	0.13 (1.64)
H19 H20	Medicaid Trust Fund for the Elderly Health Trust Fund	15.09 0.70	6.54	5.37	(1.64)		(1.04)
H22	Drinking Water Revolving Loan Fund	109.51	34.00	34.00	*	34.00	()) >=
H26	Community & Family Support System Fund	0.52			-		
H28	Health Care Redesign Fund	0.00	17 A	1	1 <u>-</u>	۲	
H29 H31	Dept. Of Health & Hospitals' Facility Support Fund				2 4		
1131	Center of Excellence for Autism Spectrum Disorder Fund Community Hospital Stabilization Fund	0.01	-	-	-		-
		0.01		174			
H33	LA Emergency Response Network Fund		120	100	5		-
H33 H34 H35	LA Emergency Response Network Fund FMAP Stabilization Fund	5 5	1	15. 121	5 2	*	
H33 H34	LA Emergency Response Network Fund	24					

Schedule E1

OFFICIAL FORECAS

REVENUE ESTIMATING CONFERENCE ADOPTED 44-10-19 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$)

				Kilming			
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19 4/10/2019	UFO over/under Official Forecast
_	Hospital Stabilization Fund	-	69.50	69.50	(0.00)	69.50	(0.00)
	Sickle Cell Fund		-	-	(0.00)		(0.00)
	Home Health Agency Trust Fund	÷	141) 1			· · · ·	
	Right-of-Way Permit Processing Fund	0.14	0.43	0.43	-	0.43	-
	LTRC Transportation Training & Education Center Fund	1.03	0.59	0.59		0.59	
	Crescent City Transition Fund Patients' Compensation Fund	6.42	0.02	0.05	0.03	0.05	0.03
	Administrative Fund of the Department of Insurance	0.16	0.95	0.96	0.01	0.96	0.01
	Insurance Fraud Investigation Fund	0.68	5.90	6.08	0.18	6.08	0.18
	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.08	0.19	0.19	0.00	0.19	0.00
	IEB Statutory Dedication						
	Department of Justice Legal Support Fund	1.28	1.60	10.00	8.40	10.00	(1.60)
	Tobacco Control Special Fund Department of Justice Debt Collection Fund	0.02 5.16	0.02 2.77	0.02 3.17	0.40	0.02 3.17	0.40
	Trial Court Case Management Information Fund	0.73	4.00	4.00	0.40	4.00	0.40
	Judges' Supplemental Compensation Fund	0.00	6.50	6.50		6.50	
	Innocence Compensation Fund	0.01	0.32	0.32	(0.00)	0.32	(0.00)
	Workers' Compensation Second Injury Fund	28.74	50.00	50.00	-	50.00	4
LB4	Office of Workers' Compensation Administrative Fund	4.12	16.50	16.50	-	16.50	~
	Incumbent Worker Training Account	23.34	20.00	20.00	-	20.00	-
	Employment Security Administration Account	1.56	4.00	4.00	88	4.00	ž
	Penalty and Interest Account	3.49	3.50	3.50	-	3.50	
	Coastal Resources Trust Fund	2.12	0.55	0.63	0.08	0.63	0.08
	Federal Energy Settlement Fund	(4.89)			- 0.05	0.25	0.05
	Fisherman's Gear Compensation Fund Oilfield Site Restoration Fund	1.21 14.91	0.20 10.78	0.25 7.16	(3.62)	0.25 7.16	(3.62)
	Mineral and Energy Operation Fund	3.27	4.83	2.06	(0.28)	2.06	(2.78)
	Underwater Obstruction Removal Fund	0.16	0.25	0.25	(0.20)	0.25	(2.10)
	Oil and Gas Regulatory Fund	2.78	14.48	15.18	0.70	15.18	0.70
	Natural Resource Restoration Trust Fund	134.96	1.28	116.96	115.69	116.96	115.69
N11	Barrier Islands Stabilization and Preservation Fund	220	2	-		÷	
	Coastal Passes Stabilization and Restoration Fund	-	-	-	5 -	-	
	Atchafalaya Basin Conservation Fund		×		-		
	Carbon Dioxide Geologic Storage Trust Fund			-	-		-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	0.31	0.31	0.00	0.31	0.00
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.03	0.41	0.41	0.00	0.41	0.00
P07	Louisiana Towing and Storage Fund	0.00	0.33	0.33	-	0.33	0.00
P09	Disability Affairs Trust Fund	0.04	0.20	0.25	0.05	0.25	0.05
P11	Concealed Handgun Permit Fund	0.04	2.60	2.90	0.30	2.90	0.30
P12	Right to Know Fund	0.07	0.03	0.03	0.00	0.03	0.00
	Underground Damages Prevention Fund	0.02	0.04	0.04	1 R	0.04	-
P14	Emergency Medical Technician Fund	0.06	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.25	0.86	1.40	0.54	1.40	0.54
P19	Hazardous Materials Emergency Response Fund	0.10	0.07	0.20	0.13	0.20	0.13
P20 P21	Pet Overpopulation Fund Explosives Trust Fund	0.08	0.20	0.26	0.06	0.26	0.06
P24	Office of Motor Vehicles Customer Service and Technology Fund	1.23	8.11	8.11	0.00	8.11	0.00
P25	Sex Offender Registry Technology Fund	0.03	1.00	1.00	ē	1.00	10
P28	Criminal Identification and Information Fund	0.53	7.42	8.50	1.08	8.50	1.08
P31	Department of Public Safety Peace Officers Fund	0.07	0.22	0.22	0.00	0.22	0.00
P32	Louisiana Life Safety and Property Protection Trust Fund	0.14	0.62	0.73	0.10	0.73	0.10
P34	Unified Carrier Registration Agreement Fund	4.27	3.60	2.00	(1.60)		(1.60)
P35 P36	Louisiana Highway Safety Fund	0.01 0.09	0.00 0.33	0.00 0.30	(0.03)	0.00	(0.03)
P36 P37	Industrialized Building Program Fund Louisiana Bicycle and Pedestrian Safety Fund	0.09	0.33	0.30	(0.03)	0.30	(0.03)
P38	Camp Minden Fire Protection Fund	0.02	0.01	0.01		0.01	0 1
P39	Insurance Verification System Fund	1.74	31.00	32.00	1.00	32.00	1.00
P40	New Orleans Public Safety Fund	0.01	-	0.01	0.01	0.01	0.01
UT IV	Handling Fee Escrow Fund	9.44		3.20	3.20	3.20	3.20
P40		5.06	6.08	2.88	(3.20)		(3.20)
P42 Q01	Hazardous Waste Site Cleanup Fund				(3.96)	74.04	(3.96)
P42 Q01 Q02	Environmental Trust Fund	13.74	78.00	74.04			
P42 Q01 Q02 Q03	Environmental Trust Fund Clean Water State Revolving Fund	13.74 238.89	37,60	37.60	100	37.60	
P42 Q01 Q02 Q03 Q05	Environmental Trust Fund Clean Water State Revolving Fund Motor Fuels Underground Tank	13.74 238.89 110.56	37,60 23.60	37.60 26.85	3.25	26.85	3.25
P42 Q01 Q02 Q03 Q05 Q06	Environmental Trust Fund Clean Water State Revolving Fund Motor Fuels Underground Tank Waste Tire Management Fund	13.74 238.89 110.56	37,60 23.60 12.02	37.60 26.85 13.60	3.25 1.58	26.85 13.60	3.25 1.58
P42 Q01 Q02 Q03 Q05 Q06 Q07	Environmental Trust Fund Clean Water State Revolving Fund Motor Fuels Underground Tank Waste Tire Management Fund Lead Hazard Reduction Fund	13.74 238.89 110.56 - 0.11	37,60 23,60 12,02 0,10	37.60 26.85 13.60 0.16	3.25 1.58 0.06	26.85 13.60 0.16	3.25 1.58 0.06
P42 Q01 Q02 Q03 Q05 Q06 Q07 Q08	Environmental Trust Fund Clean Water State Revolving Fund Motor Fuels Underground Tank Waste Tire Management Fund Lead Hazard Reduction Fund Oyster Sanitation Fund	13.74 238.89 110.56	37,60 23.60 12.02	37.60 26.85 13.60 0.16 0.40	3.25 1.58 0.06	26.85 13.60	3.25 1.58
P42 Q01 Q02 Q03 Q05 Q06 Q07 Q08 Q12	Environmental Trust Fund Clean Water State Revolving Fund Motor Fuels Underground Tank Waste Tire Management Fund Lead Hazard Reduction Fund Oyster Sanitation Fund Brownfields Cleanup Revolving Loan Fund	13.74 238.89 110.56 0.11 0.26	37,60 23.60 12.02 0.10 0.40	37.60 26.85 13.60 0.16 0.40 -	3.25 1.58 0.06	26.85 13.60 0.16 0.40	3.25 1.58 0.06
P42 Q01 Q02 Q03 Q05 Q06 Q07 Q08 Q12 RK1	Environmental Trust Fund Clean Water State Revolving Fund Motor Fuels Underground Tank Waste Tire Management Fund Lead Hazard Reduction Fund Oyster Sanitation Fund Brownfields Cleanup Revolving Loan Fund Rockefeller Wildlife Refuge and Game Preserve Fund	13.74 238.89 110.56 - 0.11	37,60 23.60 12.02 0.10 0.40 -	37.60 26.85 13.60 0.16 0.40	3.25 1.58 0.06	26.85 13.60 0.16	3.25 1.58 0.06 -
P42 Q01 Q02 Q03 Q05 Q06 Q07 Q08 Q12	Environmental Trust Fund Clean Water State Revolving Fund Motor Fuels Underground Tank Waste Tire Management Fund Lead Hazard Reduction Fund Oyster Sanitation Fund Brownfields Cleanup Revolving Loan Fund	13.74 238.89 110.56 0.11 0.26 - 17.44	37,60 23.60 12.02 0.10 0.40	37.60 26.85 13.60 0.16 0.40 - 5.52	3.25 1.58 0.06	26.85 13.60 0.16 0.40 - 5.52	3.25 1.58 0.06 - -
P42 Q01 Q02 Q03 Q05 Q06 Q07 Q08 Q12 RK1 RK2	Environmental Trust Fund Clean Water State Revolving Fund Motor Fuels Underground Tank Waste Tire Management Fund Lead Hazard Reduction Fund Oyster Sanitation Fund Brownfields Cleanup Revolving Loan Fund Rockefeller Wildlife Refuge and Game Preserve Fund Rockefeller Wildlife Refuge Trust and Protection Fund	13.74 238.89 110.56 - 0.11 0.26 - 17.44 61.85	37,60 23.60 12.02 0.10 0.40 - 5.52 2.00	37.60 26.85 13.60 0.16 0.40 - 5.52 2.00	3.25 1.58 0.06 - -	26.85 13.60 0.16 0.40 - 5.52 2.00	3.25 1.58 0.06 - - -
P42 Q01 Q02 Q03 Q05 Q06 Q07 Q08 Q12 RK1 RK2 RS1	Environmental Trust Fund Clean Water State Revolving Fund Motor Fuels Underground Tank Waste Tire Management Fund Lead Hazard Reduction Fund Oyster Sanitation Fund Brownfields Cleanup Revolving Loan Fund Rockefeller Wildlife Refuge and Game Preserve Fund Rockefeller Wildlife Refuge Trust and Protection Fund Marsh Island Operating Fund	13.74 238.89 110.56 - 0.11 0.26 - 17.44 61.85 0.02	37,60 23.60 12.02 0.10 0.40 - 5.52 2.00 0.40	37.60 26.85 13.60 0.16 0.40 - 5.52 2.00 0.40	3.25 1.58 0.06	26.85 13.60 0.16 0.40 - 5.52 2.00 0.40	3.25 1.58 0.06 - - -
P42 Q01 Q02 Q03 Q05 Q06 Q07 Q08 Q12 RK1 RK2 RS1 RS2	Environmental Trust Fund Clean Water State Revolving Fund Motor Fuels Underground Tank Waste Tire Management Fund Lead Hazard Reduction Fund Oyster Sanitation Fund Brownfields Cleanup Revolving Loan Fund Rockefeller Wildlife Refuge and Game Preserve Fund Rockefeller Wildlife Refuge Trust and Protection Fund Marsh Island Operating Fund Russell Sage/Marsh Island Refuge Fund	13.74 238.89 110.56 - 0.11 0.26 - 17.44 61.85 0.02 17.04	37,60 23.60 12.02 0.10 0.40 - 5.52 2.00 0.40 0.49	37.60 26.85 13.60 0.16 0.40 - - 5.52 2.00 0.40 0.49	3.25 1.58 0.06 - - - 0.00	26.85 13.60 0.16 0.40 - 5.52 2.00 0.40 0.49 0.02 0.04	3.25 1.58 0.06 - - -

Telephone Company Property Assessment Relief Fund **REC Official Forecast**

5/8/201 LFO

Schedule E1

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ADOPTED 4/10/1914 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS

Schedule E1

						Recur	rend
		Beginning	Official	Proposed	DOA	LFO	LFO
		Balance	Forecast	DOA	over/under	As Per DOA	over/under
SD #	STATUTORY DEDICATION	as of 7/1/2018	FY19 6/26/2018	FY19 4/10/2019	Official Forecast	FY19 4/10/2019	Official Forecast
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	TOTECASC	4/10/2010	-
	UAL Account		8	× 1	<i>2</i>	8	-
RVF	Specialized Educational Institutions Account Children's Trust Fund	1 50	- 0.77	- 0.77	×	- 0.77	
501 502	Fraud Detection Fund	1.58 2.69	0.77	0.77 0.37		0.77	
	Traumatic Head & Spinal Cord Injury Trust Fund	1.26	1.65	1.65		1.65	947 1
	Blind Vendors Trust Fund	0.82	0.41	0.41	2	0.41	5 .
S07	Louisiana Military Family Assistance Fund	0.44	0.10	0.10	*	0.10	29
S08	Indigent Parent Representation Program Fund	0.10	1.70	1.69	(0.01)	1.69	(0.01
S10 S11	Status of Grandparents Raising Grandchildren Fund SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	0.01		0.01	-
S12	Child Care Licensing Trust Fund	0.00	0.01	-		0.01	
S13	Juvenile Detention Licensing Trust Fund	-	-	2.00			0.52
S14	Exploited Children's Special Fund	-	-	3724	Ē	10 A	-
S15	Early Learning Center Licensing Trust Fund	-					
SS1 SS2	Help Louisiana Vote Fund Voting Technology Fund	2.01	-	-	-		
SSZ SSA	Help Louisiana Vote Fund, Election Admin	2.01	-	-	-	-	
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-		-
SSD	Help Louisiana Vote Fund, Voting Access Account	<u>2</u>		-	н.		-
ST1	Incentive Fund	-		*	90 90		5
ST3 ST5	Evangeline Parish Rec. District Support Fund Debt Service Assistance Fund	-			-		(<u></u>
ST9	Major Events Fund	2			-	-	-
STA	Geaux Pass Transition Fund	-	(m)	-			
STB	2013 Amnesty Collections Fund	0.01	35	о п			
STC	Unfunded Accrued Liability Fund	0.01	-	8	320)	-
STD	Debt Recovery Fund Crescent City Amnesty Refund Fund	0.12		-		-	=
STE STF	Fiscal Administrator Revolving Loan Fund	0.12		0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	0.02	0.10	0.10		0.10	*
T02	Allen Parish Capital Improvements Fund	220	0.22	0.22	*	0.22	~
T03	Ascension Parish Visitor Enterprise Fund	0.48	1.25	1.25	3 8 3	1.25	
T05	Avoyelles Parish Visitor Enterprise Fund	0.01 0.25	0.12 0.11	0.12 0.11		0.12 0.11	
T06 T07	Beauregard Parish Community Improvement Fund Bienville Parish Tourism & Economic Development Fund	0.25	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	3.55	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence	1.39	1.99	1.99		1.99	127
	Stadium Fund						
T10	West Calcasieu Community Center Fund	0.13	1.29	1.29		1.29 0.00	
T11 T12	Caldwell Parish Economic Development Fund Cameron Parish Tourism Development Fund	0.00 0.03	0.00 0.02	0.00	-	0.00	
T14	Town of Homer Economic Development Fund	0.03	0.02	0.02	2	0.02	
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	-	0.09	
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.15	0.15		0.15	373
T17	EBR Parish Riverside Centroplex Fund	0.27	1.25	1.25		1.25	12
T18	East Carroll Parish Visitor Enterprise Fund	0.01	0.01 0.00	0.01		0.01 0.00	
T19 T20	East Feliciana Tourist Commission Fund Evangeline Visitor Enterprise Fund	0.01	0.00	0.00		0.00	-
T21	Franklin Parish Visitor Enterprise Fund	0.10	0.03	0.03		0.03	12
T23	Iberia Parish Tourist Commission Fund	0.02	0.42	0.42		0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.14	0.12	0.12	-	0.12	
T25	Jackson Parish Economic Development and Tourism Fund	0.25	0.03	0.03	*	0.03 3.10	
T26 T27	Jefferson Parish Convention Center Fund	0.16	3.10 0.16	3.10 0.16	2 2	0.16	
T28	Jefferson Davis Parish Visitor Enterprise Fund Lafayette Parish Visitor Enterprise Fund	0.00	3.14	3.14		3.14	-
T29	Lafourche Parish Enterprise Fund	0.38	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	-	0.02	0.02		0.02	
T31	Lincoln Parish Visitor Enterprise Fund		0.26	0.26		0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.00	0.33	0.33	-	0.33	
T34 T36	Morehouse Parish Visitor Enterprise Fund New Orleans Metropolitan Convention and Visitors Bureau Fund	0.38	0.04 11.20	0.04 11.80	0.60	11.80	0.60
T37	Ouachita Parish Visitor Enterprise Fund	1.16	1.55	1.55		1.55 0.23	-
T38 T39	Plaquemines Parish Visitor Enterpise Fund Pointe Coupee Parish Visitor Enterprise Fund	0.52 0.23	0.23	0.23	-	0.23	
T40	Alexandria/Pineville Exhibition Hall Fund	0.23	0.04	0.04		0.25	
T41	Red River Visitor Enterprise Fund	0.02	0.03	0.03		0.03	-
T42	Richland Visitor Enterprise Fund	0.75	0.12	0.12	- ×	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.00	0.17	0.17		0.17	
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	0.12		0.12	
T45 T47	St. Charles Parish Enterprise Fund St. James Parish Enterprise Fund	1.46 0.10	0.23 0.03	0.23		0.23	
T47	St. John the Baptist Convention Facility Fund	1.51	0.03	0.03		0.03	
T49	St. Landry Parish Historical Development Fund #1	0.24	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.11	0.17	0.17	-	0.17	
T51	St. Mary Parish Visitor Enterprise Fund REC Official Forecast	0.29 26 Page 3 of 5	0.60	0.60	5/8/201 L	0.60	
		-116					

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

Schedule E1

	1					Recur	und
		Beginning	Official	Proposed	DOA	LFO	G FO
		Balance as of	Forecast FY19	DOA FY19	over/under Official	As Per DOA FY19	over/under
SD #	STATUTORY DEDICATION	7/1/2018	6/26/2018	4/10/2019	Forecast	4/10/2019	Official Forecast
52	St. Tammany Parish Fund	1.16	1.86	1.86		1.86	+
53	Tangipahoa Parish Tourist Commission Fund	0.29	0.52	0.52		0.52	
54 55	Tensas Parish Visitor Enterprise Fund Houma/Terrebonne Tourist Fund	0.00	0.00	0.00		0.00	2
56	Union Parish Visitor Enterprise Fund	-	0.57	0.57	-	0.57	÷
57	Vermilion Parish Visitor Enterprise Fund	0.06	0.03	0.03	~	0.03	
60	Webster Parish Convention and Visitors Commission Fund	-	0.12	0.12		0.12	5
61	West Baton Rouge Parish Visitor Enterprise Fund	0.04	0.17 0.52	0.17 0.52		0.17	6
62	West Carroll Parish Visitor Enterprise Fund	0.04	0.02	0.52	-	0.52 0.02	-
64	Winn Parish Tourism Fund	0.13	0.02	0.02	-	0.02	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.99	1.23	1.23	(0.00)	1.23	(0.00
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.08	0.56	0.56	(0.00)	0.56	(0.0)
A2	Vernon Parish Legislative Community Improvement Fund	÷.	0.43	0.43	-	0.43	-
FA3	Alexandria/Pineville Area Tourism Fund	0.06	0.22	0.22	×.	0.22	
TA4	Rapides Parish Economic Development Fund	1.24	0.37	0.37	200	0.37	
A5	Natchitoches Parish Visitor Enterprise Fund	0.08	0.11	0.11	•	0.11	3
A6	Lincoln Parish Municipalities Fund	0.02	0.26	0.26		0.26	
TA7	East Baton Rouge Community Improvement Fund	0.07	2.58	2.58		2.58	
7A8 7A9	East Baton Rouge Parish Enhancement Fund	0.44	1.29	1.29	25	1.29	5
TBO	Washington Parish Tourist Commission Fund Grand Isle Tourist Commission Account	0.01	0.04	0.04	•	0.04	-
TB1	Gretna Tourist Commission Enterprise Account	0.24	0.03	0.03	200	0.03	
TB2	Lake Charles Civic Center Fund	0.03 1.91	0.12 1.16	0.12 1.16	× ()	0.12	~
ГВЗ	New Orleans Area Economic Development Fund	0.49	0.00	0.00		1.16 0.00	
B4	River Parishes Convention Tourism and Visitor Commission Fund	0.04	0.00	0.00	2 2	0.00	-
TB5	Ch Erenzieville Erenzenie Deusterment Erent						
TB6	St. Francisville Economic Development Fund Tangipahoa Parish Economic Development Fund	0.29	0.18	0.18	5.53	0.18	570
TB7	Washington Parish Infrastructure and Park Fund	0.08	0.18	0.18		0.18	-
B8	Pineville Economic Development Fund	0.76	0.05 0.22	0.05 0.22	-	0.05	100
FB9	Washington Parish Economic Development and Tourism Fund	0.00	0.22	0.22		0.22 0.01	-
-00	Taraharan Darish Malla Estador in Estad						
C0 C1	Terrebonne Parish Visitor Enterprise Fund Bastrop Municipal Center Fund	0.09	0.56 0.04	0.56 0.04	2	0.56	·*
C2	Rapides Parish Coliseum Fund	0.03	0.04	0.04	-	0.04 0.07	
	Madison Parish Visitor Enterprise Fund	0.02	0.04	0.04): <u>-</u>	0.04	
TC4	Natchitoches Historical District Development Fund	0.42	0.32	0.32		0.32	-
C5	Baker Economic Development Fund	0.01	0.04	0.04	-	0.04	-
rC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00		0.00	
C7	Ernest N. Morial Convention Center Phase IV Expansion Project		2.00	2.00	8	2.00	22
	Fund						
ГС8 ГС9	New Orleans Sports Franchise Fund Lafourche Parish Assoc. for Retarded Citizens (ARC) Training	-	9.00	10.00	1.00	10.00	1.00
05	and Dev Fund	0.54	0.34	0.34		0.34	5
	Vernon Parish Legislative Improvement Fund No. 2	0.05		2	-	-	×
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	~	0.00	-
TD2	New Orleans Quality of Life Fund	4.35	4.30	6.21	1.91	6.21	1.91
54N V01	TTF-Federal Oil Spill Contingency Fund	9.44	3.74	3.74	-		-
/02	Drug Abuse Education and Treatment Fund	0.39	0.24	0.37	0.00 0.13	3.74 0.37	0.00 0.13
/13	Battered Women Shelter Fund	0.01	0.24	0.09		0.09	0.13
/19	Future Medical Care Fund	2.59	2.00	2.00	-	2.00	
/20	Louisiana Manufactured Housing Commission Fund	0.12	0.31	0.32	0.01	0.32	0.01
/21	LA Animal Welfare Fund	0.00	324	-			-
/25	Overcollections Fund	1.73	3.22	*	(3.22)		(3.22
/26	Energy Performance Contract Fund	0.03	0.03	0.03		0.03	94
	FEMA Reimbursement Fund	0.00	-		~	-	-
/29	State Emergency Response Fund	0.01	1.10	1.10	9 4 0	1.10	1 7 .0
/30	LA Interoperability Communications Fund	0.46	*	-	1070	15	
/31 /32	Louisiana Public Defender Fund	1.03	34.90	34.90	9 7 0	34.90	-
	Community Water Enrichment Fund Louisiana Stadium and Exposition District License Plate Fund	0.00 0.00	- 0.60	0.60	122	0.60	-
/34	Post Employment Benefits Trust Fund	0.00	0.00	0.60		0.60	200 120
/36	Louisiana Safe Return Representation Program					i i i	-
	Conservation Fund	89.62	70.00	70.00	<u>.</u>	70.00	141
	Seafood Promotion and Marekting Fund	0.17	0.32	0.32	*	0.32	
	Louisiana Fur Public Education and Marketing Fund	0.41	0.06	0.06	-	0.06	
	Artificial Reef Development Fund Wildlife Habitat & Natural Heritage Trust	19.00	6.20	6.20	5	6.20	
	Scenic Rivers Fund	5.47 0.02	0.96 0.03	0.96		0.96	
	LA Duck License Stamp and Print Fund	3.31	0.03	0.03 0.90	Ē	0.03 0.90	
	Louisiana Alligator Resource Fund	5.29	2.60	2.60	-	2.60	1
	Lifetime License Endowment Fund	22.03	0.63	0.63	5 2	2.60	-
	Natural Heritage Account	0.24	0.03	0.03		0.03	-
	Reptile & Amphibian Research Fund	0.24	0.05	0.05	-	0.05	
	Louisiana Help Our Wildlife Fund	0.03	0.01	0.01		0.03	-
	Louisiana Wild Turkey Stamp Fund	0.73	0.06	0.06	-	0.06	-
	Oyster Development Fund	0.52	0.19	0.19		0.19	-
	REC Official Forecast	27		•	5/8/201 L	FO	

