

Schedule A

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 22 FORECAST (In Million \$)

Adopted

REVENUE SOURCE / DEDICATIONS	Actual Collections FY21	Official Forecast 5/18/2021	Proposed DOA Forecast 1/11/2022	Proposed LFO Forecast 01/11/2022	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	41.3	40.2	39.0	39.8	(1.2)	(0.4)
Beer	38.4	37.9	38.5	37.7	0.6	(0.2)
Corporate Franchise	201.4					
Corporate Income	604.1					
<i>Total Corp Fran. & Inc.</i>	<i>805.4</i>	<i>500.0</i>	<i>601.7</i>	<i>750.0</i>	<i>101.7</i>	<i>250.0</i>
Gasoline & Special Fuels	609.9	604.7	600.0	618.5	(4.7)	13.8
Hazardous Waste	2.0	2.1	2.6	2.1	0.5	-
Individual Income	3956.6	3,793.1	4363.2	4,363.8	570.1	570.7
Natural Gas Franchise	1.0	0.7	0.7	0.7	0.0	-
Public Utilities	6.1	5.5	7.6	6.7	2.1	1.2
Auto Rental Excise	6.1	5.5	6.0	6.6	0.5	1.1
Sales Tax - General	3653.1	3,404.5	3964.7	3,902.1	560.2	497.6
Severance	302.3	354.4	370.0	405.4	15.6	51.0
Supervision/Inspection Fee	8.2	8.7	8.7	8.7	-	-
Tobacco	284.3	278.5	275.8	283.0	(2.7)	4.5
Unclaimed Property	38.8	15.0	15.0	15.0	-	-
Miscellaneous Receipts	7.1	6.6	6.3	6.6	(0.3)	-
Total-Dept. of Revenue	9,760.8	9,057.4	10,299.9	10,446.7	1,242.5	1,389.3
Royalties	97.9	108.8	120.0	113.6	11.2	4.8
Rentals	3.5	3.0	1.6	2.2	(1.4)	(0.8)
Bonuses	4.3	5.0	4.0	5.0	(1.0)	-
Mineral Interest	0.7	0.5	1.0	0.5	0.5	-
Total-Natural Res.	106.5	117.3	126.6	121.3	9.3	4.0
Interest Earnings (SGF)	38.2	25.0	35.0	25.0	10.0	-
Interest Earnings (TTF)	0.1	0.1	0.2	0.1	0.0	-
VAR,INA/Hosp Leases/LA1 Tolls	188.8	202.1	197.5	202.1	(4.6)	-
Agency SGR Over-collections	25.0	17.9	22.0	17.9	4.1	-
Bond Reimbs / Traditional & GOZ	28.8	9.2	10.1	10.1	0.9	0.9
Quality Ed. Support Fund	53.5	29.6	20.0	41.7	(9.6)	12.1
Lottery Proceeds	192.4	184.0	207.0	207.0	23.0	23.0
Lottery Sports Wagering	-	-	-	-	-	-
Land-based Casino	77.6	71.7	71.7	71.7	(0.0)	-
Tobacco Settlement	122.9	102.4	110.6	102.4	8.2	(0.0)
DHH Provider Fees	148.4	149.1	151.9	149.1	2.8	-
Total Treasury	875.7	791.1	825.8	827.1	34.7	36.0
Excise License	1,043.5	1,015.6	1,091.1	1,028.0	75.5	12.4
<u>Ins. Rating Fees (SGF)</u>	<u>77.4</u>	<u>80.2</u>	<u>76.0</u>	<u>80.0</u>	<u>(4.2)</u>	<u>(0.2)</u>
Total-Insurance	1,121.0	1,095.8	1,167.1	1,108.0	71.3	12.2
Misc. DPS Permits	8.3	7.8	8.0	7.8	0.2	-
Titles	23.8	23.7	20.0	23.7	(3.7)	-
Vehicle Licenses	137.2	133.6	123.0	131.7	(10.6)	(1.9)
Vehicle Sales Tax	554.2	497.1	531.0	544.7	33.9	47.6
Riverboat Gaming	351.8	332.4	374.0	381.4	41.6	49.0
Racetrack slots	48.8	41.8	45.0	50.3	3.2	8.5
Fantasy Sports Wager	-	0.4	-	0.4	(0.4)	-
Sports Wagering	-	-	-	-	-	-
Video Draw Poker	244.6	197.9	225.0	226.0	27.1	28.1
Total-Public Safety	1,368.6	1,234.7	1,326.0	1,366.0	91.3	131.3
Total Taxes, Lic., Fees	13,232.6	12,296.3	13,745.3	13,869.0	1,449.0	1,572.8
Less: Dedications	(2,717.8)	(2,408.7)	(2,489.4)	(2,684.1)	(80.7)	(275.4)
Less: NOW Waiver Fund Allocation	(50.0)	-	(50.0)	(50.0)		
Less: Storm Risk Reduction Repayment Fund			(400.0)	(400.0)		
STATE GENERAL FUND REVENUE - DIRECT	10,464.8	9,887.6	10,805.9	10,735.0	918.3	847.4
Oil Price per barrel		\$58.93	\$72.30	\$68.62	\$13.37	\$9.69

**OFFICIAL FORECAST
ADOPTED**

01-11-22 jym

Schedule A

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 22 FORECAST
(In Million \$)

Adopted

REVENUE SOURCE / DEDICATIONS	Actual Collections FY21	Official Forecast 5/18/2021	Proposed DOA Forecast 1/11/2022	Proposed LFO Forecast 01/11/2022	DOA +/- Official Forecast	LFO +/- Official Forecast
Transportation Trust Fund	487.9	483.8	480.0	494.8	(3.8)	11.0
Transp Trust Fund: Construction Sub-Fund	0.0	0.0	0.0	0.0	-	-
Motor Veh. Lic.-Transp. Trust Fd.	58.9	56.4	52.3	55.7	(4.1)	(0.6)
Avn. Sales Tax-Transp. Trust Fd.	29.8	29.8	29.8	29.8	-	-
Interest & Fees -Transp. Trust Fd.	29.5	31.6	29.8	29.5	(1.7)	(2.1)
Motor Fuels - TIME Program	122.0	120.9	120.0	123.7	(0.9)	2.8
Motor Veh.Lic - Hwy Fund #2	14.4	14.0	12.9	13.8	(1.0)	(0.2)
State Hwy Improvement Fd - Veh. Lics.	63.8	62.9	56.7	61.8	(6.2)	(1.1)
OMV Drivers' License Escrow Fund	1.2	1.0	1.0	1.0	0.0	0.0
Sports Facility Asslt Fund	6.6	5.3	0.0	0.0	(5.3)	(5.3)
Severance Tax -Parishes	34.3	34.4	36.3	40.4	1.9	6.0
Severance Tax - Forest Prod. Fund	2.3	2.5	2.0	2.5	(0.5)	-
Wildfire Suppression Subfund/Fire Protection Fd	0.8	0.9	0.9	0.9	-	-
Royalties - Parishes	9.4	10.9	12.0	11.4	1.1	0.5
Royalties-DNR Mln. & Energy Oper. Fd.	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	12.2	13.4	13.8	14.4	0.4	1.0
Quality Ed. Support Fund	53.5	29.6	20.0	41.7	(9.6)	12.1
Sales Tax-Econ. Dev. Fd.	15.5	14.5	16.1	16.5	1.6	2.0
Tourist Promotion District	27.4	25.9	30.0	29.3	4.1	3.4
Sales Tax/5¢ Telecomm Fd for the Deaf	3.5	3.4	2.6	3.4	(0.8)	-
Excise Lic.-2% Fire Ins. Fd.	23.9	24.7	24.7	23.2	0.0	(1.5)
Excise Lic.-Fire Marshal Fd.	17.3	18.3	16.4	20.3	(1.9)	2.0
Excise Lic.-LSU Fire. Training	3.5	3.7	3.6	3.4	(0.0)	(0.3)
Insurance Fees	77.4	80.2	76.0	80.0	(4.2)	(0.2)
ELT MATF Medical Managed Care	544.2	484.9	562.8	536.1	77.9	51.2
Excise Lic.-State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	67.0	60.0	69.4	68.5	9.4	8.5
Racetrack Slots Enforc. & Educ. Fds.	32.1	30.8	32.0	30.7	1.2	(0.1)
Lottery Proceeds Fund	191.9	183.5	206.5	206.5	23.0	23.0
Sports Wager, Lottery	0.0	0.0	0.0	0.0	-	-
SELF Fund: Teacher/Faculty Payraise	135.0	130.9	140.6	141.5	9.8	10.6
LBC - Cancer Research Center	3.4	3.4	0.0	0.0	(3.4)	(3.4)
Early Child Fd, LBC / Fantasy / Sports Wager	0.2	1.6	1.3	1.6	(0.4)	-
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	55.2	52.3	58.9	59.7	6.6	7.4
Sports Wager, Public Safety	0.0	0.0	0.0	0.0	-	-
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	(0.0)	-
Budget Stabilization Fund	0.0	25.0	0.0	25.0	(25.0)	-
Revenue Stabilization Fund	205.4	0.0	1.7	150.0	1.7	150.0
Hazardous Waste Funds	2.0	2.1	2.6	2.1	0.5	-
Supervision/Inspection Fee	8.2	8.7	8.7	8.7	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.1	4.3	4.1	0.2	-
Tobacco Settlement/4 cent Tob Tax dedication	131.7	111.2	119.6	110.9	8.3	(0.4)
Tob Tax Health Care Fd / Reg Enf Fd	27.3	27.2	26.0	26.1	(1.1)	(1.1)
Tob Settlement Enforcement 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. Enhancement Fund	10.0	10.0	10.0	10.0	-	-
Revenue Department 1%	0.0	0.0	0.0	0.0	-	-
DHH Provider Fees	148.4	149.1	151.9	149.1	2.8	-
Total Dedications	2,717.8	2,408.7	2,489.4	2,684.1	80.7	275.4

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

OFFICIAL FORECAST
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Schedule B

