Schedule A

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 21 FORECAST

(In Million $)

ADOPTED

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

OFFICIAL FORECAST

ADOPTED 05-18-2021

Schedule A

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 21 FORECAST

(In Million $)

ADOPTED

REVENUE SOURCE/DEDICATIONS	Actual Collections FY20	Official Forecast 1/19/21	Proposed DOA Forecast 5/18/21	Proposed LFO Forecast 5/18/21	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	465.0	486.2	480.0	480.2	(6.2)	(6.0)
Motor Vehicles Lic. - TTF	52.4	56.7	52.2	56.7	(4.6)	-
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	36.5	31.6	29.0	31.6	(2.6)	-
Motor Fuels - TIME Program	116.2	121.6	120.0	120.1	(1.6)	(1.5)
Motor Veh.Lic - Hwy Fund #2	13.3	14.0	12.9	14.0	(1.1)	-
State Highway Improvement Fund	59.4	63.3	57.9	63.3	(5.4)	-
OMV Drivers' License Escrow Fund	1.0	1.0	3.1	1.0	2.1	-
Sports Facility Assistance Fund	5.3	5.1	4.2	5.3	(0.9)	0.2
Severance Tax -Parishes	41.2	24.5	28.4	29.1	4.0	4.6
Severance Tax - Forest Prod. Fund	2.7	2.5	2.0	2.5	(0.5)	-
Wildfire Suppression Subfund/Fire Protection Fd	0.0	0.9	0.9	0.9		
Royalties - Parishes	12.4	8.1	9.7	8.2	1.6	0.1
Royalties-DNR	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	14.8	11.1	11.9	12.0	0.8	0.9
Quality Ed. Support Fund	33.4	38.9	30.0	38.9	(8.9)	-
Sales Tax Econ. Development	13.9	13.8	13.9	14.5	0.2	0.7
Tourist Promotion District	24.9	24.6	26.0	26.0	1.4	1.4
Sales Tax/Telecomm Fd for the Deaf	3.4	3.4	2.6	3.4	(0.8)	-
Excise Lic. - 2% Fire Ins.	23.0	24.3	22.8	24.7	(1.5)	0.4
Excise Lic. -Fire Mars. Fd.	16.9	18.0	16.4	18.3	(1.6)	0.3
Excise Lic. - LSU Fire Tr.	3.4	3.6	3.4	3.7	(0.2)	0.1
Insurance Fees	75.7	75.7	76.0	77.5	0.3	1.8
ELT MATF Medicaid Managed Care	457.9	476.6	544.2	485.0	67.6	8.4
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	40.6	62.9	70.4	66.9	7.5	4.0
Racetrack Slots	30.9	30.4	31.7	30.9	1.3	0.5
Lottery Proceeds Fund	170.7	191.4	191.4	191.4	0.0	0.0
SELF Fund	127.5	125.3	128.9	129.4	3.6	4.1
LBC - Cancer Research Center	3.4	3.4	3.4	3.4	-	-
LA Early Childhood Fund, LBC	0.0	0.0	0.0	0.0	-	-
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	49.7	48.2	50.9	51.2	2.7	3.0
Compulsive Gaming Fund	2.4	2.5	2.5	2.5	-	-
Budget Stabilization Fund	0.0	25.0	0.0	0.0	(25.0)	(25.0)
Revenue Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.5	1.9	2.6	2.2	0.7	0.3
Supervision/Inspection Fee	8.7	7.0	8.7	8.0	1.7	1.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.1	4.1	4.2	4.1	0.1	-
Tobacco Settlement/4 cent Tob Tax dedication	108.0	107.6	120.6	130.0	12.9	22.4
Tob Tax Health Care Fd / Reg Enf Fd	26.6	28.2	26.0	28.0	(2.2)	(0.2)
Tob Tax Medicaid Match Fund	108.6	0.0	0.0	0.0	-	-
Tobacco Settlement Enf Fund	0.4	0.4	0.4	0.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-
DHH Provider Fees	161.6	160.2	162.0	146.1	1.8	(14.1)
Total Dedications	**2,411.4**	**2,396.9**	**2,444.1**	**2,404.3**	**47.2**	**7.4**

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

OFFICIAL FORECAST

ADOPTED 05-18-2021 LA.

Schedule B

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 22 FORECAST

(In Million $)

ADOPTED

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

OFFICIAL FORECAST

ADOPTED 05-18-2021 LA.

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 22 FORECAST

(In Million $)

ADOPTED

REVENUE SOURCE/DEDICATIONS	Official Forecast 1/19/21	Proposed DOA Forecast 5/18/21	Proposed LFO Forecast 5/18/21	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	501.8	493.0	483.8	(8.7)	(18.0)
Motor Vehicles Lic. - TTF	56.4	52.4	56.4	(3.9)	-
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	31.6	29.0	31.6	(2.6)	-
Motor Fuels - TIME Program	125.4	123.3	120.9	(2.2)	(4.5)
Motor Veh.Lic - Hwy Fund #2	14.0	13.0	14.0	(1.0)	-
State Highway Improvement Fund	62.9	58.2	62.9	(4.7)	-
OMV Drivers' License Escrow Fund	1.0	3.1	1.0	2.1	(0.0)
Sports Facility Assistance Fund	5.3	4.2	5.3	(1.1)	(0.0)
Severance Tax -Parishes	31.6	29.8	34.4	(1.8)	2.8
Severance Tax - Forest Prod. Fund	2.5	2.0	2.5	(0.5)	-
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.9		
Royalties - Parishes	9.0	10.5	10.9	1.5	1.9
Royalties-DNR	2.5	2.5	2.5	-	-
Wetlands Fund	12.6	12.3	13.4	(0.3)	0.8
Quality Ed. Support Fund	27.9	20.0	29.6	(7.9)	1.7
Sales Tax Econ. Development	13.9	14.2	14.5	0.3	0.6
Tourist Promotion District	24.9	26.5	25.9	1.6	1.0
Sales Tax/Telecomm Fd for the Deaf	3.4	3.0	3.4	(0.4)	-
Excise Lic. - 2% Fire Ins.	24.6	19.1	24.7	(5.5)	0.1
Excise Lic. -Fire Mars. Fd.	18.2	16.4	18.3	(1.8)	0.1
Excise Lic. - LSU Fire Tr.	3.6	2.8	3.7	(0.8)	0.1
Insurance Fees	78.4	76.9	80.2	(1.5)	1.8
ELT MATF Medicaid Managed Care	482.7	658.8	484.9	176.1	2.2
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	57.9	62.9	60.0	5.0	2.1
Racetrack Slots	31.3	31.8	30.8	0.5	(0.5)
Lottery Proceeds Fund	183.0	180.2	183.5	(2.8)	0.5
SELF Fund	125.7	135.4	130.9	9.7	5.2
LBC - Cancer Research Center	3.4	3.4	3.4	-	-
LA Early Childhood Fund, LBC	1.6	1.6	1.6	-	-
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	48.5	55.3	52.3	6.8	3.8
Compulsive Gaming Fund	2.5	2.5	2.5	(0.0)	-
Budget Stabilization Fund	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	1.9	2.6	2.1	0.7	0.2
Supervision/Inspection Fee	7.5	8.7	8.7	1.2	1.2
Insp. Fee/Gasoline, Ag. Petr. Fund	4.1	4.4	4.1	0.2	-
Tobacco Settlement/4 cent Tob Tax dedication	107.4	120.5	111.2	13.2	3.8
Tob Tax Health Care Fd / Reg Enf Fd	27.3	26.0	27.2	(1.3)	(0.1)
Tob Tax Medicaid Match Fund	0.0	0.0	0.0	-	-
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	165.3	162.9	149.1	(2.4)	(16.2)
Total Dedications	**2,418.3**	**2,585.9**	**2,408.8**	**167.6**	**(9.6)**

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

OFFICIAL FORECAST

ADOPTED 05-18-2021 RCA

Schedule C

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 23-25 FORECAST

(In Million $)

