

REVENUE ESTIMATING CONFERENCE  
 APPROVED 5/9/2026 *ag*

**II. FY 2024-2025 Fiscal Status Summary:**

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session (R.S. 39:75), the first budget status report presented after October 15th shall reflect the fund balance for the previous fiscal year. "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

**FY25 GENERAL FUND DIRECT SURPLUS/(DEFICIT) - ESTIMATED (millions)**

<b>FY24 Surplus/(Deficit)</b>	<b>595.088</b>
<b>FY25 General Fund - Direct Revenues:</b>	
Actual General Fund Revenues	13,597.732
General Fund - Direct Carryforwards to FY24	426.327
Other Transfers	0.077
Balances from prior year surpluses	<u>4.382</u>
<b>Total FY25 General Fund - Direct Revenues</b>	<b>14,028.519</b>
<b>FY25 General Fund - Direct Appropriations &amp; Requirements:</b>	
Draws of General Fund - Direct Appropriations	(11,446.658)
General Obligation Debt Service	(448.607)
Transfer to Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)
Transfers Out to Various Funds for 20-XXX	(80.845)
Transfer to Coastal Protection and Restoration Fund (Z12) - Constitution 7:10.2 and R.S. 49:214.5.4	(12.840)
Transfers to Various Funds per Various Legislative Acts	(53.988)
Transfer to Revenue Stabilization Fund (Z25) - Constitution 7:10.15. (D) and 7:10.16. (B)(2)	(851.899)
Use of FY24 Surplus	(594.161)
Net transfer to LDR for 1% FSGR MOF	(68.546)
Transfer to Capital Outlay Savings Fund (V42) - R.S. 39:100.121	<u>(5.309)</u>
<b>Total FY25 General Fund - Direct Appropriations &amp; Requirements</b>	<b>(13,652.853)</b>
<b>Adjusted General Fund Direct Cash Balance (FY25)</b>	<b>970.754</b>
<b>Obligations Against the General Fund Direct Cash Balance:</b>	
General Fund - Direct Carryforwards to FY26	(453.548)
<b>FY25 transactions processed in FY26:</b>	
Transfer from Remote Sellers - June 2025 taxes collected by remote sellers in July and distributed to LDR in	32.370
Transfer from Mineral and Energy Operation Fund (N07) - RS 30:136.3	2.500
Transfer from Telephone Company Property Assessment Relief Fund (RV9) - RS 47:6014(E)(2)	9.580
Transfer from LDR - FY25 Individual Income Taxes collected in July	17.616
Transfer to Video Draw Poker Device Purse Supplement Subfund (G05) (Act 378 of 2025 RLS)	<u>(2.199)</u>
<b>Total Adjustments</b>	<b>(393.680)</b>
<b>Net General Fund Direct Surplus/(Deficit)</b>	<b>577.074</b>



**Certification in accordance with R.S. 39:75A(3)(a)**

**\$577,073,871**

**III. Current Year Items Requiring Action**

GOHSEP (Storm closeout and emergency costs)	44.400	
Louisiana National Guard (LANG) disability benefit claims.	3.000	
Agriculture and Forestry acquisitions	10.680	
Corrections - offender medical, overtime, supply expenses	40.100	
Department of Children and Family Services - shortfall	16.900	
Minimum Foundation Program - savings based on February 1 student count	<u>(50.000)</u>	
<b>Items Requiring Action</b>		<b>65.080</b>

**IV. Horizon Issues Not Contained in 5-Year Plan**

The Hurricane and Storm Damage Risk Reduction System (HSDRRS) Projects were completed May 2022. At that time, the State's share of the total cost was \$1.19 billion, and in addition, the State faced accrued construction interest in excess of \$600 million. Federal legislation passed in December 2020 and December 2022, provides an option to forgive the accrued construction interest if the State makes specified required payments by September 30, 2021 and by September 30, 2023, which was achieved through payments totaling \$800 million and approved crediting of other projects totaling \$110 million.

The State must pay the remaining principal by June 1, 2032. According to the U.S. Army Corps of Engineers, as of September 27, 2023, the State's remaining share of the total costs of the HSDRRS is \$239 million. However, additional crediting is under review by the Corp, which will further reduce the remaining amount owed.

# OFFICIAL FORECAST

## ADOPTED 5/8/2026 ~~80~~

### Schedule A

#### REVENUE ESTIMATING CONFERENCE

##### FISCAL YEAR 26 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY25	Official Forecast 12/11/2025	Adopted		DOA +(-) Official Forecast	LFO +(-) Official Forecast
			Proposed DOA Forecast 5/8/2026	Proposed LFO Forecast 5/8/2026		
Alcoholic Beverage	39.7	38.0	38.0	40.7	-	2.7
Beer	33.6	34.0	34.0	32.5	-	(1.5)
Corporate Franchise	570.0	-	-	-	-	-
Corporate Income	881.9	-	-	-	-	-
<i>Total Corp Fran. &amp; Inc.</i>	1451.9	900.0	750.0	717.5	(150.0)	(182.5)
Gasoline & Special Fuels	595.4	597.2	597.2	588.3	-	(8.9)
Hazardous Waste	2.1	1.8	2.7	2.3	0.9	0.5
Individual Income	4768.2	3,992.5	3,757.6	3,819.8	(234.9)	(172.7)
Natural Gas Franchise	0.2	0.2	2.0	1.0	1.9	0.8
Public Utilities	9.7	10.5	10.5	9.0	-	(1.5)
Auto Rental Excise	8.9	8.5	8.5	8.8	-	0.3
Sales Tax - General	4869.5	5,405.1	5,378.3	5,389.5	(26.7)	(15.6)
Severance	316.2	320.7	333.7	341.1	13.0	20.4
Supervision/Inspection Fee	10.4	10.5	10.0	11.0	(0.5)	0.5
Tobacco	228.4	225.6	230.5	209.5	4.9	(16.1)
Unclaimed Property	15.0	15.0	15.0	15.0	-	-
Miscellaneous Receipts	7.0	6.3	6.3	7.0	-	0.7
<b>Total-Dept. of Revenue</b>	<b>12,356.3</b>	<b>11,565.8</b>	<b>11,174.4</b>	<b>11,192.9</b>	<b>(391.5)</b>	<b>(372.9)</b>
Royalties	132.0	93.2	117.4	152.2	24.3	59.0
Rentals	3.3	1.5	1.9	2.0	0.4	0.5
Bonuses	1.5	1.0	2.1	2.0	1.1	1.0
Mineral Interest	0.9	1.0	0.8	1.0	(0.2)	-
<b>Total-Natural Res.</b>	<b>137.7</b>	<b>96.7</b>	<b>122.2</b>	<b>157.2</b>	<b>25.6</b>	<b>60.5</b>
Interest Earnings (SGF)	441.1	350.0	365.0	363.0	15.0	13.0
Interest Earnings (TTF)	16.3	15.0	15.0	15.5	-	0.5
VAR,INA/Hosp Leases/LA1 Tolls	204.9	188.5	188.5	204.9	-	16.4
Agency SGR Over-collections	16.6	12.0	12.0	21.9	-	9.9
Bond Reimbs / Traditional & GOZ	8.8	11.9	11.9	11.9	-	(0.0)
Quality Ed. Support Fund	44.0	35.0	40.0	48.0	5.0	13.0
Lottery Proceeds	187.6	194.6	200.5	200.5	5.9	5.9
Land-based Casino	71.5	71.4	71.4	71.4	-	-
Tobacco Settlement	184.1	180.0	225.3	213.2	45.3	33.2
DHH Provider Fees	154.9	151.2	159.9	161.6	8.6	10.4
<b>Total Treasury</b>	<b>1,329.8</b>	<b>1,209.7</b>	<b>1,289.5</b>	<b>1,311.9</b>	<b>79.8</b>	<b>102.3</b>
Premium Tax - MATF	703.8	853.2	848.7	826.3	(4.6)	(27.0)
Premium Tax - Other	631.7	637.8	637.8	667.7	-	29.9
Ins. Rating Fees (SGF)	99.1	105.3	105.3	101.5	-	(3.8)
<b>Total-Insurance</b>	<b>1,434.7</b>	<b>1,596.4</b>	<b>1,591.8</b>	<b>1,595.5</b>	<b>(4.6)</b>	<b>(0.9)</b>
Misc. DPS Permits	15.6	12.0	9.5	9.6	(2.5)	(2.4)
Titles	20.4	20.0	20.0	21.4	-	1.4
Vehicle Licenses	142.9	133.0	133.0	140.8	-	7.8
Vehicle Sales Tax	598.8	646.5	653.2	665.2	6.6	18.7
Riverboat Gaming	393.1	380.0	404.0	409.0	24.0	29.0
Racetrack Slots	47.6	45.0	45.0	48.5	-	3.5
Fantasy Sports Wager	0.1	0.1	0.1	0.2	-	0.1
Sports Wagering	67.4	96.5	99.5	110.7	3.0	14.2
Video Draw Poker	240.4	230.0	238.0	251.9	8.0	21.9
<b>Total-Public Safety</b>	<b>1,526.4</b>	<b>1,563.1</b>	<b>1,602.3</b>	<b>1,657.3</b>	<b>39.1</b>	<b>94.1</b>
<b>Total Taxes, Lic., Fees</b>	<b>16,785.0</b>	<b>16,031.7</b>	<b>15,780.1</b>	<b>15,914.8</b>	<b>(251.5)</b>	<b>(116.9)</b>
<i>Less: Dedications</i>	<i>(4,141.8)</i>	<i>(3,455.7)</i>	<i>(3,352.7)</i>	<i>(3,317.9)</i>	<i>103.0</i>	<i>137.8</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>(24.7)</i>	<i>(34.3)</i>	<i>(16.5)</i>	<i>(36.8)</i>	<i>17.8</i>	<i>(2.5)</i>
<i>Less: Communities Opp. Waiver Fund Allocation</i>	<i>(24.7)</i>	<i>(34.3)</i>	<i>(16.5)</i>	<i>(36.8)</i>	<i>17.8</i>	<i>(2.5)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>12,593.8</b>	<b>12,507.4</b>	<b>12,394.5</b>	<b>12,523.3</b>	<b>(112.9)</b>	<b>15.9</b>
Oil Price per barrel		\$65.09	\$73.83	\$72.69	\$8.74	\$7.60
Natural Gas Price per Million BTU (mmBTU)		\$3.84	\$3.81	\$3.80	(\$0.03)	(\$0.04)

# OFFICIAL FORECAST

## ADOPTED 5/8/2026 *MD*

### Schedule A

#### REVENUE ESTIMATING CONFERENCE

##### FISCAL YEAR 26 FORECAST

(In Million \$)

**Adopted**

REVENUE SOURCE / DEDICATIONS	Actual Collections FY25	Official Forecast 12/11/2025	Proposed DOA Forecast 5/8/2026	Proposed LFO Forecast 5/8/2026	DOA +/- Official Forecast	LFO +/- Official Forecast
Transportation Trust Fund	476.3	477.8	477.8	470.6	-	(7.1)
Transp Trust Fund: Construction Sub-Fund	371.4	40.0	40.0	40.0	-	-
Motor Veh. Lic.-Transp. Trust Fd.	65.1	58.8	58.8	62.9	-	4.1
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.8	20.2	20.2	20.8	-	0.6
MV Lease Sales Tax- Transp. Trust Fd. CSF	12.1	0.0	0.0	0.0	-	-
Interest & Fees -Transp. Trust Fd.	45.1	43.4	43.4	44.3	-	0.8
Motor Fuels - TIME Program	119.1	119.4	119.4	117.7	-	(1.8)
Motor Veh.Lic - Hwy Fund #2	13.8	13.1	13.1	13.8	-	0.6
State Hwy Improvement Fd - Veh. Lics.	64.0	61.1	61.1	64.1	-	3.0
OMV Drivers' License Escrow Fund	3.3	1.0	1.0	1.9	-	0.9
Severance Tax -Parishes	40.2	26.9	28.0	31.8	1.1	5.0
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0	0.0	-	-
Severance Tax - Forest Prod. Fund	2.3	2.5	2.5	2.3	-	(0.2)
Wildfire Suppression Subfund/Fire Protection Fd	0.8	0.9	0.9	0.8	-	(0.1)
Royalties - Parishes	12.5	9.3	11.7	15.2	2.4	5.9
Royalties-DNR Min. & Energy Oper. Fd.	2.5	1.6	1.6	2.5	-	0.9
Coastal Protection & Restoration Fund	12.8	12.5	13.2	13.9	0.7	1.4
Quality Education Support Fund	44.0	35.0	40.0	48.0	5.0	13.0
Local Revenue Fund	0.0	50.3	44.6	44.6	(5.7)	(5.7)
Sales Tax-Econ. Dev. Fd.	18.5	24.4	24.3	21.6	(0.1)	(2.8)
Tourist Promotion District	32.3	40.4	40.2	34.2	(0.2)	(6.2)
Sales Proc Processing Co/Mineral to UAL Fund	2.4	2.0	2.0	2.4	-	0.3
Sales Tax/5¢ Telecomm Fd for the Deaf	3.6	3.5	3.5	3.6	-	0.1
Excise Lic.-2% Fire Ins. Fd.	31.8	31.5	31.5	34.1	-	2.6
Excise Lic.-Fire Marshal Fd.	37.9	33.3	33.3	38.5	-	5.3
Insurance Fees	99.1	105.3	105.3	101.5	-	(3.8)
Excise Lic.-MATF Medicaid Managed Care	703.8	853.2	848.7	826.3	(4.6)	(27.0)
Excise Lic.-State Police Salary Fund	20.3	20.3	20.3	20.3	-	0.0
Louisiana Fortify Homes Program Fund	0.0	0.0	0.0	0.0	-	-
Video Draw Poker	75.6	70.8	73.2	87.6	2.4	16.8
Racetrack Slots Enforc. & Educ. Fds.	32.6	32.5	32.5	33.5	-	1.0
Lottery Proceeds Fund	187.1	194.1	200.0	200.0	5.9	5.9
SELF Fund: Teacher/Faculty Payraise	148.9	147.0	152.2	152.4	5.2	5.5
Early Child Fd, LBC / Fantasy / Sports Wager	17.7	20.1	20.1	20.2	-	0.0
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	61.6	59.8	63.3	64.3	3.6	4.5
Sports Wager, Public Safety	10.6	40.9	42.2	47.1	1.2	6.2
Compulsive Gaming Fund	5.2	5.8	5.9	6.8	0.1	1.0
Budget Stabilization Fund	0.0	25.0	0.0	0.0	(25.0)	(25.0)
Revenue Stabilization Fund	851.9	300.0	150.0	117.5	(150.0)	(182.5)
Hazardous Waste Funds	2.1	1.8	2.7	2.3	0.9	0.5
Supervision/Inspection Fee	10.4	10.5	10.0	11.0	(0.5)	0.5
Insp. Fee/Gasoline, Ag. Petr. Fund	4.3	4.5	4.5	4.3	-	(0.2)
Tobacco Settlement/4 cent Tob Tax dedication	190.2	187.4	232.8	218.8	45.4	31.5
Tobacco Tax Health Care Fd / Reg Enf Fd	19.0	21.3	21.8	17.3	0.5	(4.0)
Tobacco 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	9.9	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%	68.5	50.0	50.0	50.0	-	-
DHH Provider Fees	154.9	151.2	159.9	161.6	8.6	10.4
<b>Total Dedications</b>	<b>4,141.8</b>	<b>3,455.7</b>	<b>3,352.7</b>	<b>3,317.9</b>	<b>(103.0)</b>	<b>(137.8)</b>

