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State of Louisiana
DEPARTMENT OF JUSTICE
CIVIL DIVISION
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OPINION 19-0038

90-A-I-(a) PUBLIC FUNDS & CONTRACTS – Constitution
62-B - LEGISLATURE - Acts & Bills

La. Const. art. VII, § 10
La. Const. art. VII, § 11

Honorable Lance Harris
Representative, District 25
Louisiana House of Representatives
P.O. Box 13555
Alexandria, LA 71315

(1) The forecasts and estimates for fiscal year 2020 adopted by the REC at its June 26, 2018, meeting constitute the "official forecast" for fiscal year 2020; (2) the *Proposed Budget* for fiscal year 2020 submitted by the Governor to JLCB on February 22, 2019, is in violation of La. Const. art. VII, § 11(A); (3) since the *Proposed Budget* does not satisfy the requirements of La. Const. art. VII, § 11(A), the general appropriation bill referenced in La. Const. Art. VII, § 11(B) cannot be constitutionally filed using the *Proposed Budget*.

Dear Representative Harris:

You have requested an opinion from this office concerning Governor John Bel Edwards' budget for fiscal year 2020. On February 22, 2019, the Governor and Commissioner Jay Dardenne of the Division of Administration submitted a "*Proposed Budget*" for fiscal year 2020 to the Joint Legislative Committee on the Budget ("JLCB").¹ This *Proposed Budget* included projected revenues for fiscal year 2020 which have not been recognized by the Revenue Estimating Conference ("REC"). The *Proposed Budget* did not project separately or itemize by program the use of these projected but not officially recognized revenues.² Rather, the *Proposed Budget* was based on estimates that the Governor and Commissioner hoped would be recognized by the REC. The Governor and Commissioner claim that "there has been no official forecast for FY20," and, therefore, the Governor is unable to present an executive budget.³ In light of this action by the Governor, you have requested an opinion regarding the following three (3) questions:

- 1) Do the forecasts and estimates for fiscal year 2020 as adopted by the REC at its June 26, 2018, meeting constitute the "official forecast" for fiscal year 2020 for purposes of Louisiana Constitution Articles VII, § 10(B) and VII, § 11(A)?

¹ See *Proposed Budget*, https://www.doa.la.gov/opb/pub/FY20/FY20_ProposedBudget.pdf.

² See La. R.S. 39:38.

³ See attached Exhibit A. "Governor's Message" included with the *Fiscal Year 20 Proposed Budget*, https://www.doa.la.gov/opb/pub/FY20/FY20_ProposedBudget.pdf.

- 2) Does this *Proposed Budget*, as submitted by the Governor to JLCB on February 22, 2019, satisfy the requirements of Louisiana Constitution Article VII, § 11(A)?
- 3) If this *Proposed Budget* does not satisfy the requirements of Louisiana Constitution Article VII, § 11(A), can the general appropriation bill referenced in Louisiana Constitution Article VII, § 11(B) be constitutionally filed?

In answering your first question, the forecasts and estimates adopted by the REC for fiscal year 2020 at its June 26, 2018, meeting constitute the “official forecast” for fiscal year 2020 for the purposes of Louisiana Constitution Articles VII, § 10(B) and VII, § 11(A). The Constitution states that the REC “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.”⁴ The Constitution further provides that “[t]he most recently adopted estimate of money available for appropriation shall be the **official forecast**.”⁵ The official forecast is important because the Constitution mandates that the Governor use the official forecast when crafting his budget estimates and precludes appropriations from exceeding the official forecast.⁶

It cannot be genuinely disputed that the REC adopted an official forecast for fiscal year 2020 at its June 26, 2018 meeting.⁷ A review of the document adopted by the REC at that meeting clearly and unequivocally establishes that the entire document constitutes the “official forecast.”⁸ Included in this official forecast are adopted revenue estimates for fiscal years 2019, 2020, 2021, and 2022.⁹ As it relates to fiscal year 2020, the REC recognized \$9,605,500,000 in State General Fund Revenue and \$2,538,700,000 in certain statutorily dedicated revenues.¹⁰ The mere fact that the REC also adopted revenue estimates for fiscal year 2019 in no way negates the revenue estimates it adopted for fiscal year 2020. Accordingly, the fiscal year 2020 forecast, as adopted by the REC at its June 26, 2018, meeting, is the “official forecast” as contemplated by Louisiana Constitution Articles VII, § 10(B) and VII, § 11(A) because this is the most recently adopted estimate of money available for appropriation for fiscal year 2020. Therefore, it is legally wrong to claim that no official forecast exists for fiscal year 2020.

In your second question, you asked whether the *Proposed Budget* submitted by the Governor to JLCB on February 22, 2019, satisfies the requirements of Louisiana Constitution Article VII, § 11(A). In short, the *Proposed Budget* does not meet the requirements of Louisiana Constitution Article VII, § 11(A). The Constitution requires that

⁴ La. Const. art. VII, §10(B).

⁵ *Id.* (emphasis added).

⁶ See La. Const. art. VII, § 10(E), and La. Const. art VII, § 11(A); See also La. R.S. 39:34A(1) (echoing the requirement in the constitution).

⁷ See attached Exhibit B, Revenue Estimating Conference “*Official Forecast*” dated June 26, 2018. A copy of the official forecast adopted by the REC can also be found at the Legislative Fiscal Office website: <http://lfo.louisiana.gov/files/revenue/REC%2006-26-18%20AMENDED%20APPROVED%20DOCUMENTS.pdf>.

⁸ *Id.*

⁹ *Id.*

¹⁰ *Id.*

the Governor submit a budget containing revenues **“which shall not exceed the official forecast of the Revenue Estimating Conference.”**¹¹ The Governor clearly violated this provision when he intentionally submitted a *“Proposed Budget”* to JLCB which contained revenues in excess of the official forecast for fiscal year 2020. In the *Governor’s Message*, which accompanied this *Proposed Budget*, the Governor stated that “[t]oday I am submitting a proposed FY20 budget based on the increased state general fund revenues I believe will ultimately be recognized by the Revenue Estimating Conference.”¹² The Governor acknowledges in this message that the budget he presented to JLCB utilized revenues which he *believes* will be recognized, but have not yet been recognized by the REC. His message further states that “[b]oth the administration and legislative economists are recommending an increase in state revenue projections **but neither has yet been adopted.**”¹³ Thus, the Governor admits that he presented a *Proposed Budget* which contains revenue projections that have not been adopted by the REC and which do not meet the requirements of Louisiana Constitution Article VII, § 11(A).

