

Schedule A

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY24	Official Forecast 12/19/2024	Proposed DOA Forecast 05/21/2025	Adopted as Recurring	DOA +(-) Official Forecast	Adopted as Recurring
				Proposed LFO Forecast 05/21/2025		LFO +(-) Official Forecast
Alcoholic Beverage	40.0	40.0	40.0	39.6	-	(0.4)
Beer	36.1	35.0	36.0	33.6	1.0	(1.4)
Corporate Franchise	643.7				-	-
Corporate Income	992.4				-	-
Total Corp Fran. & Inc.	1636.0	1,005.0	1,200.0	1,261.5	195.0	256.5
Gasoline & Special Fuels	595.1	597.9	589.9	591.9	(8.0)	(6.0)
Hazardous Waste	1.5	1.3	1.6	1.8	0.3	0.5
Individual Income	4797.9	4,411.1	4,551.5	4,585.2	140.4	174.1
Natural Gas Franchise	0.2	0.2	0.2	0.2	(0.1)	-
Public Utilities	15.1	12.0	10.5	11.0	(1.5)	(1.0)
Auto Rental Excise	8.5	8.6	8.5	8.6	(0.1)	-
Sales Tax - General	4482.4	4,740.9	4,761.0	4,726.3	20.1	(14.6)
Severance	828.4	501.1	320.7	330.6	(180.4)	(170.5)
Supervision/Inspection Fee	10.2	10.5	10.5	10.0	-	(0.5)
Tobacco	233.8	224.5	223.8	226.8	(0.7)	2.3
Unclaimed Property	15.0	15.0	15.0	15.0	-	-
Miscellaneous Receipts	7.5	7.1	6.3	7.5	(0.8)	0.4
Total-Dept. of Revenue	12,707.6	11,610.2	11,775.4	11,849.6	165.2	239.4
Royalties	132.3	131.8	103.6	114.8	(28.2)	(17.0)
Rentals	3.2	2.6	3.5	3.4	0.9	0.8
Bonuses	9.7	8.0	1.5	1.2	(6.5)	(6.8)
Mineral Interest	0.4	0.4	1.0	1.0	0.6	0.6
Total-Natural Res.	145.7	142.8	109.6	120.4	(33.2)	(22.4)
Interest Earnings (SGF)	425.5	220.0	400.0	400.0	180.0	180.0
Interest Earnings (TTF)	1.7	1.5	15.0	16.0	13.5	14.5
VAR,INA/Hosp Leases/LA1 Tolls	215.7	199.2	192.6	199.2	(6.6)	-
Agency SGR Over-collections	17.6	11.8	12.0	12.0	0.2	0.2
Bond Reimbs / Traditional & GOZ	9.2	9.2	9.2	9.2	0.0	-
Quality Ed. Support Fund	35.6	35.7	30.0	44.4	(5.7)	8.7
Lottery Proceeds	205.0	179.8	187.6	187.6	7.8	7.8
Land-based Casino	71.7	71.4	71.4	71.4	-	-
Tobacco Settlement	180.8	171.9	164.4	198.9	(7.5)	27.0
DHH Provider Fees	147.2	151.2	151.2	148.2	-	(3.0)
Total Treasury	1,310.0	1,051.7	1,233.5	1,286.9	181.7	235.1
Premium Tax - MATF	787.3	761.5	703.8	757.8	(57.7)	(3.7)
Premium Tax - Other	636.1	635.9	647.5	612.6	11.6	(23.3)
Ins. Rating Fees (SGF)	87.8	98.4	99.1	99.1	0.7	0.7
Total-Insurance	1,511.2	1,495.8	1,450.4	1,469.5	(45.4)	(26.3)
Misc. DPS Permits	15.3	10.0	12.0	14.1	2.0	4.1
Titles	18.7	19.8	20.0	20.1	0.2	0.3
Vehicle Licenses	134.3	136.3	133.0	138.6	(3.3)	2.3
Vehicle Sales Tax	542.0	597.5	592.7	594.5	(4.8)	(3.0)
Riverboat Gaming	378.5	389.5	380.0	390.3	(9.5)	0.8
Racetrack Slots	49.3	50.2	45.0	47.3	(5.2)	(2.9)
Fantasy Sports Wager	0.1	0.1	0.1	0.1	-	0.0
Sports Wagering	54.5	59.3	60.0	70.0	0.7	10.7
Video Draw Poker	238.0	252.9	230.0	215.9	(22.9)	(37.0)
Total-Public Safety	1,430.7	1,515.6	1,472.8	1,490.9	(42.8)	(24.7)
Total Taxes, Lic., Fees	17,105.3	15,816.1	16,041.7	16,217.3	225.5	401.1
Less: Dedications	(4,374.4)	(3,697.6)	(3,743.8)	(3,928.0)	(46.1)	(230.3)
Less: NOW Waiver Fund Allocation	(42.4)	(4.6)	(26.2)	(25.1)	(21.6)	(20.5)
Less: Communities Opp. Waiver Fund Allocation	(42.4)	(4.6)	(26.2)	(25.1)	(21.6)	(20.5)
Less: LA Transparency Fund - repealed	(3.5)	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	12,642.6	12,109.3	12,245.6	12,239.1	136.3	129.8
Oil Price per barrel		\$71.15	\$69.63	\$70.69	(\$1.52)	(\$0.46)

OFFICIAL FORECAST
ADOPTED 5.21.25 B. Lea

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(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY24	Official Forecast 12/19/2024	Proposed DOA Forecast 05/21/2025	Adopted as Recurring	DOA +(-) Official Forecast	Adopted as Recurring
				Proposed LFO Forecast 05/21/2025		LFO +(-) Official Forecast
Transportation Trust Fund	476.1	478.3	471.9	473.5	(6.4)	(4.8)
Transp Trust Fund: Construction Sub-Fund	168.6	364.5	355.6	356.7	(8.9)	(7.8)
Motor Veh. Lic.-Transp. Trust Fd.	59.1	58.6	56.7	61.3	(1.9)	2.7
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.5	20.5	20.2	20.8	(0.3)	0.3
MV Lease Sales Tax- Transp. Trust Fd. CSF	0.0	0.0	14.0	14.0	14.0	14.0
Interest & Fees -Transp. Trust Fd.	31.9	31.4	44.0	46.3	12.6	14.9
Motor Fuels - TIME Program	119.0	119.6	118.0	118.4	(1.6)	(1.2)
Motor Veh.Lic - Hwy Fund #2	13.3	13.9	13.8	13.7	(0.1)	(0.2)
State Hwy Improvement Fd - Veh. Lics.	61.9	63.4	61.3	63.6	(2.1)	0.2
OMV Drivers' License Escrow Fund	2.8	2.8	1.0	2.6	(1.8)	(0.2)
Severance Tax -Parishes	47.5	32.6	18.9	18.9	(13.7)	(13.7)
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0	0.0	-	-
Severance Tax - Forest Prod. Fund	2.6	2.4	2.5	2.6	0.1	0.2
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.8	0.9	0.9	0.1	0.1
Royalties - Parishes	13.7	13.2	10.4	11.5	(2.8)	(1.7)
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	2.5	2.5	-	-
Coastal Protection & Restoration Fund	25.0	25.0	12.9	13.3	(12.1)	(11.7)
Quality Education Support Fund	35.6	35.7	30.0	44.4	(5.7)	8.7
Sales Tax-Econ. Dev. Fd.	17.9	20.0	21.6	19.6	1.5	(0.4)
Tourist Promotion District	32.0	35.2	17.5	17.7	(17.7)	(17.5)
Sales Proc Processing Co/Mineral to UAL Fund	70.3	2.0	2.0	2.1	0.0	0.1
Sales Tax/5¢ Telecomm Fd for the Deaf	3.6	3.5	3.5	3.6	-	0.1
Excise Lic.-2% Fire Ins. Fd.	33.0	30.5	30.4	31.8	(0.1)	1.3
Excise Lic.-Fire Marshal Fd.	35.3	33.7	27.7	34.0	(6.0)	0.3
Insurance Fees	87.8	98.4	99.1	99.1	0.7	0.7
Excise Lic.-MATF Medicaid Managed Care	787.3	761.5	703.8	757.8	(57.7)	(3.7)
Excise Lic.-State Police Salary Fund	21.4	20.6	20.6	21.4	-	0.8
Video Draw Poker	73.3	79.7	71.2	69.5	(8.4)	(10.2)
Racetrack Slots Enforc. & Educ. Fds.	32.8	32.6	32.5	31.2	(0.2)	(1.4)
Lottery Proceeds Fund	204.5	179.3	187.1	187.1	7.8	7.8
SELF Fund: Teacher/Faculty Payraise	145.4	151.4	147.0	146.6	(4.5)	(4.8)
Early Child Fd, LBC / Fantasy / Sports Wager	14.2	18.5	15.1	17.6	(3.4)	(0.9)
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	59.6	59.6	59.8	61.4	0.2	1.8
Sports Wager, Public Safety	8.5	9.7	9.7	11.2	(0.0)	1.5
Compulsive Gaming Fund	4.6	4.3	4.8	5.6	0.5	1.3
Budget Stabilization Fund	0.0	25.0	0.0	0.0	(25.0)	(25.0)
Revenue Stabilization Fund	1195.3	405.0	600.0	661.5	195.0	256.5
Hazardous Waste Funds	1.5	1.3	1.6	1.8	0.3	0.5
Supervision/Inspection Fee	10.2	10.5	10.5	10.0	-	(0.5)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.7	4.3	4.3	4.7	(0.0)	0.4
Tobacco Settlement/4 cent Tob Tax dedication	187.3	178.7	171.7	205.1	(6.9)	26.4
Tobacco Tax Health Care Fd / Reg Enf Fd	19.9	20.4	21.1	19.0	0.7	(1.4)
Tobacco Settlement Enforcement Fund	0.4	0.4	0.4	0.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property - I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech. Enhancement Fund	10.0	10.0	10.0	10.0	-	-
Revenue Department 1%	50.4	50.0	50.0	50.0	-	-
DHH Provider Fees	147.2	151.2	151.2	148.2	-	(3.0)
Total Dedications	4,374.4	3,697.6	3,743.8	3,928.0	46.1	230.3

