

**THE HONORABLE JOHN BEL
EDWARDS, IN HIS OFFICIAL CAPACITY
AS GOVERNOR OF THE STATE OF
LOUISIANA**

VERSUS

**JOHN SCHRODER, IN HIS OFFICIAL
CAPACITY AS TREASURER OF THE
STATE OF LOUISIANA AND AS
ADMINISTRATOR OF THE UNCLAIMED
PROPERTY FUND**

NUMBER:

SECTION:

19TH JUDICIAL DISTRICT COURT

PARISH OF EAST BATON ROUGE

STATE OF LOUISIANA

PETITION FOR WRIT OF MANDAMUS

NOW INTO COURT, through undersigned counsel, comes Petitioner, the Honorable John Bel Edwards, in his official capacity as the Governor of the State of Louisiana, (“Governor”), who files this Petition for Writ of Mandamus, and who states as follows:

1.

Made defendant herein is the Honorable John Schroder, in his official capacity as the Treasurer of the State of Louisiana, (“the Treasurer”) and as statutorily designated Administrator of the Unclaimed Property Fund as designated in the Uniform Unclaimed Property Act pursuant to La. R.S. 9:153.

2.

The powers and the duties of the State Treasurer, outlined in La. R.S. 36:764, include determining policies of the Department of Treasury, acting in accordance with the Administrative Procedure Act, administering the functions and programs of the department, acting as the state’s agent in matters involving federal funds, making reports and recommendations to the legislature, and assisting in the merger and consolidation of the agencies and functions transferred to his department. La. R.S. 36:764 makes no mention of a power to spend state dollars. The powers of the Treasurer do not include the power to appropriate state funds.

3.

The Uniform Unclaimed Property Act provides that “after a specified passage of time, holders of property abandoned by missing owners must report the possession of the abandoned property and relinquish custody to the state.” *Hooks v. Treasurer*, 2006-0541 (La. App. 1 Cir. 5/4/07), 961 So. 2d 425, 430, *writ denied sub nom. Hooks v. Kennedy*, 2007-1788 (La. 11/9/07), 967 So. 2d 507. In addition to safekeeping the property on behalf of the missing owners, “**the primary rationale behind this legislation is its use as a revenue raising device. Pending a claim by the missing owner, the state receives the use of the property as well as any income that it may provide.**” *Louisiana Health Serv. & Indem. Co. v. McNamara*, 561 So. 2d 712, 716 (La. 1990). Finally, besides safekeeping the property and raising

revenue, the law surrounding unclaimed property also aims to return “the unclaimed property to the stream of commerce.” *Louisiana Health Serv. & Indem. Co. v. Tarver*, 635 So. 2d 1090, 1092 (La. 1994).

4.

The use of excess Unclaimed Property receipts for the funding of statutory and general obligations reflects “a policy that unclaimed property should benefit the general public rather than holders of the property.” *Louisiana Health Serv. & Indem. Co. v. McNamara*, 561 So. 2d 712, 716 (La. 1990). The general public would receive no benefit from the fund if it were allowed to continue to grow. Further, no potential obligee of the fund benefits from this growth of the fund as the State has not defaulted, and will not default, on any payment of an obligation to return claimed property.

5.

Annually, the Legislature appropriates the excess receipts from the Unclaimed Property Fund general appropriations, including the cost of administering the Unclaimed Property Fund, and specific statutory appropriations such as La. R.S. 9:165(C), which requires \$15 million dollars from the Unclaimed Property Fund to be placed within the Unclaimed Property Leverage Fund. The legislature then appropriates that \$15 million for the payment of the bond obligation relating to the Interstate 49 transportation projects, which benefits the general public in compliance with the law. The balance of abandoned and unclaimed property remaining after payment of the full faith and credit obligations of the State, after payment of claims, Auditor Fees and Administrative Expenses, and a deposit of the \$15,000,000 in the Unclaimed Property Leverage Fund, are deposited into the State General Fund.

6.

For Fiscal Years 2005-2018, a total of \$372,515,029.32 has been transferred from the Unclaimed Property Fund to the State General Fund to fund the general operations of the State of Louisiana, as appropriated by the Legislature, and thus, benefiting the general public.

7.

These dollars from the Unclaimed Property Fund represent a stable source of reoccurring funding for the State of Louisiana. *See exhibit 1.*

8.

Art. 7, §11 of the Louisiana Constitution requires the governor to submit to the legislature “a budget estimate for the next fiscal year” that shall include “a recommendation for appropriations from the state general fund and from dedicated funds...” The legislature has also outlined the governor’s duty to present an executive budget, per La. R.S. 39:34.

9.

In creating the Executive Budget, the Governor relies on financial projections prepared by economists and adopted by the Revenue Estimating Conference (“REC”), a body created by La. Const. Art. VII, §10. REC. Traditionally, the REC’s forecast includes the amount of money likely to be transferred to the State General Fund from the Unclaimed Property Fund and which is available for appropriation by the legislature. The most recently adopted REC forecast, adopted on April 10, 2019, includes an estimate that \$40 million is available for appropriation from the Unclaimed Property Fund for the current fiscal year (“FY 20”). *See exhibit 1.*

10.

As of December 2019, the Unclaimed Property Fund has hit a peak balance of \$78,159,999.72. If the Treasurer were to transfer \$15 million from the Unclaimed Property Fund to make the annual payment on the I-49 bond obligation, then the current balance in the fund would be approximately \$62 million which is well over the amount recognized by the Revenue Estimating Conference and available for appropriation by the legislature.

11.

In a letter to the members of the REC dated December 9, 2019, the Treasurer wrote, “The purpose of this letter is to advise you, ahead of the next meeting of the Revenue Estimating Conference, of my intent not to transfer Unclaimed Property money into the State General Fund at the end of each fiscal year.” *See exhibit 2.* The Treasurer cited no legal authority for this decision other than the advice of his lawyers.

12.

In the same December 9, 2019, letter from the Treasurer to the members of the REC, the Treasurer acknowledges that transferring money from the Unclaimed Property Fund to the State General Fund at the end of each fiscal year has been “common practice for decades.” *See exhibit 2.*

13.

Since the Treasurer took office in 2018, there have been no significant changes to the Uniform Unclaimed Property Act.

14.

The refusal of the Treasurer to transfer funds from the Unclaimed Property Fund to the State General Fund is contrary to law and creates a potential budget shortfall, as the Governor’s proposed budget and Legislative appropriations for FY 19 and FY 20 are based on the availability of these funds in

the adopted forecast of the REC. Further, future appropriations, including FY 21, will be based on REC forecasts.

15.

The budget for FY 19, which ended on June 30, 2019, included \$30 million in funds from the Unclaimed Property Fund recognized by the REC and appropriated by the legislature. Of that \$30 million, \$15 million was transferred from the Unclaimed Property Fund to the Unclaimed Property Leverage Fund and was used for the payment of the bond obligation relating to the Interstate 49 transportation projects. The remaining \$15 million was not transferred as the Treasurer refused to complete this transaction by June 30, 2019, notwithstanding the appropriation of funds by the Legislature. Because the State of Louisiana had a surplus for FY 19, the Treasurer's unauthorized action did not result in a budget shortfall but did result in a decreased surplus.

16.

Per Art. 7, §10 of the Louisiana Constitution, surplus funds or funds designated as "nonrecurring" may only be allocated to six different areas of the state budget. The Treasurer's refusal to transfer the excess \$15 million from the Unclaimed Property Fund to the State General Fund for FY19 reduced the allocations to the Budget Stabilization Fund and the Coastal Protection and Restoration Fund, reduced payments towards the balance of the unfunded accrued liability of the Louisiana State Employees' Retirement System and the Teachers' Retirement System of Louisiana, and decreased funding towards capital outlay and new highway projects.

17.

Pursuant to Art. IV, §5 of the Louisiana Constitution, the Governor shall see that all laws of the State are faithfully executed. The Governor avers that by refusing to transfer excess receipts funds from the Unclaimed Property Fund to the State General Fund, the Treasurer is not following the law and is usurping the authority of the legislature, who is ultimately charged with the appropriation of lawfully available funds. Annually, the legislature, by crafting a budget for the state that includes the excess collections, has appropriated these funds and thus, the Treasurer must carry out his ministerial role and transfer the appropriate sum.

18.

The Governor also avers that by refusing to transfer the above-mentioned excess receipt to the State General Fund, the Treasurer is preventing the Governor from fulfilling his duties to prepare an executive budget for FY 21 that presents "a complete and programmatic plan for the ensuing fiscal year

which shall include recommendations for appropriations from the state general fund and dedicated funds which shall not exceed the official forecast of the Revenue Estimating Conference." La. R.S. 39:34(A)(1).

19.

A writ of mandamus, which "may be issued in all cases where the law provides no relief by ordinary means or where the delay involved in obtaining ordinary relief may cause injustice," La. C.C.P. art. 3862, is necessary to compel Defendant to act strictly as an administrator of the Unclaimed Property Fund, a ministerial duty that requires no discretion, and transfer the required funds for FY 19, the current fiscal year, and all future fiscal years to the State General Fund for public use.

20.

The Governor avers that a delay in the transfer of these funds results in the Governor's inability to submit a "complete" Executive Budget and also prevents the legislature from appropriating all lawfully available funds.

WHEREFORE, in consideration of the above and foregoing Petition for Writ of Mandamus, together with the facts stated herein, the exhibits appended hereunto, and the law and equities applicable in the premises, Petitioner respectfully moves this Honorable Court to grant the relief as prayed for in his Petition and order Defendant to perform his ministerial duty to transfer the excess Unclaimed Property Fund receipts to the State General Fund for Fiscal Years 19, 20, and all future fiscal years so as to be necessarily accounted for in the Governor's budget and available for appropriation by the Legislature of the State of Louisiana. Petitioner further prays for such other and further legal, general, and equitable relief that the Court deems necessary, justified, and proper under the circumstances of this matter.

By attorneys:



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Attorneys for JOHN BEL EDWARDS, in his official capacity as Governor of the State of Louisiana

PLEASE SERVE:

*Honorable John Schroder, in his official capacity as the
Treasurer of the State of Louisiana, and as statutorily
designated Administrator of the Unclaimed Property Fund*
Louisiana State Capitol Building
900 North Third Street, Third Floor
Baton Rouge, LA 70802

Schedule A

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 19 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/25/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	36.3	38.6	38.5	37.3	-	(1.3)
Beer	39.3	41.0	40.0	38.7	(1.0)	(2.3)
Total Corp Fran. & Inc.	477.6	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	601.8	623.3	620.6	643.3	(2.7)	20.0
Hazardous Waste	3.1	2.6	3.1	3.1	0.5	0.5
Individual Income	3268.6	3,413.2	3471.8	3,445.2	58.7	32.0
Natural Gas Franchise	0.7	0.5	0.7	0.7	0.2	0.2
Public Utilities	7.6	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	6.8	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3892.1	3,630.4	3423.7	3,454.1	(106.7)	(76.3)
Severance	454.7	427.3	508.5	514.2	81.2	86.9
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	296.2	303.4	268.2	285.4	(15.2)	(18.0)
Unclaimed Property	51.9	50.0	30.0	22.3	(20.0)	(27.7)
Miscellaneous Receipts	6.1	5.3	6.3	6.1	1.0	0.8
Total-Dept. of Revenue	9,152.0	8,756.2	8,854.7	8,874.1	98.5	118.0
Royalties	157.5	144.0	167.9	166.8	23.9	22.8
Rentals	1.6	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	4.1	2.0	7.0	13.3	5.0	11.3
Mineral Interest	0.3	1.0	1.0	0.3	-	(0.7)
Total-Natural Res.	163.4	149.8	177.5	181.6	27.7	31.8
Interest Earnings (SGF)	-5.6	1.0	1.0	1.0	-	-
Interest Earnings (TTF)	4.2	1.4	3.0	7.0	1.6	5.6
VAR, INA/Hosp Leases/LA1 Tolls	138.2	208.9	209.3	212.9	0.4	4.0
Agency SGR Over-collections	52.0	40.0	17.0	16.4	(23.0)	(23.6)
Bond Reimbs / Traditional & GOZ	51.0	18.2	18.2	18.2	0.0	0.0
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Lottery Proceeds	164.3	165.1	181.6	181.6	16.5	16.5
Land-based Casino	63.8	60.0	60.0	82.0	-	2.0
Tobacco Settlement	113.7	103.2	109.1	107.7	5.9	4.5
DHH Provider Fees	149.9	163.6	166.6	159.4	3.0	(4.2)
Total Treasury	772.0	801.4	810.8	809.6	9.4	8.1
Excise License	893.0	813.4	933.8	937.4	20.4	24.6
Ins. Rating Fees (SGF)	69.3	70.8	72.0	72.0	1.4	1.4
Total-Insurance	962.3	984.0	1,005.8	1,009.4	21.8	25.4
Misc. DPS Permits	17.8	18.7	17.9	17.1	1.2	0.4
Titles	23.2	26.3	23.6	22.7	(2.7)	(3.6)
Vehicle Licenses	122.4	125.6	123.0	123.5	(2.6)	(2.1)
Vehicle Sales Tax	497.9	463.2	454.2	442.9	(9.0)	(20.3)
Riverboat Gaming	422.5	420.0	420.0	410.8	-	(9.2)
Racetrack slots	53.5	50.0	53.0	52.0	3.0	2.0
Video Draw Poker	188.2	180.0	186.0	191.3	6.0	11.3
Total-Public Safety	1,323.5	1,281.8	1,277.7	1,250.3	(4.1)	(21.5)
Total Taxes, Lic., Fees	12,373.2	11,973.2	12,126.5	12,134.0	153.4	161.8
<i>Less: Dedications</i>	<i>(2,467.0)</i>	<i>(2,529.4)</i>	<i>(2,536.7)</i>	<i>(2,566.1)</i>	<i>(7.2)</i>	<i>(36.6)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>(19.9)</i>	<i>-</i>	<i>(17.5)</i>	<i>(15.0)</i>	<i>(17.5)</i>	<i>(15.0)</i>
STATE GENERAL FUND REVENUE - DIRECT	9,886.3	9,443.8	9,572.3	9,553.9	128.5	110.0
Deepwater Horizon Settlement Transfer			53.3	53.3	0.0	0.0
FY18 Budget Surplus				368.053		
Oil Price per barrel	\$62.89	\$59.42	\$60.54	\$58.96	\$1.12	(\$0.46)

Recurring Non-Recurring

**OFFICIAL FORECAST
ADOPTED 4/10/19**

Schedule A

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 19 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	481.5	498.5	496.5	514.6	(2.1)	16.0
Motor Vehicles Lic. - TTF	51.7	53.4	52.2	52.1	(1.2)	(1.3)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	31.8	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	120.4	124.7	124.1	128.7	(0.6)	4.0
Motor Veh. Lic - Hwy Fund #2	12.9	13.1	12.9	12.8	(0.2)	(0.3)
State Highway Improvement Fund	57.8	58.7	57.8	57.8	(0.9)	(0.8)
OMV Drivers' License Escrow Fund	3.6	3.1	3.1	3.6	-	0.5
Sports Facility Assistance Fund	3.9	4.2	4.2	4.1	-	(0.1)
Severance Tax - Parishes	44.9	36.1	47.6	52.4	11.5	16.3
Severance Tax - Forest Prod. Fund	2.7	2.0	2.0	2.7	-	0.7
Royalties - Parishes	16.0	14.4	16.8	18.7	2.4	2.3
Royalties-DNR	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	18.1	15.4	17.3	17.5	1.9	2.1
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Sales Tax Econ. Development	14.5	14.1	13.7	12.9	(0.4)	(1.2)
Tourist Promotion District	26.4	29.2	25.5	23.3	(3.7)	(5.9)
Sales Tax/Telecomm Fd for the Deaf	2.7	1.5	2.6	2.7	1.1	1.2
Excise Lic. - 2% Fire Ins.	22.1	20.4	24.0	22.3	3.6	1.9
Excise Lic. - Fire Mars. Fd	16.4	15.6	16.4	16.5	0.8	0.8
Excise Lic. - LSU Fire Tr.	3.3	3.3	3.5	3.3	0.2	(0.0)
Insurance Fees	69.3	70.6	72.0	72.0	1.4	1.4
ELT MATF Medicaid Managed Care	417.3	452.7	442.0	452.7	(10.7)	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	57.8	57.4	58.9	59.5	1.5	2.1
Racetrack Slots	32.6	32.1	32.8	31.8	0.7	(0.3)
Lottery Proceeds Fund	163.8	164.6	181.1	181.1	16.5	16.5
SELF Fund	150.6	150.6	148.8	146.2	(1.8)	(4.4)
Casino Support Fund	3.6	0.0	1.8	3.6	1.8	3.6
Riverboat 'Gaming' Enforce.	65.6	65.7	65.7	64.5	0.0	(1.2)
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Budget Stabilization Fund	0.0	25.0	0.0	0.0	(25.0)	(25.0)
Revenue Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	2.6	3.1	3.1	0.5	0.5
Supervision/Inspection Fee	8.8	9.4	8.6	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Pet. Fund	4.4	4.5	4.5	4.4	0.0	(0.1)
Tobacco Settlement/4 cent Tob Tax dedication	123.5	113.2	118.5	117.0	5.3	3.8
Tob Tax Health Care Fd / Reg Enf Fd	23.9	28.7	27.2	28.4	(1.5)	(0.3)
Tob Tax Medicaid Match Fund	122.1	116.4	113.4	116.0	(3.0)	(0.4)
Tobacco Settlement Enf Fund	0.4	0.0	0.4	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-
DHH Provider Fees	149.9	163.6	165.6	159.4	3.0	(4.2)
Total Dedications	2,467.0	2,529.4	2,536.7	2,566.1	7.2	36.6

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

Pecuring

**OFFICIAL FORECAST
ADOPTED 4/10/19**

Schedule B

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 20 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	505.4	507.0	524.5	1.6	19.1
Motor Vehicles Lic. - TTF	53.8	52.5	54.2	(1.1)	0.6
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	126.4	126.8	131.1	0.4	4.7
Motor Veh. Lic - Hwy Fund #2	13.2	13.0	13.4	(0.2)	0.2
State Highway Improvement Fund	59.0	58.1	60.1	(0.9)	1.1
OMV Drivers' License Escrow Fund	3.1	3.1	3.8	-	0.7
Sports Facility Assistance Fund	4.2	4.2	4.2	-	0.0
Severance Tax - Parishes	35.6	49.0	57.0	13.4	21.4
Severance Tax - Forest Prod. Fund	2.0	2.0	2.7	-	0.7
Royalties - Parishes	14.4	17.4	17.6	3.0	3.2
Royalties-DNR	2.5	2.5	2.5	-	-
Wetlands Fund	15.3	17.6	25.0	2.3	9.7
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Sales Tax Econ. Development	14.3	14.0	13.0	(0.3)	(1.3)
Tourist Promotion District	29.6	28.0	23.5	(3.6)	(6.1)
Sales Tax/Telecomm Fd for the Deaf	1.5	3.0	2.7	1.5	1.2
Excise Lic. - 2% Fire Ins.	22.1	23.4	22.4	1.3	0.3
Excise Lic. - Fire Mars. Fd.	16.3	16.4	16.6	0.1	0.3
Excise Lic. - LSU Fire Tr.	3.6	3.4	3.4	(0.2)	(0.2)
Insurance Fees	72.3	73.4	74.8	1.1	2.5
ELT MATF Medicaid Managed Care	452.7	480.8	480.7	28.1	28.0
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	57.4	59.1	59.2	1.7	1.8
Racetrack Slots	32.1	32.8	32.3	0.8	0.2
Lottery Proceeds Fund	162.6	162.5	168.0	-	5.4
SELF Fund	150.6	150.6	150.9	0.0	0.3
Casino Support Fund	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	65.7	65.7	66.4	0.0	0.7
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Budget Stabilization Fund	25.0	1.0	1.0	(24.0)	(24.0)
Revenue Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.6	3.0	3.1	0.4	0.5
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.4	0.0	(0.2)
Tobacco Settlement/4 cent Tob Tax dedication	113.5	118.4	117.3	4.9	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29.2	27.0	29.2	(2.2)	0.0
Tob Tax Medicaid Match Fund	119.6	112.4	119.3	(7.2)	(0.3)
Tobacco Settlement Enforcement Fd	0.0	0.4	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	157.5	165.0	165.5	7.5	6.0
Total Deductions	2,538.9	2,573.5	2,629.6	34.6	90.7

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

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Recurring

OFFICIAL FORECAST ADOPTED 4/10/19

Schedule B

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 20 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	38.8	38.6	38.3	-	(0.3)
Beer	41.0	40.0	39.3	(1.0)	(1.7)
Total Corp Fran. & Inc.	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	631.8	633.8	655.6	2.0	23.8
Hazardous Waste	2.6	3.0	3.1	0.4	0.5
Individual Income	3,449.3	3,518.5	3,512.9	69.2	63.6
Natural Gas Franchise	0.5	0.7	0.7	0.2	0.2
Public Utilities	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3,634.5	3,518.3	3,470.5	(16.2)	(164.0)
Severance	421.0	523.6	558.4	102.6	137.4
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	309.0	285.6	293.6	(23.4)	(15.4)
Unclaimed Property	50.0	40.0	40.2	(10.0)	(9.8)
Miscellaneous Receipts	5.4	6.8	6.1	1.4	0.7
Total-Dept. of Revenue	8,904.3	9,032.2	9,042.4	127.9	138.1
Royalties	144.0	173.6	175.9	29.6	31.9
Rentals	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	2.0	4.0	5.7	2.0	4.7
Mineral Interest	1.0	1.0	0.3	-	(0.7)
Total-Natural Res.	149.8	180.2	184.1	30.4	34.3
Interest Earnings (SGF)	1.0	1.0	1.0	(0.0)	(0.0)
Interest Earnings (TTF)	1.4	3.0	7.0	1.6	5.6
VAR,INA/Hosp Leases/LA1 Tolls	209.9	210.9	215.5	1.0	5.6
Agency SGR Over-collections	27.0	13.0	12.9	(14.0)	(14.1)
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2	-	(0.0)
Quality Ed Support Fund	40.0	45.0	45.3	5.0	5.3
Lottery Proceeds	163.1	163.1	168.5	-	5.4
Land-based Casino	60.0	60.0	60.4	-	0.4
Tobacco Settlement	103.4	109.1	107.7	5.7	4.4
DHH Provider Fees	157.5	155.0	163.5	7.5	6.0
Total Treasury	781.4	788.2	800.0	6.8	18.6
Excise License	949.7	959.4	958.7	9.7	9.0
Ins. Rating Fees (SGF)	72.3	73.4	74.8	1.1	2.5
Total-Insurance	1,022.0	1,032.8	1,033.5	10.8	11.5
Misc. DPS Permits	16.8	18.1	17.1	1.2	0.3
Titles	26.8	24.1	23.4	(2.7)	(3.4)
Vehicle Licenses	126.2	123.6	128.5	(2.7)	2.3
Vehicle Sales Tax	466.9	459.9	459.2	(7.0)	(7.7)
Riverboat Gaming	420.0	420.0	423.1	-	3.1
Racetrack slots	50.0	53.0	52.9	3.0	2.9
Video Draw Poker	180.0	186.0	190.2	6.0	10.2
Total-Public Safety	1,286.8	1,284.7	1,294.4	(2.1)	7.6
Total Taxes, Lic., Fees	12,144.3	12,318.1	12,354.4	173.8	210.1
Less: Dedications	(2,538.9)	(2,573.5)	(2,629.6)	(34.6)	(90.7)
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIR	9,605.5	9,744.7	9,724.8	139.1	119.3
Oil Price per barrel	\$59.20	\$60.76	\$59.15	\$1.56	(\$0.05)

