

# OFFICIAL FORECAST

ADOPTED 5/9/2024 *B. Yea*

## Schedule A

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY23	Official Forecast 12/14/2023	Proposed DOA Forecast 05/09/2024	Adopted as Recurring Proposed LFO Forecast 05/09/2024	DOA +(-) Official Forecast	Adopted as Recurring LFO +(-) Official Forecast
Alcoholic Beverage	41.3	40.9	40.0	40.9	(0.9)	-
Beer	36.3	35.9	36.0	36.9	0.1	1.0
Corporate Franchise	404.0	-	-	-	-	-
Corporate Income	1,212.8	-	-	-	-	-
<i>Total Corp Fran. &amp; Inc.</i>	1,616.8	964.3	1,500.0	1,183.5	535.7	219.2
Gasoline & Special Fuels	598.4	596.6	596.4	600.1	(0.2)	3.5
Hazardous Waste	1.6	1.5	1.6	1.5	0.1	-
Individual Income	4,654.6	4,532.7	4,589.9	4,623.4	57.2	90.7
Natural Gas Franchise	0.1	0.4	0.2	0.3	(0.3)	(0.1)
Public Utilities	12.0	8.5	12.0	8.9	3.5	0.4
Auto Rental Excise	8.1	8.0	8.0	8.0	-	-
Sales Tax - General	4,445.0	4,297.7	4,398.6	4,329.6	100.9	31.9
Severance	883.6	761.3	822.5	791.0	61.2	29.7
Supervision/Inspection Fee	12.1	11.6	10.5	11.0	(1.1)	(0.6)
Tobacco	246.3	238.2	230.4	231.0	(7.8)	(7.2)
Unclaimed Property	15.0	15.0	15.0	15.0	-	-
Miscellaneous Receipts	7.0	7.1	6.3	7.1	(0.8)	-
<b>Total-Dept. of Revenue</b>	<b>12,578.4</b>	<b>11,519.7</b>	<b>12,267.3</b>	<b>11,888.2</b>	<b>747.6</b>	<b>368.5</b>
Royalties	225.5	171.4	187.3	156.5	15.9	(14.9)
Rentals	2.3	2.2	2.6	2.2	0.4	-
Bonuses	10.5	6.3	8.0	8.3	1.7	2.0
Mineral Interest	2.7	1.0	1.0	1.0	-	-
<b>Total-Natural Res.</b>	<b>241.0</b>	<b>180.9</b>	<b>198.9</b>	<b>168.0</b>	<b>18.0</b>	<b>(12.9)</b>
Interest Earnings (SGF)	177.1	240.1	380.0	380.0	139.9	139.9
Interest Earnings (TTF)	0.8	1.5	1.6	1.5	0.1	-
VAR,INA/Hosp Leases/LA1 Tolls	227.7	199.2	192.6	199.2	(6.6)	-
Agency SGR Over-collections	28.8	11.8	12.0	11.8	0.2	-
Bond Reimbs / Traditional & GOZ	9.2	9.2	9.2	9.2	0.0	-
Quality Ed. Support Fund	31.2	32.3	30.0	32.3	(2.3)	-
Lottery Proceeds	209.2	203.2	205.0	205.0	1.8	1.8
Land-based Casino	67.7	71.4	71.4	71.4	-	-
Tobacco Settlement	96.0	128.1	169.4	170.0	41.3	41.9
DHH Provider Fees	143.0	148.9	148.9	148.9	0.0	-
<b>Total Treasury</b>	<b>990.8</b>	<b>1,045.7</b>	<b>1,220.2</b>	<b>1,229.3</b>	<b>174.5</b>	<b>183.6</b>
Premium Tax - MATF	727.0	761.5	761.5	761.5	0.0	-
Premium Tax - Other	588.1	560.9	599.9	590.9	39.0	30.0
Ins. Rating Fees (SGF)	79.7	82.7	87.7	89.5	5.0	6.8
<b>Total-Insurance</b>	<b>1,394.8</b>	<b>1,405.1</b>	<b>1,449.2</b>	<b>1,441.9</b>	<b>44.1</b>	<b>36.8</b>
Misc. DPS Permits	14.3	10.0	12.0	10.0	2.0	-
Titles	20.3	19.6	20.0	18.6	0.4	(1.0)
Vehicle Licenses	135.7	120.1	133.0	117.1	12.9	(3.0)
Vehicle Sales Tax	555.2	551.4	555.9	544.5	4.5	(6.9)
Riverboat Gaming	392.1	362.9	380.0	382.4	17.1	19.5
Racetrack Slots	47.8	48.3	47.3	48.3	(1.0)	-
Fantasy Sports Wager	0.2	0.1	0.1	0.1	-	-
Sports Wagering	38.9	40.0	50.0	49.1	10.0	9.1
Video Draw Poker	247.5	243.3	240.0	226.7	(3.3)	(16.6)
<b>Total-Public Safety</b>	<b>1,451.9</b>	<b>1,395.7</b>	<b>1,438.3</b>	<b>1,396.8</b>	<b>42.6</b>	<b>1.1</b>
<b>Total Taxes, Lic., Fees</b>	<b>16,656.9</b>	<b>15,547.1</b>	<b>16,573.9</b>	<b>16,124.2</b>	<b>1,026.8</b>	<b>577.1</b>
<i>Less: Dedications</i>	<i>(4,176.3)</i>	<i>(3,532.4)</i>	<i>(4,226.0)</i>	<i>(3,845.6)</i>	<i>(693.6)</i>	<i>(313.2)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>(50.0)</i>	<i>(10.7)</i>	<i>(50.0)</i>	<i>(44.2)</i>	<i>(39.3)</i>	<i>(33.5)</i>
<i>Less: Communities Opp. Waiver Fund Allocation (Act 187)</i>	<i>-</i>	<i>(10.7)</i>	<i>(50.0)</i>	<i>(44.2)</i>	<i>(39.3)</i>	<i>(33.5)</i>
<i>Less: LA Transparency Fund Allocation (Act 446)</i>	<i>-</i>	<i>(3.5)</i>	<i>(3.5)</i>	<i>(3.5)</i>	<i>-</i>	<i>0.0</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>12,430.6</b>	<b>11,989.8</b>	<b>12,244.4</b>	<b>12,186.7</b>	<b>254.6</b>	<b>196.9</b>
Oil Price per barrel		\$78.24	\$81.61	82.15	\$3.37	\$3.91

# OFFICIAL FORECAST

ADOPTED 5/9/2024 B. Pea

## Schedule A

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY23	Official Forecast 12/14/2023	Proposed DOA Forecast 05/09/2024	Adopted as Recurring Proposed LFO Forecast 05/09/2024	DOA +/- Official Forecast	Adopted as Recurring LFO +/- Official Forecast
Transportation Trust Fund	478.8	477.3	477.1	480.1	-0.2	2.8
Transp Trust Fund: Construction Sub-Fund	0.0	165.4	166.8	163.7	1.4	(1.8)
Motor Veh. Lic.-Transp. Trust Fd.	60.3	51.6	56.7	50.4	5.1	(1.3)
Aviation Fuel Sales Tax-Transp. Trust Fd.	29.8	12.5	20.2	20.5	7.7	8.0
MV Lease Sales Tax- Transp. Trust Fd. CSF	0.0	8.2	0.7	15.2	-7.5	7.0
Interest & Fees -Transp. Trust Fd.	30.7	31.4	30.6	31.4	-0.8	-
Motor Fuels - TIME Program	119.7	119.3	119.3	120.0	0.0	0.7
Motor Veh.Lic - Hwy Fund #2	13.4	12.3	13.8	11.9	1.6	(0.3)
State Hwy Improvement Fd - Veh. Lics.	62.0	55.8	61.3	54.5	5.4	(1.4)
OMV Drivers' License Escrow Fund	3.9	2.8	1.0	2.8	-1.8	-
Severance Tax -Parishes	46.7	49.5	48.4	51.4	-1.1	1.9
Severance Tax - Alchafalaya Basin Cons. Fd.	0.0	0.0	0.0	0.0	0.0	-
Severance Tax - Forest Prod. Fund	2.4	2.4	2.5	2.4	0.1	-
Wildfire Suppression Subfund/Fire Protection Fd	0.8	0.8	0.9	0.8	0.1	-
Royalties - Parishes	24.1	17.1	18.7	15.7	1.6	(1.5)
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	2.5	2.5	0.0	-
Wetlands Fund	25.8	25.0	25.0	25.0	0.0	-
Quality Ed. Support Fund	31.2	32.3	30.0	32.3	-2.3	-
Sales Tax-Econ. Dev. Fd.	18.9	18.2	17.8	18.3	-0.4	0.1
Tourist Promotion District	33.0	32.0	33.2	32.2	1.2	0.2
Sales Proc Processing Co/Mineral to UAL Fund	88.8	54.8	82.5	59.5	27.7	4.7
Sales Tax/5¢ Telecomm Fd for the Deaf	3.7	3.5	3.5	3.5	0.0	-
Excise Lic.-2% Fire Ins. Fd.	28.5	26.9	28.2	28.4	1.3	1.4
Excise Lic.-Fire Marshal Fd.	31.3	29.7	25.7	31.3	-4.1	1.6
Excise Lic.- Fire Training	0.0	0.0	0.0	0.0	0.0	-
Insurance Fees	79.7	82.7	87.7	89.5	5.0	6.8
Excise Lic.-MATF Medicaid Managed Care	727.0	761.5	761.5	761.5	0.0	-
Excise Lic.-State Police Salary Fund	15.6	20.6	20.6	20.6	0.0	-
Video Draw Poker	83.2	76.6	73.7	71.4	-2.9	(5.2)
Racetrack Slots Enforc. & Educ. Fds.	33.4	31.4	32.8	31.4	1.4	-
Lottery Proceeds Fund	208.7	202.7	204.5	204.5	1.8	1.8
SELF Fund: Teacher/Faculty Payraise	145.9	139.9	147.0	150.0	7.0	10.0
Early Child Fd, LBC / Fantasy / Sports Wager	9.9	13.7	12.6	16.0	-1.1	2.3
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	0.0	0.0	-
Riverboat 'Gaming' Enforce.	59.1	55.5	59.8	58.5	4.3	3.0
Sports Wager, Public Safety	6.4	6.6	7.8	8.1	1.2	1.5
Compulsive Gaming Fund	2.5	3.7	4.5	4.0	0.8	0.3
Budget Stabilization Fund	75.3	0.0	0.0	0.0	0.0	-
Revenue Stabilization Fund	1219.8	487.4	1,087.8	717.6	600.4	230.2
Hazardous Waste Funds	1.6	1.5	1.6	1.5	0.1	-
Supervision/Inspection Fee	12.1	11.6	10.5	11.0	-1.1	(0.6)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.3	4.3	4.3	4.3	0.0	-
Tobacco Settlement/4 cent Tob Tax dedication	103.3	135.3	177.0	177.0	41.7	41.7
Tob Tax Health Care Fd / Reg Enf Fd	22.3	21.7	21.8	21.0	0.1	(0.7)
Tob Settlement Enforcement Fund	0.4	0.4	0.4	0.4	0.0	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	0.0	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	0.0	-
Unclaimed Property - I-49	15.0	15.0	15.0	15.0	0.0	-
Capitol Tech. Enhancement Fund	10.0	10.0	10.0	10.0	0.0	-
Revenue Department 1%	41.7	50.0	50.0	50.0	0.0	-
DHH Provider Fees	143.0	148.9	148.9	148.9	0.0	-
<b>Total Dedications</b>	<b>4,176.3</b>	<b>3,532.4</b>	<b>4,226.0</b>	<b>3,845.6</b>	<b>693.6</b>	<b>313.2</b>

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

# OFFICIAL FORECAST

**ADOPTED** 5/9/2024 B. Lea

## Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 12/14/2023	Proposed DOA FY24 5/9/2024	DOA over/under Official Forecast	LFO As Per DOA FY24 5/9/2024	LFO over/under Official Forecast
54P	TTF-Regular	-	-	-	-	-	-
A01	Fuller-Edwards Arboretum Trust	0.16	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.49	1.55	1.98	0.42	1.98	0.42
A09	Pesticide Fund	-	6.37	6.37	-	6.37	-
A11	Forest Protection Fund	-	0.83	0.83	-	0.83	-
A12	Boll Weevil Eradication Fund	-	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.71	0.27	0.03	(0.23)	0.03	(0.23)
A17	Livestock Brand Commission Fund	0.01	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers and Warehouse Fund	0.00	2.21	2.21	-	2.21	-
A21	Seed Fund	0.00	1.13	1.13	-	1.13	-
A22	Sweet Potato Pests and Diseases Fund	0.00	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.77	3.21	3.79	0.57	3.79	0.57
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	0.02	2.84	2.84	-	2.84	-
A30	Horticulture and Quarantine Fund	0.01	2.60	2.60	-	2.60	-
C01	Dept. Agriculture---Sweet Potato	0.13	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	0.03	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	0.06	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	0.00	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	0.04	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	6.92	3.55	3.55	-	3.55	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.17	0.05	0.05	-	0.05	-
CR6	Adult Probation and Parole Officer Retirement Fund	0.71	1.00	1.00	-	1.00	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
CTB	Major Events Incentive Fund	22.04	-	-	-	-	-
CTD	Events Incentive Fund	5.00	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	1,006.88	-	-	-	-	-
E17	Savings Enhancement Fund	27.74	-	-	-	-	-
E18	Higher Education Initiatives Fund	23.49	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	0.43	0.22	0.22	-	0.22	-
E36	Variable Earnings Transaction Fund	1.08	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.70	0.70	-	0.70	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	0.01	-	-	-	-	-
E50	ABLE Account	6.16	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	53.42	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	17.33	-	-	-	-	-
E55	Louisiana Cybersecurity Talent Initiative Fund	0.00	1.00	1.00	-	1.00	-
E56	Healthcare Employment Reinvestment Opportunity Fund (HERO)	19.44	-	-	-	-	-
E57	Power-Based Violence and Safety Fund	10.50	-	-	-	-	-
E58	M.J. Foster Promise Program Fund	7.47	10.50	10.50	-	10.50	-
E59	Geaux Teach Fund	9.19	-	-	-	-	-
E60	Stimulating More Advanced Research and Technology (SMART) Fund	-	-	-	-	-	-
E61	Pursuing, Rewarding, Innovative, and Meaningful Education (PRIME) Fund	-	-	-	-	-	-
E62	Athletic Trainer Professional Development Fund	-	1.50	1.50	-	1.50	-
E63	Louisiana Postsecondary Inclusive Education Fund	1.00	-	-	-	-	-
E64	Imagination Library of Louisiana Fund	2.50	-	-	-	-	-
E65	Reading Enrichment and Academic Deliverables (READ) Fund	2.50	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	2.41	0.00	0.00	-	0.00	-
ED6	Louisiana Economic Development Fund	39.43	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-	-
EDI	Small Business Innovation Retention Fund	1.11	-	-	-	-	-
EDJ	Small Business Innovation Recruitment Fund	0.50	-	-	-	-	-
EDK	Small Business Innovation Fund	0.06	-	-	-	-	-
EDL	Louisiana Competes Regional Economic Development Program Fund	-	-	-	-	-	-
EDR	Rapid Response Fund	53.09	-	-	-	-	-
FS1	Free School Fund Interest	-	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-	-