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

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Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)					Adopted as Recurring		
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 12/19/2024	Proposed DOA FY25 5/21/2025	DOA over/under Official Forecast	LFO As Per DOA FY25 5/21/2025	LFO over/under Official Forecast
54P	TTF-Regular	-	-	-	-	-	-
A01	Fuller-Edwards Arboretum Trust	0.16	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.11	1.55	1.55	-	1.55	-
A09	Pesticide Fund	-	6.44	6.44	-	6.44	-
A11	Forest Protection Fund	0.27	1.09	1.09	-	1.09	-
A12	Boll Weevil Eradication Fund	-	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.75	0.27	0.27	-	0.27	-
A17	Livestock Brand Commission Fund	0.01	0.05	0.05	-	0.05	-
A18	Agricultural Commodity Dealers and Warehouse Fund	-	2.21	2.21	-	2.21	-
A21	Seed Fund	0.06	1.13	1.13	-	1.13	-
A22	Sweet Potato Pests and Diseases Fund	-	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.78	3.33	3.33	-	3.33	-
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	0.01	2.84	2.84	-	2.84	-
A30	Horticulture and Quarantine Fund	0.00	2.60	2.60	-	2.60	-
C01	Dept. Agriculture---Sweet Potato	0.12	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	0.04	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	0.03	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	0.00	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	8.36	3.55	4.30	0.75	4.30	0.75
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.21	0.05	0.05	-	0.05	-
CR6	Adult Probation and Parole Officer Retirement Fund	0.54	1.00	0.76	(0.24)	0.76	(0.24)
CR7	Adult Probation and Parole Officer Retirement Fund	0.02	1.00	1.00	-	1.00	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
CTB	Major Events Incentive Fund	32.37	-	-	-	-	-
CTD	Events Incentive Fund	0.00	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	1,060.00	-	-	-	-	-
E17	Savings Enhancement Fund	29.73	-	-	-	-	-
E18	Higher Education Initiatives Fund	4.36	5.00	5.00	-	5.00	-
E23	Louisiana Charter School Startup Loan Fund	0.50	0.22	0.22	-	0.22	-
E36	Variable Earnings Transaction Fund	1.22	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	0.04	-	-	-	-	-
E50	ABLE Account	8.06	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	44.14	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	20.24	-	-	-	-	-
E55	Louisiana Cybersecurity Talent Initiative Fund	0.00	1.00	1.00	-	1.00	-
E56	Healthcare Employment Reinvestment Opportunity Fund (HERO)	18.65	-	-	-	-	-
E57	Power-Based Violence and Safety Fund	0.51	-	-	-	-	-
E58	M.J. Foster Promise Program Fund	7.50	10.50	10.50	-	10.50	-
E59	Geaux Teach Fund	8.02	-	-	-	-	-
E60	Stimulating More Advanced Research and Technology (SMART) Fund	-	-	-	-	-	-
E61	Pursuing, Rewarding, Innovative, and Meaningful Education (PRIME) Fund	-	-	-	-	-	-
E62	Athletic Trainer Professional Development Fund	1.43	-	-	-	-	-
E63	Louisiana Postsecondary Inclusive Education Fund	1.61	-	-	-	-	-
E64	Imagination Library of Louisiana Fund	2.44	-	-	-	-	-
E65	Reading Enrichment and Academic Deliverables (READ) Fund	1.58	-	-	-	-	-
E66	Dyslexia Fund	1.00	-	-	-	-	-
E67	Higher Education Campus Revitalization Fund	-	19.30	19.30	-	19.30	-
E68	College and University Deferred Maintenance and Capital Improvement Fund	-	75.00	75.00	-	75.00	-
ED5	Louisiana Mega-project Development Fund	21.87	-	-	-	-	-
ED6	Louisiana Economic Development Fund	51.48	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-	-
EDI	Small Business Innovation Retention Fund	1.58	-	-	-	-	-
EDJ	Small Business Innovation Recruitment Fund	0.00	-	-	-	-	-
EDK	Small Business Innovation Fund	0.00	-	-	-	-	-
EDL	Louisiana Competes Regional Economic Development Program Fund	-	-	-	-	-	-
EDR	Rapid Response Fund	59.23	-	-	-	-	-
FS1	Free School Fund Interest	19.80	-	-	-	-	-
FS2	Free School Fund Investments	11.98	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-

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(In Million \$)							
Adopted as Recurring							
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G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	-	-	-	-	-
G24	Sports Wagering Enforcement Fund	14.93	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	9.03	1.00	1.62	0.62	1.62	0.62
H12	Health Care Facility Fund	0.02	0.28	0.28	-	0.28	-
H14	Medical Assistance Programs Fraud Detection Fund	3.25	1.88	0.76	(1.12)	0.76	(1.12)
H19	Medicaid Trust Fund for the Elderly	1.78	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	218.31	33.47	48.48	15.01	48.48	15.01
H26	Disability Services Fund	10.38	3.38	4.10	0.72	4.10	0.72
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	-	314.55	314.55	-	314.55	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
H41	Behavioral Health and Wellness Fund	2.17	-	-	-	-	-
H42	Imported Seafood Safety Fund	0.00	0.01	0.01	-	0.01	-
H43	Louisiana Department of Health Facility Support Fund Number 2	1.56	-	-	-	-	-
H44	Early Childhood Supports & Services Fund	25.66	-	-	-	-	-
H45	Rural Primary Care Physicians Development Fund	7.22	-	-	-	-	-
H46	Jump Start Your Heart Fund	0.61	-	-	-	-	-
HWE	Crescent City Transition Fund	3.70	-	-	-	-	-
HWJ	Atchafalaya Basin Bridge Safety Fund	-	-	-	-	-	-
HWK	LA Transportation Infrastructure Fund	-	390.12	390.12	-	390.12	-
HWG	Dredging and Deepening Fund	-	-	-	-	-	-
I01	Patients' Compensation Fund	-	-	-	-	-	-
I14	Louisiana Fortify Homes Program Fund	19.71	15.00	15.00	-	15.00	-
I15	Insure Louisiana Incentive Fund	6.01	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	10.00	10.00	10.00	-	10.00	-
JS6	Tobacco Control Special Fund	0.38	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	15.63	5.82	5.82	-	5.82	-
JSA	Department of Justice Occupational Licensing Review Program Fund	0.66	0.23	0.23	-	0.23	-
JU1	Trial Court Case Management Information Fund	0.00	4.06	4.06	-	4.06	-
JU2	Judges' Supplemental Compensation Fund	-	7.79	7.79	-	7.79	-
JU5	Innocence Compensation Fund	0.34	1.48	1.48	-	1.48	-
JU6	Court Modernization and Technology Fund	0.01	-	-	-	-	-
JU7	Criminal Justice and First Responder Fund	-	57.58	57.58	-	57.58	-
JU8	Criminal Justice Priority Fund	-	100.00	100.00	-	100.00	-
LB1	Workers' Compensation Second Injury Fund	35.43	60.93	60.93	-	60.93	-
LB4	Office of Workers' Compensation Administrative Fund	5.09	18.61	18.61	-	18.61	-
LB5	Incumbent Worker Training Account	18.78	25.80	25.80	-	25.80	-
LB6	Employment Security Administration Account	4.77	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	8.68	4.91	4.91	-	4.91	-
N03	Federal Energy Settlement Fund	(6.37)	-	-	-	-	-
N05	Oilfield Site Restoration Fund	40.57	20.56	20.56	-	20.56	-
N07	Mineral and Energy Operation Fund	26.91	4.60	4.60	-	4.60	-
N10	Natural Resource Restoration Trust Fund	641.83	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	1.09	3.00	3.00	-	3.00	-
P09	Disability Affairs Trust Fund	0.17	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	-	0.25	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	0.05	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	5.11	2.85	2.85	-	2.85	-
Q03	Clean Water State Revolving Fund	243.45	50.00	50.00	-	50.00	-
Q12	Brownfields Cleanup Revolving Loan Fund	0.00	0.40	0.40	-	0.40	-
Q13	Matching Funds Fund	9.87	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	4.79	7.72	7.72	-	7.72	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	75.83	2.33	2.33	-	2.33	-
RS1	Marsh Island Operating Fund	-	0.17	0.17	-	0.17	-
RS2	Russell Sage/Marsh Island Refuge Fund	19.73	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	4.85	0.71	0.71	-	0.71	-
RVA	Sports Facility Assistance Fund	1.27	6.25	6.25	-	6.25	-
RV9	Telephone Company Property Assessment Relief Fund	1.82	-	-	-	-	-
RVE	Unfunded Accrued Liability Fund	0.02	-	-	-	-	-
S02	Fraud Detection Fund	3.03	0.72	0.72	-	0.72	-
S04	Traumatic Head and Spinal Cord Injury Trust Fund	0.19	1.29	1.25	(0.04)	1.25	(0.04)
S05	Blind Vendors Trust Fund	0.56	0.55	0.55	-	0.55	-
S07	Louisiana Military Family Assistance Fund	0.86	0.12	0.12	-	0.12	-
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	0.01	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
S17	Accommodation for Breastfeeding and Lactation Room Fund	0.05	-	-	-	-	-
S18	Continuum of Care Fund	3.01	-	-	-	-	-