↓ Recurring

**OFFICIAL FORECAST
ADOPTED 4/10/19**

OFFICIAL FORECAST

Schedule E1

REVENUE ESTIMATING CONFERENCE
ADOPTED 4/10/19 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS
 (In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
						<i>Forecast</i>	<i>Forecast</i>
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.43	1.46	1.46	-	1.46	-
A09	Pesticide Fund	0.29	5.40	5.72	0.32	5.72	0.32
A11	Forest Protection Fund	0.02	0.81	0.81	-	0.81	-
A12	Boll Weevil Eradication Fund	-	0.10	0.05	(0.05)	0.05	(0.05)
A13	Agricultural Commodity Commission Self-Insurance Fund	0.93	0.05	0.05	-	0.05	-
A17	Livestock Brand Commission Fund	-	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	0.20	2.28	2.28	-	2.28	-
A21	Seed Commission Fund	0.04	0.81	0.81	-	0.81	-
A22	Sweet Potato Pests & Diseases Fund	0.04	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.25	2.23	2.48	0.25	2.48	0.25
A27	Grain and Cotton Indemnity Fund	4.98	0.55	0.55	-	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	0.68	2.25	3.16	0.91	3.16	0.91
A30	Horticulture and Quarantine Fund	0.99	2.55	2.55	-	2.55	-
C01	Dept. Agriculture—Sweet Potato	0.19	-	-	-	-	-
C02	Dept. Agriculture—Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture—Egg Commission	0.01	-	-	-	-	-
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	3.76	4.10	5.26	1.16	5.26	1.16
CR2	Youthful Offender Management Fund	0.03	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.44	5.00	5.00	-	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	12.48	9.25	9.64	0.39	9.64	0.39
CT5	Archaeological Curation Fund	0.24	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.01	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E04	Proprietary School Students Protection Fund	1.19	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	660.26	-	-	-	-	-
E17	Savings Enhancement Fund	19.94	-	-	-	-	-
E18	Higher Education Initiatives Fund	0.35	-	8.00	8.00	8.00	8.00
E23	Louisiana Charter School Startup Loan Fund	0.41	0.22	0.22	-	0.22	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.32	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	0.00	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-	-
E50	ABLE Account	0.27	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	13.21	0.04	0.23	0.19	0.23	0.19
ED6	Louisiana Economic Development Fund	5.91	12.07	1.87	(10.20)	1.87	(10.20)
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	1.70	-	3.80	3.80	3.80	3.80
EDE	Entertainment Promotion and Marketing Fund	0.00	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	-	3.60	-
EDR	Rapid Response Fund	33.18	12.34	0.73	(1.61)	0.73	(11.61)
FS1	Free School Fund Interest	17.58	-	-	-	-	-
FS2	Free School Fund Investments	11.88	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	-	0.14	-
H09	Nursing Home Residents' Trust Fund	12.18	1.37	1.00	(0.37)	1.00	(0.37)
H12	Health Care Facility Fund	0.08	0.28	0.32	0.04	0.32	0.04
H14	Medical Assistance Programs Fraud Detection Fund	5.94	1.93	3.21	1.28	3.21	1.28
H18	Vital Records Conversion Fund	1.39	0.28	0.41	0.13	0.41	0.13
H19	Medicaid Trust Fund for the Elderly	15.09	4.19	2.55	(1.64)	2.55	(1.64)
H20	Health Trust Fund	0.70	6.54	5.37	(1.17)	5.37	(1.17)
H22	Drinking Water Revolving Loan Fund	109.51	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.52	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	0.01	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-

OFFICIAL FORECAST

Schedule E1

ADOPTED 4/10/19 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	Revenue	
						LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
H37	Hospital Stabilization Fund	-	69.50	69.50	(0.00)	69.50	(0.00)
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.14	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	1.03	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	6.42	0.02	0.05	0.03	0.05	0.03
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.16	0.95	0.96	0.01	0.96	0.01
I09	Insurance Fraud Investigation Fund	0.68	5.90	6.08	0.18	6.08	0.18
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.08	0.19	0.19	0.00	0.19	0.00
IEBSD	IEB Statutory Dedication	-	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	1.28	1.60	10.00	8.40	10.00	(1.60)
JS6	Tobacco Control Special Fund	0.02	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	5.16	2.77	3.17	0.40	3.17	0.40
JU1	Trial Court Case Management Information Fund	0.73	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	0.00	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.01	0.32	0.32	(0.00)	0.32	(0.00)
LB1	Workers' Compensation Second Injury Fund	28.74	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	4.12	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	23.34	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	1.56	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	3.49	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	2.12	0.55	0.63	0.08	0.63	0.08
N03	Federal Energy Settlement Fund	(4.89)	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	1.21	0.20	0.25	0.05	0.25	0.05
N05	Oilfield Site Restoration Fund	14.91	10.78	7.16	(3.62)	7.16	(3.62)
N07	Mineral and Energy Operation Fund	3.27	4.83	2.06	(0.28)	2.06	(2.78)
N08	Underwater Obstruction Removal Fund	0.16	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	2.78	14.48	15.18	0.70	15.18	0.70
N10	Natural Resource Restoration Trust Fund	134.96	1.28	116.96	115.69	116.96	115.69
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	0.31	0.31	0.00	0.31	0.00
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.03	0.41	0.41	0.00	0.41	0.00
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	-	0.33	-
P09	Disability Affairs Trust Fund	0.04	0.20	0.25	0.05	0.25	0.05
P11	Concealed Handgun Permit Fund	0.04	2.60	2.90	0.30	2.90	0.30
P12	Right to Know Fund	0.07	0.03	0.03	0.00	0.03	0.00
P13	Underground Damages Prevention Fund	0.02	0.04	0.04	-	0.04	-
P14	Emergency Medical Technician Fund	0.06	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.25	0.88	1.40	0.54	1.40	0.54
P19	Hazardous Materials Emergency Response Fund	0.10	0.07	0.20	0.13	0.20	0.13
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.08	0.20	0.26	0.06	0.26	0.06
P24	Office of Motor Vehicles Customer Service and Technology Fund	1.23	8.11	8.11	0.00	8.11	0.00
P25	Sex Offender Registry Technology Fund	0.03	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	0.53	7.42	8.50	1.08	8.50	1.08
P31	Department of Public Safety Peace Officers Fund	0.07	0.22	0.22	0.00	0.22	0.00
P32	Louisiana Life Safety and Property Protection Trust Fund	0.14	0.62	0.73	0.10	0.73	0.10
P34	Unified Carrier Registration Agreement Fund	4.27	3.60	2.00	(1.60)	2.00	(1.60)
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.09	0.33	0.30	(0.03)	0.30	(0.03)
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.02	0.01	0.01	-	0.01	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	1.74	31.00	32.00	1.00	32.00	1.00
P40	New Orleans Public Safety Fund	0.01	-	0.01	0.01	0.01	0.01
P42	Handling Fee Escrow Fund	9.44	-	3.20	3.20	3.20	3.20
Q01	Hazardous Waste Site Cleanup Fund	5.06	6.08	2.88	(3.20)	2.88	(3.20)
Q02	Environmental Trust Fund	13.74	78.00	74.04	(3.96)	74.04	(3.96)
Q03	Clean Water State Revolving Fund	238.89	37.60	-	-	37.60	-
Q05	Motor Fuels Underground Tank	110.56	23.60	26.85	3.25	26.85	3.25
Q06	Waste Tire Management Fund	-	12.02	13.60	1.58	13.60	1.58
Q07	Lead Hazard Reduction Fund	0.11	0.10	0.16	0.06	0.16	0.06
Q08	Oyster Sanitation Fund	0.26	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	17.44	5.52	5.52	-	5.52	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	61.85	2.00	2.00	-	2.00	-
RS1	Marsh Island Operating Fund	0.02	0.40	0.40	-	0.40	-
RS2	Russell Sage/Marsh Island Refuge Fund	17.04	0.49	0.49	0.00	0.49	0.00
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.18	0.02	0.02	-	0.02	-
RS4	Russell Sage Special Fund #2	5.72	0.04	0.04	(0.00)	0.04	(0.00)
RV4	Tax Commission Expense Fund	0.42	2.62	2.50	(0.12)	2.50	(0.12)
RV9	Telephone Company Property Assessment Relief Fund	7.80	-	-	-	-	-

OFFICIAL FORECAST

Schedule E1

ADOPTED 4/10/19 REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	Recurring	
						LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	1.58	0.77	0.77	-	0.77	-
S02	Fraud Detection Fund	2.69	0.37	0.37	-	0.37	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.26	1.65	1.65	-	1.65	-
S05	Blind Vendors Trust Fund	0.82	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.44	0.10	0.10	-	0.10	-
S08	Indigent Parent Representation Program Fund	0.10	1.70	1.69	(0.01)	1.69	(0.01)
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	0.01	-	0.01	-
S12	Child Care Licensing Trust Fund	0.00	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-	-
SS2	Voting Technology Fund	2.01	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-	-
STB	2013 Amnesty Collections Fund	0.01	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	0.12	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	0.02	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.48	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.25	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	3.55	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.39	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	0.13	1.29	1.29	-	1.29	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.03	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.04	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	0.27	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.01	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.19	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.02	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.14	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.25	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.16	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.06	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	0.12	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.38	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	-	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.00	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.38	11.20	11.80	0.60	11.80	0.60
T37	Ouachita Parish Visitor Enterprise Fund	1.16	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.52	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.23	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.81	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.02	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.75	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.00	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.46	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.51	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.24	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.11	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.29	0.60	0.60	-	0.60	-

OFFICIAL FORECAST

Schedule E1

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast	Proposed DOA FY19	DOA over/under Official Forecast	LFO As Per DOA FY19	DO over/under Official Forecast
			6/26/2018	4/10/2019	4/10/2019	4/10/2018	
T52	St. Tammany Parish Fund	1.16	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.29	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	-	0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.04	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.05	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.13	0.06	0.08	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.99	1.23	1.23	(0.00)	1.23	(0.00)
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.08	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.06	0.22	0.22	-	0.22	-
TA4	Rapides Parish Economic Development Fund	1.24	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.08	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	0.02	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	0.07	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.44	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	0.01	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.24	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.03	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	1.91	1.16	1.16	-	1.16	-
TB3	New Orleans Area Economic Development Fund	0.49	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.04	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.29	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.08	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.76	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.00	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.09	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.01	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.02	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.42	0.32	0.32	-	0.32	-
TC5	Baker Economic Development Fund	0.01	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	-	9.00	10.00	1.00	10.00	1.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.54	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.05	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	4.35	4.30	6.21	1.91	6.21	1.91
54N	ITTF-Federal	-	-	-	-	-	-
V01	Oil Spill Contingency Fund	9.44	3.74	3.74	0.00	3.74	0.00
V02	Drug Abuse Education and Treatment Fund	0.39	0.24	0.37	0.13	0.37	0.13
V13	Battered Women Shelter Fund	0.01	0.09	0.09	-	0.09	-
V19	Future Medical Care Fund	2.59	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.12	0.31	0.32	0.01	0.32	0.01
V21	LA Animal Welfare Fund	0.00	-	-	-	-	-
V25	Overcollections Fund	1.73	3.22	-	(3.22)	-	(3.22)
V26	Energy Performance Contract Fund	0.03	0.03	0.03	-	0.03	-
V28	FEMA Reimbursement Fund	0.00	-	-	-	-	-
V29	State Emergency Response Fund	0.01	1.10	1.10	-	1.10	-
V30	LA Interoperability Communications Fund	0.46	-	-	-	-	-
V31	Louisiana Public Defender Fund	1.03	34.90	34.90	-	34.90	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.00	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-	-
W01	Conservation Fund	89.62	70.00	70.00	-	70.00	-
W02	Seafood Promotion and Marketing Fund	0.17	0.32	0.32	-	0.32	-
W03	Louisiana Fur Public Education and Marketing Fund	0.41	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	19.00	6.20	6.20	-	6.20	-
W05	Wildlife Habitat & Natural Heritage Trust	5.47	0.96	0.96	-	0.96	-
W07	Scenic Rivers Fund	0.02	0.03	0.03	-	0.03	-
W08	LA Duck License Stamp and Print Fund	3.31	0.90	0.90	-	0.90	-
W09	Louisiana Alligator Resource Fund	5.29	2.60	2.60	-	2.60	-
W10	Lifetime License Endowment Fund	22.03	0.63	0.63	-	0.63	-
W11	Natural Heritage Account	0.24	0.03	0.03	-	0.03	-
W12	Reptile & Amphibian Research Fund	0.01	0.05	0.05	-	0.05	-
W15	Louisiana Help Our Wildlife Fund	0.03	0.01	0.01	-	0.01	-
W16	Louisiana Wild Turkey Stamp Fund	0.73	0.06	0.06	-	0.06	-
W18	Oyster Development Fund	0.52	0.19	0.19	-	0.19	-

OFFICIAL FORECAST

Schedule E1

REVENUE ESTIMATING CONFERENCE
ADOPTED 4/10/19, FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS
 (In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	<i>Forecast</i>	
						LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
W20	Conservation -- Waterfowl Account	0.22	0.02	0.02	-	0.02	-
W21	Saltwater Fishery Enforcement Fund	0.00	0.01	0.01	-	0.01	-
W22	Shrimp Marketing & Promotion Account	0.52	0.08	0.08	-	0.08	-
W23	Conservation of the Black Bear Account	0.40	0.41	0.41	-	0.41	-
W24	Conservation--Quail Account	0.06	0.04	0.04	-	0.04	-
W26	Conservation--White Tail Deer Account	0.07	0.01	0.01	-	0.01	-
W27	Aquatic Plant Control Fund	0.01	0.40	0.80	0.40	0.80	0.40
W28	Public Oyster Seed Ground Development Account	3.18	2.50	2.50	-	2.50	-
W29	Enforcement Emergency Situation Response Account	0.10	0.03	0.09	0.06	0.09	0.06
W30	Fish & Wildlife Violations Reward Fund	0.00	0.01	0.01	-	0.01	-
W31	Shrimp Trade Petition Account	0.08	0.01	0.01	-	0.01	-
W32	White Lake Property Fund	2.68	1.60	1.60	-	1.60	-
W33	Crab Promotion and Marketing Account	0.22	0.04	0.04	-	0.04	-
W34	Derelict Crab Trap Removal Program Account	0.17	0.06	0.06	-	0.06	-
W35	Rare and Endangered Species Account	0.04	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	1.00	1.22	1.22	-	1.22	-
W37	MC Davis Conservation Fund	0.03	0.26	0.26	-	0.26	-
W38	Atchafalaya Delta WMA Mooring Account	0.23	0.05	0.05	-	0.05	-
W39	Hunters for the Hungry Account	0.02	0.10	0.10	-	0.10	-
W40	Saltwater Fish Research and Conservation Fund	0.62	2.00	2.00	-	2.00	-
Y01	Motor Carrier Regulation Fund	0.36	0.30	0.33	0.03	0.33	0.03
Y04	Telephonic Solicitation Relief Fund	0.08	0.26	0.25	(0.01)	0.25	(0.01)
Z05	Tideland Fund	-	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	10.25	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,254.02	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	133.48	129.86	265.65	135.79	265.65	135.79
Z14	Wetlands--Mitigation Account	2.67	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-	-
Total		3,281.29	895.05	1,145.27	262.72	1,145.27	240.22

Notes:

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

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(in Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	Reserves	
					LFO As Per DOA FY20 4/10/2019	YLFQ over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	-	1.46	1.46	1.46	1.46
A09	Pesticide Fund	-	5.72	5.72	5.72	5.72
A11	Forest Protection Fund	-	0.81	0.81	0.81	0.81
A12	Boll Weevil Eradication Fund	-	0.05	0.05	0.05	0.05
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.05	0.05	0.05	0.05
A17	Livestock Brand Commission Fund	-	0.04	0.04	0.04	0.04
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	2.28	2.28
A21	Seed Commission Fund	-	0.81	0.81	0.81	0.81
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	2.48	2.48	2.48	2.48
A27	Grain and Cotton Indemnity Fund	-	0.55	0.55	0.55	0.55
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	3.16	3.16	3.16	3.16
A30	Horticulture and Quarantine Fund	-	2.55	2.55	2.55	2.55
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	-	5.68	5.68	5.68	5.68
CR2	Youthful Offender Management Fund	-	0.17	0.17	0.17	0.17
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation & Parole Officer Retirement Fund	-	5.00	5.00	5.00	5.00
CT4	Louisiana State Parks Improvement and Repair Fund	-	10.20	10.20	10.20	10.20
CT5	Archaeological Curation Fund	-	0.08	0.08	0.08	0.08
CT9	Poverty Point Reservoir Development Fund	-	0.50	0.50	0.50	0.50
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	-	-	-	-	-
E04	Proprietary School Students Protection Fund	-	0.20	0.20	0.20	0.20
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E31	Academic Improvement Fund	-	-	-	-	-
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	-	0.20	0.20	0.20	0.20
E42	Medifund	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	0.15	0.15	0.15	0.15
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	3.60	3.60
EDR	Rapid Response Fund	-	1.00	1.00	1.00	1.00
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	0.14	0.14
G10	Support Education in Louisiana First Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	-	1.00	1.00	1.00	1.00
H12	Health Care Facility Fund	-	0.35	0.35	0.35	0.35
H14	Medical Assistance Programs Fraud Detection Fund	-	3.21	3.21	3.21	3.21
H18	Vital Records Conversion Fund	-	0.41	0.41	0.41	0.41
H19	Medicaid Trust Fund for the Elderly	-	24.00	24.00	24.00	24.00
H20	Health Trust Fund	-	5.33	5.33	5.33	5.33
H22	Drinking Water Revolving Loan Fund	-	34.00	34.00	34.00	34.00
H26	Community & Family Support System Fund	-	-	-	-	-

OFFICIAL FORECAST

ADOPTED 4/10/19

Schedule F1

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS (In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
H28	Health Care Redesign Fund	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-
H33	Community Hospital Stabilization Fund	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H38	Sickle Cell Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	-	0.43	0.43	0.43	0.43
HWA	LTRC Transportation Training & Education Center Fund	-	0.59	0.59	0.59	0.59
HWE	Crescent City Transition Fund	-	0.05	0.05	0.05	0.05
I01	Patients' Compensation Fund	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	-	1.05	1.05	1.05	1.05
I09	Insurance Fraud Investigation Fund	-	6.27	6.27	6.27	6.27
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	-	0.19	0.19	0.19	0.19
IEBSD	IEB Statutory Dedication	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	-	1.60	1.60	1.60	1.60
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	3.17	3.17	3.17	3.17
JU1	Trial Court Case Management Information Fund	-	4.00	4.00	4.00	4.00
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.50	6.50	6.50
JU5	Innocence Compensation Fund	-	0.75	0.75	0.75	0.75
LB1	Workers' Compensation Second Injury Fund	-	50.00	50.00	50.00	50.00
LB4	Office of Workers' Compensation Administrative Fund	-	16.50	16.50	16.50	16.50
LB5	Incumbent Worker Training Account	-	20.00	20.00	20.00	20.00
LB6	Employment Security Administration Account	-	4.00	4.00	4.00	4.00
LB7	Penalty and Interest Account	-	4.70	4.70	4.70	4.70
N02	Coastal Resources Trust Fund	-	0.84	0.84	0.84	0.84
N03	Federal Energy Settlement Fund	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	-	1.50	1.50	1.50	1.50
N05	Oilfield Site Restoration Fund	-	9.88	9.88	9.88	9.88
N07	Mineral and Energy Operation Fund	-	2.35	2.35	2.35	2.35
N08	Underwater Obstruction Removal Fund	-	0.35	0.35	0.35	0.35
N09	Oil and Gas Regulatory Fund	-	15.68	15.68	15.68	15.68
N10	Natural Resource Restoration Trust Fund	-	170.92	170.92	170.92	170.92
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-
P01	Louisiana Fire Marshal Fund	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	-	0.38	0.38	0.38	0.38
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	0.33	0.33
P09	Disability Affairs Trust Fund	-	0.26	0.26	0.26	0.26
P11	Concealed Handgun Permit Fund	-	2.90	2.90	2.90	2.90
P12	Right to Know Fund	-	0.02	0.02	0.02	0.02
P13	Underground Damages Prevention Fund	-	0.03	0.03	0.03	0.03
P14	Emergency Medical Technician Fund	-	0.01	0.01	0.01	0.01
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.40	1.40	1.40	1.40
P19	Hazardous Materials Emergency Response Fund	-	0.20	0.20	0.20	0.20
P20	Pet Overpopulation Fund	-	-	-	-	-
P21	Explosives Trust Fund	-	0.26	0.26	0.26	0.26
P24	Office of Motor Vehicles Customer Service and Technology Fund	-	6.00	6.00	6.00	6.00
P25	Sex Offender Registry Technology Fund	-	1.00	1.00	1.00	1.00
P28	Criminal Identification and Information Fund	-	8.50	8.50	8.50	8.50
P31	Department of Public Safety Peace Officers Fund	-	0.34	0.34	0.34	0.34
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.73	0.73	0.73	0.73
P34	Unified Carrier Registration Agreement Fund	-	2.00	2.00	2.00	2.00
P35	Louisiana Highway Safety Fund	-	0.00	0.00	0.00	0.00
P36	Industrialized Building Program Fund	-	0.30	0.30	0.30	0.30
P37	Louisiana Bicycle and Pedestrian Safety Fund	-	0.01	0.01	0.01	0.01
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05	0.05
P39	Insurance Verification System Fund	-	32.50	32.50	32.50	32.50
P40	New Orleans Public Safety Fund	-	0.01	0.01	0.01	0.01
P41	Drivers License Escrow Fund	-	-	-	-	-
P42	Handling Fee Escrow Fund	-	-	-	-	-

OFFICIAL FORECAST

Schedule F1

ADOPTED

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2018	LFO over/under Official Forecast
		<i>Revised</i>				
Q01	Hazardous Waste Site Cleanup Fund	-	2.88	2.88	2.88	2.88
Q02	Environmental Trust Fund	-	70.14	70.14	70.14	70.14
Q03	Clean Water State Revolving Fund	-	76.36	76.36	76.36	76.36
Q05	Motor Fuels Underground Tank	-	25.00	25.00	25.00	25.00
Q06	Waste Tire Management Fund	-	13.00	13.00	13.00	13.00
Q07	Lead Hazard Reduction Fund	-	0.16	0.16	0.16	0.16
Q08	Oyster Sanitation Fund	-	-	-	-	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	5.52	5.52	5.52	5.52
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	2.00	2.00	2.00	2.00
RS1	Marsh Island Operating Fund	-	0.40	0.40	0.40	0.40
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.49	0.49	0.49	0.49
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.02	0.02	0.02	0.02
RS4	Russell Sage Special Fund #2	-	0.04	0.04	0.04	0.04
RV4	Tax Commission Expense Fund	-	2.45	2.45	2.45	2.45
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-
S01	Children's Trust Fund	-	0.77	0.77	0.77	0.77
S02	Fraud Detection Fund	-	0.72	0.72	0.72	0.72
S04	Traumatic Head & Spinal Cord Injury Trust Fund	-	1.65	1.65	1.65	1.65
S05	Blind Vendors Trust Fund	-	0.41	0.41	0.41	0.41
S07	Louisiana Military Family Assistance Fund	-	0.10	0.10	0.10	0.10
S08	Indigent Parent Representation Program Fund	-	1.94	1.94	1.94	1.94
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	-	0.01	0.01	0.01	0.01
S12	Child Care Licensing Trust Fund	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-
S15	Early Learning Center Licensing Trust 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	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-
ST4	Unclaimed Property Leverage Fund	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
STB	2013 Amnesty Collections Fund	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	-	0.10	0.10	0.10	0.10
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	0.22	0.22
T03	Ascension Parish Visitor Enterprise Fund	-	1.25	1.25	1.25	1.25
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T06	Beauregard Parish Community Improvement Fund	-	0.11	0.11	0.11	0.11
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	0.03	0.03
T08	Bossier City Riverfront and Civic Center Fund	-	1.88	1.88	1.88	1.88
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	1.99	1.99	1.99	1.99
T10	West Calcasieu Community Center Fund	-	1.29	1.29	1.29	1.29
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	0.02	0.02
T14	Town of Homer Economic Development Fund	-	0.02	0.02	0.02	0.02
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	0.09	0.09
T16	Desoto Parish Visitor Enterprise Fund	-	0.15	0.15	0.15	0.15
T17	EBR Parish Riverside Centroplex Fund	-	1.25	1.25	1.25	1.25
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund	-	0.00	0.00	0.00	0.00
T20	Evangeline Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T21	Franklin Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T23	Iberia Parish Tourist Commission Fund	-	0.42	0.42	0.42	0.42
T24	Iberville Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T25	Jackson Parish Economic Development and Tourism Fund	-	0.03	0.03	0.03	0.03

