

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	36.8	38.6	38.6	37.3	-	(1.3)
Beer	39.3	41.0	40.0	38.7	(1.0)	(2.3)
Total Corp Fran. & Inc.	477.6	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	601.8	623.3	620.6	643.3	(2.7)	20.0
Hazardous Waste	3.1	2.6	3.1	3.1	0.5	0.5
Individual Income	3268.6	3,413.2	3471.8	3,445.2	58.7	32.0
Natural Gas Franchise	0.7	0.5	0.7	0.7	0.2	0.2
Public Utilities	7.6	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	6.8	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3892.1	3,530.4	3423.7	3,454.1	(106.7)	(76.3)
Severance	454.7	427.3	508.5	514.2	81.2	86.9
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	296.2	303.4	288.2	285.4	(15.2)	(18.0)
Unclaimed Property	51.9	50.0	30.0	22.3	(20.0)	(27.7)
Miscellaneous Receipts	6.1	5.3	6.3	6.1	1.0	0.8
<b>Total-Dept. of Revenue</b>	<b>9,152.0</b>	<b>8,756.2</b>	<b>8,854.7</b>	<b>8,874.1</b>	<b>98.5</b>	<b>118.0</b>
Royalties	157.5	144.0	167.9	166.8	23.9	22.8
Rentals	1.6	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	4.1	2.0	7.0	13.3	5.0	11.3
Mineral Interest	0.3	1.0	1.0	0.3	-	(0.7)
<b>Total-Natural Res.</b>	<b>163.4</b>	<b>149.8</b>	<b>177.5</b>	<b>181.6</b>	<b>27.7</b>	<b>31.8</b>
Interest Earnings (SGF)	-5.6	1.0	1.0	1.0	-	-
Interest Earnings (TTF)	4.2	1.4	3.0	7.0	1.6	5.6
VAR,INA/Hosp Leases/LA1 Tolls	138.2	208.9	209.3	212.9	0.4	4.0
Agency SGR Over-collections	52.0	40.0	17.0	16.4	(23.0)	(23.6)
Bond Reimbs / Traditional & GOZ	51.0	18.2	18.2	18.2	0.0	0.0
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Lottery Proceeds	164.3	165.1	181.6	181.6	16.5	16.5
Land-based Casino	63.8	60.0	60.0	62.0	-	2.0
Tobacco Settlement	113.7	103.2	109.1	107.7	5.9	4.5
DHH Provider Fees	149.9	163.6	166.6	159.4	3.0	(4.2)
<b>Total Treasury</b>	<b>772.0</b>	<b>801.4</b>	<b>810.8</b>	<b>809.5</b>	<b>9.4</b>	<b>8.1</b>
Excise License	893.0	913.4	933.8	937.4	20.4	24.0
Ins. Rating Fees (SGF)	69.3	70.6	72.0	72.0	1.4	1.4
<b>Total-Insurance</b>	<b>962.3</b>	<b>984.0</b>	<b>1,005.8</b>	<b>1,009.4</b>	<b>21.8</b>	<b>25.4</b>
Misc. DPS Permits	17.8	16.7	17.9	17.1	1.2	0.4
Titles	23.2	26.3	23.6	22.7	(2.7)	(3.6)
Vehicle Licenses	122.4	125.6	123.0	123.5	(2.6)	(2.1)
Vehicle Sales Tax	497.9	463.2	454.2	442.9	(9.0)	(20.3)
Riverboat Gaming	422.5	420.0	420.0	410.8	-	(9.2)
Racetrack slots	53.5	50.0	53.0	52.0	3.0	2.0
Video Draw Poker	186.2	180.0	186.0	191.3	6.0	11.3
<b>Total-Public Safety</b>	<b>1,323.5</b>	<b>1,281.8</b>	<b>1,277.7</b>	<b>1,260.3</b>	<b>(4.1)</b>	<b>(21.5)</b>
<b>Total Taxes, Lic., Fees</b>	<b>12,373.2</b>	<b>11,973.2</b>	<b>12,126.5</b>	<b>12,134.0</b>	<b>153.4</b>	<b>161.8</b>
Less: Dedications	(2,467.0)	(2,529.4)	(2,536.7)	(2,566.1)	(7.2)	(36.6)
Less: NOW Waiver Fund Allocation	(19.9)	-	(17.5)	(15.0)	(17.5)	(15.0)
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,886.3</b>	<b>9,443.8</b>	<b>9,572.3</b>	<b>9,553.9</b>	<b>128.5</b>	<b>110.0</b>
Deepwater Horizon Settlement Transfer		53.3	53.3	53.3	0.0	0.0
FY18 Budget Surplus				308.053		
Oil Price per barrel	\$62.89	\$59.42	\$60.54	\$58.96	\$1.12	(\$0.46)

Recurring

Non-Recurring

OFFICIAL FORECAST  
ADOPTED 4/10/19

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	481.5	498.6	496.5	514.6	(2.1)	16.0
Motor Vehicles Lic. - TTF	51.7	53.4	52.2	52.1	(1.2)	(1.3)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	31.8	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	120.4	124.7	124.1	128.7	(0.6)	4.0
Motor Veh.Lic - Hwy Fund #2	12.9	13.1	12.9	12.8	(0.2)	(0.3)
State Highway Improvement Fund	57.8	58.7	57.8	57.8	(0.9)	(0.9)
OMV Drivers' License Escrow Fund	3.6	3.1	3.1	3.6	-	0.5
Sports Facility Assistance Fund	3.9	4.2	4.2	4.1	-	(0.1)
Severance Tax -Parishes	44.9	36.1	47.6	52.4	11.5	16.3
Severance Tax - Forest Prod. Fund	2.7	2.0	2.0	2.7	-	0.7
Royalties - Parishes	16.0	14.4	16.8	16.7	2.4	2.3
Royalties-DNR	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	16.1	15.4	17.3	17.5	1.9	2.1
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Sales Tax Econ. Development	14.5	14.1	13.7	12.9	(0.4)	(1.2)
Tourist Promotion District	26.4	29.2	25.5	23.3	(3.7)	(5.9)
Sales Tax/Telecomm Fd for the Deaf	2.7	1.5	2.6	2.7	1.1	1.2
Excise Lic. - 2% Fire Ins.	22.1	20.4	24.0	22.3	3.6	1.9
Excise Lic. -Fire Mars. Fd.	16.4	15.6	16.4	16.5	0.8	0.9
Excise Lic. - LSU Fire Tr.	3.3	3.3	3.5	3.3	0.2	(0.0)
Insurance Fees	69.3	70.6	72.0	72.0	1.4	1.4
ELT MATF Medicaid Managed Care	417.3	452.7	442.0	452.7	(10.7)	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	57.8	57.4	58.9	59.5	1.5	2.1
Racetrack Slots	32.6	32.1	32.8	31.8	0.7	(0.3)
Lottery Proceeds Fund	163.8	164.6	181.1	181.1	16.5	16.5
SELF Fund	150.6	150.6	148.8	146.2	(1.8)	(4.4)
Casino Support Fund	3.6	0.0	1.8	3.6	1.8	3.6
Riverboat 'Gaming' Enforce.	65.6	65.7	65.7	64.5	0.0	(1.2)
Compulsive Gaming Fund	2.5	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	3.1	2.6	3.1	3.1	0.5	0.5
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.5	4.5	4.4	0.0	(0.1)
Tobacco Settlement/4 cent Tob Tax dedication	123.5	113.2	118.5	117.0	5.3	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29.9	28.7	27.2	28.4	(1.5)	(0.3)
Tob Tax Medicaid Match Fund	122.1	116.4	113.4	116.0	(3.0)	(0.4)
Tobacco Settlement Enf Fund	0.4	0.0	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	149.9	163.6	166.6	169.4	3.0	(4.2)
<b>Total Dedications</b>	<b>2,467.0</b>	<b>2,529.4</b>	<b>2,536.7</b>	<b>2,566.1</b>	<b>7.2</b>	<b>36.6</b>

