

OFFICIAL FORECAST

ADOPTED 12.19.24 B. Lea

Schedule A

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY24	Official Forecast 5/09/2024	Proposed DOA Forecast 12/19/2024	Adopted as Recurring Proposed LFO Forecast 12/19/2024	DOA +/- Official Forecast	Adopted as Recurring LFO +/- Official Forecast
Alcoholic Beverage	40.0	40.0	40.0	40.0	-	-
Beer	36.1	36.0	36.0	35.0	-	(1.0)
Corporate Franchise	643.7	-	-	-	-	-
Corporate Income	992.4	-	-	-	-	-
<i>Total Corp Fran. & Inc.</i>	1636.0	900.0	800.0	1,005.0	(100.0)	105.0
Gasoline & Special Fuels	595.1	600.6	596.4	597.9	(4.2)	(2.7)
Hazardous Waste	1.5	1.6	1.6	1.3	-	(0.3)
Individual Income	4797.9	4,631.7	4,481.8	4,411.1	(149.9)	(220.6)
Natural Gas Franchise	0.2	0.2	0.2	0.2	-	0.1
Public Utilities	15.1	12.0	13.5	12.0	1.5	-
Auto Rental Excise	8.5	8.0	8.0	8.6	-	0.6
Sales Tax - General	4482.4	4,429.9	4,842.6	4,740.9	412.7	311.0
Severance	828.4	745.5	582.7	501.1	(162.7)	(244.4)
Supervision/Inspection Fee	10.2	10.5	10.5	10.5	-	-
Tobacco	233.8	228.1	230.4	224.5	2.2	(3.6)
Unclaimed Property	15.0	15.0	15.0	15.0	-	-
Miscellaneous Receipts	7.5	6.3	6.3	7.1	-	0.8
Total-Dept. of Revenue	12,707.6	11,665.3	11,664.9	11,610.2	-0.4	(55.1)
Royalties	132.3	197.5	115.5	131.8	(82.0)	(65.7)
Rentals	3.2	2.6	2.6	2.6	-	-
Bonuses	9.7	8.0	2.0	8.0	(6.0)	-
Mineral Interest	0.4	1.0	1.0	0.4	-	(0.6)
Total-Natural Res.	145.7	209.1	121.1	142.8	-88.0	(66.3)
Interest Earnings (SGF)	425.5	220.0	320.0	220.0	100.0	-
Interest Earnings (TTF)	1.7	1.6	1.6	1.5	-	(0.1)
VAR, INA/Hosp Leases/LA1 Tolls	215.7	195.6	192.6	199.2	(3.0)	3.6
Agency SGR Over-collections	17.6	12.0	12.0	11.8	-	(0.2)
Bond Reimbs / Traditional & GOZ	9.2	9.2	9.2	9.2	(0.0)	(0.0)
Quality Ed. Support Fund	35.6	30.0	30.0	35.7	-	5.7
Lottery Proceeds	205.0	191.6	185.3	179.8	(6.3)	(11.8)
Land-based Casino	71.7	71.4	71.4	71.4	-	-
Tobacco Settlement	180.8	171.5	171.5	171.9	-	0.4
DHH Provider Fees	147.2	151.2	151.2	151.2	-	-
Total Treasurv	1,310.0	1,054.1	1,144.8	1,051.7	90.7	(2.4)
Premium Tax - MATF	787.3	699.8	720.1	761.5	20.3	61.7
Premium Tax - Other	636.1	612.0	647.5	635.9	35.5	23.9
Ins. Rating Fees (SGF)	87.8	89.0	99.1	98.4	10.1	9.4
Total-Insurance	1,511.2	1,400.8	1,466.6	1,495.8	65.8	95.0
Misc. DPS Permits	15.3	10.0	12.0	10.0	2.0	-
Titles	18.7	21.0	20.0	19.8	(1.0)	(1.2)
Vehicle Licenses	134.3	133.7	133.0	136.3	(0.7)	2.6
Vehicle Sales Tax	542.0	567.5	576.0	597.5	8.5	30.0
Riverboat Gaming	378.5	380.0	350.0	389.5	(30.0)	9.5
Racetrack Slots	49.3	47.3	45.0	50.2	(2.3)	2.9
Fantasy Sports Wager	0.1	0.1	0.1	0.1	-	-
Sports Wagering	54.5	50.0	55.0	59.3	5.0	9.3
Video Draw Poker	238.0	240.0	230.0	252.9	(10.0)	12.9
Total-Public Safety	1,430.7	1,449.6	1,421.1	1,515.6	-28.5	66.0
Total Taxes, Lic., Fees	17,105.3	15,778.8	15,818.5	15,816.1	39.6	37.3
<i>Less: Dedications</i>	<i>(4,374.4)</i>	<i>(3,695.4)</i>	<i>(3,389.8)</i>	<i>(3,697.6)</i>	305.6	(2.2)
<i>Less: NOW Waiver Fund Allocation</i>	<i>(42.4)</i>	-	<i>(41.9)</i>	<i>(4.6)</i>	<i>(41.9)</i>	<i>(4.6)</i>
<i>Less: Communities Opp. Waiver Fund Allocation (Act 187)</i>	<i>(42.4)</i>	-	<i>(41.9)</i>	<i>(4.6)</i>	<i>(41.9)</i>	<i>(4.6)</i>
<i>Less: LA Transparency Fund - repealed</i>	<i>(3.5)</i>	<i>(3.5)</i>	-	-	3.5	3.5
STATE GENERAL FUND REVENUE - DIRECT	12,642.6	12,079.9	12,345.0	12,109.3	265.1	29.4
Oil Price per barrel		\$82.15	\$81.23	\$71.15	(\$0.92)	(\$11.00)

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY24	Official Forecast 5/09/2024	Proposed DOA Forecast 12/19/2024	Adopted as	DOA +(-) Official Forecast	Adopted as
				Recurring		Recurring
				Proposed LFO Forecast 12/19/2024		LFO +(-) Official Forecast
Transportation Trust Fund	476.1	480.5	477.1	478.3	(3.4)	(2.1)
Transp Trust Fund: Construction Sub-Fund	168.6	340.5	345.6	364.5	5.1	24.0
Motor Veh. Lic.-Transp. Trust Fd.	59.1	57.0	56.7	58.6	(0.3)	1.6
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.5	20.2	20.2	20.5	-	0.3
MV Lease Sales Tax- Transp. Trust Fd. CSF	0.0	1.3	1.3	0.0	-	(1.3)
Interest & Fees -Transp. Trust Fd.	31.9	30.6	30.6	31.4	-	0.8
Motor Fuels - TIME Program	119.0	120.1	119.3	119.6	(0.8)	(0.5)
Motor Veh.Lic - Hwy Fund #2	13.3	13.9	13.8	13.9	(0.1)	(0.0)
State Hwy Improvement Fd - Veh. Lics.	61.9	61.6	61.3	63.4	(0.3)	1.8
OMV Drivers' License Escrow Fund	2.8	1.0	1.0	2.8	-	1.8
Severance Tax -Parishes	47.5	43.8	34.3	32.6	(9.6)	(11.2)
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	2.4	-	(0.1)
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.9	0.8	-	(0.1)
Royalties - Parishes	13.7	19.7	11.5	13.2	(8.2)	(6.6)
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	25.0	25.0	25.0	25.0	-	-
Quality Ed. Support Fund	35.6	30.0	30.0	35.7	-	5.7
Sales Tax-Econ. Dev. Fd.	17.9	18.0	21.8	20.0	3.8	2.0
Tourist Promotion District	32.0	33.5	30.6	35.2	(2.9)	1.7
Sales Proc Processing Co/Mineral to UAL Fund	70.3	63.5	2.0	2.0	(61.5)	(61.5)
Sales Tax/5¢ Telecomm Fd for the Deaf	3.6	3.5	3.5	3.5	-	-
Excise Lic.-2% Fire Ins. Fd.	33.0	28.7	30.4	30.5	1.7	1.8
Excise Lic.-Fire Marshal Fd.	35.3	26.2	27.7	33.7	1.5	7.5
Insurance Fees	87.8	89.0	99.1	98.4	10.1	9.4
Excise Lic.-MATF Medicaid Managed Care	787.3	699.8	720.1	761.5	20.3	61.7
Excise Lic.-State Police Salary Fund	21.4	20.6	20.6	20.6	-	-
Video Draw Poker	73.3	73.8	71.2	79.7	(2.6)	5.8
Racetrack Slots Enforc. & Educ. Fds.	32.8	32.8	32.5	32.6	(0.4)	(0.2)
Lottery Proceeds Fund	204.5	191.1	184.8	179.3	(6.3)	(11.8)
SELF Fund: Teacher/Faculty Payraise	145.4	147.0	140.4	151.4	(6.5)	4.5
Early Child Fd, LBC / Fantasy / Sports Wager	14.2	12.6	13.9	18.5	1.3	5.9
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	59.6	59.8	55.3	59.6	55.3	59.6
Sports Wager, Public Safety	8.5	7.8	9.0	9.7	(50.8)	(50.1)
Compulsive Gaming Fund	4.6	4.5	4.5	4.3	-	(0.2)
Budget Stabilization Fund	0.0	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	1195.3	443.5	200.0	405.0	(243.5)	(38.5)
Hazardous Waste Funds	1.5	1.6	1.6	1.3	-	(0.3)
Supervision/Inspection Fee	10.2	10.5	10.5	10.5	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.7	4.4	4.3	4.3	(0.0)	(0.1)
Tobacco Settlement/4 cent Tob Tax dedication	187.3	178.9	179.0	178.7	0.1	(0.3)
Tob Tax Health Care Fd / Reg Enf Fd	19.9	21.5	21.8	20.4	0.2	(1.1)
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%	50.4	50.0	50.0	50.0	-	-
DHH Provider Fees	147.2	151.2	151.2	151.2	-	-
Total Dedications	4,374.4	3,695.4	3,389.8	3,697.6	-305.6	2.2

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

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Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 5/9/2024	Proposed DOA FY25 12/19/2024	DOA over/under Official Forecast	LFO As Per DOA FY25 12/19/2024	LFO over/under Official Forecast
54P	TTF-Regular	-	-	-	-	-	-
A01	Fuller-Edwards Arboretum Trust	0.16	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.11	1.98	1.55	(0.42)	1.55	(0.42)
A09	Pesticide Fund	-	6.44	6.44	-	6.44	-
A11	Forest Protection Fund	0.27	0.83	1.09	0.25	1.09	0.25
A12	Boll Weevil Eradication Fund	-	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.75	0.03	0.27	0.23	0.27	0.23
A17	Livestock Brand Commission Fund	0.01	0.05	0.05	(0.00)	0.05	(0.00)
A18	Agricultural Commodity Dealers and Warehouse Fund	-	2.41	2.21	(0.19)	2.21	(0.19)
A21	Seed Fund	0.06	1.13	1.13	(0.00)	1.13	(0.00)
A22	Sweet Potato Pests and Diseases Fund	-	0.20	0.20	(0.00)	0.20	(0.00)
A23	Weights and Measures Fund	0.78	3.79	3.33	(0.46)	3.33	(0.46)
A27	Grain and Cotton Indemnity Fund	-	0.75	0.75	-	0.75	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	0.01	2.86	2.84	(0.02)	2.84	(0.02)
A30	Horticulture and Quarantine Fund	0.00	2.61	2.60	(0.01)	2.60	(0.01)
C01	Dept. Agriculture---Sweet Potato	0.12	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	0.04	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	0.03	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	0.00	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	8.36	3.55	3.55	-	3.55	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.21	0.05	0.05	-	0.05	-
CR6	Adult Probation and Parole Officer Retirement Fund	0.54	-	1.00	1.00	1.00	1.00
CR7	Adult Probation and Parole Officer Retirement Fund	0.02	1.00	1.00	-	1.00	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
CTB	Major Events Incentive Fund	32.37	-	-	-	-	-
CTD	Events Incentive Fund	0.00	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	1,060.00	-	-	-	-	-
E17	Savings Enhancement Fund	29.73	-	-	-	-	-
E18	Higher Education Initiatives Fund	4.36	5.00	5.00	-	5.00	-
E23	Louisiana Charter School Startup Loan Fund	0.50	0.22	0.22	-	0.22	-
E36	Variable Earnings Transaction Fund	1.22	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	0.04	-	-	-	-	-
E50	ABLE Account	8.06	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	44.14	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	20.24	-	-	-	-	-
E55	Louisiana Cybersecurity Talent Initiative Fund	0.00	1.00	1.00	-	1.00	-
E56	Healthcare Employment Reinvestment Opportunity Fund (HERO)	18.65	-	-	-	-	-
E57	Power-Based Violence and Safety Fund	0.51	-	-	-	-	-
E58	M.J. Foster Promise Program Fund	7.50	10.50	10.50	-	10.50	-
E59	Geaux Teach Fund	8.02	-	-	-	-	-
E60	Stimulating More Advanced Research and Technology (SMART) Fund	-	-	-	-	-	-
E61	Pursuing, Rewarding, Innovative, and Meaningful Education (PRIME) Fund	-	-	-	-	-	-
E62	Athletic Trainer Professional Development Fund	1.43	-	-	-	-	-
E63	Louisiana Postsecondary Inclusive Education Fund	1.61	-	-	-	-	-
E64	Imagination Library of Louisiana Fund	2.44	-	-	-	-	-
E65	Reading Enrichment and Academic Deliverables (READ) Fund	1.58	-	-	-	-	-
E66	Dyslexia Fund	1.00	-	-	-	-	-
E67	Higher Education Campus Revitalization Fund	-	19.30	19.30	-	19.30	-
E68	College and University Deferred Maintenance and Capital Improvement Fund	-	75.00	75.00	-	75.00	-
ED5	Louisiana Mega-project Development Fund	21.87	0.00	-	(0.00)	-	(0.00)
ED6	Louisiana Economic Development Fund	51.48	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-	-
EDI	Small Business Innovation Retention Fund	1.58	-	-	-	-	-
EDJ	Small Business Innovation Recruitment Fund	0.00	-	-	-	-	-
EDK	Small Business Innovation Fund	0.00	-	-	-	-	-
EDL	Louisiana Competes Regional Economic Development Program Fund	-	-	-	-	-	-
EDR	Rapid Response Fund	59.23	-	-	-	-	-
FS1	Free School Fund Interest	19.80	-	-	-	-	-
FS2	Free School Fund Investments	11.98	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	-	-	-	-	-
G24	Sports Wagering Enforcement Fund	14.93	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	9.03	0.75	1.00	0.25	1.00	0.25