OFFICIAL FORECAST

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Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)					Adopted as Recurring		
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 12/19/2024	Proposed DOA FY25 5/21/2025	DOA over/under Official Forecast	LFO As Per DOA FY25 5/21/2025	LFO over/under Official Forecast
SS1	Help Louisiana Vote Fund	15.79	-	-	-	-	-
SS2	Voting Technology Fund	46.58	-	-	-	-	-
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	0.46	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-	-	-
STJ	Louisiana Main Street Recovery Fund	-	-	-	-	-	-
STK	State Coronavirus Relief Fund	0.14	-	-	-	-	-
STL	Critical Infrastructure Workers' Hazard Pay Fund	-	-	-	-	-	-
STM	State Cybersecurity and Information Technology Fund	-	-	-	-	-	-
STN	Louisiana Main Street Recovery Rescue Plan Fund	6.20	-	-	-	-	-
STO	Southwest Louisiana Hurricane Recovery Fund	0.27	-	-	-	-	-
STP	Louisiana Small Business and Nonprofit Assistance Fund	-	-	-	-	-	-
STQ	Jean Boudreaux Settlement Compromise Fund	0.06	-	-	-	-	-
STR	Hurricane Ida Recovery Fund	0.28	-	-	-	-	-
STT	Oscar James Dunn Memorial Fund	0.08	-	-	-	-	-
STU	Law Enforcement Recruitment Fund	3.51	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.18	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.09	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	1.37	1.53	1.78	0.25	1.78	0.25
T05	Avoyelles Parish Visitor Enterprise Fund	0.00	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.44	0.20	0.22	0.03	0.22	0.03
T07	Bienville Parish Tourism and Economic Development Fund	0.01	0.03	0.04	0.01	0.04	0.01
T08	Bossier City Riverfront and Civic Center Fund	6.02	2.68	3.06	0.37	3.06	0.37
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.63	2.83	2.83	-	2.83	-
T10	West Calcasieu Community Center Fund	0.19	1.50	1.50	-	1.50	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	0.79	0.10	0.10	0.00	0.10	0.00
T14	Town of Homer Economic Development Fund	0.05	0.03	0.03	0.00	0.03	0.00
T15	Concordia Parish Economic Development Fund	0.77	0.20	0.22	0.02	0.22	0.02
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.29	0.33	0.03	0.33	0.03
T17	East Baton Rouge Parish Riverside Centroplex Fund	0.85	1.45	1.70	0.25	1.70	0.25
T18	East Carroll Parish Visitor Enterprise Fund	0.02	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.05	0.01	0.01	0.00	0.01	0.00
T20	Evangeline Visitor Enterprise Fund	0.28	0.06	0.06	-	0.06	-
T21	Franklin Parish Visitor Enterprise Fund	0.15	0.04	0.04	-	0.04	-
T23	Iberia Parish Tourist Commission Fund	0.07	0.46	0.46	-	0.46	-
T24	Iberville Parish Visitor Enterprise Fund	0.13	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.45	0.08	0.08	0.01	0.08	0.01
T26	Jefferson Parish Convention Center Fund	2.06	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.16	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	2.27	3.69	4.33	0.64	4.33	0.64
T29	Lafourche Parish Enterprise Fund	0.27	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	0.03	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	0.16	0.31	0.36	0.05	0.36	0.05
T32	Livingston Parish Tourism and Economic Development Fund	0.83	0.62	0.69	0.07	0.69	0.07
T34	Morehouse Parish Visitor Enterprise Fund	0.00	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	2.13	12.64	12.64	-	12.64	-
T37	Ouachita Parish Visitor Enterprise Fund	2.44	1.94	1.94	-	1.94	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.80	0.35	0.39	0.05	0.39	0.05
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.53	0.11	0.12	0.01	0.12	0.01
T40	Alexandria/Pineville Exhibition Hall Fund	1.08	0.28	0.28	-	0.28	-
T41	Red River Visitor Enterprise Fund	0.08	0.04	0.04	-	0.04	-
T42	Richland Parish Visitor Enterprise Fund	0.80	0.13	0.13	-	0.13	-
T43	Sabine Parish Tourism Improvement Fund	0.31	0.25	0.28	0.03	0.28	0.03
T44	St. Bernard Parish Enterprise Fund	1.13	0.35	0.37	0.02	0.37	0.02
T45	St. Charles Parish Enterprise Fund	1.30	1.23	1.23	-	1.23	-
T47	St. James Parish Enterprise Fund	0.15	0.04	0.04	0.01	0.04	0.01
T48	St. John the Baptist Convention Facility Fund	1.42	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.90	0.37	0.45	0.08	0.45	0.08
T50	St. Martin Parish Enterprise Fund	0.75	0.42	0.46	0.03	0.46	0.03
T51	St. Mary Parish Visitor Enterprise Fund	1.86	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	0.70	2.76	2.76	-	2.76	-
T53	Tangipahoa Parish Tourist Commission Fund	1.72	0.91	1.02	0.10	1.02	0.10
T54	Tensas Parish Visitor Enterprise Fund	0.04	0.01	0.01	0.00	0.01	0.00
T55	Houma/Terrebonne Tourist Fund	0.60	0.65	0.65	-	0.65	-
T56	Union Parish Visitor Enterprise Fund	0.14	0.05	0.06	0.01	0.06	0.01
T57	Vermilion Parish Visitor Enterprise Fund	0.13	0.14	0.14	-	0.14	-
T60	Webster Parish Convention and Visitors Commission Fund	0.28	0.22	0.22	-	0.22	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.88	0.68	0.78	0.10	0.78	0.10
T62	West Carroll Parish Visitor Enterprise Fund	0.03	0.03	0.03	0.00	0.03	0.00
T64	Winn Parish Tourism Fund	0.10	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	0.80	0.79	0.91	0.11	0.91	0.11
TA2	Vernon Parish Legislative Community Improvement Fund	0.03	0.45	0.45	-	0.45	-

OFFICIAL FORECAST

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Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 12/19/2024	Proposed DOA FY25 5/21/2025	DOA over/under Official Forecast	LFO As Per DOA FY25 5/21/2025	LFO over/under Official Forecast
TA3	Alexandria/Pineville Area Tourism Fund	0.22	0.26	0.26	-	0.26	-
TA4	Rapides Parish Economic Development Fund	1.70	0.44	0.51	0.07	0.51	0.07
TA5	Natchitoches Parish Visitor Enterprise Fund	0.27	0.18	0.21	0.03	0.21	0.03
TA6	Lincoln Parish Municipalities Fund	0.16	0.30	0.31	0.01	0.31	0.01
TA7	East Baton Rouge Community Improvement Fund	1.76	3.00	3.51	0.52	3.51	0.52
TA8	East Baton Rouge Parish Enhancement Fund	0.78	1.50	1.78	0.28	1.78	0.28
TA9	Washington Parish Tourist Commission Fund	0.10	0.07	0.07	-	0.07	-
TB0	Grand Isle Tourist Commission Account	0.58	0.08	0.09	0.01	0.09	0.01
TB1	Gretna Tourist Commission Enterprise Account	0.15	0.16	0.19	0.02	0.19	0.02
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	0.21	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.39	0.23	0.27	0.04	0.27	0.04
TB6	Tangipahoa Parish Economic Development Fund	0.56	0.31	0.34	0.04	0.34	0.04
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	1.03	0.26	0.26	-	0.26	-
TB9	Washington Parish Economic Development and Tourism Fund	0.03	0.02	0.03	0.00	0.03	0.00
TC0	Terrebonne Parish Visitor Enterprise Fund	0.59	0.64	0.75	0.11	0.75	0.11
TC1	Bastrop Municipal Center Fund	0.06	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.11	0.09	0.10	0.01	0.10	0.01
TC3	Madison Parish Visitor Enterprise Fund	0.01	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	1.36	0.54	0.60	0.06	0.60	0.06
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	12.28	0.58	12.28	0.58
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	0.06	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.40	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.04	0.01	0.01	0.00	0.01	0.00
TD2	New Orleans Quality of Life Fund	12.05	6.96	6.96	-	6.96	-
54N	TTF-Federal	-	-	-	-	-	-
TT5	Construction Subfund of the TTF	652.46	-	-	-	-	-
TT6	Megaprojects Leverage Fund	627.56	0.04	0.04	-	0.04	-
V01	Oil Spill Contingency Fund	11.42	11.34	11.34	-	11.34	-
V19	Future Medical Care Fund	2.68	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.03	0.31	0.31	-	0.31	-
V25	Overcollections Fund	40.19	2.13	2.13	-	2.13	-
V26	Energy Performance Contract Fund	-	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	55.59	1.10	1.10	-	1.10	-
V31	Louisiana Public Defender Fund	0.65	47.26	47.26	-	47.26	-
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	273.72	-	-	-	-	-
V43	Louisiana Rescue Plan Fund	239.02	-	-	-	-	-
V44	Louisiana Water Sector Fund	704.13	75.00	75.00	-	75.00	-
V45	Granting Unserved Municipalities Broadband Opportunities Fund	0.00	-	-	-	-	-
V46	Capital Outlay Relief Fund	2.95	-	-	-	-	-
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	3.56	-	-	-	-	-
V57	FY22-23 LA Tourism Revival Fund	0.01	-	-	-	-	-
V58	Special Education Classroom Monitor Fund	0.00	-	-	-	-	-
V59	Emergency Communications Interoperability Fund	3.15	-	-	-	-	-
V60	Political Subdivision Federal Grant Assistance Fund	22.71	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	1.28	-	-	-	-	-
V62	Hazard Mitigation Revolving Loan Fund	1.50	-	-	-	-	-
W01	Conservation Fund	25.67	49.87	43.00	(6.87)	43.00	(6.87)
W02	Seafood Promotion and Marketing Fund	0.01	0.28	0.28	-	0.28	-
W03	Louisiana Fur Public Education and Marketing Fund	0.46	0.07	0.07	-	0.07	-
W04	Artificial Reef Development Fund	24.37	5.32	5.32	-	5.32	-

OFFICIAL FORECAST

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Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)					Adopted as Recurring		
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 12/19/2024	Proposed DOA FY25 5/21/2025	DOA over/under Official Forecast	LFO As Per DOA FY25 5/21/2025	LFO over/under Official Forecast
W05	Wildlife Habitat and Natural Heritage Trust	5.31	0.81	0.81	-	0.81	-
W07	Scenic Rivers Fund	0.00	0.00	0.00	-	0.00	-
W10	Lifetime License Endowment Fund	20.19	1.68	1.68	-	1.68	-
W11	Natural Heritage Account	0.01	0.00	0.00	-	0.00	-
W16	Louisiana Wild Turkey Fund	0.24	0.06	0.06	-	0.06	-
W18	Oyster Development Fund	0.59	0.11	0.11	-	0.11	-
W20	Conservation -- Waterfowl Account	0.25	0.02	0.02	-	0.02	-
W22	Shrimp Marketing and Promotion Account	0.70	0.05	0.05	-	0.05	-
W23	Conservation of the Black Bear Account	0.56	0.03	0.03	-	0.03	-
W24	Conservation--Quail Account	0.04	0.00	0.00	-	0.00	-
W26	Conservation--White Tail Deer Account	0.11	0.01	0.01	-	0.01	-
W29	Enforcement Emergency Situation Response Account	0.11	0.00	0.00	-	0.00	-
W30	Fish and Wildlife Violations Reward Fund	0.01	0.00	0.00	-	0.00	-
W32	White Lake Property Fund	4.38	1.08	1.08	-	1.08	-
W33	Crab Development, Management and Derelict Crab Trap Removal Account	0.36	0.35	0.35	-	0.35	-
W35	Rare and Endangered Species Account	0.10	0.01	0.01	-	0.01	-
W36	Litter Abatement Account	1.35	0.62	0.62	-	0.62	-
W37	MC Davis Conservation Fund	0.30	0.00	0.00	-	0.00	-
W38	Atchafalaya Delta WMA Mooring Account	0.22	0.03	0.03	-	0.03	-
W39	Hunters for the Hungry Account	-	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	1.73	1.47	1.47	-	1.47	-
W41	Derelict Houseboat Fund	0.02	0.00	0.00	-	0.00	-
W42	Consv-Shrimp Development and Management Account	0.46	0.10	0.10	-	0.10	-
W43	Consv-Oyster Resource Management Account	14.85	7.05	7.05	-	7.05	-
W44	Consv-Charter Boat Fishing Fund	0.68	0.42	0.42	-	0.42	-
W45	Louisiana Outdoors Forever Fund	8.74	0.00	0.00	-	0.00	-
W47	Environmental Education Account	-	-	-	-	-	-
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	10.68	-	-	-	-	-
Z10	Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	1,445.94	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	778.61	65.02	65.02	-	65.02	-
Z14	Wetlands--Mitigation Account	2.75	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z22	Education Excellence Fund (Non-State Entities Fund)	54.51	-	-	-	-	-
Z24	Agricultural and Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	3,447.23	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	277.85	0.04	0.04	-	0.04	-
Total		11,838.43	1,657.39	1,670.27	12.88	1,670.27	12.88
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 und 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.							
5) Some funds represented above received forecast adjustments on September 20, 2024, after the conference approved an addendum to FY25's forecast to capture actions of the 2024 Regular Legislative Session.							
6) Act 11 of the 2024 Third Extraordinary Session repealed statutory authority to deposit hotel/motel sales and use taxes into certain funds in this schedule. Forecasts for these funds are contingent upon passage of HB 578 of the 2025 Regular Session.							