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

**OFFICIAL FORECAST**  
**ADOPTED 5/8/2026**

**Schedule E1**

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
		Adopted					
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2025	Official Forecast FY26 12/11/2025	Proposed DOA FY26 5/8/2026	DOA over/under Official Forecast	LFO As Per DOA FY26 5/8/2026	LFO over/under Official Forecast
54P	TTF-Regular	-	-	-	-	-	-
A01	Fuller-Edwards Arboretum Trust	0.16	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.03	1.55	1.55	-	1.55	-
A09	Pesticide Fund	-	6.32	6.32	-	6.32	-
A11	Forest Protection Fund	0.18	1.00	1.00	-	1.00	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.80	0.27	0.27	-	0.27	-
A17	Livestock Brand Commission Fund	0.10	0.03	0.03	-	0.03	-
A18	Agricultural Commodity Dealers and Warehouse Fund	0.02	2.22	2.22	-	2.22	-
A21	Seed Fund	0.01	1.13	1.13	-	1.13	-
A22	Sweet Potato Pests and Diseases Fund	0.00	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.53	3.32	3.32	-	3.32	-
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	0.06	2.84	2.84	-	2.84	-
A30	Horticulture and Quarantine Fund	0.01	2.60	2.60	-	2.60	-
C01	Dept. Agriculture---Sweet Potato	0.14	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	0.08	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	0.02	-	-	-	-	-
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	-	-	-	-	-	-
CR1	Crime Victims Reparations Fund	10.53	4.30	4.30	-	4.30	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.18	0.05	0.05	-	0.05	-
CR6	Adult Probation and Parole Officer Retirement Fund	0.38	0.76	0.78	0.02	0.78	0.02
CR7	Correctional Facility Capital Outlay Fund	0.09	-	-	-	-	-
CR8	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
CTB	Major Events Incentive Fund	16.32	11.15	11.15	-	11.15	-
CTD	Events Incentive Fund	-	-	-	-	-	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	1,117.16	-	-	-	-	-
E17	Savings Enhancement Fund	31.59	-	-	-	-	-
E18	Higher Education Initiatives Fund	4.51	5.00	5.00	-	5.00	-
E23	Louisiana Charter School Start-Up and Expansion Loan Fund	0.51	0.22	0.22	-	0.22	-
E36	Variable Earnings Transaction Fund	2.23	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.01	0.20	0.20	-	0.20	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	0.00	-	-	-	-	-
E50	ABLE Account	9.87	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	35.51	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	30.84	-	-	-	-	-
E55	Louisiana Cybersecurity Talent Initiative Fund	0.02	1.00	1.00	-	1.00	-
E56	Healthcare Employment Reinvestment Opportunity Fund (HERO)	17.17	-	-	-	-	-
E57	Power-Based Violence and Safety Fund	0.52	-	-	-	-	-
E58	M.J. Foster Promise Program Fund	0.88	10.50	10.50	-	10.50	-
E59	Geaux Teach Fund	6.89	-	-	-	-	-
E60	Stimulating More Advanced Research and Technology (SMART) Fund	-	-	-	-	-	-
E61	Pursuing, Rewarding, Innovative, and Meaningful Education (PRIME) Fund	-	-	-	-	-	-
E62	Athletic Trainer Professional Development Fund	1.46	-	-	-	-	-
E63	Louisiana Postsecondary Inclusive Education Fund	1.13	-	-	-	-	-
E64	Imagination Library of Louisiana Fund	2.11	-	-	-	-	-
E65	Reading Enrichment and Academic Deliverables (READ) Fund	1.04	-	-	-	-	-
E66	Dyslexia Fund	1.02	-	-	-	-	-
E67	Higher Education Campus Revitalization Fund	8.55	43.15	43.15	-	43.15	-
E68	College and University Deferred Maintenance and Capital Improvement Fund	63.12	25.00	25.00	-	25.00	-
ED5	Louisiana Mega-project Development Fund	0.81	-	-	-	-	-
ED6	Louisiana Economic Development Fund	45.21	-	-	-	-	-
EDI	Small Business Innovation Retention Fund	0.52	-	-	-	-	-
EDJ	Small Business Innovation Recruitment Fund	-	-	-	-	-	-
EDK	Small Business Innovation Fund	-	-	-	-	-	-
EDL	Louisiana Competes Regional Economic Development Program Fund	-	-	-	-	-	-
EDM	Marketing Fund	1.41	5.00	5.00	-	5.00	-
EDR	Rapid Response Fund	72.21	65.72	65.72	-	65.72	-
EDS	Louisiana Economic Development Initiatives Fund	-	42.02	42.02	-	42.02	-
EDT	Site Investment and Infrastructure Improvement Fund	0.87	161.59	161.59	-	161.59	-
EDU	High Impact Job Fund	-	-	-	-	-	-
FS1	Free School Fund Interest	20.66	-	-	-	-	-
FS2	Free School Fund Investments	12.02	-	-	-	-	-

# OFFICIAL FORECAST

ADOPTED 5/8/2026

# Schedule E1

REVENUE ESTIMATING CONFERENCE  
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

Adopted

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2025	Official Forecast FY26 12/11/2025	Proposed DOA FY26 5/8/2026	DOA over/under Official Forecast	LFO As Per DOA FY26 5/8/2026	LFO over/under Official Forecast
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	-	-	-	-	-
G24	Sports Wagering Enforcement Fund	13.48	1.81	1.81	-	1.81	-
H09	Nursing Home Residents' Trust Fund	9.84	1.07	1.77	0.70	1.77	0.70
H12	Health Care Facility Fund	0.15	0.28	0.33	0.06	0.33	0.06
H14	Medical Assistance Programs Fraud Detection Fund	3.40	1.73	1.73	-	1.73	-
H19	Medicaid Trust Fund for the Elderly	2.33	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	229.08	52.19	52.19	-	52.19	-
H26	Disability Services Fund	16.65	4.20	7.75	3.55	7.75	3.55
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	-	648.23	648.23	-	648.23	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
H41	Behavioral Health and Wellness Fund	2.61	-	-	-	-	-
H42	Imported Seafood Safety Fund	0.12	0.24	0.24	-	0.24	-
H43	Louisiana Department of Health Facility Support Fund Number 2	0.23	-	-	-	-	-
H44	Early Childhood Supports & Services Fund	16.15	-	-	-	-	-
H45	Rural Primary Care Physicians Development Fund	6.36	-	-	-	-	-
H46	Jump Start Your Heart Fund	0.33	-	-	-	-	-
H48	Medicaid Trust Fund for Addiction Recovery	-	-	-	-	-	-
HWE	Crescent City Transition Fund	1.76	-	-	-	-	-
HWI	Calcasieu River Bridge Fund	-	-	-	-	-	-
HWJ	Atchafalaya Basin Bridge Safety Fund	-	-	-	-	-	-
HWK	LA Transportation Infrastructure Fund	357.60	709.00	709.00	-	709.00	-
HWG	Dredging and Deepening Fund	-	-	-	-	-	-
I14	Louisiana Fortify Homes Program Fund	11.73	15.00	15.00	-	15.00	-
I15	Insure Louisiana Incentive Fund	6.12	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	10.00	11.02	11.02	-	11.02	-
JS6	Tobacco Control Special Fund	0.48	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	17.13	6.05	6.05	-	6.05	-
JSA	Department of Justice Occupational Licensing Review Program Fund	0.95	0.53	0.53	-	0.53	-
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	0.35	1.48	1.48	-	1.48	-
JU6	Court Modernization and Technology Fund	0.01	-	-	-	-	-
JU7	Criminal Justice and First Responder Fund	47.51	22.95	22.95	-	22.95	-
JU8	Criminal Justice Priority Fund	100.94	-	-	-	-	-
JU9	Survivor Empowerment Fund	-	-	-	-	-	-
LB1	Workers' Compensation Second Injury Fund	34.12	60.89	60.89	-	60.89	-
LB4	Office of Workers' Compensation Administrative Fund	3.98	19.01	19.01	-	19.01	-
LB5	Incumbent Worker Training Account	19.42	25.86	25.86	-	25.86	-
LB6	Employment Security Administration Account	4.16	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	11.33	6.91	6.91	-	6.91	-
N03	Federal Energy Settlement Fund	(6.32)	-	-	-	-	-
N05	Oilfield Site Restoration Fund	49.76	19.33	19.33	-	19.33	-
N07	Mineral and Energy Operation Fund	19.65	6.99	6.99	-	6.99	-
N10	Natural Resource Restoration Trust Fund	460.07	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	2.91	1.60	1.60	-	1.60	-
N15	Natural Resources Financial Security Fund	-	18.00	18.00	-	18.00	-
P09	Disability Affairs Trust Fund	0.10	0.15	0.15	-	0.15	-
P13	Underground Damages Prevention Fund	-	0.02	0.02	-	0.02	-
P19	Hazardous Materials Emergency Response Fund	0.31	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	-	-	-	-	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	0.26	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	5.08	2.89	3.39	0.50	3.39	0.50
Q03	Clean Water State Revolving Fund	252.06	49.00	49.00	-	49.00	-
Q12	Brownfields Cleanup Revolving Loan Fund	0.01	0.40	0.40	-	0.40	-
Q13	Matching Funds Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	4.44	4.73	4.73	-	4.73	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	77.49	2.89	2.89	-	2.89	-
RS1	Marsh Island Operating Fund	-	0.19	0.19	-	0.19	-
RS2	Russell Sage/Marsh Island Refuge Fund	20.80	0.21	0.21	-	0.21	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.71	0.10	0.10	-	0.10	-
RS4	Russell Sage Special Fund #2	4.94	4.90	4.90	-	4.90	-
RVA	Sports Facility Assistance Fund	0.47	6.35	6.35	-	6.35	-
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-	-
RVE	Unfunded Accrued Liability Fund	2.35	-	-	-	-	-
S02	Fraud Detection Fund	2.77	0.39	0.38	(0.01)	0.38	(0.01)
S04	Traumatic Head and Spinal Cord Injury Trust Fund	0.44	1.23	1.43	0.20	1.43	0.20
S05	Blind Vendors Trust Fund	0.51	0.55	0.55	-	0.55	-
S07	Louisiana Military Family Assistance Fund	0.92	0.10	0.10	-	0.10	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S12	Specialized Provider Licensing Trust Fund	0.01	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	0.01	0.01	0.01	-	0.01	-

