

# OFFICIAL FORECAST

# Schedule A

ADOPTED 12-14-23

## REVENUE ESTIMATING CONFERENCE

### FISCAL YEAR 24 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY23	Official Forecast 5/18/2023	Proposed DOA Forecast 12/14/2023	Adopted As	DOA +/- Official Forecast	Adopted as Recurring
				Recurring Proposed LFO Forecast 12/14/2023		LFO +/- Official Forecast
Alcoholic Beverage	41.3	40.9	41.0	40.9	0.1	-
Beer	36.3	35.9	36.0	35.9	0.1	-
Corporate Franchise	404.0	-	-	-	-	-
Corporate Income	1,212.8	-	-	-	-	-
<i>Total Corp Fran. &amp; Inc.</i>	1,616.8	812.7	900.0	964.3	87.3	151.6
Gasoline & Special Fuels	598.4	605.7	600.3	596.6	(5.4)	(9.1)
Hazardous Waste	1.6	2.0	1.8	1.5	(0.2)	(0.5)
Individual Income	4,654.6	4,486.1	4,670.1	4,532.7	184.0	46.6
Natural Gas Franchise	0.1	0.5	0.5	0.4	-	(0.1)
Public Utilities	12.0	7.4	10.0	8.5	2.6	1.1
Auto Rental Excise	8.1	6.9	8.0	8.0	1.1	1.1
Sales Tax - General	4,445.0	4,432.8	4,455.3	4,297.7	22.5	(135.1)
Severance	883.6	698.9	700.3	761.3	1.4	62.4
Supervision/Inspection Fee	12.1	12.7	10.5	11.6	(2.2)	(1.1)
Tobacco	246.3	243.2	237.5	238.2	(5.7)	(5.0)
Unclaimed Property	15.0	15.0	15.0	15.0	-	-
Miscellaneous Receipts	7.0	7.1	6.3	7.1	(0.8)	-
<b>Total-Dept. of Revenue</b>	<b>12,578.4</b>	<b>11,407.8</b>	<b>11,692.6</b>	<b>11,519.7</b>	<b>284.8</b>	<b>111.9</b>
Royalties	225.5	183.4	197.6	171.4	14.2	(12.0)
Rentals	2.3	2.2	2.0	2.2	(0.2)	-
Bonuses	10.5	6.4	5.0	6.3	(1.4)	(0.1)
Mineral Interest	2.7	1.0	1.0	1.0	-	-
<b>Total-Natural Res.</b>	<b>241.0</b>	<b>193.0</b>	<b>205.6</b>	<b>180.9</b>	<b>12.6</b>	<b>(12.1)</b>
Interest Earnings (SGF)	177.1	125.0	190.0	240.1	65.0	115.1
Interest Earnings (TTF)	0.8	2.0	1.0	1.5	(1.0)	(0.5)
VAR,INA/Hosp Leases/LA1 Tolls	227.7	199.2	189.2	199.2	(10.0)	-
Agency SGR Over-collections	28.8	11.8	12.0	11.8	0.2	-
Bond Reimbs / Traditional & GOZ	9.2	9.2	9.2	9.2	0.0	-
Quality Ed. Support Fund	31.2	34.9	30.0	32.3	(4.9)	(2.6)
Lottery Proceeds	209.2	197.4	203.2	203.2	5.8	5.8
Land-based Casino	67.7	71.4	71.4	71.4	-	-
Tobacco Settlement	96.0	162.5	96.8	128.1	(65.7)	(34.4)
DHH Provider Fees	143.0	141.0	148.9	148.9	7.9	7.9
<b>Total Treasury</b>	<b>990.8</b>	<b>954.4</b>	<b>951.8</b>	<b>1,045.7</b>	<b>-2.6</b>	<b>91.3</b>
Premium Tax - MATF	727.0	695.7	761.5	761.5	65.8	65.8
Premium Tax - Other	588.1	567.5	599.9	560.9	32.4	(6.6)
Ins. Rating Fees (SGF)	79.7	76.1	87.7	82.7	11.6	6.6
<b>Total-Insurance</b>	<b>1,394.8</b>	<b>1,339.3</b>	<b>1,449.2</b>	<b>1,405.1</b>	<b>109.9</b>	<b>65.8</b>
Misc. DPS Permits	14.3	10.0	8.0	10.0	(2.0)	-
Titles	20.3	21.7	20.0	19.6	(1.7)	(2.1)
Vehicle Licenses	135.7	123.6	133.0	120.1	9.4	(3.5)
Vehicle Sales Tax	555.2	531.3	555.9	551.4	24.6	20.1
Riverboat Gaming	392.1	370.1	350.0	362.9	(20.1)	(7.2)
Racetrack Slots	47.8	46.1	41.0	48.3	(5.1)	2.2
Fantasy Sports Wager	0.2	0.1	0.1	0.1	-	-
Sports Wagering	38.9	35.0	35.0	40.0	-	5.0
Video Draw Poker	247.5	245.0	240.0	243.3	(5.0)	(1.7)
<b>Total-Public Safety</b>	<b>1,451.9</b>	<b>1,382.9</b>	<b>1,383.0</b>	<b>1,395.7</b>	<b>0.2</b>	<b>12.8</b>
<b>Total Taxes, Lic., Fees</b>	<b>16,656.9</b>	<b>15,277.4</b>	<b>15,682.2</b>	<b>15,547.1</b>	<b>404.8</b>	<b>269.7</b>
<i>Less: Dedications</i>	<i>(4,176.3)</i>	<i>(3,352.0)</i>	<i>(3,434.2)</i>	<i>(3,532.4)</i>	<i>(82.2)</i>	<i>(180.3)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>(50.0)</i>	<i>-</i>	<i>(38.7)</i>	<i>(10.7)</i>	<i>(38.7)</i>	<i>(10.7)</i>
<i>Less: Communities Opp. Waiver Fund Allocation (Act 187)</i>	<i>-</i>	<i>-</i>	<i>(34.1)</i>	<i>(10.7)</i>	<i>(34.1)</i>	<i>(10.7)</i>
<i>Less: LA Transparency Fund Allocation (Act 446)</i>	<i>-</i>	<i>-</i>	<i>(3.5)</i>	<i>(3.5)</i>	<i>(3.5)</i>	<i>(3.5)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>12,430.6</b>	<b>11,925.4</b>	<b>12,171.7</b>	<b>11,989.8</b>	<b>246.4</b>	<b>64.5</b>
Oil Price per barrel		\$73.48	\$80.38	\$78.24	\$6.90	\$4.76

# OFFICIAL FORECAST ADOPTED

# Schedule A

12-14-23

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY23	Official Forecast 5/18/2023	Proposed DOA Forecast 12/14/2023	Adopted as Recurring		
				Proposed LFO Forecast 12/14/2023	DOA +/- Official Forecast	LFO +/- Official Forecast
Transportation Trust Fund	478.8	484.6	480.2	477.3	-4.3	(7.3)
Transp Trust Fund: Construction Sub-Fund	0.0	159.4	166.8	165.4	7.4	6.0
Motor Veh. Lic.-Transp. Trust Fd.	60.3	52.3	56.7	51.6	4.4	(0.7)
Aviation Fuel Sales Tax-Transp. Trust Fd.	29.8	12.5	29.8	12.5	17.3	-
MV Lease Sales Tax- Transp. Trust Fd. CSF	0.0	1.1	0.7	8.2	-0.4	7.1
Interest & Fees -Transp. Trust Fd.	30.7	31.5	30.0	31.4	-1.5	(0.1)
Motor Fuels - TIME Program	119.7	121.1	120.1	119.3	-1.1	(1.8)
Motor Veh.Lic - Hwy Fund #2	13.4	12.9	13.8	12.3	0.9	(0.7)
State Hwy Improvement Fd - Veh. Lics.	62.0	58.4	61.3	55.8	2.9	(2.5)
OMV Drivers' License Escrow Fund	3.9	1.3	1.0	2.8	-0.3	1.5
Severance Tax -Parishes	46.7	55.9	68.6	49.5	12.7	(6.4)
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0	0.0	0.0	-
Severance Tax - Forest Prod. Fund	2.4	2.5	2.5	2.4	0.0	(0.1)
Wildfire Suppression Subfund/Fire Protection Fd	0.8	0.9	0.9	0.8	0.0	(0.1)
Royalties - Parishes	24.1	18.3	19.8	17.1	1.4	(1.2)
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	2.5	2.5	0.0	-
Wetlands Fund	25.8	25.0	25.0	25.0	0.0	-
Quality Ed. Support Fund	31.2	34.9	30.0	32.3	-4.9	(2.6)
Sales Tax-Econ. Dev. Fd.	18.9	18.4	18.2	18.2	-0.2	(0.2)
Tourist Promotion District	33.0	32.8	33.8	32.0	1.1	(0.8)
Sales Proc Processing Co/Mineral to UAL Fund	88.8	74.2	41.5	54.8	-32.7	(19.4)
Sales Tax/5¢ Telecomm Fd for the Deaf	3.7	3.4	3.5	3.5	0.1	0.1
Excise Lic.-2% Fire Ins. Fd.	28.5	26.9	28.2	26.9	1.3	0.0
Excise Lic.-Fire Marshal Fd.	31.3	26.7	25.7	29.7	-1.0	3.0
Excise Lic.- Fire Training	0.0	0.0	0.0	0.0	0.0	-
Insurance Fees	79.7	76.1	87.7	82.7	11.6	6.6
Excise Lic.-MATF Medicaid Managed Care	727.0	695.7	761.5	761.5	65.8	65.8
Excise Lic.-State Police Salary Fund	15.6	15.6	20.6	20.6	5.0	5.0
Video Draw Poker	83.2	74.3	73.7	76.6	-0.6	2.4
Racetrack Slots Enforc. & Educ. Fds.	33.4	32.8	31.8	31.4	-1.0	(1.4)
Lottery Proceeds Fund	208.7	196.9	202.7	202.7	5.8	5.8
SELF Fund: Teacher/Faculty Payraise	145.9	144.0	140.4	139.9	-3.6	(4.1)
Early Child Fd, LBC / Fantasy / Sports Wager	9.9	12.5	8.9	13.7	-3.6	1.3
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	0.0	0.0	-
Riverboat 'Gaming' Enforce.	59.1	57.9	57.9	55.5	0.0	(2.4)
Sports Wager, Public Safety	6.4	5.6	5.6	6.6	0.0	1.0
Compulsive Gaming Fund	2.5	3.0	3.0	3.7	0.0	0.7
Budget Stabilization Fund	75.3	25.0	0.0	0.0	-25.0	(25.0)
Revenue Stabilization Fund	1219.8	285.0	392.1	487.4	107.0	202.4
Hazardous Waste Funds	1.6	2.0	1.8	1.5	-0.2	(0.5)
Supervision/Inspection Fee	12.1	12.7	10.5	11.6	-2.2	(1.1)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.3	4.1	4.4	4.3	0.2	0.2
Tobacco Settlement/4 cent Tob Tax dedication	103.3	169.8	104.6	135.3	-65.2	(34.6)
Tob Tax Health Care Fd / Reg Enf Fd	22.3	22.4	22.4	21.7	0.0	(0.8)
Tob Settlement Enforcement Fund	0.4	0.4	0.4	0.4	0.0	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	0.0	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	0.0	-
Unclaimed Property - I-49	15.0	15.0	15.0	15.0	0.0	-
Capitol Tech. Enhancement Fund	10.0	10.0	10.0	10.0	0.0	-
Revenue Department 1%	41.7	72.6	50.0	50.0	-22.6	(22.6)
DHH Provider Fees	143.0	141.0	148.9	148.9	7.9	7.9
<b>Total Dedications</b>	<b>4,176.3</b>	<b>3,352.0</b>	<b>3,434.2</b>	<b>3,532.4</b>	<b>82.2</b>	<b>180.3</b>

