REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 21 FORECAST
(In Million $)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/25/2020	2020R & 2020ES1 Session Actions	Proposed Forecast 7/30/2020
Alcoholic Beverage	34.8		34.8
Beer	35.5		35.5
Total Corp Fran. & Inc.	422.7	(7.5)	415.2
Gasoline & Special Fuels	613.0		613.0
Hazardous Waste	2.9		2.9
Individual Income	3,646.3	(0.9)	3,645.4
Natural Gas Franchise	0.7		0.7
Public Utilities	8.0		8.0
Auto Rental Excise	3.5		3.5
Sales Tax - General	3,197.2	(2.6)	3,194.6
Severance	230.8		230.8
Supervision/Inspection Fee	8.7		8.7
Tobacco	278.9		278.9
Unclaimed Property	52.0		52.0
Miscellaneous Receipts	6.8		6.8
Total-Dept. of Revenue	**8,541.8**	**(11.0)**	**8,530.8**
Royalties	100.0		100.0
Rentals	1.2		1.2
Bonuses	1.1		1.1
Mineral Interest	1.0		1.0
Total-Natural Res.	**103.3**	**0.0**	**103.3**
Interest Earnings (SGF)	35.0		35.0
Interest Earnings (TTF)	5.0		5.0
VAR,INA/Hosp Leases/LA1 Tolls	208.3		208.3
Agency SGR Over-collections	12.9		12.9
Bond Reimbs / Traditional & GOZ	16.1		16.1
Quality Ed. Support Fund	41.5		41.5
Lottery Proceeds	154.1	2.0	156.1
Land-based Casino	102.9		102.9
Tobacco Settlement	101.8		101.8
DHH Provider Fees	166.6		166.6
Total Treasury	**844.2**	**2.0**	**846.2**
Excise License	1,032.2		1,032.2
Ins. Rating Fees (SGF)	76.0		76.0
Total-Insurance	**1,108.2**	**0.0**	**1,108.2**
Misc. DPS Permits	6.6		6.6
Titles	19.1		19.1
Vehicle Licenses	125.0		125.0
Vehicle Sales Tax	404.3	(0.2)	404.1
Riverboat Gaming	257.7	(9.5)	248.2
Racetrack slots	31.9	(1.7)	30.2
Fantasy Sports Wager	-		-
Video Draw Poker	113.2		113.2
Total-Public Safety	**957.7**	**(11.4)**	**946.3**
Total Taxes, Lic., Fees	**11,555.2**	**-20.4**	11,534.8
Less: Dedications	*(2,379.0)*	*4.6*	(2,374.4)
Less: NOW Waiver Fund Allocation	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	**9,176.3**	**-15.8**	**9,160.4**
FY 21 STATE GENERAL FUND REVENUE With Budget Stabilization Funds	**9,176.3**	**90.1**	**9,250.5**
Oil Price per barrel	$32.17		$32.17
Actual amount of Budget Stabilization Fund (per HCR1 of 2020 First Extraordinary Session)	**$0**	**$90,062,911**	**$90,062,911**

OFFICIAL FORECAST
ADOPTED 07.30.20

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 21 FORECAST

(In Million $)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/25/2020	2020R & 2020ES1 Session Actions	Proposed Forecast 7/30/2020
Transportation Trust Fund	490.4		490.4
Motor Vehicles Lic. - TTF	52.9		52.9
Aviation Tax - TTF	29.8		29.8
TTF/Interest and Fees	35.3		35.3
Motor Fuels - TIME Program	122.6		122.6
Motor Veh.Lic - Hwy Fund #2	13.1		13.1
State Highway Improvement Fund	58.7		58.7
OMV Drivers' License Escrow Fund	1.4		1.4
Sports Facility Assistance Fund	4.1		4.1
Severance Tax -Parishes	22.5		22.5
Severance Tax - Forest Prod. Fund	2.5		2.5
Royalties - Parishes	10.0		10.0
Royalties-DNR	2.5		2.5
Wetlands Fund	11.0		11.0
Quality Ed. Support Fund	41.5		41.5
Sales Tax Econ. Development	12.8		12.8
Tourist Promotion District	23.3		23.3
Sales Tax/Telecomm Fd for the Deaf	3.4		3.4
Excise Lic. - 2% Fire Ins.	23.8		23.8
Excise Lic. -Fire Mars. Fd.	17.7		17.7
Excise Lic. - LSU Fire Tr.	3.5		3.5
Insurance Fees	76.0		76.0
ELT MATF Medicaid Managed Care	522.0		522.0
State Police Salary Fund	15.6		15.6
Video Draw Poker	34.3		34.3
Racetrack Slots	31.3	(1.0)	30.3
Lottery Proceeds Fund	153.6	2.0	155.6
SELF Fund	129.9	(2.1)	127.8
Casino Support Fund	0.0		-
LA Early Childhood Fund, LBC / Fantasy Sports	0.0		-
Comm. Water Fd (70%), NOLA (30%), LBC	0.0		-
Riverboat 'Gaming' Enforce.	40.0	(3.5)	36.5
Compulsive Gaming Fund	2.5		2.5
Budget Stabilization Fund	25.0		25.0
Revenue Stabilization Fund	0.0		-
Hazardous Waste Funds	2.9		2.9
Supervision/Inspection Fee	8.7		8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4		4.4
Tobacco Settlement/4 cent Tob Tax dedication	110.8		110.8
Tob Tax Health Care Fd / Reg Enf Fd	27.4		27.4
Tob Tax Medicaid Match Fund	0.0		-
Tobacco Settlement Enforcement Fd	0.4		0.4
Rapid Response Fund/Econ Dev	10.0		10.0
Rapid Response Fund/Workforce	10.0		10.0
Unclaimed Property / I-49	15.0		15.0
Capitol Tech	10.0		10.0
DHH Provider Fees	166.6		166.6
Total Dedications	**2,379.0**	**-4.6**	**2,374.4**

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

OFFICIAL FORECAST

ADOPTED 07.30.20

Schedule D

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 22-24 FORECAST
(In Million $)