# OFFICIAL FORECAST

## ADOPTED 5/8/2026

# Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
		Adopted					
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2025	Official Forecast FY26 12/11/2025	Proposed DOA FY26 5/8/2026	DOA over/under Official Forecast	LFO As Per DOA FY26 5/8/2026	LFO over/under Official Forecast
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
S17	Accommodation for Breastfeeding and Lactation Room Fund	0.05	-	-	-	-	-
S18	Continuum of Care Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	16.37	-	-	-	-	-
SS2	Voting Technology Fund	47.46	10.00	10.00	-	10.00	-
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	0.25	-	-	-	-	-
STI	Oil and Gas Royalties Dispute Payments Fund	-	-	-	-	-	-
STJ	Louisiana Main Street Recovery Fund	-	-	-	-	-	-
STK	State Coronavirus Relief Fund	0.18	-	-	-	-	-
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	0.06	-	-	-	-	-
STR	Hurricane Ida Recovery Fund	0.04	-	-	-	-	-
STT	Oscar James Dunn Memorial Fund	0.00	-	-	-	-	-
STU	Law Enforcement Recruitment Fund	0.63	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.19	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.03	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	1.68	1.78	1.78	-	1.78	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.52	0.22	0.22	-	0.22	-
T07	Bienville Parish Tourism and Economic Development Fund	0.01	0.04	0.04	-	0.04	-
T08	Bossier City Riverfront and Civic Center Fund	6.68	3.06	3.06	-	3.06	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.52	2.83	2.83	-	2.83	-
T10	West Calcasieu Community Center Fund	0.20	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	0.95	0.10	0.10	-	0.10	-
T14	Town of Homer Economic Development Fund	0.07	0.03	0.03	-	0.03	-
T15	Concordia Parish Economic Development Fund	0.95	0.22	0.22	-	0.22	-
T16	Desoto Parish Visitor Enterprise Fund	0.65	0.33	0.33	-	0.33	-
T17	East Baton Rouge Parish Riverside Centroplex Fund	1.29	1.70	1.70	-	1.70	-
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	0.14	0.04	0.04	-	0.04	-
T23	Iberia Parish Tourist Commission Fund	0.24	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	0.50	0.08	0.08	-	0.08	-
T26	Jefferson Parish Convention Center Fund	3.19	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.32	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	3.17	4.33	4.33	-	4.33	-
T29	Lafourche Parish Enterprise Fund	0.24	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	0.49	0.36	0.36	-	0.36	-
T32	Livingston Parish Tourism and Economic Development Fund	1.03	0.69	0.69	-	0.69	-
T34	Morehouse Parish Visitor Enterprise Fund	0.00	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.34	12.64	12.64	-	12.64	-
T37	Ouachita Parish Visitor Enterprise Fund	3.28	1.94	1.94	-	1.94	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.98	0.39	0.39	-	0.39	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.59	0.12	0.12	-	0.12	-
T40	Alexandria/Pineville Exhibition Hall Fund	1.17	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	0.83	0.13	0.13	-	0.13	-
T43	Sabine Parish Tourism Improvement Fund	0.54	0.28	0.28	-	0.28	-
T44	St. Bernard Parish Enterprise Fund	1.39	0.37	0.37	-	0.37	-
T45	St. Charles Parish Enterprise Fund	0.44	1.23	1.23	-	1.23	-
T47	St. James Parish Enterprise Fund	0.17	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	1.10	0.45	0.45	-	0.45	-
T50	St. Martin Parish Enterprise Fund	1.07	0.46	0.46	-	0.46	-
T51	St. Mary Parish Visitor Enterprise Fund	2.07	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	0.54	2.76	2.76	-	2.76	-
T53	Tangipahoa Parish Tourist Commission Fund	2.03	1.02	1.02	-	1.02	-
T54	Tensas Parish Visitor Enterprise Fund	0.05	0.01	0.01	-	0.01	-
T55	Houma/Terrebonne Tourist Fund	0.77	0.65	0.65	-	0.65	-
T56	Union Parish Visitor Enterprise Fund	0.21	0.06	0.06	-	0.06	-
T57	Vermilion Parish Visitor Enterprise Fund	0.02	0.14	0.14	-	0.14	-
T60	Webster Parish Convention and Visitors Commission Fund	0.27	0.22	0.22	-	0.22	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	1.04	0.78	0.78	-	0.78	-
T62	West Carroll Parish Visitor Enterprise Fund	0.03	0.03	0.03	-	0.03	-
T64	Winn Parish Tourism Fund	0.11	0.06	0.06	-	0.06	-

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
Adopted							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2025	Official Forecast FY25 12/11/2025	Proposed DOA FY26 5/8/2026	DOA over/under Official Forecast	LFO As Per DOA FY26 5/8/2026	LFO over/under Official Forecast
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.94	1.94	-	1.94	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	1.23	0.91	0.91	-	0.91	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.09	0.45	0.45	-	0.45	-
TA3	Alexandria/Pineville Area Tourism Fund	0.29	0.26	0.26	-	0.26	-
TA4	Rapides Parish Economic Development Fund	1.84	0.51	0.51	-	0.51	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.32	0.21	0.21	-	0.21	-
TA6	Lincoln Parish Municipalities Fund	0.23	0.31	0.31	-	0.31	-
TA7	East Baton Rouge Community Improvement Fund	2.60	3.51	3.51	-	3.51	-
TA8	East Baton Rouge Parish Enhancement Fund	1.10	1.78	1.78	-	1.78	-
TA9	Washington Parish Tourist Commission Fund	0.03	0.07	0.07	-	0.07	-
TB0	Grand Isle Tourist Commission Account	0.66	0.09	0.09	-	0.09	-
TB1	Gretna Tourist Commission Enterprise Account	0.21	0.19	0.19	-	0.19	-
TB2	Lake Charles Civic Center Fund	-	3.16	3.16	-	3.16	-
TB3	New Orleans Area Economic Development Fund	0.58	0.00	0.00	-	0.00	-
TB4	River Parishes Convention, Tourist, and Visitors Commission Fund	0.27	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.43	0.27	0.27	-	0.27	-
TB6	Tangipahoa Parish Economic Development Fund	0.86	0.34	0.34	-	0.34	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	1.12	0.26	0.26	-	0.26	-
TB9	Washington Parish Economic Development and Tourism Fund	0.04	0.03	0.03	-	0.03	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.65	0.75	0.75	-	0.75	-
TC1	Bastrop Municipal Center Fund	0.06	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.13	0.10	0.10	-	0.10	-
TC3	Madison Parish Visitor Enterprise Fund	-	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	1.68	0.60	0.60	-	0.60	-
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	-	12.00	12.00	-	12.00	-
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	0.04	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.46	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.05	0.01	0.01	-	0.01	-
TD2	New Orleans Quality of Life Fund	12.45	6.96	6.96	-	6.96	-
54N	TTF-Federal	-	-	-	-	-	-
TT5	Construction Subfund of the TTF	588.68	-	-	-	-	-
TT6	Megaprojects Leverage Fund	812.75	0.04	0.04	-	0.04	-
V01	Oil Spill Contingency Fund	11.88	11.64	11.64	-	11.64	-
V19	Future Medical Care Fund	2.72	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.06	0.31	0.31	-	0.31	-
V25	Overcollections Fund	26.90	-	4.16	4.16	4.16	4.16
V26	Energy Performance Contract Fund	-	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	6.31	1.10	1.10	-	1.10	-
V31	Louisiana Public Defender Fund	1.00	47.23	47.23	-	47.23	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
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	245.81	-	-	-	-	-
V43	Louisiana Rescue Plan Fund	106.37	-	-	-	-	-
V44	Louisiana Water Sector Fund	581.92	75.00	75.00	-	75.00	-
V45	Granting Unserved Municipalities Broadband Opportunities Fund	0.00	-	-	-	-	-
V46	Capital Outlay Relief Fund	1.89	-	-	-	-	-
V47	Louisiana Port Relief Fund	-	-	-	-	-	-
V48	Louisiana Tourism Revival Fund	-	-	-	-	-	-
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	1.95	-	-	-	-	-
V57	FY22-23 LA Tourism Revival Fund	0.01	-	-	-	-	-
V58	Special Education Classroom Monitor Fund	0.00	-	-	-	-	-
V59	Emergency Communications Interoperability Fund	3.21	-	-	-	-	-
V60	Political Subdivision Federal Grant Assistance Fund	22.02	-	-	-	-	-
V61	Disability-Focused Disaster Preparedness and Response Fund	1.82	-	-	-	-	-
V62	Hazard Mitigation Revolving Loan Fund	1.53	-	-	-	-	-
V64	Commemorative Pet Stamp Fund	-	-	-	-	-	-
V65	Modernization and Security Fund	-	67.16	67.16	-	67.16	-
W01	Conservation Fund	16.14	43.10	43.10	-	43.10	-

# OFFICIAL FORECAST

## ADOPTED 5/8/2026

# Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2025	Official Forecast FY26 12/11/2025	Adopted	DOA over/under Official Forecast	LFO As Per DOA FY26 5/8/2026	LFO over/under Official Forecast
				Proposed DOA FY26 5/8/2026			
W02	Seafood Promotion and Marketing Fund	0.00	0.27	0.30	0.02	0.30	0.02
W03	Louisiana Fur Public Education and Marketing Fund	0.53	0.07	0.07	-	0.07	-
W04	Artificial Reef Development Fund	23.84	3.15	3.15	-	3.15	-
W05	Wildlife Habitat and Natural Heritage Trust	3.27	1.76	1.76	-	1.76	-
W07	Scenic Rivers Fund	-	-	-	-	-	-
W10	Lifetime License Endowment Fund	20.00	0.11	0.11	-	0.11	-
W11	Natural Heritage Account	-	-	-	-	-	-
W16	Louisiana Wild Turkey Fund	0.30	0.07	0.07	-	0.07	-
W18	Oyster Development Fund	0.59	0.15	0.15	-	0.15	-
W20	Conservation -- Waterfowl Account	0.03	0.02	0.02	-	0.02	-
W22	Shrimp Marketing and Promotion Account	0.59	0.22	0.22	-	0.22	-
W23	Conservation of the Black Bear Account	0.69	0.21	0.21	-	0.21	-
W24	Conservation--Quail Account	0.02	0.03	0.03	-	0.03	-
W26	Conservation--White Tail Deer Account	0.12	0.02	0.02	-	0.02	-
W29	Enforcement Emergency Situation Response Account	0.11	0.01	0.01	-	0.01	-
W30	Fish and Wildlife Violations Reward Fund	0.02	0.01	0.01	-	0.01	-
W32	White Lake Property Fund	4.20	1.50	1.50	-	1.50	-
W33	Crab Development, Management and Derelict Crab Trap Removal Account	0.41	0.17	0.17	-	0.17	-
W35	Rare and Endangered Species Account	0.12	0.02	0.02	-	0.02	-
W36	Litter Abatement Account	1.62	1.28	1.28	-	1.28	-
W37	MC Davis Conservation Fund	0.31	0.02	0.02	-	0.02	-
W38	Atchafalaya Delta WMA Mooring Account	0.23	0.01	0.01	-	0.01	-
W39	Hunters for the Hungry Account	-	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	2.06	1.41	1.41	-	1.41	-
W41	Derelict Houseboat Fund	0.03	0.02	0.02	-	0.02	-
W42	Consv-Shrimp Development and Management Account	0.52	0.26	0.26	-	0.26	-
W43	Consv-Oyster Resource Management Account	13.90	1.94	1.94	-	1.94	-
W44	Consv-Charter Boat Fishing Fund	0.16	0.82	0.82	-	0.82	-
W45	Louisiana Outdoors Forever Fund	4.42	0.58	0.58	-	0.58	-
W47	Environmental Education Account	0.26	0.07	0.07	-	0.07	-
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	10.88	-	-	-	-	-
Z10	Kevin P. Reilly, Sr. Louisiana Education Quality Trust Fund	1,473.23	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	936.65	-	-	-	-	-
Z14	Wetlands--Mitigation Account	2.86	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z22	Education Excellence Fund (Non-State Entities Fund)	52.26	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	3,582.13	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	439.64	0.04	0.04	-	0.04	-
<b>Total</b>		<b>12,497.89</b>	<b>2,479.11</b>	<b>2,488.31</b>	<b>9.20</b>	<b>2,488.31</b>	<b>9.20</b>
<b>Notes:</b>							
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.							
2) For presentation purposes, the revenues are rounded to 2 decimal places.							
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.							
4) Total beginning balances presented on Schedule E2 exclude double counts for funds included on both Schedules E1 and E2.							

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS**  
(In Million \$) **Adopted**