OFFICIAL FORECAST

Schedule F1

ADOPTED ~~4/10/2019~~

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
		<i>Revised</i>				
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	3.10	3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.16	0.16	0.16	0.16
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	3.14	3.14
T29	Lafourche Parish Enterprise Fund	-	0.35	0.35	0.35	0.35
T30	Lasalle Economic Development District Fund	-	0.02	0.02	0.02	0.02
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	0.26	0.26
T32	Livingston Parish Tourism and Economic Development Fund	-	0.33	0.33	0.33	0.33
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	11.20	11.20
T37	Ouachita Parish Visitor Enterprise Fund	-	1.55	1.55	1.55	1.55
T38	Plaquemines Parish Visitor Enterprise Fund	-	0.23	0.23	0.23	0.23
T39	Pointe Coupee Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T40	Alexandria/Pineville Exhibition Hall Fund	-	0.25	0.25	0.25	0.25
T41	Red River Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T42	Richland Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	0.17	0.17
T44	St. Bernard Parish Enterprise Fund	-	0.12	0.12	0.12	0.12
T45	St. Charles Parish Enterprise Fund	-	0.23	0.23	0.23	0.23
T47	St. James Parish Enterprise Fund	-	0.03	0.03	0.03	0.03
T48	St. John the Baptist Convention Facility Fund	-	0.33	0.33	0.33	0.33
T49	St. Landry Parish Historical Development Fund #1	-	0.37	0.37	0.37	0.37
T50	St. Martin Parish Enterprise Fund	-	0.17	0.17	0.17	0.17
T51	St. Mary Parish Visitor Enterprise Fund	-	0.60	0.60	0.60	0.60
T52	St. Tammany Parish Fund	-	1.86	1.86	1.86	1.86
T53	Tangipahoa Parish Tourist Commission Fund	-	0.52	0.52	0.52	0.52
T54	Tensas Parish Visitor Enterprise Fund	-	0.00	0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	0.57	0.57
T56	Union Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	0.17	0.17
T61	West Baton Rouge Parish Visitor Enterprise Fund	-	0.52	0.52	0.52	0.52
T62	West Carroll Parish Visitor Enterprise Fund	-	0.02	0.02	0.02	0.02
T64	Winn Parish Tourism Fund	-	0.06	0.06	0.06	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.44	1.44	1.44	1.44
TA1	Shreveport-Bossier City Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	0.43	0.43
TA3	Alexandria/Pineville Area Tourism Fund	-	0.22	0.22	0.22	0.22
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37	0.37	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.11	0.11	0.11	0.11
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	0.26	0.26
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	2.58	2.58
TA8	East Baton Rouge Parish Enhancement Fund	-	1.29	1.29	1.29	1.29
TA9	Washington Parish Tourist Commission Fund	-	0.04	0.04	0.04	0.04
TB0	Grand Isle Tourist Commission Account	-	0.03	0.03	0.03	0.03
TB1	Gretna Tourist Commission Enterprise Account	-	0.12	0.12	0.12	0.12
TB2	Lake Charles Civic Center Fund	-	1.16	1.16	1.16	1.16
TB3	New Orleans Area Economic Development Fund	-	0.00	0.00	0.00	0.00
TB4	River Parishes Convention Tourism and Visitor Commission Fund	-	0.20	0.20	0.20	0.20
TB5	St. Francisville Economic Development Fund	-	0.18	0.18	0.18	0.18
TB6	Tangipahoa Parish Economic Development Fund	-	0.18	0.18	0.18	0.18
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	0.05	0.05
TB8	Pineville Economic Development Fund	-	0.22	0.22	0.22	0.22
TB9	Washington Parish Economic Development and Tourism Fund	-	0.01	0.01	0.01	0.01
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TC1	Bastrop Municipal Center Fund	-	0.04	0.04	0.04	0.04
TC2	Rapides Parish Coliseum Fund	-	0.07	0.07	0.07	0.07
TC3	Madison Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
TC4	Natchitoches Historical District Development Fund	-	0.32	0.32	0.32	0.32
TC5	Baker Economic Development Fund	-	0.04	0.04	0.04	0.04
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	0.00	0.00
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	2.00	2.00
TC8	New Orleans Sports Franchise Fund	-	10.00	10.00	10.00	10.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	-	0.34	0.34	0.34	0.34
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
TD2	New Orleans Quality of Life Fund	-	6.21	6.21	6.21	6.21

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/19

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Official	Proposed	DOA	LFO As Per DOA 4/10/2019	LFO over/under Official Forecast
		Forecast FY20 6/26/2018	DOA FY20 4/10/2019	over/under Official Forecast		
54N	TTF-Federal	-	-	-	-	-
V01	Oil Spill Contingency Fund	-	3.74	3.74	3.74	3.74
V02	Drug Abuse Education and Treatment Fund	-	0.24	0.24	0.24	0.24
V13	Battered Women Shelter Fund	-	0.09	0.09	0.09	0.09
V19	Future Medical Care Fund	-	2.00	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.32	0.32	0.32	0.32
V21	LA Animal Welfare Fund	-	-	-	-	-
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03	0.03
V28	FEMA Reimbursement Fund	-	-	-	-	-
V29	State Emergency Response Fund	-	1.10	1.10	1.10	1.10
V30	LA Interoperability Communications Fund	-	-	-	-	-
V31	Louisiana Public Defender Fund	-	40.00	40.00	40.00	40.00
V32	Community Water Enrichment Fund	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	-	0.60	0.60	0.60	0.60
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-
W01	Conservation Fund	-	70.00	70.00	70.00	70.00
W02	Seafood Promotion and Marketing Fund	-	0.32	0.32	0.32	0.32
W03	Louisiana Fur Public Education and Marketing Fund	-	0.06	0.06	0.06	0.06
W04	Artificial Reef Development Fund	-	6.36	6.36	6.36	6.36
W05	Wildlife Habitat & Natural Heritage Trust	-	0.96	0.96	0.96	0.96
W07	Scenic Rivers Fund	-	0.03	0.03	0.03	0.03
W08	LA Duck License Stamp and Print Fund	-	0.90	0.90	0.90	0.90
W09	Louisiana Alligator Resource Fund	-	2.60	2.60	2.60	2.60
W10	Lifetime License Endowment Fund	-	0.63	0.63	0.63	0.63
W11	Natural Heritage Account	-	0.03	0.03	0.03	0.03
W12	Reptile & Amphibian Research Fund	-	0.05	0.05	0.05	0.05
W15	Louisiana Help Our Wildlife Fund	-	0.01	0.01	0.01	0.01
W16	Louisiana Wild Turkey Stamp Fund	-	0.06	0.06	0.06	0.06
W18	Oyster Development Fund	-	0.19	0.19	0.19	0.19
W20	Conservation – Waterfowl Account	-	0.02	0.02	0.02	0.02
W21	Saltwater Fishery Enforcement Fund	-	0.01	0.01	0.01	0.01
W22	Shrimp Marketing & Promotion Account	-	0.08	0.08	0.08	0.08
W23	Conservation of the Black Bear Account	-	0.41	0.41	0.41	0.41
W24	Conservation–Quail Account	-	0.04	0.04	0.04	0.04
W26	Conservation–White Tail Deer Account	-	0.01	0.01	0.01	0.01
W27	Aquatic Plant Control Fund	-	1.32	1.32	1.32	1.32
W28	Public Oyster Seed Ground Development Account	-	2.50	2.50	2.50	2.50
W29	Enforcement Emergency Situation Response Account	-	0.09	0.09	0.09	0.09
W30	Fish & Wildlife Violations Reward Fund	-	0.01	0.01	0.01	0.01
W31	Shrimp Trade Petition Account	-	0.01	0.01	0.01	0.01
W32	White Lake Property Fund	-	1.60	1.60	1.60	1.60
W33	Crab Promotion and Marketing Account	-	0.04	0.04	0.04	0.04
W34	Derelict Crab Trap Removal Program Account	-	0.06	0.06	0.06	0.06
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	1.22	1.22	1.22	1.22
W37	MC Davis Conservation Fund	-	0.26	0.26	0.26	0.26
W38	Atchafalaya Delta WMA Mooring Account	-	0.05	0.05	0.05	0.05
W39	Hunters for the Hungry Account	-	0.10	0.10	0.10	0.10
W40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	2.00	2.00
Y01	Motor Carrier Regulation Fund	-	0.33	0.33	0.33	0.33
Y04	Telephonic Solicitation Relief Fund	-	0.25	0.25	0.25	0.25
Z05	Tideland Fund	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	24.00	24.00	24.00	24.00
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	266.41	266.41	266.41	266.41
Z14	Wetlands–Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z18	Education Excellence Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Total (Act 419 Funds)		-	1,194.84	1,194.84	1,194.84	1,194.84

OFFICIAL FORECAST**Schedule F1****ADOPTED 4/10/19**REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2018	LFO over/under Official Forecast
<p>Notes:</p> <ol style="list-style-type: none">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 understatement 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 total of the Official Forecast Column does not equal to the December REC because Fund RVA was moved to group F2.						

OFFICIAL FORECAST

ADOPTED 4/10/19

Schedule E2

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$)							
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA overfunder Official Forecast	Proposed LFO FY19 4/10/2019	LFO overfunder Official Forecast
A14	Forestry Productivity Fund	7.81	2.00	2.00	-	2.70	0.70
A15	Petroleum Products Fund	0.25	4.51	4.53	0.02	4.42	(0.10)
D\$1	Highway Fund #2 - Motor Vehicle License Tax	2.14	6.56	6.47	(0.09)	6.42	(0.14)
E02	Telecommunications for the Deaf Fund	1.62	8.89	2.60	(4.29)	2.70	(4.19)
E\$8	Workforce Training Rapid Response Fund	0.01	10.00	10.00	-	10.00	-
E\$6	Louisiana Economic Development Fund	5.91	12.07	11.57	(0.41)	10.90	(1.17)
EDM	Marketing Fund	0.01	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	33.18	12.34	10.00	(2.34)	10.00	(2.34)
G\$1	Lottery Proceeds Fund	74.04	164.80	181.10	15.50	181.10	16.50
G04	Riverboat Gaming Enforcement Fund	5.47	65.72	65.72	0.00	64.50	(1.22)
H08	Louisiana Medical Assistance Trust Fund	-	618.29	608.58	(7.71)	612.10	(4.19)
H10	Compulsive & Problem Gaming Fund	1.39	2.50	2.50	-	2.50	-
H30	New Opportunities Waiver (NOW) Fund	19.95	-	17.53	17.53	14.97	14.97
H39	Tobacco Tax Medicaid Match Fund	10.61	116.38	113.40	(2.97)	116.01	(0.37)
HW9	State Highway Improvement Fund	101.03	58.71	57.78	(0.93)	57.80	(0.92)
HWF	New Orleans Ferry Fund	-	-	-	-	1.14	1.14
I\$2	Fireman Training Fund	-	3.34	3.53	0.19	3.31	(0.02)
I03	Two Percent Fire Insurance Fund	3.44	20.44	24.03	3.59	22.26	1.82
I\$6	Retirement System-Insurance Proceeds	-	68.18	69.48	1.30	69.49	1.31
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.43	2.48	0.05	2.48	0.05
JS9	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	0.40	-
N07	Mineral and Energy Operation Fund	3.27	4.83	2.50	(2.33)	2.50	(2.33)
P01	Louisiana Fire Marshal Fund	-	15.60	18.40	0.80	16.46	0.86
P29	Louisiana State Police Salary Fund	-	15.80	15.80	-	15.60	-
P41	Drivers License Escrow Fund	10.09	3.10	3.10	-	3.61	0.51
Q01	Hazardous Waste Site Cleanup Fund	5.06	5.08	3.08	(3.00)	3.10	(2.98)
RVA	Sports Facility Assistance Fund	0.05	4.20	4.20	-	4.13	(0.07)
ST4	Unclaimed Property Leverage Fund	48.66	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	0.00	10.00	10.00	-	10.00	-
Y03	Utility & Carrier Inspection/Supervision Fund	1.52	9.40	8.62	(0.78)	8.70	(0.70)
Z02	Parish Road Royalty Fund	4.24	14.40	16.79	2.39	16.68	2.28
Z08-1	Budget Stabilization Fund	321.07	25.00	-	(25.00)	-	(25.00)
Z09	Mineral Resources Audit and Settlement Fund	10.25	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	29.30	40.00	45.00	5.00	43.30	3.30
Z12	Coastal Protection and Restoration Fund	133.48	129.86	17.31	(112.55)	17.51	(112.55)
Transportation Trust Fund							
TT1	Transportation Trust Fund	8.58	118.82	119.12	0.30	121.78	2.96
TT2	TTF-Timed Account	-	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.85	124.66	124.11	(0.55)	128.66	4.00
54P	TTF-Regular	-	498.64	496.45	(2.18)	514.84	16.00
Severance Tax - Parishes							
Z03	General Severance Tax-Parish	(0.17)	26.65	38.04	9.39	38.80	13.25
Z04	Timber Severance Tax - Parish	(0.01)	9.43	11.56	2.13	12.60	3.17
Video Draw Poker							
G03	Video Draw Poker Device Fund	-	54.66	56.14	1.48	56.52	1.86
G05	Video Draw Poker Device Purse Supplement Fund	0.17	2.70	2.79	0.09	2.97	0.27
Racetrack Slots							
A07	Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	-	12.00	-
E29	St Landry Parish Excellence Fund	0.06	0.59	0.64	0.05	0.65	0.08
E39	Calcasieu Parish Fund	0.27	1.21	1.35	0.14	1.34	0.12
E33	Bossier Parish Truancy Program Fund	0.06	0.40	0.34	(0.06)	0.30	(0.10)
E34	Orleans Parish Excellence Fund	0.04	0.30	0.32	0.02	0.31	0.01
G09	Parimutuel Live Racing Facility Gaming Control Fund	-	8.39	8.39	-	8.21	(0.18)
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	0.38	1.93	2.01	0.11	1.86	(0.04)
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	-
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.10	0.10	0.10	-	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.00	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.03	0.10	0.10	-	0.10	-
G19	New Orleans Sports Franchise Assistance Fund	0.32	2.57	2.83	0.26	2.20	(0.37)
S65	Rehabilitation for the Blind and Visually Impaired Fund	0.50	2.00	2.00	-	2.00	-
Casino (SELF Fund also Includes Riverboats Revenue)							
G10	Support Education in Louisiana First Fund	13.02	150.63	146.83	(1.80)	146.22	(4.41)
G20	Casino Support Services Fund	2.34	-	1.80	1.80	3.60	3.60
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund							
E32	Tobacco Tax Health Care Fund	0.89	27.75	26.32	(1.43)	27.84	0.09
RVC	Tobacco Regulation Enforcement Fund	0.58	0.90	0.90	-	0.58	(0.32)
Tobacco Settlement/4 cent Tobacco Tax Dedication							
Z13	Louisiana Fund	2.38	14.13	15.51	1.38	14.06	(0.07)
Z17	Health Excellence Fund	467.39	25.50	25.44	(0.06)	26.44	0.94
Z18	Education Excellence Fund	477.70	15.58	15.68	0.10	17.15	1.58
Z19	TOPS Fund	475.21	57.95	62.20	4.24	59.32	1.36
Total (Page 2 Funds)		2,304.64	2,628.69	2,529.08	(99.61)	2,557.85	(70.84)
Total (act 419)		3,281.29	895.05	1,145.27	262.72	1,145.27	240.22
Total Funds		5,585.93	3,523.74	3,674.35	163.11	3,703.12	169.38

Notes:

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

OFFICIAL FORECAST
ADOPTED 4/10/2019

Schedule F2

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS (In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA overfunder Official Forecast	Proposed LFO FY20 4/10/2019	LFO overfunder Official Forecast
A14	Forestry Productivity Fund	-	2.00	2.00	2.70	2.70
A15	Petroleum Products Fund	-	4.63	4.63	4.42	4.42
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.50	6.50	6.68	6.68
E02	Telecommunications for the Deaf Fund	-	3.00	3.00	2.70	2.70
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	11.97	11.97	11.01	11.01
EDM	Marketing Fund	-	2.00	2.00	2.00	2.00
EDR	Rapid Response Fund	-	10.00	10.00	10.00	10.00
G01	Lottery Proceeds Fund	-	162.60	162.60	168.00	168.00
G04	Riverboat Gaming Enforcement Fund	-	65.72	65.72	66.43	66.43
H08	Louisiana Medical Assistance Trust Fund	-	645.79	645.79	644.20	644.20
H10	Compulsive & Problem Gaming Fund	-	2.50	2.50	2.50	2.50
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	-	112.39	112.39	119.34	119.34
HWF	State Highway Improvement Fund	-	58.07	58.07	60.14	60.14
HWF	New Orleans Ferry Fund	-	-	-	-	-
I02	Fireman Training Fund	-	3.43	3.43	3.36	3.36
I03	Two Percent Fire Insurance Fund	-	23.39	23.39	22.42	22.42
I05	Retirement System-Insurance Proceeds	-	70.87	70.87	72.25	72.25
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.53	2.53	2.58	2.58
JS9	Tobacco Settlement Enforcement Fund	-	0.40	0.40	0.40	0.40
N07	Mineral and Energy Operation Fund	-	2.50	2.50	2.50	2.50
P01	Louisiana Fire Marshal Fund	-	16.40	16.40	16.57	16.57
P29	Louisiana State Police Salary Fund	-	15.60	15.60	15.60	15.60
P41	Drivers License Escrow Fund	-	3.10	3.10	3.75	3.75
Q01	Hazardous Waste Site Cleanup Fund	-	3.04	3.04	3.10	3.10
RVA	Sports Facility Assistance Fund	-	4.20	4.20	4.22	4.22
ST4	Unclaimed Property Leverage Fund	-	15.00	15.00	15.00	15.00
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10.00
Y03	Utility & Carter Inspection/Supervision Fund	-	8.62	8.62	8.70	8.70
Z02	Parish Road Royalty Fund	-	17.36	17.36	17.59	17.59
Z08-1	Budget Stabilization Fund	-	1.00	1.00	1.00	1.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	45.00	45.00	45.30	45.30
Z12	Coastal Protection and Restoration Fund	-	17.63	17.63	25.00	25.00
Transportation Trust Fund						
TT1	Transportation Trust Fund	-	119.41	119.41	125.29	125.29
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	126.76	126.76	131.12	131.12
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	507.04	507.04	524.48	524.48
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	-	37.09	37.09	43.30	43.30
Z04	Timber Severance Tax - Parish	-	11.90	11.90	13.70	13.70
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	56.28	56.28	56.20	56.20
G05	Video Draw Poker Device Purse Supplement Fund	-	2.79	2.79	2.95	2.95
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.64	0.64	0.65	0.65
E30	Calcasieu Parish Fund	-	1.35	1.35	1.34	1.34
E33	Bossier Parish Truancy Program Fund	-	0.34	0.34	0.30	0.30
E34	Orleans Parish Excellence Fund	-	0.32	0.32	0.31	0.31
G09	Parl-mutuel Live Racing Facility Gaming Control Fund	-	8.51	8.51	8.21	8.21
G11	Equine Health Studies Program Fund	-	0.75	0.75	0.75	0.75
G12	Southern University AgCenter Program Fund	-	0.75	0.75	0.75	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	-	2.01	2.01	1.86	1.86
G14	Greater New Orleans Sports Foundation Fund	-	1.00	1.00	1.00	1.00
G15	Algiers Economic Development Foundation Fund	-	0.10	0.10	0.10	0.10
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	-	0.10	0.10	0.10	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	0.10	0.10
G18	Friends of NORD Fund	-	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	2.83	2.83	2.75	2.75
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
Casino (SELF Fund also includes Riverboats Revenue)						
G10	Support Education in Louisiana First Fund	-	150.63	150.63	150.87	150.87
G20	Casino Support Services Fund	-	-	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	-	26.07	26.07	28.64	28.64
RVC	Tobacco Regulation Enforcement Fund	-	0.90	0.90	0.60	0.60
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	-	15.51	15.51	14.06	14.06
Z17	Health Excellence Fund	-	25.34	25.34	26.72	26.72
Z18	Education Excellence Fund	-	15.68	15.68	17.17	17.17
Z19	TOPS Fund	-	62.20	62.20	59.34	59.34
Total (Page 2 Funds)		-	2,547.76	2,547.76	2,606.20	2,606.20
Total (Act 419)		-	1,194.84	1,194.84	1,194.84	1,194.84
Total Funds		-	3,742.69	3,742.69	3,801.04	3,801.04

Notes:

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

Schedule G

REVENUE ESTIMATING CONFERENCE
FISCAL YEARS 2018-2019 and 2019-2020 FORECASTS - SELF-GENERATED REVENUES
 (In Million \$)

Department	Department	Balance as of 7/1/2018		Official Forecast		Proposed		DOA FY19		DOA FY20		DOA FY19		DOA FY20		
		FY19 6/26/2018	FY20 6/26/2018	FY20 6/26/2018	FY20 6/26/2018	DOA FY18 4/16/2019	DOA FY20 4/16/2019	DOA FY19 4/16/2019	DOA FY20 4/16/2019	LFO As Per DOA FY19 4/16/2019	LFO As Per DOA FY20 4/16/2019	LFO As Per DOA FY19 4/16/2019	LFO As Per DOA FY20 4/16/2019	over/(under) Official Forecast	over/(under) Official Forecast	
01A_EXEC	Executive Department	72.24	137.34	-	142.20	142.43	142.43	142.20	142.43	142.43	142.43	142.43	-	142.43	142.43	
03A_VETS	Department of Veterans Affairs	2.78	20.60	-	20.30	17.50	17.50	20.00	17.50	-	-	17.50	-	17.50	17.50	
04B_DOS	Secretary of State	0.62	27.95	-	27.61	29.20	29.20	27.61	29.20	(0.36)	(0.36)	28.20	-	28.20	28.20	
04C_LGOV	Office of the Attorney General	1.98	6.82	-	6.82	7.13	7.13	6.82	7.13	-	-	7.13	-	7.13	7.13	
04D_TREA	Lieutenant Governor	0.01	-	-	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
04E_PSER	State Treasurer	1.00	18.30	-	14.91	14.91	14.91	(2.29)	14.91	14.91	14.91	14.91	(2.29)	14.91	14.91	
04F_AGRIC	Public Service Commission	-	-	-	*	*	*	*	*	-	-	-	-	-	-	-
04G_INSU	Agriculture and Forestry	-	7.63	-	8.40	7.82	7.82	8.40	7.82	-	-	7.82	-	7.82	7.82	
04H_ECON	Commissioner of Insurance	-	33.32	-	33.22	30.70	30.70	(0.10)	30.70	33.22	30.70	30.70	(0.10)	30.70	30.70	
05A_CRAFT	Department of Economic Development	0.67	8.00	-	3.12	3.12	3.12	(4.86)	3.12	3.12	3.12	3.12	(4.86)	3.12	3.12	
07A_DOTD	Department of Culture, Recreation and Tourism	9.03	32.23	-	28.68	29.37	29.37	(3.56)	28.68	28.68	28.68	28.68	(3.56)	28.68	28.68	
08A_CORR	Department of Transportation and Development	0.28	28.18	-	28.18	28.18	28.18	-	28.18	28.18	28.18	28.18	-	28.18	28.18	
08B_PSSAF	Corrections Services	4.06	50.24	-	50.24	60.24	60.24	-	60.24	50.24	50.24	50.24	-	50.24	50.24	
08C_YSER	Public Safety Services	4.90	214.14	-	216.98	221.18	221.18	5.81	221.18	219.56	219.56	219.56	-	221.18	221.18	
09A_LDH	Youth Services	0.07	0.78	-	0.78	0.78	0.78	0.00	0.78	0.78	0.78	0.78	0.00	0.78	0.78	
10A_DCFCS	Department of Health	-	556.06	-	600.00	733.00	733.00	44.94	733.00	600.00	733.00	600.00	44.94	733.00	733.00	
11A_NAHR	Department of Children and Family Services	-	18.39	-	18.39	15.42	15.42	(0.00)	15.42	18.39	16.42	16.42	(0.00)	15.42	15.42	
12A_RVTRX	Department of Natural Resources	-	0.30	-	0.32	*	*	0.02	*	0.32	*	*	0.02	*	*	
13A_ENVIQ	Department of Revenue	78.90	67.68	-	84.54	87.77	87.77	16.86	87.77	84.54	87.77	87.77	-	87.77	87.77	
14A_LWRC	Department of Environmental Quality	-	0.02	-	0.02	*	*	0.02	*	0.02	0.02	0.02	-	0.02	0.02	
15A_WFCIS	Louisiana Workforce Commission	-	0.27	-	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	-	0.27	0.27	
16A_MFIS	Department of Wildlife and Fisheries	-	10.48	-	10.48	10.48	10.48	0.00	10.48	10.48	10.48	10.48	0.00	10.48	10.48	
17A_CSER	Department of Civil Service	0.30	1.32	-	1.34	1.38	1.38	0.03	1.38	1.38	1.38	1.38	0.03	1.38	1.38	
18A_RETIR	Retirement Systems	-	-	-	*	*	*	*	*	*	*	*	-	*	-	
19A_HED	Higher Education	-	-	-	*	*	*	*	*	*	*	*	-	*	-	
19B_OTED	Special Schools and Commissions	0.13	3.26	-	3.39	3.26	3.26	0.13	3.26	3.39	3.26	3.26	0.13	3.26	3.26	
19D_LDOE	Department of Education	17.44	61.18	-	53.18	51.43	51.43	2.00	61.43	53.18	51.43	51.43	2.00	51.43	51.43	
19E_HCS	LSU Health Care Services Division	-	-	-	*	*	*	*	*	*	*	*	-	*	-	
20A_QRSQ	Other Requirements	0.60	14.82	-	14.82	14.82	14.82	-	14.82	14.82	14.82	14.82	-	14.82	14.82	
General Appropriation Bill Total		204.26	1,305.12	-	1,369.98	1,499.61	1,499.61	64.66	1,499.61	1,369.98	1,499.61	1,499.61	-	1,499.61	1,499.61	
21A_ANGL	Ancillary Appropriations	331.69	-	-	1,504.96	1,509.94	1,509.94	1,63	1,509.94	1,506.59	1,509.94	1,63	-	1,509.94	1,509.94	
21A_JUDI	Judicial Expense	-	-	-	31.41	31.41	31.41	-	31.41	31.41	31.41	31.41	-	31.41	31.41	
21A_LEGJ	Legislative Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21A_SPEC	Special Act Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21A_CAPI	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Appropriations Bill Total		331.69	1,13.89	-	1,650.21	1,651.84	1,651.84	1,63	1,651.84	1,655.19	1,655.19	1,655.19	-	1,655.19	1,655.19	
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		331.69	2,965.33	-	3,021.82	3,154.70	3,154.70	36.49	3,154.70	3,024.82	3,154.70	3,154.70	-	3,154.70	3,154.70	