The Governor’s claim that “there has been no official forecast for FY20, nor has there been a revision to the forecast as required by law”¹⁴ is incorrect. As previously explained, the REC adopted an official forecast for fiscal year 2020 at its June 26, 2018 meeting.¹⁵ This June 26, 2018, official forecast revised REC’s April 12, 2018, official forecast.¹⁶ Thus, the Governor’s claim that there is no official forecast and that there has been no revision to the official forecast is inaccurate. Rather, by the Governor’s own admission, the REC has not adopted the official forecast that he desires. However, that does not alleviate the Governor’s constitutionally mandated duty to develop a budget estimate that does not exceed the official forecast currently in effect. The Governor failed to fulfill his constitutional and statutory duties. The Governor’s *Proposed Budget* does not meet the mandated requirements of Louisiana Constitution Article VII, § 11(A), and therefore, it does not constitute a valid Executive Budget Estimate for the purposes of Louisiana Constitution Article VII, § 11 and Louisiana Revised Statutes 39:34 and 39:38.

As to your final question, since the *Proposed Budget* does not satisfy the requirements of Louisiana Constitution Article VII, § 11(A), the general appropriation bill referenced in Section § 11(B) cannot be constitutionally filed using the *Proposed Budget*. Louisiana Constitution Article VII, § 11(B) requires that the Governor “cause to be submitted a general appropriation bill for proposed ordinary operating expenditures **which shall be in conformity with the recommendations for appropriations contained in the budget estimate.**”¹⁷ Currently, there is no valid Executive Budget Estimate, because the Governor ignored the constitutional and statutory requirements. Regardless, the Governor cannot preclude the Legislature from making appropriations or filing a general

¹¹ *Id.* (emphasis added).

¹² See attached Exhibit A.

¹³ *Id.*

¹⁴ *Id.*

¹⁵ See attached Exhibit B.

¹⁶ *Id.*

¹⁷ (emphasis added).

appropriation bill, as this would be a violation of the separation of powers doctrine.¹⁸ In order to comply with Louisiana Constitution Article VII, § 11(B), in the absence of a valid budget estimate, the Legislature could file a general appropriation bill that is blank and subsequently cure any constitutional deficiencies with amendments.


Considering the foregoing, it is the opinion of this office that: (1) the forecasts and estimates for fiscal year 2020 adopted by the REC at its June 26, 2018, meeting constitute the "official forecast" for fiscal year 2020 for the purposes of Louisiana Constitution Articles VII, § 10 and VII, § 11; (2) the *Proposed Budget* for fiscal year 2020 submitted by the Governor to JLCB on February 22, 2019, violates Louisiana Constitution Article VII, § 11(A) and accompanying statutory mandates; (3) since the Governor intentionally failed to submit a constitutionally compliant Executive Budget, the general appropriation bill referenced in Louisiana Constitution Article VII, § 11(B) cannot be constitutionally filed using the *Proposed Budget*.

We trust this adequately responds to your request. However, if our office can be of further assistance, please do not hesitate to contact us.

Yours very truly,

JEFF LANDRY
ATTORNEY GENERAL

By:


Craig P. Cassagne, Jr.
Assistant Attorney General

JL/CPC

¹⁸

See La. Const. art II.

GOVERNOR'S MESSAGE

Mr. President, Mr. Speaker and Honorable Members of the Legislature:

Today I am submitting a proposed FY20 budget based on the increased state general fund revenues I believe will ultimately be recognized by the Revenue Estimating Conference. Both the administration and legislative economists are recommending an increase in state revenue projections but neither has yet been adopted. The updated revenue estimate used in my budget proposal is that of the administration's economist whose forecast was the last one adopted in 2018.

Because the Speaker has failed to accept the recommendation of either professional economist, there has been no official forecast for FY20, nor has there been a revision to the forecast as required by law. Consequently, I cannot submit an executive budget as required by law. Thus, I give you this proposed budget as a starting point for your deliberations.

No public purpose is served for me to submit a document that has no substance or value and does not reflect the improved projected state revenue situation. Doing so would lead to absurd consequences and needless widespread confusion. I would be required to submit a document that does not reflect the state's true financial picture – without dedicated funds, self-generated fees, and revenues much less than the projected increase in taxes, licenses and fees.

We are entering a short legislative session and we need to start the budget process with the true picture of the state's finances so we can do the people's business. We need to have a realistic budget proposal on the table right now and that's what I am submitting.

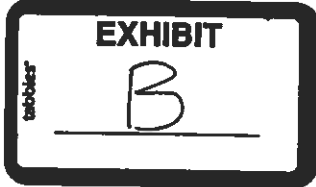
As you will see in the budget document, I have continued my administration's commitment to health care and education. Medicaid funding is maintained to provide much-needed access to care to the state's residents. A pay raise for teachers and school employees is included as well as an increase in higher education financial support and full-funding of TOPS – the state's free college tuition program. Revenues are also included to fully open the Acadiana juvenile justice center.

This proposed budget is a responsible one which does not spend one-time money on recurring expenses. It will keep the state moving in the right direction.

We have worked hard to stabilize the state's finances and, through a bipartisan compromise with legislators last year, were able to end the cycle of budgetary panic felt by agencies and the citizens of our state year in and year out. I am presenting this reasonable budget because I do not desire to return to a time of unnecessary budgetary unrest and disagreement, which the people of our great state do not deserve.

-Governor John Bel Edwards





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

REVENUE SOURCE / Dedications	Official Forecast 4/12/2018	2018 RS, ES2, ES3 Session Actions	Recommended Forecast 8/26/2018
Alcoholic Beverage	38.6		38.6
Beer	41.0		41.0
Total Corp Fran. & Inc.	300.0		300.0
Gasoline & Special Fuels	623.3		623.3
Hazardous Waste	2.6		2.6
Individual Income	3,379.6	33.6	3,413.2
Natural Gas Franchise	0.5		0.5
Public Utilities	6.2		6.2
Auto Rental Excise	5.0		5.0
Sales Tax - General	3,108.4	422.0	3,530.4
Severance	427.3		427.3
Supervisor/Inspection Fee	9.4		9.4
Tobacco	303.4		303.4
Unclaimed Property	50.0		50.0
Miscellaneous Receipts	5.3		5.3
Total-Dept. of Revenue	8,300.5	455.6	8,756.1
Royalties	144.0		144.0
Rentals	2.8		2.8
Bonuses	2.0		2.0
Mineral Interest	1.0		1.0
Total-Natural Res.	149.8	0.0	149.8
Interest Earnings (SGF)	1.0		1.0
Interest Earnings (TTF)	1.4		1.4
VAR,INA/Hosp Leases/LA1 Tolls	208.9		208.9
Agency SGR Over-collections	40.0		40.0
Bond Reimbs / Traditional & GOZ	18.2		18.2
Quality Ed. Support Fund	40.0		40.0
Lottery Proceeds	165.1		165.1
Land-based Casino	60.0		60.0
Tobacco Settlement	103.2		103.2
DHH Provider Fees	157.5	6.1	163.6
Total Treasury	795.4	6.1	801.5
Excise License	913.4		913.4
Ins. Rating Fees (SGF)	70.6		70.6
Total-Insurance	984.0	0.0	984.0
Misc. DPS Permits & ABC Permits	16.7		16.7
Titles	26.3		26.3
Vehicle Licenses	125.6		125.6
Vehicle Sales Tax	419.2	44.0	463.2
Riverboat Gaming	420.0		420.0
Racetrack slots	50.0		50.0
Video Draw Poker	180.0		180.0
Total-Public Safety	1,237.8	44.0	1,281.8
Total Taxes, Lic., Fees	11,467.5	505.7	11,973.2
Less: Dedications	(2,520.3)	(9.1)	(2,529.4)
Less: NOW Waiver Fund Allocation	-	-	-
STATE GENERAL FUND REVENUE - DIR	8,947.2	496.6	9,443.8
Deepwater Horizon Settlement		53.3	9,497.1
Oil Price per barrel	\$59.42		\$59.42