# OFFICIAL FORECAST

**ADOPTED** 5/9/2024 B. Lea

## Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 12/14/2023	Proposed DOA FY24 5/9/2024	DOA over/under Official Forecast	LFO As Per DOA FY24 5/9/2024	LFO over/under Official Forecast
FS3	Free School Fund Vacant Estates	-	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.00	-	-	-	-	-
G24	Sports Wagering Enforcement Fund	16.06	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	9.19	1.99	1.99	-	1.99	-
H12	Health Care Facility Fund	0.00	0.28	0.28	-	0.28	-
H14	Medical Assistance Programs Fraud Detection Fund	1.31	1.37	1.37	-	1.37	-
H19	Medicaid Trust Fund for the Elderly	13.72	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	209.40	33.47	33.47	-	33.47	-
H26	Disability Services Fund	7.08	1.15	1.15	-	1.15	-
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	32.21	314.55	314.55	-	314.55	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
H41	Behavioral Health and Wellness Fund	1.06	-	-	-	-	-
H42	Imported Seafood Safety Fund	-	-	-	-	-	-
H43	Louisiana Department of Health Facility Support Fund Number 2	-	-	1.56	1.56	1.56	1.56
H44	Early Childhood Supports & Services Fund	26.71	-	-	-	-	-
H45	Rural Primary Care Physicians Development Fund	7.91	-	-	-	-	-
H46	Jump Start Your Heart Fund	1.50	-	-	-	-	-
HWE	Crescent City Transition Fund	5.41	-	-	-	-	-
HWJ	Atchafalaya Basin Bridge Safety Fund	-	-	-	-	-	-
I01	Patients' Compensation Fund	-	-	-	-	-	-
I14	Louisiana Fortify Homes Program Fund	20.00	10.00	10.00	-	10.00	-
I15	Insure Louisiana Incentive Fund	10.65	2.50	2.50	-	2.50	-
JS5	Department of Justice Legal Support Fund	10.00	10.00	10.00	-	10.00	-
JS6	Tobacco Control Special Fund	0.37	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	14.07	5.36	5.36	-	5.36	-
JSA	Department of Justice Occupational Licensing Review Program Fund	0.13	0.23	0.23	-	0.23	-
JU1	Trial Court Case Management Information Fund	0.00	4.00	4.02	0.02	4.02	0.02
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.57	0.07	6.57	0.07
JU5	Innocence Compensation Fund	0.29	1.48	1.48	-	1.48	-
JU6	Court Modernization and Technology Fund	5.00	-	-	-	-	-
LB1	Workers' Compensation Second Injury Fund	23.58	60.80	60.80	-	60.80	-
LB4	Office of Workers' Compensation Administrative Fund	3.72	18.13	18.13	-	18.13	-
LB5	Incumbent Worker Training Account	14.32	25.91	25.91	-	25.91	-
LB6	Employment Security Administration Account	1.63	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	6.53	4.80	4.80	-	4.80	-
N03	Federal Energy Settlement Fund	(6.14)	-	-	-	-	-
N05	Oilfield Site Restoration Fund	40.90	17.86	17.86	-	17.86	-
N07	Mineral and Energy Operation Fund	16.06	3.80	3.80	-	3.80	-
N10	Natural Resource Restoration Trust Fund	600.13	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	3.00	3.00	-	3.00	-
P09	Disability Affairs Trust Fund	0.15	0.15	0.15	-	0.15	-
P13	Underground Damages Prevention Fund	-	0.02	0.02	-	0.02	-
P19	Hazardous Materials Emergency Response Fund	0.35	0.11	0.11	-	0.11	-
P31	Department of Public Safety Peace Officers Fund	0.04	0.25	0.25	-	0.25	-
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	0.25	0.25	0.25	-	0.25	-
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	-	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	4.25	2.85	5.40	2.55	5.40	2.55
Q03	Clean Water State Revolving Fund	233.17	46.00	46.00	-	46.00	-
Q12	Brownfields Cleanup Revolving Loan Fund	0.00	0.50	0.50	-	0.50	-
Q13	Matching Funds Fund	19.40	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	6.50	7.45	7.45	-	7.45	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	74.78	1.59	1.59	-	1.59	-
RS1	Marsh Island Operating Fund	-	0.21	0.21	-	0.21	-
RS2	Russell Sage/Marsh Island Refuge Fund	19.00	0.73	0.73	-	0.73	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.68	0.00	0.00	-	0.00	-
RS4	Russell Sage Special Fund #2	5.84	0.71	0.71	-	0.71	-
RVA	Sports Facility Assistance Fund	4.28	6.25	6.25	-	6.25	-
RV9	Telephone Company Property Assessment Relief Fund	2.36	-	-	-	-	-
RVE	Unfunded Accrued Liability Fund	0.08	-	-	-	-	-
S02	Fraud Detection Fund	3.55	0.72	0.72	-	0.72	-
S04	Traumatic Head and Spinal Cord Injury Trust Fund	0.00	1.23	1.30	0.07	1.30	0.07
S05	Blind Vendors Trust Fund	0.63	0.55	0.55	-	0.55	-
S07	Louisiana Military Family Assistance Fund	0.67	0.10	0.10	-	0.10	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S12	Specialized Provider Licensing Trust Fund	0.01	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	0.00	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
S17	Accommodation for Breastfeeding and Lactation Room Fund	0.05	-	-	-	-	-

# OFFICIAL FORECAST

**ADOPTED** 5/9/2024 B. Lea

## Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 12/14/2023	Proposed DOA FY24 5/9/2024	DOA over/under Official Forecast	LFO As Per DOA FY24 5/9/2024	LFO over/under Official Forecast
S18	Continuum of Care Fund	3.00	-	-	-	-	-
SS1	Help Louisiana Vote Fund	14.76	-	-	-	-	-
SS2	Voting Technology Fund	36.49	-	-	-	-	-
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	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	0.46	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-	-	-
STJ	Louisiana Main Street Recovery Fund	-	-	-	-	-	-
STK	State Coronavirus Relief Fund	0.02	-	-	-	-	-
STL	Critical Infrastructure Workers' Hazard Pay Fund	-	-	-	-	-	-
STM	State Cybersecurity and Information Technology Fund	-	-	-	-	-	-
STN	Louisiana Main Street Recovery Rescue Plan Fund	6.19	-	-	-	-	-
STO	Southwest Louisiana Hurricane Recovery Fund	2.22	-	-	-	-	-
STP	Louisiana Small Business and Nonprofit Assistance Fund	0.34	-	-	-	-	-
STQ	Jean Boudreaux Settlement Compromise Fund	0.06	-	-	-	-	-
STR	Hurricane Ida Recovery Fund	0.96	-	-	-	-	-
STT	Oscar James Dunn Memorial Fund	0.08	-	-	-	-	-
STU	Law Enforcement Recruitment Fund	5.00	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.19	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.16	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.96	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	0.36	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism and Economic Development Fund	0.01	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	5.32	1.87	1.87	-	1.87	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.70	2.34	2.34	-	2.34	-
T10	West Calcasieu Community Center Fund	0.36	1.50	1.50	-	1.50	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.39	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.05	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	0.57	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.47	0.15	0.15	-	0.15	-
T17	East Baton Rouge Parish Riverside Centroplex Fund	0.58	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	0.04	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.25	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.11	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.08	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	0.40	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	1.38	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.23	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	1.61	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.30	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	0.07	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.66	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	1.44	11.20	11.20	-	11.20	-
T37	Ouachita Parish Visitor Enterprise Fund	2.19	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.63	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.47	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	1.04	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.09	0.03	0.03	-	0.03	-
T42	Richland Parish Visitor Enterprise Fund	0.78	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.24	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.92	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.69	1.23	1.23	-	1.23	-
T47	St. James Parish Enterprise Fund	0.14	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.44	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.74	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.46	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	1.25	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	0.90	2.76	2.76	-	2.76	-
T53	Tangipahoa Parish Tourist Commission Fund	1.38	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.03	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.53	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.11	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	0.10	0.17	0.17	-	0.17	-

# OFFICIAL FORECAST

**ADOPTED** 5/9/2024 B. Lia

## Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 12/14/2023	Proposed DOA FY24 5/9/2024	DOA over/under Official Forecast	LFO As Per DOA FY24 5/9/2024	LFO over/under Official Forecast
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.65	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	0.11	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.44	2.01	2.01	-	2.01	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.57	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	0.19	0.24	0.24	-	0.24	-
TA4	Rapides Parish Economic Development Fund	1.62	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.22	0.13	0.13	-	0.13	-
TA6	Lincoln Parish Municipalities Fund	0.07	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	1.20	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.50	1.39	1.39	-	1.39	-
TA9	Washington Parish Tourist Commission Fund	0.08	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.50	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	-
TB3	New Orleans Area Economic Development Fund	0.57	0.00	0.00	-	0.00	-
TB4	River Parishes Convention, Tourist, and Visitors Commission Fund	0.22	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.37	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.45	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	0.98	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.03	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.52	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.06	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.09	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	1.08	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	-	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	-	11.70	11.70	-	11.70	-
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	0.09	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.34	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.03	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	9.44	4.30	4.30	-	4.30	-
54N	TTF-Federal	-	-	-	-	-	-
TT5	Construction Subfund of the TTF	745.76	50.00	50.00	-	50.00	-
TT6	Megaprojects Leverage Fund	500.00	-	-	-	-	-
V01	Oil Spill Contingency Fund	11.53	8.25	8.25	-	8.25	-
V19	Future Medical Care Fund	2.67	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.06	0.31	0.31	-	0.31	-
V25	Overcollections Fund	0.19	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	56.46	-	-	-	-	-
V31	Louisiana Public Defender Fund	0.32	47.60	47.60	-	47.60	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-	-
V37	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-
V38	State Land Office Reforestation Fund	0.03	-	-	-	-	-
V39	Coronavirus Local Recovery Allocation Fund	-	-	-	-	-	-
V40	2021 Market Adjustment Reduction Fund	-	-	-	-	-	-
V41	2021 Budget Reconciliation Fund	-	-	-	-	-	-
V42	Capital Outlay Savings Fund	161.31	57.50	57.50	-	57.50	-
V43	Louisiana Rescue Plan Fund	343.25	-	-	-	-	-
V44	Louisiana Water Sector Fund	796.67	-	-	-	-	-
V45	Granting Unserved Municipalities Broadband Opportunities Fund	-	-	-	-	-	-
V46	Capital Outlay Relief Fund	4.34	-	-	-	-	-
V47	Louisiana Port Relief Fund	-	-	-	-	-	-
V48	Louisiana Tourism Revival Fund	0.15	-	-	-	-	-
V49	Louisiana Coronavirus Capital Projects Fund	-	-	-	-	-	-
V50	Louisiana Superdome Fund	0.00	-	-	-	-	-
V51	Blue Tarp Fund	0.00	-	-	-	-	-
V52	Louisiana Nonprofit Safety and Security Grant Program Fund	-	-	-	-	-	-
V53	Rural Development Fund	-	-	-	-	-	-
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	0.13	-	-	-	-	-
V56	Engineering Fee Subfund	4.77	-	-	-	-	-
V57	FY22-23 LA Tourism Revival Fund	0.01	15.00	15.00	-	15.00	-

# OFFICIAL FORECAST

**ADOPTED** 5/9/2024 *B. Lea*

## Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 12/14/2023	Proposed DOA FY24 5/9/2024	DOA over/under Official Forecast	LFO As Per DOA FY24 5/9/2024	LFO over/under Official Forecast
V58	Special Education Classroom Monitor Fund	0.00	-	-	-	-	-
V59	Emergency Communications Interoperability Fund	4.24	-	-	-	-	-
V60	Political Subdivision Federal Grant Assistance Fund	23.53	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	0.78	-	-	-	-	-
V62	Hazard Mitigation Revolving Loan Fund	1.50	-	-	-	-	-
W01	Conservation Fund	37.53	64.88	64.88	-	64.88	-
W02	Seafood Promotion and Marketing Fund	0.03	0.31	0.31	-	0.31	-
W03	Louisiana Fur Public Education and Marketing Fund	0.45	0.07	0.07	-	0.07	-
W04	Artificial Reef Development Fund	22.48	5.32	5.32	-	5.32	-
W05	Wildlife Habitat and Natural Heritage Trust	5.24	0.81	0.81	-	0.81	-
W07	Scenic Rivers Fund	0.05	-	-	-	-	-
W10	Lifetime License Endowment Fund	27.21	1.68	1.68	-	1.68	-
W11	Natural Heritage Account	0.21	-	-	-	-	-
W16	Louisiana Wild Turkey Fund	0.18	0.05	0.05	-	0.05	-
W18	Oyster Development Fund	0.63	0.11	0.11	-	0.11	-
W20	Conservation -- Waterfowl Account	0.23	0.02	0.02	-	0.02	-
W22	Shrimp Marketing and Promotion Account	0.72	0.05	0.05	-	0.05	-
W23	Conservation of the Black Bear Account	0.53	0.03	0.03	-	0.03	-
W24	Conservation--Quail Account	0.05	0.00	0.00	-	0.00	-
W26	Conservation--White Tail Deer Account	0.10	0.01	0.01	-	0.01	-
W29	Enforcement Emergency Situation Response Account	0.11	-	-	-	-	-
W30	Fish and Wildlife Violations Reward Fund	0.00	-	-	-	-	-
W32	White Lake Property Fund	4.09	1.08	1.08	-	1.08	-
W33	Crab Development, Management and Derelict Crab Trap Removal Account	0.45	0.35	0.35	-	0.35	-
W35	Rare and Endangered Species Account	0.09	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	0.83	1.07	1.07	-	1.07	-
W37	MC Davis Conservation Fund	0.30	0.01	0.01	-	0.01	-
W38	Atchafalaya Delta WMA Mooring Account	0.21	0.03	0.03	-	0.03	-
W39	Hunters for the Hungry Account	0.00	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	1.48	1.51	1.51	-	1.51	-
W41	Derelict Houseboat Fund	0.01	0.00	0.00	-	0.00	-
W42	Consv-Shrimp Development and Management Account	0.39	0.10	0.10	-	0.10	-
W43	Consv-Oyster Resource Management Account	14.90	2.39	2.39	-	2.39	-
W44	Consv-Charter Boat Fishing Fund	0.74	0.42	0.42	-	0.42	-
W45	Louisiana Outdoors Forever Fund	10.01	0.00	0.00	-	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	10.65	-	-	-	-	-
Z10	Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	1,430.68	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	636.13	71.25	71.25	-	71.25	-
Z14	Wetlands--Mitigation Account	2.74	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z22	Education Excellence Fund (Non-State Entities Fund)	52.12	-	-	-	-	-
Z24	Agricultural and Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	2,257.90	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	127.44	-	-	-	-	-
<b>Total</b>		<b>10,231.85</b>	<b>1,043.52</b>	<b>1,048.55</b>	<b>5.04</b>	<b>1,048.55</b>	<b>5.04</b>
<b>Notes:</b>							
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.							
2) For presentation purposes, the revenues are rounded to 2 decimal places.							
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.							
4) Total beginning balances presented on Schedule E2 exclude double counts for funds included on both Schedules E1 and E2.							