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

Adopted

REVENUE SOURCE / DEDICATIONS	Official Forecast 5/18/2021	Proposed DOA Forecast 1/11/2022	Proposed LFO Forecast 01/11/2022	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	40.9	39.0	40.8	(1.9)	(0.1)
Beer	37.7	38.5	37.6	0.8	(0.1)
Corporate Franchise					
Corporate Income					
<i>Total Corp Fran. & Inc.</i>	500.0	650.0	577.7	150.0	77.7
Gasoline & Special Fuels	613.9	616.3	625.1	2.4	11.2
Hazardous Waste	2.1	2.6	2.1	0.5	-
Individual Income	3,977.1	4684.8	4,294.2	707.7	317.1
Natural Gas Franchise	0.7	0.7	0.7	0.0	(0.0)
Public Utilities	6.0	7.6	7.1	1.6	1.1
Auto Rental Excise	6.0	6.0	6.8	-	0.8
Sales Tax - General	3,479.8	4058.0	3,843.5	578.2	363.7
Severance	353.3	330.0	407.4	(23.3)	54.1
Supervision/Inspection Fee	8.7	8.7	8.7	-	-
Tobacco	278.4	275.8	284.6	(2.6)	6.2
Unclaimed Property	15.0	15.0	15.0	-	-
Miscellaneous Receipts	6.6	6.3	6.6	(0.3)	-
Total-Dept. of Revenue	9,326.2	10,739.3	10,157.9	1,413.1	831.7
Royalties	111.6	102.4	110.3	(9.2)	(1.3)
Rentals	3.0	1.6	2.3	(1.4)	(0.7)
Bonuses	5.0	4.0	5.0	(1.0)	-
Mineral Interest	0.5	1.0	0.5	0.5	-
Total-Natural Res.	120.1	109.0	118.1	(11.1)	(2.0)
Interest Earnings (SGF)	25.0	20.0	25.0	(5.0)	-
Interest Earnings (TTF)	0.1	0.2	0.1	0.0	-
VAR,INA/Hosp Leases/LA1 Tolls	202.9	197.6	202.9	(5.3)	-
Agency SGR Over-collections	17.9	23.0	17.9	5.1	-
Bond Relimbs / Traditional & GOZ	9.2	9.2	9.2	0.0	-
Quality Ed. Support Fund	31.9	20.0	39.9	(11.9)	8.0
Lottery Proceeds	185.1	193.0	193.4	7.9	8.3
Lottery Sports Wagering	-	-	-	-	-
Land-based Casino	78.4	78.4	78.4	-	-
Tobacco Settlement	102.4	111.5	102.4	9.1	-
DHH Provider Fees	152.1	162.5	152.1	10.4	-
Total Treasury	805.0	815.4	821.3	10.4	16.3
Excise License	1,040.7	1,027.6	1,041.2	(13.1)	0.5
Ins. Rating Fees (SGF)	83.1	76.9	82.7	(6.2)	(0.4)
Total-Insurance	1,123.8	1,104.5	1,123.9	(19.3)	0.1
Misc. DPS Permits	8.0	10.0	8.0	2.0	-
Titles	24.0	21.0	24.0	(3.0)	-
Vehicle Licenses	135.5	123.6	136.2	(11.9)	0.7
Vehicle Sales Tax	498.7	533.3	533.4	34.6	34.7
Riverboat Gaming	339.0	374.0	397.1	35.0	58.1
Racetrack slots	41.6	45.0	49.4	3.4	7.8
Fantasy Sports Wager	0.4	0.4	0.4	-	-
Sports Wagering	-	-	-	-	-
Video Draw Poker	187.8	210.0	203.5	22.2	15.7
Total-Public Safety	1,235.0	1,317.2	1,352.0	82.3	117.0
Total Taxes, Lic., Fees	12,610.1	14,085.5	13,573.1	1,475.4	963.0
<i>Less: Dedications</i>	<i>(2,445.7)</i>	<i>(2,778.3)</i>	<i>(2,637.3)</i>	<i>(332.6)</i>	<i>(191.6)</i>
<i>Less: NOW Waiver Fund Allocation</i>	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	10,164.4	11,307.1	10,935.8	1,142.8	771.4
Oil Price per barrel	\$59.41	\$64.89	\$64.48	\$5.48	\$5.07

**OFFICIAL FORECAST
ADOPTED** 01.11.22 *jpm*

Schedule B

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

Adopted

REVENUE SOURCE / DEDICATIONS	Official Forecast 5/18/2021	Proposed DOA Forecast 1/11/2022	Proposed LFO Forecast 01/11/2022	DOA +/- Official Forecast	LFO +/- Official Forecast
Transportation Trust Fund	491.1	493.0	500.1	1.9	9.0
Transp Trust Fund: Construction Sub-Fund	0.0	0.0	0.0	-	-
Motor Veh. Lic.-Transp. Trust Fd.	57.2	52.5	57.6	(4.6)	0.5
Avn. Sales Tax-Transp. Trust Fd.	29.8	29.8	29.8	-	-
Interest & Fees -Transp. Trust Fd.	31.6	29.8	29.5	(1.7)	(2.1)
Motor Fuels - TIME Program	122.8	123.3	125.0	0.5	2.2
Motor Veh.Lic - Hwy Fund #2	14.2	13.0	14.2	(1.2)	0.1
State Hwy Improvement Fd - Veh. Lic.	63.8	57.0	63.9	(6.8)	0.2
OMV Drivers' License Escrow Fund	1.0	1.0	1.1	(0.0)	0.0
Sports Facility Assisist Fund	5.3	0.0	0.0	(5.3)	(5.3)
Severance Tax -Parishes	34.3	32.4	40.6	(1.9)	6.3
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	11.2	10.2	11.0	(0.9)	(0.1)
Royalties-DNR Min. & Energy Oper. Fd.	1.6	2.5	2.5	0.9	0.9
Wetlands Fund	13.4	12.8	14.4	(0.6)	0.9
Quality Ed. Support Fund	31.9	20.0	39.9	(11.9)	8.0
Sales Tax-Econ. Dev. Fd.	14.8	16.5	16.2	1.7	1.4
Tourist Promotion Distrct	26.4	30.7	28.9	4.3	2.5
Sales Tax/5¢ Telecomm Fd for the Deaf	3.4	3.0	3.4	(0.4)	-
Excise Lic.-2% Fire Ins. Fd.	25.3	16.6	23.5	(8.7)	(1.8)
Excise Lic.-Fire Marshal Fd.	18.7	19.9	20.5	1.1	1.8
Excise Lic.-LSU Fire. Training	3.7	2.4	3.4	(1.3)	(0.3)
Insurance Fees	83.1	76.9	82.7	(6.2)	(0.4)
ELT MATF Medicaid Managed Care	496.9	673.0	543.0	176.1	46.1
Excise Lic.-State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	56.9	66.0	61.7	9.1	4.8
Racetrack Slots Enforc. & Educ. Fds.	30.5	33.0	30.0	2.5	(0.5)
Lottery Proceeds Fund	184.6	192.5	192.9	7.9	8.3
Sports Wager, Lottery		0.0	0.0	-	-
SELF Fund: Teacher/Faculty Payraise	137.3	145.6	149.8	8.4	12.6
LBC - Cancer Research Center	3.4	0.0	0.0	(3.4)	(3.4)
Early Child Fd, LBC / Fantasy / Sports Wager	0.4	0.0	0.4	(0.4)	-
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	53.3	58.9	62.1	5.6	8.8
Sports Wager, Public Safety	0.0	0.0	0.0	-	-
Compulsive Gaming Fund	3.0	3.0	3.0	(0.0)	-
Budget Stablilization Fund	25.0	25.0	25.0	-	-
Revenue Stablilization Fund	0.0	50.0	0.0	50.0	-
Hazardous Waste Funds	2.1	2.6	2.1	0.5	-
Supervision/Inspection Fee	8.7	8.7	8.7	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.1	4.4	4.1	0.3	-
Tobacco Settlement/4 cent Tob Tax dedication	111.3	120.5	111.0	9.3	(0.3)
Tob Tax Health Care Fd / Reg Enf Fd	27.2	26.0	26.3	(1.1)	(0.9)
Tob Settlement Enforcement Fund	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. Enhancement Fund	10.0	10.0	10.0	-	-
Revenue Department 1%	0.0	99.3	92.5	99.3	92.5
DHH Provider Fees	152.1	162.5	152.1	10.4	-
Total Dedications	2,445.7	2,778.3	2,637.3	332.6	191.6

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REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 24-26 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	FY24 OPB	FY25 OPB	FY26 OPB
	1/11/2022	1/11/2022	1/11/2022
Alcoholic Beverage	39.0	39.0	39.0
Beer	38.5	38.5	38.5
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. & Inc.</i>	670.0	670.0	670.0
Gasoline & Special Fuels	628.2	639.2	644.1
Hazardous Waste	2.5	2.5	2.5
Individual Income	4,854.7	5,044.0	5,139.2
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	7.6	7.6	7.6
Auto Rental Exclse	6.0	6.0	6.0
Sales Tax - General	4,180.3	4,309.6	3,901.7
Severance	319.5	313.0	318.1
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	6.3	6.3	6.3
Total-Dept. of Revenue	11,052.9	11,375.9	11,073.2
Royalties	98.9	96.3	97.6
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.	105.5	102.9	104.2
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	23.0	24.0	24.0
Bond Relmbs / Traditional & GOZ	9.2	9.2	13.3
Quality Ed. Support Fund	20.0	20.0	20.0
Lottery Proceeds	193.0	193.0	193.0
Lottery Sports Wagering	0.0	0.0	0.0
Land-based Casino	71.4	71.4	71.4
Tobacco Settlement	111.7	209.1	209.1
DHH Provider Fees	162.5	162.5	162.5
Total Treasury	808.6	907.1	910.8
Excise License	968.0	1,049.0	1,100.0
Ins. Rating Fees (SGF)	77.3	77.5	77.9
Total-Insurance	1,045.3	1,126.5	1,177.9
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	504.4
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
Sports Wagering	0.0	0.0	0.0
Video Draw Poker	210.0	210.0	210.0
Total-Public Safety	1,346.9	1,356.2	1,315.6
Total Taxes, Lic., Fees	14,359.2	14,868.6	14,581.7
<i>Less: Dedications</i>	<i>(2,980.4)</i>	<i>(3,263.4)</i>	<i>(3,245.0)</i>
STATE GENERAL FUND REVENUE - DIRECT	11,378.7	11,605.1	11,336.6
Oil Price per barrel	\$61.72	\$60.60	\$60.30

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 24-26 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	FY24 OPB	FY25 OPB	FY26 OPB
	1/1/2022	1/1/2022	1/1/2022
Transportation Trust Fund	502.6	511.4	515.2
Transp Trust Fund: Construction Sub-Fund	161.3	327.6	302.6
Motor Veh. Lic.-Transp. Trust Fd.	52.8	53.1	53.3
Avn. Sales Tax-Transp. Trust Fd.	29.8	29.8	29.8
Interest & Fees -Transp. Trust Fd.	29.8	29.8	29.8
Motor Fuels - TIME Program	125.6	127.8	128.8
Motor Veh.Lic - Hwy Fund #2	13.0	13.1	13.2
State Hwy Improvement Fd - Veh. Lics.	57.3	57.5	57.8
OMV Drivers' License Escrow Fund	3.1	3.1	3.1
Sports Facility Assist Fund	0.0	0.0	0.0
Severance Tax -Parishes	31.4	30.7	31.2
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	9.9	9.6	9.8
Royalties-DNR Min. & Energy Oper. Fd.	2.5	1.6	1.6
Wetlands Fund	12.6	12.4	12.5
Quality Ed. Support Fund	20.0	20.0	20.0
Sales Tax-Econ. Dev. Fd.	17.0	17.5	17.7
Tourist Promotion District	31.6	32.7	33.0
Sales Tax/5¢ Telecomm Fd for the Deaf	3.0	3.0	3.0
Excise Lic.-2% Fire Ins. Fd.	13.8	17.6	20.0
Excise Lic.-Fire Marshal Fd.	19.7	19.9	20.1
Excise Lic.-LSU Fire. Training	2.0	2.6	2.9
Insurance Fees	77.3	77.5	77.9
ELT MATF Medicaid Managed Care	673.0	673.0	673.0
Excise Lic.-State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	66.0	66.0	66.0
Racetrack Slots Enforc. & Educ. Fds.	33.8	33.8	33.8
Lottery Proceeds Fund	192.5	192.5	192.5
Sports Wager, Lottery	0.0	0.0	0.0
SELF Fund: Teacher/Faculty Payraise	148.0	148.0	148.0
Early Child Fd, LBC / Fantasy / Sports Wager	0.0	0.0	0.0
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	60.5	60.5	60.5
Sports Wager, Public Safety	0.0	0.0	0.0
Compulsive Gaming Fund	3.0	3.0	3.0
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	70.0	70.0	70.0
Hazardous Waste Funds	2.5	2.5	2.5
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.5	4.6	4.6
Tobacco Settlement/4 cent Tob Tax dedication	120.7	218.1	218.1
Tob Tax Health Care Fd / Reg Enf Fd	26.0	26.0	26.0
Tob Settlement Enforcement Fund	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. Enhancement Fund	10.0	10.0	10.0
Revenue Department 1%	102.4	105.7	102.2
DHH Provider Fees	162.5	162.5	162.5
Total Dedications	2,980.4	3,263.4	3,245.0