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

# OFFICIAL FORECAST ADOPTED 12-14-23

## Schedule E1

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS (In Million \$)							Adopted as Recurring	
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 5/18/2023	Proposed DOA FY24 12/14/2023	DOA over/under Official Forecast	Proposed LFO per DOA 12/14/2023	LFO over/under Official Forecast	
54P	TTF-Regular	-	-	-	-	-	-	
A01	Fuller-Edwards Arboretum Trust	0.16	-	-	-	-	-	
A02	Structural Pest Control Commission Fund	0.49	1.65	1.55	(0.09)	1.55	(0.09)	
A09	Pesticide Fund	-	6.38	6.37	(0.02)	6.37	(0.02)	
A11	Forest Protection Fund	-	0.83	0.83	(0.00)	0.83	(0.00)	
A12	Boll Weevil Eradication Fund	-	-	-	-	-	-	
A13	Agricultural Commodity Commission Self-Insurance Fund	0.71	-	0.27	0.27	0.27	0.27	
A17	Livestock Brand Commission Fund	0.01	0.01	0.01	(0.00)	0.01	(0.00)	
A18	Agricultural Commodity Dealers and Warehouse Fund	0.00	2.17	2.21	0.04	2.21	0.04	
A21	Seed Fund	0.00	1.13	1.13	(0.00)	1.13	(0.00)	
A22	Sweet Potato Pests and Diseases Fund	0.00	0.20	0.20	(0.00)	0.20	(0.00)	
A23	Weights and Measures Fund	0.77	3.57	3.21	(0.35)	3.21	(0.35)	
A27	Grain and Cotton Indemnity Fund	-	0.75	0.75	-	0.75	-	
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-	
A29	Feed and Fertilizer Fund	0.02	3.03	2.84	(0.19)	2.84	(0.19)	
A30	Horticulture and Quarantine Fund	0.01	2.61	2.60	(0.01)	2.60	(0.01)	
C01	Dept. Agriculture—Sweet Potato	0.13	-	-	-	-	-	
C02	Dept. Agriculture—Strawberry Adv.	0.03	-	-	-	-	-	
C03	Dept. Agriculture—Egg Commission	0.06	-	-	-	-	-	
C05	Chiropractic Examiners Board	-	-	-	-	-	-	
C06	Contractor Licensing Board	-	-	-	-	-	-	
C08	Louisiana State Board of Private Security Examiners Fund	0.00	-	-	-	-	-	
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-	
C11	Louisiana Rice Research Board Fund	0.04	-	-	-	-	-	
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-	-	
CR1	Crime Victims Reparations Fund	6.92	3.55	3.55	-	3.55	-	
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.17	0.50	0.05	(0.45)	0.05	(0.45)	
CR6	Adult Probation and Parole Officer Retirement Fund	0.71	1.00	1.00	-	1.00	-	
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-	
CTB	Major Events Incentive Fund	22.04	-	-	-	-	-	
CTD	Events Incentive Fund	5.00	-	-	-	-	-	
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-	
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-	
E16	Louisiana Education Tuition and Savings Fund	1,006.88	-	-	-	-	-	
E17	Savings Enhancement Fund	27.74	-	-	-	-	-	
E18	Higher Education Initiatives Fund	23.49	5.00	-	(5.00)	-	(5.00)	
E23	Louisiana Charter School Startup Loan Fund	0.43	0.22	0.22	-	0.22	-	
E36	Variable Earnings Transaction Fund	1.08	-	-	-	-	-	
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.70	0.50	0.70	0.50	
E48	Louisiana Education Workforce Training	-	-	-	-	-	-	
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	0.01	-	-	-	-	-	
E50	ABLE Account	6.16	-	-	-	-	-	
E51	Louisiana Early Childhood Education Fund	53.42	-	-	-	-	-	
E52	Louisiana Jobs Now Fund	-	-	-	-	-	-	
E53	TOPS Income Fund	-	-	-	-	-	-	
E54	START K-12 Program in the Tuition and Savings Fund	17.33	-	-	-	-	-	
E55	Louisiana Cybersecurity Talent Initiative Fund	0.00	1.00	1.00	-	1.00	-	
E56	Healthcare Employment Reinvestment Opportunity Fund (HERO)	19.44	-	-	-	-	-	
E57	Power-Based Violence and Safety Fund	10.50	-	-	-	-	-	
E58	M.J. Foster Promise Program Fund	7.47	10.50	10.50	-	10.50	-	
E59	Geaux Teach Fund	9.19	-	-	-	-	-	
E60	Stimulating More Advanced Research and Technology (SMART) Fund	-	-	-	-	-	-	
E61	Pursuing, Rewarding, Innovative, and Meaningful Education (PRIME) Fund	-	-	-	-	-	-	
E62	Athletic Trainer Professional Development Fund	-	1.50	1.50	-	1.50	-	
E63	Louisiana Postsecondary Inclusive Education Fund	1.00	-	-	-	-	-	
E64	Imagination Library of Louisiana Fund	2.50	-	-	-	-	-	
E65	Reading Enrichment and Academic Deliverables (READ) Fund	2.50	-	-	-	-	-	
ED5	Louisiana Mega-project Development Fund	2.41	-	0.00	0.00	0.00	0.00	
ED6	Louisiana Economic Development Fund	39.43	-	-	-	-	-	
EDD	Major Events Incentive Program Subfund	-	-	-	-	-	-	
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-	-	
EDI	Small Business Innovation Retention Fund	1.11	-	-	-	-	-	
EDJ	Small Business Innovation Recruitment Fund	0.50	-	-	-	-	-	
EDK	Small Business Innovation Fund	0.06	-	-	-	-	-	
EDL	Louisiana Competes Regional Economic Development Program Fund	-	-	-	-	-	-	
EDR	Rapid Response Fund	53.09	-	-	-	-	-	
FS1	Free School Fund Interest	-	-	-	-	-	-	
FS2	Free School Fund Investments	-	-	-	-	-	-	
FS3	Free School Fund Vacant Estates	-	-	-	-	-	-	
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.00	-	-	-	-	-	
G24	Sports Wagering Enforcement Fund	16.06	-	-	-	-	-	

# OFFICIAL FORECAST ADOPTED

*12-14-23*

## Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 5/18/2023	Proposed DOA FY24 12/14/2023	DOA over/under Official Forecast	Proposed LFO per DOA 12/14/2023	LFO over/under Official Forecast
H09	Nursing Home Residents' Trust Fund	9.19	1.00	1.99	0.99	1.99	0.99
H12	Health Care Facility Fund	0.00	0.28	0.28	-	0.28	-
H14	Medical Assistance Programs Fraud Detection Fund	1.31	1.77	1.37	(0.41)	1.37	(0.41)
H19	Medicaid Trust Fund for the Elderly	13.72	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	209.40	65.00	33.47	(31.53)	33.47	(31.53)
H26	Disability Services Fund	7.08	1.41	1.15	(0.26)	1.15	(0.26)
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	32.21	314.55	314.55	-	314.55	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
H41	Behavioral Health and Wellness Fund	1.06	-	-	-	-	-
H42	Imported Seafood Safety Fund	-	-	-	-	-	-
H44	Early Childhood Supports & Services Fund	26.71	-	-	-	-	-
H45	Rural Primary Care Physicians Development Fund	7.91	-	-	-	-	-
H46	Jump Start Your Heart Fund	1.50	-	-	-	-	-
HWE	Crescent City Transition Fund	5.41	-	-	-	-	-
HWJ	Atchafalaya Basin Bridge Safety Fund	-	-	-	-	-	-
I01	Patients' Compensation Fund	-	-	-	-	-	-
I14	Louisiana Fortify Homes Program Fund	20.00	10.00	10.00	-	10.00	-
I15	Insure Louisiana Incentive Fund	10.65	2.50	2.50	-	2.50	-
JS5	Department of Justice Legal Support Fund	10.00	10.00	10.00	-	10.00	-
JS6	Tobacco Control Special Fund	0.37	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	14.07	6.31	5.36	(0.95)	5.36	(0.95)
JSA	Department of Justice Occupational Licensing Review Program Fund	0.13	0.32	0.23	(0.09)	0.23	(0.09)
JU1	Trial Court Case Management Information Fund	0.00	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.29	1.48	1.48	-	1.48	-
JU6	Court Modernization and Technology Fund	5.00	-	-	-	-	-
LB1	Workers' Compensation Second Injury Fund	23.58	60.80	60.80	-	60.80	-
LB4	Office of Workers' Compensation Administrative Fund	3.72	18.13	18.13	-	18.13	-
LB5	Incumbent Worker Training Account	14.32	25.91	25.91	-	25.91	-
LB6	Employment Security Administration Account	1.63	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	6.53	4.80	4.80	-	4.80	-
N03	Federal Energy Settlement Fund	(6.14)	-	-	-	-	-
N05	Oilfield Site Restoration Fund	40.90	16.92	17.86	0.94	17.86	0.94
N07	Mineral and Energy Operation Fund	16.06	1.18	3.80	2.62	3.80	2.62
N10	Natural Resource Restoration Trust Fund	600.13	772.57	-	(772.57)	-	(772.57)
N14	Carbon Dioxide Geologic Storage Trust Fund	-	3.04	3.00	(0.04)	3.00	(0.04)
P09	Disability Affairs Trust Fund	0.15	0.15	0.15	-	0.15	-
P13	Underground Damages Prevention Fund	-	0.02	0.02	-	0.02	-
P19	Hazardous Materials Emergency Response Fund	0.35	0.11	0.11	-	0.11	-
P31	Department of Public Safety Peace Officers Fund	0.04	0.25	0.25	-	0.25	-
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	0.25	0.25	0.25	-	0.25	-
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	-	-	-	-	-	-
P48	Public Safety and Crime Prevention Fund	-	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	4.25	2.86	2.85	(0.00)	2.85	(0.00)
Q03	Clean Water State Revolving Fund	233.17	44.00	46.00	2.00	46.00	2.00
Q12	Brownfields Cleanup Revolving Loan Fund	0.00	0.50	0.50	(0.00)	0.50	(0.00)
Q13	Matching Funds Fund	19.40	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	6.50	2.95	7.45	4.50	7.45	4.50
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	74.78	1.59	1.59	-	1.59	-
RS1	Marsh Island Operating Fund	-	0.41	0.21	(0.20)	0.21	(0.20)
RS2	Russell Sage/Marsh Island Refuge Fund	19.00	0.74	0.73	(0.01)	0.73	(0.01)
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.68	0.00	0.00	-	0.00	-
RS4	Russell Sage Special Fund #2	5.84	0.61	0.71	0.11	0.71	0.11
RVA	Sports Facility Assistance Fund	4.28	6.20	6.25	0.05	6.25	0.05
RV9	Telephone Company Property Assessment Relief Fund	2.36	-	-	-	-	-
RVE	Unfunded Accrued Liability Fund	0.08	-	-	-	-	-
S02	Fraud Detection Fund	3.55	0.72	0.72	-	0.72	-
S04	Traumatic Head and Spinal Cord Injury Trust Fund	0.00	1.21	1.23	0.03	1.23	0.03
S05	Blind Vendors Trust Fund	0.63	0.55	0.55	-	0.55	-
S07	Louisiana Military Family Assistance Fund	0.67	0.12	0.10	(0.01)	0.10	(0.01)
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S12	Specialized Provider Licensing Trust Fund	0.01	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	0.00	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
S17	Accommodation for Breastfeeding and Lactation Room Fund	0.05	-	-	-	-	-
S18	Continuum of Care Fund	3.00	-	-	-	-	-
SS1	Help Louisiana Vote Fund	14.76	-	-	-	-	-
SS2	Voting Technology Fund	36.49	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST9	Major Events Fund	10.00	-	-	-	-	-

