

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 16 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY15	<div> <div>RETAINED 5/12/16</div> <div>Official Forecast 3/16/2016</div> </div>	Proposed DOA Forecast 5/12/2016	Proposed LFO Forecast 5/12/2016	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	23.8	26.9	26.8	27.0	(0.1)	0.1
Beer	33.7	36.0	35.3	35.6	(0.7)	(0.4)
Total Corporate Income & Franchise	300.1	359.3	305.3	359.3	(54.0)	-
Gasoline & Special Fuels	606.4	616.9	620.8	619.4	3.9	2.5
Hazardous Waste	3.7	3.3	3.0	3.3	(0.3)	-
Individual Income	2886.1	2,982.9	2948.8	2,965.2	(34.1)	(17.7)
Natural Gas Franchise	0.6	0.3	1.0	0.3	0.7	-
Public Utilities	7.0	7.0	7.6	12.0	0.6	5.0
Auto Rental Excise	0.0	0.8	0.8	0.8	-	-
Sales Tax - General	2700.8	2,965.2	2972.1	2,947.0	6.9	(18.2)
Severance	708.4	420.2	413.1	428.5	(7.1)	8.3
Supervision/Inspection Fee	7.9	8.0	8.0	8.0	-	-
Tobacco	153.9	254.6	283.4	280.6	28.8	26.1
Unclaimed Property	57.3	54.9	51.0	49.1	(3.9)	(5.8)
Miscellaneous Receipts	4.6	4.6	4.3	4.6	(0.3)	-
<b>Total-Dept. of Revenue</b>	<b>7,494.5</b>	<b>7,740.8</b>	<b>7,681.3</b>	<b>7,740.7</b>	<b>(59.5)</b>	<b>(0.1)</b>
Royalties	288.7	182.6	144.6	155.7	(38.0)	(26.9)
Rentals	10.5	4.6	4.0	3.9	(0.6)	(0.7)
Bonuses	7.0	3.7	1.8	1.7	(1.9)	(2.0)
Mineral Interest	0.6	1.0	0.7	1.0	(0.3)	-
<b>Total-Natural Res.</b>	<b>306.7</b>	<b>191.8</b>	<b>151.1</b>	<b>162.3</b>	<b>(40.7)</b>	<b>(29.5)</b>
Interest Earnings (SGF)	29.8	23.0	25.0	23.0	2.0	-
Interest Earnings (TTF)	0.3	0.3	0.3	0.5	(0.0)	0.2
VAR,INA/Hosp Leases/LA1 Tolls	324.9	238.4	252.8	238.4	14.4	-
Agency SGR Over-collections	27.1	21.3	27.0	21.3	5.7	-
Bond Reimbs / Traditional & GOZ	22.9	21.3	26.7	21.3	5.4	-
Quality Ed. Support Fund	41.7	49.7	49.0	48.3	(0.7)	(1.4)
Lottery Proceeds	156.8	187.5	187.5	187.5	-	-
Land-based Casino	71.4	63.5	63.0	63.8	(0.5)	0.3
Tobacco Settlement	134.0	106.7	94.7	91.2	(12.0)	(15.5)
DHH Provider Fees	131.6	129.8	126.8	130.1	(3.0)	0.3
<b>Total Treasury</b>	<b>940.7</b>	<b>841.5</b>	<b>852.8</b>	<b>825.4</b>	<b>11.3</b>	<b>(16.1)</b>
Excise License	454.1	529.1	578.2	560.0	49.1	30.9
Ins. Rating Fees (SGF)	63.0	65.3	65.8	65.3	0.5	-
<b>Total-Insurance</b>	<b>517.1</b>	<b>594.4</b>	<b>644.0</b>	<b>625.3</b>	<b>49.6</b>	<b>30.9</b>
Misc. DPS Permits & ABC Permits	13.5	14.1	15.5	14.5	1.4	0.4
Titles	24.3	83.9	95.0	84.7	11.1	0.8
Vehicle Licenses	116.9	119.5	122.0	118.0	2.5	(1.5)
Vehicle Sales Tax	396.2	432.0	419.6	419.8	(12.4)	(12.2)
Riverboat Gaming	410.1	426.3	425.0	422.2	(1.3)	(4.1)
Racetrack slots	57.7	55.9	53.0	53.7	(2.9)	(2.2)
Video Draw Poker	190.8	188.6	184.0	187.0	(4.6)	(1.6)
<b>Total-Public Safety</b>	<b>1,209.5</b>	<b>1,320.3</b>	<b>1,314.1</b>	<b>1,299.9</b>	<b>(6.1)</b>	<b>(20.4)</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,468.4</b>	<b>10,688.8</b>	<b>10,643.4</b>	<b>10,653.6</b>	<b>(45.4)</b>	<b>(35.3)</b>
<i>Less: Dedications</i>	<i>(2,059.2)</i>	<i>(2,476.6)</i>	<i>(2,458.3)</i>	<i>(2,466.3)</i>	<b>18.3</b>	<b>10.3</b>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,409.2</b>	<b>8,212.2</b>	<b>8,185.1</b>	<b>8,187.3</b>	<b>(27.2)</b>	<b>(24.9)</b>
Budget Stabilization Funds Available		156.7	156.7	156.7	-	-
Deficit Elimination Fund to SGF, BP Economic Damages		200.0	200.0	200.0	-	-
<b>ADJUSTED STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,409.2</b>	<b>8,568.9</b>	<b>8,541.7</b>	<b>8,543.9</b>	<b>-27.2</b>	<b>-24.9</b>
Oil Price per barrel	\$73.15	\$37.12	\$42.21	\$39.99	\$5.09	\$2.87

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 16 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY15	<div>RETAINED 5/12/16</div> Official Forecast 3/16/2016	Proposed DOA Forecast 5/12/2016	Proposed LFO Forecast 5/12/2016	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	485.1	493.5	496.7	495.5	3.2	2.0
TTF / Transp. Infrastructure Fund	0.0	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	49.7	50.8	53.2	50.2	2.4	(0.6)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	30.0	28.2	28.5	28.4	0.3	0.2
Motor Fuels - TIME Program	121.3	123.4	124.2	123.9	0.8	0.5
Motor Veh.Lic - Hwy Fund #2	11.8	12.1	13.4	11.9	1.4	(0.2)
State Highway Improvement Fund	53.8	55.0	54.5	54.3	(0.5)	(0.7)
Severance Tax -Parishes	43.9	26.6	25.1	27.1	(1.4)	0.5
Severance Tax - Forest Prod. Fund	2.5	2.5	2.0	2.5	(0.5)	-
Royalties - Parishes	34.0	18.3	14.5	15.6	(3.8)	(2.7)
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	1.6	-	-
Wetlands Fund	23.6	16.2	15.4	15.9	(0.9)	(0.4)
Quality Ed. Support Fund	41.7	49.7	49.0	48.3	(0.7)	(1.4)
Sales Tax Econ. Development	12.5	12.9	13.0	13.6	0.1	0.6
Tourist Promotion District	23.2	24.3	23.1	25.2	(1.1)	0.9
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	1.0	-	-
Excise Lic. - 2% Fire Ins.	21.6	22.2	23.6	23.8	1.4	1.6
Excise Lic. -Fire Mars. Fd.	16.1	16.5	17.5	17.7	1.0	1.2
Excise Lic. - LSU Fire Tr.	3.2	3.3	3.5	3.6	0.2	0.2
Insurance Fees	63.0	65.3	65.8	65.3	0.5	-
ELT MATF Medicaid Managed Care	51.3	101.0	101.0	101.0	(0.0)	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	58.8	58.2	59.4	57.7	1.3	(0.5)
Racetrack Slots	32.7	31.7	32.6	30.4	1.0	(1.2)
Lottery Proceeds Fund	156.3	187.0	187.0	187.0	-	-
SELF Fund	155.4	153.3	153.4	152.7	0.1	(0.6)
Higher Education Initiatives Fund		350.0	350.0	350.0		
Casino Support Fund	3.6	1.3	1.3	1.3	-	-
Riverboat 'Gaming' Enforce.	64.3	66.8	66.5	66.2	(0.4)	(0.6)
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.7	3.3	3.0	3.3	(0.3)	-
Supervision/Inspection Fee	7.9	8.0	8.0	8.0	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.6	4.6	(0.0)	-
Tobacco Settlement/4 cent Tob Tax dedication	148.7	116.7	105.6	102.7	(11.1)	(14.1)
Tob Tax Health Care Fd / Reg Enf Fd	44.8	37.2	29.1	41.8	(8.0)	4.6
Tob Tax Medicaid Match Fund		106.5	106.4	106.4		
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	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	63.1	5.0	5.0	5.0	-	-
DHH Provider Fees	131.6	129.8	126.8	130.1	(3.0)	0.3
<b>Total Dedications</b>	<b>2,059.2</b>	<b>2,476.6</b>	<b>2,458.3</b>	<b>2,466.3</b>	<b>(18.3)</b>	<b>(10.3)</b>

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

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 17 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	RETAINED 5/12/16	Proposed DOA Forecast	Proposed LFO Forecast	DOA +(-) Official Forecast	LFO +(-) Official Forecast
	Official Forecast 3/16/2016	5/12/2016	5/12/2016		
Alcoholic Beverage	36.3	35.4	36.4	(0.9)	0.1
Beer	41.8	41.5	41.2	(0.3)	(0.6)
Total Corporate Income & Franchise	423.5	309.8	423.5	(113.7)	(0.0)
Gasoline & Special Fuels	624.1	628.6	624.6	4.5	0.5
Hazardous Waste	3.3	3.0	3.3	(0.3)	-
Individual Income	3,071.3	3,028.9	2,918.5	(42.4)	(152.8)
Natural Gas Franchise	0.3	1.0	0.3	0.7	-
Public Utilities	7.0	7.6	7.0	0.6	-
Auto Rental Excise	5.0	5.0	5.0	-	-
Sales Tax - General	3,771.2	3,888.1	3,753.5	116.9	(17.7)
Severance	278.1	365.9	365.0	87.8	86.9
Supervision/Inspection Fee	8.0	8.0	8.0	-	-
Tobacco	303.2	308.0	317.2	4.8	14.0
Unclaimed Property	55.0	51.0	53.3	(4.0)	(1.7)
Miscellaneous Receipts	4.6	4.4	4.6	(0.2)	-
<b>Total-Dept. of Revenue</b>	<b>8,632.7</b>	<b>8,686.3</b>	<b>8,561.4</b>	<b>53.6</b>	<b>(71.3)</b>
Royalties	176.7	152.0	252.8	(24.7)	76.1
Rentals	4.4	4.0	6.3	(0.4)	1.9
Bonuses	3.5	1.8	5.1	(1.7)	1.5
Mineral Interest	1.0	0.7	1.0	(0.3)	-
<b>Total-Natural Res.</b>	<b>185.7</b>	<b>158.5</b>	<b>265.2</b>	<b>(27.2)</b>	<b>79.5</b>
Interest Earnings (SGF)	21.0	23.4	21.0	2.4	-
Interest Earnings (TTF)	0.3	0.3	0.3	0.0	-
VAR,INA/Hosp Leases/LA1 Tolls	209.7	216.1	209.7	6.4	-
Agency SGR Over-collections	21.3	49.0	21.3	27.7	-
Bond Reimbs / Traditional & GOZ	22.7	26.6	22.7	3.9	-
Quality Ed. Support Fund	49.3	49.0	48.4	(0.3)	(0.9)
Lottery Proceeds	171.0	170.0	197.6	(1.0)	26.6
Land-based Casino	63.5	63.0	63.8	(0.5)	0.3
Tobacco Settlement	108.6	97.7	94.3	(10.9)	(14.3)
DHH Provider Fees	135.2	126.7	135.3	(8.5)	0.1
<b>Total Treasury</b>	<b>802.6</b>	<b>821.8</b>	<b>814.4</b>	<b>19.2</b>	<b>11.8</b>
Excise License	549.8	608.5	585.1	58.7	35.3
Ins. Rating Fees (SGF)	64.8	67.4	67.0	2.6	2.2
<b>Total-Insurance</b>	<b>614.6</b>	<b>675.9</b>	<b>652.1</b>	<b>61.2</b>	<b>37.5</b>
Misc. DPS Permits & ABC Permits	14.7	15.6	14.4	0.9	(0.3)
Titles	85.0	37.5	90.4	(47.5)	5.4
Vehicle Licenses	129.8	124.4	126.3	(5.4)	(3.5)
Vehicle Sales Tax	523.6	488.6	514.3	(35.0)	(9.3)
Riverboat Gaming	427.1	425.0	425.0	(2.1)	(2.1)
Racetrack slots	55.9	53.0	53.7	(2.9)	(2.2)
Video Draw Poker	189.1	184.0	188.9	(5.1)	(0.2)
<b>Total-Public Safety</b>	<b>1,425.1</b>	<b>1,328.1</b>	<b>1,412.9</b>	<b>(97.0)</b>	<b>(12.2)</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,660.7</b>	<b>11,670.6</b>	<b>11,706.0</b>	<b>9.9</b>	<b>45.3</b>
<i>Less: Dedications</i>	<i>(2,162.2)</i>	<i>(2,167.4)</i>	<i>(2,213.1)</i>	<i>(5.2)</i>	<i>(50.9)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,498.5</b>	<b>9,503.1</b>	<b>9,492.8</b>	<b>4.7</b>	<b>(5.6)</b>
Oil Price per barrel	\$30.00	\$44.70	\$40.66	\$14.70	\$10.66
Transportation Trust Fund	499.3	502.9	499.7	3.6	0.4
TTF / Transp. Infrastructure Fund	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	55.2	54.2	53.7	(0.9)	(1.5)
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	28.2	28.5	28.2	0.3	-
Motor Fuels - TIME Program	124.8	125.7	124.9	0.9	0.1
Motor Veh.Lic - Hwy Fund #2	13.1	13.7	12.8	0.6	(0.4)
State Highway Improvement Fund	59.7	55.6	58.1	(4.1)	(1.6)
Severance Tax -Parishes	17.6	22.4	23.1	4.8	5.5

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 17 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	RETAINED 5/12/16	Proposed DOA Forecast	Proposed LFO Forecast	DOA +(-) Official Forecast	LFO +(-) Official Forecast
	Official Forecast 3/16/2016	5/12/2016	5/12/2016		
Severance Tax - Forest Prod. Fund	2.5	2.0	2.5	(0.5)	-
Royalties - Parishes	17.7	15.2	25.3	(2.5)	7.6
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	-	-
Wetlands Fund	13.5	14.6	16.5	1.2	3.1
Quality Ed. Support Fund	49.3	49.0	48.4	(0.3)	(0.9)
Sales Tax Econ. Development	13.5	15.3	17.2	1.8	3.7
Tourist Promotion District	23.4	25.5	31.9	2.1	8.6
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	-	-
Excise Lic. - 2% Fire Ins.	22.2	23.4	24.5	1.1	2.3
Excise Lic. -Fire Mars. Fd.	16.6	17.4	18.3	0.8	1.7
Excise Lic. - LSU Fire Tr.	3.3	3.5	3.7	0.1	0.3
Insurance Fees	64.8	67.4	67.0	2.6	2.2
ELT MATF Medicaid Managed Care	112.4	136.3	112.4	23.9	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	58.3	58.9	58.3	0.6	(0.1)
Racetrack Slots	31.7	32.6	30.4	0.9	(1.2)
Lottery Proceeds Fund	170.5	169.5	197.1	(1.0)	26.6
SELF Fund	154.8	152.0	151.0	(2.8)	(3.8)
Higher Education Initiatives Fund	0.0	0.0	0.0		
Casino Support Fund	0.0	2.7	3.6	2.7	3.6
Riverboat 'Gaming' Enforce.	67.0	66.5	66.6	(0.5)	(0.3)
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	25.0	25.0	25.0	-	-
Hazardous Waste Funds	3.3	3.0	3.3	(0.3)	-
Supervision/Inspection Fee	8.0	8.0	8.0	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.7	4.6	0.1	-
Tobacco Settlement/4 cent Tob Tax dedication	119.4	109.5	107.3	(9.9)	(12.1)
Tob Tax Health Care Fd / Reg Enf Fd	39.2	29.0	46.7	(10.2)	7.4
Tob Tax Medicaid Match Fund	107.8	106.4	107.4		
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	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	5.0	5.0	-	-
DHH Provider Fees	135.2	126.7	135.3	(8.5)	0.1
<b>Total Dedications</b>	<b>2,162.2</b>	<b>2,167.4</b>	<b>2,213.1</b>	<b>5.2</b>	<b>50.9</b>

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

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 18-20 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	RETAINED 5/12/16 FY18 Official Forecast 3/16/2016	RETAINED 5/12/16 FY19 Official Forecast 3/16/2016	RETAINED 5/12/16 FY20 Official Forecast 3/16/2016
Alcoholic Beverage	37.1	38.0	38.8
Beer	41.6	41.5	41.3
Total Corporate Income & Franchise	515.9	361.4	414.3
Gasoline & Special Fuels	633.3	642.5	651.7
Hazardous Waste	3.3	3.3	3.3
Individual Income	3,156.1	3,222.1	3,316.4
Natural Gas Franchise	0.3	0.3	0.3
Public Utilities	7.0	7.0	7.0
Auto Rental Excise	5.0	5.0	5.0
Sales Tax - General	3,747.5	2,727.1	2,694.2
Severance	303.2	322.4	334.5
Supervision/Inspection Fee	8.0	8.0	8.0
Tobacco	303.2	303.2	303.2
Unclaimed Property	54.5	54.0	53.5
Miscellaneous Receipts	4.6	4.6	4.6
<b>Total-Dept. of Revenue</b>	<b>8,820.6</b>	<b>7,740.4</b>	<b>7,876.1</b>
Royalties	209.3	225.2	236.4
Rentals	5.2	5.6	5.9
Bonuses	4.2	4.5	4.7
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>219.7</b>	<b>236.3</b>	<b>248.0</b>
Interest Earnings (SGF)	22.0	24.0	26.0
Interest Earnings (TTF)	0.3	0.3	0.3
VAR,INA/Hosp Leases/LA1 Tolls	214.0	220.2	220.1
Agency SGR Over-collections	21.3	21.3	21.3
Bond Reimbs / Traditional & GOZ	22.7	22.7	22.7
Quality Ed. Support Fund	51.9	54.5	57.1
Lottery Proceeds	153.8	153.8	153.8
Land-based Casino	63.5	63.5	63.5
Tobacco Settlement	110.6	112.7	114.8
DHH Provider Fees	138.4	141.6	144.7
<b>Total Treasury</b>	<b>798.5</b>	<b>814.5</b>	<b>824.3</b>
Excise License	574.2	585.2	604.9
Ins. Rating Fees (SGF)	68.1	70.8	73.5
<b>Total-Insurance</b>	<b>642.3</b>	<b>656.0</b>	<b>678.4</b>
Misc. DPS Permits & ABC Permits	14.9	15.5	15.3
Titles	85.4	86.5	86.1
Vehicle Licenses	131.3	133.7	135.6
Vehicle Sales Tax	530.1	449.3	442.9
Riverboat Gaming	427.1	427.1	427.1
Racetrack slots	55.9	55.9	55.9
Video Draw Poker	189.1	189.1	189.1
<b>Total-Public Safety</b>	<b>1,433.7</b>	<b>1,357.1</b>	<b>1,352.0</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,914.9</b>	<b>10,804.3</b>	<b>10,978.7</b>
<i>Less: Dedications</i>	<i>(2,174.9)</i>	<i>(2,196.7)</i>	<i>(2,222.6)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,740.0</b>	<b>8,607.6</b>	<b>8,756.1</b>
Oil Price per barrel	\$35.55	\$38.26	\$40.17

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 18-20 FORECAST**  
(In Million \$)

**REVENUE SOURCE / DEDICATIONS**

	RETAINED 5/12/16 FY18 Official Forecast 3/16/2016	RETAINED 5/12/16 FY19 Official Forecast 3/16/2016	RETAINED 5/12/16 FY20 Official Forecast 3/16/2016
Transportation Trust Fund	506.6	514.0	521.4
TTF / Transp. Infrastructure Fund	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	55.8	56.8	57.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.2	28.2	28.2
Motor Fuels - TIME Program	126.7	128.5	130.3
Motor Veh.Lic - Hwy Fund #2	13.3	13.5	13.7
State Highway Improvement Fund	60.4	61.5	62.4
Severance Tax -Parishes	19.2	20.4	21.2
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5
Royalties - Parishes	20.9	22.5	23.6
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	14.6	15.2	15.7
Quality Ed. Support Fund	51.9	54.5	57.1
Sales Tax Econ. Development	13.4	12.6	12.6
Tourist Promotion District	23.3	23.4	23.4
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	23.5	24.5	25.5
Excise Lic. -Fire Mars. Fd.	17.5	18.3	19.0
Excise Lic. - LSU Fire Tr.	3.5	3.7	3.8
Insurance Fees	68.1	70.8	73.5
ELT MATF Medicaid Managed Care	112.4	112.4	112.4
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.3	58.3	58.3
Racetrack Slots	31.7	31.7	31.7
Lottery Proceeds Fund	153.3	153.3	153.3
SELF Fund	154.8	154.8	154.8
Higher Education Initiatives Fund	0.0	0.0	0.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	67.0	67.0	67.0
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	25.0	25.0	25.0
Hazardous Waste Funds	3.3	3.3	3.3
Supervision/Inspection Fee	8.0	8.0	8.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.6
Tobacco Settlement/4 cent Tob Tax dedication	121.4	123.5	125.6
Tob Tax Health Care Fd / Reg Enf Fd	39.2	39.2	39.2
Tob Tax Medicaid Match Fund	107.8	107.8	107.8
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
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	0.0	0.0
DHH Provider Fees	138.4	141.6	144.7
<b>Total Dedications</b>	<b>2,174.9</b>	<b>2,196.7</b>	<b>2,222.6</b>

**REVENUE ESTIMATING CONFERENCE**  
**May 12, 2016**

**Legislative Fiscal Office**  
**State Revenue Forecast**  
(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Total Tax Revenue	\$10,654	\$11,706	\$11,935	\$10,816	\$10,978
Less Dedications	(\$2,466)	(\$2,213)	(\$2,198)	(\$2,209)	(\$2,238)
SGF Revenue	\$8,187	\$9,493	\$9,738	\$8,608	\$8,740
Change From REC	(\$25)	(\$6)	(\$2)	\$0	(\$17)
Yr/Yr SGF Change	(\$222)	\$1,306	\$245	(\$1,130)	\$132
Yr/Yr % Change	-2.6%	15.9%	2.6%	-11.6%	1.5%
Yr/Yr Total Tax Change	\$185	\$1,052	\$229	(\$1,119)	\$161
Yr/Yr % Change	1.8%	9.9%	2.0%	-9.4%	1.5%

The table above depicts the current recommended aggregate forecast horizon. Only minor downgrades to the over-all general fund forecast relative to the March 16, 2016 current official REC forecast. The downgrade to FY16 is essentially correcting forecasts to what actual collections three-quarters of the way through the fiscal year are suggesting. The downgrade to FY17 is largely the net result of upgraded oil and natural gas price estimates offsetting weakness in other general revenues, namely the personal income tax and to a small extent the sales tax. Major revenue sources are discussed below.

Year-over-year changes appear odd but are the result of temporary revenue increases enacted in the 2015 Regular session and the 2016 1<sup>st</sup> Extraordinary Session, much of which terminates at the end of FY18. Thus, revenue increases sharply in FY17, grows modestly in FY18, and then declines sharply in FY19, with modest growth after that. FY16 general fund revenue falls from FY15 even as total revenue increases largely because a significant portion of the revenue raised for FY16 in the 2015 Regular Session was allocated to higher education through an existing dedicated fund which changes the means-of-finance characterization of the increased revenue. That mechanism was repealed in the 2016 1<sup>st</sup> Extraordinary Session for FY17 and beyond.

Underlying economic projections anticipate a bottoming out of the state's employment decline in 2016, with a slow improvement over the second half of 2016 and 2017. However, annual employment growth will still be negative for some months to come, with consequent dampening of aggregate incomes and tax receipts. An absolute year-over-year drop is forecast for the personal income tax in FY17 from FY16 as a result of this employment negative and income near-negative, while base sales tax slows to below inflation.

Forecast risks are probably weighted to the downside. While oil and natural gas prices have probably established a sustainable bottom and may climb somewhat, the U.S. economy has exhibited only modest growth below its traditional potential with the world economy continuing to struggle. The revenue raising legislation enacted in the 2015 Regular Session made significant changes in ways that add substantial uncertainty to the amounts of additional revenue expected, and the 2016 1<sup>st</sup> Extraordinary Session actions relied, in material part, on essentially unknown potential tax bases. Finally, much of the actions taken in both sessions were complicated measures that terminate in just two years, adding the uncertainty of compliance and enforcement to that of potential unanticipated taxpayer response.

#### **Oil and Gas Price Forecast**

	FY16	FY17	FY18	FY19	FY20
Oil, \$/bbl	\$39.99	\$40.66	\$43.20	\$46.89	\$49.41
Change From REC	\$2.87	\$10.66	\$7.65	\$8.63	\$9.24
Gas, \$/mcf	\$2.29	\$2.41	\$2.77	\$3.01	\$3.20
Change From REC	(\$0.03)	\$0.32	\$0.58	\$0.72	\$0.82
Gas Sev. Tax, ¢/mcf	15.8	9.8	10.0	11.1	11.8

**Oil prices** are upgraded with this forecast as the market search for a sustainable bottom to the latest oil price cycle seems to keep coming back to a \$40/bbl range. Price forecasts are based on an average of West Texas Intermediate projections by Moody's Analytics, the Energy Information Administration, and Louisiana spot price projections of the State Department of Natural Resources, with the DNR low price scenario given additional weight in the averaging. With horizontal drilling / hydraulic fracturing of shale formations become an industry norm, there is the distinct possibility of a supply-based ceiling on oil prices in the foreseeable future. These wells can be relatively quickly drilled and there is a substantial inventory of drilled but not fractured wells built up that can be quickly completed as prices rise. Barring strong surges in demand or sharp cutbacks by other producers, U.S. shale production is likely to impose a dampening effect on price increases.

**Natural gas prices** have also been upgraded with this forecast after languishing under the weight of the sluggish national economic recovery and the development of large shale formation reserves in Louisiana and around the country. Natural gas price forecasts are also an average of Henry Hub forecasts from Moody's Analytics, the Energy Information Administration, and the State Department of Natural Resources. Horizontal drilling / hydraulic fracturing will also likely dampen price increases in the natural gas markets.



### Severance and Royalty Forecast

(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Severance & Royalty	\$584	\$618	\$650	\$694	\$726
Change From REC	(\$19)	\$163	\$138	\$146	\$155

**Mineral revenue forecasts** are upgraded substantially from the existing forecast baseline as the result of higher price forecasts. A downgrade to royalties occurs in the FY16 forecast to bring the forecast in line with the actual collections path as the fiscal year approaches an end. Severance taxes are downgraded in the FY17 forecast as the effect of the 38% drop in the natural gas severance tax rate, based on prices in the year ending in March, is fully incorporated.

Risks to the mineral revenue forecast always exist, as these revenues are largely influenced by international and regional commodity prices that can experience dramatic swings. The balance of those risks seems to be to the positive as the U.S. and world economies slowly continue to expand and oil & gas supply overhangs are worked off. Some ceiling probably exists for these prices though as a result of the spread of horizontal drilling / hydraulic fracturing techniques and the shift to the U.S. as the world swing producer of oil.

### Sales Tax Forecast

(millions of \$)

	FY16	FY17	FY18	FY19	FY20
General Sales Tax	\$2,947	\$3,754	\$3,780	\$2,790	\$2,775
Change From REC	(\$18)	(\$18)	\$32	\$63	\$81
Vehicle Sales Tax	\$420	\$514	\$525	\$439	\$436
Change From REC	(\$12)	(\$9)	(\$5)	(\$10)	(\$7)

**General sales tax** forecasts are modestly downgraded from the current official forecast for FY16 & FY17 as result of weakening receipts in FY16 and lingering economic weakness. The upgrades in FY18 and beyond primarily reflect a change in the underlying economic outlook to one of slow modest improvement from one of zero growth, at best. Base tax receipts growth, exclusive of the effects of legislative changes to the tax rate and base, averages only 1.1% per year after FY16.

Collections associated with the suspension of the exemption for business utilities to 1% of state tax levy enacted in the 2015 session (HCR 8) have normalized to a monthly average of \$4.7 million, with total collections through March 2016 implying total annual collections of \$52 million. However, some 42% of these total collections are being paid under protest, which ultimately escrows those receipts and denies them to support of the state budget. Thus, only about \$30 million of these receipts are included in the forecast

for FY16. Receipts associated with HCR 8 are zeroed out in FY17 and beyond due to the one-year effectiveness of the resolution, but receipts from continued taxation of these transactions beyond FY16 are continued in the forecast as associated with legislation enacted in the 2016 1<sup>st</sup> Extraordinary Session.

While yet to be observed in revenue collections, these forecasts incorporate the expected revenue from the 2016 1<sup>st</sup> Extraordinary Session, primarily associated with Acts 25 & 26 that raised the state sales tax rate and expanded the state sales tax base through FY18, with a trailing effect nine months into FY19 from continued taxation of business utilities. The two-year effectiveness of these Acts accounts for the step-down in FY19 and FY20.

**Vehicle sales tax** forecasts are decreased modestly throughout the forecast horizon. This tax has exhibited growth of roughly 5% per year for the last two years, which is good growth when coming off 10% growth in the two previous years. There has been a drop-off in purchases during FY16 following this performance as employment in the state has contracted, even though lower motor fuel prices provide a positive influence to this tax. Effects of the 2016 1<sup>st</sup> Extraordinary Session have yet to be observed in FY16 but largely account for the growth still expected in FY16 and through FY18. The two-year effectiveness of 2016 1<sup>st</sup> Extraordinary Session legislation accounts for the step-down in FY19 and FY20.

#### **Personal Income Tax Forecast**

(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Income Tax	\$2,965	\$2,919	\$2,969	\$3,002	\$3,054
Change From REC	(\$18)	(\$153)	(\$187)	(\$220)	(\$263)

**Personal income tax** forecasts are downgraded modestly in FY16 but more significantly in subsequent years. An absolute drop in forecast in FY17 from FY16 is currently projected as the decline in employment since August 2015 is fully realized in income tax collections, the large bulk of which come from withholdings. Underlying base growth in FY18 and beyond is only a modest 2%, and the lowered base and slower growth accounts for the significant downgrades in those years. A small positive increment of revenue is attributable to the reduction in the credit for taxes paid to other states enacted in the 2015 regular session, but it is not nearly enough to offset a weakening employment base and terminates in after FY18 anyway.

Net collections of the income tax have become more variable in the spring filing season as electronic filing has facilitated taxpayer changes to filing habits and changes to the Revenue Department processing and refund patterns have distorted historical monthly net receipts, making monthly tracking less informative of the annual performance of the tax.

**Corporate Tax Forecast**  
**Combined Income & Franchise Tax**  
(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Corporate Tax	\$359	\$424	\$516	\$361	\$414
Change From REC	\$0	(\$0)	\$0	\$0	\$0

**Corporate tax** forecasts have been held unchanged from the last base revision in February 2016. By that point in the fiscal year, significant downgrades had been imposed on base collections forecasts as a result of weaker oil prices, a strengthening dollar exchange rate, and suppressed collections from repeated tax amnesties. Incremental amounts reflecting the 2015 regular session actions were not expected to be fully realized until the 2016 spring filing season and end-of-fiscal year accruals. That period is occurring now, and given the uncertainties with the tax in general and the incremental effects of session actions, these forecasts were held at their existing levels.

Cumulative net collections through April are now a positive \$73.4 million, with the tax moving in the right direction toward the \$359 million FY16 forecast for the past two months. Net collections in June and accruals are expected to materially benefit from lower refunds this year relative to last year when outsized credit claims were made to beat the July 1 deadline for 2015 session action credit reductions led to refunds essentially double normal levels.

Risks with corporate tax are always the highest of all taxes, and one-half to two-thirds of this tax is routinely collected in the last quarter of the fiscal year, making it very difficult to assess its likely annual collections performance until the fiscal year is complete.

**Gaming Revenue Forecast**  
(millions of \$)

	FY16	FY17	FY18	FY19	FY20
All Gaming	\$914	\$929	\$887	\$891	\$893
Change From REC	(\$7)	\$22	(\$2)	\$2	\$4

**Gaming** forecasts have been only slightly changed from the last forecast, but with an adjustment recognizing the historically large Powerball jackpot experienced in January, the calendar year transfers of which support the FY17 budget. Other than abnormal events, gaming in general has been a fairly stable revenue source, and this underlying stability is expected to continue, although at very modest growth rates reflecting the weakness of discretionary spending in the state's economy.

Lottery sales have been fairly stable since 2012, other than outlier months driven by the multi-state game jackpots, and transfers based on those sales have also been stable, with enhancement from the big jackpot months and the typical transfer of varying amounts of

excess reserves by the Corporation each summer. For FY16 the legislature has required an additional \$5.9 million transfer from reserves, and \$20 million from the unclaimed prize pool. Diminishment of the unclaimed prize pool may eventually force the Corporation to reduce prize percentages for its instant games, likely resulting in reduced sales and base transfers to the state sometime in the future. To the extent lottery transfers are constrained the state general fund will have to supplement the Lottery's support to the Minimum Foundation Program. In the current period though, lottery transfers have benefited from the historical Powerball jackpot experienced in January 2016, contributing about \$17 million extra dollars to expected Lottery transfers for FY17 use. In FY18 and beyond, lottery transfers are expected to fall back to normal levels based on typical sales.

Land-based casino activity has been essentially flat since 2010, but now appears to be negatively affected by the New Orleans ban on indoor smoking, which became effective April 2015. Since then there has been a distinct step-down in gross gaming revenue generated by the casino. Monthly remittances are fixed by contract, but a true-up to actual annual gaming activity occurs in March each year, at which point the effect of the smoking ban is realized by the state fisc. FY16 transfers will be nearly 11% lower (or nearly \$8 million) than in FY15.

Riverboat gaming has been essentially flat since 2010, exhibiting only very modest growth in FY13 and FY14, but then a step-up occurred in FY15 as the new Golden Nugget boat in Lake Charles opened in early December 2014, with annualization completed in FY16. That market appears to have expanded on net and growth has been normalizing through the second half of FY16. Riverboat is downgraded throughout the forecast horizon but still exhibits very modest growth.

Video Poker gaming has been mildly variable from year to year, but has exhibited negative performance all through FY16, after a modest gain in FY15. Downgrades are made for FY16 and FY17 before very modest growth returns in the forecast out-years.

Racetrack Slot gaming performance has been negative for the past three years, accelerating its downward performance in FY16. Even very modest growth is no longer expected in FY17, with some prospect for that only in the out-years of the forecast.

**Tobacco, Alcohol, and Beer Tax Forecast**  
(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Tob, Alc, Beer Tax	\$343	\$395	\$395	\$396	\$397
Change From REC	\$26	\$14	\$14	\$13	\$13

The personal excise taxes on tobacco products, alcoholic beverages, and beer are stable taxes largely driven by demographics and consumer tastes. Tobacco products have been subject to tax rate increases a number of times, most recently in the 2015 Regular session and the 2016 1<sup>st</sup> Extraordinary Session. Both alcoholic beverages and beer have also had

their excise tax rates increased in the 2016 1<sup>st</sup> Extraordinary Session. These session action rate increases are already incorporated into the revenue forecasts. No material revisions to the alcohol and beer forecasts are made at this time, but the tobacco tax forecast has been upgraded. These receipts have been coming in stronger than expected since the 2015 session rate increase, suggesting a lower tax-paid consumption response than was assumed in the rate increase estimate, and wholesaler stockpiling was greater than expected prior to the rate increase of the 2016 1<sup>st</sup> Extraordinary Session. Receipts directly based on tax-paid consumption after the rate increases of the 2016 1<sup>st</sup> Extraordinary Session for all three product categories have yet to be observed.

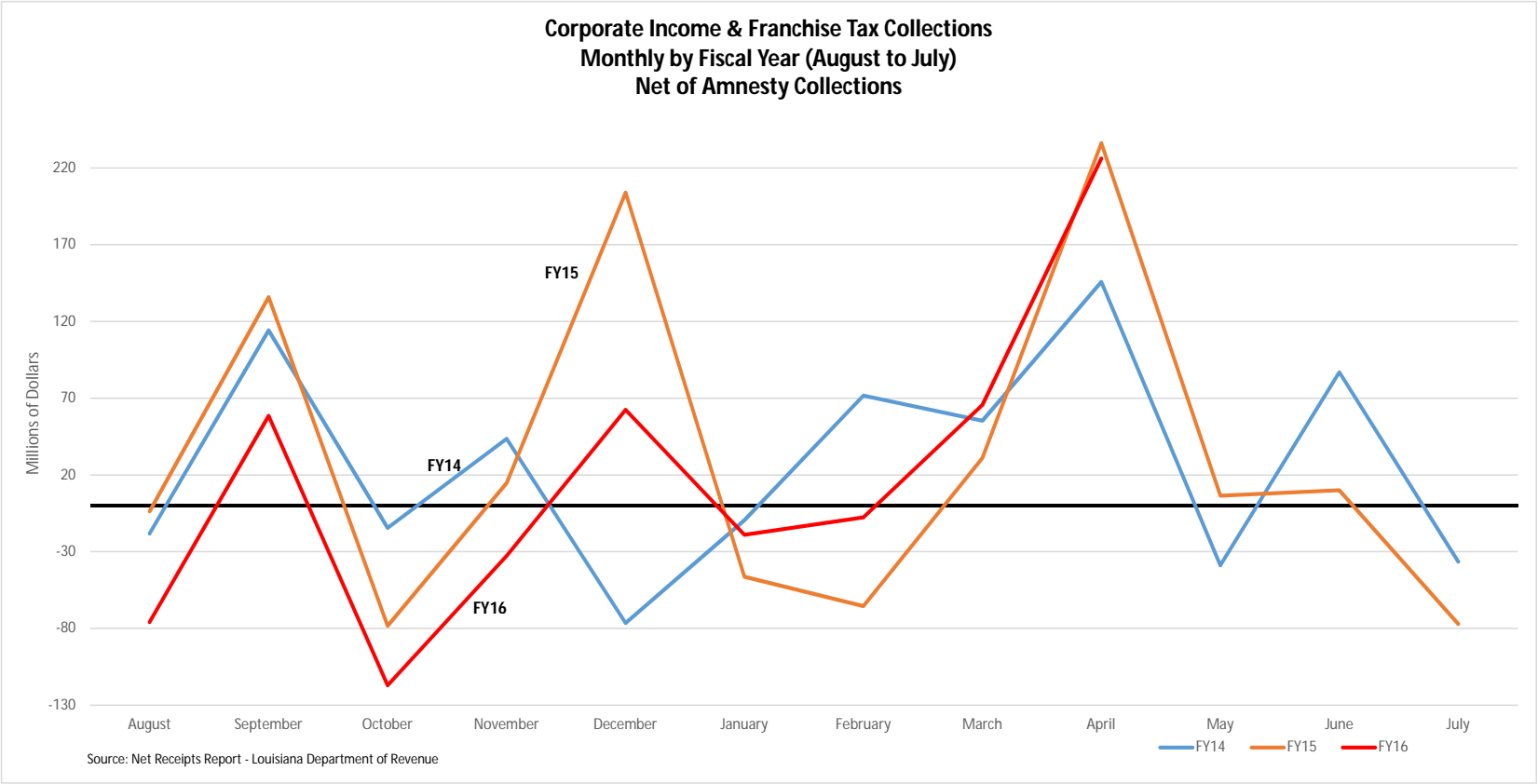
**Excise License Tax Forecast**  
(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Excise License Tax	\$560	\$585	\$611	\$621	\$639
Change From REC	\$31	\$35	\$37	\$36	\$34

**Premium tax** forecasts have been upgraded on the strength of collections so far in FY16. Current receipts are well ahead of forecast even after accounting for the anticipated expansion of coverage associated with the Healthy Louisiana program (formerly Bayou Health), with \$101 million of the tax dedicated to the Medicaid program. Positive increments are included in the FY17 and FY18 forecasts for the temporary reduction in the investment tax credit enacted in the 2016 1<sup>st</sup> Extraordinary Session. After the FY16 upgrade, underlying growth in the tax is 3% per year in line with average personal income growth.