OFFICIAL FORECAST
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Schedule E2

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 12/19/2024	Proposed DOA FY25 5/21/2025	DOA over/under Official Forecast	Proposed LFO FY25 5/21/2025	LFO over/under Official Forecast
A14	Forestry Productivity Fund	3.13	2.40	2.50	0.10	2.60	0.20
A15	Petroleum Products Fund	1.01	4.30	4.30	(0.00)	4.70	0.40
A31	Wildfire Suppression Subfund	0.23	0.80	0.88	0.08	0.90	0.10
A32	LA Equine Promotion and Research Fund	-	-	0.50	0.50	0.50	0.50
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.78	6.95	6.92	(0.03)	6.84	(0.11)
E02	Telecommunications for the Deaf Fund	6.09	3.50	3.50	-	3.60	0.10
E38	Workforce Training Rapid Response Fund	0.14	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	51.48	18.02	19.55	1.53	17.61	(0.41)
EDM	Marketing Fund	0.63	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	59.23	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	98.69	179.80	187.06	7.26	187.06	7.26
G04	Riverboat Gaming Enforcement Fund	9.35	59.59	59.79	0.20	61.44	1.85
G22	Sports Wagering Local Allocation Fund, GCB / DPS	0.40	5.93	6.00	0.07	7.00	1.07
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	0.90	1.48	1.50	0.02	1.75	0.27
G24	Sports Wagering Enforcement Fund, GCB / DPS	14.93	-	-	-	0.15	0.15
G25	Lottery Sports Wagering Fund	-	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	190.16	912.74	855.08	(57.66)	906.00	(6.74)
H10	Compulsive and Problem Gaming Fund	3.32	4.28	4.75	0.47	5.60	1.32
H26	Community and Family Support System Fund, Lottery Sports Wager	10.38	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	111.03	4.60	24.61	20.01	25.12	20.52
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	2.17	1.19	1.20	0.01	1.40	0.21
H47	Community Options Waiver Fund	42.39	4.60	24.61	20.01	25.12	20.52
HW9	State Highway Improvement Fund	62.22	63.38	61.27	(2.11)	63.60	0.22
HWF	New Orleans Ferry Fund	1.32	1.20	1.14	(0.06)	1.14	(0.06)
HWH	Regional Maintenance and Improvement Fund	7.86	1.90	0.97	(0.93)	0.97	(0.93)
I02	Fireman Training Fund	0.06	-	-	-	-	-
I03	Two Percent Fire Insurance Fund	1.43	30.52	30.41	(0.11)	31.79	1.27
I05	Retirement System-Insurance Proceeds	-	95.01	95.68	0.67	99.13	4.12
JS9	Tobacco Settlement Enforcement Fund	0.17	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	26.91	2.50	2.50	-	2.50	-
P01	Louisiana Fire Marshal Fund	15.59	33.70	27.66	(6.04)	33.96	0.26
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	0.17	1.19	-	(1.19)	0.50	(0.69)
P29	Louisiana State Police Salary Fund	0.82	20.60	20.60	-	21.40	0.80
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	0.05	0.05	0.05	-	0.05	-
Q01	Hazardous Waste Site Cleanup Fund	5.11	1.30	1.60	0.30	1.80	0.50
RVE	Unfunded Accrued Liability Fund	0.02	2.00	2.04	0.04	2.08	0.08
ST4	Unclaimed Property Leverage Fund	41.79	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	6.40	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	1.28	0.50	0.50	-	0.50	-
V63	Louisiana Transparency Fund	0.00	-	-	-	-	-
Z02	Parish Road Royalty Fund	2.36	13.18	10.36	(2.82)	11.48	(1.70)
Z08-1	Budget Stabilization Fund	1,057.51	25.00	-	(25.00)	-	(25.00)
Z09	Mineral Resources Audit and Settlement Fund	10.68	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	36.21	35.70	30.00	(5.70)	44.40	8.70
Z12	Coastal Protection and Restoration Fund	778.61	25.00	12.90	(12.10)	13.29	(11.71)
Z25	Revenue Stabilization Trust Fund	3,447.23	405.00	600.00	195.00	661.50	256.50
Transportation Trust Fund							
TT1	Transportation Trust Fund	923.15	114.36	139.69	25.33	133.13	18.77
TT2	TTF-Timed Account	0.00	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.15	119.58	117.98	(1.60)	118.38	(1.20)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
TT5	Construction Subfund, TTF	652.46	187.24	195.62	8.38	210.70	23.46
TT6	Megaprojects Leverage Fund	627.56	160.00	160.00	-	160.00	-
54P	TTF-Regular	-	478.32	471.93	(6.39)	473.52	(4.80)
Severance Tax - Parishes							
Z03	General Severance Tax-Parish	(0.04)	26.25	14.99	(11.26)	13.54	(12.71)
Z04	Timber Severance Tax - Parish	(0.00)	6.32	3.87	(2.45)	5.40	(0.92)
Video Draw Poker							
G03	Video Draw Poker Device Fund	-	75.62	67.78	(7.84)	66.18	(9.44)
G05	Video Draw Poker Device Purse Supplement Fund	1.76	6.32	3.45	(2.87)	3.36	(2.96)
Racetrack Slots							
A07	Louisiana Agricultural Finance Authority Fund	5.01	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.16	0.52	0.53	0.01	0.54	0.02
E30	Calcasieu Parish Fund	1.91	1.10	1.14	0.04	1.18	0.08
E33	Bossier Parish Truancy Program Fund	0.21	0.32	0.30	(0.02)	0.35	0.03
E34	Orleans Parish Excellence Fund	0.07	0.27	0.28	0.01	0.30	0.03
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.89	9.13	0.24	9.13	0.24
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	-

OFFICIAL FORECAST

ADOPTED 5.21.25 B. Lee

Schedule E2

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
		Adopted as Recurring					
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 12/19/2024	Proposed DOA FY25 5/21/2025	DOA over/under Official Forecast	Proposed LFO FY25 5/21/2025	LFO over/under Official Forecast
G13	Beautification and Improvement of the New Orleans City Park Fund	0.00	1.83	1.81	(0.02)	2.00	0.17
G14	Greater New Orleans Sports Foundation Fund	0.00	0.92	1.00	0.08	1.00	0.08
G15	Algiers Economic Development Foundation Fund	0.09	0.10	0.10	-	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.03	0.10	0.10	-	0.10	-
G19	New Orleans Sports Franchise Assistance Fund	1.61	1.67	2.36	0.69	2.59	0.92
G21	Gentilly Development District Fund	0.06	0.10	0.10	-	0.10	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.00	2.00	2.00	-	2.00	-
Casino (SELF Fund also includes Riverboats Revenue)							
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	44.14	18.53	15.10	(3.43)	17.64	(0.89)
G10	Support Education in Louisiana First Fund	3.84	151.42	146.95	(4.47)	146.60	(4.82)
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund							
E32	Tobacco Tax Health Care Fund	0.25	19.97	20.53	0.56	18.58	(1.38)
RVC	Tobacco Regulation Enforcement Fund	0.29	0.46	0.60	0.14	0.39	(0.07)
Tobacco Settlement/4 cent Tobacco Tax Dedication							
Z13	Louisiana Fund	2.42	33.31	32.03	(1.28)	32.03	(1.28)
Z17	Health Excellence Fund	470.18	19.02	19.41	0.39	29.78	10.76
Z18	Education Excellence Fund	482.05	12.26	12.10	(0.16)	23.59	11.33
Z19	TOPS Fund	529.84	112.18	108.20	(3.98)	119.69	7.51
Total (Page 2 Funds)		4,145.18	3,587.89	3,710.52	122.63	3,900.37	312.48
Total (Act 419)		11,838.43	1,657.39	1,670.27	12.88	1,670.27	12.88
Total Funds		15,983.61	5,245.27	5,380.79	135.51	5,570.64	325.36
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.							

Schedule B

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 12/19/2024	Proposed DOA Forecast 05/21/2025	Adopted as Recurring	DOA +(-) Official Forecast	Adopted as Recurring
			Proposed LFO Forecast 05/21/2025		LFO +(-) Official Forecast
Alcoholic Beverage	40.0	40.0	40.8	-	0.8
Beer	35.0	36.0	33.0	1.0	(2.0)
Corporate Franchise					
Corporate Income					
Total Corp Fran. & Inc.	719.0	800.0	1,152.6	81.0	433.6
Gasoline & Special Fuels	594.1	591.3	607.5	(2.8)	13.4
Hazardous Waste	1.3	1.6	1.8	0.3	0.5
Individual Income	3,657.6	3,757.6	3,704.1	100.0	46.5
Natural Gas Franchise	0.1	0.2	0.2	0.1	0.1
Public Utilities	12.0	10.5	11.0	(1.5)	(1.0)
Auto Rental Excise	8.7	8.5	8.7	(0.2)	-
Sales Tax - General	5,190.6	5,321.8	5,405.1	131.2	214.5
Severance	484.9	359.0	186.1	(125.9)	(298.8)
Supervision/Inspection Fee	10.5	10.5	10.0	-	(0.5)
Tobacco	221.7	221.6	229.3	(0.1)	7.6
Unclaimed Property	15.0	15.0	15.0	-	-
Miscellaneous Receipts	7.1	6.3	7.5	(0.8)	0.4
Total-Dept. of Revenue	10,997.6	11,179.9	11,412.7	182.3	415.1
Royalties	132.8	88.7	121.0	(44.1)	(11.8)
Rentals	2.2	3.0	3.0	0.8	0.8
Bonuses	8.0	1.5	1.3	(6.5)	(6.7)
Mineral Interest	0.4	1.0	0.8	0.6	0.4
Total-Natural Res.	143.4	94.2	126.1	(49.2)	(17.3)
Interest Earnings (SGF)	214.0	300.0	300.0	86.0	86.0
Interest Earnings (TTF)	1.5	10.0	16.0	8.5	14.5
VAR,INA/Hosp Leases/LA1 Tolls	199.2	195.6	199.2	(3.6)	-
Agency SGR Over-collections	11.8	12.0	12.0	0.2	0.2
Bond Reimbs / Traditional & GOZ	9.2	13.3	13.2	4.1	4.0
Quality Ed. Support Fund	32.3	30.0	42.2	(2.3)	9.9
Lottery Proceeds	185.9	183.8	186.3	(2.1)	0.4
Land-based Casino	71.4	71.4	71.4	-	-
Tobacco Settlement	171.9	164.2	189.9	(7.7)	18.0
DHH Provider Fees	151.2	151.2	153.7	-	2.5
Total Treasury	1,048.4	1,131.4	1,183.9	83.0	135.5
Premium Tax - MATF	725.6	766.8	803.7	41.2	78.1
Premium Tax - Other	635.9	659.0	649.7	23.1	13.8
Ins. Rating Fees (SGF)	100.9	100.6	88.8	(0.3)	(12.1)
Total-Insurance	1,462.4	1,526.4	1,542.2	64.0	79.8
Misc. DPS Permits	10.0	10.0	14.5	-	4.5
Titles	17.8	21.0	20.4	3.2	2.6
Vehicle Licenses	133.7	133.7	140.2	(0.0)	6.5
Vehicle Sales Tax	642.3	623.2	649.7	(19.1)	7.4
Riverboat Gaming	392.8	380.0	404.3	(12.8)	11.5
Racetrack Slots	48.4	45.0	49.4	(3.4)	1.0
Fantasy Sports Wager	0.1	0.1	0.1	-	0.0
Sports Wagering	59.3	60.0	70.0	0.7	10.7
Video Draw Poker	246.7	230.0	228.0	(16.7)	(18.7)
Total-Public Safety	1,551.1	1,502.9	1,576.6	(48.2)	25.5
Total Taxes, Lic., Fees	15,202.9	15,434.9	15,841.5	231.9	638.6
Less: Dedications	(3,051.9)	(3,083.3)	(3,551.2)	(31.4)	(499.3)
Less: LA Transparency Fund - repealed	-				
STATE GENERAL FUND REVENUE - DIRECT	12,151.1	12,351.6	12,290.3	200.5	139.3
Oil Price per barrel	\$66.47	\$60.62	\$65.09	(\$5.85)	(\$1.38)