# OFFICIAL FORECAST

## ADOPTED 12-14-23ng

# Schedule E1

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS**  
(In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 5/18/2023	Proposed DOA FY24 12/14/2023	DOA over/under Official Forecast	Adopted as Recurring	
						Proposed LFO per DOA 12/14/2023	LFO over/under Official Forecast
STA	Geaux Pass Transition Fund	0.00	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	0.46	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-	-	-
STJ	Louisiana Main Street Recovery Fund	-	-	-	-	-	-
STK	State Coronavirus Relief Fund	0.02	-	-	-	-	-
STL	Critical Infrastructure Workers' Hazard Pay Fund	-	-	-	-	-	-
STM	State Cybersecurity and Information Technology Fund	-	-	-	-	-	-
STN	Louisiana Main Street Recovery Rescue Plan Fund	6.19	-	-	-	-	-
STO	Southwest Louisiana Hurricane Recovery Fund	2.22	-	-	-	-	-
STP	Louisiana Small Business and Nonprofit Assistance Fund	0.34	-	-	-	-	-
STQ	Jean Boudreaux Settlement Compromise Fund	0.06	-	-	-	-	-
STR	Hurricane Ida Recovery Fund	0.96	-	-	-	-	-
STT	Oscar James Dunn Memorial Fund	0.08	-	-	-	-	-
STU	Law Enforcement Recruitment Fund	5.00	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.19	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.16	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.96	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.00	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.36	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism and Economic Development Fund	0.01	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	5.32	1.87	1.87	-	1.87	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.70	2.34	2.34	-	2.34	-
T10	West Calcasieu Community Center Fund	0.36	1.50	1.50	-	1.50	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.39	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.05	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	0.57	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.47	0.15	0.15	-	0.15	-
T17	East Baton Rouge Parish Riverside Centroplex Fund	0.58	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	0.01	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.04	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.25	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.11	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.08	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.11	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.40	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	1.38	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.23	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	1.61	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.30	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	0.02	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	0.07	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.66	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	1.44	11.20	11.20	-	11.20	-
T37	Ouachita Parish Visitor Enterprise Fund	2.19	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.63	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.47	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	1.04	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.09	0.03	0.03	-	0.03	-
T42	Richland Parish Visitor Enterprise Fund	0.78	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.24	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.92	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.69	1.23	1.23	-	1.23	-
T47	St. James Parish Enterprise Fund	0.14	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.44	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.74	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.46	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	1.25	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	0.90	1.86	2.76	0.90	2.76	0.90
T53	Tangipahoa Parish Tourist Commission Fund	1.38	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.03	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.53	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.11	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.11	0.11	0.11	-	0.11	-
T60	Webster Parish Convention and Visitors Commission Fund	0.10	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.65	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.02	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.11	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.44	2.01	2.01	-	2.01	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.57	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.19	0.24	0.24	-	0.24	-
TA4	Rapides Parish Economic Development Fund	1.62	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.22	0.13	0.13	-	0.13	-
TA6	Lincoln Parish Municipalities Fund	0.07	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	1.20	2.58	2.58	-	2.58	-

ADOPTED

*12-14-23*

REVENUE ESTIMATING CONFERENCE  
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS  
(In Million \$)

Adopted as Recurring

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 5/18/2023	Proposed DOA FY24 12/14/2023	DOA over/under Official Forecast	Proposed LFO per DOA 12/14/2023	LFO over/under Official Forecast
TA8	East Baton Rouge Parish Enhancement Fund	0.50	1.39	1.39	-	1.39	-
TA9	Washington Parish Tourist Commission Fund	0.08	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.50	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.12	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	-	3.16	3.16	-	3.16	-
TB3	New Orleans Area Economic Development Fund	0.57	0.00	0.00	-	0.00	-
TB4	River Parishes Convention, Tourist, and Visitors Commission Fund	0.22	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.37	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.45	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.98	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.03	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.52	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.06	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.09	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.03	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	1.08	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	-	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	-	11.70	11.70	-	11.70	-
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	0.09	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.34	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.03	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	9.44	4.30	4.30	-	4.30	-
54N	TTF-Federal	-	-	-	-	-	-
TT5	Construction Subfund of the TTF	745.76	50.00	50.00	-	50.00	-
TT6	Megaprojects Leverage Fund	500.00	-	-	-	-	-
V01	Oil Spill Contingency Fund	11.53	7.51	8.25	0.74	8.25	0.74
V19	Future Medical Care Fund	2.67	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.06	0.31	0.31	-	0.31	-
V25	Overcollections Fund	0.19	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	56.46	1.10	-	(1.10)	-	(1.10)
V31	Louisiana Public Defender Fund	0.32	47.26	47.60	0.34	47.60	0.34
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-	-
V37	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-
V38	State Land Office Reforestation Fund	0.03	-	-	-	-	-
V39	Coronavirus Local Recovery Allocation Fund	-	-	-	-	-	-
V40	2021 Market Adjustment Reduction Fund	-	-	-	-	-	-
V41	2021 Budget Reconciliation Fund	-	-	-	-	-	-
V42	Capital Outlay Savings Fund	161.31	57.50	57.50	-	57.50	-
V43	Louisiana Rescue Plan Fund	343.25	-	-	-	-	-
V44	Louisiana Water Sector Fund	796.67	-	-	-	-	-
V45	Granting Unserved Municipalities Broadband Opportunities Fund	-	-	-	-	-	-
V46	Capital Outlay Relief Fund	4.34	-	-	-	-	-
V47	Louisiana Port Relief Fund	-	-	-	-	-	-
V48	Louisiana Tourism Revival Fund	0.15	-	-	-	-	-
V49	Louisiana Coronavirus Capital Projects Fund	-	-	-	-	-	-
V50	Louisiana Superdome Fund	0.00	-	-	-	-	-
V51	Blue Tarp Fund	0.00	-	-	-	-	-
V52	Louisiana Nonprofit Safety and Security Grant Program Fund	-	-	-	-	-	-
V53	Rural Development Fund	-	-	-	-	-	-
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	0.13	-	-	-	-	-
V56	Engineering Fee Subfund	4.77	-	-	-	-	-
V57	FY22-23 LA Tourism Revival Fund	0.01	15.00	15.00	-	15.00	-
V58	Special Education Classroom Monitor Fund	0.00	-	-	-	-	-
V59	Emergency Communications Interoperability Fund	4.24	-	-	-	-	-
V60	Political Subdivision Federal Grant Assistance Fund	23.53	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	0.78	-	-	-	-	-
V62	Hazard Mitigation Revolving Loan Fund	1.50	-	-	-	-	-
W01	Conservation Fund	37.53	64.88	64.88	-	64.88	-
W02	Seafood Promotion and Marketing Fund	0.03	0.29	0.31	0.02	0.31	0.02
W03	Louisiana Fur Public Education and Marketing Fund	0.45	0.07	0.07	-	0.07	-
W04	Artificial Reef Development Fund	22.48	5.32	5.32	-	5.32	-
W05	Wildlife Habitat and Natural Heritage Trust	5.24	0.81	0.81	-	0.81	-
W07	Scenic Rivers Fund	0.05	0.01	-	(0.01)	-	(0.01)
W10	Lifetime License Endowment Fund	27.21	1.68	1.68	-	1.68	-
W11	Natural Heritage Account	0.21	-	-	-	-	-

# OFFICIAL FORECAST ADOPTED 12-14-23 ag

## Schedule E1

**REVENUE ESTIMATING CONFERENCE  
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS  
(In Million \$)**

Adopted as Recurring

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 5/18/2023	Proposed DOA FY24 12/14/2023	DOA over/under Official Forecast	Proposed LFO per DOA 12/14/2023	LFO over/under Official Forecast
W16	Louisiana Wild Turkey Fund	0.18	0.05	0.05	-	0.05	-
W18	Oyster Development Fund	0.63	0.11	0.11	-	0.11	-
W20	Conservation – Waterfowl Account	0.23	0.02	0.02	-	0.02	-
W22	Shrimp Marketing and Promotion Account	0.72	0.05	0.05	-	0.05	-
W23	Conservation of the Black Bear Account	0.53	0.03	0.03	-	0.03	-
W24	Conservation–Quail Account	0.05	0.00	0.00	-	0.00	-
W26	Conservation–White Tail Deer Account	0.10	0.01	0.01	-	0.01	-
W29	Enforcement Emergency Situation Response Account	0.11	-	-	-	-	-
W30	Fish and Wildlife Violations Reward Fund	0.00	-	-	-	-	-
W32	White Lake Property Fund	4.09	40.00	1.08	(38.93)	1.08	(38.93)
W33	Crab Development, Management and Derelict Crab Trap Removal Account	0.45	0.35	0.35	-	0.35	-
W35	Rare and Endangered Species Account	0.09	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	0.83	1.07	1.07	-	1.07	-
W37	MC Davis Conservation Fund	0.30	0.01	0.01	-	0.01	-
W38	Atchafalaya Delta WMA Mooring Account	0.21	0.03	0.03	-	0.03	-
W39	Hunters for the Hungry Account	0.00	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	1.48	1.50	1.51	0.01	1.51	0.01
W41	Derelict Houseboat Fund	0.01	0.00	0.00	-	0.00	-
W42	Consv-Shrimp Development and Management Account	0.39	0.10	0.10	-	0.10	-
W43	Consv-Oyster Resource Management Account	14.90	1.94	2.39	0.45	2.39	0.45
W44	Consv-Charter Boat Fishing Fund	0.74	0.42	0.42	-	0.42	-
W45	Louisiana Outdoors Forever Fund	10.01	0.00	0.00	-	0.00	-
Z05	Tideland Fund	-	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	10.65	-	-	-	-	-
Z10	Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	1,430.68	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	636.13	151.55	71.25	(80.30)	71.25	(80.30)
Z14	Wetlands–Mitigation Account	2.74	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z22	Education Excellence Fund (Non-State Entities Fund)	52.12	-	-	-	-	-
Z24	Agricultural and Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	2,257.90	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	127.44	-	-	-	-	-
<b>Total</b>		<b>10,231.84</b>	<b>1,961.53</b>	<b>1,043.52</b>	<b>(918.01)</b>	<b>1,043.52</b>	<b>(918.01)</b>

**Notes:**

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) For presentation purposes, the revenues are rounded to 2 decimal places.
- 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.
- 4) Total beginning balances presented on Schedule E2 exclude double counts for funds included on both Schedules E1 and E2.
- 5) Some funds had forecast revisions at the 8/11/23 and 9/21/23 REC meetings. These meetings only took actions on E1 funds in FY24.

# OFFICIAL FORECAST ADOPTED 12-14-23

## Schedule E2

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 5/18/2023	Proposed DOA FY24 12/14/2023	DOA over/under Official Forecast	Proposed LFO FY24 12/14/2023	LFO over/under Official Forecast
A14	Forestry Productivity Fund	3.97	2.50	2.50	-	2.40	(0.10)
A15	Petroleum Products Fund	0.77	4.13	4.37	0.25	4.30	0.17
A31	Wildfire Suppression Subfund	0.09	0.88	0.88	-	0.80	(0.08)
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.72	6.46	6.92	0.45	6.20	(0.26)
E02	Telecommunications for the Deaf Fund	5.70	3.40	3.50	0.10	3.50	0.10
E38	Workforce Training Rapid Response Fund	23.04	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	39.43	16.37	16.17	(0.21)	16.20	(0.17)
EDM	Marketing Fund	1.69	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	53.09	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	98.85	196.90	202.67	5.77	202.70	5.80
G04	Riverboat Gaming Enforcement Fund	0.32	57.89	57.89	-	55.50	(2.39)
G22	Sports Wagering Local Allocation Fund, GCB / DPS	5.29	3.50	3.50	-	3.50	-
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	1.32	0.88	0.88	-	0.90	0.03
G24	Sports Wagering Enforcement Fund, GCB / DPS	16.06	-	-	-	-	-
G25	Lottery Sports Wagering Fund	-	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	388.47	836.70	910.47	73.77	910.40	73.70
H10	Compulsive and Problem Gaming Fund	2.11	3.00	2.95	(0.05)	3.70	0.70
H26	Community and Family Support System Fund, Lottery Sports Wager	7.08	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	107.06	-	39.31	39.31	10.70	10.70
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	1.06	0.70	0.70	-	0.70	-
H47	Community Options Waiver Fund	-	-	34.60	34.60	10.70	10.70
HW9	State Highway Improvement Fund	89.94	58.36	61.27	2.91	55.80	(2.56)
HWF	New Orleans Ferry Fund	1.27	1.20	1.14	(0.06)	1.20	(0.00)
HWH	Regional Maintenance and Improvement Fund	6.11	1.95	0.97	(0.97)	1.90	(0.05)
I02	Fireman Training Fund	0.06	-	-	-	-	-
I03	Two Percent Fire Insurance Fund	3.54	26.90	28.18	1.28	26.90	0.00
I05	Retirement System-Insurance Proceeds	-	73.55	84.70	11.15	79.90	6.35
JS9	Tobacco Settlement Enforcement Fund	0.16	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	18.56	2.50	2.50	-	2.50	-
P01	Louisiana Fire Marshal Fund	4.73	26.72	25.68	(1.05)	29.70	2.98
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	0.15	-	-	-	-	-
P29	Louisiana State Police Salary Fund	-	15.60	20.60	5.00	20.60	5.00
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	-	0.05	0.05	-	0.10	0.05
P50	Department of Wildlife and Fisheries, Office of State Fire Marshal, and LA Public Defender Board Compensation Fund	-	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	4.25	2.00	1.80	(0.20)	1.50	(0.50)
RVE	Unfunded Accrued Liability Fund	0.08	74.23	41.50	(32.73)	54.80	(19.43)
ST4	Unclaimed Property Leverage Fund	41.47	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	8.52	10.00	10.00	-	10.00	-
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	0.13	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	0.78	0.50	0.50	-	0.50	-
V63	Louisiana Transparency Fund	-	-	3.50	3.50	3.50	3.50
Z02	Parish Road Royalty Fund	4.09	18.34	19.76	1.42	17.10	(1.24)
Z08-1	Budget Stabilization Fund	974.72	25.00	-	(25.00)	-	(25.00)
Z09	Mineral Resources Audit and Settlement Fund	10.65	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	39.12	34.90	30.00	(4.90)	32.30	(2.60)
Z12	Coastal Protection and Restoration Fund	636.13	25.00	25.00	-	25.00	-
Z25	Revenue Stabilization Trust Fund	2,257.90	285.03	392.08	107.04	487.40	202.37
<b>Transportation Trust Fund</b>							
TT1	Transportation Trust Fund	809.02	99.62	121.93	22.30	99.70	0.08
TT2	TTF-Timed Account	0.60	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.81	121.14	120.06	(1.08)	119.30	(1.84)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
TT5	Construction Subfund, TTF	745.76	39.85	166.78	126.93	43.43	3.58
TT6	Megaprojects Leverage Fund	500.00	119.54	-	(119.54)	130.30	10.76
54P	TTF-Regular	-	484.56	480.22	(4.34)	477.30	(7.26)
<b>Severance Tax - Parishes</b>							
Z03	General Severance Tax-Parish	(0.10)	39.96	54.54	14.58	39.90	(0.06)
Z04	Timber Severance Tax - Parish	(0.00)	15.95	14.08	(1.87)	9.60	(6.35)
<b>Video Draw Poker</b>							
G03	Video Draw Poker Device Fund	-	70.47	70.09	(0.37)	72.80	2.33
G05	Video Draw Poker Device Purse Supplement Fund	2.10	3.81	3.60	(0.21)	3.80	(0.01)
<b>Racetrack Slots</b>							
A07	Louisiana Agricultural Finance Authority Fund	0.00	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.22	0.54	0.48	(0.07)	0.56	0.02
E30	Calcasieu Parish Fund	1.12	1.15	1.04	(0.10)	1.18	0.03
E33	Bossier Parish Truancy Program Fund	0.19	0.33	0.27	(0.06)	0.34	0.01
E34	Orleans Parish Excellence Fund	0.05	0.29	0.26	(0.03)	0.30	0.01
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	9.61	9.12	(0.49)	9.61	(0.00)