REVENUE SOURCE / DEDICATIONS	DOA FY23 5/18/2021	DOA FY24 5/18/2021	DOA FY25 5/18/2021
Alcoholic Beverage	38.0	38.0	38.0
Beer	38.5	38.5	38.5
Total Corp Fran. & Inc.	553.8	617.7	627.9
Gasoline & Special Fuels	628.2	639.2	644.1
Hazardous Waste	2.5	2.5	2.5
Individual Income	3,903.7	3,987.7	4,005.9
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	7.6	7.6	7.6
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	3,583.6	3,669.4	3,752.3
Severance	307.0	316.6	324.2
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	275.8	275.8	275.8
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	7.4	8.0	8.6
Total-Dept. of Revenue	**9,377.6**	**9,632.4**	**9,756.7**
Royalties	105.9	109.7	112.0
Rentals	1.6	1.6	1.6
Bonuses	4.0	4.0	4.0
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	**112.5**	**116.3**	**118.6**
Interest Earnings (SGF)	20.0	20.0	20.0
Interest Earnings (TTF)	0.2	0.2	0.2
VAR,INA/Hosp Leases/LA1 Tolls	197.6	197.7	197.4
Agency SGR Over-collections	9.2	9.2	9.2
Bond Reimbs / Traditional & GOZ	16.1	16.1	16.1
Quality Ed. Support Fund	20.0	20.0	20.0
Lottery Proceeds	183.5	183.2	184.8
Land-based Casino	78.4	71.4	71.4
Tobacco Settlement	111.5	111.6	209.1
DHH Provider Fees	162.9	162.9	162.9
Total Treasury	**799.5**	**792.3**	**891.0**
Excise License	1,021.2	1,079.5	1,137.7
Ins. Rating Fees (SGF)	77.3	77.5	77.9
Total-Insurance	**1,098.5**	**1,157.0**	**1,215.6**
Misc. DPS Permits	18.1	18.1	18.1
Titles	21.4	21.9	22.3
Vehicle Licenses	124.2	124.8	125.5
Vehicle Sales Tax	537.8	546.0	548.4
Riverboat Gaming	385.0	385.0	385.0
Racetrack slots	50.0	50.0	50.0
Fantasy Sports Wager	0.4	0.4	0.4
Video Draw Poker	200.0	200.0	200.0
Total-Public Safety	**1,336.9**	**1,346.2**	**1,349.6**
Total Taxes, Lic., Fees	**12,725.0**	**13,044.2**	**13,331.6**
Less: Dedications	*(2,619.6)*	*(2,654.3)*	*(2,774.8)*
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	**10,105.4**	**10,389.9**	**10,556.8**
Oil Price per barrel	$59.37	$59.59	$59.93

Schedule C

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 23-25 FORECAST

(In Million $)

REVENUE SOURCE / DEDICATIONS	DOA FY23 5/18/2021	DOA FY24 5/18/2021	DOA FY25 5/18/2021
Transportation Trust Fund	502.6	511.4	515.2
Motor Vehicles Lic. - TTF	52.7	53.0	53.2
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	29.0	29.0	29.0
Motor Fuels - TIME Program	125.6	127.8	128.8
Motor Veh.Lic - Hwy Fund #2	13.0	13.1	13.2
State Highway Improvement Fund	58.5	58.8	59.1
OMV Drivers' License Escrow Fund	3.1	3.1	3.1
Sports Facility Assistance Fund	4.2	4.2	4.2
Severance Tax -Parishes	30.3	31.3	32.0
Severance Tax - Forest Prod. Fund	3.0	3.0	3.0
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.9
Royalties - Parishes	10.6	11.0	11.2
Royalties-DNR/AG Support Fund	2.5	1.6	1.6
Wetlands Fund	12.5	12.7	12.9
Quality Ed. Support Fund	20.0	20.0	20.0
Sales Tax Econ. Development	14.6	15.0	15.3
Tourist Promotion District	27.2	27.9	28.5
Sales Tax/Telecomm Fd for the Deaf	3.0	3.0	3.0
Excise Lic. - 2% Fire Ins.	17.1	19.8	22.5
Excise Lic. -Fire Mars. Fd.	16.4	16.4	16.4
Excise Lic. - LSU Fire Tr.	2.5	2.9	3.3
Insurance Fees	77.3	77.5	77.9
ELT MATF Medicaid Managed Care	658.8	658.8	658.8
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	62.9	62.9	62.9
Racetrack Slots	32.6	32.6	32.6
Lottery Proceeds Fund	183.0	182.7	184.3
SELF Fund	148.0	148.0	148.0
LBC - Cancer Research Center	3.4	3.4	3.4
LA Early Childhood Fund, LBC	0.4	0.4	0.4
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	60.5	60.5	60.5
Compulsive Gaming Fund	2.5	3.0	3.0
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	17.7	27.9
Hazardous Waste Funds	2.5	2.5	2.5
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.5	4.6
Tobacco Settlement/4 cent Tob Tax dedication	120.5	120.6	218.1
Tob Tax Health Care Fd / Reg Enf Fd	26.0	26.0	26.0
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	162.9	162.9	162.9
Total Dedications	**2,619.6**	**2,654.3**	**2,774.8**

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

Schedule D

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 23-25 FORECAST

(In Million $)

REVENUE SOURCE / DEDICATIONS	ADOPTED LFO FY23 5/18/2021	ADOPTED LFO FY24 5/18/2021	ADOPTED LFO FY25 5/18/2021
Alcoholic Beverage	40.9	41.3	41.7
Beer	37.7	37.5	37.3
Total Corp Fran. & Inc.	500.0	500.0	500.0
Gasoline & Special Fuels	613.9	623.1	632.2
Hazardous Waste	2.1	2.1	2.1
Individual Income	3,977.1	4,079.1	4,069.1
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	6.0	6.5	7.0
Auto Rental Excise	6.0	6.5	7.0
Sales Tax - General	3,479.8	3,543.6	3,597.0
Severance	353.3	373.8	384.9
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	278.4	278.3	278.2
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	6.6	6.6	6.6
Total-Dept. of Revenue	**9,326.2**	**9,522.8**	**9,587.5**
Royalties	111.6	124.2	137.6
Rentals	3.0	3.0	3.0
Bonuses	5.0	5.0	5.0
Mineral Interest	0.5	0.5	0.5
Total-Natural Res.	**120.1**	**132.7**	**146.1**
Interest Earnings (SGF)	25.0	25.0	25.0
Interest Earnings (TTF)	0.1	0.1	0.1
VAR,INA/Hosp Leases/LA1 Tolls	202.9	203.5	202.4
Agency SGR Over-collections	17.9	17.9	17.9
Bond Reimbs / Traditional & GOZ	9.2	9.2	9.2
Quality Ed. Support Fund	31.9	34.3	36.7
Lottery Proceeds	185.1	179.5	176.1
Land-based Casino	78.4	71.4	71.4
Tobacco Settlement	102.4	102.4	189.7
DHH Provider Fees	152.1	155.1	158.1
Total Treasury	**805.0**	**798.4**	**886.6**
Excise License	1,040.7	1,054.5	1,079.6
Ins. Rating Fees (SGF)	83.1	86.1	89.1
Total-Insurance	**1,123.8**	**1,140.5**	**1,168.7**
Misc. DPS Permits	8.0	8.2	8.4
Titles	24.0	24.4	24.8
Vehicle Licenses	135.5	137.4	139.3
Vehicle Sales Tax	498.7	492.1	482.0
Riverboat Gaming	339.0	345.6	352.2
Racetrack slots	41.6	41.9	41.9
Fantasy Sports Wager	0.4	0.4	0.4
Video Draw Poker	187.8	187.4	187.0
Total-Public Safety	**1,235.0**	**1,237.4**	**1,236.0**
Total Taxes, Lic., Fees	**12,610.1**	**12,831.9**	**13,024.9**
Less: Dedications	*(2,445.7)*	*(2,473.8)*	*(2,595.9)*
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	**10,164.4**	**10,358.1**	**10,429.0**
Oil Price per barrel	$59.41	$61.36	$62.54

OFFICIAL FORECAST

ADOPTED 05-18-2021 L.d.