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Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 5/9/2024	Proposed DOA FY25 12/19/2024	DOA over/under Official Forecast	LFO As Per DOA FY25 12/19/2024	LFO over/under Official Forecast
H12	Health Care Facility Fund	0.02	0.28	0.28	(0.01)	0.28	(0.01)
H14	Medical Assistance Programs Fraud Detection Fund	3.25	1.37	1.88	0.52	1.88	0.52
H19	Medicaid Trust Fund for the Elderly	1.78	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	218.31	33.47	33.47	-	33.47	-
H26	Disability Services Fund	10.38	1.15	3.38	2.23	3.38	2.23
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	314.55	314.55	314.55	314.55
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
H41	Behavioral Health and Wellness Fund	2.17	-	-	-	-	-
H42	Imported Seafood Safety Fund	0.00	-	0.01	0.01	0.01	0.01
H43	Louisiana Department of Health Facility Support Fund Number 2	1.56	-	-	-	-	-
H44	Early Childhood Supports & Services Fund	25.66	-	-	-	-	-
H45	Rural Primary Care Physicians Development Fund	7.22	-	-	-	-	-
H46	Jump Start Your Heart Fund	0.61	-	-	-	-	-
HWE	Crescent City Transition Fund	3.70	-	-	-	-	-
HWJ	Atchafalaya Basin Bridge Safety Fund	-	-	-	-	-	-
HWK	LA Transportation Infrastructure Fund	-	390.12	390.12	-	390.12	-
HWG	Dredging and Deepening Fund	-	-	-	-	-	-
I01	Patients' Compensation Fund	-	-	-	-	-	-
I14	Louisiana Fortify Homes Program Fund	19.71	15.00	15.00	-	15.00	-
I15	Insure Louisiana Incentive Fund	6.01	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	10.00	10.00	10.00	-	10.00	-
JS6	Tobacco Control Special Fund	0.38	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	15.63	5.70	5.82	0.12	5.82	0.12
JSA	Department of Justice Occupational Licensing Review Program Fund	0.66	0.24	0.23	(0.01)	0.23	(0.01)
JU1	Trial Court Case Management Information Fund	0.00	4.06	4.06	-	4.06	-
JU2	Judges' Supplemental Compensation Fund	-	7.79	7.79	-	7.79	-
JU5	Innocence Compensation Fund	0.34	1.48	1.48	-	1.48	-
JU6	Court Modernization and Technology Fund	0.01	-	-	-	-	-
JU7	Criminal Justice and First Responder Fund	-	57.58	57.58	-	57.58	-
JU8	Criminal Justice Priority Fund	-	100.00	100.00	-	100.00	-
LB1	Workers' Compensation Second Injury Fund	35.43	60.80	60.93	0.13	60.93	0.13
LB4	Office of Workers' Compensation Administrative Fund	5.09	18.13	18.61	0.48	18.61	0.48
LB5	Incumbent Worker Training Account	18.78	25.91	25.80	(0.10)	25.80	(0.10)
LB6	Employment Security Administration Account	4.77	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	8.68	4.80	4.91	0.11	4.91	0.11
N03	Federal Energy Settlement Fund	(6.37)	-	-	-	-	-
N05	Oilfield Site Restoration Fund	40.57	18.85	20.56	1.70	20.56	1.70
N07	Mineral and Energy Operation Fund	26.91	1.18	4.60	3.42	4.60	3.42
N10	Natural Resource Restoration Trust Fund	641.83	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	1.09	3.52	3.00	(0.52)	3.00	(0.52)
P09	Disability Affairs Trust Fund	0.17	0.15	0.15	-	0.15	-
P13	Underground Damages Prevention Fund	-	0.02	0.02	-	0.02	-
P19	Hazardous Materials Emergency Response Fund	0.35	0.11	0.11	-	0.11	-
P31	Department of Public Safety Peace Officers Fund	-	0.25	0.25	-	0.25	-
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	0.25	0.25	0.25	-	0.25	-
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	0.05	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	5.11	2.85	2.85	(0.00)	2.85	(0.00)
Q03	Clean Water State Revolving Fund	243.45	50.00	50.00	-	50.00	-
Q12	Brownfields Cleanup Revolving Loan Fund	0.00	0.50	0.40	(0.10)	0.40	(0.10)
Q13	Matching Funds Fund	9.87	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	4.79	2.95	7.72	4.77	7.72	4.77
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	75.83	1.59	2.33	0.74	2.33	0.74
RS1	Marsh Island Operating Fund	-	0.17	0.17	(0.00)	0.17	(0.00)
RS2	Russell Sage/Marsh Island Refuge Fund	19.73	0.74	0.73	(0.01)	0.73	(0.01)
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.68	0.00	0.00	-	0.00	-
RS4	Russell Sage Special Fund #2	4.85	0.61	0.71	0.11	0.71	0.11
RVA	Sports Facility Assistance Fund	1.27	6.25	6.25	-	6.25	-
RV9	Telephone Company Property Assessment Relief Fund	1.82	-	-	-	-	-
RVE	Unfunded Accrued Liability Fund	0.02	-	-	-	-	-
S02	Fraud Detection Fund	3.03	0.72	0.72	-	0.72	-
S04	Traumatic Head and Spinal Cord Injury Trust Fund	0.19	1.29	1.29	-	1.29	-
S05	Blind Vendors Trust Fund	0.56	0.55	0.55	0.00	0.55	0.00
S07	Louisiana Military Family Assistance Fund	0.86	0.12	0.12	-	0.12	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S12	Specialized Provider Licensing Trust Fund	0.01	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	0.01	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
S17	Accommodation for Breastfeeding and Lactation Room Fund	0.05	-	-	-	-	-
S18	Continuum of Care Fund	3.01	-	-	-	-	-
SS1	Help Louisiana Vote Fund	15.79	-	-	-	-	-
SS2	Voting Technology Fund	46.58	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-	-

OFFICIAL FORECAST

ADOPTED 12.19.24 B. Lea

Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 5/9/2024	Proposed DOA FY25 12/19/2024	DOA over/under Official Forecast	LFO As Per DOA FY25 12/19/2024	LFO over/under Official Forecast
STF	Fiscal Administrator Revolving Loan Fund	0.46	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-	-	-
STJ	Louisiana Main Street Recovery Fund	-	-	-	-	-	-
STK	State Coronavirus Relief Fund	0.14	-	-	-	-	-
STL	Critical Infrastructure Workers' Hazard Pay Fund	-	-	-	-	-	-
STM	State Cybersecurity and Information Technology Fund	-	-	-	-	-	-
STN	Louisiana Main Street Recovery Rescue Plan Fund	6.20	-	-	-	-	-
STO	Southwest Louisiana Hurricane Recovery Fund	0.27	-	-	-	-	-
STP	Louisiana Small Business and Nonprofit Assistance Fund	-	-	-	-	-	-
STQ	Jean Boudreaux Settlement Compromise Fund	0.06	-	-	-	-	-
STR	Hurricane Ida Recovery Fund	0.28	-	-	-	-	-
STT	Oscar James Dunn Memorial Fund	0.08	-	-	-	-	-
STU	Law Enforcement Recruitment Fund	3.51	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.18	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.09	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	1.37	1.53	1.53	-	1.53	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.00	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.44	0.20	0.20	-	0.20	-
T07	Bienville Parish Tourism and Economic Development Fund	0.01	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	6.02	2.68	2.68	-	2.68	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.63	2.83	2.83	-	2.83	-
T10	West Calcasieu Community Center Fund	0.19	1.50	1.50	-	1.50	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.79	0.10	0.10	-	0.10	-
T14	Town of Homer Economic Development Fund	0.05	0.03	0.03	-	0.03	-
T15	Concordia Parish Economic Development Fund	0.77	0.20	0.20	-	0.20	-
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.29	0.29	-	0.29	-
T17	East Baton Rouge Parish Riverside Centroplex Fund	0.85	1.45	1.45	-	1.45	-
T18	East Carroll Parish Visitor Enterprise Fund	0.02	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.05	0.01	0.01	-	0.01	-
T20	Evangeline Visitor Enterprise Fund	0.28	0.06	0.06	-	0.06	-
T21	Franklin Parish Visitor Enterprise Fund	0.15	0.04	0.04	-	0.04	-
T23	Iberia Parish Tourist Commission Fund	0.07	0.46	0.46	-	0.46	-
T24	Iberville Parish Visitor Enterprise Fund	0.13	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.45	0.08	0.08	-	0.08	-
T26	Jefferson Parish Convention Center Fund	2.06	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.16	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	2.27	3.69	3.69	-	3.69	-
T29	Lafourche Parish Enterprise Fund	0.27	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	0.03	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	0.16	0.31	0.31	-	0.31	-
T32	Livingston Parish Tourism and Economic Development Fund	0.83	0.62	0.62	-	0.62	-
T34	Morehouse Parish Visitor Enterprise Fund	0.00	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	2.13	12.64	12.64	-	12.64	-
T37	Ouachita Parish Visitor Enterprise Fund	2.44	1.94	1.94	-	1.94	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.80	0.35	0.35	-	0.35	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.53	0.11	0.11	-	0.11	-
T40	Alexandria/Pineville Exhibition Hall Fund	1.08	0.28	0.28	-	0.28	-
T41	Red River Visitor Enterprise Fund	0.08	0.04	0.04	-	0.04	-
T42	Richland Parish Visitor Enterprise Fund	0.80	0.13	0.13	-	0.13	-
T43	Sabine Parish Tourism Improvement Fund	0.31	0.25	0.25	-	0.25	-
T44	St. Bernard Parish Enterprise Fund	1.13	0.35	0.35	-	0.35	-
T45	St. Charles Parish Enterprise Fund	1.30	1.23	1.23	-	1.23	-
T47	St. James Parish Enterprise Fund	0.15	0.04	0.04	-	0.04	-
T48	St. John the Baptist Convention Facility Fund	1.42	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.90	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.75	0.42	0.42	-	0.42	-
T51	St. Mary Parish Visitor Enterprise Fund	1.86	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	0.70	2.76	2.76	-	2.76	-
T53	Tangipahoa Parish Tourist Commission Fund	1.72	0.91	0.91	-	0.91	-
T54	Tensas Parish Visitor Enterprise Fund	0.04	0.01	0.01	-	0.01	-
T55	Houma/Terrebonne Tourist Fund	0.60	0.65	0.65	-	0.65	-
T56	Union Parish Visitor Enterprise Fund	0.14	0.05	0.05	-	0.05	-
T57	Vermillion Parish Visitor Enterprise Fund	0.13	0.14	0.14	-	0.14	-
T60	Webster Parish Convention and Visitors Commission Fund	0.28	0.22	0.22	-	0.22	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.88	0.68	0.68	-	0.68	-
T62	West Carroll Parish Visitor Enterprise Fund	0.03	0.03	0.03	-	0.03	-
T64	Winn Parish Tourism Fund	0.10	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.94	1.94	-	1.94	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.80	0.79	0.79	-	0.79	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.03	0.45	0.45	-	0.45	-
TA3	Alexandria/Pineville Area Tourism Fund	0.22	0.26	0.26	-	0.26	-
TA4	Rapides Parish Economic Development Fund	1.70	0.44	0.44	-	0.44	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.27	0.18	0.18	-	0.18	-
TA6	Lincoln Parish Municipalities Fund	0.16	0.30	0.30	-	0.30	-
TA7	East Baton Rouge Community Improvement Fund	1.76	3.00	3.00	-	3.00	-
TA8	East Baton Rouge Parish Enhancement Fund	0.78	1.50	1.50	-	1.50	-
TA9	Washington Parish Tourist Commission Fund	0.10	0.07	0.07	-	0.07	-
TB0	Grand Isle Tourist Commission Account	0.58	0.08	0.08	-	0.08	-
TB1	Gretna Tourist Commission Enterprise Account	0.15	0.16	0.16	-	0.16	-
TB2	Lake Charles Civic Center Fund	-	3.16	3.16	-	3.16	-

OFFICIAL FORECAST

ADOPTED 12.19.24 B. Lea

Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 5/9/2024	Proposed DOA FY25 12/19/2024	DOA over/under Official Forecast	Adopted as Recurring	
						LFO As Per DOA FY25 12/19/2024	LFO over/under Official Forecast
TB3	New Orleans Area Economic Development Fund	0.57	0.00	0.00	-	0.00	-
TB4	River Parishes Convention, Tourist, and Visitors Commission Fund	0.21	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.39	0.23	0.23	-	0.23	-
TB6	Tangipahoa Parish Economic Development Fund	0.56	0.31	0.31	-	0.31	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	1.03	0.26	0.26	-	0.26	-
TB9	Washington Parish Economic Development and Tourism Fund	0.03	0.02	0.02	-	0.02	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.59	0.64	0.64	-	0.64	-
TC1	Bastrop Municipal Center Fund	0.06	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.11	0.09	0.09	-	0.09	-
TC3	Madison Parish Visitor Enterprise Fund	0.01	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	1.36	0.54	0.54	-	0.54	-
TC5	Baker Economic Development Fund	-	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	-	11.70	11.70	-	11.70	-
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	0.06	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.40	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.04	0.01	0.01	-	0.01	-
TD2	New Orleans Quality of Life Fund	12.05	6.96	6.96	-	6.96	-
54N	TTF-Federal	-	-	-	-	-	-
TT5	Construction Subfund of the TTF	652.46	-	-	-	-	-
TT6	Megaprojects Leverage Fund	627.56	-	0.04	0.04	0.04	0.04
V01	Oil Spill Contingency Fund	11.42	8.31	11.34	3.03	11.34	3.03
V19	Future Medical Care Fund	2.68	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.03	0.31	0.31	-	0.31	-
V25	Overcollections Fund	40.19	2.13	2.13	-	2.13	-
V26	Energy Performance Contract Fund	-	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	55.59	1.10	1.10	-	1.10	-
V31	Louisiana Public Defender Fund	0.65	47.26	47.26	-	47.26	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-	-
V37	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-
V38	State Land Office Reforestation Fund	0.03	-	-	-	-	-
V39	Coronavirus Local Recovery Allocation Fund	-	-	-	-	-	-
V40	2021 Market Adjustment Reduction Fund	-	-	-	-	-	-
V41	2021 Budget Reconciliation Fund	-	-	-	-	-	-
V42	Capital Outlay Savings Fund	273.72	-	-	-	-	-
V43	Louisiana Rescue Plan Fund	239.02	-	-	-	-	-
V44	Louisiana Water Sector Fund	704.13	75.00	75.00	-	75.00	-
V45	Granting Unserved Municipalities Broadband Opportunities Fund	0.00	-	-	-	-	-
V46	Capital Outlay Relief Fund	2.95	-	-	-	-	-
V47	Louisiana Port Relief Fund	-	-	-	-	-	-
V48	Louisiana Tourism Revival Fund	0.15	-	-	-	-	-
V49	Louisiana Coronavirus Capital Projects Fund	-	-	-	-	-	-
V50	Louisiana Superdome Fund	0.00	-	-	-	-	-
V51	Blue Tarp Fund	0.00	-	-	-	-	-
V52	Louisiana Nonprofit Safety and Security Grant Program Fund	-	-	-	-	-	-
V53	Rural Development Fund	-	-	-	-	-	-
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	0.13	-	-	-	-	-
V56	Engineering Fee Subfund	3.56	-	-	-	-	-
V57	FY22-23 LA Tourism Revival Fund	0.01	-	-	-	-	-
V58	Special Education Classroom Monitor Fund	0.00	-	-	-	-	-
V59	Emergency Communications Interoperability Fund	3.15	-	-	-	-	-
V60	Political Subdivision Federal Grant Assistance Fund	22.71	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	1.28	-	-	-	-	-
V62	Hazard Mitigation Revolving Loan Fund	1.50	-	-	-	-	-
W01	Conservation Fund	25.67	61.50	49.87	(11.63)	49.87	(11.63)
W02	Seafood Promotion and Marketing Fund	0.01	0.31	0.28	(0.04)	0.28	(0.04)
W03	Louisiana Fur Public Education and Marketing Fund	0.46	0.07	0.07	0.00	0.07	0.00
W04	Artificial Reef Development Fund	24.37	5.32	5.32	-	5.32	-
W05	Wildlife Habitat and Natural Heritage Trust	5.31	0.81	0.81	-	0.81	-
W07	Scenic Rivers Fund	0.00	-	0.00	0.00	0.00	0.00
W10	Lifetime License Endowment Fund	20.19	1.68	1.68	-	1.68	-
W11	Natural Heritage Account	0.01	-	0.00	0.00	0.00	0.00
W16	Louisiana Wild Turkey Fund	0.24	0.05	0.06	0.01	0.06	0.01
W18	Oyster Development Fund	0.59	0.11	0.11	(0.00)	0.11	(0.00)
W20	Conservation -- Waterfowl Account	0.25	0.06	0.02	(0.04)	0.02	(0.04)
W22	Shrimp Marketing and Promotion Account	0.70	0.05	0.05	-	0.05	-
W23	Conservation of the Black Bear Account	0.56	0.03	0.03	-	0.03	-
W24	Conservation--Quail Account	0.04	0.01	0.00	(0.01)	0.00	(0.01)
W26	Conservation--White Tail Deer Account	0.11	0.01	0.01	0.00	0.01	0.00
W29	Enforcement Emergency Situation Response Account	0.11	-	0.00	0.00	0.00	0.00
W30	Fish and Wildlife Violations Reward Fund	0.01	-	0.00	0.00	0.00	0.00
W32	White Lake Property Fund	4.38	1.08	1.08	-	1.08	-