OFFICIAL FORECAST
ADOPTED 5/10/19

Notes:

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

Agenda Item #3

Schedule D

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 21-23 FORECAST
(In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
Alcoholic Beverage	39.0	39.7	40.4
Beer	39.1	38.9	38.7
Total Corp Fran. & Inc.	400.0	400.0	400.0
Gasoline & Special Fuels	655.1	674.6	684.1
Hazardous Waste	3.1	3.1	3.2
Individual Income	3,611.2	3,714.2	3,820.3
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	8.0	8.0	8.0
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	3,513.9	3,602.6	3,689.3
Severance	581.4	606.0	626.8
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	293.5	293.4	293.3
Unclaimed Property	39.7	39.3	38.8
Miscellaneous Receipts	6.1	6.1	6.1
Total-Dept. of Revenue	9,216.5	9,442.3	9,665.4
Royalties	185.1	202.4	207.0
Rentals	1.2	1.2	1.2
Bonuses	6.7	6.7	6.7
Mineral Interest	0.3	0.3	0.3
Total-Natural Res.	193.3	210.6	215.2
Interest Earnings (SGF)	1.0	1.0	1.0
Interest Earnings (TTF)	7.0	7.0	7.0
VAR,INA/Hosp Leases/LA1 Tolls	218.2	221.0	222.0
Agency SGR Over-collections	12.9	12.9	12.9
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2
Quality Ed. Support Fund	47.8	50.4	51.0
Lottery Proceeds	158.7	153.7	153.7
Land-based Casino	60.4	60.4	60.4
Tobacco Settlement	107.8	107.8	107.9
DHH Provider Fees	166.5	169.5	172.5
Total Treasury	798.5	801.9	806.6
Excise License	983.6	1,008.6	1,033.5
Ins. Rating Fees (SGF)	75.4	76.0	76.6
Total-Insurance	1,059.0	1,084.6	1,110.1
Misc. DPS Permits	17.2	17.2	17.3
Titles	23.9	24.3	24.8
Vehicle Licenses	130.4	132.3	134.2
Vehicle Sales Tax	466.3	493.6	510.8
Riverboat Gaming	429.5	436.0	442.4
Racetrack slots	53.1	53.2	53.4
Video Draw Poker	188.6	188.9	185.3
Total-Public Safety	1,309.0	1,343.5	1,368.2
Total Taxes, Lic., Fees	12,576.2	12,882.9	13,165.4
<i>Less: Dedications</i>	<i>(2,532.2)</i>	<i>(2,578.0)</i>	<i>(2,615.8)</i>
<i>TLF growth</i>			
STATE GENERAL FUND REVENUE - DIRECT	10,044.1	10,304.9	10,549.7
Oil Price per barrel	\$60.00	\$61.71	\$62.17

[Signature]
APPROVED
John Cetnar, Jr.

Agenda Item #3

Schedule D

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 21-23 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
Transportation Trust Fund	532.1	539.7	547.3
Motor Vehicles Lic. - TTF	55.0	55.8	56.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	34.6	34.6	34.6
Motor Fuels - TIME Program	133.0	134.9	136.8
Motor Veh.Lic - Hwy Fund #2	13.6	13.8	14.0
State Highway Improvement Fund	61.0	61.9	62.8
OMV Drivers' License Escrow Fund	3.8	3.9	3.9
Sports Facility Assistance Fund	4.3	4.5	4.6
Severance Tax - Parishes	59.3	61.8	63.9
Severance Tax - Forest Prod. Fund	2.7	2.7	2.7
Royalties - Parishes	18.5	20.2	20.7
Royalties-DNR/AG Support Fund	2.5	1.6	1.6
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	47.8	50.4	51.0
Sales Tax Econ. Development	13.2	13.6	13.9
Tourist Promotion District	23.8	24.5	25.1
Sales Tax/Telecomm Fd for the Deaf	2.7	2.7	2.7
Excise Lic. - 2% Fire Ins.	22.6	22.8	22.9
Excise Lic. -Fire Mars. Fd.	16.7	16.8	16.9
Excise Lic. - LSU Fire Tr.	3.4	3.4	3.5
Insurance Fees	75.4	76.0	76.6
ELT MATF Medicaid Managed Care	480.7	480.7	480.7
State Police Salary Fund	15.8	15.6	15.6
Video Draw Poker	58.7	58.1	57.6
Racetrack Slots	32.3	32.4	32.5
Lottery Proceeds Fund	158.2	153.2	153.2
SELF Fund	152.2	153.6	155.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	67.4	68.5	69.5
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	1.0	1.0	1.0
Revenue Stabilization Fund	8.1	34.4	50.4
Hazardous Waste Funds	3.1	3.1	3.2
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	117.3	117.4	117.4
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.2	29.2
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	166.5	169.5	172.5
Total Deductions	2,532.2	2,578.0	2,615.8

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

APPROVED
John Davis, Jr.

Agenda Item #6

FY2017-2018 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 A.(3)(a) "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."

FY18 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)

FY17 Surplus/(Deficit)	122.620
------------------------	---------

FY18 General Fund - Direct Revenues:

Actual General Fund Revenues	9,902.827
General Fund - Direct Carryforwards from FY17 to FY18	19.157
Drivers License Fee Transfer to the Drivers License Escrow Account (P41)	6.519
Total FY18 General Fund - Direct Revenues	9,928.504

FY18 General Fund - Direct Appropriations & Requirements:

Draws of General Fund - Direct Appropriations [including \$12.262m FY17 Surplus]	(8,967.729)
General Obligation Debt Service	(417.730)
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	(90,000)
Transfers Out to Various Funds - 20-XXX, Act 1 (2017 2ES), Act 59 (2018 RLS), Act 8 (2018 2ES)	(53,908)
Transfer Out to the Voting Technology Fund (S52) - Department of State, Act 8 (2018 2ES)	(1,500)
Capital Outlay Project Closeout (075, 057, 055, 051)	(1,424)
Transfer Out to the Budget Stabilization (Z08) - Act 642 (2018 RLS) [FY17 Surplus]	(30,655)
Other Transfers Out [\$342,918.52 (from 000) + \$5,334,387.50 (from B15)]	(5,677)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY18 [FY17 Surplus]	(16,677)
Transfer Out to the New Opportunities Waiver Fund (H30) - R.S. 39:100.61	(19,944)
Total FY18 General Fund - Direct Appropriations & Requirements	(9,605,244)

General Fund Direct Cash Balance

445.880

Obligations Against the General Fund Direct Cash Balance

Unappropriated Use of FY17 Surplus	(0.074)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY19 [FY17 Surplus]	(22,486)
Capital Outlay - DOTD Highway Improvements Appropriated in FY19 [FY17 Surplus]	(40,466)
Pending Transfers - Coastal Protection and Restoration Fund (Z12)	(11,136)
General Fund - Direct Carryforwards to FY19	(63,665)
Total Obligated General Fund Direct	(137,827)

General Fund Direct Surplus/(Deficit)

308.053

Certification in accordance with R.S. 39:75A(S)(e)

\$308,053,201

Non Recurring

APPROVED
John C. Lamb, Jr.

Agenda Item #7 & #8

Revenue Estimating Conference, April 10, 2019

INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION

MILLENNIUM TRUST

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR

Bureau of Economic Analysis; Moody's Analytics

Fiscal Year	Index	Inflation Rate
FY19	109.19	
FY20-projected	111.66	2.26%

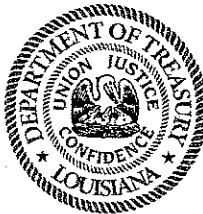
PARISH SEVERANCE ALLOCATION

BASED ON THE CONSUMER PRICE INDEX

Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2017	245.13	
2018	251.10	2.44%

APPROVED
John Clark Jr.



JOHN M. SCHRODER

LOUISIANA STATE TREASURER

(225) 342-0010
www.latreasury.com

P.O. Box 44154
Baton Rouge, LA 70804

December 9, 2019

Jay Dardenne
Commissioner of Administration
Division of Administration
State of Louisiana
P.O. Box 94095
Baton Rouge, Louisiana 70804

Hon. John A. Alario, Jr.
President
Louisiana State Senate
P.O. Box 94183
Baton Rouge, Louisiana 70804

Hon. Taylor F. Barras
Speaker
Louisiana House of Representatives
P.O. Box 94062
Baton Rouge, Louisiana 70804

Stephen R. Barnes, PhD
Director, Kathleen Blanco Public Policy Center
University of Louisiana at Lafayette
Abdalla Hall
635 Cajundome Blvd., Room 204
Lafayette, Louisiana 70504

Dear Revenue Estimating Conference Members:

The purpose of this letter is to advise you, ahead of the next meeting of the Revenue Estimating Conference, of my intent not to transfer Unclaimed Property money into the State General Fund at the end of each fiscal year. Although the transfer of Unclaimed Property money to the State General Fund at the end of the fiscal year has been common practice for decades, I requested my Executive Counsel to review the laws pertaining to Unclaimed Property for the provision. RS 9:162(B) reads “the state assumes custody and responsibility for the safekeeping of the property” which places the responsibility with the treasurer for the safekeeping of the money.

While this may have been the state’s practice, our Executive Counsel is unable to find any requirement in law for the transfer of the money annually into the State General Fund. It is very clear that Treasury is required to maintain the funds for safekeeping on the behalf of claimants. In order to ensure that the unclaimed monies are available when a Louisiana citizen comes to claim it, I made the decision not to transfer the unclaimed property receipts from Fiscal Year 2018-2019 into the State General Fund. I will also not make the transfer at the end of Fiscal Year 2019-2020, or any year in which I am the State Treasurer. This decision in no way changes the bond payments made using Unclaimed Property money required by law. Those will continue exactly as they have occurred in the past.

EXHIBIT

2

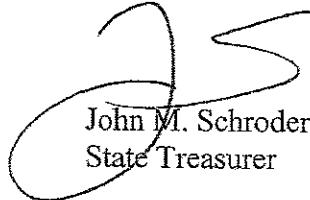
Commissioner Dardenne, President Alario, Speaker Barras, Dr. Barnes

December 9, 2019

Page 2

I wanted you to have this information as you deliberate and discuss the adoption of the current and future forecasts.

Sincerely,



The image shows a handwritten signature in black ink, appearing to read "JS". Below the signature, the name "John M. Schroder" is printed in a standard font, followed by "State Treasurer" in a smaller font.

cc: Greg Albrecht, Chief Economist
Manfred Dix, Chief Economist
Sherry Phillips-Hymel, Fiscal Services Director and Chief Budget Analyst
Patrick Goldsmith, Fiscal Division Director

19TH JUDICIAL DISTRICT COURT FOR THE PARISH OF EAST BATON ROUGE

STATE OF LOUISIANA

NO.

DIVISION:

SECTION:

**THE HONORABLE JOHN BEL EDWARDS, IN HIS OFFICIAL CAPACITY AS
GOVERNOR OF THE STATE OF LOUISIANA**

VERSUS

**JOHN SCHRODER, IN HIS OFFICIAL CAPACITY AS TREASURER OF THE STATE
OF LOUISIANA and as ADMINISTRATOR OF THE UNCLAIMED PROPERTY FUND**

ORDER

Considering the Petition for Writ of Mandamus filed herein on behalf of Petitioner, the Honorable John Bel Edwards;

IT IS HEREBY ORDERED that the Defendant, John Schroder, in his official capacity as Treasurer of the State of Louisiana and as Administrator of the Unclaimed Property fund, be served with the foregoing Petition, Memorandum in Support, and a copy of this Order.

IT IS FURTHER ORDERED that a hearing shall be held on the _____ day of _____, 2020, at _____ o'clock ____ .m, and Defendant shall show cause as to why:

- an alternative writ of mandamus shall not issue herewith, directing and compelling Defendant to immediately transfer funds from the Unclaimed Property Fund to the State General Fund for Fiscal Year 19 and to complete such transactions for Fiscal Year 20 and all future fiscal years; and,
- the alternative writ of mandamus issued by this Order shall not be made peremptory and permanent.

Baton Rouge, Louisiana, this _____ day of _____, 2020.

JUDGE

**19TH JUDICIAL DISTRICT COURT FOR THE PARISH OF EAST BATON ROUGE
STATE OF LOUISIANA**

NO. **DIVISION:** **SECTION:**

**THE HONORABLE JOHN BEL EDWARDS, IN HIS OFFICIAL CAPACITY AS
GOVERNOR OF THE STATE OF LOUISIANA**

VERSUS

**JOHN SCHRODER, IN HIS OFFICIAL CAPACITY AS TREASURER OF THE STATE
OF LOUISIANA and as ADMINISTRATOR OF THE UNCLAIMED PROPERTY FUND**

**MEMORANDUM IN SUPPORT OF
WRIT OF MANDAMUS**

MAY IT PLEASE THE COURT:

The Honorable John Bel Edwards, in his official capacity as the Governor of the State of Louisiana, (the “Governor”), respectfully requests this Honorable Court to grant the petition for writ of mandamus against the Honorable John Schroder, in his official capacity as the Treasurer of the State of Louisiana, (“the Treasurer”) and as statutorily designated Administrator of the Unclaimed Property Fund as designated in the Uniform Unclaimed Property Act pursuant to La. R.S. 9:153.

FACTUAL AND PROCEDURAL HISTORY

This matter involves the rightful use of lawfully available funds, within the Unclaimed Property fund, for appropriation. The Unclaimed Property Fund is outlined in the “Uniform Unclaimed Property Act” which consists of La. R.S. 9:151-182. Louisiana’s Unclaimed Property law dates back to 1950 and is based on “common law and civilian precepts” Hooks v. Treasurer, 2006-0541 (La. App. 1 Cir. 5/4/07), 961 So. 2d 425, 430, writ denied sub nom. Hooks v. Kennedy, 2007-1788 (La. 11/9/07), 967 So. 2d 507. Civilian and common law both have principles in which, “States as sovereigns may take custody of or assume title to abandoned personal property” *Delaware v. New York*, 507 U.S. 490, 497, 113 S.Ct. 1550, 1555, 123 L.Ed.2d 211 (1993); *Louisiana Health Service and Indemnity Company v. McNamara*, 561 So.2d 712, 715–16 (La.1990). Hooks v. Treasurer, 2006-0541 (La. App. 1 Cir. 5/4/07), 961 So. 2d 425, 430, writ denied sub nom. Hooks v. Kennedy, 2007-1788 (La. 11/9/07), 967 So. 2d 507. Louisiana’s unclaimed property law provides that “after a specified passage of time, holders of property abandoned by missing owners must report the possession of the abandoned property and relinquish custody to the state.” *Id.* The state then holds the property for safekeeping but

“pending a claim by a missing owner, the [s]tate receives the use of the property as well as any income that it may provide.” *Id at 431.*

Although Louisiana has a custodial scheme for protecting unclaimed property in the name of the rightful owner, the rationale behind the law is designed to “raise revenue to benefit all citizens of the state,” Louisiana Health Serv. & Indem. Co. v. Tarver, 635 So. 2d 1090, 1092 (La. 1994). Besides safekeeping the property and raising revenue, the law surrounding unclaimed property also aims to return “the unclaimed property to the stream of commerce.” *Id.*

Historically, a portion of the excess receipts from the Unclaimed Property Fund have been used annually by the legislature to fund specific and general appropriations for the benefit of the citizens of the State of Louisiana. For Fiscal Years 2005-2018, a total of \$372,515,029.32 has been transferred from the Unclaimed Property Fund to the State General Fund for funding the specific and general obligations and operations of the State of Louisiana, and thus, benefiting the general public. The transfer of these funds represents a stable source of reoccurring dollars for legislatively authorized state expenditures.

Fiscal Year 19 (“FY 19”) ended on June 30, 2019. The budget for FY 19 included \$30 million in anticipated funds from the Unclaimed Property Fund. Of that \$30 million, \$15 million was transferred from the Unclaimed Property Fund to the Unclaimed Property Leverage Fund and was then appropriated by the legislature for the payment of the bond obligation relating to the Interstate 49 transportation projects. The remaining \$15 million was not transferred as the Treasurer refused to complete this transaction by June 30, 2019. Because the State of Louisiana had a surplus for FY 19, the Treasurer’s inaction did not result in a budget shortfall but did result in a decreased surplus. Per the Louisiana Constitution, surplus funds can only be allocated to certain areas of the budget.

The Revenue Estimating Conference, (“the REC”), established under Art. 7, §10(A) of the Louisiana Constitution and La. R.S. 39:22, “shall prepare and publish initial and revised estimates of money to be received by the state general fund and dedicated funds for the current and next fiscal years which are available for appropriation.” On April 10, 2019, the REC approved revenue forecasts for FY 19 and FY 20 and a long-range forecast for FY 21-23. The adopted FY 19 forecast included \$22.3 million from the Unclaimed Property Fund. The adopted FY 20 forecast included \$40.2 million from the Unclaimed Property Fund. *See exhibit 1.*

Art. 7, §11 of the Louisiana Constitution requires the governor to submit to the legislature “a budget estimate for the next fiscal year” that shall include “a recommendation for appropriations from the state general fund and from dedicated funds...” This “budget estimate” is based upon the REC adopted forecast which is prepared by economists from the Division of Administration and the Legislative Fiscal Office and approved by the members of the REC.

On December 9, 2019, the Treasurer, in a letter to the members of the REC, wrote, “The purpose of this letter is to advise you, ahead of the next meeting of the Revenue Estimating Conference, of my intent not to transfer Unclaimed Property money into the State General Fund at the end of each fiscal year.” In the same letter, the Treasurer acknowledged that transferring money from the Unclaimed Property Fund to the State General Fund at the end of each fiscal year has been “common practice for decades.” *See exhibit 2.*

If the funds within the Unclaimed Property Fund are not spent by the legislature, the fund balance will continue to accrue as the Treasurer has no spending authority over this fund. Per La. R.S. 9:165(A), the Treasurer, as the administrator of the fund, has the authority to retain “at least five hundred thousand dollars from which the administrator shall pay claims duly allowed.” As of December 2019, the Unclaimed Property Fund has hit a peak balance of \$78,159,999.72, which is well over the amount authorized by the legislature. Beyond the cost associated with administering the fund and the payment of claims, the Treasurer has no authority to spend the money within the Unclaimed Property Fund. His statutorily designated duties, outlined in La. R.S. 36:764, make no mention of a spending power. The power to appropriate state funds is vested with the legislative branch.

LAW AND ARGUMENT

I. The Treasurer has and continues to act in defiance of the acts of the Legislature

A writ of mandamus is the proper procedural vehicle in this case due to the ministerial nature of transferring funds and the unnecessary delay of said transfer has resulted in an injustice for the State of Louisiana and its citizens. Louisiana jurisprudence provides that “such a writ may not issue to compel performance of an act which contains any element of discretion, however slight.” Istrouma Foods, LLC v. Iberville Par. Sales & Use Tax Dep’t, 2019-0867 (La. App. 1 Cir. 12/27/19). While the Treasurer is the administrator of the Unclaimed Property Fund which allows for oversight of the Unclaimed Property Fund, his expenditure authority is limited by the

legislature. Discretion of funds expending Unclaimed Property funds is vested with the legislative branch and not with the Treasurer.

Furthermore, the refusal of the Treasurer to transfer funds is arbitrary and capricious. Although a writ of mandamus is typically improper when discretion is involved, “it has been allowed in certain cases to correct an arbitrary and capricious abuse of discretion by public boards or officials, such as the arbitrary refusal by an administrative body to grant a license.” *Poole*, 964 So. 2d at 963. Istrouma Foods, LLC v. Iberville Par. Sales & Use Tax Dep’t, 2019-0867 (La. App. 1 Cir. 12/27/19).

In his December 9, 2019 letter to the members of the REC, the Treasurer justified his decision in the name of ensuring “that the unclaimed monies are available when a Louisiana citizen comes to claim it.” *See exhibit 2*. To date, the Department of Treasury, (“the Treasury,”) has never had insufficient funds to pay out claims. *See exhibit 3*. Despite the Treasury’s recent increased efforts to refund cash to the citizens of this state, the Unclaimed Property Fund has hit a peak balance of \$78,159,999.72 as of December 2019. The possibility of disbursing even half of that balance is highly unlikely and not supported by the fund’s refund history. *See exhibit 3*. By concluding that the Treasurer’s rationale behind his actions is arbitrary and capricious, a court must grant the requested writ of mandamus to correct this clear abuse of unauthorized and arbitrary discretion.

A writ of mandamus, which “may be issued in all cases where the law provides no relief by ordinary means or where the delay involved in obtaining ordinary relief may cause injustice,” La. C.C.P. art. 3862, is necessary to compel Defendant to strictly act as an administrator of the fund, a ministerial duty which requires no discretion, and transfer the required funds for FY 19, the current fiscal year, and all future fiscal years to the State General Fund for public use.

A. The Treasurer’s refusal to transfer funds has resulted in a decreased surplus for the State of Louisiana for Fiscal Year 19.

Over the past decade or so, Louisiana has faced severe budget issues that involved short-term fixes and repetitive cuts to services. For the first time in many years, Louisiana had a surplus for Fiscal Year 19 of over \$500 million. Per Art. 7, §10 of the Louisiana Constitution, surplus funds or funds designated as “nonrecurring” may be allocated to six different areas of the state budget. The Treasurer’s refusal to transfer the excess \$15 million from the Unclaimed Property

Fund to the State General Fund lessened the allocations to the Budget Stabilization Fund and the Coastal Protection and Restoration Fund, reduced payments towards the balance of the unfunded accrued liability of the Louisiana State Employees' Retirement System and the Teachers' Retirement System of Louisiana, and decreased funding towards capital outlay and new highway projects.

Because the Treasurer refused to transfer \$15 million in excess receipts from the Unclaimed Property Fund to the State General Fund by June 30, 2019, the State of Louisiana's surplus was \$15 million less than anticipated. Although that may seem like an insignificant sum of money, it could be consequential in a year with a budget shortfall. The Treasurer, in his December 9, 2019 letter to the members of the REC, stated he would not transfer money from the Unclaimed Property Fund to the State General fund "any year in which I am the State Treasurer." *See exhibit 2.* Although the state budget was on solid ground for FY 19, that may not be the case for all future fiscal years and the Treasurer's threatened actions may result in a worsening budget situation for the State of Louisiana and its citizens.

