

OFFICIAL FORECAST ADOPTED 5-18-23 *ag*

Schedule A

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY22	Official Forecast 12/15/2022	ADOPTED as recurring Proposed DOA Forecast 5/18/2023	Proposed LFO Forecast 5/18/2023	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	42.1	42.1	41.0	42.1	(1.1)	-
Beer	37.7	37.7	38.5	36.4	0.8	(1.3)
Corporate Franchise	350.5	-	-	-	-	-
Corporate Income	1,051.6	-	-	-	-	-
<i>Total Corp Fran. & Inc.</i>	1,402.1	813.7	1,100.0	1,261.9	286.3	448.2
Gasoline & Special Fuels	621.2	610.1	609.0	610.1	(1.1)	-
Hazardous Waste	2.4	2.0	1.8	2.0	(0.2)	-
Individual Income	4,556.1	4,510.5	4,534.5	4,510.5	23.9	-
Natural Gas Franchise	0.7	0.5	0.7	0.5	0.2	-
Public Utilities	7.4	7.8	9.5	10.0	1.7	2.2
Auto Rental Excise	7.7	8.1	7.5	8.1	(0.6)	-
Sales Tax - General	4,406.4	4,384.4	4,592.7	4,539.4	208.4	155.0
Severance	511.4	603.5	854.1	835.2	250.7	231.7
Supervision/Inspection Fee	10.6	11.7	9.0	12.7	(2.7)	1.0
Tobacco	267.0	245.6	248.7	245.6	3.1	-
Unclaimed Property	15.0	15.0	15.0	15.0	-	-
Miscellaneous Receipts	7.1	7.1	6.3	7.1	(0.8)	-
Total-Dept. of Revenue	11,894.8	11,299.8	12,068.4	12,136.7	768.6	836.9
Royalties	186.5	213.8	231.9	221.3	18.1	7.5
Rentals	3.0	1.9	2.0	1.9	0.1	-
Bonuses	5.1	7.5	10.2	10.4	2.7	2.9
Mineral Interest	3.3	2.3	1.8	2.3	(0.5)	-
Total-Natural Res.	198.0	225.5	245.9	235.9	20.4	10.4
Interest Earnings (SGF)	28.9	35.8	130.0	145.0	94.2	109.2
Interest Earnings (TTF)	0.4	0.7	1.0	2.0	0.3	1.3
VAR,INA/Hosp Leases/LA1 Tolls	198.0	200.4	189.2	200.4	(11.2)	-
Agency SGR Over-collections	31.5	25.0	22.0	25.0	(3.0)	-
Bond Reimbs / Traditional & GOZ	10.1	9.2	9.2	9.2	0.0	-
Quality Ed. Support Fund	34.8	35.3	35.0	35.3	(0.3)	-
Lottery Proceeds	208.1	203.8	209.2	207.8	5.4	4.0
Lottery Sports Wagering	-	-	-	-	-	-
Land-based Casino	74.5	78.4	78.4	78.4	-	-
Tobacco Settlement	127.5	130.8	107.2	121.8	(23.6)	(9.0)
DHH Provider Fees	141.9	142.8	141.4	141.4	(1.4)	(1.4)
Total Treasury	855.6	862.2	922.7	966.3	60.5	104.1
Premium Tax - MATF	-	-	764.6	727.1	764.6	727.1
Premium Tax - Other	1,127.0	1,320.3	563.6	577.2	(756.7)	(743.1)
Ins. Rating Fees (SGF)	77.1	78.4	79.6	78.4	1.1	-
Total-Insurance	1,204.1	1,398.7	1,407.7	1,382.7	9.0	(16.0)
Misc. DPS Permits	14.0	10.0	8.0	10.0	(2.0)	-
Titles	21.8	20.2	20.0	20.2	(0.2)	-
Vehicle Licenses	132.1	127.9	123.0	127.9	(4.9)	-
Vehicle Sales Tax	564.4	551.7	548.3	536.2	(3.4)	(15.5)
Riverboat Gaming	391.9	382.1	380.0	382.1	(2.1)	-
Racetrack slots	49.9	47.3	41.0	47.3	(6.3)	-
Fantasy Sports Wager	0.2	0.1	0.1	0.1	-	-
Sports Wagering	14.1	30.0	35.0	35.0	5.0	5.0
Video Draw Poker	261.5	253.1	235.0	242.3	(18.1)	(10.8)
Total-Public Safety	1,449.9	1,422.4	1,390.4	1,401.0	(32.0)	(21.4)
Total Taxes, Lic., Fees	15,602.4	15,208.5	16,035.0	16,122.6	826.5	914.1
<i>Less: Dedications</i>	<i>(3,417.5)</i>	<i>(3,193.8)</i>	<i>(3,696.9)</i>	<i>(3,703.5)</i>	<i>(503.1)</i>	<i>(509.6)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>(50.0)</i>	<i>(50.0)</i>	<i>(50.0)</i>	<i>(50.0)</i>		
<i>Less: Storm Risk Reduction Repayment Fund</i>	<i>(400.0)</i>					
STATE GENERAL FUND REVENUE - DIRECT	11,734.9	11,964.7	12,288.1	12,369.1	323.4	404.4
Oil Price per barrel		\$89.97	\$81.80	\$80.92	(\$8.17)	(\$9.05)

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Schedule A

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY22	Official Forecast 12/15/2022	ADOPTED as recurring	Proposed LFO Forecast 5/18/2023	DOA +/- Official Forecast	LFO +/- Official Forecast
			Proposed DOA Forecast 5/18/2023			
Transportation Trust Fund	496.9	488.1	487.2	488.1	(0.9)	-
Transp Trust Fund: Construction Sub-Fund	0.0	0.0	0.0	0.0	-	-
Motor Veh. Lic.-Transp. Trust Fd.	56.4	54.1	52.4	54.1	(1.7)	-
Aviation Fuel Sales Tax-Transp. Trust Fd.	29.8	29.8	29.8	29.8	-	-
MV Lease Sales Tax- Transp. Trust Fd. CSF	0.0	0.0	0.0	0.0	-	-
Interest & Fees -Transp. Trust Fd.	29.9	30.2	31.2	31.5	1.0	1.3
Motor Fuels - TIME Program	124.2	122.0	121.8	122.0	(0.2)	-
Motor Veh.Lic - Hwy Fund #2	13.4	13.4	12.8	13.4	(0.6)	-
State Hwy Improvement Fd - Veh. Lics.	62.2	60.4	56.7	60.4	(3.7)	-
OMV Drivers' License Escrow Fund	3.3	1.3	1.0	1.3	(0.3)	-
Sports Facility Assist Fund	0.0	0.0	0.0	0.0	-	-
Severance Tax -Parishes	50.1	48.3	83.7	66.8	35.4	18.5
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0	0.0	-	-
Severance Tax - Forest Prod. Fund	2.6	2.5	2.5	2.5	-	-
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.9	0.9	-	-
Royalties - Parishes	18.5	21.4	23.2	22.1	1.8	0.8
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	17.7	25.0	25.0	25.0	-	-
Quality Ed. Support Fund	34.8	35.3	35.0	35.3	(0.3)	-
Sales Tax-Econ. Dev. Fd.	18.1	18.3	18.7	18.8	0.4	0.5
Tourist Promotion District	32.2	32.6	34.8	33.5	2.2	0.9
Sales Proc Processing Co/Mineral to UAL Fund	1.0	22.6	93.6	89.5	71.0	66.9
Sales Tax/5¢ Telecomm Fd for the Deaf	3.4	3.4	2.6	3.4	(0.8)	-
Excise Lic.-2% Fire Ins. Fd.	25.6	27.1	26.5	27.4	(0.6)	0.3
Excise Lic.-Fire Marshal Fd.	21.6	22.7	24.1	27.2	1.4	4.5
Excise Lic.- Fire Training	3.7	3.9	0.0	0.0	(3.9)	(3.9)
Insurance Fees	77.1	78.4	79.6	78.4	1.1	-
Excise Lic.-MATF Medicaid Managed Care	582.5	767.2	764.6	727.1	(2.6)	(40.1)
Excise Lic.-State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	71.5	76.8	73.4	73.5	(3.3)	(3.3)
Racetrack Slots Enforc. & Educ. Fds.	32.6	33.1	31.8	33.1	(1.3)	-
Lottery Proceeds Fund	207.6	203.3	208.7	207.3	5.4	4.0
Sports Wager, Lottery	0.0	0.0	0.0	0.0	-	-
SELF Fund: Teacher/Faculty Payraise	144.9	146.6	147.0	146.6	0.3	-
LBC - Cancer Research Center	0.0	0.0	0.0	0.0	-	-
Early Child Fd, LBC / Fantasy / Sports Wager	4.8	7.6	8.9	12.5	1.3	4.9
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	60.8	59.8	59.8	59.8	0.0	-
Sports Wager, Public Safety	2.3	4.9	5.8	5.6	0.9	0.7
Compulsive Gaming Fund	2.5	3.0	3.0	3.0	(0.0)	-
Budget Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Revenue Stabilization Fund	802.2	262.4	714.4	749.6	452.0	487.2
Hazardous Waste Funds	2.4	2.0	1.8	2.0	(0.2)	-
Supervision/Inspection Fee	10.6	11.7	9.0	12.7	(2.7)	1.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.7	4.1	4.4	4.1	0.3	-
Tobacco Settlement/4 cent Tob Tax dedication	135.5	138.2	115.3	129.2	(22.9)	(9.0)
Tob Tax Health Care Fd / Reg Enf Fd	24.0	22.7	23.5	22.7	0.8	-
Tob Settlement Enforcement Fund	0.4	0.4	0.4	0.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property - I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech. Enhancement Fund	10.0	10.0	10.0	10.0	-	-
Revenue Department 1%	0.0	102.6	77.8	78.5	(24.8)	(24.1)
DHH Provider Fees	141.9	142.8	141.4	141.4	(1.4)	(1.4)
Total Dedications	3,417.5	3,193.8	3,696.9	3,703.5	503.1	509.6