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

REVENUE SOURCE / Dedications	Official Forecast 4/12/2018	2018 R6, ES2, E63 Session Actions	Recommended Forecast 6/26/2018
Transp. Trust Fund	498.6		498.6
Motor Vehicles Lic. - TTF	53.4		53.4
Aviation Tax - TTF	29.8		29.8
TTF/Interest and Fees	29.1		29.1
Motor Fuels - TIME Program	124.7		124.7
Motor Veh.Lic - Hwy Fund #2	13.1		13.1
State Highway Improvement Fund	58.7		58.7
OMV Drivers' License Escrow Fund	3.1		3.1
Sports Facility Assistance Fund	4.2		4.2
Severance Tax -Parishes	36.1		36.1
Severance Tax - Forest Prod. Fund	2.0		2.0
Royalties - Parishes	14.4		14.4
Royalties-DNR	2.5		2.5
Wetlands Fund	15.4		15.4
Quality Ed. Support Fund	40.0		40.0
Sales Tax Econ. Development	14.1		14.1
Tourism Promotion District	26.2	3.0	29.2
Sales Tax/Telecomm Fd for the Deaf	1.5		1.5
Excise Lic. - 2% Fire Ins.	20.4		20.4
Excise Lic. -Fire Mars. Fd.	15.6		15.6
Excise Lic. - LSU Fire Tr.	3.3		3.3
Insurance Fees	70.6		70.6
ELT MATF Medicaid Managed Care	452.7		452.7
State Police Salary Fund	15.8		15.8
Video Draw Poker	57.4		57.4
Racetrack Slots	32.1		32.1
Lottery Proceeds Fund	164.6		164.6
SELF Fund	150.8		150.8
Casino Support Fund	0.0		0.0
Riverboat Gaming Enforce.	65.7		65.7
Compulsive Gaming Fund	2.5		2.5
Budget Stabilization Fund	25.0		25.0
Revenue Stabilization Fund	0.0		0.0
Hazardous Waste Funds	2.6		2.6
Supervision/Inspection Fee	9.4		9.4
Insp. Fee/Gasoline, Ag. Petr. Fund	4.5		4.5
Tobacco Settlement/4 cent Tob Tax dedication	113.2		113.2
Tob Tax Health Care Fd / Reg Enf Fd	28.7		28.7
Tob Tax Medicaid Match Fund	116.4		116.4
Rapid Response Fund/Econ Dev	10.0		10.0
Rapid Response Fund/Workforce	10.0		10.0
Unclaimed Property / I-49	15.0		15.0
Capitol Tech	10.0		10.0
DHH Provider Fees	157.5	6.1	163.6
Total Dedications	2,520.3	9.1	2,529.4

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

OFFICIAL FORECAST
ADOPTED *6-26-18 ag*
with technical corrections

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20-22 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	FY20	FY21	FY22	FY20	FY21	FY22
	Official Forecast 4/12/2018	Official Forecast 4/12/2018	Official Forecast 4/12/2018	2018 RS, ES2, ES3 Session Actions	2018 RS, ES2, ES3 Session Actions	2018 RS, ES2, ES3 Session Actions
Alcoholic Beverage	38.6	38.6	38.6			
Beer	41.0	41.0	41.0			
Corporate Franchise						
Corporate Income				0.0	-3.1	-0.5
<i>Total Corp Fran. & Inc.</i>	300.0	300.0	300.0			
Gasoline & Special Fuels	631.8	641.3	664.2			
Hazardous Waste	2.6	2.5	2.5			
Individual Income	3,436.7	3,540.4	3,684.3	12.6	12.8	12.6
Natural Gas Franchise	0.6	0.5	0.5			
Public Utilities	6.2	6.2	6.2			
Auto Rental Exclse	5.0	5.0	5.0			
Sales Tax - General	3,176.5	3,114.0	3,168.5	458.0	458.0	458.0
Severance	421.0	415.2	412.4			
Supervision/Inspection Fee	9.4	9.4	9.4			
Tobacco	309.0	307.8	306.4			
Unclaimed Property	60.0	60.0	60.0			
Miscellaneous Receipts	6.4	6.5	6.7			
Total-Dept. of Revenue	8,433.6	8,478.3	8,684.7	470.6	470.6	470.6
Royalties	144.0	144.0	144.0			
Rentals	2.8	2.8	2.8			
Bonuses	2.0	2.0	2.0			
Mineral Interest	1.0	1.0	1.0			
Total-Natural Res.	149.8	149.8	149.8	0.0	0.0	0.0
Interest Earnings (SGF)	1.0	1.1	1.1			
Interest Earnings (TTF)	1.4	1.4	1.4			
VAR,INA/ Hosp Leases/LA1 Tolls	209.9	210.8	211.8			
Agency SGR Over-collections	27.0	27.0	27.0			
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2			
Quality Ed. Support Fund	40.0	40.0	40.0			
Lottery Proceeds	183.1	183.1	183.1			
Land-based Casino	60.0	60.0	60.0			
Tobacco Settlement	103.4	103.6	103.8			
DIII Provider Fees	157.5	157.5	157.5			
Total Treasury	781.4	782.6	783.8	0.0	0.0	0.0
Excise License	949.7	961.6	990.8			
Ins. Rating Fees (SGF)	72.3	74.1	75.8			
Total-Insurance	1,022.0	1,035.6	1,066.6	0.0	0.0	0.0
Misc. DPS Permits & ABC Permits	16.8	16.9	17.0			
Titles	26.8	27.4	27.9			
Vehicle Licenses	126.2	126.9	127.5			
Vehicle Sales Tax	422.9	436.2	463.3	44.0	44.0	44.0
Riverboat Gaming	420.0	420.0	420.0			
Racetrack slots	50.0	50.0	50.0			
Video Draw Poker	180.0	180.0	180.0			
Total-Public Safety	1,242.8	1,257.4	1,275.7	44.0	44.0	44.0
Total Taxes, Lic., Fees	11,629.7	11,703.7	11,960.6	514.6	514.6	514.6
<i>Less: Dedications</i>	<i>(2,636.7)</i>	<i>(2,550.9)</i>	<i>(2,668.1)</i>	<i>(3.0)</i>	<i>(3.0)</i>	<i>(3.0)</i>
STATE GENERAL FUND REVENUE - DIRECT	9,093.9	9,152.8	9,392.6	511.6	511.6	511.6
Oil Price per barrel	\$58.20	\$58.91	\$59.37			