OFFICIAL FORECAST

REVENUE ESTIMATING CONFERENCE REVENUE ESTIMATING CONFERENCE (In Million \$)

Schedule E1

(In Million \$)							
						Poor	Nend
		Beginning Balance as of	Official Forecast FY19	Proposed DOA FY19	DOA over/under Official	LFO As Per DOA FY19	LFO over/under Official
SD #	STATUTORY DEDICATION	7/1/2018	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
W20	Conservation Waterfowl Account	0.22	0.02	0.02		0.02	
W21	Saltwater Fishery Enforcement Fund	0.00	0.01	0.01	1.	0.01	-
W22	Shrimp Marketing & Promotion Account	0.52	0.08	0.08	2	0.08	*
W23	Conservation of the Black Bear Account	0.40	0.41	0.41	-	0.41	-
W24	ConservationQuail Account	0.06	0.04	0.04		0.04	
W26	Conservation–White Tail Deer Account	0.07	0.01	0.01		0.01	5
W27	Aquatic Plant Control Fund	0.01	0.40	0.80	0.40	0.80	0.40
W28	Public Oyster Seed Ground Development Account	3.18	2.50	2.50	940	2.50	
W29	Enforcement Emergency Situation Response Account	0.10	0.03	0.09	0.06	0.09	0.06
W30	Fish & Wildlife Violations Reward Fund	0.00	0.01	0.01		0.01	-
W31	Shrimp Trade Petition Account	0.08	0.01	0.01	-	0.01	2
W32	White Lake Property Fund	2.68	1.60	1.60	(a)	1.60	
W33	Crab Promotion and Marketing Account	0.22	0.04	0.04		0.04	×
W34	Derelict Crab Trap Removal Program Account	0.17	0.06	0.06	120	0.06	-
W35	Rare and Endangered Species Account	0.04	0.01	0.01		0.01	1 U
W36	Litter Abatement and Education Account	1.00	1.22	1.22		1.22	-
W37	MC Davis Conservation Fund	0.03	0.26	0.26		0.26	-
W38	Atchafalaya Delta WMA Mooring Account	0.23	0.05	0.05	975	0.05	-
W39	Hunters for the Hungry Account	0.02	0.10	0.10		0.10	-
W40	Saltwater Fish Research and Conservation Fund	0.62	2.00	2.00	1251	2.00	¥
Y01	Motor Carrier Regulation Fund	0.36	0.30	0.33	0.03	0.33	0.03
Y04	Telephonic Solicitation Relief Fund	0.08	0.26	0.25	(0.01)	0.25	(0.01)
Z05	Tideland Fund	.		-			
Z06	State Revenue Sharing Fund		(<u>-</u>	a	(a)	141	-
Z07	Louisiana Investment Fund For Enhancement	0.00	1241	-	143	· · · · ·	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	20 9 0	-	-		
Z08-3	Budget Stabilization Fund - Surplus	520	0.77	-		2	9
Z09	Mineral Resources Audit and Settlement Fund	10.25	025	<u>a</u>		-	
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,254.02	(3 =)	-		-	
Z12	Coastal Protection and Restoration Fund	133.48	129.86	265.65	135.79	265.65	135.79
Z14	WetlandsMitigation Account	2.67		8	-	2	12
Z15	Deepwater Horizon Economic Damages Fund	120	1221	<u>ب</u>			
Z20	Millennium Leverage Fund		-	-		-	-
Z24	Agricultural & Seafood Products Support Fund			-			7
Z25	Revenue Stabilization Trust Fund			8			
	Total	3,281.29	895.05	1,145.27	262.72	1,145.27	240.22

Notes:

1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.

2) For presentation purposes, the revenues are rounded to 2 decimal places.3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any

particular fund which is so understated shall be increased by an amount not to exceed the understatement.

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/1942 REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS (In Million \$)

	(In Million \$)								
		Recorring							
		Official	Proposed	DOA	LFO	LFO			
		Forecast	DOA	over/under	As Per DOA	over/under			
		FY20	FY20	Official	FY20	Official			
SD # A01	STATUTORY DEDICATION	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast			
A01 A02	Fuller-Edwards Arboretum Trust Structural Pest Control Commission Fund	-	1 46	-	1.40	-			
A02	Pesticide Fund	-	1.46 5.72	1.46 5.72	1.46 5.72	1.46 5.72			
A11	Forest Protection Fund	<u> </u>	0.81	0.81	0.81	0.81			
A12	Boll Weevil Eradication Fund	-	0.01	0.01	0.01	0.05			
A13	Agricultural Commodity Commission Self-Insurance Fund		0.05	0.05	0.05	0.05			
A17	Livestock Brand Commission Fund		0.04	0.04	0.04	0.04			
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	2.28	2.28			
A21	Seed Commission Fund		0.81	0.81	0.81	0.81			
A22	Sweet Potato Pests & Diseases Fund	11 C	0.20	0.20	0.20	0.20			
A23 A27	Weights and Measures Fund Grain and Cotton Indemnity Fund		2.48	2.48	2.48	2.48			
A28	La. Buy Local Purchase Incentive Program Fund	-	0.55	0.55	0.55	0.55			
A29	Feed and Fertilizer Fund		3.16	3.16	3.16	3.16			
A30	Horticulture and Quarantine Fund	225	2.55	2.55	2.55	2.55			
C01	Dept. AgricultureSweet Potato	20	-	-	-	2.00			
C02	Dept. AgricultureStrawberry Adv.				-				
C03	Dept. AgricultureEgg Commission	3		÷	-				
C05	Chiropractic Examiners Board	1	-	/i==	-	2040			
C06	Contractor Licensing Board	10 A	÷ .			1946			
C08	Louisiana State Board of Private Security Examiners Fund		-	-	-	3 X			
C09	LA State Board Of Private Investigator Examiners		-	-	-	· •			
C11 CR1	Louisiana Rice Research Board Fund Crime Victims Reparations Fund		-	-	-	-			
CR2	Youthful Offender Management Fund		5.68 0.17	5.68 0.17	5.68 0.17	5.68 0.17			
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.17	0.17	0.05			
CR6	Adult Probation & Parole Officer Retirement Fund	020	5.00	5.00	5.00	5.00			
CT4	Louisiana State Parks Improvement and Repair Fund	-	10.20	10.20	10.20	10.20			
CT5	Archaeological Curation Fund	-	0.08	0.08	0.08	0.08			
CT9	Poverty Point Reservoir Development Fund		0.50	0.50	0.50	0.50			
CTA	Audubon Golf Trail Development Fund	12		¥	-				
DS4	Lake Charles Harbor-Terminal District Fund		-	-		×			
E02	Telecommunications for the Deaf Fund			-	-				
E04 E11	Proprietary School Students Protection Fund Higher Education Louisiana Partnership Fund	5	0.20	0.20	0.20	0.20			
E16	Louisiana Education Tuition and Savings Fund		-	-		-			
E17	Savings Enhancement Fund		-	-					
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22			
E31	Academic Improvement Fund	-	12	1900 (Mar)	· · · ·				
E36	Variable Earnings Transaction Fund		100	9 2 S					
E41	Medical and Allied Health Professional Education Scholarship and	<u> </u>	0.20	0.20	0.20	0.20			
	Loan Fund			1					
E42	Medifund		-	-	-	*			
E43	Competitive Core Growth Fund	8		-	-				
E44 E45	Science, Technology, Engineering, Math Upgrade Fund Workforce and Innovation for a Stronger Economy Fund	5		-	-				
E43	Higher Education Financing Fund								
E48	Louisiana Education Workforce Training	-		-	-	3 4			
E49	Science, Technology, Engineering, and Math (STEM) Education	-							
	Fund			1					
E50	ABLE Account				-				
E51	Louisiana Early Chilhood Education Fund	-	-						
ED5	Louisiana Mega-project Development Fund		0.15	0.15	0.15	0.15			
EDC	UNO Slidell Technology Park Fund			11 2 1	-				
EDD	Major Events Incentive Program Subfund			0.25	-	-			
EDE	Entertainment Promotion and Marketing Fund	-	3.60	3.60	3.60	2 60			
EDH EDR	Louisiana Entertainment Development Fund Rapid Response Fund	300	1.00	1.00	1.00	3.60 1.00			
FS1	Free School Fund Interest		1.00	-	1.00	1.00			
FS2	Free School Fund Investments	-		2	-	-			
FS3	Free School Fund Vacant Estates	-		3	127				
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.52	0.14	0.14	0.14	0.14			
G10	Support Education in Louisiana First Fund			2		¥			
H09	Nursing Home Residents' Trust Fund	1.51	1.00	1.00	1.00	1.00			
H12	Health Care Facility Fund	5	0.35	0.35	0.35	0.35			
H14 ⊔19	Medical Assistance Programs Fraud Detection Fund Vital Records Conversion Fund	5	3.21	3.21	3.21	3.21			
H18 H19	Medicaid Trust Fund for the Elderly		0.41 24.00	0.41 24.00	0.41 24.00	0.41 24.00			
H19 H20	Health Trust Fund for the Elderly		5.33	24.00 5.33	24.00 5.33	24.00			
H22	Drinking Water Revolving Loan Fund	5	34.00	34.00	34.00	34.00			
H26	Community & Family Support System Fund	-	-	8	025	-			
	REC Official Forecast 29			5/8/201	LEO				

Schedule F1

Recurring							
		Official	Proposed	DOA	LFO	LFO	
		Forecast	DOA	over/under	As Per DOA	over/under	
		FY20	FY20	Official	FY20	Official	
SD #	STATUTORY DEDICATION	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast	
128	Health Care Redesign Fund	120	21				
129	Dept. Of Health & Hospitals' Facility Support Fund	12	(27		-	-	
131	Center of Excellence for Autism Spectrum Disorder Fund	522			100	-	
133	Community Hospital Stabilization Fund	100		2	720 J	-	
134	LA Emergency Response Network Fund	62		2	121	-	
135	FMAP Stabilization Fund	12		8	142		
136	Bogalusa Health Services Fund				128	-	
137	Hospital Stabilization Fund	1	-			2	
-138	Sickle Cell Fund	12			120		
-140	Home Health Agency Trust Fund	(A)	-	2 E	141	2	
HW3	Right-of-Way Permit Processing Fund	-	0.43	0.43	0.43	0.43	
HWA	LTRC Transportation Training & Education Center Fund		0.59	0.59	0.59	0.59	
	Crescent City Transition Fund	-	0.05	0.05	0.05	0.05	
01	Patients' Compensation Fund	-		¥		-	
08	Administrative Fund of the Department of Insurance	-	1.05	1.05	1.05	1.05	
09	Insurance Fraud Investigation Fund	-	6.27	6.27	6.27	6.2	
12	Automobile Theft and Insurance Fraud Prevention Authority Fund	_	0.19	0.19	0.19	0.19	
				0.10	0.10		
EBSD	IEB Statutory Dedication	-		2	(in 1997)	-	
JS5	Department of Justice Legal Support Fund		1.60	1.60	1.60	1.6	
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02	
IS7	Department of Justice Debt Collection Fund	-	3.17	3.17	3.17	3.1	
JU1	Trial Court Case Management Information Fund	-	4.00	4.00	4.00	4.0	
JU2	Judges' Supplemental Compensation Fund	_	6.50	6.50	6.50	6.5	
105	Innocence Compensation Fund		0.75	0.75	0.75	0.7	
_B1	Workers' Compensation Second Injury Fund	-	50.00	50.00	50.00	50.0	
_B4	Office of Workers' Compensation Administrative Fund	_	16.50	16.50	16.50	16.50	
_B5	Incumbent Worker Training Account		20.00	20.00	20.00	20.00	
_B6	Employment Security Administration Account	1.1	4.00	4.00	4.00	4.0	
.B0 .B7	Penalty and Interest Account	-	4.00	4.00	4.00	4.0	
102	Coastal Resources Trust Fund		0.84	0.84	0.84	0.8	
N02		2	0.04	0.04	0.04	0.0	
N04	Federal Energy Settlement Fund Fisherman's Gear Compensation Fund	5	1.50	1.50	1.50	1.50	
N04	Oilfield Site Restoration Fund	-	9.88	9.88	9.88	9.88	
N07			2.35	2.35	2.35	2.3	
	Mineral and Energy Operation Fund	17 J.	0.35	0.35	0.35	0.3	
N08	Underwater Obstruction Removal Fund Oil and Gas Regulatory Fund	2	15.68	15.68	15.68	15.6	
N09 N10	Natural Resource Restoration Trust Fund		170.92	170.92	170.92	170.92	
N11	Barrier Islands Stabilization and Preservation Fund	170 A	170.92	170.52	170.52	170.5	
N12	Coastal Passes Stabilization and Restoration Fund	27.5					
N12		-	P		-	1	
	Atchafalaya Basin Conservation Fund	-		1.00		25. G	
N14 P01	Carbon Dioxide Geologic Storage Trust Fund Louisiana Fire Marshal Fund				7		
P04	Motorcycle Safety, Awareness, and Operator Training Program	5 8 8					
-04	Fund	555		1.5			
DOF			0.38	0.38	0.38	0.3	
P05	Public Safety DWI Testing, Maintenance, and Training Fund				0.38	0.3	
P07	Louisiana Towing and Storage Fund		0.33	0.33			
P09	Disability Affairs Trust Fund	(1 .)	0.26	0.26	0.26	0.2	
P11	Concealed Handgun Permit Fund	-	2.90	2.90	2.90	2.9	
P12	Right to Know Fund	-	0.02	0.02	0.02	0.0	
P13	Underground Damages Prevention Fund	(m)	0.03	0.03	0.03	0.0	
P14	Emergency Medical Technician Fund	5.40	0.01	0.01	0.01	0.0	
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	5 7 .0	1.40	1.40	1.40	1.4	
P19	Hazardous Materials Emergency Response Fund		0.20	0.20	0.20	0.2	
20	Pet Overpopulation Fund	()					
P21	Explosives Trust Fund		0.26	0.26	0.26	0.2	
² 24	Office of Motor Vehicles Customer Service and Technology Fund	-	6.00	6.00	6.00	6.0	
P25	Sex Offender Registry Technology Fund		1.00	1.00	1.00	1.0	
P28	Criminal Identification and Information Fund	3. 	8.50	8.50	8.50	8.5	
°31	Department of Public Safety Peace Officers Fund):=:	0.34	0.34	0.34	0.3	
P32	Louisiana Life Safety and Property Protection Trust Fund	3 -	0.73	0.73	0.73	0.7	
² 34	Unified Carrier Registration Agreement Fund	~	2.00	2.00	2.00	2.0	
P35	Louisiana Highway Safety Fund	×	0.00	0.00	0.00	0.0	
² 36	Industrialized Building Program Fund		0.30	0.30	0.30	0.3	
P37	Louisiana Bicycle and Pedestrian Safety Fund		0.01	0.01	0.01	0.0	
238	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05	0.0	
>39	Insurance Verification System Fund	-	32.50	32.50	32.50	32.5	
P40	New Orleans Public Safety Fund	-	0.01	0.01	0.01	0.0	
P41	Drivers License Escrow Fund		0.01	0.01	0.01	0.0	
242	Handling Fee Escrow Fund						
	REC Official Forecast 30	-		5/8/201			

OFFICIAL FORECAST

Schedule F1

By Brance FY20 PF20		(In Millio	n \$)					
Process DOA (973) Operating (773) Operating (774) <thoperating (774)</thoperating 		A.						
Process DDA (973) Dockstruct (773) Operating (773) Operating (773) <thoperating (774) <thoperating (774)</thoperating </thoperating 			Official	Proposed DOA LEO			yma	
B # STATUTORY DEDICATION FY20 (2011) Official Processor Official Processor <thofficial Processor <thofficial Processor</thofficial </thofficial 							over/under	
001 Hazardous Waste Site Cleanup Fund - 2.88 2.88 7.84 7.014 7.0			FY20				Official	
Q20 Environmental Tust Fund			6/26/2018	4/10/2019	Forecast		Forecast	
C03 Cleam Water State Revolving Fund - 76.36 777 0.077 0.077 0.077 0.077 0.077 0.077 0.077 0.077 0.077 0.077 0.077 0.077 0.077 0.077<			-				2.88	
COS Motor Fuels Underground Tank - Z 500 Z 500 <thz 500<="" th=""> <thz 500<="" th=""> <thz 500<="" th=""> <thz 500<="" td="" th<=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>70.14</td></thz></thz></thz></thz>			-				70.14	
Q06 Waste Tire Management Fund - 13.00 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>76.36</td>			-				76.36	
Q07 Lead Hazard Reduction Fund - 0.16 0.1		•	-				25.00 13.00	
Q00 Oyster Samitation Fund - - - - - R1 Rockelelier Widtiffe Returg and Game Preserve Fund - 5.52 5.72 7.57 7.57 7.57 7.57 7.57 7.57 7.57 7.57 7.57 7.57 7.57 7.7 7.7 7.7 7.77 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>0.16</td>			-				0.16	
Cl2 Biownfields Cleanup Revolving Loan Fund -				-	-	-	-	
RK1 Rockeleter Wildlife Retuge and Game Preserve Fund - 6.5.2 5.5.2 6.5.2 5.5.2 6.5.2 5.5.2 6.5.2 5.5.2 6.5				-	-	-		
RS1 Marsh Island Operating Fund - 0.40 0.40 0.40 0.40 RS2 Russell SageMarsh Island Capital Improvement Fund - 0.02 0.02 0.02 0.02 R4 Russell SageMarsh Island Capital Improvement Fund - 0.44 0.04		Rockefeller Wildlife Refuge and Game Preserve Fund		5.52	5.52	5.52	5.52	
RS2 Russell Sage/Marsh island Capital Improvement Fund - 0.49 0.49 0.49 0.04 RS3 Russell Sage Special Fund #2 - 0.04 </td <td></td> <td>•</td> <td>~</td> <td></td> <td></td> <td></td> <td>2.00</td>		•	~				2.00	
RS3 Russell SageMash Island Capital Improvement Fund - 0.02 0.02 0.02 0.02 0.04 0.0			-				0.40	
RS4 Russell Sage Special Fund #2 - 0.04 0			2 - 2				0.49	
RV4 Tax Commission Expense Fund - 2.45 2.45 2.45 2.45 RVD Dept. Of Revenue Alcohol and Tobacco Control Officers Fund - - - - RVE Dudt. Account - - - - - Stress Children's Trust Fund - 0.77 0.77 0.77 0.77 Stress Spinal Cord Injury Trust Fund - 1.65 1.65 1.65 1.65 Stress Spinal Cord Injury Trust Fund - 0.10 0.10 0.10 0.01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.02</td>							0.02	
RV9 Telephone Company Property Assessment Relief Fund - - - RVD Dept. Of Revenue Alcohol and Tobacco Control Officers Fund - - - RVE DAL Account - - - - RVE DAL Account - - - - RVE Specialized Educational Institutions Account - 0.77							2.45	
RVD Dept. Of Revenue Alcohol and Tobacco Control Officers Fund - - - RVE UAL Account - - - - Stope Ended Educational Institutions Account - - - - Stope Ended Educational Institutions Account - - - - Stope Endetcion Fund - 0.77 0.77 0.77 0.77 0.77 Stope Endetcion Fund - 0.16 0.10 0.01			-	-	-		-	
RVF Specialized Educational Institutions Account - - - - S01 Children's Trust Fund - 0.77 0.77 0.77 0.77 S02 Fraud Detection Fund - 0.72 0.73 0.74 7.75 7.75 <			(-	-	-	ā	
RVF Specialized Educational Institutions Account - - - - S01 Children's Trust Fund - 0.77 0.77 0.77 0.77 S02 Fraud Detection Fund - 0.72 0.73 0.74 7.75 7.75 <								
S01 Children's Trust Fund - 0.77 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>*</td> <td>-</td>					-	*	-	
S02 Frau Detection Fund - 0.72					-			
S04 Traumatic Head & Spinal Cord Injury Trust Fund - 1.65 116 1.65 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.77</td>							0.77	
S05 Bind Vendors Trust Fund - 0.41 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>0.72 1.65</td>			-				0.72 1.65	
S07 Louisiana Millary Family Assistance Fund - 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.11 S1 S2 Child Care Licensing Trust Fund -			-				0.41	
S08 Indigent Parent Representation Program Fund - 1.94 1.94 1.94 S10 Status of Grandparents Raising Grandports Raising Canadot Licensing Trust Fund - - - S13 Jurvenile Detention Licensing Trust Fund - - - - S14 Exploited Children's Special Fund - - - - - S15 Help Louisiana Vote Fund, Election Admin - - - - - S2 Voting Technology Fund - - - - - S11 Incertive Fund - - - - - S12 Evangeline Parish Rec. District Support Fund - - - - S13 Evangeline Parish Rec. District Support Fund - - - - S14 Unclaimed Properly Leverage Fund - - - - S14 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>1</td><td>0.10</td></t<>			-			1	0.10	
S11 SNAP Frau and Abuse Detection and Prevention Fund - 0.01 0.01 0.01 0.01 S12 Child Care Licensing Trust Fund - - - - S14 Exploited Children's Special Fund - - - - S14 Early Learning Centre Licensing Trust Fund - - - - S15 Help Louisiana Vote Fund - - - - - S2 Voting Technology Fund - - - - - S2 Netip Louisiana Vote Fund, HAVA Requirements Acct - - - - - S11 Incentive Fund - - - - - - S12 Evangeline Parish Rec. District Support Fund - - - - - S15 Debt Service Assistance Fund - - - - - - S16 Beauty Service Assistance Fund - - - - - - S16 Debt Recovery Fund - - - -			-			1	1.94	
S12 Child Care Licensing Trust Fund - - - S13 Juvenile Detention Licensing Trust Fund - - - S14 Exploited Children's Special Fund - - - S15 Early Learning Center Licensing Trust Fund - - - S16 Help Louisiana Vote Fund, Election Admin - - - S2 Help Louisiana Vote Fund, HAVA Requirements Acct - - - S16 Incentive Fund - - - - S17 Incentive Fund - - - - S18 Jurshimed Property Leverage Fund - - - - S17 Bearlos Events Fund - - - - S17 Geaux Pass Transition Fund - - - - S18 2013 Ammesty Collections Fund - - - - S17 Geaux Pass Transition Fund - - - - - S17 Major Events Fund - - - - -<			-		-) (S. 1		
S13 Juvenile Detention Licensing Trust Fund - - - S14 Exploited Children's Special Fund - - - S15 Early Learning Center Licensing Trust Fund - - - S15 Early Learning Center Licensing Trust Fund - - - S2 Voting Technology Fund - - - - S16 Help Louisiana Vote Fund, HAVA Requirements Acct - - - - S16 Help Louisiana Vote Fund, HAVA Requirements Acct - - - - S17 Incentive Fund - - - - - S18 Evangeline Parish Rec. District Support Fund - - - - S18 Debt Service Assistance Fund - - - - - S18 Dist Amesty Collections Fund - - - - - S18 Debt Recovery Fund - - - - - - S19 Debt Recovery Fund - - - - -			-	0.01	0.01	0.01	0.01	
S14 Exploited Children's Special Fund - - - S15 Early Learning Center Licensing Trust Fund - - - S14 Help Louisiana Vote Fund - - - S25 Voting Technology Fund - - - S26 Help Louisiana Vote Fund, HAVA Requirements Acct - - - S27 Help Louisiana Vote Fund, Voting Access Account - - - S17 Incentive Fund - - - - S17 Unclaimed Property Leverage Fund - - - - S17 Unclaimed Property Leverage Fund - - - - S18 Bajor Events Fund - - - - S17 Greaux Pass Transition Fund - - - - S17 Greaux Pass Transition Fund - - - - S17 Fiscal Administrator Revolving Lean Fund - - - - - S17 Fiscal Administrator Revolving Lean Fund - -			-		-	-		
S15 Early Learning Center Licensing Trust Fund - - - SS1 Help Louisiana Vote Fund, - - - SS2 Voting Technology Fund - - - SS4 Help Louisiana Vote Fund, HAVA Requirements Acct - - - SS0 Help Louisiana Vote Fund, Voting Access Account - - - ST1 Incentive Fund - - - - ST2 Evangeline Parish Rec. District Support Fund - - - - ST3 Evangeline Parish Rec. District Support Fund - - - - ST3 Evangeline Parish Rec. District Support Fund - - - - ST3 Evangeline Parish Rec. District Support Fund - - - - ST4 Geaux Pass Transition Fund - - - - - ST5 Debt Recovery Fund - - - - - - ST5 Debt Recovery Fund - - - - - - -			-			-		
SS1 Help Louisiana Vote Fund - - - - SS2 Voting Technology Fund - - - - SSA Help Louisiana Vote Fund, HAVA Requirements Acct - - - - SSD Help Louisiana Vote Fund, HAVA Requirements Acct - - - - SSD Help Louisiana Vote Fund, Voting Access Account - - - - ST1 Incentive Fund - - - - - ST3 Evangeline Parish Rec. District Support Fund - - - - ST4 Unclaimed Property Leverage Fund - - - - ST6 Debt Service Assistance Fund - - - - ST0 Unfunded Accrued Liability Fund - - - - STC Excessent City Anmesty Refund Fund - - - - ST1 Acadia Parish Visitor Enterprise Fund - 0.10 0.10 0.10 <			-	-	-	-		
SS2 Voting Technology Fund - - - - SSA Help Louisiana Vote Fund, HAVA Requirements Acct - - - SSD Help Louisiana Vote Fund, HAVA Requirements Acct - - - SSD Help Louisiana Vote Fund, Voting Access Account - - - ST1 Incentive Fund - - - - ST3 Evangeline Parish Rec. District Support Fund - - - - ST5 DetS Service Assistance Fund - - - - - ST6 DetS Service Assistance Fund - - - - - ST0 DetS Recovery Fund - - - - - - ST0 DetS Recovery Fund -			-			-		
SSA Help Louisiana Vote Fund, Election Admin - - - SSC Help Louisiana Vote Fund, HAVA Requirements Acct - - - SST Incentive Fund - - - - ST1 Incentive Fund - - - - ST3 Evangeline Parish Rec. District Support Fund - - - - ST4 Unclaimed Property Leverage Fund - - - - - ST5 Debt Service Assistance Fund - - - - - ST4 Unclaimed Accrued Liability Fund - - - - - ST5 Debt Recovery Fund - - - - - - ST6 Crescent City Anmesty Refund Fund - 0.50 0.50 0.50 0 ST6 Fiscal Administrator Revolving Loan Fund - 0.10 0.10 0.10 0 ST6 Crescent City Anmesty Refund Fund - 0.22 0.22 0.22 0 0.22 0 0.3 0.30			-		-	-	-	
SSD Help Louisian Vote Fund, Voting Access Account - - - - ST1 Incentive Fund - - - - - ST3 Evangeline Parish Rec. District Support Fund - - - - ST4 Unclaimed Property Leverage Fund - - - - ST5 Debt Service Assistance Fund - - - - ST4 Geaux Pass Transition Fund - - - - ST0 Unfunded Accrued Liability Fund - - - - ST0 Debt Recovery Fund - - - - - ST1 Fiscal Administrator Revolving Loan Fund - 0.10			-	-	-	-		
ST1 Incentive Fund - - - - ST3 Evangeline Parish Rec. District Support Fund - - - - ST4 Unclaimed Property Leverage Fund - - - - ST4 District Sund - - - - ST5 Debt Service Assistance Fund - - - - ST6 Geaux Pass Transition Fund - - - - ST6 Unfunded Accrued Liability Fund - - - - ST0 Debt Recovery Fund - - - - - STF Fiscal Administrator Revolving Loan Fund - 0.50 0.50 0.010 101 Acadia Parish Visitor Enterprise Fund - 1.25 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-				
ST3 Evangeline Parish Rec. District Support Fund - - - - ST4 Unclaimed Property Leverage Fund - - - - ST5 Debt Service Assistance Fund - - - - ST6 Debt Service Assistance Fund - - - - ST0 Debt Recovery Fund - - - - ST0 Debt Recovery Fund - - - - ST0 Debt Recovery Fund - - - - ST1 Debt Recovery Fund - - - - ST2 Crescent City Anmesty Refund Fund - 0.50 0.50 0 OT1 Acadia Parish Visitor Enterprise Fund - 0.10 0.10 0 Ascension Parish Visitor Enterprise Fund - 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0 0.56 0.56 0.50 0.50 0.50 0.50 <td< td=""><td></td><td></td><td></td><td>×</td><td>195</td><td></td><td></td></td<>				×	1 9 5			
ST4 Unclaimed Property Leverage Fund - - - - ST5 Debt Service Assistance Fund - - - - ST5 Major Events Fund - - - - ST4 Geaux Pass Transition Fund - - - - ST5 2013 Amnesty Collections Fund - - - - ST5 Debt Recovery Fund - - - - ST5 Debt Recovery Fund - - - - ST6 Indical Administrator Revolving Loan Fund - 0.50 0.50 0 T01 Acadia Parish Visitor Enterprise Fund - 0.10 0.10 0.10 0 T03 Ascension Parish Visitor Enterprise Fund - 0.12 0.12 0.12 0 T04 Avoyelles Parish Visitor Enterprise Fund - 0.12 0.12 0.10 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 <td< td=""><td></td><td></td><td>-</td><td>. . .</td><td></td><td></td><td></td></td<>			-	. . .				
ST5 Debt Service Assistance Fund - - - - ST9 Major Events Fund - - - - ST6 Qaux Pass Transition Fund - - - - ST8 2013 Amnesty Collections Fund - - - - STD Debt Recovery Fund - - - - STE Crescent City Amnesty Refund Fund - - - - STE Crescent City Amnesty Refund Fund - 0.50 0.50 0.50 Otal Acadia Parish Visitor Enterprise Fund - 0.10 0.10 0.10 0.10 Otal Alex Parish Community Improvement Fund - 0.12 0.12 0.12 0.12 0.12 0.03 0.03 0.03 0.03 Ota Beastier City Riverfront and Convention Center Fund - 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99			-			-	1.00	
ST9 Major Events Fund - - - - STA Geaux Pass Transition Fund - - - - STB 2013 Annesty Collections Fund - - - - STC Unfunded Accrued Liability Fund - - - - STD Debt Recovery Fund - - - - STE Crescent City Amesty Refund Fund - - - - STF Fiscal Administrator Revolving Loan Fund - 0.50 0.50 0 T01 Acadia Parish Visitor Enterprise Fund - 1.25 1.25 1 2 T03 Ascension Parish Visitor Enterprise Fund - 0.12 0.12 0.12 0.12 0 T04 Avoyelles Parish Community Improvement Fund - 0.11 0.11 0.11 0 T05 Beasier City Riverfront and Civic Center Fund - 1.88 1.88 1.88 T09 Breveport Riverfront and Convention Center and Independence 1.99 1.99 1.99 1 T10			-		-			
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Schedule F1