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

OFFICIAL FORECAST

ADOPTED 5-18-23

Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS Adopted as recurring							
(In Million \$)							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/22	Official Forecast FY23 12/15/22	Proposed DOA FY23 5/18/23	DOA over/under Official Forecast	LFO As Per DOA FY23 5/18/23	LFO over/under Official Forecast
54P	TTF-Regular	-	-	-	-	-	-
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.76	1.54	1.54	-	1.54	-
A09	Pesticide Fund	-	6.23	6.23	-	6.23	-
A11	Forest Protection Fund	-	0.82	0.82	-	0.82	-
A12	Boll Weevil Eradication Fund	-	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.68	0.06	0.06	-	0.06	-
A17	Livestock Brand Commission Fund	0.00	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers and Warehouse Fund	0.02	2.17	2.17	-	2.17	-
A21	Seed Fund	0.04	1.13	1.13	-	1.13	-
A22	Sweet Potato Pests and Diseases Fund	-	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.39	2.78	3.57	0.78	3.57	0.78
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	0.28	3.00	3.00	-	3.00	-
A30	Horticulture and Quarantine Fund	0.06	2.60	2.60	-	2.60	-
C01	Dept. Agriculture—Sweet Potato	0.13	-	-	-	-	-
C02	Dept. Agriculture—Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture—Egg Commission	0.08	-	-	-	-	-
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	0.02	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	5.05	3.55	3.55	-	3.55	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.12	0.05	0.05	-	0.05	-
CR6	Adult Probation and Parole Officer Retirement Fund	0.92	1.00	1.00	-	1.00	-
CT5	Archaeological Curation Fund	0.23	-	-	-	-	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
CTB	Major Events Incentive Fund	19.51	9.50	4.00	(5.50)	4.00	(5.50)
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	964.49	-	-	-	-	-
E17	Savings Enhancement Fund	26.23	-	-	-	-	-
E18	Higher Education Initiatives Fund	7.19	29.00	29.00	-	29.00	-
E23	Louisiana Charter School Startup Loan Fund	0.30	0.22	0.22	-	0.22	-
E36	Variable Earnings Transaction Fund	0.96	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	0.01	-	-	-	-	-
E50	ABLE Account	4.64	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	45.93	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	13.40	-	-	-	-	-
E55	Louisiana Cybersecurity Talent Initiative Fund	0.00	1.00	1.00	-	1.00	-
E56	Healthcare Employment Reinvestment Opportunity Fund (HERO)	4.43	-	-	-	-	-
E57	Power-Based Fund	0.50	-	-	-	-	-
E58	M.J. Foster Promise Program Fund	-	10.50	10.50	-	10.50	-
E59	Geaux Teach Fund	5.00	-	-	-	-	-
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	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	2.05	-	-	-	-	-
ED6	Louisiana Economic Development Fund	25.23	-	-	-	-	-
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	0.15	-	-	-	-	-
EDL	Louisiana Competes Regional Economic Development Program Fund	-	-	-	-	-	-
EDR	Rapid Response Fund	43.13	-	-	-	-	-
FS1	Free School Fund Interest	18.69	-	-	-	-	-
FS2	Free School Fund Investments	11.94	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	2.50	2.50	-	2.50	-
G24	Sports Wagering Enforcement Fund	17.02	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	10.68	1.00	1.00	-	1.00	-
H12	Health Care Facility Fund	0.18	0.28	0.28	-	0.28	-

OFFICIAL FORECAST

ADOPTED 5-18-23

Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/22	Official Forecast FY23 12/15/22	Proposed DOA FY23 5/18/23	DOA over/under Official Forecast	LFO As Per DOA FY23 5/18/23	LFO over/under Official Forecast
H14	Medical Assistance Programs Fraud Detection Fund	1.50	2.18	2.18	-	2.18	-
H19	Medicaid Trust Fund for the Elderly	17.90	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	200.30	34.00	34.00	-	34.00	-
H26	Community and Family Support System Fund	4.76	1.41	1.41	-	1.41	-
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	9.41	257.15	257.15	-	257.15	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
H41	Behavioral Health and Wellness Fund	0.28	0.50	0.50	-	0.50	-
H42	Imported Seafood Safety Fund	-	0.01	0.01	-	0.01	-
H44	Early Childhood Supports & Services Fund	27.00	-	-	-	-	-
H45	Rural Primary Care Physicians Development Fund	8.02	-	-	-	-	-
HWE	Crescent City Transition Fund	5.40	-	-	-	-	-
HWJ	Atchafalaya Basin Bridge Safety Fund	-	-	-	-	-	-
I01	Patients' Compensation Fund	-	-	-	-	-	-
I14	Louisiana Fortify Homes Program Fund	-	-	-	-	-	-
I15	Insure Louisiana Incentive Fund	-	-	45.00	45.00	45.00	45.00
JS5	Department of Justice Legal Support Fund	10.00	10.00	10.00	-	10.00	-
JS6	Tobacco Control Special Fund	0.30	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	15.80	7.47	7.47	-	7.47	-
JSA	Department of Justice Occupational Licensing Review Program Fund	0.18	0.38	0.38	-	0.38	-
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	0.01	1.16	1.40	0.24	1.40	0.24
LB1	Workers' Compensation Second Injury Fund	26.00	60.79	60.79	-	60.79	-
LB4	Office of Workers' Compensation Administrative Fund	4.63	17.80	17.80	-	17.80	-
LB5	Incumbent Worker Training Account	22.84	25.90	25.90	-	25.90	-
LB6	Employment Security Administration Account	0.96	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	6.44	4.72	4.72	-	4.72	-
N03	Federal Energy Settlement Fund	(5.85)	-	-	-	-	-
N05	Oilfield Site Restoration Fund	33.62	11.70	11.70	-	11.70	-
N07	Mineral and Energy Operation Fund	9.59	3.80	3.80	-	3.80	-
N10	Natural Resource Restoration Trust Fund	433.21	576.93	1,681.93	1,105.00	1,681.93	1,105.00
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	3.00	3.00	-	3.00	-
P09	Disability Affairs Trust Fund	0.22	0.15	0.15	-	0.15	-
P13	Underground Damages Prevention Fund	-	0.02	0.02	-	0.02	-
P19	Hazardous Materials Emergency Response Fund	0.22	0.11	0.11	-	0.11	-
P31	Department of Public Safety Peace Officers Fund	0.10	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	-	(0.05)	-	(0.05)
Q01	Hazardous Waste Site Cleanup Fund	4.31	5.36	5.36	-	5.36	-
Q03	Clean Water State Revolving Fund	214.40	41.00	41.00	-	41.00	-
Q12	Brownfields Cleanup Revolving Loan Fund	0.00	0.50	0.50	-	0.50	-
Q13	Matching Funds Fund	23.70	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	8.40	7.45	7.45	-	7.45	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	74.10	1.59	1.59	-	1.59	-
RS1	Marsh Island Operating Fund	-	0.41	0.41	-	0.41	-
RS2	Russell Sage/Marsh Island Refuge Fund	18.57	0.73	0.73	-	0.73	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.67	0.00	0.00	-	0.00	-
RS4	Russell Sage Special Fund #2	4.19	0.71	0.71	-	0.71	-
RVA	Sports Facility Assistance Fund	4.41	5.15	6.25	1.10	6.25	1.10
RV9	Telephone Company Property Assessment Relief Fund	4.88	-	-	-	-	-
RVE	Unfunded Accrued Liability Fund	1.00	-	-	-	-	-
S02	Fraud Detection Fund	3.87	0.72	0.72	-	0.72	-
S04	Traumatic Head and Spinal Cord Injury Trust Fund	0.08	1.21	1.21	-	1.21	-
S05	Blind Vendors Trust Fund	0.70	0.55	0.55	-	0.55	-
S07	Louisiana Military Family Assistance Fund	0.59	0.12	0.22	0.10	0.22	0.10
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S12	Specialized Provider Licensing Trust Fund	0.01	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
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	13.73	-	-	-	-	-
SS2	Voting Technology Fund	6.47	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST9	Major Events Fund	10.00	-	-	-	-	-
STA	Geaux Pass Transition Fund	0.00	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	0.46	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-	-	-

OFFICIAL FORECAST

ADOPTED 5-18-23

Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/22	Official Forecast FY23 12/15/22	Proposed DOA FY23 5/18/23	DOA over/under Official Forecast	LFO As Per DOA FY23 5/18/23	LFO over/under Official Forecast
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	8.49	-	-	-	-	-
STO	Southwest Louisiana Hurricane Recovery Fund	17.03	-	-	-	-	-
STP	Louisiana Small Business and Nonprofit Assistance Fund	0.04	-	-	-	-	-
STQ	Jean Boudreaux Settlement Compromise Fund	65.01	30.00	30.00	-	30.00	-
STR	Hurricane Ida Recovery Fund	-	33.00	33.00	-	33.00	-
STT	Oscar James Dunn Memorial Fund	-	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.19	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.18	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.67	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.02	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.26	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism and Economic Development Fund	0.00	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	4.51	1.87	1.87	-	1.87	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.27	2.25	2.25	-	2.25	-
T10	West Calcasieu Community Center Fund	0.49	1.29	1.29	-	1.29	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.31	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.04	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	0.37	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.33	0.15	0.15	-	0.15	-
T17	East Baton Rouge Parish Riverside Centroplex Fund	0.38	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	0.00	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.03	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.23	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	0.03	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	0.35	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.95	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	1.06	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.32	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	0.14	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.37	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	-	11.20	11.20	-	11.20	-
T37	Ouachita Parish Visitor Enterprise Fund	1.81	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.51	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.41	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	1.01	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.07	0.03	0.03	-	0.03	-
T42	Richland Parish Visitor Enterprise Fund	0.74	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.12	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.69	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.74	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.13	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.48	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.61	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.21	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.90	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	1.87	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.99	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.02	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.46	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.09	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.08	0.11	0.11	-	0.11	-
T60	Webster Parish Convention and Visitors Commission Fund	0.06	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.49	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.01	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.12	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	1.04	1.95	1.95	-	1.95	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.33	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.01	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.17	0.24	0.24	-	0.24	-
TA4	Rapides Parish Economic Development Fund	1.55	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.16	0.13	0.13	-	0.13	-
TA6	Lincoln Parish Municipalities Fund	0.03	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	0.78	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.29	1.39	1.39	-	1.39	-
TA9	Washington Parish Tourist Commission Fund	0.06	0.04	0.04	-	0.04	-