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

Recurring

**OFFICIAL FORECAST  
ADOPTED** 4/10/19

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	505.4	507.0	524.5	1.6	19.1
Motor Vehicles Lic. - TTF	53.6	52.5	54.2	(1.1)	0.6
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	126.4	126.8	131.1	0.4	4.7
Motor Veh.Lic - Hwy Fund #2	13.2	13.0	13.4	(0.2)	0.2
State Highway Improvement Fund	59.0	58.1	60.1	(0.9)	1.1
OMV Drivers' License Escrow Fund	3.1	3.1	3.8	-	0.7
Sports Facility Assistance Fund	4.2	4.2	4.2	-	0.0
Severance Tax -Parishes	35.6	49.0	57.0	13.4	21.4
Severance Tax - Forest Prod. Fund	2.0	2.0	2.7	-	0.7
Royalties - Parishes	14.4	17.4	17.6	3.0	3.2
Royalties-DNR	2.5	2.5	2.5	-	-
Wetlands Fund	15.3	17.6	25.0	2.3	9.7
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Sales Tax Econ. Development	14.3	14.0	13.0	(0.3)	(1.3)
Tourist Promotion District	29.6	26.0	23.5	(3.6)	(6.1)
Sales Tax/Telecomm Fd for the Deaf	1.5	3.0	2.7	1.5	1.2
Excise Lic. - 2% Fire Ins.	22.1	23.4	22.4	1.3	0.3
Excise Lic. -Fire Mars. Fd.	16.3	16.4	16.6	0.1	0.3
Excise Lic. - LSU Fire Tr.	3.6	3.4	3.4	(0.2)	(0.2)
Insurance Fees	72.3	73.4	74.8	1.1	2.5
ELT MATF Medicaid Managed Care	452.7	480.8	480.7	28.1	28.0
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	57.4	59.1	59.2	1.7	1.8
Racetrack Slots	32.1	32.9	32.3	0.8	0.2
Lottery Proceeds Fund	162.6	162.6	168.0	-	5.4
SELF Fund	150.6	150.6	150.9	0.0	0.3
Casino Support Fund	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	65.7	65.7	66.4	0.0	0.7
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Budget Stabilization Fund	25.0	1.0	1.0	(24.0)	(24.0)
Revenue Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.6	3.0	3.1	0.4	0.5
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.4	0.0	(0.2)
Tobacco Settlement/4 cent Tob Tax dedication	113.5	118.4	117.3	4.9	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29.2	27.0	29.2	(2.2)	0.0
Tob Tax Medicaid Match Fund	119.6	112.4	119.3	(7.2)	(0.3)
Tobacco Settlement Enforcement Fd	0.0	0.4	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	157.5	165.0	163.5	7.5	6.0
<b>Total Dedications</b>	<b>2,538.9</b>	<b>2,573.5</b>	<b>2,629.6</b>	<b>34.6</b>	<b>90.7</b>

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↓  
Recurring

**OFFICIAL FORECAST  
ADOPTED 4/10/19**

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	38.6	38.6	38.3	-	(0.3)
Beer	41.0	40.0	39.3	(1.0)	(1.7)
Total Corp Fran. & Inc.	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	631.8	633.8	655.6	2.0	23.8
Hazardous Waste	2.6	3.0	3.1	0.4	0.5
Individual Income	3,449.3	3,518.5	3,512.9	69.2	63.6
Natural Gas Franchise	0.5	0.7	0.7	0.2	0.2
Public Utilities	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3,634.5	3,518.3	3,470.5	(116.2)	(164.0)
Severance	421.0	523.6	558.4	102.6	137.4
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	309.0	285.6	293.6	(23.4)	(15.4)
Unclaimed Property	50.0	40.0	40.2	(10.0)	(9.8)
Miscellaneous Receipts	5.4	6.8	6.1	1.4	0.7
<b>Total-Dept. of Revenue</b>	<b>8,904.3</b>	<b>9,032.2</b>	<b>9,042.4</b>	<b>127.9</b>	<b>138.1</b>
Royalties	144.0	173.6	175.9	29.6	31.9
Rentals	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	2.0	4.0	6.7	2.0	4.7
Mineral Interest	1.0	1.0	0.3	-	(0.7)
<b>Total-Natural Res.</b>	<b>149.8</b>	<b>180.2</b>	<b>184.1</b>	<b>30.4</b>	<b>34.3</b>
Interest Earnings (SGF)	1.0	1.0	1.0	(0.0)	(0.0)
Interest Earnings (TTF)	1.4	3.0	7.0	1.6	5.6
VAR,INA/Hosp Leases/LA1 Tolls	209.9	210.9	215.5	1.0	5.6
Agency SGR Over-collections	27.0	13.0	12.9	(14.0)	(14.1)
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2	-	(0.0)
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Lottery Proceeds	163.1	163.1	168.5	-	5.4
Land-based Casino	60.0	60.0	60.4	-	0.4
Tobacco Settlement	103.4	109.1	107.7	5.7	4.4
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0
<b>Total Treasury</b>	<b>781.4</b>	<b>788.2</b>	<b>800.0</b>	<b>6.8</b>	<b>18.6</b>
Excise License	949.7	959.4	958.7	9.7	9.0
Ins. Rating Fees (SGF)	72.3	73.4	74.8	1.1	2.5
<b>Total-Insurance</b>	<b>1,022.0</b>	<b>1,032.8</b>	<b>1,033.5</b>	<b>10.8</b>	<b>11.5</b>
Misc. DPS Permits	16.8	18.1	17.1	1.2	0.3
Titles	26.8	24.1	23.4	(2.7)	(3.4)
Vehicle Licenses	126.2	123.6	128.5	(2.7)	2.3
Vehicle Sales Tax	466.9	459.9	459.2	(7.0)	(7.7)
Riverboat Gaming	420.0	420.0	423.1	-	3.1
Racetrack slots	50.0	53.0	52.9	3.0	2.9
Video Draw Poker	180.0	186.0	190.2	6.0	10.2
<b>Total-Public Safety</b>	<b>1,286.8</b>	<b>1,284.7</b>	<b>1,294.4</b>	<b>(2.1)</b>	<b>7.6</b>
<b>Total Taxes, Lic., Fees</b>	<b>12,144.3</b>	<b>12,318.1</b>	<b>12,354.4</b>	<b>173.8</b>	<b>210.1</b>
<i>Less: Dedications</i>	<i>(2,538.9)</i>	<i>(2,573.5)</i>	<i>(2,629.6)</i>	<i>(34.6)</i>	<i>(90.7)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>STATE GENERAL FUND REVENUE - DIR</b>	<b>9,605.5</b>	<b>9,744.7</b>	<b>9,724.8</b>	<b>139.1</b>	<b>119.3</b>
Oil Price per barrel	\$59.20	\$60.76	\$59.15	\$1.56	(\$0.05)

↓ Recurring

**OFFICIAL FORECAST**  
**ADOPTED** 4/10/19



# OFFICIAL FORECAST

# Schedule E1

## REVENUE ESTIMATING CONFERENCE

**ADOPTED** *4/10/19* FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO <i>Pinning</i>	
						As Per DOA FY19 4/10/2019	over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.43	1.46	1.46	-	1.46	-
A09	Pesticide Fund	0.29	5.40	5.72	0.32	5.72	0.32
A11	Forest Protection Fund	0.02	0.81	0.81	-	0.81	-
A12	Boll Weevil Eradication Fund	-	0.10	0.05	(0.05)	0.05	(0.05)
A13	Agricultural Commodity Commission Self-Insurance Fund	0.93	0.05	0.05	-	0.05	-
A17	Livestock Brand Commission Fund	-	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	0.20	2.28	2.28	-	2.28	-
A21	Seed Commission Fund	0.04	0.81	0.81	-	0.81	-
A22	Sweet Potato Pests & Diseases Fund	0.04	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.25	2.23	2.48	0.25	2.48	0.25
A27	Grain and Cotton Indemnity Fund	4.98	0.55	0.55	-	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	0.68	2.25	3.16	0.91	3.16	0.91
A30	Horticulture and Quarantine Fund	0.99	2.55	2.55	-	2.55	-
C01	Dept. Agriculture--Sweet Potato	0.19	-	-	-	-	-
C02	Dept. Agriculture--Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture--Egg Commission	0.01	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	3.76	4.10	5.26	1.16	5.26	1.16
CR2	Youthful Offender Management Fund	0.03	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.44	5.00	5.00	-	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	12.48	9.25	9.64	0.39	9.64	0.39
CT5	Archaeological Curation Fund	0.24	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.01	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E04	Proprietary School Students Protection Fund	1.19	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	660.26	-	-	-	-	-
E17	Savings Enhancement Fund	19.94	-	-	-	-	-
E18	Higher Education Initiatives Fund	0.35	-	8.00	8.00	8.00	8.00
E23	Louisiana Charter School Startup Loan Fund	0.41	0.22	0.22	-	0.22	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.32	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	0.00	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-	-
E50	ABLE Account	0.27	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	13.21	0.04	0.23	0.19	0.23	0.19
ED6	Louisiana Economic Development Fund	5.91	12.07	1.87	(10.20)	1.87	(10.20)
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	1.70	-	3.80	3.80	3.80	3.80
EDE	Entertainment Promotion and Marketing Fund	0.00	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	-	3.60	-
EDR	Rapid Response Fund	33.18	12.34	0.73	(1.61)	0.73	(11.61)
FS1	Free School Fund Interest	17.58	-	-	-	-	-
FS2	Free School Fund Investments	11.88	-	-	-	-	-
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	12.18	1.37	1.00	(0.37)	1.00	(0.37)
H12	Health Care Facility Fund	0.08	0.28	0.32	0.04	0.32	0.04
H14	Medical Assistance Programs Fraud Detection Fund	5.94	1.93	3.21	1.28	3.21	1.28
H18	Vital Records Conversion Fund	1.39	0.28	0.41	0.13	0.41	0.13
H19	Medicaid Trust Fund for the Elderly	15.09	4.19	2.55	(1.64)	2.55	(1.64)
H20	Health Trust Fund	0.70	6.54	5.37	(1.17)	5.37	(1.17)
H22	Drinking Water Revolving Loan Fund	109.51	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.52	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	0.01	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-