Schedule D

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 23-25 FORECAST

(In Million $)

REVENUE SOURCE / DEDICATIONS	ADOPTED LFO FY23 5/18/2021	ADOPTED LFO FY24 5/18/2021	ADOPTED LFO FY25 5/18/2021
Transportation Trust Fund	491.1	498.5	505.8
Motor Vehicles Lic. - TTF	57.2	58.0	58.8
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	31.6	31.6	31.6
Motor Fuels - TIME Program	122.8	124.6	126.4
Motor Veh.Lic - Hwy Fund #2	14.2	14.4	14.6
State Highway Improvement Fund	63.8	64.7	65.6
OMV Drivers' License Escrow Fund	1.0	1.0	1.1
Sports Facility Assistance Fund	5.3	5.3	5.3
Severance Tax -Parishes	34.3	36.3	37.3
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.9
Royalties - Parishes	11.2	12.4	13.8
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	13.4	14.0	14.5
Quality Ed. Support Fund	31.9	34.3	36.7
Sales Tax Econ. Development	14.8	15.0	15.2
Tourist Promotion District	26.4	26.8	27.1
Sales Tax/Telecomm Fd for the Deaf	3.4	3.4	3.4
Excise Lic. - 2% Fire Ins.	25.3	25.6	26.3
Excise Lic. -Fire Mars. Fd.	18.7	19.0	19.4
Excise Lic. - LSU Fire Tr.	3.7	3.8	3.9
Insurance Fees	83.1	86.1	89.1
ELT MATF Medicaid Managed Care	496.9	503.5	515.5
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	56.9	56.8	56.7
Racetrack Slots	30.5	30.7	30.7
Lottery Proceeds Fund	184.6	179.0	175.6
SELF Fund	137.3	138.7	140.1
LBC - Cancer Research Center	3.4	3.4	3.4
LA Early Childhood Fund, LBC	0.4	0.4	0.4
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	53.3	54.3	55.4
Compulsive Gaming Fund	3.0	3.0	3.0
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	2.1	2.1	2.1
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.1	4.1	4.1
Tobacco Settlement/4 cent Tob Tax dedication	111.3	111.3	198.6
Tob Tax Health Care Fd / Reg Enf Fd	27.2	27.2	27.2
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	152.1	155.1	158.1
Total Dedications	**2,445.7**	**2,473.8**	**2,595.9**

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

OFFICIAL FORECAST

ADOPTED 05-18-2021 L.R.C.

Schedule E1

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS

OFFICIAL FORECAST (In Million $)

ADOPTED 05-18-2021 LOL

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2020	Official Forecast FY21 1/19/2021	Proposed DOA with Revisions FY21 5/18/2021	DOA over/under Official Forecast	ADOPTED LFO As Per DOA FY21 5/18/2021	ADOPTED LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.76	1.46	1.46	-	1.46	-
A09	Pesticide Fund	-	6.24	6.24	-	6.24	-
A11	Forest Protection Fund	-	0.82	0.82	-	0.82	-
A12	Boll Weevil Eradication Fund	-	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.60	0.07	0.07	-	0.07	-
A17	Livestock Brand Commission Fund	0.00	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	-	2.28	-
A21	Seed Commission Fund	0.02	1.13	1.13	-	1.13	-
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.01	2.48	2.48	-	2.48	-
A27	Grain and Cotton Indemnity Fund	-	0.62	0.62	-	0.62	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	0.71	3.27	3.27	-	3.27	-
A30	Horticulture and Quarantine Fund	0.27	2.55	2.55	-	2.55	-
C01	Dept. Agriculture--Sweet Potato	0.19	-	-	-	-	-
C02	Dept. Agriculture--Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture--Egg Commission	0.08	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	0.00	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	0.06	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	3.72	5.75	5.75	-	5.75	-
CR2	Youthful Offender Management Fund	0.01	-	-	-	-	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.06	0.05	0.05	-	0.05	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.92	1.00	1.00	-	1.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	12.07	11.23	13.72	2.49	13.72	2.49
CT5	Archaeological Curation Fund	0.36	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.05	0.25	0.25	-	0.25	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E04	Proprietary School Students Protection Fund	1.23	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	789.37	-	-	-	-	-
E17	Savings Enhancement Fund	22.51	-	-	-	-	-
E18	Higher Education Initiatives Fund	0.36	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	0.50	0.22	0.22	-	0.22	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.89	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	-	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-		-	
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	0.00	-	-	-	-	-
E50	ABLE Account	1.20	-	-	-	-	-
E51	Louisiana Early Chilhood Education Fund	0.16	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	3.81	3.81	3.81	-	3.81	-
E55	Louisiana Cybersecurity Talent Initiative Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	4.69	-	-	-	-	-
ED6	Louisiana Economic Development Fund	10.02	12.21	0.45	(11.76)	0.45	(11.76)
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Progam Subfund	1.81	-	7.69	7.69	7.69	7.69
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	3.19	1.00	1.00	-	1.00	-
EDR	Rapid Response Fund	33.59	10.11	0.11	(10.00)	0.11	(10.00)
FS1	Free School Fund Interest	18.28	-	-	-	-	-
FS2	Free School Fund Investments	11.90	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	-	0.14	-
H09	Nursing Home Residents' Trust Fund	13.28	1.00	1.00	-	1.00	-
H12	Health Care Facility Fund	0.04	0.28	0.28	-	0.28	-
H14	Medical Assistance Programs Fraud Detection Fund	3.79	2.52	2.52	-	2.52	-
H18	Vital Records Conversion Fund	2.04	0.41	0.41	-	0.41	-
H19	Medicaid Trust Fund for the Elderly	24.75	-	-	-	-	-
H20	Health Trust Fund	-	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	111.59	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.09	-	-	-	-	-
H28	Health Care Redesign Fund	-	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	-	-	-	-	-	-

Schedule E1

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS

OFFICIAL FORECAST

(In Million $)

ADOPTED

ADOPTED 05-18-2021 L.H.

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2020	Official Forecast FY21 1/19/2021	Proposed DOA with Revisions FY21 5/18/2021	DOA over/under Official Forecast	LFO As Per DOA FY21 5/18/2021	LFO over/under Official Forecast
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	12.90	104.00	87.10	(16.90)	87.10	(16.90)
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.30	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	0.39	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	5.60	0.15	0.15	-	0.15	-
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.21	-	-	-	-	-
I09	Insurance Fraud Investigation Fund	0.84	6.62	6.62	-	6.62	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.19	0.19	0.19	-	0.19	-
IEBSD	IEB Statutory Dedication	-	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	8.87	2.36	10.00	7.64	10.00	7.64
JS6	Tobacco Control Special Fund	0.14	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	11.44	4.83	4.83	-	4.83	-
JU1	Trial Court Case Management Information Fund	0.30	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	0.00	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.01	0.59	0.59	-	0.59	-
LB1	Workers' Compensation Second Injury Fund	30.16	60.00	60.00	-	60.00	-
LB4	Office of Workers' Compensation Administrative Fund	7.52	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	22.89	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	1.48	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	5.45	4.70	4.70	-	4.70	-
N02	Coastal Resources Trust Fund	10.29	0.49	0.49	-	0.49	-
N03	Federal Energy Settlement Fund	8.45	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	1.74	0.29	0.29	-	0.29	-
N05	Oilfield Site Restoration Fund	24.63	10.59	10.59	-	10.59	-
N07	Mineral and Energy Operation Fund	5.38	3.40	0.90	(2.50)	0.90	(2.50)
N08	Underwater Obstruction Removal Fund	0.41	0.26	0.26	-	0.26	-
N09	Oil and Gas Regulatory Fund	2.80	16.05	16.05	-	16.05	-
N10	Natural Resource Restoration Trust Fund	376.44	303.70	303.70	-	303.70	-
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	0.06	-	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.13	0.55	0.55	-	0.55	-
P07	Louisiana Towing and Storage Fund	-	0.30	0.23	(0.07)	0.23	(0.07)
P09	Disability Affairs Trust Fund	0.05	0.26	0.26	-	0.26	-
P11	Concealed Handgun Permit Fund	-	3.40	4.00	0.60	4.00	0.60
P12	Right to Know Fund	0.11	0.10	0.10	-	0.10	-
P13	Underground Damages Prevention Fund	-	-	-	-	-	-
P14	Emergency Medical Technician Fund	0.08	-	-	-	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.35	1.40	0.05	1.40	0.05
P19	Hazardous Materials Emergency Response Fund	-	0.20	0.20	-	0.20	-
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.01	0.13	0.13	-	0.13	-
P24	Office of Motor Vehicles Customer Service and Technology Fund	0.33	6.30	6.30	-	6.30	-
P25	Sex Offender Registry Technology Fund	0.05	-	-	-	-	-
P28	Criminal Identification and Information Fund	0.04	7.50	6.50	(1.00)	6.50	(1.00)
P31	Department of Public Safety Peace Officers Fund	0.00	0.18	0.25	0.07	0.25	0.07
P32	Louisiana Life Safety and Property Protection Trust Fund	0.26	0.68	0.70	0.02	0.70	0.02
P34	Unified Carrier Registration Agreement Fund	8.63	2.00	3.70	1.70	3.70	1.70
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.08	0.23	0.23	-	0.23	-
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.03	-	-	-	-	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	5.57	30.00	26.43	(3.57)	26.43	(3.57)
P40	New Orleans Public Safety Fund	-	-	-	-	-	-
P42	Handling Fee Escrow Fund	6.03	-	-	-	-	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	0.25	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	5.01	4.78	2.88	(1.90)	2.88	(1.90)
Q02	Environmental Trust Fund	7.99	-	-	-	-	-
Q03	Clean Water State Revolving Fund	213.69	35.36	35.36	-	35.36	-
Q05	Motor Fuels Underground Tank	123.65	23.82	29.32	5.50	29.32	5.50
Q06	Waste Tire Management Fund	1.88	13.34	13.34	-	13.34	-
Q07	Lead Hazard Reduction Fund	0.15	0.14	0.14	-	0.14	-
Q08	Oyster Sanitation Fund	0.24	0.30	0.30	-	0.30	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	21.82	1.49	1.49	-	1.49	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	63.75	1.90	1.90	-	1.90	-
RS1	Marsh Island Operating Fund	-	0.72	0.72	-	0.72	-
RS2	Russell Sage/Marsh Island Refuge Fund	17.70	0.83	0.83	-	0.83	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.22	0.03	0.03	-	0.03	-
RS4	Russell Sage Special Fund #2	2.88	0.13	0.13	-	0.13	-