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2025	Official Forecast FY26 12/1/2025	Proposed DOA FY26 5/8/2026	DOA over/under Official Forecast	Proposed LFO FY26 5/8/2026	LFO over/under Official Forecast
A14	Forestry Productivity Fund	2.70	2.50	2.50	-	2.30	(0.20)
A15	Petroleum Products Fund	0.64	4.46	4.46	-	4.31	(0.15)
A31	Wildfire Suppression Subfund	0.13	0.88	0.88	-	0.80	(0.08)
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.96	6.57	6.57	-	6.90	0.32
E02	Telecommunications for the Deaf Fund	6.57	3.50	3.50	-	3.60	0.10
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	45.21	22.36	22.28	(0.08)	19.60	(2.77)
EDM	Marketing Fund	1.41	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	72.21	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	94.10	194.12	200.01	5.89	200.01	5.89
G04	Riverboat Gaming Enforcement Fund	0.51	59.79	63.35	3.56	64.25	4.46
H08	Louisiana Medical Assistance Trust Fund	49.95	1,004.48	1,008.54	4.06	987.87	(16.61)
H10	Compulsive and Problem Gaming Fund	5.54	5.85	5.94	0.09	6.82	0.98
H26	Disability Services Fund, Lottery Sports Wager	16.65	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	99.73	34.28	16.45	(17.83)	36.79	2.51
H47	Community Options Waiver Fund	65.25	34.28	16.45	(17.83)	36.79	2.51
HW9	State Highway Improvement Fund	67.50	61.08	61.08	-	64.10	3.02
HWF	New Orleans Ferry Fund	1.38	1.14	1.14	-	1.14	-
HWH	Regional Maintenance and Improvement Fund	6.64	0.97	2.00	1.03	0.97	(0.00)
I02	Fireman Training Fund	0.06	-	-	-	-	-
I03	Two Percent Fire Insurance Fund	1.62	31.50	31.50	-	34.12	2.62
I05	Retirement System-Insurance Proceeds	-	101.67	101.67	-	101.53	(0.14)
I14	Louisiana Fortify Homes Program Fund	11.73	-	-	-	-	-
JS9	Tobacco Settlement Enforcement Fund	0.22	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	19.65	1.60	1.60	-	2.50	0.90
P01	Louisiana Fire Marshal Fund	28.42	33.28	33.23	(0.05)	38.55	5.27
P09	Disability Affairs Trust Fund	0.10	-	-	-	-	-
P29	Louisiana State Police Salary Fund	0.49	20.27	20.27	-	20.30	0.03
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	5.08	1.80	2.70	0.90	2.30	0.50
RVE	Unfunded Accrued Liability Fund	2.35	2.04	2.04	-	2.35	0.31
ST4	Unclaimed Property Leverage Fund	36.45	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	2.94	10.00	10.00	-	10.00	-
STW	Local Revenue Fund	16.95	50.26	44.59	(5.67)	44.60	(5.66)
Z02	Parish Road Royalty Fund	2.93	9.32	11.74	2.43	15.22	5.90
Z08-1	Budget Stabilization Fund	1,226.57	25.00	-	(25.00)	-	(25.00)
Z09	Mineral Resources Audit and Settlement Fund	10.88	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	42.56	35.00	40.00	5.00	48.00	13.00
Z12	Coastal Protection and Restoration Fund	936.65	12.50	13.21	0.71	13.90	1.40
Z25	Revenue Stabilization Trust Fund	3,582.13	300.00	150.00	(150.00)	117.50	(182.50)
<b>Transportation Trust Fund</b>							
TT1	Transportation Trust Fund	884.31	126.84	125.81	(1.03)	132.75	5.91
TT2	TTF-Timed Account	0.00	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.04	119.44	119.44	-	117.66	(1.78)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
TT5	Construction Subfund, TTF	588.68	-	-	-	10.00	10.00
TT6	Megaprojects Leverage Fund	812.75	40.00	40.00	-	30.00	(10.00)
54P	TTF-Regular	-	477.75	477.75	-	470.64	(7.11)
<b>Severance Tax - Parishes</b>							
Z03	General Severance Tax-Parish	(0.04)	21.36	22.23	0.86	22.76	1.40
Z04	Timber Severance Tax - Parish	(0.00)	5.51	5.74	0.22	9.08	3.57
<b>Video Draw Poker</b>							
G03	Video Draw Poker Device Fund	0.06	67.22	69.19	1.97	75.85	8.63
G05	Video Draw Poker Device Purse Supplement Fund	3.66	3.62	4.00	0.39	11.75	8.13
<b>Racetrack Slots</b>							
A07	Louisiana Agricultural Finance Authority Fund	2.16	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.19	0.52	0.52	-	0.57	0.05
E30	Calcasieu Parish Fund	0.21	1.15	1.15	-	1.25	0.10
E33	Bossier Parish Truancy Program Fund	0.29	0.28	0.28	-	0.28	(0.00)
E34	Orleans Parish Excellence Fund	0.04	0.29	0.29	-	0.31	0.02
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.98	8.98	-	9.13	0.15
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	0.03	1.86	1.86	-	2.09	0.23
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	1.00	-	1.00	-
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.10	-	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.21	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	-	2.47	2.47	-	3.01	0.54
G21	Gentilly Development District Fund	0.11	0.10	0.10	-	0.10	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.34	2.00	2.00	-	2.00	-

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 2025-2026 FORECAST - STATUTORY DEDICATIONS**  
(In Million \$) **Adopted**

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2025	Official Forecast FY26 12/11/2025	Proposed DOA FY26 5/8/2026	DOA over/under Official Forecast	Proposed LFO FY26 5/8/2026	LFO over/under Official Forecast
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>							
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	35.51	20.10	20.10	-	20.15	0.05
G10	Support Education in Louisiana First Fund	2.48	146.95	152.16	5.21	152.43	5.48
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund</b>							
E32	Tobacco Tax Health Care Fund	0.69	20.71	21.17	0.46	16.98	(3.73)
RVC	Tobacco Regulation Enforcement Fund	0.12	0.60	0.60	-	0.35	(0.25)
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>							
Z13	Louisiana Fund	1.72	32.03	30.24	(1.79)	30.24	(1.79)
Z17	Health Excellence Fund	469.48	24.66	42.30	17.64	36.39	11.74
Z18	Education Excellence Fund	488.81	17.28	34.77	17.48	30.73	13.45
Z19	TOPS Fund	518.19	113.38	125.49	12.11	121.46	8.08
<b>Sports Wagering</b>							
A32	LA Equine Promotion and Research Fund	0.00	0.50	0.50	-	0.50	-
E63	Louisiana Postsecondary Inclusive Education Fund	1.13	2.78	2.87	0.09	3.20	0.42
G22	Sports Wagering Local Allocation Fund, GCB / DPS	-	9.65	9.95	0.30	11.10	1.45
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	0.87	2.41	2.49	0.07	2.70	0.29
G24	Sports Wagering Enforcement Fund	13.48	-	-	-	-	-
G26	Supporting Programs, Opportunities, Resources, and Teams (SPORT) Fund	-	23.16	23.88	0.72	26.80	3.64
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	2.61	1.93	1.99	0.06	2.20	0.27
V61	Disability-Focused Disaster Preparedness and Response	1.82	0.50	0.50	-	0.50	-
<b>Total (Page 2 Funds)</b>		<b>4,154.85</b>	<b>3,418.79</b>	<b>3,280.77</b>	<b>(138.02)</b>	<b>3,294.37</b>	<b>(124.43)</b>
<b>Total (Act 419)</b>		<b>12,497.89</b>	<b>2,479.11</b>	<b>2,488.31</b>	<b>9.20</b>	<b>2,488.31</b>	<b>9.20</b>
<b>Total Funds</b>		<b>16,652.74</b>	<b>5,897.91</b>	<b>5,769.08</b>	<b>(128.83)</b>	<b>5,782.68</b>	<b>(115.23)</b>

**Notes:**

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) For presentation purposes, the revenues are rounded to 2 decimal places.
- 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.
- 4) The estimates may differ from the Page 2 amounts due to interest or other revenue sources that are not part of Page 2.
- 5) Total beginning balances presented on Schedule E2 exclude double counts for funds included on both Schedules E1 and E2.

# OFFICIAL FORECAST

## ADOPTED 5/8/2026 *JD*

### Schedule B

#### REVENUE ESTIMATING CONFERENCE

##### FISCAL YEAR 27 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Adopted		Proposed LFO Forecast 5/8/2026	DOA +/- Official Forecast	LFO +/- Official Forecast
	Official Forecast 12/11/2025	Proposed DOA Forecast 5/8/2026			
Alcoholic Beverage	38.0	38.0	41.6	-	3.6
Beer	34.0	34.0	32.6	-	(1.4)
Corporate Franchise					
Corporate Income					
<i>Total Corp Fran. &amp; Inc.</i>	800.0	700.0	575.0	(100.0)	(225.0)
Gasoline & Special Fuels	597.7	597.9	577.9	0.2	(19.8)
Hazardous Waste	1.8	2.7	2.3	0.9	0.5
Individual Income	4,026.6	3,788.9	3,968.8	(237.7)	(57.8)
Natural Gas Franchise	0.2	2.0	0.2	1.9	0.0
Public Utilities	10.5	10.5	9.0	-	(1.5)
Auto Rental Excise	8.5	8.5	9.2	-	0.7
Sales Tax - General	5,415.7	5,453.0	5,435.4	37.3	19.7
Severance	359.0	363.1	426.8	4.0	67.8
Supervision/Inspection Fee	10.5	10.0	11.0	(0.5)	0.5
Tobacco	225.0	225.0	200.9	(0.0)	(24.1)
Unclaimed Property	15.0	15.0	15.0	-	-
Miscellaneous Receipts	6.3	6.3	7.0	-	0.7
<b>Total-Dept. of Revenue</b>	<b>11,548.8</b>	<b>11,254.9</b>	<b>11,312.6</b>	<b>(293.9)</b>	<b>(236.1)</b>
Royalties	100.5	126.7	191.0	26.3	90.5
Rentals	1.5	1.9	2.0	0.4	0.5
Bonuses	1.0	2.1	2.0	1.1	1.0
Mineral Interest	1.0	0.8	1.0	(0.2)	-
<b>Total-Natural Res.</b>	<b>104.0</b>	<b>131.5</b>	<b>196.0</b>	<b>27.6</b>	<b>92.0</b>
Interest Earnings (SGF)	300.0	330.0	300.0	30.0	-
Interest Earnings (TTF)	10.0	10.0	15.5	-	5.5
VAR,INA/Hosp Leases/LA1 Tolls	188.5	188.5	204.9	-	16.4
Agency SGR Over-collections	38.8	38.8	35.9	-	(2.9)
Bond Reimbs / Traditional & GOZ	13.9	13.9	13.9	-	(0.0)
Quality Ed. Support Fund	35.0	40.0	50.0	5.0	15.0
Lottery Proceeds	186.8	181.1	182.0	(5.7)	(4.8)
Land-based Casino	71.4	71.4	71.4	-	-
Tobacco Settlement	180.0	225.1	220.2	45.1	40.2
DHH Provider Fees	151.2	159.9	160.0	8.6	8.8
<b>Total Treasury</b>	<b>1,175.6</b>	<b>1,258.7</b>	<b>1,253.8</b>	<b>83.0</b>	<b>78.2</b>
Premium Tax - MATF	865.4	854.3	756.3	(11.1)	(109.1)
Premium Tax - Other	644.0	644.0	611.1	-	(32.9)
Ins. Rating Fees (SGF)	106.4	106.4	92.9	-	(13.4)
<b>Total-Insurance</b>	<b>1,615.8</b>	<b>1,604.7</b>	<b>1,460.4</b>	<b>(11.1)</b>	<b>(155.4)</b>
Misc. DPS Permits	10.0	10.0	9.7	-	(0.3)
Titles	21.0	21.0	21.1	-	0.1
Vehicle Licenses	133.7	133.7	143.3	-	9.6
Vehicle Sales Tax	653.5	662.9	689.2	9.5	35.7
Riverboat Gaming	380.0	404.0	414.8	24.0	34.8
Racetrack Slots	45.0	45.0	49.2	-	4.2
Fantasy Sports Wager	0.1	0.1	0.2	-	0.1
Sports Wagering	96.5	99.5	110.7	3.0	14.2
Video Draw Poker	230.0	238.0	259.1	8.0	29.1
<b>Total-Public Safety</b>	<b>1,569.8</b>	<b>1,614.2</b>	<b>1,697.3</b>	<b>44.5</b>	<b>127.5</b>
<b>Total Taxes, Lic., Fees</b>	<b>16,013.9</b>	<b>15,864.0</b>	<b>15,920.1</b>	<b>(149.9)</b>	<b>(93.8)</b>
<i>Less: Dedications</i>	<i>(3,397.2)</i>	<i>(3,351.4)</i>	<i>(3,176.0)</i>	45.9	221.3
<i>Less: LA Transparency Fund - repealed</i>	-	-	-	-	-
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>12,616.6</b>	<b>12,512.6</b>	<b>12,744.1</b>	<b>(104.0)</b>	<b>127.5</b>
Oil Price per barrel	\$66.47	\$79.51	\$74.54	\$13.04	\$8.07
Natural Gas Price per Million BTU (mmbTU)	\$4.18	\$3.93	\$4.04	(\$0.25)	(\$0.14)

# OFFICIAL FORECAST

## ADOPTED 5/8/2026 *YD*

# Schedule B

### REVENUE ESTIMATING CONFERENCE

#### FISCAL YEAR 27 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Adopted				
	Official Forecast 12/11/2025	Proposed DOA Forecast 5/8/2026	Proposed LFO Forecast 5/8/2026	DOA +/- Official Forecast	LFO +/- Official Forecast
Transportation Trust Fund	478.1	478.3	462.3	0.2	(15.8)
Transp Trust Fund: Construction Sub-Fund	40.0	40.0	40.0	-	-
Motor Veh. Lic.-Transp. Trust Fd.	59.1	59.1	64.0	-	5.0
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.2	20.2	20.8	-	0.6
MV Lease Sales Tax- Transp. Trust Fd. CSF	-	0.0	0.0	-	-
Interest & Fees -Transp. Trust Fd.	39.6	39.6	44.3	-	4.6
Motor Fuels - TIME Program	119.5	119.6	115.6	0.0	(4.0)
Motor Veh.Lic - Hwy Fund #2	13.2	13.2	14.0	-	0.8
State Hwy Improvement Fd - Veh. Lics.	61.4	61.4	65.2	-	3.9
OMV Drivers' License Escrow Fund	3.1	3.1	1.9	-	(1.2)
Severance Tax -Parishes	30.1	30.4	39.8	0.3	9.8
Severance Tax - Atchafalaya Basin Cons. Fd.	0.0	0.0	0.0	-	-
Severance Tax - Forest Prod. Fund	2.5	2.5	2.3	-	(0.2)
Wildfire Suppression Subfund/Fire Protection Fd	0.9	0.9	0.8	-	(0.1)
Royalties - Parishes	10.0	12.7	19.1	2.6	9.1
Royalties-DNR Min. & Energy Oper. Fd.	1.6	1.6	2.5	-	0.9
Coastal Protection & Restoration Fund	13.3	13.9	16.2	0.6	2.8
Quality Education Support Fund	35.0	40.0	50.0	5.0	15.0
Local Revenue Fund	50.4	45.2	44.6	(5.2)	(5.8)
Sales Tax-Econ. Dev. Fd.	24.4	24.6	21.8	0.2	(2.6)
Tourist Promotion District	40.5	40.9	34.5	0.4	(6.1)
Sales Proc Processing Co/Mineral to UAL Fund	2.0	2.0	2.4	-	0.3
Sales Tax/5¢ Telecomm Fd for the Deaf	3.5	3.5	3.6	-	0.1
Excise Lic.-2% Fire Ins. Fd.	31.8	31.8	31.2	-	(0.6)
Excise Lic.-Fire Marshal Fd.	33.6	33.6	35.3	-	1.7
Insurance Fees	106.4	106.4	92.9	-	(13.4)
Excise Lic.-MATF Medicaid Managed Care	865.4	854.3	756.3	(11.1)	(109.1)
Excise Lic.-State Police Salary Fund	20.3	20.3	20.3	-	0.0
Louisiana Fortify Homes Program Fund	31.0	31.0	31.0	-	(0.0)
Video Draw Poker	70.8	73.3	94.8	2.5	24.0
Racetrack Slots Enforc. & Educ. Fds.	32.5	32.5	33.7	-	1.2
Lottery Proceeds Fund	186.3	180.6	181.5	(5.7)	(4.8)
SELF Fund: Teacher/Faculty Payraise	147.0	152.2	153.7	5.2	6.7
Early Child Fd, LBC / Fantasy / Sports Wager	20.1	20.1	20.2	-	0.0
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	59.8	63.3	65.2	3.6	5.4
Sports Wager, Public Safety	40.9	42.2	47.1	1.2	6.2
Compulsive Gaming Fund	5.8	5.9	6.8	0.1	1.0
Budget Stabilization Fund	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	200.0	100.0	0.0	(100.0)	(200.0)
Hazardous Waste Funds	1.8	2.7	2.3	0.9	0.5
Supervision/Inspection Fee	10.5	10.0	11.0	(0.5)	0.5
Insp. Fee/Gasoline, Ag. Petr. Fund	4.5	4.5	4.3	0.0	(0.2)
Tobacco Settlement/4 cent Tob Tax dedication	187.3	232.5	225.6	45.1	38.3
Tobacco Tax Health Care Fd / Reg Enf Fd	21.3	21.3	16.6	(0.0)	(4.6)
Tobacco 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	159.9	160.0	8.6	8.8
<b>Total Dedications</b>	<b>3,397.2</b>	<b>3,351.4</b>	<b>3,176.0</b>	<b>(45.9)</b>	<b>(221.3)</b>