# OFFICIAL FORECAST

ADOPTED 5/9/2024 *B. Lea*

## Schedule E2

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 12/14/2023	Proposed DOA FY24 5/9/2024	DOA over/under Official Forecast	Proposed LFO FY24 5/9/2024	LFO over/under Official Forecast
A14	Forestry Productivity Fund	3.97	2.40	2.50	0.10	2.40	-
A15	Petroleum Products Fund	0.77	4.30	4.34	0.04	4.30	-
A31	Wildfire Suppression Subfund	0.09	0.80	0.88	0.08	0.80	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.72	6.20	6.92	0.72	5.97	(0.23)
E02	Telecommunications for the Deaf Fund	5.70	3.50	3.50	-	3.50	-
E38	Workforce Training Rapid Response Fund	23.04	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	39.43	16.20	16.20	-	16.28	0.08
EDM	Marketing Fund	1.69	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	53.09	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	98.85	202.70	204.46	1.76	205.00	2.30
G04	Riverboat Gaming Enforcement Fund	0.32	55.50	59.79	4.29	58.51	3.01
G22	Sports Wagering Local Allocation Fund, GCB / DPS	5.29	3.50	5.00	1.50	4.91	1.41
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	1.32	0.90	1.25	0.35	1.23	0.33
G24	Sports Wagering Enforcement Fund, GCB / DPS	16.06	-	-	-	-	-
G25	Lottery Sports Wagering Fund	-	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	388.47	910.40	910.47	0.07	910.40	-
H10	Compulsive and Problem Gaming Fund	2.11	3.70	4.50	0.80	3.97	0.27
H26	Community and Family Support System Fund, Lottery Sports Wager	7.08	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	107.06	10.70	50.00	39.30	44.20	33.50
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	1.06	0.70	1.00	0.30	0.98	0.28
H47	Community Options Waiver Fund	-	10.70	50.00	39.30	44.20	33.50
HW9	State Highway Improvement Fund	89.94	55.80	61.27	5.47	54.45	(1.35)
HWF	New Orleans Ferry Fund	1.27	1.20	1.14	(0.06)	1.20	-
HWH	Regional Maintenance and Improvement Fund	6.11	1.90	0.97	(0.93)	1.90	-
I02	Fireman Training Fund	0.06	-	-	-	-	-
I03	Two Percent Fire Insurance Fund	3.54	26.90	28.18	1.28	28.36	1.46
I05	Retirement System-Insurance Proceeds	-	79.90	84.70	4.80	86.41	6.51
JS9	Tobacco Settlement Enforcement Fund	0.16	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	16.06	2.50	2.50	-	2.50	-
P01	Louisiana Fire Marshal Fund	4.73	29.70	25.63	(4.07)	31.32	1.62
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	0.15	-	-	-	0.98	0.98
P29	Louisiana State Police Salary Fund	-	20.60	20.60	-	20.60	-
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	-	0.10	0.05	(0.05)	0.05	(0.05)
Q01	Hazardous Waste Site Cleanup Fund	4.25	1.50	1.60	0.10	1.50	-
RVE	Unfunded Accrued Liability Fund	0.08	54.80	82.53	27.73	59.46	4.66
ST4	Unclaimed Property Leverage Fund	41.47	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	8.52	10.00	10.00	-	10.00	-
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	0.13	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	0.78	0.50	0.50	-	-	(0.50)
V63	Louisiana Transparency Fund	-	3.50	3.50	-	0.50	(3.00)
Z02	Parish Road Royalty Fund	4.09	17.10	18.73	1.63	15.65	(1.45)
Z08-1	Budget Stabilization Fund	974.72	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	10.65	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	39.12	32.30	30.00	(2.30)	32.30	-
Z12	Coastal Protection and Restoration Fund	636.13	25.00	25.00	-	25.00	-
Z25	Revenue Stabilization Trust Fund	2,257.90	487.40	1,087.82	600.42	717.57	230.17
<b>Transportation Trust Fund</b>							
TT1	Transportation Trust Fund	809.02	99.70	112.91	13.21	105.13	5.43
TT2	TTF-Timed Account	0.60	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.81	119.30	119.27	(0.03)	120.02	0.72
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
TT5	Construction Subfund, TTF	745.76	43.43	41.70	(1.73)	44.71	1.28
TT6	Megaprojects Leverage Fund	500.00	130.30	125.09	(5.21)	134.14	-
54P	TTF-Regular	-	477.30	477.08	(0.22)	480.08	2.78
<b>Severance Tax - Parishes</b>							
Z03	General Severance Tax-Parish	(0.10)	39.90	38.44	(1.46)	41.44	1.54
Z04	Timber Severance Tax - Parish	(0.00)	9.60	9.92	0.32	9.97	0.37
<b>Video Draw Poker</b>							
G03	Video Draw Poker Device Fund	-	72.80	70.09	(2.71)	67.78	(5.02)
G05	Video Draw Poker Device Purse Supplement Fund	2.10	3.80	3.60	(0.20)	3.63	(0.17)
<b>Racetrack Slots</b>							
A07	Louisiana Agricultural Finance Authority Fund	0.00	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.22	0.56	0.55	(0.01)	0.52	(0.04)
E30	Calcasieu Parish Fund	1.12	1.18	1.20	0.02	1.10	(0.08)
E33	Bossier Parish Truancy Program Fund	0.19	0.34	0.31	(0.03)	0.32	(0.02)
E34	Orleans Parish Excellence Fund	0.05	0.30	0.30	(0.00)	0.27	(0.03)
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	9.61	9.12	(0.49)	8.89	(0.72)
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	0.36	1.98	1.90	(0.08)	1.83	(0.15)



# OFFICIAL FORECAST

ADOPTED 5/9/2024 B. Lea

## Schedule E2

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS (In Million \$)							Adopted as Recurring
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 12/14/2023	Proposed DOA FY24 5/9/2024	DOA over/under Official Forecast	Proposed LFO FY24 5/9/2024	LFO over/under Official Forecast
G14	Greater New Orleans Sports Foundation Fund	0.02	1.00	1.00	-	0.92	(0.08)
G15	Algiers Economic Development Foundation Fund	0.09	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	1.01	0.54	2.56	2.02	1.67	1.13
G21	Gentilly Development District Fund	0.01	0.10	0.10	-	0.10	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.26	2.00	2.00	-	2.00	-
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>							
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	53.42	13.70	12.60	(1.10)	15.98	2.28
G10	Support Education in Louisiana First Fund	0.18	139.90	146.95	7.05	149.95	10.05
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund</b>							
E32	Tobacco Tax Health Care Fund	0.20	22.20	21.16	(1.04)	20.56	(1.64)
RVC	Tobacco Regulation Enforcement Fund	0.44	0.46	0.60	0.14	0.46	-
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>							
Z13	Louisiana Fund	2.25	23.40	33.31	9.91	33.31	9.91
Z17	Health Excellence Fund	476.10	18.70	19.59	0.89	19.22	0.52
Z18	Education Excellence Fund	478.35	11.50	12.06	0.56	12.26	0.76
Z19	TOPS Fund	503.05	81.70	112.00	30.30	112.18	30.48
<b>Total (Page 2 Funds)</b>		<b>8,451.54</b>	<b>3,459.40</b>	<b>4,232.14</b>	<b>772.74</b>	<b>3,836.04</b>	<b>372.81</b>
<b>Total (Act 419)</b>		<b>10,231.85</b>	<b>1,043.52</b>	<b>1,048.55</b>	<b>5.04</b>	<b>1,048.55</b>	<b>5.04</b>
<b>Total Funds</b>		<b>18,683.39</b>	<b>4,502.92</b>	<b>5,280.69</b>	<b>777.77</b>	<b>4,884.60</b>	<b>377.84</b>

**Notes:**

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) For presentation purposes, the revenues are rounded to 2 decimal places.
- 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.
- 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.
- 5) Total beginning balances presented on Schedule E2 exclude double counts for funds included on both Schedules E1 and E2.

# OFFICIAL FORECAST

ADOPTED 5/9/2024 B.Lea

## Schedule B

### REVENUE ESTIMATING CONFERENCE FISCAL YEAR 25 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 12/14/2023	Adopted as Recurring	Proposed LFO Forecast 05/09/2024	Adopted as Recurring	LFO +(-) Official Forecast
		Proposed DOA Forecast 05/09/2024		DOA +(-) Official Forecast	
Alcoholic Beverage	41.0	40.0	41.4	(1.0)	0.4
Beer	36.0	36.0	36.1	-	0.1
Corporate Franchise Corporate Income					
<i>Total Corp Fran. &amp; Inc.</i>	800.0	900.0	900.0	100.0	100.0
Gasoline & Special Fuels	604.8	600.6	599.1	(4.2)	(5.7)
Hazardous Waste	2.0	1.6	2.0	(0.4)	-
Individual Income	4,680.9	4,631.7	4,680.9	(49.2)	(0.0)
Natural Gas Franchise	0.5	0.2	0.4	(0.4)	(0.1)
Public Utilities	10.0	12.0	10.0	2.0	-
Auto Rental Excise	8.0	8.0	8.0	-	-
Sales Tax - General	4,471.0	4,429.9	4,421.7	(41.1)	(49.3)
Severance	730.4	745.5	624.9	15.1	(105.5)
Supervision/Inspection Fee	10.5	10.5	10.5	-	-
Tobacco	235.5	228.1	229.5	(7.4)	(6.0)
Unclaimed Property	15.0	15.0	15.0	-	-
Miscellaneous Receipts	6.3	6.3	7.1	-	0.8
<b>Total-Dept. of Revenue</b>	<b>11,651.9</b>	<b>11,665.3</b>	<b>11,586.6</b>	<b>13.4</b>	<b>(65.3)</b>
Royalties	199.1	197.5	166.7	(1.6)	(32.4)
Rentals	2.0	2.6	2.0	0.6	-
Bonuses	2.0	8.0	6.4	6.0	4.4
Mineral Interest	1.0	1.0	1.0	-	-
<b>Total-Natural Res.</b>	<b>204.1</b>	<b>209.1</b>	<b>176.1</b>	<b>5.0</b>	<b>(28.0)</b>
Interest Earnings (SGF)	80.0	220.0	291.0	140.0	211.0
Interest Earnings (TTF)	1.0	1.6	2.0	0.6	1.0
VAR,INA/Hosp Leases/LA1 Tolls	189.4	195.6	199.2	6.2	9.8
Agency SGR Over-collections	12.0	12.0	11.8	-	(0.2)
Bond Reimbs / Traditional & GOZ	9.2	9.2	9.2	-	(0.0)
Quality Ed. Support Fund	30.0	30.0	35.7	-	5.7
Lottery Proceeds	191.5	191.6	191.6	0.1	0.1
Land-based Casino	71.4	71.4	71.4	-	-
Tobacco Settlement	187.9	171.5	171.9	(16.4)	(16.0)
DHH Provider Fees	151.2	151.2	151.2	-	(0.0)
<b>Total Treasury</b>	<b>923.7</b>	<b>1,054.1</b>	<b>1,135.0</b>	<b>130.4</b>	<b>211.3</b>
Premium Tax - MATF	720.1	699.8	699.8	(20.3)	(20.3)
Premium Tax - Other	612.0	612.0	607.9	-	(4.1)
Ins. Rating Fees (SGF)	89.0	89.0	82.7	-	(6.3)
<b>Total-Insurance</b>	<b>1,421.1</b>	<b>1,400.8</b>	<b>1,390.4</b>	<b>(20.3)</b>	<b>(30.7)</b>
Misc. DPS Permits	10.0	10.0	10.0	-	-
Titles	21.0	21.0	20.0	-	(1.0)
Vehicle Licenses	133.7	133.7	122.7	-	(11.0)
Vehicle Sales Tax	567.5	567.5	540.5	-	(27.0)
Riverboat Gaming	350.0	380.0	376.9	30.0	26.9
Racetrack Slots	41.0	47.3	48.0	6.3	7.0
Fantasy Sports Wager	0.1	0.1	0.1	-	-
Sports Wagering	35.0	50.0	45.4	15.0	10.4
Video Draw Poker	240.0	240.0	228.4	-	(11.6)
<b>Total-Public Safety</b>	<b>1,398.3</b>	<b>1,449.6</b>	<b>1,392.0</b>	<b>51.3</b>	<b>(6.3)</b>
<b>Total Taxes, Lic., Fees</b>	<b>15,599.0</b>	<b>15,778.8</b>	<b>15,680.1</b>	<b>179.9</b>	<b>81.1</b>
<i>Less: Dedications</i>	<i>(3,607.7)</i>	<i>(3,695.4)</i>	<i>(3,520.0)</i>	<i>(87.7)</i>	<i>87.7</i>
<i>Less: LA Transparency Fund Allocation (Act 446)</i>	<i>-</i>	<i>(3.5)</i>	<i>(3.5)</i>	<i>(3.5)</i>	<i>-</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>11,991.3</b>	<b>12,079.9</b>	<b>12,156.6</b>	<b>88.6</b>	<b>165.3</b>
Oil Price per barrel	\$76.08	\$80.68	\$80.28	\$4.60	\$4.20