Schedule E1

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS

OFFICIAL FORECAST (In Million $)

ADOPTED 05-18-2021 L.H.

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

Schedule E1

REVENUE ESTIMATING CONFERENCE

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(In Million $)

OFFICIAL FORECAST

ADOPTED 05-18-2021 LSF

ADOPTED

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2020	Official Forecast FY21 1/19/2021	Proposed DOA with Revisions FY21 5/18/2021	DOA over/under Official Forecast	LFO As Per DOA FY21 5/18/2021	LFO over/under Official Forecast
T50	St. Martin Parish Enterprise Fund	0.04	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.10	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	0.37	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.30	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.01	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.00	0.11	0.11	-	0.11	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.09	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.00	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.12	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.63	1.57	1.57	-	1.57	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.10	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.00	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.07	0.24	0.24	-	0.24	-
TA4	Rapides Parish Economic Development Fund	1.32	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.12	0.13	0.13	-	0.13	-
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.01	1.39	1.39	-	1.39	-
TA9	Washington Parish Tourist Commission Fund	0.01	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.34	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.06	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	2.72	3.16	3.16	-	3.16	-
TB3	New Orleans Area Economic Development Fund	0.57	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.08	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.28	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.08	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.81	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.00	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.07	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.03	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.02	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	0.59	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	-	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	-	10.00	10.00	-	10.00	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	-	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.14	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	1.97	4.30	4.30	-	4.30	-
54N	TTF-Federal	-	-	-	-	-	-
TT5	Construction Subfund of the TTF	3.00	3.00	53.33	50.33	53.33	50.33
V01	Oil Spill Contingency Fund	11.98	8.16	8.16	-	8.16	-
V02	Drug Abuse Education and Treatment Fund	0.35	-	-	-	-	-
V13	Battered Women Shelter Fund	0.01	-	-	-	-	-
V19	Future Medical Care Fund	2.67	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.01	0.25	0.30	0.05	0.30	0.05
V21	LA Animal Welfare Fund	-	-	-	-	-	-
V25	Overcollections Fund	2.21	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	1.22	11.30	11.30	-	11.30	-
V31	Louisiana Public Defender Fund	0.70	40.00	40.00	-	40.00	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.00	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-	
V37	Atchafalaya Basin Conservation Fund	-	-	-	-	-	
V38	State Land Office Reforestation Fund	-	-	-	-	-	
V39	Coronavirus Local Recovery Allocation Fund	452.92	432.92	432.92	-	432.92	-
V40	2021 Market Adjustment Reduction Fund	-	-	-	-	-	-
V41	2021 Budget Reconciliation Fund	-	-	-	-	-	-
V42	Capital Outlay Savings Fund	-	105.94	105.94	-	105.94	-
W01	Conservation Fund	58.42	39.62	39.62	-	39.62	-
W02	Seafood Promotion and Marekting Fund	0.15	0.29	0.29	-	0.29	-
W03	Louisiana Fur Public Education and Marketing Fund	0.40	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	15.99	7.42	7.42	-	7.42	-
W05	Wildlife Habitat & Natural Heritage Trust	6.35	0.78	0.78	-	0.78	-
W07	Scenic Rivers Fund	0.03	0.01	0.01	-	0.01	-
W08	LA Duck License Stamp and Print Fund	3.51	0.32	0.32	-	0.32	-
W09	Louisiana Alligator Resource Fund	4.65	-	-	-	-	-
W10	Lifetime License Endowment Fund	23.25	0.67	0.67	-	0.67	-

Schedule E1

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OFFICIAL FORECAST

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(In Million $)

ADOPTED 05-18-2021 L.H.

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W11	Natural Heritage Account	0.18	0.02	0.02	-	0.02	-
W12	Reptile & Amphibian Research Fund	(0.00)	-	-	-	-	-
W15	Louisiana Help Our Wildlife Fund	(0.00)	-	-	-	-	-
W16	Louisiana Wild Turkey Stamp Fund	0.84	0.06	0.06	-	0.06	-
W18	Oyster Development Fund	0.47	0.09	0.09	-	0.09	-
W20	Conservation -- Waterfowl Account	0.26	0.02	0.02	-	0.02	-
W21	Saltwater Fishery Enforcement Fund	-	-	-	-	-	-
W22	Shrimp Marketing & Promotion Account	0.62	0.07	0.07	-	0.07	-
W23	Conservation of the Black Bear Account	0.46	0.04	0.04	-	0.04	-
W24	Conservation--Quail Account	0.06	0.00	0.00	-	0.00	-
W26	Conservation--White Tail Deer Account	0.09	0.01	0.01	-	0.01	-
W27	Aquatic Plant Control Fund	0.37	1.42	1.42	-	1.42	-
W28	Public Oyster Seed Ground Development Account	3.60	2.04	2.04	-	2.04	-
W29	Enforcement Emergency Situation Response Account	0.11	0.00	0.00	-	0.00	-
W30	Fish & Wildlife Violations Reward Fund	0.00	-	-	-	-	-
W31	Shrimp Trade Petition Account	-	-	-	-	-	-
W32	White Lake Property Fund	3.14	1.35	1.35	-	1.35	-
W33	Crab Promotion and Marketing Account	0.30	0.04	0.04	-	0.04	-
W34	Derelict Crab Trap Removal Program Account	0.12	0.06	0.06	-	0.06	-
W35	Rare and Endangered Species Account	0.05	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	0.52	0.38	0.38	-	0.38	-
W37	MC Davis Conservation Fund	0.30	-	-	-	-	-
W38	Atchafalaya Delta WMA Mooring Account	0.29	0.03	0.03	-	0.03	-
W39	Hunters for the Hungry Account	0.00	0.10	0.10	-	0.10	-
W40	Saltwater Fish Research and Conservation Fund	0.76	1.51	1.51	-	1.51	-
Y01	Motor Carrier Regulation Fund	0.26	0.22	0.73	0.51	0.73	0.51
Y03	Utility and Carrier Inspection/Supervision Fund	4.71	7.00	5.37	(1.63)	5.37	(1.63)
Y04	Telephonic Solicitation Relief Fund	0.08	0.23	0.89	0.66	0.89	0.66
Z05	Tideland Fund	-	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	67.61	67.61	67.61	67.61
Z09	Mineral Resources Audit and Settlement Fund	10.62	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,296.04	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	413.69	340.02	328.91	(11.11)	328.91	(11.11)
Z14	Wetlands--Mitigation Account	2.92	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	30.52	-	-	-	-	-
	Total	**4,822.86**	**2,233.07**	**2,322.54**	**89.48**	**2,322.54**	**89.48**