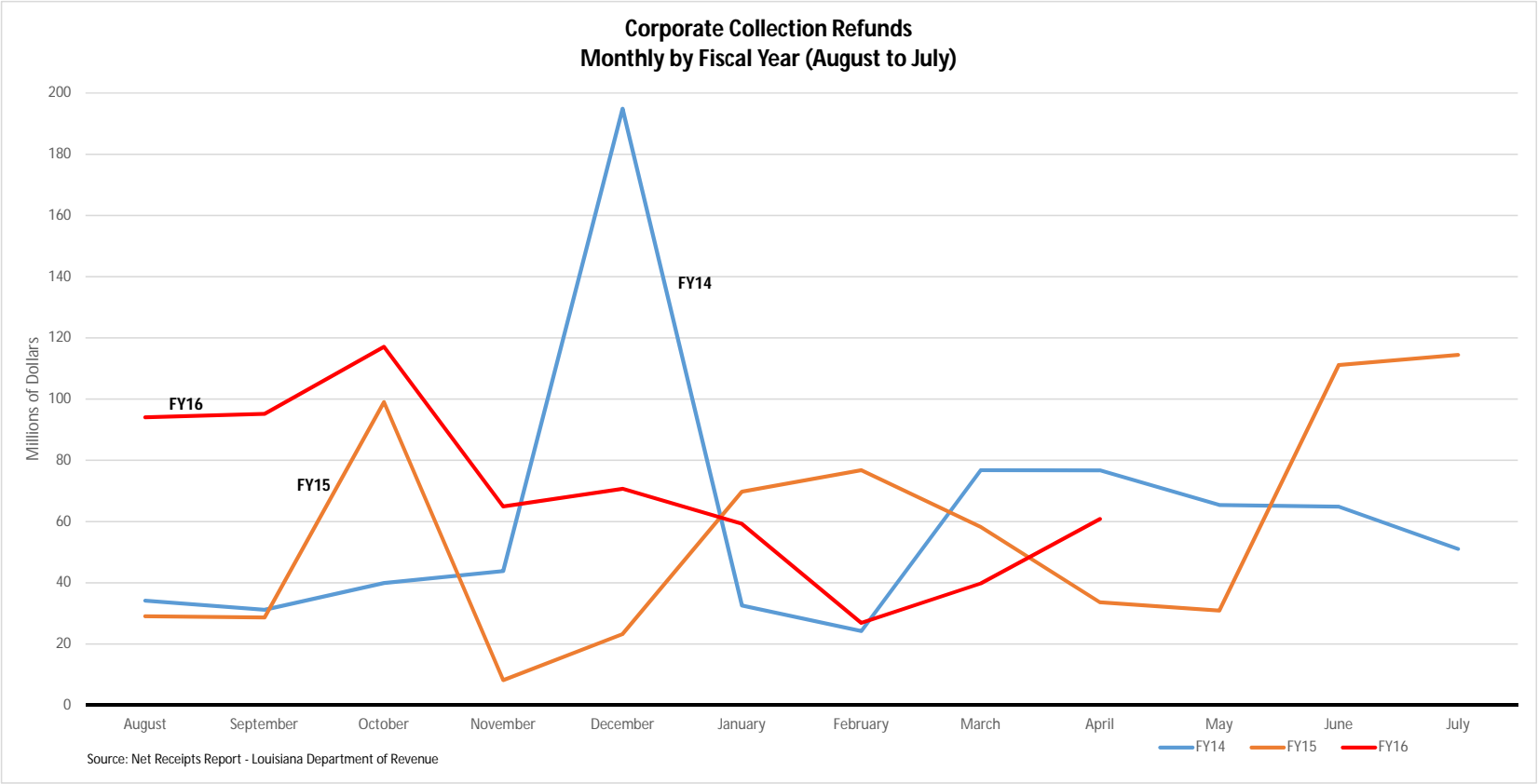
CORPORATE MONTHLY COLLECTIONS  
In millions of dollars (adjusted for Amnesty collections)

	FY12	FY13	FY14	FY15	FY16
August	-17	-9	-18	-4	-76
September	108	111	114	136	59
October	10	-31	-14	-78	-117
November	10	-5	44	15	-33
December	-8	59	-76	204	62
January	-13	-6	-9	-46	-19
February	-90	-18	72	-65	-8
March	26	-10	55	31	66
April	192	155	146	236	226
May	22	40	-39	6	
June	124	96	87	10	
July	2	-42	-37	-77	
					160



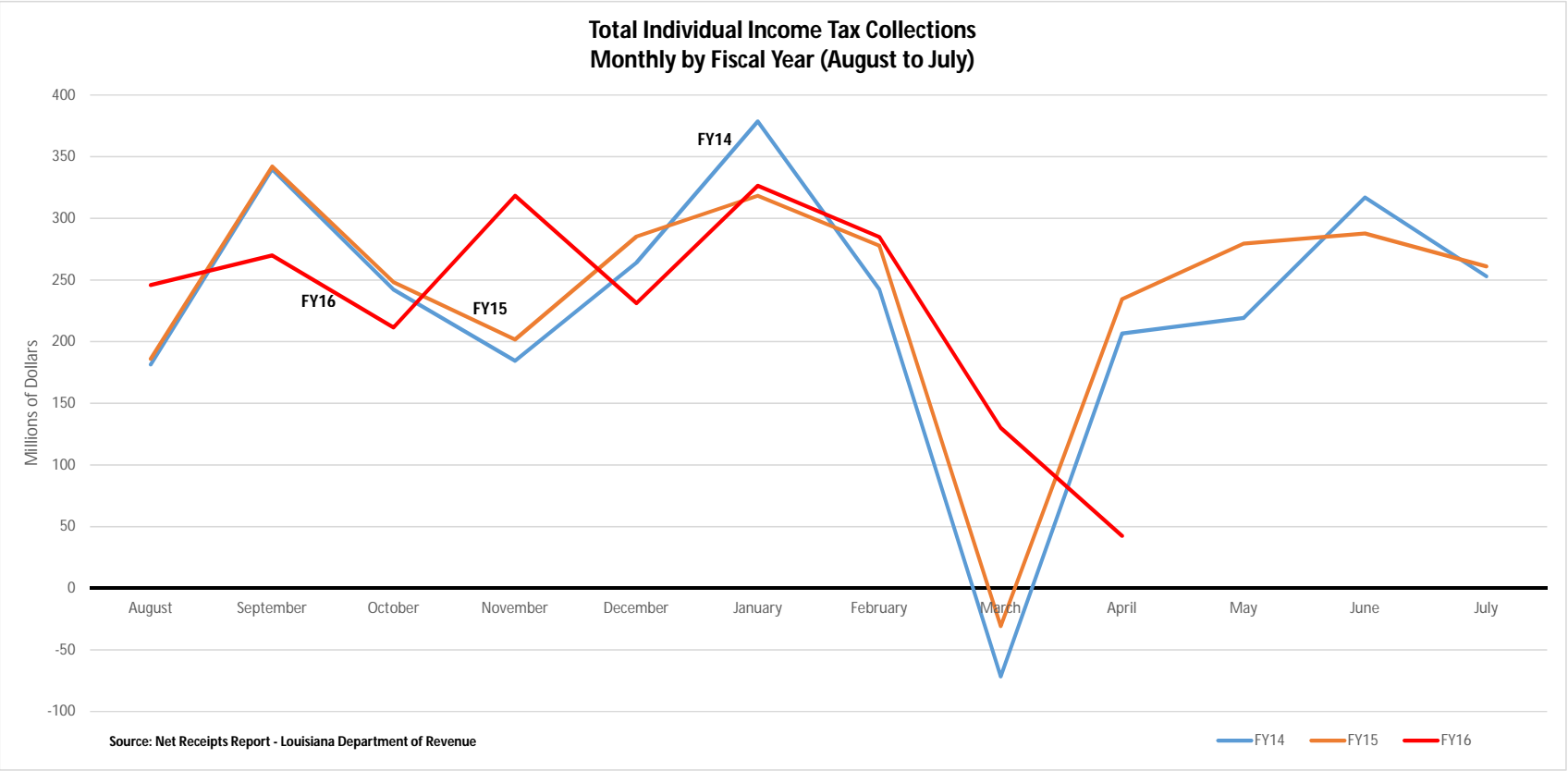
CORPORATE COLLECTION REFUNDS  
In millions of dollars

	FY12	FY13	FY14	FY15	FY16
August	37	26	34	29	94
September	46	40	31	29	95
October	46	65	40	99	117
November	31	42	44	8	65
December	127	57	195	23	71
January	46	56	33	70	59
February	110	28	24	77	27
March	55	103	77	58	40
April	36	96	77	34	61
May	29	28	65	31	
June	13	38	65	111	
July	28	72	51	114	
					629



INDIVIDUAL INCOME TAX MONTHLY COLLECTIONS  
In millions of dollars (adjusted for Amnesty collections)

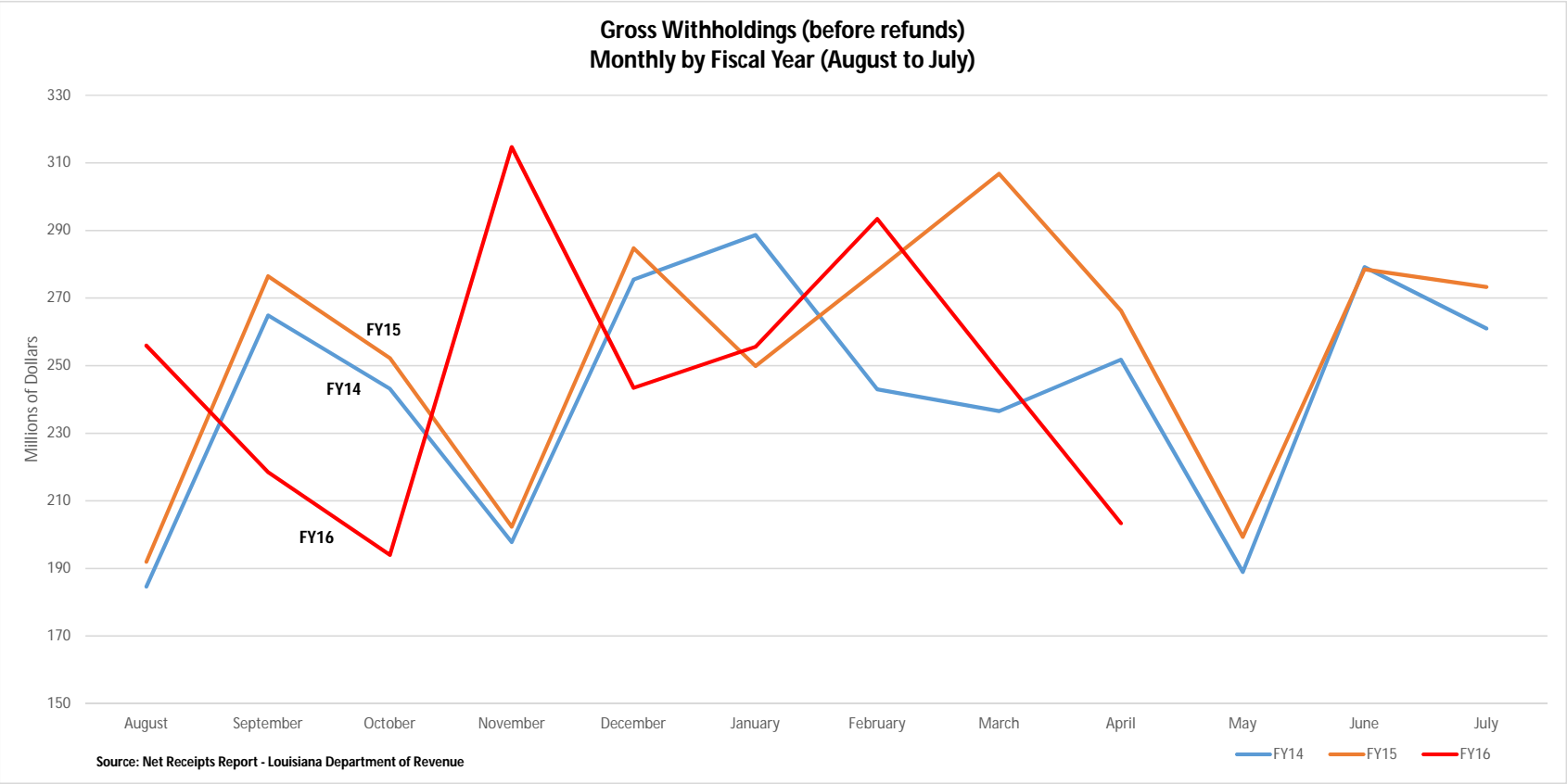
	FY12	FY13	FY14	FY15	FY16
August	245	190	181	186	246
September	253	241	340	342	270
October	249	281	242	248	211
November	208	210	185	202	318
December	139	242	264	285	231
January	376	407	379	318	326
February	31	217	242	278	285
March	37	-100	-72	-31	130
April	198	277	207	235	43
May	303	271	219	279	
June	221	233	317	288	
July	264	280	253	261	

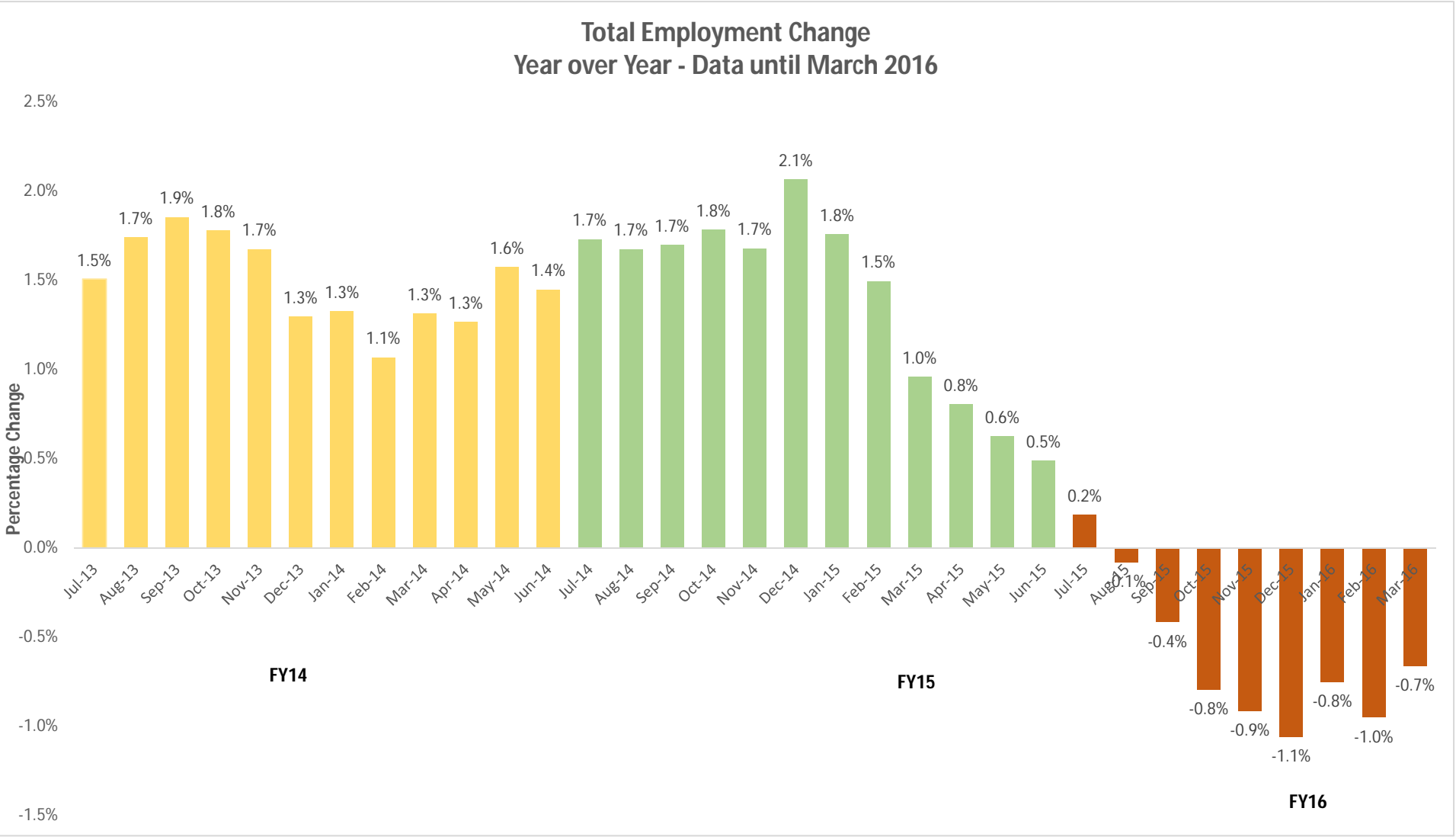


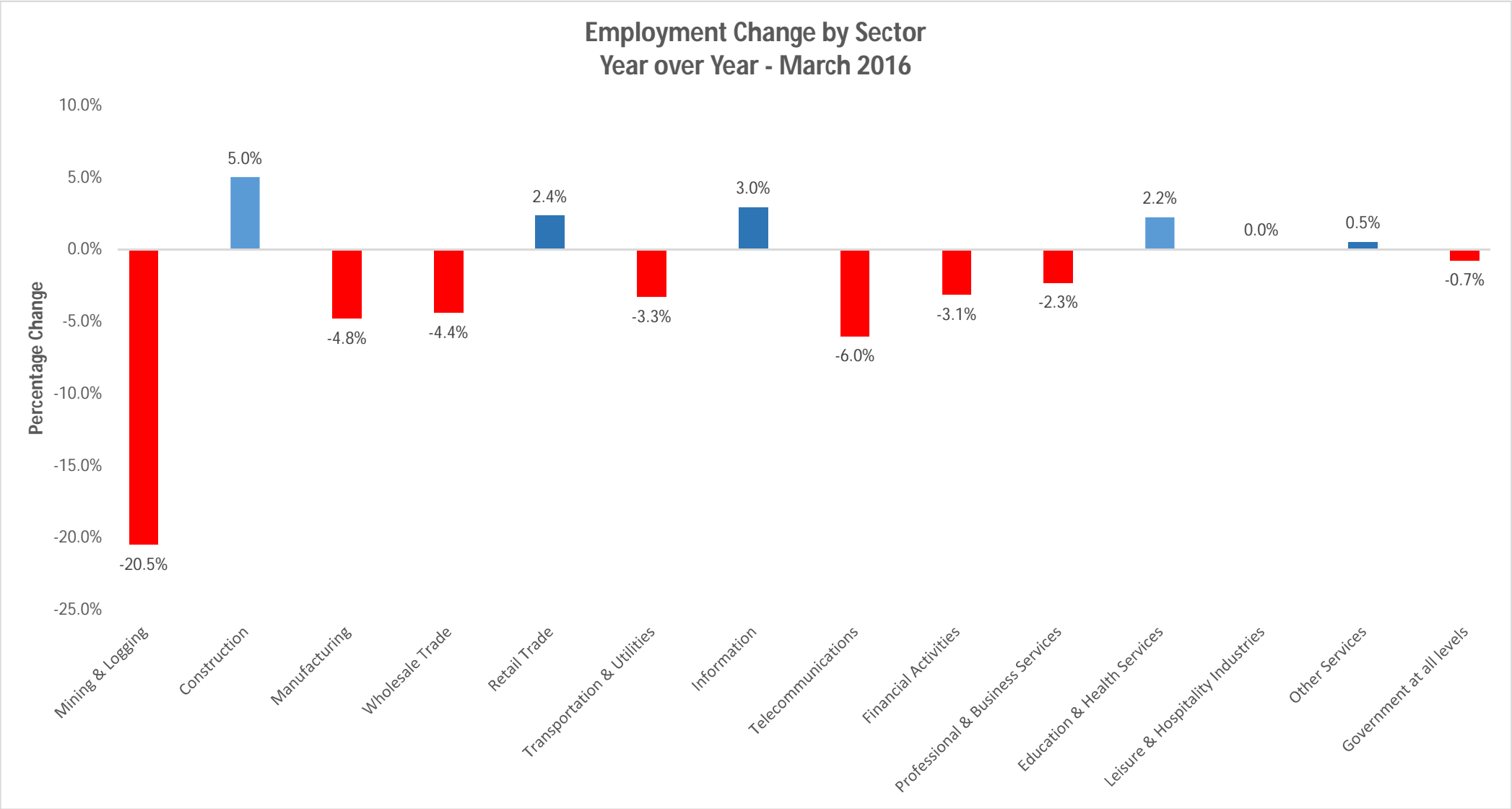


GROSS WITHHOLDINGS (BEFORE REFUNDS TO TAXPAYERS)  
In millions of dollars (adjusted for Amnesty collections)

	FY12	FY13	FY14	FY15	FY16
August	254	198	185	192	256
September	201	190	265	277	218
October	228	278	243	252	194
November	213	220	198	202	315
December	125	243	275	285	243
January	304	285	289	250	256
February	210	238	243	278	293
March	187	173	237	307	248
April	294	297	252	266	203
May	217	217	189	199	
June	177	193	279	279	
July	278	283	261	273	

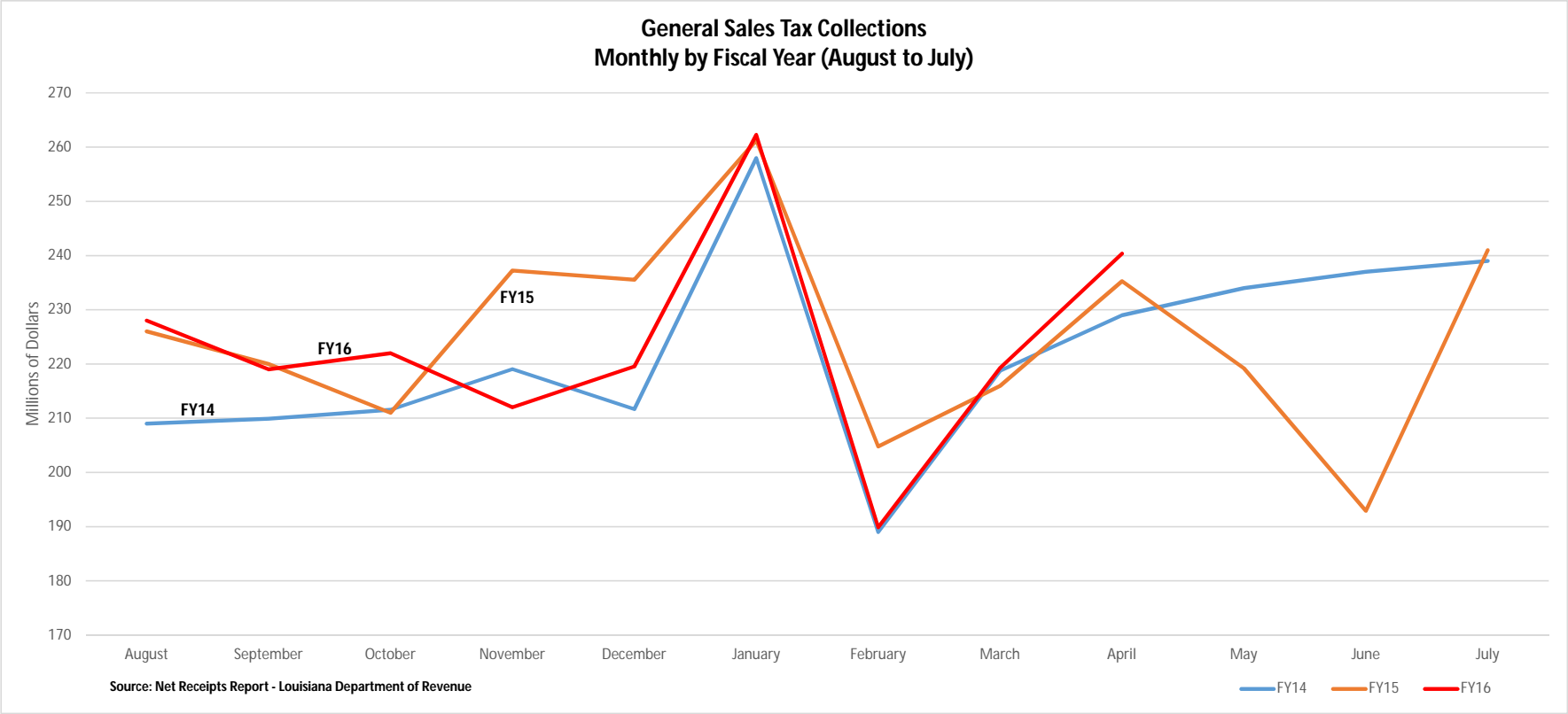






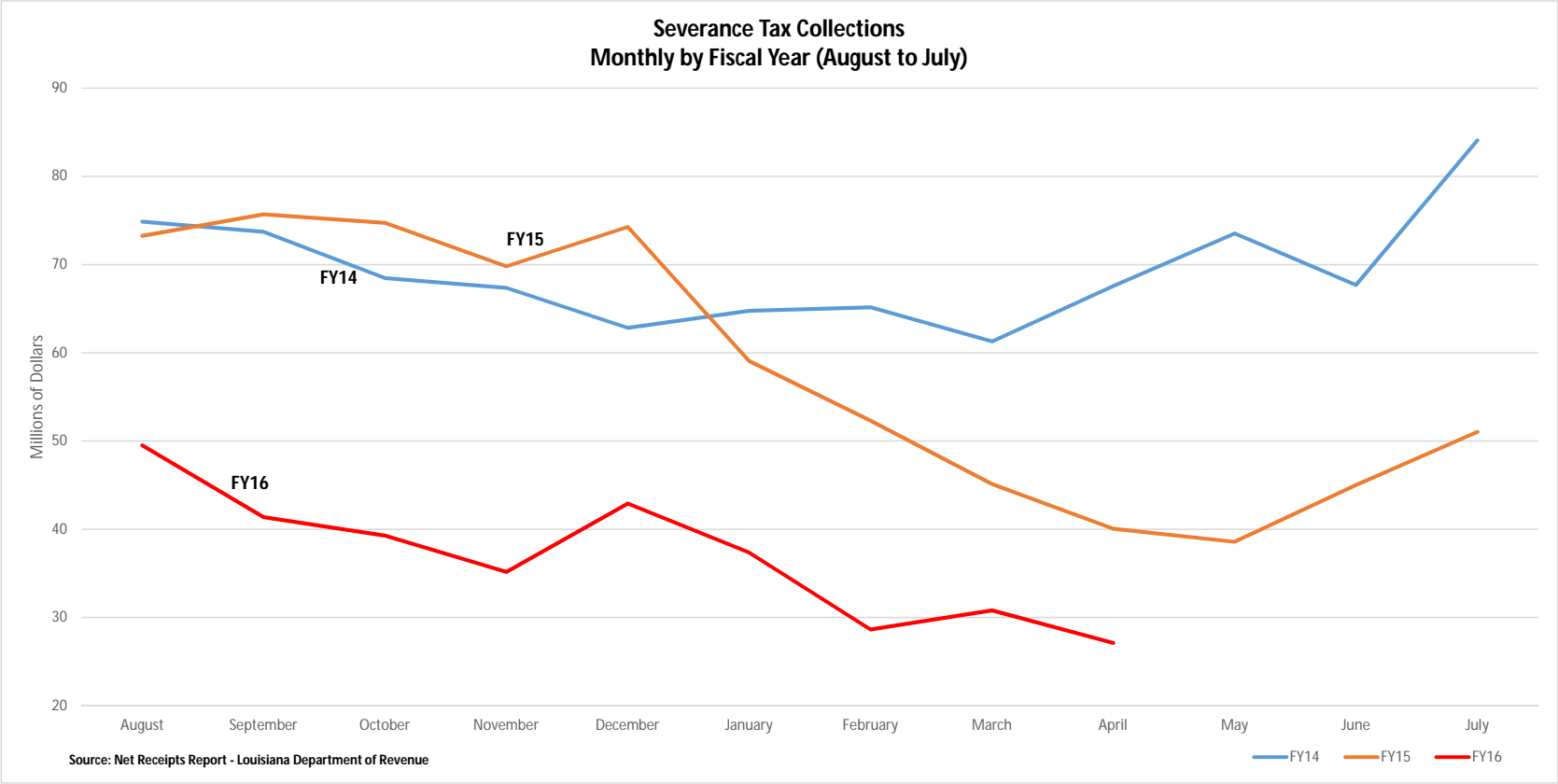
GENERAL SALES TAX MONTHLY COLLECTIONS  
In millions of dollars (adjusted for Amnesty collections)

	FY12	FY13	FY14	FY15	FY16
August	209	193	209	226	228
September	208	200	210	220	219
October	212	214	212	211	222
November	219	217	219	237	212
December	199	216	212	236	220
January	264	255	258	261	262
February	186	201	189	205	190
March	219	196	219	216	219
April	242	231	229	235	240
May	213	235	234	219	
June	226	226	237	193	
July	242	219	239	241	



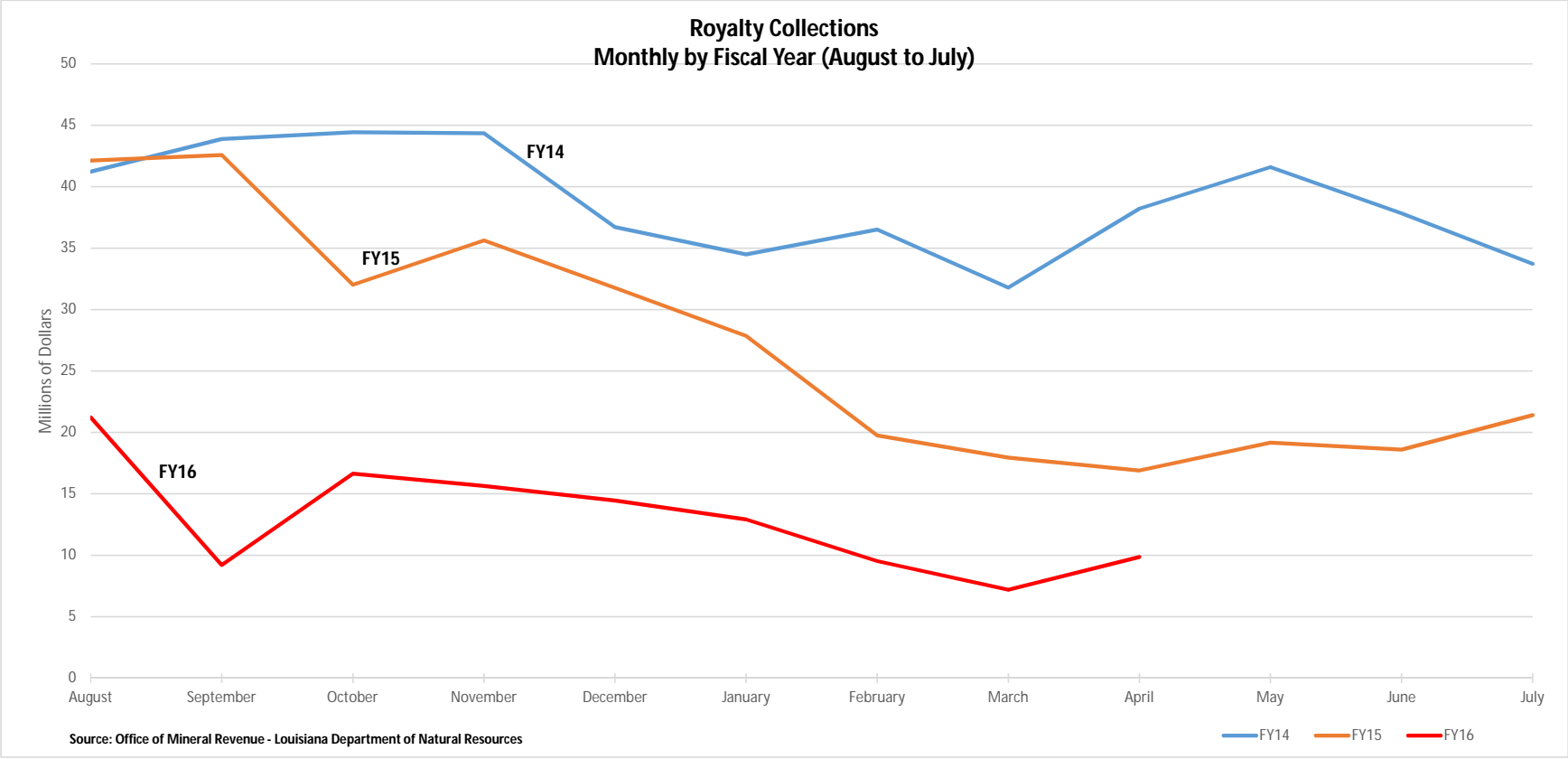
SEVERANCE TAX MONTHLY COLLECTIONS  
In millions of dollars (adjusted for Amnesty collections)

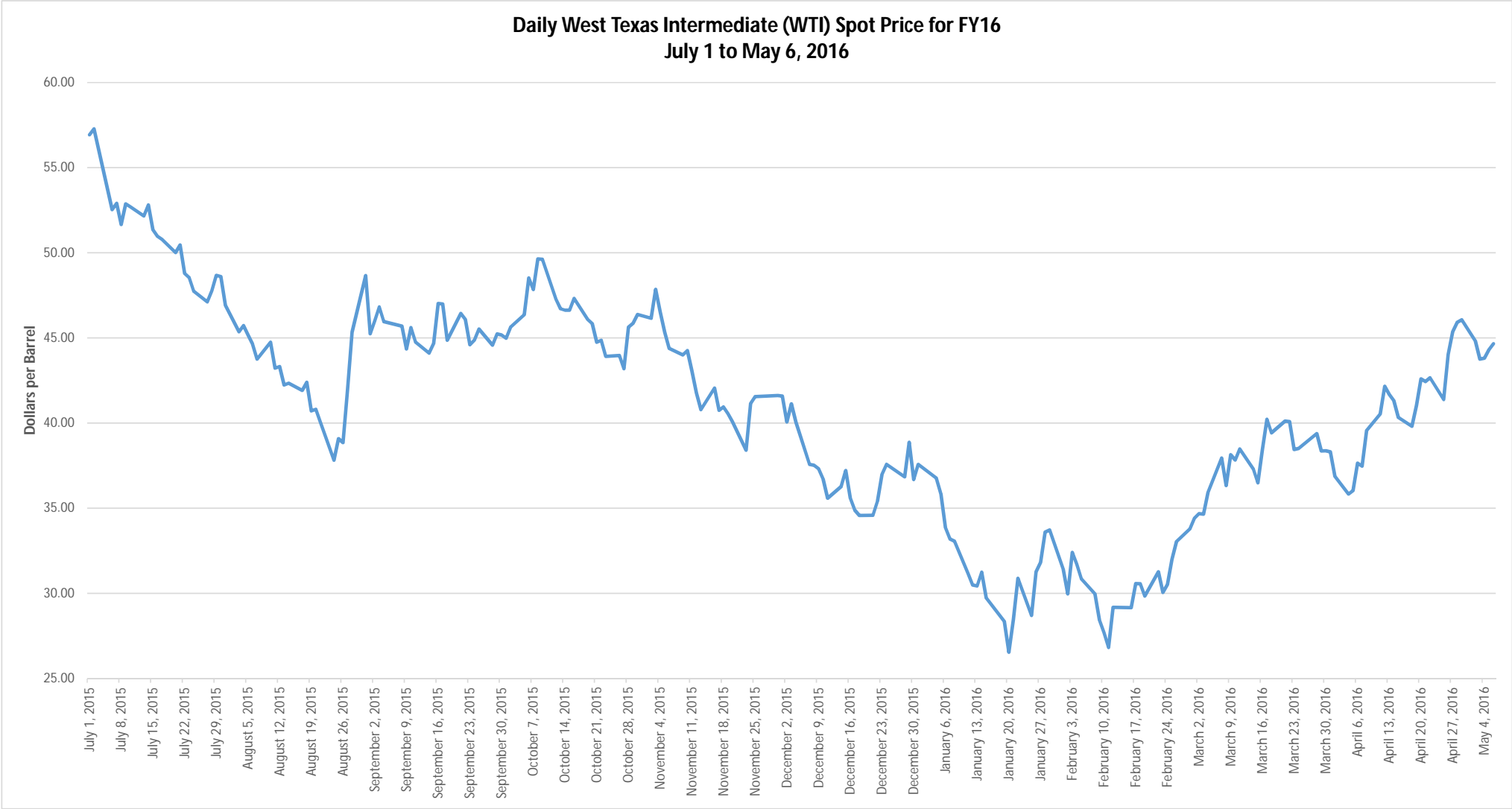
	FY12	FY13	FY14	FY15	FY16
August	54	62	75	73	50
September	56	64	74	76	41
October	51	64	68	75	39
November	57	68	67	70	35
December	76	75	63	74	43
January	81	71	65	59	37
February	69	78	65	52	29
March	74	74	61	45	31
April	71	66	68	40	27
May	89	73	74	39	
June	82	74	68	45	
July	75	75	84	51	



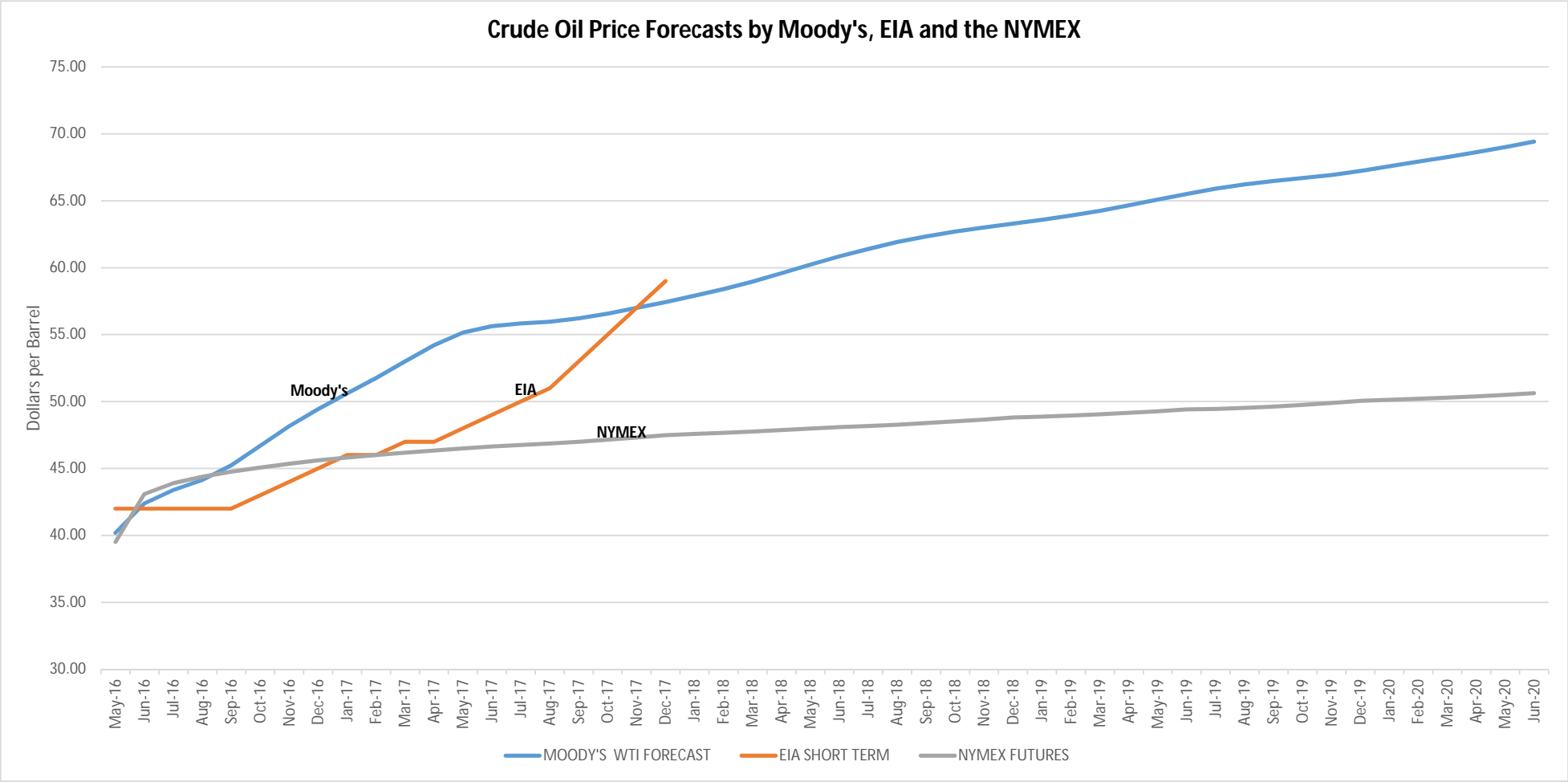
ROYALTY MONTHLY CASH COLLECTIONS  
In millions of dollars

	FY12	FY13	FY14	FY15	FY16
August	38	34	41	42	21
September	58	36	44	43	9
October	41	36	44	32	17
November	43	30	44	36	16
December	50	46	37	32	14
January	48	39	34	28	13
February	45	41	37	20	10
March	45	47	32	18	7
April	40	40	38	17	10
May	44	40	42	19	
June	44	44	38	19	
July	38	42	34	21	