OFFICIAL FORECAST

ADOPTED 5-18-23

Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS Adopted as recurring							
(In Million \$)							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/22	Official Forecast FY23 12/15/22	Proposed DOA FY23 5/18/23	DOA over/under Official Forecast	LFO As Per DOA FY23 5/18/23	LFO over/under Official Forecast
TB0	Grand Isle Tourist Commission Account	0.44	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.08	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	0.63	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	0.26	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.32	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.31	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	0.94	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.02	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.45	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.07	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.08	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.04	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	0.87	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	0.01	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	-	10.00	11.70	1.70	11.70	1.70
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	0.12	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.27	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.02	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	6.78	4.30	4.30	-	4.30	-
54N	TTF-Federal	-	-	-	-	-	-
TT5	Construction Subfund of the TTF	726.33	53.30	53.30	-	53.30	-
TT6	Megaprojects Leverage Fund	500.00	-	-	-	-	-
V01	Oil Spill Contingency Fund	11.36	9.53	9.53	-	9.53	-
V19	Future Medical Care Fund	2.67	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	-	0.31	0.31	-	0.31	-
V25	Overcollections Fund	2.21	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	7.40	35.46	35.46	-	35.46	-
V31	Louisiana Public Defender Fund	0.13	43.70	46.16	2.46	46.16	2.46
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	176.69	-	-	-	-	-
V43	Louisiana Rescue Plan Fund	850.17	-	-	-	-	-
V44	Louisiana Water Sector Fund	750.04	-	-	-	-	-
V45	Granting Unserved Municipalities Broadband Opportunities Fund	-	-	-	-	-	-
V46	Capital Outlay Relief Fund	11.07	-	-	-	-	-
V47	Louisiana Port Relief Fund	-	-	-	-	-	-
V48	Louisiana Tourism Revival Fund	0.68	-	-	-	-	-
V49	Louisiana Coronavirus Capital Projects Fund	-	-	-	-	-	-
V50	Louisiana Superdome Fund	0.00	-	-	-	-	-
V51	Blue Tarp Fund	1.50	-	-	-	-	-
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	5.00	-	-	-	-	-
V57	FY22-23 LA Tourism Revival Fund	-	15.00	15.00	-	15.00	-
V58	Special Education Classroom Monitor Fund	8.00	-	-	-	-	-
V59	Emergency Communications Interoperability Fund	6.87	-	-	-	-	-
V60	Political Subdivision Federal Grant Assistance Fund	25.00	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	-	-	-	-	-	-
V62	Hazard Mitigation Revolving Loan Fund	-	-	-	-	-	-
W01	Conservation Fund	55.72	66.70	66.70	-	66.70	-
W02	Seafood Promotion and Marketing Fund	0.05	0.29	0.29	-	0.29	-
W03	Louisiana Fur Public Education and Marketing Fund	0.43	0.07	0.07	-	0.07	-
W04	Artificial Reef Development Fund	20.21	5.32	5.32	-	5.32	-
W05	Wildlife Habitat and Natural Heritage Trust	6.04	0.81	0.81	-	0.81	-
W07	Scenic Rivers Fund	0.05	0.01	0.01	-	0.01	-
W10	Lifetime License Endowment Fund	26.50	1.68	1.68	-	1.68	-
W11	Natural Heritage Account	0.23	-	-	-	-	-
W16	Louisiana Wild Turkey Fund	0.93	0.05	0.05	-	0.05	-
W18	Oyster Development Fund	0.62	0.11	0.11	-	0.11	-
W20	Conservation – Waterfowl Account	0.21	0.02	0.02	-	0.02	-
W22	Shrimp Marketing and Promotion Account	0.69	0.05	0.05	-	0.05	-
W23	Conservation of the Black Bear Account	0.51	0.03	0.03	-	0.03	-

OFFICIAL FORECAST

Schedule E1

ADOPTED 5-18-23

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS Adopted as recurring							
(In Million \$)							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/22	Official Forecast FY23 12/15/22	Proposed DOA FY23 5/18/23	DOA over/under Official Forecast	LFO As Per DOA FY23 5/18/23	LFO over/under Official Forecast
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	3.92	1.08	1.88	0.81	1.88	0.81
W33	Crab Development, Management and Derelict Crab Trap Removal Account	0.51	0.35	0.35	-	0.35	-
W35	Rare and Endangered Species Account	0.08	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	0.46	1.07	1.07	-	1.07	-
W37	MC Davis Conservation Fund	0.30	0.03	0.03	-	0.03	-
W38	Atchafalaya Delta WMA Mooring Account	0.34	0.03	0.03	-	0.03	-
W39	Hunters for the Hungry Account	0.00	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	1.44	1.50	1.50	-	1.50	-
W41	Derelict Houseboat Fund	0.01	0.00	0.00	-	0.00	-
W42	Consv-Shrimp Development and Management Account	0.30	0.10	0.10	-	0.10	-
W43	Consv-Oyster Resource Management Account	4.94	1.94	1.94	-	1.94	-
W44	Consv-Charter Boat Fishing Fund	0.08	0.42	0.42	-	0.42	-
W45	Louisiana Outdoors Forever Fund	10.00	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	10.63	-	-	-	-	-
Z10	Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	1,418.81	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	531.42	133.94	793.94	660.00	793.94	660.00
Z14	Wetlands-Mitigation Account	1.97	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z22	Education Excellence Fund (Non-State Entities Fund)	50.05	-	-	-	-	-
Z24	Agricultural and Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	1,038.09	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	48.53	-	-	-	-	-
Total		8,925.81	1,683.71	3,495.35	1,811.64	3,495.35	1,811.64

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.

OFFICIAL FORECAST

ADOPTED 5-18-23

Schedule E2

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS Adopted							
(In Million \$) as recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/22	Official Forecast FY23 12/15/22	Proposed DOA FY23 5/18/23	DOA over/under Official Forecast	Proposed LFO FY23 5/18/23	LFO over/under Official Forecast
A14	Forestry Productivity Fund	4.68	2.50	2.50	-	2.50	-
A15	Petroleum Products Fund	0.69	4.13	4.44	0.31	4.13	-
A31	Wildfire Suppression Subfund	0.57	0.88	0.88	-	0.88	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.91	6.69	6.40	(0.29)	6.69	-
E02	Telecommunications for the Deaf Fund	5.87	3.40	2.60	(0.80)	3.40	-
E38	Workforce Training Rapid Response Fund	25.00	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	-	16.27	16.69	0.42	16.78	0.52
EDM	Marketing Fund	2.01	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	-	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	94.52	203.30	208.70	5.40	207.30	4.00
G04	Riverboat Gaming Enforcement Fund	16.22	59.76	59.79	0.03	59.76	-
G22	Sports Wagering Local Allocation Fund, GCB / DPS	1.40	3.00	3.50	0.50	3.50	0.50
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	0.35	0.75	0.88	0.13	0.88	0.13
G24	Sports Wagering Enforcement Fund, GCB / DPS	-	-	-	-	-	-
G25	Lottery Sports Wagering Fund	-	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	152.01	910.00	906.01	(3.99)	868.50	(41.50)
H10	Compulsive and Problem Gaming Fund	2.41	3.00	2.91	(0.09)	3.00	-
H26	Community and Family Support System Fund, Lottery Sports Wager	-	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	88.99	50.00	50.00	-	50.00	-
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	-	0.60	0.70	0.10	0.70	0.10
HW9	State Highway Improvement Fund	92.83	60.39	56.66	(3.74)	60.39	-
HWF	New Orleans Ferry Fund	0.94	1.20	1.14	(0.06)	1.20	-
HWH	Regional Maintenance and Improvement Fund	4.77	1.95	0.97	(0.97)	1.95	-
I02	Fireman Training Fund	0.06	3.90	-	(3.90)	-	(3.90)
I03	Two Percent Fire Insurance Fund	4.87	27.10	26.47	(0.63)	27.36	0.26
I05	Retirement System-Insurance Proceeds	-	75.77	76.81	1.03	75.77	-
JS9	Tobacco Settlement Enforcement Fund	0.15	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	-	2.50	2.50	-	2.50	-
P01	Louisiana Fire Marshal Fund	3.01	22.70	24.07	1.37	27.18	4.48
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	-	-	0.70	0.70	-	-
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60	-
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	-	2.00	1.80	(0.20)	2.00	-
RVE	Unfunded Accrued Liability Fund	-	22.63	93.64	71.01	89.49	66.87
ST4	Unclaimed Property Leverage Fund	42.24	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	14.24	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	-
Z02	Parish Road Royalty Fund	6.20	21.38	23.19	1.81	22.13	0.75
Z08-1	Budget Stabilization Fund	721.22	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	39.58	35.30	35.00	(0.30)	35.30	-
Z12	Coastal Protection and Restoration Fund	-	25.00	25.00	-	25.00	-
Z25	Revenue Stabilization Trust Fund	-	262.41	714.40	451.99	749.64	487.23
Transportation Trust Fund							
TT1	Transportation Trust Fund	47.47	117.67	117.67	0.00	118.97	1.30
TT2	TTF-Timed Account	0.01	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	21.13	122.03	121.81	(0.22)	122.03	-
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
TT5	Construction Subfund, TTF	-	-	-	-	-	-
TT6	Megaprojects Leverage Fund	-	-	-	-	-	-
54P	TTF-Regular	-	488.11	487.23	(0.88)	488.11	-
Severance Tax - Parishes							
Z03	General Severance Tax-Parish	(0.06)	34.51	66.52	32.01	47.76	13.25
Z04	Timber Severance Tax - Parish	(0.00)	13.77	17.17	3.40	19.06	5.29
Video Draw Poker							
G03	Video Draw Poker Device Fund	7.48	72.81	69.39	(3.42)	69.69	(3.12)
G05	Video Draw Poker Device Purse Supplement Fund	2.29	3.94	3.53	(0.42)	3.77	(0.17)
Racetrack Slots							
A07	Louisiana Agricultural Finance Authority Fund	0.00	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.45	0.56	0.48	(0.08)	0.56	-
E30	Calcasieu Parish Fund	0.90	1.18	1.04	(0.13)	1.18	-
E33	Bossier Parish Truancy Program Fund	0.26	0.34	0.27	(0.06)	0.34	-
E34	Orleans Parish Excellence Fund	0.23	0.30	0.26	(0.04)	0.30	-
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	9.61	9.17	(0.45)	9.61	-
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	1.39	1.98	1.67	(0.31)	1.98	-
G14	Greater New Orleans Sports Foundation Fund	0.00	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	0.18	2.24	2.05	(0.19)	2.24	-
G21	Gentilly Development District Fund	0.01	0.10	0.10	-	0.10	-

OFFICIAL FORECAST ADOPTED 5-18-23

Schedule E2

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2022-2023 FORECAST - STATUTORY DEDICATIONS Adopted							
(In Million \$) as recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/22	Official Forecast FY23 12/15/22	Proposed DOA FY23 5/18/23	DOA over/under Official Forecast	Proposed LFO FY23 5/18/23	LFO over/under Official Forecast
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	-	7.60	8.85	1.25	12.45	4.85
G10	Support Education in Louisiana First Fund	6.37	146.60	146.95	0.35	146.60	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund							
E32	Tobacco Tax Health Care Fund	0.95	22.19	22.89	0.70	22.19	-
RVC	Tobacco Regulation Enforcement Fund	0.55	0.46	0.60	0.14	0.46	-
Tobacco Settlement/4 cent Tobacco Tax Dedication							
Z13	Louisiana Fund	5.94	17.03	15.15	(1.88)	15.15	(1.88)
Z17	Health Excellence Fund	471.25	28.30	23.66	(4.64)	27.82	(0.48)
Z18	Education Excellence Fund	481.30	20.90	15.52	(5.38)	20.42	(0.48)
Z19	TOPS Fund	496.75	71.99	60.96	(11.02)	65.86	(6.13)
Total (Page 2 Funds)		2,870.74	3,093.01	3,621.59	528.58	3,624.91	531.90
Total (Act 419)		8,925.81	1,683.71	4,009.85	2,326.13	3,495.35	1,811.64
Total Funds		11,796.55	4,776.73	7,631.44	2,854.72	7,120.26	2,343.54
Notes:							
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.							
2) For presentation purposes, the revenues are rounded to 2 decimal places.							
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.							
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.							
5) Total beginning balances presented on Schedule E2 exclude double counts for funds included on both Schedules E1 and E2.							