# OFFICIAL FORECAST

# Schedule E1

## ADOPTED 4-10-19 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$)

### REVENUE ESTIMATING CONFERENCE

						<i>Remaining</i>	
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
H37	Hospital Stabilization Fund	-	69.50	69.50	(0.00)	69.50	(0.00)
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.14	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	1.03	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	6.42	0.02	0.05	0.03	0.05	0.03
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.16	0.95	0.96	0.01	0.96	0.01
I09	Insurance Fraud Investigation Fund	0.68	5.90	6.08	0.18	6.08	0.18
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.08	0.19	0.19	0.00	0.19	0.00
IEBSD	IEB Statutory Dedication	-	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	1.28	1.60	10.00	8.40	10.00	(1.60)
JS6	Tobacco Control Special Fund	0.02	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	5.16	2.77	3.17	0.40	3.17	0.40
JU1	Trial Court Case Management Information Fund	0.73	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	0.32	0.32	(0.00)	0.32	(0.00)
LB1	Workers' Compensation Second Injury Fund	28.74	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	4.12	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	23.34	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	1.56	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	3.49	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	2.12	0.55	0.63	0.08	0.63	0.08
N03	Federal Energy Settlement Fund	(4.89)	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	1.21	0.20	0.25	0.05	0.25	0.05
N05	Oilfield Site Restoration Fund	14.91	10.78	7.16	(3.62)	7.16	(3.62)
N07	Mineral and Energy Operation Fund	3.27	4.83	2.06	(0.28)	2.06	(2.78)
N08	Underwater Obstruction Removal Fund	0.16	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	2.78	14.48	15.18	0.70	15.18	0.70
N10	Natural Resource Restoration Trust Fund	134.96	1.28	116.96	115.69	116.96	115.69
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	-	0.31	0.31	0.00	0.31	0.00
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.03	0.41	0.41	0.00	0.41	0.00
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	-	0.33	-
P09	Disability Affairs Trust Fund	0.04	0.20	0.25	0.05	0.25	0.05
P11	Concealed Handgun Permit Fund	0.04	2.60	2.90	0.30	2.90	0.30
P12	Right to Know Fund	0.07	0.03	0.03	0.00	0.03	0.00
P13	Underground Damages Prevention Fund	0.02	0.04	0.04	-	0.04	-
P14	Emergency Medical Technician Fund	0.06	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.25	0.86	1.40	0.54	1.40	0.54
P19	Hazardous Materials Emergency Response Fund	0.10	0.07	0.20	0.13	0.20	0.13
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.08	0.20	0.26	0.06	0.26	0.06
P24	Office of Motor Vehicles Customer Service and Technology Fund	1.23	8.11	8.11	0.00	8.11	0.00
P25	Sex Offender Registry Technology Fund	0.03	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	0.53	7.42	8.50	1.08	8.50	1.08
P31	Department of Public Safety Peace Officers Fund	0.07	0.22	0.22	0.00	0.22	0.00
P32	Louisiana Life Safety and Property Protection Trust Fund	0.14	0.62	0.73	0.10	0.73	0.10
P34	Unified Carrier Registration Agreement Fund	4.27	3.60	2.00	(1.60)	2.00	(1.60)
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.09	0.33	0.30	(0.03)	0.30	(0.03)
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.02	0.01	0.01	-	0.01	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	1.74	31.00	32.00	1.00	32.00	1.00
P40	New Orleans Public Safety Fund	0.01	-	0.01	0.01	0.01	0.01
P42	Handling Fee Escrow Fund	9.44	-	3.20	3.20	3.20	3.20
Q01	Hazardous Waste Site Cleanup Fund	5.06	6.08	2.88	(3.20)	2.88	(3.20)
Q02	Environmental Trust Fund	13.74	78.00	74.04	(3.96)	74.04	(3.96)
Q03	Clean Water State Revolving Fund	238.89	37.60	37.60	-	37.60	-
Q05	Motor Fuels Underground Tank	110.56	23.60	26.85	3.25	26.85	3.25
Q06	Waste Tire Management Fund	-	12.02	13.60	1.58	13.60	1.58
Q07	Lead Hazard Reduction Fund	0.11	0.10	0.16	0.06	0.16	0.06
Q08	Oyster Sanitation Fund	0.26	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	17.44	5.52	5.52	-	5.52	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	61.85	2.00	2.00	-	2.00	-
RS1	Marsh Island Operating Fund	0.02	0.40	0.40	-	0.40	-
RS2	Russell Sage/Marsh Island Refuge Fund	17.04	0.49	0.49	0.00	0.49	0.00
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.18	0.02	0.02	-	0.02	-
RS4	Russell Sage Special Fund #2	5.72	0.04	0.04	(0.00)	0.04	(0.00)
RV4	Tax Commission Expense Fund	0.42	2.62	2.50	(0.12)	2.50	(0.12)
RV9	Telephone Company Property Assessment Relief Fund	7.80	-	-	-	-	-



# OFFICIAL FORECAST

# Schedule E1

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

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	Recurring	
						LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	1.58	0.77	0.77	-	0.77	-
S02	Fraud Detection Fund	2.69	0.37	0.37	-	0.37	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.26	1.65	1.65	-	1.65	-
S05	Blind Vendors Trust Fund	0.82	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.44	0.10	0.10	-	0.10	-
S08	Indigent Parent Representation Program Fund	0.10	1.70	1.69	(0.01)	1.69	(0.01)
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	0.01	-	0.01	-
S12	Child Care Licensing Trust Fund	0.00	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-	-
SS2	Voting Technology Fund	2.01	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-	-
STB	2013 Amnesty Collections Fund	0.01	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	0.12	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	0.02	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.48	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.25	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	3.55	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.39	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	0.13	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	0.03	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.04	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	0.27	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.01	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.19	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.02	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.14	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.25	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.16	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.06	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	0.12	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.38	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	-	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.00	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.38	11.20	11.80	0.60	11.80	0.60
T37	Ouachita Parish Visitor Enterprise Fund	1.16	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.52	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.23	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.81	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.02	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.75	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.00	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.46	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.51	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.24	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.11	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.29	0.60	0.60	-	0.60	-