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

Schedule D

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 24-26 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	Adopted Adopted Adopted		
	FY24 LFO 1/11/2022	FY25 LFO 1/11/2022	FY26 LFO 1/11/2022
Alcoholic Beverage	41.2	41.8	42.4
Beer	37.6	37.5	37.5
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. & Inc.</i>	569.7	562.3	557.3
Gasoline & Special Fuels	628.1	631.6	634.6
Hazardous Waste	2.1	2.1	2.1
Individual Income	4,366.1	4,448.5	4,530.5
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	7.2	7.4	7.6
Auto Rental Excise	6.9	7.0	7.1
Sales Tax - General	3,893.6	3,943.9	3,566.1
Severance	413.6	415.5	417.1
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	278.2	278.2	278.2
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	6.6	6.6	6.6
Total-Dept. of Revenue	10,275.3	10,406.8	10,111.5
Royalties	109.2	107.8	106.3
Rentals	2.2	2.2	2.2
Bonuses	5.0	5.0	5.0
Mineral Interest	0.5	0.5	0.5
Total-Natural Res.	116.9	115.5	114.0
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	38.9	37.9	37.0
Lottery Proceeds	194.6	196.6	197.8
Lottery Sports Wagering			
Land-based Casino	78.4	71.4	71.4
Tobacco Settlement	102.4	189.7	189.7
DHH Provider Fees	155.1	158.1	158.1
Total Treasury	824.5	909.4	908.6
Excise License	1,059.1	1,078.8	1,098.7
Ins. Rating Fees (SGF)	85.4	88.2	91.1
Total-Insurance	1,144.5	1,167.0	1,189.8
Misc. DPS Permits	8.2	8.4	8.4
Titles	24.4	24.8	24.8
Vehicle Licenses	137.7	139.7	141.6
Vehicle Sales Tax	537.7	541.9	477.7
Riverboat Gaming	403.9	406.2	408.3
Racetrack slots	48.8	48.5	48.2
Fantasy Sports Wager	0.4	0.4	0.4
Sports Wagering	0.0	0.0	0.0
Video Draw Poker	203.5	203.9	204.3
Total-Public Safety	1,364.6	1,373.8	1,313.7
Total Taxes, Lic., Fees	13,725.8	13,972.5	13,637.6
<i>Less: Dedications</i>	<i>(2,822.9)</i>	<i>(3,100.2)</i>	<i>(3,072.7)</i>
STATE GENERAL FUND REVENUE - DIRECT	10,902.9	10,872.3	10,565.0
Oil Price per barrel	\$64.06	\$63.61	\$63.16

OFFICIAL FORECAST

ADOPTED 01.11.22 *jym*

Schedule D

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 24-26 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	Adopted		
	FY24 LFO 1/11/2022	FY25 LFO 1/11/2022	FY26 LFO 1/11/2022
Transportation Trust Fund	502.5	505.3	507.7
Transp Trust Fund: Construction Sub-Fund	161.3	325.1	286.6
Motor Veh. Lic.-Transp. Trust Fd.	58.3	59.1	59.9
Avn. Sales Tax-Transp. Trust Fd.	29.8	29.8	29.8
Interest & Fees -Transp. Trust Fd.	29.5	29.5	29.5
Motor Fuels - TIME Program	125.6	126.3	126.9
Motor Veh.Lic - Hwy Fund #2	14.4	14.6	14.8
State Hwy Improvement Fd - Veh. Lics.	64.6	65.6	66.5
OMV Drivers' License Escrow Fund	1.1	1.1	1.1
Sports Facility Asslst Fund			
Severance Tax -Parishes	41.2	41.4	41.6
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	10.9	10.8	10.6
Royalties-DNR Mln. & Energy Oper. Fd.	2.5	2.5	1.6
Wetlands Fund	14.5	14.5	14.5
Quality Ed. Support Fund	38.9	37.9	37.0
Sales Tax-Econ. Dev. Fd.	16.4	16.6	15.0
Tourist Promotion District	29.2	29.6	26.7
Sales Tax/5¢ Telecomm Fd for the Deaf	3.4	3.4	3.4
Excise Lic.-2% Fire Ins. Fd.	23.9	24.4	24.8
Excise Lic.-Fire Marshal Fd.	20.8	21.2	21.5
Excise Lic.-LSU Fire. Training	3.5	3.6	3.6
Insurance Fees	85.4	88.2	91.1
ELT MATF Medicaid Managed Care	552.3	562.6	573.0
Excise Lic.-State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	61.7	61.8	61.9
Racetrack Slots Enforc. & Educ. Fds.	29.7	29.5	29.3
Lottery Proceeds Fund	194.1	196.1	197.3
Sports Wager, Lottery			
SELF Fund: Teacher/Faculty Payraise	151.3	151.8	152.2
Early Child Fd, LBC / Fantasy / Sports Wager	0.4	0.4	0.4
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	63.2	63.5	63.9
Sports Wager, Public Safety			
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	110.8	198.1	198.1
Tob Tax Health Care Fd / Reg Enf Fd	25.7	25.7	25.7
Tob Settlement Enforcement Fund	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. Enhancement Fund	10.0	10.0	10.0
Revenue Department 1%	93.7	95.0	91.3
DHH Provider Fees	155.1	158.1	158.1
Total Dedications	2,822.9	3,100.2	3,072.7

OFFICIAL FORECAST
ADOPTED 01-11-22 *jpm*

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

OFFICIAL FORECAST

Schedule E1

ADOPTED

01.11.22

jpm

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS

Adopted

(In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/21	Official Forecast FY22 5/18/21	Proposed DOA FY22 1/11/22	DOA over/under Official Forecast	LFO As Per DOA FY22 1/11/22	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.73	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	0.64	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	2.78	0.31	2.78	0.31
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	0.42	3.02	3.02	-	3.02	-
A30	Horticulture and Quarantine Fund	0.31	2.60	2.60	-	2.60	-
C01	Dept. Agriculture---Sweet Potato	0.23	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	0.03	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	0.13	-	-	-	-	-
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	-	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	4.38	5.74	5.74	(0.00)	5.74	(0.00)
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.09	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	11.93	13.98	13.98	-	13.98	-
CT5	Archaeological Curation Fund	0.30	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	877.65	-	-	-	-	-
E17	Savings Enhancement Fund	24.44	-	-	-	-	-
E18	Higher Education Initiatives Fund	4.42	4.10	4.10	-	4.10	-
E23	Louisiana Charter School Startup Loan Fund	0.30	0.22	0.22	-	0.22	-
E36	Variable Earnings Transaction Fund	0.90	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	0.01	-	-	-	-	-
E50	ABLE Account	2.60	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	0.61	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	6.97	-	3.81	3.81	3.81	3.81
E55	Louisiana Cybersecurity Talent Initiative Fund	-	-	1.00	1.00	1.00	1.00
E56	Health Care Employment Reinvestment Opportunity Fund (HERO)	-	-	5.00	5.00	5.00	5.00
E57	Power-Based Fund	0.50	-	-	-	-	-
E58	M.J. Foster Promise Program Fund	-	-	5.00	5.00	5.00	5.00
ED5	Louisiana Mega-project Development Fund	1.63	-	0.45	0.35	0.45	0.35
ED6	Louisiana Economic Development Fund	18.92	0.10	-	-	-	-
EDD	Major Events Incentive Program Subfund	9.50	-	7.69	7.69	7.69	7.69
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	4.01	1.23	1.23	0.00	1.23	0.00
EDR	Rapid Response Fund	41.31	-	0.11	0.11	0.11	0.11
FS1	Free School Fund Interest	18.56	-	-	-	-	-
FS2	Free School Fund Investments	11.98	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.18	0.14	2.00	1.86	2.00	1.86
G24	Sports Wagering Enforcement Fund	-	-	13.00	13.00	13.00	13.00
H09	Nursing Home Residents' Trust Fund	12.22	1.00	1.00	-	1.00	-
H12	Health Care Facility Fund	0.06	0.27	0.28	0.01	0.28	0.01
H14	Medical Assistance Programs Fraud Detection Fund	4.32	2.52	2.52	-	2.52	-
H18	Vital Records Conversion Fund	2.20	0.16	0.41	0.25	0.41	0.25
H19	Medicaid Trust Fund for the Elderly	2.49	-	15.00	15.00	15.00	15.00
H22	Drinking Water Revolving Loan Fund	168.15	47.99	47.99	0.00	47.99	0.00
H26	Community & Family Support System Fund	0.38	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	6.58	-	106.65	106.65	106.65	106.65
H40	Home Health Agency Trust Fund	-	-	0.50	0.50	0.50	0.50
H41	Behavioral Health and Wellness Fund	-	-	0.01	0.01	0.01	0.01
H42	Imported Seafood Safety Fund	-	-	0.43	(0.05)	0.43	(0.05)
HW3	Right-of-Way Permit Processing Fund	0.51	0.48	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	0.08	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	5.40	0.15	0.15	0.00	0.15	0.00
I01	Patients' Compensation Fund	-	-	-	-	-	-
I09	Insurance Fraud Investigation Fund	1.17	6.82	6.81	(0.02)	6.81	(0.02)
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.21	0.19	0.19	(0.00)	0.19	(0.00)
IEBSD	IEB Statutory Dedication	-	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	9.51	2.36	10.00	7.64	10.00	7.64
JS6	Tobacco Control Special Fund	0.22	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	12.72	4.83	4.83	-	4.83	-
JSA	Department of Justice Occupational Licensing Review Program Fund	-	-	0.38	0.38	0.38	0.38