# OFFICIAL FORECAST

ADOPTED 12-14-23

# Schedule E2

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2023	Official Forecast FY24 5/18/2023	Proposed DOA FY24 12/14/2023	DOA over/under Official Forecast	Proposed LFO FY24 12/14/2023	LFO over/under Official Forecast
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.05	0.75	0.75	-	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	0.36	1.93	1.67	(0.26)	1.98	0.05
G14	Greater New Orleans Sports Foundation Fund	0.02	1.00	0.98	(0.02)	1.00	-
G15	Algiers Economic Development Foundation Fund	0.09	0.10	0.10	-	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.00	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.00	0.10	0.10	-	0.10	-
G19	New Orleans Sports Franchise Assistance Fund	1.01	2.05	2.05	0.00	0.54	(1.51)
G21	Gentilly Development District Fund	0.01	0.10	0.10	-	0.10	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.26	2.00	2.00	-	2.00	-
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>							
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	53.42	12.45	8.85	(3.60)	13.70	1.25
G10	Support Education in Louisiana First Fund	0.18	144.03	140.44	(3.59)	139.90	(4.13)
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund</b>							
E32	Tobacco Tax Health Care Fund	0.20	21.98	21.83	(0.15)	22.20	0.22
RVC	Tobacco Regulation Enforcement Fund	0.44	0.46	0.60	0.14	0.46	0.00
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>							
Z13	Louisiana Fund	2.25	28.50	15.15	(13.35)	23.40	(5.10)
Z17	Health Excellence Fund	476.10	23.50	19.84	(3.66)	18.70	(4.80)
Z18	Education Excellence Fund	478.35	16.17	12.08	(4.09)	11.50	(4.67)
Z19	TOPS Fund	503.05	101.67	57.52	(44.15)	81.70	(19.97)
<b>Total (Page 2 Funds)</b>		<b>4,109.51</b>	<b>3,229.01</b>	<b>3,413.30</b>	<b>184.29</b>	<b>3,459.40</b>	<b>230.39</b>
<b>Total (Act 419)</b>		<b>10,231.84</b>	<b>1,961.53</b>	<b>1,043.52</b>	<b>(918.01)</b>	<b>1,043.52</b>	<b>(918.01)</b>
<b>Total Funds</b>		<b>14,341.35</b>	<b>5,190.54</b>	<b>4,456.82</b>	<b>(733.72)</b>	<b>4,502.92</b>	<b>(687.62)</b>
<b>Notes:</b>							
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.							
2) For presentation purposes, the revenues are rounded to 2 decimal places.							
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.							
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.							
5) Total beginning balances presented on Schedule E2 exclude double counts for funds included on both Schedules E1 and E2.							

# OFFICIAL FORECAST ADOPTED 12-14-23

## Schedule B

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 5/18/2023	Adopted as Recurring	Proposed LFO Forecast 12/14/2023	Adopted as Recurring	LFO +(-) Official Forecast
		Proposed DOA Forecast 12/14/2023		DOA +(-) Official Forecast	
Alcoholic Beverage	41.2	41.0	41.4	(0.2)	0.2
Beer	36.7	36.0	37.1	(0.7)	0.4
Corporate Franchise					
Corporate Income					
<i>Total Corp Fran. &amp; Inc.</i>	600.0	800.0	829.5	200.0	229.5
Gasoline & Special Fuels	606.9	604.8	599.1	(2.1)	(7.8)
Hazardous Waste	2.0	2.0	1.7	-	(0.3)
Individual Income	4,584.8	4,680.9	4,607.7	96.1	22.9
Natural Gas Franchise	0.5	0.5	0.4	-	(0.1)
Public Utilities	7.4	10.0	9.0	2.6	1.6
Auto Rental Excise	6.9	8.0	8.1	1.1	1.2
Sales Tax - General	4,471.2	4,471.0	4,455.2	(0.2)	(16.0)
Severance	604.6	730.4	624.9	125.8	20.3
Supervision/Inspection Fee	12.7	10.5	11.6	(2.2)	(1.1)
Tobacco	233.7	235.5	239.0	1.8	5.3
Unclaimed Property	15.0	15.0	15.0	-	-
Miscellaneous Receipts	7.1	6.3	7.1	(0.8)	-
<b>Total-Dept. of Revenue</b>	<b>11,230.7</b>	<b>11,651.9</b>	<b>11,486.8</b>	<b>421.2</b>	<b>256.1</b>
Royalties	155.9	199.1	145.7	43.2	(10.2)
Rentals	2.2	2.0	2.2	(0.2)	-
Bonuses	6.4	2.0	6.4	(4.4)	-
Mineral Interest	1.0	1.0	1.0	-	-
<b>Total-Natural Res.</b>	<b>165.5</b>	<b>204.1</b>	<b>155.3</b>	<b>38.6</b>	<b>(10.2)</b>
Interest Earnings (SGF)	125.0	80.0	170.7	(45.0)	45.7
Interest Earnings (TTF)	2.0	1.0	2.0	(1.0)	-
VAR,INA/Hosp Leases/LA1 Tolls	199.2	189.4	199.2	(9.8)	-
Agency SGR Over-collections	11.8	12.0	11.8	0.2	-
Bond Reimbs / Traditional & GOZ	8.2	9.2	9.2	1.0	1.0
Quality Ed. Support Fund	35.7	30.0	35.7	(5.7)	-
Lottery Proceeds	191.5	191.5	203.2	(0.0)	11.7
Land-based Casino	71.4	71.4	71.4	-	-
Tobacco Settlement	220.3	187.9	190.9	(32.4)	(29.4)
DHH Provider Fees	141.0	151.2	151.2	10.2	10.2
<b>Total Treasury</b>	<b>1,006.1</b>	<b>923.7</b>	<b>1,045.3</b>	<b>(82.4)</b>	<b>39.2</b>
Premium Tax - MATF	644.3	720.1	720.1	75.8	75.8
Premium Tax - Other	566.0	612.0	554.3	46.0	(11.7)
Ins. Rating Fees (SGF)	76.1	89.0	82.7	12.9	6.6
<b>Total-Insurance</b>	<b>1,286.4</b>	<b>1,421.1</b>	<b>1,357.1</b>	<b>134.7</b>	<b>70.7</b>
Misc. DPS Permits	10.0	10.0	10.0	-	-
Titles	22.8	21.0	20.2	(1.8)	(2.6)
Vehicle Licenses	126.8	133.7	126.4	6.9	(0.4)
Vehicle Sales Tax	544.6	567.5	549.2	22.9	4.6
Riverboat Gaming	377.5	350.0	375.9	(27.5)	(1.6)
Racetrack Slots	47.0	41.0	48.0	(6.0)	1.0
Fantasy Sports Wager	0.1	0.1	0.1	-	-
Sports Wagering	35.0	35.0	40.0	-	5.0
Video Draw Poker	250.4	240.0	247.4	(10.4)	(3.0)
<b>Total-Public Safety</b>	<b>1,414.2</b>	<b>1,398.3</b>	<b>1,417.2</b>	<b>(16.0)</b>	<b>3.0</b>
<b>Total Taxes, Lic., Fees</b>	<b>15,102.9</b>	<b>15,599.0</b>	<b>15,461.7</b>	<b>496.1</b>	<b>358.8</b>
<i>Less: Dedications</i>	<i>(3,211.4)</i>	<i>(3,607.7)</i>	<i>(3,460.8)</i>	<i>(396.3)</i>	<i>(249.4)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>11,891.5</b>	<b>11,991.3</b>	<b>12,000.9</b>	<b>99.8</b>	<b>109.4</b>
Oil Price per barrel	\$70.33	\$76.08	\$75.90	\$5.75	\$5.57

# OFFICIAL FORECAST ADOPTED

*12-14-23*

## Schedule B

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 5/18/2023	Adopted as Recurring		Adopted as Recurring	
		Proposed DOA Forecast 12/14/2023	Proposed LFO Forecast 12/14/2023	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	485.5	483.8	479.3	(1.7)	(6.2)
Transp Trust Fund: Construction Sub-Fund	326.8	340.5	329.5	13.7	2.7
Motor Veh. Lic.-Transp. Trust Fd.	53.7	57.0	54.4	3.3	0.7
Aviation Fuel Sales Tax-Transp. Trust Fd.	12.5	29.8	12.7	17.3	0.2
MV Lease Sales Tax- Transp. Trust Fd. CSF	1.1	1.3	16.4	0.2	15.3
Interest & Fees -Transp. Trust Fd.	31.5	30.0	31.9	(1.5)	0.4
Motor Fuels - TIME Program	121.4	121.0	119.8	(0.4)	(1.6)
Motor Veh. Lic - Hwy Fund #2	13.3	13.9	12.9	0.6	(0.4)
State Hwy Improvement Fd - Veh. Lics.	59.9	61.6	58.8	1.7	(1.1)
OMV Drivers' License Escrow Fund	1.3	1.0	2.8	(0.3)	1.5
Severance Tax -Parishes	48.4	71.6	40.6	23.2	(7.7)
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0	-	-
Severance Tax - Forest Prod. Fund	2.5	2.5	2.4	-	(0.1)
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.8	-	(0.1)
Royalties - Parishes	15.6	19.9	14.6	4.3	(1.0)
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	2.5	-	-
Wetlands Fund	25.0	25.0	25.0	-	-
Quality Ed. Support Fund	35.7	30.0	35.7	(5.7)	-
Sales Tax-Econ. Dev. Fd.	18.6	18.3	18.8	(0.3)	0.2
Tourist Promotion District	33.1	34.0	33.0	0.9	(0.1)
Sales Proc Processing Co/Mineral to UAL Fund	27.4	49.1	6.8	21.7	(20.6)
Sales Tax/5¢ Telecomm Fd for the Deaf	3.4	3.5	3.5	0.1	0.1
Excise Lic.-2% Fire Ins. Fd.	26.8	28.7	26.6	1.9	(0.2)
Excise Lic.-Fire Marshal Fd.	26.7	26.2	29.4	(0.5)	2.7
Excise Lic.- Fire Training	0.0	0.0	0.0	-	-
Insurance Fees	76.1	89.0	82.7	12.9	6.6
Excise Lic.-MATF Medicaid Managed Care	644.3	720.1	720.1	75.8	75.8
Excise Lic.-State Police Salary Fund	15.6	20.6	20.6	5.0	5.0
Video Draw Poker	75.9	73.7	77.9	(2.2)	2.0
Racetrack Slots Enforc. & Educ. Fds.	33.0	31.8	31.2	(1.2)	(1.8)
Lottery Proceeds Fund	191.0	191.0	202.7	(0.0)	11.7
SELF Fund: Teacher/Faculty Payraise	145.6	140.4	142.6	(5.2)	(3.0)
Early Child Fd, LBC / Fantasy / Sports Wager	12.5	8.9	13.7	(3.6)	1.3
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	59.0	55.3	57.5	(3.7)	(1.5)
Sports Wager, Public Safety	5.6	5.6	6.6	-	1.0
Compulsive Gaming Fund	3.0	3.0	3.7	-	0.7
Budget Stabilization Fund	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	25.3	309.9	234.3	284.6	209.0
Hazardous Waste Funds	2.0	2.0	1.7	-	(0.3)
Supervision/Inspection Fee	12.7	10.5	11.6	(2.2)	(1.1)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.1	4.4	4.3	0.3	0.2
Tobacco Settlement/4 cent Tob Tax dedication	227.3	195.6	198.1	(31.7)	(29.2)
Tob Tax Health Care Fd / Reg Enf Fd	21.6	22.2	21.7	0.7	0.2
Tob Settlement Enforcement Fund	0.4	0.4	0.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property - I-49	15.0	15.0	15.0	-	-
Capitol Tech. Enhancement Fund	10.0	10.0	10.0	-	-
Revenue Department 1%	72.0	50.0	50.0	(22.0)	(22.0)
DHH Provider Fees	141.0	151.2	151.2	10.2	10.2
<b>Total Dedications</b>	<b>3,211.4</b>	<b>3,607.7</b>	<b>3,460.8</b>	<b>396.3</b>	<b>249.4</b>