OFFICIAL FORECAST
ADOPTED *6-26-18*
with technical corrections

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20-22 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	FY20	FY21	FY22	FY20	FY21	FY22
	Official Forecast 4/12/2018	Official Forecast 4/12/2018	Official Forecast 4/12/2018	2018 RS, ES2, ES3 Session Actions	2018 RS, ES2, ES3 Session Actions	2018 RS, ES2, ES3 Session Actions
Transportation Trust Fund	605.4	613.0	623.3			
Motor Vehicles Lic. - TTF	53.6	53.9	54.2			
Aviation Tax - TTF	29.8	29.8	29.8			
TTF/Interest and Fees	29.1	29.1	29.1			
Motor Fuels - TIME Program	126.4	128.3	130.8			
Motor Veh.Lic - Hwy Fund #2	13.2	13.3	13.3			
State Highway Improvement Fund	59.0	59.3	59.6			
OMV Drivers' License Escrow Fund	3.1	3.1	3.1			
Sports Facility Assistance Fund	4.2	4.2	4.2			
Severance Tax -Parishes	35.6	35.1	34.9			
Severance Tax - Forest Prod. Fund	2.0	3.0	3.0			
Royalties - Parishes	14.4	14.4	14.4			
Royalties-DNR	2.5	2.5	1.6			
Wetlands Fund	15.3	15.2	15.1			
Quality Ed. Support Fund	40.0	40.0	40.0			
Sales Tax Econ. Deveipment	14.3	14.4	14.8			
Tourist Promotion District	26.6	26.8	27.5	3.0	3.0	3.0
Sales Tax/Telecomm Fd for the Deaf	1.5	1.5	1.5			
Excise Lic. - 2% Fire Ins.	22.1	22.6	23.9			
Excise Lic. -Fire Mars. Fd.	16.3	16.7	17.8			
Excise Lic. - LSU Fire Tr.	3.6	3.7	3.9			
Insurance Fees	72.3	74.1	75.8			
ELT MATF Medicaid Managed Care	452.7	452.7	452.7			
State Police Salary Fund	15.6	15.6	15.6			
Video Draw Poker	57.4	57.4	57.4			
Racetrack Slots	32.1	32.1	32.1			
Lottery Proceeds Fund	162.6	162.6	162.6			
SELF Fund	150.6	150.6	150.6			
Casino Support Fund	0.0	0.0	0.0			
Riverboat Gaming Enforce.	65.7	65.7	65.7			
Compulsive Gaming Fund	2.5	2.5	2.5			
Budget Stabilization Fund	25.0	25.0	25.0			
Revenue Stabilization Fund	0.0	0.0	0.0			
Hazardous Waste Funds	2.6	2.5	2.6			
Supervision/Inspection Fee	9.4	9.4	9.4			
Insp. Fee/Gasoline, Ag. Peir. Fund	4.8	4.6	4.7			
Tobacco Settlement/4 cent Tob Tax dedication	113.5	113.7	113.8			
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.1	28.9			
Tob Tax Medicaid Match Fund	119.6	121.1	120.6			
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	157.5	157.5			
Total Dedications	2,535.7	2,550.9	2,568.1	3.0	3.0	3.0

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

OFFICIAL FORECAST
ADOPTED *6-26-18*
with technical corrections

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20-22 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	FY20	FY21	FY22
	Recommended Forecast 6/26/2010	Recommended Forecast 6/26/2018	Recommended Forecast 6/26/2018
Alcoholic Beverage	38.6	38.6	38.6
Beer	41.0	41.0	41.0
Corporate Franchise	0.0	0.0	0.0
Corporate Income	0.0	-3.1	-0.5
<i>Total Corp Fran. & Inc.</i>			
Gasoline & Special Fuels	631.8	641.3	654.2
Hazardous Waste	2.6	2.5	2.5
Individual Income	3,449.3	3,553.0	3,686.9
Natural Gas Franchise	0.5	0.5	0.5
Public Utilities	6.2	6.2	6.2
Auto Rental Exclse	5.0	5.0	5.0
Sales Tax - General	3,834.5	3,572.8	3,626.5
Sovereance	421.0	415.2	412.4
Supervision/Inspection Fee	9.4	9.4	9.4
Tobacco	309.0	307.8	306.4
Unclaimed Property	50.0	50.0	50.0
Miscellaneous Receipts	5.4	5.5	5.7
Total-Dept. of Revenue	8,904.2	8,948.9	9,155.3
Royalties	144.0	144.0	144.0
Rentals	2.8	2.8	2.8
Bonuses	2.0	2.0	2.0
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	149.8	149.8	149.8
Interest Earnings (SGF)	1.0	1.1	1.1
Interest Earnings (TTF)	1.4	1.4	1.4
VAR,INA/Hosp Leases/LA1 Totals	209.9	210.8	211.8
Agency SGR Over-collections	27.0	27.0	27.0
Bond Reimbs / Traditional & GOZ	18.2	18.2	18.2
Quality Ed. Support Fund	40.0	40.0	40.0
Lottery Proceeds	163.1	163.1	163.1
Land-based Casino	60.0	60.0	60.0
Tobacco Settlement	103.4	103.8	103.8
DHH Provider Fees	157.5	157.5	157.5
Total Treasury	781.4	782.6	783.6
Exclse License	949.7	961.6	990.8
Ins. Rating Fees (SGF)	72.3	74.1	75.8
Total-Insurance	1,022.0	1,035.6	1,066.6
Misc. DPS Permits & ABC Permits	16.8	16.9	17.0
Titles	26.0	27.4	27.9
Vehicle Licenses	126.2	126.9	127.5
Vehicle Sales Tax	466.9	480.2	497.3
Riverboat Gaming	420.0	420.0	420.0
Racetrack slots	50.0	50.0	50.0
Video Draw Poker	180.0	180.0	180.0
Total-Public Safety	1,286.8	1,301.4	1,319.7
Total Taxes, Lic., Fees	12,144.3	12,218.3	12,475.2
<i>Less: Dedications</i>	<i>(2,538.7)</i>	<i>(2,553.9)</i>	<i>(2,571.1)</i>
STATE GENERAL FUND REVENUE - DIRECT	9,605.5	9,664.4	9,904.2
Oil Price per barrel	\$59.20	\$58.91	\$59.37