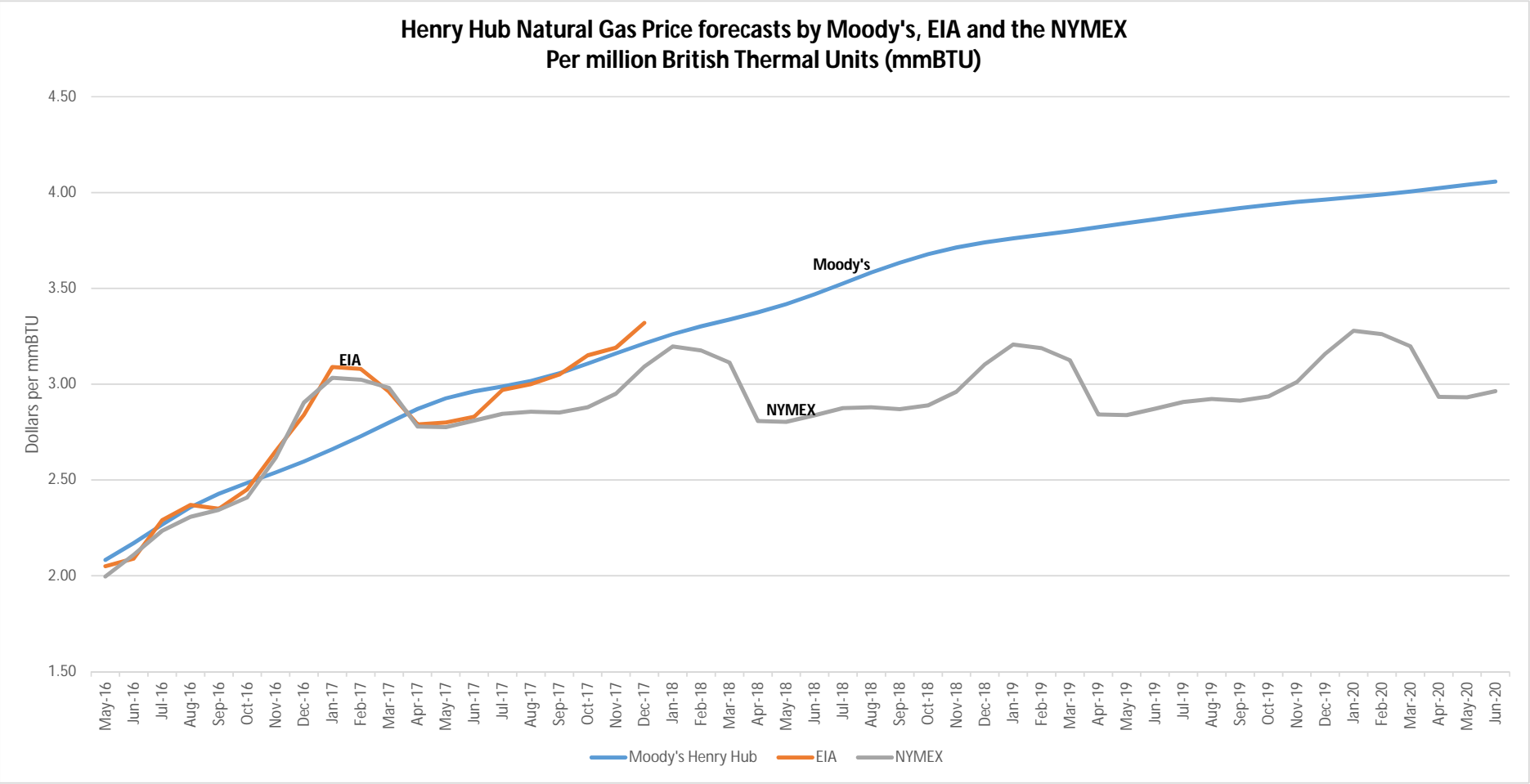
**Daily Fiscal Year Average so far:    \$40.86**



OPB Proposed Oil Price Forecast (dollars per barrel)

FY16	\$42.21
FY17	\$44.70
FY18	\$46.98
FY19	\$48.73
FY20	\$50.19





**OPB Proposed Natural Gas Price Forecast (dollars per mmBTU) and projected Severance Tax Rate**

FY16	\$2.220	\$15.8 ¢ (this is the actual rate for FY16)
FY17	\$2.634	\$9.8 ¢ (this is the actual rate for FY17)
FY18	\$2.996	\$9.8 ¢
FY19	\$3.180	\$12.1 ¢
FY20	\$3.303	\$13.2 ¢

**Revenue Estimating Conference, May 12, 2016**

**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
FY16	110.13	
FY17-projected	112.84	2.46%

**PARISH SEVERANCE ALLOCATION**

BASED ON THE CONSUMER PRICE INDEX

Bureau of Labor Statistics; Moody's Analytics

Calendar Year	Index	Inflation Rate
2014	236.71	
2015	236.99	0.12%

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 16 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	ADOPTED			
	Actual Collections FY15	Official Forecast 2/10/2016	2016 1st ES Session Actions	Official Forecast 3/16/2016
Alcoholic Beverage	23.8	24.1	2.8	26.9
Beer	33.7	34.0	2.0	36.0
Corporate Franchise				
Corporate Income				
<i>Total Corp Fran. &amp; Inc.</i>	<i>300.1</i>	<i>359.3</i>	<i>0.0</i>	<i>359.3</i>
Gasoline & Special Fuels	606.4	616.9		616.9
Gift	0.0	-		-
Hazardous Waste	3.7	3.3		3.3
Individual Income	2886.1	2,982.9		2,982.9
Inheritance	0.0	-		-
Natural Gas Franchise	0.6	0.3		0.3
Public Utilities	7.0	7.0		7.0
Auto Rental Excise	0.0	-	0.8	0.8
Sales Tax - General	2700.8	2,704.8	260.4	2,965.2
Severance	708.4	420.2		420.2
Special Fuels				-
Supervision/Inspection Fee	7.9	8.0		8.0
Tobacco	153.9	243.0	11.6	254.6
Unclaimed Property	57.3	54.9		54.9
Miscellaneous Receipts	4.6	4.6		4.6
<b>Total-Dept. of Revenue</b>	<b>7,494.5</b>	<b>7,463.3</b>	<b>277.5</b>	<b>7,740.8</b>
Royalties	288.7	182.6		182.6
Rentals	10.5	4.6		4.6
Bonuses	7.0	3.7		3.7
Mineral Interest	0.6	1.0		1.0
<b>Total-Natural Res.</b>	<b>306.7</b>	<b>191.8</b>	<b>0.0</b>	<b>191.8</b>
Interest Earnings (SGF)	29.8	23.0		23.0
Interest Earnings (TTF)	0.3	0.3		0.3
VAR,INA/Hosp Leases/LA1 Tolls	324.9	238.4		238.4
Agency SGR Over-collections*	27.1	21.3		21.3
Bond Reimbs / Traditional & GOZ	22.9	21.3		21.3
Quality Ed. Support Fund	41.7	49.7		49.7
Lottery Proceeds	156.8	187.5		187.5
Land-based Casino	71.4	63.5		63.5
Tobacco Settlement	134.0	106.7		106.7
DHH Provider Fees	131.6	129.8		129.8
<b>Total Treasury</b>	<b>940.7</b>	<b>841.5</b>	<b>0.0</b>	<b>841.5</b>
Excise License	454.1	529.1	-	529.1
Ins. Rating Fees (SGF)	63.0	65.3		65.3
<b>Total-Insurance</b>	<b>517.1</b>	<b>594.4</b>	<b>0.0</b>	<b>594.4</b>
Misc. DPS Permits & ABC Permits	13.5	14.1		14.1
Titles	24.3	83.9		83.9
Vehicle Licenses	116.9	119.5		119.5
Vehicle Sales Tax	396.2	407.2	24.8	432.0
Riverboat Gaming	410.1	426.3		426.3
Racetrack slots	57.7	55.9		55.9
Video Draw Poker	190.8	188.6		188.6
<b>Total-Public Safety</b>	<b>1,209.5</b>	<b>1,295.5</b>	<b>24.8</b>	<b>1,320.3</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,468.4</b>	<b>10,386.5</b>	<b>302.3</b>	<b>10,688.8</b>
<i>Less: Dedications</i>	<i>(2,059.2)</i>	<i>(2,475.0)</i>	<i>(1.7)</i>	<i>(2,476.6)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>-</i>	<i>-</i>		
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,409.2</b>	<b>7,911.5</b>	<b>300.7</b>	<b>8,212.2</b>
Budget Stabilization Funds Available	-	28.2	128.5	156.7
Deficit Elimination Fund to SGF, BP Economic Damages			200.0	200.0
<b>ADJUSTED STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,409.2</b>	<b>7,939.7</b>	<b>629.1</b>	<b>8,568.9</b>
Oil Price per barrel	\$73.15	\$37.12		\$37.12

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 16 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	ADOPTED			
	Actual Collections FY15	Official Forecast 2/10/2016	2016 1st ES Session Actions	Official Forecast 3/16/2016
Transp. Trust/Motor Fuels/93% Veh. Sales	485.1	493.5		493.5
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0		-
Motor Vehicles Lic. - TTF	49.7	50.8		50.8
Aviation Tax - TTF	29.8	29.8		29.8
TTF/Interest and Fees	30.0	28.2		28.2
Motor Fuels - TIME Program	121.3	123.4		123.4
Motor Veh.Lic - Hwy Fund #2	11.8	12.1		12.1
State Highway Improvement Fund	53.8	55.0		55.0
Severance Tax -Parishes	43.9	26.6		26.6
Severance Tax - Forest Prod. Fund	2.5	2.5		2.5
Royalties - Parishes	34.0	18.3		18.3
Royalties-DNR/AG Support Fund	1.6	1.6		1.6
Wetlands Fund	23.6	16.2		16.2
Quality Ed. Support Fund	41.7	49.7		49.7
Sales Tax Econ. Development	12.5	12.5	0.4	12.9
Tourism Promotion District	23.2	23.3	1.0	24.3
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0		1.0
Excise Lic. - 2% Fire Ins.	21.6	22.2		22.2
Excise Lic. -Fire Mars. Fd.	16.1	16.5		16.5
Excise Lic. - LSU Fire Tr.	3.2	3.3		3.3
Insurance Fees	63.0	65.3		65.3
ELT MATF Medicaid Managed Care	51.3	101.0		101.0
State Police Salary Fund	15.6	15.6		15.6
Video Draw Poker	58.8	58.2		58.2
Racetrack Slots	32.7	31.7		31.7
Lottery Proceeds Fund	156.3	187.0		187.0
SELF Fund	155.4	153.3		153.3
Higher Education Initiatives Fund		350.0		350.0
Casino Support Fund	3.6	1.3		1.3
Riverboat 'Gaming' Enforce.	64.3	66.8		66.8
Compulsive Gaming Fund	2.5	2.5		2.5
Stabilization Fund	0.0	0.0		-
Hazardous Waste Funds	3.7	3.3		3.3
Supervision/Inspection Fee	7.9	8.0		8.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6		4.6
Tobacco Settlement/4 cent Tob Tax dedication	148.7	116.6	0.1	116.7
Tob Tax Health Care Fd / Reg Enf Fd	44.8	37.1	0.1	37.2
Tob Tax Medicaid Match Fund		106.4	0.1	106.5
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
LDR Fraud / Lottery Reserves / Debt Recovery	63.1	5.0		5.0
DHH Provider Fees	131.6	129.8		129.8
<b>Total Dedications</b>	<b>2,059.2</b>	<b>2,475.0</b>	<b>1.7</b>	<b>2,476.6</b>

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

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 17 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast	2016 1st ES Session	ADOPTED
	2/10/2016	Actions	Official Forecast 3/16/2016
Alcoholic Beverage	24.9	11.4	36.3
Beer	33.6	8.2	41.8
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	413.2	10.3	423.5
Gasoline & Special Fuels	624.1		624.1
Gift	-		-
Hazardous Waste	3.3		3.3
Individual Income	3,071.3		3,071.3
Inheritance	-		-
Natural Gas Franchise	0.3		0.3
Public Utilities	7.0		7.0
Auto Rental Excise	-	5.0	5.0
Sales Tax - General	2,700.5	1,070.7	3,771.2
Severance	278.1		278.1
Special Fuels			
Supervision/Inspection Fee	8.0		8.0
Tobacco	255.0	48.2	303.2
Unclaimed Property	55.0		55.0
Miscellaneous Receipts	4.6		4.6
<b>Total-Dept. of Revenue</b>	<b>7,478.9</b>	<b>1,153.8</b>	<b>8,632.7</b>
Royalties	176.7		176.7
Rentals	4.4		4.4
Bonuses	3.5		3.5
Mineral Interest	1.0		1.0
<b>Total-Natural Res.</b>	<b>185.7</b>	<b>0.0</b>	<b>185.7</b>
Interest Earnings (SGF)	21.0		21.0
Interest Earnings (TTF)	0.3		0.3
VAR,INA/Hosp Leases/LA1 Tolls	209.7		209.7
Agency SGR Over-collections	21.3		21.3
Bond Reimbs / Traditional & GOZ	22.7		22.7
Quality Ed. Support Fund	49.3		49.3
Lottery Proceeds	171.0		171.0
Land-based Casino	63.5		63.5
Tobacco Settlement	108.6		108.6
DHH Provider Fees	135.2		135.2
<b>Total Treasury</b>	<b>802.6</b>	<b>0.0</b>	<b>802.6</b>
Excise License	541.5	8.3	549.8
Ins. Rating Fees (SGF)	64.8		64.8
<b>Total-Insurance</b>	<b>606.3</b>	<b>8.3</b>	<b>614.6</b>
Misc. DPS Permits & ABC Permits	14.7		14.7
Titles	85.0		85.0
Vehicle Licenses	129.8		129.8
Vehicle Sales Tax	424.6	99.0	523.6
Riverboat Gaming	427.1		427.1
Racetrack slots	55.9		55.9
Video Draw Poker	189.1		189.1
<b>Total-Public Safety</b>	<b>1,326.1</b>	<b>99.0</b>	<b>1,425.1</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,399.6</b>	<b>1,261.1</b>	<b>11,660.7</b>
<i>Less: Dedications</i>	<i>(2,160.2)</i>	<i>(2.0)</i>	<i>(2,162.2)</i>
<i>Less: NOW Waiver Fund Allocation</i>	-	-	-
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,239.3</b>	<b>1,259.1</b>	<b>9,498.5</b>
Oil Price per barrel	\$30.00		\$30.00

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 17 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast	2016 1st ES Session	ADOPTED
	2/10/2016	Actions	Official Forecast 3/16/2016
Transp. Trust/Motor Fuels/93% Veh. Sales	499.3		499.3
Transp. Mobility Fund / 7% Veh. Sales	0.0		0.0
Motor Vehicles Lic. - TTF	55.2		55.2
Aviation Tax - TTF	29.8		29.8
TTF/Interest and Fees	28.2		28.2
Motor Fuels - TIME Program	124.8		124.8
Motor Veh.Lic - Hwy Fund #2	13.1		13.1
State Highway Improvement Fund	59.7		59.7
Severance Tax -Parishes	17.6		17.6
Severance Tax - Forest Prod. Fund	2.5		2.5
Royalties - Parishes	17.7		17.7
Royalties-DNR/AG Support Fund	1.6		1.6
Wetlands Fund	13.5		13.5
Quality Ed. Support Fund	49.3		49.3
Sales Tax Econ. Development	12.6	0.9	13.5
Tourism Promotion District	23.4		23.4
Sales Tax/Telecomm Fd for the Deaf	1.0		1.0
Excise Lic. - 2% Fire Ins.	22.2		22.2
Excise Lic. -Fire Mars. Fd.	16.6		16.6
Excise Lic. - LSU Fire Tr.	3.3		3.3
Insurance Fees	64.8		64.8
ELT MATF Medicaid Managed Care	112.4		112.4
State Police Salary Fund	15.6		15.6
Video Draw Poker	58.3		58.3
Racetrack Slots	31.7		31.7
Lottery Proceeds Fund	170.5		170.5
SELF Fund	154.8		154.8
Higher Education Initiatives Fund			0.0
Casino Support Fund	0.0		0.0
Riverboat 'Gaming' Enforce.	67.0		67.0
Compulsive Gaming Fund	2.5		2.5
Stabilization Fund	25.0		25.0
Hazardous Waste Funds	3.3		3.3
Supervision/Inspection Fee	8.0		8.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6		4.6
Tobacco Settlement/4 cent Tob Tax dedication	119.0	0.4	119.4
Tob Tax Health Care Fd / Reg Enf Fd	38.9	0.4	39.2
Tob Tax Medicaid Match Fund	107.4	0.4	107.8
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
LDR Fraud / Lottery Reserves / Debt Recovery	5.0		5.0
DHH Provider Fees	135.2		135.2
<b>Total Dedications</b>	<b>2,160.2</b>	<b>2.0</b>	<b>2,162.2</b>

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

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 18-20 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	FY18	FY19	FY20	FY18	FY19	FY20
	Official Forecast 2/10/2016	Official Forecast 2/10/2016	Official Forecast 2/10/2016	2016 1st ES Session Actions	2016 1st ES Session Actions	2016 1st ES Session Actions
Alcoholic Beverage	25.6	26.3	27.0	11.5	11.7	11.8
Beer	33.4	33.3	33.1	8.2	8.2	8.2
Corporate Franchise						
Corporate Income						
<i>Total Corp Fran. &amp; Inc.</i>	424.6	258.4	294.3	91.3	103.0	120.0
Gasoline & Special Fuels	633.3	642.5	651.7			
Gift	0.0	0.0	0.0			
Hazardous Waste	3.3	3.3	3.3			
Individual Income	3,156.1	3,222.1	3,316.4			
Inheritance	0.0	0.0	0.0			
Natural Gas Franchise	0.3	0.3	0.3			
Public Utilities	7.0	7.0	7.0			
Auto Rental Excise	0.0	0.0	0.0	5.0	5.0	5.0
Sales Tax - General	2,676.8	2,673.5	2,685.6	1,070.7	53.6	8.6
Severance	303.2	322.4	334.5			
Special Fuels						
Supervision/Inspection Fee	8.0	8.0	8.0			
Tobacco	255.0	255.0	255.0	48.2	48.2	48.2
Unclaimed Property	54.5	54.0	53.5			
Miscellaneous Receipts	4.6	4.6	4.6			
<b>Total-Dept. of Revenue</b>	<b>7,585.7</b>	<b>7,510.7</b>	<b>7,674.3</b>	<b>1,234.9</b>	<b>229.7</b>	<b>201.8</b>
Royalties	209.3	225.2	236.4			
Rentals	5.2	5.6	5.9			
Bonuses	4.2	4.5	4.7			
Mineral Interest	1.0	1.0	1.0			
<b>Total-Natural Res.</b>	<b>219.7</b>	<b>236.3</b>	<b>248.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Interest Earnings (SGF)	22.0	24.0	26.0			
Interest Earnings (TTF)	0.3	0.3	0.3			
VAR,INA/Hosp Leases/LA1 Tolls	214.0	220.2	220.1			
Agency SGR Over-collections	21.3	21.3	21.3			
Bond Reimbs / Traditional & GOZ	22.7	22.7	22.7			
Quality Ed. Support Fund	51.9	54.5	57.1			
Lottery Proceeds	153.8	153.8	153.8			
Land-based Casino	63.5	63.5	63.5			
Tobacco Settlement	110.6	112.7	114.8			
DHH Provider Fees	138.4	141.6	144.7			
<b>Total Treasury</b>	<b>798.5</b>	<b>814.5</b>	<b>824.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Excise License	565.6	585.2	604.9	8.6		
Ins. Rating Fees (SGF)	68.1	70.8	73.5			
<b>Total-Insurance</b>	<b>633.7</b>	<b>656.0</b>	<b>678.4</b>	<b>8.6</b>	<b>0.0</b>	<b>0.0</b>
Misc. DPS Permits & ABC Permits	14.9	15.5	15.3			
Titles	85.4	86.5	86.1			
Vehicle Licenses	131.3	133.7	135.6			
Vehicle Sales Tax	431.1	449.3	442.9	99.0		
Riverboat Gaming	427.1	427.1	427.1			
Racetrack slots	55.9	55.9	55.9			
Video Draw Poker	189.1	189.1	189.1			
<b>Total-Public Safety</b>	<b>1,334.7</b>	<b>1,357.1</b>	<b>1,352.0</b>	<b>99.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,572.4</b>	<b>10,574.7</b>	<b>10,777.0</b>	<b>1,342.5</b>	<b>229.7</b>	<b>201.8</b>
<i>Less: Dedications</i>	<i>(2,172.9)</i>	<i>(2,195.6)</i>	<i>(2,221.5)</i>	<i>(2.0)</i>	<i>(1.1)</i>	<i>(1.1)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,399.5</b>	<b>8,379.0</b>	<b>8,555.4</b>	<b>1,340.5</b>	<b>228.6</b>	<b>200.7</b>
Oil Price per barrel	\$35.55	\$38.26	\$40.17			

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 18-20 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	FY18	FY19	FY20	FY18	FY19	FY20
	Official Forecast 2/10/2016	Official Forecast 2/10/2016	Official Forecast 2/10/2016	2016 1st ES Session Actions	2016 1st ES Session Actions	2016 1st ES Session Actions
Transp. Trust/Motor Fuels/93% Veh. Sales	506.6	514.0	521.4			
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00			
Motor Vehicles Lic. - TTF	55.8	56.8	57.6			
Aviation Tax - TTF	29.8	29.8	29.8			
TTF/Interest and Fees	28.2	28.2	28.2			
Motor Fuels - TIME Program	126.7	128.5	130.3			
Motor Veh.Lic - Hwy Fund #2	13.3	13.5	13.7			
State Highway Improvement Fund	60.4	61.5	62.4			
Severance Tax -Parishes	19.2	20.4	21.2			
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5			
Royalties - Parishes	20.9	22.5	23.6			
Royalties-DNR/AG Support Fund	1.6	1.6	1.6			
Wetlands Fund	14.6	15.2	15.7			
Quality Ed. Support Fund	51.9	54.5	57.1			
Sales Tax Econ. Development	12.5	12.6	12.6	0.9		
Tourist Promotion District	23.3	23.4	23.4			
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0			
Excise Lic. - 2% Fire Ins.	23.5	24.5	25.5			
Excise Lic. -Fire Mars. Fd.	17.5	18.3	19.0			
Excise Lic. - LSU Fire Tr.	3.5	3.7	3.8			
Insurance Fees	68.1	70.8	73.5			
ELT MATF Medicaid Managed Care	112.4	112.4	112.4			
State Police Salary Fund	15.6	15.6	15.6			
Video Draw Poker	58.3	58.3	58.3			
Racetrack Slots	31.7	31.7	31.7			
Lottery Proceeds Fund	153.3	153.3	153.3			
SELF Fund	154.8	154.8	154.8			
Higher Education Initiatives Fund						
Casino Support Fund	0.0	0.0	0.0			
Riverboat 'Gaming' Enforce.	67.0	67.0	67.0			
Compulsive Gaming Fund	2.5	2.5	2.5			
Stabilization Fund	25.0	25.0	25.0			
Hazardous Waste Funds	3.3	3.3	3.3			
Supervision/Inspection Fee	8.0	8.0	8.0			
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.6			
Tobacco Settlement/4 cent Tob Tax dedication	121.0	123.1	125.2	0.4	0.4	0.4
Tob Tax Health Care Fd / Reg Enf Fd	38.9	38.9	38.9	0.4	0.4	0.4
Tob Tax Medicaid Match Fund	107.4	107.4	107.4	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			
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	0.0	0.0			
DHH Provider Fees	138.4	141.6	144.7			
<b>Total Dedications</b>	<b>2,172.9</b>	<b>2,195.6</b>	<b>2,221.5</b>	<b>2.0</b>	<b>1.1</b>	<b>1.1</b>

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



# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 18-20 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	ADOPTED FY18	ADOPTED FY19	ADOPTED FY20
	Official Forecast 3/16/2016	Official Forecast 3/16/2016	Official Forecast 3/16/2016
Alcoholic Beverage	37.1	38.0	38.8
Beer	41.6	41.5	41.3
Corporate Franchise	0.0	0.0	0.0
Corporate Income	0.0	0.0	0.0
<i>Total Corp Fran. &amp; Inc.</i>	515.9	361.4	414.3
Gasoline & Special Fuels	633.3	642.5	651.7
Gift	0.0	0.0	0.0
Hazardous Waste	3.3	3.3	3.3
Individual Income	3,156.1	3,222.1	3,316.4
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	0.3	0.3	0.3
Public Utilities	7.0	7.0	7.0
Auto Rental Excise	5.0	5.0	5.0
Sales Tax - General	3,747.5	2,727.1	2,694.2
Severance	303.2	322.4	334.5
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.0	8.0	8.0
Tobacco	303.2	303.2	303.2
Unclaimed Property	54.5	54.0	53.5
Miscellaneous Receipts	4.6	4.6	4.6
<b>Total-Dept. of Revenue</b>	<b>8,820.6</b>	<b>7,740.4</b>	<b>7,876.1</b>
Royalties	209.3	225.2	236.4
Rentals	5.2	5.6	5.9
Bonuses	4.2	4.5	4.7
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>219.7</b>	<b>236.3</b>	<b>248.0</b>
Interest Earnings (SGF)	22.0	24.0	26.0
Interest Earnings (TTF)	0.3	0.3	0.3
VAR,INA/Hosp Leases/LA1 Tolls	214.0	220.2	220.1
Agency SGR Over-collections	21.3	21.3	21.3
Bond Reimbs / Traditional & GOZ	22.7	22.7	22.7
Quality Ed. Support Fund	51.9	54.5	57.1
Lottery Proceeds	153.8	153.8	153.8
Land-based Casino	63.5	63.5	63.5
Tobacco Settlement	110.6	112.7	114.8
DHH Provider Fees	138.4	141.6	144.7
<b>Total Treasury</b>	<b>798.5</b>	<b>814.5</b>	<b>824.3</b>
Excise License	574.2	585.2	604.9
Ins. Rating Fees (SGF)	68.1	70.8	73.5
<b>Total-Insurance</b>	<b>642.3</b>	<b>656.0</b>	<b>678.4</b>
Misc. DPS Permits & ABC Permits	14.9	15.5	15.3
Titles	85.4	86.5	86.1
Vehicle Licenses	131.3	133.7	135.6
Vehicle Sales Tax	530.1	449.3	442.9
Riverboat Gaming	427.1	427.1	427.1
Racetrack slots	55.9	55.9	55.9
Video Draw Poker	189.1	189.1	189.1
<b>Total-Public Safety</b>	<b>1,433.7</b>	<b>1,357.1</b>	<b>1,352.0</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,914.9</b>	<b>10,804.3</b>	<b>10,978.7</b>
<i>Less: Dedications</i>	<i>(2,174.9)</i>	<i>(2,196.7)</i>	<i>(2,222.6)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,740.0</b>	<b>8,607.6</b>	<b>8,756.1</b>
Oil Price per barrel	\$35.55	\$38.26	\$40.17

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 18-20 FORECAST

REVENUE SOURCE / Dedications	(In Million \$)		
	ADOPTED FY18	ADOPTED FY19	ADOPTED FY20
	Official Forecast 3/16/2016	Official Forecast 3/16/2016	Official Forecast 3/16/2016
Transp. Trust/Motor Fuels/93% Veh. Sales	506.6	514.0	521.4
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	55.8	56.8	57.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.2	28.2	28.2
Motor Fuels - TIME Program	126.7	128.5	130.3
Motor Veh.Lic - Hwy Fund #2	13.3	13.5	13.7
State Highway Improvement Fund	60.4	61.5	62.4
Severance Tax -Parishes	19.2	20.4	21.2
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5
Royalties - Parishes	20.9	22.5	23.6
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	14.6	15.2	15.7
Quality Ed. Support Fund	51.9	54.5	57.1
Sales Tax Econ. Development	13.4	12.6	12.6
Tourist Promotion District	23.3	23.4	23.4
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	23.5	24.5	25.5
Excise Lic. -Fire Mars. Fd.	17.5	18.3	19.0
Excise Lic. - LSU Fire Tr.	3.5	3.7	3.8
Insurance Fees	68.1	70.8	73.5
ELT MATF Medicaid Managed Care	112.4	112.4	112.4
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.3	58.3	58.3
Racetrack Slots	31.7	31.7	31.7
Lottery Proceeds Fund	153.3	153.3	153.3
SELF Fund	154.8	154.8	154.8
Higher Education Initiatives Fund	0.0	0.0	0.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	67.0	67.0	67.0
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	25.0	25.0	25.0
Hazardous Waste Funds	3.3	3.3	3.3
Supervision/Inspection Fee	8.0	8.0	8.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.6
Tobacco Settlement/4 cent Tob Tax dedication	121.4	123.5	125.6
Tob Tax Health Care Fd / Reg Enf Fd	39.2	39.2	39.2
Tob Tax Medicaid Match Fund	107.8	107.8	107.8
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
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	0.0	0.0
DHH Provider Fees	138.4	141.6	144.7
<b>Total Dedications</b>	<b>2,174.9</b>	<b>2,196.7</b>	<b>2,222.6</b>

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# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 16 FORECAST

(In Million \$)

# Schedule A

REVENUE SOURCE / DEDICATIONS	Actual Collections FY15	Official Forecast 11/16/2015	Proposed DOA Forecast 2/10/2016	ADOPTED 2/10/2016 Proposed LFO Forecast 2/10/2016	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	23.8	24.3	24.0	24.1	(0.3)	(0.2)
Beer	33.7	33.6	33.3	34.0	(0.3)	0.4
Corporate Franchise					-	-
Corporate Income					-	-
<i>Total Corp Fran. &amp; Inc.</i>	<i>300.1</i>	<i>588.1</i>	<i>289.9</i>	<i>359.3</i>	<i>(298.2)</i>	<i>(228.8)</i>
Gasoline & Special Fuels	606.4	621.8	625.5	616.9	3.7	(4.9)
Gift	0.0	-	0.0	-	-	-
Hazardous Waste	3.7	3.3	3.0	3.3	(0.3)	-
Individual Income	2886.1	3,054.8	2951.2	2,982.9	(103.6)	(71.9)
Inheritance	0.0	-	0.0	-	-	-
Natural Gas Franchise	0.6	0.3	1.0	0.3	0.7	-
Public Utilities	7.0	7.0	7.6	7.0	0.6	-
Auto Rental Excise	0.0	-	0.0	-	-	-
Sales Tax - General	2700.8	2,872.2	2691.2	2,704.8	(181.0)	(167.4)
Severance	708.4	468.0	408.7	420.2	(59.3)	(47.8)
Special Fuels			0.0		-	-
Supervision/Inspection Fee	7.9	8.0	8.0	8.0	-	-
Tobacco	153.9	246.9	253.1	243.0	6.2	(3.9)
Unclaimed Property	57.3	52.2	51.0	54.9	(1.2)	2.7
Miscellaneous Receipts	4.6	4.6	4.3	4.6	(0.3)	-
<b>Total-Dept. of Revenue</b>	<b>7,494.5</b>	<b>7,985.1</b>	<b>7,351.9</b>	<b>7,463.3</b>	<b>(633.2)</b>	<b>(521.8)</b>
Royalties	288.7	227.9	186.5	182.6	(41.4)	(45.3)
Rentals	10.5	5.7	4.5	4.6	(1.2)	(1.1)
Bonuses	7.0	4.6	2.0	3.7	(2.6)	(0.9)
Mineral Interest	0.6	1.0	0.7	1.0	(0.3)	-
<b>Total-Natural Res.</b>	<b>306.7</b>	<b>239.2</b>	<b>193.7</b>	<b>191.8</b>	<b>(45.4)</b>	<b>(47.3)</b>
Interest Earnings (SGF)	29.8	23.0	25.0	23.0	2.0	-
Interest Earnings (TTF)	0.3	0.3	0.3	0.3	(0.0)	-
VAR,INA/Hosp Leases/LA1 Tolls	324.9	238.4	262.8	238.4	24.4	(1.1)
Agency SGR Over-collections	27.1	21.3	27.0	21.3	5.7	-
Bond Reimbs / Traditional & GOZ	22.9	21.3	23.0	21.3	1.7	-
Quality Ed. Support Fund	41.7	41.8	49.0	49.7	7.2	7.9
Lottery Proceeds	156.8	182.2	186.0	187.5	3.8	5.3
Land-based Casino	71.4	63.3	70.0	63.5	6.7	0.2
Tobacco Settlement	134.0	106.7	105.6	106.7	(1.1)	-
DHH Provider Fees	131.6	133.1	126.8	129.8	(6.3)	(3.3)
<b>Total Treasury</b>	<b>940.7</b>	<b>831.4</b>	<b>875.5</b>	<b>841.5</b>	<b>44.1</b>	<b>10.1</b>
Excise License	454.1	541.7	533.5	529.1	(8.2)	(12.6)
Ins. Rating Fees (SGF)	63.0	64.3	63.0	65.3	(1.3)	1.0
<b>Total-Insurance</b>	<b>517.1</b>	<b>606.0</b>	<b>596.5</b>	<b>594.4</b>	<b>(9.5)</b>	<b>(11.6)</b>
Misc. DPS Permits & ABC Permits	13.5	14.2	15.5	14.1	1.3	(0.2)
Titles	24.3	84.2	95.0	83.9	10.8	(0.3)
Vehicle Licenses	116.9	116.0	122.0	119.5	6.0	3.5
Vehicle Sales Tax	396.2	411.6	413.5	407.2	1.9	(4.4)
Riverboat Gaming	410.1	429.2	425.0	426.3	(4.2)	(2.9)
Racetrack slots	57.7	56.4	55.0	55.9	(1.4)	(0.5)
Video Draw Poker	190.8	190.6	185.5	188.6	(5.1)	(2.0)
<b>Total-Public Safety</b>	<b>1,209.5</b>	<b>1,302.2</b>	<b>1,311.5</b>	<b>1,295.5</b>	<b>9.3</b>	<b>(6.7)</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,468.4</b>	<b>10,963.8</b>	<b>10,329.2</b>	<b>10,386.5</b>	<b>(634.7)</b>	<b>(577.3)</b>
<i>Less: Dedications</i>	<i>(2,059.2)</i>	<i>(2,482.2)</i>	<i>(2,480.0)</i>	<i>(2,475.0)</i>	<i>2.2</i>	<i>7.3</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,409.2</b>	<b>8,481.6</b>	<b>7,849.1</b>	<b>7,911.5</b>	<b>(632.5)</b>	<b>(570.1)</b>
Transfers to the State General Fund	-	-	-	-	-	-
<b>ADJUSTED STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,409.2</b>	<b>8,481.6</b>	<b>7,849.1</b>	<b>7,911.5</b>	<b>(632.5)</b>	<b>(570.1)</b>
Budget Stabilization Funds Available			28.2	28.2		
<b>FY16 SGF Revenue Direct With Budget Stabilization Funds</b>			<b>7,877.3</b>	<b>7,939.7</b>		
Oil Price per barrel	\$73.15	\$48.02	\$40.44	\$37.12	(\$7.58)	(\$10.90)

OFFICIAL FORECAST

ADOPTED 2-10-16 *PRB*

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 16 FORECAST**  
(In Million \$)

**Schedule A**

REVENUE SOURCE / DEDICATIONS	Actual Collections FY15	Official Forecast 11/16/2015	Proposed DOA Forecast 2/10/2016	Proposed LFO Forecast 2/10/2016	ADOPTED 2/10/2016	
					DOA +/- Official Forecast	LFO +/- Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	485.1	497.4	500.4	493.5	3.0	(3.9)
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	49.7	49.3	53.2	50.8	3.9	1.5
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	30.0	28.2	28.5	28.2	0.3	-
Motor Fuels - TIME Program	121.3	124.4	125.1	123.4	0.7	(1.0)
Motor Veh.Lic - Hwy Fund #2	11.8	11.7	13.4	12.1	1.7	0.4
State Highway Improvement Fund	53.8	53.4	54.5	55.0	1.2	1.6
Severance Tax -Parishes	43.9	29.6	24.9	26.6	(4.7)	(3.0)
Severance Tax - Forest Prod. Fund	2.5	2.5	2.0	2.5	(0.5)	-
Royalties - Parishes	34.0	22.8	18.7	18.3	(4.1)	(4.5)
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	1.6	-	-
Wetlands Fund	23.6	19.8	16.1	16.2	(3.8)	(3.6)
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	41.7	41.8	49.0	49.7	7.2	7.9
Sales Tax Econ. Development	12.5	13.2	12.5	12.5	(0.7)	(0.7)
Tourist Promotion District	23.2	24.6	23.3	23.3	(1.3)	(1.3)
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	1.0	-	-
Excise Lic. - 2% Fire Ins.	21.6	22.8	21.4	22.2	(1.4)	(0.6)
Excise Lic. -Fire Mars. Fd.	16.1	17.0	19.6	16.5	2.6	(0.5)
Excise Lic. - LSU Fire Tr.	3.2	3.4	3.9	3.3	0.5	(0.1)
Insurance Fees	63.0	64.3	63.0	65.3	(1.3)	1.0
ELT MATF Medicaid Managed Care	51.3	101.0	101.0	101.0	(0.0)	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	58.8	58.8	59.4	58.2	0.7	(0.6)
Racetrack Slots	32.7	32.0	32.6	31.7	0.7	(0.3)
Lottery Proceeds Fund	156.3	181.7	185.5	187.0	3.8	5.3
SELF Fund	155.4	155.0	160.4	153.3	5.4	(1.7)
Higher Education Initiatives Fund		350.0	350.0	350.0		
Casino Support Fund	3.6	0.0	1.3	1.3	1.3	1.3
Riverboat 'Gaming' Enforce.	64.3	67.3	66.5	66.8	(0.8)	(0.5)
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.7	3.3	3.0	3.3	(0.3)	-
Supervision/Inspection Fee	7.9	8.0	8.0	8.0	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.6	4.6	0.0	-
Tobacco Settlement/4 cent Tob Tax dedication	148.7	116.8	115.3	116.6	(1.5)	(0.2)
Tob Tax Health Care Fd / Reg Enf Fd	44.8	37.5	29.1	37.1	(8.4)	(0.5)
Tob Tax Medicaid Match Fund		106.4	106.4	106.4		
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	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	63.1	5.0	5.0	5.0	-	-
DHH Provider Fees	131.6	133.1	126.8	129.8	(6.3)	(3.3)
<b>Total Dedications</b>	<b>2,059.2</b>	<b>2,482.2</b>	<b>2,480.0</b>	<b>2,475.0</b>	<b>(2.2)</b>	<b>(7.3)</b>