OFFICIAL FORECAST

Schedule E1

ADOPTED

01-11-22 *gym*

Adopted

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/21	Official Forecast FY22 5/18/21	Proposed DOA FY22 1/11/22	DOA over/under Official Forecast	LFO As Per DOA FY22 1/11/22	LFO over/under Official Forecast
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	0.01	0.38	0.38	0.01	0.38	0.01
LB1	Workers' Compensation Second Injury Fund	29.60	60.00	60.74	0.74	60.74	0.74
LB4	Office of Workers' Compensation Administrative Fund	6.97	16.50	17.33	0.83	17.33	0.83
LB5	Incumbent Worker Training Account	9.25	20.00	25.77	5.77	25.77	5.77
LB6	Employment Security Administration Account	0.75	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	6.62	4.70	4.50	(0.20)	4.50	(0.20)
N02	Coastal Resources Trust Fund	11.08	0.51	0.45	(0.06)	0.45	(0.06)
N03	Federal Energy Settlement Fund	8.10	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	1.45	0.01	0.18	0.17	0.18	0.17
N05	Oilfield Site Restoration Fund	26.69	10.67	10.59	(0.07)	10.59	(0.07)
N07	Mineral and Energy Operation Fund	6.51	0.71	0.90	0.19	0.90	0.19
N08	Underwater Obstruction Removal Fund	0.38	0.25	0.25	(0.00)	0.25	(0.00)
N09	Oil and Gas Regulatory Fund	2.34	14.32	15.15	0.83	15.15	0.83
N10	Natural Resource Restoration Trust Fund	444.99	361.00	303.70	(57.30)	303.70	(57.30)
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.21	0.55	0.55	-	0.55	-
P07	Louisiana Towing and Storage Fund	-	0.23	0.23	-	0.23	-
P09	Disability Affairs Trust Fund	0.07	0.26	0.25	(0.01)	0.25	(0.01)
P11	Concealed Handgun Permit Fund	1.21	4.00	4.00	-	4.00	-
P12	Right to Know Fund	0.16	0.10	0.10	-	0.10	-
P13	Underground Damages Prevention Fund	-	-	-	-	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.09	1.40	1.40	-	1.40	-
P19	Hazardous Materials Emergency Response Fund	0.15	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	0.16	8.70	6.30	(2.40)	6.30	(2.40)
P28	Criminal Identification and Information Fund	0.02	6.50	6.50	-	6.50	-
P31	Department of Public Safety Peace Officers Fund	0.00	0.25	0.25	-	0.25	-
P32	Louisiana Life Safety and Property Protection Trust Fund	0.26	0.70	0.70	-	0.70	-
P34	Unified Carrier Registration Agreement Fund	11.17	3.70	3.70	-	3.70	-
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.05	0.23	0.23	-	0.23	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	4.12	26.43	26.43	-	26.43	-
P42	Handling Fee Escrow Fund	-	3.20	-	(3.20)	-	(3.20)
P43	Volunteer Firefighters' Tuition Reimbursement Fund	0.25	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	3.54	2.88	2.88	-	2.88	-
Q03	Clean Water State Revolving Fund	199.40	34.27	33.13	(1.14)	33.13	(1.14)
Q05	Motor Fuels Underground Tank	130.10	23.82	23.08	(0.74)	23.08	(0.74)
Q06	Waste Tire Management Fund	3.40	13.34	13.33	(0.01)	13.33	(0.01)
Q07	Lead Hazard Reduction Fund	0.20	0.14	0.14	(0.00)	0.14	(0.00)
Q08	Oyster Sanitation Fund	0.45	0.30	0.30	(0.00)	0.30	(0.00)
Q12	Brownfields Cleanup Revolving Loan Fund	-	0.40	0.40	-	0.40	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	20.05	1.49	0.70	(0.79)	0.70	(0.79)
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	74.13	1.90	1.89	(0.01)	1.89	(0.01)
RS1	Marsh Island Operating Fund	-	0.46	1.12	0.66	1.12	0.66
RS2	Russell Sage/Marsh Island Refuge Fund	18.39	0.83	0.68	(0.15)	0.68	(0.15)
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.67	0.03	-	(0.03)	-	(0.03)
RS4	Russell Sage Special Fund #2	3.54	0.13	-	(0.13)	-	(0.13)
RVA	Sports Facility Assistance Fund	3.51	5.28	5.20	(0.08)	5.20	(0.08)
RV4	Tax Commission Expense Fund	1.66	2.80	2.54	(0.27)	2.54	(0.27)
RV9	Telephone Company Property Assessment Relief Fund	10.19	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
S01	Children's Trust Fund	2.14	0.77	0.77	(0.00)	0.77	(0.00)
S02	Fraud Detection Fund	3.83	0.72	0.72	-	0.72	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	0.00	1.57	1.85	0.28	1.85	0.28
S05	Blind Vendors Trust Fund	0.78	0.41	0.54	0.14	0.54	0.14
S07	Louisiana Military Family Assistance Fund	0.56	-	0.12	0.12	0.12	0.12
S10	Status of Grandparents Raising Grandchildren 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	12.71	-	-	-	-	-
SS2	Voting Technology Fund	6.45	-	-	-	-	-
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	10.00	-	-	-	-	-
STA	Geaux Pass Transition Fund	0.00	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	0.46	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-	-	-
STJ	LA Mainstreet Recovery Fund	0.05	-	-	-	-	-
STK	State Coronavirus Relief Fund	1.54	-	-	-	-	-
STL	Critical Infrastructure Workers' Hazard Pay Fund	-	-	-	-	-	-
STM	State Cybersecurity and Information Technology Fund	-	-	-	-	-	-
STN	Louisiana Main Street Recovery Rescue Plan Fund	14.50	-	14.50	14.50	14.50	14.50
STO	Southwest La Hurricane Recovery Fund	30.00	-	30.00	30.00	30.00	30.00
STP	Louisiana Small Business and Nonprofit Assistance Fund	15.00	-	10.00	10.00	10.00	10.00
STQ	Jean Boudreaux Settlement Compromise Fund	10.00	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.13	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.10	0.22	0.22	-	0.22	-

OFFICIAL FORECAST

ADOPTED

01-11-22
jme

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

Adopted

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/21	Official Forecast FY22 5/18/21	Proposed DOA FY22 1/11/22	DOA over/under Official Forecast	LFO As Per DOA FY22 1/11/22	LFO over/under Official Forecast
T03	Ascension Parish Visitor Enterprise Fund	0.06	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.00	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.19	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	3.73	1.87	1.87	-	1.87	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.37	2.25	2.25	-	2.25	-
T10	West Calcasieu Community Center Fund	0.30	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	0.21	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	0.16	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.23	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centreplex 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	0.22	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	-	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.11	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.32	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.01	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.14	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	0.46	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.23	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	0.01	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	0.09	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	0.00	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	0.87	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.50	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.33	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.93	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.72	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.06	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.39	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.59	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.15	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.55	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.25	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.08	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.23	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	0.31	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.46	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	0.12	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.07	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.03	0.11	0.11	-	0.11	-
T60	Webster Parish Convention and Visitors Commission Fund	0.02	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.17	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.01	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	0.58	1.70	1.70	-	1.70	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.09	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	0.12	0.24	0.24	-	0.24	-
TA4	Rapides Parish Economic Development Fund	1.43	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	-	1.39	1.39	-	1.39	-
TA9	Washington Parish Tourist Commission Fund	0.02	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.42	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	1.65	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	0.11	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	0.14	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.87	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	0.12	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.07	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.05	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.03	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	0.67	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	-	9.81	10.00	0.19	10.00	0.19
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.03	0.34	0.34	-	0.34	-

OFFICIAL FORECAST

Schedule E1

ADOPTED 01-11-22
jgm

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

Adopted

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/21	Official Forecast FY22 5/18/21	Proposed DOA FY22 1/11/22	DOA over/under Official Forecast	LFO As Per DOA FY22 1/11/22	LFO over/under Official Forecast
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.21	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.02	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	4.88	4.30	4.30	-	4.30	-
54N	TTF-Federal	-	-	-	-	-	-
TT5	Construction Subfund of the TTF	622.79	53.33	53.33	-	53.33	-
V01	Oil Spill Contingency Fund	11.83	8.16	8.60	0.44	8.60	0.44
V19	Future Medical Care Fund	2.67	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.00	0.30	0.30	-	0.30	-
V25	Overcollections Fund	2.21	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	17.57	16.10	31.10	15.00	31.10	15.00
V31	Louisiana Public Defender Fund	0.71	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	-	-	-	-	-	-
V40	2021 Market Adjustment Reduction Fund	-	-	-	-	-	-
V41	2021 Budget Reconciliation Fund	-	-	-	-	-	-
V42	Capital Outlay Savings Fund	78.72	-	105.94	105.94	105.94	105.94
V43	Louisiana Rescue Plan Fund	1,906.14	-	-	-	-	-
V44	Louisiana Water Sector Fund	300.00	-	-	-	-	-
V45	Granting Unserved Municipalities Broadband Opportunities Fund	-	-	90.00	90.00	90.00	90.00
V46	Capital Outlay Relief Fund	35.00	-	-	-	-	-
V47	Louisiana Port Relief Fund	50.00	-	-	-	-	-
V48	Louisiana Tourism Revival Fund	77.50	-	-	-	-	-
V49	Louisiana Coronavirus Capital Projects Fund	-	-	176.74	176.74	176.74	176.74
V50	Louisiana Superdome Fund	-	-	9.94	9.94	9.94	9.94
V51	Blue Tarp Fund	0.50	-	-	-	-	-
V52	Louisiana Nonprofit Safety and Security Grant Program Fund	-	-	-	-	-	-
V53	Rural Development Fund	-	-	-	-	-	-
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	-	-	-	-	-	-
W01	Conservation Fund	56.19	39.62	43.10	3.48	43.10	3.48
W02	Seafood Promotion and Marketing Fund	0.10	0.29	0.29	(0.00)	0.29	(0.00)
W03	Louisiana Fur Public Education and Marketing Fund	0.41	0.06	0.07	0.01	0.07	0.01
W04	Artificial Reef Development Fund	20.57	7.42	7.32	(0.10)	7.32	(0.10)
W05	Wildlife Habitat & Natural Heritage Trust	6.32	0.78	0.67	(0.11)	0.67	(0.11)
W07	Scenic Rivers Fund	0.04	0.01	0.01	-	0.01	-
W08	LA Duck License Stamp and Print Fund	3.42	0.32	0.30	(0.03)	0.30	(0.03)
W10	Lifetime License Endowment Fund	24.15	0.67	0.55	(0.12)	0.55	(0.12)
W11	Natural Heritage Account	0.18	0.02	-	(0.02)	-	(0.02)
W16	Louisiana Wild Turkey Stamp Fund	0.89	0.06	0.06	-	0.06	-
W18	Oyster Development Fund	0.56	0.09	0.11	0.03	0.11	0.03
W20	Conservation -- Waterfowl Account	0.19	0.02	0.05	0.03	0.05	0.03
W22	Shrimp Marketing & Promotion Account	0.67	0.07	0.07	0.00	0.07	0.00
W23	Conservation of the Black Bear Account	0.49	0.04	0.03	(0.01)	0.03	(0.01)
W24	Conservation--Quail Account	0.06	0.00	0.00	(0.00)	0.00	(0.00)
W26	Conservation--White Tail Deer Account	0.10	0.01	0.01	(0.00)	0.01	(0.00)
W27	Aquatic Plant Control Fund	0.66	1.42	2.82	1.40	2.82	1.40
W28	Public Oyster Seed Ground Development Account (repealed)	3.67	-	2.11	2.11	2.11	2.11
W29	Enforcement Emergency Situation Response Account	0.11	0.00	-	(0.00)	-	(0.00)
W30	Fish & Wildlife Violations Reward Fund	0.00	-	-	-	-	-
W32	White Lake Property Fund	3.56	1.35	1.40	0.05	1.40	0.05
W33	Crab Dev, Management & Derelict Crab Trap Removal Account	0.31	0.04	0.12	0.08	0.12	0.08
W34	Derelict Crab Trap Removal Program Account (repealed)	0.12	-	-	-	-	-
W35	Rare and Endangered Species Account	0.06	0.01	0.01	0.00	0.01	0.00
W36	Litter Abatement and Education Account	0.19	1.30	1.30	-	1.30	-
W37	MC Davis Conservation Fund	0.30	-	0.04	0.04	0.04	0.04
W38	Atchafalaya Delta WMA Mooring Account	0.31	0.03	0.03	(0.00)	0.03	(0.00)
W39	Hunters for the Hungry Account	0.00	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	0.90	1.51	1.50	(0.01)	1.50	(0.01)
W41	Derelict Houseboat Fund	0.01	-	0.01	0.01	0.01	0.01
W42	Consv-Shrimp Development and Management Account	-	-	0.10	0.10	0.10	0.10
W43	Consv-Oyster Resource Mangement Account	-	-	-	-	-	-
W44	Consv-Charter Boat Fishing Fund	-	-	-	-	-	-
Y01	Motor Carrier Regulation Fund	0.78	0.23	0.23	0.00	0.23	0.00
Y03	Utility and Carrier Inspection/Supervision Fund	9.84	-	5.37	5.37	5.37	5.37
Y04	Telephonic Solicitation Relief Fund	0.76	0.23	0.23	(0.00)	0.23	(0.00)
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	10.62	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,389.01	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	480.77	233.50	328.91	95.41	328.91	95.41
Z14	Wetlands--Mitigation Account	1.97	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z22	Education Excellence Fund (Non-State Entities Fund)	48.53	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	235.94	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	-	-	-	-	-	-