OFFICIAL FORECAST

ADOPTED 5-18-23

REVENUE ESTIMATING CONFERENCE

FISCAL YEARS 2022-2023 and 2023-2024 FORECASTS - SELF-GENERATED REVENUES

Schedule G

(In Million \$)

Dept./DFA Code	Department	Balance as of 7/1/22	Official Forecast FY23 12/15/22	Official Forecast FY24 12/15/22	ADOPTED as recurring		ADOPTED as recurring		ADOPTED as recurring		ADOPTED as recurring	
					Proposed DOA FY23 5/18/23	Proposed DOA FY24 5/18/23	DOA FY23 over/(under) Official Forecast	DOA FY24 over/(under) Official Forecast	LFO As Per DOA FY23 5/18/23	LFO As Per DOA FY24 5/18/23	LFO FY23 over/(under) Official Forecast	LFO FY24 over/(under) Official Forecast
01A_EXEC	Executive Department	105.73	183.03	185.27	213.21	230.69	30.18	45.42	213.21	230.69	30.18	45.42
03A_VETS	Department of Veterans Affairs	1.31	15.00	15.00	15.00	15.00	-	-	15.00	15.00	-	-
04A_SOS	Secretary of State	1.19	37.71	37.50	37.71	37.50	-	-	37.71	37.50	-	-
04B_AG	Office of the Attorney General	15.60	9.13	13.40	9.13	17.40	-	4.00	9.13	17.40	-	4.00
04C_LGOV	Lieutenant Governor	-	0.01	-	0.01	-	-	-	0.01	-	-	-
04D_TREA	State Treasurer	10.15	10.10	-	10.10	-	-	-	10.10	-	-	-
04E_PSER	Public Service Commission	13.74	9.15	9.16	9.45	9.46	0.30	0.30	9.45	9.46	0.30	0.30
04F_AGRI	Agriculture and Forestry	-	8.18	8.45	8.18	8.45	-	-	8.18	8.45	-	-
04G_INSU	Commissioner of Insurance	0.52	53.21	55.42	53.21	55.42	-	-	53.21	55.42	-	-
05A_LED	Department of Economic Development	8.77	4.20	4.21	4.20	4.21	-	-	4.20	4.21	-	-
06A_CRT	Dept of Culture Recreation and Tourism	29.86	88.31	57.27	89.00	92.08	0.69	34.81	89.00	92.08	0.69	34.81
07A_DOTD	Dept of Transportation and Development	1.35	45.11	29.90	45.11	29.90	-	-	45.11	29.90	-	-
08A_CORR	Corrections Services	8.94	50.35	50.35	50.35	50.35	-	-	50.35	50.35	-	-
08B_PSAF	Public Safety Services	45.88	294.36	299.42	294.36	302.42	-	3.00	294.36	302.42	-	3.00
08C_YSER	Youth Services	0.08	1.07	1.07	1.07	1.07	-	-	1.07	1.07	-	-
09A_LDH	Department of Health	26.10	730.65	730.65	730.65	735.65	-	5.00	730.65	735.65	-	5.00
10A_DCFS	Department of Children and Family Services	0.02	16.81	16.81	16.81	16.81	-	-	16.81	16.81	-	-
11A_DNR	Department of Natural Resources	13.43	18.06	18.81	16.57	16.81	(1.50)	(2.00)	16.57	16.81	(1.50)	(2.00)
12A_LDR	Department of Revenue	80.31	134.12	133.34	134.12	133.34	-	-	134.12	133.34	-	-
13A_DEQ	Department of Environmental Quality	140.89	107.23	108.03	115.11	108.04	7.89	0.01	115.11	108.04	7.89	0.01
14A_LWC	Louisiana Workforce Commission	-	0.07	0.07	0.07	0.07	-	-	0.07	0.07	-	-
16A_WLF	Department of Wildlife and Fisheries	11.21	7.67	7.81	7.67	7.84	-	0.03	7.67	7.84	-	0.03
17A_CSER	Department of Civil Service	0.73	4.28	5.04	4.48	4.28	0.20	(0.77)	4.48	4.28	0.20	(0.77)
18A_RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	-	3.22	3.20	3.28	4.20	0.06	1.00	3.28	4.20	0.06	1.00
19D_LDOE	Department of Education	7.67	53.19	24.93	53.19	24.93	-	-	53.19	24.93	-	-
19E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-
20A_OREQ	Other Requirements	3.28	14.82	-	15.17	-	0.35	-	15.17	-	0.35	-
General Appropriation Bill Total		526.77	1,899.07	1,815.12	1,937.24	1,905.92	38.17	90.81	1,937.24	1,905.92	38.17	90.81
21A_ANCIL	Ancillary Appropriations	481.63	1,874.63	1,873.35	1,894.31	1,884.14	19.68	10.79	1,894.31	1,884.14	19.68	10.79
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-
24A_LEGI	Legislative Expense	0.31	31.41	31.41	31.41	31.41	-	-	31.41	31.41	-	-
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	151.53	151.53	151.53	151.53	-	-	151.53	151.53	-	-
Other Appropriations Bills Total		481.94	2,057.57	2,056.29	2,077.25	2,067.08	19.68	10.79	2,077.25	2,067.08	19.68	10.79
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,008.71	3,956.64	3,871.41	4,014.49	3,973.00	57.85	101.60	4,014.49	3,973.00	57.85	101.60

Notes:

- 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.
- Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)]
- For presentation purposes, the revenues are rounded to 2 decimal places.
- Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement

OFFICIAL FORECAST

ADOPTED 5-18-23

REVENUE ESTIMATING CONFERENCE

FISCAL YEARS 2022-2023 and 2023-2024 FORECASTS - SELF-GENERATED REVENUES

Schedule G

(In Million \$)

Dept./DFA Code	Department	Balance as of 7/1/22	Official Forecast FY23 12/15/22	Official Forecast FY24 12/15/22	ADOPTED as recurring		ADOPTED as recurring		ADOPTED as recurring		ADOPTED as recurring	
					Proposed DOA FY23 5/18/23	Proposed DOA FY24 5/18/23	DOA FY23 over/(under) Official Forecast	DOA FY24 over/(under) Official Forecast	LFO As Per DOA FY23 5/18/23	LFO As Per DOA FY24 5/18/23	LFO FY23 over/(under) Official Forecast	LFO FY24 over/(under) Official Forecast
DEDICATED FUND ACCOUNTS												
(In Million \$)												
CR2	Youthful Offender Management Fund Account	-	0.15	0.15	0.15	0.15	-	-	0.15	0.15	-	-
CT4	LA State Parks Improvement and Repair Dedicated Fund Account	8.54	24.01	24.01	24.01	24.01	-	-	24.01	24.01	-	-
CT9	Poverty Point Reservoir Development Dedicated Fund Account	0.00	0.50	0.50	0.50	0.50	-	-	0.50	0.50	-	-
E04	Proprietary School Students Protection Fund Account	1.24	-	-	-	-	-	-	-	-	-	-
EDH	Louisiana Entertainment Development Dedicated Fund Account	5.27	2.10	2.11	2.10	2.11	-	-	2.10	2.11	-	-
H18	Vital Records Conversion Dedicated Fund Account	2.30	0.45	0.45	0.45	0.45	-	-	0.45	0.45	-	-
HW3	Right-of-Way Permit Processing Dedicated Fund Account	0.86	0.43	0.43	0.43	0.43	-	-	0.43	0.43	-	-
HWA	LTRC Transportation Training and Education Center Fund Account	0.20	0.48	0.74	0.48	0.74	-	-	0.48	0.74	-	-
I06	Municipal Fire and Police Civil Service Operating Fund Account	0.67	2.63	2.55	2.74	2.78	0.11	0.23	2.74	2.78	0.11	0.23
I08	Administrative Fund Account of the Department of Insurance	0.08	1.22	1.22	1.22	1.22	-	-	1.22	1.22	-	-
I09	Insurance Fraud Investigation Dedicated Fund Account	2.45	7.22	7.36	7.22	7.36	-	-	7.22	7.36	-	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account	0.19	0.19	0.19	0.19	0.19	-	-	0.19	0.19	-	-
N02	Coastal Resources Trust Dedicated Fund Account	10.57	0.83	0.78	0.83	0.78	-	-	0.83	0.78	-	-
N04	Fishermen's Gear Compensation Dedicated Fund Account	0.68	0.21	0.88	0.21	-	-	(0.88)	0.21	-	-	(0.88)
N08	Underwater Obstruction Removal Dedicated Fund Account	0.80	0.25	0.25	0.25	1.13	-	0.88	0.25	1.13	-	0.88
N09	Oil and Gas Regulatory Dedicated Fund Account	1.38	16.57	16.69	15.07	14.69	(1.50)	(2.00)	15.07	14.69	(1.50)	(2.00)
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund Account	-	0.29	0.29	0.29	0.29	-	-	0.29	0.29	-	-
P05	Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account	0.22	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	-	-
P11	Concealed Handgun Permit Dedicated Fund Account	0.09	4.40	4.40	4.40	4.40	-	-	4.40	4.40	-	-
P12	Right-to-Know Dedicated Fund Account	0.25	0.03	0.03	0.03	0.03	-	-	0.03	0.03	-	-
P14	Emergency Medical Technician Fund Account	0.09	0.01	0.01	0.01	0.01	-	-	0.01	0.01	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account	0.26	1.72	1.70	1.72	1.70	-	-	1.72	1.70	-	-
P21	Explosives Trust Dedicated Fund Account	-	0.25	0.25	0.25	0.25	-	-	0.25	0.25	-	-
P24	Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account	0.13	6.80	6.80	6.80	6.80	-	-	6.80	6.80	-	-
P25	Sex Offender Registry Technology Fund Account	0.05	1.03	1.03	1.03	1.03	-	-	1.03	1.03	-	-
P28	Criminal Identification and Information Dedicated Fund Account	1.06	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	-	-
P34	Unified Carrier Registration Agreement Dedicated Fund Account	13.29	1.96	1.96	1.96	1.96	-	-	1.96	1.96	-	-
P36	Industrialized Building Program Dedicated Fund Account	0.05	0.30	0.30	0.30	0.30	-	-	0.30	0.30	-	-
P37	Louisiana Bicycle and Pedestrian Safety Fund Account	0.03	0.01	0.01	0.01	0.01	-	-	0.01	0.01	-	-
P39	Insurance Verification System Dedicated Fund Account	13.05	30.52	30.52	30.52	30.52	-	-	30.52	30.52	-	-
P41	Office of Motor Vehicles Driver's License Escrow Dedicated Fund Account	4.41	1.30	1.30	1.00	1.00	(0.30)	(0.30)	1.00	1.00	(0.30)	(0.30)