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

**OFFICIAL FORECAST**

**ADOPTED** 2-10-16 *PPB*

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 17 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 11/16/2015	Proposed DOA Forecast 2/10/2016	ADOPTED 2/10/2016 Proposed LFO Forecast 2/10/2016	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	25.0	24.0	24.9	(1.0)	(0.1)
Beer	33.4	33.3	33.6	(0.1)	0.2
Corporate Franchise	-	-	-	-	-
Corporate Income	-	-	-	-	-
<i>Total Corp Fran. &amp; Inc.</i>	621.5	320.0	413.2	(301.5)	(208.3)
Gasoline & Special Fuels	629.9	643.7	624.1	13.8	(5.8)
Gift	-	-	-	-	-
Hazardous Waste	3.3	3.0	3.3	(0.3)	-
Individual Income	3,221.5	3,040.9	3,071.3	(180.6)	(150.2)
Inheritance	-	-	-	-	-
Natural Gas Franchise	0.3	1.0	0.3	0.7	-
Public Utilities	7.0	7.6	7.0	0.6	-
Auto Rental Excise	-	-	-	-	-
Sales Tax - General	2,840.6	2,688.4	2,700.5	(152.2)	(140.1)
Severance	444.0	351.2	278.1	(92.8)	(165.9)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.0	8.0	8.0	-	-
Tobacco	243.3	252.2	255.0	8.9	11.7
Unclaimed Property	54.3	51.0	55.0	(3.3)	0.7
Miscellaneous Receipts	4.6	4.4	4.6	(0.2)	-
<b>Total-Dept. of Revenue</b>	<b>8,136.7</b>	<b>7,428.7</b>	<b>7,478.9</b>	<b>(708.0)</b>	<b>(657.8)</b>
Royalties	275.2	187.4	176.7	(87.8)	(98.5)
Rentals	6.9	4.5	4.4	(2.4)	(2.5)
Bonuses	5.5	2.0	3.5	(3.5)	(2.0)
Mineral Interest	1.0	0.7	1.0	(0.3)	-
<b>Total-Natural Res.</b>	<b>288.6</b>	<b>194.6</b>	<b>185.7</b>	<b>(93.9)</b>	<b>(102.9)</b>
Interest Earnings (SGF)	21.0	23.4	21.0	2.4	-
Interest Earnings (TTF)	0.3	0.3	0.3	0.0	-
VAR,INA/Hosp Leases/LA1 Tolls	209.7	226.1	209.7	16.4	-
Agency SGR Over-collections	21.3	27.0	21.3	5.7	-
Bond Reimbs / Traditional & GOZ	22.7	23.0	22.7	0.3	-
Quality Ed. Support Fund	44.0	49.0	49.3	5.0	5.3
Lottery Proceeds	156.3	155.0	171.0	(1.3)	14.7
Land-based Casino	63.3	70.0	63.5	6.7	0.2
Tobacco Settlement	108.6	104.8	108.6	(3.8)	-
DHH Provider Fees	136.3	126.7	135.2	(9.6)	(1.1)
<b>Total Treasury</b>	<b>783.5</b>	<b>805.3</b>	<b>802.6</b>	<b>21.8</b>	<b>19.1</b>
Excise License	555.8	541.0	541.5	(14.8)	(14.3)
Ins. Rating Fees (SGF)	66.8	64.5	64.8	(2.3)	(2.0)
<b>Total-Insurance</b>	<b>622.6</b>	<b>605.6</b>	<b>606.3</b>	<b>(17.0)</b>	<b>(16.3)</b>
Misc. DPS Permits & ABC Permits	14.8	15.6	14.7	0.8	(0.1)
Titles	85.2	97.0	85.0	11.8	(0.2)
Vehicle Licenses	122.8	124.4	129.8	1.6	7.0
Vehicle Sales Tax	427.7	415.7	424.6	(12.0)	(3.1)
Riverboat Gaming	432.3	425.0	427.1	(7.3)	(5.2)
Racetrack slots	56.4	55.0	55.9	(1.4)	(0.5)
Video Draw Poker	192.4	185.5	189.1	(6.9)	(3.3)
<b>Total-Public Safety</b>	<b>1,331.5</b>	<b>1,318.2</b>	<b>1,326.1</b>	<b>(13.3)</b>	<b>(5.4)</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,162.9</b>	<b>10,352.3</b>	<b>10,399.6</b>	<b>(810.5)</b>	<b>(763.3)</b>
Less: Dedications	(2,179.7)	(2,151.8)	(2,160.2)	27.9	19.4
Less: NOW Waiver Fund Allocation	-	-	-	-	-
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,983.2</b>	<b>8,200.5</b>	<b>8,239.3</b>	<b>(782.7)</b>	<b>(743.8)</b>
Oil Price per barrel	\$54.09	\$37.83	\$30.00	(\$16.26)	(\$24.09)

**OFFICIAL FORECAST**

**ADOPTED** 2-10-16 

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 17 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 11/16/2015	Proposed DOA Forecast 2/10/2016	ADOPTED 2/10/2016 Proposed LFO Forecast 2/10/2016	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	503.9	515.0	499.3	11.0	(4.6)
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	52.2	54.2	55.2	2.0	3.0
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	28.2	28.5	28.2	0.3	-
Motor Fuels - TIME Program	126.0	128.7	124.8	2.8	(1.2)
Motor Veh. Lic - Hwy Fund #2	12.4	13.7	13.1	1.3	0.7
State Highway Improvement Fund	56.5	55.6	59.7	(0.9)	3.2
Severance Tax -Parishes	28.1	21.5	17.6	(6.6)	(10.5)
Severance Tax - Forest Prod. Fund	2.5	2.0	2.5	(0.5)	-
Royalties - Parishes	27.5	18.7	17.7	(8.8)	(9.9)
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	-	-
Wetlands Fund	25.0	15.0	13.5	(10.0)	(11.5)
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	44.0	49.0	49.3	5.0	5.3
Sales Tax Econ. Development	13.2	12.5	12.6	(0.7)	(0.6)
Tourist Promotion District	24.5	23.3	23.4	(1.2)	(1.1)
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	-	-
Excise Lic. - 2% Fire Ins.	23.8	21.2	22.2	(2.6)	(1.5)
Excise Lic. -Fire Mars. Fd.	17.7	19.9	16.6	2.2	(1.1)
Excise Lic. - LSU Fire Tr.	3.6	4.0	3.3	0.4	(0.2)
Insurance Fees	66.8	64.5	64.8	(2.3)	(2.0)
ELT MATF Medicaid Managed Care	112.4	112.4	112.4	0.0	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	59.3	58.9	58.3	(0.4)	(1.0)
Racetrack Slots	32.0	32.6	31.7	0.6	(0.3)
Lottery Proceeds Fund	155.8	154.5	170.5	(1.3)	14.7
SELF Fund	155.7	161.7	154.8	6.0	(0.9)
Higher Education Initiatives Fund		0.0		-	-
Casino Support Fund		0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	67.8	66.5	67.0	(1.3)	(0.8)
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	25.0	25.0	25.0	-	-
Hazardous Waste Funds	3.3	3.0	3.3	(0.3)	-
Supervision/Inspection Fee	8.0	8.0	8.0	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.8	4.6	0.2	-
Tobacco Settlement/4 cent Tob Tax dedication	118.6	114.5	119.0	(4.1)	0.5
Tob Tax Health Care Fd / Reg Enf Fd	37.4	29.0	38.9	(8.4)	1.5
Tob Tax Medicaid Match Fund	107.4	106.4	107.4	-	-
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	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	5.0	5.0	-	-
DHH Provider Fees	136.3	126.7	135.2	(9.6)	(1.1)
<b>Total Dedications</b>	<b>2,179.7</b>	<b>2,151.8</b>	<b>2,160.2</b>	<b>(27.9)</b>	<b>(19.4)</b>

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

**OFFICIAL FORECAST**  
**ADOPTED** 2-10-16 

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 18-20 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	DOA FY18 2/10/2016	DOA FY19 2/10/2016	DOA FY20 2/10/2016
Alcoholic Beverage	24.0	24.0	24.0
Beer	33.3	33.3	33.3
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	319.1	309.3	297.9
Gasoline & Special Fuels	660.9	670.2	671.7
Gift	0.0	0.0	0.0
Hazardous Waste	2.9	2.9	2.9
Individual Income	3,131.8	3,234.4	3,270.5
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	1.0	1.0	1.0
Public Utilities	7.6	7.6	7.6
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,794.9	2,870.2	2,919.2
Severance	365.6	381.0	386.2
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.0	8.0	8.0
Tobacco	254.2	253.2	248.7
Unclaimed Property	51.0	51.0	51.0
Miscellaneous Receipts	4.5	4.6	4.7
<b>Total-Dept. of Revenue</b>	<b>7,658.8</b>	<b>7,850.7</b>	<b>7,926.8</b>
Royalties	195.9	204.2	207.0
Rentals	4.5	4.5	4.5
Bonuses	2.0	2.0	2.0
Mineral Interest	0.7	0.7	0.7
<b>Total-Natural Res.</b>	<b>203.1</b>	<b>211.4</b>	<b>214.2</b>
Interest Earnings (SGF)	21.9	20.4	19.1
Interest Earnings (TTF)	0.3	0.3	0.3
VAR,INA/Hosp Leases/LA1 Tolls	226.9	229.8	229.7
Agency SGR Over-collections	27.0	27.0	27.0
Bond Reimbs / Traditional & GOZ	23.0	23.0	23.0
Quality Ed. Support Fund	49.0	49.0	49.0
Lottery Proceeds	155.0	155.0	155.0
Land-based Casino	70.0	70.0	70.0
Tobacco Settlement	104.6	104.7	104.9
DHH Provider Fees	126.7	126.7	126.7
<b>Total Treasury</b>	<b>804.4</b>	<b>805.9</b>	<b>804.7</b>
Excise License	535.3	542.5	558.2
Ins. Rating Fees (SGF)	66.1	67.7	69.3
<b>Total-Insurance</b>	<b>601.4</b>	<b>610.2</b>	<b>627.5</b>
Misc. DPS Permits & ABC Permits	15.7	15.8	15.9
Titles	98.9	101.0	103.1
Vehicle Licenses	126.9	129.5	132.1
Vehicle Sales Tax	417.2	423.0	426.1
Riverboat Gaming	425.0	425.0	425.0
Racetrack slots	55.0	55.0	55.0
Video Draw Poker	185.5	185.5	185.5
<b>Total-Public Safety</b>	<b>1,324.2</b>	<b>1,334.7</b>	<b>1,342.5</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,591.9</b>	<b>10,813.0</b>	<b>10,915.7</b>
<i>Less: Dedications</i>	<i>(2,176.0)</i>	<i>(2,188.2)</i>	<i>(2,196.2)</i>
<i>TLF growth</i>			
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,415.8</b>	<b>8,624.8</b>	<b>8,719.4</b>
Oil Price per barrel	\$40.04	\$42.82	\$44.80

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 18-20 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	DOA FY18 2/10/2016	DOA FY19 2/10/2016	DOA FY20 2/10/2016
Transp. Trust/Motor Fuels/93% Veh. Sales	528.7	536.2	537.4
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	55.3	56.4	57.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.5	28.5	28.5
Motor Fuels - TIME Program	132.2	134.0	134.3
Motor Veh.Lic - Hwy Fund #2	14.0	14.3	14.6
State Highway Improvement Fund	56.7	57.9	59.0
Severance Tax -Parishes	22.4	23.3	23.6
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	19.6	20.4	20.7
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	15.4	15.9	16.0
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	49.0	49.0	49.0
Sales Tax Econ. Development	12.9	13.3	13.5
Tourist Promotion District	24.1	24.7	25.1
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	20.9	21.3	22.1
Excise Lic. -Fire Mars. Fd.	19.7	19.9	20.5
Excise Lic. - LSU Fire Tr.	3.9	4.0	4.1
Insurance Fees	66.1	67.7	69.3
ELT MATF Medicaid Managed Care	112.4	112.4	112.4
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.9	58.9	58.9
Racetrack Slots	32.6	32.6	32.6
Lottery Proceeds Fund	154.5	154.5	154.5
SELF Fund	161.7	161.7	161.7
Higher Education Initiatives Fund	0.0	0.0	0.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	66.5	66.5	66.5
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	25.0	25.0	25.0
Hazardous Waste Funds	2.9	2.9	2.9
Supervision/Inspection Fee	8.0	8.0	8.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.9	5.0	5.0
Tobacco Settlement/4 cent Tob Tax dedication	114.4	114.4	114.5
Tob Tax Health Care Fd / Reg Enf Fd	29.3	29.1	28.6
Tob Tax Medicaid Match Fund	106.4	106.4	106.4
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
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	0.0	0.0
DHH Provider Fees	126.7	126.7	126.7
<b>Total Dedications</b>	<b>2,176.0</b>	<b>2,188.2</b>	<b>2,196.2</b>

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



# Schedule D

## REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 18-20 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	ADOPTED 2/10/2016		
	LFO FY18 2/10/2016	LFO FY19 2/10/2016	LFO FY20 2/10/2016
Alcoholic Beverage	25.6	26.3	27.0
Beer	33.4	33.3	33.1
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	424.6	258.4	294.3
Gasoline & Special Fuels	633.3	642.5	651.7
Gift	0.0	0.0	0.0
Hazardous Waste	3.3	3.3	3.3
Individual Income	3,156.1	3,222.1	3,316.4
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	0.3	0.3	0.3
Public Utilities	7.0	7.0	7.0
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,676.8	2,673.5	2,685.6
Severance	303.2	322.4	334.5
Special Fuels			
Supervision/Inspection Fee	8.0	8.0	8.0
Tobacco	255.0	255.0	255.0
Unclaimed Property	54.5	54.0	53.5
Miscellaneous Receipts	4.6	4.6	4.6
<b>Total-Dept. of Revenue</b>	<b>7,585.7</b>	<b>7,510.7</b>	<b>7,674.3</b>
Royalties	209.3	225.2	236.4
Rentals	5.2	5.6	5.9
Bonuses	4.2	4.5	4.7
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>219.7</b>	<b>236.3</b>	<b>248.0</b>
Interest Earnings (SGF)	22.0	24.0	26.0
Interest Earnings (TTF)	0.3	0.3	0.3
VAR,INA/Hosp Leases/LA1 Tolls	214.0	220.2	220.1
Agency SGR Over-collections	21.3	21.3	21.3
Bond Reimbs / Traditional & GOZ	22.7	22.7	22.7
Quality Ed. Support Fund	51.9	54.5	57.1
Lottery Proceeds	153.8	153.8	153.8
Land-based Casino	63.5	63.5	63.5
Tobacco Settlement	110.6	112.7	114.8
DHH Provider Fees	138.4	141.6	144.7
<b>Total Treasury</b>	<b>798.5</b>	<b>814.5</b>	<b>824.3</b>
Excise License	565.6	585.2	604.9
Ins. Rating Fees (SGF)	68.1	70.8	73.5
<b>Total-Insurance</b>	<b>633.7</b>	<b>656.0</b>	<b>678.4</b>
Misc. DPS Permits & ABC Permits	14.9	15.5	15.3
Titles	85.4	86.5	86.1
Vehicle Licenses	131.3	133.7	135.6
Vehicle Sales Tax	431.1	449.3	442.9
Riverboat Gaming	427.1	427.1	427.1
Racetrack slots	55.9	55.9	55.9
Video Draw Poker	189.1	189.1	189.1
<b>Total-Public Safety</b>	<b>1,334.7</b>	<b>1,357.1</b>	<b>1,352.0</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,572.4</b>	<b>10,574.7</b>	<b>10,777.0</b>
Less: Dedications	(2,172.9)	(2,195.6)	(2,221.5)
TLF growth			
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,399.5</b>	<b>8,379.0</b>	<b>8,555.4</b>
Oil Price per barrel	\$35.55	\$38.26	\$40.17

OFFICIAL FORECAST

ADOPTED 2-10-16 

# Schedule D

## REVENUE ESTIMATING CONFERENCE FISCAL YEAR 18-20 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	ADOPTED 2/10/2016		
	LFO FY18 2/10/2016	LFO FY19 2/10/2016	LFO FY20 2/10/2016
Transp. Trust/Motor Fuels/93% Veh. Sales	506.6	514.0	521.4
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	55.8	56.8	57.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.2	28.2	28.2
Motor Fuels - TIME Program	126.7	128.5	130.3
Motor Veh.Lic - Hwy Fund #2	13.3	13.5	13.7
State Highway Improvement Fund	60.4	61.5	62.4
Severance Tax -Parishes	19.2	20.4	21.2
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5
Royalties - Parishes	20.9	22.5	23.6
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	14.6	15.2	15.7
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	51.9	54.5	57.1
Sales Tax Econ. Development	12.5	12.6	12.6
Tourist Promotion District	23.3	23.4	23.4
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	23.5	24.5	25.5
Excise Lic. -Fire Mars. Fd.	17.5	18.3	19.0
Excise Lic. - LSU Fire Tr.	3.5	3.7	3.8
Insurance Fees	68.1	70.8	73.5
ELT MATF Medicaid Managed Care	112.4	112.4	112.4
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.3	58.3	58.3
Racetrack Slots	31.7	31.7	31.7
Lottery Proceeds Fund	153.3	153.3	153.3
SELF Fund	154.8	154.8	154.8
Higher Education Initiatives Fund			
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	67.0	67.0	67.0
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	25.0	25.0	25.0
Hazardous Waste Funds	3.3	3.3	3.3
Supervision/Inspection Fee	8.0	8.0	8.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.6
Tobacco Settlement/4 cent Tob Tax dedication	121.0	123.1	125.2
Tob Tax Health Care Fd / Reg Enf Fd	38.9	38.9	38.9
Tob Tax Medicaid Match Fund	107.4	107.4	107.4
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
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	0.0	0.0
DHH Provider Fees	138.4	141.6	144.7
<b>Total Dedications</b>	<b>2,172.9</b>	<b>2,195.6</b>	<b>2,221.5</b>

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

**OFFICIAL FORECAST**  
**ADOPTED** 2-10-16 *[Signature]*

**REVENUE ESTIMATING CONFERENCE**  
**February 10, 2016**

**Legislative Fiscal Office**  
**State Revenue Forecast**  
(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Total Tax Revenue	\$10,387	\$10,400	\$10,572	\$10,575	\$10,777
Less Dedications	(\$2,475)	(\$2,160)	(\$2,173)	(\$2,196)	(\$2,222)
SGF Revenue	\$7,912	\$8,239	\$8,399	\$8,379	\$8,555
Change From REC	(\$570)	(\$744)	(\$945)	(\$1,074)	(\$1,258)
Yr/Yr SGF Change	(\$498)	\$328	\$160	(\$20)	\$176
Yr/Yr % Change	-5.9%	4.1%	1.9%	-0.2%	2.1%
Yr/Yr Total Tax Change	(\$82)	\$13	\$173	\$2	\$202
Yr/Yr % Change	-0.8%	0.1%	1.7%	0.0%	1.9%

The table above depicts the current recommended aggregate forecast horizon. The over all general fund forecast is downgraded relative to the current official REC forecast. This is a result of materially downgraded oil and natural gas price estimates, and general revenue weakness from the economic factors of declining employment and income growth. Major revenue sources are discussed separately below.

Year-over-year changes appear odd but are the result of significant dedication changes between years and the termination of certain revenue measures enacted in the 2015 session, along with provisions in some bills allowing recoupment of increased tax liabilities under certain circumstances.

Act 140 (SB 93) of 2015 provides a dedication of up to \$350 million to the Higher Education Initiatives Fund, implemented at that level in Act 15 of 2015 for the FY16 budget, but subject to appropriation by the legislature in FY17 and beyond. Thus, a \$350 million dedication of general fund revenue is incorporated into the forecast for FY16, but is not assumed for FY17 and beyond until legislative action is taken for those fiscal years.

Legislation enacted in the 2015 session increased state revenues by an expected \$767 million in FY16. However, the measure suspending the exemption of business utilities purchases to 1% of state sales tax has only a one-year life, and four other measures expire after three years. In addition, three measures provide for taxpayer recoupment over three years of additional taxes paid associated with returns filed under extension after July 1, 2015. By design, nearly 60% of the additional revenue expected in FY16 is forgone by FY20, and substantial variation is introduced into the forecast baseline.

Forecast risks are probably weighted to the downside. Oil and natural gas prices can go lower, while the U.S. economy has yet to exhibit consistent robustness and the world economy continues to struggle. While the recently enacted revenue raising legislation dealt largely with longstanding provisions with considerable historical data available, a number of aspects of these measures add substantial uncertainty to the amounts of additional revenue expected.

#### **Oil and Gas Price Forecast**

	FY16	FY17	FY18	FY19	FY20
Oil, \$/bbl	\$37.12	\$30.00	\$35.55	\$38.26	\$40.17
Change From REC	(\$10.90)	(\$24.09)	(\$23.79)	(\$25.23)	(\$26.17)
Gas, \$/mcf	\$2.32	\$2.09	\$2.19	\$2.29	\$2.38
Change From REC	(\$0.34)	(\$0.96)	(\$1.08)	(\$1.26)	(\$1.32)
Gas Sev. Tax, ¢/mcf	15.8	10.0	10.0	10.0	10.0

**Oil prices** are downgraded again with this forecast. Prices ranged around \$100/bbl for much of the four year period 2011 – 2014, with more variance in the earlier part of that period and less variance in the latter portion. However, in mid-2014 a dramatic drop-off to a range around \$50/bbl occurred in the first quarter of 2015, as worldwide demand weakening coincided with accumulating production increases from U.S. shale formations and the refusal of OPEC to cut production to balance the market. Prices rebounded temporarily into the \$60/bbl range, then stepped down into the \$45/bbl range, and have stepped down again into the \$30/bbl range. Price forecasts have been based on an average of West Texas Intermediate projections by Moody’s Analytics, the Energy Information Administration, the NYMEX forward contract, and Louisiana spot price projections of the State Department of Natural Resources (DNR). At this point a heavy emphasis is being placed on the DNR low price scenario.

**Natural gas prices** are also downgraded with this forecast. Prices have languished under the weight of the sluggish national economic recovery and the development of large shale formation reserves in Louisiana and around the country. Gas prices have stepped down along with oil from roughly \$4.50/mmbtu as of mid-2014 to \$3.00/mmbtu by early 2015, then again to \$2.00/mmbtu or less currently. Natural gas price forecasts are also an average of Henry Hub forecasts from Moody’s Analytics, the Energy Information Administration, the NYMEX forward contract, and the State Department of Natural Resources. Again, a heavy emphasis is being placed on the DNR low price scenario.

## Severance and Royalty Forecast

(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Severance & Royalty	\$603	\$455	\$513	\$548	\$571
Change From REC	(\$93)	(\$264)	(\$268)	(\$285)	(\$298)

**Mineral revenue forecasts** are downgraded substantially from the existing forecast baseline as a result of continually falling prices and somewhat accelerating production declines. Out year forecasts suffer from both lower prices and a shallower climb-out of prices than previously anticipated.

After a roughly four-year stint in the \$100+/bbl range, oil prices began to drop off in the summer and fall of 2014. Severance tax collections didn't start to fall off until the beginning of 2015, likely supported by the large number of horizontal natural gas wells coming off exempt status; their tax rate based on prices from the prior year. However, prolonged and deepening weakness in oil and natural gas prices has come to dominate the severance tax, and another step-down in the forecast is recommended through out the forecast horizon.

Royalty receipts are immediately affected by price movements, and began to fall off early in FY15. Monthly receipts have steadily weakened along with both oil and natural gas prices, and another step-down in the forecast for royalties is recommended through out the forecast horizon, as well.

Exacerbating the price effects is a large absolute loss of baseline vertical natural gas production subject to the severance tax. The dramatic increase in horizontal exempt production has been associated with a vertical taxable gas production drop off which is currently running at about a 46% lower level of production relative to the pre-Haynesville norm. The net loss of taxable gas production is a detriment to the severance tax, but is likely a more material contributor to the weakness in royalty receipts. The vertical gas loss is largely from the south region of the state where state lands and water bottoms are more heavily concentrated.

There is oil production (albeit in very small quantities) in the northeastern portion of the state from the Brown Dense Shale formation, and from early development of the Tuscaloosa Marine Shale formation across the middle of the state. However, direct severance tax revenue will also be foregone from these wells as they will benefit from the horizontal drilling tax exemption in current law. Direct benefit to revenue collections will occur only in the future, and will only be material if taxable production accumulates over many wells. So far, the levels of production are so small as to make that a likelihood only in the distant future.

Netting all the influences discussed above, year-over-year revenue growth eventually returns to the forecast in FY18, but at a substantially lower level and slower rate than expected only a few months ago. Risks to the mineral revenue forecast always exist, as

these revenues are largely influenced by commodity prices that can experience dramatic swings. The balance of those risks is currently likely to still be to the negative.

### Sales Tax Forecast

(millions of \$)

	FY16	FY17	FY18	FY19	FY20
General Sales Tax	\$2,705	\$2,701	\$2,677	\$2,674	\$2,686
Change From REC	(\$167)	(\$140)	(\$216)	(\$291)	(\$366)
Vehicle Sales Tax	\$407	\$425	\$431	\$449	\$443
Change From REC	(\$4)	(\$3)	(\$13)	(\$12)	(\$37)

**General sales tax** forecasts are downgraded substantially from the official baseline as employment growth in the state has gone negative in the latter part of 2015 and wages & salaries income growth slows. While the one-year tax on business utilities will not be in effect after FY16, modest underlying growth in the forecast holds the forecast essentially flat through FY17. In the out-years essentially no growth is forecast due to weak employment and income growth prospects for the state. Since the bounce-back in FY11 from the trough of FY10, the general sales tax has shown only one decent growth year (FY15). While still a large component of the state tax mix, the general sales tax has become essentially stagnate.

An additional weakness for FY16 has become obvious in the collections associated with the suspension of the exemption for business utilities to 1% of state tax levy enacted in the 2015 session. Collections data from August through January imply annual total collections from this base that are essentially only half of what was expected. This under-performance is likely the result of the dramatic drop in energy prices and the possible slowdown in industrial production in response to a still weak U.S. economic expansion and slowing world economic activity. While a ramp-up to full compliance is evidenced in the data and the tax is in effect for roughly two months into the next fiscal year, it is unlikely that monthly receipts will improve enough for these receipts to have a chance of contributing the expected amount to the current fiscal year.

In addition, roughly 40% of the tax receipts from business utilities are being paid under protest, which ultimately escrows those receipts and denies them to support of the budgeted. These payments under protest are substantially reducing the amount of the tax that is being paid from support of the budget.

**Vehicle sales tax** forecasts are decreased modestly reflecting current collections trends and weaker expectations for the future. This tax has exhibited growth of roughly 5% per year for the last two years, which is good growth when coming off 10% growth in the two years previous to that. It would seem likely that a lull in purchases would follow this performance, and the forecast calls lower growth in FY16. Positive growth is still projected, though, buoyed by the drop in motor fuel prices. However, the weakening

employment situation may come to dominate this tax, and the forecast is only cautiously optimistic. Vehicle title collections are increasing significantly during FY16 as a result of 2015 legislation increasing title taxes.

### Personal Income Tax Forecast

(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Income Tax	\$2,983	\$3,071	\$3,156	\$3,222	\$3,316
Change From REC	(\$72)	(\$150)	(\$196)	(\$217)	(\$260)

**Personal income tax** forecasts are downgraded substantially from the official baseline for essentially the same reasons as the sales tax downgrade; dropping employment growth in the latter part of 2015 and slowing income growth that will result. The underlying base growth forecast is still positive but very modest, with an additional increment of growth attributable to the reduction in the credit for taxes paid to other states enacted in the 2015 session. This credit reduction terminates in three years and allows for a three-year recoupment of certain payments made in FY16. Thus, its beneficial effects on collections are temporary and phase-out over the forecast horizon. A small permanent increase in the tax is associated with the 2015 session action that prohibits the receipt of the \$25/child tax credit if the tax filer claims the deduction for private school tuition.

Personal income tax collections are as important in the state tax mix as sales tax, and while its annual average growth has not slowed to the degree of the sales tax, it has become increasingly erratic on both a monthly and annual basis, and appears to have slowed down on average from its performance in previous periods.

### Corporate Tax Forecast

Combined Income & Franchise Tax

(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Corporate Tax	\$359	\$413	\$425	\$258	\$294
Change From REC	(\$229)	(\$208)	(\$268)	(\$281)	(\$307)

**Corporate tax** forecasts have been significantly downgraded. Through January, corporate receipts are net negative \$210 million on a cash basis. This implies the necessity of a nearly \$400 million swing in net base collections to achieve the existing official forecast in addition to the realization of over \$400 million of revenue gains anticipated from 2015 session actions. Some revenue gains associated with session actions should have shown up in the November and December net receipts, associated with returns filed under extension from the May 15 due date. However, receipts in both

of those months were well below the prior year, implying a substantial underlying weakness in the collections base.

Uncertainty is the norm with corporate taxes and monthly collections don't tell us a consistent story about what final annual receipts will be. However, it will take a substantial turn-around in base collections and full realization of session actions to make the official forecast, and this seems unlikely in light of a weak world economy, a strong U.S. dollar exchange rate, the dramatic drop in oil prices, and the suppressing effects of three years of amnesty programs. In addition, one-half to two-thirds of this tax is collected in the last quarter of the fiscal year, making it very difficult to assess its likely annual collections performance until the fiscal year is nearly complete.

### **Gaming Revenue Forecast**

(millions of \$)

	FY16	FY17	FY18	FY19	FY20
All Gaming	\$922	\$907	\$889	\$889	\$889
Change From REC	\$0	\$6	(\$15)	(\$19)	(\$22)

**Gaming** forecasts, other than lottery receipts, have been modestly downgraded, reflecting current trends of somewhat slowing activity. Gaming in general has been a fairly stable revenue source, with material changes typically brought about by changes in venues or legislative actions. Except for the issues discussed below, this stability is expected to continue for the foreseeable future, even though relatively modest up and down adjustments are necessary.

Riverboat gaming has been essentially flat since 2010, exhibiting only very modest growth in FY13 and FY14. However, the opening of the Golden Nugget in Lake Charles in early December 2014 stepped up the gross gaming revenue tax base with what, so far, appears to be a net market expansion. The growth step up of 10.1% in FY15 is forecast to complete with another 3.9% in FY16. From FY17, though, modest growth returns as annual comparisons base on the same number of boats, and the slow growth pattern of the industry in a sluggish economy re-asserts itself.

Lottery sales have been fairly stable since 2012, other than outlier months driven by the jackpots of the multi-state games. Remittances based on those sales have also been stable, with enhancement from the big jackpot months and a typical transfer of varying amounts of excess reserves by the Corporation each summer. However, in 2016 the legislature required an additional \$5.9 million transfer from reserves, and a transfer of \$20 million from the unclaimed prize pool. For FY17, typical base lottery remittances are boosted by the record-breaking multi-state Powerball jackpot that generated very large sales in January. Those sales resulted in some \$17 million of atypical lottery receipts. These receipts have been incorporated into the forecast of lottery receipts available for use in FY17. Remittances then fall back to normal levels in FY18 and beyond based on typical sales.



It should be noted that the diminishment of the unclaimed prize pool may eventually force the Corporation to reduce prize percentages for its instant games, very likely resulting in reduced sales and remittances to the state sometime in the future. To the extent that reduced lottery remittances occur in the future, the state general fund will have to supplement the support of the Minimum Foundation Program that lottery receipts help finance.

Land-based casino activity has been essentially flat since 2010, but appears to be negatively affected by the New Orleans ban on indoor smoking, which became effective April 2015. Since then, other than July, there has been a distinct step-down in gross gaming revenue generated by the casino. Monthly remittances are fixed by contract, but a true-up to actual annual gaming activity occurs in March each year, at which point the effect of the smoking ban will be realized by the state fisc. At this point, remittances may be nearly \$8 million lower than received in FY15.

#### **Excise License Tax Forecast**

(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Excise License Tax	\$529	\$542	\$566	\$585	\$605
Change From REC	(\$13)	(\$14)	(\$17)	(\$19)	(\$20)

**Premium tax** forecasts have been downgraded modestly on the basis of weakening current collections and income growth prospects, although a boost at the end of the fiscal year is still built in for the continuing Bayou Health coverage expansion. All of the receipts attributable to Bayou Health premiums, some \$101 million expected, are dedicated to the Medicaid program and are not general fund revenue.

#### **Motor Fuels Tax Forecast**

(millions of \$)

	FY16	FY17	FY18	FY19	FY20
Motor Fuels Tax	\$617	\$624	\$633	\$643	\$652
Change From REC	(\$5)	(\$6)	(\$6)	(\$6)	(\$6)

**Motor Fuels tax** forecasts have been downgraded modestly on the basis of weakening current collections as the economy has slowed. Falling pump prices seemed to stimulate fuel use during most of FY15 and into the first quarter of FY16, with monthly growth of 3% or more. However, growth has slowed as FY16 has progressed and the forecasts now call for more typical growth around 1.5%. Total receipts are also helped out by 2015 session actions that reduce the discount provided to remitters for timely filing and remittance of taxes owed. Continual weakening in economic conditions could eventually outweigh the influence of low pump prices, and these receipts could be downgraded even

more. All motor fuels tax receipts are deposited into the Transportation Trust Fund and are not general fund revenue.

**Tobacco Tax Forecast**

(millions of \$)

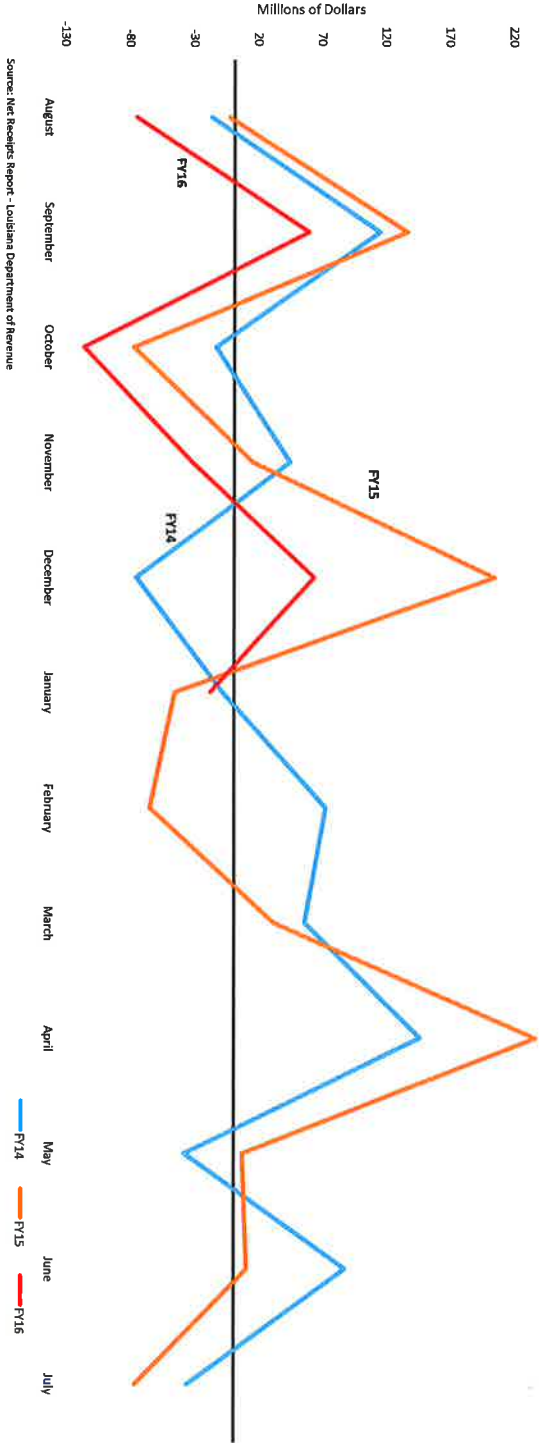
	FY16	FY17	FY18	FY19	FY20
Tobacco Tax	\$243	\$255	\$255	\$255	\$255
Change From REC	(\$4)	\$12	\$12	\$13	\$13

**Tobacco tax** forecasts have been adjusted as current collections reflect the continuing transition to the 50¢ per 20-pack cigarette tax increase imposed in the 2015 session. Since the State's tax rate increases are not typically levied on the inventory of tax stamps existing upon the effective date of the tax increase, stockpiling of lower taxed stamps occurred leading up to the effective date of the tax increase, enhancing collections in FY15. Collections are dampened in FY16 as that inventory of lower taxed stamps is worked off. Then collections are expected to normalize in FY17 and beyond to fully reflect the tax rate increase.

**CORPORATE MONTHLY COLLECTIONS**  
**In millions of dollars (adjusted for Amnesty collections)**

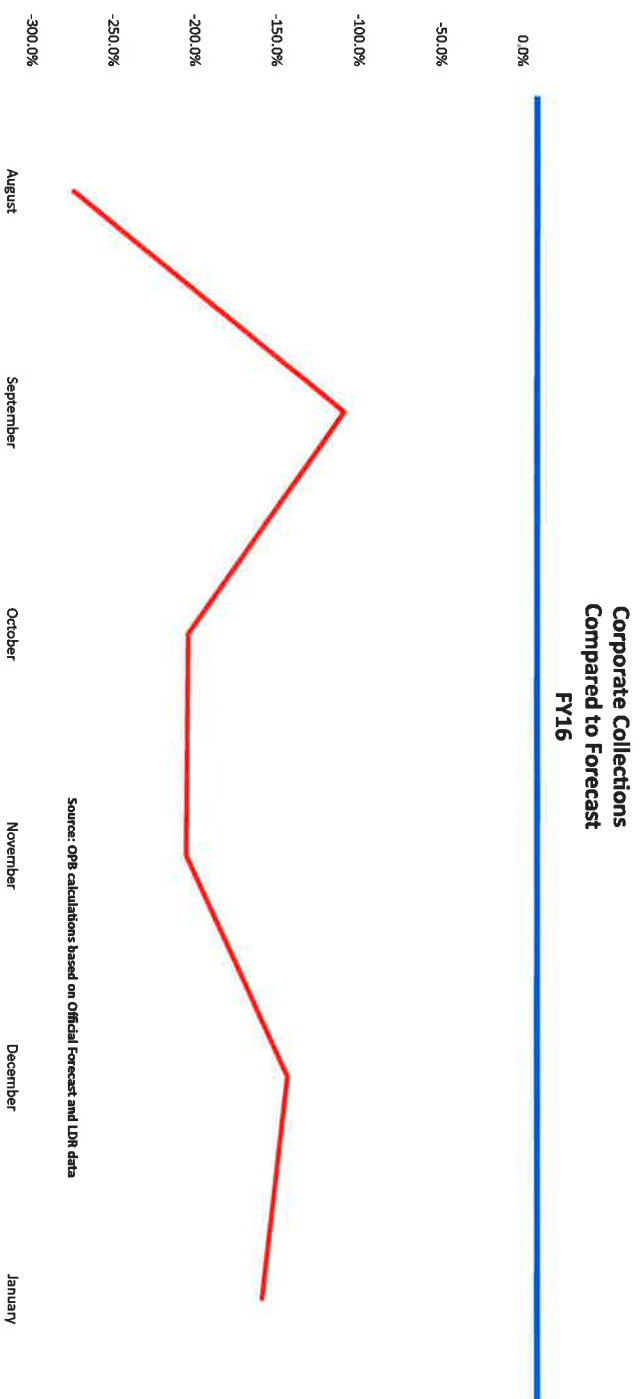
	FY12	FY13	FY14	FY15	FY16
August	-17	-9	-18	-4	-76
September	108	111	114	136	59
October	10	-31	-14	-78	-117
November	10	-5	44	15	-33
December	-8	59	-76	204	63
January	-13	-6	-9	-46	-19
February	-90	-18	72	-65	
March	26	-10	55	31	
April	192	155	146	236	
May	22	40	-39	6	
June	124	96	87	10	
July	2	-42	-37	-77	-123

**Corporate Income & Franchise Tax Collections**  
**Monthly by Fiscal Year (August to July)**  
**Net of Amnesty Collections**



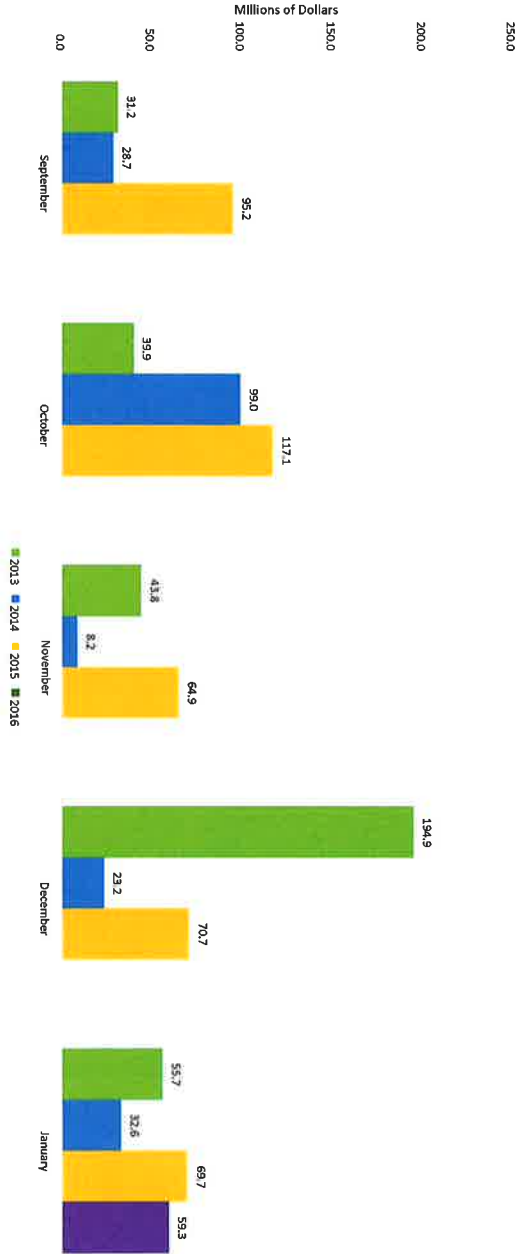
Corporate Collections  
Compared to  
Forecast

August	-275.3%
September	-109.9%
October	-205.3%
November	-206.7%
December	-144.9%
January	-160.8%



	June	July	August	September	October	November	December	January
2012	12.6	28.1	26.4	39.6	65.4	42.1	57.0	45.7
2013	38.2	71.8	34.2	31.2	39.9	43.8	194.9	55.7
2014	64.9	51.1	29.1	28.7	99.0	8.2	23.2	32.6
2015	111.2	114.4	94.1	95.2	117.1	64.9	70.7	69.7
2016								59.3

Refunds on Corporate Collections in selected months  
September, October, November, December & January  
for years 2013, 2014, 2015 and 2016



### **I'm going down: earnings in America**

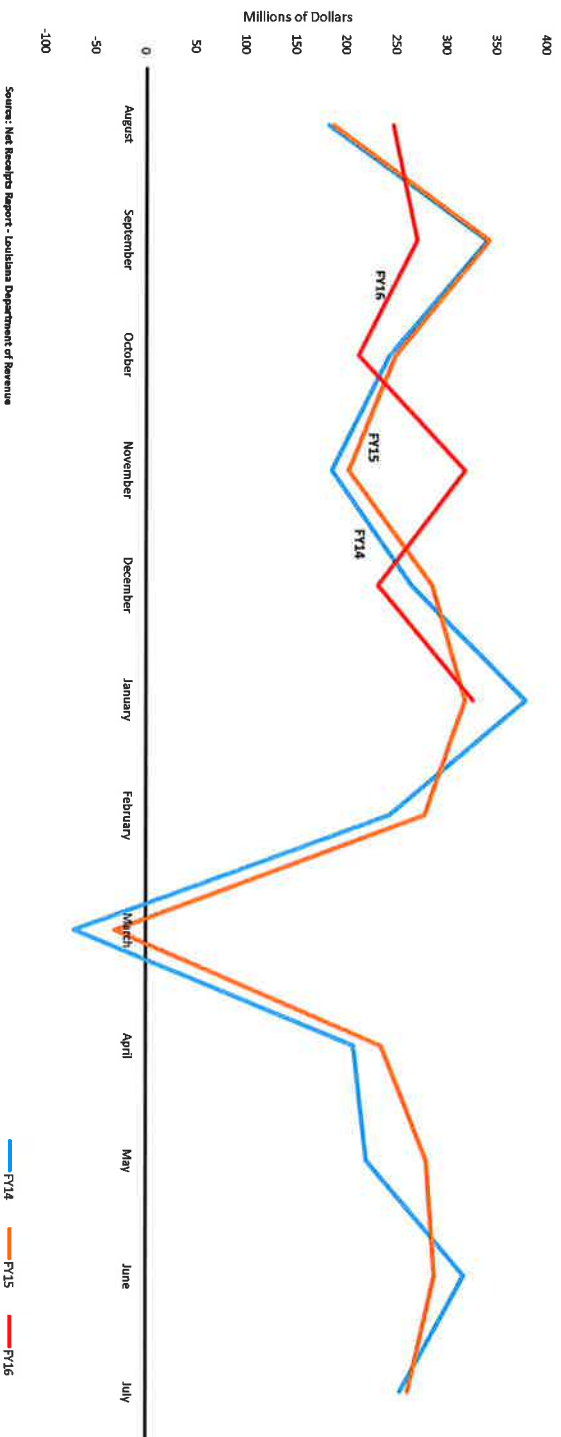
Two-thirds of big American firms have reported results for the last quarter of 2015 and the picture ain't pretty. Sales and earnings were down by 3-4% for the S&P 500 index, compared with the previous year, according to Factset, an analysis firm. The damage done by low oil prices to the energy industry has been horrendous: earnings are down 74%. But weak bottom lines are not confined to drillers. Of a total of ten sectors, five saw a drop in profits, including technology and consumer staples, with the strong dollar largely to blame; the greenback has continued to climb during 2016 on a trade-weighted basis. A ray of light is that domestic consumer spending seems to be holding up. The disconnect between conditions at home and abroad is starkest for the car companies. Ford made 78% of its profits in North America—and General Motors 100%.