OFFICIAL FORECAST
ADOPTED *6-26-18*
with technical corrections

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 20-22 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	FY20	FY21	FY22
	Recommended Forecast 6/26/2018	Recommended Forecast 6/26/2018	Recommended Forecast 6/26/2018
Transportation Trust Fund	505.4	613.0	623.3
Motor Vehicles Lic. - TTF	63.6	53.9	54.2
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	29.1	29.1	29.1
Motor Fuels - TIME Program	128.4	128.3	130.8
Motor Veh.Lic - Hwy Fund #2	13.2	13.3	13.3
State Highway Improvement Fund	59.0	59.3	59.6
OMV Drivers' License Escrow Fund	3.1	3.1	3.1
Sports Facility Assistance Fund	4.2	4.2	4.2
Severance Tax -Parishes	35.6	35.1	34.9
Severance Tax - Forest Prod. Fund	2.0	3.0	3.0
Royalties - Parishes	14.4	14.4	14.4
Royalties-DNR	2.5	2.5	1.8
Wetlands Fund	15.3	15.2	15.1
Quality Ed. Support Fund	40.0	40.0	40.0
Sales Tax Econ. Development	14.3	14.4	14.8
Tourist Promotion District	29.8	29.8	30.5
Sales Tax/Telecomm Fd for the Deaf	1.5	1.5	1.5
Excise Lic. - 2% Fire Ins.	22.1	22.6	23.9
Excise Lic. -Fire Mars. Fd.	16.3	16.7	17.6
Excise Lic. - LSU Fire Tr.	3.6	3.7	3.9
Insurance Fees	72.3	74.1	76.8
ELT MATF Medicaid Managed Care	452.7	452.7	452.7
State Police Salary Fund	15.8	15.6	15.6
Video Draw Poker	57.4	57.4	57.4
Racetrack Slots	32.1	32.1	32.1
Lottery Proceeds Fund	162.6	162.6	162.6
SELF Fund	160.6	150.8	160.6
Casino Support Fund	0.0	0.0	0.0
Riverboat Gaming Enforce.	65.7	65.7	65.7
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	2.6	2.5	2.5
Supervision/Inspection Fee	9.4	9.4	9.4
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.7
Tobacco Settlement/4 cent Tob Tax dedication	113.5	113.7	113.8
Tob Tax Health Care Fd / Reg Enf Fd	29.2	29.1	28.9
Tob Tax Medicaid Match Fund	119.6	121.1	120.6
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	167.5	167.6	157.5
Total Dedications	2,538.7	2,553.9	2,571.1

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

OFFICIAL FORECAST
ADOPTED *6-26-18 kg*
with technical corrections

Schedule F1

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$)				
SD #	STATUTORY DEDICATION	Official Forecast FY19 4/1/2018	Session Action FY19 6/26/2018	Session Action over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	-	-	-
A02	Structural Pest Control Commission Fund	1.46	1.46	-
A09	Pesticide Fund	5.40	5.40	-
A11	Forest Protection Fund	0.81	0.81	-
A12	Boll Weevil Eradication Fund	0.10	0.10	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.05	0.05	-
A17	Livestock Brand Commission Fund	0.01	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	2.28	2.28	-
A21	Seed Commission Fund	0.81	0.81	-
A22	Sweet Potato Pests & Diseases Fund	0.20	0.20	-
A23	Weights and Measures Fund	2.23	2.23	-
A27	Grain and Cotton Indemnity Fund	0.55	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-
A29	Feed and Fertilizer Fund	2.25	2.25	-
A30	Horticulture and Quarantine Fund	2.55	2.55	-
C01	Dept. Agriculture--Sweet Potato	-	-	-
C02	Dept. Agriculture--Strawberry Adv	-	-	-
C03	Dept. Agriculture--Eqg Commission	-	-	-
C05	Chiropractic Examiners Board	-	-	-
C06	Contractor Licensing Board	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-
C09	LA State Board Of Private Investigator Examiners	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-
CR1	Crime Victims Reparations Fund	4.10	4.10	-
CR2	Youthful Offender Management Fund	0.17	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.03	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	5.00	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	9.25	9.25	-
CT6	Archaeological Curatorial Fund	0.08	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.50	0.50	-
CTA	Aughton Golf Trail Development Fund	-	-	-
D54	Lake Charles Harbor-Terminal District Fund	-	-	-
E02	Telecommunications for the Deaf Fund	5.39	5.39	-
E04	Proprietary School Students Protection Fund	0.20	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-
E10	Louisiana Education Tuition and Savings Fund	-	-	-
E17	Savings Enhancement Fund	-	-	-
E23	Louisiana Charter School Startup Loan Fund	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	-
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	-	-	-
E40	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	0.04	0.04	-
E0C	UNO State Technology Park Fund	-	-	-
E0D	Major Events Incentive Program Subfund	-	-	-
E0E	Entertainment Promotion and Marketing Fund	-	-	-
E0H	Louisiana Entertainment Development Fund	3.60	3.60	-
E0R	Rapid Response Fund	2.34	2.34	-
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	-
G10	Support Education in Louisiana First Fund	-	-	-
H09	Nursing Home Residents' Trust Fund	1.37	1.37	-
H12	Health Care Facility Fund	0.28	0.28	-
H14	Medical Assistance Programs Fraud Detection Fund	1.93	1.93	-
H1A	Vital Records Conversion Fund	0.28	0.28	-
H19	Medicaid Trust Fund for the Elderly	26.41	4.19	(22.22)
H20	Health Trust Fund	6.54	6.54	-
H22	Drinking Water Revolving Loan Fund	34.00	34.00	-
H26	Community & Family Support System Fund	-	-	-
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	Bozoula Health Services Fund	-	-	-
H37	Hospital Stabilization Fund	69.50	69.50	-
H38	Sickle Cell Fund	-	-	-
H40	Home Health Agency Trust Fund	-	-	-
H43	Right-of-Way Permit Processing Fund	0.43	0.43	-
H4A	LTRC Transportation Training & Education Center Fund	0.59	0.59	-
H4F	Crescent City Transition Fund	0.02	0.02	-
I01	Patients' Compensation Fund	-	-	-
I08	Administrative Fund of the Department of Insurance	0.95	0.95	-
I09	Insurance Fraud Investigation Fund	5.90	5.90	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.19	0.19	-
IE0SD	IEB Statutory Dedication	-	-	-
JSF	Department of Justice Legal Support Fund	1.60	1.60	-
JS6	Tobacco Control Special Fund	0.02	0.02	-
JS7	Department of Justice Debt Collection Fund	2.77	2.77	-