Notes:

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

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A14	Forestry Productivity Fund	7.35	2.50	2.00	(0.50)	2.50	-
A15	Petroleum Products Fund	0.13	4.13	4.24	0.11	4.13	-
A31	Wildfire Suppression Subfund	-	0.88	0.88	-	0.88	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.53	7.02	6.45	(0.57)	7.02	-
E02	Telecommunications for the Deaf Fund	4.42	3.40	2.60	(0.80)	3.40	-
E38	Workforce Training Rapid Response Fund	0.00	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	10.02	12.21	11.93	(0.28)	12.55	0.34
EDM	Marketing Fund	0.10	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	33.59	10.11	10.00	(0.11)	10.00	(0.11)
G01	Lottery Proceeds Fund	172.01	191.37	191.37	-	191.37	-
G04	Riverboat Gaming Enforcement Fund	0.59	48.20	50.90	2.70	51.23	3.02
H08	Louisiana Medical Assistance Trust Fund	259.08	636.77	706.22	69.45	631.07	(5.70)
H10	Compulsive & Problem Gaming Fund	2.14	2.50	2.50	-	2.50	-
H30	New Opportunities Waiver (NOW) Fund	18.87	39.89	50.00	10.11	50.00	10.11
H39	Tobacco Tax Medicaid Match Fund	-	-	-	-	-	-
HW9	State Highway Improvement Fund	88.97	63.30	57.90	(5.41)	63.30	-
HWF	New Orleans Ferry Fund	1.20	1.20	1.14	(0.06)	1.20	-
HWH	Regional Maintenance and Improvement Fund	1.95	-	0.97	0.97	1.95	1.95
I02	Fireman Training Fund	-	3.59	3.37	(0.23)	3.66	0.06
I03	Two Percent Fire Insurance Fund	8.84	24.27	22.79	(1.48)	24.70	0.43
I05	Retirement System-Insurance Proceeds	-	73.13	73.38	0.25	74.78	1.65
I06	Municipal Fire and Police Civil Service Operating Fund	-	-	-	-	-	-
JS9	Tobacco Settlement Enforcement Fund	0.12	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	5.38	3.40	2.50	(0.90)	2.50	(0.90)
P01	Louisiana Fire Marshal Fund	-	17.97	16.40	(1.57)	18.28	0.32
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60	-
P41	Drivers License Escrow Fund	14.33	0.97	3.10	2.13	0.92	(0.05)
Q01	Hazardous Waste Site Cleanup Fund	5.01	4.78	2.60	(2.18)	2.20	(2.58)
RVA	Sports Facility Assistance Fund	1.11	5.11	4.20	(0.91)	5.28	0.17
ST4	Unclaimed Property Leverage Fund	46.34	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	0.00	10.00	10.00	-	10.00	-
Y03	Utility & Carrier Inspection/Supervision Fund	4.71	7.00	8.70	1.70	8.00	1.00
Z02	Parish Road Royalty Fund	1.28	8.08	9.69	1.61	8.21	0.13
Z08-1	Budget Stabilization Fund	568.24	25.00	-	(25.00)	-	(25.00)
Z09	Mineral Resources Audit and Settlement Fund	10.62	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	0.99	38.90	30.00	(8.90)	38.90	-
Z12	Coastal Protection and Restoration Fund	413.69	340.02	11.95	(328.07)	11.96	(328.06)
Z25	Revenue Stabilization Trust Fund	30.52	-	-	-	-	-
	Transportation Trust Fund						
TT1	Transportation Trust Fund	32.11	123.91	115.27	(8.64)	123.91	-
TT2	TTF-Timed Account	-	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	17.90	121.56	120.00	(1.56)	120.06	(1.50)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
TT5	Construction Subfund, TTF	3.00	3.00	-	(3.00)	3.00	-
54P	TTF-Regular	-	486.24	480.00	(6.24)	480.24	(6.00)
	Severance Tax - Parishes						
Z03	General Severance Tax-Parish	(1.39)	17.49	20.90	3.42	20.82	3.34
Z04	Timber Severance Tax - Parish	(0.02)	6.98	7.54	0.57	8.31	1.33
	Video Draw Poker						
G03	Video Draw Poker Device Fund	-	59.71	67.00	7.28	63.42	3.71
G05	Video Draw Poker Device Purse Supplement Fund	0.21	3.23	3.44	0.20	3.43	0.20
	Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	0.02	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	-	0.35	0.54	0.19	0.35	-
E30	Calcasieu Parish Fund	0.86	0.76	1.16	0.40	0.76	-
E33	Bossier Parish Truancy Program Fund	0.22	0.22	0.28	0.06	0.22	-
E34	Orleans Parish Excellence Fund	0.01	0.19	0.27	0.08	0.19	-
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.44	8.54	0.10	8.44	-
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.05	0.75	0.75	-	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	0.22	1.16	1.75	0.59	1.16	-
G14	Greater New Orleans Sports Foundation Fund	0.00	0.77	1.00	0.23	0.77	-
G15	Algiers Economic Development Foundation Fund	0.02	0.10	0.10	-	0.10	-
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.01	-	-	-	-	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.00	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.03	0.10	0.10	-	0.10	-
G19	New Orleans Sports Franchise Assistance Fund	0.07	0.77	2.21	1.44	0.77	-
G21	Gentilly Development District Fund	-	0.10	0.10	-	0.10	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.31	2.00	2.00	-	2.00	-
	Casino (SELF Fund also includes Riverboats Revenue)						
E51	Early Childhood Education Fund	0.16	-	-	-	-	-
G10	Support Education in Louisiana First Fund	17.46	125.31	128.93	3.62	129.44	4.13
G20	Casino Support Services Fund	-	-	-	-	-	-
	Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	0.30	27.66	25.45	(2.21)	27.43	(0.23)
RVC	Tobacco Regulation Enforcement Fund	0.62	0.58	0.60	0.02	0.57	(0.00)
	Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	4.82	14.15	16.24	2.09	16.24	2.09
Z17	Health Excellence Fund	468.07	23.16	24.55	1.39	27.79	4.63
Z18	Education Excellence Fund	474.89	13.94	15.53	1.60	18.64	4.71
Z19	TOPS Fund	477.48	56.39	64.26	7.87	67.37	10.98
	Total (Page 2 Funds)	**3,209.56**	**2,740.56**	**2,462.13**	**(278.43)**	**2,424.72**	**(315.84)**
	Total (Act 419)	**4,822.86**	**2,233.07**	**2,254.93**	**21.87**	**2,254.93**	**21.87**
	Total Funds	**8,032.42**	**4,973.63**	**4,717.07**	**(256.56)**	**4,679.65**	**(293.98)**

Notes:

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

OFFICIAL FORECAST

ADOPTED 05-18-2021 LCA.