REVENUE SOURCE / DEDICATIONS	Official Forecast FY22 6/25/2020	Official Forecast FY23 6/25/2020	Official Forecast FY24 6/25/2020	Session Actions FY22 6/25/2020	Session Actions FY23 6/25/2020	Session Actions FY24 6/25/2020
Alcoholic Beverage	36.8	40.5	40.9			
Beer	37.5	37.3	37.1			
Total Corp Fran. & Inc.	398.3	587.0	797.9	(6.4)	(16.7)	(24.7)
Gasoline & Special Fuels	619.1	628.4	637.8			
Hazardous Waste	2.9	2.9	2.9			
Individual Income	3,755.9	4,056.2	4,339.1	(0.9)	(0.9)	(0.9)
Natural Gas Franchise	0.7	0.7	0.7			
Public Utilities	7.0	7.0	7.0			
Auto Rental Excise	4.0	4.5	5.0			
Sales Tax - General	3,381.7	3,489.5	3,587.0	(2.8)	(2.8)	(2.8)
Severance	378.1	451.9	480.6			
Supervision/Inspection Fee	8.7	8.7	8.7			
Tobacco	278.8	278.7	278.6			
Unclaimed Property	40.2	39.7	39.2			
Miscellaneous Receipts	6.8	6.8	6.8			
Total-Dept. of Revenue	**8,956.6**	**9,639.8**	**10,269.4**	**(10.0)**	**(20.4)**	**(28.4)**
Royalties	120.8	144.5	153.7			
Rentals	1.2	1.2	1.2			
Bonuses	1.1	1.1	1.1			
Mineral Interest	1.0	1.0	1.0			
Total-Natural Res.	**124.1**	**147.8**	**157.0**	**0.0**	**0.0**	**0.0**
Interest Earnings (SGF)	30.0	30.0	30.0			
Interest Earnings (TTF)	4.5	4.5	4.5			
VAR,INA/Hosp Leases/LA1 Tolls	209.1	209.7	208.6			
Agency SGR Over-collections	16.5	16.5	16.5			
Bond Reimbs / Traditional & GOZ	16.1	16.1	16.1			
Quality Ed. Support Fund	43.9	46.4	48.9			
Lottery Proceeds	154.1	154.1	154.1	7.4	9.4	12.8
Land-based Casino	71.7	78.4	71.4			
Tobacco Settlement	101.8	101.9	101.9			
DHH Provider Fees	169.6	172.5	175.4			
Total Treasury	**817.3**	**830.1**	**827.5**	**7.4**	**9.4**	**12.8**
Excise License	1,063.1	1,088.1	1,113.0			(11.3)
Ins. Rating Fees (SGF)	76.3	76.7	77.0			
Total-Insurance	**1,139.4**	**1,164.8**	**1,190.0**	**0.0**	**0.0**	**(11.3)**
Misc. DPS Permits	6.7	6.7	6.8			
Titles	22.4	23.0	22.7			
Vehicle Licenses	126.9	128.8	130.8			
Vehicle Sales Tax	473.4	485.9	481.1	(0.3)	(0.3)	(0.3)
Riverboat Gaming	369.3	416.8	423.3	(13.9)	(15.6)	(15.8)
Racetrack slots	50.0	56.1	56.8	(2.4)	(2.7)	(2.8)
Fantasy Sports Wager	0.0	0.0	0.0	0.4	0.4	0.4
Video Draw Poker	176.6	194.6	193.0			
Total-Public Safety	**1,225.1**	**1,311.9**	**1,314.5**	**(16.2)**	**(18.2)**	**(18.5)**
Total Taxes, Lic., Fees	**12,262.6**	**13,094.4**	**13,758.3**	**(18.8)**	**(29.2)**	**(45.3)**
Less: Dedications	*(2,449.7)*	*(2,549.0)*	*(2,785.1)*	*1.7*	*1.0*	*(2.3)*
STATE GENERAL FUND REVENUE - DIRECT	**9,812.9**	**10,545.4**	**10,973.2**	**(17.1)**	**(28.1)**	**(47.6)**
Oil Price per barrel	$45.92	$51.68	$54.30			

OFFICIAL FORECAST
ADOPTED 7.30.20 L.N.

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 22-24 FORECAST
(In Million $)

REVENUE SOURCE / DEDICATIONS	Official Forecast FY22 6/25/2020	Official Forecast FY23 6/25/2020	Official Forecast FY24 6/25/2020	Session Actions FY22 6/25/2020	Session Actions FY23 6/25/2020	Session Actions FY24 6/25/2020
Transportation Trust Fund	495.3	502.7	510.3			
Motor Vehicles Lic. - TTF	53.7	54.5	55.3			
Aviation Tax - TTF	29.8	29.8	29.8			
TTF/Interest and Fees	34.8	34.8	34.8			
Motor Fuels - TIME Program	123.8	125.7	127.6			
Motor Veh.Lic - Hwy Fund #2	13.3	13.5	13.7			
State Highway Improvement Fund	59.5	60.4	61.3			
OMV Drivers' License Escrow Fund	1.4	1.4	1.4			
Sports Facility Assistance Fund	4.2	4.6	4.9			
Severance Tax -Parishes	36.8	44.0	46.8			
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5			
Royalties - Parishes	12.1	14.5	15.4			
Royalties-DNR/AG Support Fund	1.6	1.6	1.6			
Wetlands Fund	14.0	15.8	16.5			
Quality Ed. Support Fund	43.9	46.4	48.9			
Sales Tax Econ. Development	13.7	14.1	14.4			
Tourist Promotion District	25.0	25.8	26.4			
Sales Tax/Telecomm Fd for the Deaf	3.4	3.4	3.4			
Excise Lic. - 2% Fire Ins.	25.8	25.1	25.7			
Excise Lic. -Fire Mars. Fd.	19.2	18.7	19.1			
Excise Lic. - LSU Fire Tr.	3.8	3.7	3.8			
Insurance Fees	76.3	76.7	77.0			
ELT MATF Medicaid Managed Care	509.7	548.6	560.5			
State Police Salary Fund	15.6	15.6	15.6			
Video Draw Poker	53.5	59.0	58.5			
Racetrack Slots	30.4	34.1	34.5	(1.4)	(1.6)	(1.6)
Lottery Proceeds Fund	153.6	153.6	153.6	7.4	9.4	12.8
SELF Fund	138.9	153.7	155.1	(3.1)	(3.5)	(3.5)
Casino Support Fund	0.0	0.0	0.0			
LA Early Childhood Fund, LBC / Fantasy Sports	0.0	0.0	0.0	0.4	0.4	0.4
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0			
Riverboat 'Gaming' Enforce.	57.4	64.8	65.8	(5.0)	(5.7)	(5.8)
Compulsive Gaming Fund	2.5	3.0	3.0			
Budget Stabilization Fund	25.0	25.0	25.0			
Revenue Stabilization Fund	0.0	0.0	197.9			
Hazardous Waste Funds	2.9	2.9	2.9			
Supervision/Inspection Fee	8.7	8.7	8.7			
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4			
Tobacco Settlement/4 cent Tob Tax dedication	110.8	110.8	110.8			
Tob Tax Health Care Fd / Reg Enf Fd	27.4	27.4	27.4			
Tob Tax Medicaid Match Fund	0.0	0.0	0.0			
Tobacco Settlement Enforcement Fd	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	10.0	10.0	10.0			
DHH Provider Fees	169.6	172.5	175.4			
Total Dedications	**2,449.7**	**2,549.0**	**2,785.1**	**(1.7)**	**(1.0)**	**2.3**

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

OFFICIAL FORECAST
ADOPTED 7.30.20 L.A.