OFFICIAL FORECAST
ADOPTED 5.21.25 B. Lea

Schedule B

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 12/19/2024	Proposed DOA Forecast 05/21/2025	Adopted as Recurring	DOA +(-) Official Forecast	Adopted as Recurring
			Proposed LFO Forecast 05/21/2025		LFO +(-) Official Forecast
Transportation Trust Fund	475.3	473.0	486.0	(2.2)	10.7
Transp Trust Fund: Construction Sub-Fund	40.0	40.0	40.0	-	-
Motor Veh. Lic.-Transp. Trust Fd.	57.5	57.0	62.0	(0.5)	4.5
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.5	20.2	20.8	(0.3)	0.3
MV Lease Sales Tax- Transp. Trust Fd. CSF	-	0.0	0.0	-	-
Interest & Fees -Transp. Trust Fd.	31.4	39.0	46.3	7.6	14.9
Motor Fuels - TIME Program	118.8	118.3	121.5	(0.6)	2.7
Motor Veh.Lic - Hwy Fund #2	13.6	13.9	13.8	0.3	0.2
State Hwy Improvement Fd - Veh. Lics.	62.2	61.6	64.3	(0.6)	2.1
OMV Drivers' License Escrow Fund	2.8	1.0	2.7	(1.8)	(0.1)
Severance Tax -Parishes	31.5	21.1	10.7	(10.4)	(20.8)
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0	-	-
Severance Tax - Forest Prod. Fund	2.4	2.5	2.6	0.1	0.2
Wildfire Suppression Subfund/Fire Protection Fd	0.8	0.9	0.9	0.1	0.1
Royalties - Parishes	13.3	8.9	12.1	(4.4)	(1.2)
Royalties-DNR Min. & Energy Oper. Fd.	2.5	1.6	2.5	(0.9)	-
Coastal Protection & Restoration Fund	25.0	13.3	10.7	(11.7)	(14.3)
Quality Education Support Fund	32.3	30.0	42.2	(2.3)	9.9
Sales Tax-Econ. Dev. Fd.	21.9	23.9	22.3	2.1	0.4
Tourist Promotion District	38.5	1.5	2.7	(37.0)	(35.8)
Sales Proc Processing Co/Mineral to UAL Fund	2.0	2.0	2.1	0.0	0.1
Sales Tax/5¢ Telecomm Fd for the Deaf	3.5	3.5	3.6	-	0.1
Excise Lic.-2% Fire Ins. Fd.	30.5	31.0	33.7	0.4	3.2
Excise Lic.-Fire Marshal Fd.	33.7	28.2	36.0	(5.5)	2.3
Insurance Fees	100.9	100.6	88.8	(0.3)	(12.1)
Excise Lic.-MATF Medicaid Managed Care	725.6	766.8	803.7	41.2	78.1
Excise Lic.-State Police Salary Fund	20.6	20.6	21.4	-	0.8
Video Draw Poker	77.7	70.7	73.4	(7.0)	(4.3)
Racetrack Slots Enforc. & Educ. Fds.	31.5	32.3	32.6	0.8	1.1
Lottery Proceeds Fund	185.4	183.3	185.8	(2.1)	0.4
SELF Fund: Teacher/Faculty Payraise	152.1	147.0	149.5	(5.2)	(2.6)
Early Child Fd, LBC / Fantasy / Sports Wager	18.5	15.1	17.6	(3.4)	(0.9)
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	60.1	59.8	63.6	(0.3)	3.5
Sports Wager, Public Safety	9.7	9.7	11.2	(0.0)	1.5
Compulsive Gaming Fund	4.3	4.8	5.6	0.5	1.3
Budget Stabilization Fund	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	119.0	200.0	552.5	81.0	433.5
Hazardous Waste Funds	1.3	1.6	1.8	0.3	0.5
Supervision/Inspection Fee	10.5	10.5	10.0	-	(0.5)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.3	4.3	4.7	0.0	0.4
Tobacco Settlement/4 cent Tob Tax dedication	178.6	171.4	196.2	(7.2)	17.6
Tobacco Tax Health Care Fd / Reg Enf Fd	20.2	20.9	19.2	0.8	(1.0)
Tobacco 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	153.7	-	2.5
Total Dedications	3,051.9	3,083.3	3,551.2	31.4	499.3

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

OFFICIAL FORECAST
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OFFICIAL FORECAST

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Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY26 12/19/2024	Proposed DOA FY26 5/21/2025	DOA over/under Official Forecast	LFO As Per DOA FY26 5/21/2025	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	1.67	1.67	-	1.67	-
A09	Pesticide Fund	6.44	6.44	-	6.44	-
A11	Forest Protection Fund	0.82	0.82	-	0.82	-
A12	Boll Weevil Eradication Fund	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.27	0.27	-	0.27	-
A17	Livestock Brand Commission Fund	0.05	0.05	-	0.05	-
A18	Agricultural Commodity Dealers and Warehouse Fund	2.22	2.22	-	2.22	-
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	3.51	3.51	-	3.51	-
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	2.84	2.84	-	2.84	-
A30	Horticulture and Quarantine Fund	2.60	2.60	-	2.60	-
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	3.55	4.30	0.75	4.30	0.75
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	0.76	(0.24)	0.76	(0.24)
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	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	-	-	-	-	-
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	-	-	-	-	-
EDL	Louisiana Competes Regional Economic Development Program Fund	-	-	-	-	-

OFFICIAL FORECAST

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Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY26 12/19/2024	Proposed DOA FY26 5/21/2025	DOA over/under Official Forecast	LFO As Per DOA FY26 5/21/2025	LFO over/under Official Forecast
EDR	Rapid Response Fund	10.00	-	(10.00)	-	(10.00)
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	-	-	-	-
G24	Sports Wagering Enforcement Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	1.00	1.07	0.07	1.07	0.07
H12	Health Care Facility Fund	0.28	0.28	-	0.28	-
H14	Medical Assistance Programs Fraud Detection Fund	1.88	0.76	(1.12)	0.76	(1.12)
H19	Medicaid Trust Fund for the Elderly	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	52.19	52.19	0.00	52.19	0.00
H26	Disability Services Fund	3.38	4.10	0.72	4.10	0.72
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	0.01	0.01	-	0.01	-
H43	Louisiana Department of Health Facility Support Fund Number 2	-	-	-	-	-
H44	Early Childhood Supports & Services Fund	-	-	-	-	-
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	5.75	5.75	-	5.75	-
JSA	Department of Justice Occupational Licensing Review Program Fund	0.55	0.55	-	0.55	-
JU1	Trial Court Case Management Information Fund	4.06	4.06	-	4.06	-
JU2	Judges' Supplemental Compensation Fund	7.79	7.79	-	7.79	-
JU5	Innocence Compensation Fund	1.48	1.48	-	1.48	-
JU6	Court Modernization and Technology Fund	-	-	-	-	-
LB1	Workers' Compensation Second Injury Fund	60.96	60.96	-	60.96	-
LB4	Office of Workers' Compensation Administrative Fund	19.04	19.04	-	19.04	-
LB5	Incumbent Worker Training Account	25.81	25.81	-	25.81	-
LB6	Employment Security Administration Account	4.04	4.00	(0.04)	4.00	(0.04)
LB7	Penalty and Interest Account	6.86	6.86	-	6.86	-
N03	Federal Energy Settlement Fund	-	-	-	-	-
N05	Oilfield Site Restoration Fund	20.89	20.89	-	20.89	-
N07	Mineral and Energy Operation Fund	4.60	4.60	-	4.60	-
N10	Natural Resource Restoration Trust Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	1.60	1.60	-	1.60	-
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	-	-	-	-	-
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	0.40	0.40	-	0.40	-
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	2.36	2.36	-	2.36	-
RS1	Marsh Island Operating Fund	0.20	0.20	-	0.20	-
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	6.35	0.10	6.35	0.10
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
S02	Fraud Detection Fund	0.73	0.73	-	0.73	-
S04	Traumatic Head and Spinal Cord Injury Trust Fund	1.29	1.23	(0.06)	1.23	(0.06)
S05	Blind Vendors Trust Fund	0.55	0.55	-	0.55	-

OFFICIAL FORECAST

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Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 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
		FY26	FY26	Official	FY26	Official
		12/19/2024	5/21/2025	Forecast	5/21/2025	Forecast
S07	Louisiana Military Family Assistance Fund	0.12	0.12	-	0.12	-
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	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	1.53	1.78	0.25	1.78	0.25
T05	Avoyelles Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.20	0.22	0.03	0.22	0.03
T07	Bienville Parish Tourism and Economic Development Fund	0.03	0.04	0.01	0.04	0.01
T08	Bossier City Riverfront and Civic Center Fund	2.68	3.06	0.37	3.06	0.37
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.83	2.83	-	2.83	-
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	0.10	0.10	0.00	0.10	0.00
T14	Town of Homer Economic Development Fund	0.03	0.03	0.00	0.03	0.00
T15	Concordia Parish Economic Development Fund	0.20	0.22	0.02	0.22	0.02
T16	Desoto Parish Visitor Enterprise Fund	0.29	0.33	0.03	0.33	0.03
T17	East Baton Rouge Parish Riverside Centroplex Fund	1.45	1.70	0.25	1.70	0.25
T18	East Carroll Parish Visitor Enterprise Fund	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.01	0.01	0.00	0.01	0.00
T20	Evangeline Visitor Enterprise Fund	0.06	0.06	-	0.06	-
T21	Franklin Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T23	Iberia Parish Tourist Commission Fund	0.46	0.46	-	0.46	-
T24	Iberville Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.08	0.08	0.01	0.08	0.01
T26	Jefferson Parish Convention Center Fund	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	3.69	4.33	0.64	4.33	0.64
T29	Lafourche Parish Enterprise Fund	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	0.31	0.36	0.05	0.36	0.05
T32	Livingston Parish Tourism and Economic Development Fund	0.62	0.69	0.07	0.69	0.07
T34	Morehouse Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	12.64	12.64	-	12.64	-
T37	Ouachita Parish Visitor Enterprise Fund	1.94	1.94	-	1.94	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.35	0.39	0.05	0.39	0.05
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.11	0.12	0.01	0.12	0.01
T40	Alexandria/Pineville Exhibition Hall Fund	0.28	0.28	-	0.28	-
T41	Red River Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T42	Richland Parish Visitor Enterprise Fund	0.13	0.13	-	0.13	-
T43	Sabine Parish Tourism Improvement Fund	0.25	0.28	0.03	0.28	0.03
T44	St. Bernard Parish Enterprise Fund	0.35	0.37	0.02	0.37	0.02
T45	St. Charles Parish Enterprise Fund	1.23	1.23	-	1.23	-