Schedule F1

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

OFFICIAL FORECAST

ADOPTED 05-18-2021 LJH

SD #	STATUTORY DEDICATION	Official Forecast FY22 1/19/2021	Proposed DOA with Revisions FY22 5/18/2021	DOA over/under Official Forecast	ADOPTED LFO As Per DOA FY22 5/18/2021	ADOPTED LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	1.46	1.46	-	1.46	-
A09	Pesticide Fund	6.24	6.24	-	6.24	-
A11	Forest Protection Fund	0.82	0.82	-	0.82	-
A12	Boll Weevil Eradication Fund	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.06	0.06	-	0.06	-
A17	Livestock Brand Commission Fund	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	2.17	2.17	-	2.17	-
A21	Seed Commission Fund	1.13	1.13	-	1.13	-
A22	Sweet Potato Pests & Diseases Fund	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	2.47	2.47	-	2.47	-
A27	Grain and Cotton Indemnity Fund	0.75	0.75	-	0.75	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	3.02	3.02	-	3.02	-
A30	Horticulture and Quarantine Fund	2.60	2.60	-	2.60	-
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	5.74	5.74	-	5.74	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.05	0.05	-	0.05	-
CR6	Adult Probation & Parole Officer Retirement Fund	1.00	1.00	-	1.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	9.24	13.98	4.74	13.98	4.74
CT5	Archaeological Curation Fund	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.25	0.25	-	0.25	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E18	Higher Education Initiatives Fund	-	4.10	4.10	4.10	4.10
E23	Louisiana Charter School Startup Loan Fund	0.22	0.22	-	0.22	-
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.20	0.20	-	0.20	-
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Chilhood Education Fund	1.63	-	(1.63)	-	(1.63)
E52	Louisiana Jobs Now Fund	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	-	-	-	-	-
E55	Louisiana Cybersecurity Talent Initiative Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	-	-	-	-
ED6	Louisiana Economic Development Fund	12.04	0.10	(11.94)	0.10	(11.94)
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	1.23	1.23	-	1.23	-
EDR	Rapid Response Fund	10.00	-	(10.00)	-	(10.00)
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.14	0.14	-	0.14	-
H09	Nursing Home Residents' Trust Fund	1.00	1.00	-	1.00	-
H12	Health Care Facility Fund	0.27	0.27	-	0.27	-
H14	Medical Assistance Programs Fraud Detection Fund	2.52	2.52	-	2.52	-
H18	Vital Records Conversion Fund	0.16	0.16	-	0.16	-
H19	Medicaid Trust Fund for the Elderly	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	47.99	47.99	-	47.99	-
H26	Community & Family Support System Fund	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.48	0.48	-	0.48	-
HWA	LTRC Transportation Training & Education Center Fund	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	0.15	0.15	-	0.15	-
I01	Patients' Compensation Fund	-	-	-	-	-

Schedule F1

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

OFFICIAL FORECAST — ADOPTED

ADOPTED 05-18-2021 L.H.

SD #	STATUTORY DEDICATION	Official Forecast FY22 1/19/2021	Proposed DOA with Revisions FY22 5/18/2021	DOA over/under Official Forecast	LFO As Per DOA FY22 5/18/2021	LFO over/under Official Forecast
I09	Insurance Fraud Investigation Fund	6.82	6.82	-	6.82	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.19	0.19	-	0.19	-
IEBSD	IEB Statutory Dedication	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	2.36	2.36	-	2.36	-
JS6	Tobacco Control Special Fund	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	4.83	4.83	-	4.83	-
JU1	Trial Court Case Management Information Fund	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.38	0.38	-	0.38	-
LB1	Workers' Compensation Second Injury Fund	60.00	60.00	-	60.00	-
LB4	Office of Workers' Compensation Administrative Fund	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	4.70	4.70	-	4.70	-
N02	Coastal Resources Trust Fund	0.51	0.51	-	0.51	-
N03	Federal Energy Settlement Fund	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	0.01	0.01	-	0.01	-
N05	Oilfield Site Restoration Fund	10.67	10.67	-	10.67	-
N07	Mineral and Energy Operation Fund	3.21	0.71	(2.50)	0.71	(2.50)
N08	Underwater Obstruction Removal Fund	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	14.32	14.32	-	14.32	-
N10	Natural Resource Restoration Trust Fund	361.00	361.00	-	361.00	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.55	0.55	-	0.55	-
P07	Louisiana Towing and Storage Fund	0.30	0.23	(0.07)	0.23	(0.07)
P09	Disability Affairs Trust Fund	0.26	0.26	-	0.26	-
P11	Concealed Handgun Permit Fund	3.40	4.00	0.60	4.00	0.60
P12	Right to Know Fund	0.10	0.10	-	0.10	-
P13	Underground Damages Prevention Fund	-	-	-	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	1.35	1.40	0.05	1.40	0.05
P19	Hazardous Materials Emergency Response Fund	0.20	0.20	-	0.20	-
P21	Explosives Trust Fund	0.13	0.13	-	0.13	-
P24	Office of Motor Vehicles Customer Service and Technology Fund	6.30	8.70	2.40	8.70	2.40
P28	Criminal Identification and Information Fund	7.50	6.50	(1.00)	6.50	(1.00)
P31	Department of Public Safety Peace Officers Fund	0.18	0.25	0.07	0.25	0.07
P32	Louisiana Life Safety and Property Protection Trust Fund	0.68	0.70	0.02	0.70	0.02
P34	Unified Carrier Registration Agreement Fund	2.00	3.70	1.70	3.70	1.70
P35	Louisiana Highway Safety Fund	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.23	0.23	-	0.23	-
P38	Camp Minden Fire Protection Fund	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	30.00	26.43	(3.57)	26.43	(3.57)
P42	Handling Fee Escrow Fund	3.20	3.20	-	3.20	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	4.78	2.88	(1.90)	2.88	(1.90)
Q03	Clean Water State Revolving Fund	34.27	34.27	-	34.27	-
Q05	Motor Fuels Underground Tank	23.82	23.82	-	23.82	-
Q06	Waste Tire Management Fund	13.34	13.34	-	13.34	-
Q07	Lead Hazard Reduction Fund	0.14	0.14	-	0.14	-
Q08	Oyster Sanitation Fund	0.30	0.30	-	0.30	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	0.40	0.40	0.40	0.40
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	1.49	1.49	-	1.49	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	1.90	1.90	-	1.90	-
RS1	Marsh Island Operating Fund	0.46	0.46	-	0.46	-
RS2	Russell Sage/Marsh Island Refuge Fund	0.83	0.83	-	0.83	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	0.03	0.03	-	0.03	-
RS4	Russell Sage Special Fund #2	0.13	0.13	-	0.13	-
RV4	Tax Commission Expense Fund	2.80	2.80	-	2.80	-
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
S01	Children's Trust Fund	0.77	0.77	-	0.77	-
S02	Fraud Detection Fund	0.72	0.72	-	0.72	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.57	1.57	-	1.57	-
S05	Blind Vendors Trust Fund	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	-	-	-	-	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S12	Child Care Licensing Trust Fund	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-

Schedule F1

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

OFFICIAL FORECAST

ADOPTED 05-18-2021 L.H.

SD #	STATUTORY DEDICATION	Official Forecast FY22 1/19/2021	Proposed DOA with Revisions FY22 5/18/2021	DOA over/under Official Forecast	ADOPTED LFO As Per DOA FY22 5/18/2021	LFO over/under Official Forecast
SS2	Voting Technology Fund	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-	-
STJ	LA Mainstreet Recovery Fund	-	-	-	-	-
STK	State Coronavirus Relief Fund	-	-	-	-	-
STL	Critical Infrastructure Workers' Hazard Pay Fund	-	-	-	-	-
STM	State Cybersecurity and Information Technology Fund	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism & Economic Development Fund	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	1.87	1.87	-	1.87	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.25	2.25	-	2.25	-
T10	West Calcasieu Community Center Fund	1.29	1.29	-	1.29	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	11.20	11.20	-	11.20	-
T37	Ouachita Parish Visitor Enterprise Fund	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterpise Fund	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.11	0.11	-	0.11	-
T60	Webster Parish Convention and Visitors Commission Fund	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	1.70	1.70	-	1.70	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.43	0.43	-	0.43	-