# OFFICIAL FORECAST

ADOPTED 5/9/2024 B. Lea

## Schedule B

### REVENUE ESTIMATING CONFERENCE FISCAL YEAR 25 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 12/14/2023	Adopted as Recurring	Proposed LFO Forecast 05/09/2024	Adopted as Recurring	LFO +(-) Official Forecast
		Proposed DOA Forecast 05/09/2024		DOA +(-) Official Forecast	
Transportation Trust Fund	483.8	480.5	479.3	(3.3)	(4.5)
Transp Trust Fund: Construction Sub-Fund	340.5	340.5	324.6	-	(15.9)
Motor Veh. Lic.-Transp. Trust Fd.	57.0	57.0	52.8	-	(4.2)
Aviation Fuel Sales Tax-Transp. Trust Fd.	29.8	20.2	20.5	(9.6)	(9.3)
MV Lease Sales Tax- Transp. Trust Fd. CSF	1.3	1.3	15.2	-	13.9
Interest & Fees -Transp. Trust Fd.	30.0	30.6	31.9	0.6	1.9
Motor Fuels - TIME Program	121.0	120.1	119.8	(0.8)	(1.1)
Motor Veh.Lic - Hwy Fund #2	13.9	13.9	12.5	-	(1.4)
State Hwy Improvement Fd - Veh. Lics.	61.6	61.6	57.1	-	(4.5)
OMV Drivers' License Escrow Fund	1.0	1.0	2.8	-	1.8
Severance Tax -Parishes	71.6	43.8	40.6	(27.7)	(31.0)
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0	-	-
Severance Tax - Forest Prod. Fund	2.5	2.5	2.4	-	(0.1)
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.8	-	(0.1)
Royalties - Parishes	19.9	19.7	16.7	(0.2)	(3.2)
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	2.5	-	-
Wetlands Fund	25.0	25.0	25.0	-	-
Quality Ed. Support Fund	30.0	30.0	35.7	-	5.7
Sales Tax-Econ. Dev. Fd.	18.3	18.0	18.6	(0.3)	0.3
Tourist Promotion District	34.0	33.5	32.8	(0.5)	(1.3)
Sales Proc Processing Co/Mineral to UAL Fund	49.1	63.5	15.0	14.4	(34.1)
Sales Tax/5¢ Telecomm Fd for the Deaf	3.5	3.5	3.5	-	-
Excise Lic.-2% Fire Ins. Fd.	28.7	28.7	29.2	-	0.4
Excise Lic.-Fire Marshal Fd.	26.2	26.2	32.2	-	6.0
Excise Lic.- Fire Training	0.0	0.0	0.0	-	-
Insurance Fees	89.0	89.0	82.7	-	(6.3)
Excise Lic.-MATF Medicaid Managed Care	720.1	699.8	699.8	(20.3)	(20.3)
Excise Lic.-State Police Salary Fund	20.6	20.6	20.6	-	-
Video Draw Poker	73.7	73.8	71.9	0.2	(1.7)
Racetrack Slots Enforc. & Educ. Fds.	31.8	32.8	31.2	1.1	(0.6)
Lottery Proceeds Fund	191.0	191.1	191.1	0.1	0.1
SELF Fund: Teacher/Faculty Payraise	140.4	147.0	148.8	6.5	8.4
Early Child Fd, LBC / Fantasy / Sports Wager	8.9	12.6	15.1	3.8	6.2
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	55.3	59.8	57.7	4.4	2.3
Sports Wager, Public Safety	5.6	7.8	7.4	2.2	1.9
Compulsive Gaming Fund	3.0	4.5	3.9	1.5	0.9
Budget Stabilization Fund	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	309.9	443.5	330.3	133.6	20.4
Hazardous Waste Funds	2.0	1.6	2.0	(0.4)	-
Supervision/Inspection Fee	10.5	10.5	10.5	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.3	(0.0)	(0.1)
Tobacco Settlement/4 cent Tob Tax dedication	195.6	178.9	178.8	(16.7)	(16.8)
Tob Tax Health Care Fd / Reg Enf Fd	22.2	21.5	20.9	(0.7)	(1.4)
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%	50.0	50.0	50.0	-	-
DHH Provider Fees	151.2	151.2	151.2	-	(0.0)
<b>Total Dedications</b>	<b>3,607.7</b>	<b>3,695.4</b>	<b>3,520.0</b>	<b>87.7</b>	<b>(87.7)</b>

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

# OFFICIAL FORECAST

ADOPTED 5/9/2024 *B. Lea*

# Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY25 12/14/2023	Proposed DOA FY25 5/9/2024	DOA over/under Official Forecast	LFO As Per DOA FY25 5/9/2024	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	1.62	1.98	0.36	1.98	0.36
A09	Pesticide Fund	6.44	6.44	-	6.44	-
A11	Forest Protection Fund	0.83	0.83	-	0.83	-
A12	Boll Weevil Eradication Fund	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.27	0.03	(0.23)	0.03	(0.23)
A17	Livestock Brand Commission Fund	0.05	0.05	-	0.05	-
A18	Agricultural Commodity Dealers and Warehouse Fund	2.41	2.41	-	2.41	-
A21	Seed Fund	1.13	1.13	-	1.13	-
A22	Sweet Potato Pests and Diseases Fund	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	3.45	3.79	0.33	3.79	0.33
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	2.86	2.86	-	2.86	-
A30	Horticulture and Quarantine Fund	2.61	2.61	-	2.61	-
C01	Dept. Agriculture--Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture--Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture--Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	3.55	3.55	-	3.55	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.05	0.05	-	0.05	-
CR6	Adult Probation and Parole Officer Retirement Fund	1.00	1.00	-	1.00	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
CTB	Major Events Incentive Fund	-	-	-	-	-
CTD	Events Incentive 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	5.00	5.00	-	5.00	-
E23	Louisiana Charter School Startup Loan Fund	0.22	0.22	-	0.22	-
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.20	0.20	-	0.20	-
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early 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	-
E56	Healthcare Employment Reinvestment Opportunity Fund (HERO)	-	-	-	-	-
E57	Power-Based Violence and Safety Fund	-	-	-	-	-
E58	M.J. Foster Promise Program Fund	10.50	10.50	-	10.50	-
E59	Geaux Teach Fund	-	-	-	-	-
E60	Stimulating More Advanced Research and Technology (SMART) Fund	-	-	-	-	-
E61	Pursuing, Rewarding, Innovative, and Meaningful Education (PRIME) Fund	-	-	-	-	-
E62	Athletic Trainer Professional Development Fund	-	-	-	-	-
E63	Louisiana Postsecondary Inclusive Education Fund	-	-	-	-	-
E64	Imagination Library of Louisiana Fund	-	-	-	-	-
E65	Reading Enrichment and Academic Deliverables (READ) Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	0.00	0.00	-	0.00	-
ED6	Louisiana Economic Development Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDI	Small Business Innovation Retention Fund	-	-	-	-	-
EDJ	Small Business Innovation Recruitment Fund	-	-	-	-	-
EDK	Small Business Innovation Fund	-	-	-	-	-

# OFFICIAL FORECAST

ADOPTED 5/9/2024 *B. Lea*

# Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Adopted as Recurring				
SD #	STATUTORY DEDICATION	Official Forecast FY25 12/14/2023	Proposed DOA FY25 5/9/2024	DOA over/under Official Forecast	LFO As Per DOA FY25 5/9/2024	LFO over/under Official Forecast
EDL	Louisiana Competes Regional Economic Development Program 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	-	-	-	-	-
G24	Sports Wagering Enforcement Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	4.67	0.75	(3.92)	0.75	(3.92)
H12	Health Care Facility Fund	0.28	0.28	-	0.28	-
H14	Medical Assistance Programs Fraud Detection Fund	1.37	1.37	(0.00)	1.37	(0.00)
H19	Medicaid Trust Fund for the Elderly	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	33.47	33.47	-	33.47	-
H26	Disability Services Fund	1.15	1.15	-	1.15	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
H41	Behavioral Health and Wellness Fund	-	-	-	-	-
H42	Imported Seafood Safety Fund	-	-	-	-	-
H43	Louisiana Department of Health Facility Support Fund Number 2	-	-	-	-	-
H45	Rural Primary Care Physicians Development Fund	-	-	-	-	-
H46	Jump Start Your Heart Fund	-	-	-	-	-
HWE	Crescent City Transition Fund	-	-	-	-	-
HWJ	Atchafalaya Basin Bridge Safety Fund	-	-	-	-	-
I01	Patients' Compensation Fund	-	-	-	-	-
I14	Louisiana Fortify Homes Program Fund	-	-	-	-	-
I15	Insure Louisiana Incentive Fund	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	10.00	10.00	-	10.00	-
JS6	Tobacco Control Special Fund	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	5.70	5.70	-	5.70	-
JSA	Department of Justice Occupational Licensing Review Program Fund	0.24	0.24	-	0.24	-
JU1	Trial Court Case Management Information Fund	4.00	4.06	0.06	4.06	0.06
JU2	Judges' Supplemental Compensation Fund	6.50	7.79	1.29	7.79	1.29
JU5	Innocence Compensation Fund	1.48	1.48	-	1.48	-
JU6	Court Modernization and Technology Fund	-	-	-	-	-
LB1	Workers' Compensation Second Injury Fund	60.80	60.80	-	60.80	-
LB4	Office of Workers' Compensation Administrative Fund	18.13	18.13	-	18.13	-
LB5	Incumbent Worker Training Account	25.91	25.91	-	25.91	-
LB6	Employment Security Administration Account	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	4.80	4.80	-	4.80	-
N03	Federal Energy Settlement Fund	-	-	-	-	-
N05	Oilfield Site Restoration Fund	18.85	18.85	-	18.85	-
N07	Mineral and Energy Operation Fund	1.18	1.18	-	1.18	-
N10	Natural Resource Restoration Trust Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	3.52	3.52	-	3.52	-
P09	Disability Affairs Trust Fund	0.15	0.15	-	0.15	-
P13	Underground Damages Prevention Fund	0.02	0.02	-	0.02	-
P19	Hazardous Materials Emergency Response Fund	0.11	0.11	-	0.11	-
P31	Department of Public Safety Peace Officers Fund	0.25	0.25	-	0.25	-
P35	Louisiana Highway Safety Fund	0.00	0.00	-	0.00	-
P38	Camp Minden Fire Protection Fund	0.05	0.05	-	0.05	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	0.25	0.25	-	0.25	-
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	2.85	2.85	-	2.85	-
Q03	Clean Water State Revolving Fund	50.00	50.00	-	50.00	-
Q12	Brownfields Cleanup Revolving Loan Fund	0.50	0.50	-	0.50	-
Q13	Matching Funds Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	2.95	2.95	-	2.95	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	1.59	1.59	-	1.59	-
RS1	Marsh Island Operating Fund	0.11	0.17	0.06	0.17	0.06
RS2	Russell Sage/Marsh Island Refuge Fund	0.74	0.74	-	0.74	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	0.00	0.00	-	0.00	-
RS4	Russell Sage Special Fund #2	0.61	0.61	-	0.61	-
RVA	Sports Facility Assistance Fund	6.25	6.25	-	6.25	-
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-

# OFFICIAL FORECAST

ADOPTED 5/9/2024 B. Lea

# Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Adopted as Recurring				
SD #	STATUTORY DEDICATION	Official Forecast FY25 12/14/2023	Proposed DOA FY25 5/9/2024	DOA over/under Official Forecast	LFO As Per DOA FY25 5/9/2024	LFO over/under Official Forecast
S02	Fraud Detection Fund	0.72	0.72	-	0.72	-
S04	Traumatic Head and Spinal Cord Injury Trust Fund	1.23	1.29	0.06	1.29	0.06
S05	Blind Vendors Trust Fund	0.55	0.55	-	0.55	-
S07	Louisiana Military Family Assistance Fund	0.10	0.12	0.01	0.12	0.01
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S12	Specialized Provider Licensing Trust Fund	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-
S17	Accommodation for Breastfeeding and Lactation Room Fund	-	-	-	-	-
S18	Continuum of Care 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	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-	-
STJ	Louisiana Main Street 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 Louisiana Hurricane Recovery Fund	-	-	-	-	-
STP	Louisiana Small Business and Nonprofit Assistance Fund	-	-	-	-	-
STQ	Jean Boudreaux Settlement Compromise Fund	-	-	-	-	-
STR	Hurricane Ida Recovery Fund	-	-	-	-	-
STT	Oscar James Dunn Memorial Fund	-	-	-	-	-
STU	Law Enforcement Recruitment Fund	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.10	0.10	0.00	0.10	0.00
T02	Allen Parish Capital Improvements Fund	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	1.25	1.53	0.28	1.53	0.28
T05	Avoyelles Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.11	0.20	0.09	0.20	0.09
T07	Bienville Parish Tourism and Economic Development Fund	0.03	0.03	0.00	0.03	0.00
T08	Bossier City Riverfront and Civic Center Fund	1.87	2.68	0.81	2.68	0.81
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.34	2.83	0.50	2.83	0.50
T10	West Calcasieu Community Center Fund	1.50	1.50	-	1.50	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	0.02	0.10	0.08	0.10	0.08
T14	Town of Homer Economic Development Fund	0.02	0.03	0.01	0.03	0.01
T15	Concordia Parish Economic Development Fund	0.09	0.20	0.11	0.20	0.11
T16	Desoto Parish Visitor Enterprise Fund	0.15	0.29	0.15	0.29	0.15
T17	East Baton Rouge Parish Riverside Centroplex Fund	1.25	1.45	0.20	1.45	0.20
T18	East Carroll Parish Visitor Enterprise Fund	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.00	0.01	0.01	0.01	0.01
T20	Evangeline Visitor Enterprise Fund	0.04	0.06	0.02	0.06	0.02
T21	Franklin Parish Visitor Enterprise Fund	0.03	0.04	0.01	0.04	0.01
T23	Iberia Parish Tourist Commission Fund	0.42	0.46	0.03	0.46	0.03
T24	Iberville Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.03	0.08	0.05	0.08	0.05
T26	Jefferson Parish Convention Center Fund	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.16	0.16	0.00	0.16	0.00
T28	Lafayette Parish Visitor Enterprise Fund	3.14	3.69	0.55	3.69	0.55
T29	Lafourche Parish Enterprise Fund	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	0.02	0.02	0.00	0.02	0.00
T31	Lincoln Parish Visitor Enterprise Fund	0.26	0.31	0.04	0.31	0.04
T32	Livingston Parish Tourism and Economic Development Fund	0.33	0.62	0.29	0.62	0.29
T34	Morehouse Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	11.20	12.64	1.44	12.64	1.44
T37	Ouachita Parish Visitor Enterprise Fund	1.55	1.94	0.39	1.94	0.39
T38	Plaquemines Parish Visitor Enterprise Fund	0.23	0.35	0.12	0.35	0.12
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.04	0.11	0.07	0.11	0.07
T40	Alexandria/Pineville Exhibition Hall Fund	0.25	0.28	0.03	0.28	0.03