OFFICIAL FORECAST
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Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY26 12/19/2024	Proposed DOA FY26 5/21/2025	DOA over/under Official Forecast	LFO As Per DOA FY26 5/21/2025	LFO over/under Official Forecast
T47	St. James Parish Enterprise Fund	0.04	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	0.45	0.08	0.45	0.08
T50	St. Martin Parish Enterprise Fund	0.42	0.46	0.03	0.46	0.03
T51	St. Mary Parish Visitor Enterprise Fund	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	2.76	2.76	-	2.76	-
T53	Tangipahoa Parish Tourist Commission Fund	0.91	1.02	0.10	1.02	0.10
T54	Tensas Parish Visitor Enterprise Fund	0.01	0.01	0.00	0.01	0.00
T55	Houma/Terrebonne Tourist Fund	0.65	0.65	-	0.65	-
T56	Union Parish Visitor Enterprise Fund	0.05	0.06	0.01	0.06	0.01
T57	Vermilion Parish Visitor Enterprise Fund	0.14	0.14	-	0.14	-
T60	Webster Parish Convention and Visitors Commission Fund	0.22	0.22	-	0.22	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.68	0.78	0.10	0.78	0.10
T62	West Carroll Parish Visitor Enterprise Fund	0.03	0.03	0.00	0.03	0.00
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	0.79	0.91	0.11	0.91	0.11
TA2	Vernon Parish Legislative Community Improvement Fund	0.45	0.45	-	0.45	-
TA3	Alexandria/Pineville Area Tourism Fund	0.26	0.26	-	0.26	-
TA4	Rapides Parish Economic Development Fund	0.44	0.51	0.07	0.51	0.07
TA5	Natchitoches Parish Visitor Enterprise Fund	0.18	0.21	0.03	0.21	0.03
TA6	Lincoln Parish Municipalities Fund	0.30	0.31	0.01	0.31	0.01
TA7	East Baton Rouge Community Improvement Fund	3.00	3.51	0.52	3.51	0.52
TA8	East Baton Rouge Parish Enhancement Fund	1.50	1.78	0.28	1.78	0.28
TA9	Washington Parish Tourist Commission Fund	0.07	0.07	-	0.07	-
TB0	Grand Isle Tourist Commission Account	0.08	0.09	0.01	0.09	0.01
TB1	Gretna Tourist Commission Enterprise Account	0.16	0.19	0.02	0.19	0.02
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	0.23	0.27	0.04	0.27	0.04
TB6	Tangipahoa Parish Economic Development Fund	0.31	0.34	0.04	0.34	0.04
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.26	0.26	-	0.26	-
TB9	Washington Parish Economic Development and Tourism Fund	0.02	0.03	0.00	0.03	0.00
TC0	Terrebonne Parish Visitor Enterprise Fund	0.64	0.75	0.11	0.75	0.11
TC1	Bastrop Municipal Center Fund	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.09	0.10	0.01	0.10	0.01
TC3	Madison Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	0.54	0.60	0.06	0.60	0.06
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	12.00	12.00	-	12.00	-
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	0.01	0.01	0.00	0.01	0.00
TD2	New Orleans Quality of Life Fund	6.96	6.96	-	6.96	-
54N	TTF-Federal	-	-	-	-	-
TT5	Construction Subfund of the TTF	-	-	-	-	-
TT6	Megaprojects Leverage Fund	0.04	0.04	-	0.04	-
V01	Oil Spill Contingency Fund	11.34	11.34	-	11.34	-
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	49.29	47.23	(2.06)	47.23	(2.06)
V32	Community Water Enrichment Fund	-	-	-	-	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-
V37	Atchafalaya Basin Conservation Fund	-	-	-	-	-
V38	State Land Office Reforestation Fund	-	-	-	-	-
V39	Coronavirus Local Recovery Allocation Fund	-	-	-	-	-
V40	2021 Market Adjustment Reduction Fund	-	-	-	-	-
V41	2021 Budget Reconciliation Fund	-	-	-	-	-
V42	Capital Outlay Savings Fund	-	-	-	-	-

OFFICIAL FORECAST
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Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Adopted as Recurring				
		Official Forecast FY26 12/19/2024	Proposed DOA FY26 5/21/2025	DOA over/under Official Forecast	LFO As Per DOA FY26 5/21/2025	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION					
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	49.93	43.00	(6.93)	43.00	(6.93)
W02	Seafood Promotion and Marketing Fund	0.30	0.30	-	0.30	-
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	0.01	0.01	-	0.01	-
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	-	-	-	-	-
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	0.00	-	0.00	-
W26	Conservation--White Tail Deer Account	0.01	0.01	-	0.01	-
W29	Enforcement Emergency Situation Response Account	0.00	0.00	-	0.00	-
W30	Fish and Wildlife Violations Reward Fund	0.00	0.00	-	0.00	-
W32	White Lake Property Fund	1.37	1.37	-	1.37	-
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 Account	1.07	1.00	(0.07)	1.00	(0.07)
W37	MC Davis Conservation Fund	0.00	0.00	-	0.00	-
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	1.47	1.47	-	1.47	-
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	1.94	1.94	-	1.94	-
W44	Consv-Charter Boat Fishing Fund	1.23	1.23	-	1.23	-
W45	Louisiana Outdoors Forever Fund	-	-	-	-	-
W47	Environmental Education Account	-	0.07	0.07	0.07	0.07

OFFICIAL FORECAST

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Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Adopted as Recurring				
SD #	STATUTORY DEDICATION	Official Forecast FY26 12/19/2024	Proposed DOA FY26 5/21/2025	DOA over/under Official Forecast	LFO As Per DOA FY26 5/21/2025	LFO over/under Official Forecast
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	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	-	-	-	-
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	0.04	0.04	-	0.04	-
Total (Act 419 Funds)		566.91	551.77	(15.14)	551.77	(15.14)
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) Act 11 of the 2024 Third Extraordinary Session repealed statutory authority to deposit hotel/motel sales and use taxes into certain funds in this schedule. Forecasts for these funds are contingent upon passage of HB 578 of the 2025 Regular Session.						

OFFICIAL FORECAST

ADOPTED 5.21.25 B. Lea

Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY26 12/19/2024	Proposed DOA FY26 5/21/2025	DOA over/under Official Forecast	Proposed LFO FY26 5/21/2025	LFO over/under Official Forecast
A14	Forestry Productivity Fund	2.40	2.50	0.10	2.60	0.20
A15	Petroleum Products Fund	4.30	4.31	0.01	4.70	0.40
A31	Wildfire Suppression Subfund	0.80	0.88	0.08	0.90	0.10
A32	LA Equine Promotion and Research Fund	-	0.50	0.50	0.50	0.50
DS1	Highway Fund #2 - Motor Vehicle License Tax	6.82	6.95	0.13	6.92	0.10
E02	Telecommunications for the Deaf Fund	3.50	3.50	-	3.60	0.10
E38	Workforce Training Rapid Response Fund	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	19.87	21.93	2.06	20.31	0.44
EDM	Marketing Fund	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	185.90	183.29	(2.61)	185.80	(0.10)
G04	Riverboat Gaming Enforcement Fund	60.10	59.79	(0.31)	63.65	3.55
G22	Sports Wagering Local Allocation Fund, GCB / DPS	5.93	6.00	0.07	7.00	1.07
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	1.48	1.50	0.02	1.75	0.27
G24	Sports Wagering Enforcement Fund, GCB / DPS	-	-	-	0.15	0.15
G25	Lottery Sports Wagering Fund	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	876.84	918.05	41.21	957.40	80.56
H10	Compulsive and Problem Gaming Fund	4.28	4.75	0.47	5.60	1.32
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	1.19	1.20	0.01	1.40	0.21
H47	Community Options Waiver Fund	-	-	-	-	-
HW9	State Highway Improvement Fund	62.17	61.58	(0.59)	64.33	2.16
HWF	New Orleans Ferry Fund	1.20	1.14	(0.06)	1.14	(0.06)
HWH	Regional Maintenance and Improvement Fund	1.90	0.97	(0.93)	0.97	(0.93)
I02	Fireman Training Fund	-	-	-	-	-
I03	Two Percent Fire Insurance Fund	30.52	30.95	0.43	33.71	3.19
I05	Retirement System-Insurance Proceeds	97.42	97.12	(0.30)	88.80	(8.62)
JS9	Tobacco Settlement Enforcement Fund	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	2.50	1.60	(0.90)	2.50	-
P01	Louisiana Fire Marshal Fund	33.70	28.15	(5.55)	36.02	2.32
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	1.19	-	(1.19)	0.50	(0.69)
P29	Louisiana State Police Salary Fund	20.60	20.60	-	21.40	0.80
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	1.30	1.60	0.30	1.80	0.50
RVE	Unfunded Accrued Liability Fund	2.00	2.04	0.04	2.08	0.08
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	-	-	-	-	-
Z02	Parish Road Royalty Fund	13.28	8.87	(4.41)	12.10	(1.18)
Z08-1	Budget Stabilization Fund	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	32.30	30.00	(2.30)	42.20	9.90
Z12	Coastal Protection and Restoration Fund	25.00	13.34	(11.66)	10.67	(14.33)
Z25	Revenue Stabilization Trust Fund	119.00	200.00	81.00	552.50	433.50
Transportation Trust Fund						
TT1	Transportation Trust Fund	113.11	120.96	7.85	133.91	20.80
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	118.62	118.26	(0.36)	121.50	2.88
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
TT5	Construction Subfund, TTF	-	-	-	-	-
TT6	Megaprojects Leverage Fund	40.00	40.00	-	40.00	-
54P	TTF-Regular	475.28	473.04	(2.24)	486.00	10.72
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	25.40	16.78	(8.62)	7.62	(17.78)
Z04	Timber Severance Tax - Parish	6.11	4.33	(1.78)	3.04	(3.07)
Video Draw Poker						
G03	Video Draw Poker Device Fund	73.76	67.26	(6.50)	69.89	(3.87)
G05	Video Draw Poker Device Purse Supplement Fund	3.95	3.45	(0.50)	3.55	(0.40)
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.52	0.53	0.01	0.56	0.04
E30	Calcasieu Parish Fund	1.10	1.14	0.04	1.23	0.13
E33	Bossier Parish Truancy Program Fund	0.32	0.30	(0.02)	0.36	0.04
E34	Orleans Parish Excellence Fund	0.27	0.28	0.01	0.31	0.04
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	8.89	8.98	0.09	9.13	0.24
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 5.21.25 B. Lea

Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Adopted as Recurring				
SD #	STATUTORY DEDICATION	Official Forecast FY26 12/19/2024	Proposed DOA FY26 5/21/2025	DOA over/under Official Forecast	Proposed LFO FY26 5/21/2025	LFO over/under Official Forecast
G13	Beautification and Improvement of the New Orleans City Park Fund	1.83	1.81	(0.02)	2.08	0.25
G14	Greater New Orleans Sports Foundation Fund	0.92	1.00	0.08	1.00	0.08
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	1.67	2.36	0.69	2.77	1.10
G21	Gentilly Development District Fund	0.10	0.10	-	0.10	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	2.00	2.00	-	2.00	-
Casino (SELF Fund also includes Riverboats Revenue)						
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	18.53	15.10	(3.43)	17.64	(0.89)
G10	Support Education in Louisiana First Fund	152.11	146.95	(5.16)	149.55	(2.56)
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	19.71	20.33	0.61	18.79	(0.93)
RVC	Tobacco Regulation Enforcement Fund	0.46	0.60	0.14	0.39	(0.07)
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	33.77	32.03	(1.74)	32.67	(1.10)
Z17	Health Excellence Fund	18.94	19.26	0.32	26.01	7.07
Z18	Education Excellence Fund	12.26	12.01	(0.25)	19.75	7.49
Z19	TOPS Fund	113.57	108.11	(5.46)	117.77	4.20
Total (Page 2 Funds)		2,947.44	3,016.85	69.41	3,487.39	539.95
Total (Act 419)		566.91	551.77	(15.14)	551.77	(15.14)
Total Funds		3,514.35	3,568.62	54.26	4,039.16	524.80
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.						