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

# OFFICIAL FORECAST

ADOPTED 12-14-23

# Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
		Adopted as Recurring				
		Official	Proposed	DOA	Proposed	LFO
		Forecast	DOA	over/under	LFO	over/under
		FY25	FY25	Official	As per DOA	Official
SD #	STATUTORY DEDICATION	5/18/2023	12/14/2023	Forecast	12/14/2023	Forecast
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	-	1.62	1.62	1.62	1.62
A09	Pesticide Fund	-	6.44	6.44	6.44	6.44
A11	Forest Protection Fund	-	0.83	0.83	0.83	0.83
A12	Boll Weevil Eradication Fund	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.27	0.27	0.27	0.27
A17	Livestock Brand Commission Fund	-	0.05	0.05	0.05	0.05
A18	Agricultural Commodity Dealers and Warehouse Fund	-	2.41	2.41	2.41	2.41
A21	Seed Fund	-	1.13	1.13	1.13	1.13
A22	Sweet Potato Pests and Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	3.45	3.45	3.45	3.45
A27	Grain and Cotton Indemnity Fund	-	0.75	0.75	0.75	0.75
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	2.86	2.86	2.86	2.86
A30	Horticulture and Quarantine Fund	-	2.61	2.61	2.61	2.61
C01	Dept. Agriculture—Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture—Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture—Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	-	3.55	3.55	3.55	3.55
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation and Parole Officer Retirement Fund	-	1.00	1.00	1.00	1.00
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
CTB	Major Events Incentive Fund	-	-	-	-	-
CTD	Events Incentive Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund (Repealed)	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E18	Higher Education Initiatives Fund	-	5.00	5.00	5.00	5.00
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	-	0.20	0.20	0.20	0.20
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	-	-	-	-	-
E55	Louisiana Cybersecurity Talent Initiative Fund	-	1.00	1.00	1.00	1.00
E56	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	10.50
E59	Geaux Teach Fund	-	-	-	-	-
E60	Stimulating More Advanced Research and Technology (SMART) Fund	-	-	-	-	-
E61	Pursuing, Rewarding, Innovative, and Meaningful Education (PRIME) Fund	-	-	-	-	-
E62	Athletic Trainer Professional Development Fund	-	-	-	-	-
E63	Louisiana Postsecondary Inclusive Education Fund	-	-	-	-	-
E64	Imagination Library of Louisiana Fund	-	-	-	-	-
E65	Reading Enrichment and Academic Deliverables (READ) Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	0.00	0.00	0.00	0.00
ED6	Louisiana Economic Development Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDI	Small Business Innovation Retention Fund	-	-	-	-	-
EDJ	Small Business Innovation Recruitment Fund	-	-	-	-	-
EDK	Small Business Innovation Fund	-	-	-	-	-
EDL	Louisiana Competes Regional Economic Development Program Fund	-	-	-	-	-
EDR	Rapid Response Fund	-	-	-	-	-
FS1	Free School Fund Interest	-	-	-	-	-

# OFFICIAL FORECAST

ADOPTED

*12-14-23*

# Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Adopted as Recurring				
SD #	STATUTORY DEDICATION	Official Forecast FY25 5/18/2023	Proposed DOA FY25 12/14/2023	DOA over/under Official Forecast	Proposed LFO As per DOA 12/14/2023	LFO over/under Official Forecast
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	-	-	-	-
G24	Sports Wagering Enforcement Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	-	4.67	4.67	4.67	4.67
H12	Health Care Facility Fund	-	0.28	0.28	0.28	0.28
H14	Medical Assistance Programs Fraud Detection Fund	-	1.37	1.37	1.37	1.37
H19	Medicaid Trust Fund for the Elderly	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	-	33.47	33.47	33.47	33.47
H26	Disability Services Fund	-	1.15	1.15	1.15	1.15
H34	LA Emergency Response Network Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
H41	Behavioral Health and Wellness Fund	-	-	-	-	-
H42	Imported Seafood Safety Fund	-	-	-	-	-
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	10.00
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	5.70	5.70	5.70	5.70
JSA	Department of Justice Occupational Licensing Review Program Fund	-	0.24	0.24	0.24	0.24
JU1	Trial Court Case Management Information Fund	-	4.00	4.00	4.00	4.00
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.50	6.50	6.50
JU5	Innocence Compensation Fund	-	1.48	1.48	1.48	1.48
JU6	Court Modernization and Technology Fund	-	-	-	-	-
LB1	Workers' Compensation Second Injury Fund	-	60.80	60.80	60.80	60.80
LB4	Office of Workers' Compensation Administrative Fund	-	18.13	18.13	18.13	18.13
LB5	Incumbent Worker Training Account	-	25.91	25.91	25.91	25.91
LB6	Employment Security Administration Account	-	4.00	4.00	4.00	4.00
LB7	Penalty and Interest Account	-	4.80	4.80	4.80	4.80
N03	Federal Energy Settlement Fund	-	-	-	-	-
N05	Oilfield Site Restoration Fund	-	18.85	18.85	18.85	18.85
N07	Mineral and Energy Operation Fund	-	1.18	1.18	1.18	1.18
N10	Natural Resource Restoration Trust Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	3.52	3.52	3.52	3.52
P09	Disability Affairs Trust Fund	-	0.15	0.15	0.15	0.15
P13	Underground Damages Prevention Fund	-	0.02	0.02	0.02	0.02
P19	Hazardous Materials Emergency Response Fund	-	0.11	0.11	0.11	0.11
P31	Department of Public Safety Peace Officers Fund	-	0.25	0.25	0.25	0.25
P35	Louisiana Highway Safety Fund	-	0.00	0.00	0.00	0.00
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05	0.05
P43	Volunteer Firefighters' Tuition Reimbursement Fund	-	0.25	0.25	0.25	0.25
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	-	-	-	-	-
P48	Public Safety and Crime Prevention Fund	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	-	2.85	2.85	2.85	2.85
Q03	Clean Water State Revolving Fund	-	50.00	50.00	50.00	50.00
Q12	Brownfields Cleanup Revolving Loan Fund	-	0.50	0.50	0.50	0.50
Q13	Matching Funds Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	2.95	2.95	2.95	2.95
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	1.59	1.59	1.59	1.59
RS1	Marsh Island Operating Fund	-	0.11	0.11	0.11	0.11
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.74	0.74	0.74	0.74
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.00	0.00	0.00	0.00
RS4	Russell Sage Special Fund #2	-	0.61	0.61	0.61	0.61
RVA	Sports Facility Assistance Fund	-	6.25	6.25	6.25	6.25
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
S02	Fraud Detection Fund	-	0.72	0.72	0.72	0.72
S04	Traumatic Head and Spinal Cord Injury Trust Fund	-	1.23	1.23	1.23	1.23
S05	Blind Vendors Trust Fund	-	0.55	0.55	0.55	0.55
S07	Louisiana Military Family Assistance Fund	-	0.10	0.10	0.10	0.10
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S12	Specialized Provider Licensing Trust Fund	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Adopted as Recurring				
SD #	STATUTORY DEDICATION	Official Forecast FY25 5/18/2023	Proposed DOA FY25 12/14/2023	DOA over/under Official Forecast	Proposed LFO As per DOA 12/14/2023	LFO over/under Official Forecast
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	-	-	-	-	-
STD	Debt Recovery 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	0.10
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	0.22	0.22
T03	Ascension Parish Visitor Enterprise Fund	-	1.25	1.25	1.25	1.25
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T06	Beauregard Parish Community Improvement Fund	-	0.11	0.11	0.11	0.11
T07	Bienville Parish Tourism and Economic Development Fund	-	0.03	0.03	0.03	0.03
T08	Bossier City Riverfront and Civic Center Fund	-	1.87	1.87	1.87	1.87
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	2.34	2.34	2.34	2.34
T10	West Calcasieu Community Center Fund	-	1.50	1.50	1.50	1.50
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	0.02	0.02
T14	Town of Homer Economic Development Fund	-	0.02	0.02	0.02	0.02
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	0.09	0.09
T16	Desoto Parish Visitor Enterprise Fund	-	0.15	0.15	0.15	0.15
T17	East Baton Rouge Parish Riverside Centroplex Fund	-	1.25	1.25	1.25	1.25
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund	-	0.00	0.00	0.00	0.00
T20	Evangeline Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T21	Franklin Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T23	Iberia Parish Tourist Commission Fund	-	0.42	0.42	0.42	0.42
T24	Iberville Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T25	Jackson Parish Economic Development and Tourism Fund	-	0.03	0.03	0.03	0.03
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	3.10	3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.16	0.16	0.16	0.16
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	3.14	3.14
T29	Lafourche Parish Enterprise Fund	-	0.35	0.35	0.35	0.35
T30	Lasalle Economic Development District Fund	-	0.02	0.02	0.02	0.02
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	0.26	0.26
T32	Livingston Parish Tourism and Economic Development Fund	-	0.33	0.33	0.33	0.33
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	11.20	11.20
T37	Ouachita Parish Visitor Enterprise Fund	-	1.55	1.55	1.55	1.55
T38	Plaquemines Parish Visitor Enterprise Fund	-	0.23	0.23	0.23	0.23
T39	Pointe Coupee Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T40	Alexandria/Pineville Exhibition Hall Fund	-	0.25	0.25	0.25	0.25
T41	Red River Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T42	Richland Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	0.17	0.17
T44	St. Bernard Parish Enterprise Fund	-	0.12	0.12	0.12	0.12
T45	St. Charles Parish Enterprise Fund	-	1.23	1.23	1.23	1.23
T47	St. James Parish Enterprise Fund	-	0.03	0.03	0.03	0.03
T48	St. John the Baptist Convention Facility Fund	-	0.33	0.33	0.33	0.33
T49	St. Landry Parish Historical Development Fund #1	-	0.37	0.37	0.37	0.37
T50	St. Martin Parish Enterprise Fund	-	0.17	0.17	0.17	0.17
T51	St. Mary Parish Visitor Enterprise Fund	-	0.58	0.58	0.58	0.58