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T54 Tensas Parish Visitor Enterprise Fund - 0.00 0.00 T55 Houma/Terrebonne Tourist Fund - 0.57 0.57 T56 Union Parish Visitor Enterprise Fund - 0.03 0.03 T57 Wermilion Parish Visitor Enterprise Fund - 0.12 0.12 0.12 T60 Webster Parish Convention and Visitors Commission Fund - 0.17 0.17 0.71 T61 West Baton Rouge Parish Visitor Enterprise Fund - 0.02 0.02 0.00 T64 Winn Parish Tourism Fund - 0.06 0.06 0.07 T64 Winn Parish Higher Education Improvement Fund - 1.44 1.44 1.44 TA1 Shreveport-Bossier City Visitor Enterprise Fund - 0.66 0.06 0.07 TA2 Verono Parish Legislative Community Improvement Fund - 0.43 0.43 0.43 0.43 TA5 Natchitoches Parish Municipalities Fund - 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.1			2 . =:	0.52	0.52	0.52	0.52
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137VerificationConsistor <th< td=""><td>Unio</td><td>on Parish Visitor Enterprise Fund</td><td>85</td><td></td><td></td><td>0.03</td><td>0.03</td></th<>	Unio	on Parish Visitor Enterprise Fund	8 5			0.03	0.03
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TB7Washington Parish Infrastructure and Park Fund-0.050.050TB8Pineville Economic Development Fund-0.220.220TB9Washington Parish Economic Development and Tourism Fund-0.010.010			-		0.18	0.18	
TB8Pineville Economic Development Fund0.220.220TB9Washington Parish Economic Development and Tourism Fund-0.010.010	7 Was	ashington Parish Infrastructure and Park Fund	-	0.05	0.05		
TB9 Washington Parish Economic Development and Tourism Fund - 0.01 0.01 0				0.22			
				0.01	0.01	0.01	0.01
		rrebonne Parish Visitor Enterorise Fund	-	0.56	0.56		
TC1 Bastrop Municipal Center Fund - 0.04 0.04 0							
TC2 Rapides Parish Coliseum Fund - 0.07 0.07 0			· ~				
TC3 Madison Parish Visitor Enterprise Fund - 0.04 0.04 0	3 Mad	dison Parish Visitor Enterprise Fund	-				
TC4 Natchitoches Historical District Development Fund - 0.32 0.32 0	4 Nate	tchitoches Historical District Development Fund		1			
TGS Baker Economic Development I and	5 Bak	ker Economic Development Fund	-				
TCo Clabothe Parish Tourish and Economic Development and	3 Clai	aiborne Parish Tourism and Economic Development Fund	-				
107 Effest N. Mohai Convention Center Hade N Expansion Floper			-	2.00	2.00	2.00	2.00
Fund TC8 New Orleans Sports Franchise Fund - 10.00 10.00 10				10.00	10.00	10.00	10.00
TOO New Orleans Spons Handinse Fund	8 Nev	W Urleans Sports Franchise Fund					
TC9 Lafourche Parish Assoc. for Retarded Citizens (ARC) Training - 0.34 0.34 0.34 0.34				0.04	0.0-		
TD0 Vernon Parish Legislative Improvement Fund No. 2						÷	23
TD1 Grant Parish Economic Development Fund - 0.00 0.00 0			-				
TD2New Orleans Quality of Life Fund-6.216.216REC Official Forecast325/8/201LFO			-	6.21			6.21

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

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		Official	Proposed	DOA	LFO	LEG
		Forecast	DOA	over/under	As Per DOA	over/unde
		FY20	FY20	Official	FY20	Official
SD #	STATUTORY DEDICATION	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecas
4N 01	TTF-Federal	-	-	-	0.74	0.1
02	Oil Spill Contingency Fund Drug Abuse Education and Treatment Fund		3.74 0.24	3.74 0.24	3.74 0.24	3. 0.
13	Battered Women Shelter Fund		0.24	0.24	0.24	0. 0.
19	Future Medical Care Fund	-	2.00	2.00	2.00	2.
20	Louisiana Manufactured Housing Commission Fund		0.32	0.32	0.32	0
21	LA Animal Welfare Fund		-			
25	Overcollections Fund			5	170 a	
26	Energy Performance Contract Fund	~	0.03	0.03	0.03	0
28	FEMA Reimbursement Fund		-	5		
29 30	State Emergency Response Fund LA Interoperability Communications Fund	~	1.10	1.10	1.10	1
30 31	Louisiana Public Defender Fund	8.	40.00	40.00	40.00	40
32	Community Water Enrichment Fund		40.00	40.00	40.00	40
33	Louisiana Stadium and Exposition District License Plate Fund	-	0.60	0.60	0.60	0
34	Post Employment Benefits Trust Fund			-		· ·
36	Louisiana Safe Return Representation Program		-	-		
/01	Conservation Fund		70.00	70.00	70.00	70
	Seafood Promotion and Marekting Fund	-	0.32	0.32	0.32	C
	Louisiana Fur Public Education and Marketing Fund	-	0.06	0.06	0.06	0
	Artificial Reef Development Fund	-	6.36	6.36	6.36	6
/05	Wildlife Habitat & Natural Heritage Trust		0.96	0.96	0.96	0
/07	Scenic Rivers Fund	-	0.03	0.03	0.03	0
	LA Duck License Stamp and Print Fund Louisiana Alligator Resource Fund	-	0.90 2.60	0.90 2.60	0.90 2.60	0
	Lifetime License Endowment Fund		0.63	0.63	0.63	0
	Natural Heritage Account	-	0.03	0.03	0.03	0
	Reptile & Amphibian Research Fund	-	0.05	0.05	0.05	C
	Louisiana Help Our Wildlife Fund	-	0.01	0.01	0.01	C
/16	Louisiana Wild Turkey Stamp Fund	-	0.06	0.06	0.06	C
V18	Oyster Development Fund	-	0.19	0.19	0.19	0
	Conservation Waterfowl Account	-	0.02	0.02	0.02	C
V21	Saltwater Fishery Enforcement Fund	-	0.01	0.01	0.01	C
V22	Shrimp Marketing & Promotion Account	-	0.08	0.08	0.08	0
V23 V24	Conservation of the Black Bear Account ConservationQuail Account	-	0.41 0.04	0.41 0.04	0.41 0.04	0
V24	ConservationWhite Tail Deer Account		0.04	0.04	0.04	0
V27	Aquatic Plant Control Fund	_	1.32	1.32	1.32	1
V28	Public Oyster Seed Ground Development Account		2.50	2.50	2.50	2
V29	Enforcement Emergency Situation Response Account	-	0.09	0.09	0.09	C
V30	Fish & Wildlife Violations Reward Fund	*	0.01	0.01	0.01	C
V31	Shrimp Trade Petition Account	* 1	0.01	0.01	0.01	0
V32	White Lake Property Fund		1.60	1.60	1.60	1
V33	Crab Promotion and Marketing Account	-	0.04	0.04	0.04	C
V34	Derelict Crab Trap Removal Program Account	-	0.06	0.06	0.06	C
V35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0
V36 V37	Litter Abatement and Education Account MC Davis Conservation Fund	-	1.22 0.26	1.22 0.26	0.26	1 0
V38	Atchafalaya Delta WMA Mooring Account		0.20	0.20	0.20	
V39	Hunters for the Hungry Account	-	0.10	0.10	0.10	0
V40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	2.00	2
01	Motor Carrier Regulation Fund		0.33	0.33	0.33	C
′04	Telephonic Solicitation Relief Fund		0.25	0.25	0.25	0
05	Tideland Fund	-	-	1.00	*	
06	State Revenue Sharing Fund	-	-	~	**	
07	Louisiana Investment Fund For Enhancement	-	-	04.00	04.00	
	Budget Stabilization Fund - BP Settlement Budget Stabilization Fund - Surplus	-	24.00	24.00	24.00	24
.08-3 .09	Mineral Resources Audit and Settlement Fund		-	-		
10	Louisiana Education Quality Trust Fund Permanent Trust Fund					
11	Louisiana Quality Education Support Fund	-	-		-	
12	Coastal Protection and Restoration Fund	-	266.41	266.41	266.41	266
14	WetlandsMitigation Account		-			
15	Deepwater Horizon Economic Damages Fund	S .			976 S	
18	Education Excellence Fund	-	-			
20	Millennium Leverage Fund		-	*		
24	Agricultural & Seafood Products Support Fund		-	*	*	
25	Revenue Stabilization Trust Fund					
	Total (Act 419 Funds)	•	1,194.84	1,194.84	1,194.84	1,19

OFFICIAL FORECAST REVENUE ESTIMATING CONFERENCE ADOPTED 4 July FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

Schedule F1

	(In	Million \$)	· · · · · · · · · · · · · · · · · · ·			
		Official	Proposed	DOA	LFO	LFO
		Forecast	DOA	over/under	As Per DOA	over/under
		FY20	FY20	Official	FY20	Official
SD #	STATUTORY DEDICATION	6/26/2018	4/10/2019	Forecast	4/10/2019	Forecast
Notes:						
1) Any bal	ance remaining at the end of any fiscal year is available revenue for	subsequent years.				
2) For pres	sentation purposes, the revenues are rounded to 2 decimal places.					
3) Due to r	minor understatements of actual amounts available due to rounding,	the amount available for	r appropriation in	any		
particula	ar fund which is so understated shall be increased by an amount not	to exceed the understat	ement,			
4) The tota	al of the Official Forecast Column does not equal to the December R	EC because Fund RVA	was moved to gro	oup F2.		

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		FISC	REVENUE FISCAL YEARS 2018-2019 and 201	REVENUE 18-2019 and 20:		ESTIMATING CONFERENCE .9-2020 FORECASTS - SELF- (In Million \$)	ESTIMATING CONFERENCE 9-2020 FORECASTS - SELF-GENERATED REVENUES (In Million \$)	REVENUES				
							Rem	adding a				
		Balance	Official Forecast	Official Forecast	Proposed	Proposed	DOA FY19	DOA EV20	LFO As Per	LFO As Per	DOA FY19	DOA FY20
Department	Department	as of 7/1/2018	FY19 6/26/2018	FY20 6/26/2018	DOA FY19 4/10/2019	DOA FY20 4/10/2019	over/(under) Official Forecast	over/(under) Official Forecast	DOA FY19 4/10/2019	DOA FY20 4/10/2019	over/(under) Official Forecast	over/(under) Official Forecast
	Executive Department	72.24	137.34	×)	142.20	142,43	4.86	142.43	142,20	142,43	4.86	142,43
0	Department of Veterans Attairs	2.78	20,00	ж с	20.00	11/50	1000	17,50	20.00	17.50		17.50
04A DUS S	Secretary of State	0.52	21.95 6 8 9		2/ 61 6 82	29.20	(0.35)		27.61 6 82	29.20	(0.35)	29,20
20	Unice of the Automney General		0.01	6.9	0.01	0.01	0	10.0	0.01	0.01	1 5	1.13
	State Treasurer	1.00	16.30		14.01	14.01	(2.29)	~	14.01	14.01	(2,29)	14.01
	Public Service Commission	×	8	•1	2161	8	0		3	x	¥	
	Agriculture and Forestry	UK - J	7-03	×	8.40	7.82	1.37	7.82	8.40	7.82	1.37	7.82
04G_INSU C	Commissioner of Insurance	10.07	33,32	9K 22	33.22	30.70	(0.10)		33.22	30.70	(0.10)	30,70
	Dept of Culture Recreation and Tourism	9.03	32.23	6 . A	28.68	29.37	(3.56)		28.68	21.2	(3.56)	21.6
-	Dept of Transportation and Development	0,28	28,18	- 10 -	28.18	28,18			28,18	28,18		28,18
~	Corrections Services	4.06	50.24	7.8	50.24	50,24	×	50.24	50.24	50.24	e	50,24
	Public Safety Services	4.90	214.14		219.96	221,18	5.81	221.18	219.96	221.18	5.81	221.18
08C_YSER Y	Youth Services	0.07	0.78		0.78	0.78	0.00		0.78	0.78	0.00	0,78
c.	Department of Health Department of Children and Family Services	× -)	00.000	x .0	18.39	15.42	44.94	15.42	500.00 18.39	15.42	44,94	/33.00
	Department of Natural Resources	c 90	0.30	1	0.32		0.02		0.32		0.02	
	Department of Revenue	79.90	67.68	8	84.54	87.77	16.86	87.77	84.54	87.77	16.86	87.77
a	Department of Environmental Quality	09	0.02	3	0.02	8	r	1	0.02	10		1
	Louisiana Workforce Commission	e	0.27		0.27	0.2/		0.27	0.27	0.27	*	0.27
104 WFIS L	Department of VVIIdIITE and FISheries	100	10.48	ĕ i	10.48	10.48	0.00	10.48	10.48	10.48	0.00	10.48
	Retirement Systems		101	i i	b			2		00	0	00
	Higher Education		•	3	э	8	×	s ni	i ii	с ж	5 N	5.0
	Special Schools and Commissions	0.13	3.26	È	3.39	3,26	0.13	3.26	3.39	3.26	0.13	3.26
	Department of Education	17.44	51.18	8	53.18	51,43	2.00	51.43	53.18	51.43	2.00	51.43
20A OREQ C	LSU Health Care Services Division Other Requirements	8.98	14.82	13	14.82	14.82		14.82	14.82	14 82	12.1	14.87
	General Appropriation Bill Total	204.26	1,305.12	8	1,369.98	1,499.51	64.86	1,499.51	1,369.98	1,499.51	64.86	1,499.51
21A ANCIL A	Ancillary Appropriations	331.69	1,504.96		1,506.59	1,509,94	1,63	1,509.94	1,506,59	1,509,94	1.63	1.509.94
	Judicial Expense	*	4	10	e			64	ñ.	а	x	
	Legislative Expense		31.41		31.41	31,41	9 7	31.41	31.41	31.41	•	31,41
25A_SPEC SI	Special Acts Expense		113 83	. (.	113.83	113 83	20.22	- 113.83	113 82	113 83	6	
	Other Appropriations Bills Total	331.69	1,650.21		1,651.84	1,655.19	1.63	1,655.19	1,651.84	1,655.19	1.63	1,655.19
22A NON N	Non-Anoropriated Requirements	,				3						
										C.		6
T	TOTAL	535.94	2,955.33	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	3,021.82	3,154.70	66.49	3,154.70	3,021.82	3,154.70	66.49	3,154.70
		C I SHERE IS SO I	A THE PARTY OF	The second second	語のよう言語を		Start Park	The state of the s	A REAL PROPERTY	Sold and a	OF STATISTICS	State of the state
1) Ar 2) S(Notes: Any balance remaining at the end of any fiscal year is available revenue for subsequent years Self-generated revenues for higher education are not included in the forecast. [see Constitution]	r is available reven not included in the	nue for subsequent forecast [see Cor	t years, stitution Article VII	[(r)01 'I							
4) (F	 For presentation purposes, the revenues are rounded to 2 decimal places. Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any narticular fund which is so understated shall be increased by an amount not to exceed the inderstatement 	ded to 2 decimal p available due to ro	laces unding, the amoun in amount not to ex	t available for appr coord the understa	opriation tement			O	OFFICIAL		FORECAST	LS
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					Page 1 of 1							

REC Official Forecast

Agenda alter #6

II. FY 2017-2018 Fiscal Status Summary:

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

FY18 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions) FY17 Surplus/(Deficit)		122.620
FY18 General Fund - Direct Revenues:		
Actual General Fund Revenues	9,902.827	
General Fund - Direct Carryforwards from FY17 to FY18	19.157	
Drivers License Fee Transfer to the Drivers License Escrow Account (P41)	6.519	
Total FY18 General Fund - Direct Revenues		
Total F118 General Fund - Direct Revenues		9,928.504
FY18 General Fund - Direct Appropriations & Requirements:		
Draws of General Fund - Direct Appropriations [including \$12.262m FY17 Surplus]	(8,967.729)	
General Obligation Debt Service	(417.730)	
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)	
Transfers Out to Various Funds - 20-XXX, Act 1 (2017 2ES), Act 59 (2018 RLS), Act 8 (2018 2ES)	(53.908)	
Transfer Out to the Voting Technology Fund (SS2) - Department of State, Act 8 (2018 2ES)	(1.500)	
Capital Outlay Project Closeout (075, 057, 055, 051)	(1.424)	
Transfer Out to the Budget Stabilization (Z08) - Act 642 (2018 RLS) [FY17 Surplus]	(30.655)	
Other Transfers Out [\$342,918.52 (from 000) + \$5,334,387.50 (from B15)]	(5.677)	
Capital Outlay Act 29 (2018 RLS) Appropriated in FY18 [FY17 Surplus]	(16.677)	
Transfer Out to the New Opportunities Waiver Fund (H30) - R.S. 39:100.61	(19.944)	
Total FY18 General Fund - Direct Appropriations & Requirements		(9,605.244)
General Fund Direct Cash Balance	-	445.880
Obligations Against the General Fund Direct Cash Balance		
Unappropriated Use of FY17 Surplus	(0.074)	
Capital Outlay Act 29 (2018 RLS) Appropriated in FY19 (FY17 Surplus)	(22.486)	
Capital Outlay - DOTD Highway Improvements Appropriated in FY19 (FY17 Surplus)	(40.466)	
Pending Transfers - Coastal Protection and Restoration Fund (Z12)	(11.136)	
General Fund - Direct Carryforwards to FY19	(63.665)	
Total Obligated General Fund Direct		(137.827)
General Fund Direct Surplus/(Deficit)		308.053
Certification in accordance with R.S. 39:75A(3)(a)		\$308,053,201
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NonRecurring	A	A Da
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Fiscal Status

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Revenue Estimating Conference, April 10, 2019

INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION

MILLENNIUM TRUST

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR Bureau of Economic Analysis; Moody's Analytics Fiscal Year Index Inflation Rate FY19 109.19 FY20-projected 111.66 2.26%

PARISH SEVERANCE ALLOCATION

BASED ON THE CONSUMER PRICE INDEX Bureau of Labor Statistics; Moody's Analytics Calendar Year Index Inflation Rate 2017 245.13 2018 251.10 2.44%





John D. Carpenter Legislative Fiscal Officer Post Office Box 44097 Capitol Station Baton Rouge, Louisiana 70804 Phone: 225.342.7233 Fax: 225.342.7243

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

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

Date: March 29, 2019

Subject: LFO Analysis of FY 20 Funding Recommendations

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

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

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

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

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

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EXECUTIVE SUMMARY

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

LA R.S. 39:24 states that the REC shall establish an official forecast of all funds as defined in Article VII, Section 10(J) of the Constitution, including self-generated revenues and money available for appropriation from each statutorily dedicated fund. Furthermore, LA R.S 39:26 provides that by January 1st, the REC shall revise the official forecast of the ensuing fiscal year which shall be utilized in the preparation of the executive budget. Finally, LA R.S. 39:171 et. seq. requires the REC to determine revenues for the purpose of five-year base-line projections to provide policy makers with a financial tool against which to gauge revenue and expenditure proposals. The REC shall establish the official forecast for the current year, the ensuing fiscal year and the projection of money available for appropriation in each fiscal year for the three-year period following the ensuing year. The forecast of 67/26/2018 for the subsequent three-year period is limited to SGF and certain statutorily dedicated funds.