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/21	Official Forecast FY22 5/18/21	Proposed DOA FY22 1/11/22	DOA over/under Official Forecast	LFO As Per DOA FY22 1/11/22	LFO over/under Official Forecast
Total		7,861.60	1,242.19	1,914.29	672.10	1,914.29	672.10

Adopted

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

ADOPTED 01.11.22 *jpm*

OFFICIAL FORECAST

Schedule E2

ADOPTED 01.11.22 *jym*

REVENUE ESTIMATING CONFERENCE							Adopted
FISCAL YEAR 2021-2022 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/21	Official Forecast FY22 5/18/21	Proposed DOA FY22 1/11/22	DOA over/under Official Forecast	Proposed LFO FY22 1/11/22	LFO over/under Official Forecast
A14	Forestry Productivity Fund	5.16	2.50	2.00	(0.50)	2.50	-
A15	Petroleum Products Fund	0.10	4.13	4.33	0.20	4.10	(0.03)
A31	Wildfire Suppression Subfund	0.59	0.88	0.88	-	0.88	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.80	6.98	6.45	(0.52)	6.90	(0.08)
E02	Telecommunications for the Deaf Fund	5.16	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	18.92	12.50	14.09	1.59	14.50	2.00
EDM	Marketing Fund	1.01	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	41.31	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	227.24	183.50	206.50	23.00	206.50	23.00
G04	Riverboat Gaming Enforcement Fund	21.47	52.26	58.90	6.64	59.70	7.44
G22	Sports Wagering Local Allocation Fund, GCB / DPS	-	-	-	-	-	-
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	-	-	-	-	-	-
G24	Sports Wagering Enforcement Fund, GCB / DPS	-	-	-	-	-	-
G25	Lottery Sports Wagering Fund	-	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	368.74	634.02	714.71	80.69	685.20	51.18
H10	Compulsive & Problem Gaming Fund	2.25	2.50	2.45	(0.05)	2.50	-
H26	Community and Family Support System Fund, Lottery Sports Wager	0.38	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	61.94	-	50.00	50.00	50.00	50.00
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	-	-	-	-	-	-
HW9	State Highway Improvement Fund	101.56	62.88	56.69	(6.19)	61.80	(1.08)
HWF	New Orleans Ferry Fund	0.74	1.20	1.14	(0.06)	1.20	(0.00)
HWH	Regional Maintenance and Improvement Fund	3.13	1.95	0.97	(0.97)	1.90	(0.05)
I02	Fireman Training Fund	-	3.66	3.64	(0.01)	3.40	(0.26)
I03	Two Percent Fire Insurance Fund	14.49	24.70	24.75	0.05	23.20	(1.50)
I05	Retirement System-Insurance Proceeds	-	80.22	73.38	(6.84)	80.00	(0.22)
JS9	Tobacco Settlement Enforcement Fund	0.13	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	6.51	2.50	2.50	-	2.50	-
P01	Louisiana Fire Marshal Fund	2.16	18.28	16.40	(1.88)	20.30	2.02
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	0.07	-	-	-	-	-
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60	-
P41	Drivers License Escrow Fund	1.15	0.99	1.00	0.01	1.10	0.11
Q01	Hazardous Waste Site Cleanup Fund	3.54	2.10	2.60	0.50	2.10	-
ST4	Unclaimed Property Leverage Fund	44.98	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	15.00	10.00	10.00	-	10.00	-
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	-	-	400.00	400.00	400.00	400.00
Y03	Utility & Carrier Inspection/Supervision Fund	9.84	8.70	8.70	-	8.70	-
Z02	Parish Road Royalty Fund	2.79	10.88	12.00	1.12	11.40	0.52
Z08-1	Budget Stabilization Fund	545.93	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	10.62	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	0.99	29.60	20.00	(9.60)	41.70	12.10
Z12	Coastal Protection and Restoration Fund	480.77	13.42	13.85	0.43	14.40	0.98
Z25	Revenue Stabilization Trust Fund	235.94	-	1.74	1.74	150.00	150.00
Transportation Trust Fund							
TT1	Transportation Trust Fund	9.56	123.49	116.24	(7.24)	118.80	(4.69)
TT2	TTF-Timed Account	0.00	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	21.18	120.94	120.00	(0.94)	123.70	2.76
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
TT5	Construction Subfund, TTF	622.79	3.00	-	(3.00)	-	(3.00)
54P	TTF-Regular	-	483.76	480.00	(3.76)	494.80	11.04
Severance Tax - Parishes							
Z03	General Severance Tax-Parish	(0.46)	24.58	26.63	2.05	28.90	4.32
Z04	Timber Severance Tax - Parish	(0.00)	9.81	9.70	(0.11)	11.50	1.69
Video Draw Poker							
G03	Video Draw Poker Device Fund	-	56.92	66.07	9.15	65.00	8.08
G05	Video Draw Poker Device Purse Supplement Fund	1.12	3.08	3.38	0.29	3.50	0.42
Racetrack Slots							
A07	Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.20	0.36	0.52	0.17	0.60	0.24
E30	Calcasieu Parish Fund	0.90	0.78	1.15	0.37	1.24	0.46
E33	Bossier Parish Truancy Program Fund	0.25	0.23	0.30	0.07	0.33	0.10
E34	Orleans Parish Excellence Fund	0.11	0.20	0.28	0.08	0.33	0.13
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.44	8.74	0.30	9.28	0.84
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	0.56	1.19	1.78	0.59	2.29	1.10
G14	Greater New Orleans Sports Foundation Fund	0.15	0.79	1.00	0.21	1.34	0.55
G15	Algiers Economic Development Foundation Fund	0.00	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	0.00	0.10	0.10	-	0.10	-
G19	New Orleans Sports Franchise Assistance Fund	-	0.79	2.29	1.50	2.78	1.99
G21	Gentilly Development District Fund	0.01	0.10	0.10	-	0.10	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.12	2.00	2.00	-	2.00	-
Casino (SELF Fund also includes Riverboats Revenue)							
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	0.61	1.63	1.25	(0.38)	1.60	(0.02)
G10	Support Education in Louisiana First Fund	12.24	130.85	140.65	9.80	141.50	10.65
G20	Casino Support Services Fund	-	-	-	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund							
E32	Tobacco Tax Health Care Fund	-	26.64	25.45	(1.19)	25.60	(1.04)
RVC	Tobacco Regulation Enforcement Fund	0.60	0.56	0.60	0.04	0.53	(0.02)
Tobacco Settlement/4 cent Tobacco Tax Dedication							
Z13	Louisiana Fund	6.85	14.53	16.24	1.71	14.50	(0.03)
Z17	Health Excellence Fund	472.38	23.62	24.22	0.59	23.30	(0.32)
Z18	Education Excellence Fund	475.91	14.74	15.20	0.46	14.70	(0.04)
Z19	TOPS Fund	478.52	58.34	63.92	5.58	58.30	(0.04)
Total (Page 2 Funds)		2,907.80	2,376.92	2,931.78	554.86	3,108.20	731.27
Total (Act 419)		7,861.60	1,242.19	1,914.29	672.10	1,914.29	672.10
Total Funds		10,769.41	3,619.12	4,846.08	1,226.96	5,022.49	1,403.38

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 01-11-22 *jpm*

Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY23 5/18/21	Proposed DOA FY23 1/11/22	DOA over/under Official Forecast	LFO As Per DOA FY23 1/11/22	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	-	1.54	1.54	1.54	1.54
A09	Pesticide Fund	-	6.26	6.26	6.26	6.26
A11	Forest Protection Fund	-	0.82	0.82	0.82	0.82
A12	Boll Weevil Eradication Fund	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.06	0.06	0.06	0.06
A17	Livestock Brand Commission Fund	-	0.01	0.01	0.01	0.01
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.17	2.17	2.17	2.17
A21	Seed Commission Fund	-	1.13	1.13	1.13	1.13
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	2.78	2.78	2.78	2.78
A27	Grain and Cotton Indemnity Fund	-	0.75	0.75	0.75	0.75
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	3.00	3.00	3.00	3.00
A30	Horticulture and Quarantine Fund	-	2.60	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 Examlners 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	-	3.55	3.55	3.55	3.55
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation & Parole Officer Retirement Fund	-	1.00	1.00	1.00	1.00
CT5	Archaeological Curation Fund	-	-	-	-	-
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	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	-	0.22	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	0.20
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
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	-	1.00	1.00	1.00	1.00
E56	Health Care Employment Reinvestment Opportunity Fund (HERO)	-	-	-	-	-
E57	Power-Based Fund	-	-	-	-	-
E58	M.J. Foster Promise Program Fund	-	5.50	5.50	5.50	5.50
ED5	Louisiana Mega-project Development Fund	-	-	-	-	-
ED6	Louisiana Economic Development Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDR	Rapid Response Fund	-	-	-	-	-
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	2.50	2.50	2.50	2.50
G24	Sports Wagering Enforcement Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	-	1.00	1.00	1.00	1.00
H12	Health Care Facility Fund	-	0.28	0.28	0.28	0.28
H14	Medical Assistance Programs Fraud Detection Fund	-	2.52	2.52	2.52	2.52
H19	Medicaid Trust Fund for the Elderly	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	-	34.00	34.00	34.00	34.00
H26	Community & Family Support System Fund	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
H41	Behavioral Health and Wellness Fund	-	0.50	0.50	0.50	0.50
H42	Imported Seafood Safety Fund	-	0.01	0.01	0.01	0.01
HWE	Crescent City Transition Fund	-	-	-	-	-
I01	Patients' Compensation Fund	-	-	-	-	-
IEBSD	IEB Statutory Dedication	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	-	10.00	10.00	10.00	10.00
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	4.83	4.83	4.83	4.83
JSA	Department of Justice Occupational Licensing Review Program Fund	-	0.38	0.38	0.38	0.38
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	-	1.16	1.16	1.16	1.16