# OFFICIAL FORECAST

# Schedule E1

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

SD #	STATUTORY DEDICATION	Beginning	Official	Proposed	DOA	LFO	LFO
		Balance as of 7/1/2018	Forecast FY19 6/26/2018	DOA FY19 4/10/2019	over/under Official Forecast		
T52	St. Tammany Parish Fund	1.16	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.29	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	-	0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.04	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.05	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.13	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.99	1.23	1.23	(0.00)	1.23	(0.00)
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.08	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.06	0.22	0.22	-	0.22	-
TA4	Rapides Parish Economic Development Fund	1.24	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.08	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	0.02	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	0.07	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.44	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	0.01	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.24	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.03	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	1.91	1.16	1.16	-	1.16	-
TB3	New Orleans Area Economic Development Fund	0.49	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.04	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.29	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	0.76	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	0.09	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.01	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.02	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.42	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	0.01	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	-	9.00	10.00	1.00	10.00	1.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.54	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.05	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	4.35	4.30	6.21	1.91	6.21	1.91
54N	TTF-Federal	-	-	-	-	-	-
V01	Oil Spill Contingency Fund	9.44	3.74	3.74	0.00	3.74	0.00
V02	Drug Abuse Education and Treatment Fund	0.39	0.24	0.37	0.13	0.37	0.13
V13	Battered Women Shelter Fund	0.01	0.09	0.09	-	0.09	-
V19	Future Medical Care Fund	2.59	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.12	0.31	0.32	0.01	0.32	0.01
V21	LA Animal Welfare Fund	0.00	-	-	-	-	-
V25	Overcollections Fund	1.73	3.22	-	(3.22)	-	(3.22)
V26	Energy Performance Contract Fund	0.03	0.03	0.03	-	0.03	-
V28	FEMA Reimbursement Fund	0.00	-	-	-	-	-
V29	State Emergency Response Fund	0.01	1.10	1.10	-	1.10	-
V30	LA Interoperability Communications Fund	0.46	-	-	-	-	-
V31	Louisiana Public Defender Fund	1.03	34.90	34.90	-	34.90	-
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	-	-	-	-	-	-
W01	Conservation Fund	89.62	70.00	70.00	-	70.00	-
W02	Seafood Promotion and Marketing Fund	0.17	0.32	0.32	-	0.32	-
W03	Louisiana Fur Public Education and Marketing Fund	0.41	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	19.00	6.20	6.20	-	6.20	-
W05	Wildlife Habitat & Natural Heritage Trust	5.47	0.96	0.96	-	0.96	-
W07	Scenic Rivers Fund	0.02	0.03	0.03	-	0.03	-
W08	LA Duck License Stamp and Print Fund	3.31	0.90	0.90	-	0.90	-
W09	Louisiana Alligator Resource Fund	5.29	2.60	2.60	-	2.60	-
W10	Lifetime License Endowment Fund	22.03	0.63	0.63	-	0.63	-
W11	Natural Heritage Account	0.24	0.03	0.03	-	0.03	-
W12	Reptile & Amphibian Research Fund	0.01	0.05	0.05	-	0.05	-
W15	Louisiana Help Our Wildlife Fund	0.03	0.01	0.01	-	0.01	-
W16	Louisiana Wild Turkey Stamp Fund	0.73	0.06	0.06	-	0.06	-
W18	Oyster Development Fund	0.52	0.19	0.19	-	0.19	-



# OFFICIAL FORECAST

# Schedule E1

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

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

**Notes:**

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

# OFFICIAL FORECAST

# Schedule F1

**ADOPTED** *4/10/19*

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	STATUTORY DEDICATION	Official	Proposed	DOA	<i>Reserving</i>	
		Forecast FY20 6/26/2018	DOA FY20 4/10/2019	over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	-	1.46	1.46	1.46	1.46
A09	Pesticide Fund	-	5.72	5.72	5.72	5.72
A11	Forest Protection Fund	-	0.81	0.81	0.81	0.81
A12	Boll Weevil Eradication Fund	-	0.05	0.05	0.05	0.05
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.05	0.05	0.05	0.05
A17	Livestock Brand Commission Fund	-	0.04	0.04	0.04	0.04
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	2.28	2.28
A21	Seed Commission Fund	-	0.81	0.81	0.81	0.81
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	2.48	2.48	2.48	2.48
A27	Grain and Cotton Indemnity Fund	-	0.55	0.55	0.55	0.55
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	3.16	3.16	3.16	3.16
A30	Horticulture and Quarantine Fund	-	2.55	2.55	2.55	2.55
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	-	5.68	5.68	5.68	5.68
CR2	Youthful Offender Management Fund	-	0.17	0.17	0.17	0.17
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation & Parole Officer Retirement Fund	-	5.00	5.00	5.00	5.00
CT4	Louisiana State Parks Improvement and Repair Fund	-	10.20	10.20	10.20	10.20
CT5	Archaeological Curation Fund	-	0.08	0.08	0.08	0.08
CT9	Poverty Point Reservoir Development Fund	-	0.50	0.50	0.50	0.50
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	-	-	-	-	-
E04	Proprietary School Students Protection Fund	-	0.20	0.20	0.20	0.20
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E31	Academic Improvement Fund	-	-	-	-	-
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	-	0.20	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	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	0.15	0.15	0.15	0.15
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	3.60	3.60
EDR	Rapid Response Fund	-	1.00	1.00	1.00	1.00
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	0.14
G10	Support Education in Louisiana First Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	-	1.00	1.00	1.00	1.00
H12	Health Care Facility Fund	-	0.35	0.35	0.35	0.35
H14	Medical Assistance Programs Fraud Detection Fund	-	3.21	3.21	3.21	3.21
H18	Vital Records Conversion Fund	-	0.41	0.41	0.41	0.41
H19	Medicaid Trust Fund for the Elderly	-	24.00	24.00	24.00	24.00
H20	Health Trust Fund	-	5.33	5.33	5.33	5.33
H22	Drinking Water Revolving Loan Fund	-	34.00	34.00	34.00	34.00
H26	Community & Family Support System Fund	-	-	-	-	-



# OFFICIAL FORECAST

# Schedule F1

**ADOPTED** *4/10/19*

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

		Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	<i>Recurring</i> LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
H28	Health Care Redesign Fund	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-
H33	Community Hospital Stabilization Fund	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H38	Sickle Cell Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	-	0.43	0.43	0.43	0.43
HWA	LTRC Transportation Training & Education Center Fund	-	0.59	0.59	0.59	0.59
HWE	Crescent City Transition Fund	-	0.05	0.05	0.05	0.05
I01	Patients' Compensation Fund	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	-	1.05	1.05	1.05	1.05
I09	Insurance Fraud Investigation Fund	-	6.27	6.27	6.27	6.27
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	-	1.60	1.60	1.60	1.60
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	3.17	3.17	3.17	3.17
JU1	Trial Court Case Management Information Fund	-	4.00	4.00	4.00	4.00
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.50	6.50	6.50
JU5	Innocence Compensation Fund	-	0.75	0.75	0.75	0.75
LB1	Workers' Compensation Second Injury Fund	-	50.00	50.00	50.00	50.00
LB4	Office of Workers' Compensation Administrative Fund	-	16.50	16.50	16.50	16.50
LB5	Incumbent Worker Training Account	-	20.00	20.00	20.00	20.00
LB6	Employment Security Administration Account	-	4.00	4.00	4.00	4.00
LB7	Penalty and Interest Account	-	4.70	4.70	4.70	4.70
N02	Coastal Resources Trust Fund	-	0.84	0.84	0.84	0.84
N03	Federal Energy Settlement Fund	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	-	1.50	1.50	1.50	1.50
N05	Oilfield Site Restoration Fund	-	9.88	9.88	9.88	9.88
N07	Mineral and Energy Operation Fund	-	2.35	2.35	2.35	2.35
N08	Underwater Obstruction Removal Fund	-	0.35	0.35	0.35	0.35
N09	Oil and Gas Regulatory Fund	-	15.68	15.68	15.68	15.68
N10	Natural Resource Restoration Trust Fund	-	170.92	170.92	170.92	170.92
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	-	-	-	-	-
P01	Louisiana Fire Marshal Fund	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	-	0.38	0.38	0.38	0.38
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	0.33	0.33
P09	Disability Affairs Trust Fund	-	0.26	0.26	0.26	0.26
P11	Concealed Handgun Permit Fund	-	2.90	2.90	2.90	2.90
P12	Right to Know Fund	-	0.02	0.02	0.02	0.02
P13	Underground Damages Prevention Fund	-	0.03	0.03	0.03	0.03
P14	Emergency Medical Technician Fund	-	0.01	0.01	0.01	0.01
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.40	1.40	1.40	1.40
P19	Hazardous Materials Emergency Response Fund	-	0.20	0.20	0.20	0.20
P20	Pet Overpopulation Fund	-	-	-	-	-
P21	Explosives Trust Fund	-	0.26	0.26	0.26	0.26
P24	Office of Motor Vehicles Customer Service and Technology Fund	-	6.00	6.00	6.00	6.00
P25	Sex Offender Registry Technology Fund	-	1.00	1.00	1.00	1.00
P28	Criminal Identification and Information Fund	-	8.50	8.50	8.50	8.50
P31	Department of Public Safety Peace Officers Fund	-	0.34	0.34	0.34	0.34
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.73	0.73	0.73	0.73
P34	Unified Carrier Registration Agreement Fund	-	2.00	2.00	2.00	2.00
P35	Louisiana Highway Safety Fund	-	0.00	0.00	0.00	0.00
P36	Industrialized Building Program Fund	-	0.30	0.30	0.30	0.30
P37	Louisiana Bicycle and Pedestrian Safety Fund	-	0.01	0.01	0.01	0.01
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05	0.05
P39	Insurance Verification System Fund	-	32.50	32.50	32.50	32.50
P40	New Orleans Public Safety Fund	-	0.01	0.01	0.01	0.01
P41	Drivers License Escrow Fund	-	-	-	-	-
P42	Handling Fee Escrow Fund	-	-	-	-	-