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

FY 20 Revenue

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

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

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

FY 20 Expenditures

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

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

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

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

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

TABLE 1

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

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

FY 20 Departmental Overviews

GENERAL GOVERNMENT OVERVIEW

Executive Department

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

Office of Elderly Affairs

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

Department of Military Affairs

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

Louisiana Public Defender Board

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

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

DPS&C - Corrections Services

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

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

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

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

DPS&C - Public Safety Services

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

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

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

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

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

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

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

Other Requirements

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

Local Housing of State Adult Offenders

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

Local Housing of State Juvenile Offenders

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

LED Debt Service/State Commitments

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

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

HEALTH

Medicaid

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

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

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

\$487.3 M - Managed Care Organization Incentive Payment (MCIP) program

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

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

Public/Private Partnership funding:

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

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

Disproportionate Share Hospital (DSH) funding allocation:

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

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

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

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

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

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

EDUCATION

Minimum Foundation Program (MFP)

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

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

Department of Education (DOE)

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

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

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

Higher Education (HIED)

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

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

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

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

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

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

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

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

SUMMARY of GOVERNOR'S PROPOSED BUDGET

		FY 18 <u>Actuals</u>	FY 19 <u>EOB 12/1/2018</u>	FY 20 <u>Proposed Budget</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
GRA	AND TOTAL - Statewide Budget	¢0 545 500 005	¢0 (00 740 004	¢0 5 40 000 000	¢116 050 056	1.00/
	State General Fund	\$9,547,703,987 \$1,271,468,700	\$9,623,749,924 \$1,602,120,778	\$9,740,000,000 \$1,540,057,725	\$116,250,076	1.2% -3.9%
	Interagency Transfers Fees & Self-gen Revenues	\$1,271,468,799 \$4,074,175,874	\$1,603,129,778 \$4,434,758,832	\$1,540,957,735 \$4,648,819,295	(\$62,172,043) \$214,060,463	-3.9% 4.8%
	Statutory Dedications	\$3,981,981,915	\$4,365,493,497	\$4,383,565,484	\$18,071,987	4.0 /d 0.4%
	Federal Funds	\$12,084,922,232	\$14,150,033,600	\$14,666,028,974	\$515,995,374	3.6%
	reactar rando	\$30,960,252,807	\$34,177,165,631	\$34,979,371,488	\$802,205,857	2.3%
	T.O. Other Charges Positions	32,986 1,932	33,571 1,828	33,675 1,754	104 (74)	0.3% -4.0%
	STATE FUNDS (excludes Federal)	\$18,875,330,575	\$20,027,132,031	\$20,313,342,514	\$286,210,483	1.4%
Gen	eral Appropriation Bill					
	State General Fund	\$8,806,232,397	\$8,830,422,889	\$8,988,632,085	\$158,209,196	1.8%
	Interagency Transfers	\$690,157,011	\$960,373,565	\$895,983,281	(\$64,390,284)	-6.7%
	Fees & Self-gen Revenues	\$2,576,277,692	\$2,778,054,175	\$2,959,645,676	\$181,591,501	6.5%
	Statutory Dedications	\$2,697,350,043	\$3,003,814,390	\$2,998,391,062	(\$5,423,328)	-0.2%
	Federal Funds	\$12,022,117,232 \$26,792,134,375	\$14,080,691,800 \$29,653,356,819	\$14,596,687,174 \$30,439,339,278	\$515,995,374 \$785,982,459	3.7% 2.7%
	Т.О.	31,830	32,383	32,489	106	0.3%
	Other Charges Positions	1,923	1,819	1,745	(74)	-4.1%
01	Executive					
	State General Fund	\$171,806,909	\$135,165,035	\$134,119,109	(\$1,045,926)	
	Interagency Transfers	\$59,420,487	\$73,332,954	\$70,164,582	(\$3,168,372)	-4.3%
	Fees & Self-gen Revenues	\$138,016,763 \$116,422,081	\$137,501,179	\$139,745,316 \$174,458,654	\$2,244,137	1.6%
	Statutory Dedications	\$116,432,081 \$1,281,951,930	\$157,734,444 \$2,037,554,734	\$174,458,654 \$1,782,014,865	\$16,724,210 (\$255,539,869)	10.6%
	Federal Funds	\$1,281,951,930	\$2,037,554,734	\$1,782,014,865	(\$255,539,869)	-12.5% - 9.5 %
		\$1,767,628,170	\$2,541,288,346	\$2,300,502,526	(\$240,785,820)	
	T.O. Other Charges Positions	1,972 361	2,052 354	2,052 309	0 (45)	0.0% -12.7%
)3	Veterans Affairs					
	State General Fund	\$5,302,746	\$5,592,418	\$6,215,569	\$623,151	11.19
	Interagency Transfers	\$2,799,416	\$2,589,825	\$2,262,160	(\$327,665)	-12.79
	Fees & Self-gen Revenues	\$15,596,447	\$17,296,667	\$16,051,043	(\$1,245,624)	-7.2%
	Statutory Dedications	\$107,201	\$115,528	\$115,528	\$0	0.0%
	Federal Funds	\$42,179,696	\$45,597,601	\$48,337,995	\$2,740,394	6.0%
		\$65,985,506	\$71,192,039	\$72,982,295	\$1,790,256	2.5%
	T.O. Other Charges Positions	842 0	843 0	842 0	(1) 0	-0.1% 0.0%
04 4	State					
04A	State General Fund	\$48,767,910	\$56,003,629	\$55,401,476	(\$602,153)	-1.19
	Interagency Transfers	\$79,606	\$227,500	\$118,000	(\$109,500)	-48.1%
	Fees & Self-gen Revenues	\$25,714,779	\$28,125,054	\$28,914,823	\$789,769	2.89
	Statutory Dedications	\$11,995	\$6,002,565	\$8,002,565	\$2,000,000	33.39
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
		\$74,574,290	\$90,358,748	\$92,436,864	\$2,078,116	2.3%
	T.O. Other Charges Positions	314 0	311 0	310 0	(1) 0	-0.3% 0.0%
04P	C C	Ũ	Ū		Ū	010)
04D	Justice State General Fund	\$17,181,852	\$17,520,088	\$17,354,514	(\$165,574)	-0.9%
	Interagency Transfers	\$21,595,433	\$23,500,587	\$24,080,457	\$579,870	2.5%
	Fees & Self-gen Revenues	\$3,714,580	\$6,816,714	\$6,816,714	\$0	0.0^{o}_{7}
	Statutory Dedications	\$12,267,588	\$17,044,807	\$17,066,622	\$21,815	0.1%
	Federal Funds	\$6,488,184	\$7,075,021	\$7,509,104	\$434,083	6.1%
		\$61,247,637	\$71,957,217	\$72,827,411	\$870,194	1.2%
	T.O. Other Charges Positions	483 1	482 1	478 1	(4) 0	- <mark>0.8</mark> 9 0.09
)4C	Lt. Governor					
-	State General Fund	\$1,024,280	\$1,041,842	\$1,082,973	\$41,131	3.9%
	Interagency Transfers	\$564,065	\$672,296	\$672,296	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$10,000	\$10,000	\$0	0.0%
	Statutory Dedications	\$0	\$0	\$0	\$0	0.00
	Federal Funds	\$5,022,065	\$5,488,059	\$5,488,059	\$0	0.0^{a}_{2}
	Т.О.	\$6,610,410 7	\$7,212,197 7	\$7,253,328	\$41,131	0.6%
	Other Charges Positions	8	8	8	0	0.0%
04D	Treasury					
	State General Fund	\$0	\$0	\$0	\$0	0.0%
	Interagency Transfers	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0.0%
		\$7,302,148	\$9,140,969	\$9,232,496	\$91,527	1.0°
	Fees & Self-gen Revenues					
	Statutory Dedications	\$383,805	\$811,455	\$811,455	\$0	
		\$383,805 \$0	\$811,455 \$0	\$0	\$0	0.0%
	Statutory Dedications	\$383,805	\$811,455			0.0% 0.0% 0.8% 0.0%

04E	Public Service Commission	FY 18 <u>Actuals</u>	FY 19 <u>EOB 12/1/2018</u>	FY 20 Proposed Budget	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
	State General Fund Interagency Transfers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications Federal Funds	\$8,366,686 \$0	\$9,722,536 \$0	\$10,124,533 \$0	\$401,997 \$0	$4.1\%\ 0.0\%$
		\$8,366,686	\$9,722,536	\$10,124,533	\$401,997	4.1%
	T.O. Other Charges Positions	99 0	97 0	97 0	0 0	0.0% 0.0%
04F	Agriculture & Forestry					
	State General Fund Interagency Transfers	\$25,275,042 \$676,003	\$18,300,151 \$680,206	\$19,033,707 \$678,592	\$733,556 (\$1,614)	4.0% -0.2%
	Fees & Self-gen Revenues	\$5,472,747	\$8,404,409	\$6,981,777	(\$1,422,632)	-16.9%
	Statutory Dedications Federal Funds	\$32,094,975 \$7,612,026	\$35,911,924 \$10,009,973	\$37,115,484 \$10,859,973	\$1,203,560 \$850,000	3.4% 8.5%
		\$71,130,793	\$73,306,663	\$74,669,533	\$1,362,870	1.9%
	T.O. Other Charges Positions	563 27	566 4	568 2	2 (2)	0.4% -50.0%
04G	Insurance					
	State General Fund	\$0 \$0	\$0 \$0	\$0	\$0 \$0	0.0%
	Interagency Transfers Fees & Self-gen Revenues	\$0 \$27,453,817	\$0 \$29,342,980	\$0 \$30,161,174	\$0 \$818,194	$0.0\% \\ 2.8\%$
	Statutory Dedications	\$1,650,205	\$1,817,750	\$1,950,700	\$132,950	7.3%
	Federal Funds	\$552,066 \$29,656,088	\$717,475 \$31,878,205	\$717,962 \$32,829,836	\$487 \$951,631	0.1% 3.0 %
	т.о.	222	222	222	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
05	Economic Development					
	State General Fund Interagency Transfers	\$13,731,145 \$41,216	\$20,063,613 \$0	\$21,575,802 \$125,000	\$1,512,189 \$125,000	7.5% #DIV/0!
	Fees & Self-gen Revenues	\$8,367,422	\$5,425,243	\$3,092,284	(\$2,332,959)	#D1V/0! -43.0%
	Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5%
	Federal Funds	\$357,999 \$36,858,564	\$3,270,766 \$49,129,804	\$1,833,416 \$44,247,099	(\$1,437,350) (\$4,882,705)	-43.9% -9.9%
	T.O. Other Charges Positions	113 0	113 0	113 0	0	0.0% 0.0%
06	Culture, Recreation & Tourism					
	State General Fund	\$31,447,452	\$32,960,531	\$32,497,266	(\$463,265)	-1.4%
	Interagency Transfers Fees & Self-gen Revenues	\$5,429,971 \$27,691,768	\$8,528,705 \$29,347,738	\$8,817,513 \$31,421,484	\$288,808 \$2,073,746	3.4% 7.1%
	Statutory Dedications	\$6,435,051	\$10,924,422	\$18,355,827	\$7,431,405	68.0%
	Federal Funds	\$4,887,750 \$75,891,992	\$7,538,297 \$89,299,693	\$7,538,297 \$98,630,387	\$0 \$9,330,694	0.0% 10.4 %
	т.о.	581	572	564	(8)	-1.4%
	Other Charges Positions	27	24	21	(3)	-12.5%
07	Transportation & Development State General Fund	\$0	\$0	\$0	\$0	0.0%
	Interagency Transfers	\$5,865,860 \$22,920,872	\$15,242,612 \$28,461,018	\$15,067,597 \$28,182,415	(\$175,015) (\$278,602)	-1.1%
	Fees & Self-gen Revenues Statutory Dedications	\$23,920,872 \$525,881,572	\$28,461,018 \$566,435,526	\$28,182,415 \$567,980,668	<mark>(\$278,603)</mark> \$1,545,142	-1.0% 0.3%
	Federal Funds	\$19,101,561	\$27,342,463	\$24,632,793	(\$2,709,670)	-9.9%
	Т.О.	\$574,769,865 4,258	\$637,481,619 4,260	\$635,863,473 4,260	(\$1,618,146)	-0.3% 0.0%
	Other Charges Positions	0	0	0	0	0.0%
08A	DPSC - Corrections Services State General Fund	\$494,773,444	\$504,803,318	\$521,670,104	\$16,866,786	3.3%
	Interagency Transfers	\$4,523,136	\$15,139,341	\$14,024,103	(\$1,115,238)	-7.4%
	Fees & Self-gen Revenues Statutory Dedications	\$40,010,882 \$54,000	\$48,278,011 \$1,014,000	\$49,877,094 \$1,014,000	\$1,599,083 \$0	$3.3\% \\ 0.0\%$
	Federal Funds	\$674,800	\$2,230,697	\$2,230,697	\$0	0.0%
	Т.О.	\$540,036,262	\$571,465,367	\$588,815,998	\$17,350,631	3.0% 0.0%
	Other Charges Positions	4,748 0	4,899 0	4,899 0	0 0	0.0% 0.0%
08B	DPSC - Public Safety Services			**		0.0%
	State General Fund Interagency Transfers	\$19,357,891 \$20,959,530	\$51,504 \$38,258,311	\$0 \$38,258,311	(\$51,504) \$0	<mark>0.0%</mark> 0.0%
	Fees & Self-gen Revenues	\$174,826,791	\$203,706,217	\$219,463,155	\$15,756,938	7.7%
	Statutory Dedications Federal Funds	\$172,087,414 \$20,823,955	\$188,016,862 \$48,023,184	\$186,239,683 \$45,623,240	(\$1,777,179) (\$2,399,944)	-0.9% -5.0%
		\$408,055,581	\$478,056,078	\$489,584,389	\$11,528,311	2.4%
	T.O. Other Charges Positions	2,572 0	2,583 0	2,583 0	0 0	0.0% 0.0%
000	-	5	5	v	0	
080	DPSC - Youth Services State General Fund	\$100,309,848	\$111,686,001	\$124,995,276	\$13,309,275	11.9%
	Interagency Transfers	\$8,307,999	\$11,959,959	\$12,020,124	\$60,165	0.5%
	Fees & Self-gen Revenues Statutory Dedications	\$209,145 \$115,000	\$775,487 \$149,022	\$775,487 \$149,022	\$0 \$0	$0.0\% \\ 0.0\%$
	Federal Funds	\$671,304	\$891,796	\$891,796	\$0	0.0%
	Т.О.	\$109,613,296 944	\$125,462,265 944	\$138,831,705 941	\$13,369,440	<u>10.7%</u> -0.3%
	Other Charges Positions	7	7	6	(3)	
t Summa	ry		10			LFO 3/2

09	Health State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds	FY 18 Actuals \$2,467,353,116 \$270,137,392 \$501,813,681 \$796,737,707 \$8,871,573,417 \$12,907,615,313	FY 19 EOB 12/1/2018 \$2,482,536,143 \$329,643,597 \$538,898,298 \$890,492,234 \$9,829,182,451 \$14,070,752,723	FY 20 Proposed Budget \$2,493,402,155 \$337,772,618 \$704,135,536 \$904,996,542 \$10,608,908,163 \$15,049,215,014	FY 20 - FY 19 Change \$10,866,012 \$8,129,021 \$165,237,238 \$14,504,308 \$779,725,712 \$978,462,291	Percent Change 0.4% 2.5% 30.7% 1.6% 7.9% 7.0%
	T.O. Other Charges Positions	5,794 1,421	6,061 1,368	6,095 1,345	34 (23)	0.6% -1.7%
10	Children & Family Services State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O. Other Charges Positions	\$176,952,666 \$33,474,445 \$10,165,204 \$10,102,801 \$394,542,647 \$625,237,763 3,445 0	\$193,377,419 \$26,899,733 \$18,392,610 \$477,047 \$540,076,895 \$779,223,704 3,506 0	\$206,508,804 \$16,520,568 \$15,422,309 \$827,047 \$556,607,464 \$795,886,192 3,491 0	\$13,131,385 (\$10,379,165) (\$2,970,301) \$350,000 \$16,530,569 \$16,662,488 (15) 0	
11	Natural Resources	¢0.401.01E	¢0 540 001			0.40
	State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O.	\$9,421,017 \$6,277,881 \$92,199 \$22,654,657 \$6,775,027 \$45,220,781 321	\$8,743,801 \$8,816,870 \$318,639 \$30,924,931 \$7,258,917 \$56,063,158 308	\$7,995,955 \$9,001,985 \$208,000 \$34,496,260 \$8,542,903 \$60,245,103 311	(\$747,846) \$185,115 (\$110,639) \$3,571,329 \$1,283,986 \$4,181,945 3	2.1%
	Other Charges Positions	0	0	0	0	0.0%
12	Revenue State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds	\$33,892,156 \$352,067 \$63,374,222 \$543,583 \$0 \$98,162,028	\$0 \$455,000 \$104,564,842 \$550,000 \$0 \$105,569,842	\$0 \$305,000 \$107,041,014 \$550,000 <u>\$0</u> \$107,896,014	\$0 (\$150,000) \$2,476,172 \$0 \$0 \$2,326,172	0.0% -33.0% 2.4% 0.0% 0.0% 2.2%
	T.O. Other Charges Positions	712	712	712	0	0.0%
13	Environmental Quality State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O. Other Charges Positions	\$0 \$240,882 \$19,242 \$93,177,114 \$16,627,814 \$110,065,052 698 0	\$0 \$70,829 \$24,790 \$117,259,893 \$19,902,433 \$137,257,945 702 0	\$0 \$30,000 \$24,790 \$113,319,595 \$19,634,301 \$133,008,686 706 0	\$0 (\$40,829) \$0 (\$3,940,298) (\$268,132) (\$4,249,259) 4 0	0.0% -57.6% 0.0% -3.4% -1.3% -3.1% 0.6% 0.0%
14	Workforce Commission					
	State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O. Other Charges Positions	\$7,399,887 \$3,701,780 \$2,000 \$100,337,869 \$121,175,244 \$232,616,780 925 0	\$8,252,219 \$4,559,450 \$272,219 \$111,288,610 \$163,900,640 \$288,273,138 921 0	\$8,029,040 \$3,948,143 \$272,219 \$113,038,909 \$162,910,513 \$288,198,824 916 0	(\$223,179) (\$611,307) \$0 \$1,750,299 (\$990,127) (\$74,314) (\$7 (\$) 0	-2.7% -13.4% 0.0% 1.6% -0.6% 0.0% -0.5% 0.0%
16	Wildlife & Fisheries					,-
	State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O. Other Charges Positions	\$0 \$2,956,114 \$113,895 \$95,216,381 \$25,088,448 \$123,374,838 779 3	\$0 \$12,930,138 \$2,111,574 \$118,840,282 \$42,690,704 \$176,572,698 782 3	\$0 \$25,362,971 \$1,361,853 \$111,871,975 \$33,662,274 \$172,259,073 782 3	\$0 \$12,432,833 (\$749,721) (\$6,968,307) (\$9,028,430) (\$4,313,625) 0 0	0.0% 96.2% -35.5% -5.9% -21.1% -2.4% 0.0% 0.0%
17	Civil Service	-	-	-		,-
	State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds	\$5,286,671 \$11,039,969 \$1,138,685 \$2,173,365 \$0 \$19,638,690	\$5,343,846 \$12,002,661 \$1,341,590 \$2,334,588 \$0 \$21,022,685	\$5,632,744 \$12,279,406 \$1,379,199 \$2,384,413 \$0 \$21,675,762	\$288,898 \$276,745 \$37,609 \$49,825 \$0 \$653,077	5.4% 2.3% 2.8% 2.1% 0.0% 3.1%
	T.O. Other Charges Positions	171 0	172 0	172 0	0 0	0.0% 0.0%
18	Retirement Systems State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O.	\$12,261,996 \$0 \$0 \$0 \$12,261,996 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Sum	Other Charges Positions	0	0	0	0	0.0%
Summa	ιγ		11			LFO 3/2

19A	Higher Education	FY 18 <u>Actuals</u>	FY 19 EOB 12/1/2018	FY 20 <u>Proposed Budget</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>
	State General Fund Interagency Transfers	\$1,012,208,943 \$13,922,615	\$1,014,826,798 \$22,944,816	\$1,040,713,592 \$23,358,290	\$25,886,794 \$413,474	$2.6\% \\ 1.8\%$
	Fees & Self-gen Revenues	\$1,422,241,799	\$1,474,298,447	\$1,474,276,997	(\$21,450)	
	Statutory Dedications Federal Funds	\$146,941,463 \$52,704,881	\$148,331,426	\$153,553,223 \$74,217,796	\$5,221,797	3.5%
	Federal Funds	\$52,794,881 \$2,648,109,701	\$81,185,003 \$2,741,586,490	\$74,217,796 \$2,766,119,898	(\$6,967,207) \$24,533,408	-8.6% 0.9%
	T.O. Other Charges Positions	0 0	0 0	0 0	0 0	0.0% 0.0%
19B	Special Schools & Commissions	* 11 • 40 • • •		¢. (510.100	\$ < 0.1 0 10	1 = 01
	State General Fund Interagency Transfers	\$41,369,737 \$27,115,407	\$45,820,886 \$28,839,726	\$46,512,129 \$29,209,244	\$691,243 \$369,518	1.5% 1.3%
	Fees & Self-gen Revenues	\$2,285,928	\$3,392,033	\$3,263,033	(\$129,000)	-3.8%
	Statutory Dedications Federal Funds	\$22,132,059 \$81,329	\$23,883,751 \$233,582	\$24,109,431 \$0	\$225,680 (\$233,582)	0.9% -100.0%
		\$92,984,460	\$102,169,978	\$103,093,837	\$923,859	0.9%
	T.O. Other Charges Positions	767 35	769 35	770 35	1 0	0.1% 0.0%
19D	Education					
	State General Fund Interagency Transfers	\$3,577,825,832 \$130,125,282	\$3,586,184,156 \$260,674,050	\$3,726,772,686 \$194,038,718	\$140,588,530 (\$66,635,332)	3.9% -25.6%
	Fees & Self-gen Revenues	\$49,034,795	\$52,181,509	\$51,428,223	(\$753,286)	
	Statutory Dedications	\$285,499,902	\$286,979,044	\$285,016,131	(\$1,962,913)	-0.7%
	Federal Funds	\$1,133,945,447 \$5,176,431,258	\$1,190,164,513 \$5,376,183,272	\$1,180,618,637 \$5,437,874,395	(\$9,545,876) \$61,691,123	<u>-0.8%</u> 1.1%
	T.O. =	446	445	544	99	22.2%
	Other Charges Positions	0	0	0	0	0.0%
19E	LSU Health Care Services Division					
	State General Fund Interagency Transfers	\$27,062,061 \$15,982,678	\$24,427,906 \$17,542,527	\$23,981,083 \$17,616,847	(\$446,823) \$74,320	$-1.8\% \\ 0.4\%$
	Fees & Self-gen Revenues	\$15,098,202	\$15,472,658	\$15,670,284	\$197,626	1.3%
	Statutory Dedications	\$1,385,265	\$0	\$0	\$0	0.0%
	Federal Funds	\$4,800,336 \$64,328,542	\$4,800,336 \$62,243,427	\$4,850,666 \$62,118,880	\$50,330 (\$124,547)	<u> </u>
	T.O. =	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
20	Other Requirements State General Fund	¢506 210 706	¢==7 701 =9=	¢405 129 101	(460 582 484)	-11.2%
	Interagency Transfers	\$506,219,796 \$42,880,833	\$557,721,585 \$43,174,928	\$495,138,101 \$38,563,812	(\$62,583,484) (\$4,611,116)	
	Fees & Self-gen Revenues	\$12,599,679	\$14,153,280	\$14,436,957	\$283,677	2.0%
	Statutory Dedications Federal Funds	\$230,199,522 \$4,389,306	\$256,381,561 \$5,556,260	\$213,222,198 \$9,056,260	(\$43,159,363) \$3,500,000	-16.8% 63.0%
		\$796,289,136	\$876,987,614	\$770,417,328	(\$106,570,286)	-12.2%
	T.O. Other Charges Positions	0 18	0 0	0 0	0 0	0.0% 0.0%
OTH	IER APPROPRIATION BILLS					
	State General Fund	\$233,181,214	\$279,353,660	\$211,003,900	(\$68,349,760)	-24.5%
	Interagency Transfers	\$581,311,788	\$642,756,213	\$644,974,454 \$1 (80,172 (10	\$2,218,241	0.3%
	Fees & Self-gen Revenues Statutory Dedications	\$1,497,898,182 \$1,214,992,457	\$1,656,704,657 \$1,306,921,165	\$1,689,173,619 \$1,314,121,420	\$32,468,962 \$7,200,255	2.0% 0.6%
	Federal Funds	\$62,805,000	\$69,341,800	\$69,341,800	\$0	0.0%
	т.О. =	\$3,590,188,641 1,156	\$3,955,077,495 1,188	\$3,928,615,193 1,186	(\$26,462,302)	-0.7% -0.2%
	Other Charges Positions	9	9	9	0	0.0%
21	Ancillary State General Fund	\$0	\$0	\$0	\$0	0.0%
	Interagency Transfers	\$537,683,876	\$620,178,520	\$622,396,761	\$2,218,241	0.4%
	Fees & Self-gen Revenues Statutory Dedications	\$1,419,820,131 \$118,171,977	\$1,572,404,098 \$151,000,000	\$1,604,873,060 \$151,000,000	\$32,468,962 \$0	$2.1\% \\ 0.0\%$
	Federal Funds	\$0	\$131,000,000	\$151,000,000	\$0 \$0	0.0%
		\$2,075,675,984	\$2,343,582,618	\$2,378,269,821	\$34,687,203	1.5%
	T.O. Other Charges Positions	1,156 9	1,188 9	1,186 9	(2) 0	-0.2% 0.0%
23	Judiciary State General Fund	\$151,530,944	\$153,530,944	\$153,530,944	\$0	0.0%
	Interagency Transfers	\$0	\$9,392,850	\$9,392,850	\$0	0.0%
	Fees & Self-gen Revenues Statutory Dedications	\$0 \$7,066,800	\$0 \$10,240,925	\$0 \$10,240,925	\$0 \$0	$0.0\% \\ 0.0\%$
	Federal Funds	\$7,000,800	\$10,240,923	\$10,240,925	\$0 \$0	0.0%
	=	\$158,597,744	\$173,164,719	\$173,164,719	\$0	0.0%
	T.O. Other Charges Positions	0 0	0 0	0 0	0 0	0.0% 0.0%
24	Legislative State General Fund	¢60 170 054	¢60 170 056	¢57 472 054	(\$5,000,000)	-8.0%
	Interagency Transfers	\$62,472,956 \$0	\$62,472,956 \$0	\$57,472,956 \$0	(\$5,000,000) \$0	-8.0% 0.0%
	Fees & Self-gen Revenues	\$22,373,567	\$24,378,559	\$24,378,559	\$0	0.0%
	Statutory Dedications Federal Funds	\$10,000,000 \$0	\$10,000,000 \$0	\$10,000,000 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
	-	\$94,846,523	\$96,851,515	\$91,851,515	(\$5,000,000)	-5.2%
	T.O. Other Charges Positions	0 0	0 0	0 0	0	0.0% 0.0%
1 Creanson	-	U	12	U	U	U.U%

		FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
26 Capital Outla	y Cash	Actuals	EOB 12/1/2018	Proposed Budget	<u>Change</u>	<u>Change</u>
State General I	Fund	\$19,177,314	\$63,349,760	\$0	(\$63,349,760)	0.0%
Interagency Tr	ansfers	\$43,627,912	\$13,184,843	\$13,184,843	\$0	0.0%
Fees & Self-ge	n Revenues	\$55,704,484	\$59,922,000	\$59,922,000	\$0	0.0%
Statutory Ded	ications	\$1,079,753,680	\$1,135,680,240	\$1,142,880,495	\$7,200,255	0.6%
Federal Funds		\$62,805,000	\$69,341,800	\$69,341,800	\$0	0.0%
		\$1,261,068,390	\$1,341,478,643	\$1,285,329,138	(\$56,149,505)	-4.2%
Т.О.		0	0	0	0	0.0%
Other Charge	s Positions	0	0	0	0	0.0%
NON-APPROPRIA	TED REQUIREME	NTS				
State General	Fund	\$508,290,376	\$513,973,375	\$540,364,015	\$26,390,640	5.1%
Interagency T	ransfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-g	en Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Dec	lications	\$69,639,415	\$54,757,942	\$71,053,002	\$16,295,060	29.8%
Federal Fund	5	\$0	\$0	\$0	\$0	0.0%
		\$577,929,791	\$568,731,317	\$611,417,017	\$42,685,700	7.5%
T.O.		0	0	0	0	0.0%
Other Charge	s Positions	0	0	0	0	0.0%
22 Non-Appropr	iated Requirement	S				
State General I	Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
Interagency Tr	ansfers	\$0	\$0	\$0	\$0	0.0%
Fees & Self-ge	n Revenues	\$0	\$0	\$0	\$0	0.0%
Statutory Ded	ications	\$69,639,415	\$54,757,942	\$71,053,002	\$16,295,060	29.8%
Federal Funds		\$0	\$0	\$0	\$0	0.0%
		\$577,929,791	\$568,731,317	\$611,019,017	\$42,287,700	7.4%
T.O.		0	0	0	0	0.0%
Other Charge	s Positions	0	0	0	0	0.0%

BUDGET SUMMARY for HB 105 by REPRESENTATIVES HENRY and BARRAS

Intergency Transfer S127,148,799 S1403,129.778 S13,0097,735 662,172,013) 692,172,013) 662,172,013) 662,172,013) 662,172,013) 662,172,013) 662,172,013) 662,172,013) 662,172,013) 662,172,013) 672,013 672,013 672,013 672,013 672,013 672,013 672,013 672,013 672,013 672,013 672,013 672,013 672,013 672,013 672,013 672,013 672,013 672,013 673,013 672,013 673,013 672,013 673,013			FY 18 <u>Actuals</u>	FY 19 <u>EOB 12/1/2018</u>	FY 20 <u>HB 105 Original</u>	FY 20 - FY 19 <u>Change</u>	Percent <u>Change</u>	
Intergency Transfers 51,271,465,799 51,400,577,78 682,172,1013 692,172,1013 682,172,1013,1013 682,172,1013,1013	GRA							
Proc & Solf-gen Revenues S4/94/17/57/3 S4/44/75/832 S4/44/91/29/5 S1/44/91/19/29 Naturity Devictions S1/98/19/11 S4/36/19/20/11 S4/36/19/20/11 S1/97/16/20/11 S1/97/16/20/11 10. S2/98/19/21 S1/7/17/26/21 S1/7/26/21 S1/7/26/21 S1/7/26/21 S1/7/26/21 S1/26/21 S1/26/21 S1/26/21 S1/26/21 S1/26/21 S1/26/21 S1/26							-0.2%	
Statutury Dedications 5394,981,981,915 54,865,939 74333,553,844 518,971,987 64 Federal Funds 512,845,223,237 514,553,033,914,462,148 5667,523,857 2.0 TO. 51,994,032,207 514,553,033,71 53,037 50,040,032,207 514,914,421,489 5667,523,857 2.0 Other Charges Positions 514,975,530,573 520,027,132,031 520,075,662,514 5151,550,483 68 State Concol Fund 55,466,232,247 56,830,422,889 58,854,350,0185 523,927,194 0.3 State Concol Fund 55,466,232,247 55,830,422,889 58,854,350,0185 523,927,194 0.3 Federal Pands 52,794,274 52,794,271,793 535,930,721 5553,990,877 5553,990,879 22 T.O. 31,480 32,2383 32,489 106 0.3 State Concol Fund 117,160,6909 513,153,035 513,153,035 513,153,035 513,173,0179 513,173,0179 513,973,201 43 State Concol Fund 512,762,814 513,173,0179 513,972,0179 513,972,0179 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-3.9%</td>							-3.9%	
Federal funds still study 22,223 still study 30,00							4.8%	
S80,960,232,807 S34,977,165,831 S34,444,691,488 S667,232,837 20 V.O. 32,946 33,571 33,475 104 40 STATE FUNDS (excludes Federal) S18,875,330,375 S20,072,132,031 S20,172,662,514 S151,530,483 68 General Appropriation Bill State General Fund S8,806,232,297 S98,830,422,889 S88,854,350,605 S23,927,196 63 State General Fund S12,022,172,862,2384 S30,03,314,399 S22,998,971,662 S53,227,174 S53,557,5513,151,5101 S5 Statutory Dedications S2,267,272,134,375 S299,897,1662 S5,32,3274 S7 S53,574 S7 To. S12,022,117,223 S14,009,604,512 S14,559,575 S13,51,159,015 S5 S13,115,165,015 S5,314,119,109 S1,016,572,714 S5 To. S12,021,21,21,213 S12,324,114,213 S22,998,937,1462 S5,503,720,443 S12,914,117,115 S12,414,117,115 S12,414,117,115 S12,414,117,115 S12,414,117,115 S12,414,117,115 S12,414,117,115 S12,414,117,115 S12,414,117,115 S12,414,117,116 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
Other Charges Positions 1,932 1,238 1,754 (72) 4.0 STATE FUNDS (orchiddes Federal) \$18,877,330,375 \$20,077,132,031 \$20,075,462,514 \$115,530,485 6.8 General Appropriation Bill State General Fund \$66,057,2711 \$89,057,2132,031 \$23,972,7195 5.27,762,727,792 \$27,776,017,271 \$66,05,0128 \$11,951,150 \$25,657,271,915 \$25,762,7192 \$57,776,0128 \$15,754,055,771 \$55,757,191,010 \$55,457,251,150 \$55,457,251,160,025 \$55,457,251,650,025 \$55,473,259,176 \$55,473,279,176 \$55,572,116 \$55,572,116 \$55,572,116 \$55,572,116 \$55,572,116 \$55,572,116 \$55,572,116 \$55,572		redefai runds					2.0%	
STATE FUNDs (excludes Federal) 518,875,330,575 \$20,027,132,031 \$20,072,662,514 \$151,530,483 0.8 General Appropriation Bill State General Fund Intergency Transfers \$58,806,232,397 \$58,830,422,889 \$58,854,350,085 \$52,3927,196 \$53,502,716 \$58,958,35,21 \$66,430,224 \$51,530,085 \$52,3927,196 \$52,575,217 \$52,3927,196,21 \$56,850,422,389 \$50,856,423,228 \$51,550,017 \$56,217,28 \$51,510,01,57 \$51,520,01,47 \$51,520,01,47 \$51,520,17,17 \$52,512,110,51 \$51,520,171 \$51,520,147 \$51,520,171 \$51,520,				,	,		0.3% -4.0%	
State Cenceral Fund \$8,880,232,397 \$8,880,232,397 \$8,880,232,397 \$8,880,232,397 \$8,880,375,65 \$82,397,304 \$3,303,314,390 \$22,357,314 \$3,303,314,390 \$22,357,314 \$3,303,314,390 \$22,378,314,172 \$52,989,941,652 \$22,378,314,172 \$52,989,941,657 \$51,815,911,201 \$65,433,239 \$22,372,314,312 \$14,806,047,100 \$114,396,687,174 \$51,909,374 \$22,373,314,313 \$22,493,314,312 \$22,373,314,313 \$22,493,314,312 \$23,313,314,312 \$23,313,314,312 \$23,313,314,312 \$23,313,314,312 \$23,313,314,312 \$23,313,314,312 \$23,313,314,313 \$24,317,101,413 \$23,312,314,313 \$24,493,110,106 \$31,312,312,313 \$31,312,312,313 \$31,312,312,312,312,313 \$31,312,312,312,313 \$31,312,312,312,313 <td></td> <td>C C</td> <td>,</td> <td>,</td> <td></td> <td></td> <td>0.8%</td>		C C	,	,			0.8%	
State Cenceral Fund \$8,880,232,397 \$8,880,232,397 \$8,880,232,397 \$8,880,232,397 \$8,880,375,65 \$82,397,304 \$3,303,314,390 \$22,357,314 \$3,303,314,390 \$22,357,314 \$3,303,314,390 \$22,378,314,172 \$52,989,941,652 \$22,378,314,172 \$52,989,941,657 \$51,815,911,201 \$65,433,239 \$22,372,314,312 \$14,806,047,100 \$114,396,687,174 \$51,909,374 \$22,373,314,313 \$22,493,314,312 \$22,373,314,313 \$22,493,314,312 \$23,313,314,312 \$23,313,314,312 \$23,313,314,312 \$23,313,314,312 \$23,313,314,312 \$23,313,314,312 \$23,313,314,313 \$24,317,101,413 \$23,312,314,313 \$24,493,110,106 \$31,312,312,313 \$31,312,312,313 \$31,312,312,312,312,313 \$31,312,312,312,313 \$31,312,312,312,313 <td>Gen</td> <td>eral Appropriation Bill</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Gen	eral Appropriation Bill						
Free & Self-gen Revenues \$2,275,277,92 \$2,278,054,175 \$2,299,45,076 \$181,591,201 \$2,33,201 \$2,300,381,393 \$2,300,392,374 \$3,31,191,191 (1,1,1,191,191,191,191,191,191,191,191,1			\$8,806,232,397	\$8,830,422,889	\$8,854,350,085	\$23,927,196	0.3%	
Statutory Decisitions \$2,697,350,443 \$3,003,81,439 \$2,993,921,062 \$551,295,574 3.2 T.O. 31,330 32,383 32,4489 106 3.3 Other Charges Positions 1,223 1,313 32,383 32,4489 106 4.3 Other Charges Positions 1,223 1,313 1,755 (74) 4.4 Inter Carery Inflormers \$177,186,099 \$135,165,055 \$124,119,109 (\$1,045,922) 4.3 Inter Carery Inflormers \$177,186,099 \$135,165,055 \$124,119,109 (\$1,045,922) 4.4 Inter Carery Inflormers \$135,165,055 \$124,119,109 (\$1,045,922) 4.5 State Careral Fund \$12,179,176,213,175 \$127,172,2114,456 \$172,212,014,456 \$126,273,92,09 9.5 T.O. 1,972 2,952 2,952 2,952 1.26 1.27 To. 1,972 2,952 2,952 1.05 1.05 1.15 1.15,252 \$10,67,613 1.15 1.15,252 \$10,67,613 1.15 1.15,252			\$690,157,011	\$960,373,565	\$895,983,281		-6.7%	
Federal Funds 512,022,117,223 514,080,091,080 514,090,597,714 5515,092,734 52 T.O. 31,830 323,083,58,919 530,050,7278 5601,700,459 2.2 T.O. 31,830 322,883 32,489 106 0.3 Other Charges Positions 1,223 1,819 1,745 (74) 4.1 State General Fund Interagency Transfers 5132,165,035 \$134,119,109 (\$1,945,926) 4.8 52,244,127 4.3 Texes & Stafe General Fund Interagency Transfers \$137,774,444 \$174,756,770 \$2,244,120 106 State Concent Fund \$137,774,444 \$174,756,770 \$2,000,902,278 (\$24,41,210 106 State Concent Fund \$1,767,656,770 \$2,441,286,545 \$23,000,902,278 (\$24,078,900 90 0							6.5%	
State Cancel Fund		-					-0.2%	
T.O. Other Charges Positions 31,830 32,383 32,489 1.06 0.3 01 Executive State Canneal Fund Interagency Transfers 539,420,447 573,332,954 570,164,582 631,645,724 443 1 State Canneal Fund Interagency Transfers 5138,016,763 \$137,501,179 \$139,745,174 \$139,745,174 \$139,745,174 \$139,745,174 \$139,745,174 \$139,745,174 \$139,745,174 \$139,745,174 \$139,745,174 \$139,745,174 \$139,745,174 \$139,745,174 \$139,745,174 \$139,745,174 \$139,712,717 \$129,722,24,755,724 \$139,712,716 \$139,712,717 \$129,722,24,755,724 \$139,722,717,755,724 \$139,722,717,755,724 \$139,722,717,755,724 \$139,722,717,755,724 \$139,722,717,755,724 \$139,722,717,755,724 \$139,722,717,755,724 \$139,722,717,755,724 \$139,724,717,755,726,765,727,705 \$12,72,706,755,774 \$12,72,706,755,774,755,724,71 \$139,724,717,755,724,71 \$139,724,729,726,755,727,755,727,755,727,755,727,755,727,755,727,755,727,755,727,755,727,745,727,715,727,727,727,725,727,715,725,724,714 \$10,00,000,000,000,000,000,000,000,000,0		Federal Funds					3.7% 2.2%	
Other Charges Positions 1,923 1,819 1,745 (74) 4,1 01 Executive State Conumit Fund \$171,806,909 \$135,165,035 \$134,119,109 (\$1,045,926) -0.6 Interagency Transfers \$59,420,447 \$73,332,954 \$70,164,582 (\$51,645,872) -4.3 Interagency Transfers \$135,015,703 \$139,745,731 \$12,720,164,582 (\$51,674,210) 106 Federal Funds \$112,67,628,117 \$52,241,288,144 \$174,458,654 \$167,724,800 +52 T.O. \$1,272,24,085 \$21,720,705,173 \$22,741,288,144 \$21,782,01,4430 \$(\$12,245,020) +0 0		то					0.3%	
State Ceneral Fund \$17,180,6909 \$135,165,035 \$134,119,109 \$61,105,2201 0.2 Fees & Self-gen Revenues \$138,016,763 \$137,216,1179 \$139,745,316 \$52,241,337 1.6 Statutory Dedications \$113,167,762,81773 \$117,728,014,865 \$157,734,414 \$11,728,014,865 \$157,734,414 \$11,728,014,865 \$157,534,810 \$12,81,931,930 \$2,007,524,128,820 \$2,800,2526 \$12,855,390,900 \$12,81,951,930 \$2,007,524,128,820 \$2,800,2526 \$12,855,390,900 \$12,81,951,930 \$2,007,241,865 \$12,720,148,85 \$12,720,148,85 \$12,720,148,85 \$12,720,148,85 \$12,720,148,85 \$12,720,148,85 \$12,720,148,85 \$12,720,148,85 \$12,720,148,85 \$12,720,148,85 \$12,720,166 \$12,720,148,85 \$12,720,166 \$12,720,166 \$12,720,166 \$12,720,166 \$12,720,166 \$12,720,166 \$12,720,166 \$15,720,1179 \$15,528 \$10,700 \$13,1528 \$110,700 \$11,720,1667 \$12,720,108 \$15,720,1179 \$14,119,109,900 \$10,100,900 \$10,100 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000								
Interagency Transfers S99,420,487 S70,164,582 (S3,166,372) +4.3 Feeck Scill-gen Revenues S13,80,167,63 S13,750,117,9 S13,7451,46 S22,41,317 1.6 Statutory Dedications S116,432,081 S13,750,173,444 S17,44,48,865 S22,41,318,465 S22,412,418,465 S23,418,455 S22,42,118,455 S23,42,419,475 S22,412,418,465 S22,412,314 S1,51,528,52,52,518,52,52,518,52,52,518,52,52,518,52,52,518,52,52,518,52,52,518,52,52,518,52,52,518,52,519,52,518,52,519,52,518,52,519,52,52,519,52,52,519,52,52,52,52,519,52,519,52,519,52,519,52,52,52,52,52,52,52	01							
Fees & Self-gen Revenues \$138,016,763 \$137,01,179 \$139,015,064 \$12,24,137 1.6 Statutory Dedications \$116,432,081 \$157,73,444 \$174,458,644 \$16,722,101 106 Federal Funds \$128,016,6432,081 \$157,73,444 \$174,856,644 \$16,720,216 \$45,555,556,869 1.5 T.O. 1,972 2,052 2,032 6240,758,820 -35 3 State General Fund \$5,302,746 \$5,592,418 \$5,592,418 \$60 0.0 Interagency Transfers \$2,279,416 \$2,259,822 \$2,262,104 \$12,226,667 \$12,67 1.97 Too. \$107,201 \$115,528 \$115,528 \$15,52,844 \$2,274,994 6.0 Too. \$842,855,906 \$71,192,039 \$72,359,144 \$1,107,105 1.6 Too. \$842,855,906 \$71,192,039 \$52,401,476 \$(5602,153) -1.1 Too. \$842,8767,910 \$55,003,629 \$55,401,476 \$(5602,153) -1.1 Interagency Transfers \$57,471,79 \$22,418,443			. , ,		. , ,		-0.8%	
Statutory Dedications Federal Funds \$116,432,081 \$117,458,654 \$116,432,081 \$117,458,654 \$16,724,210 10.6 Federal Funds \$12,231,951,303 \$2,037,554,744 \$17,820,148,65 \$225,539,680 +22 \$25,532,218,853,306 \$225,539,421,885,346 \$2,007,554,744,857,320 +35 *36 309 (45) +12.7 03 Veterans Affairs \$5,302,746 \$5,592,418 \$5,592,418 \$50 0.0 1ndreagney Transfers \$2,2794,146 \$2,589,825 \$2,262,160 (\$327,665) +12.7 res & 5elf-gen Revenues \$15,590,417 \$117,296,667 \$110,01,0143 \$15,286 \$0 0 rederal Funds \$42,179,096 \$45,397,001 \$448,307,995 \$2,240,394 60 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-4.3%</td></t<>							-4.3%	
Federal Funds \$1,221,951,930 \$2,027,554,734 \$1,782,014,865 \$(225,539,869) \$1,22 T.O. 0ther Charges Positions \$61 \$2,541,283,446 \$2,300,5256 \$62,407,556,236 \$45,909 \$1,27 \$2,652 \$2,662 \$2,602,756 \$2,692 \$0 \$0 03 Veterans Affairs \$5,002,746 \$5,592,418 \$5,592,418 \$5,592,418 \$0 \$0 \$1,67,201 \$115,528 \$115,528 \$10,72,01 \$115,528 \$10,72,01 \$115,528 \$10,72,01 \$115,528 \$10,72,01 \$115,528 \$10,72,01 \$115,528 \$10,72,01 \$115,528 \$10,72,01 \$11,67,105 1.6 T.O. 842 \$2,729,01 \$43,379,95 \$2,24,00,00 \$3,83,799 \$2,24,108,90 \$10,70 \$10 \$0							1.6%	
$\frac{51/67,628,170}{2,261,288,346}$ $52,300,502,526$ $(5240,785,820)$ -95 I.O. Other Charges Positions 331 $351,352,322$ 0.0 0.0 <th colspa<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>10.6%</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10.6%</td>							10.6%
T.O. Other Charges Positions $1,972$ $2,052$ $2,062$ 0 00 03 Veterans Affairs State Caneral Fund Interagency Transfers $5,502,746$ $55,592,418$ $55,202,2161$ 50 0.0 1,972 $2,082$ $0,222$ $0,010$ $(45) - 12.7$ 03 Veterans Affairs $52,592,418$ $55,592,418$ $55,202,2161$ $(632,7661) - 12.7$ The constraints $515,996,447$ $512,596,667$ $516,1043$ $(612,624) - 7.2$ T.O. $842,172,696$ $545,597,610$ $548,337,995$ $52,274,0394$ 60 Other Charges Positions 0		rederal Funds						
Other Charges Positions 361 354 309 (45) -12.7 03 Veterans Affairs State Concrol Fund Interagency Transfers \$5,302,746 \$55,592,418 \$509 \$2,299,416 \$2,289,825 \$2,226,160 \$327,665 >12.7 ress & Sell-gen Revenues \$15,590,447 \$11,296,667 \$16,651,043 \$12,245,624 -7.2 State Concrol \$48,337,995 \$2,240,394 60 \$65,985,506 \$71,192,039 \$72,359,144 \$11,67,105 1.6 T.O. 842 843 842 (11) -0.1 0		TO						
State General Fund \$5,302,746 \$5,592,418 \$5,00,746 \$5,592,418 \$5,00,746 \$5,592,418 \$5,00,746 \$5,279,416 \$5,279,416 \$5,279,416 \$5,279,416 \$5,279,416 \$5,279,416 \$5,279,416 \$5,279,416 \$5,279,416 \$5,276,01 \$442,37,995 \$52,240,394 \$60							0.0% -12.7%	
State General Fund \$5,302,746 \$5,592,418 \$5,00,746 \$5,592,418 \$5,00,746 \$5,592,418 \$5,00,746 \$5,592,418 \$5,00,746 \$5,592,418 \$5,00,746 \$5,276,01 \$4,245,047 \$7,235,067 \$51,00,51,043 \$51,252,88 \$0 0.0 Federal Funds \$51,576,047 \$11,5228 \$51,525,7601 \$44,237,995 \$2,740,394 6.0 T.O. \$65,985,506 \$71,192,039 \$72,359,144 \$11,67,105 1.6 Other Charges Positions 0 0 0 0 0 0 Other Charges Positions 0 0 0 0 0 0 0 0 0 Other Charges Positions \$79,606 \$52,75,00 \$5118,000 (\$109,500) 481 \$65,92,418 \$92,436,864 \$2,000,000 33.3 Federal Funds \$51,995,433 \$22,914,823 \$789,769 28.4 \$10 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03	Vatarans Affairs						
Interagency Transfers \$2,799,416 \$2,589,825 \$2,226,100 \$(5327,665) \$12,250,667 \$16,051,043 \$(51,245,665) \$12,29,6667 \$16,051,043 \$(51,245,624) \$72,359,144 \$12,359,647 \$17,350,667 \$115,528 \$0 0<	00		\$5,302,746	\$5,592,418	\$5,592,418	\$0	0.0%	
Fees & Self-gen Revenues \$15,396,447 \$17,296,667 \$16,031,043 \$(51,245,624) -2.2 Statutory Dedications \$107,201 \$115,528 \$115,528 \$0 0 Federal Funds \$56,985,506 \$71,192,039 \$52,359,144 \$11,671,105 1.6 T.O. \$842 \$83 \$842 (1) -0.1 Other Charges Positions 0 0 0 0 0 0 0 State General Fund \$48,767,910 \$56,003,629 \$55,401,476 (\$602,153) -1.1 Interagency Transfers \$79,606 \$227,500 \$118,000 (\$109,500) -48.1 Federal Funds \$17,99 \$6,002,565 \$80,00,00							-12.7%	
Statutory Dedications Federal Funds \$107,201 \$115,528 \$115,528 \$115,528 \$2,740,394 6,60 T.O. \$45,597,601 \$48,337,995 \$52,740,394 6,0 565,985,506 \$71,192,039 \$72,359,144 \$1,167,105 1.6 T.O. 842 843 842 (1) 0.0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-7.2%</td></t<>							-7.2%	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				\$115,528	\$115,528	\$0	0.0%	
T.O. Other Charges Positions 842 843 842 (1) -0.1 Other Charges Positions 0 </td <td></td> <td>Federal Funds</td> <td></td> <td></td> <td></td> <td></td> <td>6.0%</td>		Federal Funds					6.0%	
Other Charges Positions 0 0 0 0 0 0 0 044 State State General Fund \$48,767,910 \$56,003,629 \$55,401,476 (\$602,153) -1.1 Interagency Transfers \$27,9060 \$227,500 \$118,000 \$(\$10,900) 33.3 Federal Funds \$11,995 \$6,002,565 \$82,002,565 \$22,000,000 33.3 Federal Funds \$0 \$2,075,813 \$2,075,813 \$2,075,813 \$2,075,813 \$2,075,813 \$2,075,813 \$2,075,813 \$2,075,814 \$5,05,02,375,95,104 \$0 \$0,0 \$0 \$0 \$0		TO					1.6%	
State General Fund \$48,767,910 \$56,003,629 \$55,401,476 $($602,153)$ -1.1 Interagency Transfers \$79,606 \$227,500 \$118,000 $($109,500)$ 48.1 Federal Funds \$25,714,779 \$28,125,054 \$28,914,823 \$789,769 2.8 Federal Funds \$0 \$2,075,116 \$2,075,116 \$2,075,116 \$2,075,116 \$2,075,116 \$2,075,116 \$2,075,116 \$2,075,126 \$2,075,126 \$2,075,126 \$2,075,126 \$2,075,126 \$2,075,126 \$2,075,126 \$2,075,126 \$0 \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-0.1% 0.0%</td>							-0.1% 0.0%	
State General Fund \$48,767,910 \$56,003,629 \$55,401,476 $($602,153)$ -1.1 Interagency Transfers \$79,606 \$227,500 \$118,000 $($109,500)$ 48.1 Federal Funds \$25,714,779 \$28,125,054 \$28,914,823 \$789,769 2.8 Federal Funds \$0 \$2,075,116 \$2,075,116 \$2,075,116 \$2,075,116 \$2,075,116 \$2,075,116 \$2,075,116 \$2,075,126 \$2,075,126 \$2,075,126 \$2,075,126 \$2,075,126 \$2,075,126 \$2,075,126 \$2,075,126 \$0 \$0 </td <td>04A</td> <td>State</td> <td></td> <td></td> <td></td> <td></td> <td></td>	04A	State						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			\$48,767,910	\$56,003,629	\$55,401,476	(\$602,153)	-1.1%	
Fees & Self-gen Revenues $$25,714,779$ $$28,125,054$ $$28,914,823$ $$578,769$ 2.8 Statutory Dedications $$11,995$ $$6,002,565$ $$8,000,000$ 33.3 Federal Funds $$0$		Interagency Transfers				(\$109,500)	-48.1%	
Federal Funds \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.8%</td>							2.8%	
T.O. Other Charges Positions $$74,574,290$ $$99,358,748$ $$92,436,864$ $$2,078,116$ 2.3 314311310(1)-0.3001110000\$10,000\$10,000\$00.000\$10,000\$10,000\$10,000\$00.000\$10,000\$10,000\$10,000\$00.000\$10,000\$10,000\$10,000\$00.000\$0\$0\$0\$		Statutory Dedications	\$11,995	\$6,002,565	\$8,002,565	\$2,000,000	33.3%	
T.O. Other Charges Positions 314 311 310 (1) -0.3 0000000004B Justice State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds $$17,181,852$ $$17,520,088$ $$17,354,514$ $$($165,574)$ -0.9 77 $$24,080,457$ \$579,870 2.5 $$21,595,433$ \$23,500,587\$24,080,457\$579,870 2.5 8\$512,267,588\$17,044,807\$17,066,622\$21,8150.19\$64,88,184\$7,075,021\$7,709,104\$434,0836.177\$72,827,411\$870,1941.2483482478(4)-0.800\$10,000\$10,000\$00.00\$10,000\$10,000\$00.00\$5,022,065\$5,488,059\$5,000.05454\$0\$0\$00.000\$0\$0\$00.000\$0\$0\$00.00\$10,000\$10,000\$00.055,022,065\$5,488,059\$500.077700.00\$0\$0\$50\$00\$10,000\$10,000\$00.00\$10,000\$10,000\$00.00\$5,022,065\$5,488,059\$00.00\$0\$0\$0\$0\$0		Federal Funds					0.0%	
Other Charges Positions 0 0 0 0 0 0 0 04B Justice State General Fund Interagency Transfers State General Funds \$17,181,852 \$17,520,088 \$17,354,514 (\$165,574) -0.9 Frees & Self-gen Revenues Statutory Dedications \$12,267,588 \$17,044,807 \$17,066,622 \$21,815 0.0 T.O. 483 482 478 (4) -0.8 Other Charges Positions 1 1 0 0.0 Interagency Transfers Federal Fund \$1,024,280 \$1,041,842 \$1,041,842 \$0 0.0 State General Fund \$1,024,280		т.о.					2.3% -0.3%	
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T.O. 54 54 0 0.0		rederal runds					0.0% 0.8%	
		то					0.8%	
		Other Charges Positions					0.0%	