OFFICIAL FORECAST

ADOPTED 12.19.24 *B. Lee*

Schedule E1

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

Adopted as Recurring

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 5/9/2024	Proposed DOA FY25 12/19/2024	DOA over/under Official Forecast	LFO As Per DOA FY25 12/19/2024	LFO over/under Official Forecast
W33	Crab Development, Management and Derelict Crab Trap Removal Account	0.36	0.35	0.35	0.00	0.35	0.00
W35	Rare and Endangered Species Account	0.10	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	1.35	1.87	0.62	(1.26)	0.62	(1.26)
W37	MC Davis Conservation Fund	0.30	-	0.00	0.00	0.00	0.00
W38	Atchafalaya Delta WMA Mooring Account	0.22	0.03	0.03	-	0.03	-
W39	Hunters for the Hungry Account	-	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	1.73	1.72	1.47	(0.25)	1.47	(0.25)
W41	Derelict Houseboat Fund	0.02	0.00	0.00	-	0.00	-
W42	Consv-Shrimp Development and Management Account	0.46	0.10	0.10	(0.00)	0.10	(0.00)
W43	Consv-Oyster Resource Management Account	14.85	6.91	7.05	0.14	7.05	0.14
W44	Consv-Charter Boat Fishing Fund	0.68	0.42	0.42	-	0.42	-
W45	Louisiana Outdoors Forever Fund	8.74	-	0.00	0.00	0.00	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	10.68	-	-	-	-	-
Z10	Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	1,445.94	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	778.61	65.02	65.02	-	65.02	-
Z14	Wetlands-Mitigation Account	2.75	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z22	Education Excellence Fund (Non-State Entities Fund)	54.51	-	-	-	-	-
Z24	Agricultural and Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	3,447.23	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	277.85	-	0.04	0.04	0.04	0.04
Total		11,838.43	1,338.59	1,657.39	318.79	1,657.39	318.79

Notes:

- Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- For presentation purposes, the revenues are rounded to 2 decimal places.
- Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so undi an amount not to exceed the understatement.
- Total beginning balances presented on Schedule E2 exclude double counts for funds included on both Schedules E1 and E2.
- Some funds represented above received forecast adjustments on September 20, 2024, after the conference approved an addendum to FY25's forecast to capture actions of the 2024 Regular Legislative Session.

OFFICIAL FORECAST

ADOPTED 12.19.24 B. Lea

Schedule E2

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 5/9/2024	Proposed DOA FY25 12/19/2024	DOA over/under Official Forecast	Proposed LFO FY25 12/19/2024	LFO over/under Official Forecast
A14	Forestry Productivity Fund	3.13	2.50	2.50	-	2.40	(0.10)
A15	Petroleum Products Fund	1.01	4.37	4.34	(0.03)	4.30	(0.07)
A31	Wildfire Suppression Subfund	0.23	0.88	0.88	-	0.80	(0.08)
A32	LA Equine Promotion and Research Fund	-	-	0.50	0.50	0.50	0.50
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.78	6.95	6.92	(0.03)	6.95	(0.00)
E02	Telecommunications for the Deaf Fund	6.09	3.50	3.50	-	3.50	-
E38	Workforce Training Rapid Response Fund	0.14	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	51.48	15.99	19.82	3.82	18.02	2.03
EDM	Marketing Fund	0.63	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	59.23	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	98.69	191.07	184.75	(6.32)	179.80	(11.27)
G04	Riverboat Gaming Enforcement Fund	9.35	59.79	55.35	(4.44)	59.59	(0.20)
G22	Sports Wagering Local Allocation Fund, GCB / DPS	0.40	5.00	5.50	0.50	5.93	0.93
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	0.90	1.25	1.38	0.13	1.48	0.23
G24	Sports Wagering Enforcement Fund, GCB / DPS	14.93	-	-	-	-	-
G25	Lottery Sports Wagering Fund	-	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	190.16	851.03	871.30	20.27	912.74	61.71
H10	Compulsive and Problem Gaming Fund	3.32	4.50	4.50	-	4.28	(0.22)
H26	Community and Family Support System Fund, Lottery Sports Wager	10.38	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	111.03	-	41.86	41.86	4.60	4.60
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	2.17	1.00	1.10	0.10	1.19	0.19
H47	Community Options Waiver Fund	42.39	-	41.86	41.86	4.60	4.60
HW9	State Highway Improvement Fund	62.22	61.58	61.27	(0.31)	63.38	1.80
HWF	New Orleans Ferry Fund	1.32	1.14	1.14	-	1.20	0.06
HWH	Regional Maintenance and Improvement Fund	7.86	0.97	0.97	-	1.90	0.93
I02	Fireman Training Fund	0.06	-	-	-	-	-
I03	Two Percent Fire Insurance Fund	1.43	28.74	30.41	1.67	30.52	1.78
I05	Retirement System-Insurance Proceeds	-	85.97	95.68	9.71	95.01	9.04
JS9	Tobacco Settlement Enforcement Fund	0.17	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	26.91	2.50	2.50	-	2.50	-
P01	Louisiana Fire Marshal Fund	15.59	26.14	27.66	1.52	33.70	7.56
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	0.17	-	-	-	1.19	1.19
P29	Louisiana State Police Salary Fund	0.82	20.60	20.60	-	20.60	-
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	0.05	0.05	0.05	-	0.05	-
Q01	Hazardous Waste Site Cleanup Fund	5.11	1.60	1.60	-	1.30	(0.30)
RVE	Unfunded Accrued Liability Fund	0.02	63.54	2.04	(61.50)	2.00	(61.54)
ST4	Unclaimed Property Leverage Fund	41.79	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	6.40	10.00	10.00	-	10.00	-
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	0.13	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	1.28	0.50	0.50	-	0.50	-
V63	Louisiana Transparency Fund	0.00	3.50	-	(3.50)	-	(3.50)
Z02	Parish Road Royalty Fund	2.36	19.75	11.55	(8.20)	13.18	(6.57)
Z08-1	Budget Stabilization Fund	1,057.51	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	10.68	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	36.21	30.00	30.00	-	35.70	5.70
Z12	Coastal Protection and Restoration Fund	778.61	25.00	25.00	-	25.00	-
Z25	Revenue Stabilization Trust Fund	3,447.23	443.49	200.00	(243.49)	405.00	(38.49)
Transportation Trust Fund							
TT1	Transportation Trust Fund	923.15	113.68	113.57	(0.12)	114.36	0.68
TT2	TTF-Timed Account	0.00	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.15	120.12	119.27	(0.84)	119.58	(0.54)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
TT5	Construction Subfund, TTF	652.46	180.51	185.61	5.10	187.24	6.73
TT6	Megaprojects Leverage Fund	627.56	160.00	160.00	-	160.00	-
54P	TTF-Regular	-	480.46	477.08	(3.38)	478.32	(2.14)
Severance Tax - Parishes							
Z03	General Severance Tax-Parish	(0.04)	34.84	27.23	(7.60)	26.25	(8.59)
Z04	Timber Severance Tax - Parish	(0.00)	8.99	7.03	(1.96)	6.32	(2.67)
Video Draw Poker							
G03	Video Draw Poker Device Fund	-	70.25	67.78	(2.46)	75.62	5.37
G05	Video Draw Poker Device Purse Supplement Fund	1.76	3.60	3.45	(0.15)	6.32	2.72
Racetrack Slots							
A07	Louisiana Agricultural Finance Authority Fund	5.01	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.16	0.55	0.53	(0.03)	0.52	(0.03)
E30	Calcasieu Parish Fund	1.91	1.20	1.14	(0.06)	1.10	(0.10)
E33	Bossier Parish Truancy Program Fund	0.21	0.31	0.30	(0.02)	0.32	0.01
E34	Orleans Parish Excellence Fund	0.07	0.30	0.28	(0.01)	0.27	(0.03)
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	9.13	9.13	-	8.89	(0.24)
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.05	0.75	0.75	-	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	0.00	1.90	1.81	(0.08)	1.83	(0.07)
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	1.00	-	0.92	(0.08)
G15	Algiers Economic Development Foundation Fund	0.09	0.10	0.10	-	0.10	-

OFFICIAL FORECAST

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Schedule E2

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2024-2025 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted as Recurring							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2024	Official Forecast FY25 5/9/2024	Proposed DOA FY25 12/19/2024	DOA over/under Official Forecast	Proposed LFO FY25 12/19/2024	LFO over/under Official Forecast
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.03	0.10	0.10	-	0.10	-
G19	New Orleans Sports Franchise Assistance Fund	1.61	2.56	2.36	(0.19)	1.67	(0.89)
G21	Gentilly Development District Fund	0.06	0.10	0.10	-	0.10	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.00	2.00	2.00	-	2.00	-
Casino (SELF Fund also includes Riverboats Revenue)							
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	44.14	12.60	13.85	1.25	18.53	5.93
G10	Support Education in Louisiana First Fund	3.84	146.95	140.44	(6.51)	151.42	4.47
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund							
E32	Tobacco Tax Health Care Fund	0.25	20.95	21.16	0.21	19.97	(0.98)
RVC	Tobacco Regulation Enforcement Fund	0.29	0.60	0.60	-	0.46	(0.14)
Tobacco Settlement/4 cent Tobacco Tax Dedication							
Z13	Louisiana Fund	2.42	33.77	33.77	-	33.31	(0.46)
Z17	Health Excellence Fund	470.18	19.59	19.66	0.07	19.02	(0.57)
Z18	Education Excellence Fund	482.05	12.13	12.13	-	12.26	0.13
Z19	TOPS Fund	529.84	113.44	113.44	-	112.18	(1.26)
Total (Page 2 Funds)		4,145.18	3,600.63	3,377.93	(222.70)	3,588.39	(12.24)
Total (Act 419)		11,838.43	1,338.59	1,657.39	318.79	1,657.39	318.79
Total Funds		15,983.61	4,939.23	5,035.32	96.09	5,245.78	306.55
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

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Schedule B

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 05/09/2024	Proposed DOA Forecast 12/19/2024	Adopted as Recurring Proposed LFO Forecast 12/19/2024	DOA +/- Official Forecast	Adopted as Recurring LFO +/- Official Forecast
Alcoholic Beverage	40.0	40.0	40.0	-	-
Beer	36.0	36.0	35.0	-	(1.0)
Corporate Franchise					
Corporate Income					
<i>Total Corp Fran. & Inc.</i>	900.0	700.0	719.0	(200.0)	(181.0)
Gasoline & Special Fuels	605.1	600.6	594.1	(4.5)	(11.0)
Hazardous Waste	1.6	1.6	1.3	-	(0.3)
Individual Income	4,653.0	3,674.1	3,657.6	(978.9)	(995.4)
Natural Gas Franchise	0.2	0.2	0.1	-	(0.1)
Public Utilities	12.0	13.5	12.0	1.5	-
Auto Rental Excise	8.0	8.0	8.7	-	0.7
Sales Tax - General	3,888.6	5,457.4	5,190.6	1,568.8	1,302.0
Severance	878.1	753.1	484.9	(125.0)	(393.2)
Supervision/Inspection Fee	10.5	10.5	10.5	-	-
Tobacco	225.3	228.1	221.7	2.8	(3.6)
Unclaimed Property	15.0	15.0	15.0	-	-
Miscellaneous Receipts	6.3	6.3	7.1	-	0.8
Total-Dept. of Revenue	11,279.7	11,544.3	10,997.6	264.6	(282.1)
Royalties	213.6	123.2	132.8	(90.4)	(80.8)
Rentals	2.6	2.6	2.2	-	(0.4)
Bonuses	8.0	2.0	8.0	(6.0)	-
Mineral Interest	1.0	1.0	0.4	-	(0.6)
Total-Natural Res.	225.2	128.8	143.4	(96.4)	(81.8)
Interest Earnings (SGF)	220.0	220.0	214.0	-	(6.0)
Interest Earnings (TTF)	1.6	1.6	1.5	-	(0.1)
VAR,INA/Hosp Leases/LA1 Tolls	195.6	195.6	199.2	-	3.6
Agency SGR Over-collections	12.0	12.0	11.8	-	(0.2)
Bond Reimbs / Traditional & GOZ	13.3	9.2	9.2	(4.0)	(4.1)
Quality Ed. Support Fund	30.0	30.0	32.3	-	2.3
Lottery Proceeds	194.1	194.1	185.9	-	(8.2)
Land-based Casino	71.4	71.4	71.4	-	-
Tobacco Settlement	171.5	171.5	171.9	-	0.4
DHH Provider Fees	151.2	149.4	151.2	(1.8)	-
Total Treasury	1,060.7	1,054.8	1,048.4	(5.9)	(12.2)
Premium Tax - MATF	699.8	766.8	725.6	67.0	25.8
Premium Tax - Other	624.3	659.0	635.9	34.8	11.6
Ins. Rating Fees (SGF)	90.4	100.6	100.9	10.2	10.5
Total-Insurance	1,414.4	1,526.4	1,462.4	112.0	48.0
Misc. DPS Permits	18.1	10.0	10.0	(8.1)	(8.1)
Titles	21.4	21.0	17.8	(0.4)	(3.6)
Vehicle Licenses	134.3	133.7	133.7	(0.7)	(0.6)
Vehicle Sales Tax	532.3	614.2	642.3	81.9	110.0
Riverboat Gaming	380.0	350.0	392.8	(30.0)	12.8
Racetrack Slots	47.3	45.0	48.4	(2.3)	1.1
Fantasy Sports Wager	0.1	0.1	0.1	-	-
Sports Wagering	50.0	55.0	59.3	5.0	9.3
Video Draw Poker	240.0	230.0	246.7	(10.0)	6.7
Total-Public Safety	1,423.6	1,459.0	1,551.1	35.4	127.5
Total Taxes, Lic., Fees	15,403.6	15,713.3	15,202.9	309.7	(200.7)
<i>Less: Dedications</i>	<i>(3,696.1)</i>	<i>(3,201.2)</i>	<i>(3,051.9)</i>	<i>495.0</i>	<i>644.2</i>
<i>Less: LA Transparency Fund - repealed</i>	<i>(3.5)</i>				
STATE GENERAL FUND REVENUE - DIRECT	11,704.0	12,512.2	12,151.1	808.2	447.1
Oil Price per barrel	\$76.08	\$72.87	\$66.47	(\$3.21)	(\$9.61)