OFFICIAL FORECAST

ADOPTED 5-18-23 *ag*

REVENUE ESTIMATING CONFERENCE

FISCAL YEARS 2022-2023 and 2023-2024 FORECASTS - SELF-GENERATED REVENUES

Schedule G

		(In Million \$)										
				ADOPTED as recurring		ADOPTED as recurring		ADOPTED as recurring		ADOPTED as recurring		
Dept./DFA Code	Department	Balance as of 7/1/22	Official Forecast FY23 12/15/22	Official Forecast FY24 12/15/22	Proposed DOA FY23 5/18/23	Proposed DOA FY24 5/18/23	DOA FY23 over/(under) Official Forecast	DOA FY24 over/(under) Official Forecast	LFO As Per DOA FY23 5/18/23	LFO As Per DOA FY24 5/18/23	LFO FY23 over/(under) Official Forecast	LFO FY24 over/(under) Official Forecast
P42	Office of Motor Vehicles Handling Fee Escrow Dedicated Fund Account	2.58	-	-	-	-	-	-	-	-	-	-
P44	Trucking Research and Education Council Fund Account	0.14	0.90	0.90	0.90	0.90	-	-	0.90	0.90	-	-
P45	Office of Motor Vehicles Special Identification Card Dedicated Fund Account	-	-	-	-	-	-	-	-	-	-	-
Q02	Environmental Trust Dedicated Fund Account	2.56	69.88	70.68	77.77	70.69	7.89	0.01	77.77	70.69	7.89	0.01
Q05	Motor Fuels Underground Tank Dedicated Fund Account	133.96	23.85	23.85	23.85	23.85	-	-	23.85	23.85	-	-
Q06	Waste Tire Management Dedicated Fund Account	4.06	13.33	13.33	13.33	13.33	-	-	13.33	13.33	-	-
Q07	Lead Hazard Reduction Dedicated Fund Account	0.31	0.14	0.14	0.14	0.14	-	-	0.14	0.14	-	-
Q08	Oyster Sanitation Dedicated Fund Account	0.32	0.32	0.29	0.32	0.29	-	-	0.32	0.29	-	-
RV4	Tax Commission Expense Dedicated Fund Account	2.11	3.03	3.16	3.03	3.16	(0.00)	-	3.03	3.16	(0.00)	-
S01	Children's Trust Dedicated Fund Account	1.84	0.80	0.80	1.58	1.58	0.78	0.78	1.58	1.58	0.78	0.78
V02	Drug Abuse Education and Treatment Fund Dedicated Fund Account	0.42	0.20	0.15	0.20	0.15	-	-	0.20	0.15	-	-
V13	Battered Women Shelter Fund Account	0.02	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	-	-
W08	LA Duck License Stamp and Print Dedicated Fund Account	3.10	0.32	0.32	0.32	0.32	-	-	0.32	0.32	-	-
W09	Louisiana Alligator Resource Fund Account	4.00	2.20	2.20	2.20	2.20	-	-	2.20	2.20	-	-
W27	Aquatic Plant Control Dedicated Fund Account	3.78	4.51	4.51	4.51	4.51	-	-	4.51	4.51	-	-
Y01	Motor Carrier Regulation Dedicated Fund Account	0.76	0.22	0.22	0.22	0.22	-	-	0.22	0.22	-	-
Y03	Utility and Carrier Inspection and Supervision Dedicated Fund Account	12.21	11.70	10.40	9.00	9.00	(2.70)	(1.40)	9.00	9.00	(2.70)	(1.40)
Y04	Telephonic Solicitation Relief Dedicated Fund Account	0.78	0.23	0.23	0.23	0.23	-	-	0.23	0.23	-	-
TOTAL		241.41	246.15	246.75	250.43	244.07	4.28	(2.68)	250.43	244.07	4.28	(2.68)

OFFICIAL FORECAST ADOPTED 5-18-23 *kg*

Schedule B

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 12/15/2022	Proposed DOA Forecast 5/18/2023	ADOPTED as recurring	DOA +(-) Official Forecast	LFO +(-) Official Forecast
			Proposed LFO Forecast 5/18/2023		
Alcoholic Beverage	40.9	41.0	40.9	0.1	-
Beer	35.9	38.5	35.9	2.6	-
Corporate Franchise	-	-	-	-	-
Corporate Income	-	-	-	-	-
<i>Total Corp Fran. & Inc</i>	569.6	650.0	812.7	80.4	243.1
Gasoline & Special Fuels	605.7	610.8	605.7	5.1	-
Hazardous Waste	2.0	2.0	2.0	-	-
Individual Income	4,486.1	4,557.5	4,486.1	71.3	-
Natural Gas Franchise	0.5	0.7	0.5	0.2	-
Public Utilities	7.4	9.5	7.4	2.1	-
Auto Rental Excise	6.9	7.5	6.9	0.6	-
Sales Tax - General	4,171.2	4,595.5	4,432.8	424.3	261.6
Severance	491.6	727.8	698.9	236.2	207.3
Supervision/Inspection Fee	10.4	9.0	12.7	(1.4)	2.3
Tobacco	243.2	248.1	243.2	4.9	-
Unclaimed Property	15.0	15.0	15.0	-	-
Miscellaneous Receipts	7.1	6.3	7.1	(0.8)	-
Total-Dept. of Revenue	10,693.4	11,519.1	11,407.8	825.6	714.4
Royalties	179.9	202.7	183.4	22.8	3.5
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	-	-
Total-Natural Res.	189.5	207.7	193.0	18.2	3.5
Interest Earnings (SGF)	31.4	80.0	125.0	48.6	93.6
Interest Earnings (TTF)	0.4	1.0	2.0	0.6	1.6
VAR,INA/Hosp Leases/LA1 Tolls	199.2	189.4	199.2	(9.8)	-
Agency SGR Over-collections	11.8	10.5	11.8	(1.3)	-
Bond Reimbs / Traditional & GOZ	9.2	9.2	9.2	0.0	-
Quality Ed. Support Fund	34.9	35.0	34.9	0.1	-
Lottery Proceeds	191.5	191.5	197.4	(0.0)	5.9
Lottery Sports Wagering	-	-	-	-	-
Land-based Casino	71.4	71.4	71.4	-	-
Tobacco Settlement	197.2	107.8	162.5	(89.4)	(34.7)
DHH Provider Fees	141.0	141.0	141.0	(0.0)	-
Total Treasury	888.0	836.8	954.4	(51.2)	66.4
Premium Tax - MATF	-	756.0	695.7	756.0	695.7
Premium Tax - Other	1,221.3	572.2	567.5	(649.1)	(653.8)
Ins. Rating Fees (SGF)	76.1	80.6	76.1	4.5	-
Total-Insurance	1,297.4	1,408.7	1,339.3	111.3	41.9
Misc. DPS Permits	10.0	10.0	10.0	-	-
Titles	21.7	21.0	21.7	(0.7)	-
Vehicle Licenses	123.6	123.6	123.6	(0.0)	-
Vehicle Sales Tax	546.2	544.8	531.3	(1.4)	(14.9)
Riverboat Gaming	370.1	350.0	370.1	(20.1)	-
Racetrack slots	46.1	41.0	46.1	(5.1)	-
Fantasy Sports Wager	0.1	0.1	0.1	-	-
Sports Wagering	30.0	30.0	35.0	-	5.0
Video Draw Poker	245.0	230.0	245.0	(15.0)	-
Total-Public Safety	1,392.8	1,350.5	1,382.9	(42.3)	(9.9)
Total Taxes, Lic., Fees	14,461.1	15,322.8	15,277.4	861.7	816.3
<i>Less: Dedications</i>	<i>(3,019.0)</i>	<i>(3,231.4)</i>	<i>(3,352.0)</i>	<i>(212.4)</i>	<i>(333.0)</i>
<i>Less: NOW Waiver Fund Allocation</i>	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	11,442.1	12,091.4	11,925.4	649.3	483.3
Oil Price per barrel	\$79.43	\$76.11	\$73.48	(\$3.32)	(\$5.95)

OFFICIAL FORECAST ADOPTED

5-18-23

Schedule B

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

ADOPTED
as recurring

REVENUE SOURCE / DEDICATIONS	Official Forecast 12/15/2022	Proposed DOA Forecast 5/18/2023	Proposed LFO Forecast 5/18/2023	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	484.6	488.6	484.6	4.0	(0.0)
Transp Trust Fund: Construction Sub-Fund	163.9	163.4	159.4	(0.4)	(4.5)
Motor Veh. Lic.-Transp. Trust Fd.	52.3	52.7	52.3	0.4	-
Aviation Fuel Sales Tax-Transp. Trust Fd.	29.8	29.8	12.5	-	(17.3)
MV Lease Sales Tax- Transp. Trust Fd. CSF		0.7	1.1	0.7	1.1
Interest & Fees -Transp. Trust Fd.	29.9	31.2	31.5	1.3	1.6
Motor Fuels - TIME Program	121.1	122.2	121.1	1.1	0.0
Motor Veh.Lic - Hwy Fund #2	12.9	12.9	12.9	(0.1)	-
State Hwy Improvement Fd - Veh. Lics.	58.4	56.9	58.4	(1.4)	-
OMV Drivers' License Escrow Fund	1.3	1.0	1.3	(0.3)	-
Sports Facility Assist Fund	0.0	0.0	0.0	-	-
Severance Tax -Parishes	39.3	71.3	55.9	32.0	16.6
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0	-	-
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5	-	-
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.9	-	-
Royalties - Parishes	18.0	20.3	18.3	2.3	0.3
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	2.5	-	-
Wetlands Fund	17.4	25.0	25.0	7.6	7.6
Quality Ed. Support Fund	34.9	35.0	34.9	0.1	-
Sales Tax-Econ. Dev. Fd.	17.5	18.7	18.4	1.2	0.9
Tourist Promotion District	31.1	34.8	32.8	3.7	1.6
Sales Proc Processing Co/Mineral to UAL Fund	1.9	49.3	74.2	47.4	72.3
Sales Tax/5¢ Telecomm Fd for the Deaf	3.4	3.0	3.4	(0.4)	-
Excise Lic.-2% Fire Ins. Fd.	27.4	26.9	26.9	(0.5)	(0.5)
Excise Lic.-Fire Marshal Fd.	23.0	24.5	26.7	1.5	3.7
Excise Lic.- Fire Training	4.0	0.0	0.0	(4.0)	(4.0)
Insurance Fees	76.1	80.6	76.1	4.5	-
Excise Lic.-MATF Medicaid Managed Care	681.3	756.0	695.7	74.7	14.4
Excise Lic.-State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	74.3	71.1	74.3	(3.2)	-
Racetrack Slots Enforc. & Educ. Fds.	32.8	31.7	32.8	(1.1)	-
Lottery Proceeds Fund	191.0	191.0	196.9	(0.0)	5.9
Sports Wager, Lottery	0.0	0.0	0.0	-	-
SELF Fund: Teacher/Faculty Payraise	144.0	140.4	144.0	(3.6)	-
LBC Cancer Center Research Center	0.0	0.0	0.0	-	-
Early Child Fd, LBC / Fantasy / Sports Wager	7.6	7.6	12.5	-	4.9
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	57.9	55.3	57.9	(2.5)	-
Sports Wager, Public Safety	4.9	5.0	5.6	0.1	0.7
Compulsive Gaming Fund	3.0	3.0	3.0	-	-
Budget Stabilization Fund	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	0.0	160.5	285.0	160.5	285.0
Hazardous Waste Funds	2.0	2.0	2.0	-	-
Supervision/Inspection Fee	10.4	9.0	12.7	(1.4)	2.3
Insp. Fee/Gasoline, Ag. Petr. Fund	4.1	4.4	4.1	0.3	-
Tobacco Settlement/4 cent Tob Tax dedication	204.5	115.9	169.8	(88.6)	(34.7)
Tob Tax Health Care Fd / Reg Enf Fd	22.4	23.4	22.4	1.0	-
Tob Settlement Enforcement Fund	0.4	0.4	0.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property - I-49	15.0	15.0	15.0	-	-
Capitol Tech. Enhancement Fund	10.0	10.0	10.0	-	-
Revenue Department 1%	97.7	73.5	72.6	(24.3)	(25.1)
DHH Provider Fees	141.0	141.0	141.0	(0.0)	-
Total Dedications	3,019.0	3,231.4	3,352.0	212.4	333.0