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY25 5/18/2023	Adopted as Recurring		Proposed LFO As per DOA 12/14/2023	LFO over/under Official Forecast
			Proposed DOA FY25 12/14/2023	DOA over/under Official Forecast		
T52	St. Tammany Parish Fund	-	2.76	2.76	2.76	2.76
T53	Tangipahoa Parish Tourist Commission Fund	-	0.52	0.52	0.52	0.52
T54	Tensas Parish Visitor Enterprise Fund	-	0.00	0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	0.57	0.57
T56	Union Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T57	Vermilion Parish Visitor Enterprise Fund	-	0.11	0.11	0.11	0.11
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	0.17	0.17
T61	West Baton Rouge Parish Visitor Enterprise Fund	-	0.52	0.52	0.52	0.52
T62	West Carroll Parish Visitor Enterprise Fund	-	0.02	0.02	0.02	0.02
T64	Winn Parish Tourism Fund	-	0.06	0.06	0.06	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.94	1.94	1.94	1.94
TA1	Shreveport-Bossier City Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	0.43	0.43
TA3	Alexandria/Pineville Area Tourism Fund	-	0.24	0.24	0.24	0.24
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37	0.37	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.13	0.13	0.13	0.13
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	0.26	0.26
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	2.58	2.58
TA8	East Baton Rouge Parish Enhancement Fund	-	1.39	1.39	1.39	1.39
TA9	Washington Parish Tourist Commission Fund	-	0.04	0.04	0.04	0.04
TB0	Grand Isle Tourist Commission Account	-	0.03	0.03	0.03	0.03
TB1	Gretna Tourist Commission Enterprise Account	-	0.12	0.12	0.12	0.12
TB2	Lake Charles Civic Center Fund	-	3.16	3.16	3.16	3.16
TB3	New Orleans Area Economic Development Fund	-	0.00	0.00	0.00	0.00
TB4	River Parishes Convention, Tourist, and Visitors Commission Fund	-	0.20	0.20	0.20	0.20
TB5	St. Francisville Economic Development Fund	-	0.18	0.18	0.18	0.18
TB6	Tangipahoa Parish Economic Development Fund	-	0.18	0.18	0.18	0.18
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	0.05	0.05
TB8	Pineville Economic Development Fund	-	0.22	0.22	0.22	0.22
TB9	Washington Parish Economic Development and Tourism Fund	-	0.01	0.01	0.01	0.01
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TC1	Bastrop Municipal Center Fund	-	0.04	0.04	0.04	0.04
TC2	Rapides Parish Coliseum Fund	-	0.07	0.07	0.07	0.07
TC3	Madison Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
TC4	Natchitoches Historical District Development Fund	-	0.32	0.32	0.32	0.32
TC5	Baker Economic Development Fund	-	0.04	0.04	0.04	0.04
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	0.00	0.00
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	2.00	2.00
TC8	New Orleans Sports Franchise Fund	-	11.70	11.70	11.70	11.70
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	-	0.34	0.34	0.34	0.34
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
TD2	New Orleans Quality of Life Fund	-	4.30	4.30	4.30	4.30
54N	TTF-Federal	-	-	-	-	-
TT5	Construction Subfund of the TTF	-	-	-	-	-
TT6	Megaprojects Leverage Fund	-	-	-	-	-
V01	Oil Spill Contingency Fund	-	8.31	8.31	8.31	8.31
V19	Future Medical Care Fund	-	2.00	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.31	0.31	0.31	0.31
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03	0.03
V29	State Emergency Response Fund	-	1.10	1.10	1.10	1.10
V31	Louisiana Public Defender Fund	-	47.26	47.26	47.26	47.26
V32	Community Water Enrichment Fund	-	-	-	-	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-
V37	Atchafalaya Basin Conservation Fund (Repealed)	-	-	-	-	-
V38	State Land Office Reforestation Fund	-	-	-	-	-
V39	Coronavirus Local Recovery Allocation Fund	-	-	-	-	-
V40	2021 Market Adjustment Reduction Fund	-	-	-	-	-
V41	2021 Budget Reconciliation Fund	-	-	-	-	-
V42	Capital Outlay Savings Fund	-	-	-	-	-
V43	Louisiana Rescue Plan Fund	-	-	-	-	-
V44	Louisiana Water Sector Fund	-	-	-	-	-
V45	Granting Unserved Municipalities Broadband Opportunities Fund	-	-	-	-	-
V46	Capital Outlay Relief Fund	-	-	-	-	-
V47	Louisiana Port Relief Fund	-	-	-	-	-
V48	Louisiana Tourism Revival Fund	-	-	-	-	-
V49	Louisiana Coronavirus Capital Projects Fund	-	-	-	-	-

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)		Adopted as Recurring				
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V50	Louisiana Superdome Fund	-	-	-	-	-
V51	Blue Tarp Fund	-	-	-	-	-
V52	Louisiana Nonprofit Safety and Security Grant Program Fund	-	-	-	-	-
V53	Rural Development Fund	-	-	-	-	-
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	-	-	-	-	-
V56	Engineering Fee Subfund	-	-	-	-	-
V57	FY22-23 LA Tourism Revival Fund	-	-	-	-	-
V58	Special Education Classroom Monitor Fund	-	-	-	-	-
V59	Emergency Communications Interoperability Fund	-	-	-	-	-
V60	Political Subdivision Federal Grant Assistance Fund	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	-	-	-	-	-
V62	Hazard Mitigation Revolving Loan Fund	-	-	-	-	-
W01	Conservation Fund	-	61.50	61.50	61.50	61.50
W02	Seafood Promotion and Marketing Fund	-	0.31	0.31	0.31	0.31
W03	Louisiana Fur Public Education and Marketing Fund	-	0.07	0.07	0.07	0.07
W04	Artificial Reef Development Fund	-	5.32	5.32	5.32	5.32
W05	Wildlife Habitat and Natural Heritage Trust	-	0.81	0.81	0.81	0.81
W07	Scenic Rivers Fund	-	-	-	-	-
W10	Lifetime License Endowment Fund	-	1.68	1.68	1.68	1.68
W11	Natural Heritage Account	-	-	-	-	-
W16	Louisiana Wild Turkey Fund	-	0.05	0.05	0.05	0.05
W18	Oyster Development Fund	-	0.11	0.11	0.11	0.11
W20	Conservation – Waterfowl Account	-	-	-	-	-
W22	Shrimp Marketing and Promotion Account	-	0.05	0.05	0.05	0.05
W23	Conservation of the Black Bear Account	-	0.03	0.03	0.03	0.03
W24	Conservation–Quail Account	-	0.00	0.00	0.00	0.00
W26	Conservation–White Tail Deer Account	-	0.01	0.01	0.01	0.01
W29	Enforcement Emergency Situation Response Account	-	-	-	-	-
W30	Fish and Wildlife Violations Reward Fund	-	-	-	-	-
W32	White Lake Property Fund	-	1.08	1.08	1.08	1.08
W33	Crab Development, Management and Derelict Crab Trap Removal Account	-	0.35	0.35	0.35	0.35
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	1.87	1.87	1.87	1.87
W37	MC Davis Conservation Fund	-	-	-	-	-
W38	Atchafalaya Delta WMA Mooring Account	-	0.03	0.03	0.03	0.03
W39	Hunters for the Hungry Account	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	-	1.72	1.72	1.72	1.72
W41	Derelict Houseboat Fund	-	0.00	0.00	0.00	0.00
W42	Consv-Shrimp Development and Management Account	-	0.10	0.10	0.10	0.10
W43	Consv-Oyster Resource Management Account	-	6.91	6.91	6.91	6.91
W44	Consv-Charter Boat Fishing Fund	-	0.42	0.42	0.42	0.42
W45	Louisiana Outdoors Forever Fund	-	-	-	-	-
Z05	Tideland Fund (Repealed)	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement (Repealed)	-	-	-	-	-
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	-	55.02	55.02	55.02	55.02
Z14	Wetlands–Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z20	Millennium Leverage Fund (Repealed)	-	-	-	-	-
Z22	Education Excellence Fund (Non-State Entities Fund)	-	-	-	-	-
Z24	Agricultural and Seafood Products Support Fund (Repealed)	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	-	-	-	-	-
<b>Total (Act 419 Funds)</b>		-	<b>585.49</b>	<b>585.49</b>	<b>585.49</b>	<b>585.49</b>

**Notes:**

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

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
		Adopted as Recurring				
		Official	Proposed	DOA	Proposed	LFO
		Forecast	DOA	over/under	LFO	over/under
		FY25	FY25	Official	Official	Official
		5/18/2023	12/14/2023	Forecast	12/14/2023	Forecast
SD #	STATUTORY DEDICATION					
A14	Forestry Productivity Fund	-	2.50	2.50	2.40	2.40
A15	Petroleum Products Fund	-	4.40	4.40	4.30	4.30
A31	Wildfire Suppression Subfund	-	0.88	0.88	0.80	0.80
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.95	6.95	6.50	6.50
E02	Telecommunications for the Deaf Fund	-	3.50	3.50	3.50	3.50
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	16.28	16.28	16.80	16.80
EDM	Marketing Fund	-	2.00	2.00	2.00	2.00
EDR	Rapid Response Fund	-	10.00	10.00	10.00	10.00
G01	Lottery Proceeds Fund	-	190.97	190.97	202.70	202.70
G04	Riverboat Gaming Enforcement Fund	-	55.35	55.35	57.50	57.50
G22	Sports Wagering Local Allocation Fund, GCB / DPS	-	3.50	3.50	3.90	3.90
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	-	0.88	0.88	1.00	1.00
G24	Sports Wagering Enforcement Fund, GCB / DPS	-	-	-	-	-
G25	Lottery Sports Wagering Fund	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	-	871.30	871.30	871.30	871.30
H10	Compulsive and Problem Gaming Fund	-	3.00	3.00	3.70	3.70
H26	Community and Family Support System Fund, Lottery Sports Wager	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	-	0.70	0.70	0.80	0.80
HW9	State Highway Improvement Fund	-	61.58	61.58	58.80	58.80
HWF	New Orleans Ferry Fund	-	1.14	1.14	1.20	1.20
HWH	Regional Maintenance and Improvement Fund	-	0.97	0.97	1.90	1.90
I02	Fireman Training Fund	-	-	-	-	-
I03	Two Percent Fire Insurance Fund	-	28.74	28.74	26.60	26.60
I05	Retirement System-Insurance Proceeds	-	85.97	85.97	79.90	79.90
JS9	Tobacco Settlement Enforcement Fund	-	0.40	0.40	0.40	0.40
N07	Mineral and Energy Operation Fund	-	2.50	2.50	2.50	2.50
P01	Louisiana Fire Marshal Fund	-	26.14	26.14	29.40	29.40
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	-	-	-	-	-
P29	Louisiana State Police Salary Fund	-	20.60	20.60	20.60	20.60
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	-	0.05	0.05	0.10	0.10
P50	Department of Wildlife and Fisheries, Office of State Fire Marshal, and LA Public Defender Board Compensation Fund	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	-	2.00	2.00	1.70	1.70
RVE	Unfunded Accrued Liability Fund	-	49.13	49.13	6.80	6.80
ST4	Unclaimed Property Leverage Fund	-	15.00	15.00	15.00	15.00
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10.00
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	-	0.50	0.50	0.50	0.50
Z02	Parish Road Royalty Fund	-	19.91	19.91	14.60	14.60
Z08-1	Budget Stabilization Fund	-	25.00	25.00	25.00	25.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	30.00	30.00	35.70	35.70
Z12	Coastal Protection and Restoration Fund	-	25.00	25.00	25.00	25.00
Z25	Revenue Stabilization Trust Fund	-	309.89	309.89	234.30	234.30
<b>Transportation Trust Fund</b>						
TT1	Transportation Trust Fund	-	122.90	122.90	103.50	103.50
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	120.95	120.95	119.80	119.80
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
TT5	Construction Subfund, TTF	-	85.13	85.13	86.48	86.48
TT6	Megaprojects Leverage Fund	-	255.38	255.38	259.43	259.43
54P	TTF-Regular	-	483.81	483.81	479.30	479.30
<b>Severance Tax - Parishes</b>						
Z03	General Severance Tax-Parish	-	56.88	56.88	31.00	31.00
Z04	Timber Severance Tax - Parish	-	14.69	14.69	9.60	9.60
<b>Video Draw Poker</b>						
G03	Video Draw Poker Device Fund	-	70.09	70.09	74.00	74.00
G05	Video Draw Poker Device Purse Supplement Fund	-	3.60	3.60	3.90	3.90
<b>Racetrack Slots</b>						
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.48	0.48	0.54	0.54
E30	Calcasieu Parish Fund	-	1.04	1.04	1.15	1.15
E33	Bossier Parish Truancy Program Fund	-	0.27	0.27	0.33	0.33
E34	Orleans Parish Excellence Fund	-	0.26	0.26	0.29	0.29