# OFFICIAL FORECAST

ADOPTED 5/9/2024 B. Lea

## Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Adopted as Recurring				
SD #	STATUTORY DEDICATION	Official Forecast FY25 12/14/2023	Proposed DOA FY25 5/9/2024	DOA over/under Official Forecast	LFO As Per DOA FY25 5/9/2024	LFO over/under Official Forecast
T41	Red River Visitor Enterprise Fund	0.03	0.04	0.01	0.04	0.01
T42	Richland Parish Visitor Enterprise Fund	0.12	0.13	0.01	0.13	0.01
T43	Sabine Parish Tourism Improvement Fund	0.17	0.25	0.08	0.25	0.08
T44	St. Bernard Parish Enterprise Fund	0.12	0.35	0.23	0.35	0.23
T45	St. Charles Parish Enterprise Fund	1.23	1.23	-	1.23	-
T47	St. James Parish Enterprise Fund	0.03	0.04	0.01	0.04	0.01
T48	St. John the Baptist Convention Facility Fund	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.17	0.42	0.25	0.42	0.25
T51	St. Mary Parish Visitor Enterprise Fund	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	2.76	2.76	0.00	2.76	0.00
T53	Tangipahoa Parish Tourist Commission Fund	0.52	0.91	0.39	0.91	0.39
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.01	0.01	0.01	0.01
T55	Houma/Terrebonne Tourist Fund	0.57	0.65	0.07	0.65	0.07
T56	Union Parish Visitor Enterprise Fund	0.03	0.05	0.02	0.05	0.02
T57	Vermilion Parish Visitor Enterprise Fund	0.11	0.14	0.02	0.14	0.02
T60	Webster Parish Convention and Visitors Commission Fund	0.17	0.22	0.05	0.22	0.05
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.52	0.68	0.16	0.68	0.16
T62	West Carroll Parish Visitor Enterprise Fund	0.02	0.03	0.01	0.03	0.01
T64	Winn Parish Tourism Fund	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	1.94	1.94	-	1.94	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.56	0.79	0.24	0.79	0.24
TA2	Vernon Parish Legislative Community Improvement Fund	0.43	0.45	0.02	0.45	0.02
TA3	Alexandria/Pineville Area Tourism Fund	0.24	0.26	0.02	0.26	0.02
TA4	Rapides Parish Economic Development Fund	0.37	0.44	0.07	0.44	0.07
TA5	Natchitoches Parish Visitor Enterprise Fund	0.13	0.18	0.05	0.18	0.05
TA6	Lincoln Parish Municipalities Fund	0.26	0.30	0.04	0.30	0.04
TA7	East Baton Rouge Community Improvement Fund	2.58	3.00	0.42	3.00	0.42
TA8	East Baton Rouge Parish Enhancement Fund	1.39	1.50	0.11	1.50	0.11
TA9	Washington Parish Tourist Commission Fund	0.04	0.07	0.03	0.07	0.03
TB0	Grand Isle Tourist Commission Account	0.03	0.08	0.06	0.08	0.06
TB1	Gretna Tourist Commission Enterprise Account	0.12	0.16	0.04	0.16	0.04
TB2	Lake Charles Civic Center Fund	3.16	3.16	-	3.16	-
TB3	New Orleans Area Economic Development Fund	0.00	0.00	-	0.00	-
TB4	River Parishes Convention, Tourist, and Visitors Commission Fund	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.18	0.23	0.05	0.23	0.05
TB6	Tangipahoa Parish Economic Development Fund	0.18	0.31	0.13	0.31	0.13
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.22	0.26	0.04	0.26	0.04
TB9	Washington Parish Economic Development and Tourism Fund	0.01	0.02	0.01	0.02	0.01
TC0	Terrebonne Parish Visitor Enterprise Fund	0.56	0.64	0.07	0.64	0.07
TC1	Bastrop Municipal Center Fund	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.07	0.09	0.01	0.09	0.01
TC3	Madison Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	0.32	0.54	0.22	0.54	0.22
TC5	Baker Economic Development Fund	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	11.70	11.70	-	11.70	-
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.00	0.01	0.01	0.01	0.01
TD2	New Orleans Quality of Life Fund	4.30	6.96	2.66	6.96	2.66
54N	TTF-Federal	-	-	-	-	-
TT5	Construction Subfund of the TTF	-	-	-	-	-
TT6	Megaprojects Leverage Fund	-	-	-	-	-
V01	Oil Spill Contingency Fund	8.31	8.31	-	8.31	-
V19	Future Medical Care Fund	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.31	0.31	-	0.31	-
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	1.10	1.10	-	1.10	-
V31	Louisiana Public Defender Fund	47.26	47.26	-	47.26	-
V32	Community Water Enrichment Fund	-	-	-	-	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-

# OFFICIAL FORECAST

ADOPTED 5/9/2024 B. Lea

# Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Adopted as Recurring				
SD #	STATUTORY DEDICATION	Official	Proposed	DOA	LFO	LFO
		Forecast	DOA	over/under	As Per DOA	over/under
		FY25	FY25	Official	FY25	Official
		12/14/2023	5/9/2024	Forecast	5/9/2024	Forecast
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	-	-	-	-	-
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	-	-	-	-	-
V56	Engineering Fee Subfund	-	-	-	-	-
V57	FY22-23 LA Tourism Revival Fund	-	-	-	-	-
V58	Special Education Classroom Monitor Fund	-	-	-	-	-
V59	Emergency Communications Interoperability Fund	-	-	-	-	-
V60	Political Subdivision Federal Grant Assistance Fund	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	-	-	-	-	-
V62	Hazard Mitigation Revolving Loan Fund	-	-	-	-	-
W01	Conservation Fund	61.50	61.50	-	61.50	-
W02	Seafood Promotion and Marketing Fund	0.31	0.31	-	0.31	-
W03	Louisiana Fur Public Education and Marketing Fund	0.07	0.07	-	0.07	-
W04	Artificial Reef Development Fund	5.32	5.32	-	5.32	-
W05	Wildlife Habitat and Natural Heritage Trust	0.81	0.81	-	0.81	-
W07	Scenic Rivers Fund	-	-	-	-	-
W10	Lifetime License Endowment Fund	1.68	1.68	-	1.68	-
W11	Natural Heritage Account	-	-	-	-	-
W16	Louisiana Wild Turkey Fund	0.05	0.05	-	0.05	-
W18	Oyster Development Fund	0.11	0.11	-	0.11	-
W20	Conservation -- Waterfowl Account	-	0.06	0.06	0.06	0.06
W22	Shrimp Marketing and Promotion Account	0.05	0.05	-	0.05	-
W23	Conservation of the Black Bear Account	0.03	0.03	-	0.03	-
W24	Conservation--Quail Account	0.00	0.01	0.01	0.01	0.01
W26	Conservation--White Tail Deer Account	0.01	0.01	-	0.01	-
W29	Enforcement Emergency Situation Response Account	-	-	-	-	-
W30	Fish and Wildlife Violations Reward Fund	-	-	-	-	-
W32	White Lake Property Fund	1.08	1.08	-	1.08	-
W33	Crab Development, Management and Derelict Crab Trap Removal Account	0.35	0.35	-	0.35	-
W35	Rare and Endangered Species Account	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	1.87	1.87	-	1.87	-
W37	MC Davis Conservation Fund	-	-	-	-	-
W38	Atchafalaya Delta WMA Mooring Account	0.03	0.03	-	0.03	-
W39	Hunters for the Hungry Account	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	1.72	1.72	-	1.72	-
W41	Derelict Houseboat Fund	0.00	0.00	-	0.00	-
W42	Consv-Shrimp Development and Management Account	0.10	0.10	-	0.10	-
W43	Consv-Oyster Resource Management Account	6.91	6.91	-	6.91	-
W44	Consv-Charter Boat Fishing Fund	0.42	0.42	-	0.42	-
W45	Louisiana Outdoors Forever Fund	-	-	-	-	-
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	Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	-	-	-	-	-



# OFFICIAL FORECAST

ADOPTED 5/9/2024 B. Lea

## Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY25 12/14/2023	Proposed DOA FY25 5/9/2024	DOA over/under Official Forecast	LFO As Per DOA FY25 5/9/2024	LFO over/under Official Forecast
Z12	Coastal Protection and Restoration Fund	55.02	55.02	-	55.02	-
Z14	Wetlands--Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z22	Education Excellence Fund (Non-State Entities Fund)	-	-	-	-	-
Z24	Agricultural and Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	-	-	-	-	-
<b>Total (Act 419 Funds)</b>		<b>585.49</b>	<b>594.47</b>	<b>8.98</b>	<b>594.47</b>	<b>8.98</b>
<b>Notes:</b>						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						

# OFFICIAL FORECAST

ADOPTED 5/9/2024 *B. Lea*

## Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY25 12/14/2023	Proposed DOA FY25 5/9/2024	DOA over/under Official Forecast	Proposed LFO FY25 5/9/2024	LFO over/under Official Forecast
A14	Forestry Productivity Fund	2.50	2.50	-	2.40	(0.10)
A15	Petroleum Products Fund	4.40	4.37	(0.03)	4.30	(0.10)
A31	Wildfire Suppression Subfund	0.88	0.88	-	0.80	(0.08)
DS1	Highway Fund #2 - Motor Vehicle License Tax	6.95	6.95	-	6.26	(0.69)
E02	Telecommunications for the Deaf Fund	3.50	3.50	-	3.50	-
E38	Workforce Training Rapid Response Fund	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	16.28	15.99	(0.28)	16.61	0.33
EDM	Marketing Fund	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	190.97	191.07	0.11	191.60	0.63
G04	Riverboat Gaming Enforcement Fund	55.35	59.79	4.44	57.67	2.32
G22	Sports Wagering Local Allocation Fund, GCB / DPS	3.50	5.00	1.50	4.54	1.04
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	0.88	1.25	0.38	1.14	0.27
G24	Sports Wagering Enforcement Fund, GCB / DPS	-	-	-	-	-
G25	Lottery Sports Wagering Fund	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	871.30	851.03	(20.27)	851.00	(20.30)
H10	Compulsive and Problem Gaming Fund	3.00	4.50	1.50	3.86	0.86
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	0.70	1.00	0.30	0.91	0.21
H47	Community Options Waiver Fund	-	-	-	-	-
HW9	State Highway Improvement Fund	61.58	61.58	-	57.06	(4.52)
HWF	New Orleans Ferry Fund	1.14	1.14	-	1.20	0.06
HWH	Regional Maintenance and Improvement Fund	0.97	0.97	-	1.90	0.93
I02	Fireman Training Fund	-	-	-	-	-
I03	Two Percent Fire Insurance Fund	28.74	28.74	-	29.18	0.44
I05	Retirement System-Insurance Proceeds	85.97	85.97	-	79.85	(6.12)
JS9	Tobacco Settlement Enforcement Fund	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	2.50	2.50	-	2.50	-
P01	Louisiana Fire Marshal Fund	26.14	26.14	-	32.22	6.08
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	-	-	-	0.91	0.91
P29	Louisiana State Police Salary Fund	20.60	20.60	-	20.60	-
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	0.05	0.05	-	0.05	-
Q01	Hazardous Waste Site Cleanup Fund	2.00	1.60	(0.40)	2.00	-
RVE	Unfunded Accrued Liability Fund	49.13	63.54	14.40	14.99	(34.14)
ST4	Unclaimed Property Leverage Fund	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	10.00	10.00	-	10.00	-
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	0.50	0.50	-	0.50	-
V63	Louisiana Transparency Fund	-	3.50	3.50	3.50	3.50
Z02	Parish Road Royalty Fund	19.91	19.75	(0.16)	16.67	(3.24)
Z08-1	Budget Stabilization Fund	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	30.00	30.00	-	35.70	5.70
Z12	Coastal Protection and Restoration Fund	25.00	25.00	-	25.00	-
Z25	Revenue Stabilization Trust Fund	309.89	443.49	133.60	330.32	20.43
<b>Transportation Trust Fund</b>						
TT1	Transportation Trust Fund	122.90	113.68	(9.22)	108.32	(14.58)
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	120.95	120.12	(0.84)	119.82	(1.13)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
TT5	Construction Subfund, TTF	85.13	180.51	95.38	179.80	94.67
TT6	Megaprojects Leverage Fund	255.38	160.00	(95.38)	160.00	(95.38)
54P	TTF-Regular	483.81	480.46	(3.34)	479.28	(4.53)
<b>Severance Tax - Parishes</b>						
Z03	General Severance Tax-Parish	56.88	34.84	(22.05)	32.74	(24.15)
Z04	Timber Severance Tax - Parish	14.69	8.99	(5.69)	7.88	(6.81)
<b>Video Draw Poker</b>						
G03	Video Draw Poker Device Fund	70.09	70.25	0.15	68.29	(1.80)
G05	Video Draw Poker Device Purse Supplement Fund	3.60	3.60	-	3.65	0.05
<b>Racetrack Slots</b>						
A07	Louisiana Agricultural Finance Authority Fund	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.48	0.55	0.07	0.52	0.04
E30	Calcasieu Parish Fund	1.04	1.20	0.16	1.10	0.06
E33	Bossier Parish Truancy Program Fund	0.27	0.31	0.04	0.32	0.05
E34	Orleans Parish Excellence Fund	0.26	0.30	0.04	0.27	0.01
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	9.12	9.13	0.01	8.89	(0.23)
G11	Equine Health Studies Program Fund	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.75	0.75	-	0.75	-