**Source: The Economist Magazine (Daily Email), February 8, 2016**

**INDIVIDUAL INCOME TAX MONTHLY COLLECTIONS**  
In millions of dollars (adjusted for Amnesty collections)

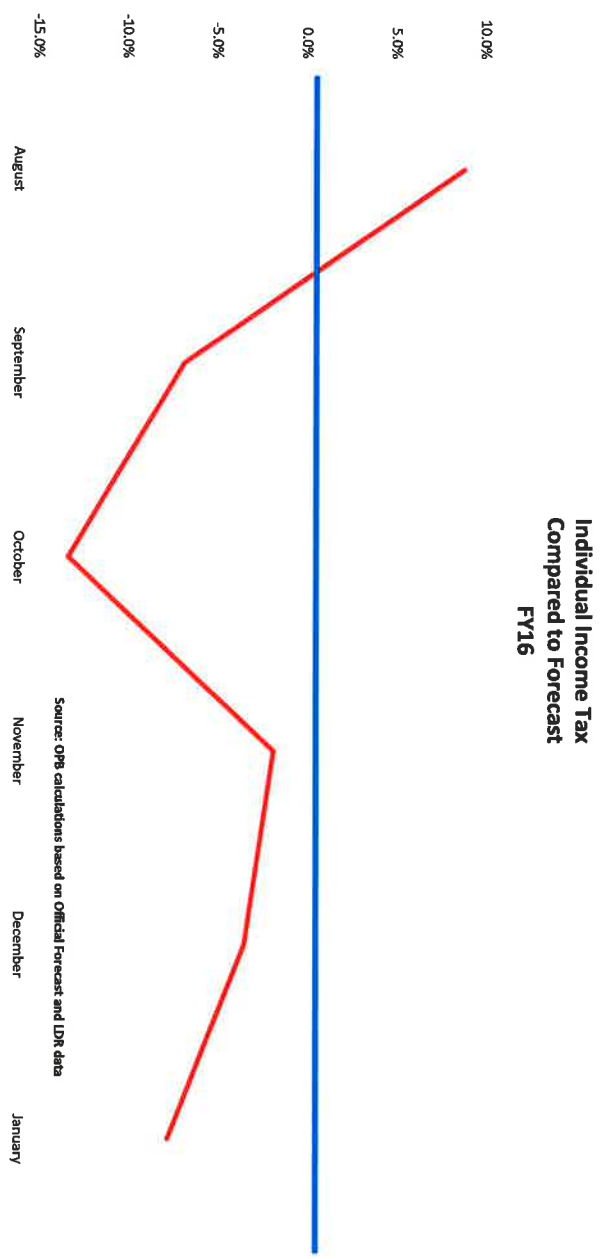
	FY12	FY13	FY14	FY15	FY16
August	245	190	161	186	246
September	253	241	340	342	270
October	249	281	242	248	211
November	208	210	165	202	318
December	139	242	264	285	231
January	376	407	379	318	326
February	31	217	242	278	
March	37	-100	-72	-31	
April	198	277	207	235	
May	303	271	219	279	
June	221	233	317	268	
July	264	280	253	261	

**Total Individual Income Tax Collections**  
**Monthly by Fiscal Year (August to July)**



Source: Net Receipts Report - Louisiana Department of Revenue

Individual Income Tax Compared to Forecast		
August	8.7%	
September	-6.9%	
October	-13.4%	
November	-1.9%	
December	-3.6%	
January	-7.8%	

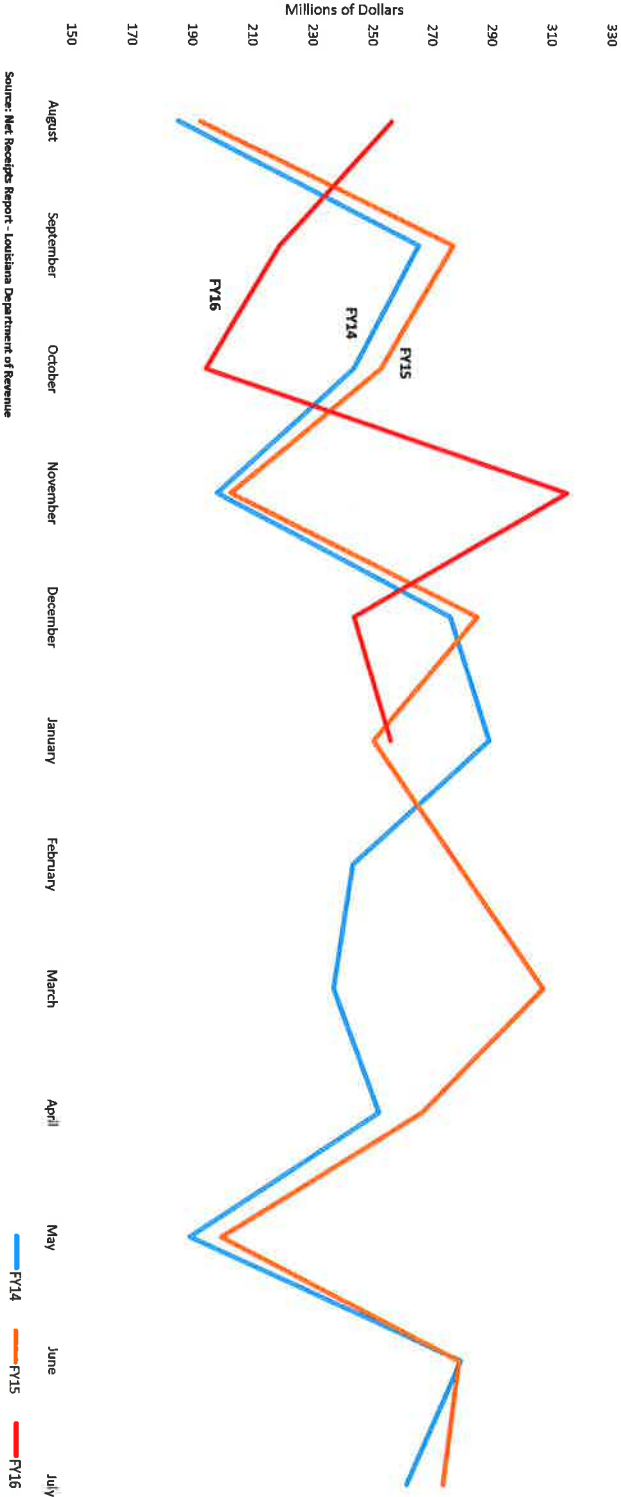




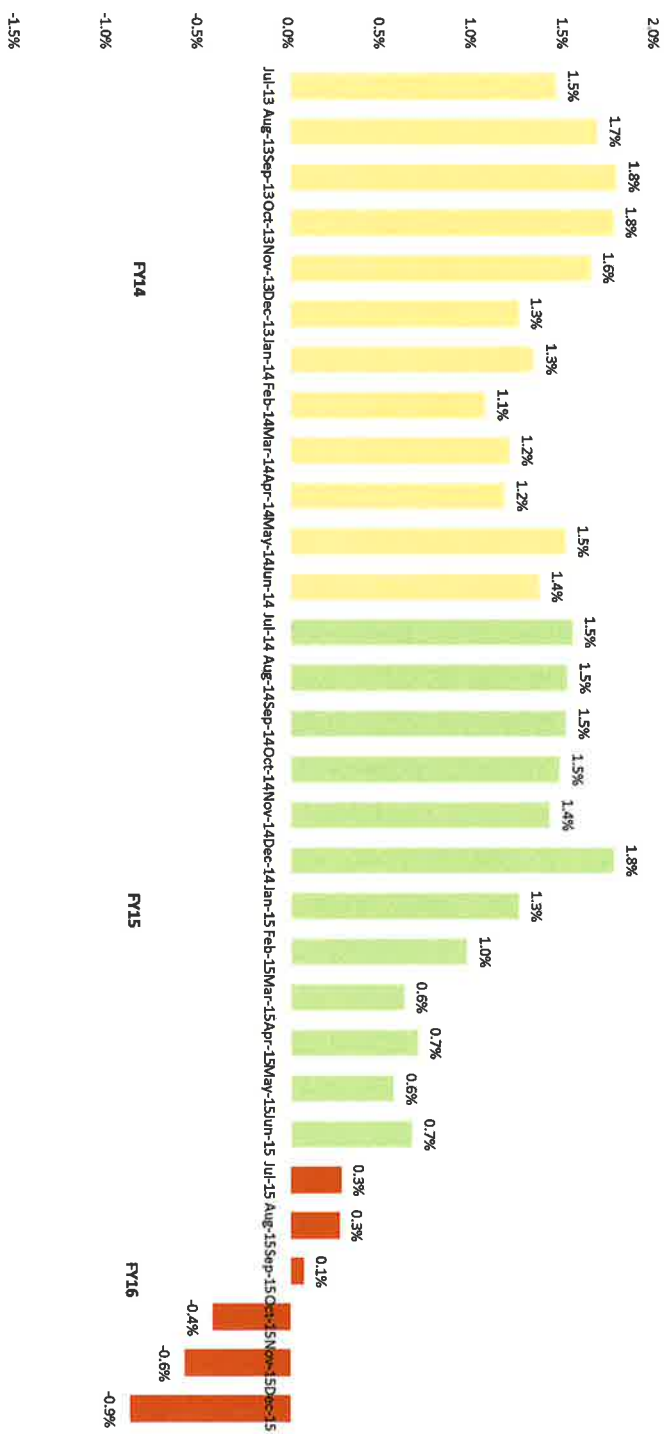
**GROSS WITHHOLDINGS (BEFORE REFUNDS TO TAXPAYERS)**  
 In millions of dollars (adjusted for Amnesty collections)

	FY12	FY13	FY14	FY15	FY16
August	254	198	185	192	256
September	201	190	265	277	218
October	228	278	243	252	194
November	213	220	198	202	315
December	125	243	275	285	243
January	304	285	289	250	256
February	210	238	243	278	
March	187	173	237	307	
April	294	297	252	266	
May	217	217	189	199	
June	177	193	279	279	
July	278	283	261	273	

**Gross Withholdings (before refunds)**  
 Monthly by Fiscal Year (August to July)

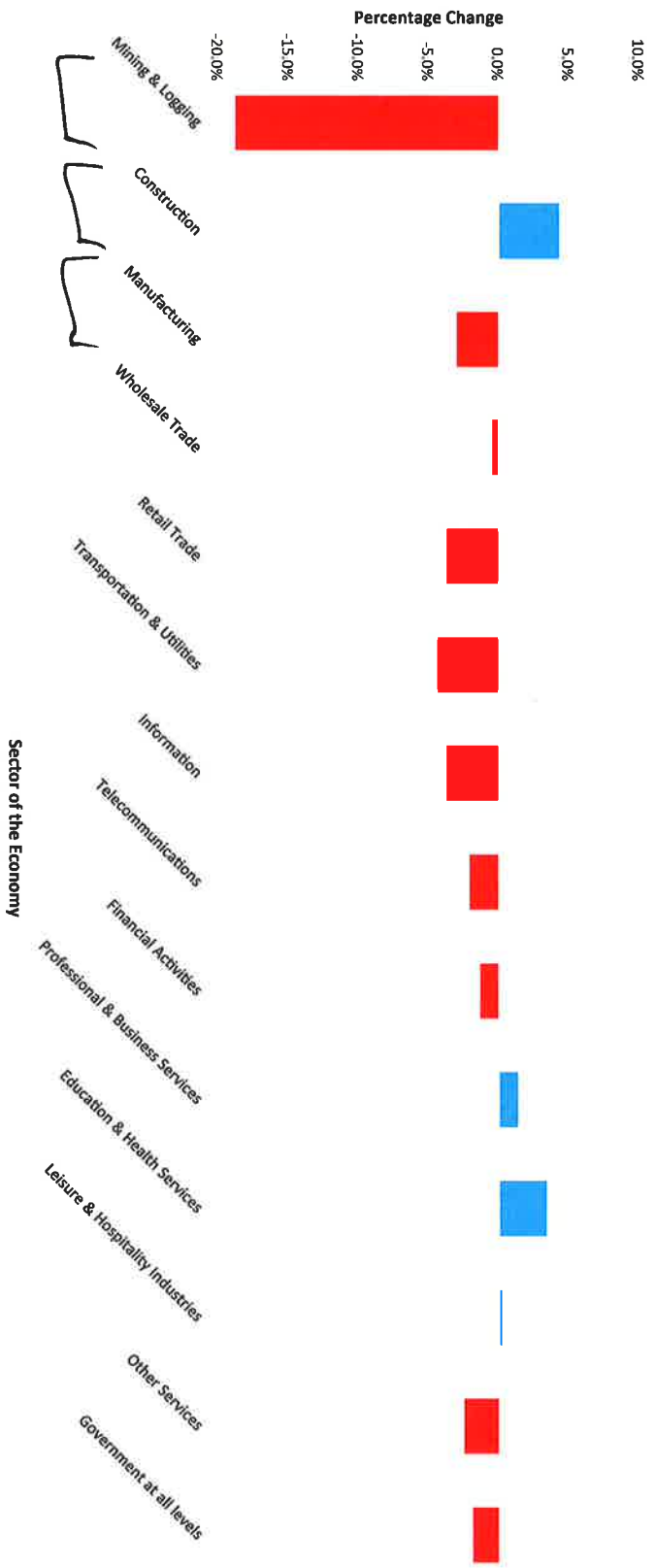


Total Employment Change  
Year over Year



*Month of Dec 15*

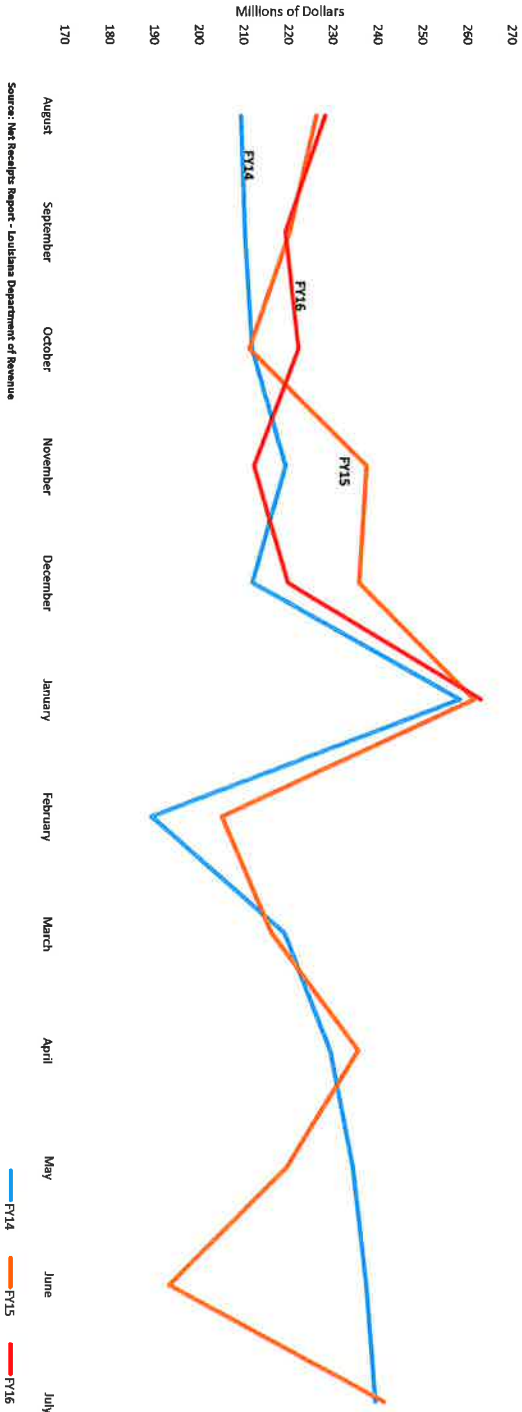
Employment Change by Sector of the Economy  
Year over Year change



GENERAL SALES TAX MONTHLY COLLECTIONS  
In millions of dollars (adjusted for Amnesty collections)

	FY12	FY13	FY14	FY15	FY16
August	209	193	209	226	228
September	208	200	210	220	219
October	212	214	212	211	222
November	219	217	219	237	212
December	199	216	212	236	220
January	264	255	258	261	263
February	186	201	189	205	
March	219	196	219	216	
April	242	231	229	235	
May	226	235	234	219	
June		226	237	193	
July	242	219	239	241	

General Sales Tax Collections  
Monthly by Fiscal Year (August to July)

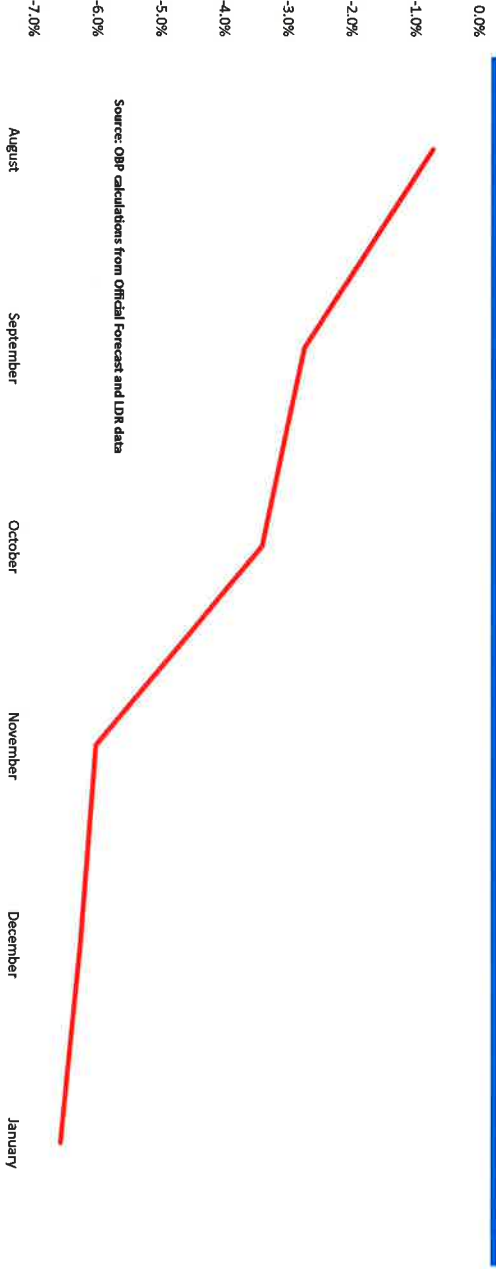


**General Sales Tax  
Compared to  
Forecast**

August  
September  
October  
November  
December  
January

-0.7%  
-2.8%  
-3.4%  
-6.0%  
-6.3%  
-6.6%

**State General Sales Tax  
Compared to Forecast  
FY16**

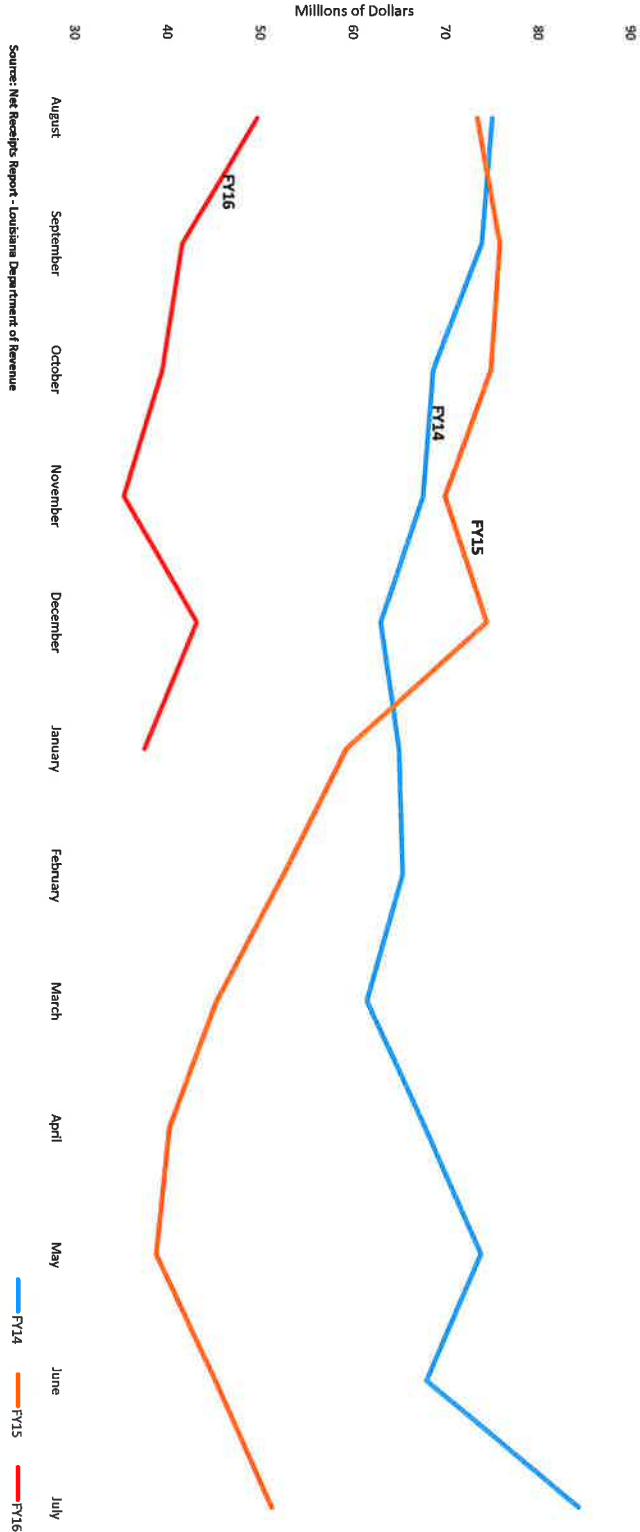


Source: OBP calculations from Official Forecast and IDR data

SEVERANCE TAX MONTHLY COLLECTIONS  
In millions of dollars (adjusted for Amnesty collections)

	FY12	FY13	FY14	FY15	FY16
August	54	62	75	73	50
September	56	64	74	76	41
October	51	64	68	75	39
November	57	68	67	70	35
December	76	75	63	74	43
January	81	71	65	59	37
February	69	78	65	52	
March	74	74	61	45	
April	71	66	68	40	
May	89	73	74	39	
June	82	74	68	45	
July	75	75	84	51	

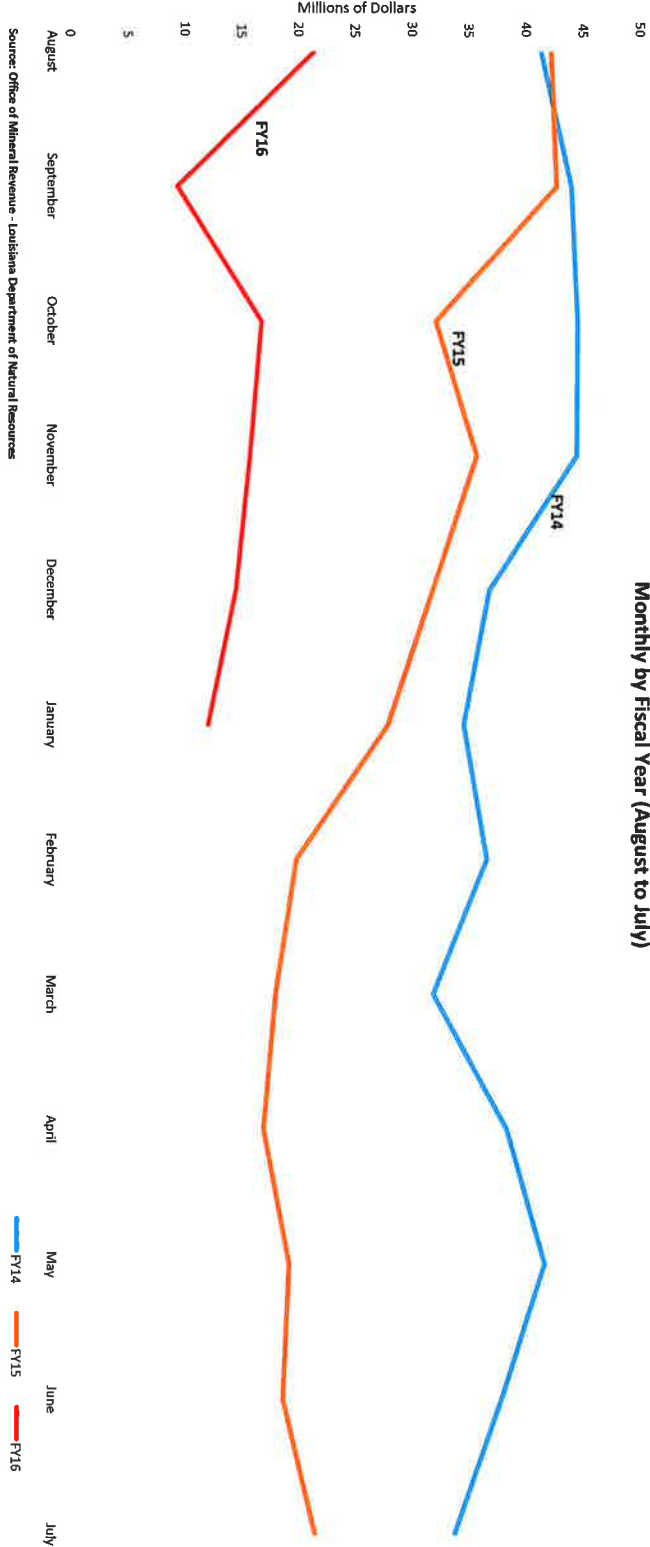
Severance Tax Collections  
Monthly by Fiscal Year (August to July)



**ROYALTY MONTHLY CASH COLLECTIONS**  
In millions of dollars

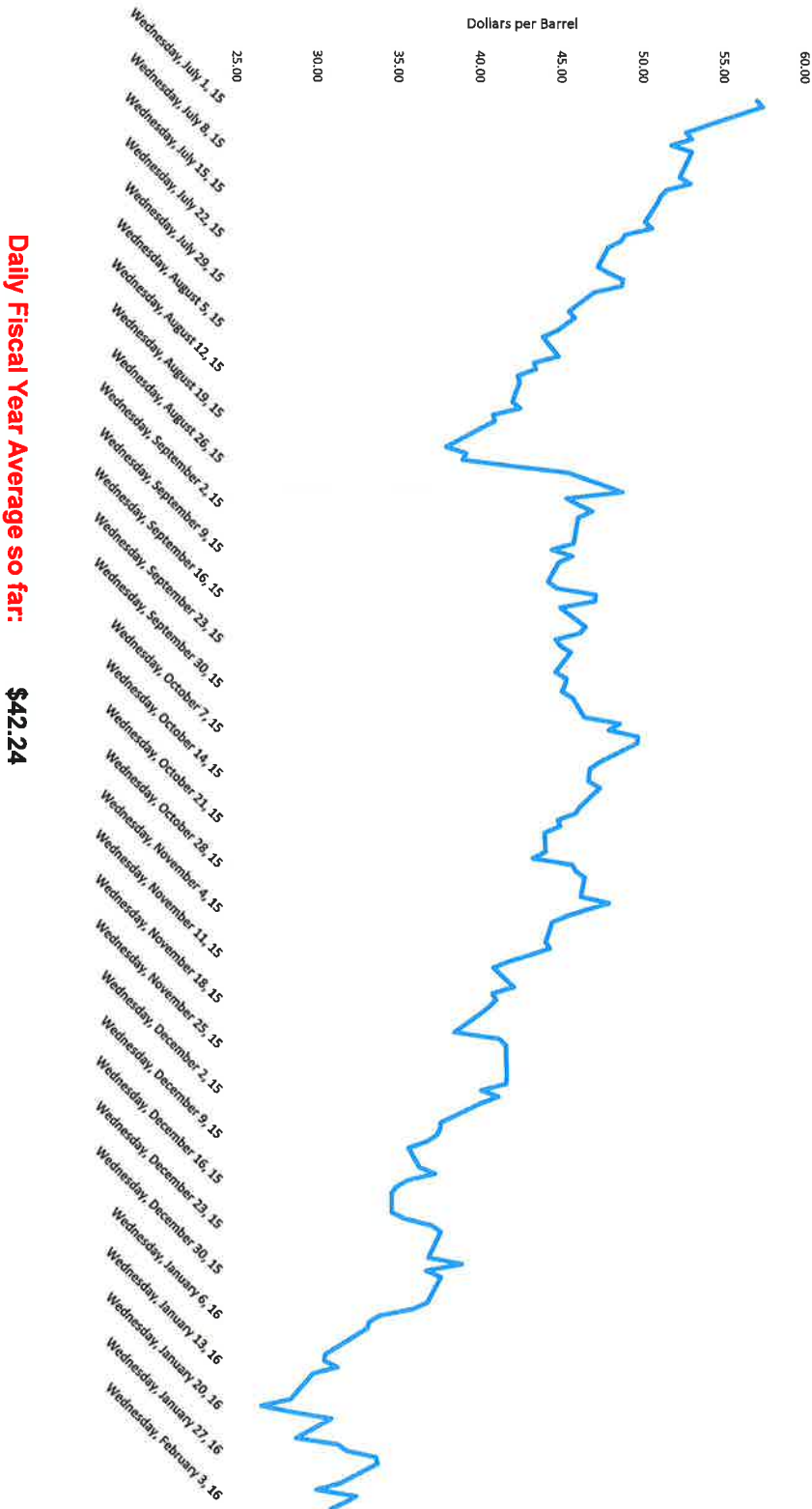
	FY12	FY13	FY14	FY15	FY16
August	38	34	41	42	21
September	58	36	44	43	9
October	41	36	44	32	17
November	43	30	44	36	16
December	50	46	37	32	14
January	48	39	34	28	12
February	45	41	37	20	
March	45	47	32	18	
April	40	40	38	17	
May	44	40	42	19	
June	44	44	38	19	
July	38	42	34	21	

**Royalty Collections**  
**Monthly by Fiscal Year (August to July)**



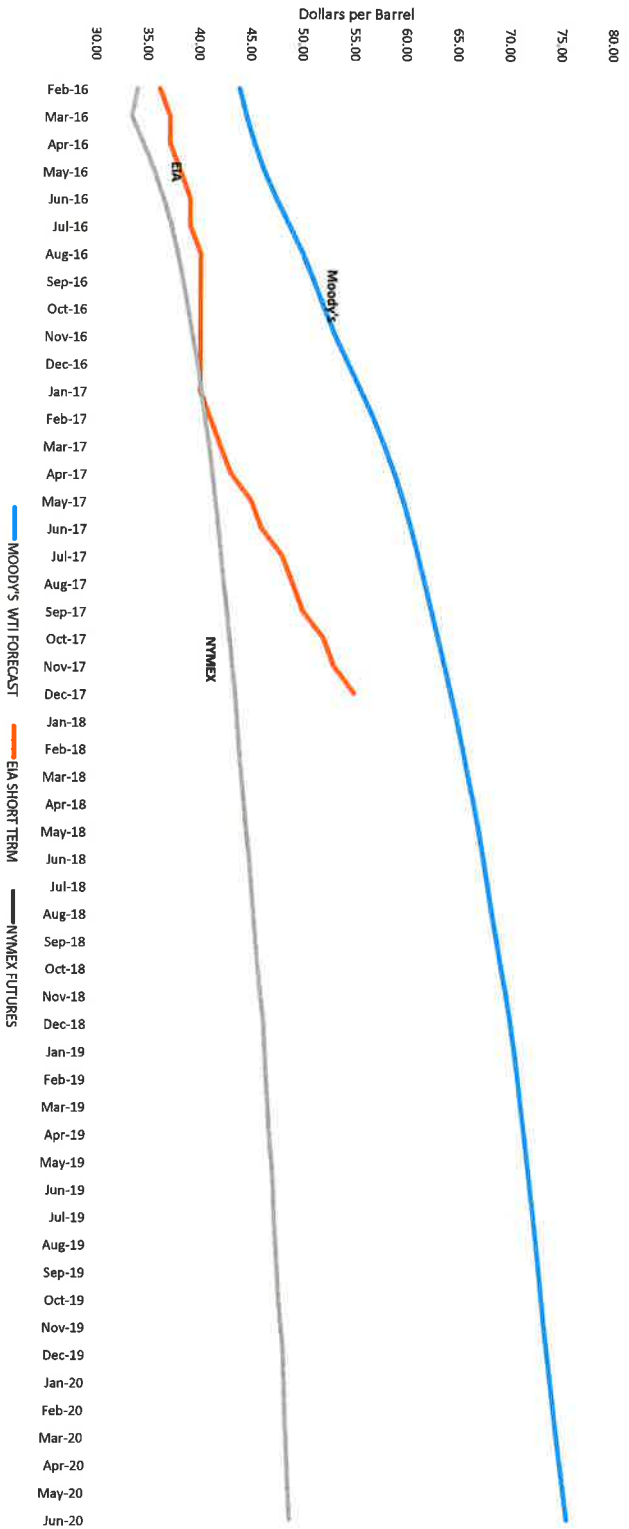
Source: Office of Mineral Revenue - Louisiana Department of Natural Resources

Daily West Texas Intermediate Spot Price for FY16  
July 1 to November 13, 2015





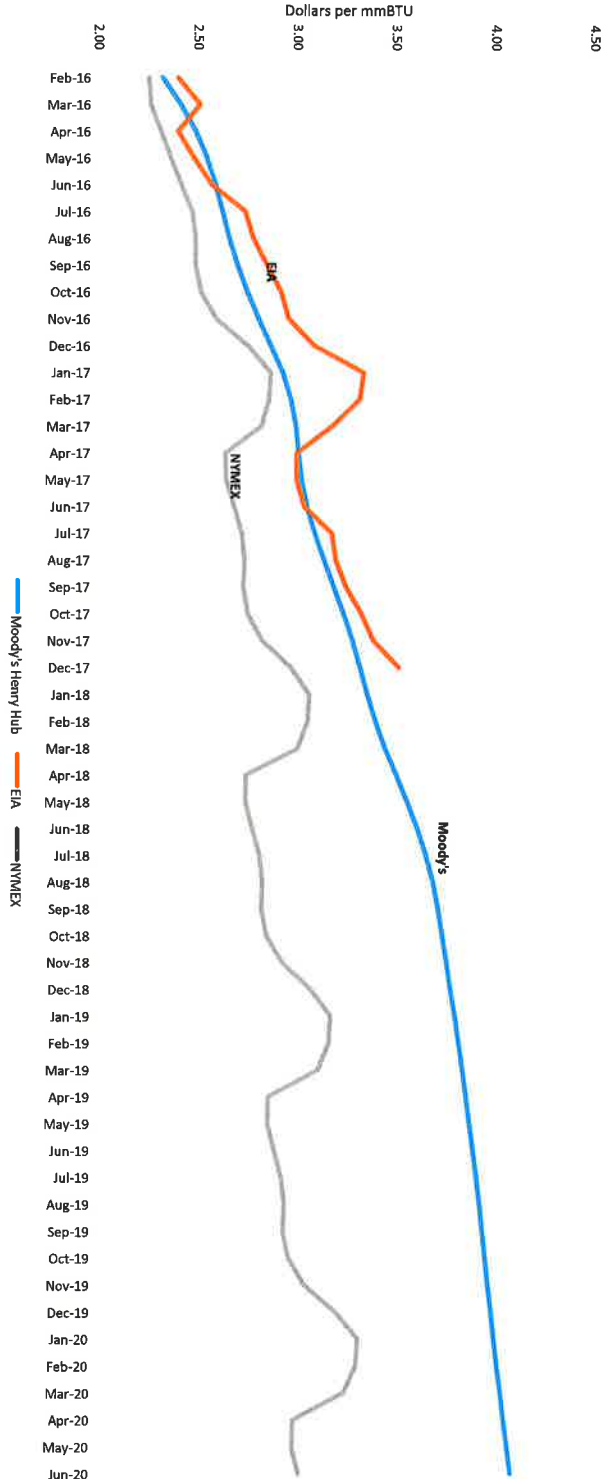
Crude Oil Price Forecasts by Moody's, EIA and the NYMEX



OPB Proposed Oil Price Forecast (dollars per barrel)

FY16	\$40.44
FY17	\$37.83
FY18	\$40.04
FY19	\$42.82
FY20	\$44.80

Henry Hub Natural Gas Price forecasts by Moody's, EIA and the NYMEX  
Per million British Thermal Units (mmbtu)



**OPB Proposed Natural Gas Price Forecast (dollars per mmbtu) and projected Severance Tax Rate**

FY16	\$2,401	\$15.8 ¢ (this is the actual rate for FY16)
FY17	\$2,758	\$10.0 ¢
FY18	\$2,960	\$10.6 ¢
FY19	\$3,173	\$12.1 ¢
FY20	\$3,314	\$13.3 ¢

OFFICIAL FORECAST

ADOPTED 2-10-16

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS  
(In Million \$)