OFFICIAL FORECAST

ADOPTED 01-11-22 jgm

Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Official	Proposed	DOA	LFO	LFO
SD #	STATUTORY DEDICATION	Forecast FY23 5/18/21	DOA FY23 1/11/22	over/under Official Forecast	As Per DOA FY23 1/11/22	over/under Official Forecast
LB1	Workers' Compensation Second Injury Fund	-	60.76	60.76	60.76	60.76
LB4	Office of Workers' Compensation Administrative Fund	-	17.60	17.60	17.60	17.60
LB5	Incumbent Worker Training Account	-	25.77	25.77	25.77	25.77
LB6	Employment Security Administration Account	-	4.00	4.00	4.00	4.00
LB7	Penalty and Interest Account	-	4.68	4.68	4.68	4.68
N03	Federal Energy Settlement Fund	-	-	-	-	-
N05	Oilfield Site Restoration Fund	-	11.70	11.70	11.70	11.70
N07	Mineral and Energy Operation Fund	-	0.90	0.90	0.90	0.90
N10	Natural Resource Restoration Trust Fund	-	576.93	576.93	576.93	576.93
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	3.20	3.20	3.20	3.20
P09	Disability Affairs Trust Fund	-	0.15	0.15	0.15	0.15
P13	Underground Damages Prevention Fund	-	0.02	0.02	0.02	0.02
P19	Hazardous Materials Emergency Response Fund	-	0.11	0.11	0.11	0.11
P31	Department of Public Safety Peace Officers Fund	-	0.25	0.25	0.25	0.25
P35	Louisiana Highway Safety Fund	-	0.00	0.00	0.00	0.00
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05	0.05
P43	Volunteer Firefighters' Tuition Reimbursement Fund	-	0.25	0.25	0.25	0.25
Q01	Hazardous Waste Site Cleanup Fund	-	2.88	2.88	2.88	2.88
Q03	Clean Water State Revolving Fund	-	33.13	33.13	33.13	33.13
Q12	Brownfields Cleanup Revolving Loan Fund	-	0.40	0.40	0.40	0.40
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	0.70	0.70	0.70	0.70
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	1.89	1.89	1.89	1.89
RS1	Marsh Island Operating Fund	-	1.10	1.10	1.10	1.10
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.68	0.68	0.68	0.68
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.03	0.03	0.03	0.03
RS4	Russell Sage Special Fund #2	-	-	-	-	-
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVA		-	5.15	5.15	5.15	5.15
RVE	UAL Account	-	-	-	-	-
S02	Fraud Detection Fund	-	0.72	0.72	0.72	0.72
S04	Traumatic Head & Spinal Cord Injury Trust Fund	-	1.85	1.85	1.85	1.85
S05	Blind Vendors Trust Fund	-	0.54	0.54	0.54	0.54
S07	Louisiana Military Family Assistance Fund	-	0.12	0.12	0.12	0.12
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	-	-	-	-	-
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	-	-	-	-	-
STN	Louisiana Main Street Recovery Rescue Plan Fund	-	-	-	-	-
STO	Southwest La Hurricane Recovery Fund	-	-	-	-	-
STP	Louisiana Small Business and Nonprofit Assistance Fund	-	-	-	-	-
STQ	Jean Boudreaux Settlement Compromise Fund	-	-	-	-	-
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	-	1.87	1.87	1.87	1.87
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	2.25	2.25	2.25	2.25
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 01-11-22 jym

Adopted

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY23 5/18/21	Proposed DOA FY23 1/11/22	DOA over/under Official Forecast	LFO As Per DOA FY23 1/11/22	LFO 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	-	0.58	0.58	0.58	0.58
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	-	0.11	0.11	0.11	0.11
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	-	1.95	1.95	1.95	1.95
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	-	0.24	0.24	0.24	0.24
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37	0.37	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.13	0.13	0.13	0.13
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	-	1.39	1.39	1.39	1.39
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	-	3.16	3.16	3.16	3.16
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	-	0.03	0.03	0.03	0.03
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	-	4.30	4.30	4.30	4.30
54N	TTF-Federal	-	-	-	-	-
TT5	Construction Subfund of the TTF	-	53.30	53.30	53.30	53.30
V01	Oil Spill Contingency Fund	-	7.51	7.51	7.51	7.51
V19	Future Medical Care Fund	-	2.00	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.31	0.31	0.31	0.31
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03	0.03
V29	State Emergency Response Fund	-	11.66	11.66	11.66	11.66
V31	Louisiana Public Defender Fund	-	43.70	43.70	43.70	43.70
V32	Community Water Enrichment Fund	-	-	-	-	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-
V37	Atchafalaya Basin Conservation Fund	-	-	-	-	-

OFFICIAL FORECAST ADOPTED

Schedule F1

01.11.22 *Jpm*

Adopted

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS (In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY23 5/18/21	Proposed DOA FY23 1/11/22	DOA over/under Official Forecast	LFO As Per DOA FY23 1/11/22	LFO over/under Official Forecast
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	-	-	-	-	-
V43	Louisiana Rescue Plan Fund	-	-	-	-	-
V44	Louisiana Water Sector Fund	-	-	-	-	-
V45	Granting Unserved Municipalities Broadband Opportunities Fund	-	-	-	-	-
V46	Capital Outlay Relief Fund	-	-	-	-	-
V47	Louisiana Port Relief Fund	-	-	-	-	-
V48	Louisiana Tourism Revival Fund	-	-	-	-	-
V49	Louisiana Coronavirus Capital Projects Fund	-	-	-	-	-
V50	Louisiana Superdome Fund	-	-	-	-	-
V51	Blue Tarp Fund	-	-	-	-	-
V52	Louisiana Nonprofit Safety and Security Grant Program Fund	-	-	-	-	-
V53	Rural Development Fund	-	-	-	-	-
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	-	-	-	-	-
W01	Conservation Fund	-	54.82	54.82	54.82	54.82
W02	Seafood Promotion and Marketing Fund	-	0.29	0.29	0.29	0.29
W03	Louisiana Fur Public Education and Marketing Fund	-	0.08	0.08	0.08	0.08
W04	Artificial Reef Development Fund	-	7.32	7.32	7.32	7.32
W05	Wildlife Habitat & Natural Heritage Trust	-	0.77	0.77	0.77	0.77
W07	Scenic Rivers Fund	-	0.01	0.01	0.01	0.01
W10	Lifetime License Endowment Fund	-	0.72	0.72	0.72	0.72
W11	Natural Heritage Account	-	-	-	-	-
W18	Oyster Development Fund	-	0.11	0.11	0.11	0.11
W20	Conservation -- Waterfowl Account	-	0.05	0.05	0.05	0.05
W22	Shrimp Marketing & Promotion Account	-	0.07	0.07	0.07	0.07
W23	Conservation of the Black Bear Account	-	0.03	0.03	0.03	0.03
W24	Conservation--Quail Account	-	0.00	0.00	0.00	0.00
W26	Conservation--White Tail Deer Account	-	0.01	0.01	0.01	0.01
W28	Public Oyster Seed Ground Development Account	-	-	-	-	-
W29	Enforcement Emergency Situation Response Account	-	-	-	-	-
W30	Fish & Wildlife Violations Reward Fund	-	-	-	-	-
W32	White Lake Property Fund	-	1.40	1.40	1.40	1.40
W33	Crab Promotion and Marketing Account	-	0.25	0.25	0.25	0.25
W34	Derelict Crab Trap Removal Program Account	-	-	-	-	-
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	1.30	1.30	1.30	1.30
W37	MC Davis Conservation Fund	-	0.03	0.03	0.03	0.03
W38	Atchafalaya Delta WMA Mooring Account	-	0.03	0.03	0.03	0.03
W39	Hunters for the Hungry Account	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	-	1.50	1.50	1.50	1.50
W41	Derelict Houseboat Fund	-	0.01	0.01	0.01	0.01
W42	Consv-Shrimp Development and Management Account	-	0.19	0.19	0.19	0.19
W43	Consv-Oyster Resource Mangement Account	-	5.56	5.56	5.56	5.56
W44	Consv-Charter Boat Fishing Fund	-	0.74	0.74	0.74	0.74
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	-	133.94	133.94	133.94	133.94
Z12	Coastal Protection and Restoration Fund	-	-	-	-	-
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	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	-	-	-	-	-
Total (Act 419 Funds)		-	1,249.77	1,249.77	1,249.77	1,249.77

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 01.11.22 *jpm*

Schedule F2

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS (In Million \$)						
		Official Forecast FY23 5/18/21	Proposed DOA FY23 1/11/22	DOA over/under Forecast	Proposed LFO FY23 1/11/22	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
A14	Forestry Productivity Fund	-	2.00	2.00	2.50	2.50
A15	Petroleum Products Fund	-	4.45	4.45	4.10	4.10
A31	Wildfire Suppression Subfund	-	0.88	0.88	0.88	0.88
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.49	6.49	7.10	7.10
E02	Telecommunications for the Deaf Fund	-	3.00	3.00	3.40	3.40
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	14.48	14.48	14.20	14.20
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	-	192.50	192.50	192.90	192.90
G04	Riverboat Gaming Enforcement Fund	-	58.90	58.90	62.10	62.10
G22	Sports Wagering Local Allocation Fund, GCB / DPS	-	-	-	-	-
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	-	-	-	-	-
G24	Sports Wagering Enforcement Fund, GCB / DPS	-	-	-	-	-
G25	Lottery Sports Wagering Fund	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	-	835.56	835.56	695.10	695.10
H10	Compulsive & Problem Gaming Fund	-	2.95	2.95	3.00	3.00
H26	Community and Family Support System Fund, Lottery Sports Wager	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	-	-	-	-	-
HW9	State Highway Improvement Fund	-	56.98	56.98	63.90	63.90
HWF	New Orleans Ferry Fund	-	1.14	1.14	1.20	1.20
HWH	Regional Maintenance and Improvement Fund	-	0.97	0.97	1.90	1.90
I02	Fireman Training Fund	-	2.44	2.44	3.40	3.40
I03	Two Percent Fire Insurance Fund	-	16.61	16.61	3.40	3.40
I05	Retirement System-Insurance Proceeds	-	74.25	74.25	23.50	23.50
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	-	19.85	19.85	20.54	20.54
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	-	-	-	-	-
P29	Louisiana State Police Salary Fund	-	15.60	15.60	15.60	15.60
P41	Drivers License Escrow Fund	-	-	-	1.10	1.10
Q01	Hazardous Waste Site Cleanup Fund	-	2.57	2.57	2.10	2.10
RVA	Sports Facility Assistance Fund	-	-	-	-	-
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
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	-	-	-	-	-
Y03	Utility & Carrier Inspection/Supervision Fund	-	-	-	8.70	8.70
Z02	Parish Road Royalty Fund	-	10.24	10.24	11.00	11.00
Z08-1	Budget Stabilization Fund	-	25.00	25.00	25.00	25.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	20.00	20.00	39.90	39.90
Z12	Coastal Protection and Restoration Fund	-	12.81	12.81	14.40	14.40
Z25	Revenue Stabilization Trust Fund	-	50.00	50.00	-	-
Transportation Trust Fund						
TT1	Transportation Trust Fund	-	116.54	116.54	120.90	120.90
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	-	-	125.00	125.00
TT4	Transportation Trust Fund - TIMED	-	123.26	123.26	-	-
TT5	Construction Subfund, TTF	-	-	-	-	-
54P	TTF-Regular	-	493.03	493.03	500.10	500.10
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	-	23.76	23.76	29.00	29.00
Z04	Timber Severance Tax - Parish	-	8.65	8.65	11.60	11.60
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	62.86	62.86	58.50	58.50
G05	Video Draw Poker Device Purse Supplement Fund	-	3.15	3.15	3.20	3.20
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.52	0.52	0.59	0.59
E30	Calcasieu Parish Fund	-	1.15	1.15	1.22	1.22
E33	Bossier Parish Truancy Program Fund	-	0.30	0.30	0.32	0.32
E34	Orleans Parish Excellence Fund	-	0.28	0.28	0.32	0.32
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	9.79	9.79	9.11	9.11
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	-	1.78	1.78	2.29	2.29
G14	Greater New Orleans Sports Foundation Fund	-	1.00	1.00	1.34	1.34
G15	Algiers Economic Development 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	-	2.29	2.29	2.78	2.78
G21	Gentilly Development District Fund	-	0.10	0.10	0.10	0.10
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
Casino (SELF Fund also includes Riverboats Revenue)						
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	-	-	-	0.40	0.40
G10	Support Education In Louisiana First Fund	-	145.65	145.65	149.80	149.80
G20	Casino Support Services Fund	-	-	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	-	25.45	25.45	25.70	25.70
RVC	Tobacco Regulation Enforcement Fund	-	0.60	0.60	0.54	0.54
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	-	16.24	16.24	14.50	14.50
Z17	Health Excellence Fund	-	24.53	24.53	23.30	23.30
Z18	Education Excellence Fund	-	15.52	15.52	14.80	14.80
Z19	TOPS Fund	-	64.24	64.24	58.40	58.40
Total (Page 2 Funds)		-	2,636.05	2,636.05	2,440.42	2,440.42
Total (Act 419)		-	1,249.77	1,249.77	1,249.77	1,249.77
Total Funds		-	3,885.82	3,885.82	3,690.19	3,690.19