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

# OFFICIAL FORECAST

## ADOPTED 5/8/2026 *MD*

# Schedule F1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2026-2027 FORECAST - STATUTORY DEDICATIONS						
		(In Million \$)		Adopted		
SD #	STATUTORY DEDICATION	Official Forecast FY27 12/11/2025	Proposed DOA FY27 5/8/2026	DOA over/under Official Forecast	LFO As Per DOA FY27 5/8/2026	LFO over/under Official Forecast
54P	TTF-Regular	-	-	-	-	-
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	1.54	1.54	-	1.54	-
A09	Pesticide Fund	6.32	6.32	-	6.32	-
A11	Forest Protection Fund	0.82	0.82	-	0.82	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.27	0.27	-	0.27	-
A17	Livestock Brand Commission Fund	0.03	0.03	-	0.03	-
A18	Agricultural Commodity Dealers and Warehouse Fund	2.30	2.30	-	2.30	-
A21	Seed Fund	1.13	1.13	-	1.13	-
A22	Sweet Potato Pests and Diseases Fund	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	3.37	3.37	-	3.37	-
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	2.84	2.84	-	2.84	-
A30	Horticulture and Quarantine Fund	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	-	-	-	-	-
CR1	Crime Victims Reparations Fund	4.30	4.30	-	4.30	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.05	0.05	-	0.05	-
CR6	Adult Probation and Parole Officer Retirement Fund	0.76	0.78	0.02	0.78	0.02
CR7	Correctional Facility Capital Outlay Fund	-	-	-	-	-
CR8	Juvenile Detention Licensing Trust Fund	-	-	-	-	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
CTB	Major Events Incentive Fund	-	-	-	-	-
CTD	Events Incentive 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	-
E23	Louisiana Charter School Start-Up and Expansion Loan Fund	0.22	0.22	-	0.22	-
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.20	0.20	-	0.20	-
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
E52	Louisiana Jobs Now Fund	-	-	-	-	-
E53	TOPS Income Fund	-	-	-	-	-
E54	START K-12 Program in the Tuition and Savings Fund	-	-	-	-	-
E55	Louisiana Cybersecurity Talent Initiative Fund	1.00	1.00	-	1.00	-
E56	Healthcare Employment Reinvestment Opportunity Fund (HERO)	-	-	-	-	-
E57	Power-Based Violence and Safety Fund	-	-	-	-	-
E58	M.J. Foster Promise Program Fund	10.50	25.00	14.50	25.00	14.50
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	-	-	-	-	-
E66	Dyslexia Fund	-	-	-	-	-
E67	Higher Education Campus Revitalization Fund	-	-	-	-	-
E68	College and University Deferred Maintenance and Capital Improvement Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	-	-	-	-
ED6	Louisiana Economic Development Fund	-	-	-	-	-
EDI	Small Business Innovation Retention Fund	-	-	-	-	-

**OFFICIAL FORECAST**  
**ADOPTED** 5/8/2026 *RP*

**Schedule F1**

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2026-2027 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Adopted				
SD #	STATUTORY DEDICATION	Official Forecast FY27 12/11/2025	Proposed DOA FY27 5/8/2026	DOA over/under Official Forecast	LFO As Per DOA FY27 5/8/2026	LFO over/under Official Forecast
EDJ	Small Business Innovation Recruitment Fund	-	-	-	-	-
EDK	Small Business Innovation Fund	-	-	-	-	-
EDL	Louisiana Competes Regional Economic Development Program Fund	-	-	-	-	-
EDM	Marketing Fund	-	-	-	-	-
EDR	Rapid Response Fund	-	-	-	-	-
EDS	Louisiana Economic Development Initiatives Fund	-	-	-	-	-
EDT	Site Investment and Infrastructure Improvement Fund	-	-	-	-	-
EDU	High Impact Job Fund	-	75.00	75.00	75.00	75.00
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	-	-	-	-
G24	Sports Wagering Enforcement Fund	2.50	2.50	-	2.50	-
H09	Nursing Home Residents' Trust Fund	1.20	1.39	0.19	1.39	0.19
H12	Health Care Facility Fund	0.28	0.33	0.05	0.33	0.05
H14	Medical Assistance Programs Fraud Detection Fund	1.73	1.73	-	1.73	-
H19	Medicaid Trust Fund for the Elderly	-	-	-	-	-
H22	Drinking Water Revolving Loan Fund	52.19	52.19	-	52.19	-
H26	Disability Services Fund	4.30	7.75	3.45	7.75	3.45
H34	LA Emergency Response Network Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
H41	Behavioral Health and Wellness Fund	1.40	-	(1.40)	-	(1.40)
H42	Imported Seafood Safety Fund	0.24	0.24	-	0.24	-
H43	Louisiana Department of Health Facility Support Fund Number 2	-	-	-	-	-
H44	Early Childhood Supports & Services Fund	-	-	-	-	-
H45	Rural Primary Care Physicians Development Fund	-	-	-	-	-
H46	Jump Start Your Heart Fund	-	-	-	-	-
H48	Medicaid Trust Fund for Addiction Recovery	-	-	-	-	-
HWE	Crescent City Transition Fund	-	-	-	-	-
HWI	Calcasieu River Bridge Fund	-	-	-	-	-
HWJ	Atchafalaya Basin Bridge Safety Fund	-	-	-	-	-
HWK	LA Transportation Infrastructure Fund	-	-	-	-	-
HWG	Dredging and Deepening Fund	-	-	-	-	-
I14	Louisiana Fortify Homes Program Fund	-	-	-	-	-
I15	Insure Louisiana Incentive Fund	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	10.40	10.40	-	10.40	-
JS6	Tobacco Control Special Fund	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	5.99	5.99	-	5.99	-
JSA	Department of Justice Occupational Licensing Review Program Fund	0.80	0.80	-	0.80	-
JU1	Trial Court Case Management Information Fund	4.06	4.06	-	4.06	-
JU2	Judges' Supplemental Compensation Fund	7.79	7.79	-	7.79	-
JU5	Innocence Compensation Fund	1.48	1.48	-	1.48	-
JU6	Court Modernization and Technology Fund	-	-	-	-	-
JU7	Criminal Justice and First Responder Fund	-	-	-	-	-
JU8	Criminal Justice Priority Fund	-	-	-	-	-
JU9	Survivor Empowerment Fund	-	-	-	-	-
LB1	Workers' Compensation Second Injury Fund	60.91	60.91	-	60.91	-
LB4	Office of Workers' Compensation Administrative Fund	18.58	18.58	-	18.58	-
LB5	Incumbent Worker Training Account	25.94	25.94	-	25.94	-
LB6	Employment Security Administration Account	4.03	4.03	-	4.03	-
LB7	Penalty and Interest Account	6.61	6.61	-	6.61	-
N03	Federal Energy Settlement Fund	-	-	-	-	-
N05	Oilfield Site Restoration Fund	20.08	20.08	-	20.08	-
N07	Mineral and Energy Operation Fund	12.61	12.61	-	12.61	-
N10	Natural Resource Restoration Trust Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	1.56	1.56	-	1.56	-
N15	Natural Resources Financial Security Fund	-	-	-	-	-
P09	Disability Affairs Trust Fund	0.15	0.15	-	0.15	-
P13	Underground Damages Prevention Fund	0.02	0.02	-	0.02	-
P19	Hazardous Materials Emergency Response Fund	0.11	0.11	-	0.11	-
P31	Department of Public Safety Peace Officers Fund	0.25	0.25	-	0.25	-
P35	Louisiana Highway Safety Fund	-	-	-	-	-
P38	Camp Minden Fire Protection Fund	0.05	0.05	-	0.05	-
P43	Volunteer Firefighters' Tuition Reimbursement Fund	0.25	0.25	-	0.25	-

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 2026-2027 FORECAST - STATUTORY DEDICATIONS**  
(In Million \$) **Adopted**

SD #	STATUTORY DEDICATION	Official Forecast FY27 12/11/2025	Proposed DOA FY27 5/8/2026	DOA over/under Official Forecast	LFO As Per DOA FY27 5/8/2026	LFO over/under Official Forecast
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	2.89	3.39	0.50	3.39	0.50
Q03	Clean Water State Revolving Fund	54.00	54.00	-	54.00	-
Q12	Brownfields Cleanup Revolving Loan Fund	0.40	0.40	-	0.40	-
Q13	Matching Funds Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	3.56	3.56	-	3.56	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	3.28	3.28	-	3.28	-
RS1	Marsh Island Operating Fund	0.17	0.17	-	0.17	-
RS2	Russell Sage/Marsh Island Refuge Fund	-	-	-	-	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	0.33	0.33	-	0.33	-
RS4	Russell Sage Special Fund #2	3.01	3.01	-	3.01	-
RVA	Sports Facility Assistance Fund	6.45	6.45	-	6.45	-
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVE	Unfunded Accrued Liability Fund	-	-	-	-	-
S02	Fraud Detection Fund	0.39	0.38	(0.00)	0.38	(0.00)
S04	Traumatic Head and Spinal Cord Injury Trust Fund	1.20	1.35	0.15	1.35	0.15
S05	Blind Vendors Trust Fund	0.55	0.55	-	0.55	-
S07	Louisiana Military Family Assistance Fund	0.10	0.10	-	0.10	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S12	Specialized Provider Licensing Trust Fund	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-
S14	Exploited Children's Special Fund	0.01	0.01	-	0.01	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-
S17	Accommodation for Breastfeeding and Lactation Room Fund	-	-	-	-	-
S18	Continuum of Care Fund	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-
SS2	Voting Technology Fund	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
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	-
T02	Allen Parish Capital Improvements Fund	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	1.78	1.78	-	1.78	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.22	0.22	-	0.22	-
T07	Bienville Parish Tourism and Economic Development Fund	0.04	0.04	-	0.04	-
T08	Bossier City Riverfront and Civic Center Fund	3.06	3.06	-	3.06	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.83	2.83	-	2.83	-
T10	West Calcasieu Community Center Fund	1.50	1.50	-	1.50	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.10	0.10	-	0.10	-
T14	Town of Homer Economic Development Fund	0.03	0.03	-	0.03	-
T15	Concordia Parish Economic Development Fund	0.22	0.22	-	0.22	-
T16	Desoto Parish Visitor Enterprise Fund	0.33	0.33	-	0.33	-
T17	East Baton Rouge Parish Riverside Centroplex Fund	1.70	1.70	-	1.70	-
T18	East Carroll Parish Visitor Enterprise Fund	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.01	0.01	-	0.01	-
T20	Evangeline Visitor Enterprise Fund	0.06	0.06	-	0.06	-
T21	Franklin Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T23	Iberia Parish Tourist Commission Fund	0.46	0.46	-	0.46	-
T24	Iberville Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 2026-2027 FORECAST - STATUTORY DEDICATIONS**  
(In Million \$) Adopted