# OFFICIAL FORECAST

## ADOPTED 12-14-23

# Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Official	Proposed	DOA	Proposed	LFO
		Forecast FY25 5/18/2023	DOA FY25 12/14/2023	over/under Official Forecast	LFO Official 12/14/2023	over/under Official Forecast
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	9.12	9.12	9.60	9.60
G11	Equine Health Studies Program Fund	-	0.75	0.75	0.75	0.75
G12	Southern University AgCenter Program Fund	-	0.75	0.75	0.75	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	-	1.67	1.67	1.90	1.90
G14	Greater New Orleans Sports Foundation Fund	-	0.98	0.98	1.00	1.00
G15	Algiers Economic Development Foundation Fund	-	0.10	0.10	0.10	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	0.10	0.10
G18	Friends of NORD Fund	-	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	2.05	2.05	0.45	0.45
G21	Gentilly Development District Fund	-	0.10	0.10	0.10	0.10
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>						
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	-	8.85	8.85	13.70	13.70
G10	Support Education in Louisiana First Fund	-	140.44	140.44	142.60	142.60
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund</b>						
E32	Tobacco Tax Health Care Fund	-	21.65	21.65	21.50	21.50
RVC	Tobacco Regulation Enforcement Fund	-	0.60	0.60	0.45	0.45
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>						
Z13	Louisiana Fund	-	37.87	37.87	42.50	42.50
Z17	Health Excellence Fund	-	19.85	19.85	14.00	14.00
Z18	Education Excellence Fund	-	12.15	12.15	6.90	6.90
Z19	TOPS Fund	-	125.75	125.75	134.50	134.50
<b>Total (Page 2 Funds)</b>		-	<b>3,509.08</b>	<b>3,509.08</b>	<b>3,361.52</b>	<b>3,361.52</b>
<b>Total (Act 419)</b>		-	<b>585.49</b>	<b>585.49</b>	<b>585.49</b>	<b>585.49</b>
<b>Total Funds</b>		-	<b>4,094.57</b>	<b>4,094.57</b>	<b>3,947.01</b>	<b>3,947.01</b>
<b>Notes:</b>						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						

# OFFICIAL FORECAST ADOPTED *12-14-23*

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

## Schedule G

Dept./DFA Code	Department	Balance as of 7/1/2023	Official Forecast FY24 5/18/2023	Official Forecast FY25 5/18/2023	Proposed DOA FY24 12/14/2023	Proposed DOA FY25 12/14/2023	Adopted as Recurring		Adopted as Recurring		Adopted as Recurring	
							DOA FY24 over/(under) Official Forecast	DOA FY25 over/(under) Official Forecast	LFO As Per DOA FY24 12/14/2023	LFO As Per DOA FY25 12/14/2023	LFO FY24 over/(under) Official Forecast	LFO FY25 over/(under) Official Forecast
01A_EXEC	Executive Department	113.08	230.69	-	230.90	205.20	0.21	205.20	230.90	205.20	0.21	205.20
03A_VETS	Department of Veterans Affairs	1.27	15.00	-	15.00	15.25	-	15.25	15.00	15.25	-	15.25
04A_SOS	Secretary of State	1.30	37.50	-	37.00	38.60	(0.50)	38.60	37.00	38.60	(0.50)	38.60
04B_AG	Office of the Attorney General	24.41	17.40	-	4.77	19.59	(12.63)	19.59	4.77	19.59	(12.63)	19.59
04C_LGOV	Lieutenant Governor	-	-	-	-	-	-	-	-	-	-	-
04D_TREA	State Treasurer	11.26	-	-	10.90	11.20	10.90	11.20	10.90	11.20	10.90	11.20
04E_PSER	Public Service Commission	17.53	9.46	-	10.96	10.96	1.50	10.96	10.96	10.96	1.50	10.96
04F_AGRI	Agriculture and Forestry	-	8.45	-	8.45	8.38	-	8.38	8.45	8.38	-	8.38
04G_INSU	Commissioner of Insurance	0.48	55.42	-	53.58	53.00	(1.84)	53.00	53.58	53.00	(1.84)	53.00
05A_LED	Department of Economic Development	10.72	4.21	-	4.08	4.11	(0.13)	4.11	4.08	4.11	(0.13)	4.11
06A_CRT	Dept of Culture Recreation and Tourism	19.04	92.08	-	53.11	55.50	(38.97)	55.50	53.11	55.50	(38.97)	55.50
07A_DOTD	Dept of Transportation and Development	7.42	29.90	-	29.89	29.87	(0.01)	29.87	29.89	29.87	(0.01)	29.87
08A_CORR	Corrections Services	10.79	50.35	-	50.35	50.40	-	50.40	50.35	50.40	-	50.40
08B_PSAF	Public Safety Services	64.01	302.42	-	303.02	304.72	0.59	304.72	303.02	304.72	0.59	304.72
08C_YSER	Youth Services	0.04	1.07	-	1.07	1.07	-	1.07	1.07	1.07	-	1.07
09A_LDH	Department of Health	117.54	735.65	-	735.65	650.57	-	650.57	735.65	650.57	-	650.57
10A_DCFS	Department of Children and Family Services	0.01	16.81	-	16.81	16.81	-	16.81	16.81	16.81	-	16.81
11A_DNR	Department of Natural Resources	11.87	16.81	-	16.30	14.78	(0.51)	14.78	16.30	14.78	(0.51)	14.78
12A_LDR	Department of Revenue	64.17	133.34	-	166.62	175.41	33.27	175.41	166.62	175.41	33.27	175.41
13A_DEQ	Department of Environmental Quality	148.46	108.04	-	110.39	110.35	2.34	110.35	110.39	110.35	2.34	110.35
14A_LWC	Louisiana Workforce Commission	-	0.07	-	0.07	0.07	-	0.07	0.07	0.07	-	0.07
16A_WLF	Department of Wildlife and Fisheries	14.36	7.84	-	7.84	7.91	-	7.91	7.84	7.91	-	7.91
17A_CSER	Department of Civil Service	0.95	4.28	-	4.53	6.41	0.25	6.41	4.53	6.41	0.25	6.41
18A_RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	0.12	4.20	-	4.29	4.21	0.09	4.21	4.29	4.21	0.09	4.21
19D_LDOE	Department of Education	8.78	24.93	-	24.93	22.88	-	22.88	24.93	22.88	-	22.88
19E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-
20A_OREQ	Other Requirements	2.83	-	-	-	-	-	-	-	-	-	-
<b>General Appropriation Bill Total</b>		<b>650.44</b>	<b>1,905.92</b>	<b>-</b>	<b>1,900.49</b>	<b>1,817.26</b>	<b>(6.44)</b>	<b>1,817.26</b>	<b>1,900.49</b>	<b>1,817.26</b>	<b>(6.44)</b>	<b>1,817.26</b>
21A_ANCIL	Ancillary Appropriations	470.53	1,884.14	-	1,884.14	1,902.77	-	1,902.77	1,884.14	1,902.77	-	1,902.77
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-
24A_LEGI	Legislative Expense	0.48	31.41	-	31.41	31.41	-	31.41	31.41	31.41	-	31.41
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	151.53	-	188.10	-	36.57	-	188.10	-	36.57	-
<b>Other Appropriations Bills Total</b>		<b>471.01</b>	<b>2,067.08</b>	<b>-</b>	<b>2,103.65</b>	<b>1,934.18</b>	<b>36.57</b>	<b>1,934.18</b>	<b>2,103.65</b>	<b>1,934.18</b>	<b>36.57</b>	<b>1,934.18</b>
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,121.45</b>	<b>3,973.00</b>	<b>-</b>	<b>4,004.14</b>	<b>3,751.44</b>	<b>31.14</b>	<b>3,751.44</b>	<b>4,004.14</b>	<b>3,751.44</b>	<b>31.14</b>	<b>3,751.44</b>

**Notes:**

- 1) Totals above reflect inclusion of balances and forecasts for dedicated fund accounts. For additional detail on individual dedicated fund account balances and forecasts, please see the table below.
- 2) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 3) Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)]
- 4) For presentation purposes, the revenues are rounded to 2 decimal places.
- 5) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement

# OFFICIAL FORECAST

ADOPTED *12-14-23*

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

## Schedule G

Dept./DFA Code	Department	Balance as of 7/1/2023	Official Forecast FY24 5/18/2023	Official Forecast FY25 5/18/2023	(In Million \$)		Adopted as Recurring		Adopted as Recurring		Adopted as Recurring		
					Proposed DOA FY24 12/14/2023	Proposed DOA FY25 12/14/2023	DOA FY24 over/(under) Official Forecast	DOA FY25 over/(under) Official Forecast	LFO As Per DOA FY24 12/14/2023	LFO As Per DOA FY25 12/14/2023	LFO FY24 over/(under) Official Forecast	LFO FY25 over/(under) Official Forecast	
<b>DEDICATED FUND ACCOUNTS</b>													
(In Million \$)													
CR2	Youthful Offender Management Fund Account	-	0.15	-	0.15	0.15	-	0.15	0.15	0.15	0.15	-	0.15
CT4	LA State Parks Improvement and Repair Dedicated Fund Account	1.77	24.01	-	15.42	17.40	(8.58)	17.40	15.42	17.40	(8.58)	17.40	
CT9	Poverty Point Reservoir Development Dedicated Fund Account	0.00	0.50	-	0.50	0.50	-	0.50	0.50	0.50	-	0.50	
E04	Proprietary School Students Protection Fund Account	1.24	-	-	-	-	-	-	-	-	-	-	
EDH	Louisiana Entertainment Development Dedicated Fund Account	6.73	2.11	-	2.11	2.11	0.00	2.11	2.11	2.11	0.00	2.11	
H18	Vital Records Conversion Dedicated Fund Account	2.44	0.45	-	0.43	0.43	(0.03)	0.43	0.43	0.43	(0.03)	0.43	
HW3	Right-of-Way Permit Processing Dedicated Fund Account	1.17	0.43	-	0.43	0.43	-	0.43	0.43	0.43	-	0.43	
HWA	LTRC Transportation Training and Education Center Fund Account	0.50	0.74	-	0.72	0.74	(0.01)	0.74	0.72	0.74	(0.01)	0.74	
I06	Municipal Fire and Police Civil Service Operating Fund Account	0.92	2.78	-	3.03	3.07	0.25	3.07	3.03	3.07	0.25	3.07	
I08	Administrative Fund Account of the Department of Insurance	0.14	1.22	-	1.16	0.99	(0.06)	0.99	1.16	0.99	(0.06)	0.99	
I09	Insurance Fraud Investigation Dedicated Fund Account	1.38	7.36	-	8.15	8.32	0.79	8.32	8.15	8.32	0.79	8.32	
I12	Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account	0.21	0.19	-	0.19	0.19	0.00	0.19	0.19	0.19	0.00	0.19	
N02	Coastal Resources Trust Dedicated Fund Account	8.73	0.78	-	0.78	0.85	-	0.85	0.78	0.85	-	0.85	
N04	Fishermen's Gear Compensation Dedicated Fund Account	-	-	-	-	-	-	-	-	-	-	-	
N08	Underwater Obstruction Removal Dedicated Fund Account	0.90	1.13	-	1.13	1.13	(0.00)	1.13	1.13	1.13	(0.00)	1.13	
N09	Oil and Gas Regulatory Dedicated Fund Account	1.29	14.69	-	14.28	14.57	(0.41)	14.57	14.28	14.57	(0.41)	14.57	
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund Account	-	0.29	-	0.29	0.32	-	0.32	0.29	0.32	-	0.32	
P05	Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account	0.21	0.44	-	0.44	0.44	-	0.44	0.44	0.44	-	0.44	
P07	LA Towing and Storage Dedicated Fund Account	-	0.30	-	0.30	0.30	-	0.30	0.30	0.30	-	0.30	
P11	Concealed Handgun Permit Dedicated Fund Account	-	4.40	-	4.40	4.40	-	4.40	4.40	4.40	-	4.40	
P12	Right-to-Know Dedicated Fund Account	0.33	0.03	-	0.03	0.03	-	0.03	0.03	0.03	-	0.03	
P14	Emergency Medical Technician Fund Account	0.10	0.01	-	0.01	0.02	-	0.02	0.01	0.02	-	0.02	
P16	Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account	0.25	1.70	-	1.70	1.69	-	1.69	1.70	1.69	-	1.69	
P21	Explosives Trust Dedicated Fund Account	-	0.25	-	0.25	0.25	-	0.25	0.25	0.25	-	0.25	
P24	Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account	0.12	6.80	-	6.80	6.80	-	6.80	6.80	6.80	-	6.80	
P25	Sex Offender Registry Technology Fund Account	0.02	1.03	-	1.03	1.03	-	1.03	1.03	1.03	-	1.03	
P28	Criminal Identification and Information Dedicated Fund Account	2.66	6.50	-	6.50	6.50	-	6.50	6.50	6.50	-	6.50	
P32	LA Life Safety and Property Protection Trust Dedicated Fund Account	0.24	0.73	-	0.73	0.73	-	0.73	0.73	0.73	-	0.73	
P34	Unified Carrier Registration Agreement Dedicated Fund Account	15.42	1.96	-	1.96	1.96	-	1.96	1.96	1.96	-	1.96	
P36	Industrialized Building Program Dedicated Fund Account	0.18	0.30	-	0.30	0.30	-	0.30	0.30	0.30	-	0.30	
P37	Louisiana Bicycle and Pedestrian Safety Fund Account	0.04	0.01	-	0.01	0.01	(0.00)	0.01	0.01	0.01	(0.00)	0.01	
P39	Insurance Verification System Dedicated Fund Account	19.25	30.52	-	30.52	30.52	-	30.52	30.52	30.52	-	30.52	
P41	Office of Motor Vehicles Driver's License Escrow Dedicated Fund Account	8.35	1.00	-	1.00	1.00	-	1.00	1.00	1.00	-	1.00	