Schedule D

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 22-24 FORECAST
(In Million $)

REVENUE SOURCE / DEDICATIONS	Proposed Forecast FY22 7/30/2020	Proposed Forecast FY23 7/30/2020	Proposed Forecast FY24 7/30/2020
Alcoholic Beverage	36.8	40.5	40.9
Beer	37.5	37.3	37.1
Total Corp Fran. & Inc.	392.0	570.3	773.2
Gasoline & Special Fuels	619.1	628.4	637.8
Hazardous Waste	2.9	2.9	2.9
Individual Income	3,755.0	4,055.3	4,338.2
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	7.0	7.0	7.0
Auto Rental Excise	4.0	4.5	5.0
Sales Tax - General	3,378.9	3,486.7	3,584.2
Severance	378.1	451.9	480.6
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	278.8	278.7	278.6
Unclaimed Property	40.2	39.7	39.2
Miscellaneous Receipts	6.8	6.8	6.8
Total-Dept. of Revenue	**8,946.6**	**9,619.5**	**10,241.0**
Royalties	120.8	144.5	153.7
Rentals	1.2	1.2	1.2
Bonuses	1.1	1.1	1.1
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	**124.1**	**147.8**	**157.0**
Interest Earnings (SGF)	30.0	30.0	30.0
Interest Earnings (TTF)	4.5	4.5	4.5
VAR,INA/Hosp Leases/LA1 Tolls	209.1	209.7	208.6
Agency SGR Over-collections	16.5	16.5	16.5
Bond Reimbs / Traditional & GOZ	16.1	16.1	16.1
Quality Ed. Support Fund	43.9	46.4	48.9
Lottery Proceeds	161.5	163.5	166.9
Land-based Casino	71.7	78.4	71.4
Tobacco Settlement	101.8	101.9	101.9
DHH Provider Fees	169.6	172.5	175.4
Total Treasury	**824.7**	**839.5**	**840.3**
Excise License	1,063.1	1,088.1	1,101.8
Ins. Rating Fees (SGF)	76.3	76.7	77.0
Total-Insurance	**1,139.4**	**1,164.8**	**1,178.7**
Misc. DPS Permits	6.7	6.7	6.8
Titles	22.4	23.0	22.7
Vehicle Licenses	126.9	128.8	130.8
Vehicle Sales Tax	473.1	485.6	480.8
Riverboat Gaming	355.4	401.2	407.5
Racetrack slots	47.5	53.4	54.0
Fantasy Sports Wager	0.4	0.4	0.4
Video Draw Poker	176.6	194.6	193.0
Total-Public Safety	**1,208.9**	**1,293.7**	**1,296.0**
Total Taxes, Lic., Fees	**12,243.8**	**13,065.2**	**13,713.0**
Less: Dedications	*(2,448.0)*	*(2,548.0)*	*(2,787.4)*
STATE GENERAL FUND REVENUE - DIRECT	**9,795.8**	**10,517.3**	**10,925.6**
Oil Price per barrel	$45.92	$51.68	$54.30

OFFICIAL FORECAST

ADOPTED 07·30·20 L.H.

Schedule D

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 22-24 FORECAST
(In Million $)

REVENUE SOURCE / DEDICATIONS	Proposed Forecast FY22 7/30/2020	Proposed Forecast FY23 7/30/2020	Proposed Forecast FY24 7/30/2020
Transportation Trust Fund	495.3	502.7	510.3
Motor Vehicles Lic. - TTF	53.7	54.5	55.3
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	34.8	34.8	34.8
Motor Fuels - TIME Program	123.8	125.7	127.6
Motor Veh.Lic - Hwy Fund #2	13.3	13.5	13.7
State Highway Improvement Fund	59.5	60.4	61.3
OMV Drivers' License Escrow Fund	1.4	1.4	1.4
Sports Facility Assistance Fund	4.2	4.6	4.9
Severance Tax -Parishes	36.8	44.0	46.8
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5
Royalties - Parishes	12.1	14.5	15.4
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	14.0	15.8	16.5
Quality Ed. Support Fund	43.9	46.4	48.9
Sales Tax Econ. Development	13.7	14.1	14.4
Tourist Promotion District	25.0	25.8	26.4
Sales Tax/Telecomm Fd for the Deaf	3.4	3.4	3.4
Excise Lic. - 2% Fire Ins.	25.8	25.1	25.7
Excise Lic. -Fire Mars. Fd.	19.2	18.7	19.1
Excise Lic. - LSU Fire Tr.	3.8	3.7	3.8
Insurance Fees	76.3	76.7	77.0
ELT MATF Medicaid Managed Care	509.7	548.6	560.5
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	53.5	59.0	58.5
Racetrack Slots	29.0	32.5	32.9
Lottery Proceeds Fund	161.0	163.0	166.4
SELF Fund	135.8	150.2	151.6
Casino Support Fund	0.0	0.0	0.0
LA Early Childhood Fund, LBC / Fantasy Sports	0.4	0.4	0.4
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	52.4	59.1	60.0
Compulsive Gaming Fund	2.5	3.0	3.0
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	197.9
Hazardous Waste Funds	2.9	2.9	2.9
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	110.8	110.8	110.8
Tob Tax Health Care Fd / Reg Enf Fd	27.4	27.4	27.4
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	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	10.0	10.0	10.0
DHH Provider Fees	169.6	172.5	175.4
Total Dedications	**2,448.0**	**2,548.0**	**2,787.4**

Some columns and lines do not add precisely due

OFFICIAL FORECAST
ADOPTED 7.30.20 L.A.

Schedule F1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY21 5/11/2020	Proposed DOA FY21 7/30/2020	DOA over/under Official Forecast	As Per DOA LFO FY21 7/30/2020	LFO over/under Official Forecast
H37	Hospital Stabilization Fund	113.46	104.00	(9.46)	104.00	(9.46)
STJ	Louisiana Main Street Recovery Fund	-	275.00	275.00	275.00	275.00
STK	State Coronavirus Relief Fund	-	-	-	-	-
STL	Critical Infrastructure Workers Hazard Pay	-	50.00	50.00	50.00	50.00
TT5	Construction Subfund of the TTF	-	3.00	3.00	3.00	3.00
V29	State Emergency Response Fund	1.10	4.10	3.00	4.10	3.00
V39	Coronavirus Local Recovery Allocation Fund	-	530.48	530.48	530.48	530.48
Z12	Coastal Protection and Restoration Fund*	266.41	328.91	62.50	328.91	62.50
H08	Louisiana Medical Assistance Trust Fund**	-	68.30	68.30	-	-
V42	Capital Outlay Savings Fund	-	105.94	105.94	105.94	105.94
	Total (Act 419 Funds)	**380.97**	**1,469.73**	**1,088.76**	**1,401.43**	**1,020.46**

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 increase is the result of an FY20 deposit and not new revenue for FY21. Act 10 (HB 9) of the 2020 1st Extraordinary Session transferred $62.5 M of FY19 surplus funds into the Coastal Protection and Resoration Fund, and this transfer was completed in FY20. Once the FY20 closeout is completed, the $62.5 M will be reflected as a Prior Year Fund Balance instead of an FY21 revenue source.