OFFICIAL FORECAST

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Schedule B

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

REVENUE SOURCE / DEDICATIONS	Official Forecast 05/09/2024	Proposed DOA Forecast 12/19/2024	Adopted as Recurring	DOA +(-) Official Forecast	Adopted as Recurring
			Proposed LFO Forecast 12/19/2024		LFO +(-) Official Forecast
Transportation Trust Fund	484.0	480.5	475.3	(3.6)	(8.8)
Transp Trust Fund: Construction Sub-Fund	319.4	40.0	40.0	(279.4)	(279.4)
Motor Veh. Lic.-Transp. Trust Fd.	57.3	57.0	57.5	(0.3)	0.2
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.2	20.2	20.5	-	0.3
MV Lease Sales Tax- Transp. Trust Fd. CSF	1.3	1.3	0.0	-	(1.3)
Interest & Fees -Transp. Trust Fd.	30.6	30.6	31.4	-	0.8
Motor Fuels - TIME Program	121.0	120.1	118.8	(0.9)	(2.2)
Motor Veh.Lic - Hwy Fund #2	14.0	13.9	13.6	(0.1)	(0.3)
State Hwy Improvement Fd - Veh. Lics.	61.9	61.6	62.2	(0.3)	0.3
OMV Drivers' License Escrow Fund	3.1	1.0	2.8	(2.1)	(0.3)
Severance Tax -Parishes	51.6	44.3	31.5	(7.4)	(20.1)
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0	-	-
Severance Tax - Forest Prod. Fund	3.0	2.5	2.4	(0.5)	(0.6)
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.8	-	(0.1)
Royalties - Parishes	21.4	12.3	13.3	(9.0)	(8.1)
Royalties-DNR Min. & Energy Oper. Fd.	1.6	1.6	2.5	-	0.9
Wetlands Fund	25.5	25.0	25.0	(0.5)	(0.5)
Quality Ed. Support Fund	30.0	30.0	32.3	-	2.3
Sales Tax-Econ. Dev. Fd.	17.7	24.4	21.9	6.8	4.2
Tourist Promotion District	32.9	35.5	38.5	2.6	5.6
Sales Proc Processing Co/Mineral to UAL Fund	105.2	43.8	2.0	(61.4)	(103.2)
Sales Tax/5¢ Telecomm Fd for the Deaf	3.5	3.5	3.5	-	-
Excise Lic.-2% Fire Ins. Fd.	29.3	31.0	30.5	1.6	1.2
Excise Lic.-Fire Marshal Fd.	26.7	28.2	33.7	1.5	7.0
Insurance Fees	90.4	100.6	100.9	10.2	10.5
Excise Lic.-MATF Medicaid Managed Care	699.8	766.8	725.6	67.0	25.8
Excise Lic.-State Police Salary Fund	20.6	20.6	20.6	-	-
Video Draw Poker	73.8	70.7	77.7	(3.1)	3.9
Racetrack Slots Enforc. & Educ. Fds.	32.8	32.3	31.5	(0.5)	(1.4)
Lottery Proceeds Fund	193.6	193.6	185.4	-	(8.2)
SELF Fund: Teacher/Faculty Payraise	147.0	140.4	152.1	(6.5)	5.2
Early Child Fd, LBC / Fantasy / Sports Wager	12.6	13.9	18.5	1.3	5.9
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	59.8	55.3	60.1	(4.4)	0.3
Sports Wager, Public Safety	7.8	9.0	9.7	1.2	2.0
Compulsive Gaming Fund	4.5	4.5	4.3	-	(0.2)
Budget Stabilization Fund	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	403.2	197.5	119.0	(205.6)	(284.2)
Hazardous Waste Funds	1.6	1.6	1.3	-	(0.3)
Supervision/Inspection Fee	10.5	10.5	10.5	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.3	(0.0)	(0.1)
Tobacco Settlement/4 cent Tob Tax dedication	178.9	179.0	178.6	0.1	(0.3)
Tob Tax Health Care Fd / Reg Enf Fd	21.3	21.5	20.2	0.3	(1.1)
Tob Settlement Enforcement Fund	0.4	0.4	0.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property - I-49	15.0	15.0	15.0	-	-
Capitol Tech. Enhancement Fund	10.0	10.0	10.0	-	-
Revenue Department 1%	50.0	50.0	50.0	-	-
DHH Provider Fees	151.2	149.4	151.2	(1.8)	-
Total Dedications	3,696.1	3,201.2	3,051.9	(495.0)	(644.2)

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

OFFICIAL FORECAST

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Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY26 5/9/2024	Proposed DOA FY26 12/19/2024	DOA over/under Official Forecast	LFO As Per DOA FY26 12/19/2024	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	-	1.67	1.67	1.67	1.67
A09	Pesticide Fund	-	6.44	6.44	6.44	6.44
A11	Forest Protection Fund	-	0.82	0.82	0.82	0.82
A12	Boll Weevil Eradication Fund	-	-	-	-	-
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.27	0.27	0.27	0.27
A17	Livestock Brand Commission Fund	-	0.05	0.05	0.05	0.05
A18	Agricultural Commodity Dealers and Warehouse Fund	-	2.22	2.22	2.22	2.22
A21	Seed Fund	-	1.13	1.13	1.13	1.13
A22	Sweet Potato Pests and Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	3.51	3.51	3.51	3.51
A27	Grain and Cotton Indemnity Fund	-	0.75	0.75	0.75	0.75
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	2.84	2.84	2.84	2.84
A30	Horticulture and Quarantine Fund	-	2.60	2.60	2.60	2.60
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
C12	Board of Examiners of Certified Shorthand Reporters Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	-	3.55	3.55	3.55	3.55
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation and Parole Officer Retirement Fund	-	1.00	1.00	1.00	1.00
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
CTB	Major Events Incentive Fund	-	-	-	-	-
CTD	Events Incentive Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E18	Higher Education Initiatives Fund	-	5.00	5.00	5.00	5.00
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	-	-	-	-	-
E55	Louisiana Cybersecurity Talent Initiative Fund	-	1.00	1.00	1.00	1.00
E56	Healthcare Employment Reinvestment Opportunity Fund (HERO)	-	-	-	-	-
E57	Power-Based Violence and Safety Fund	-	-	-	-	-
E58	M.J. Foster Promise Program Fund	-	10.50	10.50	10.50	10.50
E59	Geaux Teach Fund	-	-	-	-	-
E60	Stimulating More Advanced Research and Technology (SMART) Fund	-	-	-	-	-
E61	Pursuing, Rewarding, Innovative, and Meaningful Education (PRIME) Fund	-	-	-	-	-
E62	Athletic Trainer Professional Development Fund	-	-	-	-	-
E63	Louisiana Postsecondary Inclusive Education Fund	-	-	-	-	-
E64	Imagination Library of Louisiana Fund	-	-	-	-	-
E65	Reading Enrichment and Academic Deliverables (READ) Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	-	-	-	-
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	-	10.00	10.00	10.00	10.00
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	-	-	-	-

OFFICIAL FORECAST

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Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY26 5/9/2024	Proposed DOA FY26 12/19/2024	DOA over/under Official Forecast	LFO As Per DOA FY26 12/19/2024	LFO over/under Official Forecast
G24	Sports Wagering Enforcement Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	-	1.00	1.00	1.00	1.00
H12	Health Care Facility Fund	-	0.28	0.28	0.28	0.28
H14	Medical Assistance Programs Fraud Detection Fund	-	1.88	1.88	1.88	1.88
H19	Medicaid Trust Fund for the Elderly	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	-	52.19	52.19	52.19	52.19
H26	Disability Services Fund	-	3.38	3.38	3.38	3.38
H34	LA Emergency Response Network Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
H41	Behavioral Health and Wellness Fund	-	-	-	-	-
H42	Imported Seafood Safety Fund	-	0.01	0.01	0.01	0.01
H43	Louisiana Department of Health Facility Support Fund Number 2	-	-	-	-	-
H45	Rural Primary Care Physicians Development Fund	-	-	-	-	-
H46	Jump Start Your Heart Fund	-	-	-	-	-
HWE	Crescent City Transition Fund	-	-	-	-	-
HWJ	Atchafalaya Basin Bridge Safety Fund	-	-	-	-	-
I01	Patients' Compensation Fund	-	-	-	-	-
I14	Louisiana Fortify Homes Program Fund	-	-	-	-	-
I15	Insure Louisiana Incentive Fund	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	-	10.00	10.00	10.00	10.00
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	5.75	5.75	5.75	5.75
JSA	Department of Justice Occupational Licensing Review Program Fund	-	0.55	0.55	0.55	0.55
JU1	Trial Court Case Management Information Fund	-	4.06	4.06	4.06	4.06
JU2	Judges' Supplemental Compensation Fund	-	7.79	7.79	7.79	7.79
JU5	Innocence Compensation Fund	-	1.48	1.48	1.48	1.48
JU6	Court Modernization and Technology Fund	-	-	-	-	-
LB1	Workers' Compensation Second Injury Fund	-	60.96	60.96	60.96	60.96
LB4	Office of Workers' Compensation Administrative Fund	-	19.04	19.04	19.04	19.04
LB5	Incumbent Worker Training Account	-	25.81	25.81	25.81	25.81
LB6	Employment Security Administration Account	-	4.04	4.04	4.04	4.04
LB7	Penalty and Interest Account	-	6.86	6.86	6.86	6.86
N03	Federal Energy Settlement Fund	-	-	-	-	-
N05	Oilfield Site Restoration Fund	-	20.89	20.89	20.89	20.89
N07	Mineral and Energy Operation Fund	-	4.60	4.60	4.60	4.60
N10	Natural Resource Restoration Trust Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	1.60	1.60	1.60	1.60
P09	Disability Affairs Trust Fund	-	0.15	0.15	0.15	0.15
P13	Underground Damages Prevention Fund	-	0.02	0.02	0.02	0.02
P19	Hazardous Materials Emergency Response Fund	-	0.11	0.11	0.11	0.11
P31	Department of Public Safety Peace Officers Fund	-	0.25	0.25	0.25	0.25
P35	Louisiana Highway Safety Fund	-	-	-	-	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05	0.05
P43	Volunteer Firefighters' Tuition Reimbursement Fund	-	0.25	0.25	0.25	0.25
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	-	2.85	2.85	2.85	2.85
Q03	Clean Water State Revolving Fund	-	50.00	50.00	50.00	50.00
Q12	Brownfields Cleanup Revolving Loan Fund	-	0.40	0.40	0.40	0.40
Q13	Matching Funds Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	2.95	2.95	2.95	2.95
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	2.36	2.36	2.36	2.36
RS1	Marsh Island Operating Fund	-	0.20	0.20	0.20	0.20
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.74	0.74	0.74	0.74
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.00	0.00	0.00	0.00
RS4	Russell Sage Special Fund #2	-	0.61	0.61	0.61	0.61
RVA	Sports Facility Assistance Fund	-	6.25	6.25	6.25	6.25
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
S02	Fraud Detection Fund	-	0.73	0.73	0.73	0.73
S04	Traumatic Head and Spinal Cord Injury Trust Fund	-	1.29	1.29	1.29	1.29
S05	Blind Vendors Trust Fund	-	0.55	0.55	0.55	0.55
S07	Louisiana Military Family Assistance Fund	-	0.12	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	-	-	-	-	-