B. The Treasurer's refusal to transfer the required funds for Fiscal Year 20 can result in a budget shortfall.

Although Louisiana is currently in Fiscal Year 20, ("FY 20"), the budget for FY 20 is finalized in FY 19 during the 2019 legislative session. Included in that budget is an estimate of the amount of money within the State General Fund available for appropriation. This estimate is based on economic projections prepared by economists and approved by the REC. The legislature, dependent on estimates, then appropriates bits and pieces of that recognized lump sum to various agencies and programs. Monies from the Unclaimed Property Fund make up a small piece of the total State General Fund revenues available for appropriation. When the legislature appropriates that sum, they are knowingly appropriating money from the Unclaimed Property Fund. The Treasurer's refusal to transfer the funds, that were included in the FY 20 budget passed by the legislature and signed into law by the Governor, represents a clear defiance and intentional usurpation of the legislative's branch power to appropriate funds.

The budget for FY 20 included over \$9 billion from the State General Fund and every single dollar is specifically allocated. Of this \$9 billion, \$25 million is anticipated to come from the excess receipts of the Unclaimed Property Fund. If the Treasurer continues to assert that he is

not required to make this transfer of funds, the state budget will have to find \$25 million from somewhere else to replace this sum as these funds have already been allocated.

II. The Treasurer's threatened actions interfere with the Governor's statutory duty to present a "complete" Executive Budget

The state budget is a complex and dynamic document that takes months to prepare and requires collaboration between the Office of the Governor, all state agencies, and the legislative branch. La. R.S. 39:34(A)(1) requires the Governor to present "a complete and programmatic plan for the ensuing fiscal year which shall include recommendations for appropriations from the state general fund and dedicated funds which shall not exceed the official forecast of the Revenue Estimating Conference." The Governor cannot possibly prepare a "complete and programmatic" executive budget when a state-wide elected official is refusing to complete a ministerial duty as common place as transferring funds from one pot of money to another. If the Governor relies on economic projections approved by the REC which include estimated contributions from the Unclaimed Property Fund, as he traditionally does, the executive budget he submits will already include inaccurate figures and thus will be incomplete.

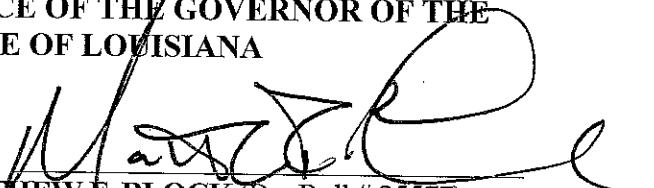
In the instant matter, John Schroder, in his official capacity as the Treasurer of the State of Louisiana, a statewide elected official, has been named a party in a suit involving the transfer of public funds, venue to enforce or reverse those decisions against the state official is only proper in East Baton Rouge Parish.

CONCLUSION

The Treasurer has a ministerial duty to transfer appropriated sums from the Unclaimed Property Fund to the State General Fund for FY 19, FY 20, and all future fiscal years. Failure to do so is an infringement on the legislature's appropriation power and prevents the Governor from completing his duty of submitting a "complete" Executive Budget. A Writ of Mandamus is proper in this case to ensure compliance with state law wherein expenditure has been authorized by the legislature for the benefit all citizens of this State.

RESPECTFULLY SUBMITTED:

**OFFICE OF THE GOVERNOR OF THE
STATE OF LOUISIANA**

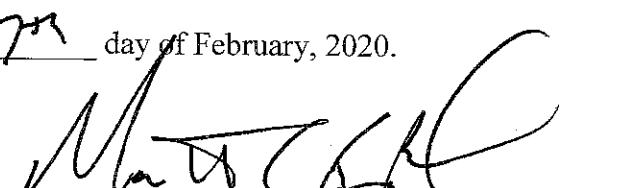
BY: 

MATTHEW F. BLOCK (Bar Roll # 25577)
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Office of the Governor
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matthew.block@la.gov

Attorneys for JOHN BEL EDWARDS, in his official capacity as Governor of the State of Louisiana

CERTIFICATE OF SERVICE

I hereby certify that a copy of the above and foregoing has been served upon all counsel of record by electronic mail and/or placing a copy of same in the United States mail, postage pre-paid and properly addressed this 7th day of February, 2020.


MATTHEW F. BLOCK

Schedule A

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 19 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	36.3	38.6	38.6	37.2	-	(1.3)
Bear	39.3	41.0	40.0	38.7	(1.0)	(2.3)
Total Corp Frn. & Inc.	477.6	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	601.8	623.3	620.6	643.3	(2.7)	20.0
Hazardous Waste	3.1	2.6	3.1	3.1	0.5	0.5
Individual Income	3268.6	3,413.2	3,471.8	3,445.2	58.7	32.0
Natural Gas Franchise	0.7	0.5	0.7	0.7	0.2	0.2
Public Utilities	7.6	6.2	7.6	8.0	1.4	1.8
Auto Rental Excise	6.8	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3692.1	3,530.4	3,423.7	3,454.1	(106.7)	(76.3)
Severance	454.7	427.3	508.5	514.2	81.2	86.9
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	298.2	303.4	286.2	265.4	(15.2)	(18.0)
Unclaimed Property	51.9	50.0	30.0	22.3	(20.0)	(27.7)
Miscellaneous Receipts	6.1	5.3	6.3	6.1	1.0	0.8
Total-Dept. of Revenue	9,152.0	8,756.2	8,854.7	8,874.1	98.5	118.0
Royalties	157.5	144.0	167.9	166.8	23.9	22.8
Rentals	1.6	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	4.1	2.0	7.0	13.3	5.0	11.3
Mineral Interest	0.3	1.0	1.0	0.3	-	(0.7)
Total-Natural Res.	163.4	149.8	177.5	181.6	27.7	31.8
Interest Earnings (SGF)	-5.6	1.0	1.0	1.0	-	-
Interest Earnings (TTF)	4.2	1.4	3.0	7.0	1.6	5.6
VAR,NA/Hosp Leases/LA1 Tolls	138.2	208.9	209.3	212.9	0.4	4.0
Agency SGR Over-collections	52.0	40.0	17.0	16.4	(23.0)	(23.6)
Bond Reimbs / Traditional & GOZ	51.0	18.2	18.2	18.2	0.0	0.0
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Lottery Proceeds	164.3	165.1	181.6	181.6	16.5	16.5
Land-based Casino	63.8	60.0	60.0	62.0	-	2.0
Tobacco Settlement	113.7	103.2	109.1	107.7	5.9	4.5
DHHS Provider Fees	149.9	163.6	166.6	159.4	3.0	(4.2)
Total Treasury	772.0	801.4	810.8	809.5	9.4	8.1
Excise License	893.0	913.4	933.8	937.4	20.4	24.0
Ins. Rating Fees (SGF)	69.3	70.8	72.0	72.0	1.4	1.4
Total-Insurance	962.3	984.0	1,005.8	1,009.4	21.8	25.4
Misc. DPS Permits	17.8	16.7	17.9	17.1	1.2	0.4
Titles	23.2	26.3	23.6	22.7	(2.7)	(3.6)
Vehicle Licenses	122.4	125.5	123.0	123.5	(2.6)	(2.1)
Vehicle Sales Tax	497.9	463.2	454.2	442.9	(9.0)	(20.3)
Riverboat Gaming	422.5	420.0	420.0	410.8	-	(8.2)
Racetrack slots	53.5	50.0	53.0	52.0	3.0	2.0
Video Draw Poker	186.2	180.0	188.0	191.3	6.0	11.3
Total-Public Safety	1,323.5	1,281.8	1,277.7	1,286.3	(4.1)	(21.5)
Total Taxes, Lic., Fees	12,373.2	11,973.2	12,126.5	12,134.6	153.4	161.8
<i>Less: Dedications</i>	<i>(2,467.0)</i>	<i>(2,529.4)</i>	<i>(2,536.7)</i>	<i>(2,568.1)</i>	<i>(7.2)</i>	<i>(56.6)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>(19.8)</i>	<i>-</i>	<i>(17.5)</i>	<i>(15.0)</i>	<i>(17.5)</i>	<i>(15.0)</i>
STATE GENERAL FUND REVENUE - DIRECT	9,886.3	9,443.8	9,572.3	9,553.9	128.5	110.0
Deepwater Horizon Settlement Transfer		53.3	53.3	53.3	0.0	0.0
FY18 Budget Surplus				388.053		
Oil Price per barrel	\$62.89	\$59.42	\$60.54	\$58.96	\$1.12	(\$0.46)

Recurring *Non-Recurring*

OFFICIAL FORECAST
ADOPTED 4/10/19

EXHIBIT

Schedule A

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 19 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY18	Official Forecast 5/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	481.5	498.6	496.5	514.6	(2.1)	16.0
Motor Vehicles Lic - TTF	51.7	53.4	52.2	52.1	(1.2)	(1.3)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	31.8	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	120.4	124.7	124.1	128.7	(0.6)	4.0
Motor Veh.Lic - Hwy Fund #2	12.9	13.1	12.9	12.8	(0.2)	(0.3)
State Highway Improvement Fund	57.8	58.7	57.8	57.8	(0.9)	(0.9)
OMV Driver License Escrow Fund	3.5	3.1	3.1	3.6	-	0.5
Sports Facility Assistance Fund	3.9	4.2	4.2	4.1	-	(0.1)
Severance Tax - Parishes	44.9	36.1	47.6	52.4	11.5	16.3
Severance Tax - Forest Prod. Fund	2.7	2.0	2.0	2.7	-	0.7
Royalties - Parishes	18.0	14.4	16.8	18.7	2.4	2.3
Royalties-DNR	2.5	2.5	2.5	2.5	-	-
Wetlands Fund	16.1	15.4	17.3	17.5	1.9	2.1
Quality Ed. Support Fund	40.5	40.0	45.0	43.3	5.0	3.3
Sales Tax Econ. Development	14.5	14.1	13.7	12.9	(0.4)	(1.2)
Tourist Promotion District	26.4	29.2	25.5	23.3	(3.7)	(5.8)
Sales Tax/Telecomm Fd for the Deaf	2.7	1.5	2.6	2.7	1.1	1.2
Excise Lic. - 2% Fire Ins.	22.1	20.4	24.0	22.3	3.6	1.9
Excise Lic. - Fire Mar., Fd.	16.4	15.6	16.4	16.5	0.8	0.9
Excise Lic. - LSU Fire Tr.	3.3	3.3	3.5	3.3	0.2	(0.0)
Insurance Fees	69.3	70.6	72.0	72.0	1.4	1.4
ELT MATF Medical Managed Care	417.3	452.7	442.0	452.7	(10.7)	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	57.8	57.4	58.9	59.5	1.5	2.1
Racetrack Slots	32.6	32.1	32.8	31.8	0.7	(0.3)
Lottery Proceeds Fund	163.8	164.6	181.1	181.1	16.5	16.5
SELF Fund	150.6	150.6	148.8	146.2	(1.8)	(4.4)
Casino Support Fund	3.6	0.0	1.8	3.6	1.8	3.6
Riverboat 'Gaming' Enforce.	65.6	65.7	65.7	64.5	0.0	(1.2)
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Budget Stabilization Fund	0.0	25.0	0.0	0.0	(25.0)	(25.0)
Revenue Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	2.6	3.1	3.1	0.5	0.5
Supervision/Inspection Fee	8.6	9.4	8.6	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.5	4.5	4.4	0.0	(0.1)
Tobacco Settlement/4 cent Tob Tax dedication	123.5	113.2	118.5	117.0	5.3	3.8
Tob Tax Health Care Fd / Reg Enf Fd	29.9	28.7	27.2	28.4	(1.5)	(0.3)
Tob Tax Medicaid Match Fund	122.1	116.4	113.4	116.0	(3.0)	(0.4)
Tobacco Settlement Enf Fund	0.4	0.0	0.4	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-
DHHR Provider Fees	149.9	163.6	168.6	162.4	3.0	(4.2)
Total Dedications	2,467.0	2,529.4	2,536.7	2,566.1	7.2	36.6

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

Recurring

**OFFICIAL FORECAST
ADOPTED 4/10/19**

Schedule B

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 20 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	505.4	507.0	524.5	1.6	19.1
Motor Vehicles Lic. - TTF	53.5	52.5	54.2	(1.1)	0.6
Aviation Tax - TTF	29.8	29.9	29.8	-	-
TTF/Interest and Fees	29.1	30.6	34.6	1.5	5.5
Motor Fuels - TIME Program	120.4	128.8	131.1	0.4	4.7
Motor Veh.Lic - Hwy Fund #2	13.2	13.0	13.4	(0.2)	0.2
State Highway Improvement Fund	59.0	58.1	60.1	(0.9)	1.1
OMV Drivers' License Escrow Fund	3.1	3.1	3.8	-	0.7
Sports Facility Assistance Fund	4.2	4.2	4.2	-	0.0
Severance Tax - Parishes	35.6	49.0	57.0	13.4	21.4
Severance Tax - Forest Prod. Fund	2.0	2.0	2.7	-	0.7
Royalties - Parishes	14.4	17.4	17.6	3.0	3.2
Royalties-DNR	2.5	2.5	2.5	-	-
Wetlands Fund	15.3	17.6	25.0	2.3	9.7
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Sales Tax Econ. Development	14.3	14.0	13.0	(0.3)	(1.3)
Tourist Promotion District	29.6	26.0	23.5	(3.6)	(6.1)
Sales Tax/Telecomm Fd for the Deaf	1.5	3.0	2.7	1.5	1.2
Excise Lic. - 2% Fire Ins.	22.1	23.4	22.4	1.3	0.3
Excise Lic. - Fire Mars. Fd.	16.3	16.4	16.6	0.1	0.3
Excise Lic. - LSU Fire Tr.	3.6	3.4	3.4	(0.2)	(0.2)
Insurance Fees	72.3	73.4	74.8	1.1	2.5
ELT MATF Medicaid Managed Care	452.7	480.8	480.7	28.1	28.0
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	57.4	59.1	59.2	1.7	1.8
Racetrack Slots	32.1	32.9	32.3	0.8	0.2
Lottery Proceeds Fund	152.5	162.6	168.0	-	5.4
SELF Fund	150.6	150.6	150.9	0.0	0.3
Casino Support Fund	0.0	0.0	0.0	-	-
Riverboat Gaming Enforce.	65.7	65.7	66.4	0.0	0.7
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Budget Stabilization Fund	25.0	1.0	1.0	(24.0)	(24.0)
Revenue Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.6	3.0	3.1	0.4	0.5
Supervision/Inspection Fee	9.4	8.8	8.7	(0.8)	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.4	0.0	(0.2)
Tobacco Settlement/4 cent Tab Tax dedication	113.5	118.4	117.3	4.9	3.8
Tob Tax Health Care Fd / Rep. Enf Fd	29.2	27.0	29.2	(2.2)	0.0
Tob Tax Medicaid Match Fund	119.8	112.4	119.3	(7.2)	(0.3)
Tobacco Settlement Enforcement Fd	0.0	0.4	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0
Total Dedication	2,538.9	2,573.5	2,629.6	34.6	90.7

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

Recurring

OFFICIAL FORECAST
ADOPTED 4/10/19

Schedule B

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 20 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 6/26/2018	Proposed DOA Forecast 4/10/19	Proposed LFO Forecast 4/10/19	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	38.9	38.6	38.3	-	(0.5)
Beer	41.0	40.0	39.3	(1.0)	(1.7)
Total Corp Fran. & Inc.	300.0	400.0	400.0	100.0	100.0
Gasoline & Special Fuels	631.8	633.8	655.6	2.0	23.8
Hazardous Waste	2.6	3.0	3.1	0.4	0.5
Individual Income	3,449.3	3,518.5	3,512.9	69.2	63.8
Natural Gas Franchise	0.5	0.7	0.7	0.2	0.2
Public Utilities	6.2	7.5	8.0	1.4	1.8
Auto-Rental Excise	5.0	7.0	7.0	2.0	2.0
Sales Tax - General	3,634.5	3,518.3	3,470.5	(116.2)	(164.0)
Severance	421.0	523.6	558.4	102.6	137.4
Supervision/Inspection Fee	9.4	8.6	8.7	(0.8)	(0.7)
Tobacco	309.0	285.6	293.6	(23.4)	(15.4)
Unclaimed Property	50.0	40.0	40.2	(10.0)	(9.8)
Miscellaneous Receipts	5.4	6.8	6.1	1.4	0.7
Total-Dept. of Revenue	8,904.3	9,032.2	9,042.4	127.9	138.1
Royalties	144.0	173.6	175.9	29.6	31.9
Rentals	2.8	1.6	1.2	(1.2)	(1.6)
Bonuses	2.0	4.0	6.7	2.0	4.7
Mineral Interest	1.0	1.0	0.8	-	(0.7)
Total-Natural Res.	149.8	180.2	184.1	30.4	34.3
Interest Earnings (SGF)	1.0	1.0	1.0	(0.0)	(0.0)
Interest Earnings (ITF)	1.4	3.0	7.0	1.6	5.6
VAR/INA/Hosp Leases/LA1 Tolls	209.9	210.9	215.5	1.0	5.6
Agency SGR Over-collections	27.0	13.0	12.9	(14.0)	(14.1)
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2	-	(0.0)
Quality Ed. Support Fund	40.0	45.0	45.3	5.0	5.3
Lottery Proceeds	163.1	163.1	168.5	-	5.4
Land-based Casino	60.0	60.0	60.4	-	0.4
Tobacco Settlement	103.4	109.1	107.7	5.7	4.4
DHH Provider Fees	157.5	165.0	163.5	7.5	6.0
Total Treasury	781.4	788.2	800.0	6.8	18.6
Excise License	949.7	958.4	958.7	9.7	8.0
Ins. Rating Fees (SGF)	72.3	73.4	74.8	1.1	2.5
Total-Insurance	1,022.0	1,032.8	1,033.5	10.8	11.5
Misc. DPS Permits	16.8	18.1	17.1	1.2	0.3
Titles	25.8	24.1	23.4	(2.7)	(5.4)
Vehicle Licenses	125.2	123.6	128.5	(2.7)	2.3
Vehicle Sales Tax	468.9	459.9	459.2	(7.0)	(7.7)
Riverboat Gaming	420.0	420.0	423.1	-	3.1
Racetrack slots	50.0	53.0	52.9	3.0	2.9
Video Draw Poker	180.0	186.0	190.2	6.0	10.2
Total-Public Safety	1,286.8	1,284.7	1,294.4	(2.1)	7.6
Total Taxes, Lic., Fees	12,144.3	12,318.1	12,354.4	173.8	210.1
Less: Dedications	(2,658.9)	(2,573.5)	(2,629.6)	(34.6)	(90.7)
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIR	9,605.5	9,744.7	9,724.8	139.1	119.3
Oil Price per barrel	\$59.20	\$60.76	\$59.15	\$1.56	(\$0.05)

Recurring

**OFFICIAL FORECAST
ADOPTED 4/10/19**

OFFICIAL FORECAST

Schedule E1

REVENUE ESTIMATING CONFERENCE ADOPTED *4/10/19* FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY19	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	0.17	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.43	1.46	1.46	-	1.46	-
A09	Pesticide Fund	0.29	5.40	5.72	0.32	5.72	0.32
A11	Forest Protection Fund	0.02	0.81	0.81	-	0.81	-
A12	Boll Weevil Eradication Fund	-	0.10	0.05	(0.05)	0.05	(0.05)
A13	Agricultural Commodity Commission Self-Insurance Fund	0.93	0.05	0.05	-	0.05	-
A17	Livestock Brand Commission Fund	-	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	0.20	2.28	2.28	-	2.28	-
A21	Seed Commission Fund	0.04	0.81	0.81	-	0.81	-
A22	Sweet Potato Pests & Diseases Fund	0.04	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	0.25	2.23	2.48	0.25	2.48	0.25
A27	Grain and Cotton Indemnity Fund	4.98	0.55	0.55	-	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	0.68	2.25	3.16	0.91	3.16	0.91
A30	Horticulture and Quarantine Fund	0.99	2.55	2.55	-	2.55	-
C01	Dept. Agriculture—Sweet Potato	0.19	-	-	-	-	-
C02	Dept. Agriculture—Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture—Egg Commission	0.01	-	-	-	-	-
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	3.76	4.10	5.26	1.16	5.26	1.16
CR2	Youthful Offender Management Fund	0.03	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.44	5.00	5.00	-	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	12.48	9.25	9.64	0.39	9.64	0.39
CT5	Archaeological Curation Fund	0.24	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.01	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E04	Proprietary School Students Protection Fund	1.19	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	660.26	-	-	-	-	-
E17	Savings Enhancement Fund	19.94	-	-	-	-	-
E18	Higher Education Initiatives Fund	0.35	-	8.00	8.00	8.00	8.00
E23	Louisiana Charter School Startup Loan Fund	0.41	0.22	0.22	-	0.22	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.32	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	0.00	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-	-
E50	ABLE Account	0.27	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	13.21	0.04	0.23	0.19	0.23	0.19
ED6	Louisiana Economic Development Fund	5.91	12.07	1.87	(10.20)	1.87	(10.20)
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Progam Subfund	1.70	-	3.80	3.80	3.80	3.80
EDE	Entertainment Promotion and Marketing Fund	0.00	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	-	3.60	-
EDR	Rapid Response Fund	33.18	12.34	0.73	(1.61)	0.73	(11.61)
FS1	Free School Fund Interest	17.58	-	-	-	-	-
FS2	Free School Fund Investments	11.88	-	-	-	-	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	-	0.14	-
H09	Nursing Home Residents' Trust Fund	12.18	1.37	1.00	(0.37)	1.00	(0.37)
H12	Health Care Facility Fund	0.08	0.28	0.32	0.04	0.32	0.04
H14	Medical Assistance Programs Fraud Detection Fund	5.94	1.93	3.21	1.28	3.21	1.28
H18	Vital Records Conversion Fund	1.39	0.28	0.41	0.13	0.41	0.13
H19	Medicaid Trust Fund for the Elderly	15.09	4.19	2.55	(1.64)	2.55	(1.64)
H20	Health Trust Fund	0.70	6.54	5.37	(1.17)	5.37	(1.17)
H22	Drinking Water Revolving Loan Fund	109.51	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.52	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	0.01	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-