# OFFICIAL FORECAST

ADOPTED 5/9/2024 B. Lea

## Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY25 12/14/2023	Proposed DOA FY25 5/9/2024	DOA over/under Official Forecast	Proposed LFO FY25 5/9/2024	LFO over/under Official Forecast
G13	Beautification and Improvement of the New Orleans City Park Fund	1.67	1.90	0.23	1.83	0.16
G14	Greater New Orleans Sports Foundation Fund	0.98	1.00	0.02	0.92	(0.06)
G15	Algiers Economic Development Foundation Fund	0.10	0.10	-	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.10	0.10	-	0.10	-
G19	New Orleans Sports Franchise Assistance Fund	2.05	2.56	0.51	1.67	(0.38)
G21	Gentilly Development District Fund	0.10	0.10	-	0.10	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	2.00	2.00	-	2.00	-
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>						
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	8.85	12.60	3.75	15.05	6.20
G10	Support Education in Louisiana First Fund	140.44	146.95	6.51	148.81	8.37
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund</b>						
E32	Tobacco Tax Health Care Fund	21.65	20.95	(0.70)	20.42	(1.22)
RVC	Tobacco Regulation Enforcement Fund	0.60	0.60	-	0.46	(0.14)
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>						
Z13	Louisiana Fund	37.87	33.77	(4.10)	33.77	(4.10)
Z17	Health Excellence Fund	19.85	19.59	(0.26)	19.17	(0.68)
Z18	Education Excellence Fund	12.15	12.13	(0.02)	12.26	0.11
Z19	TOPS Fund	125.75	113.44	(12.31)	113.57	(12.18)
<b>Total (Page 2 Funds)</b>		<b>3,509.08</b>	<b>3,600.63</b>	<b>91.55</b>	<b>3,425.86</b>	<b>(83.22)</b>
<b>Total (Act 419)</b>		<b>585.49</b>	<b>594.47</b>	<b>8.98</b>	<b>594.47</b>	<b>8.98</b>
<b>Total Funds</b>		<b>4,094.57</b>	<b>4,195.10</b>	<b>100.53</b>	<b>4,020.33</b>	<b>(74.24)</b>
<b>Notes:</b>						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						

# Schedule G

## REVENUE ESTIMATING CONFERENCE FISCAL YEARS 2023-2024 and 2024-2025 FORECASTS - SELF-GENERATED REVENUES

(In Million \$)

Adopted as Recurring

Adopted as Recurring

Adopted as Recurring

Adopted as Recurring

Adopted as Recurring

Adopted as Recurring

Adopted as Recurring

Adopted as Recurring

Adopted as Recurring

Dept./DFA Code	Department	Balance as of 7/1/2023	Official Forecast		Proposed		DOA FY24		DOA FY25		LFO As Per		LFO As Per		LFO FY24		LFO FY25	
			FY24 12/1/4/2023	FY25 12/1/4/2023	DOA FY24 5/9/2024	DOA FY25 5/9/2024	DOA FY24 5/9/2024	DOA FY25 5/9/2024	DOA FY24 5/9/2024	DOA FY25 5/9/2024	DOA FY24 5/9/2024	DOA FY25 5/9/2024	DOA FY24 5/9/2024	DOA FY25 5/9/2024	Official Forecast	Official Forecast	Official Forecast	Official Forecast
01A EXEC	Executive Department	113.08	230.90	205.20	230.95	205.25	230.95	205.25	230.95	205.25	205.25	205.25	0.05	0.05	0.05	0.05	0.05	0.05
03A VETS	Department of Veterans Affairs	1.27	15.00	15.25	15.00	15.25	15.00	15.25	15.00	15.25	15.25	15.25	-	-	-	-	-	-
04A SOS	Secretary of State	1.30	37.00	38.60	37.00	38.60	37.00	38.60	37.00	38.60	38.60	38.60	-	-	-	-	-	-
04B AG	Office of the Attorney General	24.41	4.77	19.59	4.77	7.29	4.77	7.29	4.77	7.29	7.29	7.29	-	-	-	-	-	(12.30)
04C LOV	Lieutenant Governor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04D TREA	State Treasurer	11.26	10.90	11.20	10.90	11.20	10.90	11.20	10.90	11.20	11.20	11.20	-	-	-	-	-	-
04E PSER	Public Service Commission	17.51	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.96	-	-	-	-	-	-
04F AGRI	Agriculture and Forestry	-	8.45	8.38	8.45	8.38	8.45	8.38	8.45	8.38	8.38	8.38	-	-	-	-	-	-
04G INSU	Commissioner of Insurance	0.48	53.58	53.00	53.58	53.00	53.58	53.00	53.58	53.00	53.00	53.00	-	-	-	-	-	-
05A LED	Department of Economic Development	10.72	4.08	4.11	4.08	4.11	4.08	4.11	4.08	4.11	4.11	4.11	-	-	-	-	-	-
06A CRT	Dept of Culture Recreation and Tourism	19.04	53.11	55.50	52.47	54.97	52.47	54.97	52.47	54.97	54.97	54.97	(0.64)	(0.53)	(0.64)	(0.53)	(0.64)	(0.53)
07A DOTT	Dept of Transportation and Tourism	7.42	29.89	29.87	29.89	29.86	29.89	29.86	29.89	29.86	29.86	29.86	0.00	(0.01)	0.00	(0.01)	0.00	(0.01)
08A CORR	Corrections Services	10.79	50.35	50.40	50.35	50.40	50.35	50.40	50.35	50.40	50.40	50.40	-	-	-	-	-	-
08B PSAF	Public Safety Services	64.01	303.02	304.72	303.02	304.72	303.02	304.72	303.02	304.72	304.72	304.72	-	-	-	-	-	-
08C YSER	Youth Services	0.04	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	-	-	-	-	-	-
09A LDH	Department of Health	117.54	735.65	650.57	735.71	650.65	735.71	650.65	735.71	650.65	650.65	650.65	0.07	0.08	0.07	0.08	0.07	0.08
10A DCFS	Department of Children and Family Services	0.01	16.81	16.81	16.81	16.81	16.81	16.81	16.81	16.81	16.81	16.81	-	-	-	-	-	-
11A DNR	Department of Natural Resources	10.93	16.30	14.78	16.39	16.75	16.39	16.75	16.39	16.75	16.75	16.75	0.09	1.97	0.09	1.97	0.09	1.97
12A LDR	Department of Revenue	64.17	166.62	175.41	166.62	175.41	166.62	175.41	166.62	175.41	175.41	175.41	-	-	-	-	-	-
13A DEQ	Department of Environmental Quality	148.46	110.39	110.35	110.39	110.35	110.39	110.35	110.39	110.35	110.35	110.35	-	-	-	-	-	-
14A LWC	Louisiana Workforce Commission	-	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	-	-	-	-	-	-
16A WLF	Department of Wildlife and Fisheries	14.36	7.84	7.91	7.84	7.91	7.84	7.91	7.84	7.91	7.91	7.91	-	-	-	-	-	-
17A CSER	Department of Civil Service	0.95	4.53	6.41	4.53	6.41	4.53	6.41	4.53	6.41	6.41	6.41	-	-	-	-	-	-
18A RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19A HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19B OTED	Special Schools and Commissions	0.12	4.29	4.21	4.29	4.21	4.29	4.21	4.29	4.21	4.21	4.21	-	-	-	-	-	-
19D LDOE	Department of Education	8.78	24.93	22.88	24.93	22.88	24.93	22.88	24.93	22.88	22.88	22.88	-	-	-	-	-	-
19E HCSO	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20A OREG	Other Requirements	2.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>General Appropriation Bill Total</b>	<b>649.48</b>	<b>1,900.49</b>	<b>1,817.25</b>	<b>1,900.06</b>	<b>1,806.52</b>	<b>1,900.06</b>	<b>1,806.52</b>	<b>1,900.06</b>	<b>1,806.52</b>	<b>1,806.52</b>	<b>1,806.52</b>	<b>(0.43)</b>	<b>(10.74)</b>	<b>(0.43)</b>	<b>(10.74)</b>	<b>(0.43)</b>	<b>(10.74)</b>
21A_ANCIL	Ancillary Appropriations	470.53	1,884.14	1,902.77	1,884.14	1,902.77	1,884.14	1,902.77	1,884.14	1,902.77	1,902.77	1,902.77	-	-	-	-	-	-
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24A_LEGI	Legislative Expense	0.48	31.41	31.41	31.41	31.41	31.41	31.41	31.41	31.41	31.41	31.41	-	-	-	-	-	-
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	188.10	-	188.10	-	188.10	-	188.10	-	188.10	-	-	-	-	-	-	-
	<b>Other Appropriations Bills Total</b>	<b>471.01</b>	<b>2,103.65</b>	<b>1,934.18</b>	<b>2,103.65</b>	<b>1,934.18</b>	<b>2,103.65</b>	<b>1,934.18</b>	<b>2,103.65</b>	<b>1,934.18</b>	<b>1,934.18</b>	<b>1,934.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>1,120.49</b>	<b>4,004.14</b>	<b>3,751.44</b>	<b>4,003.71</b>	<b>3,740.70</b>	<b>4,003.71</b>	<b>3,740.70</b>	<b>4,003.71</b>	<b>3,740.70</b>	<b>3,740.70</b>	<b>3,740.70</b>	<b>(0.43)</b>	<b>(10.74)</b>	<b>(0.43)</b>	<b>(10.74)</b>	<b>(0.43)</b>	<b>(10.74)</b>

- 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 5/9/2024 B.P.L.**

# Schedule G

## REVENUE ESTIMATING CONFERENCE FISCAL YEARS 2023-2024 and 2024-2025 FORECASTS - SELF-GENERATED REVENUES

Dept./DFA Code	Department	Balance as of 7/1/2023	(In Million \$)											
			Official Forecast FY24 12/14/2023		Proposed DOA FY24 5/9/2024		DOA FY24 over/(under) Official Forecast		DOA FY25 over/(under) Official Forecast		LFO As Per DOA FY24 5/9/2024		LFO As Per DOA FY25 5/9/2024	
			0.15	17.40	0.15	17.40	0.07	0.08	0.49	0.43	0.72	3.03	1.16	8.15
CR2	Youthful Offender Management Fund Account	-	0.15	0.15	0.15	0.15	-	-	-	-	0.15	0.15	-	-
CT4	LA State Parks Improvement and Repair Dedicated Fund Account	1.77	15.42	17.40	15.42	17.40	-	-	-	-	15.42	17.40	-	-
CT9	Poverty Point Reservoir Development Dedicated Fund Account	0.00	0.50	0.50	0.50	0.50	-	-	-	-	0.50	0.50	-	-
E04	Proprietary School Students Protection Fund Account	1.24	-	2.11	2.11	2.11	-	-	-	-	-	-	-	-
EDH	Louisiana Entertainment Development Dedicated Fund Account	6.73	2.11	2.11	2.11	2.11	-	-	-	-	2.11	2.11	-	-
H16	Vital Records Conversion Dedicated Fund Account	2.44	0.43	0.43	0.49	0.50	0.07	0.08	0.08	0.49	0.50	0.50	0.07	0.08
HW3	Right-of-Way Permit Processing Dedicated Fund Account	1.17	0.43	0.43	0.43	0.43	-	(0.00)	(0.00)	0.43	0.43	0.43	-	(0.00)
HWA	LTRC Transportation Training and Education Center Fund Account	0.50	0.72	0.74	0.72	0.72	-	(0.01)	(0.01)	0.72	0.72	0.72	-	(0.01)
I06	Municipal Fire and Police Civil Service Operating Fund Account	0.92	3.03	3.07	3.03	3.07	(0.00)	-	-	3.03	3.07	3.07	(0.00)	-
I08	Administrative Fund Account of the Department of Insurance	0.14	1.16	0.99	1.16	0.99	-	-	-	1.16	0.99	0.99	-	-
I09	Insurance Fraud Investigation Dedicated Fund Account	1.38	8.15	8.32	8.15	8.32	-	-	-	8.15	8.32	8.32	-	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account	0.21	0.19	0.19	0.19	0.19	-	-	-	0.19	0.19	0.19	-	-
N02	Coastal Resources Trust Dedicated Fund Account	8.73	0.78	0.85	0.78	0.85	-	-	-	0.78	0.85	0.85	-	-
N04	Fishermen's Gear Compensation Dedicated Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-
N08	Underwater Obstruction Removal Dedicated Fund Account	0.90	1.13	1.13	1.13	1.13	-	-	-	1.13	1.13	1.13	-	-
N09	Oil and Gas Regulatory Dedicated Fund Account	1.29	14.28	14.57	14.28	14.57	-	-	-	14.28	14.57	14.57	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund Account	-	0.29	0.32	0.29	0.32	-	-	-	0.29	0.32	0.32	-	-
P05	Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account	0.21	0.44	0.44	0.44	0.44	-	-	-	0.44	0.44	0.44	-	-
P07	LA Towing and Storage Dedicated Fund Account	-	0.30	0.30	0.30	0.30	-	-	-	0.30	0.30	0.30	-	-
P11	Concealed Handgun Permit Dedicated Fund Account	-	4.40	4.40	4.40	4.40	-	-	-	4.40	4.40	4.40	-	-
P12	Right-to-Know Dedicated Fund Account	0.33	0.03	0.03	0.03	0.03	-	-	-	0.03	0.03	0.03	-	-
P14	Emergency Medical Technician Fund Account	0.10	0.01	0.02	0.01	0.02	0.00	-	-	0.01	0.02	0.02	0.00	-
P16	Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account	0.25	1.70	1.69	1.70	1.69	-	-	-	1.70	1.69	1.69	-	-
P21	Explosives Trust Dedicated Fund Account	-	0.25	0.25	0.25	0.25	-	-	-	0.25	0.25	0.25	-	-
P24	Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account	0.12	6.80	6.80	6.80	6.80	-	-	-	6.80	6.80	6.80	-	-
P25	Sex Offender Registry Technology Fund Account	0.02	1.03	1.03	1.03	1.03	-	-	-	1.03	1.03	1.03	-	-
P28	Criminal Identification and Information Dedicated Fund Account	2.66	6.50	6.50	6.50	6.50	-	-	-	6.50	6.50	6.50	-	-
P32	LA Life Safety and Property Protection Trust Dedicated Fund Account	0.24	0.73	0.73	0.73	0.73	-	-	-	0.73	0.73	0.73	-	-
P34	Unified Carrier Registration Agreement Dedicated Fund Account	15.42	1.96	1.96	1.96	1.96	-	-	-	1.96	1.96	1.96	-	-
P36	Industrialized Building Program Dedicated Fund Account	0.18	0.30	0.30	0.30	0.30	-	-	-	0.30	0.30	0.30	-	-
P37	Louisiana Bicycle and Pedestrian Safety Fund Account	0.04	0.01	0.01	0.01	0.01	0.00	(0.00)	(0.00)	0.01	0.01	0.01	0.00	(0.00)
P39	Insurance Verification System Dedicated Fund Account	19.25	30.52	30.52	30.52	30.52	-	-	-	30.52	30.52	30.52	-	-
P41	Office of Motor Vehicles Driver's License Escrow Dedicated Fund Account	8.35	1.00	1.00	1.00	1.00	-	-	-	1.00	1.00	1.00	-	-