OFFICIAL FORECAST
ADOPTED
1-26-18
WEL Technical Committee

(22.22) Act 2 2ES and Act 10 2ES
 Act 2 2ES and Act 10 2ES

Schedule F1

REVENUE ESTIMATING CONFERENCE			
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS			
(in Millions \$)			
SD #	STATUTORY DEDICATION	Official Forecast FY19 4/12/2018	Section Action FY19 6/26/2018
J09	Trustee Settlement Enforcement Fund	0.41	0.41
JU1	Trial Court Case Management Information Fund	4.00	4.00
JU2	Judges' Supplemental Compensation Fund	6.50	6.50
J15	Innocence Compensation Fund	0.32	0.32
LB1	Workers' Compensation Second Injury Fund	50.00	50.00
LB4	Office of Workers' Compensation Administrative Fund	16.50	16.50
LB5	Incumbent Worker Training Account	20.00	20.00
LB6	Employment Security Administration Account	4.00	4.00
LB7	Penalty and Interest Account	3.50	3.50
N02	Coastal Resources Trust Fund	0.55	0.55
N03	Federal Energy Settlement Fund	-	-
N04	Fisherman's Gear Compensation Fund	0.20	0.20
N05	Oilfield Site Restoration Fund	6.28	10.78
N07	Mineral and Energy Operation Fund	2.33	2.33
N08	Underwater Obstruction Removal Fund	0.25	0.25
N09	Oil and Gas Regulatory Fund	14.48	14.48
N10	Natural Resource Restoration Trust Fund	1.28	1.28
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	0.31	0.31
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.41	0.41
P07	Louisiana Towing and Storage Fund	0.33	0.33
P09	Disability Affairs Trust Fund	0.20	0.20
P11	Concealed Handgun Permit Fund	2.90	2.90
P12	Right to Know Fund	0.03	0.03
P13	Underground Damages Prevention Fund	0.04	0.04
P14	Emergency Medical Technician Fund	0.01	0.01
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.86	0.86
P19	Hazardous Materials Emergency Response Fund	0.07	0.07
P20	Pet Overpopulation Fund	-	-
P21	Explosives Trust Fund	0.20	0.20
P24	Office of Motor Vehicles Customer Service and Technology Fund	6.11	6.11
P25	Sex Offender Registry Technology Fund	1.00	1.00
P28	Criminal Identification and Information Fund	7.42	7.42
P31	Department of Public Safety Peace Officers Fund	0.22	0.22
P32	Louisiana Life Safety and Property Protection Trust Fund	0.62	0.62
P34	Unified Carrier Registration Agreement Fund	3.60	3.60
P35	Louisiana Highway Safety Fund	0.00	0.00
P36	Industrialized Building Program Fund	0.33	0.33
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.01	0.01
P38	Camp Minden Fire Protection Fund	0.05	0.05
P39	Insurance Verification System Fund	31.00	31.00
P40	New Orleans Public Safety Fund	-	-
P41	Drivers License Escrow Fund	-	-
P42	Handing Fee Escrow Fund	-	-
Q01	Hazardous Waste Site Cleanup Fund	3.46	3.46
Q02	Environmental Trust Fund	78.00	78.00
Q03	Clean Water State Revolving Fund	37.60	37.60
Q05	Motor Fuels Underground Tank	23.60	23.60
Q06	Waste Tire Management Fund	12.02	12.02
Q07	Lead Hazard Reduction Fund	0.10	0.10
Q08	Oyster Sanitation Fund	0.40	0.40
Q12	Brownfields Cleanup Revolving Loan Fund	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	5.52	5.52
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	2.00	2.00
RS1	Marsh Island Operating Fund	0.40	0.40
RS2	Russell Sage/Marsh Island Refuge Fund	0.49	0.49
RS3	Russell Sage/Marsh Island Capital Improvement Fund	0.02	0.02
RS4	Russell Sage Special Fund #2	0.14	0.14
RV4	Tax Commission Expense Fund	2.50	2.52
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
S02	Fraud Detection Fund	0.37	0.37
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.65	1.65
S05	Bind Vendors Trust Fund	0.41	0.41
S07	Louisiana Military Family Assistance Fund	0.10	0.10
S08	Indigent Parent Representation Program Fund	1.70	1.70
S10	Status of Grandparents Raising Grandchildren Fund	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	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	-	-
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	-	-
ST4	Major Events Fund	-	-
STA	Ceaux Pass Transition Fund	-	-
STD	2013 Amnesty Collections Fund	-	-

OFFICIAL FORECAST
ADOPTED
WBL reduced corrections
10-26-18 Reg

Act 105 RLS

Act 120 RLS

Schedule F1

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS (In Million \$)				
SD #	STATUTORY DEDICATION	Official Forecast FY19 4/12/2018	Session Action FY19 6/18/2018	Session Action over/under Official Forecast
STC	Unfunded Accrued Liability Fund	-	-	-
STD	Debt Recovery Fund	-	-	-
STE	Crescent City Amnesty Refund Fund	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.10	0.10	-
T02	Allen Parish Capital Improvements Fund	0.22	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	1.25	1.25	-
T06	Avoyelles Parish Visitor Enterprise Fund	0.12	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.11	0.11	-
T07	Blenville Parish Tourism & Economic Development Fund	0.03	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	1.86	1.86	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.99	1.99	-
T10	West Calcasieu Community Center Fund	1.29	1.29	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	-
T12	Cameron Parish Tourism Development Fund	0.02	0.02	-
T14	Town of Homer Economic Development Fund	0.02	0.02	-
T16	Concordia Parish Economic Development Fund	0.09	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.15	0.15	-
T17	EBR Parish Riverside Centroplex Fund	1.25	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	0.01	0.01	-
T19	East Feliciana Tourist Commission Fund	0.00	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.04	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.03	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.42	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.12	0.12	-
T26	Jackson Parish Economic Development and Tourism Fund	0.03	0.03	-
T26	Jefferson Parish Convention Center Fund	3.10	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.18	0.18	-
T28	La'vette Parish Visitor Enterprise Fund	3.14	3.14	-
T29	La'ourche Parish Enterprise Fund	0.35	0.35	-
T30	Lasalle Economic Development District Fund	0.02	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	0.26	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.33	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	0.04	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	11.20	11.20	-
T37	Ouachita Parish Visitor Enterprise Fund	1.66	1.66	-
T38	Ptquermas Parish Visitor Enterprise Fund	0.23	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.04	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.25	0.25	-
T41	Red River Visitor Enterprise Fund	0.03	0.03	-
T42	Richland Visitor Enterprise Fund	0.12	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.17	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	-
T45	St. Charles Parish Enterprise Fund	0.23	0.23	-
T47	St. James Parish Enterprise Fund	0.03	0.03	-
T48	St. John the Baptist Convention Facility Fund	0.33	0.33	-
T48	St. Landry Parish Historical Development Fund #1	0.37	0.37	-
T50	St. Martin Parish Enterprise Fund	0.17	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.60	0.60	-
T52	St. Tammany Parish Fund	1.86	1.86	-
T63	Tangipahoa Parish Tourist Commission Fund	0.52	0.52	-
T64	Tensas Parish Visitor Enterprise Fund	0.00	0.00	-
T65	Houma/Terrebonne Tourist Fund	0.57	0.57	-
T66	Union Parish Visitor Enterprise Fund	0.03	0.03	-
T67	Vermilion Parish Visitor Enterprise Fund	0.12	0.12	-
T68	Webster Parish Convention and Visitors Commission Fund	0.17	0.17	-
T81	West Baton Rouge Parish Visitor Enterprise Fund	0.52	0.52	-
T82	West Carroll Parish Visitor Enterprise Fund	0.02	0.02	-
T84	Winn Parish Tourism Fund	0.06	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	1.23	1.23	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.58	0.58	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.43	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.22	0.22	-
TA4	Rapides Parish Economic Development Fund	0.37	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.11	0.11	-
TA8	Lincoln Parish Municipalities Fund	0.28	0.28	-
TA7	East Baton Rouge Community Improvement Fund	2.58	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	1.29	1.29	-
TA9	Washington Parish Tourist Commission Fund	0.04	0.04	-
TB0	Grand Isle Tourist Commission Account	0.03	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.12	0.12	-
TB2	Lake Charles Civic Center Fund	1.16	1.16	-
TB3	New Orleans Area Economic Development Fund	0.00	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.20	0.20	-
TB5	St. Francisville Economic Development Fund	0.18	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.18	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	-
TB8	Pineville Economic Development Fund	0.22	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.01	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.56	0.56	-
TC1	Bastrop Municipal Center Fund	0.04	0.04	-
TC2	Rapides Parish Coliseum Fund	0.07	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.04	0.04	-
TC4	Natchitoches Historical District Development Fund	0.32	0.32	-
TC5	Baker Economic Development Fund	0.04	0.04	-
TC6	Claborne Parish Tourism and Economic Development Fund	0.00	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	2.00	2.00	-
TC8	New Orleans Sports Franchise Fund	9.00	9.00	-