OFFICIAL FORECAST

Schedule E1

ADOPTED ~~4/10/19~~

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	Revenue	
						LFO As Per DOA FY19 4/10/2019	LFO over/under Official Forecast
H37	Hospital Stabilization Fund	-	69.50	69.50	(0.00)	69.50	(0.00)
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.14	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	1.03	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	6.42	0.02	0.05	0.03	0.05	0.03
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.16	0.95	0.96	0.01	0.96	0.01
I09	Insurance Fraud Investigation Fund	0.68	5.90	6.08	0.18	6.08	0.18
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.08	0.19	0.19	0.00	0.19	0.00
IEBSD	IEB Statutory Dedication	-	-	-	-	-	-
JS5	Department of Justice Legal Support Fund	1.28	1.60	10.00	8.40	10.00	(1.60)
JS6	Tobacco Control Special Fund	0.02	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	5.16	2.77	3.17	0.40	3.17	0.40
JU1	Trial Court Case Management Information Fund	0.73	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	0.00	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.01	0.32	0.32	(0.00)	0.32	(0.00)
LB1	Workers' Compensation Second Injury Fund	28.74	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	4.12	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	23.34	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	1.56	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	3.49	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	2.12	0.55	0.63	0.08	0.63	0.08
N03	Federal Energy Settlement Fund	(4.89)	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	1.21	0.20	0.25	0.05	0.25	0.05
N05	Oilfield Site Restoration Fund	14.91	10.78	7.16	(3.62)	7.16	(3.62)
N07	Mineral and Energy Operation Fund	3.27	4.83	2.06	(0.28)	2.06	(0.28)
N08	Underwater Obstruction Removal Fund	0.16	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	2.78	14.48	15.18	0.70	15.18	0.70
N10	Natural Resource Restoration Trust Fund	134.96	1.28	116.96	115.69	116.96	115.69
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	0.31	0.31	0.00	0.31	0.00
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.03	0.41	0.41	0.00	0.41	0.00
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	-	0.33	-
P09	Disability Affairs Trust Fund	0.04	0.20	0.25	0.05	0.25	0.05
P11	Concealed Handgun Permit Fund	0.04	2.60	2.90	0.30	2.90	0.30
P12	Right to Know Fund	0.07	0.03	0.03	0.00	0.03	0.00
P13	Underground Damages Prevention Fund	0.02	0.04	0.04	-	0.04	-
P14	Emergency Medical Technician Fund	0.06	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.25	0.86	1.40	0.54	1.40	0.54
P19	Hazardous Materials Emergency Response Fund	0.10	0.07	0.20	0.13	0.20	0.13
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.08	0.20	0.26	0.06	0.26	0.06
P24	Office of Motor Vehicles Customer Service and Technology Fund	1.23	8.11	8.11	0.00	8.11	0.00
P25	Sex Offender Registry Technology Fund	0.03	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	0.53	7.42	8.50	1.08	8.50	1.08
P31	Department of Public Safety Peace Officers Fund	0.07	0.22	0.22	0.00	0.22	0.00
P32	Louisiana Life Safety and Property Protection Trust Fund	0.14	0.62	0.73	0.10	0.73	0.10
P34	Unified Carrier Registration Agreement Fund	4.27	3.60	2.00	(1.60)	2.00	(1.60)
P35	Louisiana Highway Safety Fund	0.01	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.09	0.33	0.30	(0.03)	0.30	(0.03)
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.02	0.01	0.01	-	0.01	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	1.74	31.00	32.00	1.00	32.00	1.00
P40	New Orleans Public Safety Fund	0.01	-	0.01	0.01	0.01	0.01
P42	Handling Fee Escrow Fund	9.44	-	3.20	3.20	3.20	3.20
Q01	Hazardous Waste Site Cleanup Fund	5.06	6.08	2.88	(3.20)	2.88	(3.20)
Q02	Environmental Trust Fund	13.74	78.00	74.04	(3.96)	74.04	(3.96)
Q03	Clean Water State Revolving Fund	238.89	37.60	37.60	-	37.60	-
Q05	Motor Fuels Underground Tank	110.56	23.60	26.85	3.25	26.85	3.25
Q06	Waste Tire Management Fund	-	12.02	13.50	1.58	13.50	1.58
Q07	Lead Hazard Reduction Fund	0.11	0.10	0.16	0.06	0.16	0.06
Q08	Oyster Sanitation Fund	0.26	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	17.44	5.52	5.52	-	5.52	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	61.85	2.00	2.00	-	2.00	-
RS1	Marsh Island Operating Fund	0.02	0.40	0.40	-	0.40	-
RS2	Russell Sage/Marsh Island Refuge Fund	17.04	0.49	0.49	0.00	0.49	0.00
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.18	0.02	0.02	-	0.02	-
RS4	Russell Sage Special Fund #2	5.72	0.04	0.04	(0.00)	0.04	(0.00)
RV4	Tax Commission Expense Fund	0.42	2.62	2.50	(0.12)	2.50	(0.12)
RV9	Telephone Company Property Assessment Relief Fund	7.80	-	-	-	-	-

OFFICIAL FORECAST

Schedule E1

ADOPTED 4/1/19 FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Beginning	Official	Proposed	DOA	LFO As Per DOA 4/10/2019	LFO over/under Official Forecast
		Balance as of 7/1/2018	Forecast 6/26/2018	DOA FY19 4/10/2019	over/under Official Forecast		
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	1.58	0.77	0.77	-	0.77	-
S02	Fraud Detection Fund	2.69	0.37	0.37	-	0.37	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.26	1.65	1.65	-	1.65	-
S05	Blind Vendors Trust Fund	0.82	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.44	0.10	0.10	-	0.10	-
S08	Indigent Parent Representation Program Fund	0.10	1.70	1.69	(0.01)	1.69	(0.01)
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	0.01	-	0.01	-
S12	Child Care Licensing Trust Fund	0.00	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-	-
SS2	Voting Technology Fund	2.01	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-	-
STB	2013 Amnesty Collections Fund	0.01	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	0.12	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	0.02	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	0.48	1.25	1.25	-	1.25	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.25	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	3.55	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.39	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	0.13	1.29	1.29	-	1.29	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.03	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.04	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	0.27	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.01	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.19	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.02	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.14	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.25	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.16	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.06	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	0.12	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.38	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	-	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.00	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.38	11.20	11.80	0.60	11.80	0.60
T37	Ouachita Parish Visitor Enterprise Fund	1.16	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.52	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.23	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.81	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.02	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.75	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.00	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.46	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.51	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.24	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.11	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.29	0.60	0.60	-	0.60	-

OFFICIAL FORECAST

Schedule E1

ADOPTED

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS
(in Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast 6/26/2018	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	<i>Received</i>	
						LFO As Per DOA FY19 4/10/2019	CEO over/under Official Forecast
T52	St. Tammany Parish Fund	1.16	1.86	1.86		1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.29	0.52	0.52		0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	0.00		0.00	-
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57		0.57	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03		0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12		0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17		0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.04	0.52	0.52		0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.05	0.02	0.02		0.02	-
T64	Winn Parish Tourism Fund	0.13	0.06	0.06		0.06	-
TA9	Calcasieu Parish Higher Education Improvement Fund	0.99	1.23	1.23	(0.00)	1.23	(0.00)
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.08	0.56	0.56		0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43		0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.06	0.22	0.22		0.22	-
TA4	Rapides Parish Economic Development Fund	1.24	0.37	0.37		0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.08	0.11	0.11		0.11	-
TA6	Lincoln Parish Municipalities Fund	0.02	0.26	0.26		0.26	-
TA7	East Baton Rouge Community Improvement Fund	0.07	2.58	2.58		2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.44	1.29	1.29		1.29	-
TA9	Washington Parish Tourist Commission Fund	0.01	0.04	0.04		0.04	-
TB6	Grand Isle Tourist Commission Account	0.24	0.03	0.03		0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.03	0.12	0.12		0.12	-
TB2	Lake Charles Civic Center Fund	1.91	1.16	1.16		1.16	-
TB3	New Orleans Area Economic Development Fund	0.49	0.00	0.00		0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.04	0.20	0.20		0.20	-
TB5	St. Francisville Economic Development Fund	0.29	0.18	0.18		0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.08	0.18	0.18		0.18	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05		0.05	-
TB8	Pineville Economic Development Fund	0.76	0.22	0.22		0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.00	0.01	0.01		0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56		0.56	-
TC1	Bastrop Municipal Center Fund	0.09	0.04	0.04		0.04	-
TC2	Rapides Parish Coliseum Fund	0.01	0.07	0.07		0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.02	0.04	0.04		0.04	-
TC4	Natchitoches Historical District Development Fund	0.42	0.32	0.32		0.32	-
TC5	Baker Economic Development Fund	0.01	0.04	0.04		0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00		0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00		2.00	-
TC8	New Orleans Sports Franchise Fund	-	9.00	10.00	1.00	10.00	1.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.54	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.05	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00	-
TD2	New Orleans Quality of Life Fund	4.35	4.30	5.21	1.91	6.21	1.91
54N	TTF-Federal	-	-	-	-	-	-
V01	Oil Spill Contingency Fund	9.44	3.74	3.74	0.00	3.74	0.00
V02	Drug Abuse Education and Treatment Fund	0.39	0.24	0.37	0.13	0.37	0.13
V13	Battered Women Shelter Fund	0.01	0.09	0.09	-	0.09	-
V19	Future Medical Care Fund	2.59	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.12	0.31	0.32	0.01	0.32	0.01
V21	LA Animal Welfare Fund	0.00	-	-	-	-	-
V25	Overcollections Fund	1.73	3.22	-	(3.22)	-	(3.22)
V26	Energy Performance Contract Fund	0.03	0.03	0.03	-	0.03	-
V28	FEMA Reimbursement Fund	0.00	-	-	-	-	-
V29	State Emergency Response Fund	0.01	1.10	1.10	-	1.10	-
V30	LA Interoperability Communications Fund	0.46	-	-	-	-	-
V31	Louisiana Public Defender Fund	1.03	34.90	34.90	-	34.90	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.00	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-	-
W01	Conservation Fund	89.62	70.00	70.00		70.00	-
W02	Seafood Promotion and Marketing Fund	0.17	0.32	0.32		0.32	-
W03	Louisiana Fur Public Education and Marketing Fund	0.41	0.06	0.06		0.06	-
W04	Artificial Reef Development Fund	19.00	6.20	6.20		6.20	-
W05	Wildlife Habitat & Natural Heritage Trust	5.47	0.96	0.96		0.96	-
W07	Scenic Rivers Fund	0.02	0.03	0.03		0.03	-
W08	LA Duck License Stamp and Print Fund	3.31	0.90	0.90		0.90	-
W09	Louisiana Alligator Resource Fund	5.29	2.60	2.60		2.60	-
W10	Lifetime License Endowment Fund	22.03	0.63	0.63		0.63	-
W11	Natural Heritage Account	0.24	0.03	0.03		0.03	-
W12	Reptile & Amphibian Research Fund	0.01	0.05	0.05		0.05	-
W15	Louisiana Help Our Wildlife Fund	0.03	0.01	0.01		0.01	-
W16	Louisiana Wild Turkey Stamp Fund	0.73	0.06	0.06		0.06	-
W18	Oyster Development Fund	0.52	0.19	0.19		0.19	-

OFFICIAL FORECAST

Schedule E1

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 6/26/2018	Proposed DOA FY19 4/10/2019	DOA overfunder Official Forecast	<i>Forecast</i>	
						LFO As Per DOA FY19 4/10/2019	LFO overfunder Official Forecast
W20	Conservation – Waterfowl Account	0.22	0.02	0.02	-	0.02	-
W21	Saltwater Fishery Enforcement Fund	0.00	0.01	0.01	-	0.01	-
W22	Shrimp Marketing & Promotion Account	0.52	0.08	0.08	-	0.08	-
W23	Conservation of the Black Bear Account	0.40	0.41	0.41	-	0.41	-
W24	Conservation–Quail Account	0.06	0.04	0.04	-	0.04	-
W26	Conservation–White Tail Deer Account	0.07	0.01	0.01	-	0.01	-
W27	Aquatic Plant Control Fund	0.01	0.40	0.80	0.40	0.80	0.40
W28	Public Oyster Seed Ground Development Account	3.18	2.50	2.50	-	2.50	-
W29	Enforcement Emergency Situation Response Account	0.10	0.03	0.09	0.06	0.09	0.06
W30	Fish & Wildlife Violations Reward Fund	0.00	0.01	0.01	-	0.01	-
W31	Shrimp Trade Petition Account	0.08	0.01	0.01	-	0.01	-
W32	White Lake Property Fund	2.68	1.60	1.60	-	1.60	-
W33	Crab Promotion and Marketing Account	0.22	0.04	0.04	-	0.04	-
W34	Derelict Crab Trap Removal Program Account	0.17	0.06	0.06	-	0.06	-
W35	Rare and Endangered Species Account	0.04	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	1.00	1.22	1.22	-	1.22	-
W37	MC Davis Conservation Fund	0.03	0.26	0.26	-	0.26	-
W38	Atchafalaya Delta WMA Mooring Account	0.23	0.05	0.05	-	0.05	-
W39	Hunters for the Hungry Account	0.02	0.10	0.10	-	0.10	-
W40	Saltwater Fish Research and Conservation Fund	0.62	2.00	2.00	-	2.00	-
Y01	Motor Carrier Regulation Fund	0.36	0.30	0.33	0.03	0.33	0.03
Y04	Telephonic Solicitation Relief Fund	0.08	0.26	0.25	(0.01)	0.25	(0.01)
Z05	Tideland Fund	-	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	-	-	-	-	-
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	10.25	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,254.02	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	133.48	129.86	265.65	135.79	265.65	135.79
Z14	Wetlands-Mitigation Account	2.67	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-	-
	Total	3,281.29	895.05	1,145.27	262.72	1,145.27	240.22

Notes:

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

OFFICIAL FORECAST

Schedule F1

ADOPTED 4/10/2019

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast	Proposed DOA	DOA over/under Official Forecast	LFO As Per DOA	X LFO over/under Official Forecast
		FY20 6/26/2018	FY20 4/10/2019		FY20 4/10/2019	
A01	Fuller-Edwards Arboretum Trust	-	-	-	-	-
A02	Structural Pest Control Commission Fund	-	1.46	1.46	1.46	1.46
A09	Pesticide Fund	-	5.72	5.72	5.72	5.72
A11	Forest Protection Fund	-	0.81	0.81	0.81	0.81
A12	Boll Weevil Eradication Fund	-	0.05	0.05	0.05	0.05
A13	Agricultural Commodity Commission Self-Insurance Fund	-	0.05	0.05	0.05	0.05
A17	Livestock Brand Commission Fund	-	0.04	0.04	0.04	0.04
A18	Agricultural Commodity Dealers & Warehouse Fund	-	2.28	2.28	2.28	2.28
A21	Seed Commission Fund	-	0.81	0.81	0.81	0.81
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	0.20	0.20
A23	Weights and Measures Fund	-	2.48	2.48	2.48	2.48
A27	Grain and Cotton Indemnity Fund	-	0.55	0.55	0.55	0.55
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	3.16	3.16	3.16	3.16
A30	Horticulture and Quarantine Fund	-	2.55	2.55	2.55	2.55
C01	Dept. Agriculture—Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture—Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture—Egg Commission	-	-	-	-	-
C05	Chiropractic Examiner's 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	-	5.68	5.68	5.68	5.68
CR2	Youthful Offender Management Fund	-	0.17	0.17	0.17	0.17
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	-	0.05	0.05	0.05	0.05
CR6	Adult Probation & Parole Officer Retirement Fund	-	5.00	5.00	5.00	5.00
CT4	Louisiana State Parks Improvement and Repair Fund	-	10.20	10.20	10.20	10.20
CT5	Archaeological Curation Fund	-	0.08	0.08	0.08	0.08
CT9	Poverty Point Reservoir Development Fund	-	0.50	0.50	0.50	0.50
CTA	Audubon Golf Trail Development Fund	-	-	-	-	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	-	-	-	-	-
E04	Proprietary School Students Protection Fund	-	0.20	0.20	0.20	0.20
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	-	-	-	-	-
E17	Savings Enhancement Fund	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	-	0.22	0.22	0.22	0.22
E31	Academic Improvement Fund	-	-	-	-	-
E36	Variable Earnings Transaction Fund	-	-	-	-	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	-	0.20	0.20	0.20	0.20
E42	Medifund	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-
E48	Louisiana Education Workforce Training	-	-	-	-	-
E49	Science, Technology, Engineering, and Math (STEM) Education Fund	-	-	-	-	-
E50	ABLE Account	-	-	-	-	-
E51	Louisiana Early Childhood Education Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	0.15	0.15	0.15	0.15
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDH	Louisiana Entertainment Development Fund	-	3.60	3.60	3.60	3.60
EDR	Rapid Response Fund	-	1.00	1.00	1.00	1.00
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.14	0.14	0.14	0.14
G10	Support Education in Louisiana First Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	-	1.00	1.00	1.00	1.00
H12	Health Care Facility Fund	-	0.35	0.35	0.35	0.35
H14	Medical Assistance Programs Fraud Detection Fund	-	3.21	3.21	3.21	3.21
H18	Vital Records Conversion Fund	-	0.41	0.41	0.41	0.41
H19	Medicaid Trust Fund for the Elderly	-	24.00	24.00	24.00	24.00
H20	Health Trust Fund	-	5.33	5.33	5.33	5.33
H22	Drinking Water Revolving Loan Fund	-	34.00	34.00	34.00	34.00
H26	Community & Family Support System Fund	-	-	-	-	-

OFFICIAL FORECAST

Schedule F1

ADOPTED

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	<i>Recurrent</i>	
					LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
H28	Health Care Redesign Fund	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-
H33	Community Hospital Stabilization Fund	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H38	Sickle Cell Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	-	0.43	0.43	0.43	0.43
HWA	LTRC Transportation Training & Education Center Fund	-	0.59	0.59	0.59	0.59
HWE	Crescent City Transition Fund	-	0.05	0.05	0.05	0.05
I01	Patients' Compensation Fund	-	-	-	-	-
I03	Administrative Fund of the Department of Insurance	-	1.05	1.05	1.05	1.05
I09	Insurance Fraud Investigation Fund	-	6.27	6.27	6.27	6.27
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	-	0.19	0.19	0.19	0.19
IEBSD IEB Statutory Dedication		-	-	-	-	-
JS5	Department of Justice Legal Support Fund	-	1.60	1.60	1.60	1.60
JS6	Tobacco Control Special Fund	-	0.02	0.02	0.02	0.02
JS7	Department of Justice Debt Collection Fund	-	3.17	3.17	3.17	3.17
JU1	Trial Court Case Management Information Fund	-	4.00	4.00	4.00	4.00
JU2	Judges' Supplemental Compensation Fund	-	6.50	6.50	6.50	6.50
JU5	Innocence Compensation Fund	-	0.75	0.75	0.75	0.75
LB1	Workers' Compensation Second Injury Fund	-	50.00	50.00	50.00	50.00
LB4	Office of Workers' Compensation Administrative Fund	-	16.50	16.50	16.50	16.50
LB5	Incumbent Worker Training Account	-	20.00	20.00	20.00	20.00
LB6	Employment Security Administration Account	-	4.00	4.00	4.00	4.00
LB7	Penalty and Interest Account	-	4.70	4.70	4.70	4.70
N02	Coastal Resources Trust Fund	-	0.84	0.84	0.84	0.84
N03	Federal Energy Settlement Fund	-	-	-	-	-
N04	Fisherman's Gear Compensation Fund	-	1.50	1.50	1.50	1.50
N05	Oilfield Site Restoration Fund	-	9.88	9.88	9.88	9.88
N07	Mineral and Energy Operation Fund	-	2.35	2.35	2.35	2.35
N08	Underwater Obstruction Removal Fund	-	0.35	0.35	0.35	0.35
N09	Oil and Gas Regulatory Fund	-	15.68	15.68	15.68	15.68
N10	Natural Resource Restoration Trust Fund	-	170.92	170.92	170.92	170.92
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-
P01	Louisiana Fire Marshal Fund	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	-	-	-	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	-	0.38	0.38	0.38	0.38
P07	Louisiana Towing and Storage Fund	-	0.33	0.33	0.33	0.33
P09	Disability Affairs Trust Fund	-	0.26	0.26	0.26	0.26
P11	Concealed Handgun Permit Fund	-	2.90	2.90	2.90	2.90
P12	Right to Know Fund	-	0.02	0.02	0.02	0.02
P13	Underground Damages Prevention Fund	-	0.03	0.03	0.03	0.03
P14	Emergency Medical Technician Fund	-	0.01	0.01	0.01	0.01
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.40	1.40	1.40	1.40
P19	Hazardous Materials Emergency Response Fund	-	0.20	0.20	0.20	0.20
P20	Pet Overpopulation Fund	-	-	-	-	-
P21	Explosives Trust Fund	-	0.26	0.26	0.26	0.26
P24	Office of Motor Vehicles Customer Service and Technology Fund	-	6.00	6.00	6.00	6.00
P25	Sex Offender Registry Technology Fund	-	1.00	1.00	1.00	1.00
P28	Criminal Identification and Information Fund	-	8.50	8.50	8.50	8.50
P31	Department of Public Safety Peace Officers Fund	-	0.34	0.34	0.34	0.34
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.73	0.73	0.73	0.73
P34	Unified Carrier Registration Agreement Fund	-	2.00	2.00	2.00	2.00
P35	Louisiana Highway Safety Fund	-	0.00	0.00	0.00	0.00
P36	Industrialized Building Program Fund	-	0.30	0.30	0.30	0.30
P37	Louisiana Bicycle and Pedestrian Safety Fund	-	0.01	0.01	0.01	0.01
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	0.05	0.05
P39	Insurance Verification System Fund	-	32.50	32.50	32.50	32.50
P40	New Orleans Public Safety Fund	-	0.01	0.01	0.01	0.01
P41	Drivers License Escrow Fund	-	-	-	-	-
P42	Handling Fee Escrow Fund	-	-	-	-	-

OFFICIAL FORECAST

Schedule F1

ADOPTED *4/10/2019*

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	STATUTORY DEDICATION	Official	Proposed	DOA	LFO	LFO
		Forecast FY20 6/26/2018	DOA FY20 4/10/2019	over/under Official Forecast	As Per DOA FY20 4/10/2019	over/under Official Forecast
Q01	Hazardous Waste Site Cleanup Fund	-	2.88	2.88	2.88	2.88
Q02	Environmental Trust Fund	-	70.14	70.14	70.14	70.14
Q03	Clean Water State Revolving Fund	-	76.36	76.36	76.36	76.36
Q05	Motor Fuels Underground Tank	-	25.00	25.00	25.00	25.00
Q06	Waste Tire Management Fund	-	13.00	13.00	13.00	13.00
Q07	Lead Hazard Reduction Fund	-	0.16	0.16	0.16	0.16
Q08	Oyster Sanitation Fund	-	-	-	-	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	-	5.52	5.52	5.52	5.52
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	-	2.00	2.00	2.00	2.00
RS1	Marsh Island Operating Fund	-	0.40	0.40	0.40	0.40
RS2	Russell Sage/Marsh Island Refuge Fund	-	0.49	0.49	0.49	0.49
RS3	Russell Sage/Marsh Island Capital Improvement Fund	-	0.02	0.02	0.02	0.02
RS4	Russell Sage Special Fund #2	-	0.04	0.04	0.04	0.04
RV4	Tax Commission Expense Fund	-	2.45	2.45	2.45	2.45
RV9	Telephone Company Property Assessment Relief Fund	-	-	-	-	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-
S01	Children's Trust Fund	-	0.77	0.77	0.77	0.77
S02	Fraud Detection Fund	-	0.72	0.72	0.72	0.72
S04	Traumatic Head & Spinal Cord Injury Trust Fund	-	1.65	1.65	1.65	1.65
S05	Blind Vendors Trust Fund	-	0.41	0.41	0.41	0.41
S07	Louisiana Military Family Assistance Fund	-	0.10	0.10	0.10	0.10
S08	Indigent Parent Representation Program Fund	-	1.94	1.94	1.94	1.94
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	-	0.01	0.01	0.01	0.01
S12	Child Care Licensing Trust Fund	-	-	-	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-
S15	Early Learning Center Licensing Trust 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	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-
ST4	Unclaimed Property Leverage Fund	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
STB	2013 Amnesty Collections Fund	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	0.50	0.50	0.50	0.50
T01	Acadia Parish Visitor Enterprise Fund	-	0.10	0.10	0.10	0.10
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	0.22	0.22
T03	Ascension Parish Visitor Enterprise Fund	-	1.25	1.25	1.25	1.25
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T06	Beauregard Parish Community Improvement Fund	-	0.11	0.11	0.11	0.11
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	0.03	0.03
T08	Bossier City Riverfront and Civic Center Fund	-	1.88	1.88	1.88	1.88
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	-	1.99	1.99	1.99	1.99
T10	West Calcasieu Community Center Fund	-	1.29	1.29	1.29	1.29
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	0.02	0.02
T14	Town of Homer Economic Development Fund	-	0.02	0.02	0.02	0.02
T15	Concordia Parish Economic Development Fund	-	0.09	0.09	0.09	0.09
T16	Desoto Parish Visitor Enterprise Fund	-	0.15	0.15	0.15	0.15
T17	EBR Parish Riverside Centroplex Fund	-	1.25	1.25	1.25	1.25
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund	-	0.00	0.00	0.00	0.00
T20	Evangeline Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T21	Franklin Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T23	Iberia Parish Tourist Commission Fund	-	0.42	0.42	0.42	0.42
T24	Iberville Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T25	Jackson Parish Economic Development and Tourism Fund	-	0.03	0.03	0.03	0.03