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

OFFICIAL FORECAST

ADOPTED 5-18-23

Schedule F1

REVENUE ESTIMATING CONFERENCE						ADOPTED
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS						as recurring
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY24 12/15/22	Proposed DOA FY24 5/18/23	DOA over/under Official Forecast	LFO As Per DOA FY24 5/18/23	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	1.65	1.65	-	1.65	-
A09	Pesticide Fund	6.35	6.38	0.04	6.38	0.04
A11	Forest Protection Fund	0.83	0.83	-	0.83	-
A12	Boll Weevil Eradication Fund	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	-	-	-	-	-
A17	Livestock Brand Commission Fund	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers and Warehouse Fund	2.17	2.17	-	2.17	-
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	2.75	3.57	0.82	3.57	0.82
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	3.03	3.03	-	3.03	-
A30	Horticulture and Quarantine Fund	2.61	2.61	-	2.61	-
C01	Dept. Agriculture—Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture—Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture—Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	3.55	3.55	-	3.55	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.50	0.50	-	0.50	-
CR6	Adult Probation and Parole Officer Retirement Fund	1.00	1.00	-	1.00	-
CT5	Archaeological Curation Fund	-	-	-	-	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
CTB	Major Events Incentive Fund	4.00	-	(4.00)	-	(4.00)
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	25.00	5.00	(20.00)	5.00	(20.00)
E23	Louisiana Charter School Startup Loan Fund	0.22	0.22	-	0.22	-
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.20	0.20	-	0.20	-
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	-	-	-	-	-
E55	Louisiana Cybersecurity Talent Initiative Fund	1.00	1.00	-	1.00	-
E56	Healthcare Employment Reinvestment Opportunity Fund (HERO)	-	-	-	-	-
E57	Power-Based 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	-	1.50	1.50	1.50	1.50
E63	Louisiana Postsecondary Inclusive Education 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	-	-	-	-	-
EDR	Rapid Response Fund	-	-	-	-	-
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	-	-	-	-

OFFICIAL FORECAST ADOPTED

5-18-23

Schedule F1

REVENUE ESTIMATING CONFERENCE						ADOPTED
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS						as recurring
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY24 12/15/22	Proposed DOA FY24 5/18/23	DOA over/under Official Forecast	LFO As Per DOA FY24 5/18/23	LFO over/under Official Forecast
G24	Sports Wagering Enforcement Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	1.00	1.00	-	1.00	-
H12	Health Care Facility Fund	0.28	0.28	-	0.28	-
H14	Medical Assistance Programs Fraud Detection Fund	2.18	1.77	(0.41)	1.77	(0.41)
H19	Medicaid Trust Fund for the Elderly	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	65.00	65.00	-	65.00	-
H26	Community and Family Support System Fund	1.41	1.41	-	1.41	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	314.55	314.55	257.15	257.15
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	-	-	-	-	-
HWE	Crescent City Transition Fund	-	-	-	-	-
HWJ	Atchafalaya Basin Bridge Safety Fund	-	-	-	-	-
I01	Patients' Compensation Fund	-	-	-	-	-
I14	Louisiana Fortify Homes Program Fund	-	10.00	10.00	-	-
I15	Insure Louisiana Incentive Fund	-	2.50	2.50	-	-
JS5	Department of Justice Legal Support Fund	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	6.31	6.31	-	6.31	-
JSA	Department of Justice Occupational Licensing Review Program Fund	0.32	0.32	-	0.32	-
JU1	Trial Court Case Management Information Fund	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	1.16	1.48	0.32	1.48	0.32
LB1	Workers' Compensation Second Injury Fund	60.80	60.80	-	60.80	-
LB4	Office of Workers' Compensation Administrative Fund	18.13	18.13	-	18.13	-
LB5	Incumbent Worker Training Account	25.91	25.91	-	25.91	-
LB6	Employment Security Administration Account	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	4.80	4.80	-	4.80	-
N03	Federal Energy Settlement Fund	-	-	-	-	-
N05	Oilfield Site Restoration Fund	16.92	16.92	-	16.92	-
N07	Mineral and Energy Operation Fund	1.18	1.18	-	1.18	-
N10	Natural Resource Restoration Trust Fund	772.57	772.57	-	772.57	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	3.04	3.04	-	3.04	-
P09	Disability Affairs Trust Fund	0.15	0.15	-	0.15	-
P13	Underground Damages Prevention Fund	0.02	0.02	-	0.02	-
P19	Hazardous Materials Emergency Response Fund	0.11	0.11	-	0.11	-
P31	Department of Public Safety Peace Officers Fund	0.25	0.25	-	0.25	-
P35	Louisiana Highway Safety Fund	0.00	0.00	-	0.00	-
P38	Camp Minden Fire Protection Fund	0.05	0.05	-	0.05	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	0.25	0.25	-	0.25	-
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	0.05	-	(0.05)	-	(0.05)
Q01	Hazardous Waste Site Cleanup Fund	2.86	2.86	-	2.86	-
Q03	Clean Water State Revolving Fund	44.00	44.00	-	44.00	-
Q12	Brownfields Cleanup Revolving Loan Fund	0.50	0.50	-	0.50	-
Q13	Matching Funds Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	2.95	2.95	-	2.95	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	1.59	1.59	-	1.59	-
RS1	Marsh Island Operating Fund	0.41	0.41	-	0.41	-
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	6.20	6.20	-	6.20	-
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
S02	Fraud Detection Fund	0.72	0.72	-	0.72	-
S04	Traumatic Head and Spinal Cord Injury Trust Fund	1.21	1.21	-	1.21	-
S05	Blind Vendors Trust Fund	0.55	0.55	-	0.55	-
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	-	-	-	-	-

OFFICIAL FORECAST

Schedule F1

ADOPTED 5-18-23

REVENUE ESTIMATING CONFERENCE						ADOPTED
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS						as recurring
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY24 12/15/22	Proposed DOA FY24 5/18/23	DOA over/under Official Forecast	LFO As Per DOA FY24 5/18/23	LFO over/under Official Forecast
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	-	-	-	-	-
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	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism and Economic Development Fund	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	1.87	1.87	-	1.87	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.34	2.34	-	2.34	-
T10	West Calcasieu Community Center Fund	1.29	1.50	0.21	1.50	0.21
T11	Caldwell Parish Economic Development Fund	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.15	0.15	-	0.15	-
T17	East Baton Rouge Parish Riverside Centroplex Fund	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.03	0.03	-	0.03	-
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	3.14	3.14	-	3.14	-
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	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	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	11.20	11.20	-	11.20	-
T37	Ouachita Parish Visitor Enterprise Fund	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T42	Richland Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	0.23	1.23	1.00	1.23	1.00
T47	St. James Parish Enterprise Fund	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.11	0.11	-	0.11	-
T60	Webster Parish Convention and Visitors Commission Fund	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.06	0.06	-	0.06	-

OFFICIAL FORECAST

ADOPTED 5-18-23

Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
ADOPTED as recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY24 12/15/22	Proposed DOA FY24 5/18/23	DOA over/under Official Forecast	LFO As Per DOA FY24 5/18/23	LFO over/under Official Forecast
TA0	Calcasieu Parish Higher Education Improvement Fund	2.01	2.01	-	2.01	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	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	0.24	0.24	-	0.24	-
TA4	Rapides Parish Economic Development Fund	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.13	0.13	-	0.13	-
TA6	Lincoln Parish Municipalities Fund	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	1.39	1.39	-	1.39	-
TA9	Washington Parish Tourist Commission Fund	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	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	0.00	0.00	-	0.00	-
TB4	River Parishes Convention, Tourist, and Visitors Commission Fund	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	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	10.00	11.70	1.70	11.70	1.70
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	4.30	4.30	-	4.30	-
54N	TTF-Federal	-	-	-	-	-
TT5	Construction Subfund of the TTF	-	-	-	-	-
TT6	Megaprojects Leverage Fund	-	-	-	-	-
V01	Oil Spill Contingency Fund	7.51	7.51	-	7.51	-
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	-	68.05	68.05	-	-
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	46.30	47.26	0.96	47.26	0.96
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	-	-	-	-	-
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	15.00	15.00	-	15.00	-
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	-	-	-	-	-

OFFICIAL FORECAST

ADOPTED 5-18-23rg

Schedule F1

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

ADOPTED
as recurring

SD #	STATUTORY DEDICATION	Official Forecast FY24 12/15/22	Proposed DOA FY24 5/18/23	DOA over/under Official Forecast	LFO As Per DOA FY24 5/18/23	LFO over/under Official Forecast
V62	Hazard Mitigation Revolving Loan Fund	-	-	-	-	-
W01	Conservation Fund	64.88	64.88	-	64.88	-
W02	Seafood Promotion and Marketing Fund	0.29	0.29	-	0.29	-
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	0.02	0.02	-	0.02	-
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	-	-	-	-	-
W30	Fish and Wildlife Violations Reward Fund	-	-	-	-	-
W32	White Lake Property Fund	1.08	40.00	38.93	40.00	38.93
W33	Crab Development, Management and Derelict Crab Trap Removal Account	0.35	0.35	-	0.35	-
W35	Rare and Endangered Species Account	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	1.07	1.07	-	1.07	-
W37	MC Davis Conservation Fund	0.01	0.01	-	0.01	-
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	1.50	1.50	-	1.50	-
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	11.94	10.00	11.94	10.00
W44	Consv-Charter Boat Fishing Fund	0.42	0.42	-	0.42	-
W45	Louisiana Outdoors Forever Fund	0.00	0.00	-	0.00	-
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	151.55	151.55	-	151.55	-
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	-	-	-	-	-
Total (Act 419 Funds)		1,505.95	1,932.07	426.13	1,794.13	288.18