04E	Public Service Commission State General Fund	FY 18 <u>Actuals</u> \$0	FY 19 <u>EOB 12/1/2018</u> \$0	FY 20 <u>HB 105 Original</u> \$0	FY 20 - FY 19 <u>Change</u> \$0	Percent <u>Change</u> 0.0%
	Interagency Transfers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.07
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications Federal Funds	\$8,366,686 \$0	\$9,722,536 \$0	\$10,124,533 \$0	\$401,997 \$0	4.1% 0.0%
		\$8,366,686	\$9,722,536	\$10,124,533	\$401,997	4.1%
	T.O. Other Charges Positions	99 0	97 0	97 0	0 0	0.0% 0.0%
04F	Agriculture & Forestry					
	State General Fund	\$25,275,042	\$18,300,151	\$18,300,151	\$0 (#1 (14)	0.0%
	Interagency Transfers Fees & Self-gen Revenues	\$676,003 \$5,472,747	\$680,206 \$8,404,409	\$678,592 \$6,981,777	(\$1,614) (\$1,422,632)	0.2%- 16.9%-
	Statutory Dedications	\$32,094,975	\$35,911,924	\$37,115,484	\$1,203,560	3.4%
	Federal Funds	\$7,612,026 \$71,130,793	\$10,009,973 \$73,306,663	\$10,859,973 \$73,935,977	\$850,000 \$629,314	8.5%
	T.O. Other Charges Positions	563 27	566 4	568	2 (2)	0.4%
		_/	1	_	(=)	00107
94G	Insurance State General Fund	\$0	\$0	\$0	\$0	0.0%
	Interagency Transfers	\$0	\$0	\$0	\$0	0.00
	Fees & Self-gen Revenues Statutory Dedications	\$27,453,817 \$1,650,205	\$29,342,980 \$1,817,750	\$30,161,174 \$1,950,700	\$818,194 \$132,950	2.89 7.39
	Federal Funds	\$552,066	\$717,475	\$717,962	\$487	0.19
		\$29,656,088	\$31,878,205	\$32,829,836	\$951,631	3.0%
	T.O. Other Charges Positions	222 0	222 0	222 0	0 0	0.0% 0.0%
05	Economic Development					
	State General Fund	\$13,731,145	\$20,063,613	\$20,063,613	\$0	0.00
	Interagency Transfers Fees & Self-gen Revenues	\$41,216 \$8,367,422	\$0 \$5,425,243	\$125,000 \$3,092,284	\$125,000 (\$2,332,959)	#DIV/0
	Statutory Dedications	\$14,360,782	\$20,370,182	\$17,620,597	(\$2,749,585)	-13.5
	Federal Funds	\$357,999	\$3,270,766	\$1,833,416	(\$1,437,350)	-43.9
	T.O.	\$36,858,564	\$49,129,804	\$42,734,910 113	(\$6,394,894)	-13.0 0.0
	Other Charges Positions	0	0	0	0	0.09
)6	Culture, Recreation & Tourism					
	State General Fund Interagency Transfers	\$31,447,452 \$5,429,971	\$32,960,531 \$8,528,705	\$32,497,266 \$8,817,513	(\$463,265) \$288,808	-1.4 3.4
	Fees & Self-gen Revenues	\$27,691,768	\$29,347,738	\$31,421,484	\$2,073,746	7.1
	Statutory Dedications	\$6,435,051 \$4,887,750	\$10,924,422	\$18,355,827	\$7,431,405	68.0
	Federal Funds	\$4,887,750 \$75,891,992	\$7,538,297 \$89,299,693	\$7,538,297 \$98,630,387	\$0 \$9,330,694	0.0
	Т.О.	581	572	564	(8)	-1.4
	Other Charges Positions	27	24	21	(3)	-12.5
07	Transportation & Development State General Fund	\$0	\$0	\$0	\$0	0.0
	Interagency Transfers	\$5,865,860	\$15,242,612	\$15,067,597	(\$175,015)	-1.1
	Fees & Self-gen Revenues	\$23,920,872	\$28,461,018	\$28,182,415	(\$278,603)	-1.0
	Statutory Dedications Federal Funds	\$525,881,572 \$19,101,561	\$566,435,526 \$27,342,463	\$567,980,668 \$24,632,793	\$1,545,142 (\$2,709,670)	0.3 -9.9
		\$574,769,865	\$637,481,619	\$635,863,473	(\$1,618,146)	-0.3
	T.O. Other Charges Positions	4,258 0	4,260 0	4,260 0	0 0	0.0 0.0
8A	DPSC - Corrections Services					
	State General Fund	\$494,773,444	\$504,803,318	\$504,623,318	(\$180,000)	0.0
	Interagency Transfers	\$4,523,136	\$15,139,341	\$14,024,103	(\$1,115,238)	-7.4
	Fees & Self-gen Revenues Statutory Dedications	\$40,010,882 \$54,000	\$48,278,011 \$1,014,000	\$49,877,094 \$1,014,000	\$1,599,083 \$0	3.3 0.0
	Federal Funds	\$674,800	\$2,230,697	\$2,230,697	\$0	0.0
		\$540,036,262	\$571,465,367	\$571,769,212	\$303,845	0.1
	T.O. Other Charges Positions	4,748 0	4,899 0	4,899 0	0 0	0.0 0.0
8B	DPSC - Public Safety Services					
	State General Fund	\$19,357,891 \$20,050,520	\$51,504	\$0 \$28,258,211	(\$51,504)	-100.0
	Interagency Transfers Fees & Self-gen Revenues	\$20,959,530 \$174,826,791	\$38,258,311 \$203,706,217	\$38,258,311 \$219,463,155	\$0 \$15,756,938	0.0 7.7
	Statutory Dedications	\$172,087,414	\$188,016,862	\$186,239,683	(\$1,777,179)	-0.9
	Federal Funds	\$20,823,955	\$48,023,184	\$45,623,240	(\$2,399,944)	-5.0
	Т.О.	\$408,055,581 2,572	\$478,056,078 2,583	\$489,584,389 2,583	\$11,528,311	2.4
	Other Charges Positions	2,872 0	0	0	0	0.0
8C	DPSC - Youth Services	¢100 200 010	<u> </u>	ф111 X0X 001	* C	0.0
	State General Fund Interagency Transfers	\$100,309,848 \$8,307,999	\$111,686,001 \$11,959,959	\$111,686,001 \$12,020,124	\$0 \$60,165	0.0 0.5
	Fees & Self-gen Revenues	\$209,145	\$775,487	\$775,487	\$0	0.0
	Statutory Dedications	\$115,000 \$671,204	\$149,022 \$801,706	\$149,022 \$801,706	\$0 \$0	0.0
	Federal Funds	\$671,304 \$109,613,296	\$891,796 \$125,462,265	\$891,796 \$125,522,430	\$0 \$60,165	0.0
		, , 0 _ 0 / _) 0				
	T.O. Other Charges Positions	944	944	941	(3) (1)	-0.3 -14.3

09	Health State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds	FY 18 Actuals \$2,467,353,116 \$270,137,392 \$501,813,681 \$796,737,707 \$8,871,573,417 \$12,907,615,313	FY 19 <u>EOB 12/1/2018</u> \$2,482,536,143 \$329,643,597 \$538,898,298 \$890,492,234 \$9,829,182,451 \$14,070,752,723	FY 20 HB 105 Original \$2,471,234,563 \$337,772,618 \$704,135,536 \$904,996,542 \$10,608,908,163 \$15,027,047,422	FY 20 - FY 19 Change (\$11,301,580) \$8,129,021 \$165,237,238 \$14,504,308 \$779,725,712 \$956,294,699	Percent <u>Change</u> -0.5% 2.5% 30.7% 1.6% 7.9% 6.8%
	T.O. Other Charges Positions	5,794 1,421	6,061 1,368	6,095 1,345	34 (23)	0.6% -1.7%
10	Children & Family Services State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O. Other Charges Positions	\$176,952,666 \$33,474,445 \$10,165,204 \$10,102,801 \$394,542,647 \$625,237,763 3,445 0	\$193,377,419 \$26,899,733 \$18,392,610 \$477,047 \$540,076,895 \$779,223,704 3,506 0	\$193,377,419 \$16,520,568 \$15,422,309 \$827,047 \$556,607,464 \$782,754,807 3,491 0	\$0 (\$10,379,165) (\$2,970,301) \$350,000 \$16,530,569 \$3,531,103 (15) 0	0.0% -38.6% -16.1% 73.4% 3.1% 0.5% -0.4% 0.0%
11	Natural Resources					
	State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O.	\$9,421,017 \$6,277,881 \$92,199 \$22,654,657 \$6,775,027 \$45,220,781 321	\$8,743,801 \$8,816,870 \$318,639 \$30,924,931 \$7,258,917 \$56,063,158 308	\$7,995,955 \$9,001,985 \$208,000 \$34,496,260 \$8,542,903 \$60,245,103 311	(\$747,846) \$185,115 (\$110,639) \$3,571,329 \$1,283,986 \$4,181,945 3	-8.6% 2.1% -34.7% 11.5% 17.7% 7.5% 1.0%
	Other Charges Positions	0	0	0	0	0.0%
12	Revenue State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds	\$33,892,156 \$352,067 \$63,374,222 \$543,583 \$0 \$98,162,028	\$0 \$455,000 \$104,564,842 \$550,000 \$0 \$105,569,842	\$0 \$305,000 \$107,041,014 \$550,000 <u>\$0</u> \$107,896,014	\$0 (\$150,000) \$2,476,172 \$0 \$0 \$2,326,172	0.0% -33.0% 2.4% 0.0% 0.0% 2.2%
	T.O. Other Charges Positions	712	712	712	0	0.0%
13	Environmental Quality State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O. Other Charges Positions	15 \$0 \$240,882 \$19,242 \$93,177,114 \$16,627,814 \$110,065,052 698 0	15 \$0 \$70,829 \$24,790 \$117,259,893 \$19,902,433 \$137,257,945 702 0	15 \$0 \$30,000 \$24,790 \$113,319,595 \$19,634,301 \$133,008,686 706 0	0 \$0 (\$40,829) \$0 (\$3,940,298) (\$268,132) (\$268,132) (\$4,249,259) 4 0	0.0% 0.0% -57.6% 0.0% -3.4% -1.3% -3.1% 0.6% 0.0%
14	Workforce Commission					
	State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O. Other Charges Positions	\$7,399,887 \$3,701,780 \$2,000 \$100,337,869 \$121,175,244 \$232,616,780 925 0	\$8,252,219 \$4,559,450 \$272,219 \$111,288,610 \$163,900,640 \$288,273,138 921 0	\$8,029,040 \$3,948,143 \$272,219 \$113,038,909 \$162,910,513 \$288,198,824 916 0	(\$223,179) (\$611,307) \$0 \$1,750,299 (\$990,127) (\$74,314) (5) 0	-2.7% -13.4% 0.0% 1.6% -0.6% 0.0% -0.5% 0.0%
10	-	U	0	U	0	0.070
16	Wildlife & Fisheries State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O. Other Charges Positions	\$0 \$2,956,114 \$113,895 \$95,216,381 \$25,088,448 \$123,374,838 779 3	\$0 \$12,930,138 \$2,111,574 \$118,840,282 \$42,690,704 \$176,572,698 782 3	\$0 \$25,362,971 \$1,361,853 \$111,871,975 \$33,662,274 \$172,259,073 782 3	\$0 \$12,432,833 (\$749,721) (\$6,968,307) (\$9,028,430) (\$4,313,625) 0 0	0.0% 96.2% -35.5% -5.9% -21.1% -2.4% 0.0% 0.0%
17	Civil Service					
	State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds	\$5,286,671 \$11,039,969 \$1,138,685 \$2,173,365 \$0 \$19,638,690	\$5,343,846 \$12,002,661 \$1,341,590 \$2,334,588 \$0 \$21,022,685	\$5,343,846 \$12,279,406 \$1,379,199 \$2,384,413 \$0 \$21,386,864	\$0 \$276,745 \$37,609 \$49,825 \$0 \$364,179	0.0% 2.3% 2.8% 2.1% 0.0% 1.7%
	T.O. Other Charges Positions	171 0	172 0	172 0	0 0	0.0% 0.0%
18	Retirement Systems State General Fund Interagency Transfers Fees & Self-gen Revenues Statutory Dedications Federal Funds T.O. Other Charges Positions	\$12,261,996 \$0 \$0 \$0 \$0 \$12,261,996 0 0	\$0 \$0 \$0 \$0 \$0 \$0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Summa	-	0	16	0	5	LFO 3/2

19A	Higher Education State General Fund	FY 18 <u>Actuals</u> \$1,012,208,943	FY 19 <u>EOB 12/1/2018</u> \$1,014,826,798	FY 20 HB 105 Original \$1,014,826,798	FY 20 - FY 19 <u>Change</u> \$0	Percent <u>Change</u> 0.0%
	Interagency Transfers	\$13,922,615	\$22,944,816	\$23,358,290	\$413,474	1.8%
	Fees & Self-gen Revenues Statutory Dedications	\$1,422,241,799 \$146,941,463	\$1,474,298,447 \$148,331,426	\$1,474,276,997 \$153,553,223	<mark>(\$21,450)</mark> \$5,221,797	$0.0\%\ 3.5\%$
	Federal Funds	\$52,794,881	\$81,185,003	\$74,217,796	(\$6,967,207)	-8.6%
		\$2,648,109,701	\$2,741,586,490	\$2,740,233,104	(\$1,353,386)	0.0%
	T.O. Other Charges Positions	0 0	0 0	0 0	0 0	0.0% 0.0%
19B	Special Schools & Commissions	¢ 41 0 40 505	* 15 030 00 (\$ 0	0.00
	State General Fund Interagency Transfers	\$41,369,737 \$27,115,407	\$45,820,886 \$28,839,726	\$45,820,886 \$29,209,244	\$0 \$369,518	$0.0\% \\ 1.3\%$
	Fees & Self-gen Revenues	\$2,285,928	\$3,392,033	\$3,263,033	(\$129,000)	-3.8%
	Statutory Dedications	\$22,132,059	\$23,883,751	\$24,109,431	\$225,680	0.9%
	Federal Funds	\$81,329 \$92,984,460	\$233,582 \$102,169,978	\$0 \$102,402,594	(\$233,582) \$232,616	<u>-100.0%</u> 0.2%
	т.о. =	767	769	770	1	0.1%
445	Other Charges Positions	35	35	35	0	0.0%
19D	Education State General Fund	\$3,577,825,832	\$3,586,184,156	\$3,687,922,686	\$101,738,530	2.8%
	Interagency Transfers	\$130,125,282	\$260,674,050	\$194,038,718	(\$66,635,332)	-25.6%
	Fees & Self-gen Revenues	\$49,034,795	\$52,181,509	\$51,428,223	(\$753,286)	
	Statutory Dedications Federal Funds	\$285,499,902 \$1,133,945,447	\$286,979,044 \$1,190,164,513	\$285,016,131 \$1,180,618,637	(\$1,962,913) (\$9,545,876)	-0.7% -0.8%
		\$5,176,431,258	\$5,376,183,272	\$5,399,024,395	\$22,841,123	0.4%
	T.O.	446	445	544	99	22.2%
	Other Charges Positions	0	0	0	0	0.0%
19E	LSU Health Care Services Division			#00 001 000	(**** ****	1.00
	State General Fund Interagency Transfers	\$27,062,061 \$15,982,678	\$24,427,906 \$17,542,527	\$23,981,083 \$17,616,847	(\$446,823) \$74,320	-1.8% 0.4%
	Fees & Self-gen Revenues	\$15,098,202	\$15,472,658	\$15,670,284	\$197,626	1.3%
	Statutory Dedications	\$1,385,265	\$0	\$0	\$0	0.0%
	Federal Funds	\$4,800,336 \$64,328,542	\$4,800,336 \$62,243,427	\$4,850,666 \$62,118,880	\$50,330 (\$124,547)	<u>1.0%</u> -0.2%
	т.о. =	04,520,542		0	(0124,547)	0.0%
	Other Charges Positions	0	0	0	0	0.0%
20	Other Requirements			¢405 100 101		11.00
	State General Fund Interagency Transfers	\$506,219,796 \$42,880,833	\$557,721,585 \$43,174,928	\$495,138,101 \$38,563,812	(\$62,583,484) (\$4,611,116)	-11.2% -10.7%
	Fees & Self-gen Revenues	\$12,599,679	\$14,153,280	\$14,436,957	\$283,677	2.0%
	Statutory Dedications	\$230,199,522	\$256,381,561	\$213,222,198	(\$43,159,363)	-16.8%
	Federal Funds	\$4,389,306 \$796,289,136	\$5,556,260 \$876,987,61 4	\$9,056,260 \$770,417,328	\$3,500,000 (\$106,570,286)	63.0% -12.2%
	T.O. =	0	0	0	0	0.0%
	Other Charges Positions	18	0	0	0	0.0%
OTH	IER APPROPRIATION BILLS					
	State General Fund Interagency Transfers	\$233,181,214 \$581,311,788	\$279,353,660 \$642,756,213	\$211,003,900 \$644,974,454	(\$68,349,760) \$2,218,241	-24.5% 0.3%
	Fees & Self-gen Revenues	\$1,497,898,182	\$1,656,704,657	\$1,689,173,619	\$32,468,962	2.0 %
	Statutory Dedications	\$1,214,992,457	\$1,306,921,165	\$1,314,121,420	\$7,200,255	0.6%
	Federal Funds	\$62,805,000 \$3,590,188,641	\$69,341,800 \$3,955,077,495	\$69,341,800 \$3,928,615,193	\$0 (\$26,462,302)	<u>0.0%</u> -0.7%
	T.O. =	1,156	1,188	1,186	(2)	-0.2%
	Other Charges Positions	9	9	9	0	0.0%
21	Ancillary State General Fund	\$0	\$0	\$0	\$0	0.0%
	Interagency Transfers	\$537,683,876	\$620,178,520	\$622,396,761	\$2,218,241	0.0% 0.4%
	Fees & Self-gen Revenues	\$1,419,820,131	\$1,572,404,098	\$1,604,873,060	\$32,468,962	2.1%
	Statutory Dedications Federal Funds	\$118,171,977 \$0	\$151,000,000 \$0	\$151,000,000 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
		\$2,075,675,984	\$2,343,582,618	\$2,378,269,821	\$34,687,203	1.5%
	T.O.	1,156	1,188	1,186	(2)	-0.2%
	Other Charges Positions	9	9	9	0	0.0%
23	Judiciary State General Fund	\$151,530,944	\$153,530,944	\$153,530,944	\$0	0.0%
	Interagency Transfers	\$0	\$9,392,850	\$9,392,850	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications Federal Funds	\$7,066,800 \$0	\$10,240,925 \$0	\$10,240,925 \$0	\$0 \$0	$0.0\% \\ 0.0\%$
		\$158,597,744	\$173,164,719	\$173,164,719	\$0	0.0%
	T.O. Other Charges Positions	0 0	0 0	0 0	0 0	0.0% 0.0%
24	Legislative State General Fund	¢60 470 056	¢60 470 056	\$57,472,956		-8.0%
	Interagency Transfers	\$62,472,956 \$0	\$62,472,956 \$0	\$57,472,956 \$0	(\$5,000,000) \$0	-8.0% 0.0%
	Fees & Self-gen Revenues	\$22,373,567	\$24,378,559	\$24,378,559	\$0	0.0%
	Statutory Dedications	\$10,000,000 \$0	\$10,000,000	\$10,000,000 \$0	\$0 \$0	0.0%
	Federal Funds	\$0 \$94,846,523	\$0 \$96,851,515	\$0 \$91,851,515	\$0 (\$5,000,000)	0.0% -5.2%
	T.O. =	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%

_		FY 18	FY 19	FY 20	FY 20 - FY 19	Percent
26		Actuals	EOB 12/1/2018	<u>HB 105 Original</u>	<u>Change</u>	<u>Change</u>
	State General Fund	\$19,177,314	\$63,349,760	\$0	(\$63,349,760)	-100.0%
	Interagency Transfers	\$43,627,912	\$13,184,843	\$13,184,843	\$0	0.0%
	Fees & Self-gen Revenues	\$55,704,484	\$59,922,000	\$59,922,000	\$0	0.0%
	Statutory Dedications	\$1,079,753,680	\$1,135,680,240	\$1,142,880,495	\$7,200,255	0.6%
	Federal Funds	\$62,805,000	\$69,341,800	\$69,341,800	\$0	0.0%
		\$1,261,068,390	\$1,341,478,643	\$1,285,329,138	(\$56,149,505)	-4.2%
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
NO	N-APPROPRIATED REQUIREMENTS	3				
	State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
	Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications	\$69,639,415	\$54,757,942	\$71,053,002	\$16,295,060	29.8%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
	-	\$577,929,791	\$568,731,317	\$611,019,017	\$42,287,700	7.4%
	Т.О.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%
22	Non-Appropriated Requirements					
	State General Fund	\$508,290,376	\$513,973,375	\$539,966,015	\$25,992,640	5.1%
	Interagency Transfers	\$0	\$0	\$0	\$0	0.0%
	Fees & Self-gen Revenues	\$0	\$0	\$0	\$0	0.0%
	Statutory Dedications	\$69,639,415	\$54,757,942	\$71,053,002	\$16,295,060	29.8%
	Federal Funds	\$0	\$0	\$0	\$0	0.0%
	-	\$577,929,791	\$568,731,317	\$611,019,017	\$42,287,700	7.4%
	т.о.	0	0	0	0	0.0%
	Other Charges Positions	0	0	0	0	0.0%



John D. Carpenter

Legislative Fiscal Officer

Legislative Fiscal Office BATON ROUGE

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

TO:	The Honorable Cameron Henry, Chairman of the Joint Legislative Committee on the Budget			
	Honorable members of the Joint Legislative Committee on the Budget			
	The Honorable John A. Alario, Senate President			
	The Honorable Taylor Barras, Speaker of the House			
	Honorable members of the Louisiana Legislature			
	The Honorable John Bel Edwards, Governor			
FROM:	John D. Carpenter, Legislative Fiscal Officer			
DATE:	February 21, 2019			
SUBJECT:	Report of the LFO pursuant to Act 424 of the 2013 Regular Legislative Session			

STATE OF LOUISIANA

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

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

Article VII, Section 10 (J)

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

(1) The federal government

(2) *Self-generated collections by an entity subject to the policy and management authority established by Article VIII, Sections 5 through 7.*

(3) A transfer from another state agency, board, or commission.