REVENUE ESTIMATING CONFERENCES
FISCAL YEARS 2024-2025 and 2025-2026 FORECASTS - SELF-GENERATED REVENUES

Schedule G

Adopted as Recurring

Dept./DFA Code	Department	Balance as of 7/1/2024	Official Forecast FY25 12/19/2024	Official Forecast FY26 12/19/2024	Proposed DOA FY25 5/21/2025	Proposed DOA FY26 5/21/2025	DOA FY25 over/(under) Official Forecast	DOA FY26 over/(under) Official Forecast	LFO As Per DOA FY25 5/21/2025	LFO As Per DOA FY26 5/21/2025	LFO FY25 over/(under) Official Forecast	LFO FY26 over/(under) Official Forecast
01A_EXEC	Executive Department	107.25	236.73	234.35	223.49	213.89	(13.24)	(20.46)	223.49	213.89	(13.24)	(20.46)
03A_VETS	Department of Veterans Affairs	1.95	16.20	16.40	16.20	16.40	-	-	16.20	16.40	-	-
04A_SOS	Secretary of State	0.92	38.45	38.07	38.45	38.07	-	-	38.45	38.07	-	-
04B_AG	Office of the Attorney General	21.12	2.84	11.75	2.84	11.75	-	-	2.84	11.75	-	-
04C_LGOV	Lieutenant Governor	-	-	-	-	-	-	-	-	-	-	-
04D_TREA	State Treasurer	11.16	11.05	11.50	11.05	11.50	-	-	11.05	11.50	-	-
04E_PSER	Public Service Commission	19.14	10.96	10.97	10.96	10.97	-	-	10.96	10.97	-	-
04F_AGR1	Agriculture and Forestry	-	8.45	8.25	8.45	8.25	-	-	8.45	8.25	-	-
04G_INSU	Commissioner of Insurance	0.28	55.56	57.50	55.56	57.50	-	-	55.56	57.50	-	-
05A_LED	Department of Economic Development	11.74	4.08	6.95	4.60	7.02	0.52	0.07	4.60	7.02	0.52	0.07
06A_CRT	Dept of Culture Recreation and Tourism	19.07	47.86	53.13	48.01	53.13	0.15	-	48.01	53.13	0.15	-
07A_DOTD	Dept of Transportation and Development	2.25	40.02	29.97	40.02	29.97	-	-	40.02	29.97	-	-
08A_CORR	Corrections Services	12.84	50.35	39.86	50.35	39.86	-	-	50.35	39.86	-	-
08B_PSAF	Public Safety Services	41.34	303.73	269.34	303.73	256.38	(12.95)	(12.95)	303.73	256.38	-	(12.95)
08C_YSER	Youth Services	0.01	2.07	2.07	2.07	2.07	-	-	2.07	2.07	-	-
09A_LDH	Department of Health	11.89	735.73	705.71	735.67	705.71	(0.06)	-	735.67	705.71	(0.06)	-
10A_DCFCS	Department of Children and Family Services	0.13	16.81	16.81	16.81	16.81	-	-	16.81	16.81	-	-
11A_DNR	Department of Natural Resources	13.24	17.78	16.98	17.78	16.98	-	-	17.78	16.98	-	-
12A_LDR	Department of Revenue	70.16	164.75	173.28	164.75	173.38	-	0.10	164.75	173.38	-	0.10
13A_DEQ	Department of Environmental Quality	160.33	116.06	113.11	116.06	113.11	-	-	116.06	113.11	-	-
14A_LWC	Louisiana Workforce Commission	-	0.07	0.07	0.07	0.07	-	-	0.07	0.07	-	-
16A_WLF	Department of Wildlife and Fisheries	12.83	7.69	7.05	7.69	7.05	-	-	7.69	7.05	-	-
17A_CSER	Department of Civil Service	3.27	4.92	5.12	4.42	4.97	(0.50)	(0.15)	4.42	4.97	(0.50)	(0.15)
18A_RET1M	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	-	4.29	4.29	4.29	4.29	-	-	4.29	4.29	-	-
19D_LD0E	Department of Education	8.18	24.93	24.93	24.93	24.93	-	-	24.93	24.93	-	-
19E_H0SD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-
20A_0REQ	Other Requirements	4.95	-	14.80	-	14.80	-	-	-	14.80	-	-
General Appropriation Bill Total		534.05	1,921.37	1,872.28	1,908.24	1,838.88	(13.13)	(33.40)	1,908.24	1,838.88	(13.13)	(33.40)
21A_ANCIL	Ancillary Appropriations	406.21	1,989.90	2,049.31	2,043.93	2,044.00	54.03	(5.31)	2,043.93	2,044.00	54.03	(5.31)
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-
24A_LEGI	Legislative Expense	0.77	31.41	31.41	31.41	31.41	-	-	31.41	31.41	-	-
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	188.10	234.68	188.10	234.68	-	-	188.10	234.68	-	-
Other Appropriations Bills Total		406.98	2,209.41	2,315.40	2,263.44	2,310.09	54.03	(5.31)	2,263.44	2,310.09	54.03	(5.31)
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-
TOTAL		941.03	4,130.78	4,187.68	4,171.68	4,148.97	40.90	(38.71)	4,171.68	4,148.97	40.90	(38.71)

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 5.21.25 B.Sea

REVENUE ESTIMATING CONFERENCE
FISCAL YEARS 2024-2025 and 2025-2026 FORECASTS - SELF-GENERATED REVENUES

Schedule G

Adopted as Recurring

Dept./DFA Code	Department	Balance- as of 7/1/2024	Official Forecast FY25 12/19/2024	Official Forecast FY26 12/19/2024	Proposed DOA FY25 5/21/2025	Proposed DOA FY26 5/21/2025	DOA FY25 over/(under) Official Forecast	DOA FY26 over/(under) Official Forecast	LFO As Per DOA FY25 5/21/2025	LFO As Per DOA FY26 5/21/2025	LFO FY25 over/(under) Official Forecast	LFO FY26 over/(under) Official Forecast
(In Million \$)												
CR2 CT4	Youthful Offender Management Fund Account LA State Parks Improvement and Repair Dedicated Fund Account	- 7.09	0.15 13.37	0.15 13.50	0.15 13.37	0.15 13.50	-	-	0.15 13.37	0.15 13.50	-	-
CT9	Poverty Point Reservoir Development Dedicated Fund Account	0.04	0.50	0.50	0.50	0.50	-	-	0.50	0.50	-	-
E04 EDH	Proprietary School Students Protection Fund Account Louisiana Entertainment Development Dedicated Fund Account	1.19 8.53	- 2.02	- 2.70	- 2.16	- 2.08	-	(0.62)	-	-	-	(0.62)
H18 HW3	Vital Records Conversion Dedicated Fund Account Right-of-Way Permit Processing Dedicated Fund Account	2.57 1.52	0.50 0.43	0.50 0.43	0.44 0.43	0.50 0.43	(0.06)	-	0.44 0.43	0.50 0.43	(0.06)	-
HWA	LTRC Transportation Training and Education Center Fund Account	0.68	0.73	0.73	0.73	0.73	-	-	0.73	0.73	-	-
I06	Municipal Fire and Police Civil Service Operating Fund Account	3.18	3.42	3.47	3.42	3.47	-	-	3.42	3.47	-	-
I08	Administrative Fund Account of the Department of Insurance	0.06	0.99	1.29	0.99	1.29	-	-	0.99	1.29	-	-
I09 I12	Insurance Fraud Investigation Dedicated Fund Account Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account	1.61 0.22	9.48 -	9.82 -	9.48 -	9.82 -	-	-	9.48 -	9.82 -	-	-
N02 N04	Coastal Resources Trust Dedicated Fund Account Fishermen's Gear Compensation Dedicated Fund Account	8.10 -	1.05 -	1.05 -	1.05 -	1.05 -	-	-	1.05 -	1.05 -	-	-
N08	Underwater Obstruction Removal Dedicated Fund Account	0.86	0.85	0.85	0.85	0.85	-	-	0.85	0.85	-	-
N09 P04	Oil and Gas Regulatory Dedicated Fund Account Motorcycle Safety, Awareness, and Operator Training Program Fund Account	4.28 -	15.67 0.32	14.88 0.33	15.67 0.32	14.88 0.33	-	-	15.67 0.32	14.88 0.33	-	-
P05	Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account	0.23	0.44	0.44	0.44	0.44	-	-	0.44	0.44	-	-
P07 P11 P12 P14 P16	LA Towing and Storage Dedicated Fund Account Concealed Handgun Permit Dedicated Fund Account Right-to-Know Dedicated Fund Account Emergency Medical Technician Fund Account Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account	- 0.03 0.40 0.12 -	0.30 4.40 0.03 0.02 1.69	0.30 0.73 0.03 0.02 1.75	0.30 4.40 0.03 0.02 1.69	0.30 4.40 0.03 0.02 1.75	-	3.70	0.30 4.40 0.03 0.02 1.69	0.30 4.44 0.03 0.02 1.75	-	3.70
P21 P24	Explosives Trust Dedicated Fund Account Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account	0.00 0.13	0.25 6.80	0.25 6.80	0.25 6.80	0.25 6.80	-	-	0.25 6.80	0.25 6.80	-	-
P25 P28	Sex Offender Registry Technology Fund Account Criminal Identification and Information Dedicated Fund Account	0.08 4.15	1.03 6.50	1.03 6.50	1.03 6.50	1.03 6.50	-	-	1.03 6.50	1.03 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	-	-
P34	Unified Carrier Registration Agreement Dedicated Fund Account	17.56	1.96	11.72	1.96	11.72	-	-	1.96	11.72	-	-
P36	Industrialized Building Program Dedicated Fund Account	0.45	0.30	0.30	0.30	0.30	-	-	0.30	0.30	-	-
P37 P39 P41	Louisiana Bicycle and Pedestrian Safety Fund Account Insurance Verification System Dedicated Fund Account Office of Motor Vehicles Driver's License Escrow Dedicated Fund Account	0.05 22.10 11.18	0.01 30.52 1.00	0.01 39.72 1.00	0.01 30.52 1.00	0.01 39.72 1.00	-	-	0.01 30.52 1.00	0.01 39.72 1.00	-	-