OFFICIAL FORECAST

ADOPTED 12.19.24 B. Lea

Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Official	Proposed	DOA	Adopted as Recurring	
		Forecast FY26 5/9/2024	DOA FY26 12/19/2024	over/under Official Forecast	LFO As Per DOA FY26 12/19/2024	LFO over/under Official Forecast
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-	-
STJ	Louisiana Main Street Recovery Fund	-	-	-	-	-
STK	State Coronavirus Relief Fund	-	-	-	-	-
STL	Critical Infrastructure Workers' Hazard Pay Fund	-	-	-	-	-
STM	State Cybersecurity and Information Technology Fund	-	-	-	-	-
STN	Louisiana Main Street Recovery Rescue Plan Fund	-	-	-	-	-
STO	Southwest Louisiana Hurricane Recovery Fund	-	-	-	-	-
STP	Louisiana Small Business and Nonprofit Assistance Fund	-	-	-	-	-
STQ	Jean Boudreaux Settlement Compromise Fund	-	-	-	-	-
STR	Hurricane Ida Recovery Fund	-	-	-	-	-
STT	Oscar James Dunn Memorial Fund	-	-	-	-	-
STU	Law Enforcement Recruitment Fund	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	-	0.10	0.10	0.10	0.10
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	0.22	0.22
T03	Ascension Parish Visitor Enterprise Fund	-	1.53	1.53	1.53	1.53
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T06	Beauregard Parish Community Improvement Fund	-	0.20	0.20	0.20	0.20
T07	Bienville Parish Tourism and Economic Development Fund	-	0.03	0.03	0.03	0.03
T08	Bossier City Riverfront and Civic Center Fund	-	2.68	2.68	2.68	2.68
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	2.83	2.83	2.83	2.83
T10	West Calcasieu Community Center Fund	-	1.50	1.50	1.50	1.50
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	-	0.10	0.10	0.10	0.10
T14	Town of Homer Economic Development Fund	-	0.03	0.03	0.03	0.03
T15	Concordia Parish Economic Development Fund	-	0.20	0.20	0.20	0.20
T16	Desoto Parish Visitor Enterprise Fund	-	0.29	0.29	0.29	0.29
T17	East Baton Rouge Parish Riverside Centroplex Fund	-	1.45	1.45	1.45	1.45
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund	-	0.01	0.01	0.01	0.01
T20	Evangeline Visitor Enterprise Fund	-	0.06	0.06	0.06	0.06
T21	Franklin Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T23	Iberia Parish Tourist Commission Fund	-	0.46	0.46	0.46	0.46
T24	Iberville Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T25	Jackson Parish Economic Development and Tourism Fund	-	0.08	0.08	0.08	0.08
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	3.10	3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.16	0.16	0.16	0.16
T28	Lafayette Parish Visitor Enterprise Fund	-	3.69	3.69	3.69	3.69
T29	Lafourche Parish Enterprise Fund	-	0.35	0.35	0.35	0.35
T30	Lasalle Economic Development District Fund	-	0.02	0.02	0.02	0.02
T31	Lincoln Parish Visitor Enterprise Fund	-	0.31	0.31	0.31	0.31
T32	Livingston Parish Tourism and Economic Development Fund	-	0.62	0.62	0.62	0.62
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	12.64	12.64	12.64	12.64
T37	Ouachita Parish Visitor Enterprise Fund	-	1.94	1.94	1.94	1.94
T38	Plaquemines Parish Visitor Enterprise Fund	-	0.35	0.35	0.35	0.35
T39	Pointe Coupee Parish Visitor Enterprise Fund	-	0.11	0.11	0.11	0.11
T40	Alexandria/Pineville Exhibition Hall Fund	-	0.28	0.28	0.28	0.28
T41	Red River Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T42	Richland Parish Visitor Enterprise Fund	-	0.13	0.13	0.13	0.13
T43	Sabine Parish Tourism Improvement Fund	-	0.25	0.25	0.25	0.25
T44	St. Bernard Parish Enterprise Fund	-	0.35	0.35	0.35	0.35
T45	St. Charles Parish Enterprise Fund	-	1.23	1.23	1.23	1.23
T47	St. James Parish Enterprise Fund	-	0.04	0.04	0.04	0.04
T48	St. John the Baptist Convention Facility Fund	-	0.33	0.33	0.33	0.33
T49	St. Landry Parish Historical Development Fund #1	-	0.37	0.37	0.37	0.37
T50	St. Martin Parish Enterprise Fund	-	0.42	0.42	0.42	0.42
T51	St. Mary Parish Visitor Enterprise Fund	-	0.58	0.58	0.58	0.58
T52	St. Tammany Parish Fund	-	2.76	2.76	2.76	2.76
T53	Tangipahoa Parish Tourist Commission Fund	-	0.91	0.91	0.91	0.91
T54	Tensas Parish Visitor Enterprise Fund	-	0.01	0.01	0.01	0.01
T55	Houma/Terrebonne Tourist Fund	-	0.65	0.65	0.65	0.65
T56	Union Parish Visitor Enterprise Fund	-	0.05	0.05	0.05	0.05
T57	Vermilion Parish Visitor Enterprise Fund	-	0.14	0.14	0.14	0.14
T60	Webster Parish Convention and Visitors Commission Fund	-	0.22	0.22	0.22	0.22
T61	West Baton Rouge Parish Visitor Enterprise Fund	-	0.68	0.68	0.68	0.68
T62	West Carroll Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T64	Winn Parish Tourism Fund	-	0.06	0.06	0.06	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.94	1.94	1.94	1.94

OFFICIAL FORECAST

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Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY26 5/9/2024	Proposed DOA FY26 12/19/2024	DOA over/under Official Forecast	LFO As Per DOA FY26 12/19/2024	LFO over/under Official Forecast
TA1	Shreveport-Bossier City Visitor Enterprise Fund	-	0.79	0.79	0.79	0.79
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.45	0.45	0.45	0.45
TA3	Alexandria/Pineville Area Tourism Fund	-	0.26	0.26	0.26	0.26
TA4	Rapides Parish Economic Development Fund	-	0.44	0.44	0.44	0.44
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.18	0.18	0.18	0.18
TA6	Lincoln Parish Municipalities Fund	-	0.30	0.30	0.30	0.30
TA7	East Baton Rouge Community Improvement Fund	-	3.00	3.00	3.00	3.00
TA8	East Baton Rouge Parish Enhancement Fund	-	1.50	1.50	1.50	1.50
TA9	Washington Parish Tourist Commission Fund	-	0.07	0.07	0.07	0.07
TB0	Grand Isle Tourist Commission Account	-	0.08	0.08	0.08	0.08
TB1	Gretna Tourist Commission Enterprise Account	-	0.16	0.16	0.16	0.16
TB2	Lake Charles Civic Center Fund	-	3.16	3.16	3.16	3.16
TB3	New Orleans Area Economic Development Fund	-	0.00	0.00	0.00	0.00
TB4	River Parishes Convention, Tourist, and Visitors Commission Fund	-	0.20	0.20	0.20	0.20
TB5	St. Francisville Economic Development Fund	-	0.23	0.23	0.23	0.23
TB6	Tangipahoa Parish Economic Development Fund	-	0.31	0.31	0.31	0.31
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	0.05	0.05
TB8	Pineville Economic Development Fund	-	0.26	0.26	0.26	0.26
TB9	Washington Parish Economic Development and Tourism Fund	-	0.02	0.02	0.02	0.02
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.64	0.64	0.64	0.64
TC1	Bastrop Municipal Center Fund	-	0.04	0.04	0.04	0.04
TC2	Rapides Parish Coliseum Fund	-	0.09	0.09	0.09	0.09
TC3	Madison Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
TC4	Natchitoches Historical District Development Fund	-	0.54	0.54	0.54	0.54
TC5	Baker Economic Development Fund	-	0.04	0.04	0.04	0.04
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	0.00	0.00
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	2.00	2.00
TC8	New Orleans Sports Franchise Fund	-	12.00	12.00	12.00	12.00
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	-	0.34	0.34	0.34	0.34
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	-	0.01	0.01	0.01	0.01
TD2	New Orleans Quality of Life Fund	-	6.96	6.96	6.96	6.96
54N	TTF-Federal	-	-	-	-	-
TT5	Construction Subfund of the TTF	-	-	-	-	-
TT6	Megaprojects Leverage Fund	-	0.04	0.04	0.04	0.04
V01	Oil Spill Contingency Fund	-	11.34	11.34	11.34	11.34
V19	Future Medical Care Fund	-	2.00	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.31	0.31	0.31	0.31
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03	0.03
V29	State Emergency Response Fund	-	1.10	1.10	1.10	1.10
V31	Louisiana Public Defender Fund	-	49.29	49.29	49.29	49.29
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	-	-	-	-	-
V58	Special Education Classroom Monitor Fund	-	-	-	-	-
V59	Emergency Communications Interoperability Fund	-	-	-	-	-
V60	Political Subdivision Federal Grant Assistance Fund	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	-	-	-	-	-

OFFICIAL FORECAST

ADOPTED 12.19.24 B. Lea

Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY26 5/9/2024	Proposed DOA FY26 12/19/2024	DOA over/under Official Forecast	LFO As Per DOA FY26 12/19/2024	LFO over/under Official Forecast
V62	Hazard Mitigation Revolving Loan Fund	-	-	-	-	-
W01	Conservation Fund	-	49.93	49.93	49.93	49.93
W02	Seafood Promotion and Marketing Fund	-	0.30	0.30	0.30	0.30
W03	Louisiana Fur Public Education and Marketing Fund	-	0.07	0.07	0.07	0.07
W04	Artificial Reef Development Fund	-	5.32	5.32	5.32	5.32
W05	Wildlife Habitat and Natural Heritage Trust	-	0.81	0.81	0.81	0.81
W07	Scenic Rivers Fund	-	0.01	0.01	0.01	0.01
W10	Lifetime License Endowment Fund	-	1.68	1.68	1.68	1.68
W11	Natural Heritage Account	-	-	-	-	-
W16	Louisiana Wild Turkey Fund	-	0.05	0.05	0.05	0.05
W18	Oyster Development Fund	-	0.11	0.11	0.11	0.11
W20	Conservation -- Waterfowl Account	-	-	-	-	-
W22	Shrimp Marketing and Promotion Account	-	0.05	0.05	0.05	0.05
W23	Conservation of the Black Bear Account	-	0.03	0.03	0.03	0.03
W24	Conservation--Quail Account	-	0.00	0.00	0.00	0.00
W26	Conservation--White Tail Deer Account	-	0.01	0.01	0.01	0.01
W29	Enforcement Emergency Situation Response Account	-	0.00	0.00	0.00	0.00
W30	Fish and Wildlife Violations Reward Fund	-	0.00	0.00	0.00	0.00
W32	White Lake Property Fund	-	1.37	1.37	1.37	1.37
W33	Crab Development, Management and Derelict Crab Trap Removal Account	-	0.35	0.35	0.35	0.35
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	1.07	1.07	1.07	1.07
W37	MC Davis Conservation Fund	-	0.00	0.00	0.00	0.00
W38	Atchafalaya Delta WMA Mooring Account	-	0.03	0.03	0.03	0.03
W39	Hunters for the Hungry Account	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	-	1.47	1.47	1.47	1.47
W41	Derelict Houseboat Fund	-	0.00	0.00	0.00	0.00
W42	Consv-Shrimp Development and Management Account	-	0.10	0.10	0.10	0.10
W43	Consv-Oyster Resource Management Account	-	1.94	1.94	1.94	1.94
W44	Consv-Charter Boat Fishing Fund	-	1.23	1.23	1.23	1.23
W45	Louisiana Outdoors Forever Fund	-	-	-	-	-
Z05	Tideland Fund	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z10	Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	-	-	-	-
Z14	Wetlands--Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z22	Education Excellence Fund (Non-State Entities Fund)	-	-	-	-	-
Z24	Agricultural and Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	-	0.04	0.04	0.04	0.04
Total (Act 419 Funds)		-	566.91	566.91	566.91	566.91

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.

OFFICIAL FORECAST

ADOPTED 12.19.24 B. Lea

Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY26 5/9/2024	Proposed DOA FY26 12/19/2024	DOA over/under Official Forecast	Proposed LFO FY26 12/19/2024	LFO over/under Official Forecast
A14	Forestry Productivity Fund	-	2.50	2.50	2.40	2.40
A15	Petroleum Products Fund	-	4.37	4.37	4.30	4.30
A31	Wildfire Suppression Subfund	-	0.88	0.88	0.80	0.80
A32	LA Equine Promotion and Research Fund	-	0.50	0.50	0.50	0.50
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.95	6.95	6.82	6.82
E02	Telecommunications for the Deaf Fund	-	3.50	3.50	3.50	3.50
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	22.44	22.44	19.87	19.87
EDM	Marketing Fund	-	2.00	2.00	2.00	2.00
EDR	Rapid Response Fund	-	10.00	10.00	10.00	10.00
G01	Lottery Proceeds Fund	-	193.58	193.58	185.90	185.90
G04	Riverboat Gaming Enforcement Fund	-	55.35	55.35	60.10	60.10
G22	Sports Wagering Local Allocation Fund, GCB / DPS	-	5.50	5.50	5.93	5.93
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	-	1.38	1.38	1.48	1.48
G24	Sports Wagering Enforcement Fund, GCB / DPS	-	-	-	-	-
G25	Lottery Sports Wagering Fund	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	-	916.22	916.22	876.84	876.84
H10	Compulsive and Problem Gaming Fund	-	4.50	4.50	4.28	4.28
H26	Community and Family Support System Fund, Lottery Sports Wager	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	-	1.10	1.10	1.19	1.19
H47	Community Options Waiver Fund	-	-	-	-	-
HW9	State Highway Improvement Fund	-	61.58	61.58	62.17	62.17
HWF	New Orleans Ferry Fund	-	1.14	1.14	1.20	1.20
HWH	Regional Maintenance and Improvement Fund	-	0.97	0.97	1.90	1.90
I02	Fireman Training Fund	-	-	-	-	-
I03	Two Percent Fire Insurance Fund	-	30.95	30.95	30.52	30.52
I05	Retirement System-Insurance Proceeds	-	97.12	97.12	97.42	97.42
JS9	Tobacco Settlement Enforcement Fund	-	0.40	0.40	0.40	0.40
N07	Mineral and Energy Operation Fund	-	1.60	1.60	2.50	2.50
P01	Louisiana Fire Marshal Fund	-	28.15	28.15	33.70	33.70
P09	Disability Affairs Trust Fund, Sports Wager GCB/DPS	-	-	-	1.19	1.19
P29	Louisiana State Police Salary Fund	-	20.60	20.60	20.60	20.60
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	-	0.05	0.05	0.05	0.05
Q01	Hazardous Waste Site Cleanup Fund	-	1.60	1.60	1.30	1.30
RVE	Unfunded Accrued Liability Fund	-	43.83	43.83	2.00	2.00
ST4	Unclaimed Property Leverage Fund	-	15.00	15.00	15.00	15.00
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10.00
V54	Hurricane and Storm Damage Risk Reduction System Repayment Fund	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	-	0.50	0.50	0.50	0.50
Z02	Parish Road Royalty Fund	-	12.32	12.32	13.28	13.28
Z08-1	Budget Stabilization Fund	-	25.00	25.00	25.00	25.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	30.00	30.00	32.30	32.30
Z12	Coastal Protection and Restoration Fund	-	25.00	25.00	25.00	25.00
Z25	Revenue Stabilization Trust Fund	-	197.51	197.51	119.00	119.00
Transportation Trust Fund						
TT1	Transportation Trust Fund	-	113.88	113.88	113.11	113.11
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	120.12	120.12	118.62	118.62
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
TT5	Construction Subfund, TTF	-	-	-	-	-
TT6	Megaprojects Leverage Fund	-	40.00	40.00	40.00	40.00
54P	TTF-Regular	-	480.46	480.46	475.28	475.28
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	-	35.19	35.19	25.40	25.40
Z04	Timber Severance Tax - Parish	-	9.08	9.08	6.11	6.11
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	67.26	67.26	73.76	73.76
G05	Video Draw Poker Device Purse Supplement Fund	-	3.45	3.45	3.95	3.95
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.53	0.53	0.52	0.52
E30	Calcasieu Parish Fund	-	1.14	1.14	1.10	1.10
E33	Bossier Parish Truancy Program Fund	-	0.30	0.30	0.32	0.32
E34	Orleans Parish Excellence Fund	-	0.28	0.28	0.27	0.27
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.98	8.98	8.89	8.89
G11	Equine Health Studies Program Fund	-	0.75	0.75	0.75	0.75
G12	Southern University AgCenter Program Fund	-	0.75	0.75	0.75	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	-	1.81	1.81	1.83	1.83
G14	Greater New Orleans Sports Foundation Fund	-	1.00	1.00	0.92	0.92
G15	Algiers Economic Development Foundation Fund	-	0.10	0.10	0.10	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	0.10	0.10
G18	Friends of NORD Fund	-	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	2.36	2.36	1.67	1.67
G21	Gentilly Development District Fund	-	0.10	0.10	0.10	0.10
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
Casino (SELF Fund also includes Riverboats Revenue)						