- Notes:
- Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
 - For presentation purposes, the revenues are rounded to 2 decimal places.
 - Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.
 - 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 2021-2022 and 2022-2023 FORECASTS - SELF-GENERATED REVENUES including Accounts
 (In Million \$)

Adopted

Adopted

Department	Balance as of 7/1/21	Official Forecast FY22 5/18/21	Official Forecast FY23 5/18/21	Proposed DOA FY22 1/11/22	Proposed DOA FY23 1/11/22	DOA FY22 over/(under) Official Forecast	DOA FY23 over/(under) Official Forecast	LFO As Per DOA FY22 1/11/22	LFO As Per DOA FY23 1/11/22	LFO FY22 over/(under) Official Forecast	LFO FY23 over/(under) Official Forecast
01A_EXEC Executive Department	107.42	142.46	-	137.19	158.41	(5.27)	158.41	137.19	158.41	(5.27)	158.41
03A_VETS Department of Veterans Affairs	1.35	16.00	-	15.00	15.00	(1.00)	15.00	15.00	15.00	(1.00)	15.00
04A_SOS Secretary of State	6.02	32.05	-	37.71	33.39	5.66	33.39	37.71	33.39	5.66	33.39
04B_AG Office of the Attorney General	6.79	8.27	-	8.67	10.00	0.40	10.00	8.67	10.00	0.40	10.00
04C_LGOV Lieutenant Governor	-	0.01	-	0.01	-	-	-	0.01	-	-	10.14
04D_TREA State Treasurer	3.00	10.10	-	10.10	10.14	-	10.14	10.10	10.14	-	9.16
04E_PSER Public Service Commission	-	7.87	-	7.30	7.30	(0.57)	7.30	7.30	7.30	(0.57)	7.30
04F_AGR Agriculture and Forestry	-	41.95	-	47.84	48.04	5.88	48.04	47.84	48.04	5.88	48.04
04G_INSU Commissioner of Insurance	0.16	2.23	-	2.23	5.55	-	5.55	2.23	5.55	-	5.55
05A_LED Department of Economic Development	2.32	2.23	-	29.68	43.35	-	43.35	29.68	43.35	-	43.35
06A_CRT Dept of Culture Recreation and Tourism	12.72	29.68	-	26.17	30.87	0.01	30.87	26.17	30.87	0.01	30.87
07A_DOTD Dept of Transportation and Development	0.03	26.16	-	50.35	46.15	0.05	46.15	50.35	46.15	0.05	46.15
08A_CORR Corrections Services	8.84	50.29	-	226.34	286.89	1.22	286.89	226.34	286.89	1.22	286.89
08B_PSAF Public Safety Services	11.35	225.12	-	1.07	1.08	0.15	1.08	1.07	1.08	0.15	1.08
08C_YSER Youth Services	0.12	0.92	-	730.01	710.53	24.11	710.53	730.01	710.53	24.11	710.53
09A_LDH Department of Health	19.25	705.90	-	15.61	14.72	0.09	14.72	15.61	14.72	0.09	14.72
10A_DCS Department of Children and Family Services	0.01	15.52	-	0.21	17.84	-	17.84	0.21	17.84	-	17.84
11A_DNR Department of Natural Resources	95.88	95.93	-	96.91	141.09	0.98	141.09	96.91	141.09	0.98	141.09
12A_LDR Department of Revenue	3.58	74.45	-	74.45	111.07	-	111.07	74.45	111.07	-	111.07
13A_DEQ Department of Environmental Quality	-	0.07	-	0.07	0.07	-	0.07	0.07	0.07	-	0.07
14A_LWC Louisiana Workforce Commission	4.36	2.98	-	5.59	16.51	2.61	16.51	5.59	16.51	2.61	16.51
16A_WLF Department of Wildlife and Fisheries	0.49	4.12	-	4.02	7.33	(0.10)	7.33	4.02	7.33	(0.10)	7.33
17A_CSER Department of Civil Service	-	-	-	-	-	-	-	-	-	-	-
18A_RET Retirement Systems	-	-	-	-	-	-	-	-	-	-	-
19A_HIED Higher Education	1.23	-	-	-	-	-	-	3.26	3.07	-	3.07
19B_OTED Special Schools and Commissions	0.00	3.26	-	35.19	35.19	(16.07)	35.19	35.19	35.19	(16.07)	35.19
19D_LDOE Department of Education	12.76	51.25	-	-	-	-	-	-	-	-	-
19E_HCSD LSU Health Care Services Division	-	148.34	-	151.53	151.53	3.19	151.53	151.53	151.53	3.19	151.53
20A_OREQ Other Requirements	3.55	1,899.28	-	1,905.86	1,957.08	6.58	1,957.08	1,905.86	1,957.08	6.58	1,957.08
General Appropriation Bill Total	301.33	1,561.64	-	1,579.79	1,762.76	18.15	1,762.76	1,579.79	1,762.76	18.15	1,762.76
21A_ANCIL Ancillary Appropriations	452.97	1,719.53	-	1,722.92	1,774.14	3.39	1,774.14	1,722.92	1,774.14	3.39	1,774.14
23A_JUDI Judicial Expense	-	-	-	-	-	-	-	-	-	-	-
24A_LEG 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	-	148.34	-	151.53	151.53	3.19	151.53	151.53	151.53	3.19	151.53
Other Appropriations Bills Total	452.97	1,899.28	-	1,905.86	1,957.08	6.58	1,957.08	1,905.86	1,957.08	6.58	1,957.08
22A_NON Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-
TOTAL SELF-GENERATED	754.30	3,460.91	-	3,485.65	3,719.84	24.73	3,719.84	3,485.65	3,719.84	24.73	3,719.84

OFFICIAL FORECAST
ADOPTED 01-11-22 *fgm*

REVENUE ESTIMATING CONFERENCE
 FISCAL YEARS 2021-2022 and 2022-2023 FORECASTS - SELF-GENERATED REVENUES including Accounts
 (In Million \$)

Adopted

Adopted

Department	Department	Balance as of 7/1/21	Official Forecast FY22 5/18/21	Official Forecast FY23 5/18/21	Proposed DOA FY22 1/11/22	Proposed DOA FY23 1/11/22	DOA FY22 over/(under) Official Forecast	DOA FY23 over/(under) Official Forecast	LFO As Per DOA FY22 1/11/22	LFO As Per DOA FY23 1/11/22	LFO FY22 over/(under) Official Forecast	LFO FY23 over/(under) Official Forecast
ACCOUNTS												
CR2	Youthful Offender Management Fund Account	0.00	0.15	0.15	0.15	0.15	-	0.15	0.15	0.15	-	0.15
CT4	LA State Parks Improvement and Repair Dedicated Fund Account	-	-	13.16	-	13.16	-	13.16	-	13.16	-	13.16
CT9	Poverty Point Reservoir Development Dedicated Fund Account	-	-	0.50	-	0.50	-	0.50	-	0.50	-	0.50
E04	Proprietary School Students Protection Fund	1.23	0.20	-	0.20	-	-	2.70	-	2.70	-	2.70
EDH	Louisiana Entertainment Development Dedicated Fund Account	-	-	-	-	-	-	0.45	-	0.45	-	0.45
H18	Vital Records Conversion Dedicated Fund Account	-	-	-	-	-	-	0.43	-	0.43	-	0.43
HW3	Right-of-Way Permit Processing Dedicated Fund	-	-	-	-	-	-	0.59	-	0.59	-	0.59
HWA	LTRC Transportation Training and Education Center Fund Account	-	-	-	-	-	-	5.51	-	5.51	-	5.51
I06	Municipal Fire and Police Civil Service Operating Fund Account	0.38	2.72	-	2.62	-	(0.10)	1.22	2.62	1.22	(0.10)	5.51
I08	Administrative Fund Account of the Department of Insurance	0.16	1.22	-	1.22	-	-	6.95	1.22	1.22	-	1.22
I09	Insurance Fraud Investigation Dedicated Fund	-	-	-	-	-	-	0.19	-	0.19	-	0.19
I12	Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account	-	-	-	-	-	-	0.43	-	0.43	-	0.43
N02	Coastal Resources Trust Dedicated Fund Account	-	-	-	-	-	-	0.39	-	0.39	-	0.39
N04	Fishermen's Gear Compensation Dedicated Fund	-	-	-	-	-	-	0.25	-	0.25	-	0.25
N08	Underwater Obstruction Removal Dedicated Fund	-	-	-	-	-	-	16.57	-	16.57	-	16.57
N09	Oil and Gas Regulatory Dedicated Fund Account	-	-	-	0.29	-	0.00	0.29	0.29	0.29	0.00	0.29
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund Account	-	0.29	-	0.29	-	-	0.44	-	0.44	-	0.44
P05	Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account	-	-	-	-	-	-	0.30	-	0.30	-	0.30
P07	LA Towing and Storage Dedicated Fund Account	-	-	-	-	-	-	4.40	-	4.40	-	4.40
P11	Concealed Handgun Permit Dedicated Fund	-	-	-	-	-	-	0.03	-	0.03	-	0.03
P12	Right-to-Know Dedicated Fund Account	-	-	-	0.01	-	-	0.01	0.01	0.01	-	0.01
P14	Emergency Medical Technician Fund Account	0.06	0.01	-	0.01	-	-	1.54	0.01	1.54	-	1.54
P16	Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account	-	-	-	-	-	-	0.25	-	0.25	-	0.25
P21	Explosives Trust Dedicated Fund Account	-	-	-	-	-	-	6.80	-	6.80	-	6.80
P24	Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account	-	-	-	-	-	-	1.03	1.03	1.03	-	1.03
P25	Sex Offender Registry Technology Fund Account	0.03	1.03	-	1.03	-	-	6.50	-	6.50	-	6.50
P28	Criminal Identification and Information Dedicated Fund Account	-	-	-	-	-	-	0.73	-	0.73	-	0.73
P32	LA Life Safety and Property Protection Trust Dedicated Fund Account	-	-	-	-	-	-	0.73	-	0.73	-	0.73