**DEDICATED FUND ACCOUNTS**

**OFFICIAL FORECAST**

**ADOPTED 5/9/2024 B.Lea**

**REVENUE ESTIMATING CONFERENCE  
FISCAL YEARS 2023-2024 and 2024-2025 FORECASTS - SELF-GENERATED REVENUES**

**Schedule G**

Dept./DFA Code	Department	Balance as of 7/1/2023	(In Million \$)															
			Official Forecast			Proposed			DOA FY24			DOA FY25						
			12/14/2023	12/14/2023	12/14/2023	5/9/2024	5/9/2024	5/9/2024	5/9/2024	5/9/2024	5/9/2024	5/9/2024	5/9/2024	5/9/2024				
P42	Office of Motor Vehicles Handling Fee Escrow Dedicated Fund Account	5.22	-	0.90	0.90	-	0.90	0.90	-	-	-	-	-	-	-	-	-	-
P44	Trucking Research and Education Council Fund Account	0.21	-	0.90	0.90	-	0.90	0.90	-	-	-	-	-	-	-	-	-	-
P45	Office of Motor Vehicles Special Identification Card Dedicated Fund Account	1.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Q02	Environmental Trust Dedicated Fund Account	7.63	73.01	72.97	72.97	73.01	72.97	73.01	72.97	73.01	72.97	73.01	72.97	73.01	72.97	73.01	72.97	73.01
Q05	Motor Fuels Underground Tank Dedicated Fund Account	134.89	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50
Q06	Waste Tire Management Dedicated Fund Account	5.51	13.71	13.71	13.71	13.71	13.71	13.71	13.71	13.71	13.71	13.71	13.71	13.71	13.71	13.71	13.71	13.71
Q07	Lead Hazard Reduction Dedicated Fund Account	0.43	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
Q08	Oyster Sanitation Dedicated Fund Account	0.38	0.29	0.31	0.31	0.29	0.31	0.29	0.31	0.29	0.31	0.29	0.31	0.29	0.31	0.29	0.31	0.31
RV4	Tax Commission Expense Dedicated Fund Account	2.28	3.37	3.40	3.40	3.37	3.40	3.37	3.40	3.37	3.40	3.37	3.40	3.37	3.40	3.37	3.40	3.40
S01	Children's Trust Dedicated Fund Account	0.91	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58
V02	Drug Abuse Education and Treatment Fund Dedicated Fund Account	0.36	0.15	0.15	0.15	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.05
V13	Battered Women Shelter Fund Account	0.01	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	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	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
W08	LA Duck License Stamp and Print Dedicated Fund Account	3.13	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
W09	Louisiana Alligator Resource Fund Account	4.50	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
W27	Aquatic Plant Control Dedicated Fund Account	6.40	4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
Y01	Motor Carrier Regulation Dedicated Fund Account	0.88	0.22	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.01
Y03	Utility and Carrier Inspection and Supervision Dedicated Fund Account	15.83	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
Y04	Telephonic Solicitation Relief Dedicated Fund Account	0.81	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.00
<b>TOTAL</b>		<b>265.37</b>	<b>240.06</b>	<b>242.49</b>	<b>242.60</b>	<b>240.19</b>	<b>242.60</b>	<b>240.19</b>	<b>242.60</b>	<b>240.19</b>	<b>242.60</b>	<b>240.19</b>	<b>242.60</b>	<b>240.19</b>	<b>242.60</b>	<b>240.19</b>	<b>242.60</b>	<b>0.11</b>

**OFFICIAL FORECAST**  
**ADOPTED 5/9/2024 B. Lea**

# OFFICIAL FORECAST

ADOPTED 5/9/2024 B. Lea

# Schedule C

## REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 26-28 FORECAST

(In Million \$)

Adopted as Recurring

REVENUE SOURCE / DEDICATIONS	FY26 OPB	FY27 OPB	FY28 OPB
	5/9/2024	5/9/2024	5/9/2024
Alcoholic Beverage	40.0	40.0	40.0
Beer	36.0	36.0	36.0
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	900.0	900.0	900.0
Gasoline & Special Fuels	605.1	607.9	610.7
Hazardous Waste	1.6	1.6	1.6
Individual Income	4,653.0	4,676.4	4,730.6
Natural Gas Franchise	0.2	0.2	0.2
Public Utilities	12.0	12.0	12.0
Auto Rental Excise	8.0	8.0	8.0
Sales Tax - General	3,888.6	3,992.7	4,057.6
Severance	878.1	943.7	975.5
Supervision/Inspection Fee	10.5	10.5	10.5
Tobacco	225.3	224.0	222.8
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	6.3	6.3	6.3
<b>Total-Dept. of Revenue</b>	<b>11,279.7</b>	<b>11,474.2</b>	<b>11,626.8</b>
Royalties	213.6	219.3	223.4
Rentals	2.6	2.6	2.6
Bonuses	8.0	8.0	8.0
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>225.2</b>	<b>230.9</b>	<b>235.0</b>
Interest Earnings (SGF)	220.0	220.0	220.0
Interest Earnings (TTF)	1.6	1.6	1.6
VAR,INA/Hosp Leases/LA1 Tolls	195.6	195.6	195.6
Agency SGR Over-collections	12.0	12.0	12.0
Bond Reimbs / Traditional & GOZ	13.3	15.3	5.3
Quality Ed. Support Fund	30.0	30.0	30.0
Lottery Proceeds	194.1	194.1	194.1
Land-based Casino	71.4	71.4	71.4
Tobacco Settlement	171.5	171.5	171.6
DHH Provider Fees	151.2	151.2	151.2
<b>Total Treasury</b>	<b>1,060.7</b>	<b>1,062.7</b>	<b>1,052.7</b>
Premium Tax - MATF	699.8	699.8	699.8
Premium Tax - Other	624.3	636.8	649.6
Ins. Rating Fees (SGF)	90.4	91.7	93.1
<b>Total-Insurance</b>	<b>1,414.4</b>	<b>1,428.4</b>	<b>1,442.5</b>
Misc. DPS Permits	18.1	18.1	18.1
Titles	21.4	21.9	22.3
Vehicle Licenses	134.3	135.0	135.7
Vehicle Sales Tax	532.3	538.3	552.3
Riverboat Gaming	380.0	380.0	380.0
Racetrack Slots	47.3	47.3	47.3
Fantasy Sports Wager	0.1	0.1	0.1
Sports Wagering	50.0	50.0	50.0
Video Draw Poker	240.0	240.0	240.0
<b>Total-Public Safety</b>	<b>1,423.6</b>	<b>1,430.7</b>	<b>1,445.8</b>
<b>Total Taxes, Lic., Fees</b>	<b>15,403.6</b>	<b>15,626.9</b>	<b>15,802.9</b>
<i>Less: Dedications</i>	<i>(3,696.1)</i>	<i>(3,751.9)</i>	<i>(3,789.9)</i>
<i>Less: LA Transparency Fund Allocation (Act 446)</i>	<i>(3.5)</i>	<i>(3.5)</i>	<i>(3.5)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>11,704.0</b>	<b>11,871.4</b>	<b>12,009.5</b>
Oil Price per barrel	\$75.15	\$72.87	\$71.80

**REVENUE ESTIMATING CONFERENCE**

**FISCAL YEAR 26-28 FORECAST**

(In Million \$)

**Adopted as Recurring**

REVENUE SOURCE / DEDICATIONS	FY26 OPB	FY27 OPB	FY28 OPB
	5/9/2024	5/9/2024	5/9/2024
Transportation Trust Fund	484.0	486.3	488.6
Transp Trust Fund: Construction Sub-Fund	319.4	323.0	331.4
Motor Veh. Lic.-Transp. Trust Fd.	57.3	57.6	57.8
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.2	20.2	20.2
MV Lease Sales Tax- Transp. Trust Fd. CSF	1.3	1.3	1.3
Interest & Fees -Transp. Trust Fd.	30.6	30.6	30.6
Motor Fuels - TIME Program	121.0	121.6	122.1
Motor Veh.Lic - Hwy Fund #2	14.0	14.0	14.1
State Hwy Improvement Fd - Veh. Lics.	61.9	62.2	62.5
OMV Drivers' License Escrow Fund	3.1	3.1	3.1
Severance Tax -Parishes	51.6	55.5	57.4
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0
Severance Tax - Forest Prod. Fund	3.0	3.0	3.0
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.9
Royalties - Parishes	21.4	21.9	22.3
Royalties-DNR Min. & Energy Oper. Fd.	1.6	1.6	1.6
Wetlands Fund	25.5	26.8	27.5
Quality Ed. Support Fund	30.0	30.0	30.0
Sales Tax-Econ. Dev. Fd.	17.7	18.1	18.4
Tourist Promotion District	32.9	33.8	34.3
Sales Proc Processing Co/Mineral to UAL Fund	105.2	124.9	134.7
Sales Tax/5¢ Telecomm Fd for the Deaf	3.5	3.5	3.5
Excise Lic.-2% Fire Ins. Fd.	29.3	29.9	30.5
Excise Lic.-Fire Marshal Fd.	26.7	27.3	27.8
Insurance Fees	90.4	91.7	93.1
Excise Lic.-MATF Medicaid Managed Care	699.8	699.8	699.8
Excise Lic.-State Police Salary Fund	20.6	20.6	20.6
Video Draw Poker	73.8	73.8	73.8
Racetrack Slots Enforc. & Educ. Fds.	32.8	32.8	32.8
Lottery Proceeds Fund	193.6	193.6	193.6
SELF Fund: Teacher/Faculty Payraise	147.0	147.0	147.0
Early Child Fd, LBC / Fantasy / Sports Wager	12.6	12.6	12.6
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	59.8	59.8	59.8
Sports Wager, Public Safety	7.8	7.8	7.8
Compulsive Gaming Fund	4.5	4.5	4.5
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	403.2	422.8	432.7
Hazardous Waste Funds	1.6	1.6	1.6
Supervision/Inspection Fee	10.5	10.5	10.5
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	178.9	178.9	178.8
Tob Tax Health Care Fd / Reg Enf Fd	21.3	21.2	21.0
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%	50.0	50.0	50.0
DHH Provider Fees	151.2	151.2	151.2
<b>Total Dedications</b>	<b>3,696.1</b>	<b>3,751.9</b>	<b>3,789.9</b>

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



# Schedule D

## REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 26-28 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	FY26 LFO 5/9/2024	FY27 LFO 5/9/2024	FY28 LFO 5/9/2024
Alcoholic Beverage	41.0	41.0	41.0
Beer	36.0	36.0	36.0
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	800.0	800.0	800.0
Gasoline & Special Fuels	609.1	612.0	615.3
Hazardous Waste	2.0	2.0	2.0
Individual Income	4,717.6	4,759.1	4,825.7
Natural Gas Franchise	0.4	0.4	0.4
Public Utilities	10.0	10.0	10.0
Auto Rental Excise	8.0	8.0	8.0
Sales Tax - General	3,827.9	3,936.6	3,901.2
Severance	556.0	547.7	539.0
Supervision/Inspection Fee	10.5	10.5	10.5
Tobacco	225.7	224.4	223.2
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	6.3	6.3	6.3
<b>Total-Dept. of Revenue</b>	<b>10,865.5</b>	<b>11,009.1</b>	<b>11,033.6</b>
Royalties	170.0	166.9	164.5
Rentals	2.0	2.0	2.0
Bonuses	5.0	5.0	5.0
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>178.0</b>	<b>174.9</b>	<b>172.5</b>
Interest Earnings (SGF)	205.8	176.4	176.4
Interest Earnings (TTF)	1.0	1.0	1.0
VAR,INA/Hosp Leases/LA1 Tolls	189.0	189.1	189.1
Agency SGR Over-collections	12.0	12.0	12.0
Bond Reimbs / Traditional & GOZ	13.3	15.3	5.3
Quality Ed. Support Fund	30.0	30.0	30.0
Lottery Proceeds	194.1	194.1	194.1
Land-based Casino	71.4	71.4	71.4
Tobacco Settlement	171.9	171.9	171.9
DHH Provider Fees	151.2	151.2	151.2
<b>Total Treasury</b>	<b>1,039.7</b>	<b>1,012.4</b>	<b>1,002.5</b>
Premium Tax - MATF	720.1	720.1	720.1
Premium Tax - Other	624.3	636.8	649.6
Ins. Rating Fees (SGF)	90.4	91.7	93.1
<b>Total-Insurance</b>	<b>1,434.7</b>	<b>1,448.6</b>	<b>1,462.8</b>
Misc. DPS Permits	18.1	18.1	18.1
Titles	20.4	20.9	21.3
Vehicle Licenses	123.3	124.0	124.7
Vehicle Sales Tax	521.3	527.0	541.3
Riverboat Gaming	376.9	376.9	376.9
Racetrack Slots	41.0	41.0	41.0
Fantasy Sports Wager	0.1	0.1	0.1
Sports Wagering	45.4	45.4	45.4
Video Draw Poker	223.0	223.0	223.0
<b>Total-Public Safety</b>	<b>1,369.5</b>	<b>1,376.4</b>	<b>1,391.8</b>
<b>Total Taxes, Lic., Fees</b>	<b>14,887.5</b>	<b>15,021.3</b>	<b>15,063.2</b>
<i>Less: Dedications</i>	<i>(3,427.4)</i>	<i>(3,438.8)</i>	<i>(3,453.1)</i>
<i>Less: LA Transparency Fund Allocation (Act 446)</i>	<i>(3.5)</i>	<i>(3.5)</i>	<i>(3.5)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>11,460.1</b>	<b>11,582.6</b>	<b>11,610.1</b>
Oil Price per barrel	\$73.56	\$71.02	\$71.17