OFFICIAL FORECAST

Schedule F1

ADOPTED

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	<i>Reviewed</i>	
					LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
T26	Jefferson Parish Convention Center Fund	-	3.10	3.10	3.10	3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.16	0.16	0.16	0.16
T28	Lafayette Parish Visitor Enterprise Fund	-	3.14	3.14	3.14	3.14
T29	Lafourche Parish Enterprise Fund	-	0.35	0.35	0.35	0.35
T30	Lasalle Economic Development District Fund	-	0.02	0.02	0.02	0.02
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	0.26	0.26
T32	Livingston Parish Tourism and Economic Development Fund	-	0.33	0.33	0.33	0.33
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	11.20	11.20	11.20	11.20
T37	Ouachita Parish Visitor Enterprise Fund	-	1.55	1.55	1.55	1.55
T38	Plaquemines Parish Visitor Enterprise Fund	-	0.23	0.23	0.23	0.23
T39	Pointe Coupee Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
T40	Alexandria/Pineville Exhibition Hall Fund	-	0.25	0.25	0.25	0.25
T41	Red River Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T42	Richland Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	0.17	0.17
T44	St. Bernard Parish Enterprise Fund	-	0.12	0.12	0.12	0.12
T45	St. Charles Parish Enterprise Fund	-	0.23	0.23	0.23	0.23
T47	St. James Parish Enterprise Fund	-	0.03	0.03	0.03	0.03
T48	St. John the Baptist Convention Facility Fund	-	0.33	0.33	0.33	0.33
T49	St. Landry Parish Historical Development Fund #1	-	0.37	0.37	0.37	0.37
T50	St. Martin Parish Enterprise Fund	-	0.17	0.17	0.17	0.17
T51	St. Mary Parish Visitor Enterprise Fund	-	0.60	0.60	0.60	0.60
T52	St. Tammany Parish Fund	-	1.86	1.86	1.86	1.86
T53	Tangipahoa Parish Tourist Commission Fund	-	0.52	0.52	0.52	0.52
T54	Tensas Parish Visitor Enterprise Fund	-	0.00	0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund	-	0.57	0.57	0.57	0.57
T56	Union Parish Visitor Enterprise Fund	-	0.03	0.03	0.03	0.03
T57	Vermilion Parish Visitor Enterprise Fund	-	0.12	0.12	0.12	0.12
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	0.17	0.17
T61	West Baton Rouge Parish Visitor Enterprise Fund	-	0.52	0.52	0.52	0.52
T52	West Carroll Parish Visitor Enterprise Fund	-	0.02	0.02	0.02	0.02
T64	Winn Parish Tourism Fund	-	0.06	0.06	0.06	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	-	1.44	1.44	1.44	1.44
TA1	Shreveport-Bossier City Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	0.43	0.43
TA3	Alexandria/Pineville Area Tourism Fund	-	0.22	0.22	0.22	0.22
TA4	Rapides Parish Economic Development Fund	-	0.37	0.37	0.37	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.11	0.11	0.11	0.11
TA6	Lincoln Parish Municipalities Fund	-	0.26	0.26	0.26	0.26
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	2.58	2.58
TA8	East Baton Rouge Parish Enhancement Fund	-	1.29	1.29	1.29	1.29
TA9	Washington Parish Tourist Commission Fund	-	0.04	0.04	0.04	0.04
TB0	Grand Isle Tourist Commission Account	-	0.03	0.03	0.03	0.03
TB1	Gretna Tourist Commission Enterprise Account	-	0.12	0.12	0.12	0.12
TB2	Lake Charles Civic Center Fund	-	1.16	1.16	1.16	1.16
TB3	New Orleans Area Economic Development Fund	-	0.00	0.00	0.00	0.00
TB4	River Parishes Convention Tourism and Visitor Commission Fund	-	0.20	0.20	0.20	0.20
TB5	St. Francisville Economic Development Fund	-	0.18	0.18	0.18	0.18
TB6	Tangipahoa Parish Economic Development Fund	-	0.18	0.18	0.18	0.18
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	0.05	0.05
TB8	Pineville Economic Development Fund	-	0.22	0.22	0.22	0.22
TB9	Washington Parish Economic Development and Tourism Fund	-	0.01	0.01	0.01	0.01
TC0	Terrebonne Parish Visitor Enterprise Fund	-	0.56	0.56	0.56	0.56
TC1	Bastrop Municipal Center Fund	-	0.04	0.04	0.04	0.04
TC2	Rapides Parish Coliseum Fund	-	0.07	0.07	0.07	0.07
TC3	Madison Parish Visitor Enterprise Fund	-	0.04	0.04	0.04	0.04
TC4	Natchitoches Historical District Development Fund	-	0.32	0.32	0.32	0.32
TC5	Baker Economic Development Fund	-	0.04	0.04	0.04	0.04
TC6	Claiborne Parish Tourism and Economic Development Fund	-	0.00	0.00	0.00	0.00
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	2.00	2.00
TC8	New Orleans Sports Franchise Fund	-	10.00	10.00	10.00	10.00
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	-	0.34	0.34	0.34	0.34
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	-	0.00	0.00	0.00	0.00
TD2	New Orleans Quality of Life Fund	-	6.21	6.21	6.21	6.21

OFFICIAL FORECAST

ADOPTED

Schedule F1

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS (In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
					<i>Revised</i>	
54N	TTF-Federal	-	-	-	-	-
V01	Oil Spill Contingency Fund	-	3.74	3.74	3.74	3.74
V02	Drug Abuse Education and Treatment Fund	-	0.24	0.24	0.24	0.24
V13	Battered Women Shelter Fund	-	0.09	0.09	0.09	0.09
V19	Future Medical Care Fund	-	2.00	2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	-	0.32	0.32	0.32	0.32
V21	LA Animal Welfare Fund	-	-	-	-	-
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	-	0.03	0.03	0.03	0.03
V28	FEMA Reimbursement Fund	-	-	-	-	-
V29	State Emergency Response Fund	-	1.10	1.10	1.10	1.10
V30	LA Interoperability Communications Fund	-	-	-	-	-
V31	Louisiana Public Defender Fund	-	40.00	40.00	40.00	40.00
V32	Community Water Enrichment Fund	-	0.60	0.60	0.60	0.60
V33	Louisiana Stadium and Exposition District License Plate Fund	-	-	-	-	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
V36	Louisiana Safe Return Representation Program	-	-	-	-	-
W01	Conservation Fund	-	70.00	70.00	70.00	70.00
W02	Seafood Promotion and Marketing Fund	-	0.32	0.32	0.32	0.32
W03	Louisiana Fur Public Education and Marketing Fund	-	0.06	0.06	0.06	0.06
W04	Artificial Reef Development Fund	-	6.36	6.36	6.36	6.36
W05	Wildlife Habitat & Natural Heritage Trust	-	0.96	0.96	0.96	0.96
W07	Scenic Rivers Fund	-	0.03	0.03	0.03	0.03
W08	LA Duck License Stamp and Print Fund	-	0.90	0.90	0.90	0.90
W09	Louisiana Alligator Resource Fund	-	2.60	2.60	2.60	2.60
W10	Lifetime License Endowment Fund	-	0.63	0.63	0.63	0.63
W11	Natural Heritage Account	-	0.03	0.03	0.03	0.03
W12	Reptile & Amphibian Research Fund	-	0.05	0.05	0.05	0.05
W15	Louisiana Help Our Wildlife Fund	-	0.01	0.01	0.01	0.01
W16	Louisiana Wild Turkey Stamp Fund	-	0.06	0.06	0.06	0.06
W18	Oyster Development Fund	-	0.19	0.19	0.19	0.19
W20	Conservation – Waterfowl Account	-	0.02	0.02	0.02	0.02
W21	Saltwater Fishery Enforcement Fund	-	0.01	0.01	0.01	0.01
W22	Shrimp Marketing & Promotion Account	-	0.08	0.08	0.08	0.08
W23	Conservation of the Black Bear Account	-	0.41	0.41	0.41	0.41
W24	Conservation–Quail Account	-	0.04	0.04	0.04	0.04
W26	Conservation–White Tail Deer Account	-	0.01	0.01	0.01	0.01
W27	Aquatic Plant Control Fund	-	1.32	1.32	1.32	1.32
W28	Public Oyster Seed Ground Development Account	-	2.50	2.50	2.50	2.50
W29	Enforcement Emergency Situation Response Account	-	0.09	0.09	0.09	0.09
W30	Fish & Wildlife Violations Reward Fund	-	0.01	0.01	0.01	0.01
W31	Shrimp Trade Petition Account	-	0.01	0.01	0.01	0.01
W32	White Lake Property Fund	-	1.60	1.60	1.60	1.60
W33	Crab Promotion and Marketing Account	-	0.04	0.04	0.04	0.04
W34	Derelict Crab Trap Removal Program Account	-	0.06	0.06	0.06	0.06
W35	Rare and Endangered Species Account	-	0.01	0.01	0.01	0.01
W36	Litter Abatement and Education Account	-	1.22	1.22	1.22	1.22
W37	MC Davis Conservation Fund	-	0.26	0.26	0.26	0.26
W38	Atchafalaya Delta WMA Mooring Account	-	0.05	0.05	0.05	0.05
W39	Hunters for the Hungry Account	-	0.10	0.10	0.10	0.10
W40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	2.00	2.00
Y01	Motor Carrier Regulation Fund	-	0.33	0.33	0.33	0.33
Y04	Telephonic Solicitation Relief Fund	-	0.25	0.25	0.25	0.25
Z05	Tideland Fund	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	-	24.00	24.00	24.00	24.00
Z08-3	Budget Stabilization Fund - Surplus	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	266.41	266.41	266.41	266.41
Z14	Wetlands-Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z18	Education Excellence Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Z25	Revenue Stabilization Trust Fund	-	-	-	-	-
Total (Act 419 Funds)		-	1,194.84	1,194.84	1,194.84	1,194.84

OFFICIAL FORECAST**Schedule F1****ADOPTED 4/18/19****REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)**

SD #	STATUTORY DEDICATION	Official Forecast FY20 6/26/2018	Proposed DOA FY20 4/10/2019	DOA over/under Official Forecast	LFO As Per DOA FY20 4/10/2019	LFO over/under Official Forecast
<p>Notes:</p> <ol style="list-style-type: none">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 total of the Official Forecast Column does not equal to the December REC because Fund RVA was moved to group F2.						

OFFICIAL FORECAST

ADOPTED *Holiday*

Schedule E2

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$)						
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2018	Official Forecast FY19 8/26/2013	Proposed DOA FY19 4/10/2019	DOA over/under Official Forecast	Proposed LFO FY19 4/10/2019
					LFO over/under Official Forecast	
A14	Forestry Productivity Fund	7.81	2.00	-	2.70	0.70
A15	Petroleum Products Fund	0.25	4.51	4.53	0.02	4.42 (0.10)
D51	Highway Fund #2 - Motor Vehicle License Tax	2.14	6.56	6.47 (0.09)	6.42	(0.14)
E02	Telecommunications for the Deaf Fund	1.62	6.89	2.60 (4.29)	2.70	(4.19)
E38	Workforce Training Rapid Response Fund	0.01	10.00	10.00	-	-
ED6	Louisiana Economic Development Fund	5.91	12.07	11.67 (0.41)	10.90	(1.17)
EDM	Marketing Fund	0.01	2.00	2.00	-	-
EDR	Rapid Response Fund	33.18	12.34	10.00 (2.34)	10.00	(2.34)
G01	Lottery Proceeds Fund	74.04	164.60	181.10 15.50	181.10	16.50
G04	Riverboat Gaming Enforcement Fund	5.47	65.72	65.72 0.00	64.50	(1.22)
H08	Louisiana Medical Assistance Trust Fund	-	616.29	608.58 (7.71)	612.10	(4.19)
H10	Compulsive & Problem Gaming Fund	1.39	2.50	2.50	-	-
H30	New Opportunities Waiver (NOW) Fund	19.95	-	17.53 17.53	14.97	14.97
H33	Tobacco Tax Medicaid Match Fund	10.61	116.38	113.40 (2.87)	116.01	(0.37)
HW9	State Highway Improvement Fund	101.03	56.71	57.78 (0.93)	57.80	(0.92)
HWF	New Orleans Ferry Fund	-	-	-	1.14	1.14
I02	Fireman Training Fund	-	-	-	3.34 3.53	3.31 (0.02)
I03	Two Percent Fire Insurance Fund	3.44	20.44	24.03 3.59	22.26	1.82
I05	Retirement System-Insurance Proceeds	-	-	68.18 69.48	1.30	69.49
I06	Municipal Fire and Police Civil Service Operating Fund	-	-	2.43 2.45	0.05	2.48 0.05
J59	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	0.40
N07	Mineral and Energy Operation Fund	3.27	4.83	2.50 (2.33)	2.50	(2.33)
P01	Louisiana Fire Marshal Fund	-	15.60	15.40 0.80	16.45	0.85
P28	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60
P41	Drivers License Escrow Fund	10.09	3.10	3.10	-	3.61 0.51
Q01	Hazardous Waste Site Cleanup Fund	5.06	6.08	3.08 (3.00)	3.10	(2.98)
RVA	Sports Facility Assistance Fund	0.05	4.20	4.20	-	4.13 (0.07)
ST4	Unclaimed Property Leverage Fund	48.66	15.00	15.00	-	15.00
ST6	Legislative Capitol Technology Enhancement Fund	0.00	10.00	10.00	-	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	1.52	9.40	8.62 (0.78)	8.70	(0.70)
Z02	Parish Road Royalty Fund	4.24	14.40	16.79 2.39	16.68	2.28
Z06-1	Budget Stabilization Fund	321.07	25.00	- (25.00)	-	(25.00)
Z09	Mineral Resources Audit and Settlement Fund	10.25	-	-	-	-
Z11	Louisiana Quality Education Support Fund	29.30	40.00	45.00 5.00	43.30	3.30
Z12	Coastal Protection and Restoration Fund	133.48	129.86	17.31 (112.55)	17.51	(112.35)
Transportation Trust Fund						
T11	Transportation Trust Fund	8.58	118.82	119.12 0.30	121.78	2.96
T12	TTT-Timed Account	-	-	-	-	-
T13	T.T.F. 4 Cents Revenue	20.85	124.66	124.11 (0.55)	128.66	4.00
T14	Transportation Trust Fund - TIMED	-	-	-	-	-
T4P	TTT-Regular	-	498.64	496.45 (2.18)	514.84	16.00
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	(0.17)	26.65	38.04 9.39	39.80	13.25
Z04	Timber Severance Tax - Parish	(0.01)	9.43	11.56 2.13	12.80	3.17
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	54.66	56.14 1.48	56.52	1.86
G05	Video Draw Poker Device Purse Supplement Fund	0.17	2.70	2.79 0.09	2.97	0.27
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	-	12.00
E29	St. Landry Parish Excellence Fund	0.08	0.59	0.64 0.05	0.65	0.06
E30	Calcasieu Parish Fund	0.27	1.21	1.35 0.14	1.34	0.12
E33	Bossier Parish Truancy Program Fund	0.08	0.40	0.34 (0.06)	0.30	(0.10)
E34	Orleans Parish Excellence Fund	0.04	0.30	0.32 0.02	0.31	0.01
G09	Part-mutuel Live Racing Facility Gaming Control Fund	-	8.39	8.39	-	8.21 (0.18)
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	0.38	1.90	2.01 0.11	1.86	(0.04)
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
G16	N.O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.10	0.10	0.10	-	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	0.00	0.10	0.10	-	0.10
G18	Friends of NORD Fund	0.03	0.10	0.10	-	0.10
G19	New Orleans Sports Franchise Assistance Fund	0.32	2.57	2.83 0.26	2.20	(0.37)
S05	Rehabilitation for the Blind and Visually Impaired Fund	0.50	2.00	2.00	-	2.00
Casino (SELF Fund also includes Riverboats Revenue)						
G10	Support Education in Louisiana First Fund	13.02	150.63	148.83 (1.80)	146.22	(4.41)
G20	Casino Support Services Fund	2.34	-	1.80 1.80	3.60	3.60
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	0.89	27.75	26.32 (1.43)	27.84	0.09
RVC	Tobacco Regulation Enforcement Fund	0.58	0.90	0.90	-	0.58 (0.32)
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	2.38	14.13	15.51 1.38	14.06	(0.07)
Z17	Health Excellence Fund	467.39	26.50	25.44 (0.06)	26.44	0.94
Z18	Education Excellence Fund	477.70	15.58	15.68 0.10	17.15	1.58
Z19	TOPS Fund	475.21	57.98	62.20 4.24	59.32	1.36
Total (Page 2 Funds)		2,304.64	2,528.69	2,529.08 (99.61)	2,557.85	(70.84)
Total (Act 419)		3,281.29	895.05	1,145.27 252.72	1,145.27	240.22
Total Funds		5,585.93	3,523.74	3,674.35 163.11	3,703.12	169.38

Notes:

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

Schedule F2

OFFICIAL FORECAST

ADOPTED *4/10/2019*

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2019-2020 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast	Proposed DOA	DOA over/under	Proposed LFO	LFO over/under
		FY20 8/28/2018	FY20 4/10/2019	Official Forecast	FY20 4/10/2019	Official Forecast
A14	Forestry Productivity Fund	-	2.00	2.00	2.70	2.70
A15	Petroleum Products Fund	-	4.63	4.63	4.42	4.42
D51	Highway Fund #2 - Motor Vehicle License Tax	-	6.50	6.50	6.68	6.68
E02	Telecommunications for the Deaf Fund	-	3.00	3.00	2.70	2.70
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	11.97	11.97	11.01	11.01
EDM	Marketing Fund	-	2.00	2.00	2.00	2.00
EDR	Rapid Response Fund	-	10.00	10.00	10.00	10.00
G01	Lottery Proceeds Fund	-	162.60	162.60	168.00	168.00
G04	Riverboat Gaming Enforcement Fund	-	65.72	65.72	66.43	66.43
H08	Louisiana Medical Assistance Trust Fund	-	645.79	645.79	644.20	644.20
H10	Compulsive & Problem Gaming Fund	-	2.50	2.50	2.50	2.50
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	-	112.39	112.39	119.34	119.34
HW9	State Highway Improvement Fund	-	58.07	58.07	60.14	60.14
HWF	New Orleans Ferry Fund	-	-	-	-	-
I02	Fireman Training Fund	-	3.43	3.43	3.36	3.36
I03	Two Percent Fire Insurance Fund	-	23.39	23.39	22.42	22.42
I05	Retirement System-Insurance Proceeds	-	70.87	70.87	72.25	72.25
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.53	2.53	2.58	2.58
JS9	Tobacco Settlement Enforcement Fund	-	0.40	0.40	0.40	0.40
N07	Mineral and Energy Operation Fund	-	2.50	2.50	2.50	2.50
P01	Louisiana Fire Marshal Fund	-	16.40	16.40	16.57	16.57
P29	Louisiana State Police Salary Fund	-	15.60	15.60	15.60	15.60
P41	Drivers License Escrow Fund	-	3.10	3.10	3.75	3.75
Q01	Hazardous Waste Site Cleanup Fund	-	3.04	3.04	3.10	3.10
RVA	Sports Facility Assistance Fund	-	4.20	4.20	4.22	4.22
S74	Unclaimed Property Leverage Fund	-	15.00	15.00	15.00	15.00
S76	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	-	8.62	8.62	8.70	8.70
Z02	Parish Road Royalty Fund	-	17.36	17.36	17.59	17.59
Z08-1	Budget Stabilization Fund	-	1.00	1.00	1.00	1.00
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	45.00	45.00	45.30	45.30
Z12	Coastal Protection and Restoration Fund	-	17.63	17.63	25.00	25.00
Transportation Trust Fund						
TT1	Transportation Trust Fund	-	119.41	119.41	125.29	125.29
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	126.76	126.76	131.12	131.12
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	507.04	507.04	524.48	524.48
Severance Tax - Parishes						
Z03	General Severance Tax-Parish	-	37.09	37.09	43.30	43.30
Z04	Timber Severance Tax - Parish	-	11.90	11.90	13.70	13.70
Video Draw Poker						
G03	Video Draw Poker Device Fund	-	56.28	56.28	56.20	56.20
G05	Video Draw Poker Device Purse Supplement Fund	-	2.79	2.79	2.96	2.96
Racetrack Slots						
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.64	0.64	0.65	0.65
E30	Calcasieu Parish Fund	-	1.35	1.35	1.34	1.34
E33	Bossier Parish Truancy Program Fund	-	0.34	0.34	0.30	0.30
E34	Orleans Parish Excellence Fund	-	0.32	0.32	0.31	0.31
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.51	8.51	8.21	8.21
G11	Equine Health Studies Program Fund	-	0.75	0.75	0.75	0.75
G12	Southern University AgCenter Program Fund	-	0.75	0.75	0.75	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	-	2.01	2.01	1.86	1.86
G14	Greater New Orleans Sports Foundation Fund	-	1.00	1.00	1.00	1.00
G15	Algiers Economic Development Foundation Fund	-	0.10	0.10	0.10	0.10
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	-	0.10	0.10	0.10	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	0.10	0.10
G18	Friends of NORD Fund	-	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	2.83	2.83	2.75	2.75
S06	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
Casino (SELF Fund also includes Riverboats Revenue)						
G10	Support Education in Louisiana First Fund	-	150.63	150.63	150.87	150.87
G20	Casino Support Services Fund	-	-	-	-	-
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund						
E32	Tobacco Tax Health Care Fund	-	26.07	26.07	28.64	28.64
RVC	Tobacco Regulation Enforcement Fund	-	0.90	0.90	0.60	0.60
Tobacco Settlement/4 cent Tobacco Tax Dedication						
Z13	Louisiana Fund	-	15.51	15.51	14.05	14.05
Z17	Health Excellence Fund	-	25.34	25.34	26.72	26.72
Z18	Education Excellence Fund	-	15.66	15.68	17.17	17.17
Z19	TOPS Fund	-	62.20	62.20	59.34	59.34
Total (Page 2 Funds)		-	2,547.76	2,547.76	2,606.20	2,606.20
Total (Act 419)		-	1,194.84	1,194.84	1,194.84	1,194.84
Total Funds		-	3,742.60	3,742.60	3,801.04	3,801.04

Notes:

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

Schedule G

FISCAL YEARS 2018-2019 and 2019-2020 FORECASTS - SELF-GENERATED REVENUES (In Million \$)

Department	Department	Estimate as of 7/1/2018	Official Forecast FY19 6/30/2018	Official Forecast FY20 6/30/2018	Proposed DOA FY19 4/10/2019	Proposed DOA FY20 4/10/2019	LFO As Per DOA FY19 4/10/2019		LFO As Per DOA FY20 4/10/2019		LFO As Per DOA FY19 4/10/2019		LFO As Per DOA FY20 4/10/2019	
							DOA FY19 over/(under) Official Forecast	DOA FY20 over/(under) Official Forecast						
01A_EXEC	Executive Department	72.24	127.34	-	142.20	142.43	4.88	142.20	142.43	4.88	142.43	4.88	142.43	4.88
02A_DOS	Department of Veterans Affairs	2,78	20.00	-	20.00	17.50	-	17.50	20.00	-	17.50	-	17.50	-
02B_DOS	Secretary of State	0.52	27.95	-	27.81	29.20	(0.35)	20.20	27.61	-	29.20	(0.35)	20.20	-
02C_DOS	Office of the Attorney General	1.98	6.82	-	6.82	7.13	-	7.13	6.82	-	7.13	-	7.13	-
02D_TREA	Lieutenant Governor	-	0.01	-	0.01	0.01	-	0.01	0.01	-	0.01	-	0.01	-
02E_TSER	State Treasurer	1.00	16.30	-	14.01	14.01	(2.29)	14.01	14.01	-	14.01	-	14.01	-
02F_PSC	Public Service Commission	-	-	-	-	-	-	-	-	-	-	-	(2.26)	14.01
04F_AGR	Agriculture and Forestry	-	7.03	-	8.40	7.82	1.37	7.82	8.40	-	7.82	-	7.82	-
04G_INSU	Commissioner of Insurance	-	33.32	-	33.22	30.70	(0.10)	30.70	33.22	-	30.70	(0.10)	30.70	-
04H_ECON	Department of Economic Development	0.67	8.00	-	3.12	3.12	(4.88)	3.12	3.12	-	3.12	(4.88)	3.12	-
05A_GRAT	Dept of Culture, Recreation and Tourism	0.03	32.23	-	26.68	29.37	(3.65)	26.68	29.37	-	29.37	(3.65)	29.37	-
05A_DOTD	Dept of Transportation and Development	0.29	26.16	-	26.16	28.18	-	26.16	28.18	-	28.18	-	28.18	-
05B_PSAF	Corrections Services	4.06	50.24	-	50.24	50.24	-	50.24	50.24	-	50.24	-	50.24	-
05C_YSER	Public Safety Services	4.90	214.14	-	218.98	221.18	5.81	221.18	219.98	-	221.18	5.81	221.18	-
05D_LDH	Youth Services	0.07	0.78	-	0.78	0.78	0.00	0.78	0.78	-	0.78	0.00	0.78	-
05A_DCFSS	Department of Health	-	55.06	-	600.00	733.00	44.95	733.00	600.00	-	733.00	44.94	733.00	-
05A_NATR	Department of Children and Family Services	-	18.39	-	18.39	16.42	(0.00)	16.42	18.39	-	16.42	(0.00)	16.42	-
05A_DNR	Department of Natural Resources	0.30	-	-	0.32	0.02	*	0.32	*	-	0.32	*	0.32	-
05A_PVTC	Department of Environmental Quality	79.90	67.68	-	84.54	87.77	16.86	87.77	84.54	-	87.77	16.86	87.77	-
05A_ENVQ	Louisiana Workforce Commission	-	0.02	-	0.02	-	-	0.02	-	-	0.02	-	0.02	-
05A_IWC	Department of Wildlife and Fisheries	-	0.27	-	0.27	0.27	-	0.27	0.27	-	0.27	-	0.27	-
05A_CSER	Department of Civil Service	0.30	10.46	-	10.48	10.48	-	10.48	10.48	-	10.48	-	10.48	-
05A_RIED	Retirement Systems	-	1.32	-	1.34	1.38	0.03	1.38	1.34	-	1.34	0.03	1.38	-
05A_HED	Higher Education	-	-	-	-	-	-	-	-	-	-	-	-	-
18B_OTED	Special Schools and Commissions	0.13	3.28	-	3.39	3.26	0.13	3.26	3.39	-	3.26	0.13	3.26	-
19D_LDOE	Department of Education	17.44	51.16	-	53.18	61.43	2.00	61.43	53.18	-	53.18	2.00	51.43	-
19E_HCSO	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-	-	-
20A_QREQS	Other Requirements	-	14.82	-	14.82	-	-	14.82	-	-	14.82	-	14.82	-
General Appropriation Bill Total		204.26	1,305.12	-	1,309.98	1,498.51	64.86	1,498.51	1,309.98	-	1,498.51	64.86	1,498.51	-
21A_ANCL	Ancillary Appropriations	331.69	1,504.98	-	1,505.59	1,509.94	1.03	1,509.94	1,506.39	-	1,506.39	1.03	1,506.39	-
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-	-	1,506.39
24A_LEGJ	Legislative Expense	-	31.41	-	31.41	31.41	-	31.41	31.41	-	31.41	-	31.41	-
25A_SPEC	Special Act Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Appropriations Bills Total		331.69	1,510.21	-	1,661.84	1,655.19	1.63	1,655.19	1,651.84	-	1,651.84	1.63	1,651.84	-
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		336,594	2,155,633	-	3,019,82	3,154,70	66.40	3,154,70	3,021,12	-	3,154,70	66.40	3,154,70	-