OFFICIAL FORECAST

ADOPTED 12.19.24 B. Lea

Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
Adopted as Recurring						
SD #	STATUTORY DEDICATION	Official Forecast FY26 5/9/2024	Proposed DOA FY26 12/19/2024	DOA over/under Official Forecast	Proposed LFO FY26 12/19/2024	LFO over/under Official Forecast
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	-	13.85	13.85	18.53	18.53
G10	Support Education in Louisiana First Fund	-	140.44	140.44	152.11	152.11
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	-	20.95	20.95	19.71	19.71
RVC	Tobacco Regulation Enforcement Fund	-	0.60	0.60	0.46	0.46
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	-	33.77	33.77	33.77	33.77
Z17	Health Excellence Fund	-	19.60	19.60	18.94	18.94
Z18	Education Excellence Fund	-	12.14	12.14	12.26	12.26
Z19	TOPS Fund	-	113.45	113.45	113.57	113.57
Total (Page 2 Funds)		-	3,100.65	3,100.65	2,947.94	2,947.94
Total (Act 419)		-	566.91	566.91	566.91	566.91
Total Funds		-	3,667.56	3,667.56	3,514.85	3,514.85
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						

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

Schedule G

Adopted as Recurring

Adopted as Recurring

Dept./DFA Code	Department	Balance as of 7/1/2024	Official Forecast FY26		Proposed DOA FY25		Proposed DOA FY26		DOA FY25 over/(under) Official Forecast		DOA FY26 over/(under) Official Forecast		LFO As Per DOA FY25		LFO As Per DOA FY26		LFO FY25 over/(under) Official Forecast		LFO FY26 over/(under) Official Forecast	
			5/9/2024	5/9/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024
01A_EXEC	Executive Department	107.25	230.95	234.35	236.73	234.35	234.35	236.73	234.35	5.78	5.78	234.35	236.73	234.35	234.35	5.78	5.78	234.35	234.35	234.35
03A_VETS	Department of Veterans Affairs	1.95	15.00	16.40	16.20	16.40	16.40	16.20	16.40	1.20	1.20	16.40	16.20	16.40	1.20	1.20	16.40	16.40	16.40	
04A_SOS	Secretary of State	0.92	37.00	38.07	38.45	38.07	38.07	38.45	38.07	1.45	1.45	38.07	38.45	38.07	1.45	1.45	38.07	38.07	38.07	
04B_AG	Office of the Attorney General	21.12	4.77	11.75	2.84	11.75	11.75	2.84	11.75	(1.93)	(1.93)	11.75	2.84	11.75	(1.93)	(1.93)	11.75	11.75	11.75	
04C_LGOV	Lieutenant Governor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04D_TREA	State Treasurer	11.16	10.90	11.50	11.05	11.50	11.50	11.05	11.50	0.15	0.15	11.50	11.05	11.50	0.15	0.15	11.50	11.50	11.50	
04E_PSER	Public Service Commission	19.14	10.96	10.97	10.96	10.97	10.97	10.96	10.97	(0.00)	(0.00)	10.97	10.96	10.97	(0.00)	(0.00)	10.97	10.97	10.97	
04F_AGR1	Agriculture and Forestry	-	8.45	8.25	8.45	8.25	8.25	8.45	8.25	-	-	8.25	8.45	8.25	-	-	8.25	8.25	8.25	
04G_INSU	Commissioner of Insurance	0.28	53.58	57.50	55.56	57.50	57.50	55.56	57.50	1.98	1.98	57.50	55.56	57.50	1.98	1.98	57.50	57.50	57.50	
05A_LED	Department of Economic Development	11.74	4.08	6.95	4.08	6.95	6.95	4.08	6.95	-	-	6.95	4.08	6.95	-	-	6.95	6.95	6.95	
05A_LED	Dept of Culture Recreation and Tourism	19.07	52.47	53.13	47.86	53.13	53.13	47.86	53.13	(4.61)	(4.61)	53.13	47.86	53.13	(4.61)	(4.61)	53.13	53.13	53.13	
06A_CRT	Dept of Transportation and Development	2.25	29.89	29.97	40.02	29.97	29.97	40.02	29.97	10.13	10.13	29.97	40.02	29.97	10.13	10.13	29.97	29.97	29.97	
07A_DOTD	Corrections Services	12.84	50.35	39.86	50.35	39.86	39.86	50.35	39.86	-	-	39.86	50.35	39.86	-	-	39.86	39.86	39.86	
08A_CORR	Public Safety Services	41.34	303.02	269.34	303.73	269.34	269.34	303.73	269.34	0.71	0.71	269.34	303.73	269.34	0.71	0.71	269.34	269.34	269.34	
08B_PSAF	Youth Services	0.01	1.07	2.07	2.07	2.07	2.07	2.07	2.07	1.00	1.00	2.07	2.07	2.07	1.00	1.00	2.07	2.07	2.07	
08C_YSER	Department of Health	11.89	735.71	705.71	735.73	705.71	705.71	735.73	705.71	0.01	0.01	705.71	735.73	705.71	0.01	0.01	705.71	705.71	705.71	
09A_LDH	Department of Children and Family Services	0.13	16.81	16.81	16.81	16.81	16.81	16.81	16.81	-	-	16.81	16.81	16.81	-	-	16.81	16.81	16.81	
10A_DCFCS	Department of Natural Resources	13.24	16.39	16.98	17.78	16.98	16.98	17.78	16.98	1.38	1.38	16.98	17.78	16.98	1.38	1.38	16.98	16.98	16.98	
11A_DNR	Department of Revenue	70.16	166.62	173.28	164.75	173.28	173.28	164.75	173.28	(1.87)	(1.87)	173.28	164.75	173.28	(1.87)	(1.87)	173.28	173.28	173.28	
12A_LDR	Department of Environmental Quality	160.33	110.39	113.11	116.06	113.11	113.11	116.06	113.11	5.68	5.68	113.11	116.06	113.11	5.68	5.68	113.11	113.11	113.11	
13A_DEQ	Louisiana Workforce Commission	-	0.07	0.07	0.07	0.07	0.07	0.07	0.07	-	-	0.07	0.07	0.07	-	-	0.07	0.07	0.07	
14A_LWC	Department of Wildlife and Fisheries	12.83	7.84	7.05	7.69	7.05	7.05	7.69	7.05	(0.15)	(0.15)	7.05	7.69	7.05	(0.15)	(0.15)	7.05	7.05	7.05	
16A_WLF	Department of Civil Service	3.27	4.53	5.12	4.92	5.12	5.12	4.92	5.12	0.39	0.39	5.12	4.92	5.12	0.39	0.39	5.12	5.12	5.12	
17A_CSER	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18A_RET1M	Higher Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19A_HIED	Special Schools and Commissions	-	4.29	4.29	4.29	4.29	4.29	4.29	4.29	-	-	4.29	4.29	4.29	-	-	4.29	4.29	4.29	
19B_OTED	Department of Education	8.18	24.93	24.93	24.93	24.93	24.93	24.93	24.93	-	-	24.93	24.93	24.93	-	-	24.93	24.93	24.93	
19D_LDOE	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19E_HCSD	Other Requirements	4.95	-	14.80	-	14.80	14.80	-	14.80	-	-	14.80	-	14.80	-	-	14.80	14.80	14.80	
20A_OREQ	General Appropriation Bill Total	534.05	1,900.06	1,872.28	1,921.37	1,872.28	1,872.28	1,921.37	1,872.28	21.31	21.31	1,872.28	1,921.37	1,872.28	21.31	21.31	1,872.28	1,872.28	1,872.28	
21A_ANCIL	Ancillary Appropriations	406.21	1,884.14	2,049.31	1,989.33	2,049.31	2,049.31	1,989.33	2,049.31	105.19	105.19	2,049.31	1,989.33	2,049.31	105.19	105.19	2,049.31	2,049.31	2,049.31	
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24A_LEGI	Legislative Expense	0.77	31.41	31.41	31.41	31.41	31.41	31.41	31.41	-	-	31.41	31.41	31.41	-	-	31.41	31.41	31.41	
25A_SPEC	Special Acts Expense	-	-	234.68	188.10	234.68	234.68	188.10	234.68	-	-	234.68	188.10	234.68	-	-	234.68	234.68	234.68	
26A_CAPI	Capital Outlay	-	188.10	234.68	188.10	234.68	234.68	188.10	234.68	-	-	234.68	188.10	234.68	-	-	234.68	234.68	234.68	
	Other Appropriations Bills Total	406.98	2,103.65	2,315.40	2,208.84	2,315.40	2,315.40	2,208.84	2,315.40	105.19	105.19	2,315.40	2,208.84	2,315.40	105.19	105.19	2,315.40	2,315.40	2,315.40	
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL	941.03	4,003.71	4,187.68	4,130.21	4,187.68	4,187.68	4,130.21	4,187.68	126.50	126.50	4,187.68	4,130.21	4,187.68	126.50	126.50	4,187.68	4,187.68	4,187.68	

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

OFFICIAL FORECAST
ADOPTED 12.19.24 B. Lee

Schedule G

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

Adopted as Recurring

Adopted as Recurring

(In Million \$)

Dept./DFA Code	Department	Balance as of 7/1/2024	Official Forecast		Proposed		DOA FY25		DOA FY26		LFO As Per 12/19/2024		LFO As Per 12/19/2024		LFO FY25		LFO FY26		
			5/9/2024	5/9/2024	5/9/2024	5/9/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	Official Forecast	Official Forecast	Official Forecast	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	0.15	-	-	-	-	-	-	0.15
CT4	LA State Parks Improvement and Repair Dedicated Fund Account	7.09	17.40	-	13.37	13.50	-	-	13.50	13.50	13.37	13.50	(4.03)	(4.03)	-	-	(4.03)	-	13.50
CT9	Poverty Point Reservoir Development Dedicated Fund Account	0.04	0.50	-	0.50	0.50	-	-	0.50	0.50	0.50	0.50	-	-	-	-	-	-	0.50
E04	Proprietary School Students Protection Fund Account	1.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDH	Louisiana Entertainment Development Dedicated Fund Account	8.53	2.11	-	2.02	2.70	-	-	2.70	2.70	2.02	2.70	(0.09)	(0.09)	-	-	(0.09)	-	2.70
H18	Vital Records Conversion Dedicated Fund Account	2.57	0.50	-	0.50	0.50	-	-	0.50	0.50	0.50	0.50	-	-	-	-	-	-	0.50
HW3	Right-of-Way Permit Processing Dedicated Fund Account	1.52	0.43	-	0.43	0.43	-	-	0.43	0.43	0.43	0.43	-	-	-	-	-	-	0.43
HWA	LTRC Transportation Training and Education Center Fund Account	0.68	0.72	-	0.73	0.73	-	-	0.73	0.73	0.73	0.73	0.00	0.00	-	-	0.00	-	0.73
I06	Municipal Fire and Police Civil Service Operating Fund Account	3.18	3.07	-	3.42	3.47	-	-	3.47	3.47	3.42	3.47	0.35	0.35	-	-	0.35	-	3.47
I08	Administrative Fund Account of the Department of Insurance	0.06	0.99	-	0.99	1.29	-	-	1.29	1.29	0.99	1.29	(0.00)	(0.00)	-	-	(0.00)	-	1.29
I09	Insurance Fraud Investigation Dedicated Fund Account	1.61	8.32	-	9.48	9.82	-	-	9.82	9.82	9.48	9.82	1.16	1.16	-	-	1.16	-	9.82
I12	Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account	0.22	0.19	-	-	-	-	-	-	-	-	-	(0.19)	(0.19)	-	-	(0.19)	-	-
N02	Coastal Resources Trust Dedicated Fund Account	8.10	0.85	-	1.05	1.05	-	-	1.05	1.05	1.05	1.05	0.20	0.20	-	-	0.20	-	1.05
N04	Fishermen's Gear Compensation Dedicated Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N08	Underwater Obstruction Removal Dedicated Fund Account	0.86	1.13	-	0.85	0.85	-	-	0.85	0.85	0.85	0.85	(0.28)	(0.28)	-	-	(0.28)	-	0.85
N09	Oil and Gas Regulatory Dedicated Fund Account	4.28	14.57	-	15.67	14.88	-	-	14.88	14.88	15.67	14.88	1.10	1.10	-	-	1.10	-	14.88
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund Account	-	0.32	-	0.32	0.33	-	-	0.33	0.33	0.32	0.33	-	-	-	-	-	-	0.33
P05	Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account	0.23	0.44	-	0.44	0.44	-	-	0.44	0.44	0.44	0.44	-	-	-	-	-	-	0.44
P07	LA Towing and Storage Dedicated Fund Account	-	0.30	-	0.30	0.30	-	-	0.30	0.30	0.30	0.30	-	-	-	-	-	-	0.30
P11	Concealed Handgun Permit Dedicated Fund Account	0.03	4.40	-	4.40	0.73	-	-	0.73	0.73	4.40	4.40	-	-	-	-	-	-	0.73
P12	Right-to-Know Dedicated Fund Account	0.40	0.03	-	0.03	0.03	-	-	0.03	0.03	0.03	0.03	-	-	-	-	-	-	0.03
P14	Emergency Medical Technician Fund Account	0.12	0.02	-	0.02	0.02	-	-	0.02	0.02	0.02	0.02	-	-	-	-	-	-	0.02
P16	Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account	-	1.69	-	1.69	1.75	-	-	1.75	1.75	1.69	1.75	-	-	-	-	-	-	1.75
P21	Explosives Trust Dedicated Fund Account	0.00	0.25	-	0.25	0.25	-	-	0.25	0.25	0.25	0.25	-	-	-	-	-	-	0.25
P24	Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account	0.13	6.80	-	6.80	6.80	-	-	6.80	6.80	6.80	6.80	-	-	-	-	-	-	6.80
P25	Sex Offender Registry Technology Fund Account	0.08	1.03	-	1.03	1.03	-	-	1.03	1.03	1.03	1.03	(0.00)	(0.00)	-	-	(0.00)	-	1.03
P28	Criminal Identification and Information Dedicated Fund Account	4.15	6.50	-	6.50	6.50	-	-	6.50	6.50	6.50	6.50	-	-	-	-	-	-	6.50
P32	LA Life Safety and Property Protection Trust Dedicated Fund Account	0.24	0.73	-	0.73	0.73	-	-	0.73	0.73	0.73	0.73	-	-	-	-	-	-	0.73
P34	Unified Carrier Registration Agreement Dedicated Fund Account	17.56	1.96	-	1.96	11.72	-	-	11.72	11.72	1.96	11.72	0.00	0.00	-	-	0.00	-	11.72
P36	Industrialized Building Program Dedicated Fund Account	0.45	0.30	-	0.30	0.30	-	-	0.30	0.30	0.30	0.30	-	-	-	-	-	-	0.30
P37	Louisiana Bicycle and Pedestrian Safety Fund Account	0.05	0.01	-	0.01	0.01	-	-	0.01	0.01	0.01	0.01	-	-	-	-	-	-	0.01
P39	Insurance Verification System Dedicated Fund Account	22.10	30.52	-	30.52	39.72	-	-	39.72	39.72	30.52	39.72	0.00	0.00	-	-	0.00	-	39.72
P41	Office of Motor Vehicles Driver's License Escrow Dedicated Fund Account	11.18	1.00	-	1.00	1.00	-	-	1.00	1.00	1.00	1.00	-	-	-	-	-	-	1.00