# OFFICIAL FORECAST

ADOPTED 12-14-23

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

## Schedule G

		(In Million \$)											
			Adopted as Recurring		Adopted as Recurring		Adopted as Recurring		Adopted as Recurring		Adopted as Recurring		
Dept./DFA Code	Department	Balance as of 7/1/2023	Official Forecast FY24 5/18/2023	Official Forecast FY25 5/18/2023	Proposed DOA FY24 12/14/2023	Proposed DOA FY25 12/14/2023	DOA FY24 over/(under) Official Forecast	DOA FY25 over/(under) Official Forecast	LFO As Per DOA FY24 12/14/2023	LFO As Per DOA FY25 12/14/2023	LFO FY24 over/(under) Official Forecast	LFO FY25 over/(under) Official Forecast	
P42	Office of Motor Vehicles Handling Fee Escrow Dedicated Fund Account	5.22	-	-	-	-	-	-	-	-	-	-	
P44	Trucking Research and Education Council Fund Account	0.21	0.90	-	0.90	0.90	-	0.90	0.90	0.90	-	0.90	
P45	Office of Motor Vehicles Special Identification Card Dedicated Fund Account	1.42	-	-	-	-	-	-	-	-	-	-	
Q02	Environmental Trust Dedicated Fund Account	7.63	70.69	-	73.01	72.97	2.32	72.97	73.01	72.97	2.32	72.97	
Q05	Motor Fuels Underground Tank Dedicated Fund Account	134.89	23.85	-	23.50	23.50	(0.35)	23.50	23.50	23.50	(0.35)	23.50	
Q06	Waste Tire Management Dedicated Fund Account	5.51	13.33	-	13.71	13.71	0.38	13.71	13.71	13.71	0.38	13.71	
Q07	Lead Hazard Reduction Dedicated Fund Account	0.43	0.14	-	0.14	0.14	(0.00)	0.14	0.14	0.14	(0.00)	0.14	
Q08	Oyster Sanitation Dedicated Fund Account	0.38	0.29	-	0.29	0.31	-	0.31	0.29	0.31	-	0.31	
RV4	Tax Commission Expense Dedicated Fund Account	2.28	3.16	-	3.37	3.40	0.21	3.40	3.37	3.40	0.21	3.40	
S01	Children's Trust Dedicated Fund Account	0.91	1.58	-	1.58	1.58	-	1.58	1.58	1.58	-	1.58	
V02	Drug Abuse Education and Treatment Fund Dedicated Fund Account	0.36	0.15	-	0.15	0.15	-	0.15	0.15	0.15	-	0.15	
V13	Battered Women Shelter Fund Account	0.01	0.09	-	0.09	0.09	-	0.09	0.09	0.09	-	0.09	
V33	Louisiana Stadium and Exposition District License Plate Dedicated Fund Account	0.00	0.60	-	0.60	0.60	-	0.60	0.60	0.60	-	0.60	
W08	LA Duck License Stamp and Print Dedicated Fund Account	3.13	0.32	-	0.32	0.32	-	0.32	0.32	0.32	-	0.32	
W09	Louisiana Alligator Resource Fund Account	4.50	2.20	-	2.20	2.20	-	2.20	2.20	2.20	-	2.20	
W27	Aquatic Plant Control Dedicated Fund Account	6.40	4.51	-	4.51	4.51	-	4.51	4.51	4.51	-	4.51	
Y01	Motor Carrier Regulation Dedicated Fund Account	0.90	0.23	-	0.22	0.23	(0.01)	0.23	0.22	0.23	(0.01)	0.23	
Y03	Utility and Carrier Inspection and Supervision Dedicated Fund Account	15.83	9.00	-	10.50	10.50	1.50	10.50	10.50	10.50	1.50	10.50	
Y04	Telephonic Solicitation Relief Dedicated Fund Account	0.88	0.23	-	0.23	0.23	-	0.23	0.23	0.23	-	0.23	
<b>TOTAL</b>		<b>265.46</b>	<b>244.07</b>	<b>-</b>	<b>240.06</b>	<b>242.49</b>	<b>(4.01)</b>	<b>242.49</b>	<b>240.06</b>	<b>242.49</b>	<b>(4.01)</b>	<b>242.49</b>	

# OFFICIAL FORECAST

ADOPTED

*12-14-23*

## Schedule C

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

REVENUE SOURCE / DEDICATIONS	FY26 DOA 12/14/2023	FY27 DOA 12/14/2023	FY28 DOA 12/14/2023
Alcoholic Beverage	41.0	41.0	41.0
Beer	36.0	36.0	36.0
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	800.0	800.0	800.0
Gasoline & Special Fuels	609.1	612.0	615.3
Hazardous Waste	2.0	2.0	2.0
Individual Income	4,717.6	4,759.1	4,825.7
Natural Gas Franchise	0.5	0.5	0.5
Public Utilities	10.0	10.0	10.0
Auto Rental Excise	8.0	8.0	8.0
Sales Tax - General	3,933.8	4,042.5	4,107.1
Severance	771.9	770.3	757.8
Supervision/Inspection Fee	10.5	10.5	10.5
Tobacco	232.7	231.4	230.2
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	6.3	6.3	6.3
<b>Total-Dept. of Revenue</b>	<b>11,194.4</b>	<b>11,344.7</b>	<b>11,465.5</b>
Royalties	203.0	199.9	197.5
Rentals	2.0	2.0	2.0
Bonuses	2.0	2.0	2.0
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>208.0</b>	<b>204.9</b>	<b>202.5</b>
Interest Earnings (SGF)	80.0	80.0	80.0
Interest Earnings (TTF)	1.0	1.0	1.0
VAR,INA/Hosp Leases/LA1 Tolls	189.0	189.1	189.1
Agency SGR Over-collections	12.0	12.0	12.0
Bond Reimbs / Traditional & GOZ	13.3	15.3	5.3
Quality Ed. Support Fund	30.0	30.0	30.0
Lottery Proceeds	191.5	191.5	191.5
Land-based Casino	71.4	71.4	71.4
Tobacco Settlement	188.0	188.0	188.0
DHH Provider Fees	151.2	151.2	151.2
<b>Total Treasury</b>	<b>927.4</b>	<b>929.4</b>	<b>919.6</b>
Premium Tax - MATF	720.1	720.1	720.1
Premium Tax - Other	624.3	636.8	649.6
Ins. Rating Fees (SGF)	90.4	91.7	93.1
<b>Total-Insurance</b>	<b>1,434.7</b>	<b>1,448.6</b>	<b>1,462.8</b>
Misc. DPS Permits	18.1	18.1	18.1
Titles	21.4	21.9	22.3
Vehicle Licenses	134.3	135.0	135.7
Vehicle Sales Tax	532.3	538.3	552.3
Riverboat Gaming	350.0	350.0	350.0
Racetrack Slots	41.0	41.0	41.0
Fantasy Sports Wager	0.1	0.1	0.1
Sports Wagering	35.0	35.0	35.0
Video Draw Poker	240.0	240.0	240.0
<b>Total-Public Safety</b>	<b>1,372.3</b>	<b>1,379.4</b>	<b>1,394.5</b>
<b>Total Taxes, Lic., Fees</b>	<b>15,136.8</b>	<b>15,307.0</b>	<b>15,444.9</b>
<i>Less: Dedications</i>	<i>(3,561.7)</i>	<i>(3,568.7)</i>	<i>(3,574.9)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>11,575.1</b>	<b>11,738.3</b>	<b>11,870.0</b>
Oil Price per barrel	\$71.94	\$71.47	\$71.10

# OFFICIAL FORECAST

## ADOPTED

*12-14-23*

# Schedule C

## REVENUE ESTIMATING CONFERENCE

### FISCAL YEAR 26-28 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	FY26 DOA 12/14/2023	FY27 DOA 12/14/2023	FY28 DOA 12/14/2023
Transportation Trust Fund	487.3	489.6	492.2
Transp Trust Fund: Construction Sub-Fund	319.4	323.0	331.4
Motor Veh. Lic.-Transp. Trust Fd.	57.3	57.6	57.8
Aviation Fuel Sales Tax-Transp. Trust Fd.	29.8	29.8	29.8
MV Lease Sales Tax- Transp. Trust Fd. CSF	1.3	1.3	1.3
Interest & Fees -Transp. Trust Fd.	30.0	30.0	30.0
Motor Fuels - TIME Program	121.8	122.4	123.1
Motor Veh. Lic - Hwy Fund #2	14.0	14.0	14.1
State Hwy Improvement Fd - Veh. Lics.	61.9	62.2	62.5
OMV Drivers' License Escrow Fund	3.1	3.1	3.1
Severance Tax -Parishes	75.6	75.5	74.3
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0
Severance Tax - Forest Prod. Fund	3.0	3.0	3.0
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.9
Royalties - Parishes	20.3	20.0	19.8
Royalties-DNR Min. & Energy Oper. Fd.	2.5	1.6	1.6
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	30.0	30.0	30.0
Sales Tax-Econ. Dev. Fd.	18.0	18.4	18.8
Tourist Promotion District	33.5	34.4	34.9
Sales Proc Processing Co/Mineral to UAL Fund	61.4	60.1	56.1
Sales Tax/5¢ Telecomm Fd for the Deaf	3.5	3.5	3.5
Excise Lic.-2% Fire Ins. Fd.	29.3	29.9	30.5
Excise Lic.-Fire Marshal Fd.	26.7	27.3	27.8
Insurance Fees	90.4	91.7	93.1
Excise Lic.-MATF Medicaid Managed Care	720.1	720.1	720.1
Excise Lic.-State Police Salary Fund	20.6	20.6	20.6
Video Draw Poker	73.7	73.7	73.7
Racetrack Slots Enforc. & Educ. Fds.	31.8	31.8	31.8
Lottery Proceeds Fund	191.0	191.0	191.0
SELF Fund: Teacher/Faculty Payraise	140.4	140.4	140.4
Early Child Fd, LBC / Fantasy / Sports Wager	8.9	8.9	8.9
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	55.3	55.3	55.3
Sports Wager, Public Safety	5.6	5.6	5.6
Compulsive Gaming Fund	3.0	3.0	3.0
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	259.4	258.1	254.1
Hazardous Waste Funds	2.0	2.0	2.0
Supervision/Inspection Fee	10.5	10.5	10.5
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.5	4.5
Tobacco Settlement/4 cent Tob Tax dedication	195.6	195.6	195.5
Tob Tax Health Care Fd / Reg Enf Fd	22.0	21.9	21.7
Tob Settlement Enforcement Fund	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property - I-49	15.0	15.0	15.0
Capitol Tech. Enhancement Fund	10.0	10.0	10.0
Revenue Department 1%	50.0	50.0	50.0
DHH Provider Fees	151.2	151.2	151.2
<b>Total Dedications</b>	<b>3,561.7</b>	<b>3,568.7</b>	<b>3,574.9</b>

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