Schedule F1

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

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

SD #	STATUTORY DEDICATION	Official Forecast FY22 1/19/2021	Proposed DOA with Revisions FY22 5/18/2021	DOA over/under Official Forecast	ADOPTED LFO As Per DOA FY22 5/18/2021	ADOPTED LFO over/under Official Forecast
TA3	Alexandria/Pineville Area Tourism Fund	0.24	0.24	-	0.24	-
TA4	Rapides Parish Economic Development Fund	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.13	0.13	-	0.13	-
TA6	Lincoln Parish Municipalities Fund	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	1.39	1.39	-	1.39	-
TA9	Washington Parish Tourist Commission Fund	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	3.16	3.16	-	3.16	-
TB3	New Orleans Area Economic Development Fund	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	9.81	9.81	-	9.81	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	4.30	4.30	-	4.30	-
54N	TTF-Federal	-	-	-	-	-
TT5	Construction Subfund of the TTF	3.00	53.33	50.33	53.33	50.33
V01	Oil Spill Contingency Fund	8.16	8.16	-	8.16	-
V19	Future Medical Care Fund	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.25	0.30	0.05	0.30	0.05
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	1.10	16.10	15.00	16.10	15.00
V31	Louisiana Public Defender Fund	40.00	40.00	-	40.00	-
V32	Community Water Enrichment Fund	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-
V37	Atchafalaya Basin Conservation Fund	-	-	-	-	-
V38	State Land Office Reforestation Fund	-	-	-	-	-
V39	Coronavirus Local Recovery Allocation Fund	-	-	-	-	-
V40	2021 Market Adjustment Reduction Fund	-	-	-	-	-
V41	2021 Budget Reconciliation Fund	-	-	-	-	-
V42	Capital Outlay Savings Fund	-	-	-	-	-
W01	Conservation Fund	39.62	39.62	-	39.62	-
W02	Seafood Promotion and Marekting Fund	0.29	0.29	-	0.29	-
W03	Louisiana Fur Public Education and Marketing Fund	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	7.42	7.42	-	7.42	-
W05	Wildlife Habitat & Natural Heritage Trust	0.78	0.78	-	0.78	-
W07	Scenic Rivers Fund	0.01	0.01	-	0.01	-
W08	LA Duck License Stamp and Print Fund	0.32	0.32	-	0.32	-
W10	Lifetime License Endowment Fund	0.67	0.67	-	0.67	-
W11	Natural Heritage Account	0.02	0.02	-	0.02	-
W16	Louisiana Wild Turkey Stamp Fund	0.06	0.06	-	0.06	-
W18	Oyster Development Fund	0.09	0.09	-	0.09	-
W20	Conservation -- Waterfowl Account	0.02	0.02	-	0.02	-
W22	Shrimp Marketing & Promotion Account	0.07	0.07	-	0.07	-
W23	Conservation of the Black Bear Account	0.04	0.04	-	0.04	-
W24	Conservation--Quail Account	0.00	0.00	-	0.00	-
W26	Conservation--White Tail Deer Account	0.01	0.01	-	0.01	-
W27	Aquatic Plant Control Fund	1.42	1.42	-	1.42	-
W28	Public Oyster Seed Ground Development Account	2.04	2.04	-	2.04	-
W29	Enforcement Emergency Situation Response Account	0.00	0.00	-	0.00	-
W30	Fish & Wildlife Violations Reward Fund	-	-	-	-	-

Schedule F1

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

ADOPTED

SD #	STATUTORY DEDICATION	Official Forecast FY22 1/19/2021	Proposed DOA with Revisions FY22 5/18/2021	DOA over/under Official Forecast	LFO As Per DOA FY22 5/18/2021	LFO over/under Official Forecast
W32	White Lake Property Fund	1.35	1.35	-	1.35	-
W33	Crab Promotion and Marketing Account	0.04	0.04	-	0.04	-
W34	Derelict Crab Trap Removal Program Account	0.06	0.06	-	0.06	-
W35	Rare and Endangered Species Account	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	0.38	1.30	0.92	1.30	0.92
W37	MC Davis Conservation Fund	-	-	-	-	-
W38	Atchafalaya Delta WMA Mooring Account	0.03	0.03	-	0.03	-
W39	Hunters for the Hungry Account	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	1.51	1.51	-	1.51	-
Y01	Motor Carrier Regulation Fund	0.23	0.23	-	0.23	-
Y04	Telephonic Solicitation Relief Fund	0.23	0.23	-	0.23	-
Z05	Tideland Fund	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	246.10	233.50	(12.60)	233.50	(12.60)
Z14	Wetlands--Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
	Total (Act 419 Funds)	**1,203.83**	**1,239.02**	**35.19**	**1,239.02**	**35.19**

Notes:

1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
2) For presentation purposes, the revenues are rounded to 2 decimal places.
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.
4) The total of the Official Forecast Column does not equal to the December REC because Fund RVA was moved to group F2.

OFFICIAL FORECAST

ADOPTED 05-18-2021 L.A.

Schedule F2

OFFICIAL FORECAST

ADOPTED 06-18-2021 L.R.

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

ADOPTED

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

Notes:

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

Schedule G

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

ADOPTED

Department	Department	Balance as of 7/1/2020	Official Forecast FY21 1/19/2021	Official Forecast FY22 1/19/2021	Proposed DOA FY21 5/18/2021	Proposed DOA FY22 5/18/2021	DOA FY21 over/(under) Official Forecast	DOA FY22 over/(under) Official Forecast	LFO As Per DOA FY21 5/18/2021	LFO As Per DOA FY22 5/18/2021	DOA FY21 over/(under) Official Forecast	DOA FY22 over/(under) Official Forecast
01A_EXEC	Executive Department	85.69	152.71	142.46	152.71	142.46	-	-	152.71	142.46	-	-
03A_VETS	Department of Veterans Affairs	3.01	16.00	16.00	16.00	16.00	-	-	16.00	16.00	-	-
04A_SOS	Secretary of State	0.48	33.90	32.05	33.90	32.05	-	-	33.90	32.05	-	-
04B_AG	Office of the Attorney General	3.54	7.99	8.27	7.99	8.27	-	-	7.99	8.27	-	-
04C_LGOV	Lieutenant Governor	-	0.01	0.01	0.01	0.01	-	-	0.01	0.01	-	-
04D_TREA	State Treasurer	1.00	13.00	10.10	13.00	10.10	-	-	13.00	10.10	-	-
04E_PSER	Public Service Commission	-	-	-	-	-	-	-	-	-	-	-
04F_AGRI	Agriculture and Forestry	-	7.48	7.87	7.48	7.87	-	-	7.48	7.87	-	-
04G_INSU	Commissioner of Insurance	0.08	42.00	41.95	42.00	41.95	-	-	42.00	41.95	-	-
05A_LED	Department of Economic Development	1.54	2.18	2.23	2.18	2.23	-	-	2.18	2.23	-	-
06A_CRT	Dept of Culture Recreation and Tourism	11.48	29.98	29.68	29.98	29.68	-	-	29.98	29.68	-	-
07A_DOTD	Dept of Transportation and Development	3.05	26.19	26.16	26.19	26.16	-	-	26.19	26.16	-	-
08A_CORR	Corrections Services	6.75	50.29	50.29	50.29	50.29	-	-	50.29	50.29	-	-
08B_PSAF	Public Safety Services	21.29	217.56	219.56	206.02	225.12	(11.54)	5.57	206.02	225.12	(11.54)	5.57
08C_YSER	Youth Services	0.10	0.92	0.92	0.92	0.92	-	-	0.92	0.92	-	-
09A_LDH	Department of Health	8.78	650.00	665.00	650.00	750.00	-	85.00	650.00	750.00	-	85.00
10A_DCFS	Department of Children and Family Services	-	15.52	15.52	16.92	15.52	1.40	-	16.92	15.52	1.40	-
11A_DNR	Department of Natural Resources	-	0.21	0.21	0.21	0.21	-	-	0.21	0.21	-	-
12A_LDR	Department of Revenue	97.07	93.16	96.91	93.16	96.91	-	-	93.16	96.91	-	-
13A_DEQ	Department of Environmental Quality	-	82.71	75.07	82.71	75.07	-	-	82.71	75.07	-	-
14A_LWC	Louisiana Workforce Commission	-	0.07	0.07	0.07	0.07	-	-	0.07	0.07	-	-
16A_WLF	Department of Wildlife and Fisheries	-	2.98	2.98	2.98	2.98	-	-	2.98	2.98	-	-
17A_CSER	Department of Civil Service	0.15	3.86	4.09	3.97	4.12	0.11	0.03	3.97	4.12	0.11	0.03
18A_RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	0.00	3.26	3.26	3.26	3.26	-	-	3.26	3.26	-	-
19D_LDOE	Department of Education	15.83	51.25	51.25	51.25	51.25	-	-	51.25	51.25	-	-
19E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-
20A_OREQ	Other Requirements	3.60	14.82	14.82	14.82	14.82	-	-	14.82	14.82	-	-
	General Appropriation Bill Total	**263.45**	**1,518.06**	**1,516.75**	**1,508.03**	**1,607.34**	**(10.02)**	**90.59**	**1,508.03**	**1,607.34**	**(10.02)**	**90.59**
21A_ANCIL	Ancillary Appropriations	395.12	1,709.42	1,718.10	1,711.60	1,719.53	2.17	1.43	1,711.60	1,719.53	2.17	1.43
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-
24A_LEGI	Legislative Expense	-	31.41	31.41	31.41	31.41	-	-	31.41	31.41	-	-
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	148.34	148.34	148.34	148.34	-	-	148.34	148.34	-	-
	Other Appropriations Bills Total	**395.12**	**1,889.17**	**1,897.85**	**1,891.35**	**1,899.28**	**2.17**	**1.43**	**1,891.35**	**1,899.28**	**2.17**	**1.43**
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**658.57**	**3,407.23**	**3,414.59**	**3,399.38**	**3,506.62**	**(7.85)**	**92.02**	**3,399.38**	**3,506.62**	**(7.85)**	**92.02**

Notes:

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

OFFICIAL FORECAST

ADOPTED 05-18-2021 LJH.