** The revenue increase is the result of the FY21 appropriation in Act 1 (HB1) of the 2020 First Extraordinary Legislative Session that provides for the funding of the new hospital directed managed care payment program (Money Follows the Patient). The anticipated $68.3M is from higher collections of premium assessments from the MCOs due to the growth in federal resources flowing through the Medicaid Program as a result of the new payment model. *Note: These resources are in addition to the already recognized monies FY21 from this dedicated fund.*

OFFICIAL FORECAST
ADOPTED 07.30.20 L.A.

Schedule F2

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2020-2021 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY21 5/11/2020	Official Forecast with Session Actions FY21 7/30/2020	Over/Under Official Forecast
A14	Forestry Productivity Fund	2.50	2.50	-
A15	Petroleum Products Fund	4.42	4.42	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	6.53	6.53	-
E02	Telecommunications for the Deaf Fund	3.40	3.40	-
E38	Workforce Training Rapid Response Fund	10.00	10.00	-
ED6	Louisiana Economic Development Fund	10.77	10.76	(0.01)
EDM	Marketing Fund	2.00	2.00	-
EDR	Rapid Response Fund	10.90	10.00	(0.90)
G01	Lottery Proceeds Fund	153.60	155.60	2.00
G04	Riverboat Gaming Enforcement Fund	40.05	36.47	(3.58)
H08	Louisiana Medical Assistance Trust Fund	688.56	688.56	-
H10	Compulsive & Problem Gaming Fund	2.50	2.50	-
H30	New Opportunities Waiver (NOW) Fund	-	-	-
HW9	State Highway Improvement Fund	58.66	58.66	-
HWF	New Orleans Ferry Fund	1.14	1.14	-
HWH	Regional Maintenance and Improvement Fund	0.97	0.97	-
I02	Fireman Training Fund	3.53	3.53	-
I03	Two Percent Fire Insurance Fund	23.78	23.78	-
I05	Retirement System-Insurance Proceeds	76.01	76.01	-
JS9	Tobacco Settlement Enforcement Fund	0.40	0.40	-
N07	Mineral and Energy Operation Fund	2.50	2.50	-
P01	Louisiana Fire Marshal Fund	17.67	17.67	-
P29	Louisiana State Police Salary Fund	15.60	15.60	-
P41	Drivers License Escrow Fund	1.36	1.36	-
Q01	Hazardous Waste Site Cleanup Fund	2.90	2.90	-
RVA	Sports Facility Assistance Fund	4.10	4.10	-
ST4	Unclaimed Property Leverage Fund	15.00	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	10.00	10.00	-
Y03	Utility & Carrier Inspection/Supervision Fund	8.70	8.70	-
Z02	Parish Road Royalty Fund	10.00	10.00	-
Z08-1	Budget Stabilization Fund	25.00	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-
Z11	Louisiana Quality Education Support Fund	41.50	41.50	-
Z12	Coastal Protection and Restoration Fund	10.96	10.96	-
Z25	Revenue Stabilization Trust Fund	-	-	-
Transportation Trust Fund				
TT1	Transportation Trust Fund	123.39	123.39	-
TT2	TTF-Timed Account	-	-	-
TT3	T.T.F. 4 Cents Revenue	122.60	122.60	-
TT4	Transportation Trust Fund - TIMED	-	-	-
54P	TTF-Regular	490.40	490.40	-
Severance Tax - Parishes				
Z03	General Severance Tax-Parish	17.19	17.19	-
Z04	Timber Severance Tax - Parish	5.28	5.28	-
Video Draw Poker				
G03	Video Draw Poker Device Fund	32.53	32.53	-
G05	Video Draw Poker Device Purse Supplement Fund	1.78	1.78	-
Racetrack Slots				
A07	Louisiana Agricultural Finance Authority Fund	12.00	12.00	-
E29	St. Landry Parish Excellence Fund	0.38	0.35	(0.03)
E30	Calcasieu Parish Fund	0.79	0.76	(0.03)
E33	Bossier Parish Truancy Program Fund	0.20	0.21	0.01
E34	Orleans Parish Excellence Fund	0.21	0.19	(0.02)
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	9.86	8.44	(1.42)
G11	Equine Health Studies Program Fund	0.75	0.75	-
G12	Southern University AgCenter Program Fund	0.75	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	1.48	1.35	(0.13)
G14	Greater New Orleans Sports Foundation Fund	0.85	0.77	(0.08)
G15	Algiers Economic Development Foundation Fund	0.10	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	-
G18	Friends of NORD Fund	0.10	0.10	-
G19	New Orleans Sports Franchise Assistance Fund	1.73	1.52	(0.21)
G21	Gentilly Development District	-	0.10	0.10
S06	Rehabilitation for the Blind and Visually Impaired Fund	2.00	2.00	-
Casino (SELF Fund also includes Riverboats Revenue)				
G10	Support Education in Louisiana First Fund	129.94	127.79	(2.15)
	LA Early Childhood Fund, LBC / Fantasy Sports		-	
G20	Casino Support Services Fund	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund				
E32	Tobacco Tax Health Care Fund	26.85	26.85	-
RVC	Tobacco Regulation Enforcement Fund	0.56	0.56	-
Tobacco Settlement/4 cent Tobacco Tax Dedication				
Z13	Louisiana Fund	14.15	14.15	-
Z17	Health Excellence Fund	24.02	24.02	-
Z18	Education Excellence Fund	15.07	15.07	-
Z19	TOPS Fund	57.52	57.52	-
	Total (Page 2 Funds)	**2,357.57**	**2,351.12**	**(6.44)**
	Total (Act 419)	**380.97**	**1,401.43**	**1,020.46**
	Total Funds	**2,738.53**	**3,752.55**	**1,014.02**

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 07.30.20 L.A.

Schedule G

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2020-2021 FORECASTS - SELF-GENERATED REVENUES (In Million $)						
Department	Department	Official Forecast FY21 5/11/2020	Proposed DOA FY21 7/30/2020	DOA FY21 over/(under) Official Forecast	As Per DOA LFO FY21 7/30/2020	LFO FY21 over/(under) Official Forecast
01A_EXEC	Executive Department	142.28	142.31	0.03	142.31	0.03
	General Appropriation Bill Total	**142.28**	**142.31**	**0.03**	**142.31**	**0.03**
TOTAL		**142.28**	**142.31**	**0.03**	**142.31**	**0.03**

Notes:

1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
2) Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)]
3) For presentation purposes, the revenues are rounded to 2 decimal places.
4) 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 07.30.20 L.A.