# Schedule D

## REVENUE ESTIMATING CONFERENCE FISCAL YEAR 26-28 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	FY26 LFO	FY27 LFO	FY28 LFO
	5/9/2024	5/9/2024	5/9/2024
Transportation Trust Fund	487.3	489.6	492.2
Transp Trust Fund: Construction Sub-Fund	313.1	316.5	325.1
Motor Veh. Lic.-Transp. Trust Fd.	53.0	53.3	53.6
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.5	20.5	20.5
MV Lease Sales Tax- Transp. Trust Fd. CSF	15.2	15.2	15.2
Interest & Fees -Transp. Trust Fd.	30.9	30.9	30.9
Motor Fuels - TIME Program	121.8	122.4	123.1
Motor Veh.Lic - Hwy Fund #2	12.6	12.6	12.7
State Hwy Improvement Fd - Veh. Lics.	57.3	57.7	58.0
OMV Drivers' License Escrow Fund	2.8	2.8	2.8
Severance Tax -Parishes	36.1	35.6	35.0
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0
Severance Tax - Forest Prod. Fund	2.4	2.4	2.4
Wildfire Suppression Subfund/Fire Protection Fd	0.8	0.8	0.8
Royalties - Parishes	17.0	16.7	16.5
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	2.5
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	30.0	30.0	30.0
Sales Tax-Econ. Dev. Fd.	16.3	16.7	16.7
Tourist Promotion District	28.7	29.5	29.3
Sales Proc Processing Co/Mineral to UAL Fund	2.0	2.0	2.0
Sales Tax/5¢ Telecomm Fd for the Deaf	3.5	3.5	3.5
Excise Lic.-2% Fire Ins. Fd.	30.0	30.6	31.2
Excise Lic.-Fire Marshal Fd.	33.1	33.8	34.4
Insurance Fees	90.4	91.7	93.1
Excise Lic.-MATF Medicaid Managed Care	720.1	720.1	720.1
Excise Lic.-State Police Salary Fund	20.6	20.6	20.6
Video Draw Poker	70.2	70.2	70.2
Racetrack Slots Enforc. & Educ. Fds.	26.7	26.7	26.7
Lottery Proceeds Fund	193.6	193.6	193.6
SELF Fund: Teacher/Faculty Payraise	148.8	148.8	148.8
Early Child Fd, LBC / Fantasy / Sports Wager	15.1	15.1	15.1
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	57.7	57.7	57.7
Sports Wager, Public Safety	7.4	7.4	7.4
Compulsive Gaming Fund	3.9	3.9	3.9
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	200.0	200.0	200.0
Hazardous Waste Funds	2.0	2.0	2.0
Supervision/Inspection Fee	10.5	10.5	10.5
Insp. Fee/Gasoline, Ag. Petr. Fund	4.3	4.3	4.3
Tobacco Settlement/4 cent Tob Tax dedication	178.7	178.7	178.6
Tob Tax Health Care Fd / Reg Enf Fd	20.5	20.4	20.3
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%	93.5	95.0	95.3
DHH Provider Fees	151.2	151.2	151.2
<b>Total Dedications</b>	<b>3,427.4</b>	<b>3,438.8</b>	<b>3,453.1</b>

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

**II. FY 2022-2023 Fiscal Status Summary:**

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

**FY23 GENERAL FUND DIRECT SURPLUS/(DEFICIT) - ESTIMATED (millions)**

<b>FY22 Surplus/(Deficit)</b>		726.521
<b>FY23 General Fund - Direct Revenues:</b>		
Actual General Fund Revenues	13,867.361	
General Fund - Direct Carryforwards to FY23	404.875	
Other Transfers	0.335	
<b>Total FY23 General Fund - Direct Revenues</b>		14,272.571
<b>FY23 General Fund - Direct Appropriations &amp; Requirements:</b>		
Draws of General Fund - Direct Appropriations	(10,588.613)	
General Obligation Debt Service	(434.304)	
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)	
Transfers Out to Various Funds for 20-XXX	(148.632)	
Transfers per Legislative Acts - Act 167 of 22 RS; Act 410 of 23RS - Funds Bill - Various Funds	(893.129)	
Transfers to Coastal Protection and Restoration Fund (Z12) - Constitution 7:10.2 and R.S. 49:214.5.4	(25.810)	
Transfer/Payment to LASERS/TRSL - Constitution 7:10.16. (B)(1)	(87.000)	
Transfer to Budget Stabilization Fund (Z08) - R.S. 39:94. A. (2)(a)	(69.708)	
Transfer to Revenue Stabilization Fund (Z25) - Constitution 7:10.15. (D) and 7:10.16. (B)(2)	(1,219.810)	
Use of FY22 Surplus	(725.311)	
<b>Total FY23 General Fund - Direct Appropriations &amp; Requirements</b>		(14,282.318)
<b>General Fund Direct Cash Balance</b>		716.774
<b>Obligations Against the General Fund Direct Cash Balance:</b>		
General Fund - Direct Carryforwards to FY24	(432.168)	
Unappropriated Use of FY22 Surplus	(1.209)	
FY 23 adjustment completed in FY 24 - Remote Sellers - June 2023 taxes collected in July and distributed to LDR in August	21.271	
FY24 Transfer from Department of Justice Legal Support Fund (JS5) - R.S. 49:259 (Excess over \$10 million cap)	27.863	
FY24 Transfer to Mineral and Energy Settlement Fund (N07)	(2.500)	
FY24 Transfer to Motor Carrier Regulation Fund (Y01)	(0.020)	
FY24 Transfer to Fire Marshal Fund (P01) - R.S. 22:837.C	(4.573)	
<b>Total Adjustments</b>		(391.336)
<b>Net General Fund Direct Surplus/(Deficit)</b>		325.437
<b>Certification in accordance with R.S. 39:75A(3)(a)</b>		\$325,437,431

Recognized as non-recurring

**III. Current Year Items Requiring Action**

**IV. Horizon Issues Not Contained in 5-Year Plan**

The Hurricane and Storm Damage Risk Reduction System (HSDRRS) Projects were completed May 2022. At that time, the State's share of the total cost was \$1.19 billion, and in addition, the State faced accrued construction interest in excess of \$600 million. Federal legislation passed in December 2020 and December 2022, provides an option to forgive the accrued construction interest if the State makes specified required payments by September 30, 2021 and by September 30, 2023, which was achieved through payments totaling \$800 million and approved crediting of other projects totaling \$110 million. The State must pay the remaining principal by June 1, 2032. According to the U.S. Army Corps of Engineers, as of September 27, 2023, the State's remaining share of the total costs of the HSDRRS is \$240 million. However, additional crediting is under review by the Corp, which will further reduce the remaining amount owed.

**OFFICIAL FORECAST**  
**ADOPTED 5/9/2024 B. Lea**

# OFFICIAL FORECAST

## ADOPTED 5/9/2024 *B. Lea*

Revenue Estimating Conference, May 9, 2024

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

#### MILLENNIUM TRUST

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR  
Bureau of Economic Analysis; Moody's Analytics

Fiscal Year	Index	Inflation Rate
FY24	121.83	
FY25-projected	124.55	2.23%

#### PARISH SEVERANCE ALLOCATION

BASED ON THE CONSUMER PRICE INDEX  
Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2021	292.62	
2022	304.70	4.13%

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

Incentive Expenditure	Legal Authority	Adm. Agency	FYE 6-22 (Projected)	FYE 6-22 (Actual)	% of Actuals to Projected	FYE 6-23 (Projected)	FYE 6-23 (Actual)	% of Actuals to Projected	FYE 6-24 (Projected)	FYE 6-24 (YTD Actual)	% of Actuals to Projected	FYE 6-25 (Projected)
Tax Credit for Rehabilitation of Historic Structures	R.S. 47:6019	CRT/LDR	\$185,000,000	\$80,342,821	43%	\$112,200,000	\$86,259,590	77%	\$125,000,000	\$56,954,031	46%	\$125,000,000
Atchafalaya Trace Heritage Area Development Zone	R.S. 25:1226	CRT/LED	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A	\$0
Cane River Heritage Tax Credit	R.S. 47:6026	CRT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A	\$0
<b>Subtotal</b>			<b>\$185,000,000</b>	<b>\$80,342,821</b>		<b>\$112,200,000</b>	<b>\$86,259,590</b>		<b>\$125,000,000</b>	<b>\$56,954,031</b>		<b>\$125,000,000</b>
Brownfields Investor Tax Credit	R.S. 47:6021	DEQ	Negligible	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A	\$0
<b>Subtotal</b>			<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
Motion Picture Investor Tax Credit (see Note 1)	R.S. 47:6007	LED	\$180,000,000	\$152,651,252	85%	\$194,377,000	\$134,482,210	69%	\$239,900,000	\$114,927,634	48%	\$180,000,000
Louisiana Quality Jobs Program Act	R.S. 51:2451	LED	\$150,000,000	\$198,019,582	132%	\$190,000,000	\$150,061,656	79%	\$170,000,000	\$84,701,805	50%	\$173,400,000
Digital Interactive Media and Software Act	R.S. 47:6022	LED	\$33,825,000	\$22,994,135	68%	\$34,423,000	\$16,914,877	49%	\$86,343,000	\$11,166,285	13%	\$20,000,000
Research and Development Tax Credit	R.S. 47:6015	LED	\$6,400,000	\$7,577,391	118%	\$6,500,000	\$11,488,084	177%	\$7,400,000	\$12,474,319	169%	\$8,000,000
Louisiana Enterprise Zone Act	R.S. 51:1781	LED	\$43,800,000	\$43,288,448	99%	\$38,700,000	\$23,070,138	60%	\$35,800,000	\$6,011,297	17%	\$35,084,000
Retention and Modernization Act	R.S. 51:2399.1-6	LED	\$5,000,000	\$2,892,000	58%	\$5,000,000	\$2,302,000	46%	\$2,348,000	\$2,894,299	123%	\$2,395,000
Industrial Tax Equalization Program	R.S. 47:3201-3205	LED	\$6,100,000	\$4,503,247	74%	\$2,500,000	\$2,204,958	88%	\$2,161,000	\$1,381,141	64%	\$2,118,000
Angel Investor Tax Credit Program	R.S. 47:6020	LED	\$3,127,000	\$2,532,525	81%	\$3,385,000	\$1,782,014	53%	\$2,000,000	\$1,404,648	70%	\$1,960,000
Musical and Theatrical Productions Income Tax Credit	R.S. 47:6034	LED	\$3,300,000	\$1,246,968	38%	\$3,500,000	\$758,797	22%	\$1,500,000	\$792,878	53%	\$1,470,000
Sound Recording Investor Tax Credit	R.S. 47:6023	LED	\$81,000	\$21,303	26%	\$75,000	\$47,229	63%	\$50,000	\$22,642	45%	\$49,000
Exemptions for Manufacturing Establishments	R.S. 47:4301-4306	LED	\$1,500,000	\$1,250,291	83%	\$2,500,000	\$886,430	35%	\$750,000	\$0	0%	\$735,000
New Markets Tax Credit (See Note 2)	R.S. 47:6016	LED/LDR	Negligible	\$54,067	N/A	Unable to anticipate	\$0	N/A	Not in effect	\$0	N/A	\$0
Competitive Projects Payroll Incentive Program	R.S. 51:3121	LED	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A	\$0
Ports of Louisiana Tax Credits	R.S. 47:6036	LED	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A	\$0
Corporate Headquarters Relocation Program	R.S. 51:3111	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
Louisiana Community Economic Development Act	R.S. 47:6031	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
Louisiana Motion Picture Incentive Act	R.S. 47:1121	LED/OFI	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
Tax Credit for Green Jobs Industries	R.S. 47:6037	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
Technology Commercialization Credit and Jobs Program	R.S. 51:2351	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
University Research and Development Parks	R.S. 17:3389	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
Urban Revitalization Tax Incentive Program	R.S. 51:1801	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
<b>Subtotal</b>			<b>\$433,133,000</b>	<b>\$437,031,209</b>		<b>\$480,960,000</b>	<b>\$343,998,393</b>		<b>\$548,252,000</b>	<b>\$235,776,948</b>		<b>\$425,211,000</b>
Procurement Processing Company Rebate Program	R.S. 47:6351	LDR	\$58,000,000	\$40,125,783	69%	\$70,000,000	\$73,100,278	104%	\$81,519,000	\$67,185,749	82%	\$83,149,000
Louisiana Capital Companies Tax Credit Program (See Note 3)	R.S. 51:1921	LDR	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A	\$0
<b>Subtotal</b>			<b>\$58,000,000</b>	<b>\$40,125,783</b>		<b>\$70,000,000</b>	<b>\$73,100,278</b>		<b>\$81,519,000</b>	<b>\$67,185,749</b>		<b>\$83,149,000</b>
Tax Credit for Donations to School Tuition Organizations	R.S. 47:6301	DOE	\$13,500,000	\$11,351,638	84%	\$14,117,000	\$18,868,198	134%	\$20,600,000	\$15,778,297	77%	\$21,800,000
<b>Subtotal</b>			<b>\$13,500,000</b>	<b>\$11,351,638</b>		<b>\$14,117,000</b>	<b>\$18,868,198</b>		<b>\$20,600,000</b>	<b>\$15,778,297</b>		<b>\$21,800,000</b>
<b>TOTAL</b>			<b>\$689,633,000</b>	<b>\$568,851,451</b>	<b>82%</b>	<b>\$677,277,000</b>	<b>\$522,226,459</b>	<b>77%</b>	<b>\$775,371,000</b>	<b>\$375,695,025</b>	<b>48%</b>	<b>\$655,160,000</b>

"Negligible" means less than \$10,000; Sorted on FYE 6-24 (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. An additional \$75M of investment authority was authorized by Act 17 (1ES2020) and \$150M by Act 433(RS2023).

**Note 3** - Louisiana Capital Companies Tax Credit Program also allows a credit against insurance premium taxes.

This report was prepared in accordance with LA R.S. 39:24.1 for use at the Revenue Estimating Conference scheduled for May 9, 2024.

**OFFICIAL FORECAST**  
**ADOPTED 5/9/2024 B.Pea**