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 2023-2024 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
ADOPTED as recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY24 12/15/22	Proposed DOA FY24 5/18/23	DOA over/under Official Forecast	Proposed LFO FY24 5/18/23	LFO over/under Official Forecast
A14	Forestry Productivity Fund	2.50	2.50	-	2.50	-
A15	Petroleum Products Fund	4.13	4.45	0.32	4.13	-
A31	Wildfire Suppression Subfund	0.88	0.88	-	0.88	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	6.46	6.43	(0.04)	6.46	-
E02	Telecommunications for the Deaf Fund	3.40	3.00	(0.40)	3.40	-
E38	Workforce Training Rapid Response Fund	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	15.46	16.69	1.23	16.37	0.91
EDM	Marketing Fund	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	191.00	190.95	(0.05)	196.90	5.90
G04	Riverboat Gaming Enforcement Fund	57.89	55.35	(2.54)	57.89	-
G22	Sports Wagering Local Allocation Fund, GCB / DPS	3.00	3.00	-	3.50	0.50
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	0.75	0.75	-	0.88	0.13
G24	Sports Wagering Enforcement Fund, GCB / DPS	-	-	-	-	-
G25	Lottery Sports Wagering Fund	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	822.30	896.98	74.68	836.70	14.40
H10	Compulsive and Problem Gaming Fund	3.00	3.00	-	3.00	-
H26	Community and Family Support System Fund, Lottery Sports Wager	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	0.60	0.60	-	0.70	0.10
HW9	State Highway Improvement Fund	58.36	56.94	(1.42)	58.36	-
HWF	New Orleans Ferry Fund	1.20	1.14	(0.06)	1.20	-
HWH	Regional Maintenance and Improvement Fund	1.95	0.97	(0.97)	1.95	-
I02	Fireman Training Fund	4.00	-	(4.00)	-	(4.00)
I03	Two Percent Fire Insurance Fund	27.40	26.71	(0.69)	26.90	(0.50)
I05	Retirement System-Insurance Proceeds	73.55	77.77	4.22	73.55	-
JS9	Tobacco Settlement Enforcement Fund	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	2.50	2.50	-	2.50	-
P01	Louisiana Fire Marshal Fund	23.00	24.35	1.35	26.72	3.72
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	-	-	-	-	-
P29	Louisiana State Police Salary Fund	15.60	15.60	-	15.60	-
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	2.00	2.00	-	2.00	-
RVE	Unfunded Accrued Liability Fund	1.90	49.30	47.40	74.23	72.33
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	-
Z02	Parish Road Royalty Fund	17.99	20.27	2.28	18.34	0.35
Z08-1	Budget Stabilization Fund	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	34.90	35.00	0.10	34.90	-
Z12	Coastal Protection and Restoration Fund	17.36	25.00	7.64	25.00	7.64
Z25	Revenue Stabilization Trust Fund	-	160.54	160.54	285.03	285.03
Transportation Trust Fund						
TT1	Transportation Trust Fund	115.32	117.97	2.64	99.62	(15.70)
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	121.14	122.15	1.01	121.14	-
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
TT5	Construction Subfund, TTF	40.96	164.10	123.13	39.85	(1.12)
TT6	Megaprojects Leverage Fund	122.89	-	(122.89)	119.54	(3.35)
54P	TTF-Regular	484.56	488.61	4.05	484.56	-
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	28.11	56.68	28.57	39.96	11.86
Z04	Timber Severance Tax - Parish	11.22	14.63	3.42	15.95	4.73
Video Draw Poker						
G03	Video Draw Poker Device Fund	70.47	67.63	(2.84)	70.47	-
G05	Video Draw Poker Device Purse Supplement Fund	3.81	3.45	(0.36)	3.81	-
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.54	0.48	(0.07)	0.54	-
E30	Calcasieu Parish Fund	1.15	1.04	(0.10)	1.15	-
E33	Bossier Parish Truancy Program Fund	0.33	0.27	(0.06)	0.33	-
E34	Orleans Parish Excellence Fund	0.29	0.26	(0.03)	0.29	-
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	9.61	9.12	(0.49)	9.61	-
G11	Equine Health Studies Program Fund	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.75	0.75	-	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	1.93	1.67	(0.26)	1.93	-
G14	Greater New Orleans Sports Foundation Fund	1.00	0.98	(0.02)	1.00	-
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	-

OFFICIAL FORECAST ADOPTED 5-18-23

Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
ADOPTED as recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY24 12/15/22	Proposed DOA FY24 5/18/23	DOA over/under Official Forecast	Proposed LFO FY24 5/18/23	LFO over/under Official Forecast
G19	New Orleans Sports Franchise Assistance Fund	2.05	2.05	0.00	2.05	-
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	7.60	7.60	-	12.45	4.85
G10	Support Education in Louisiana First Fund	144.03	140.44	(3.59)	144.03	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	21.98	22.83	0.85	21.98	-
RVC	Tobacco Regulation Enforcement Fund	0.46	0.60	0.14	0.46	-
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	36.88	15.15	(21.74)	28.50	(8.38)
Z17	Health Excellence Fund	23.89	23.85	(0.04)	23.50	(0.40)
Z18	Education Excellence Fund	16.57	15.74	(0.83)	16.17	(0.40)
Z19	TOPS Fund	127.22	61.18	(66.04)	101.67	(25.55)
Total (Page 2 Funds)		2,875.89	3,109.99	234.10	3,229.01	353.12
Total (Act 419)		1,505.95	1,932.07	426.13	1,794.13	288.18
Total Funds		4,381.84	5,042.07	660.22	5,023.14	641.29

Notes:

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

OFFICIAL FORECAST

ADOPTED 5-18-23

Schedule D

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 25-27 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	FY25 LFO 5/18/23	FY26 LFO 5/18/23	FY27 LFO 5/18/23
Alcoholic Beverage	41.2	41.8	42.4
Beer	36.7	37.5	38.3
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. & Inc.</i>	600.0	600.0	600.0
Gasoline & Special Fuels	606.9	613.0	619.1
Hazardous Waste	2.0	2.0	2.0
Individual Income	4,584.8	4,685.7	4,788.8
Natural Gas Franchise	0.5	0.5	0.5
Public Utilities	7.4	7.6	7.8
Auto Rental Excise	6.9	7.0	7.1
Sales Tax - General	4,471.2	3,980.6	4,083.5
Severance	604.6	577.9	584.4
Supervision/Inspection Fee	12.7	12.7	12.7
Tobacco	233.7	233.7	233.7
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	7.1	7.1	7.1
Total-Dept. of Revenue	11,230.7	10,822.1	11,042.4
Royalties	155.9	151.2	148.2
Rentals	2.2	2.2	2.2
Bonuses	6.4	6.4	6.4
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	165.5	160.8	157.8
Interest Earnings (SGF)	125.0	125.0	125.0
Interest Earnings (TTF)	2.0	2.0	2.0
VAR,INA/Hosp Leases/LA1 Tolls	199.2	199.2	199.2
Agency SGR Over-collections	11.8	11.8	11.8
Bond Reimbs / Traditional & GOZ	8.2	13.3	15.3
Quality Ed. Support Fund	35.7	36.8	37.9
Lottery Proceeds	191.5	191.5	191.5
Lottery Sports Wagering	0.0	0.0	0.0
Land-based Casino	71.4	71.4	71.4
Tobacco Settlement	220.3	200.5	200.7
DHH Provider Fees	141.0	141.0	141.0
Total Treasury	1,006.1	992.5	995.8
Premium Tax - MATF	644.3	663.6	683.5
Premium Tax - Other	566.0	564.8	567.5
Ins. Rating Fees (SGF)	76.1	76.1	76.1
Total-Insurance	1,286.4	1,304.5	1,327.1
Misc. DPS Permits	10.0	10.0	10.0
Titles	22.8	22.8	22.8
Vehicle Licenses	126.8	127.0	127.0
Vehicle Sales Tax	544.6	501.8	514.3
Riverboat Gaming	377.5	385.1	392.8
Racetrack slots	47.0	47.9	48.9
Fantasy Sports Wager	0.1	0.1	0.1
Sports Wagering	35.0	35.0	35.0
Video Draw Poker	250.4	255.9	261.5
Total-Public Safety	1,414.2	1,385.6	1,412.4
Total Taxes, Lic., Fees	15,102.9	14,665.6	14,935.5
<i>Less: Dedications</i>	<i>(3,211.4)</i>	<i>(3,177.4)</i>	<i>(3,208.9)</i>
STATE GENERAL FUND REVENUE - DIRECT	11,891.5	11,488.1	11,726.6
Oil Price per barrel	\$70.33	\$66.41	\$66.90

OFFICIAL FORECAST
ADOPTED 5-18-23

Schedule D

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 25-27 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	FY25 LFO 5/18/23	FY26 LFO 5/18/23	FY27 LFO 5/18/23
Transportation Trust Fund	485.5	490.4	495.3
Transp Trust Fund: Construction Sub-Fund	326.8	301.1	308.6
Motor Veh. Lic.-Transp. Trust Fd.	53.7	53.7	53.7
Aviation Fuel Sales Tax-Transp. Trust Fd.	12.5	12.5	12.5
MV Lease Sales Tax- Transp. Trust Fd. CSF	1.1	1.0	1.0
Interest & Fees -Transp. Trust Fd.	31.5	31.5	31.5
Motor Fuels - TIME Program	121.4	122.6	123.8
Motor Veh.Lic - Hwy Fund #2	13.3	13.3	13.3
State Hwy Improvement Fd - Veh. Lics.	59.9	60.0	60.0
OMV Drivers' License Escrow Fund	1.3	1.3	1.3
Sports Facility Assist Fund	0.0	0.0	0.0
Severance Tax -Parishes	48.4	46.2	46.8
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.9
Royalties - Parishes	15.6	15.1	14.8
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	1.6
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	35.7	36.8	37.9
Sales Tax-Econ. Dev. Fd.	18.6	18.7	18.9
Tourist Promotion District	33.1	33.4	33.8
Sales Proc Processing Co/Mineral to UAL Fund	27.4	20.9	15.8
Sales Tax/5¢ Telecomm Fd for the Deaf	3.4	3.4	3.4
Excise Lic.-2% Fire Ins. Fd.	26.8	26.8	26.9
Excise Lic.-Fire Marshal Fd.	26.7	26.6	26.7
Insurance Fees	76.1	76.1	76.1
Excise Lic.-MATF Medicaid Managed Care	644.3	663.6	683.5
Excise Lic.-State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	75.9	77.6	79.3
Racetrack Slots Enforc. & Educ. Fds.	33.0	33.2	33.4
Lottery Proceeds Fund	191.0	191.0	191.0
Sports Wager, Lottery	0.0	0.0	0.0
SELF Fund: Teacher/Faculty Payraise	145.6	147.2	148.9
LBC Cancer Research Center	0.0	0.0	0.0
Early Child Fd, LBC / Fantasy / Sports Wager	12.5	12.5	12.5
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	59.0	60.2	61.4
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	25.3	18.6	13.2
Hazardous Waste Funds	2.0	2.0	2.0
Supervision/Inspection Fee	12.7	12.7	12.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.1	4.1	4.1
Tobacco Settlement/4 cent Tob Tax dedication	227.3	207.5	207.7
Tob Tax Health Care Fd / Reg Enf Fd	21.6	21.6	21.6
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	67.7	69.9
DHH Provider Fees	141.0	141.0	141.0
Total Dedications	3,211.4	3,177.4	3,208.9