					ADOPTED 2/10/2016	
		Balance as of 6/30/2015	Official Forecast FY16 11/16/2015	Proposed DOA FY16 2/10/2016	DOA over/under Official Forecast	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION	6/30/2015	11/16/2015	2/10/2016	Forecast	2/10/2016
STB	2013 Amnesty Collections Fund	3.83	73.00	73.00	-	69.30
V25	Overcollections Fund	52.56	-	-	-	(3.70)
A01	Fuller-Edwards Arboretum Trust	0.21	-	-	-	-
A02	Structural Pest Control Commission Fund	0.06	0.99	0.99	-	0.99
A07	Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	-	12.00
A09	Pesticide Fund	-	3.80	3.80	-	3.80
A11	Forest Protection Fund	-	0.83	0.83	-	0.83
A12	Boll Weevil Eradication Fund	-	0.10	0.10	-	0.10
A13	Agricultural Commodity Commission Self-Insurance Fund	1.17	0.50	0.50	-	0.50
A14	Forestry Productivity Fund	6.39	2.50	2.00	(0.50)	2.50
A15	Petroleum Products Fund	-	4.60	4.60	-	4.60
A17	Livestock Brand Commission Fund	0.03	0.05	0.05	-	0.05
A18	Agricultural Commodity Dealers & Warehouse Fund	0.64	2.21	2.21	-	2.21
A21	Seed Commission Fund	0.14	0.87	0.87	-	0.87
A22	Sweet Potato Pests & Diseases Fund	-	0.32	0.32	-	0.32
A23	Weights and Measures Fund	0.04	2.29	2.29	-	2.29
A27	Grain and Cotton Indemnity Fund	3.41	0.53	0.53	-	0.53
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	1.17	1.17	-	1.17
A30	Horticulture and Quarantine Fund	-	2.55	2.55	-	2.55
C01	Dept. Agriculture---Sweet Potato	0.21	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	0.02	-	-	-	-
C03	Dept. Agriculture---Egg Commission	0.03	-	-	-	-
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	1.28	4.11	4.11	-	4.11
CR2	Youthful Offender Management Fund	0.10	0.17	0.17	-	0.17
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.01	0.03	0.03	-	0.03
CR6	Adult Probation & Parole Officer Retirement Fund	3.35	4.91	4.91	-	4.91
CT4	Louisiana State Parks Improvement and Repair Fund	3.57	9.28	9.28	-	9.28
CT5	Archaeological Curation Fund	0.03	0.03	0.03	-	0.03
CT9	Poverty Point Reservoir Development Fund	-	0.60	0.60	-	0.60
CTA	Audubon Golf Trail Development Fund	0.01	0.01	0.01	-	0.01
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.87	11.80	13.40	1.60	12.20
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	0.40
E02	Telecommunications for the Deaf Fund	1.38	1.80	1.67	(0.13)	1.80
E04	Proprietary School Students Protection Fund	1.10	0.02	0.02	-	0.03
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	0.01
E16	Louisiana Education Tuition and Savings Fund	502.37	75.50	75.50	-	75.50
E17	Savings Enhancement Fund	16.85	2.00	2.00	-	2.00
E18	Higher Education Initiatives Fund	350.00	350.00	350.30	0.30	350.30
E23	Louisiana Charter School Startup Loan Fund	0.32	0.22	0.22	-	0.30
E29	St. Landry Parish Excellence Fund	-	0.70	0.69	(0.01)	0.70
E30	Calcasieu Parish Fund	0.16	1.31	1.24	(0.07)	1.26
E31	Academic Improvement Fund	-	-	-	-	(0.05)
E32	Tobacco Tax Health Care Fund	5.00	37.00	28.51	(8.49)	36.70
E33	Bossier Parish Truancy Program Fund	-	0.50	0.52	0.02	0.53
E34	Orleans Parish Excellence Fund	0.04	0.30	0.30	0.00	0.31
E36	Variable Earnings Transaction Fund	0.03	0.01	0.01	0.00	0.01
E38	Workforce Training Rapid Response Fund	0.00	10.00	10.00	-	0.01
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	0.00	0.20
E42	Medifund	-	-	-	-	0.00
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	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	11.88	21.00	20.94	(0.06)	21.00
ED6	Louisiana Economic Development Fund	4.07	15.90	15.11	(0.80)	15.20
EDC	UNO Slidell Technology Park Fund	-	-	-	-	(0.70)
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	0.12	0.25	0.18	(0.07)	-
EDM	Marketing Fund	0.01	2.00	2.00	-	(0.25)
EDR	Rapid Response Fund	26.84	10.10	11.00	0.90	2.00
FS1	Free School Fund Interest	16.81	0.88	0.88	-	10.10
FS2	Free School Fund Investments	11.90	2.66	2.66	-	-
FS3	Free School Fund Vacant Estates	1.42	-	-	-	0.88
G01	Lottery Proceeds Fund	71.52	182.00	185.50	3.50	2.66
G03	Video Draw Poker Device Fund	-	60.40	56.17	(4.23)	0.88
G04	Riverboat Gaming Enforcement Fund	1.64	67.50	66.46	(1.04)	-
G05	Video Draw Poker Device Purse Supplement Fund	0.68	2.90	2.78	(0.12)	5.50
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.00	1.28	1.28	-	0.50
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.00	7.94	(0.06)	-
G10	Support Education in Louisiana First Fund	(0.06)	155.00	160.44	5.44	-
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	1.28
G12	Southern University AgCenter Program Fund	0.17	0.75	0.75	-	8.00
G13	Beautification and Improvement of the New Orleans City Park Fund	0.16	2.00	1.92	(0.08)	1.00
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.	0.35	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	0.10	0.00	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	0.27	3.00	3.00	-	0.10
G20	Casino Support Services Fund	-	-	1.28	1.28	(0.30)
H08	Louisiana Medical Assistance Trust Fund	15.60	234.50	227.76	(6.74)	-
H09	Nursing Home Residents' Trust Fund	10.47	0.50	0.50	-	230.80
H10	Compulsive & Problem Gaming Fund	0.54	2.53	2.53	-	0.50
H12	Health Care Facility Fund	0.39	-	-	-	-
H14	Medical Assistance Programs Fraud Detection Fund	9.23	2.00	2.00	-	2.00
H18	Vital Records Conversion Fund	0.49	0.06	0.06	-	0.06
H19	Medicaid Trust Fund for the Elderly	36.05	1.20	1.13	(0.07)	1.20
H20	Health Trust Fund	11.18	0.50	0.57	0.07	0.50
H22	Drinking Water Revolving Loan Fund	95.57	34.00	34.00	-	34.00



OFFICIAL FORECAST

ADOPTED 2-10-16

REVENUE ESTIMATING CONFERENCE  
FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS  
(In Million \$)

SD #	STATUTORY DEDICATION	Balance as of 6/30/2015	Official Forecast FY16 11/16/2015	Proposed DOA FY16 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY16 2/10/2016	LFO over/under Official Forecast
H26	Community & Family Support System Fund	0.00	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	0.01	0.00	0.00	-	0.00	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	12.72	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	0.20	0.20	-	0.20	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-	-
H38	Sickle Cell Fund	-	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	-	106.40	106.40	-	106.40	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.08	0.58	0.58	-	0.58	-
HW9	State Highway Improvement Fund	131.23	55.50	54.50	(1.00)	57.00	1.50
HWA	LTRC Transportation Training & Education Center Fund	1.17	0.52	0.52	-	0.52	-
HWE	Crescent City Transition Fund	11.10	-	-	-	-	-
HWF	New Orleans Ferry Fund	0.72	0.83	1.11	0.28	1.14	0.31
I01	Patients' Compensation Fund	-	-	-	-	-	-
I02	Fireman Training Fund	-	3.50	3.90	0.40	3.40	(0.10)
I03	Two Percent Fire Insurance Fund	-	22.90	21.40	(1.50)	22.30	(0.60)
I05	Retirement System-Insurance Proceeds	-	64.40	64.40	-	63.40	(1.00)
I06	Municipal Fire and Police Civil Service Operating Fund	0.11	2.23	2.23	-	2.23	-
I08	Administrative Fund of the Department of Insurance	0.07	0.86	0.86	-	0.86	-
I09	Insurance Fraud Investigation Fund	0.00	4.70	4.70	-	4.70	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.01	0.23	0.23	-	0.23	-
IEBSD	IEB Statutory Dedication	-	0.04	0.04	-	0.04	-
JS5	Department of Justice Legal Support Fund	4.74	10.00	10.00	-	10.00	-
JS6	Tobacco Control Special Fund	0.02	0.20	0.20	-	0.20	-
JS7	Department of Justice Debt Collection Fund	0.98	2.38	2.38	-	2.38	-
JS9	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	0.40	-
JU1	Trial Court Case Management Information Fund	1.41	4.15	4.15	-	4.15	-
JU2	Judges' Supplemental Compensation Fund	0.00	6.22	6.22	-	6.22	-
JU5	Innocence Compensation Fund	-	0.55	0.55	(0.00)	0.55	-
LB1	Workers' Compensation Second Injury Fund	43.06	55.00	55.00	-	55.00	-
LB4	Office of Workers' Compensation Administrative Fund	3.37	14.98	14.98	-	14.98	-
LB5	Incumbent Worker Training Account	18.32	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	0.24	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	-	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	2.11	1.60	1.60	-	1.60	-
N03	Federal Energy Settlement Fund	1.43	0.25	0.25	-	0.25	-
N04	Fisherman's Gear Compensation Fund	0.69	0.50	0.50	-	0.50	-
N05	Oilfield Site Restoration Fund	11.79	4.91	4.91	-	4.91	-
N07	Mineral and Energy Operation Fund	1.76	8.50	8.50	-	8.50	-
N08	Underwater Obstruction Removal Fund	0.22	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	0.73	14.00	14.00	-	14.00	-
N10	Natural Resource Restoration Trust Fund	247.60	113.00	132.13	19.13	132.13	19.13
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	0.28	17.10	19.60	2.50	16.60	(0.50)
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	0.07	0.21	0.21	-	0.21	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.05	0.42	0.42	-	0.42	-
P07	Louisiana Towing and Storage Fund	0.21	0.40	0.40	-	0.40	-
P09	Disability Affairs Trust Fund	0.16	0.20	0.20	-	0.20	-
P11	Concealed Handgun Permit Fund	3.35	2.77	3.01	0.24	2.77	-
P12	Right to Know Fund	-	0.09	0.09	-	0.09	-
P13	Underground Damages Prevention Fund	0.00	0.09	0.09	-	0.09	-
P14	Emergency Medical Technician Fund	0.05	-	0.01	0.01	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.04	1.10	1.10	-	1.10	-
P19	Hazardous Materials Emergency Response Fund	0.01	0.24	0.24	-	0.24	-
P20	Pet Overpopulation Fund	-	0.00	0.00	-	0.00	-
P21	Explosives Trust Fund	0.13	0.31	0.31	-	0.31	-
P24	Office of Motor Vehicles Customer Service and Technology Fund	0.74	6.98	7.20	0.22	6.98	-
P25	Sex Offender Registry Technology Fund	0.46	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	0.18	7.50	7.50	-	7.50	-
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60	-
P31	Department of Public Safety Peace Officers Fund	-	0.31	0.36	0.04	0.31	-
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.74	0.87	0.13	0.74	-
P34	Unified Carrier Registration Agreement Fund	6.51	4.50	4.50	-	4.50	-
P35	Louisiana Highway Safety Fund	0.15	0.15	0.15	-	0.15	-
P36	Industrialized Building Program Fund	0.13	0.26	0.26	-	0.26	-
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	-
P39	Insurance Verification System Fund	0.25	40.58	27.00	(13.58)	27.00	(13.58)
P40	New Orleans Public Safety Fund	-	2.50	2.50	-	2.50	-
Q01	Hazardous Waste Site Cleanup Fund	5.18	5.60	5.40	(0.20)	5.60	-
Q02	Environmental Trust Fund	15.34	55.00	55.00	-	55.00	-
Q03	Clean Water State Revolving Fund	336.05	79.30	79.30	-	79.30	-
Q05	Motor Fuels Underground Tank	83.49	22.92	22.92	-	22.92	-
Q06	Waste Tire Management Fund	0.47	11.10	11.10	-	11.10	-
Q07	Lead Hazard Reduction Fund	0.00	0.10	0.10	-	0.10	-
Q08	Oyster Sanitation Fund	0.30	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	25.73	7.50	7.50	-	7.50	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	59.84	1.62	1.62	-	1.62	-
RS1	Marsh Island Operating Fund	-	0.39	0.39	-	0.39	-
RS2	Russell Sage/Marsh Island Refuge Fund	16.44	0.35	0.35	-	0.35	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.13	0.01	0.01	-	0.01	-
RS4	Russell Sage Special Fund #2	9.61	0.05	0.05	-	0.05	-
RV4	Tax Commission Expense Fund	0.09	0.65	0.65	-	0.65	-
RV9	Telephone Company Property Assessment Relief Fund	-	20.00	20.00	-	20.00	-
RVA	Sports Facility Assistance Fund	0.17	4.45	4.45	-	4.45	-
RVC	Tobacco Regulation Enforcement Fund	0.05	0.80	0.63	(0.17)	0.79	(0.01)

# OFFICIAL FORECAST

# Schedule E

ADOPTED 2-10-16

## REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS (In Million \$)

SD #	STATUTORY DEDICATION	Balance as of 6/30/2015	Official Forecast FY16 11/16/2015	Proposed DOA FY16 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY16 2/10/2016	LFO over/under Official Forecast
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	0.55	0.08	0.08	-	0.08	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	0.44	0.50	0.50	-	0.50	-
S02	Fraud Detection Fund	1.34	0.15	0.15	-	0.15	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	0.19	1.70	1.70	-	1.70	-
S05	Blind Vendors Trust Fund	0.72	0.40	0.40	-	0.40	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.54	2.00	2.00	-	2.00	-
S07	Louisiana Military Family Assistance Fund	0.70	0.15	0.15	-	0.15	-
S08	Indigent Parent Representation Program Fund	0.01	1.40	1.39	(0.01)	1.40	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.05	0.01	(0.04)	0.05	-
S12	Child Care Licensing Trust Fund	-	0.01	-	(0.01)	0.01	-
S13	Juvenile Detention Licensing Trust Fund	-	0.01	-	(0.01)	0.01	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	0.19	-	-	-	-	-
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	67.13	15.80	15.80	-	15.80	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	-	10.00	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	1.59	0.01	0.01	-	0.01	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	5.00	16.00	16.00	-	21.50	5.50
STE	Crescent City Amnesty Refund Fund	0.13	0.20	0.20	-	0.20	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	-	0.11	0.11	-	0.11	-
T02	Allen Parish Capital Improvements Fund	0.02	0.25	0.25	-	0.25	-
T03	Ascension Parish Visitor Enterprise Fund	1.67	1.04	1.04	-	1.04	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.14	0.14	-	0.14	-
T06	Beauregard Parish Community Improvement Fund	0.35	0.12	0.12	-	0.12	-
T07	Bienville Parish Tourism & Economic Development Fund	0.00	0.04	0.04	-	0.04	-
T08	Bossier City Riverfront and Civic Center Fund	3.22	2.05	2.05	-	2.05	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.43	2.07	2.07	-	2.07	-
T10	West Calcasieu Community Center Fund	0.02	1.28	1.28	-	1.28	-
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	-
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	0.66	0.16	0.16	-	0.16	-
T17	EBR Parish Riverside Centroplex Fund	0.04	1.30	1.30	-	1.30	-
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	0.17	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	0.23	0.46	0.46	-	0.46	-
T24	Iberville Parish Visitor Enterprise Fund	0.08	0.13	0.13	-	0.13	-
T25	Jackson Parish Economic Development and Tourism Fund	0.19	0.02	0.02	-	0.02	-
T26	Jefferson Parish Convention Center Fund	0.31	3.25	3.25	-	3.25	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.01	0.17	0.17	-	0.17	-
T28	Lafayette Parish Visitor Enterprise Fund	0.35	3.35	3.35	-	3.35	-
T29	Lafourche Parish Enterprise Fund	1.22	0.41	0.41	-	0.41	-
T30	Lasalle Economic Development District Fund	0.00	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.29	0.29	-	0.29	-
T32	Livingston Parish Tourism and Economic Development Fund	0.23	0.34	0.34	-	0.34	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.05	0.05	-	0.05	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	3.56	11.29	11.29	-	11.29	-
T37	Ouachita Parish Visitor Enterprise Fund	0.43	1.65	1.65	-	1.65	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.66	0.28	0.28	-	0.28	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.17	0.05	0.05	-	0.05	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.76	0.27	0.27	-	0.27	-
T41	Red River Visitor Enterprise Fund	0.12	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.63	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.09	0.13	0.13	-	0.13	-
T45	St. Charles Parish Enterprise Fund	1.39	0.27	0.27	-	0.27	-
T47	St. James Parish Enterprise Fund	-	0.02	0.02	-	0.02	-
T48	St. John the Baptist Convention Facility Fund	1.46	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.32	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.11	0.18	0.18	-	0.18	-
T51	St. Mary Parish Visitor Enterprise Fund	0.63	0.66	0.66	-	0.66	-
T52	St. Tammany Parish Fund	0.91	1.88	1.88	-	1.88	-
T53	Tangipahoa Parish Tourist Commission Fund	0.07	0.57	0.57	-	0.57	-
T54	Tensas Parish Visitor Enterprise Fund	0.02	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.31	0.63	0.63	-	0.63	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.03	0.14	0.14	-	0.14	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.19	0.19	-	0.19	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.05	0.53	0.53	-	0.53	-
T62	West Carroll Parish Visitor Enterprise Fund	0.14	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.15	0.07	0.07	-	0.07	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.35	1.30	1.30	-	1.30	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.07	0.59	0.59	-	0.59	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.47	0.47	-	0.47	-
TA3	Alexandria/Pineville Area Tourism Fund	0.12	0.24	0.24	-	0.24	-
TA4	Rapides Parish Economic Development Fund	0.99	0.40	0.40	-	0.40	-
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	0.05	0.29	0.29	-	0.29	-
TA7	East Baton Rouge Community Improvement Fund	-	2.68	2.68	-	2.68	-
TA8	East Baton Rouge Parish Enhancement Fund	0.33	1.34	1.34	-	1.34	-



# OFFICIAL FORECAST

## Schedule E

ADOPTED 2-10-16

### REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS (In Million \$)

SD #	STATUTORY DEDICATION	Balance as of 6/30/2015	Official Forecast FY16 11/16/2015	Proposed DOA FY16 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY16 2/10/2016	LFO over/under Official Forecast
TA9	Washington Parish Tourist Commission Fund	-	0.05	0.05	-	0.05	-
TB0	Grand Isle Tourist Commission Account	0.23	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	-	0.13	0.13	-	0.13	-
TB2	Lake Charles Civic Center Fund	0.26	1.23	1.23	-	1.23	-
TB3	New Orleans Area Economic Development Fund	0.52	0.12	0.12	-	0.12	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.02	0.21	0.21	-	0.21	-
TB5	St. Francisville Economic Development Fund	0.20	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.59	0.19	0.19	-	0.19	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.73	0.24	0.24	-	0.24	-
TB9	Washington Parish Economic Development and Tourism Fund	-	0.02	0.02	-	0.02	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.30	0.62	0.62	-	0.62	-
TC1	Bastrop Municipal Center Fund	0.11	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	-	0.08	0.08	-	0.08	-
TC3	Madison Parish Visitor Enterprise Fund	0.01	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.30	0.34	0.34	-	0.34	-
TC5	Baker Economic Development Fund	-	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00	-	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	-	9.64	9.64	-	9.64	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	1.33	0.41	0.41	-	0.41	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.00	0.06	0.06	-	0.06	-
TD1	Grant Parish Economic Development Fund	-	0.01	0.01	-	0.01	-
TT1	Transportation Trust Fund	33.62	113.50	113.50	-	114.10	0.60
TT2	TTF-Timed Account	0.28	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.61	124.70	125.10	0.40	123.70	(1.00)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
54N	TTF-Federal	-	-	-	-	-	-
54P	TTF-Regular	-	498.00	504.00	6.00	493.90	(4.10)
V01	Oil Spill Contingency Fund	(6.67)	72.50	72.50	-	72.50	-
V02	Drug Abuse Education and Treatment Fund	0.32	0.23	0.23	-	0.23	-
V13	Battered Women Shelter Fund	0.02	0.09	0.09	-	0.09	-
V19	Future Medical Care Fund	10.06	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	-	0.28	0.28	-	0.28	-
V21	LA Animal Welfare Fund	0.01	-	-	-	-	-
V26	Energy Performance Contract Fund	0.31	0.25	0.25	-	0.25	-
V28	FEMA Reimbursement Fund	0.00	-	-	-	-	-
V29	State Emergency Response Fund	0.41	0.10	0.10	-	0.10	-
V30	LA Interoperability Communications Fund	0.46	-	-	-	-	-
V31	Louisiana Public Defender Fund	0.94	32.30	32.30	-	32.30	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.10	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
W01	Conservation Fund	132.08	95.72	95.72	-	95.72	-
W02	Seafood Promotion and Marketing Fund	0.24	0.40	0.40	-	0.40	-
W03	Louisiana Fur Public Education and Marketing Fund	0.47	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	17.32	7.70	7.70	-	7.70	-
W05	Wildlife Habitat & Natural Heritage Trust	4.44	0.93	0.93	-	0.93	-
W07	Scenic Rivers Fund	0.01	-	-	-	-	-
W08	LA Duck License Stamp and Print Fund	3.57	0.86	0.86	-	0.86	-
W09	Louisiana Alligator Resource Fund	3.48	2.50	2.50	-	2.50	-
W10	Lifetime License Endowment Fund	19.99	0.60	0.60	-	0.60	-
W11	Natural Heritage Account	0.35	0.04	0.04	-	0.04	-
W12	Reptile & Amphibian Research Fund	0.00	-	-	-	-	-
W15	Louisiana Help Our Wildlife Fund	0.03	0.02	0.02	-	0.02	-
W16	Louisiana Wild Turkey Stamp Fund	0.64	0.07	0.07	-	0.07	-
W18	Oyster Development Fund	0.35	0.19	0.19	-	0.19	-
W20	Conservation -- Waterfowl Account	0.15	0.02	0.02	-	0.02	-
W21	Saltwater Fishery Enforcement Fund	0.00	-	-	-	-	-
W22	Shrimp Marketing & Promotion Account	0.34	0.08	0.08	-	0.08	-
W23	Conservation of the Black Bear Account	0.32	0.04	0.04	-	0.04	-
W24	Conservation--Quail Account	0.06	0.00	0.00	-	0.00	-
W26	Conservation--White Tail Deer Account	0.05	0.01	0.01	-	0.01	-
W27	Aquatic Plant Control Fund	0.04	4.00	4.00	-	4.00	-
W28	Public Oyster Seed Ground Development Account	0.93	2.45	2.45	-	2.45	-
W29	Enforcement Emergency Situation Response Account	0.23	0.04	0.04	-	0.04	-
W30	Fish & Wildlife Violations Reward Fund	0.00	0.00	0.00	-	0.00	-
W31	Shrimp Trade Petition Account	0.08	0.00	0.00	-	0.00	-
W32	White Lake Property Fund	2.27	1.30	1.30	-	1.30	-
W33	Crab Promotion and Marketing Account	0.14	0.03	0.03	-	0.03	-
W34	Derelict Crab Trap Removal Program Account	0.18	0.11	0.11	-	0.11	-
W35	Rare and Endangered Species Account	0.01	0.01	0.01	-	0.01	-
W36	Litter Abatement and Education Account	0.05	0.93	0.93	-	0.93	-
W37	MC Davis Conservation Fund	0.31	0.22	0.22	-	0.22	-
W38	Atchafalaya Delta WMA Mooring Account	0.10	0.05	0.05	-	0.05	-
W39	Hunters for the Hungry Account	0.01	0.10	0.10	-	0.10	-
W40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	-	2.00	-
Y01	Motor Carrier Regulation Fund	0.44	0.28	0.28	-	0.28	-
Y03	Utility & Carrier Inspection/Supervision Fund	(0.52)	8.50	8.00	(0.50)	8.50	-
Y04	Telephonic Solicitation Relief Fund	0.09	0.31	0.31	-	0.31	-
Z02	Parish Road Royalty Fund	5.50	23.50	18.70	(4.80)	18.70	(4.80)
Z03	General Severance Tax-Parish	(1.87)	21.60	19.68	(1.92)	16.60	(5.00)
Z04	Timber Severance Tax - Parish	(0.00)	8.00	5.22	(2.78)	10.00	2.00
Z05	Tideland Fund	-	0.00	0.00	-	0.00	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z08	Budget Stabilization Fund	469.87	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund	0.09	0.00	0.00	-	0.00	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,171.03	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	38.90	42.00	49.00	7.00	50.00	8.00
Z12	Coastal Protection and Restoration Fund	141.47	80.10	80.10	-	80.10	-
Z13	Louisiana Fund	0.28	13.90	13.91	0.01	13.90	-
Z14	Wetlands--Mitigation Account	2.50	-	-	-	-	-

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Balance	Official	Proposed	DOA	ADOPTED
		as of	Forecast	DOA	over/under	2/10/2016
		6/30/2015	FY16	FY16	Official	Proposed
SD #	STATUTORY DEDICATION			2/10/2016	Forecast	LFO
						over/under
						Official
						Forecast
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z17	Health Excellence Fund	470.41	27.30	26.08	(1.22)	27.30
Z18	Education Excellence Fund	475.33	14.80	16.66	1.86	14.80
Z19	TOPS Fund	472.07	58.20	58.39	0.19	58.20
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Total		5,946.79	3,644.66	3,646.07	1.41	3,649.61
						4.95
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						

OFFICIAL FORECAST  
ADOPTED 2-10-16 

## REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY17 11/16/2015	Proposed DOA FY17 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY17 2/10/2016	LFO over/under Official Forecast
STB	2013 Amnesty Collections Fund	-	-	-	-	-
V25	Overcollections Fund	-	-	-	-	-
A01	Fuller-Edwards Arboretum Trust	0.00	0.00	(0.00)	0.00	-
A02	Structural Pest Control Commission Fund	0.92	0.92	-	0.92	-
A07	Louisiana Agricultural Finance Authority Fund	12.00	12.00	-	12.00	-
A09	Pesticide Fund	4.00	4.41	0.41	4.00	-
A11	Forest Protection Fund	0.81	0.81	(0.00)	0.81	-
A12	Boll Weevil Eradication Fund	0.10	0.10	-	0.10	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.50	0.50	-	0.50	-
A14	Forestry Productivity Fund	2.50	2.00	(0.50)	2.50	-
A15	Petroleum Products Fund	4.60	4.80	0.20	4.60	-
A17	Livestock Brand Commission Fund	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	2.30	2.30	-	2.30	-
A21	Seed Commission Fund	0.85	0.85	-	0.85	-
A22	Sweet Potato Pests & Diseases Fund	0.30	0.30	-	0.30	-
A23	Weights and Measures Fund	2.23	2.23	0.00	2.23	-
A27	Grain and Cotton Indemnity Fund	0.55	0.55	-	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	1.50	1.75	0.25	1.50	-
A30	Horticulture and Quarantine Fund	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	4.10	4.10	-	4.10	-
CR2	Youthful Offender Management Fund	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	5.00	5.00	-	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	9.60	9.60	-	9.60	-
CT5	Archaeological Curation Fund	0.09	0.09	0.00	0.09	-
CT9	Poverty Point Reservoir Development Fund	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	0.01	0.01	-	0.01	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	12.50	13.70	1.20	13.20	0.70
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	1.80	1.67	(0.13)	1.80	-
E04	Proprietary School Students Protection Fund	0.02	0.02	-	0.02	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	75.50	75.50	-	75.50	-
E17	Savings Enhancement Fund	2.00	2.00	-	2.00	-
E18	Higher Education Initiatives Fund	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	0.28	0.22	(0.06)	0.28	-
E29	St. Landry Parish Excellence Fund	0.70	0.69	(0.01)	0.70	-
E30	Calcasieu Parish Fund	1.31	1.24	(0.07)	1.26	(0.05)
E31	Academic Improvement Fund	-	-	-	-	-
E32	Tobacco Tax Health Care Fund	36.80	28.41	(8.39)	38.20	1.40
E33	Bossier Parish Truancy Program Fund	0.50	0.52	0.02	0.53	0.03
E34	Orleans Parish Excellence Fund	0.30	0.30	0.00	0.31	0.01
E36	Variable Earnings Transaction Fund	0.01	0.01	0.00	0.01	-
E38	Workforce Training Rapid Response Fund	10.00	10.00	-	10.00	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.20	0.20	0.00	0.20	0.00
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	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	-	1.84	1.84	-	-
ED6	Louisiana Economic Development Fund	16.80	16.84	0.04	16.20	(0.60)
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	0.12	0.12
EDM	Marketing Fund	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	10.06	15.87	5.81	10.06	-
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	2.50	2.50	-	2.50	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G01	Lottery Proceeds Fund	156.00	154.50	(1.50)	171.00	15.00
G03	Video Draw Poker Device Fund	61.20	55.65	(5.55)	60.80	(0.40)
G04	Riverboat Gaming Enforcement Fund	68.00	66.46	(1.54)	68.10	0.10
G05	Video Draw Poker Device Purse Supplement Fund	2.89	2.78	(0.11)	2.89	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.13	0.31	0.17	0.13	-
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	8.00	7.88	(0.12)	8.00	-
G10	Support Education in Louisiana First Fund	155.70	161.72	6.02	156.20	0.50
G11	Equine Health Studies Program Fund	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.75	0.75	-	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	2.00	1.92	(0.08)	1.75	(0.25)
G14	Greater New Orleans Sports Foundation Fund	1.00	1.00	-	1.00	-
G15	Algiers Economic Development Foundation Fund	0.10	0.10	-	0.10	-
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.10	0.10	-	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.00	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	3.00	3.00	-	2.70	(0.30)
G20	Casino Support Services Fund	-	-	-	-	-
H08	Louisiana Medical Assistance Trust Fund	249.00	239.12	(9.88)	247.90	(1.10)



# OFFICIAL FORECAST

# Schedule F

REVENUE ESTIMATING CONFERENCE						
ADOPTED 2-10-16 <i>[Signature]</i> FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY17 11/16/2015	Proposed DOA FY17 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY17 2/10/2016	LFO over/under Official Forecast
H09	Nursing Home Residents' Trust Fund	0.55	0.55	-	0.55	-
H10	Compulsive & Problem Gaming Fund	2.53	2.53	-	2.53	-
H12	Health Care Facility Fund	-	-	-	-	-
H14	Medical Assistance Programs Fraud Detection Fund	2.00	2.00	-	2.00	-
H18	Vital Records Conversion Fund	0.30	0.30	-	0.30	-
H19	Medicaid Trust Fund for the Elderly	1.00	0.67	(0.33)	1.00	-
H20	Health Trust Fund	0.00	0.33	0.33	0.00	-
H22	Drinking Water Revolving Loan Fund	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	-	-	-	-	-
H28	Health Care Redesign Fund	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-
H30	New Opportunities Waiver (NOW) 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	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	107.40	106.40	(1.00)	107.40	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.58	0.58	-	0.58	-
HW9	State Highway Improvement Fund	58.00	55.60	(2.40)	61.20	3.20
HWA	LTRC Transportation Training & Education Center Fund	0.52	0.52	-	0.52	-
HWE	Crescent City Transition Fund	-	-	-	-	-
HWF	New Orleans Ferry Fund	0.80	1.11	0.31	1.14	0.34
I01	Patients' Compensation Fund	-	-	-	-	-
I02	Fireman Training Fund	3.70	4.00	0.30	3.40	(0.30)
I03	Two Percent Fire Insurance Fund	23.90	21.21	(2.69)	22.40	(1.50)
I05	Retirement System-Insurance Proceeds	66.90	66.90	-	60.90	(6.00)
I06	Municipal Fire and Police Civil Service Operating Fund	2.28	2.28	(0.00)	2.28	-
I08	Administrative Fund of the Department of Insurance	0.89	0.89	(0.00)	0.89	-
I09	Insurance Fraud Investigation Fund	3.84	3.84	(0.00)	3.84	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.19	0.19	0.00	0.19	-
IEBSD	IEB Statutory Dedication	0.04	-	(0.04)	-	(0.04)
JS5	Department of Justice Legal Support Fund	9.00	9.00	-	9.00	-
JS6	Tobacco Control Special Fund	0.20	0.20	-	0.20	-
JS7	Department of Justice Debt Collection Fund	3.10	3.10	(0.00)	3.10	-
JS9	Tobacco Settlement Enforcement Fund	0.40	0.40	-	0.40	-
JU1	Trial Court Case Management Information Fund	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.55	0.25	(0.30)	0.55	-
LB1	Workers' Compensation Second Injury Fund	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	18.70	18.70	-	18.70	-
LB6	Employment Security Administration Account	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	2.75	2.75	-	2.75	-
N03	Federal Energy Settlement Fund	0.25	0.25	-	0.25	-
N04	Fisherman's Gear Compensation Fund	0.50	0.50	-	0.50	-
N05	Oilfield Site Restoration Fund	4.91	4.91	-	4.91	-
N07	Mineral and Energy Operation Fund	6.00	6.00	-	6.00	-
N08	Underwater Obstruction Removal Fund	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	13.00	13.00	-	13.00	-
N10	Natural Resource Restoration Trust Fund	113.00	421.63	308.63	421.63	308.63
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	17.90	19.90	2.00	16.80	(1.10)
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	0.22	0.22	(0.00)	0.22	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.39	0.39	0.00	0.39	-
P07	Louisiana Towing and Storage Fund	0.43	0.43	0.00	0.43	-
P09	Disability Affairs Trust Fund	0.20	0.20	-	0.20	-
P11	Concealed Handgun Permit Fund	3.00	3.01	0.01	3.00	-
P12	Right to Know Fund	0.09	0.09	-	0.09	-
P13	Underground Damages Prevention Fund	0.09	0.09	-	0.09	-
P14	Emergency Medical Technician Fund	-	0.01	0.01	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	1.11	1.11	(0.00)	1.11	-
P19	Hazardous Materials Emergency Response Fund	0.19	0.19	0.00	0.19	-
P20	Pet Overpopulation Fund	-	-	-	-	-
P21	Explosives Trust Fund	0.30	0.30	(0.00)	0.30	-
P24	Office of Motor Vehicles Customer Service and Technology Fund	7.00	7.20	0.20	7.00	-
P25	Sex Offender Registry Technology Fund	0.91	0.91	(0.00)	0.91	-
P28	Criminal Identification and Information Fund	7.50	7.50	-	7.50	-
P29	Louisiana State Police Salary Fund	15.60	15.60	-	15.60	-
P31	Department of Public Safety Peace Officers Fund	0.30	0.36	0.05	0.30	-
P32	Louisiana Life Safety and Property Protection Trust Fund	0.88	0.88	0.00	0.88	-
P34	Unified Carrier Registration Agreement Fund	4.50	4.50	-	4.50	-
P35	Louisiana Highway Safety Fund	0.15	0.15	-	0.15	-
P36	Industrialized Building Program Fund	0.30	0.30	-	0.30	-
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.01	0.01	0.00	0.01	-
P38	Camp Minden Fire Protection Fund	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	36.91	16.00	(20.91)	16.00	(20.91)
P40	New Orleans Public Safety Fund	2.50	2.50	-	2.50	-
Q01	Hazardous Waste Site Cleanup Fund	5.60	5.40	(0.20)	5.60	-
Q02	Environmental Trust Fund	55.00	55.00	-	55.00	-
Q03	Clean Water State Revolving Fund	79.30	79.30	-	79.30	-

OFFICIAL FORECAST

ADOPTED

2-10-16

## REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY17 11/16/2015	Proposed DOA FY17 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY17 2/10/2016	LFO over/under Official Forecast
Q05	Motor Fuels Underground Tank	23.01	23.01	(0.00)	23.01	-
Q06	Waste Tire Management Fund	11.00	11.00	-	11.00	-
Q07	Lead Hazard Reduction Fund	0.10	0.10	-	0.10	-
Q08	Oyster Sanitation Fund	0.38	0.38	0.00	0.38	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	7.00	7.00	-	7.00	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	2.00	2.00	-	2.00	-
RS1	Marsh Island Operating Fund	0.40	0.40	-	0.40	-
RS2	Russell Sage/Marsh Island Refuge Fund	0.35	0.35	-	0.35	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	0.01	0.01	-	0.01	-
RS4	Russell Sage Special Fund #2	0.05	0.05	-	0.05	-
RV4	Tax Commission Expense Fund	0.67	0.67	-	0.67	-
RV9	Telephone Company Property Assessment Relief Fund	20.00	20.00	-	20.00	-
RVA	Sports Facility Assistance Fund	4.50	4.50	-	4.50	-
RVC	Tobacco Regulation Enforcement Fund	0.79	0.62	(0.17)	0.90	0.11
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-
S01	Children's Trust Fund	0.50	0.50	-	0.50	-
S02	Fraud Detection Fund	0.15	0.15	-	0.15	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.73	1.73	(0.00)	1.73	-
S05	Blind Vendors Trust Fund	0.40	0.40	(0.00)	0.40	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	2.00	2.00	-	2.00	-
S07	Louisiana Military Family Assistance Fund	0.15	0.15	-	0.15	-
S08	Indigent Parent Representation Program Fund	1.40	1.39	(0.01)	1.40	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.05	0.01	(0.04)	0.05	-
S12	Child Care Licensing Trust Fund	0.01	-	(0.01)	0.01	-
S13	Juvenile Detention Licensing Trust Fund	0.01	-	(0.01)	0.01	-
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	15.80	15.80	-	15.80	-
ST5	Debt Service Assistance Fund	-	-	-	-	-
ST6	Legislative Capitol Technology Enhancement Fund	10.00	10.00	-	10.00	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	-	-	-	-	-
STD	Debt Recovery Fund	5.00	5.00	-	-	(5.00)
STE	Crescent City Amnesty Refund Fund	0.20	0.20	-	0.20	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.11	0.11	-	0.11	-
T02	Allen Parish Capital Improvements Fund	0.25	0.25	-	0.25	-
T03	Ascension Parish Visitor Enterprise Fund	1.07	1.07	-	1.07	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.14	0.14	-	0.14	-
T06	Beauregard Parish Community Improvement Fund	0.12	0.12	-	0.12	-
T07	Bienville Parish Tourism & Economic Development Fund	0.04	0.04	-	0.04	-
T08	Bossier City Riverfront and Civic Center Fund	2.16	2.16	-	2.16	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.08	2.08	-	2.08	-
T10	West Calcasieu Community Center Fund	1.35	1.35	-	1.35	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.16	0.16	-	0.16	-
T17	EBR Parish Riverside Centroplex Fund	1.32	1.32	-	1.32	-
T18	East Carroll Parish Visitor Enterprise Fund	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.46	0.46	-	0.46	-
T24	Iberville Parish Visitor Enterprise Fund	0.13	0.13	-	0.13	-
T25	Jackson Parish Economic Development and Tourism Fund	0.02	0.02	-	0.02	-
T26	Jefferson Parish Convention Center Fund	3.31	3.31	-	3.31	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.17	0.17	-	0.17	-
T28	Lafayette Parish Visitor Enterprise Fund	3.43	3.43	-	3.43	-
T29	Lafourche Parish Enterprise Fund	0.44	0.44	-	0.44	-
T30	Lasalle Economic Development District Fund	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	0.31	0.31	-	0.31	-
T32	Livingston Parish Tourism and Economic Development Fund	0.34	0.34	-	0.34	-
T34	Morehouse Parish Visitor Enterprise Fund	0.05	0.05	-	0.05	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	11.73	11.73	-	11.73	-
T37	Ouachita Parish Visitor Enterprise Fund	1.71	1.71	-	1.71	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.29	0.29	-	0.29	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.06	0.06	-	0.06	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.27	0.27	-	0.27	-
T41	Red River Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.18	0.18	-	0.18	-
T44	St. Bernard Parish Enterprise Fund	0.13	0.13	-	0.13	-
T45	St. Charles Parish Enterprise Fund	0.27	0.27	-	0.27	-
T47	St. James Parish Enterprise Fund	0.02	0.02	-	0.02	-
T48	St. John the Baptist Convention Facility Fund	0.33	0.33	-	0.33	-