REVENUE ESTIMATING CONFERENCE

FISCAL YEARS 2024-2025 and 2025-2026 FORECASTS - SELF-GENERATED REVENUES

Schedule G

Adopted as Recurring

Dept./DFA Code	Department	Balance as of 7/1/2024	Official Forecast FY25	Official Forecast FY26	Proposed DOA FY25	Proposed DOA FY26	DOA FY25 over/(under) Official Forecast	DOA FY26 over/(under) Official Forecast	LFO As Per DOA FY25 5/21/2025	LFO As Per DOA FY26 5/21/2025	LFO FY25 over/(under) Official Forecast	LFO FY26 over/(under) Official Forecast
			12/19/2024	12/19/2024	5/21/2025	5/21/2025						
P42	Office of Motor Vehicles Handling Fee Escrow Dedicated Fund Account	8.30	-	4.15	-	4.15	-	-	-	4.15	-	-
P44	Trucking Research and Education Council Fund Account	0.24	0.90	0.90	0.90	0.90	-	-	0.90	0.90	-	-
P45	Office of Motor Vehicles Special Identification Card Dedicated Fund Account	2.07	-	-	-	-	-	-	-	-	-	-
Q02	Environmental Trust Dedicated Fund Account	14.76	73.67	70.71	73.67	70.71	-	-	73.67	70.71	-	-
Q05	Motor Fuels Underground Tank Dedicated Fund Account	137.34	28.50	28.50	28.50	28.50	-	-	28.50	28.50	-	-
Q06	Waste Tire Management Dedicated Fund Account	7.65	13.72	13.72	13.72	13.72	-	-	13.72	13.72	-	-
Q07	Lead Hazard Reduction Dedicated Fund Account	0.58	0.15	0.15	0.15	0.15	-	-	0.15	0.15	-	-
Q08	Oyster Sanitation Dedicated Fund Account	0.45	0.31	0.32	0.31	0.32	-	-	0.31	0.32	-	-
RV4	Tax Commission Expense Dedicated Fund Account	2.12	3.40	3.40	3.40	3.40	-	-	3.40	3.40	-	-
S01	Children's Trust Dedicated Fund Account	0.09	1.58	1.58	1.58	1.58	-	-	1.58	1.58	-	-
V02	Drug Abuse Education and Treatment Fund Dedicated Fund Account	0.32	0.20	-	0.37	0.37	0.17	0.37	0.37	0.37	0.17	0.37
V13	Battered Women Shelter Fund Account	0.04	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
W08	LA Duck License Stamp and Print Dedicated Fund Account	3.11	0.32	0.32	0.32	0.32	-	-	0.32	0.32	-	-
W09	Louisiana Alligator Resource Fund Account	4.53	2.21	2.22	2.21	2.22	-	-	2.21	2.22	-	-
W27	Aquatic Plant Control Dedicated Fund Account	5.00	4.34	3.74	4.34	3.74	-	-	4.34	3.74	-	-
Y01	Motor Carrier Regulation Dedicated Fund Account	0.89	0.23	0.24	0.23	0.24	-	-	0.23	0.24	-	-
Y03	Utility and Carrier Inspection and Supervision Dedicated Fund Account	17.40	10.50	10.50	10.50	10.50	-	-	10.50	10.50	-	-
Y04	Telephonic Solicitation Relief Dedicated Fund Account	0.85	0.23	0.23	0.23	0.23	-	-	0.23	0.23	-	-
TOTAL		302.40	246.38	262.28	246.63	266.34	0.25	4.05	246.63	266.34	0.25	4.05

OFFICIAL FORECAST
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OFFICIAL FORECAST

ADOPTED 5.21.25 B. Lea

II. FY 2023-2024 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."

III. Current Year Items Requiring Action

FY24 GENERAL FUND DIRECT SURPLUS/(DEFICIT) - ESTIMATED (millions)

FY23 Surplus/(Deficit)		325.437
FY24 General Fund - Direct Revenues:		
Actual General Fund Revenues	14,044.825	
General Fund - Direct Carryforwards to FY24	432.168	
Other Transfers	0.201	
Total FY24 General Fund - Direct Revenues		14,477.193
FY24 General Fund - Direct Appropriations & Requirements:		
Draws of General Fund - Direct Appropriations	(10,948.525)	
General Obligation Debt Service	(435.849)	
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)	
Transfers Out to Various Funds for 20-XXX	(75.352)	
Transfers to Various Funds per Various Legislative Acts	(597.344)	
Transfers to Coastal Protection and Restoration Fund (Z12) - Constitution 7:10.2 and R.S. 49:214.5.4	(25.000)	
Net Transfer/Payment to LASERS/TRSL - Constitution 7:10.16. (B)(1)	(65.702)	
Net Transfer to Revenue Stabilization Fund (Z25) - Constitution 7:10.15. (D) and 7:10.16. (B)(2)	(1,189.332)	
Net transfer to LDR for 1% FSGR MOF	(50.401)	
Use of FY23 Surplus	(325.073)	
Total FY24 General Fund - Direct Appropriations & Requirements		(13,802.578)
Adjusted General Fund Direct Cash Balance		1,000.052
Obligations Against the General Fund Direct Cash Balance:		
General Fund - Direct Carryforwards to FY25	(426.327)	
Unappropriated Use of FY23 Surplus	(0.364)	
FY24 Transactions Processed in FY25:		
Transfer from Remote Sellers - June 2024 taxes collected in July and distributed to LDR in August	23.278	
Transfer from Disability-Focused Disaster Preparedness and Response Fund (V61), sports wagering revenues to which is capped at \$500K - RS 27:625(G)(5)	0.603	
Transfer to Compulsive and Problem Gaming Fund (H10), 3% of sports wagering revenues, or \$500K, whichever is greater - RS 27:625(G)(6)	(1.654)	
Transfer to Compulsive and Problem Gaming Fund (H10) from the \$3 million annual license received by Gaming Control Board - RS 27:241.1.C	(0.500)	
Total Adjustments		(404.964)
Net General Fund Direct Surplus/(Deficit)		595.088

Recognized as
Non-Recurring

Certification in accordance with R.S. 39:75A(3)(a)

\$595,087,982

IV. Horizon Issues Not Contained in 5-Year Plan

The Hurricane and Storm Damage Risk Reduction System (HSDRSS) 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 5.21.25 B. Lea

Revenue Estimating Conference, May 21, 2025

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
FY25	125.13	
FY26-projected	129.16	3.22%

PARISH SEVERANCE ALLOCATION

BASED ON THE CONSUMER PRICE INDEX

Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2023	304.70	
2024	313.69	2.95%

INCENTIVE EXPENDITURE FORECAST
HISTORICAL AND CURRENT PROJECTIONS AND ACTUALS

Incentive Expenditure	Legal Authority	Adm. Agency	FYE 6-24 (Projected)	FYE 6-24 (Actual)	% of Actuals to Projected	FYE 6-25 (Projected)	FYE 6-25 (YTD Actual)	% of Actuals to Projected	FYE 6-26 (Projected)
Tax Credit for Rehabilitation of Historic Structures <i>(See Note 3)</i>	R.S. 47:6019	CRT/LDR	\$125,000,000	\$67,794,477	54%	\$125,000,000	\$66,191,572	53%	\$85,000,000
Motion Picture Investor Tax Credit <i>(See Notes 1 & 3)</i>	R.S. 47:6007	LED	\$180,000,000	\$132,439,615	74%	\$180,000,000	\$82,499,241	46%	\$125,000,000
Digital Interactive Media and Software Act	R.S. 47:6022	LED	\$86,343,000	\$18,969,966	22%	\$86,000,000	\$38,361,832	45%	\$55,000,000
Research and Development Tax Credit <i>(See Note 3)</i>	R.S. 47:6015	LED	\$7,400,000	\$14,992,052	203%	\$7,669,000	\$16,853,049	220%	\$12,000,000
New Markets Tax Credit <i>(See Note 2)</i>	R.S. 47:6016	LED/LDR/LDI	\$10,705,629	\$10,705,629	100%	\$11,794,371	\$11,794,371	100%	\$11,250,000
Procurement Processing Company Rebate Program	R.S. 47:6351	LDR	\$81,519,000	\$80,607,500	99%	\$82,220,000	\$87,173,833	106%	\$83,864,000
Tax Credit for Donations to School Tuition Organizations	R.S. 47:6301	LDE	\$20,600,000	\$18,681,208	91%	\$21,800,000	\$20,536,498	94%	\$26,987,770
			\$511,567,629	\$344,190,447	67%	\$514,483,371	\$323,410,396	63%	\$399,101,770
Incentives Scheduled to Sunset on July 1, 2025									
Louisiana Quality Jobs Program Act	R.S. 51:2451	LED	\$170,000,000	\$94,409,917	56%	\$92,522,000	\$57,881,206	63%	\$90,672,000
Louisiana Enterprise Zone Act	R.S. 51:1781	LED	\$35,800,000	\$7,294,061	20%	\$7,148,000	\$18,758,791	262%	\$7,005,000
Retention and Modernization Act	R.S. 51:2399, 1-6	LED	\$2,348,000	\$3,430,579	146%	\$5,185,000	\$5,640,478	109%	\$2,875,000
Industrial Tax Equalization Program	R.S. 47:3201-3205	LED	\$2,161,000	\$1,381,141	64%	\$2,415,000	\$2,977,487	123%	\$2,367,000
Angel Investor Tax Credit Program	R.S. 47:6020	LED	\$2,000,000	\$1,448,718	72%	\$2,000,000	\$2,232,940	112%	\$1,420,000
Musical and Theatrical Productions Income Tax Credit	R.S. 47:6034	LED	\$1,500,000	\$852,752	57%	\$1,739,000	\$1,898,473	109%	\$1,704,000
Sound Recording Investor Tax Credit	R.S. 47:6023	LED	\$50,000	\$22,642	45%	\$22,000	\$39,089	178%	\$22,000
Exemptions for Manufacturing Establishments	R.S. 47:4301-4306	LED	\$750,000	\$0	0%	Unable to anticipate	\$0	Unable to anticipate	
			\$214,609,000	\$108,839,810	51%	\$111,031,000	\$89,428,465	81%	\$106,065,000
			\$726,176,629	\$453,030,257	62%	\$625,514,371	\$412,838,861	66%	\$505,166,770

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 tax credit reduces insurance premium taxes, which are reported on a calendar year basis. In 2020, \$75M of investment authority was allowed by Act 17 (IES2020), and in 2023, \$150M was allowed by Act 433 (RS2023).

Note 3 - Act 5 (3ES2024) established a new credit cap (R&D at \$12M) and lowered existing caps (MPIC & HTC).

Note 4 - Incentives not in effect or sunset are omitted from this report.

This report was prepared in accordance with LA R.S. 39:24.1 for use at the Revenue Estimating Conference scheduled for May 21, 2025.

OFFICIAL FORECAST
ADOPTED 5.21.25 B. Lee