SD #	STATUTORY DEDICATION	Official	Proposed	DOA	LFO	LFO
		Forecast FY27 12/11/2025	DOA FY27 5/8/2026	over/under Official Forecast	As Per DOA FY27 5/8/2026	over/under Official Forecast
T25	Jackson Parish Economic Development and Tourism Fund	0.08	0.08	-	0.08	-
T26	Jefferson Parish Convention Center Fund	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	4.33	4.33	-	4.33	-
T29	Lafourche Parish Enterprise Fund	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	0.36	0.36	-	0.36	-
T32	Livingston Parish Tourism and Economic Development Fund	0.69	0.69	-	0.69	-
T34	Morehouse Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	12.64	12.64	-	12.64	-
T37	Ouachita Parish Visitor Enterprise Fund	1.94	1.94	-	1.94	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.39	0.39	-	0.39	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.28	0.28	-	0.28	-
T41	Red River Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T42	Richland Parish Visitor Enterprise Fund	0.13	0.13	-	0.13	-
T43	Sabine Parish Tourism Improvement Fund	0.28	0.28	-	0.28	-
T44	St. Bernard Parish Enterprise Fund	0.37	0.37	-	0.37	-
T45	St. Charles Parish Enterprise Fund	1.23	1.23	-	1.23	-
T47	St. James Parish Enterprise Fund	0.04	0.04	-	0.04	-
T48	St. John the Baptist Convention Facility Fund	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.45	0.45	-	0.45	-
T50	St. Martin Parish Enterprise Fund	0.46	0.46	-	0.46	-
T51	St. Mary Parish Visitor Enterprise Fund	0.58	0.58	-	0.58	-
T52	St. Tammany Parish Fund	2.76	2.76	-	2.76	-
T53	Tangipahoa Parish Tourist Commission Fund	1.02	1.02	-	1.02	-
T54	Tensas Parish Visitor Enterprise Fund	0.01	0.01	-	0.01	-
T55	Houma/Terrebonne Tourist Fund	0.65	0.65	-	0.65	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.06	-	0.06	-
T57	Vermilion Parish Visitor Enterprise Fund	0.14	0.14	-	0.14	-
T60	Webster Parish Convention and Visitors Commission Fund	0.22	0.22	-	0.22	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.78	0.78	-	0.78	-
T62	West Carroll Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T64	Winn Parish Tourism Fund	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	1.94	2.03	0.09	2.03	0.09
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.91	0.91	-	0.91	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.45	0.45	-	0.45	-
TA3	Alexandria/Pineville Area Tourism Fund	0.26	0.26	-	0.26	-
TA4	Rapides Parish Economic Development Fund	0.51	0.51	-	0.51	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.21	0.21	-	0.21	-
TA6	Lincoln Parish Municipalities Fund	0.31	0.31	-	0.31	-
TA7	East Baton Rouge Community Improvement Fund	3.51	3.51	-	3.51	-
TA8	East Baton Rouge Parish Enhancement Fund	1.78	1.78	-	1.78	-
TA9	Washington Parish Tourist Commission Fund	0.07	0.07	-	0.07	-
TB0	Grand Isle Tourist Commission Account	0.09	0.09	-	0.09	-
TB1	Gretna Tourist Commission Enterprise Account	0.19	0.19	-	0.19	-
TB2	Lake Charles Civic Center Fund	3.16	3.16	-	3.16	-
TB3	New Orleans Area Economic Development Fund	0.00	0.00	-	0.00	-
TB4	River Parishes Convention, Tourist, and Visitors Commission Fund	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.27	0.27	-	0.27	-
TB6	Tangipahoa Parish Economic Development Fund	0.34	0.34	-	0.34	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.26	0.26	-	0.26	-
TB9	Washington Parish Economic Development and Tourism Fund	0.03	0.03	-	0.03	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.75	0.75	-	0.75	-
TC1	Bastrop Municipal Center Fund	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.10	0.10	-	0.10	-
TC3	Madison Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
TC4	Natchitoches Historical District Development Fund	0.60	0.60	-	0.60	-
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	12.24	12.24	-	12.24	-
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	0.34	0.34	-	0.34	-

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 2026-2027 FORECAST - STATUTORY DEDICATIONS**  
(In Million \$) **Adopted**

SD #	STATUTORY DEDICATION	Official Forecast FY27 12/11/2025	Proposed DOA FY27 5/8/2026	DOA over/under Official Forecast	LFO As Per DOA FY27 5/8/2026	LFO over/under Official Forecast
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.01	-	0.01	-
TD2	New Orleans Quality of Life Fund	6.96	6.96	-	6.96	-
54N	TTF-Federal	-	-	-	-	-
TT5	Construction Subfund of the TTF	-	-	-	-	-
TT6	Megaprojects Leverage Fund	-	-	-	-	-
V01	Oil Spill Contingency Fund	11.40	11.40	-	11.40	-
V19	Future Medical Care Fund	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.31	0.31	-	0.31	-
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	0.03	0.03	-	0.03	-
V29	State Emergency Response Fund	1.10	1.10	-	1.10	-
V31	Louisiana Public Defender Fund	50.21	47.11	(3.10)	47.11	(3.10)
V32	Community Water Enrichment 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	-	-	-	-	-
V62	Hazard Mitigation Revolving Loan Fund	-	-	-	-	-
V64	Commemorative Pet Stamp Fund	-	-	-	-	-
V65	Modernization and Security Fund	-	-	-	-	-
W01	Conservation Fund	45.67	45.67	-	45.67	-
W02	Seafood Promotion and Marketing Fund	0.27	0.30	0.02	0.30	0.02
W03	Louisiana Fur Public Education and Marketing Fund	0.29	0.29	-	0.29	-
W04	Artificial Reef Development Fund	2.86	2.86	-	2.86	-
W05	Wildlife Habitat and Natural Heritage Trust	1.97	1.97	-	1.97	-
W07	Scenic Rivers Fund	-	-	-	-	-
W10	Lifetime License Endowment Fund	0.06	0.06	-	0.06	-
W11	Natural Heritage Account	-	-	-	-	-
W16	Louisiana Wild Turkey Fund	0.07	0.07	-	0.07	-
W18	Oyster Development Fund	0.16	0.16	-	0.16	-
W20	Conservation -- Waterfowl Account	0.04	0.04	-	0.04	-
W22	Shrimp Marketing and Promotion Account	0.22	0.22	-	0.22	-
W23	Conservation of the Black Bear Account	0.21	0.21	-	0.21	-
W24	Conservation--Quail Account	0.02	0.02	-	0.02	-
W26	Conservation--White Tail Deer Account	0.02	0.02	-	0.02	-
W29	Enforcement Emergency Situation Response Account	0.02	0.02	-	0.02	-
W30	Fish and Wildlife Violations Reward Fund	0.01	0.01	-	0.01	-
W32	White Lake Property Fund	1.96	1.96	-	1.96	-
W33	Crab Development, Management and Derelict Crab Trap Removal Account	0.19	0.19	-	0.19	-
W35	Rare and Endangered Species Account	0.04	0.04	-	0.04	-
W36	Litter Abatement Account	1.76	1.76	-	1.76	-
W37	MC Davis Conservation Fund	0.06	0.06	-	0.06	-
W38	Atchafalaya Delta WMA Mooring Account	0.00	0.00	-	0.00	-
W39	Hunters for the Hungry Account	-	-	-	-	-
W40	Saltwater Fish Research and Conservation Fund	1.78	1.78	-	1.78	-

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 2026-2027 FORECAST - STATUTORY DEDICATIONS**

**(In Million \$)**                      **Adopted**

SD #	STATUTORY DEDICATION	Official	Proposed	DOA	LFO	LFO
		Forecast FY27 12/11/2025	DOA FY27 5/8/2026	over/under Official Forecast	As Per DOA FY27 5/8/2026	over/under Official Forecast
W41	Derelict Houseboat Fund	0.02	0.02	-	0.02	-
W42	Consv-Shrimp Development and Management Account	0.33	0.33	-	0.33	-
W43	Consv-Oyster Resource Management Account	3.48	3.48	-	3.48	-
W44	Consv-Charter Boat Fishing Fund	0.82	0.82	-	0.82	-
W45	Louisiana Outdoors Forever Fund	0.60	0.60	-	0.60	-
W47	Environmental Education Account	-	-	-	-	-
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	-	-	-	-	-
Z22	Education Excellence Fund (Non-State Entities Fund)	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Z26	Louisiana Unclaimed Property Trust Fund	0.04	0.04	-	0.04	-
<b>Total</b>		<b>578.76</b>	<b>668.23</b>	<b>89.47</b>	<b>668.23</b>	<b>89.47</b>

**Notes:**

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

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2026-2027 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Adopted				
SD #	STATUTORY DEDICATION	Official Forecast FY27 12/11/2025	Proposed DOA FY27 5/8/2026	DOA over/under Official Forecast	Proposed LFO FY27 5/8/2026	LFO over/under Official Forecast
A14	Forestry Productivity Fund	2.50	2.50	-	2.30	(0.20)
A15	Petroleum Products Fund	4.46	4.46	-	4.31	(0.16)
A31	Wildfire Suppression Subfund	0.88	0.88	-	0.80	(0.08)
DS1	Highway Fund #2 - Motor Vehicle License Tax	6.61	6.61	-	7.02	0.41
E02	Telecommunications for the Deaf Fund	3.50	3.50	-	3.60	0.10
E38	Workforce Training Rapid Response Fund	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	22.43	22.62	0.19	19.84	(2.59)
EDM	Marketing Fund	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	186.31	180.60	(5.71)	181.50	(4.81)
G04	Riverboat Gaming Enforcement Fund	59.79	63.35	3.56	65.16	5.37
H08	Louisiana Medical Assistance Trust Fund	1,016.67	1,014.21	(2.46)	916.35	(100.33)
H10	Compulsive and Problem Gaming Fund	5.85	5.94	0.09	6.82	0.98
H26	Disability Services Fund, Lottery Sports Wager	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H47	Community Options Waiver Fund	-	-	-	-	-
HW9	State Highway Improvement Fund	61.38	61.38	-	65.24	3.85
HWF	New Orleans Ferry Fund	1.14	1.14	-	1.14	-
HWH	Regional Maintenance and Improvement Fund	0.97	2.00	1.03	0.97	(0.00)
I02	Fireman Training Fund	-	-	-	-	-
I03	Two Percent Fire Insurance Fund	31.81	31.81	-	31.23	(0.58)
I05	Retirement System-Insurance Proceeds	102.69	102.69	-	92.93	(9.75)
I14	Louisiana Fortify Homes Program Fund	31.01	31.01	-	31.00	(0.01)
JS9	Tobacco Settlement Enforcement Fund	0.50	0.40	(0.10)	0.40	(0.10)
N07	Mineral and Energy Operation Fund	1.60	1.60	-	2.50	0.90
P01	Louisiana Fire Marshal Fund	33.60	33.55	(0.05)	35.28	1.68
P09	Disability Affairs Trust Fund	-	-	-	-	-
P29	Louisiana State Police Salary Fund	20.27	20.27	-	20.30	0.03
P47	Office of State Fire Marshal Fire and Emergency Training Program Film Library Fund	0.05	0.05	-	0.05	-
Q01	Hazardous Waste Site Cleanup Fund	1.80	2.70	0.90	2.30	0.50
RVE	Unfunded Accrued Liability Fund	2.04	2.04	-	2.35	0.31
ST4	Unclaimed Property Leverage Fund	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	10.00	10.00	-	10.00	-
STW	Local Revenue Fund	50.36	45.21	(5.15)	44.60	(5.76)
Z02	Parish Road Royalty Fund	10.05	12.67	2.63	19.10	9.05
Z08-1	Budget Stabilization Fund	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	35.00	40.00	5.00	50.00	15.00
Z12	Coastal Protection and Restoration Fund	13.34	13.91	0.58	16.16	2.82
Z25	Revenue Stabilization Trust Fund	200.00	100.00	(100.00)	-	(200.00)
<b>Transportation Trust Fund</b>						
TT1	Transportation Trust Fund	123.37	122.34	(1.03)	133.99	10.62
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	119.54	119.58	0.05	115.58	(3.96)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
TT5	Construction Subfund, TTF	-	-	-	-	-
TT6	Megaprojects Leverage Fund	40.00	40.00	-	40.00	-
54P	TTF-Regular	478.15	478.33	0.18	462.32	(15.83)
<b>Severance Tax - Parishes</b>						
Z03	General Severance Tax-Parish	23.91	24.18	0.27	28.48	4.57
Z04	Timber Severance Tax - Parish	6.17	6.24	0.07	11.36	5.19
<b>Video Draw Poker</b>						
G03	Video Draw Poker Device Fund	67.22	69.60	2.38	77.94	10.72
G05	Video Draw Poker Device Purse Supplement Fund	3.62	3.74	0.13	16.86	13.24
<b>Racetrack Slots</b>						
A07	Louisiana Agricultural Finance Authority Fund	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.52	0.52	-	0.58	0.06
E30	Calcasieu Parish Fund	1.15	1.15	-	1.27	0.12
E33	Bossier Parish Truancy Program Fund	0.28	0.28	-	0.29	0.00
E34	Orleans Parish Excellence Fund	0.29	0.29	-	0.32	0.03
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	8.98	8.98	-	9.13	0.15
G11	Equine Health Studies Program Fund	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.75	0.75	-	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	1.86	1.86	-	2.12	0.26
G14	Greater New Orleans Sports Foundation Fund	1.00	1.00	-	1.00	-
G15	Algiers Economic Development Foundation Fund	0.10	0.10	-	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.10	0.10	-	0.10	-
G19	New Orleans Sports Franchise Assistance Fund	2.47	2.47	-	3.07	0.61
G21	Gentilly Development District Fund	0.10	0.10	-	0.10	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	2.00	2.00	-	2.00	-

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 2026-2027 FORECAST - STATUTORY DEDICATIONS**  
*Adopted*