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

REVENUE ESTIMATING CONFERENCE
APPROVED 5-18-23 *lg*

Revenue Estimating Conference, May 18, 2023

**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
FY23	125.38	
FY24-projected	128.61	2.58%

PARISH SEVERANCE ALLOCATION

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

Calendar Year	Index	Inflation Rate
2021	270.97	
2022	292.61	7.99%

II. FY 2021-2022 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."

FY22 GENERAL FUND DIRECT SURPLUS/(DEFICIT) - ESTIMATED (millions)

FY21 Surplus/(Deficit)		699,220
FY22 General Fund - Direct Revenues:		
Actual General Fund Revenues	12,898,930	
General Fund - Direct Carryforwards to FY22	183,621	
Other Transfers	30,316	
Total FY22 General Fund - Direct Revenues		13,112,867
FY22 General Fund - Direct Appropriations & Requirements:		
Draws of General Fund - Direct Appropriations	(9,032,262)	
General Obligation Debt Service	(432,530)	
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	(90,000)	
Transfers Out to Various Funds for 20-XXX	(75,998)	
Transfers to Coastal Protection and Restoration Fund (Z12) - R.S. 49:214.5.4	(12,000)	
Transfers per Legislative Acts - Act 448 of 21RS - Hurricane and Storm Risk Reduction System Repayment Fund	(400,000)	
Transfers per Legislative Acts - Act 505 of 22RS - Megaprojects Leverage Fund & Construction Subfund of the TTF	(600,000)	
Transfers per Legislative Acts - Act 114 of 22RS - Funds Bill - Various Funds	(602,350)	
Use of FY21 Surplus	(696,411)	
Transfer to Revenue Stabilization Fund (Z25)	(788,478)	
Total FY22 General Fund - Direct Appropriations & Requirements		(12,730,029)
General Fund Direct Cash Balance		1,082,058
Obligations Against the General Fund Direct Cash Balance:		
General Fund - Direct Carryforwards to FY23	(404,875)	
Unappropriated Use of FY21 Surplus	(2,809)	
FY 22 adjustment completed in FY 23 - Remote Sellers - June 2022 taxes collected in July and distributed to LDR in August	17,628	
FY22 adjustments completed in FY 23 - transfer to the Coastal Protection and Restoration Fund (Z12)	(0,725)	
FY22 adjustments completed in FY 23 - corrections to various fund reversion amounts	9,415	
FY22 LDR audit adjustments completed in FY 23 - sales tax and individual income tax revenues	25,827	
FY22 LDR audit adjustments completed in FY 23 - corporate income tax and corporate franchise tax revenues	13,674	
FY22 additional transfer to the Revenue Stabilization Fund (Z25) due to audit adjustment to corporate taxes	(13,674)	
Total Adjustments		(355,538)
Net General Fund Direct Surplus/(Deficit)		726,521
Certification in accordance with R.S. 39:75A(3)(a)		\$726,520,516

Notes:

Due to the FY 22 adjustments made in FY23, the revised amount transferred to the Revenue Stabilization Fund (Z25) is \$802.2m.
 Due to the FY 22 adjustments made in FY23, the revised amount transferred to the Coastal Protection and Restoration Fund (Z12) is \$12.7m.

III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained in 5-Year Plan

REVENUE ESTIMATING CONFERENCE
APPROVED 5-18-23

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

Incentive Expenditure	Legal Authority	Adm. Agency	FYE 6-22 (Projected)	FYE 6-22 (Actual)	% of Actuals to Projected	FYE 6-23 (Projected)	FYE 6-23 (YTD Actual)	% of Actuals to Projected	FYE 6-24 (Projected)
Tax Credit for Rehabilitation of Historic Structures	R.S. 47:6019	CRT/LDR	\$185,000,000	\$80,342,821	43%	\$112,200,000	\$80,152,517	71%	\$125,000,000
Atchafalaya Trace Heritage Area Development Zone	R.S. 25:1226	CRT/LED	\$0	\$0	N/A	\$0	\$0	N/A	\$0
Cane River Heritage Tax Credit	R.S. 47:6026	CRT	\$0	\$0	N/A	\$0	\$0	N/A	\$0
Subtotal			\$185,000,000	\$80,342,821		\$112,200,000	\$80,152,517		\$125,000,000
Brownfields Investor Tax Credit	R.S. 47:6021	DEQ	Negligible	\$0	N/A	\$0	\$0	N/A	\$0
Subtotal			\$0	\$0		\$0	\$0		\$0
Louisiana Quality Jobs Program Act	R.S. 51:2451	LED	\$150,000,000	\$198,019,582	132%	\$190,000,000	\$142,392,413	75%	\$190,000,000
Motion Picture Investor Tax Credit (See Note 1)	R.S. 47:6007	LED	\$180,000,000	\$152,651,252	85%	\$194,377,000	\$104,946,894	54%	\$180,000,000
Louisiana Enterprise Zone Act	R.S. 51:1781	LED	\$43,800,000	\$43,288,448	99%	\$38,700,000	\$23,205,872	60%	\$35,800,000
Digital Interactive Media and Software Act	R.S. 47:6022	LED	\$33,825,000	\$22,994,135	68%	\$34,423,000	\$15,880,845	46%	\$86,343,000
Research and Development Tax Credit	R.S. 47:6015	LED	\$6,400,000	\$7,577,391	118%	\$6,500,000	\$11,466,633	176%	\$7,400,000
Retention and Modernization Act	R.S. 51:2399.1-6	LED	\$5,000,000	\$2,892,000	58%	\$5,000,000	\$2,302,000	46%	\$6,000,000
Industrial Tax Equalization Program	R.S. 47:3201-3205	LED	\$6,100,000	\$4,503,247	74%	\$2,500,000	\$2,204,958	88%	\$2,500,000
Angel Investor Tax Credit Program	R.S. 47:6020	LED	\$3,127,000	\$2,532,525	81%	\$3,385,000	\$1,759,317	52%	\$4,070,000
Exemptions for Manufacturing Establishments	R.S. 47:4301-4306	LED	\$1,500,000	\$1,250,291	83%	\$2,500,000	\$886,430	35%	\$750,000
Musical and Theatrical Productions Income Tax Credit	R.S. 47:6034	LED	\$3,300,000	\$1,246,968	38%	\$3,500,000	\$758,797	22%	\$5,100,000
Sound Recording Investor Tax Credit	R.S. 47:6023	LED	\$81,000	\$21,303	26%	\$75,000	\$27,628	37%	\$50,000
New Markets Tax Credit (See Note 2)	R.S. 47:6016	LED/LDR	Negligible	\$54,067	N/A	Unable to anticipate	\$0	N/A	Not in effect
Competitive Projects Payroll Incentive Program	R.S. 51:3121	LED	\$0	\$0	N/A	\$0	\$0	N/A	\$0
Ports of Louisiana Tax Credits	R.S. 47:6036	LED	\$0	\$0	N/A	\$0	\$0	N/A	\$0
Corporate Headquarters Relocation Program	R.S. 51:3111	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
Louisiana Community Economic Development Act	R.S. 47:6031	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
Louisiana Motion Picture Incentive Act	R.S. 47:1121	LED/OFI	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
Tax Credit for Green Jobs Industries	R.S. 47:6037	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
Technology Commercialization Credit and Jobs Program	R.S. 51:2351	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
University Research and Development Parks	R.S. 17:3389	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
Urban Revitalization Tax Incentive Program	R.S. 51:1801	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect
Subtotal			\$433,133,000	\$437,031,209		\$480,960,000	\$305,831,787		\$518,013,000
Procurement Processing Company Rebate Program	R.S. 47:6351	LDR	\$58,000,000	\$40,125,783	69%	\$70,000,000	\$69,272,499	99%	\$81,519,000
Louisiana Capital Companies Tax Credit Program (See Note 3)	R.S. 51:1921	LDR	\$0	\$0	N/A	\$0	\$0	N/A	\$0
Subtotal			\$58,000,000	\$40,125,783		\$70,000,000	\$69,272,499		\$81,519,000
Tax Credit for Donations to School Tuition Organizations	R.S. 47:6301	DOE	\$13,500,000	\$11,351,638	84%	\$14,117,000	\$18,771,989	133%	\$20,600,000
Subtotal			\$13,500,000	\$11,351,638		\$14,117,000	\$18,771,989		\$20,600,000
TOTAL			\$689,633,000	\$568,851,451	82%	\$677,277,000	\$474,028,792	70%	\$745,132,000

"Negligible" means less than \$10,000; Sorted on FYE 6-23 (YTD Actual)

Note 1 - Motion Picture Investor Credits sold to the state under the buy back provisions of R.S. 47:6007 are accounted for based on when the check associated with the buy back is issued rather than the date the credit is transferred to the state for buy back. Projections are limited to the \$180,000,000 credit cap set forth in Acts 2015, No. 134. Actuals are also limited to the cap but due to deferrals not claimed in the proper fiscal year, the amount issued may be different.

Note 2 - The New Markets Jobs Act reduces insurance premium taxes and an additional \$75M of investment authority was authorized by Act 17 (1E52020).

Note 3 - Louisiana Capital Companies Tax Credit Program also allows a credit against insurance premium taxes, reducing insurance premium taxes by \$19,864 in FYE 6/19 and \$1,040 in FYE 6/20.

This report was prepared in accordance with LA R.S. 39:24.1 for use at the Revenue Estimating Conference scheduled for May 18, 2023.

REVENUE ESTIMATING CONFERENCE
APPROVED 5-18-23 ng