OFFICIAL FORECAST

ADOPTED 01.11.22 *jym*

REVENUE ESTIMATING CONFERENCE

FISCAL YEARS 2021-2022 and 2022-2023 FORECASTS - SELF-GENERATED REVENUES including Accounts

Adopted

Adopted

(in Million \$)

Department	Department	Balance as of 7/1/21	Official Forecast FY22 5/18/21	Official Forecast FY23 5/18/21	Proposed DOA FY22 1/11/22	Proposed DOA FY23 1/11/22	DOA FY22 over/(under) Official Forecast	DOA FY23 over/(under) Official Forecast	LFO As Per DOA FY22 1/11/22	LFO As Per DOA FY23 1/11/22	LFO FY22 over/(under) Official Forecast	LFO FY23 over/(under) Official Forecast
P34	Unified Carrier Registration Agreement Dedicated Fund Account	-	-	1.96	-	1.96	-	-	-	1.96	-	1.96
P36	Industrialized Building Program Dedicated Fund	-	-	0.30	-	0.30	-	-	-	0.30	-	0.30
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.03	0.01	0.01	0.01	0.01	-	-	0.01	0.01	-	0.01
P39	Insurance Verification System Dedicated Fund	-	-	26.43	-	26.43	-	-	-	26.43	-	26.43
P41	Office of Motor Vehicles Driver's License Escrow Dedicated Fund Account	-	-	1.00	-	1.00	-	-	-	1.00	-	1.00
P42	Office of Motor Vehicles Handling Fee Escrow Dedicated Fund Account	-	-	-	-	-	-	-	-	-	-	-
P44	Trucking Research and Education Council Fund	0.07	0.90	0.90	0.90	0.90	-	-	0.90	0.90	-	0.90
P45	Office of Motor Vehicles Special Identification Card Dedicated Fund Account	-	-	-	-	-	-	-	-	-	-	-
Q02	Environmental Trust Dedicated Fund Account	3.58	79.28	75.82	74.42	75.82	(4.86)	74.42	74.42	75.82	(4.86)	75.82
Q05	Motor Fuels Underground Tank Dedicated Fund	-	-	23.08	-	23.08	-	-	-	23.08	-	23.08
Q06	Waste Tire Management Dedicated Fund Account	-	-	12.00	-	12.00	-	-	-	12.00	-	12.00
Q07	Lead Hazard Reduction Dedicated Fund Account	-	-	0.14	-	0.14	-	-	-	0.14	-	0.14
Q08	Oyster Sanitation Dedicated Fund Account	-	-	0.32	-	0.32	-	-	-	0.32	-	0.32
RV4	Tax Commission Expense Dedicated Fund	-	-	2.91	-	2.91	-	-	-	2.91	-	2.91
S01	Children's Trust Dedicated Fund Account	-	-	0.80	-	0.80	-	-	-	0.80	-	0.80
V02	Drug Abuse Education and Treatment Fund Dedicated Fund Account	0.36	0.35	0.20	0.15	0.20	(0.20)	0.15	0.15	0.20	(0.20)	0.20
V13	Battered Women Shelter Fund Account	0.01	0.09	0.09	0.09	0.09	-	0.09	0.09	0.09	-	0.09
V33	Louisiana Stadium and Exposition District License Plate Dedicated Fund Account	-	-	0.60	-	0.60	-	-	-	0.60	-	0.60
W08	LA Duck License Stamp and Print Dedicated Fund	-	-	0.72	-	0.72	-	-	-	0.72	-	0.72
W09	Louisiana Alligator Resource Fund Account	4.36	3.07	2.61	2.61	2.61	(0.46)	2.61	2.61	2.61	(0.46)	2.61
W16	Louisiana Wild Turkey Dedicated Fund Account	-	-	0.08	-	0.08	-	-	-	0.08	-	0.08
W27	Aquatic Plant Control Dedicated Fund Account	-	-	5.25	-	5.25	-	-	-	5.25	-	5.25
Y01	Motor Carrier Regulation Dedicated Fund Account	-	-	0.23	-	0.23	-	-	-	0.23	-	0.23
Y03	Utility and Carrier Inspection and Supervision Dedicated Fund Account	-	-	8.70	-	8.70	-	-	-	8.70	-	8.70
Y04	Telephonic Solicitation Relief Dedicated Fund	-	-	0.23	-	0.23	-	-	-	0.23	-	0.23
TOTAL ACCOUNTS		10,291	89,32	236,18	83,70	236,18	(5,62)	(5,62)	83,70	236,18	(5,62)	236,18

Notes:

- 1) Totals above reflect inclusion of balances and forecasts for dedicated fund accounts. For additional detail on individual dedicated fund account balances and forecasts, please see the table below.
- 2) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 3) Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)]
- 4) For presentation purposes, the revenues are rounded to 2 decimal places.
- 5) 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 01.11.22 *yjfan*

**INCENTIVE EXPENDITURE FORECAST
HISTORICAL AND CURRENT PROJECTIONS AND ACTUALS**

Incentive Expenditure	Legal Authority	Adm. Agency	FYE 6-20 (Projected)	FYE 6-20 (Actual)	FYE 6-21 (Projected)	FYE 6-21 (Actual)	FYE 6-22 (Projected)	FYE 6-22 (YTD Actual)	FYE 6-23 (Projected)
Tax Credit for Rehabilitation of Historic Structures	R.S. 47:6019	CRT/LDR	\$150,000,000	\$132,893,757	\$123,000,000	\$63,431,384	\$185,000,000	\$49,864,399	\$125,000,000
Atchafalaya Trace Heritage Area Development Zone	R.S. 25:1226	CRT/LED	Unable to anticipate	\$0	Unable to anticipate	\$0	\$0	\$0	\$0
Cane River Heritage Tax Credit	R.S. 47:6026	CRT	Unable to anticipate	\$0	Unable to anticipate	\$0	\$0	\$0	\$0
Subtotal			\$150,000,000	\$132,893,757	\$123,000,000	\$63,431,384	\$185,000,000	\$49,864,399	\$125,000,000
Brownfields Investor Tax Credit	R.S. 47:6021	DEQ	Negligible	\$19,614	Negligible	\$32,025	Negligible	\$0	\$0
Subtotal			\$0	\$19,614	\$0	\$32,025	\$0	\$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	\$78,943,302	\$180,000,000
Louisiana Quality Jobs Program Act	R.S. 51:2451	LED	\$160,000,000	\$51,571,578	\$165,000,000	\$157,512,623	\$150,000,000	\$56,725,913	\$155,000,000
Louisiana Enterprise Zone Act	R.S. 51:1781	LED	\$52,000,000	\$26,653,920	\$40,000,000	\$43,941,660	\$43,800,000	\$32,437,156	\$38,700,000
Digital Interactive Media and Software Act	R.S. 47:6022	LED	\$75,000,000	\$30,809,258	\$31,700,000	\$20,819,668	\$33,825,000	\$12,790,545	\$83,042,000
Research and Development Tax Credit	R.S. 47:6015	LED	\$7,000,000	\$5,076,436	\$7,000,000	\$5,521,533	\$6,400,000	\$4,217,543	\$6,500,000
Angel Investor Tax Credit Program	R.S. 47:6020	LED	\$4,000,000	\$2,922,511	\$4,000,000	\$1,992,437	\$3,127,000	\$1,667,427	\$3,050,000
Industrial Tax Equalization Program	R.S. 47:3201-3205	LED	\$6,000,000	\$7,037,106	\$14,500,000	\$4,889,021	\$6,100,000	\$1,321,945	\$5,540,000
Exemptions for Manufacturing Establishments	R.S. 47:4301-4306	LED	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,250,290	\$0
Musical and Theatrical Productions Income Tax Credit	R.S. 47:6034	LED	\$6,500,000	\$2,386,770	\$6,000,000	\$2,379,490	\$3,300,000	\$918,636	\$3,500,000
Retention and Modernization Act	R.S. 51:2399.1-.6	LED	\$9,000,000	\$2,522,000	\$10,500,000	\$1,910,000	\$5,000,000	\$392,000	\$7,500,000
New Markets Tax Credit (See Note 2)	R.S. 47:6016	LED/LDR	Unable to anticipate	\$23,624	Unable to anticipate	Negligible	Negligible	\$44,067	Unable to anticipate
Sound Recording Investor Tax Credit	R.S. 47:6023	LED	\$330,000	\$88,447	\$611,000	\$44,376	\$81,000	\$21,302	\$75,000
Competitive Projects Payroll Incentive Program	R.S. 51:3121	LED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ports of Louisiana Tax Credits	R.S. 47:6036	LED	Unable to anticipate	\$0	Unable to anticipate	\$0	\$0	\$0	\$0
Corporate Headquarters Relocation Program	R.S. 51:3111	LED	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect
Louisiana Community Economic Development Act	R.S. 47:6031	LED	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect
Louisiana Motion Picture Incentive Act	R.S. 47:1121	LED/OFI	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect
Tax Credit for Green Jobs Industries	R.S. 47:6037	LED	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect
Technology Commercialization Credit and Jobs Program	R.S. 51:2351	LED	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect
University Research and Development Parks	R.S. 17:3389	LED	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect
Urban Revitalization Tax Incentive Program	R.S. 51:1801	LED	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect	Not in effect
Subtotal			\$501,330,000	\$310,591,650	\$460,811,000	\$420,510,808	\$433,133,000	\$190,730,126	\$482,907,000
Procurement Processing Company Rebate Program	R.S. 47:6351	LDR	\$25,000,000	\$23,332,571	\$36,900,000	\$37,603,709	\$58,000,000	\$13,418,663	\$70,000,000
Louisiana Capital Companies Tax Credit Program (See Note 3)	R.S. 51:1921	LDR	Negligible	\$0	Negligible	\$0	\$0	\$0	\$0
Subtotal			\$25,000,000	\$23,332,571	\$36,900,000	\$37,603,709	\$58,000,000	\$13,418,663	\$70,000,000
Tax Credit for Donations to School Tuition Organizations	R.S. 47:6301	DOE	\$9,250,000	\$15,748,248	\$16,000,000	\$12,221,146	\$13,500,000	\$6,747,127	\$14,117,000
Subtotal			\$9,250,000	\$15,748,248	\$16,000,000	\$12,221,146	\$13,500,000	\$6,747,127	\$14,117,000
TOTAL			\$685,580,000	\$482,585,840	\$636,711,000	\$533,799,072	\$689,633,000	\$260,760,315	\$692,024,000

"Negligible" means less than \$10,000; Sorted on FYE 6-22 (YTD Actual)

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 (1E52020).

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 in FYE 6/20.

This report was prepared in accordance with LA R.S. 39:24.1 for use at the Revenue Estimating Conference scheduled for January 11, 2022.

OFFICIAL FORECAST

ADOPTED 01.11.22 *gjm*