OFFICIAL FORECAST *4/10/2019*

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

Agenda Item #3

Schedule D

**REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 21-23 FORECAST
(In Million \$)**

REVENUE SOURCE / DEDICATIONS	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
Alcoholic Beverage	39.0	39.7	40.4
Beer	38.1	38.9	38.7
Total Corp Fran. & Inc.	400.0	400.0	400.0
Gasoline & Special Fuels	665.1	674.6	684.1
Hazardous Waste	3.1	3.1	3.2
Individual Income	3,611.2	3,714.2	3,820.3
Natural Gas Franchise	0.7	0.7	0.7
Public Utilities	8.0	8.0	8.0
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	3,513.9	3,602.6	3,689.3
Severance	581.4	606.0	626.8
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	293.5	293.4	293.3
Unclaimed Property	39.7	39.3	38.8
Miscellaneous Receipts	6.1	6.1	6.1
Total-Dept. of Revenue	9,216.5	9,442.3	9,665.4
Royalties	185.1	202.4	207.0
Rentals	1.2	1.2	1.2
Bonuses	6.7	6.7	6.7
Mineral Interest	0.3	0.3	0.3
Total-Natural Res.	193.3	210.6	215.2
Interest Earnings (SGF)	1.0	1.0	1.0
Interest Earnings (ITF)	7.0	7.0	7.0
VAR, INA/Hosp Leases/LA1 Tolls	218.2	221.0	222.0
Agency SGR Over-collections	12.9	12.9	12.9
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2
Quality Ed. Support Fund	47.8	50.4	51.0
Lottery Proceeds	153.7	153.7	153.7
Land-based Casino	60.4	60.4	60.4
Tobacco Settlement	107.8	107.8	107.8
DHH Provider Fees	166.5	169.5	172.5
Total Treasury	798.5	801.9	806.6
Excise License	983.6	1,008.6	1,033.5
Ins. Rating Fees (SGF)	75.4	76.0	76.6
Total-Insurance	1,059.0	1,084.6	1,110.1
Misc. DPS Permits	17.2	17.2	17.3
Titles	23.9	24.3	24.8
Vehicle Licenses	130.4	132.3	134.2
Vehicle Sales Tax	466.3	493.6	510.8
Riverboat Gaming	429.5	436.0	442.4
Racetrack slots	53.1	53.2	53.4
Video Draw Poker	188.6	186.9	185.3
Total-Public Safety	1,309.0	1,343.5	1,368.2
Total Taxes, Lic., Fees	12,576.2	12,882.9	13,165.4
<i>Less: Dedications</i>	<i>(2,532.2)</i>	<i>(2,578.0)</i>	<i>(2,615.8)</i>
<i>TLF growth</i>			
STATE GENERAL FUND REVENUE - DIRECT	10,044.1	10,304.9	10,549.7
Oil Price per barrel	\$60.00	\$61.71	\$62.17

[Signature]
PROPOSED
John Clark, Jr.

Agenda Item #3

Schedule D

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 21-23 FORECAST. (In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY21 4/10/2019	LFO FY22 4/10/2019	LFO FY23 4/10/2019
Transportation Trust Fund	532.1	539.7	547.3
Motor Vehicles Lic. - TTF	55.0	55.8	56.5
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	34.6	34.6	34.6
Motor Fuels - TIME Program	133.0	134.9	136.8
Motor Veh.Lic - Hwy Fund #2	13.6	13.8	14.0
State Highway Improvement Fund	61.0	61.9	62.8
OMV Drivers' License Escrow Fund	3.8	3.9	3.9
Sports Facility Assistance Fund	4.3	4.5	4.6
Severance Tax - Parishes	59.3	61.8	63.9
Severance Tax - Forest Prod. Fund	2.7	2.7	2.7
Royalties - Parishes	18.5	20.2	20.7
Royalties-DNR/AG Support Fund	2.5	1.6	1.6
Wetlands Fund	25.0	25.0	25.0
Quality Ed. Support Fund	47.6	50.4	51.0
Sales Tax Econ. Development	13.2	13.6	13.9
Tourist Promotion District	23.8	24.5	25.1
Sales Tax/Telecomm Fd for the Deaf	2.7	2.7	2.7
Excise Lic. - 2% Fire Ins.	22.8	22.8	22.9
Excise Lic. -Fire Mars. Fd.	16.7	16.8	16.9
Excise Lic. - LSU Fire Tr.	3.4	3.4	3.5
Insurance Fees	75.4	76.0	76.6
ELT MATF Medicaid Managed Care	480.7	480.7	480.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.7	58.1	57.6
Racetrack Slots	32.3	32.4	32.5
Lottery Proceeds Fund	158.2	153.2	153.2
SELF Fund	152.2	153.6	155.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	67.4	68.5	69.5
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	1.0	1.0	1.0
Revenue Stabilization Fund	8.1	34.4	50.4
Hazardous Waste Funds	3.1	3.1	3.2
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	117.3	117.4	117.4
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.2	29.2
Tob Tax Medicaid Match Fund	0.0	0.0	0.0
Tobacco Settlement Enforcement Fd	0.4	0.4	0.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
DHH Provider Fees	166.5	169.5	172.5
Total Dedications	2,532.2	2,578.0	2,615.8

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

[Signature]
APPROVED
[Signature]

Agenda Item #6

FY 2017/2018 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 A.(3)(a) "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."

FY18 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)
FY17 Surplus/(Deficit)

122.620

FY18 General Fund - Direct Revenues:

Actual General Fund Revenues	9,902.827
General Fund - Direct Carryforwards from FY17 to FY18	19.157
Drivers License Fee Transfer to the Drivers License Escrow Account (P41)	6.519
Total FY18 General Fund - Direct Revenues	9,928.504

FY18 General Fund - Direct Appropriations & Requirements:

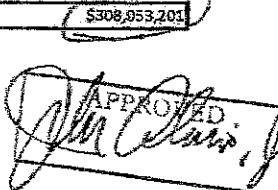
Draws of General Fund - Direct Appropriations [Including \$12.262m FY17 Surplus]	(8,967.729)
General Obligation Debt Service	(417.730)
Transfers to Revenue Sharing Fund (206) - Constitution 7:26	(90,000)
Transfers Out to Various Funds - 20-XXX, Act 1 (2017 2ES), Act 59 (2018 RLS), Act 8 (2018 2ES)	(53,908)
Transfer Out to the Voting Technology Fund (SS2) - Department of State, Act 8 (2018 2ES)	(1,500)
Capital Outlay Project Closeout (075, 057, 055, 051)	(1,424)
Transfer Out to the Budget Stabilization (208) - Act 642 (2018 RLS) [FY17 Surplus]	(30,655)
Other Transfers Out [\$342,918.52 (from 000) + \$5,334,387.50 (from B15)]	(5,677)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY18 [FY17 Surplus]	(16,677)
Transfer Out to the New Opportunities Waiver Fund (H30) - R.S. 39:100.61	(19,944)
Total FY18 General Fund - Direct Appropriations & Requirements	(9,605,244)

General Fund Direct Cash Balance	445,880
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Obligations Against the General Fund Direct Cash Balance

Unappropriated Use of FY17 Surplus	(0.074)
Capital Outlay Act 29 (2018 RLS) Appropriated in FY19 [FY17 Surplus]	(22,486)
Capital Outlay - DOTD Highway Improvements Appropriated in FY19 [FY17 Surplus]	(40,466)
Pending Transfers - Coastal Protection and Restoration Fund (Z12)	(11,136)
General Fund - Direct Carryforwards to FY19	(63,685)
Total Obligated General Fund Direct	(137,827)

General Fund Direct Surplus/(Deficit)	308,053
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Certification in accordance with R.S. 39:75A(3)(a)  **\$308,053,201**

Non Recurring

John C. Glavin, Jr.
APPROVED

Agenda Items 7 & 8

Revenue Estimating Conference, April 10, 2019

INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION

MILLENNIUM TRUST

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR
Bureau of Economic Analysis; Moody's Analytics

Fiscal Year	Index	Inflation Rate
FY19	109.19	
FY20-projected	111.66	2.26%

PARISH SEVERANCE ALLOCATION

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

Calendar Year	Index	Inflation Rate
2017	245.13	
2018	251.10	2.44%

[Signature]
APPROVED



JOHN M. SCHRODER

LOUISIANA STATE TREASURER

(225) 342-0010
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P.O. Box 44154
Baton Rouge, LA 70804

December 9, 2019

Jay Dardenne
Commissioner of Administration
Division of Administration
State of Louisiana
P.O. Box 94095
Baton Rouge, Louisiana 70804

Hon. John A. Alario, Jr.
President
Louisiana State Senate
P.O. Box 94183
Baton Rouge, Louisiana 70804

Hon. Taylor F. Barрас
Speaker
Louisiana House of Representatives
P.O. Box 94062
Baton Rouge, Louisiana 70804

Stephen R. Barnes, PhD
Director, Kathleen Blanco Public Policy Center
University of Louisiana at Lafayette
Abdalla Hall
635 Cajundome Blvd., Room 204
Lafayette, Louisiana 70504

Dear Revenue Estimating Conference Members:

The purpose of this letter is to advise you, ahead of the next meeting of the Revenue Estimating Conference, of my intent not to transfer Unclaimed Property money into the State General Fund at the end of each fiscal year. Although the transfer of Unclaimed Property money to the State General Fund at the end of the fiscal year has been common practice for decades, I requested my Executive Counsel to review the laws pertaining to Unclaimed Property for the provision. RS 9:162(B) reads “the state assumes custody and responsibility for the safekeeping of the property” which places the responsibility with the treasurer for the safekeeping of the money.

While this may have been the state’s practice, our Executive Counsel is unable to find any requirement in law for the transfer of the money annually into the State General Fund. It is very clear that Treasury is required to maintain the funds for safekeeping on the behalf of claimants. In order to ensure that the unclaimed monies are available when a Louisiana citizen comes to claim it, I made the decision not to transfer the unclaimed property receipts from Fiscal Year 2018-2019 into the State General Fund. I will also not make the transfer at the end of Fiscal Year 2019-2020, or any year in which I am the State Treasurer. This decision in no way changes the bond payments made using Unclaimed Property money required by law. Those will continue exactly as they have occurred in the past.

EXHIBIT

2

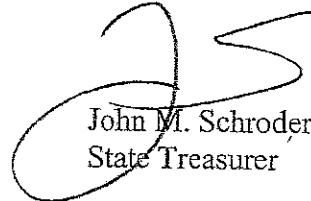
Commissioner Dardenne, President Alario, Speaker Barras, Dr. Barnes

December 9, 2019

Page 2

I wanted you to have this information as you deliberate and discuss the adoption of the current and future forecasts.

Sincerely,



John M. Schroder
State Treasurer

cc: Greg Albrecht, Chief Economist
Manfred Dix, Chief Economist
Sherry Phillips-Hymel, Fiscal Services Director and Chief Budget Analyst
Patrick Goldsmith, Fiscal Division Director

Louisiana Department of Treasury
Unclaimed Property Division
 Schedule of Collections and Refunds

UCP collections - History.xls

Period	Cash Remitted	Less: Refunds	Number of Refunds Checks Issued	Auditor Fees paid	Net to Treasury	UCP Budget Exp.	Net available for appropriation REC Official Proj.	Net over/(under) REC	UCP Budget
FYE 73	1,732,455.71	6,392,429			1,725,459.22	0	1,725,459.22	n/a	n/a
FYE 74	757,712.95	72,141.42			725,571.56	0	725,571.56	n/a	n/a
FYE 75	646,511.21	24,261.42			622,249.79	0	622,249.79	n/a	n/a
FYE 76	591,766.08	38,263.42			555,502.66	0	555,502.66	n/a	n/a
FYE 77	875,577.95	35,726.31			838,881.85	0	838,881.85	n/a	n/a
FYE 78	889,711.22	103,624.70			746,059.57	0	746,059.57	n/a	n/a
FYE 79	776,129.87	94,117.23			682,012.64	0	682,012.64	n/a	n/a
FYE 80	711,720.77	84,986.94			628,724.13	0	628,724.13	n/a	n/a
FYE 81	1,915,433.26	227,874.46			1,687,556.40	0	1,687,556.40	n/a	n/a
FYE 82	1,182,334.19	230,083.99			923,240.57	0	923,240.57	n/a	n/a
FYE 83	1,184,785.71	233,820.53			961,175.18	0	961,175.18	n/a	n/a
FYE 84	2,408,872.89	207,432.15			2,201,450.54	0	2,201,450.54	n/a	n/a
FYE 85	2,793,704.36	280,577.44			2,513,128.52	0	2,513,128.52	n/a	n/a
FYE 86	3,386,071.26	280,884.13			3,045,087.12	0	3,045,087.12	n/a	n/a
FYE 87	13,321,591.37	450,842.03			12,870,898.44	0	12,870,898.44	n/a	n/a
FYE 88	10,595,597.49	1,086,572.50			9,910,094.59	0	9,910,094.59	n/a	n/a
FYE 89	12,346,427.29	2,359,411.29			10,837,016.00	0	10,837,016.00	11,600,000	(762,984)
FYE 90	12,083,444.87	2,205,546.00			9,766,988.57	0	9,766,988.57	7,000,000	2,766,989
FYE 91	10,129,756.95	2,865,622.20			7,444,133.75	0	7,444,133.75	10,000,000	(2,585,865)
FYE 92	11,460,319.83	2,822,398.79			8,932,821.14	0	8,932,821.14	9,000,000	(67,079)
FYE 93	13,282,281.33	3,135,997.15			9,846,287.06	0	9,846,287.06	10,000,000	(153,713)
FYE 94	13,404,393.64	5,769,398.82			7,656,266.82	0	7,656,266.82	8,000,000	(384,743)
FYE 95	12,782,332.55	4,436,428.27			8,315,428.28	0	8,315,428.28	10,000,000	(1,684,574)
FYE 96	15,724,994.22	3,511,250.60			12,213,743.62	0	12,213,743.62	9,200,000	3,013,744
FYE 97	17,186,032.33	6,728,412.33			10,459,320.00	0	10,459,320.00	11,200,000	(780,680)
FYE 98	17,823,972.02	7,773,408.19			10,815,593.83		10,815,593.83	672,695	9,972,885.83
FYE 99	20,531,126.79	7,452,240.79			13,449,496.60		13,449,496.60	750,357	12,719,129.60
FYE 00	21,239,994.08	7,901,449.71			13,322,544.37		13,322,544.37	12,719,498.60	(764,952)
FYE 01	31,144,073.08	8,526,255.77			22,883,787.31		22,883,787.31	979,374	21,914,137.72
FYE 02	28,976,451.26	11,252,112.95			16,824,358.31		16,824,358.31	1,273,113	15,551,225.31
FYE 03	27,647,017.64	12,167,145.12			14,879,871.12		14,879,871.12	1,814,886	13,058,005.58
FYE 04	36,656,947.89	11,935,567.31			24,721,080.56		24,721,080.56	2,183,529	22,587,551.59
FYE 05	42,468,171.19	14,074,239.49			28,393,281.80		28,393,281.80	1,589,464	28,902,787.98
FYE 06	48,305,975.19	18,572,939.00			32,753,036.79		32,753,036.79	1,773,141	31,058,896.01
FYE 07	48,389,936.00	20,708,464.00			27,681,471.00		27,681,471.00	1,632,583	26,938,897.61
FYE 08	53,981,150.54	21,693,354.01			18,737		18,737	26,057	26,500,000
FYE 09	52,513,279.06	22,039,221.23			23,182		23,182	1,021,297.93	24,822,072
FYE 10	62,126,906.82	22,226,916.81			19,043		19,043	7,699,427	39,298,984.11
FYE 11	61,209,019.21	22,653,457.29			20,381		20,381	482,354	38,072,790.64
FYE 12	73,684,428.11	26,638,763.69			27,911		27,911	46,120,553.95	1,954,2147
FYE 13	88,119,017.25	31,138,259.97			26,037		26,037	2,205,921	54,876,834.01
FYE 14	90,153,736.04	32,284,500.22			44,457		44,457	2,015,196	1,915,594
FYE 15	95,447,501.35	34,161,171.41			24,049		24,049	1,784,354	54,224,463.17
FYE 16	88,569,590.24	36,222,192.00			26,939		26,939	51,740,892.24	51,740,892.24
FYE 17	76,108,992.84	27,638,047.89			26,487		26,487	47,577,042.66	2,367,186
FYE 18	85,810,650.72	30,582,913.40			45,402		45,402	925,529	54,331,212.23
FYE 19	1,579,160.72	3,545,319.82			8,770		8,770	0	-1,984,002.18
TOTALS	\$1,312,711,392.47	\$4,483,240,795.98			529,880		\$13,571,682.40	\$879,465,456.11	\$55,510,083
								\$55,510,083	\$40,370,336

- (1) DOR did not separate UCP budget until 1987, fees were enacted by Act 808 of 1987 effective July 10, 1987, the DOR costs are not all-inclusive of operating expenses incurred.
- (2) First year under Treasury per Act 105 of FYE ES 2000.
- (3) The above Net to Treasury does not reflect the transfer of \$16 million to the Unclaimed Property Leverage Fund (S74) beginning in FY 2007-08.
- (4) Does not include Refund to the Tolls refunds (tracked separately) in the Crescent City Amenity Refund Fund
- (5) Does not include Amenity Refunds (tracked separately) in the Crescent City Amenity Refund Fund
- (6) As of 08/05/18



Historical Collection of Abandoned and Unclaimed Property and Deposits into the Unclaimed Property Leverage Fund and General Fund

Fiscal Year Ended June 30	Total Abandoned and Unclaimed Property		Number of Refunds Issued	Auditor Fees and Administrative Costs	Not Available for Allocation to Unclaimed Property Leverage Fund	Deposit to Unclaimed Property Leverage Fund	Nat'l Deposit to General Fund
	Total Abandoned and Unclaimed Property	Refunds to Owners					
2004	\$ 36,656,047.89	\$ 11,935,555.31	14,601	\$ 2,183,527.00	\$ 22,587,553.91	\$ 22,587,553.91	\$ 26,802,767.98
2005	\$ 42,468,471.19	\$ 14,076,239.39	16,625	\$ 3,889,464.00	\$ 26,502,767.98	\$ 31,006,985.01	\$ 26,036,887.51
2006	\$ 48,369,935.00	\$ 15,472,989.00	16,311	\$ 4,723,141.00	\$ 31,009,895.01	\$ 31,009,895.01	\$ 14,431,725.54
2007	\$ 48,369,935.00	\$ 20,708,454.00	16,959	\$ 1,612,583.00	\$ 26,938,887.61	\$ 26,938,887.61	\$ 12,874,592.45
2008	\$ 53,881,150.54	\$ 22,050,231.23	18,737	\$ 2,755,021.00	\$ 29,192,725.54	\$ 15,000,000.00	\$ 29,192,725.54
2009	\$ 52,513,278.06	\$ 22,226,915.61	23,152	\$ 2,600,463.00	\$ 27,874,593.45	\$ 15,000,000.00	\$ 27,874,593.45
2010	\$ 62,126,906.92	\$ 22,226,915.61	19,043	\$ 2,227,492.00	\$ 37,471,889.41	\$ 15,000,000.00	\$ 22,471,889.41
2011	\$ 61,204,612.21	\$ 22,653,167.29	20,381	\$ 2,189,766.00	\$ 36,371,378.53	\$ 15,000,000.00	\$ 21,371,378.53
2012	\$ 71,694,423.11	\$ 26,566,763.66	27,911	\$ 2,729,253.00	\$ 44,127,840.62	\$ 15,000,000.00	\$ 29,218,406.62
2013	\$ 88,219,015.25	\$ 34,116,259.97	26,037	\$ 3,779,974.00	\$ 53,302,781.00	\$ 15,000,000.00	\$ 38,302,781.00
2014	\$ 89,781,035.96	\$ 32,264,500.22	46,437	\$ 3,930,782.00	\$ 53,583,741.74	\$ 15,000,000.00	\$ 38,583,741.74
2015	\$ 94,873,631.95	\$ 34,136,225.11	24,049	\$ 3,412,263.16	\$ 57,325,203.68	\$ 15,000,000.00	\$ 42,325,203.68
2016	\$ 87,700,755.33	\$ 35,202,162.00	26,956	\$ 3,752,875.00	\$ 48,725,658.33	\$ 15,000,000.00	\$ 33,725,658.33
2017	\$ 74,662,055.77	\$ 27,618,047.83	26,487	\$ 3,261,062.00	\$ 49,261,911.00	\$ 15,000,000.00	\$ 28,621,911.00
Totals	\$ 914,461,213.37	\$ 337,529,126.62	321,866	\$ 37,951,681.16	\$ 538,570,455.81	\$ 150,000,000.00	\$ 388,570,455.81

(1) In accordance with Section 165(A) of the Act, commencing in Fiscal Year Ended June 30, 2008, the State Treasurer is required to deposit \$15,000,000 in each fiscal year into the Unclaimed Property Leverage Fund.

(2) Pursuant to Section 165(C)(2) of the Act, fifty percent (50%) of the monies deposited in the Unclaimed Property Leverage Fund each fiscal year shall be transferred to another I-10 North Account, and pursuant to Section 165(C)(1) of the Act, fifty percent (50%) of the monies deposited in the Unclaimed Property Leverage Fund each fiscal year shall be transferred into the I-10 South Account.

(3) Funds on deposit in the Unclaimed Property Leverage Fund, including monies to be deposited in fiscal year ended June 30, 2014, have heretofore been appropriated by the Louisiana Legislature for costs of construction of the I-10 Project and may not be used to pay principal and interest on the Series 2013 Bonds.

(4) Auditor and Administrative costs were incorrectly reported in FY14 in the amount of \$8,956,239, which included toll refunds that were paid out of the Geaux Pass Transition Fund. The collectors and reloans did not include the toll refunds (since it was paid out of the Stat(Ded)Fund); therefore, this expenditure should not have included the toll refunds. FY14 figure above reflects revised expenditure amount.

(5) Auditor fees and Administrative costs were incorrectly reported in FY16 in the amount of \$9,140,159, which excluded UCP program operation costs incurred by Treasury. Subsequent to disclosure, it was discovered that these costs were not captured in the reported figures for FY16. Those recognized costs were funded by UCP gross collections as authorized by R.S. 9:165(B).

Source: Department of the State Treasury