INCENTIVE EXPENDITURE FORECAST
HISTORICAL AND CURRENT PROJECTIONS AND ACTUALS

Incentive Expenditure	Legal Authority	Adm. Agency	FYE 6-18 (Projected)	FYE 6-18 (Actual)	FYE 6-19 (Projected)	FYE 6-19 (Actual)	FYE 6-20 (Projected)	FYE 6-20 (YTD Actual)	FYE 6-21 (Projected)
Atchafalaya Trace Heritage Area Development Zone	*R.S. 25:1226*	*CRT/LED*	$0	$0	Unable to anticipate	$0	Unable to anticipate	$0	Unable to anticipate
Cane River Heritage Tax Credit	*R.S. 47:6026*	*CRT*	Unable to anticipate	$0	Unable to anticipate	$0	Unable to anticipate	$0	Unable to anticipate
Tax Credit for Rehabilitation of Historic Structures	*R.S. 47:6019*	*CRT/LDR*	$78,000,000	$101,295,455	$120,000,000	$77,349,267	$150,000,000	$132,935,310	$123,000,000
Subtotal		***CRT***	**$78,000,000**	**$101,295,455**	**$120,000,000**	**$77,349,267**	**$150,000,000**	**$132,935,310**	**$123,000,000**
Brownfields Investor Tax Credit	*R.S. 47:6021*	*DEQ*	$40,000	$51,412	Negligible	$23,039	Negligible	$19,614	Negligible
Subtotal		***DEQ***	**$40,000**	**$51,412**	**$0**	**$23,039**	**$0**	**$19,614**	**$0**
Louisiana Community Economic Development Act	*R.S. 47:6031*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	$0	Not in effect
Ports of Louisiana Tax Credits	*R.S. 47:6036*	*LED*	Unable to anticipate	$0	Unable to anticipate	$0	Unable to anticipate	$0	Unable to anticipate
Motion Picture Investor Tax Credit *(See Note 1)*	*R.S. 47:6007*	*LED*	$180,000,000	$180,000,000	$180,000,000	$180,000,000	$180,000,000	$180,000,000	$180,000,000
Research and Development Tax Credit	*R.S. 47:6015*	*LED*	$8,000,000	$4,853,884	$9,000,000	$5,411,914	$7,000,000	$5,082,204	$7,000,000
Digital Interactive Media and Software Act	*R.S. 47:6022*	*LED*	$30,000,000	$11,441,752	$50,000,000	$28,954,715	$75,000,000	$30,809,258	$31,700,000
Louisiana Motion Picture Incentive Act	*R.S. 47:1121*	*LED/OFI*	Not in effect	$0	Not in effect	$0	Not in effect	$0	Not in effect
New Markets Tax Credit *(See Note 2)*	*R.S. 47:6016*	*LED/LDR*	$1,000,000	$1,938,840	Unable to anticipate	-$3,162,565	Unable to anticipate	$23,624	Unable to anticipate
University Research and Development Parks	*R.S. 17:3389*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	$0	Not in effect
Industrial Tax Equalization Program	*R.S. 47:3201 - 3205*	*LED*	$4,000,000	$7,349,133	$4,000,000	$12,476,401	$6,000,000	$2,401,611	$14,500,000
Exemptions for Manufacturing Establishments	*R.S. 47:4301 - 4306*	*LED*	Unable to anticipate	$0	$1,500,000	$0	$1,500,000	$1,500,000	$1,500,000
Louisiana Enterprise Zone Act	*R.S. 51:1781*	*LED*	$40,000,000	$33,335,908	$50,000,000	$23,647,553	$52,000,000	$26,628,724	$40,000,000
Sound Recording Investor Tax Credit	*R.S. 47:6023*	*LED*	$200,000	$41,673	$2,000,000	$15,372	$330,000	$88,447	$611,000
Urban Revitalization Tax Incentive Program	*R.S. 51:1801*	*LED*	Not in effect	$0	Not in effect	$0	Not in effect	$0	Not in effect
Technology Commercialization Credit and Jobs Program	*R.S. 51:2351*	*LED*	$100,000	$70,399	Not in effect	Negligible	Not in effect	$0	Not in effect
Angel Investor Tax Credit Program	*R.S. 47:6020*	*LED*	$2,000,000	$1,993,213	$3,000,000	$1,888,556	$4,000,000	$2,922,511	$4,000,000
Musical and Theatrical Productions Income Tax Credit	*R.S. 47:6034*	*LED*	$7,800,000	$6,377,078	$6,000,000	$2,300,386	$6,500,000	$1,903,881	$6,000,000
Retention and Modernization Act	*R.S. 51:2399.1 - .6*	*LED*	$5,000,000	$3,815,575	$6,000,000	$6,242,541	$9,000,000	$2,522,000	$10,500,000
Tax Credit for Green Jobs Industries	*R.S. 47:6037*	*LED*	Not in effect	Not in effect	Not in effect	$0	Not in effect	$0	Not in effect
Louisiana Quality Jobs Program Act	*R.S. 51:2451*	*LED*	$100,000,000	$99,949,313	$150,000,000	$140,484,483	$160,000,000	$51,571,578	$165,000,000
Corporate Headquarters Relocation Program	*R.S. 51:3111*	*LED*	Not in effect	Not in effect	Not in effect	$0	Not in effect	$0	Not in effect
Competitive Projects Payroll Incentive Program	*R.S. 51:3121*	*LED*	$400,000	$0	$0	$0	$0	$0	$0
Subtotal		***LED***	**$378,500,000**	**$351,166,769**	**$461,500,000**	**$398,259,356**	**$501,330,000**	**$305,453,838**	**$460,811,000**
Louisiana Capital Companies Tax Credit Program *(See Note 3)*	*R.S. 51:1921*	*LDR*	Negligible	$2,699	Negligible	Negligible	Negligible	$0	Negligible
Procurement Processing Company Rebate Program	*R.S. 47:6351*	*LDR*	$11,500,000	$10,102,211	$15,000,000	$19,026,366	$25,000,000	$23,332,571	$28,652,000
Subtotal		***LDR***	**$11,500,000**	**$10,104,910**	**$15,000,000**	**$19,026,366**	**$25,000,000**	**$23,332,571**	**$28,652,000**
Donations to School Tuition Organizations *(Rebates and Credits, See Note 4)*	*R.S. 47:6301*	*DOE*	$7,200,000	$6,745,297	$8,000,000	$7,007,125	$9,250,000	$15,748,248	$9,250,000
Subtotal		***DOE***	**$7,200,000**	**$6,745,297**	**$8,000,000**	**$7,007,125**	**$9,250,000**	**$15,748,248**	**$9,250,000**
TOTAL			**$475,240,000**	**$469,363,843**	**$604,500,000**	**$501,665,153**	**$685,580,000**	**$477,489,581**	**$621,713,000**

"Negligible" means less than $10,000

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. FYE 6/18 and FYE 6/19 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 (1ES2020).