OFFICIAL FORECAST

ADOPTED 12.19.24 B. Lee

Schedule G

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

(in Million \$)

Dept./DFA Code	Department	Balance as of 7/1/2024	Official Forecast		Proposed		DOA FY25		DOA FY26		LFO As Per		LFO As Per		LFO FY26	
			FY25 5/9/2024	FY26 5/9/2024	DOA FY25 12/19/2024	DOA FY26 12/19/2024	DOA FY25 over/(under) Official Forecast	DOA FY26 over/(under) Official Forecast	DOA FY25 12/19/2024	DOA FY26 12/19/2024	DOA FY25 over/(under) Official Forecast	DOA FY26 over/(under) Official Forecast	LFO FY25 over/(under) Official Forecast	LFO FY26 over/(under) Official Forecast		
P42	Office of Motor Vehicles Handling Fee Escrow Dedicated Fund Account	8.30	-	-	-	4.15	-	-	-	-	-	4.15	-	-	-	4.15
P44	Trucking Research and Education Council Fund Account	0.24	0.90	-	0.90	-	-	-	-	-	-	0.90	-	-	-	0.90
P45	Office of Motor Vehicles Special Identification Card Dedicated Fund Account	2.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Q02	Environmental Trust Dedicated Fund Account	14.76	72.97	-	73.67	70.71	70.71	0.69	70.71	0.69	70.71	73.67	70.71	0.69	70.71	70.71
Q05	Motor Fuels Underground Tank Dedicated Fund Account	137.34	23.50	-	28.50	28.50	28.50	5.00	28.50	5.00	28.50	28.50	28.50	5.00	28.50	28.50
Q06	Waste Tire Management Dedicated Fund Account	7.65	13.71	-	13.72	13.72	13.72	0.01	13.72	0.01	13.72	13.72	13.72	0.01	13.72	13.72
Q07	Lead Hazard Reduction Dedicated Fund Account	0.58	0.14	-	0.15	0.15	0.15	0.01	0.15	0.01	0.15	0.15	0.15	0.01	0.15	0.15
Q08	Oyster Sanitation Dedicated Fund Account	0.45	0.31	-	0.31	0.32	0.32	0.01	0.32	0.01	0.32	0.31	0.32	0.01	0.32	0.32
RV4	Tax Commission Expense Dedicated Fund Account	2.12	3.40	-	3.40	3.40	3.40	-	3.40	-	3.40	3.40	3.40	-	3.40	3.40
S01	Children's Trust Dedicated Fund Account	0.09	1.58	-	1.58	-	-	-	-	-	-	1.58	-	-	-	-
V02	Drug Abuse Education and Treatment Fund Dedicated Fund Account	0.32	0.20	-	0.20	-	-	-	-	-	-	0.20	-	-	-	-
V13	Battered Women Shelter Fund Account	0.04	0.09	-	0.09	0.09	0.09	-	0.09	-	0.09	0.09	0.09	-	0.09	0.09
V33	Louisiana Stadium and Exposition District License Plate Dedicated Fund Account	0.00	0.60	-	0.60	-	-	-	-	-	-	0.60	-	-	-	-
W08	LA Duck License Stamp and Print Dedicated Fund Account	3.11	0.32	-	0.32	0.32	0.32	-	0.32	-	0.32	0.32	0.32	-	0.32	0.32
W09	Louisiana Alligator Resource Fund Account	4.53	2.20	-	2.21	2.22	2.22	0.00	2.22	0.00	2.22	2.21	2.22	0.00	2.22	2.22
W27	Aquatic Plant Control Dedicated Fund Account	5.00	4.51	-	4.34	3.74	3.74	(0.17)	3.74	(0.17)	3.74	4.34	3.74	(0.17)	3.74	3.74
Y01	Motor Carrier Regulation Dedicated Fund Account	0.89	0.23	-	0.23	0.24	0.24	(0.00)	0.24	(0.00)	0.24	0.23	0.24	(0.00)	0.24	0.24
Y03	Utility and Carrier Inspection and Supervision Dedicated Fund Account	17.40	10.50	-	10.50	10.50	10.50	-	10.50	-	10.50	10.50	10.50	-	10.50	10.50
Y04	Telephonic Solicitation Relief Dedicated Fund Account	0.85	0.23	-	0.23	0.23	0.23	0.00	0.23	0.00	0.23	0.23	0.23	0.00	0.23	0.23
TOTAL		302.40	242.60	-	246.38	260.70	260.70	3.78	260.70	3.78	260.70	246.38	260.70	3.78	260.70	260.70

OFFICIAL FORECAST
ADOPTED 12.19.24 B. Le...

Schedule C

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 27-29 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	FY27 OPB 12/19/2024	FY28 OPB 12/19/2024	FY29 OPB 12/19/2024
Alcoholic Beverage	40.0	40.0	40.0
Beer	36.0	36.0	36.0
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. & Inc.</i>	700.0	700.0	700.0
Gasoline & Special Fuels	605.1	607.9	610.7
Hazardous Waste	1.6	1.6	1.6
Individual Income	3,511.8	3,513.3	3,540.4
Natural Gas Franchise	0.2	0.2	0.2
Public Utilities	13.5	13.5	13.5
Auto Rental Excise	8.0	8.0	8.0
Sales Tax - General	5,480.3	5,548.5	5,647.3
Severance	782.7	791.6	789.9
Supervision/Inspection Fee	10.5	10.5	10.5
Tobacco	225.3	224.0	222.8
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	6.3	6.3	6.3
Total-Dept. of Revenue	11,436.2	11,516.3	11,642.1
Royalties	123.0	123.5	121.7
Rentals	2.6	2.6	2.6
Bonuses	2.0	2.0	2.0
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	128.6	129.1	127.3
Interest Earnings (SGF)	220.0	220.0	220.0
Interest Earnings (TTF)	1.6	1.6	1.6
VAR,INA/Hosp Leases/LA1 Tolls	195.6	195.6	195.6
Agency SGR Over-collections	12.0	12.0	12.0
Bond Reimbs / Traditional & GOZ	13.3	15.3	5.3
Quality Ed. Support Fund	30.0	30.0	30.0
Lottery Proceeds	194.1	194.1	194.1
Land-based Casino	71.4	71.4	71.4
Tobacco Settlement	171.5	171.6	171.6
DHH Provider Fees	149.4	149.4	149.4
Total Treasury	1,058.9	1,060.9	1,050.9
Premium Tax - MATF	766.8	766.8	766.8
Premium Tax - Other	670.8	682.8	695.0
Ins. Rating Fees (SGF)	102.1	103.6	105.2
Total-Insurance	1,539.7	1,553.3	1,567.0
Misc. DPS Permits	18.1	18.1	18.1
Titles	21.4	21.9	22.3
Vehicle Licenses	134.3	135.0	135.7
Vehicle Sales Tax	619.3	623.7	630.4
Riverboat Gaming	350.0	350.0	350.0
Racetrack Slots	45.0	45.0	45.0
Fantasy Sports Wager	0.1	0.1	0.1
Sports Wagering	55.0	55.0	55.0
Video Draw Poker	230.0	230.0	230.0
Total-Public Safety	1,473.3	1,478.8	1,486.6
Total Taxes, Lic., Fees	15,636.8	15,738.3	15,874.0
<i>Less: Dedications</i>	<i>(3,173.6)</i>	<i>(3,520.5)</i>	<i>(3,529.6)</i>
STATE GENERAL FUND REVENUE - DIRECT	12,463.1	12,217.9	12,344.4
Oil Price per barrel	\$68.99	\$67.41	\$66.71

Schedule C

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 27-29 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	FY27 OPB 12/19/2024	FY28 OPB 12/19/2024	FY29 OPB 12/19/2024
Transportation Trust Fund	484.0	486.3	488.6
Transp Trust Fund: Construction Sub-Fund	40.0	374.2	378.3
Motor Veh. Lic.-Transp. Trust Fd.	57.3	57.6	57.8
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.2	20.2	20.2
MV Lease Sales Tax- Transp. Trust Fd. CSF	1.3	1.3	1.3
Interest & Fees -Transp. Trust Fd.	30.6	30.6	30.6
Motor Fuels - TIME Program	121.0	121.6	122.1
Motor Veh.Lic - Hwy Fund #2	14.0	14.0	14.1
State Hwy Improvement Fd - Veh. Lics.	61.9	62.2	62.5
OMV Drivers' License Escrow Fund	3.1	3.1	3.1
Severance Tax -Parishes	46.0	46.5	46.4
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	12.3	12.3	12.2
Royalties-DNR Min. & Energy Oper. Fd.	1.6	1.6	1.6
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	30.0	30.0	30.0
Sales Tax-Econ. Dev. Fd.	24.6	24.8	25.3
Tourist Promotion District	35.7	36.3	37.1
Sales Proc Processing Co/Mineral to UAL Fund	52.1	54.8	53.8
Sales Tax/5¢ Telecomm Fd for the Deaf	3.5	3.5	3.5
Excise Lic.-2% Fire Ins. Fd.	31.5	32.1	32.6
Excise Lic.-Fire Marshal Fd.	28.7	29.2	29.7
Insurance Fees	102.1	103.6	105.2
Excise Lic.-MATF Medicaid Managed Care	766.8	766.8	766.8
Excise Lic.-State Police Salary Fund	20.6	20.6	20.6
Video Draw Poker	70.7	70.7	70.7
Racetrack Slots Enforc. & Educ. Fds.	32.3	32.3	32.3
Lottery Proceeds Fund	193.6	193.6	193.6
SELF Fund: Teacher/Faculty Payraise	140.4	140.4	140.4
Early Child Fd, LBC / Fantasy / Sports Wager	13.9	13.9	13.9
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	55.3	55.3	55.3
Sports Wager, Public Safety	9.0	9.0	9.0
Compulsive Gaming Fund	4.5	4.5	4.5
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	150.1	152.7	151.8
Hazardous Waste Funds	1.6	1.6	1.6
Supervision/Inspection Fee	10.5	10.5	10.5
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	178.9	178.9	178.8
Tob Tax Health Care Fd / Reg Enf Fd	21.3	21.2	21.0
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%	50.0	50.0	50.0
DHH Provider Fees	149.4	149.4	149.4
Total Dedications	3,173.6	3,520.5	3,529.6

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

OFFICIAL FORECAST

ADOPTED 12.19.24 B. Lea

Schedule D

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 27-29 FORECAST

(In Million \$)

Adopted as Recurring

REVENUE SOURCE / DEDICATIONS	FY27 LFO	FY28 LFO	FY29 LFO
	12/19/2024	12/19/2024	12/19/2024
Alcoholic Beverage	40.0	40.0	40.0
Beer	35.0	35.0	35.0
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. & Inc.</i>	684.0	653.0	707.0
Gasoline & Special Fuels	602.1	602.9	606.4
Hazardous Waste	1.3	1.3	1.3
Individual Income	3,716.4	3,826.1	3,938.0
Natural Gas Franchise	0.1	0.1	0.1
Public Utilities	12.0	12.0	12.0
Auto Rental Excise	8.8	8.9	9.0
Sales Tax - General	5,294.7	5,359.6	5,425.4
Severance	482.1	487.1	502.7
Supervision/Inspection Fee	10.5	10.5	10.5
Tobacco	220.4	219.2	217.9
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	7.1	7.1	7.1
Total-Dept. of Revenue	11,129.5	11,277.8	11,527.4
Royalties	129.9	128.5	127.2
Rentals	2.2	2.2	2.2
Bonuses	8.0	8.0	8.0
Mineral Interest	0.4	0.4	0.4
Total-Natural Res.	140.5	139.1	137.8
Interest Earnings (SGF)	197.0	182.0	167.0
Interest Earnings (TTF)	1.5	1.5	1.5
VAR,INA/Hosp Leases/LA1 Tolls	199.2	199.2	199.2
Agency SGR Over-collections	12.0	12.0	12.0
Bond Reimbs / Traditional & GOZ	13.3	15.3	5.3
Quality Ed. Support Fund	32.3	32.3	32.3
Lottery Proceeds	188.5	189.9	190.7
Land-based Casino	71.4	71.4	71.4
Tobacco Settlement	171.9	171.9	171.9
DHH Provider Fees	151.2	151.2	151.2
Total Treasury	1,038.3	1,026.7	1,002.5
Premium Tax - MATF	725.6	725.6	725.6
Premium Tax - Other	635.9	635.9	635.9
Ins. Rating Fees (SGF)	103.4	104.7	105.6
Total-Insurance	1,464.9	1,466.2	1,467.1
Misc. DPS Permits	10.0	10.0	10.0
Titles	16.9	16.4	16.0
Vehicle Licenses	135.3	135.8	138.2
Vehicle Sales Tax	648.3	652.3	654.8
Riverboat Gaming	399.3	402.7	414.3
Racetrack Slots	47.5	47.1	46.8
Fantasy Sports Wager	0.1	0.1	0.1
Sports Wagering	59.3	59.3	59.3
Video Draw Poker	248.4	249.3	250.2
Total-Public Safety	1,565.1	1,573.0	1,589.7
Total Taxes, Lic., Fees	15,338.4	15,482.8	15,724.5
<i>Less: Dedications</i>	<i>(3,034.4)</i>	<i>(3,366.7)</i>	<i>(3,435.6)</i>
STATE GENERAL FUND REVENUE - DIRECT	12,304.0	12,116.0	12,289.0
Oil Price per barrel	\$65.24	\$64.11	\$63.70

OFFICIAL FORECAST

ADOPTED 12.19.24 B. Lee

Schedule D

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 27-29 FORECAST

(In Million \$)