(4) *The provisions of this Paragraph shall not apply to or affect funds allocated by Article VII, Section 4, Paragraphs (D) and (E).*

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

Health Care

TABLE 1

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

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

Higher Education

TABLE 2A

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

TABLE 2B						
19-HCSD	FY 19 Current	FY 20 Proposed	Total			
SGF	\$24,427,906	\$23,981,083	(\$446,823)			
Dedications	\$0	\$0	\$0			
Total	\$24,427,906	\$23,981,083	(\$446,823)			

TABLE 2C

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

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

REVENUE SOURCE / Dedications	Official Forecast 4/12/2018	2018 RS, ES2, ES3 Session Actions	Recommended Forecast 6/26/2018
Alcoholic Beverage	38.6		38.6
Beer	41.0		41.0
Total Corp Fran. & Inc.	300.0		300.0
Gasoline & Special Fuels	623.3		623.3
Hazardous Waste	2.6		2.6
Individual Income	3,379.6	33.6	3,413.2
Natural Gas Franchise	0.5		0.5
Public Utilities	6.2		6.2
Auto Rental Excise	5.0		5.0
Saləs Tax - General	3,108.4	422.0	3,530.4
Severance	427.3		427.3
Supervision/Inspection Fee	9.4		9.4
Tobacco	303.4		303,4
Unclaimed Property	50.0		50.0
Miscellaneous Receipts	5.3		5.3
Total-Dept. of Revenue	8,300.5	455.6	8,756.1
Royalties	144.0		144.0
Rentals	2.8		2.8
Bonuses	2.0		2.0
Mineral Interest	1.0		1.0
Total-Natural Res.	149.8	0.0	149,8
	1.0		10
Interest Earnings (SGF)			1.0 1.4
Interest Earnings (TTF)	1.4		208.9
VAR,INA/Hosp Leases/LA1 Tolls	208.9		
Agency SGR Over-collections	40.0		40.0
Bond Reimbs / Traditional & GOZ	18.2		18.2
Quality Ed. Support Fund	40.0		40.0
Lottery Proceeds	165.1		165.1
Land-based Casino	60.0		60,0
Tobacco Settlement	103.2	.	103.2
DHH Provider Fees	157.5 795.4	6.1 6.1	163.6 801.5
Total Treasury	790.4	0.1	6.100
Excise License	913.4		913.4
Ins. Rating Fees (SGF)	70.6		70.6
Total-Insurance	984.0	0.0	984.0
Misc. DPS Permits & ABC Permits	16.7		16.7
Titles	26.3		26.3
Vehicle Licenses	125.6		125.6
Vehicle Sales Tax	419.2	44.0	463.2
Riverboat Gaming	420.0		420.0
Racetrack slots	50.0		50.0
Video Draw Poker	180.0		180.0
Total-Public Safety	1,237.8	44.0	1,281.8
Total Taxan Lin Face	11,467.5	505.7	11,973.2
Total Taxes, Lic., Fees	(2,520.3)	(9.1)	(2,529.4)
Less: NOW Walver Fund Allocation	(2,020.0)		12,020,17
STATE GENERAL FUND REVENUE - DIR	8,947.2	496.6	9,443.8
	VIVTIN	53.3	
Deepwater Horizon Settlement		03.3	9,497.1

Oil Price per barrel

\$59.42

\$59.42

FY19

OFFICIAL FORECAST ADOPTED 6-26-18 rg with reclaical corrections

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REVENUE SOURCE / Dedications	Official Forecast 4/12/2018	2018 RS, ES2, ES3 Session Actions	Recommended Forecast 6/26/2018
Transp, Trust Fund	498.6		498.6
Motor Vehicles Lic TTF	53.4		53.4
Avlation Tax - TTF	29.8		29.8
TTF/Interest and Fees	29.1		29.1
Motor Fuels - TIME Program	124.7		124.7
Motor Veh.Llc - Hwy Fund #2	13.1		13.1
State Highway Improvement Fund	58.7		58.7
OMV Drivers' License Escrow Fund	3.1		3.1
Sports Facility Assistance Fund	4.2		4.2
Severance Tax -Parishes	36,1		36.1
Severance Tax - Forest Prod. Fund	2.0		2.0
Royalties - Parishes	14.4		14.4
Royalties-DNR	2.5		2.5
Wetlands Fund	15.4		15.4
Quality Ed. Support Fund	40.0		40.0
Sales Tax Econ, Development	14.1		14.1
Tourism Promotion District	26.2	3.0	29.2
Sales Tax/Telecomm Fd for the Deaf	1.5	0.0	1.5
Excise Lic 2% Fire ins.	20.4		20.4
Excise LicFire Mars. Fd.	15.6		15.0
Exclise Lic LSU Fire Tr.	3.3		3.3
Insurance Fees	70.6		70.6
ELT MATF Medicald Managed Care	452.7		452.
State Police Salary Fund	15.6		15.
Video Draw Poker	57.4		57.4
Racetrack Slots	32.1		32.
Lottery Proceeds Fund	164.6		164.0
SELF Fund	150.6		150.0
Casino Support Fund	0.0		0.0
Riverboat Gaming Enforce.	65.7		65.
Compulsive Gaming Fund	2.5		2.
Budget Stabilization Fund	25.0		25.0
Revenue Stabilization Fund	0.0		0.
Hazardous Waste Funds	2.6		2.
Supervision/Inspection Fee	9.4		9.
Insp. Fee/Gasoline, Ag, Petr. Fund	9.4 4.5		9. 4.
Tobacco Settlement/4 cent Tob Tax dedication	4.5		113.
	28.7		28.
Tob Tax Health Care Fd / Reg Enf Fd Tob Tax Medicald Match Fund	20.7 116.4		∠o. 116.
	110.4		10.
Rapid Response Fund/Econ Dev	10.0		10.
Rapid Response Fund/Workforce	10.0		15.
Unclaimed Property / 1-49	15.0		10.
Capitol Tech	157.5		163.
DHH Provider Fees Total Dedications	2,520.3	9.1	2,529.

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

OFFICIAL FORECAST ADOPTED 6-26-18-18-18 With Archnical Corrections

Page 2 of 2

FY19

				(in allinois (<i>Ψ1</i>		
REVENUE SOURCE / Dedications		FY20 Official Forecast		FY22 Official Forecast	FY20 2018 RS, ES2, ES3	FY21 2018 RS, ES2, E\$3	FY22 2018 RS, ES2, ES3
		4/12/2018	4/12/2018	4/12/2018	Session Actions	Session Actions	Session Actions
Alcohoilc Beverage		38.6	38.6	38.6	Actions	Actions	AGUOIIB
Веег		41.0	41.0	41.0			
Corporate Franchise							
Corporate Income					0.0	-3.1	-0.5
	Total Corp Fran. & Inc.	300.0	300.0	300.0			
Gasoline & Special Fuels		631.8	641.3				
Hazardous Waste		2,6	2.5				
Individual Income		3,436.7	3,540.4		12.6	12.8	12.6
Natural Gas Franchise		0.5	0.5				
Public Utilities		6.2	6.2				
Auto Rental Excise		5.0	5.0				
Sales Tax - General		3,176.5			458.0	458.0	458.0
Severance		421.0	415.2				
Supervision/Inspection Fee		9.4	9.4				
Tobacco		309.0	307.8				
Unclaimed Property		50.0	50.0				
Miscellaneous Receipts		6.4	5.5		470.0	170.0	470.0
Total-Dept. of Revenue		8,433.6	8,478.3	8,684.7	470.6	470.6	470.6
Royalties		144.0	144.0	144.0			
Rentals		2.8	2.8	2.8			
Bonuses		2.0	2.0	2.0			
Mineral Interest		1.0	1.0	1.0			
Total-Natural Res.		149.8	149.8	149.8	0.0	0.0	0.0
Interest Earnings (SGF)		1.0	1,1	1.1			
Interest Earnings (TTF)		1.4	1.4	1.4			
VAR, INA/Hosp Leases/LA1 Tolls		209.9	210.8	211.8			
Agency SGR Over-collections		27.0	27.0	27.0			
Bond Reimbs / Traditional & GOZ		18.2	18.2	18.2			
Quality Ed. Support Fund		40.0	40.0	40.0			
Lottery Proceeds		163.1	163.1	163.1			
Land-based Casino		60.0					
Tobacco Settlement		103.4					
DHH Provider Fees		157.5					
Total Treasury		781.4	782.6	783.8	0.0	0.0	0.0
Exclse License		949.7					
Ins. Rating Fees (SGF)		72.3					
Total-Insurance		1,022.0	1,035.6	1,066.6	0.0	0.0	0.0
Misc. DPS Permits & ABC Permits		16.8	16.9	17.0			
Titles		26.8	27.4	27.9			
Vehicle Licenses		126.2	126.9	127.5			
Vehicle Sales Tax		422.9	436.2	453.3	44.0	44.0	44.0
Riverboat Gaming		420.0	420.0	420.0			
Racetrack slots		50.0	50.0	50.0			
Video Draw Poker		180.0	180.0	180.0			
Total-Public Safety		1,242.8	1,257.4	1,275.7	44.0	44.0	44.0
Total Taxes, Lic., Fees		11,629.7	11,703.7	11,960.6	514.6	514.6	514.6
Less: Dedications		(2,535.7)			(3.0)	(3.0)	(3.0)
		12,000,17	[2]000.0]	1-100011/	10.0)	(0.0)	10107
STATE GENERAL FUND REVEN	UE - DIRECT	9,093.9	9,152.8	9,392.6	511.6	511.6	511.6
Ol Price per barrel		\$59.20	\$58.91	\$59.37			

FY20-FY22

OFFICIAL FORECAST ADOPTED 6-26-18 2g

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REVENUE SOURCE / Dedications	FY20 Official Forecast 4/12/2018	FY21 Official Forecast 4/12/2018	FY22 Official Forecast 4/12/2018	FY20 2018 RS, ES2, ES3 Seasion	FY21 2018 RS, ES2, ES3 Session	FY22 2018 RS, ES2, ES3 Session
				Actions	Actions	Actions
Transportation Trust Fund	505.4	513.0	523.3			
Motor Vehicles Lic TTF	53.6	53.9	54.2			
Aviallon Tax - TTF	29.8	29.8	29.8			
TTF/Interest and Fees	29.1	29.1	29.1			
Molor Fuels - TIME Program	126.4	128.3	130.8			
	13.2		13.3			
Motor Veh.Llc - Hwy Fund #2			59.6			
State Highway Improvement Fund	59.0	59.3				
OMV Drivers' License Escrow Fund	3.1	3.1	3.1			
Sports Facility Assistance Fund	4.2	4.2	4.2			
Severance Tax -Parlshes	35.6	35.1	34.9			
Severance Tax - Forest Prod. Fund	2.0	3.0	3.0			
Royaltles - Parishes	14.4	14.4	14.4			
Royalties-DNR	2.5	2.5	1.6			
Wellands Fund	15.3	15.2	15.1			
Quality Ed. Support Fund	40.0	40.0	40.0			
Sales Tax Econ, Development	14,3	14.4	14.8			
Tourist Promotion District	26,6	26.8	27.5	3.0	3,0	3.
Sales Tax/Telecomm Fd for the Deaf	1.5	1.5	1.5			
Excise Lic 2% Fire ins.	22,1	22.6	23.9			
Excise Lic, -Fire Mars, Fd.	16,3	16.7	17.6			
Exclose Lic LSU Fire Tr.	3.6		3.9			
Insurance Fees	72.3		75.8			
ELT MATF Medicald Managed Care	452.7		452.7			
State Police Salary Fund	15.6		15.6			
Video Draw Poker	57.4					
Racetrack Slots	32.1	32.1	32.1			
	162,6					
Lottery Proceeds Fund						
SELF Fund	150.6					
Casino Support Fund	0.0					
Riverboat Gaming Enforce,	65.7					
Compulsive Gaming Fund	2.5					
Budget Stabilization Fund	25.0					
Revenue Stabilization Fund	0.0					
Hazardous Waste Funds	2.6					
Supervision/Inspection Fee	9.4					
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6					
Tobacco Settlement/4 cent Tob Tax dedication	113.5	5 113.7				
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.1	28.9			
Tob Tax Medicaid Match Fund	119.6	121.1	120.6			
Rapid Response Fund/Econ Dev	10.0) 10.0	10,0			
Rapid Response Fund/Workforce	10.0		10.0			
Unclaimed Property / I-49	15.0					
Capitol Tech	10.0					
DHH Provider Fees	157.0					
Total Dedications	2,535.7		and the second se	3,0	3.0	3.

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

OFFICIAL FORECAST

ADOPTED <u>6-26-18rg</u> Wel rechnical corrections

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FY20-FY22

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	FY20	FY21	FY22
REVENUE SOURCE / Dedications	Recommended Forecast 6/26/2018	Recommended Forecast 6/26/2018	Recommended Forecast 6/26/2018
Alcoholic Beverage	38.6	38,6	38.6
Beer	41.0	41.0	41.0
Corporate Franchise	0.0	0.0	0.0
Corporate Income	0.0	-3.1	-0.5
Total Corp Fran. & Inc.	300.0	300.0	300.0
Gasoline & Special Fuels	631.8	641.3	654.2
Hazardous Waste	2.6	2.5	2.5
Individual Income	3,449.3	3,553.0	3,696.9
Natural Gas Franchise	0.5	0.5	0.5
Public Utilities	6.2	6.2	6.2
Auto Rental Excise	5.0	5.0	5.0
Sales Tax - General	3,634.5	3,572.8	3,626.5
Severance	421.0	415.2	412.4
Supervision/Inspection Fee	9.4	9.4	9.4
Tobacco	309.0	307.8	306.4
Unclaimed Property	50.0	50.0	50.0
Miscellaneous Receipts	5.4	5.5	5.7
Total-Dept. of Revenue	8,904.2	8,948.9	9,155.3
Royallies	144.0	144.0	144.0
Rentals	2.8	2.8	2,8
Bonuses	2.0	2.0	2.0
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	149.8	149.8	149.8
Interest Earnings (SGF)	1.0	1.1	1.1
Interest Earnings (TTF)	1.4	1.4	1.4
VAR, INA/Hosp Leases/LA1 Tolls	209.9	210.8	211.8
Agency SGR Over-collections	27.0	27.0	27.0
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2
Quality Ed. Support Fund	40.0	40.0	40_0
Lottery Proceeds	163.1	163.1	163,1
Land-based Casino	60.0	60.0	60.0
Tobacco Settlement	103.4	103.6	103.6
DHH Provider Fees	157.5	157.5	157.8
Total Treasury	781.4	782.6	783.
Exclse License	949.7	961.6	990.0
Ins. Rating Fees (SGF)	72.3	74.1	75.
Total-Insurance	1,022.0	1,035.6	1,066.0
Misc. DPS Permits & ABC Permits	16.8	16.9	17.0
Titles	26.8	27.4	27.
Vehicle Licenses	126.2	126.9	127.
Vehicle Sales Tax	466.9	480.2	
Riverboat Gaming	420.0	420.0	420.
Racetrack slots	50.0	50.0	50,
Video Draw Poker	180.0		
Total-Public Safety	1,286.8	1,301.4	1,319.
Totai Taxes, Lic., Fees	12,144.3	12,218.3	12,475.
Less: Dedications	(2,538.7)		
STATE GENERAL FUND REVENUE - DIRECT	9,605.5	9,664.4	9,904.:
Oll Price per barrel	\$59.20	\$58.91	\$59.37

FY20-FY22

OFFICIAL FORECAST

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		1 \$)		
	FY20	FY21	FY22	
REVENUE SOURCE / Dedications	Recommended ´Forecast 6/26/2018	Recommended Forecast 6/26/2018	Recommended Forecast 6/26/2018	
Transportation Trust Fund	505.4	513.0	523.3	
Motor Vehicles Lic TTF	53.6	53,9	54.2	
Aviation Tax - TTF	29.8	29.8	29.8	
TTF/Interest and Fees	29.1	29.1	29.1	
Motor Fuels - TIME Program	126.4	128.3	130.8	
Motor Veh.Lic - Hwy Fund #2	13.2	13.3	13.3	
State Highway Improvement Fund	59.0	59.3	59.6	
OMV Drivers' License Escrow Fund	3.1	3.1	3.1	
Sports Facility Assistance Fund	4.2	4.2	4.2	
Severance Tax -Parishes	35.6	35.1	34.9	
Severance Tax - Forest Prod. Fund	2.0	3.0	3.0	
		14.4	14.4	
Royalties - Parishes	14.4 2.5	2.5	14.4	
Royalties-DNR				
Wetlands Fund	15.3	15.2	15.1	
Quality Ed. Support Fund	40.0	40.0	40.0	
Sales Tax Econ. Development	14.3	14,4	14.8	
Tourist Promotion District	29.6	29.8	30.5	
Sales Tax/Telecomm Fd for the Deaf	1.5	1.5	1.5	
Excise Llc 2% Fire Ins.	22.1	22,6	23.9	
Exclse LlcFire Mars. Fd.	16.3	16.7	17.6	
Exclse Lic LSU Fire Tr.	3.6	3.7	3.9	
Insurance Fees	72.3	74.1	75.8	
ELT MATF Medicaid Managed Care	452.7	452.7	452.7	
State Police Salary Fund	15.6	15.6	16.6	
Video Draw Poker	57.4	57.4	57.4	
Racetrack Slots	32.1	32.1	32.1	
Lottery Proceeds Fund	162.6	162.6	162.6	
SELF Fund	150.6	150.6	150.6	
Casino Support Fund	0.0	0.0	0.0	
Riverboat Gaming Enforce.	65.7	65.7	65.7	
Computsive Gaming Fund	2.5	2.5	2.5	
Budget Stabilization Fund	25.0	25.0	25.0	
Revenue Stabilization Fund	25.0	0.0	0.0	
	2.6	2.5	2.5	
Hazardous Waste Funds	2.0	2.5 9.4	2.0	
Supervision/Inspection Fee	9.4 4.6	9.4 4.6	9.4 4.7	
Insp. Fee/Gasoline, Ag. Petr. Fund		4.0 113.7	4.7	
Tobacco Settlement/4 cent Tob Tex dedication	113.5			
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.1	28.9	
Tob Tax Medicald Match Fund	119.6	121.1	120.6	
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	
Rapid Response Fund/Workforce	10.0	10.0	10.0	
Unclaimed Property / I-49	15.0	15.0		
Capitol Tech	10.0			
DHH Provider Fees	157.5	157.5		
Total Dedications	2,538.7	2,553.9	2,571.1	

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

FY20-FY22

OFFICIAL FORECAST

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	REVENUE ESTIMATING CONFE FISCAL YEAR 2018-2019 FORECAST - STATUT (In Million \$)		à		
	(or winder a)				
		Öfficial Forecasi	Session	Session Action overlunder	
		FY19 4/12/2018	FY19 6/26/2018	Dflictai	
01 01	STATIJTORY DEDICATION	4/12/2018	0/20/20 10	Porocasi	
02	Structural Pest Control Commission Fund	1 46	1 46	×.	
	Pesticide Fund Forest Protection Fund	5 40 0.81	5 40 0 81	2	
	Boll Weevil Eradication Fund	0.10	0.10	- E	
	Agricultural Commodity Commission Self-Insurance Fund	0.05	0.05	5	
	Liveslock Brand Commission Fund Agricultural Commodity Dealers & Warehouse Fund	0,01 2 28	2 28		
21	Seed Commission Fund	0.81	0.81		
	Sweet Polato Pests & Diseases Fund	0.20	0 20 2 23	-	
	Weights and Measures Fund Grain and Cotton Indemnity Fund	2 23	0.55	<u></u>	
28	La, Buy Local Purchase Incentive Program Fund				
	Feed and Fertilizer Fund	2.25	2 25 2 55	<u></u>	2
	Horticulture and Quarantine Fund Dept AgricultureSweet Potato	2.00	2.35		
	Depl AgricultureStrawberry Adv	3.5	<u>5</u>		
	Depl AgricultureEgg Commission		~		× O Z
	Chiropractic Examiners Board Contractor Licensing Board			S .	
08	Louisiana State Board of Private Security Examiners Fund	10.1		× 1	ROO
09	LA State Board Of Privale Investigator Examiners	15	5	5	
	Louisiana Rice Research Board Fund Clime Victims Reparations Fund	4 10	4 10		
R2	Youthful Offender Management Fund	0 17	0,17	8	
R5	DNA Testing Post-Conviction Relief for Indigents Fund	0.03	0.03	-+	
	Adult Probation & Parole Officer Retirement Fund Louisiane State Parks Improvement and Repair Fund	9 25	9 25		
	Archaeological Curation Fund	0.08	0.08	÷.	- 3
	Poverty Point Reservoir Development Fund	0 50	0.50		CL 1
1A 54	Audubon Golf Trail Development Fund Lake Charles Harbor-Terminal District Fund			1	Col C
02	Telecommunications for the Deal Fund	6,39	5 39		61.9
	Proprietary School Students Protection Fund	0 20	0 20	<u></u>	2 1 2
	Higher Education Louisiana Partnership Fund Louisiana Education Tuition and Savings Fund	읽는	8		666
17	Savings Enhancement Fund	2		(f	CIE
	Louisiana Charler School Startup Loan Fund	0.22	0 22	5 J	
31 36	Academic Improvement Fund Variable Earnings Transaction Fund	*			8 8
	Medical and Allied Health Professional Education Scholarship and	0 20	0.20		2.1
	Loan Fund				5 44 5
	Medifund Competitive Core Growth Fund	20	<u></u>	1 2 1	
14	Science, Fechnology, Engineering, Math Upgrade Fund	- E			100
45	Workforce and Innovation for a Stronger Economy Fund	2.1			
47	Higher Education Financing Fund Louislana Education Workforce Training	21			
49	Science, Technology, Engineering, and Math (STEM) Education	-	Q.		
50	Fund ABLE Accesses				
51	ABLE Account Louisiena Early Chilhood Education Fund	i i i i i i i i i i i i i i i i i i i			
D5	Louisiana Mega-project Development Fund	0.04	0.04	1	
DC	UNO Sidell Technology Park Fund Major Events Incentive Program Subfund				
	Entertainment Promotion and Marketing Fund				
DH	Louisiana Enlertainment Development Fund	3 60	3 60		
	Rapid Response Fund	2 34	2.34		
-S1 -S2	Free School Fund Interest Free School Fund Investments		14	5a)	
53	Free School Fund Vacant Estates	1.1		- 24	
307	Avovelles Parish Local Government Gaming Mitigation Fund	0.14	014		
109	Support Education in Louisiana First Fund Nursing Home Residents' Trust Fund	1.37	1,37		
112	Health Care Facility Fund	0 28	0 28	1.65	
114	Medical Assistance Programs Fraud Detection Fund Vital Records Conversion Fund	1 93 0 28	1.93 0.28	<u> </u>	
119	Medicaid Trust Fund for the Elderly	26 41	4.19		Act 2 2ES and Act 10 2ES
120	Health Trust Fund	6 54	6 54	1.1	Act 2 2ES and Act 10 2ES
122	Drinking Water Revolving Loan Fund Community & Family Support System Fund	34.00	34 00	1 21	
126	Health Care Redesign Fund	3		2.	
129	Dept. Of Health & Hospitals' Facility Support Fund	8 I	0.00		
131	Center of Excellence for Autism Spectrum Disorder Fund Community Hospital Stabilization Fund	2			
133	LA Emergency Response Network Fund	× 1	(m)	5.1	
135	FMAP Stabilization Fund) g (1		
136 137	Bogalusa Health Services Fund Hospitel Stabilization Fund	69,50	69.50	1 11	
137	Sickle Cell Fund	-		1	
140	Home Health Agency Trust Fund		8) 11.45		
	Right-of-Way Pennil Processing Fund LTRC Transportation Training & Education Center Fund	0 43 0 59	0.43	2	
	Crescent City Transition Fund	0.02	0.02		
01	Patients' Compensation Fund	0.05	0.00		
108	Administrative Fund of the Department of Insurance Insurance Fraud Investigation Fund	0.95 5.90	0 95 5 90	1	
112	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.19	0 19		
eoso JSE	Department of Justice Legal Support Fund	1.60	1.60		
	Tobacco Control Special Fund	0 02	0.02		