Note 3 - Louisiana Capital Companies Tax Credit Program also allows a credit against insurance premium taxes, reducing insurance premium taxes by $122,903 in FYE 6-17 and $19,684 in FYE 6-18.

Note 4 - Donations made to School Tuition Organizations prior to January 1, 2018 are eligible for the rebate. Donations made on or after January 1, 2018 are eligible for a nonrefundable income tax credit.

This report was prepared in accordance with LA R.S. 39:24.1 for use at the Revenue Estimating Conference scheduled for July 30, 2020.

OFFICIAL FORECAST
ADOPTED 7-30-20 L.A.

Actions Affecting Major State Tax, License and Fee Estimates and Estimates of Net Available State General Fund Revenue

2020 Regular and First Extraordinary Sessions

Instrument	Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	SESSION ACTIONS - REVENUE						
Corporate Franchise Tax							
HCR 66 Regular Session	Suspends the bottom tier of tax ($1.50/$1,000 of first $300,000 of taxable capital) for firms with up to $500,000 of taxable capital. Also suspends the first-time intial tax ($110). Applicable to franchise tax periods beginning between July 1, 2020 and June 30, 2021. Effective from adoption until the 60th day after final adjournment of the 2021	$0	$0	$0	$0	$0	$0
Act 15 1st. Ex. Session SB 6	Suspends the bottom tier of tax ($1.50/$1,000 of first $300,000 of taxable capital) for firms with up to $1,000,000 of taxable capital. Also suspends the first-time intial tax ($110). Applicable to franchise tax periods beginning between July 1, 2020 and June 30, 2021. Supercedes HCR 66 of the Regular Session.	$0	($7,100,000)	($400,000)	$0	$0	$0
Corporate Income Tax							
Act 28 1st. Ex. Session HB 13	Extends the Enterprise Zone Program from July 1, 2021 to July 1, 2026.	$0	$0	($5,000,000)	($15,000,000)	($22,500,000)	($25,000,000)
	Also allows entry into the program for retail trade, restaurants & bars, and accommodation businesses, with no more than 50 employees nationwide inlcuding affiliates. Firms can apply up to December 21,			($150,000)	($300,000)	($225,000)	($75,000)
Act 29 1st. Ex. Session HB 19	Allows entry into the Quality Jobs Program by retail trade, restaurants & bars, and accommodation businesses, with no more than 50 employees nationwide inlcuding affiliates. Firms can apply up to December 21, 2021, and can earn benefits through June 30, 2023.	$0	($400,000)	($800,000)	($400,000)	$0	$0
Act 13 1st. Ex. Session SB 4	Extends the research and development tax credit for four more years, for eligible expenditures incurred before December 31, 2021 to	$0	$0	$0	($1,000,000)	($2,000,000)	($3,000,000)
Act 31 1st. Ex. Session HB 37	Waives all late filing penalties and interest associated with late filing or payment of certain tax filings made for the 2018, 2019, and 2020 tax years for filers whose health or that of their tax preparers were affected by COVID-19 on or after March 11, 2020. Does not apply to tax returns filed or payments made after November 15, 2021. Effective	$0	MINOR DECREASE	$0	$0	$0	$0

Actions Affecting Major State Tax, License and Fee Estimates and Estimates of Net Available State General Fund Revenue

2020 Regular and First Extraordinary Sessions

Instrument	Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Individual Income Tax							
Act 25 1st. Ex. Session HB 4	Extends the historic rehabilitiation tax credit program for four years; 20% credit reimbursement for expenses incurred before January 1, 2022, to be extended to January 1, 2026. Provides a front-end cap of $125 million per year of credit reservations. Cap is greater than historical realizations. In absence of bill, program costs would phase down gradually after FY22. Bill precludes that. Over time, annual	$0	$0	$0	DECREASE	DECREASE	DECREASE
Act 22 1st. Ex. Session SB 24	Allows projects located in Opportunity Zones to receive an enhanced credit of 35% (25% if not in a Zone), and increases annual program credit cap by $3.6 million for those projects ($7.2 million total program cap with bill).	$0	$0	$0	DECREASE	DECREASE	DECREASE
		$0	($533,000)	($533,000)	($533,000)	($533,000)	($533,000)
	Accelerates the claiming of granted credits from three years to two years.	$0	$0	$0	$0	$0	DECREASE
Act 19 1st. Ex. Session SB 17	Extends the existing Angel Invester Tax Credit program for reservation applications received before July 1, 2023.	$0	$0	$0	$0	$0	DECREASE
Act 33 1st. Ex. Session HB 62	Subjects unemployment compensation to state withholding at a flat 4% rate if the claimant is eligible to receive any temporary federal emergency unemployment assistance in addition to the regular state weekly benefit. Does not change ultimate liability, but may change timing of income tax receipts attributable to the benefits.	$0	Minor Timing Difference Possible	Minor Timing Difference Possible	Minor Timing Difference Possible	Minor Timing Difference Possible	Minor Timing Difference Possible
Act 56 Regular Session SB 78	Allows withdrawals from START accounts for K-12 expenses, in addition to college expenses. Such withdrawals would be eligible for	$0	($360,000)	($360,000)	($360,000)	($360,000)	($360,000)
General Sales Tax							
Act 216 Regular Session SB 138	Requires marketplace facilitators to remit sales tax when transacting on their own behalf or facilitating transactions for delivery into the state. Can only work to increase tax collections, although amounts are anticipated to be small. Effective July 1, 2020.	$0	INCREASE	INCREASE	INCREASE	INCREASE	INCREASE
Act 27 1st. Ex. Session HB 11	Increases the vendor compensation rate for dealers remitting on a timely basis to 1.05% from 0.935% of sales taxes collected. Retains the monthy maximum compensation of $1,500. General sales tax	$0	($1,869,000)	($2,024,000)	($2,024,000)	($2,024,000)	($2,024,000)
Act 35 1st. Ex. Session HB 69	Rebate of 50% of state & local sales tax for purchases of fiber optic cable and equipment used in the provisons of broadband services through the FEC Rural Digital Opportunity Fund Auction program. Restricted to purchases not funded by state or federal funds unless those funds are included in taxable income or are repayable loans.	$0	($750,000)	($750,000)	($750,000)	($750,000)	($750,000)

Actions Affecting Major State Tax, License and Fee Estimates and Estimates of Net Available State General Fund Revenue