OFFICIAL FORECAST
ADOPTED
with technical corrections
6-18-18

Schedule F1

REVENUE ESTIMATING CONFERENCE			
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS			
(In Million \$)			
SD #	STATUTORY DEDICATION	Official Forecast FY10 4/12/2010	Session Action FY19 6/20/2018
TC9	Lafourche Parish Assoc for Retarded Citizens (ARC) Training and Dev Fund	0.34	0.34
ID0	Vernon Parish Legislative Improvement Fund No. 2	-	-
TD1	Grant Parish Economic Development Fund	0.00	0.00
TD2	New Orleans Quality of Life Fund	4.30	4.30
54N	TTF-Federal	-	-
V01	Oil Spill Contingency Fund	3.74	3.74
V02	Drug Abuse Education and Treatment Fund	0.24	0.24
V13	Battered Women Shelter Fund	0.09	0.09
V19	Future Medical Care Fund	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund	0.31	0.31
V21	LA Animal Welfare Fund	-	-
V25	Overcollections Fund	-	3.22
V26	Energy Performance Contract Fund	0.03	0.03
V28	FEMA Reimbursement Fund	-	-
V29	State Emergency Response Fund	1.10	1.10
V30	LA Interoperability Communications Fund	-	-
V11	Louisiana Public Defender Fund	34.00	34.00
V32	Community Water Enrichment Fund	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.60	0.60
V34	Post Employment Benefits Trust Fund	-	-
V36	Louisiana Safe Return Representation Program	-	-
W01	Conservation Fund	70.00	70.00
W02	Seafood Promotion and Marketing Fund	0.32	0.32
W03	Louisiana Fur Public Education and Marketing Fund	0.06	0.06
W04	Artificial Reef Development Fund	6.20	6.20
W05	Wildlife Habitat & Natural Heritage Trust	0.96	0.96
W07	Scenic Rivers Fund	0.03	0.03
W08	LA Duck License Stamp and Print Fund	0.90	0.90
W09	Louisiana Alligator Resource Fund	2.60	2.60
W10	Lifeline License Endowment Fund	0.63	0.63
W11	Natural Heritage Account	0.03	0.03
W12	Reptile & Amphibian Research Fund	0.05	0.05
W15	Louisiana Help Our Wildlife Fund	0.01	0.01
W16	Louisiana Wild Turkey Stamp Fund	0.06	0.06
W18	Oyster Development Fund	0.19	0.19
W20	Conservation - Waterfowl Account	0.02	0.02
W21	Saltwater Fishery Enforcement Fund	0.01	0.01
W22	Shrimp Marketing & Promotion Account	0.08	0.08
W23	Conservation of the Black Bear Account	0.41	0.41
W24	Conservation-Quail Account	0.04	0.04
W26	Conservation-White Tail Deer Account	0.01	0.01
W27	Aquatic Plant Control Fund	0.40	0.40
W28	Public Oyster Seed Ground Development Account	2.50	2.50
W29	Enforcement Emergency Situation Response Account	0.03	0.03
W30	Fish & Wildlife Violations Reward Fund	0.01	0.01
W31	Shrimp Trade Petition Account	0.01	0.01
W32	White Lake Property Fund	1.60	1.60
W33	Crab Promotion and Marketing Account	0.04	0.04
W34	Derelict Crab Trap Removal Program Account	0.06	0.06
W35	Rare and Endangered Species Account	0.01	0.01
W36	Litter Abatement and Education Account	1.22	1.22
W37	MC Davis Conservation Fund	0.26	0.26
W38	Atchafalaya Delta WMA Mooring Account	0.05	0.05
W39	Hunters for the Hungry Account	0.10	0.10
W40	Saltwater Fish Research and Conservation Fund	2.00	2.00
Y01	Motor Carrier Regulation Fund	0.30	0.30
Y04	Telephonic Solicitation Relief Fund	0.26	0.26
Z05	Tideland Fund	-	-
Z06	State Revenue Sharing Fund	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-
Z08-2	Budget Stabilization Fund - BP Settlement	23.99	(23.99)
Z08-3	Budget Stabilization Fund - FY17 Surplus	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-
Z11	Louisiana Quality Education Support Fund	-	-
Z12	Coastal Protection and Restoration Fund	114.45	114.45
Z14	Wetlands-Mitigation Account	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-
Z16	Education Excellence Fund	-	-
Z20	Mileage Leverage Fund	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-
Z25	Revenue Stabilization Trust Fund	-	-
Total (Act 419 Funds)		896.61	858.24

Act 10 2ES

Act 10 2ES

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 misstatements 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 year-to-date Official Forecast Column does not equal the December RFC Column since RFA was moved to page #2.