Adopted as Recurring

REVENUE SOURCE / DEDICATIONS	FY27 LFO	FY28 LFO	FY29 LFO
	12/19/2024	12/19/2024	12/19/2024
Transportation Trust Fund	481.7	482.3	485.1
Transp Trust Fund: Construction Sub-Fund	40.0	397.4	398.9
Motor Veh. Lic.-Transp. Trust Fd.	58.2	58.4	59.4
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.5	20.5	20.5
MV Lease Sales Tax- Transp. Trust Fd. CSF	0.0	0.0	0.0
Interest & Fees -Transp. Trust Fd.	31.4	31.4	31.4
Motor Fuels - TIME Program	120.4	120.6	121.3
Motor Veh.Lic - Hwy Fund #2	13.8	13.8	14.1
State Hwy Improvement Fd - Veh. Lics.	62.9	63.1	64.3
OMV Drivers' License Escrow Fund	2.8	2.8	2.8
Severance Tax -Parishes	31.3	31.7	32.7
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0
Severance Tax - Forest Prod. Fund	2.4	2.4	2.4
Wildfire Suppression Subfund/Fire Protection Fd	0.8	0.8	0.8
Royalties - Parishes	13.0	12.9	12.7
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	2.5
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	32.3	32.3	32.3
Sales Tax-Econ. Dev. Fd.	22.3	22.5	22.8
Tourist Promotion District	39.2	39.7	40.1
Sales Proc Processing Co/Mineral to UAL Fund	2.0	2.0	2.0
Sales Tax/5¢ Telecomm Fd for the Deaf	3.5	3.5	3.5
Excise Lic.-2% Fire Ins. Fd.	30.5	30.5	30.5
Excise Lic.-Fire Marshal Fd.	33.7	33.7	33.7
Insurance Fees	103.4	104.7	105.6
Excise Lic.-MATF Medicaid Managed Care	725.6	725.6	725.6
Excise Lic.-State Police Salary Fund	20.6	20.6	20.6
Video Draw Poker	78.2	78.5	78.8
Racetrack Slots Enforc. & Educ. Fds.	30.9	30.6	30.4
Lottery Proceeds Fund	188.0	189.4	190.2
SELF Fund: Teacher/Faculty Payraise	153.5	154.2	156.6
Early Child Fd, LBC / Fantasy / Sports Wager	18.5	18.5	18.5
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	61.1	61.6	63.4
Sports Wager, Public Safety	9.7	9.7	9.7
Compulsive Gaming Fund	4.3	4.3	4.3
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	84.0	53.0	107.0
Hazardous Waste Funds	1.3	1.3	1.3
Supervision/Inspection Fee	10.5	10.5	10.5
Insp. Fee/Gasoline, Ag. Petr. Fund	4.3	4.3	4.3
Tobacco Settlement/4 cent Tob Tax dedication	178.5	178.5	178.5
Tob Tax Health Care Fd / Reg Enf Fd	20.1	19.9	19.8
Tob Settlement Enforcement Fund	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property - I-49	15.0	15.0	15.0
Capitol Tech. Enhancement Fund	10.0	10.0	10.0
Revenue Department 1%	50.0	50.0	50.0
DHH Provider Fees	151.2	151.2	151.2
Total Dedications	3,034.4	3,366.7	3,435.6

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

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

Incentive Expenditure	Legal Authority	Adm. Agency	FYE 6-23 (Projected)	FYE 6-23 (Actual)	% of Actuals to Projected	FYE 6-24 (Projected)	FYE 6-24 (Actual)	% of Actuals to Projected	FYE 6-25 (Projected)	FYE 6-25 (YTD Actual)	% of Actuals to Projected
Tax Credit for Rehabilitation of Historic Structures	R.S. 47:6019	CRT/LDR	\$112,200,000	\$86,259,590	77%	\$125,000,000	\$67,521,686	54%	\$125,000,000	\$11,768,203	9%
Atchafalaya Trace Heritage Area Development Zone	R.S. 25:1226	CRT/LED	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A
Cane River Heritage Tax Credit	R.S. 47:6026	CRT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A
Subtotal			\$112,200,000	\$86,259,590		\$125,000,000	\$67,521,686		\$125,000,000	\$11,768,203	
Brownfields Investor Tax Credit			\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A
Subtotal			\$0	\$0		\$0	\$0		\$0	\$0	
Corporate Headquarters Relocation Program											
Louisiana Community Economic Development Act	R.S. 51:3111	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A
Louisiana Motion Picture Industries	R.S. 47:6031	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A
Tax Credit for Green Jobs Industries	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	Not in effect	N/A
Technology Commercialization Credit and Jobs Program	R.S. 47:6037	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A
University Research and Development Parks	R.S. 51:2351	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A
Urban Revitalization Tax Incentive Program	R.S. 17:3389	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A
Motion Picture Investor Tax Credit (See Notes 1 & 4)	R.S. 51:1801	LED	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A	Not in effect	Not in effect	N/A
Louisiana Quality Jobs Program Act	R.S. 47:6007	LED	\$194,377,000	\$134,482,210	69%	\$180,000,000	\$132,439,615	74%	\$180,000,000	\$38,529,466	21%
Digital Interactive Media and Software Act	R.S. 51:2451	LED	\$190,000,000	\$150,061,656	79%	\$170,000,000	\$94,409,917	56%	\$173,400,000	\$46,139,549	27%
Research and Development Tax Credit (Note 4)	R.S. 47:6022	LED	\$34,423,000	\$16,914,877	49%	\$86,343,000	\$18,969,966	22%	\$20,000,000	\$8,148,736	41%
Louisiana Enterprise Zone Act	R.S. 47:6015	LED	\$6,500,000	\$11,488,084	177%	\$7,400,000	\$14,444,885	195%	\$8,000,000	\$6,569,498	82%
Retention and Modernization Act	R.S. 51:1781	LED	\$8,700,000	\$23,070,138	60%	\$35,800,000	\$7,293,775	20%	\$35,084,000	\$13,440,483	38%
Angel Investor Tax Credit Program	R.S. 51:2399.1-6	LED	\$5,000,000	\$3,302,000	46%	\$2,348,000	\$3,430,579	146%	\$2,395,000	\$3,000,000	125%
Industrial Tax Equalization Program	R.S. 47:6020	LED	\$3,385,000	\$1,782,014	53%	\$2,000,000	\$2,301,470	115%	\$1,960,000	\$757,043	39%
Musical and Theatrical Productions Income Tax Credit	R.S. 47:3201-3205	LED	\$2,500,000	\$2,204,958	88%	\$2,161,000	\$1,381,141	64%	\$2,118,000	\$1,117,323	53%
Sound Recording Investor Tax Credit	R.S. 47:6034	LED	\$3,500,000	\$758,797	22%	\$1,500,000	\$852,752	57%	\$1,470,000	\$648,341	44%
Exemptions for Manufacturing Establishments	R.S. 47:6023	LED	\$75,000	\$47,229	63%	\$50,000	\$22,642	45%	\$49,000	Negligible	
New Markets Tax Credit (See Note 2)	R.S. 47:4301-4306	LED	\$2,500,000	\$886,430	35%	\$750,000	\$22,642	0%	\$735,000	\$940,279	128%
Competitive Projects Payroll Incentive Program	R.S. 47:6016	LED/LDR	Unable to anticipate	\$0	N/A	Not in effect	\$0	N/A	\$0	\$0	N/A
Ports of Louisiana Tax Credits	R.S. 51:3121	LED	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A
Subtotal			\$480,960,000	\$343,998,393		\$488,352,000	\$275,546,742		\$425,211,000	\$119,290,718	
Procurement Processing Company Rebate Program	R.S. 47:6351	LDR	\$70,000,000	\$73,100,278	104%	\$81,519,000	\$80,607,500	99%	\$83,149,000	\$44,722,061	54%
Louisiana Capital Companies Tax Credit Program (See Note 3)	R.S. 51:1921	LDR	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A
Subtotal			\$70,000,000	\$73,100,278		\$81,519,000	\$80,607,500		\$83,149,000	\$44,722,061	
Tax Credit for Donations to School Tuition Organizations	R.S. 47:6301	DOE	\$14,117,000	\$18,868,198	134%	\$20,600,000	\$18,666,708	91%	\$21,800,000	\$8,620,220	40%
Subtotal			\$14,117,000	\$18,868,198		\$20,600,000	\$18,666,708		\$21,800,000	\$8,620,220	
TOTAL			\$677,277,000	\$522,226,459	77%	\$715,471,000	\$442,342,636	62%	\$655,160,000	\$184,401,202	28.15%

"Negligible" means less than \$10,000; Sorted on FYE 6-24 (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. An additional \$75M of investment authority was authorized by Act 17 (1E52020) and \$150M by Act 433(RS2023).

Note 3 - Louisiana Capital Companies Tax Credit Program also allows a credit against insurance premium taxes.

Note 4 - Act 5 (3E52024) established a new credit cap (R&D) and reduced existing caps (MPIC & HTC)

Incentives in yellow highlight are scheduled to sunset in June 2025; incentives in grey highlight are scheduled to repeal in January 2025.

This report was prepared in accordance with LA R.S. 39:24.1 for use at the Revenue Estimating Conference scheduled for December 19, 2024.

OFFICIAL FORECAST
ADOPTED 12.19.24 B. Lea

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY24	Official Forecast 5/09/2024	Actual +/- Official Forecast
Alcoholic Beverage	40.0	40.9	(0.9)
Beer	36.1	36.9	(0.8)
Corporate Franchise			-
Corporate Income			-
<i>Total Corp Fran. & Inc.</i>	1636.0	1,183.5	452.5
Gasoline & Special Fuels	595.1	600.1	(5.0)
Hazardous Waste	1.5	1.5	0.0
Individual Income	4797.9	4,623.4	174.5
Natural Gas Franchise	0.2	0.3	(0.1)
Public Utilities	15.1	8.9	6.2
Auto Rental Excise	8.5	8.0	0.5
Sales Tax - General	4482.4	4,329.6	152.8
Severance	828.4	791.0	37.4
Supervision/Inspection Fee	10.2	11.0	(0.8)
Tobacco	233.8	231.0	2.8
Unclaimed Property	15.0	15.0	-
Miscellaneous Receipts	7.5	7.1	0.4
Total-Dept. of Revenue	12,707.6	11,888.2	819.4
Royalties	132.3	156.5	(24.2)
Rentals	3.2	2.2	1.0
Bonuses	9.7	8.3	1.4
Mineral Interest	0.4	1.0	(0.6)
Total-Natural Res.	145.7	168.0	-22.3
Interest Earnings (SGF)	425.5	380.0	45.5
Interest Earnings (TTF)	1.7	1.5	0.2
VAR,INA/Hosp Leases/LA1 Tolls	215.7	199.2	16.5
Agency SGR Over-collections	17.6	11.8	5.8
Bond Reimbs / Traditional & GOZ	9.2	9.2	0.0
Quality Ed. Support Fund	35.6	32.3	3.3
Lottery Proceeds	205.0	205.0	(0.0)
Land-based Casino	71.7	71.4	0.3
Tobacco Settlement	180.8	170.0	10.8
DHH Provider Fees	147.2	148.9	(1.7)
Total Treasury	1,310.0	1,229.3	80.7
Premium Tax - MATF	787.3	761.5	25.8
Premium Tax - Other	636.1	590.9	45.2
Ins. Rating Fees (SGF)	87.8	89.5	(1.7)
Total-Insurance	1,511.2	1,441.9	69.3
Misc. DPS Permits	15.3	10.0	5.3
Titles	18.7	18.6	0.1
Vehicle Licenses	134.3	117.1	17.2
Vehicle Sales Tax	542.0	544.5	(2.5)
Riverboat Gaming	378.5	382.4	(3.9)
Racetrack Slots	49.3	48.3	1.0
Fantasy Sports Wager	0.1	0.1	0.0
Sports Wagering	54.5	49.1	5.4
Video Draw Poker	238.0	226.7	11.3
Total-Public Safety	1,430.7	1,396.8	33.9
Total Taxes, Lic., Fees	17,105.3	16,124.2	981.1
<i>Less: Dedications</i>	<i>(4,374.4)</i>	<i>(3,845.6)</i>	<i>(528.8)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>(42.4)</i>	<i>-</i>	<i>(42.4)</i>
<i>Less: Communities Opp. Waiver Fund Allocation (Act 187)</i>	<i>(42.4)</i>	<i>-</i>	<i>(42.4)</i>
<i>Less: LA Transparency Fund - repealed</i>	<i>(3.5)</i>	<i>(3.5)</i>	<i>-</i>
STATE GENERAL FUND REVENUE - DIRECT	12,642.6	12,275.1	367.5

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY24	Official Forecast 5/09/2024	Actual +(-) Official Forecast
Transportation Trust Fund	476.1	480.1	(4.0)
Transp Trust Fund: Construction Sub-Fund	168.6	163.7	4.9
Motor Veh. Lic.-Transp. Trust Fd.	59.1	50.4	8.8
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.5	20.5	-
MV Lease Sales Tax- Transp. Trust Fd. CSF	0.0	15.2	(15.2)
Interest & Fees -Transp. Trust Fd.	31.9	31.4	0.5
Motor Fuels - TIME Program	119.0	120.0	(1.0)
Motor Veh.Lic - Hwy Fund #2	13.3	11.9	1.3
State Hwy Improvement Fd - Veh. Lics.	61.9	54.5	7.5
OMV Drivers' License Escrow Fund	2.8	2.8	0.0
Severance Tax -Parishes	47.5	51.4	(4.0)
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	-
Severance Tax - Forest Prod. Fund	2.6	2.4	0.2
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.8	0.1
Royalties - Parishes	13.7	15.7	(2.0)
Royalties-DNR Min. & Energy Oper. Fd.	2.5	2.5	-
Wetlands Fund	25.0	25.0	-
Quality Ed. Support Fund	35.6	32.3	3.3
Sales Tax-Econ. Dev. Fd.	17.9	18.3	(0.3)
Tourist Promotion District	32.0	32.2	(0.2)
Sales Proc Processing Co/Mineral to UAL Fund	70.3	59.5	10.8
Sales Tax/5¢ Telecomm Fd for the Deaf	3.6	3.5	0.1
Excise Lic.-2% Fire Ins. Fd.	33.0	28.4	4.6
Excise Lic.-Fire Marshal Fd.	35.3	31.3	3.9
Insurance Fees	87.8	89.5	(1.7)
Excise Lic.-MATF Medicaid Managed Care	787.3	761.5	25.8
Excise Lic.-State Police Salary Fund	21.4	20.6	0.8
Video Draw Poker	73.3	71.4	1.9
Racetrack Slots Enforc. & Educ. Fds.	32.8	31.4	1.4
Lottery Proceeds Fund	204.5	204.5	(0.0)
SELF Fund: Teacher/Faculty Payraise	145.4	150.0	(4.6)
Early Child Fd, LBC / Fantasy / Sports Wager	14.2	16.0	(1.7)
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	-
Riverboat 'Gaming' Enforce.	59.6	58.5	1.1
Sports Wager, Public Safety	8.5	8.1	0.4
Compulsive Gaming Fund	4.6	4.0	0.6
Budget Stabilization Fund	0.0	0.0	-
Revenue Stabilization Fund	1195.3	717.6	477.7
Hazardous Waste Funds	1.5	1.5	0.0
Supervision/Inspection Fee	10.2	11.0	(0.8)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.7	4.3	0.4
Tobacco Settlement/4 cent Tob Tax dedication	187.3	177.0	10.4
Tob Tax Health Care Fd / Reg Enf Fd	19.9	21.0	(1.1)
Tob Settlement Enforcement Fund	0.4	0.4	-
Rapid Response Fund/Econ Dev	10.0	10.0	-
Rapid Response Fund/Workforce	10.0	10.0	(0.0)
Unclaimed Property - I-49	15.0	15.0	-
Capitol Tech. Enhancement Fund	10.0	10.0	-
Revenue Department 1%	50.4	50.0	0.4
DHH Provider Fees	147.2	148.9	-1.7
Total Dedications	4,374.4	3,845.6	528.8

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