# OFFICIAL FORECAST

# Schedule F1

**ADOPTED** *4/10/19*

REVENUE ESTIMATING CONFERENCE  
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS  
(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
Q01	Hazardous Waste Site Cleanup Fund	-	2.88	2.88	2.88	2.88
Q02	Environmental Trust Fund	-	70.14	70.14	70.14	70.14
Q03	Clean Water State Revolving Fund	-	76.36	76.36	76.36	76.36
Q05	Motor Fuels Underground Tank	-	25.00	25.00	25.00	25.00
Q06	Waste Tire Management Fund	-	13.00	13.00	13.00	13.00
Q07	Lead Hazard Reduction Fund	-	0.16	0.16	0.16	0.16
Q08	Oyster Sanitation Fund	-	-	-	-	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	5.52	5.52	5.52	5.52
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	2.00	2.00	2.00	2.00
RS1	Marsh Island Operating Fund	-	0.40	0.40	0.40	0.40
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.49	0.49	0.49	0.49
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.02	0.02	0.02	0.02
RS4	Russell Sage Special Fund #2	-	0.04	0.04	0.04	0.04
RV4	Tax Commission Expense Fund	-	2.45	2.45	2.45	2.45
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-
S01	Children's Trust Fund	-	0.77	0.77	0.77	0.77
S02	Fraud Detection Fund	-	0.72	0.72	0.72	0.72
S04	Traumatic Head & Spinal Cord Injury Trust Fund	-	1.65	1.65	1.65	1.65
S05	Blind Vendors Trust Fund	-	0.41	0.41	0.41	0.41
S07	Louisiana Military Family Assistance Fund	-	0.10	0.10	0.10	0.10
S08	Indigent Parent Representation Program Fund	-	1.94	1.94	1.94	1.94
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	-	0.01	0.01	0.01	0.01
S12	Child Care Licensing Trust Fund	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-
SS2	Voting Technology Fund	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-
ST4	Unclaimed Property Leverage Fund	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
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	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	-	0.10	0.10	0.10	0.10
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	0.22	0.22
T03	Ascension Parish Visitor Enterprise Fund	-	1.25	1.25	1.25	1.25
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	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	0.03
T08	Bossier City Riverfront and Civic Center Fund	-	1.88	1.88	1.88	1.88
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	1.99	1.99	1.99	1.99
T10	West Calcasieu Community Center Fund	-	1.29	1.29	1.29	1.29
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	0.02	0.02
T14	Town of Homer Economic Development Fund	-	0.02	0.02	0.02	0.02
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	0.09	0.09
T16	Desoto Parish Visitor Enterprise Fund	-	0.15	0.15	0.15	0.15
T17	EBR Parish Riverside Centroplex Fund	-	1.25	1.25	1.25	1.25
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund	-	0.00	0.00	0.00	0.00
T20	Evangeline Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T21	Franklin Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T23	Iberia Parish Tourist Commission Fund	-	0.42	0.42	0.42	0.42
T24	Iberville Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T25	Jackson Parish Economic Development and Tourism Fund	-	0.03	0.03	0.03	0.03

# OFFICIAL FORECAST

# Schedule F1

**ADOPTED** *Holt/Kay* REVENUE ESTIMATING CONFERENCE  
 FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS  
 (In Million \$)

SD #	STATUTORY DEDICATION	Official	Proposed	DOA	LFO	LFO
		Forecast FY20 6/26/2018	DOA FY20 4/10/2019	over/under Official Forecast	As Per DOA FY20 4/10/2019	over/under Official Forecast
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	3.10	3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.16	0.16	0.16	0.16
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	3.14	3.14
T29	Lafourche Parish Enterprise Fund	-	0.35	0.35	0.35	0.35
T30	Lasalle Economic Development District Fund	-	0.02	0.02	0.02	0.02
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	0.26	0.26
T32	Livingston Parish Tourism and Economic Development Fund	-	0.33	0.33	0.33	0.33
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	11.20	11.20
T37	Ouachita Parish Visitor Enterprise Fund	-	1.55	1.55	1.55	1.55
T38	Plaquemines Parish Visitor Enterprise Fund	-	0.23	0.23	0.23	0.23
T39	Pointe Coupee Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T40	Alexandria/Pineville Exhibition Hall Fund	-	0.25	0.25	0.25	0.25
T41	Red River Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T42	Richland Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	0.17	0.17
T44	St. Bernard Parish Enterprise Fund	-	0.12	0.12	0.12	0.12
T45	St. Charles Parish Enterprise Fund	-	0.23	0.23	0.23	0.23
T47	St. James Parish Enterprise Fund	-	0.03	0.03	0.03	0.03
T48	St. John the Baptist Convention Facility Fund	-	0.33	0.33	0.33	0.33
T49	St. Landry Parish Historical Development Fund #1	-	0.37	0.37	0.37	0.37
T50	St. Martin Parish Enterprise Fund	-	0.17	0.17	0.17	0.17
T51	St. Mary Parish Visitor Enterprise Fund	-	0.60	0.60	0.60	0.60
T52	St. Tammany Parish Fund	-	1.86	1.86	1.86	1.86
T53	Tangipahoa Parish Tourist Commission Fund	-	0.52	0.52	0.52	0.52
T54	Tensas Parish Visitor Enterprise Fund	-	0.00	0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	0.57	0.57
T56	Union Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	0.17	0.17
T61	West Baton Rouge Parish Visitor Enterprise Fund	-	0.52	0.52	0.52	0.52
T62	West Carroll Parish Visitor Enterprise Fund	-	0.02	0.02	0.02	0.02
T64	Winn Parish Tourism Fund	-	0.06	0.06	0.06	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.44	1.44	1.44	1.44
TA1	Shreveport-Bossier City Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	0.43	0.43
TA3	Alexandria/Pineville Area Tourism Fund	-	0.22	0.22	0.22	0.22
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37	0.37	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.11	0.11	0.11	0.11
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	0.26	0.26
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	2.58	2.58
TA8	East Baton Rouge Parish Enhancement Fund	-	1.29	1.29	1.29	1.29
TA9	Washington Parish Tourist Commission Fund	-	0.04	0.04	0.04	0.04
TB0	Grand Isle Tourist Commission Account	-	0.03	0.03	0.03	0.03
TB1	Gretna Tourist Commission Enterprise Account	-	0.12	0.12	0.12	0.12
TB2	Lake Charles Civic Center Fund	-	1.16	1.16	1.16	1.16
TB3	New Orleans Area Economic Development Fund	-	0.00	0.00	0.00	0.00
TB4	River Parishes Convention Tourism and Visitor Commission Fund	-	0.20	0.20	0.20	0.20
TB5	St. Francisville Economic Development Fund	-	0.18	0.18	0.18	0.18
TB6	Tangipahoa Parish Economic Development Fund	-	0.18	0.18	0.18	0.18
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	0.05	0.05
TB8	Pineville Economic Development Fund	-	0.22	0.22	0.22	0.22
TB9	Washington Parish Economic Development and Tourism Fund	-	0.01	0.01	0.01	0.01
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TC1	Bastrop Municipal Center Fund	-	0.04	0.04	0.04	0.04
TC2	Rapides Parish Coliseum Fund	-	0.07	0.07	0.07	0.07
TC3	Madison Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
TC4	Natchitoches Historical District Development Fund	-	0.32	0.32	0.32	0.32
TC5	Baker Economic Development Fund	-	0.04	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	2.00
TC8	New Orleans Sports Franchise Fund	-	10.00	10.00	10.00	10.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	-	0.34	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	0.00
TD2	New Orleans Quality of Life Fund	-	6.21	6.21	6.21	6.21