OFFICIAL FORECAST
ADOPTED 6-26-18
with technical corrections

Schedule F2

REVENUE ESTIMATING CONFERENCE				
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS				
(In Millions \$)				
SD #	STATUTORY DEDICATION	Official Forecast FY19 4/12/2018	Session Action FY19 6/28/2018	Session Action Over/Under Official Forecast
A14	Forestry Productivity Fund	2.00	2.00	
A15	Petroleum Products Fund	4.51	4.51	
DS1	Highway Fund #2 - Motor Vehicle License Tax	6.66	6.66	
E02	Telecommunications for the Deaf Fund	1.50	1.50	
E16	Higher Education Initiatives Fund			
E38	Workforce Training Rapid Response Fund	10.00	10.00	
ED0	Louisiana Economic Development Fund	12.07	12.07	
EDM	Marketing Fund	2.00	2.00	
EOR	Rapid Response Fund	10.00	10.00	
G01	Litlery Proceeds Fund	164.60	164.60	
G04	Riverboat Gaming Enforcement Fund	65.72	65.72	
H06	Louisiana Medical Assistance Trust Fund	610.19	616.29	6.10 Act 272 RL S
H10	Compulsive & Problem Gaming Fund	2.50	2.50	
H30	New Opportunities Waiver (NOW) Fund			
H39	Tobacco Tax Medicaid Match Fund	116.38	116.38	
HW9	State Highway Improvement Fund	50.71	50.71	
IWF	New Orleans Ferry Fund			
I02	Firemen Training Fund	3.34	3.34	
I03	Two Percent Fire Insurance Fund	20.44	20.44	
I05	Retirement System Insurance Proceeds	68.18	68.18	
I06	Municipal Fire and Police Civil Service Operations Fund	2.43	2.43	
I07	Mineral and Energy Operation Fund	2.50	2.50	
P01	Louisiana Fire Marshal Fund	15.60	15.60	
P29	Louisiana State Police Salary Fund	15.00	15.00	
P41	Drivers License Exam Fund	3.10	3.10	
Q01	Hazardous Waste Site Cleanup Fund	2.61	2.61	
RVA	Sports Facility Assistance Fund	4.20	4.20	
S14	Unclassified Property Lverage Fund	15.00	15.00	
ST6	Legislative Capital Technology Enhancement Fund	10.00	10.00	
Y03	Utility & Carrier Inspection/Supervision Fund	9.40	9.40	
Z02	Parish Road Royalty Fund	14.40	14.40	
Z08-1	Budget Stabilization Fund	25.00	25.00	
Z09	Mineral Resources Acct and Settlement Fund			
Z11	Louisiana Quality Education Support Fund	40.00	40.00	
Z12	Coastal Protection and Restoration Fund	15.41	15.41	
Transportation Trust Fund				
TT1	Transportation Trust Fund	118.82	118.82	
TT2	TTF-Timed Account			
TT3	T.T.F. 4 Cents Revenue	124.66	124.66	
TT4	Transportation Trust Fund - TIMED			
54P	TTF-Regular	498.64	498.64	
Severance Tax - Parishes				
Z03	Central Severance Tax Parish	26.65	26.65	
Z04	Timber Severance Tax - Parish	0.43	0.43	
Video Draw Poker				
G03	Video Draw Poker Device Fund	54.66	54.66	
G05	Video Draw Poker Device Purchase Supplement Fund	2.70	2.70	
Racetrack Slots				
A07	Louisiana Agricultural Finance Authority Fund	12.00	12.00	
E29	St. Landry Parish Excalibur Fund	0.59	0.59	
E30	Caldwell Parish Fund	1.21	1.21	
E33	Bossier Parish Tranquy Program Fund	0.40	0.40	
E34	Orleans Parish Excellence Fund	0.30	0.30	
G09	Parimutuel Live Racing Facility Gaming Control Fund	8.39	8.39	
G11	Equine Health Studies Program Fund	0.75	0.75	
G12	Southern University AgCenter Program Fund	0.75	0.75	
G13	Boatification and Improvement of the New Orleans City Park Fund	1.90	1.90	
G14	Greater New Orleans Sports Foundation Fund	1.00	1.00	
G15	Algiers Economic Development Foundation Fund	0.10	0.10	
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.10	0.10	
G17	Demolition Project For New Orleans Neighborhoods Fund	0.10	0.10	
G18	Friends of NORD Fund	0.10	0.10	
G19	New Orleans Sports Franchise Assistance Fund	2.57	2.57	
G06	Rehabilitation for the Blind and Visually Impaired Fund	2.00	2.00	
Casino (SELF Fund also Includes Riverboats Revenue)				
G10	Support Education in Louisiana - First Fund	150.03	150.03	
G20	Casino Support Services Fund			
Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund				
E32	Tobacco Tax Health Care Fund	27.75	27.75	
RVC	Tobacco Regulation Enforcement Fund	0.00	0.00	
Tobacco Settlement/4 cent Tobacco Tax Dedication				
Z13	Louisiana Fund	14.13	14.13	
Z17	Health Excellence Fund	25.50	25.50	
Z18	Education Excellence Fund	15.58	15.58	
Z19	TQPS Fund	57.86	57.86	
Total (Page 2 Funds)		2,494.21	2,500.31	6.10
Total (Act 419)		896.61	858.24	(38.37)
Total Funds		3,390.82	3,358.55	(32.27)

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 rounding differences of actual amounts available due to rounding, the amount available for appropriation may vary from fund which is so understood shall be increased by an amount not to exceed the understatement.
 4) The estimates may differ from the Page 2018-2019 Official Forecast due to external or internal revenue sources that are not part of Page 2.

OFFICIAL FORECAST
 ADOPTED *6/28/18*
 with technical corrections

Schedule G

REVENUE ESTIMATING CONFERENCE					
FISCAL YEARS 2018-2019 FORECASTS - SELF-GENERATED REVENUES					
(In Millions \$)					
Department	Balance as of 7/1/2017	Official Forecast FY19 4/1/2018	Session Action FY19 6/20/2018	Session Action (prior/fund) Official Forecast	
01A EXEC Executive Department	62.61	137.34	137.34		
03A VETS Department of Veterans Affairs	3.72	20.00	20.00		
04A DOS Secretary of State		27.95	27.95		
04B AG Office of the Attorney General	1.24	6.82	6.82		
04C LGDV Lieutenant Governor		0.01	0.01		
04D TREA State Treasurer	1.00	16.30	16.30		
04E PSER Public Service Commission					
04F AGRF Agriculture and Forestry	7.03				
04G INSU Commissioner of Insurance		33.32	33.32		
05A ECON Department of Economic Development	6.07	8.00	8.00		
06A CRAT Dept of Culture Recreation and Tourism	6.53	29.23	32.23		3.24
07A DOTT Dept of Transportation and Development		28.16	28.16		
08B PSAF Public Safety Services	4.41	50.24	50.24		
08C YSER Youth Services	1.43	213.87	213.87		0.26
08A LDH Department of Health	3.08	0.76	0.76		0.26
10A DCFB Department of Children and Family Services		595.00	595.06		
11A NATR Department of Natural Resources		18.38	18.38		
12A RVTX Department of Revenue	43.89	0.30	0.30		
13A EMVQ Department of Environmental Quality		67.68	67.68		
14A LWC Louisiana Workforce Commission		0.02	0.02		
15A WFLS Department of Wildlife and Fisheries		0.27	0.27		
17A CSER Department of Civil Service	0.27	10.00	10.48		0.26
18A RETM Retirement Systems		1.36	1.32		(0.24)
19A HIED Higher Education					
19B OTED Special Schools and Commissions	0.00	3.26	3.76		
16D LOGE Department of Education	21.67	51.18	51.18		
10E HCSD LSU Health Care Services Division					
20A OREG Other Requirements	3.44	14.82	14.82		
General Appropriation Bill Total	155.95	1,301.36	1,305.12		3.76
21A ANCIJ Ancillary Appropriations	249.17	1,504.96	1,504.96		
23A JUDI Judicial Expense					
24A LEGI Legislative Expense		31.41	31.41		
25A SPEC Special Acts Expense					
26A CAPI Capital Outlay		112.83	112.83		
Other Appropriations Bills Total	249.17	1,650.21	1,650.21		
22A NON Non-Appropriated Requirements					
TOTAL	405.12	2,951.57	2,955.33		3.76

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(f))
 3) For presentation purposes, the revenues are rounded to 2 decimal places.
 4) Due to minor understatements of actual amounts available (due to rounding) the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.

OFFICIAL FORECAST
 ADOPTED *6-26-18*
with technical corrections