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	REVENUE ESTIMATING CONFER FISCAL YEAR 2018-2019 FORECAST - STATUT (In Million \$)		15			
	(III AUGIOL A)				-	
-		Official	Session	Soeslon Action		
		Forecas FY19	Action FY19	ovor/under Official		
SD #	STATUTORY DEDICATION	4/12/2018	6/26/201B	Forecast		
89	Tobacco Selllement Enforcement Fund	0.40	0.40	17-		
J1 J2	Trial Court Case Management Information Fund	4 00 6 50	4,00 6,50			
15	Judges' Supplemental Compensation Fund Innocence Compensation Fund	0.32	0.32			
11	Workers' Compensation Second Injury Fund	50.00	50 00			
94 35	Office of Workers' Compensation Administrative Fund Incumbent Worker Training Account	16 50 20 00	16 50 20.00	2		
38	Employment Security Administration Account	4 00	4.00			
17	Penalty and Interest Account	3.50	3.50			
12	Coastal Resources Trust Fund Federal Energy Settlement Fund	0 55	0.55			
34	Fisherman's Gear Comparisation Fund	0 20	0 20			
05	Oilfield Site Restoration Fund	6 28	10 78	4.50	Act 105 RLS	
07	Mineral and Energy Operation Fund Underwaler Obstruction Removal Fund	2 33 0 25	2 33 0,25			
09	Oil and Gas Regulatory Fund	14.48	14.48	34		
10	Natural Resource Restoration Trust Fund	1 28	1.28			
11 12	Barrier Islands Stabilization and Preservation Fund Coastal Passes Stabilization and Restoration Fund			1 21		
13						
14	Carbon Dioxide Geologic Storage Trust Fund		×	· · · ·		
01	Louisiana Fire Marshal Fund Motorcycle Safety, Awareness, and Operator Training Program	0.31	0.31	3		
479	Fund	001	1001			
05	Public Safety DWI Testing, Maintenance, and Training Fund	0.41	0.41	25		
07	Louisiana Towing and Storage Fund Disability Affalis Trust Fund	0.33	0 33 0 20			incent hose
11	Concealed Handgun Permil Fund	2 60	2 60			201
12	Right to Know Fund	0 03	D 03	242		2 - 7
13	Underground Damages Prevention Fund Emergency Medical Technician Fund	0 04	0 04 0 01	30		R Q H
16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.86	0.86	00		
19	Hazardous Materials Emergency Response Fund	0.07	0 07			
20	Pet Overpopulation Fund	0.20	0 20			XJH
24	Explosives Trust Fund Office of Motor Vehicles Customer Service and Technology Fund	8 11	B 11			
25	Sex Offender Registry Technology Fund	1.00	1.00	- 16		
28	Criminal Identification and Information Fund	7 42	7 42			E prome L
231 232	Department of Public Safety Peace Officers Fund Louisiana Life Safety and Property Protection Trust Fund	0 22 0 62	0.22	2		
34	Unified Carrier Registration Agreement Fund	3 60	3 60	121		01
35	Louisiana Highway Safety Fund	0.00	0.00 0.33	1.15		part part
236 237	Industrialized Building Program Fund Louisiana Bicycle and Pedestrian Safety Fund	0.03	0.01	P-1		000
38	Camp Minden Fire Protection Fund	0.05	0.05	ାରୀ		2 1 1
939	Insurance Verification System Fund	31.00	31.00	D.		È K. C
40	New Orleans Public Safety Fund Drivers License Escrow Fund		<u>a</u>			6 6 7
42	Handling Fee Escrow Fund					1 12
201	Hozardous Waste Site Cleanup Fund Environmental Trust Fund	3.46 78.00	3.46 78.00			5/15 (
203		37.60	37 60			7 2 3
205		23.60	23.60	F 2		0 P
205		12 02 0 10	12 02 0 10			00
208		0.40	0.40		1.	
212		2.60	C (0)			
RK1		5.52	5 52 2 00			
IS1		0.40	0.40			
852		0 49	0.49	85		
853 854		0.02	0.02			
2V4	Tax Commission Expense Fund	2.90	2.62	0 12	Acl 120 RLS	
<u>۶</u> ۷9	Telephone Company Property Assessment Relief Fund					
(VD	Dept Of Revenue Alcohol and Tobacco Control Officers Fund					
RVE	UAL Account					
RVF		0.77	0.77	A		
S01		0.37	0.37	유 문	1	
504	Traumatic Head & Spinal Cord Injury Trust Fund	1.65	1 65	8		
505		0 41	041 010	0 D		
07 0808		1 70	1 70	1 î		
10	Status of Grandparents Raising Grandchildren Fund	1.4		×		
11		0 01	0.01	3		
12		42	1	Q 2		
14	Exploited Children's Special Fund		5	,		
\$15	Early Learning Center Licensing Trust Fund	-	4			
SS1	Help Louisiana Vole Fund Help Louisiana Vole Fund, Election Admin			1. ÷		
590	Help Louisiana Vote Fund, HAVA Requirements Acct	2		X X		
SSD	Help Louisiana Vote Fund, Voting Access Account					
571 513						
ST4						
15	Debl Service Assistance Fund		A.)	~		
ST4						
1.T.P.M	2013 Amnesty Collections Fund			P		

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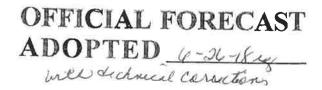
	FISCAL YEAR 2018-2019 FORECAST - STATUT (In Million \$)	TORY DEDICATION	s	
	(ICI PALINICIT \$)			
		Official Forecast FY19	Sension Action FY19	Session Action over/under Official
STC	STATUTORY DEDICATION	4/12/2018	6/26/201B	Forecast
STD	Debt Recovery Fund	2010	13	
STE	Crescent City Amnesty Refund Fund	* - E	× .	
STF	Fiscal Administrator Revolving Loan Fund	0.10	0,10	
101	Acadia Parish Violtor Enterprise Fund Allen Parish Capital Improvements Fund	0.22	0.22	
TC3	Ascension Parish Visitor Enlerprise Fund	1.25	1.25	
TOS	Avoyelles Parish Visitor Enterprise Fund	0.12	0.12	3
100	Beauregard Parish Community Improvement Fund	0.11	0.11	
T07	Blenville Parlsh Tourism & Economic Development Fund Bossier City Riverfront and Civic Center Fund	0.03	0.03 1.88	
109	Shraveport Riverfront and Convention Center and Independence	1,99	1,99	
	Stadium Fund	~		
110	West Calcasieu Community Center Fund	1.29	1.29	
F11 F12	Caldwell Parish Economic Development Fund Cameron Parish Tourism Development Fund	0.00	0.00 0.02	
114	Town of Homer Economic Development Fund	0.02	0.02	
115	Concordia Parish Economic Development Fund	0.09	0.09	100
T16	Desoto Parish Visitor Enterprise Fund	0,15	0.15	
177	EBR Parish Riverside Centroplex Fund	1.25	1.25	
T10	East Carroll Parish Visitor Enterprise Fund	0.01 0.00	0.01	
T19 T20	East Feliciana Tourist Commission Fund Evangeline Visitor Enterprise Fund	0.04	0.00	8
T21	Franklin Parish Visitor Enterprise Fund	0.03	0.03	
T23	Iberla Parlsh Tourist Commission Fund	0,42	0.42	
T24	Iberville Parish Visitor Enterprise Fund	0.12	0.12	a
T25	Jackson Parish Economic Development and Tourism Fund	0.03 3,10	0.03 3.10	
126	Jefferson Parish Convention Center Fund Jefferson Davis Parish Visitor Enterprise Fund	0.16	0.16	
128	Lafayette Parish Visitor Enterprise Fund	3 14	3.14	
129	Lafourche Parlsh Enterprise Fund	0.35	0.35	6
130	Lasalle Economic Development District Fund	0 02	0.02	3
131	Lincoln Parish Visitor Enterprise Fund Livingston Parish Tourism and Economic Development Fund	0.26	0.26 0.33	8
132	Morehouse Parish Visitor Enterprise Fund	0.04	0.04	
T36	New Orleans Melropolitan Convention and Visitors Bureau Fund	11.20	11.20	
Т37	Ouachita Parish Visitor Enterprise Fund	1,55	1.65	3
138	Plaquemines Parish Visitor Enterpise Fund	0.23	0.23	
T39 T40	Pointe Coupee Parish Visitor Enterprise Fund Alexandria/Pineville Exhibition Halt Fund	0.04	0.04 0,25	
T41	Red River Visitor Enterprise Fund	0.03	0.03	
T42	Richland Visitor Enterprise Fund	0 12	0 12	3
T43	Sabine Parish Tourism Improvement Fund	0,17	0.17	
T44 T45	St. Bernard Parish Enlerprise Fund	0.12	0.12 0.23	
T47	St. Charles Parish Enterprise Fund St. James Parish Enterprise Fund	0.03	0.03	
T48	St. John the Baptist Convention Facility Fund	0.33	0.33	
749	St. Landry Parish Historical Development Fund #1	0.37	0.37	
T50	St. Martin Parish Enterprise Fund	0.17	0 17	
T51 T52	St. Mary Perish Visitor Enterprise Fund St. Tammany Parish Fund	0.60 1.86	0.60 1.86	
T53	Tangipahoa Parish Tourist Commission Fund	0.52	0.52	,
T54	Tenses Parlsh Visitor Enlerprise Fund	0.00	0.0D	71
T55	Houma/Terrebonne Tourist Fund	0.57	0.57	
T50	Union Parish Visitor Enterprise Fund	0.03	0.03	
T57 T60	Vermilion Parish Visitor Enterprise Fund Webster Parish Convention and Visitors Commission Fund	0.12	0.12 0.17	
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.52	0.52	
162	West Carroll Parish Visitor Enterprise Fund	Ó.02	0.02	
T64	Winn Parish Tourism Fund	0.06	0.06	
TAC TA1	Calcasteu Perish Higher Education Improvement Fund	1.23	1.23 0.56	
TA2	Shraveport-Bossler City Visitor Enterprise Fund Vernon Parish Legislative Community Improvement Fund	0.58	0.43	
TAS	Alexandria/Pineville Area Tourism Fund	0.22	0.22	
TA4	Rapides Parish Economic Development Fund	0.37	0.37	
TAS	Natchitoches Parish Visitor Enterprise Fund	0 11	0.11	
TAB TA7	Lincoln Parish Municipalities Fund East Baton Rouge Community Improvement Fund	0,26	2.58	
TAB	East Baton Rouge Community Improvement Fund	1.29	1.29	
TA9	Washington Parish Tourist Commission Fund	0.04	0.04	
T60	Grand Isle Tourist Commission Account	0.03	0.03	
181	Gretna Tourist Commission Enterprise Account	0.12	0.12	
TB2 TB3	Lake Charles Civic Center Fund New Orleans Area Economic Development Fund	1,16	1.16 0.00	
TBA	River Parishes Convention Tourism and Visitor Commission Fund	0.20	0.20	
тве	St. Francisville Economic Development Fund	0,18	0.16	
TB6	Tangipahoa Parish Economic Development Fund	0.18	0,18	
187	Washington Parlsh Infrastructure and Park Fund	0.05	0.05	
TB8 TB9	Pineville Economic Development Fund Washington Parish Economic Development and Tourism Fund	0.01	0.22	
TC0	Terrebonne Parish Visitor Enterprise Fund	0.56	0.56	
TC1	Bastrop Municipal Center Fund	0.04	0.04	
TC2	Repides Parish Colliseum Fund	0.07	0.07	
TC3 TC4	Madison Perish Visitor Enterprise Fund Natchiloches Historical District Development Fund	0.04 0.32	0.04	
TCS	Baker Economic Davelopment Fund	0.02	0.04	
TC6	Cialborne Parish Tourism and Economic Development Fund	0.00	0.00	
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project	2.00	2.00	
	Fund	9.00	9.00	

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ADOPTED 1-24-1645

	FISCAL YEAR 2018-2019 FORECAST - STATU (In Million:\$)	TURY DEDICATION	\$		
		Official Forecast FY19 4/12/2018	Session Action FY19 6/26/2018	Session Action over/under Official Forecasi	
SD #	STATUTORY DEDICATION Lafourche Parish Assoc for Retarded Citizens (ARC) Training	0.34	0.34	- Citecasi	
	and Dev Fund				
D0	Vernon Parish Legislative Improvement Fund No. 2 Grant Parish Economic Development Fund	0.00	0 00		
D2	New Orleans Quality of Life Fund	4.30	4.30		
4N 701	TTF-Federal Oil Spill Contingency Fund	3 74	3.74		
/02	Drug Abuse Education and Treatment Fund	0 24	0 24	-	
/13	Ballered Women Sheller Fund	0.09	0.09	-	
/19 /20	Future Medical Care Fund Louisiana Manufactured Housing Commission Fund	2 00 0 31	2 00 0 31	<u>_</u>	
	LA Animal Welfare Fund			- 8-0	
	Overcollections Fund	0.03	3.22	3.22 0	Act 10 2ES
	Energy Performance Contract Fund FEMA Reimbursement Fund	0.03	0.03	· · · · ·	
/29	State Emergency Response Fund	1 10	1.10		
	LA Interoperability Communications Fund	34 90	34 90		
	Louisiana Public Defender Fund Community Water Enrichment Fund	54 50	04 10	-	
/33	Louisiana Stadium and Exposition District License Plate Fund	0.60	0.60		
	Post Employment Benefits Trust Fund Louisiana Safe Return Representation Prooram	·			
	Conservation Fund	70,00	70.00	2	
	Seafood Promotion and Marekting Fund	0.32	0.32	Č –	
	Louisiana Fur Public Education and Marketing Fund Artificial Reef Development Fund	6 20	6 20	÷	
N05	Wildlife Habitat & Natural Heritage Trust	0 9G	0,96		
	Scenic Rivers Fund	0.03	D 03 0 90	÷	
	LA Duck License Stamp and Print Fund Louisiana Alligator Resource Fund	2.60	2.60		
N 10	Lifetime License Endowment Fund	0.83	0.63		
	Natural Heritage Account	0.03	0 03 0 05	<u>š</u>	
	Repille & Amphibian Research Fund Louisiana Help Our Wildlife Fund	0.03	0 01	× .	
	Louisiana Wild Turkey Stamp Fund	0.06	0.06		
	Oyster Development Fund	0.19	0.19	÷	
	Conservation Waterfowl Account Sattwater Fishery Enforcement Fund	0.02	0.01		
N22	Shrimp Marketing & Promotion Account	0,08	0.08		
	Conservation of the Black Bear Account ConservationQuail Account	0.41	0.41		
	ConservationWhite Tail Deer Account	0.01	0.01	· · · · ·	
	Aqualic Plant Control Fund	0.40	0.40	3	
	Public Oyster Seed Ground Development Account Enforcement Emergency Situation Response Account	2.50 0.03	2 50 0 03		
	Fish & Wildlife Violations Reward Fund	0.01	0.01	1 (2	
W31	Shrimp Trade Pelition Account	0.01	0.01		
W32 W33		0.04	0.04		
W34	Deretict Crab Trap Removal Program Account	0.06	0,06	1 <u>1</u>	
	Rare and Endangered Spacies Account Litter Abatement and Education Account	0.01	0 01 1 22		
W37	MC Davis Conservation Fund	0.26	0,26		
	Atchafalaya Della WMA Mooring Account	0.05	0.05		
W39	Hunters for the Hungry Account Saltwater Fish Research and Conservation Fund	0.10	0 10 2 00		
Y01	Motor Carrier Regulation Fund	0.30	0.30		
Y04	Telephonic Solicitation Relief Fund	0.26	0.26		
205 206	Tidefand Fund Slate Revenue Sharing Fund		8		
207	Louisiana Investment Fund For Enhancement		8	(00.00)	- Ani: 10.000
Z08-2	Budget Stablization Fund - BP Settlement Budget Stablization Fund - FY17 Surplus	23 99	(6 	(23 99)	Act 10 2ES
210 210	Louisiana Education Quality Trust Fund Permanent Trust Fund		14	S.,	
Z11	Louislana Quality Education Support Fund				
Z12 Z14	Coastal Protection and Restoration Fund WetlandsMitigation Account	114 45	114 45	- S. 1	
Z14	Deepwater Horizon Economic Damages Fund			(* S	
Z18	Education Excellence Fund	1			
Z20 Z24	Millennium Leverage Fund Agricultural & Sealood Products Support Fund	1 C I		2.4.0	
Z25	Revenue Stabilization Trust Fund	· · · · · · · · · · · · · · · · · · ·			
	Total (Act 419 Funds)	896.61	858.24	(38.37)	
	Total Page 419 Pathog	0.00.01	000.01	100.017	

Any balance remaining at the end any fiscal year is available revenue for subsequent years
 For presentation purposes, the revenues are rounded to 2 declinat places
 Due to infrue interestinements of actual amounts available due to rounding. Its amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement
 The total of the "Fundamentation" of the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement
 The total of the "Fundamentation" of the amount of the December REC memory fundamentation of the present to the December REC memory fundamentation of the present of the pre



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SD.#	STATUTORY DEDICATION	Official Forecasi FY19 4/12/2018	Session Action FY19 6/26/2018	Session Action over/undor Official Enrecast
	Forestry Productivity Fund	2.00	2 00	
	Petroleum Products Fund Highway Fund #2 - Molor Vehicle License Tax	4 51	6 56	
	Telecommunications for the Deaf Fund	1 50	1 50	- C
	Higher Education Initiatives Fund		-1	111
	Workforce Training Rapid Response Fund	10.00	10 00	E.
	Louisiana Economic Development Fund	12 07	12 07	
	Marketing Fund	2 00	2 00	1.1.1
	Rapid Response Fund Lotlery Proceeds Fund	164 60	164 60	
	Riverboal Gaming Enforcement Fund	65 72	65 72	
	Louisiana Medical Assistance Trust Fund	610.19	616.29	6.10
	Compulsive & Problem Gaming Fund	2.50	2 50	
	New Opportunities Walver (NOW) Fund Tubacco Tax Medicaid Match Fund	116 38	116 38	
	State Highway Improvement Fund	58 71	58 71	
	New Orleans Ferry Fund			
)2	Firoman Training Fund	3.34	3 34	
	Two Percent Fire Insurance Fund	20 44 68 18	20 44 68 18	
	Refirement System-Insurance Proceeds Municipal Fire and Police Civil Service Operating Fund	2.43	2 43	
	Mineral and Energy Operation Fund	2,50	2 50	
01	Louisiana Fire Marshal Fund	15 60	15 60	
	Louisiana State Police Salary Fund	15 60	15 60	
	Drivers License Escrow Fund	3 10 2 61	3 10 2 61	1
	Hazardous Waste Site Cleanup Fund Sports Facility Assistance Fund	1 20	4 20	
	Unclaimed Property Leverage Fund	15,00	15 00	
T6	Legislative Capitol Technology Enhancement Fund	10.00	10 00	1
	Utility & Carrier Inspection/Supervision Fund	9.40	940	
02	Parish Road Royalty Fund Budget Stabilization Fund	14 40 25,00	14 40 25 00	101
	Mineral Resources Audit and Settlement Fund	20,00	210 000	
	Louisiana Quality Education Support Fund	40_00	40.00	
	Coastal Protection and Restoration Fund	15.41	15.41	
	portation Trust Fund	110 82	118 82	
	Transportation Trust Fund TTF-Timed Account	110.02	110.02	
	T,T,F. 4 Cents Revenue	124.66	124 66	
Τ4	Transportation Trust Fund - TIMED	1.1	(C)	8
idP	TTF-Regular	498.64	498.64	+1
	General Severance Lex.Parlet	26 65	26 65	
04	Timber Severance Tax - Patish	0.43	0.43	· · · · ·
	Draw Poker			
503	Video Draw Poker Device Fund	54 66 2 70	54 60 2.70	1 1
G05	Video Draw Poker Device Purse Supplement Fund rack Stots	- A 10	2.70	
107	Louisiana Agricultural Finance Authority Fund	12 00	12.00	
29	St. Landry Parish Excellence Fund	0 59	0 59	
530	Calcasieu Parish Fund	1 21	1 21	
633	Bossier Parish Truancy Program Fund	0.40	0.40	0.0
E34 309	Orleans Parish Excellence Fund Pari-mutual Live Racing Facility Gaming Control Fund	8 39	8 39	<u> </u>
G11	Equine Health Studies Program Fund	0 75	0 75	5
312	Southern University AgCenter Program Fund	0 75	0.75	8.
G13	Beautification and Improvement of the New Orleans City Park Fund	1 90	1 90	
21.4	Greater New Orloans Sports Foundation Fund	1.00	1.00	
G14 G15	Algiers Economic Development Foundation Fund	0.10	0 10	
G16	N O Urban Tourism and Hospitality Training in Econ. Dev. Foundation	0.10	0.10	
	Fund			
317	Beautification Project For New Orleans Neighborhoods Fund	0 10	0 10	
G18 G19	Friends of NORD Fund New Orleans Sports Franchise Assistance Fund	2 57	2 57	
500	Rehabilitation for the Bind and Viscolly Immained Fund	2.00	2.00	
Casin	e (SELF Fund also Includes Riverboats Revenue)			
G10	Support Education in Louislana, First Fund	150 83	150 63	-
\$20	Casing Support Services Fund			
10000	Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund	27.75	27.75	_
RVC	Tobacco Tax Health Care Fund Tobacco Republico Entorcomon Fund	0.40	0,00	
	con SetUmment/4 cent Tobacco Tax Dedication			
213	Louislana Fund	14 13	14 13	
217	Health Excellence Fund	25 50 15 58	25 50 15 58	r al
218	Education Excellence Fund TOPS Fund	57.06	57.96	
	MANANA			
	Total (Fage 2 Funds)	2,494.21	2,500.31	6.10
	Total (Act 419)	895,61	858 24	(38,37)
	Total Funds	3,390.82	3,358.55	(32,27)

OFFICIAL FORECAST ADOPTED <u>1-21-18-12</u> well rechnical corrections Page 1 of 1

ADOPTED Lallanctors

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STS - SELF-GENERATED R lion \$}	EVENUES	
Official Forecast FY19	Session Action FY19	Session Action over/(under)
4/12/2018	- I	Unicial Parecast
	137 34 20.00	813
27 95	27,95	
	6,82	
	16.30	
	0	0
7.03	E0 7	
	20.02 A	
	32.23	30.5
	28 18	
	50 24	
	0.7A	0.70
	555.06	30.4
18,39	16 39	
	0. UE ()	
	0,02	
	0 27	
	10 48	0.42
	201	10,000
	3.26	80
	51 18	84
	14.82	
£'1	1,305.12	3.76
20017 1 5114 96	T 504 95	•
	.) Q	10
31.41	31.41	(*)
542 F3	68 611	1. j
	1,650.21	
249.17 1,650.21		
		3.76
	REVENULE ESTIMATING CONFERENCE (In Million \$) In Million \$) Balance (In Million \$) Official Forecast ESTIMATION (In Million \$) Balance (In Million \$) Official Forecast (In Million \$) Balance (In Million \$) <td>VTED REVENUES aat Session Ac F113 6/2012 27.050 6/2012 27.050 6/2012 27.051 6/2012 27.051 6/2012 27.051 6/2012 27.051 6/2012 27.052 6/2012 27.053 6/2012 27.051 6/2012 29.23 7.03 29.23 7.03 29.23 7.03 29.23 7.03 29.23 7.04 29.23 7.05 30.27 7.03 29.23 7.04 29.23 7.05 29.23 7.05 20.27 7.04 213.97 7.05 213.97 7.04 213.97 7.05 213.97 7.05 213.97 7.04 213.97 7.05 213.97 7.05 213.97 7.05 213.97</td>	VTED REVENUES aat Session Ac F113 6/2012 27.050 6/2012 27.050 6/2012 27.051 6/2012 27.051 6/2012 27.051 6/2012 27.051 6/2012 27.052 6/2012 27.053 6/2012 27.051 6/2012 29.23 7.03 29.23 7.03 29.23 7.03 29.23 7.03 29.23 7.04 29.23 7.05 30.27 7.03 29.23 7.04 29.23 7.05 29.23 7.05 20.27 7.04 213.97 7.05 213.97 7.04 213.97 7.05 213.97 7.05 213.97 7.04 213.97 7.05 213.97 7.05 213.97 7.05 213.97

전1 년 365 전1 246 RLS 전1 9 RLS 전1 9 RLS 전1 9 RLS

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