(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY27 12/11/2025	Proposed DOA FY27 5/8/2026	DOA over/under Official Forecast	Proposed LFO FY27 5/8/2026	LFO over/under Official Forecast
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>						
E51	LA Early Childhood Fund, LBC / Fantasy Sports / Sports Wager	20.10	20.10	-	20.15	0.05
G10	Support Education in Louisiana First Fund	146.95	152.16	5.21	153.68	6.73
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund</b>						
E32	Tobacco Tax Health Care Fund	20.65	20.65	-	16.28	(4.37)
RVC	Tobacco Regulation Enforcement Fund	0.60	0.60	-	0.34	(0.26)
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>						
Z13	Louisiana Fund	32.03	30.24	(1.79)	31.86	(0.17)
Z17	Health Excellence Fund	24.64	42.07	17.43	36.33	11.69
Z18	Education Excellence Fund	17.28	34.71	17.43	30.90	13.62
Z19	TOPS Fund	113.38	125.44	12.06	126.49	13.11
<b>Sports Wagering</b>						
A32	LA Equine Promotion and Research Fund	0.50	0.50	-	0.50	-
E63	Louisiana Postsecondary Inclusive Education Fund	2.78	2.87	0.09	3.20	0.42
G22	Sports Wagering Local Allocation Fund, GCB / DPS	9.65	9.95	0.30	11.10	1.45
G23	Sports Wagering Purse Supplement Fund, GCB / DPS	2.41	2.49	0.07	2.70	0.29
G24	Sports Wagering Enforcement Fund	-	-	-	-	-
G26	Supporting Programs, Opportunities, Resources, and Teams (SPORT) Fund	23.16	23.88	0.72	26.80	3.64
H41	Behavioral Health and Wellness Fund, Sports Wager GCB/DPS	1.93	1.99	0.06	2.20	0.27
V61	Disability-Focused Disaster Preparedness and Response Fund	0.50	0.50	-	0.50	-
<b>Total (Page 2 Funds)</b>		<b>3,289.61</b>	<b>3,243.71</b>	<b>(45.89)</b>	<b>3,078.50</b>	<b>(211.10)</b>
<b>Total (Act 419)</b>		<b>578.76</b>	<b>668.23</b>	<b>89.47</b>	<b>668.23</b>	<b>89.47</b>
<b>Total Funds</b>		<b>3,868.37</b>	<b>3,911.94</b>	<b>43.58</b>	<b>3,746.73</b>	<b>(121.63)</b>

**Notes:**

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

# OFFICIAL FORECAST

## ADOPTED 5/8/2026 *JP*

### REVENUE ESTIMATING CONFERENCE

#### FISCAL YEARS 2025-2026 and 2026-2027 FORECASTS - SELF-GENERATED REVENUES

## Schedule G

(In Million \$) **Adopted**

Dept./DFA Code	Department	Balance as of 7/1/2025	Official Forecast FY26 12/11/2025	Official Forecast FY27 12/11/2025	Proposed DOA FY26 5/8/2026	Proposed DOA FY27 5/8/2026	DOA FY26 over/(under) Official Forecast	DOA FY27 over/(under) Official Forecast	LFO As Per DOA FY26 5/8/2026	LFO As Per DOA FY27 5/8/2026	LFO FY26 over/(under) Official Forecast	LFO FY27 over/(under) Official Forecast
01A_EXEC	Executive Department	116.63	213.89	213.30	213.89	216.70	-	3.40	213.89	216.70	-	3.40
03A_VETS	Department of Veterans Affairs	1.79	16.40	16.40	16.40	16.40	-	-	16.40	16.40	-	-
04A_SOS	Secretary of State	0.75	38.07	39.50	38.07	39.50	-	-	38.07	39.50	-	-
04B_AG	Office of the Attorney General	13.49	17.69	14.25	17.77	14.33	0.08	0.08	17.77	14.33	0.08	0.08
04C_LGOV	Lieutenant Governor	-	-	-	-	-	-	-	-	-	-	-
04D_TREA	State Treasurer	10.62	11.50	11.50	11.50	12.20	-	0.70	11.50	12.20	-	0.70
04E_PSER	Public Service Commission	21.01	10.93	10.96	10.43	10.46	(0.50)	(0.50)	10.43	10.46	(0.50)	(0.50)
04F_AGR	Agriculture and Forestry	-	8.25	8.26	8.25	8.26	-	-	8.25	8.26	-	-
04G_INSU	Commissioner of Insurance	0.31	47.62	57.95	47.62	57.95	-	-	47.62	57.95	-	-
05A_LED	Department of Economic Development	11.97	7.50	7.50	7.50	7.50	-	-	7.50	7.50	-	-
06A_CRT	Dept of Culture Recreation and Tourism	11.49	58.98	55.52	59.33	59.91	0.35	4.39	59.33	59.91	0.35	4.39
07A_DOTD	Dept of Transportation and Development	9.92	44.32	31.97	44.32	31.97	-	-	44.32	31.97	-	-
08A_CORR	Corrections Services	11.28	39.86	41.73	39.86	41.73	-	-	39.86	41.73	-	-
08B_PSAF	Public Safety Services	75.03	253.69	270.41	253.69	270.50	-	0.09	253.69	270.50	-	0.09
08C_YSER	Youth Services	0.01	2.07	0.15	2.07	0.15	-	-	2.07	0.15	-	-
09A_LDH	Department of Health	66.13	961.79	816.70	961.79	816.75	-	0.05	961.79	816.75	-	0.05
10A_DCFS	Department of Children and Family Services	0.20	16.81	15.27	16.81	15.27	-	-	16.81	15.27	-	-
11A_DNR	Department of Natural Resources	15.44	16.45	16.93	16.45	16.93	-	-	16.45	16.93	-	-
12A_LDR	Department of Revenue	31.42	173.38	141.06	173.38	141.06	-	-	173.38	141.06	-	-
13A_DEQ	Department of Environmental Quality	173.58	114.57	108.05	114.57	108.05	-	-	114.57	108.05	-	-
14A_LWC	Louisiana Workforce Commission	-	0.07	0.07	0.07	0.07	-	-	0.07	0.07	-	-
16A_WLF	Department of Wildlife and Fisheries	13.31	18.46	15.91	18.46	16.00	-	0.09	18.46	16.00	-	0.09
17A_CSER	Department of Civil Service	2.81	5.13	5.17	5.13	5.17	-	-	5.13	5.17	-	-
18A_RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	-	4.29	3.16	4.29	3.16	-	-	4.29	3.16	-	-
19D_LDOE	Department of Education	6.11	24.93	24.93	24.93	24.93	-	-	24.93	24.93	-	-
19E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-
20A_OREQ	Other Requirements	5.87	14.80	14.80	14.80	14.80	-	-	14.80	14.80	-	-
<b>General Appropriation Bill Total</b>		<b>599.17</b>	<b>2,121.48</b>	<b>1,941.43</b>	<b>2,121.41</b>	<b>1,949.74</b>	<b>(0.07)</b>	<b>8.30</b>	<b>2,121.41</b>	<b>1,949.74</b>	<b>(0.07)</b>	<b>8.30</b>
21A_ANCIL	Ancillary Appropriations	518.64	2,044.00	2,237.34	2,144.00	2,287.34	100.00	50.00	2,144.00	2,287.34	100.00	50.00
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-
24A_LEGI	Legislative Expense	0.51	31.41	31.41	31.41	31.41	-	-	31.41	31.41	-	-
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	234.68	234.68	234.68	234.68	-	-	234.68	234.68	-	-
<b>Other Appropriations Bills Total</b>		<b>519.15</b>	<b>2,310.09</b>	<b>2,503.43</b>	<b>2,410.09</b>	<b>2,553.43</b>	<b>100.00</b>	<b>50.00</b>	<b>2,410.09</b>	<b>2,553.43</b>	<b>100.00</b>	<b>50.00</b>
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,118.32</b>	<b>4,431.57</b>	<b>4,444.86</b>	<b>4,531.50</b>	<b>4,503.17</b>	<b>99.93</b>	<b>58.30</b>	<b>4,531.50</b>	<b>4,503.17</b>	<b>99.93</b>	<b>58.30</b>

**Notes:**

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

# OFFICIAL FORECAST

ADOPTED 5/8/2026

## REVENUE ESTIMATING CONFERENCE FISCAL YEARS 2025-2026 and 2026-2027 FORECASTS - SELF-GENERATED REVENUES

## Schedule G

(In Million \$) Adopted

Dept./DFA Code	Department	Balance as of 7/1/2025	Official Forecast FY26 12/11/2025	Official Forecast FY27 12/11/2025	Proposed DOA FY26 5/8/2026	Proposed DOA FY27 5/8/2026	DOA FY26 over/(under) Official Forecast	DOA FY27 over/(under) Official Forecast	LFO As Per DOA FY26 5/8/2026	LFO As Per DOA FY27 5/8/2026	LFO FY26 over/(under) Official Forecast	LFO FY27 over/(under) Official Forecast
<b>DEDICATED FUND ACCOUNTS</b>												
(In Million \$)												
CR2	Youthful Offender Management Fund Account	-	0.15	0.15	0.15	0.15	-	-	0.15	0.15	-	-
CT4	LA State Parks Improvement and Repair Dedicated Fund Account	2.14	14.50	14.50	14.50	14.50	-	-	14.50	14.50	-	-
CT9	Poverty Point Reservoir Development Dedicated Fund Account	0.04	0.50	0.50	0.50	0.50	-	-	0.50	0.50	-	-
E04	Proprietary School Students Protection Fund Account	1.22	-	-	-	-	-	-	-	-	-	-
EDH	Louisiana Entertainment Development Dedicated Fund Account	8.50	2.70	2.70	2.70	2.70	-	-	2.70	2.70	-	-
H18	Vital Records Conversion Dedicated Fund Account	2.79	0.56	0.56	0.56	0.56	-	-	0.56	0.56	-	-
HW3	Right-of-Way Permit Processing Dedicated Fund Account	1.88	0.43	0.43	0.43	0.43	-	-	0.43	0.43	-	-
HWA	LTRC Transportation Training and Education Center Fund Account	1.05	0.73	0.73	0.73	0.73	-	-	0.73	0.73	-	-
I06	Municipal Fire and Police Civil Service Operating Fund Account	2.79	3.63	3.67	3.63	3.67	-	-	3.63	3.67	-	-
I08	Administrative Fund Account of the Department of Insurance	0.05	1.23	1.57	1.23	1.57	-	-	1.23	1.57	-	-
I09	Insurance Fraud Investigation Dedicated Fund Account	4.92	9.85	9.61	9.85	9.61	-	-	9.85	9.61	-	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account	-	-	-	-	-	-	-	-	-	-	-
N02	Coastal Resources Trust Dedicated Fund Account	8.42	1.05	1.07	1.05	1.07	-	-	1.05	1.07	-	-
N04	Fishermen's Gear Compensation Dedicated Fund Account	-	-	-	-	-	-	-	-	-	-	-
N08	Underwater Obstruction Removal Dedicated Fund Account	0.92	0.61	0.61	0.61	0.61	-	-	0.61	0.61	-	-
N09	Oil and Gas Regulatory Dedicated Fund Account	6.09	14.58	15.04	14.58	15.04	-	-	14.58	15.04	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund Account	-	0.33	0.33	0.33	0.33	-	-	0.33	0.33	-	-
P05	Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account	0.30	0.44	0.44	0.44	0.44	-	-	0.44	0.44	-	-
P07	LA Towing and Storage Dedicated Fund Account	-	0.30	0.30	0.30	0.30	-	-	0.30	0.30	-	-
P11	Concealed Handgun Permit Dedicated Fund Account	0.09	0.73	0.73	0.73	0.73	-	-	0.73	0.73	-	-
P12	Right-to-Know Dedicated Fund Account	0.40	0.03	0.03	0.03	0.03	-	-	0.03	0.03	-	-
P14	Emergency Medical Technician Fund Account	0.13	0.02	0.02	0.02	0.02	-	-	0.02	0.02	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account	0.25	1.80	1.88	1.80	1.97	-	0.09	1.80	1.97	-	0.09
P21	Explosives Trust Dedicated Fund Account	-	0.25	0.25	0.25	0.25	-	-	0.25	0.25	-	-
P24	Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account	0.64	6.80	6.80	6.80	6.80	-	-	6.80	6.80	-	-
P25	Sex Offender Registry Technology Fund Account	0.03	0.95	0.95	1.03	1.03	0.08	0.08	1.03	1.03	0.08	0.08
P28	Criminal Identification and Information Dedicated Fund Account	5.75	6.50	6.50	6.50	6.50	-	-	6.50	6.50	-	-
P32	LA Life Safety and Property Protection Trust Dedicated Fund Account	0.27	0.73	0.73	0.73	0.73	-	-	0.73	0.73	-	-
P34	Unified Carrier Registration Agreement Dedicated Fund Account	10.32	12.65	11.72	12.65	11.72	-	-	12.65	11.72	-	-
P36	Industrialized Building Program Dedicated Fund Account	0.65	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	-	-
P39	Insurance Verification System Dedicated Fund Account	23.86	39.72	39.72	39.72	39.72	-	-	39.72	39.72	-	-
P41	Office of Motor Vehicles Driver's License Escrow Dedicated Fund Account	14.48	1.00	3.10	1.00	3.10	-	-	1.00	3.10	-	-