OFFICIAL FORECAST

Schedule F

REVENUE ESTIMATING CONFERENCE						
ADOPTED 2-10-16 FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY17 11/16/2015	Proposed DOA FY17 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY17 2/10/2016	LFO over/under Official Forecast
T49	St. Landry Parish Historical Development Fund #1	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.19	0.19	-	0.19	-
T51	St. Mary Parish Visitor Enterprise Fund	0.66	0.66	-	0.66	-
T52	St. Tammany Parish Fund	1.89	1.89	-	1.89	-
T53	Tangipahoa Parish Tourist Commission Fund	0.59	0.59	-	0.59	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.64	0.64	-	0.64	-
T56	Union Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.14	0.14	-	0.14	-
T60	Webster Parish Convention and Visitors Commission Fund	0.20	0.20	-	0.20	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.54	0.54	-	0.54	-
T62	West Carroll Parish Visitor Enterprise Fund	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.07	0.07	-	0.07	-
TA0	Calcasieu Parish Higher Education Improvement Fund	1.40	1.40	-	1.40	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.61	0.61	-	0.61	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.48	0.48	-	0.48	-
TA3	Alexandria/Pineville Area Tourism Fund	0.24	0.24	-	0.24	-
TA4	Rapides Parish Economic Development Fund	0.40	0.40	-	0.40	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
TA6	Lincoln Parish Municipalities Fund	0.31	0.31	-	0.31	-
TA7	East Baton Rouge Community Improvement Fund	2.71	2.71	-	2.71	-
TA8	East Baton Rouge Parish Enhancement Fund	1.36	1.36	-	1.36	-
TA9	Washington Parish Tourist Commission Fund	0.05	0.05	-	0.05	-
TB0	Grand Isle Tourist Commission Account	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.13	0.13	-	0.13	-
TB2	Lake Charles Civic Center Fund	1.33	1.33	-	1.33	-
TB3	New Orleans Area Economic Development Fund	0.12	0.12	-	0.12	-
TB4	River Parishes Convention Tourism and Visitor Commission	0.21	0.21	-	0.21	-
TB5	St. Francisville Economic Development Fund	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.20	0.20	-	0.20	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.24	0.24	-	0.24	-
TB9	Washington Parish Economic Development and Tourism Fund	0.02	0.02	-	0.02	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.63	0.63	-	0.63	-
TC1	Bastrop Municipal Center Fund	0.05	0.05	-	0.05	-
TC2	Rapides Parish Coliseum Fund	0.08	0.08	-	0.08	-
TC3	Madison Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.35	0.35	-	0.35	-
TC5	Baker Economic Development Fund	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	10.10	10.10	(0.00)	10.10	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.43	0.43	(0.00)	0.43	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.06	0.06	-	0.06	-
TD1	Grant Parish Economic Development Fund	0.01	0.01	-	0.01	-
TT1	Transportation Trust Fund	116.20	116.20	-	119.00	2.80
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	126.40	128.70	2.30	125.00	(1.40)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54N	TTF-Federal	-	-	-	-	-
54P	TTF-Regular	504.40	517.00	12.60	499.60	(4.80)
V01	Oil Spill Contingency Fund	72.50	72.50	-	72.50	-
V02	Drug Abuse Education and Treatment Fund	0.23	0.23	(0.00)	0.23	-
V13	Battered Women Shelter Fund	0.08	0.09	0.01	0.08	-
V19	Future Medical Care Fund	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.25	0.25	0.00	0.25	-
V21	LA Animal Welfare Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	0.00	0.25	0.25	0.00	-
V28	FEMA Reimbursement Fund	0.00	0.00	-	0.00	-
V29	State Emergency Response Fund	0.00	0.10	0.10	0.00	-
V30	LA Interoperability Communications Fund	0.01	0.01	-	0.01	-
V31	Louisiana Public Defender Fund	32.30	32.67	0.37	32.30	-
V32	Community Water Enrichment Fund	0.00	0.00	-	0.00	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.58	0.58	0.00	0.58	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
W01	Conservation Fund	70.00	70.00	-	70.00	-
W02	Seafood Promotion and Marketing Fund	0.32	0.32	(0.00)	0.32	-
W03	Louisiana Fur Public Education and Marketing Fund	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	7.70	7.70	-	7.70	-
W05	Wildlife Habitat & Natural Heritage Trust	0.96	0.96	0.00	0.96	-
W07	Scenic Rivers Fund	0.00	0.00	-	0.00	-
W08	LA Duck License Stamp and Print Fund	0.90	0.90	-	0.90	-
W09	Louisiana Alligator Resource Fund	2.50	2.50	-	2.50	-
W10	Lifetime License Endowment Fund	0.63	0.63	0.00	0.63	-
W11	Natural Heritage Account	0.02	0.02	(0.00)	0.02	-
W12	Reptile & Amphibian Research Fund	0.00	0.00	0.00	0.00	-
W15	Louisiana Help Our Wildlife Fund	0.01	0.01	(0.00)	0.01	-
W16	Louisiana Wild Turkey Stamp Fund	0.06	0.06	(0.00)	0.06	-
W18	Oyster Development Fund	0.19	0.19	(0.00)	0.19	-
W20	Conservation -- Waterfowl Account	0.02	0.02	0.00	0.02	-
W21	Saltwater Fishery Enforcement Fund	0.00	0.00	-	0.00	-
W22	Shrimp Marketing & Promotion Account	0.08	0.08	0.00	0.08	-
W23	Conservation of the Black Bear Account	0.04	0.04	(0.00)	0.04	-
W24	Conservation--Quail Account	0.00	0.00	(0.00)	0.00	-
W26	Conservation--White Tail Deer Account	0.01	0.01	0.00	0.01	-
W27	Aquatic Plant Control Fund	0.16	0.16	0.00	0.16	-
W28	Public Oyster Seed Ground Development Account	2.50	2.50	-	2.50	-
W29	Enforcement Emergency Situation Response Account	0.03	0.03	0.00	0.03	-

OFFICIAL FORECAST

ADOPTED 2-10-16 

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY17 11/16/2015	Proposed DOA FY17 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY17 2/10/2016	LFO over/under Official Forecast
W30	Fish & Wildlife Violations Reward Fund	0.00	0.00	-	0.00	-
W31	Shrimp Trade Petition Account	0.00	0.00	-	0.00	-
W32	White Lake Property Fund	1.39	1.39	(0.00)	1.39	-
W33	Crab Promotion and Marketing Account	0.03	0.03	(0.00)	0.03	-
W34	Derelict Crab Trap Removal Program Account	0.05	0.05	-	0.05	-
W35	Rare and Endangered Species Account	0.01	0.01	(0.00)	0.01	-
W36	Litter Abatement and Education Account	0.98	0.98	(0.00)	0.98	-
W37	MC Davis Conservation Fund	0.26	0.26	(0.00)	0.26	-
W38	Atchafalaya Delta WMA Mooring Account	0.05	0.05	-	0.05	-
W39	Hunters for the Hungry Account	0.07	0.07	-	0.07	-
W40	Saltwater Fish Research and Conservation Fund	2.00	2.00	-	2.00	-
Y01	Motor Carrier Regulation Fund	0.28	0.28	-	0.28	-
Y03	Utility & Carrier Inspection/Supervision Fund	8.50	8.00	(0.50)	8.50	-
Y04	Telephonic Solicitation Relief Fund	0.25	0.25	(0.00)	0.25	-
Z02	Parish Road Royalty Fund	28.00	18.70	(9.30)	17.00	(11.00)
Z03	General Severance Tax-Parish	20.10	16.99	(3.11)	7.60	(12.50)
Z04	Timber Severance Tax - Parish	8.00	4.51	(3.49)	10.00	2.00
Z05	Tideland Fund	0.00	0.00	-	0.00	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z08	Budget Stabilization Fund	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	44.30	49.00	4.70	49.80	5.50
Z12	Coastal Protection and Restoration Fund	80.50	129.70	49.20	78.90	(1.60)
Z13	Louisiana Fund	14.30	13.91	(0.39)	14.30	-
Z14	Wetlands-Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z17	Health Excellence Fund	28.90	25.77	(3.13)	28.90	-
Z18	Education Excellence Fund	15.10	16.39	1.29	15.10	-
Z19	TOPS Fund	60.30	58.13	(2.17)	60.30	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
Total		3,193.54	3,514.11	320.57	3,465.23	271.69
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						

OFFICIAL FORECAST  
ADOPTED 2-10-16 *AB*

REVENUE ESTIMATING CONFERENCE											
FISCAL YEAR 2015/16-2016/17 FORECASTS - SELF-GENERATED REVENUES											
(In Million \$)											
Department	Department	Official Forecast FY16 11/16/2015	Official Forecast FY17 11/16/2015	Proposed DOA FY16 2/10/2016	Proposed DOA FY17 2/10/2016	DOA FY16 over/under Official Forecast	DOA FY17 over/under Official Forecast	ADOPTED 2/10/2016		LFO FY16 over/under Official Forecast	LFO FY17 over/under Official Forecast
01A EXEC	Executive Department	172.74	172.74	172.74	166.11	-	(6.63)	172.74	166.11	-	(6.63)
03A VETS	Department of Veterans Affairs	17.00	17.00	23.75	20.00	6.75	3.00	23.75	20.00	6.75	3.00
04A DOS	Secretary of State	26.18	26.45	26.18	26.45	-	-	26.18	26.45	-	-
04B AG	Office of the Attorney General	7.22	6.95	11.22	6.95	4.00	-	11.22	6.95	4.00	-
04C LGOV	Lieutenant Governor	0.01	0.01	0.01	0.01	-	-	0.01	0.01	-	-
04D TREA	State Treasurer	16.30	16.30	16.30	16.30	-	-	16.30	16.30	-	-
04E PSER	Public Service Commission	-	-	-	-	-	-	-	-	-	-
04F AGRI	Agriculture and Forestry	7.49	7.49	7.49	7.49	-	-	7.49	7.49	-	-
04G INSU	Commissioner of Insurance	44.99	39.49	44.79	44.79	(0.20)	5.30	44.79	44.79	(0.20)	5.30
05A ECON	Department of Economic Development	6.18	6.50	6.92	9.18	0.74	2.68	6.92	9.18	0.74	2.68
06A CRAT	Dept of Culture Recreation and Tourism	32.80	27.21	25.91	25.71	(6.90)	(1.50)	25.91	25.71	(6.90)	(1.50)
07A DOTD	Dept of Transportation and Development	28.18	28.18	28.18	28.18	-	-	28.18	28.18	-	-
08A CORR	Corrections Services	42.14	42.14	42.14	42.14	-	-	42.14	42.14	-	-
08B PSAF	Public Safety Services	153.84	156.49	153.84	122.14	-	(34.35)	153.84	122.14	-	(34.35)
08C YSER	Youth Services	0.78	0.78	0.78	0.78	-	-	0.78	0.78	-	-
09A DHH	Department of Health and Hospitals	266.67	266.67	266.67	266.67	-	-	266.67	266.67	-	-
10A DCFS	Department of Children and Family Services	17.52	17.52	17.52	17.52	-	-	17.52	17.52	-	-
11A NATR	Department of Natural Resources	0.35	0.35	0.35	0.35	-	-	0.35	0.35	-	-
12A RVTX	Department of Revenue	87.64	53.50	87.64	53.50	-	-	87.64	53.50	-	-
13A ENVQ	Department of Environmental Quality	0.02	0.02	0.02	0.02	-	-	0.02	0.02	-	-
14A LWC	Louisiana Workforce Commission	0.27	0.27	0.27	0.27	-	-	0.27	0.27	-	-
16A WFIS	Department of Wildlife and Fisheries	10.00	10.00	10.00	10.00	-	-	10.00	10.00	-	-
17A CSER	Department of Civil Service	1.08	1.00	1.08	1.14	-	0.14	1.08	1.14	-	0.14
18A RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-
19A HIED	Higher Education	-	-	-	-	-	-	-	-	-	-
19B OTED	Special Schools and Commissions	3.06	3.06	3.26	3.26	0.20	0.20	3.26	3.26	0.20	0.20
19D LDOE	Department of Education	57.42	57.42	57.42	57.42	0.00	0.00	57.42	57.42	0.00	0.00
19E HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-
20A OREQ	Other Requirements	8.83	7.55	8.83	7.55	-	-	8.83	7.55	-	-
General Appropriation Bill Total		1,008.71	965.09	1,013.31	933.94	4.60	(31.15)	1,013.31	933.94	4.60	(31.15)
21A ANCIL	Ancillary Appropriations	1,663.38	1,663.38	1,663.38	1,705.07	-	41.69	1,663.38	1,705.07	-	41.69
23A JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-
24A LEGI	Legislative Expense	24.95	24.95	26.92	31.41	1.97	6.46	26.92	31.41	1.97	6.46
25A SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-
26A CAPI	Capital Outlay	113.83	113.83	113.83	113.83	-	-	113.83	113.83	-	-
Other Appropriations Bills Total		1,802.17	1,802.17	1,804.13	1,850.32	1.97	48.15	1,804.13	1,850.32	1.97	48.15
22A NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-
TOTAL		2,810.88	2,767.26	2,817.45	2,784.26	6.57	17.00	2,817.45	2,784.26	6.57	17.00

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 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

**INCENTIVE EXPENDITURE FORECAST**  
**FISCAL YEAR 2017**  
(in Million \$)

<b>INCENTIVE EXPENDITURE</b>	<b>Legal Authority</b>	<b>Adm. Agency</b>	<b>FY12 Actuals</b>	<b>FY13 Actuals</b>	<b>FY14 Actuals</b>	<b>FY15 Actual</b>	<b>FY16 Projected</b>	<b>FY17 Projected</b>
Atchafalaya Trace Heritage Area Development Zone	R.S.25:1226	CRT	\$ 2,436	\$ 6,219	\$ -	\$ -	\$ -	\$ -
Brownfields Investor Tax Credit	R.S. 47:6021	DEQ	\$ 2,193,428	\$ 529,924	\$ 75,606	\$ 513,081	\$ 200,000	\$ 200,000
Cane River Heritage Tax Credit	R.S. 47:6026	CRT	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
Louisiana Community Economic Development Act	R.S. 47:6031	LED	\$ -	\$ -	\$ -	\$ 12,854	\$ 13,111	\$ 13,368
Ports of Louisiana Tax Credits	R.S. 47:6036	LED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motion Picture Investor Tax Credit	R.S. 47:6007	LED	\$ 214,571,993	\$ 148,203,276	\$ 250,378,776	\$ 212,850,572	\$ 180,000,000	\$ 180,000,000
Research and Development Tax Credit	R.S. 47:6015	LED	\$ 17,182,482	\$ 24,232,875	\$ 25,895,753	\$ 45,265,674	\$ 5,000,000	\$ 23,271,262
Digital Interactive Media and Software Act	R.S. 47:6022	LED	\$ 3,885,928	\$ 3,798,054	\$ 15,031,546	\$ 13,106,817	\$ 8,719,151	\$ 11,260,602
Louisiana Motion Picture Incentive Act	R.S. 47:1121	LED/OFI	\$ 969,799	\$ 3,173,488	\$ 8,170,761	\$ 1,081,375	\$ 664,386	\$ 901,022
Louisiana Capital Companies Tax Credit Program	R.S. 51:1921	LDR	\$ 18,020	\$ 24,686	\$ -	\$ 16,034	\$ 16,355	\$ 16,675
New Markets Tax Credit	R.S. 47:6016	LED	\$ 36,408,548	\$ 21,969,519	\$ 19,503,726	\$ 2,912,091	\$ 2,920,930	\$ 3,003,389
University Research and Development Parks	R.S. 17:3389	LED	\$ 1,979	\$ 1,994	\$ -	\$ -	\$ -	\$ -
	R.S. 47:3201 -							
Industrial Tax Equalization Program	3205	LED	\$ 6,700,785	\$ 6,067,950	\$ 10,534,944	\$ 2,286,137	\$ 2,232,493	\$ 2,326,925
	R.S. 47:4301 -							
Exemptions for Manufacturing Establishments	4306	LED	\$ 1,942,061	\$ 2,101,395	\$ 1,374,202	\$ 1,732,190	\$ 1,766,834	\$ 1,801,478
Louisiana Enterprise Zone Act	R.S. 51:1781	LED	\$ 54,775,758	\$ 50,876,337	\$ 56,466,047	\$ 46,910,067	\$ 38,891,128	\$ 49,628,084
Sound Recording Investor Tax Credit	R.S. 47:6023	LED	\$ 556,038	\$ 177,421	\$ 151,561	\$ 271,357	\$ 276,784	\$ 282,211
Urban Revitalization Tax Incentive Program	R.S. 51:1801	LED	\$ 189,881	\$ 23,224	\$ -	\$ -	\$ -	\$ -
Technology Commercialization Credit and Jobs Program	R.S. 51:2351	LED	\$ 104,924	\$ 104,735	\$ 201,377	\$ 177,314	\$ -	\$ 85,844
Angel Investor Tax Credit Program	R.S. 47:6020	LED	\$ 3,386,710	\$ 1,822,774	\$ 1,564,900	\$ 1,119,191	\$ 726,055	\$ 952,125
Musical and Theatrical Productions Income Tax Credit	R.S. 47:6034	LED	\$ 5,261,983	\$ 4,948,816	\$ 8,754,304	\$ 13,439,537	\$ 12,468,920	\$ 13,345,263
Retention and Modernization Act	R.S. 51:2399.1 - .6	LED	\$ 37,575	\$ 857	\$ 180,941	\$ 760,848	\$ 368,065	\$ 583,282
Tax Credit for Green Jobs Industries	R.S. 47:6037	LED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Louisiana Quality Jobs Program Act	R.S. 51:2451	LED	\$ 32,413,412	\$ 51,318,246	\$ 55,779,923	\$ 72,864,143	\$ 74,321,426	\$ 72,485,426
Corporate Headquarters Relocation Program	R.S. 51:3111	LED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Competitive Projects Payroll Incentive Program	R.S. 51:3121	LED	\$ -	\$ -	\$ -	\$ 53,625	\$ 100,000	\$ 100,000
Procurement Processing Company Rebate Program	R.S. 47:6351	LDR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Credit for Rehabilitation of Historic Structures	R.S. 47:6019	CRT	\$ -	\$ 52,811,147	\$ 54,165,641	\$ 69,480,754	\$ 70,870,369	\$ 72,287,776
Rebates for Donations to School Tuition Organizations	R.S. 47:6301	DOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Incentive Expenditures</b>			\$ 380,603,900	\$ 372,192,937	\$ 508,230,008	\$ 484,853,661	\$ 399,556,007	\$ 432,544,732

In accordance with Act 169 of the 2015 Regular Session

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 16 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY15	Official Forecast 8/14/2015	Proposed DOA Forecast 11/16/2015	ADOPTED		DOA +(-) Official Forecast	LFO +(-) Official Forecast
				Proposed LFO Forecast 11/16/2015	Forecast		
Alcoholic Beverage	23.8	24.0	24.0	24.3	-	-	0.3
Beer	33.7	33.3	33.3	33.6	-	-	0.3
Corporate Franchise	-	-	-	-	-	-	-
Corporate Income	-	-	-	-	-	-	-
<i>Total Corp Fran. &amp; Inc.</i>	<i>300.1</i>	<i>789.5</i>	<i>572.9</i>	<i>588.1</i>	<i>(216.6)</i>		<i>(201.4)</i>
Gasoline & Special Fuels	606.4	607.9	614.0	621.8	6.1		13.9
Gift	0.0	-	0.0	-	-	-	-
Hazardous Waste	3.7	3.0	3.0	3.3	0.0		0.3
Individual Income	2886.1	3,012.9	2986.6	3,054.8	(26.3)		41.9
Inheritance	0.0	-	0.0	-	-	-	-
Natural Gas Franchise	0.6	1.0	1.0	0.3	-		(0.7)
Public Utilities	7.0	7.6	7.6	7.0	-		(0.6)
Auto Rental Excise	0.0	-	0.0	-	-	-	-
Sales Tax - General	2700.8	2,935.1	2864.0	2,872.2	(71.1)		(62.9)
Severance	708.4	519.8	489.0	468.0	(30.8)		(51.8)
Special Fuels	-	-	0.0	-	-	-	-
Supervision/Inspection Fee	7.9	8.2	8.0	8.0	(0.2)		(0.2)
Tobacco	153.9	243.4	245.6	246.9	2.1		3.5
Unclaimed Property	57.3	51.0	51.0	52.2	-		1.2
Miscellaneous Receipts	4.6	4.4	4.3	4.6	(0.1)		0.2
<b>Total-Dept. of Revenue</b>	<b>7,494.5</b>	<b>8,241.1</b>	<b>7,904.2</b>	<b>7,985.1</b>	<b>(336.9)</b>		<b>(256.0)</b>
Royalties	288.7	306.6	229.5	227.9	(77.1)		(78.7)
Rentals	10.5	10.7	8.0	5.7	(2.7)		(5.0)
Bonuses	7.0	9.2	2.5	4.6	(6.7)		(4.6)
Mineral Interest	0.6	0.7	0.7	1.0	0.0		0.4
<b>Total-Natural Res.</b>	<b>306.7</b>	<b>327.1</b>	<b>240.7</b>	<b>239.2</b>	<b>(86.5)</b>		<b>(88.0)</b>
Interest Earnings (SGF)	29.8	30.9	25.0	23.0	(5.9)		(7.9)
Interest Earnings (TTF)	0.3	0.3	0.3	0.3	-		0.0
VAR,INA/Hosp Leases/LA1 Tolls	324.9	262.9	262.8	238.4	(0.0)		(24.5)
Agency SGR Over-collections	27.1	30.0	27.0	21.3	(3.0)		(8.7)
Bond Reimbs / Traditional & GOZ	22.9	25.3	23.0	21.3	(2.3)		(4.0)
Quality Ed. Support Fund	41.7	53.0	42.0	41.8	(11.0)		(11.2)
Lottery Proceeds	156.8	152.0	186.0	182.2	34.0		30.2
Land-based Casino	71.4	72.0	70.0	63.3	(2.0)		(8.7)
Tobacco Settlement	134.0	99.0	105.6	106.7	6.6		7.7
DHH Provider Fees	131.6	125.8	126.8	133.1	1.0		7.3
<b>Total Treasury</b>	<b>940.7</b>	<b>851.1</b>	<b>868.5</b>	<b>831.4</b>	<b>17.4</b>		<b>(19.7)</b>
Excise License	454.1	517.8	556.8	541.7	39.0		23.9
Ins. Rating Fees (SGF)	63.0	64.5	63.0	64.3	(1.5)		(0.2)
<b>Total-Insurance</b>	<b>517.1</b>	<b>582.3</b>	<b>619.8</b>	<b>606.0</b>	<b>37.5</b>		<b>23.7</b>
Misc. DPS Permits & ABC Permits	13.5	14.1	15.5	14.2	1.4		0.1
Titles	24.3	85.1	95.0	84.2	9.9		(0.9)
Vehicle Licenses	116.9	112.7	122.0	116.0	9.3		3.3
Vehicle Sales Tax	396.2	404.5	425.4	411.6	20.8		7.1
Riverboat Gaming	410.1	400.0	425.0	429.2	25.0		29.2
Racetrack slots	57.7	58.7	58.7	56.4	-		(2.3)
Video Draw Poker	190.8	189.0	190.8	190.6	1.8		1.6
<b>Total-Public Safety</b>	<b>1,209.5</b>	<b>1,264.1</b>	<b>1,332.3</b>	<b>1,302.2</b>	<b>68.2</b>		<b>38.1</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,468.4</b>	<b>11,265.7</b>	<b>10,965.5</b>	<b>10,963.8</b>	<b>(300.2)</b>		<b>(301.9)</b>
<i>Less: Dedications</i>	<i>(2,059.2)</i>	<i>(2,414.0)</i>	<i>(2,490.9)</i>	<i>(2,482.2)</i>	<i>(76.9)</i>		<i>(68.3)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,409.2</b>	<b>8,851.8</b>	<b>8,474.6</b>	<b>8,481.6</b>	<b>(377.1)</b>		<b>(370.2)</b>
Oil Price per barrel	\$73.15	\$61.77	\$47.69	\$48.02	(\$14.08)		(\$13.75)

Recommendations from the DOA and LFO combined are adopted for the Act 419 statutory dedications and self-generated revenues. Those specific recommendations are detailed on subsequent sheets under the respective adopted columns.

Note: Any appropriated balance remaining at the end of the current fiscal year that is recognized in the current forecast and is carried forward pursuant to R.S. 39:82 is recognized as additional revenue available for the subsequent year.

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 16 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	Actual Collections FY15	Official Forecast 8/14/2015	Proposed DOA Forecast 11/16/2015	ADOPTED		
				Proposed LFO Forecast 11/16/2015	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	485.1	487.5	491.2	497.4	3.7	9.9
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	49.7	48.3	52.3	49.3	4.0	1.0
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	30.0	26.3	26.3	28.2	-	1.9
Motor Fuels - TIME Program	121.3	120.4	122.8	124.4	2.4	4.0
Motor Veh.Lic - Hwy Fund #2	11.8	12.3	13.3	11.7	1.0	(0.6)
State Highway Improvement Fund	53.8	49.5	53.2	53.4	3.7	3.8
Severance Tax -Parishes	43.9	29.1	27.5	29.6	(1.7)	0.5
Severance Tax - Forest Prod. Fund	2.5	2.0	2.0	2.5	-	0.5
Royalties - Parishes	34.0	30.7	22.9	22.8	(7.7)	(7.9)
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	1.6	-	-
Wetlands Fund	23.6	20.6	18.5	19.8	(2.2)	(0.8)
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	41.7	53.0	42.0	41.8	(11.0)	(11.2)
Sales Tax Econ. Development	12.5	13.9	14.2	13.2	0.2	(0.7)
Tourist Promotion District	23.2	28.4	24.7	24.6	(3.8)	(3.9)
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	1.0	-	-
Excise Lic. - 2% Fire Ins.	21.6	29.0	31.2	22.8	2.2	(6.2)
Excise Lic. -Fire Mars. Fd.	16.1	21.6	23.2	17.0	1.6	(4.6)
Excise Lic. - LSU Fire Tr.	3.2	4.3	4.6	3.4	0.3	(0.9)
Insurance Fees	63.0	64.5	63.0	64.3	(1.5)	(0.2)
ELT MATF Medicaid Managed Care	51.3	64.6	101.0	101.0	36.4	36.4
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	58.8	60.4	60.8	58.8	0.5	(1.6)
Racetrack Slots	32.7	33.2	33.2	32.0	(0.0)	(1.2)
Lottery Proceeds Fund	156.3	151.5	185.5	181.7	34.0	30.2
SELF Fund	155.4	153.8	158.1	155.0	4.3	1.2
Higher Education Initiatives Fund		350.0	350.0	350.0		
Casino Support Fund	3.6	3.6	3.6	0.0	-	(3.6)
Riverboat 'Gaming' Enforce.	64.3	62.2	66.5	67.3	4.3	5.1
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.7	3.0	3.0	3.3	0.0	0.3
Supervision/Inspection Fee	7.9	8.2	8.0	8.0	(0.2)	(0.2)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	5.2	5.3	4.6	0.1	(0.6)
Tobacco Settlement/4 cent Tob Tax dedication	148.7	111.6	115.0	116.8	3.5	5.2
Tob Tax Health Care Fd / Reg Enf Fd	44.8	37.5	34.3	37.5	(3.2)	0.0
Tob Tax Medicaid Match Fund		106.4	106.4	106.4		
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	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	63.1	0.0	5.0	5.0	5.0	5.0
DHH Provider Fees	131.6	125.8	126.8	133.1	1.0	7.3
<b>Total Dedications</b>	<b>2,059.2</b>	<b>2,414.0</b>	<b>2,490.9</b>	<b>2,482.2</b>	<b>76.9</b>	<b>68.3</b>

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



**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 17 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 8/14/2015	Proposed DOA Forecast 11/16/2015	ADOPTED Proposed LFO Forecast 11/16/2015	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	24.0	24.0	25.0	-	1.0
Beer	33.3	33.3	33.4	-	0.1
Corporate Franchise				-	-
Corporate Income				-	-
<i>Total Corp Fran. &amp; Inc.</i>	781.6	578.3	621.5	(203.3)	(160.1)
Gasoline & Special Fuels	613.2	636.6	629.9	23.4	16.7
Gift	-	-	-	-	-
Hazardous Waste	2.9	3.0	3.3	0.0	0.4
Individual Income	3,126.4	3,092.4	3,221.5	(34.0)	95.1
Inheritance	-	-	-	-	-
Natural Gas Franchise	1.0	1.0	0.3	-	(0.7)
Public Utilities	7.6	7.6	7.0	-	(0.6)
Auto Rental Excise	-	-	-	-	-
Sales Tax - General	2,919.9	2,861.4	2,840.6	(58.5)	(79.3)
Severance	534.2	503.6	444.0	(30.5)	(90.2)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.2	8.0	8.0	(0.2)	(0.2)
Tobacco	244.0	244.5	243.3	0.5	(0.7)
Unclaimed Property	51.0	51.0	54.3	-	3.3
Miscellaneous Receipts	4.5	4.4	4.6	(0.1)	0.1
<b>Total-Dept. of Revenue</b>	<b>8,351.8</b>	<b>8,049.0</b>	<b>8,136.7</b>	<b>(302.8)</b>	<b>(215.1)</b>
Royalties	349.9	235.8	275.2	(114.1)	(74.7)
Rentals	10.7	8.0	6.9	(2.7)	(3.8)
Bonuses	9.2	2.5	5.5	(6.7)	(3.7)
Mineral Interest	0.7	0.7	1.0	0.0	0.4
<b>Total-Natural Res.</b>	<b>370.5</b>	<b>247.0</b>	<b>288.6</b>	<b>(123.5)</b>	<b>(81.9)</b>
Interest Earnings (SGF)	28.8	23.4	21.0	(5.5)	(7.8)
Interest Earnings (TTF)	0.3	0.3	0.3	-	(0.0)
VAR,INA/Hosp Leases/LA1 Tolls	226.2	226.1	209.7	(0.0)	(16.4)
Agency SGR Over-collections	30.0	27.0	21.3	(3.0)	(8.7)
Bond Reimbs / Traditional & GOZ	25.3	23.0	22.7	(2.3)	(2.6)
Quality Ed. Support Fund	53.0	42.0	44.0	(11.0)	(9.0)
Lottery Proceeds	152.0	155.0	156.3	3.0	4.3
Land-based Casino	72.0	70.0	63.3	(2.0)	(8.7)
Tobacco Settlement	99.0	104.8	108.6	5.8	9.6
DHH Provider Fees	125.8	126.7	136.3	0.9	10.5
<b>Total Treasury</b>	<b>812.3</b>	<b>798.3</b>	<b>783.5</b>	<b>(14.1)</b>	<b>(28.9)</b>
Excise License	539.1	585.1	555.8	46.0	16.7
Ins. Rating Fees (SGF)	66.1	64.5	66.8	(1.6)	0.7
<b>Total-Insurance</b>	<b>605.2</b>	<b>649.6</b>	<b>622.6</b>	<b>44.4</b>	<b>17.4</b>
Misc. DPS Permits & ABC Permits	14.2	15.6	14.8	1.4	0.6
Titles	85.6	97.0	85.2	11.4	(0.4)
Vehicle Licenses	112.7	124.4	122.8	11.7	10.1
Vehicle Sales Tax	409.2	441.0	427.7	31.8	18.5
Riverboat Gaming	400.0	425.0	432.3	25.0	32.3
Racetrack slots	58.7	58.7	56.4	-	(2.3)
Video Draw Poker	189.0	190.8	192.4	1.8	3.4
<b>Total-Public Safety</b>	<b>1,269.4</b>	<b>1,352.5</b>	<b>1,331.5</b>	<b>83.1</b>	<b>62.1</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,409.2</b>	<b>11,096.4</b>	<b>11,162.9</b>	<b>(312.9)</b>	<b>(246.4)</b>
<i>Less: Dedications</i>	<i>(2,101.9)</i>	<i>(2,177.5)</i>	<i>(2,179.7)</i>	<i>(75.6)</i>	<i>(77.7)</i>
<i>Less: NOW Waiver Fund Allocation</i>	-	-	-	-	-
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,307.3</b>	<b>8,918.8</b>	<b>8,983.2</b>	<b>(388.5)</b>	<b>(324.1)</b>
Oil Price per barrel	\$64.96	\$50.93	\$54.09	(\$14.03)	(\$10.87)

Recommendations from the DOA and LFO combined are adopted for the Act 419 statutory dedications and self-generated revenues. Those specific recommendations are detailed on subsequent sheets under the respective adopted columns.

Note: Any appropriated balance remaining at the end of the current fiscal year that is recognized in the current forecast and is carried forward pursuant to R.S. 39:82 is recognized as additional revenue available for the subsequent year.

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 17 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	Official Forecast 8/14/2015	Proposed DOA Forecast 11/16/2015	ADOPTED Proposed LFO Forecast 11/16/2015	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	491.7	509.3	503.9	17.5	12.2
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	48.3	53.3	52.2	5.0	3.9
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	26.3	26.3	28.2	-	1.9
Motor Fuels - TIME Program	121.4	127.3	126.0	5.9	4.5
Motor Veh.Lic - Hwy Fund #2	12.3	13.6	12.4	1.3	0.1
State Highway Improvement Fund	49.5	54.2	56.5	4.6	7.0
Severance Tax -Parishes	29.9	28.2	28.1	(1.7)	(1.8)
Severance Tax - Forest Prod. Fund	2.0	2.0	2.5	-	0.5
Royalties - Parishes	35.0	23.6	27.5	(11.4)	(7.5)
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	-	-
Wetlands Fund	21.7	18.9	25.0	(2.8)	3.3
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	53.0	42.0	44.0	(11.0)	(9.0)
Sales Tax Econ. Development	14.3	14.2	13.2	(0.1)	(1.2)
Tourist Promotion District	25.0	24.8	24.5	(0.2)	(0.5)
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	-	-
Excise Lic. - 2% Fire Ins.	30.2	32.8	23.8	2.6	(6.5)
Excise Lic. -Fire Mars. Fd.	22.5	24.4	17.7	1.9	(4.8)
Excise Lic. - LSU Fire Tr.	4.5	4.9	3.6	0.4	(0.9)
Insurance Fees	66.1	64.5	66.8	(1.6)	0.7
ELT MATF Medicaid Managed Care	64.6	112.4	112.4	47.8	47.8
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	60.4	60.8	59.3	0.5	(1.0)
Racetrack Slots	33.2	33.2	32.0	(0.0)	(1.2)
Lottery Proceeds Fund	151.5	154.5	155.8	3.0	4.3
SELF Fund	153.8	158.1	155.7	4.3	1.9
Higher Education Initiatives Fund	0.0	0.0			
Casino Support Fund	3.6	3.6		-	(3.6)
Riverboat 'Gaming' Enforce.	62.2	66.5	67.8	4.3	5.6
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	25.0	25.0	25.0	-	-
Hazardous Waste Funds	2.9	3.0	3.3	0.0	0.4
Supervision/Inspection Fee	8.2	8.0	8.0	(0.2)	(0.2)
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.5	4.6	0.3	(0.6)
Tobacco Settlement/4 cent Tob Tax dedication	111.5	114.2	118.6	2.7	7.1
Tob Tax Health Care Fd / Reg Enf Fd	37.4	35.0	37.4	(2.4)	0.0
Tob Tax Medicaid Match Fund	107.4	106.4	107.4		
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	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	0.0	5.0	5.0	5.0	5.0
DHH Provider Fees	125.8	126.7	136.3	0.9	10.5
<b>Total Dedications</b>	<b>2,101.9</b>	<b>2,177.5</b>	<b>2,179.7</b>	<b>75.6</b>	<b>77.7</b>

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

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 18-20 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	ADOPTED		
	LFO FY18 11/16/15	LFO FY19 11/16/15	LFO FY20 11/16/15
Alcoholic Beverage	25.7	26.4	27.1
Beer	33.3	33.1	33.0
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	692.8	539.3	601.1
Gasoline & Special Fuels	639.1	648.3	657.5
Gift	0.0	0.0	0.0
Hazardous Waste	3.3	3.3	3.3
Individual Income	3,351.8	3,439.5	3,576.4
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	0.3	0.3	0.3
Public Utilities	7.0	7.0	7.0
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,892.5	2,964.9	3,051.2
Severance	488.8	522.2	548.3
Special Fuels			
Supervision/Inspection Fee	8.0	8.0	8.0
Tobacco	242.8	242.4	242.1
Unclaimed Property	53.8	53.3	52.8
Miscellaneous Receipts	4.6	4.6	4.6
<b>Total-Dept. of Revenue</b>	<b>8,443.8</b>	<b>8,492.6</b>	<b>8,812.7</b>
Royalties	291.9	310.6	320.5
Rentals	7.3	7.8	8.0
Bonuses	5.8	6.2	6.4
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>306.0</b>	<b>325.6</b>	<b>335.9</b>
Interest Earnings (SGF)	22.0	24.0	26.0
Interest Earnings (TTF)	0.3	0.3	0.3
VAR,INA/Hosp Leases/LA1 Tolls	214.0	220.2	220.1
Agency SGR Over-collections	21.3	21.3	21.3
Bond Reimbs / Traditional & GOZ	22.7	22.7	22.7
Quality Ed. Support Fund	46.5	49.1	51.7
Lottery Proceeds	156.3	156.3	156.3
Land-based Casino	63.3	63.3	63.3
Tobacco Settlement	110.6	112.7	114.8
DHH Provider Fees	139.5	142.6	145.8
<b>Total Treasury</b>	<b>796.5</b>	<b>812.4</b>	<b>822.3</b>
Excise License	582.5	604.0	625.2
Ins. Rating Fees (SGF)	70.4	73.4	76.2
<b>Total-Insurance</b>	<b>652.9</b>	<b>677.4</b>	<b>701.4</b>
Misc. DPS Permits & ABC Permits	15.3	15.9	16.6
Titles	86.2	87.2	88.3
Vehicle Licenses	125.6	128.0	130.9
Vehicle Sales Tax	444.4	461.7	479.7
Riverboat Gaming	434.7	437.0	439.3
Racetrack slots	56.4	56.4	56.4
Video Draw Poker	193.7	195.1	196.4
<b>Total-Public Safety</b>	<b>1,356.3</b>	<b>1,381.3</b>	<b>1,407.5</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,555.5</b>	<b>11,689.3</b>	<b>12,079.9</b>
<i>Less: Dedications</i>	<i>(2,212.1)</i>	<i>(2,237.8)</i>	<i>(2,267.7)</i>
<i>TLF growth</i>			
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,343.4</b>	<b>9,451.5</b>	<b>9,812.1</b>
Oil Price per barrel	\$59.34	\$63.49	\$66.34

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 18-20 FORECAST

(In Million \$)

REVENUE SOURCE / DEDICATIONS	ADOPTED		
	LFO FY18 11/16/15	LFO FY19 11/16/15	LFO FY20 11/16/15
Transp. Trust/Motor Fuels/93% Veh. Sales	511.3	518.6	526.0
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	53.4	54.4	55.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.2	28.2	28.2
Motor Fuels - TIME Program	127.8	129.7	131.5
Motor Veh.Lic - Hwy Fund #2	12.7	12.9	13.2
State Highway Improvement Fund	57.8	58.9	60.2
Severance Tax -Parishes	30.9	33.0	34.7
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5
Royalties - Parishes	29.2	31.1	32.1
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	25.0	25.0	25.0
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	46.5	49.1	51.7
Sales Tax Econ. Development	13.4	13.8	14.2
Tourist Promotion District	25.0	25.6	26.4
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	25.1	26.3	27.4
Excise Lic. -Fire Mars. Fd.	18.7	19.6	20.4
Excise Lic. - LSU Fire Tr.	3.8	3.9	4.1
Insurance Fees	70.4	73.4	76.2
ELT MATF Medicaid Managed Care	112.4	112.4	112.4
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	59.7	60.2	60.6
Racetrack Slots	32.0	32.0	32.0
Lottery Proceeds Fund	155.8	155.8	155.8
SELF Fund	156.2	156.7	157.2
Higher Education Initiatives Fund			
Casino Support Fund			
Riverboat 'Gaming' Enforce.	68.2	68.5	68.9
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	25.0	25.0	25.0
Hazardous Waste Funds	3.3	3.3	3.3
Supervision/Inspection Fee	8.0	8.0	8.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.6
Tobacco Settlement/4 cent Tob Tax dedication	120.5	122.6	124.7
Tob Tax Health Care Fd / Reg Enf Fd	37.3	37.3	37.2
Tob Tax Medicaid Match Fund	107.4	107.4	107.4
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
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	0.0	0.0
DHH Provider Fees	139.5	142.6	145.8
<b>Total Dedications</b>	<b>2,212.1</b>	<b>2,237.8</b>	<b>2,267.7</b>