2020 Regular and First Extraordinary Sessions

Instrument	Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Lottery Proceeds							
Act 318 Regular Session SB 452	Reduces the current transfer percentage of Lottery gross receipts to the state from 35% to 25%. If transfers do not exceed their FY20 budgeted amount (~$167.7 million) by FY23, the transfer rate reverts	$0	$2,000,000	$7,400,000	$9,400,000	$12,800,000	$13,000,000
Excise License Tax							
Act 17 1st. Ex. Session SB 13	Establishes a new tranche of New Market Tax Credits to be taken against the premium tax over four years, begining in FY24. Total credit costs to the state are $41.250 million; $11.25 million in each of FY24 - FY26, and $7.5 million in FY27. Effective upon governor's	$0	$0	$0	$0	($11,250,000)	($11,250,000)
Vehicle Sales Tax							
Act 27 1st. Ex. Session HB 11	Increases the vendor compensation rate for dealers remitting on a timely basis to 1.05% from 0.935% of sales taxes collected. Retains the monthy maximum compensation of $1,500. Vehicle sales tax	$0	($231,000)	($276,000)	($276,000)	($276,000)	($276,000)
Fantasy Sports Wager Tax							
Act 34 1st. Ex. Session HB 64	Levies a 8% tax on net revenues of fantasy sport contests. Dedicates receipts to the La Early Childhood Education Fund. Act 141 of the Regular Session provided for Fantasy Sports licensing, and authorizes the Gaming Control Board to institute rulemaking by	$0	$0	$375,000	$375,000	$375,000	$375,000
Riverboat Gaming							
Act 14 1st. Ex. Session SB 5	Exempts $5 million per property of promotional play wagers from state gaming taxes. Applicable to riverboats, racetrack slot facilities, and the land-based casino (land-based not affected due to contractual	$0	($9,520,000)	($13,855,000)	($15,555,000)	($15,810,000)	($15,810,000)
Racetrack Slots							
Act 14 1st. Ex. Session SB 5	Exempts $5 million per property of promotional play wagers from state gaming taxes. Applicable to riverboats, racetrack slot facilities, and the land-based casino (land-based not affected due to contractual	$0	($1,680,000)	($2,445,000)	($2,745,000)	($2,790,000)	($2,790,000)
	Total Adjustments To Major State Tax, License And Fee Estimates	**$0**	**($20,443,000)**	**($18,818,000)**	**($29,168,000)**	**($45,343,000)**	**($48,493,000)**

Actions Affecting Major State Tax, License and Fee Estimates and Estimates of Net Available State General Fund Revenue

2020 Regular and First Extraordinary Sessions

Instrument	Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	SESSION ACTIONS - DEDICATIONS						
Lottery Proceeds Fund							
Act 318 Regular Session SB 452	Reduces the current transfer percentage of Lottery gross receipts to the state from 35% to 25%. If transfers do not exceed their FY20 budgeted amount (~$167.7 million) by FY23, the transfer rate reverts	$0	$2,000,000	$7,400,000	$9,400,000	$12,800,000	$13,000,000
La Early Childhood Education Fund							
Act 34 1st. Ex. Session HB 64	Levies a 8% tax on net revenues of fantasy sport contests. Dedicates receipts to the La Early Childhood Education Fund.	$0	$0	$375,000	$375,000	$375,000	$375,000
SELF / Riverboat Enforcement Fund / Slot Dedications							
Act 14 1st. Ex. Session SB 5	Exempts $5 million per property of promotional play wagers from state gaming taxes. Applicable to riverboats, racetrack slot facilities, and the land-based casino (land-based not affected due to contractual remittance). SELF	$0	($2,100,000)	($3,100,000)	($3,500,000)	($3,500,000)	($3,500,000)
	Enf. Fd.	$0	($3,500,000)	($5,000,000)	($5,700,000)	($5,800,000)	($5,800,000)
	us SLOT	$0	($1,000,000)	($1,400,000)	($1,600,000)	($1,600,000)	($1,600,000)
	Adjustments To Dedications of Major State Tax, License, and Fee Estimates	**$0**	**($4,600,000)**	**($1,725,000)**	**($1,025,000)**	**$2,275,000**	**$2,475,000**
	TOTAL ADJUSTMENTS TO OFFICIAL NET AVAILABLE STATE GENERAL FUND-DIRECT REVENUE FORECAST	**$0**	**($15,843,000)**	**($17,093,000)**	**($28,143,000)**	**($47,618,000)**	**($50,968,000)**

Instrument	Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	OTHER ITEMS OF INTEREST						
Use Of Budget Stabilization Fund							
HCR 1 1st. Ex. Session	Authorizes the transfer of monies from the Budget Stabilization Fund to the state genral fund for support of the FY21 budget.		$90,062,911				
Sports Wager							
Act 215 Regular Session SB 130	Submits sports wagering to the November 3, 2020 ballot. If adopted in at least one parish, the Gaming Control Board will begin the regulatory rulemaking process. Taxation of the gaming activity requires			Potential sports wagering tax receipts in FY22 and beyond			
Unclaimed Property Receipts							
Act 20 1st. Ex. Session SB 18 / SB 12 C/	Constitutional amendment and statutory companion to dedicate unclaimed property receipts in excess of refunds, administrative expenses, and I-49 Leverage Fund debt service support to the La Unclaimed Property Permanent Trust Fund, newly created by this bill. Effective July 1, 2021 if adopted by the electors at the November 3, 2020 statewide election. State general fund revenue loss if adopted.			($25,200,000)	($24,700,000)	($24,200,000)	($24,200,000)
Revenue Department Funding Swap							
Act 348 Regular Session SB 334	Reclassifies 1% of collections from the general sales tax, the individual income tax, the corporate income tax, and the corporate franchise tax from state general fund direct to self-generated revenue for the Dept of Revenue. Goal is to fund the Dept with the reclassified SGR rather than penalty & fee collections, effective with FY23. Penalty & fee collections would be classified as state general fund direct receipts. Bill also modifies certain penalties and interest		UNKNOWN Net Effects The bill makes a number of changes to penalties and interest provisions, and reclassifies revenue sources that can be highly volatile, especially corporate collections and a known sales tax rate reduction scheduled in current law, for purposes of swapping funding means of finance of the Revenue Dept. While the intent appears to be a revenue neutral funding swap, the changes made by the bill, the reliance on volatile and legally changing tax collections, and the effects of the coronavirus pandemic on all aspects of funding make the realization of revenue	UNKNOWN Net Effects	UNKNOWN Net Effects	UNKNOWN Net Effects	UNKNOWN Net Effects
License Fees							
HCR 71 Regular Session	Authorizes and directs state agencies and licensing boards to suspend license renewal fees imposed on existing businesses in Louisiana that are due from July 1, 2020 through June 30, 2021. Does not apply to agencies or boards estimated to be able to operate for fewer than 18 months on their reserve funds, based on the Legislative		Uncertain application across state agencies in FY21				