# OFFICIAL FORECAST

# Schedule F1

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

SD #	STATUTORY DEDICATION	Official	Proposed	DOA	LFO	LFO
		Forecast FY20 6/26/2018	DOA FY20 4/10/2019	over/under Official Forecast	As Per DOA FY20 4/10/2019	over/under Official Forecast
54N	TTF-Federal	-	-	-	-	-
V01	Oil Spill Contingency Fund	-	3.74	3.74	3.74	3.74
V02	Drug Abuse Education and Treatment Fund	-	0.24	0.24	0.24	0.24
V13	Battered Women Shelter Fund	-	0.09	0.09	0.09	0.09
V19	Future Medical Care Fund	-	2.00	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.32	0.32	0.32	0.32
V21	LA Animal Welfare Fund	-	-	-	-	-
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03	0.03
V28	FEMA Reimbursement Fund	-	-	-	-	-
V29	State Emergency Response Fund	-	1.10	1.10	1.10	1.10
V30	LA Interoperability Communications Fund	-	-	-	-	-
V31	Louisiana Public Defender Fund	-	40.00	40.00	40.00	40.00
V32	Community Water Enrichment Fund	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	-	0.60	0.60	0.60	0.60
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-
W01	Conservation Fund	-	70.00	70.00	70.00	70.00
W02	Seafood Promotion and Marketing Fund	-	0.32	0.32	0.32	0.32
W03	Louisiana Fur Public Education and Marketing Fund	-	0.06	0.06	0.06	0.06
W04	Artificial Reef Development Fund	-	6.36	6.36	6.36	6.36
W05	Wildlife Habitat & Natural Heritage Trust	-	0.96	0.96	0.96	0.96
W07	Scenic Rivers Fund	-	0.03	0.03	0.03	0.03
W08	LA Duck License Stamp and Print Fund	-	0.90	0.90	0.90	0.90
W09	Louisiana Alligator Resource Fund	-	2.60	2.60	2.60	2.60
W10	Lifetime License Endowment Fund	-	0.63	0.63	0.63	0.63
W11	Natural Heritage Account	-	0.03	0.03	0.03	0.03
W12	Reptile & Amphibian Research Fund	-	0.05	0.05	0.05	0.05
W15	Louisiana Help Our Wildlife Fund	-	0.01	0.01	0.01	0.01
W16	Louisiana Wild Turkey Stamp Fund	-	0.06	0.06	0.06	0.06
W18	Oyster Development Fund	-	0.19	0.19	0.19	0.19
W20	Conservation – Waterfowl Account	-	0.02	0.02	0.02	0.02
W21	Saltwater Fishery Enforcement Fund	-	0.01	0.01	0.01	0.01
W22	Shrimp Marketing & Promotion Account	-	0.08	0.08	0.08	0.08
W23	Conservation of the Black Bear Account	-	0.41	0.41	0.41	0.41
W24	Conservation--Quail Account	-	0.04	0.04	0.04	0.04
W26	Conservation--White Tail Deer Account	-	0.01	0.01	0.01	0.01
W27	Aquatic Plant Control Fund	-	1.32	1.32	1.32	1.32
W28	Public Oyster Seed Ground Development Account	-	2.50	2.50	2.50	2.50
W29	Enforcement Emergency Situation Response Account	-	0.09	0.09	0.09	0.09
W30	Fish & Wildlife Violations Reward Fund	-	0.01	0.01	0.01	0.01
W31	Shrimp Trade Petition Account	-	0.01	0.01	0.01	0.01
W32	White Lake Property Fund	-	1.60	1.60	1.60	1.60
W33	Crab Promotion and Marketing Account	-	0.04	0.04	0.04	0.04
W34	Derelict Crab Trap Removal Program Account	-	0.06	0.06	0.06	0.06
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	1.22	1.22	1.22	1.22
W37	MC Davis Conservation Fund	-	0.26	0.26	0.26	0.26
W38	Atchafalaya Delta WMA Mooring Account	-	0.05	0.05	0.05	0.05
W39	Hunters for the Hungry Account	-	0.10	0.10	0.10	0.10
W40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	2.00	2.00
Y01	Motor Carrier Regulation Fund	-	0.33	0.33	0.33	0.33
Y04	Telephonic Solicitation Relief Fund	-	0.25	0.25	0.25	0.25
Z05	Tideland Fund	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	24.00	24.00	24.00	24.00
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	266.41	266.41	266.41	266.41
Z14	Wetlands--Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z18	Education Excellence Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
<b>Total (Act 419 Funds)</b>		-	<b>1,194.84</b>	<b>1,194.84</b>	<b>1,194.84</b>	<b>1,194.84</b>



# OFFICIAL FORECAST

# Schedule F1

**ADOPTED** *4/10/19*

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast

**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 4/10/19

# Schedule E2

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	Proposed LFO FY19 4/10/2019	LFO over/under Official Forecast
A14	Forestry Productivity Fund	7.81	2.00	2.00	-	2.70	0.70
A15	Petroleum Products Fund	0.25	4.51	4.53	0.02	4.42	(0.10)
DS1	Highway Fund #2 - Motor Vehicle License Tax	2.14	6.56	6.47	(0.09)	6.42	(0.14)
E02	Telecommunications for the Deaf Fund	1.62	6.89	2.60	(4.29)	2.70	(4.19)
E38	Workforce Training Rapid Response Fund	0.01	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	5.91	12.07	11.67	(0.41)	10.90	(1.17)
EDM	Marketing Fund	0.01	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	33.18	12.34	10.00	(2.34)	10.00	(2.34)
G01	Lottery Proceeds Fund	74.04	164.60	181.10	16.50	181.10	16.50
G04	Riverboat Gaming Enforcement Fund	5.47	65.72	65.72	0.00	64.50	(1.22)
H08	Louisiana Medical Assistance Trust Fund	-	616.29	608.58	(7.71)	612.10	(4.19)
H10	Compulsive & Problem Gaming Fund	1.39	2.50	2.50	-	2.50	-
H30	New Opportunities Waiver (NOW) Fund	19.95	-	17.53	17.53	14.97	14.97
H39	Tobacco Tax Medicaid Match Fund	10.61	116.38	113.40	(2.97)	116.01	(0.37)
HW9	State Highway Improvement Fund	101.03	58.71	57.78	(0.93)	57.80	(0.92)
HWF	New Orleans Ferry Fund	-	-	-	-	1.14	1.14
I02	Fireman Training Fund	-	3.34	3.53	0.19	3.31	(0.02)
I03	Two Percent Fire Insurance Fund	3.44	20.44	24.03	3.59	22.26	1.82
I05	Retirement System-Insurance Proceeds	-	68.18	69.48	1.30	69.49	1.31
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.43	2.48	0.05	2.48	0.05
JS9	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	3.27	4.83	2.50	(2.33)	2.50	(2.33)
P01	Louisiana Fire Marshal Fund	-	15.60	16.40	0.80	16.46	0.86
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60	-
P41	Drivers License Escrow Fund	10.09	3.10	3.10	-	3.61	0.51
Q01	Hazardous Waste Site Cleanup Fund	5.06	6.08	3.08	(3.00)	3.10	(2.98)
RVA	Sports Facility Assistance Fund	0.05	4.20	4.20	-	4.13	(0.07)
ST4	Unclaimed Property Leverage Fund	48.66	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	1.52	9.40	8.62	(0.78)	8.70	(0.70)
Z02	Parish Road Royalty Fund	4.24	14.40	16.79	2.39	16.68	2.28
Z08-1	Budget Stabilization Fund	321.07	25.00	-	(25.00)	-	(25.00)
Z09	Mineral Resources Audit and Settlement Fund	10.25	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	29.30	40.00	45.00	5.00	43.30	3.30
Z12	Coastal Protection and Restoration Fund	133.48	129.86	17.31	(112.55)	17.51	(112.35)
<b>Transportation Trust Fund</b>							
TT1	Transportation Trust Fund	8.58	118.82	119.12	0.30	121.78	2.96
TT2	TTF-Timed Account	-	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.85	124.66	124.11	(0.55)	128.66	4.00
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
54P	TTF-Regular	-	498.64	496.45	(2.18)	514.64	16.00
<b>Severance Tax - Parishes</b>							
Z03	General Severance Tax-Parish	(0.17)	26.65	36.04	9.39	39.90	13.25
Z04	Timber Severance Tax - Parish	(0.01)	9.43	11.56	2.13	12.60	3.17
<b>Video Draw Poker</b>							
G03	Video Draw Poker Device Fund	-	54.66	56.14	1.48	56.52	1.86
G05	Video Draw Poker Device Purse Supplement Fund	0.17	2.70	2.79	0.09	2.97	0.27
<b>Racetrack Slots</b>							
A07	Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.06	0.59	0.64	0.05	0.65	0.06
E30	Calcasieu Parish Fund	0.27	1.21	1.35	0.14	1.34	0.12
E33	Bossier Parish Truancy Program Fund	0.06	0.40	0.34	(0.06)	0.30	(0.10)
E34	Orleans Parish Excellence Fund	0.04	0.30	0.32	0.02	0.31	0.01
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.39	8.39	-	8.21	(0.18)
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	0.38	1.90	2.01	0.11	1.86	(0.04)
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	1.00	-	1.00	-
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.10	-	0.10	-
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.10	0.10	0.10	-	0.10	-
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	0.32	2.57	2.83	0.26	2.20	(0.37)
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.50	2.00	2.00	-	2.00	-
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>							
G10	Support Education in Louisiana First Fund	13.02	150.63	148.83	(1.80)	146.22	(4.41)
G20	Casino Support Services Fund	2.34	-	1.80	1.80	3.60	3.60
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund</b>							
E32	Tobacco Tax Health Care Fund	0.89	27.75	26.32	(1.43)	27.84	0.09
RVC	Tobacco Regulation Enforcement Fund	0.58	0.90	0.90	-	0.58	(0.32)
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>							
Z13	Louisiana Fund	2.38	14.13	15.51	1.38	14.06	(0.07)
Z17	Health Excellence Fund	467.39	25.50	25.44	(0.06)	26.44	0.94
Z18	Education Excellence Fund	477.70	15.58	15.68	0.10	17.15	1.58
Z19	TOPS Fund	475.21	57.96	62.20	4.24	59.32	1.36
<b>Total (Page 2 Funds)</b>		<b>2,304.64</b>	<b>2,628.69</b>	<b>2,529.08</b>	<b>(99.61)</b>	<b>2,557.85</b>	<b>(70.84)</b>
<b>Total (Act 419)</b>		<b>3,281.29</b>	<b>895.05</b>	<b>1,145.27</b>	<b>262.72</b>	<b>1,145.27</b>	<b>240.22</b>
<b>Total Funds</b>		<b>5,585.93</b>	<b>3,523.74</b>	<b>3,674.35</b>	<b>163.11</b>	<b>3,703.12</b>	<b>169.38</b>
<b>Notes:</b>							
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