**OFFICIAL FORECAST**

**ADOPTED 5/8/2020**

**REVENUE ESTIMATING CONFERENCE  
FISCAL YEARS 2025-2026 and 2026-2027 FORECASTS - SELF-GENERATED REVENUES**

**Schedule G**

(In Million \$) **Adopted**

Dept./DFA Code	Department	Balance as of 7/1/2025	Official Forecast FY26 12/11/2025	Official Forecast FY27 12/11/2025	Proposed DOA FY26 5/8/2026	Proposed DOA FY27 5/8/2026	DOA FY26 over/(under) Official Forecast	DOA FY27 over/(under) Official Forecast	LFO As Per DOA FY26 5/8/2026	LFO As Per DOA FY27 5/8/2026	LFO FY26 over/(under) Official Forecast	LFO FY27 over/(under) Official Forecast
P42	Office of Motor Vehicles Handling Fee Escrow Dedicated Fund Account	11.14	4.15	4.15	4.15	4.15	-	-	4.15	4.15	-	-
P44	Trucking Research and Education Council Fund Account	0.28	0.90	0.90	0.90	0.90	-	-	0.90	0.90	-	-
P45	Office of Motor Vehicles Special Identification Card Dedicated Fund Account	2.72	-	-	-	-	-	-	-	-	-	-
Q02	Environmental Trust Dedicated Fund Account	18.32	71.62	65.10	71.62	65.10	-	-	71.62	65.10	-	-
Q05	Motor Fuels Underground Tank Dedicated Fund Account	145.25	28.90	28.90	28.90	28.90	-	-	28.90	28.90	-	-
Q06	Waste Tire Management Dedicated Fund Account	9.28	13.88	13.88	13.88	13.88	-	-	13.88	13.88	-	-
Q07	Lead Hazard Reduction Dedicated Fund Account	0.72	0.15	0.15	0.15	0.15	-	-	0.15	0.15	-	-
Q08	Oyster Sanitation Dedicated Fund Account	0.40	0.32	0.33	0.32	0.33	-	-	0.32	0.33	-	-
RV4	Tax Commission Expense Dedicated Fund Account	2.32	3.40	-	3.40	3.40	-	3.40	3.40	3.40	-	3.40
S01	Children's Trust Dedicated Fund Account	1.38	1.58	1.58	1.58	1.58	-	-	1.58	1.58	-	-
V02	Drug Abuse Education and Treatment Fund Dedicated Fund Account	0.18	0.37	0.37	0.37	0.37	-	-	0.37	0.37	-	-
V13	Battered Women Shelter Fund Account	0.06	0.09	0.09	0.09	0.09	-	-	0.09	0.09	-	-
V33	Louisiana Stadium and Exposition District License Plate Dedicated Fund Account	0.00	0.60	0.60	0.60	0.60	-	-	0.60	0.60	-	-
W08	LA Duck License Stamp and Print Dedicated Fund Account	3.20	2.18	1.18	2.18	1.18	-	-	2.18	1.18	-	-
W09	Louisiana Alligator Resource Fund Account	4.79	6.47	5.52	6.47	5.52	-	-	6.47	5.52	-	-
W27	Aquatic Plant Control Dedicated Fund Account	5.00	8.41	7.68	8.41	7.68	-	-	8.41	7.68	-	-
Y01	Motor Carrier Regulation Dedicated Fund Account	0.85	0.23	0.23	0.23	0.23	-	-	0.23	0.23	-	-
Y03	Utility and Carrier Inspection and Supervision Dedicated Fund Account	19.24	10.50	10.50	10.00	10.00	(0.50)	(0.50)	10.00	10.00	(0.50)	(0.50)
Y04	Telephonic Solicitation Relief Dedicated Fund Account	0.91	0.20	0.22	0.20	0.22	-	-	0.20	0.22	-	-
<b>TOTAL</b>		<b>324.09</b>	<b>277.02</b>	<b>266.31</b>	<b>276.60</b>	<b>269.38</b>	<b>(0.42)</b>	<b>3.07</b>	<b>276.60</b>	<b>269.38</b>	<b>(0.42)</b>	<b>3.07</b>

**OFFICIAL FORECAST**  
**ADOPTED** 5/8/2026 *HP*

**Schedule C**

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 28-30 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	FY28 OPB	FY29 OPB	FY30 OPB
	5/8/2026	5/8/2026	5/8/2026
Alcoholic Beverage	38.0	38.0	38.0
Beer	34.0	34.0	34.0
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	700.0	700.0	700.0
Gasoline & Special Fuels	599.7	600.1	599.7
Hazardous Waste	2.7	2.7	2.7
Individual Income	3,846.1	3,847.2	3,884.1
Natural Gas Franchise	2.0	2.0	2.0
Public Utilities	10.5	10.5	10.5
Auto Rental Excise	8.5	8.5	8.5
Sales Tax - General	5,475.0	5,531.7	5,344.9
Severance	351.8	353.6	349.0
Supervision/Inspection Fee	10.0	10.0	10.0
Tobacco	228.8	232.9	232.3
Unclaimed Property	15.0	15.0	15.0
Miscellaneous Receipts	6.3	6.3	6.3
<b>Total-Dept. of Revenue</b>	<b>11,328.4</b>	<b>11,392.6</b>	<b>11,237.0</b>
Royalties	119.6	119.4	117.6
Rentals	1.9	1.9	1.9
Bonuses	2.1	2.1	2.1
Mineral Interest	0.8	0.8	0.8
<b>Total-Natural Res.</b>	<b>124.4</b>	<b>124.2</b>	<b>122.4</b>
Interest Earnings (SGF)	330.0	330.0	330.0
Interest Earnings (TTF)	10.0	10.0	10.0
VAR, INA/Hosp Leases/LA1 Tolls	188.5	188.5	188.5
Agency SGR Over-collections	38.8	38.8	38.8
Bond Reimbs / Traditional & GOZ	4.0	4.0	4.0
Quality Ed. Support Fund	40.0	40.0	40.0
Lottery Proceeds	185.9	185.9	185.9
Land-based Casino	71.4	71.4	71.4
Tobacco Settlement	222.7	225.1	223.5
DHH Provider Fees	159.9	159.9	159.9
<b>Total Treasury</b>	<b>1,251.1</b>	<b>1,253.5</b>	<b>1,251.9</b>
Premium Tax - MATF	854.3	854.3	854.3
Premium Tax - Other	650.2	656.5	662.8
Ins. Rating Fees (SGF)	107.4	108.5	109.6
<b>Total-Insurance</b>	<b>1,612.0</b>	<b>1,619.3</b>	<b>1,626.8</b>
Misc. DPS Permits	18.1	18.1	18.1
Titles	21.4	21.9	22.3
Vehicle Licenses	134.3	135.0	135.7
Vehicle Sales Tax	674.5	682.7	692.6
Riverboat Gaming	404.0	404.0	404.0
Racetrack Slots	45.0	45.0	45.0
Fantasy Sports Wager	0.1	0.1	0.1
Sports Wagering	99.5	99.5	99.5
Video Draw Poker	238.0	238.0	238.0
<b>Total-Public Safety</b>	<b>1,634.9</b>	<b>1,644.2</b>	<b>1,655.3</b>
<b>Total Taxes, Lic., Fees</b>	<b>15,950.8</b>	<b>16,033.9</b>	<b>15,893.4</b>
<i>Less: Dedications</i>	<i>(3,736.1)</i>	<i>(3,748.1)</i>	<i>(3,750.1)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>12,214.7</b>	<b>12,285.8</b>	<b>12,143.3</b>
Oil Price per barrel	\$71.99	\$70.31	\$68.63
Natural Gas Price per Million BTU (mmBTU)	\$4.07	\$4.21	\$4.29

**OFFICIAL FORECAST**  
**ADOPTED** 5/8/2026 *yo*

**Schedule C**

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 28-30 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	FY28 OPB	FY29 OPB	FY30 OPB
	5/8/2026	5/8/2026	5/8/2026
Transportation Trust Fund	479.8	480.1	479.8
Transp Trust Fund: Construction Sub-Fund	404.7	409.6	415.6
Motor Veh. Lic.-Transp. Trust Fd.	59.4	59.7	60.0
Aviation Fuel Sales Tax-Transp. Trust Fd.	20.2	20.2	20.2
MV Lease Sales Tax- Transp. Trust Fd. CSF	14.0	14.0	14.0
Interest & Fees -Transp. Trust Fd.	39.6	39.6	39.6
Motor Fuels - TIME Program	119.9	120.0	119.9
Motor Veh.Lic - Hwy Fund #2	13.3	13.3	13.4
State Hwy Improvement Fd - Veh. Lics.	61.7	62.0	62.3
OMV Drivers' License Escrow Fund	3.1	3.1	3.1
Severance Tax -Parishes	29.5	29.6	29.2
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	12.0	11.9	11.8
Royalties-DNR Min. & Energy Oper. Fd.	1.6	1.6	1.6
Coastal Protection & Restoration Fund	13.6	13.6	13.5
Quality Education Support Fund	40.0	40.0	40.0
Local Revenue Fund	45.4	45.9	44.3
Sales Tax-Econ. Dev. Fd.	24.9	25.2	24.4
Tourist Promotion District	41.4	41.9	40.5
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.	32.1	32.4	32.7
Excise Lic.-Fire Marshal Fd.	33.9	34.2	34.6
Insurance Fees	107.4	108.5	109.6
Excise Lic.-MATF Medicaid Managed Care	854.3	854.3	854.3
Excise Lic.-State Police Salary Fund	20.3	20.3	20.3
Louisiana Fortify Homes Program Fund	31.0	31.0	31.0
Video Draw Poker	73.3	73.3	73.3
Racetrack Slots Enforc. & Educ. Fds.	32.5	32.5	32.5
Lottery Proceeds Fund	185.4	185.4	185.4
SELF Fund: Teacher/Faculty Payraise	152.2	152.2	152.2
Early Child Fd, LBC / Fantasy / Sports Wager	20.1	20.1	20.1
Comm. Water Fd (70%), NOLA (30%), LBC	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	63.3	63.3	63.3
Sports Wager, Public Safety	42.2	42.2	42.2
Compulsive Gaming Fund	5.9	5.9	5.9
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	100.0	100.0	100.0
Hazardous Waste Funds	2.7	2.7	2.7
Supervision/Inspection Fee	10.0	10.0	10.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.5	4.5	4.5
Tobacco Settlement/4 cent Tob Tax dedication	230.2	232.7	231.1
Tobacco Tax Health Care Fd / Reg Enf Fd	21.6	22.0	21.9
Tobacco 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	159.9	159.9	159.9
<b>Total Dedications</b>	<b>3,736.1</b>	<b>3,748.1</b>	<b>3,750.1</b>

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

**Revenue Estimating Conference, May 8, 2026**

**INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION**

Agenda Item 6

**MILLENNIUM TRUST**

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR

Bureau of Economic Analysis; Moody's Analytics

Fiscal Year	Index	Inflation Rate
FY26	128.84	
FY27-projected	132.61	2.93%

REVENUE ESTIMATING CONFERENCE  
APPROVED 5/8/2026 *AD*

Agenda Item 7

**PARISH SEVERANCE ALLOCATION**

BASED ON THE CONSUMER PRICE INDEX

Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2024	313.69	
2025	322.18	2.71%

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

Changed from last report

Incentive Expenditure	Legal Authority	Adm. Agency	FYE 6-24 (Actual)	FYE 6-25 (Actual)	FYE 6-26 (Projected)	FYE 6-26 (YTD Actual)	% of Actuals to Projected
Tax Credit for Rehabilitation of Historic Structures	R.S. 47:6019	CRT/LDR	\$67,794,477	\$67,955,092	\$85,000,000	\$72,851,609	86%
Motion Picture Investor Tax Credit (See Note 1)	R.S. 47:6007	LED	\$132,439,615	\$102,029,248	\$125,000,000	\$87,911,038	70%
Digital Interactive Media and Software Act	R.S. 47:6022	LED	\$18,969,966	\$40,657,770	\$62,000,000	\$35,852,679	58%
Research and Development Tax Credit	R.S. 47:6015	LED	\$14,992,052	\$16,977,941	\$12,000,000	\$13,798,106	115%
New Markets Tax Credit (See Note 2)	R.S. 47:6016	LED/LDR	\$10,705,629	\$11,794,371	\$11,250,000	\$0	0%
Procurement Processing Company Rebate Program	R.S. 47:6351	LDR	\$80,607,500	\$94,041,228	\$83,864,000	\$87,153,574	104%
Tax Credit for Donations to School Tuition Organizations	R.S. 47:6301	DOE	\$18,681,208	\$21,448,670	\$29,434,000	\$23,099,565	78%
			<b>\$344,190,447</b>	<b>\$354,904,320</b>	<b>\$408,548,000</b>	<b>\$320,666,571</b>	<b>78%</b>
<b>Incentives sunsetted on July 1, 2025</b>							
Louisiana Quality Jobs Program Act	R.S. 51:2451	LED	\$94,409,917	\$78,023,002	\$113,501,000	\$119,036,505	105%
Louisiana Enterprise Zone Act	R.S. 51:1781	LED	\$7,294,061	\$21,065,413	\$28,000,000	\$11,657,543	42%
Retention and Modernization Act	R.S. 51:2399.1-.6	LED	\$3,430,579	\$5,640,478	\$6,000,000	\$2,090,000	35%
Industrial Tax Equalization Program	R.S. 47:3201-3205	LED	\$1,381,141	\$2,977,487	\$2,367,000	\$1,656,886	70%
Angel Investor Tax Credit Program	R.S. 47:6020	LED	\$1,448,718	\$2,304,862	\$1,420,000	\$2,033,108	143%
Musical and Theatrical Productions Income Tax Credit	R.S. 47:6034	LED	\$852,752	\$2,143,446	\$5,616,000	\$2,156,936	38%
Sound Recording Investor Tax Credit	R.S. 47:6023	LED	\$22,642	\$60,460	\$22,000	\$37,625	171%
Exemptions for Manufacturing Establishments	R.S. 47:4301-4306	LED	\$0	\$940,279	Unable to anticipate	\$0	
			<b>\$108,839,810</b>	<b>\$113,155,427</b>	<b>\$156,926,000</b>	<b>\$138,668,602</b>	<b>88%</b>
		<b>TOTAL</b>	<b>\$453,030,257</b>	<b>\$468,059,747</b>	<b>\$565,474,000</b>	<b>\$459,335,173</b>	<b>81%</b>

**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 \$125,000,000 credit cap set forth in Acts11 (3ES2024) . 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 (1ES2020) and \$150M by Act 433(RS2023).

**Note 3** -Incentives not in effect are omitted from this report.

This report was prepared in accordance with LA R.S. 39:24.1 for use at the Revenue Estimating Conference scheduled for May 8, 2026.

**OFFICIAL FORECAST  
ADOPTED 5/8/2026**