

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 | - | - | - | - | - |
| Total Corp Fran. & Inc. | 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 |
| Less: Dedications | (3,417.5) | (3,193.8) | (3,696.9) | (3,703.5) | (503.1) | (509.6) |
| Less: NOW Waiver Fund Allocation | (50.0) | (50.0) | (50.0) | (50.0) | - | - |
| Less: Storm Risk Reduction Repayment Fund | (400.0) | - | - | - | - | - |
| 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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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 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.

| 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 |
| 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 | - |

| REVENUE ESTIMATING CONFERENCE | | | | | | | |
|--|--|---|--|------------------------------------|---|--------------------------------------|---|
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| (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 | 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 | - | - | - | - | - | - |

| 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 |
| 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 | - |

| 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 |
| 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
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 |
| 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. | | | | | | | |

| 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 | 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 | - |

| 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 | Proposed LFO FY23 5/18/23 |
| 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 |
| 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 |
| Z17 | Health Excellence Fund | 471.25 | 28.30 | 23.66 | (4.64) | 27.82 |
| Z18 | Education Excellence Fund | 481.30 | 20.90 | 15.52 | (5.38) | 20.42 |
| Z19 | TOPS Fund | 496.75 | 71.99 | 60.96 | (11.02) | 65.86 |
| Total (Page 2 Funds) | | 2,870.74 | 3,093.01 | 3,621.59 | 528.58 | 3,624.91 |
| Total (Act 419) | | 8,925.81 | 1,683.71 | 4,009.85 | 2,326.13 | 3,495.35 |
| Total Funds | | 11,796.55 | 4,776.73 | 7,631.44 | 2,854.72 | 7,120.26 |
| 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 \$) | | | | | | | | | | |
|---|--|----------------------------|---------------------------------------|---------------------------------------|---------------------------------|---------------------------------|---|---|-----------------------------------|-----------------------------------|---|---|
| | | 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 |
| 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: | | | | | | | | | | | | |
| 1) Totals above reflect inclusion of balances and forecasts for dedicated fund accounts. For additional detail on individual dedicated fund account balances and forecasts, please see the table below. | | | | | | | | | | | | |
| 2) Any balance remaining at the end of any fiscal year is available revenue for subsequent years. | | | | | | | | | | | | |
| 3) Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)] | | | | | | | | | | | | |
| 4) For presentation purposes, the revenues are rounded to 2 decimal places. | | | | | | | | | | | | |
| 5) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement | | | | | | | | | | | | |

OFFICIAL FORECAST

ADOPTED 5-18-23 *lg*

REVENUE ESTIMATING CONFERENCE
FISCAL YEARS 2022-2023 and 2023-2024 FORECASTS - SELF-GENERATED REVENUES

Schedule G

| ADOPTED 5-18-23 | | (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 |
| 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
(In Million \$)

Schedule G

ADOPTED 5-18-23 reg

| | | | | (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

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 Proposed LFO Forecast 5/18/2023 | DOA +(-) Official Forecast | LFO +(-) Official Forecast |
|-------------------------------------|---------------------------------|---------------------------------------|--|-------------------------------|-------------------------------|
| | | | | | |
| Alcoholic Beverage | 40.9 | 41.0 | 40.9 | 0.1 | - |
| Beer | 35.9 | 38.5 | 35.9 | 2.6 | - |
| Corporate Franchise | - | | | | |
| Corporate Income | - | | | | |
| Total Corp Fran. & Inc | 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 |
| Less: Dedications | (3,019.0) | (3,231.4) | (3,352.0) | (212.4) | (333.0) |
| Less: NOW Waiver Fund Allocation | - | - | - | - | - |
| 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 as recurring |
|--|--|--|------------------------------------|---|--------------------------------------|---|
| FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS | | | | | | |
| (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 | - | - | - | - | - |

| REVENUE ESTIMATING CONFERENCE | | | | | | ADOPTED as recurring |
|--|---|--|------------------------------------|---|--------------------------------------|---|
| FISCAL YEAR 2023-2024 FORECAST - STATUTORY DEDICATIONS | | | | | | |
| (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 \$) | | | | | | |
| | | 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 |
| SD # | STATUTORY DEDICATION | | | | | |
| 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 | - | - | - | - | - |

| 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 | - |

| 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 (1ES2020).

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*