Actions Affecting Major State Tax, License and Fee Estimates and Estimates of Net Available State General Fund Revenue

2020 Regular and First Extraordinary Sessions

Instrument	Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	ACT 419 STATUTORY DEDICATIONS						
Budget Stabilization Fund							
Act 10 1st Ex. Sess. HB 9	Receives a transfer of state general fund resources from REC recognized nonrecurring FY19 surplus.	$133,627,380	$0	$0	$0	$0	$0
Transportation Trust Fund, Construction Subfund							
Act 10 1st Ex. Sess. HB 9	Receives a transfer of state general fund direct resources.	$0	$3,000,000	$0	$0	$0	$0
Coastal Protection and Restoration Fund							
Act 10 1st Ex. Sess. HB 9	Receives a transfer of state general fund resources from REC recognized nonrecurring FY19 surplus.	$62,500,000	$0	$0	$0	$0	$0
State Emergency Response Fund							
Act 10 1st Ex. Sess. HB 9	Receives a transfer of state general fund direct resources.	$0	$3,001,000	$0	$0	$0	$0
Gentilly Development District Fund							
Act 10 1st Ex. Sess. HB 9	Allocation of slot machine tax proceeds (20% up to $100,000/yr) changed to the Gentilly Development District Fund, from the New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund, which has been repealed as of July 1,	$0	$100,000	$100,000	$100,000	$100,000	$100,000
La Main Street Recovery Fund							
Act 311 (SB 189) Regular Session Act 10 HB 9 1st Ex. Sess.	Authorizes the deposit of resources from the federal CARES Act into the Fund. $25 million to be available for one-time hazard pay rebates as per Act 12 (HB 70) of the 2020 1st Ex. Session.	$0	$275,000,000	$0	$0	$0	$0
Coronavirus Local Recovery Allocation Fund							
Act 311 (SB 189) Regular Session Act 10 HB 9 1st Ex. Sess.	Authorizes the deposit of resources from the federal CARES Act into the Fund. $25 million to be available for one-time hazard pay rebates as per Act	$0	$530,478,704	$0	$0	$0	$0

Actions Affecting Major State Tax, License and Fee Estimates and Estimates of Net Available State General Fund Revenue

2020 Regular and First Extraordinary Sessions

Instrument	Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
State Coronavirus Relief Fund							
Act 311 (SB 189) Regular Session Act 10 HB 9 1st Ex. Sess.	Authorizes the deposit of unobigated balances of the La Main Street Recovery Fund and the Coronavirus Local Recovery Allocation Fund on December 20, 2020.	$0	$0	$0	$0	$0	$0
Critical Infrastructure Worker's Hazard Pay Rebate Fund							
Act 10 1st Ex. Sess. HB 9	Receives $25M from each of the La Main Street Recovery Fund and the Coronavirus Local Recovery Allocation Fund. To be utilized to make $250 one-time payments to eligible persons, pursuant to HB 70 of the 2020 1st Ex. Session.	$0	$50,000,000	$0	$0	$0	$0
2021 Market Adjustments Reduction Fund							
Act 10 1st Ex. Sess. HB 9	Receives state general fund monies attributable to agency budget reductions for market adjustments and pay raises. May be restored by October 15, 2020 if economic conditions warrant. Funds transfer language vetoed from HB 1, the general appropriations bill.	$0	$0	$0	$0	$0	$0
2021 Budget Reconciliation Fund							
Act 10 1st Ex. Sess. HB 9	Receives state general fund monies attributable to agency budget reductions in Section 23 of the general appropriations bill. May be restored by October 15, 2020 if economic conditions warrant. Funds transfer language vetoed from HB 1, the general appropriations bill.	$0	$0	$0	$0	$0	$0
Conservation Fund / Wildlife Habitat and Natural Heritage Trust Fund							
Act 190 Regular Session HB 411	Requires the Dept of WLF to issue nonresident Purple Heart recipients hunting and fishing licenses at the resident rate.	$0	DECREASE	DECREASE	DECREASE	DECREASE	DECREASE
Act 178 Regular Session HB 246	Exempts not-for-profit organizations from recreational hunting and fishing licenses.	$0	DECREASE	DECREASE	DECREASE	DECREASE	DECREASE
La Life Safety and Property Protection Trust Fund							
Act 339 Regular Session HB 683	Authorizes the issuance of temporary and emergency conveyance device mechanic licenses.	$0	INCREASE	INCREASE	INCREASE	INCREASE	INCREASE
State Cybersecurity and Information Technology Fund							
Act 20 Regular Session HB 6	Creates the State Cybersecurity and Information Technology Fund. Resources of the fund are to be used for approved cybersecurity projects. No source of resources are identified to finance the fund.	$0	$0	$0	$0	$0	$0

Actions Affecting Major State Tax, License and Fee Estimates and Estimates of Net Available State General Fund Revenue

2020 Regular and First Extraordinary Sessions

Instrument	Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
La Cybersecurity Talent Initiative Fund							
Act 57 Regular Session SB 79	Creates the La Cybersecurity Talent Initiative Fund. Resources of the fund are to finance degree and certificate programs in cybersecurity fields offered by postsecondary education institutions. No resources are identified to finance the fund.	$0	$0	$0	$0	$0	$0
Capital Outlay Savings Fund							
Act 30 1st Ex. Sess. HB 35	Creates the Capital Outlay Savings Fund, and directs a deposit to the fund from REC recognized nonrecurring FY19 surplus.	$0	$105,937,720	$0	$0	$0	$0
Hospital Stabilization Fund							
HCR 2 1st Ex. Sess.	Annual provision of hospital assessments and an outpatient reimbursement rate increase. Provides a portion of state match for the Medicaid program, drawing some $381 million of federal funds.	$0	$104,000,000	$0	$0	$0	$0
	Total Act 419 Statutory Dedications	**$196,127,380**	**$1,071,517,424**	**$100,000**	**$100,000**	**$100,000**	**$100,000**
	ACT 419 SELF-GENERATED REVENUE						
Alcohol & Tobacco Control / Office of Public Health							
Act 344 Regular Session HB 843	ATC: Provides for annual retail and special event permits for sellers of industrial hemp-derived CBD products. OPH: Provides annual examination and investigation fees from industrial hemp-derived CBD product labels.	$0	INCREASE	INCREASE	INCREASE	INCREASE	INCREASE
Office of Financial Institutions							
Act 341 Regular Session HB 701	Authroizes the office to establish fees for applications, renewal, change of control, examination, and penalties for virtual currency	$0	$30,000	$109,000	$120,000	$129,000	$140,000
	Total Act 419 Self-Generated Revenue	**$0**	**$30,000**	**$109,000**	**$120,000**	**$129,000**	**$140,000**
	Total Act 419 Revenue	**$196,127,380**	**$1,071,547,424**	**$209,000**	**$220,000**	**$229,000**	**$240,000**