# Schedule F2

ADOPTED *4/10/19*

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	Proposed LFO FY20 4/10/2019	LFO over/under Official Forecast
A14	Forestry Productivity Fund	-	2.00	2.00	2.70	2.70
A15	Petroleum Products Fund	-	4.63	4.63	4.42	4.42
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.50	6.50	6.68	6.68
E02	Telecommunications for the Deaf Fund	-	3.00	3.00	2.70	2.70
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	11.97	11.97	11.01	11.01
EDM	Marketing Fund	-	2.00	2.00	2.00	2.00
EDR	Rapid Response Fund	-	10.00	10.00	10.00	10.00
G01	Lottery Proceeds Fund	-	162.60	162.60	168.00	168.00
G04	Riverboat Gaming Enforcement Fund	-	65.72	65.72	66.43	66.43
H08	Louisiana Medical Assistance Trust Fund	-	645.79	645.79	644.20	644.20
H10	Compulsive & Problem Gaming Fund	-	2.50	2.50	2.50	2.50
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	-	112.39	112.39	119.34	119.34
HW9	State Highway Improvement Fund	-	58.07	58.07	60.14	60.14
HWF	New Orleans Ferry Fund	-	-	-	-	-
I02	Fireman Training Fund	-	3.43	3.43	3.36	3.36
I03	Two Percent Fire Insurance Fund	-	23.39	23.39	22.42	22.42
I05	Retirement System-Insurance Proceeds	-	70.87	70.87	72.25	72.25
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.53	2.53	2.58	2.58
JS9	Tobacco Settlement Enforcement Fund	-	0.40	0.40	0.40	0.40
N07	Mineral and Energy Operation Fund	-	2.50	2.50	2.50	2.50
P01	Louisiana Fire Marshal Fund	-	16.40	16.40	16.57	16.57
P29	Louisiana State Police Salary Fund	-	15.60	15.60	15.60	15.60
P41	Drivers License Escrow Fund	-	3.10	3.10	3.75	3.75
Q01	Hazardous Waste Site Cleanup Fund	-	3.04	3.04	3.10	3.10
RVA	Sports Facility Assistance Fund	-	4.20	4.20	4.22	4.22
ST4	Unclaimed Property Leverage Fund	-	15.00	15.00	15.00	15.00
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	-	8.62	8.62	8.70	8.70
Z02	Parish Road Royalty Fund	-	17.36	17.36	17.59	17.59
Z08-1	Budget Stabilization Fund	-	1.00	1.00	1.00	1.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	45.00	45.00	45.30	45.30
Z12	Coastal Protection and Restoration Fund	-	17.63	17.63	25.00	25.00
<b>Transportation Trust Fund</b>						
TT1	Transportation Trust Fund	-	119.41	119.41	125.29	125.29
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	126.76	126.76	131.12	131.12
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	507.04	507.04	524.48	524.48
<b>Severance Tax - Parishes</b>						
Z03	General Severance Tax-Parish	-	37.09	37.09	43.30	43.30
Z04	Timber Severance Tax - Parish	-	11.90	11.90	13.70	13.70
<b>Video Draw Poker</b>						
G03	Video Draw Poker Device Fund	-	56.28	56.28	56.20	56.20
G05	Video Draw Poker Device Purse Supplement Fund	-	2.79	2.79	2.96	2.96
<b>Racetrack Slots</b>						
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.64	0.64	0.65	0.65
E30	Calcasieu Parish Fund	-	1.35	1.35	1.34	1.34
E33	Bossier Parish Truancy Program Fund	-	0.34	0.34	0.30	0.30
E34	Orleans Parish Excellence Fund	-	0.32	0.32	0.31	0.31
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.51	8.51	8.21	8.21
G11	Equine Health Studies Program Fund	-	0.75	0.75	0.75	0.75
G12	Southern University AgCenter Program Fund	-	0.75	0.75	0.75	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	-	2.01	2.01	1.86	1.86
G14	Greater New Orleans Sports Foundation Fund	-	1.00	1.00	1.00	1.00
G15	Algiers Economic Development Foundation Fund	-	0.10	0.10	0.10	0.10
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	-	0.10	0.10	0.10	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	0.10	0.10
G18	Friends of NORD Fund	-	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	2.83	2.83	2.75	2.75
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>						
G10	Support Education in Louisiana First Fund	-	150.63	150.63	150.87	150.87
G20	Casino Support Services Fund	-	-	-	-	-
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund</b>						
E32	Tobacco Tax Health Care Fund	-	26.07	26.07	28.64	28.64
RVC	Tobacco Regulation Enforcement Fund	-	0.90	0.90	0.60	0.60
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>						
Z13	Louisiana Fund	-	15.51	15.51	14.06	14.06
Z17	Health Excellence Fund	-	25.34	25.34	26.72	26.72
Z18	Education Excellence Fund	-	15.68	15.68	17.17	17.17
Z19	TOPS Fund	-	62.20	62.20	59.34	59.34
<b>Total (Page 2 Funds)</b>		-	<b>2,547.76</b>	<b>2,547.76</b>	<b>2,606.20</b>	<b>2,606.20</b>
<b>Total (Act 419)</b>		-	<b>1,194.84</b>	<b>1,194.84</b>	<b>1,194.84</b>	<b>1,194.84</b>
<b>Total Funds</b>		-	<b>3,742.59</b>	<b>3,742.59</b>	<b>3,801.04</b>	<b>3,801.04</b>

**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 understatement of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.
- 4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.



**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEARS 2018-2019 and 2019-2020 FORECASTS - SELF-GENERATED REVENUES**  
(In Million \$)