INCENTIVE EXPENDITURE FORECAST
HISTORICAL AND CURRENT PROJECTIONS AND ACTUALS

Incentive Expenditure	Legal Authority	Adm. Agency	FYE 6-19 (Projected)	FYE 6-19 (Actual)	FYE 6-20 (Projected)	FYE 6-20 (Actual)	FYE 6-21 (Projected)	FYE 6-21 (YTD Actual)	FYE 6-22 (Projected)
Atchafalaya Trace Heritage Area Development Zone	*R.S. 25:1226*	*CRT/LED*	Unable to anticipate	$0	Unable to anticipate	$0	Unable to anticipate	$0	$0
Cane River Heritage Tax Credit	*R.S. 47:6026*	*CRT*	Unable to anticipate	$0	Unable to anticipate	$0	Unable to anticipate	$0	$0
Tax Credit for Rehabilitation of Historic Structures	*R.S. 47:6019*	*CRT/LDR*	$120,000,000	$77,349,267	$150,000,000	$132,893,757	$123,000,000	$52,901,834	$185,000,000
Subtotal		***CRT***	**$120,000,000**	**$77,349,267**	**$150,000,000**	**$132,893,757**	**$123,000,000**	**$52,901,834**	**$185,000,000**
Brownfields Investor Tax Credit	*R.S. 47:6021*	*DEQ*	Negligible	$23,039	Negligible	$19,614	Negligible	$17,160	Negligible
Subtotal		***DEQ***	**$0**	**$23,039**	**$0**	**$19,614**	**$0**	**$17,160**	**$0**
Louisiana Community Economic Development Act	*R.S. 47:6031*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
Ports of Louisiana Tax Credits	*R.S. 47:6036*	*LED*	Unable to anticipate	$0	Unable to anticipate	$0	Unable to anticipate	$0	$0
Motion Picture Investor Tax Credit *(See Note 1)*	*R.S. 47:6007*	*LED*	$180,000,000	$180,000,000	$180,000,000	$180,000,000	$180,000,000	$56,938,143	$180,000,000
Research and Development Tax Credit	*R.S. 47:6015*	*LED*	$9,000,000	$5,411,914	$7,000,000	$5,076,436	$7,000,000	$5,277,581	$6,400,000
Digital Interactive Media and Software Act	*R.S. 47:6022*	*LED*	$50,000,000	$28,954,715	$75,000,000	$30,809,258	$31,700,000	$16,659,312	$53,200,000
Louisiana Motion Picture Incentive Act	*R.S. 47:1121*	*LED/OFI*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
New Markets Tax Credit *(See Note 2)*	*R.S. 47:6016*	*LED/LDR*	Unable to anticipate	-$3,162,565	Unable to anticipate	$23,624	Unable to anticipate	Negligible	Negligible
University Research and Development Parks	*R.S. 17:3389*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
Industrial Tax Equalization Program	*R.S. 47:3201 - 3205*	*LED*	$4,000,000	$12,476,401	$6,000,000	$7,037,106	$14,500,000	$4,866,537	$6,100,000
Exemptions for Manufacturing Establishments	*R.S. 47:4301 - 4306*	*LED*	$1,500,000	$0	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000
Louisiana Enterprise Zone Act	*R.S. 51:1781*	*LED*	$50,000,000	$23,647,553	$52,000,000	$26,653,920	$40,000,000	$42,659,541	$43,800,000
Sound Recording Investor Tax Credit	*R.S. 47:6023*	*LED*	$2,000,000	$15,372	$330,000	$88,447	$611,000	$31,007	$183,000
Urban Revitalization Tax Incentive Program	*R.S. 51:1801*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
Technology Commercialization Credit and Jobs Program	*R.S. 51:2351*	*LED*	Not in effect	Negligible	Not in effect	$0	Not in effect	Not in effect	Not in effect
Angel Investor Tax Credit Program	*R.S. 47:6020*	*LED*	$3,000,000	$1,888,556	$4,000,000	$2,922,511	$4,000,000	$1,780,811	$3,100,000
Musical and Theatrical Productions Income Tax Credit	*R.S. 47:6034*	*LED*	$6,000,000	$2,300,386	$6,500,000	$2,386,770	$6,000,000	$1,971,773	$1,100,000
Retention and Modernization Act	*R.S. 51:2399.1 - .6*	*LED*	$6,000,000	$6,242,541	$9,000,000	$2,522,000	$10,500,000	$3,160,000	$12,400,000
Tax Credit for Green Jobs Industries	*R.S. 47:6037*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
Louisiana Quality Jobs Program Act	*R.S. 51:2451*	*LED*	$150,000,000	$140,484,483	$160,000,000	$51,571,578	$165,000,000	$113,418,661	$165,000,000
Corporate Headquarters Relocation Program	*R.S. 51:3111*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	Not in effect	Not in effect
Competitive Projects Payroll Incentive Program	*R.S. 51:3121*	*LED*	$0	$0	$0	$0	$0	$0	$0
Subtotal		***LED***	**$461,500,000**	**$398,259,356**	**$501,330,000**	**$310,591,650**	**$460,811,000**	**$248,263,366**	**$472,783,000**
Louisiana Capital Companies Tax Credit Program *(See Note 3)*	*R.S. 51:1921*	*LDR*	Negligible	Negligible	Negligible	$0	Negligible	$0	$0
Procurement Processing Company Rebate Program	*R.S. 47:6351*	*LDR*	$15,000,000	$19,026,366	$25,000,000	$23,332,571	$36,900,000	$27,664,098	$58,000,000
Subtotal		***LDR***	**$15,000,000**	**$19,026,366**	**$25,000,000**	**$23,332,571**	**$36,900,000**	**$27,664,098**	**$58,000,000**
Donations to School Tuition Organizations *(Rebates and Credits, See Note 4)*	*R.S. 47:6301*	*DOE*	$8,000,000	$7,911,157	$9,250,000	$15,748,248	$16,000,000	$11,289,849	$13,500,000
Subtotal		***DOE***	**$8,000,000**	**$7,911,157**	**$9,250,000**	**$15,748,248**	**$16,000,000**	**$11,289,849**	**$13,500,000**
TOTAL			**$604,500,000**	**$502,569,185**	**$685,580,000**	**$482,585,840**	**$636,711,000**	**$340,136,307**	**$729,283,000**

"Negligible" means less than $10,000

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

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

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

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

This report was prepared in accordance with LA R.S. 39:24.1 for use at the Revenue Estimating Conference scheduled for May 18, 2021.

OFFICIAL FORECAST

ADOPTED 05-18-2021 LA

Revenue Estimating Conference, May 18, 2021

INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION

MILLENNIUM TRUST

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR

Bureau of Economic Analysis; Moody's Analytics

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

PARISH SEVERANCE ALLOCATION

BASED ON THE CONSUMER PRICE INDEX

Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2018	255.65	
2019	258.84	1.25%

OFFICIAL FORECAST

ADOPTED 05-18-2021 LCH

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

January 22, 2021

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

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

II. FY 2019-2020 Fiscal Status Summary:

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

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

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

Recognized as non-recurring

III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained in 5-Year Plan

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

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

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

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ADOPTED 06/18/2021 LA