Department	Department	Balance as of 7/1/2018	Official Forecast		Proposed		DOA FY19		DOA FY20		DOA FY19		DOA FY20	
			FY19 6/26/2018	FY20 6/26/2018	DOA FY19 4/10/2019	DOA FY20 4/10/2019	DOA FY19 4/10/2019	DOA FY20 4/10/2019	DOA FY19 4/10/2019	DOA FY20 4/10/2019	DOA FY19 4/10/2019	DOA FY20 4/10/2019		
							<i>Recurring</i>							
							over/(under) Official Forecast	over/(under) Official Forecast	LFO As Per DOA FY19	LFO As Per DOA FY20	over/(under) Official Forecast	over/(under) Official Forecast		
01A_EXEC	Executive Department	72.24	137.34	-	142.20	142.43	4.86	142.43	142.20	142.43	4.86	142.43		
03A_VETS	Department of Veterans Affairs	2.78	20.00	-	20.00	17.50	-	17.50	20.00	17.50	-	17.50		
04A_DOS	Secretary of State	0.52	27.95	-	27.61	29.20	(0.35)	29.20	27.61	29.20	(0.35)	29.20		
04B_AG	Office of the Attorney General	1.98	6.82	-	6.82	7.13	-	7.13	6.82	7.13	-	7.13		
04C_LGOV	Lieutenant Governor	-	0.01	-	0.01	0.01	-	0.01	0.01	0.01	-	0.01		
04D_TREA	State Treasurer	1.00	16.30	-	14.01	14.01	(2.29)	14.01	14.01	14.01	(2.29)	14.01		
04E_PSER	Public Service Commission	-	-	-	-	-	-	-	-	-	-	-		
04F_AGR	Agriculture and Forestry	-	7.03	-	8.40	7.82	1.37	7.82	8.40	7.82	1.37	7.82		
04G_INSU	Commissioner of Insurance	-	33.32	-	33.22	30.70	(0.10)	30.70	33.22	30.70	(0.10)	30.70		
05A_ECON	Department of Economic Development	0.67	8.00	-	3.12	3.12	(4.88)	3.12	3.12	3.12	(4.88)	3.12		
06A_CRAT	Dept of Culture Recreation and Tourism	9.03	32.23	-	28.68	29.37	(3.56)	29.37	28.68	29.37	(3.56)	29.37		
07A_DOTD	Dept of Transportation and Development	0.28	28.18	-	28.18	28.18	-	28.18	28.18	28.18	-	28.18		
08A_CORR	Corrections Services	4.06	50.24	-	50.24	50.24	-	50.24	50.24	50.24	-	50.24		
08B_PSAF	Public Safety Services	4.90	214.14	-	219.96	221.18	5.81	221.18	219.96	221.18	5.81	221.18		
08C_YSER	Youth Services	0.07	0.78	-	0.78	0.78	0.00	0.78	0.78	0.78	0.00	0.78		
09A_LDH	Department of Health	-	555.06	-	600.00	733.00	44.94	733.00	600.00	733.00	44.94	733.00		
10A_DCFS	Department of Children and Family Services	-	18.39	-	18.39	15.42	(0.00)	15.42	18.39	15.42	(0.00)	15.42		
11A_NATR	Department of Natural Resources	-	0.30	-	0.32	-	0.02	-	0.32	-	0.02	-		
12A_RVTX	Department of Revenue	79.90	67.68	-	84.54	87.77	16.86	87.77	84.54	87.77	16.86	87.77		
13A_ENVQ	Department of Environmental Quality	-	0.02	-	0.02	-	-	-	0.02	-	-	-		
14A_LWC	Louisiana Workforce Commission	-	0.27	-	0.27	0.27	-	0.27	0.27	0.27	-	0.27		
16A_WFIS	Department of Wildlife and Fisheries	-	10.48	-	10.48	10.48	0.00	10.48	10.48	10.48	0.00	10.48		
17A_CSER	Department of Civil Service	0.30	1.32	-	1.34	1.38	0.03	1.38	1.34	1.38	0.03	1.38		
18A_RET	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-		
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-		
19B_OTED	Special Schools and Commissions	0.13	3.26	-	3.39	3.26	0.13	3.26	3.39	3.26	0.13	3.26		
19D_LDOE	Department of Education	17.44	51.18	-	53.18	51.43	2.00	51.43	53.18	51.43	2.00	51.43		
19E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-		
20A_OREQ	Other Requirements	8.98	14.82	-	14.82	14.82	-	14.82	14.82	14.82	-	14.82		
	<b>General Appropriation Bill Total</b>	<b>204.26</b>	<b>1,305.12</b>	<b>-</b>	<b>1,369.98</b>	<b>1,499.51</b>	<b>64.86</b>	<b>1,499.51</b>	<b>1,369.98</b>	<b>1,499.51</b>	<b>64.86</b>	<b>1,499.51</b>		
21A_ANCIL	Ancillary Appropriations	331.69	1,504.96	-	1,506.59	1,509.94	1.63	1,509.94	1,506.59	1,509.94	1.63	1,509.94		
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-		
24A_LEGI	Legislative Expense	-	31.41	-	31.41	31.41	-	31.41	31.41	31.41	-	31.41		
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-		
26A_CAPI	Capital Outlay	-	113.83	-	113.83	113.83	-	113.83	113.83	113.83	-	113.83		
	<b>Other Appropriations Bills Total</b>	<b>331.69</b>	<b>1,650.21</b>	<b>-</b>	<b>1,651.84</b>	<b>1,655.19</b>	<b>1.63</b>	<b>1,655.19</b>	<b>1,651.84</b>	<b>1,655.19</b>	<b>1.63</b>	<b>1,655.19</b>		
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-		
	<b>TOTAL</b>	<b>535.94</b>	<b>2,955.33</b>	<b>-</b>	<b>3,021.82</b>	<b>3,154.70</b>	<b>66.49</b>	<b>3,154.70</b>	<b>3,021.82</b>	<b>3,154.70</b>	<b>66.49</b>	<b>3,154.70</b>		

**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** *4/10/19 ng*

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 21-23 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY21	LFO FY22	LFO FY23
	4/10/2019	4/10/2019	4/10/2019
Alcoholic Beverage	39.0	39.7	40.4
Beer	39.1	38.9	38.7
Total Corp Fran. & Inc.	400.0	400.0	400.0
Gasoline & Special Fuels	665.1	674.6	684.1
Hazardous Waste	3.1	3.1	3.2
Individual Income	3,611.2	3,714.2	3,820.3
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	8.0	8.0	8.0
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	3,513.9	3,602.6	3,689.3
Severance	581.4	606.0	626.8
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	293.5	293.4	293.3
Unclaimed Property	39.7	39.3	38.8
Miscellaneous Receipts	6.1	6.1	6.1
<b>Total-Dept. of Revenue</b>	<b>9,216.5</b>	<b>9,442.3</b>	<b>9,665.4</b>
Royalties	185.1	202.4	207.0
Rentals	1.2	1.2	1.2
Bonuses	6.7	6.7	6.7
Mineral Interest	0.3	0.3	0.3
<b>Total-Natural Res.</b>	<b>193.3</b>	<b>210.6</b>	<b>215.2</b>
Interest Earnings (SGF)	1.0	1.0	1.0
Interest Earnings (TTF)	7.0	7.0	7.0
VAR,INA/Hosp Leases/LA1 Tolls	218.2	221.0	222.0
Agency SGR Over-collections	12.9	12.9	12.9
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2
Quality Ed. Support Fund	47.8	50.4	51.0
Lottery Proceeds	158.7	153.7	153.7
Land-based Casino	60.4	60.4	60.4
Tobacco Settlement	107.8	107.8	107.9
DHH Provider Fees	166.5	169.5	172.5
<b>Total Treasury</b>	<b>798.5</b>	<b>801.9</b>	<b>806.6</b>
Excise License	983.6	1,008.6	1,033.5
Ins. Rating Fees (SGF)	75.4	76.0	76.6
<b>Total-Insurance</b>	<b>1,059.0</b>	<b>1,084.6</b>	<b>1,110.1</b>
Misc. DPS Permits	17.2	17.2	17.3
Titles	23.9	24.3	24.8
Vehicle Licenses	130.4	132.3	134.2
Vehicle Sales Tax	466.3	493.6	510.8
Riverboat Gaming	429.5	436.0	442.4
Racetrack slots	53.1	53.2	53.4
Video Draw Poker	188.6	186.9	185.3
<b>Total-Public Safety</b>	<b>1,309.0</b>	<b>1,343.5</b>	<b>1,368.2</b>
<b>Total Taxes, Lic., Fees</b>	<b>12,576.2</b>	<b>12,882.9</b>	<b>13,165.4</b>
Less: Dedications	(2,532.2)	(2,578.0)	(2,615.8)
TLF growth			
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>10,044.1</b>	<b>10,304.9</b>	<b>10,549.7</b>
Oil Price per barrel	\$60.00	\$61.71	\$62.17



**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 21-23 FORECAST**  
(In Million \$)

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

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





# Agenda Item #6

## II. FY 2017-2018 Fiscal Status Summary:

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

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

*Non-Recurring*



Agenda Items # 7 & # 8

Revenue Estimating Conference, April 10, 2019

**INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION**

**MILLENNIUM TRUST**

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR

Bureau of Economic Analysis; Moody's Analytics

Fiscal Year	Index	Inflation Rate
FY19	109.19	
FY20-projected	111.66	2.26%

**PARISH SEVERANCE ALLOCATION**

BASED ON THE CONSUMER PRICE INDEX

Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2017	245.13	
2018	251.10	2.44%

APPROVED  
*John Lewis, Jr.*