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

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS (In Million \$)							
SD #	STATUTORY DEDICATION	Balance as of 6/30/15	Official Forecast FY16 8/14/15	Proposed DOA FY16 11/16/15	DOA over/under Official Forecast	ADOPTED Proposed LFO FY16 11/16/15	LFO over/under Official Forecast
STB	2013 Amnesty Collections Fund	3.83	50.00	85.00	35.00	73.00	23.00
V25	Overcollections Fund	52.56	-	62.00	62.00	-	-
	FEMA Reimbursements			3.2			
	Department of Revenue			1.1			
	Louisiana Fire Marshal Fund			0.7			
	2% Fire Insurance Fund			1.0			
	Pharmaceutical			46.8			
	Riverboat Gaming Enforcement Fund			0.0			
	Penalty and Interest Account			0.1			
	Telephone Company Property Assessment Relief Fund			1.4			
	GEMS Savings (Preamble)			7.7			
A01	Fuller-Edwards Arboretum Trust	0.21	0.00	0.00	-	-	(0.00)
A02	Structural Pest Control Commission Fund	0.06	0.99	0.99	-	0.99	0.00
A07	Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	-	12.00	(0.00)
A09	Pesticide Fund	-	3.80	3.80	-	3.80	-
A11	Forest Protection Fund	-	0.83	0.83	-	0.83	-
A12	Boll Weevil Eradication Fund	-	0.10	0.10	-	0.10	-
A13	Agricultural Commodity Commission Self-Insurance Fund	1.17	0.35	0.50	0.15	0.50	0.15
A14	Forestry Productivity Fund	6.39	2.00	2.00	-	2.50	0.50
A15	Petroleum Products Fund	-	5.20	5.20	-	4.60	(0.60)
A17	Livestock Brand Commission Fund	0.03	0.05	0.05	-	0.05	-
A18	Agricultural Commodity Dealers & Warehouse Fund	0.64	2.21	2.21	-	2.21	-
A21	Seed Commission Fund	0.14	0.87	0.87	-	0.87	-
A22	Sweet Potato Pests & Diseases Fund	-	0.32	0.32	-	0.32	-
A23	Weights and Measures Fund	0.04	2.29	2.29	-	2.29	-
A27	Grain and Cotton Indemnity Fund	3.41	0.53	0.53	-	0.53	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	1.17	1.17	-	1.17	-
A30	Horticulture and Quarantine Fund	-	2.55	2.55	-	2.55	-
C01	Dept. Agriculture---Sweet Potato	0.21	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	0.03	-	-	-	-	-
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	1.28	4.10	4.10	-	4.11	0.01
CR2	Youthful Offender Management Fund	0.10	0.17	0.15	(0.02)	0.17	(0.00)
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.01	0.03	0.03	-	0.03	0.00
CR6	Adult Probation & Parole Officer Retirement Fund	3.35	4.91	4.91	-	4.91	-
CT4	Louisiana State Parks Improvement and Repair Fund	3.57	9.28	9.28	-	9.28	-
CT5	Archaeological Curation Fund	0.03	0.03	0.03	-	0.03	-
CT9	Poverty Point Reservoir Development Fund	-	0.60	0.60	-	0.60	-
CTA	Audubon Golf Trail Development Fund	0.01	0.01	0.01	-	0.01	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.87	12.29	13.30	1.01	11.80	(0.49)
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	1.38	1.80	1.50	(0.30)	1.80	-
E04	Proprietary School Students Protection Fund	1.10	0.02	0.02	-	0.02	0.00
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	502.37	75.50	75.50	-	75.50	-
E17	Savings Enhancement Fund	16.85	2.10	2.10	-	2.00	(0.10)
E18	Higher Education Initiatives Fund	350.00	-	350.00	350.00	350.00	350.00
E23	Louisiana Charter School Startup Loan Fund	0.32	0.22	0.22	-	0.22	-
E29	St. Landry Parish Excellence Fund	-	0.73	0.73	-	0.70	(0.03)
E30	Calcasieu Parish Fund	0.16	1.32	1.32	-	1.31	(0.01)
E31	Academic Improvement Fund	-	-	-	-	-	-
E32	Tobacco Tax Health Care Fund	5.00	38.93	33.74	(5.18)	37.00	(1.93)
E33	Bossier Parish Truancy Program Fund	-	0.56	0.56	-	0.50	(0.06)
E34	Orleans Parish Excellence Fund	0.04	0.32	0.32	-	0.30	(0.02)
E36	Variable Earnings Transaction Fund	0.03	0.02	0.02	-	0.01	(0.01)
E38	Workforce Training Rapid Response Fund	0.00	10.00	10.00	(0.00)	10.00	(0.00)
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	(0.00)
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	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	11.88	20.03	20.94	0.91	21.00	0.98
ED6	Louisiana Economic Development Fund	4.07	16.54	15.91	(0.62)	15.90	(0.64)
EDB	Small Business Surety Bonding Fund	-	-	-	-	-	-
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	0.12	0.30	0.25	(0.05)	0.25	(0.05)
EDG	Louisiana Filmmakers Grant Fund	-	-	-	-	-	-
EDM	Marketing Fund	0.01	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	26.84	10.06	10.00	(0.06)	10.10	0.04
FS1	Free School Fund Interest	16.81	0.88	0.88	-	0.88	(0.00)
FS2	Free School Fund Investments	11.90	2.66	2.66	-	2.66	0.00
FS3	Free School Fund Vacant Estates	1.42	0.00	0.00	-	-	(0.00)
G01	Lottery Proceeds Fund	71.52	157.40	157.40	-	182.00	24.60
G03	Video Draw Poker Device Fund	-	60.37	60.83	0.46	60.40	0.03
G04	Riverboat Gaming Enforcement Fund	1.64	62.76	66.46	3.70	67.50	4.74
G05	Video Draw Poker Device Purse Supplement Fund	0.68	2.83	2.83	-	2.90	0.07
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.00	1.28	1.28	-	1.28	(0.00)
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	7.84	7.94	0.10	8.00	0.16
G10	Support Education in Louisiana First Fund	(0.06)	154.69	158.12	3.42	155.00	0.31
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.17	0.75	0.75	-	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	0.16	2.04	2.04	-	2.00	(0.04)
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	1.00	-	1.00	(0.00)
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.10	-	0.10	0.00
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.35	0.10	0.10	-	0.10	(0.00)
G17	Beautification Project For New Orleans Neighborhoods Fund	0.00	0.10	0.10	-	0.10	(0.00)
G18	Friends of NORD Fund	0.10	0.10	0.10	-	0.00	(0.10)
G19	New Orleans Sports Franchise Assistance Fund	0.27	2.89	2.89	-	3.00	0.11
G20	Casino Support Services Fund	-	3.60	3.60	-	-	(3.60)
H08	Louisiana Medical Assistance Trust Fund	15.60	190.40	227.76	37.36	234.50	44.10
H09	Nursing Home Residents' Trust Fund	10.47	0.55	0.55	-	0.50	(0.05)
H10	Compulsive & Problem Gaming Fund	0.54	2.53	2.53	-	2.53	-
H12	Health Care Facility Fund	0.39	-	-	-	-	-
H14	Medical Assistance Programs Fraud Detection Fund	9.23	3.50	1.88	(1.62)	2.00	(1.50)
H18	Vital Records Conversion Fund	0.49	0.06	0.06	-	0.06	0.00
H19	Medicaid Trust Fund for the Elderly	36.05	1.13	1.13	-	1.20	0.07
H20	Health Trust Fund	11.18	0.57	0.57	-	0.50	(0.07)
H22	Drinking Water Revolving Loan Fund	95.57	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.00	-	-	-	-	-

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS (In Million \$)							
SD #	STATUTORY DEDICATION	Balance as of 6/30/15	Official Forecast FY16 8/14/15	Proposed DOA FY16 11/16/15	DOA over/under Official Forecast	ADOPTED Proposed LFO FY16 11/16/15	LFO over/under Official Forecast
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	0.01	-	-	-	0.00	0.00
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	12.72	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	-	0.20	0.20	0.20	0.20
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-	-
H38	Sickle Cell Fund	-	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	-	-	106.40	106.40	106.40	106.40
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW2	Transportation Mobility Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.08	0.58	0.58	-	0.58	(0.00)
HW9	State Highway Improvement Fund	131.23	49.50	49.50	-	55.50	6.00
HWA	LTRC Transportation Training & Education Center Fund	1.17	0.52	0.52	-	0.52	(0.00)
HWE	Crescent City Transition Fund	11.10	-	-	-	-	-
HWF	New Orleans Ferry Fund	0.72	0.83	0.83	-	0.83	-
I01	Patients' Compensation Fund	-	-	-	-	-	-
I02	Fireman Training Fund	-	4.30	4.62	0.32	3.50	(0.80)
I03	Two Percent Fire Insurance Fund	-	29.03	31.21	2.19	22.90	(6.13)
I05	Retirement System-Insurance Proceeds	-	65.90	65.90	-	64.40	(1.50)
I06	Municipal Fire and Police Civil Service Operating Fund	0.11	2.21	2.07	(0.14)	2.23	0.02
I08	Administrative Fund of the Department of Insurance	0.07	0.84	0.84	-	0.86	0.02
I09	Insurance Fraud Investigation Fund	0.00	3.81	4.64	0.83	4.70	0.89
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.01	0.23	0.23	-	0.23	0.00
IEBSD	IEB Statutory Dedication	-	0.04	0.04	-	0.04	(0.00)
JS5	Department of Justice Legal Support Fund	4.74	10.00	10.00	-	10.00	-
JS6	Tobacco Control Special Fund	0.02	0.20	0.20	-	0.20	-
JS7	Department of Justice Debt Collection Fund	0.98	2.38	2.38	-	2.38	0.00
JS9	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	0.40	-
JU1	Trial Court Case Management Information Fund	1.41	4.15	4.15	-	4.15	0.00
JU2	Judges' Supplemental Compensation Fund	0.00	6.22	6.22	-	6.22	-
JU5	Innocence Compensation Fund	-	0.55	0.55	(0.00)	0.55	-
LB1	Workers' Compensation Second Injury Fund	43.06	55.00	55.00	-	55.00	-
LB4	Office of Workers' Compensation Administrative Fund	3.37	14.98	14.98	-	14.98	(0.00)
LB5	Incumbent Worker Training Account	18.32	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	0.24	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	-	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	2.11	1.60	1.60	-	1.60	(0.00)
N03	Federal Energy Settlement Fund	1.43	0.25	0.25	-	0.25	(0.00)
N04	Fisherman's Gear Compensation Fund	0.69	1.20	0.51	(0.70)	0.50	(0.70)
N05	Oilfield Site Restoration Fund	11.79	4.91	4.91	-	4.91	0.00
N07	Mineral and Energy Operation Fund	1.76	7.50	9.66	2.16	8.50	1.00
N08	Underwater Obstruction Removal Fund	0.22	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	0.73	13.98	13.98	-	14.00	0.02
N10	Natural Resource Restoration Trust Fund	247.60	113.00	113.00	-	113.00	-
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	0.28	21.60	23.23	1.63	17.10	(4.50)
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	0.07	0.21	0.21	-	0.21	(0.00)
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.05	0.42	0.42	-	0.42	(0.00)
P07	Louisiana Towing and Storage Fund	0.21	0.22	0.43	0.21	0.40	0.18
P09	Disability Affairs Trust Fund	0.16	0.20	0.20	-	0.20	-
P11	Concealed Handgun Permit Fund	3.35	2.10	2.83	0.73	2.77	0.67
P12	Right to Know Fund	-	0.09	0.09	-	0.09	0.00
P13	Underground Damages Prevention Fund	0.00	0.09	0.09	-	0.09	0.00
P14	Emergency Medical Technician Fund	0.05	-	-	-	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.04	1.10	1.10	-	1.10	(0.00)
P19	Hazardous Materials Emergency Response Fund	0.01	0.24	0.24	-	0.24	0.00
P20	Pet Overpopulation Fund	-	-	-	-	0.00	0.00
P21	Explosives Trust Fund	0.13	0.31	0.31	-	0.31	0.00
P24	Office of Motor Vehicles Customer Service and Technology Fund	0.74	6.98	6.98	-	6.98	(0.00)
P25	Sex Offender Registry Technology Fund	0.46	0.53	1.00	0.47	1.00	0.47
P28	Criminal Identification and Information Fund	0.18	6.86	7.45	0.59	7.50	0.64
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60	-
P31	Department of Public Safety Peace Officers Fund	-	0.31	0.31	-	0.31	0.00
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.74	0.74	-	0.74	(0.00)
P34	Unified Carrier Registration Agreement Fund	6.51	4.12	4.49	0.37	4.50	0.38
P35	Louisiana Highway Safety Fund	0.15	0.15	0.15	-	0.15	(0.00)
P36	Industrialized Building Program Fund	0.13	0.26	0.26	-	0.26	(0.00)
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.01	0.01	0.01	-	0.01	(0.00)
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	0.25	36.91	40.58	3.67	40.58	3.67
P40	New Orleans Public Safety Fund	-	-	2.50	2.50	2.50	2.50
Q01	Hazardous Waste Site Cleanup Fund	5.18	5.26	5.70	0.44	5.60	0.34
Q02	Environmental Trust Fund	15.34	55.40	55.49	0.09	55.00	(0.40)
Q03	Clean Water State Revolving Fund	336.05	41.95	79.30	37.35	79.30	37.35
Q05	Motor Fuels Underground Tank	83.49	22.21	23.07	0.86	22.92	0.71
Q06	Waste Tire Management Fund	0.47	10.70	11.00	0.30	11.10	0.40
Q07	Lead Hazard Reduction Fund	0.00	0.10	0.10	0.00	0.10	0.00
Q08	Oyster Sanitation Fund	0.30	0.40	0.40	-	0.40	(0.00)
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	25.73	6.37	7.57	1.20	7.50	1.13
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	59.84	1.62	1.62	-	1.62	0.01
RS1	Marsh Island Operating Fund	-	0.39	0.39	-	0.39	(0.00)
RS2	Russell Sage/Marsh Island Refuge Fund	16.44	0.35	0.35	-	0.35	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.13	0.01	0.01	-	0.01	0.00
RS4	Russell Sage Special Fund #2	9.61	0.05	0.05	-	0.05	0.01
RV4	Tax Commission Expense Fund	0.09	0.65	0.65	-	0.65	-
RV9	Telephone Company Property Assessment Relief Fund	-	20.00	20.00	-	20.00	-
RVA	Sports Facility Assistance Fund	0.17	4.34	4.44	0.10	4.45	0.11
RVC	Tobacco Regulation Enforcement Fund	0.05	0.79	0.55	(0.24)	0.80	0.01
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	0.55	-	-	-	0.08	0.08
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	0.44	0.47	0.47	-	0.50	0.03
S02	Fraud Detection Fund	1.34	0.14	0.14	-	0.15	0.01
S04	Traumatic Head & Spinal Cord Injury Trust Fund	0.19	1.65	1.65	-	1.70	0.06
S05	Blind Vendors Trust Fund	0.72	0.41	0.41	-	0.40	(0.00)
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.54	2.00	2.00	-	2.00	-
S07	Louisiana Military Family Assistance Fund	0.70	0.14	0.14	-	0.15	0.01
S08	Indigent Parent Representation Program Fund	0.01	1.38	1.39	0.01	1.40	0.02
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.05	0.05	-	0.05	-
S12	Child Care Licensing Trust Fund	-	0.01	0.01	-	0.01	0.01
S13	Juvenile Detention Licensing Trust Fund	-	0.01	0.01	-	0.01	0.01

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
		Balance as of	Official Forecast FY16	Proposed DOA FY16	DOA over/under Official	ADOPTED Proposed LFO FY16	LFO over/under Official
SD #	STATUTORY DEDICATION	6/30/15	8/14/15	11/16/15	Forecast	11/16/15	Forecast
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	0.19	-	-	-	-	-
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	67.13	15.80	15.80	-	15.80	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	-	10.00	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	1.59	0.01	0.01	-	0.01	0.00
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	5.00	5.00	16.00	11.00	16.00	11.00
STE	Crescent City Amnesty Refund Fund	0.13	0.20	0.20	-	0.20	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	-	0.12	0.11	(0.01)	0.11	(0.01)
T02	Allen Parish Capital Improvements Fund	0.02	0.22	0.25	0.03	0.25	0.03
T03	Ascension Parish Visitor Enterprise Fund	1.67	1.10	1.04	(0.06)	1.04	(0.06)
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.12	0.14	0.02	0.14	0.02
T06	Beauregard Parish Community Improvement Fund	0.35	0.13	0.12	(0.02)	0.12	(0.02)
T07	Bienville Parish Tourism & Economic Development Fund	0.00	0.03	0.04	0.01	0.04	0.01
T08	Bossier City Riverfront and Civic Center Fund	3.22	1.90	2.05	0.15	2.05	0.15
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.43	2.14	2.07	(0.08)	2.07	(0.08)
T10	West Calcasieu Community Center Fund	0.02	1.07	1.28	0.21	1.28	0.21
T11	Caldwell Parish Economic Development Fund	0.00	0.00	0.00	0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	(0.00)	0.02	(0.00)
T14	Town of Homer Economic Development Fund	0.04	0.02	0.02	(0.00)	0.02	(0.00)
T15	Concordia Parish Economic Development Fund	-	0.08	0.09	0.01	0.09	0.01
T16	Desoto Parish Visitor Enterprise Fund	0.66	0.22	0.16	(0.06)	0.16	(0.06)
T17	EBR Parish Riverside Centroplex Fund	0.04	1.25	1.30	0.05	1.30	0.05
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	(0.00)	0.01	(0.00)
T19	East Feliciana Tourist Commission Fund	0.01	0.00	0.00	(0.00)	0.00	(0.00)
T20	Evangeline Visitor Enterprise Fund	0.17	0.04	0.04	0.00	0.04	0.00
T21	Franklin Parish Visitor Enterprise Fund	0.10	0.03	0.03	0.00	0.03	0.00
T23	Iberia Parish Tourist Commission Fund	0.23	0.47	0.46	(0.01)	0.46	(0.01)
T24	Iberville Parish Visitor Enterprise Fund	0.08	0.11	0.13	0.02	0.13	0.02
T25	Jackson Parish Economic Development and Tourism Fund	0.19	0.02	0.02	(0.00)	0.02	(0.00)
T26	Jefferson Parish Convention Center Fund	0.31	3.45	3.25	(0.20)	3.25	(0.20)
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.01	0.14	0.17	0.02	0.17	0.02
T28	Lafayette Parish Visitor Enterprise Fund	0.35	3.29	3.35	0.06	3.35	0.06
T29	Lafourche Parish Enterprise Fund	1.22	0.38	0.41	0.03	0.41	0.03
T30	Lasalle Economic Development District Fund	0.00	0.02	0.02	0.00	0.02	0.00
T31	Lincoln Parish Visitor Enterprise Fund	-	0.23	0.29	0.06	0.29	0.06
T32	Livingston Parish Tourism and Economic Development Fund	0.23	0.33	0.34	0.00	0.34	0.00
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.05	0.00	0.05	0.00
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	3.56	11.84	11.29	(0.55)	11.29	(0.55)
T37	Ouachita Parish Visitor Enterprise Fund	0.43	1.54	1.65	0.11	1.65	0.11
T38	Plaquemines Parish Visitor Enterprise Fund	0.66	0.25	0.28	0.03	0.28	0.03
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.17	0.04	0.05	0.01	0.05	0.01
T40	Alexandria/Pineville Exhibition Hall Fund	0.76	0.26	0.27	0.01	0.27	0.01
T41	Red River Visitor Enterprise Fund	0.12	0.04	0.03	(0.01)	0.03	(0.01)
T42	Richland Visitor Enterprise Fund	0.63	0.12	0.12	(0.00)	0.12	(0.00)
T43	Sabine Parish Tourism Improvement Fund	-	0.18	0.17	(0.00)	0.17	(0.00)
T44	St. Bernard Parish Enterprise Fund	0.09	0.14	0.13	(0.01)	0.13	(0.01)
T45	St. Charles Parish Enterprise Fund	1.39	0.29	0.27	(0.02)	0.27	(0.02)
T47	St. James Parish Enterprise Fund	-	0.02	0.02	(0.00)	0.02	(0.00)
T48	St. John the Baptist Convention Facility Fund	1.46	0.37	0.33	(0.04)	0.33	(0.04)
T49	St. Landry Parish Historical Development Fund #1	0.32	0.38	0.37	(0.01)	0.37	(0.01)
T50	St. Martin Parish Enterprise Fund	0.11	0.17	0.18	0.01	0.18	0.01
T51	St. Mary Parish Visitor Enterprise Fund	0.63	0.71	0.66	(0.05)	0.66	(0.05)
T52	St. Tammany Parish Fund	0.91	2.07	1.88	(0.18)	1.88	(0.18)
T53	Tangipahoa Parish Tourist Commission Fund	0.07	0.48	0.57	0.09	0.57	0.09
T54	Tensas Parish Visitor Enterprise Fund	0.02	0.00	0.00	0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund	0.31	0.65	0.63	(0.02)	0.63	(0.02)
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	0.00	0.03	0.00
T57	Vermilion Parish Visitor Enterprise Fund	0.03	0.13	0.14	0.01	0.14	0.01
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.19	0.02	0.19	0.02
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.05	0.51	0.53	0.02	0.53	0.02
T62	West Carroll Parish Visitor Enterprise Fund	0.14	0.02	0.02	(0.00)	0.02	(0.00)
T64	Winn Parish Tourism Fund	0.15	0.06	0.07	0.01	0.07	0.01
TA0	Calcasieu Parish Higher Education Improvement Fund	0.35	0.98	1.25	0.27	1.30	0.32
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.07	0.55	0.59	0.04	0.59	0.04
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.37	0.47	0.10	0.47	0.10
TA3	Alexandria/Pineville Area Tourism Fund	0.12	0.23	0.24	0.01	0.24	0.01
TA4	Rapides Parish Economic Development Fund	0.99	0.38	0.40	0.02	0.40	0.02
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.10	0.11	0.01	0.11	0.01
TA6	Lincoln Parish Municipalities Fund	0.05	0.23	0.29	0.06	0.29	0.06
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.68	0.10	2.68	0.10
TA8	East Baton Rouge Parish Enhancement Fund	0.33	1.29	1.34	0.05	1.34	0.05
TA9	Washington Parish Tourist Commission Fund	-	0.05	0.05	(0.00)	0.05	(0.00)
TB0	Grand Isle Tourist Commission Account	0.23	0.03	0.03	(0.00)	0.03	(0.00)
TB1	Gretna Tourist Commission Enterprise Account	-	0.13	0.13	(0.00)	0.13	(0.00)
TB2	Lake Charles Civic Center Fund	0.26	0.87	1.23	0.36	1.23	0.36
TB3	New Orleans Area Economic Development Fund	0.52	0.00	0.12	0.12	0.12	0.12
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.02	0.25	0.21	(0.04)	0.21	(0.04)
TB5	St. Francisville Economic Development Fund	0.20	0.17	0.18	0.01	0.18	0.01
TB6	Tangipahoa Parish Economic Development Fund	0.59	0.16	0.19	0.03	0.19	0.03
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.73	0.23	0.24	0.01	0.24	0.01
TB9	Washington Parish Economic Development and Tourism Fund	-	0.02	0.02	(0.00)	0.02	(0.00)
TC0	Terrebonne Parish Visitor Enterprise Fund	0.30	0.64	0.62	(0.02)	0.62	(0.02)
TC1	Bastrop Municipal Center Fund	0.11	0.04	0.04	0.00	0.04	0.00
TC2	Rapides Parish Coliseum Fund	-	0.08	0.08	0.00	0.08	0.00
TC3	Madison Parish Visitor Enterprise Fund	0.01	0.05	0.04	(0.00)	0.04	(0.00)
TC4	Natchitoches Historical District Development Fund	0.30	0.31	0.34	0.03	0.34	0.03
TC5	Baker Economic Development Fund	-	0.04	0.04	(0.00)	0.04	(0.00)
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	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	-	8.70	9.64	0.94	9.64	0.94
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	1.33	0.38	0.41	0.03	0.41	0.03
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.00	0.06	0.06	0.00	0.06	0.00
TD1	Grant Parish Economic Development Fund	-	0.01	0.01	(0.01)	0.01	-
TT1	Transportation Trust Fund	33.62	112.50	112.50	-	113.50	1.00
TT2	TTF-Timed Account	0.28	-	-	-	-	-



REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS (In Million \$)							
SD #	STATUTORY DEDICATION	Balance as of 6/30/15	Official Forecast FY16 8/14/15	Proposed DOA FY16 11/16/15	DOA over/under Official Forecast	ADOPTED Proposed LFO FY16 11/16/15	LFO over/under Official Forecast
TT3	T.T.F. 4 Cents Revenue	20.61	120.40	120.40	-	124.70	4.30
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
54N	TTF-Federal	-	-	-	-	-	-
54P	TTF-Regular	-	478.44	478.44	-	498.00	19.56
V01	Oil Spill Contingency Fund	(6.67)	72.50	72.50	-	72.50	0.00
V02	Drug Abuse Education and Treatment Fund	0.32	0.40	0.28	(0.13)	0.23	(0.17)
V13	Battered Women Shelter Fund	0.02	0.09	0.09	-	0.09	(0.00)
V19	Future Medical Care Fund	10.06	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	-	0.28	0.28	-	0.28	(0.00)
V21	LA Animal Welfare Fund	0.01	-	-	-	-	-
V26	Energy Performance Contract Fund	0.31	0.24	0.29	0.05	0.25	0.01
V28	FEMA Reimbursement Fund	0.00	-	-	-	-	-
V29	State Emergency Response Fund	0.41	0.10	0.10	-	0.10	(0.00)
V30	LA Interoperability Communications Fund	0.46	-	-	-	-	-
V31	Louisiana Public Defender Fund	0.94	32.30	32.30	-	32.30	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.10	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
W01	Conservation Fund	132.08	69.78	95.72	25.94	95.72	25.94
W02	Seafood Promotion and Marekting Fund	0.24	0.56	0.39	(0.17)	0.40	(0.16)
W03	Louisiana Fur Public Education and Marketing Fund	0.47	0.24	0.05	(0.19)	0.06	(0.18)
W04	Artificial Reef Development Fund	17.32	12.00	7.70	(4.30)	7.70	(4.30)
W05	Wildlife Habitat & Natural Heritage Trust	4.44	0.93	0.93	-	0.93	-
W07	Scenic Rivers Fund	0.01	0.00	0.00	-	-	(0.00)
W08	LA Duck License Stamp and Print Fund	3.57	0.86	0.86	-	0.86	(0.00)
W09	Louisiana Alligator Resource Fund	3.48	1.33	2.44	1.11	2.50	1.17
W10	Lifetime License Endowment Fund	19.99	0.60	0.60	-	0.60	-
W11	Natural Heritage Account	0.35	0.04	0.04	-	0.04	(0.00)
W12	Reptile & Amphibian Research Fund	0.00	-	0.00	0.00	-	-
W15	Louisiana Help Our Wildlife Fund	0.03	0.02	0.02	-	0.02	0.00
W16	Louisiana Wild Turkey Stamp Fund	0.64	0.07	0.07	-	0.07	0.00
W18	Oyster Development Fund	0.35	0.19	0.19	-	0.19	0.00
W20	Conservation -- Waterfowl Account	0.15	0.02	0.02	0.00	0.02	0.00
W21	Saltwater Fishery Enforcement Fund	0.00	-	-	-	-	-
W22	Shrimp Marketing & Promotion Account	0.34	0.08	0.08	-	0.08	0.01
W23	Conservation of the Black Bear Account	0.32	0.13	0.04	(0.09)	0.04	(0.09)
W24	Conservation--Quail Account	0.06	0.00	0.00	-	0.00	(0.00)
W26	Conservation--White Tail Deer Account	0.05	0.01	0.01	0.00	0.01	0.00
W27	Aquatic Plant Control Fund	0.04	0.40	0.40	0.00	4.00	3.60
W28	Public Oyster Seed Ground Development Account	0.93	2.45	2.45	-	2.45	0.00
W29	Enforcement Emergency Situation Response Account	0.23	0.04	0.04	-	0.04	0.00
W30	Fish & Wildlife Violations Reward Fund	0.00	0.00	0.00	-	0.00	(0.00)
W31	Shrimp Trade Petition Account	0.08	0.00	0.00	-	0.00	(0.00)
W32	White Lake Property Fund	2.27	1.30	1.30	-	1.30	(0.00)
W33	Crab Promotion and Marketing Account	0.14	0.03	0.03	-	0.03	(0.00)
W34	Derelict Crab Trap Removal Program Account	0.18	0.11	0.05	(0.06)	0.11	(0.00)
W35	Rare and Endangered Species Account	0.01	0.00	0.01	0.00	0.01	0.00
W36	Litter Abatement and Education Account	0.05	0.93	0.93	-	0.93	(0.00)
W37	MC Davis Conservation Fund	0.31	0.02	0.18	0.15	0.22	0.20
W38	Atchafalaya Delta WMA Mooring Account	0.10	0.01	0.05	0.04	0.05	0.04
W39	Hunters for the Hungry Account	0.01	0.10	0.10	-	0.10	-
W40	Saltwater Fish Research and Conservation Fund	-	1.99	2.00	0.01	2.00	0.01
Y01	Motor Carrier Regulation Fund	0.44	0.27	0.27	-	0.28	0.01
Y03	Utility & Carrier Inspection/Supervision Fund	(0.52)	8.50	8.54	0.04	8.50	-
Y04	Telephonic Solicitation Relief Fund	0.09	0.31	0.31	-	0.31	(0.00)
Z02	Parish Road Royalty Fund	5.50	30.66	22.95	(7.71)	23.50	(7.16)
Z03	General Severance Tax-Parish	(1.87)	22.93	19.21	(3.72)	21.60	(1.33)
Z04	Timber Severance Tax - Parish	(0.00)	6.19	8.25	2.05	8.00	1.81
Z05	Tideland Fund	-	0.00	0.00	-	0.00	(0.00)
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z08	Budget Stabilization Fund	469.87	25.00	25.00	-	-	(25.00)
Z09	Mineral Resources Audit and Settlement Fund	0.09	-	-	-	0.00	0.00
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,171.03	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	38.90	53.00	42.00	(11.00)	42.00	(11.00)
Z12	Coastal Protection and Restoration Fund	141.47	82.50	80.10	(2.40)	80.10	(2.40)
Z13	Louisiana Fund	0.28	13.91	13.91	-	13.90	(0.01)
Z14	Wetlands--Mitigation Account	2.50	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z17	Health Excellence Fund	470.41	27.02	26.08	(0.94)	27.30	0.28
Z18	Education Excellence Fund	475.33	14.80	14.80	-	14.80	-
Z19	TOPS Fund	472.07	56.20	58.39	2.20	58.20	2.00
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
	<b>Total</b>	<b>5,946.79</b>	<b>3,034.81</b>	<b>3,696.31</b>	<b>661.51</b>	<b>3,644.66</b>	<b>(2,302.13)</b>
<b>Notes:</b> 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years. 2) For presentation purposes, the revenues are rounded to 2 decimal places. 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.							



REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Official Forecast FY17	Proposed DOA FY17	DOA over/under Official	ADOPTED Proposed LFO FY17	LFO over/under Official
SD #	STATUTORY DEDICATION		11/16/15	Forecast	11/16/15	Forecast
STB	2013 Amnesty Collections Fund		-	-	-	-
V25	Overcollections Fund		-	-	-	-
A01	Fuller-Edwards Arboretum Trust		0.00	0.00	0.00	0.00
A02	Structural Pest Control Commission Fund		0.99	0.99	0.92	0.92
A07	Louisiana Agricultural Finance Authority Fund		12.00	12.00	12.00	12.00
A09	Pesticide Fund		4.41	4.41	4.00	4.00
A11	Forest Protection Fund		0.83	0.83	0.81	0.81
A12	Boll Weevil Eradication Fund		0.10	0.10	0.10	0.10
A13	Agricultural Commodity Commission Self-Insurance Fund		0.50	0.50	0.50	0.50
A14	Forestry Productivity Fund		2.00	2.00	2.50	2.50
A15	Petroleum Products Fund		5.20	5.20	4.60	4.60
A17	Livestock Brand Commission Fund		0.01	0.01	0.01	0.01
A18	Agricultural Commodity Dealers & Warehouse Fund		2.71	2.71	2.30	2.30
A21	Seed Commission Fund		0.87	0.87	0.85	0.85
A22	Sweet Potato Pests & Diseases Fund		0.32	0.32	0.30	0.30
A23	Weights and Measures Fund		2.29	2.29	2.23	2.23
A27	Grain and Cotton Indemnity Fund		0.53	0.53	0.55	0.55
A28	La. Buy Local Purchase Incentive Program Fund		-	-	-	-
A29	Feed and Fertilizer Fund		1.75	1.75	1.50	1.50
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		4.10	4.10	4.10	4.10
CR2	Youthful Offender Management Fund		0.15	0.15	0.17	0.17
CR5	DNA Testing Post-Conviction Relief for Indigents Fund		0.03	0.03	0.03	0.03
CR6	Adult Probation & Parole Officer Retirement Fund		4.91	4.91	5.00	5.00
CT4	Louisiana State Parks Improvement and Repair Fund		9.28	9.28	9.60	9.60
CT5	Archaeological Curation Fund		0.10	0.10	0.09	0.09
CT9	Poverty Point Reservoir Development Fund		0.60	0.60	0.50	0.50
CTA	Audubon Golf Trail Development Fund		0.01	0.01	0.01	0.01
DS1	Highway Fund #2 - Motor Vehicle License Tax		13.57	13.57	12.50	12.50
DS4	Lake Charles Harbor-Terminal District Fund		-	-	-	-
E02	Telecommunications for the Deaf Fund		1.50	1.50	1.80	1.80
E04	Proprietary School Students Protection Fund		0.02	0.02	0.02	0.02
E11	Higher Education Louisiana Partnership Fund		-	-	-	-
E16	Louisiana Education Tuition and Savings Fund		75.50	75.50	75.50	75.50
E17	Savings Enhancement Fund		2.10	2.10	2.00	2.00
E18	Higher Education Initiatives Fund		-	-	-	-
E23	Louisiana Charter School Startup Loan Fund		0.22	0.22	0.28	0.28
E29	St. Landry Parish Excellence Fund		0.73	0.73	0.70	0.70
E30	Calcasieu Parish Fund		1.32	1.32	1.31	1.31
E31	Academic Improvement Fund		-	-	-	-
E32	Tobacco Tax Health Care Fund		34.43	34.43	36.80	36.80
E33	Bossier Parish Truancy Program Fund		0.56	0.56	0.50	0.50
E34	Orleans Parish Excellence Fund		0.32	0.32	0.30	0.30
E36	Variable Earnings Transaction Fund		0.02	0.02	0.01	0.01
E38	Workforce Training Rapid Response Fund		10.00	10.00	10.00	10.00
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		-	-	-	-
ED5	Louisiana Mega-project Development Fund		-	-	-	-
ED6	Louisiana Economic Development Fund		16.84	16.84	16.80	16.80
EDB	Small Business Surety Bonding Fund		-	-	-	-
EDC	UNO Slidell Technology Park Fund		-	-	-	-
EDD	Major Events Incentive Program Subfund		-	-	-	-
EDE	Entertainment Promotion and Marketing Fund		-	-	-	-
EDG	Louisiana Filmmakers Grant Fund		-	-	-	-
EDM	Marketing Fund		2.00	2.00	2.00	2.00
EDR	Rapid Response Fund		10.00	10.00	10.06	10.06
FS1	Free School Fund Interest		0.88	0.88	-	-
FS2	Free School Fund Investments		2.66	2.66	2.50	2.50
FS3	Free School Fund Vacant Estates		0.00	0.00	-	-
G01	Lottery Proceeds Fund		157.40	157.40	156.00	156.00
G03	Video Draw Poker Device Fund		60.83	60.83	61.20	61.20
G04	Riverboat Gaming Enforcement Fund		66.46	66.46	68.00	68.00
G05	Video Draw Poker Device Purse Supplement Fund		3.36	3.36	2.89	2.89
G07	Avoyelles Parish Local Government Gaming Mitigation Fund		1.28	1.28	0.13	0.13
G09	Pari-mutuel Live Racing Facility Gaming Control Fund		7.94	7.94	8.00	8.00
G10	Support Education in Louisiana First Fund		158.12	158.12	155.70	155.70
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		2.04	2.04	2.00	2.00
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	0.00	0.00
G19	New Orleans Sports Franchise Assistance Fund		3.27	3.27	3.00	3.00
G20	Casino Support Services Fund		3.60	3.60	-	-
H08	Louisiana Medical Assistance Trust Fund		239.12	239.12	249.00	249.00
H09	Nursing Home Residents' Trust Fund		0.55	0.55	0.55	0.55
H10	Compulsive & Problem Gaming Fund		2.53	2.53	2.53	2.53
H12	Health Care Facility Fund		-	-	-	-
H14	Medical Assistance Programs Fraud Detection Fund		1.88	1.88	2.00	2.00
H18	Vital Records Conversion Fund		0.06	0.06	0.30	0.30
H19	Medicaid Trust Fund for the Elderly		1.13	1.13	1.00	1.00
H20	Health Trust Fund		0.57	0.57	0.00	0.00
H22	Drinking Water Revolving Loan Fund		34.00	34.00	34.00	34.00
H26	Community & Family Support System Fund		-	-	-	-

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
		Official Forecast FY17	Proposed DOA FY17	DOA over/under Official Forecast	ADOPTED Proposed LFO FY17	LFO over/under Official Forecast
SD #	STATUTORY DEDICATION		11/16/15		11/16/15	
H28	Health Care Redesign Fund		-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund		-	-	-	-
H30	New Opportunities Waiver (NOW) 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		-	-	-	-
H39	Tobacco Tax Medicaid Match Fund		107.40	107.40	107.40	107.40
H40	Home Health Agency Trust Fund		-	-	-	-
HW2	Transportation Mobility Fund		-	-	-	-
HW3	Right-of-Way Permit Processing Fund		0.58	0.58	0.58	0.58
HW9	State Highway Improvement Fund		49.50	49.50	58.00	58.00
HWA	LTRC Transportation Training & Education Center Fund		0.52	0.52	0.52	0.52
HWE	Crescent City Transition Fund		-	-	-	-
HWF	New Orleans Ferry Fund		0.83	0.83	0.80	0.80
I01	Patients' Compensation Fund		-	-	-	-
I02	Fireman Training Fund		4.86	4.86	3.70	3.70
I03	Two Percent Fire Insurance Fund		32.80	32.80	23.90	23.90
I05	Retirement System-Insurance Proceeds		65.90	65.90	66.90	66.90
I06	Municipal Fire and Police Civil Service Operating Fund		2.21	2.21	2.28	2.28
I08	Administrative Fund of the Department of Insurance		0.84	0.84	0.89	0.89
I09	Insurance Fraud Investigation Fund		4.78	4.78	3.84	3.84
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund		0.23	0.23	0.19	0.19
IEBSD	IEB Statutory Dedication		0.04	0.04	0.04	0.04
JS5	Department of Justice Legal Support Fund		8.60	8.60	9.00	9.00
JS6	Tobacco Control Special Fund		0.20	0.20	0.20	0.20
JS7	Department of Justice Debt Collection Fund		2.52	2.52	3.10	3.10
JS9	Tobacco Settlement Enforcement Fund		0.40	0.40	0.40	0.40
JU1	Trial Court Case Management Information Fund		4.15	4.15	4.00	4.00
JU2	Judges' Supplemental Compensation Fund		6.22	6.22	6.50	6.50
JU5	Innocence Compensation Fund		0.55	0.55	0.55	0.55
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		18.66	18.66	18.70	18.70
LB6	Employment Security Administration Account		4.00	4.00	4.00	4.00
LB7	Penalty and Interest Account		3.00	3.00	3.50	3.50
N02	Coastal Resources Trust Fund		2.65	2.65	2.75	2.75
N03	Federal Energy Settlement Fund		0.25	0.25	0.25	0.25
N04	Fisherman's Gear Compensation Fund		0.51	0.51	0.50	0.50
N05	Oilfield Site Restoration Fund		4.91	4.91	4.91	4.91
N07	Mineral and Energy Operation Fund		7.00	7.00	6.00	6.00
N08	Underwater Obstruction Removal Fund		0.25	0.25	0.25	0.25
N09	Oil and Gas Regulatory Fund		12.92	12.92	13.00	13.00
N10	Natural Resource Restoration Trust Fund		113.00	113.00	113.00	113.00
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		24.41	24.41	17.90	17.90
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund		0.21	0.21	0.22	0.22
P05	Public Safety DWI Testing, Maintenance, and Training Fund		0.42	0.42	0.39	0.39
P07	Louisiana Towing and Storage Fund		0.43	0.43	0.43	0.43
P09	Disability Affairs Trust Fund		0.20	0.20	0.20	0.20
P11	Concealed Handgun Permit Fund		2.83	2.83	3.00	3.00
P12	Right to Know Fund		0.09	0.09	0.09	0.09
P13	Underground Damages Prevention Fund		0.09	0.09	0.09	0.09
P14	Emergency Medical Technician Fund		-	-	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund		1.10	1.10	1.11	1.11
P19	Hazardous Materials Emergency Response Fund		0.24	0.24	0.19	0.19
P20	Pet Overpopulation Fund		-	-	-	-
P21	Explosives Trust Fund		0.31	0.31	0.30	0.30
P24	Office of Motor Vehicles Customer Service and Technology Fund		6.98	6.98	7.00	7.00
P25	Sex Offender Registry Technology Fund		1.00	1.00	0.91	0.91
P28	Criminal Identification and Information Fund		7.45	7.45	7.50	7.50
P29	Louisiana State Police Salary Fund		15.60	15.60	15.60	15.60
P31	Department of Public Safety Peace Officers Fund		0.31	0.31	0.30	0.30
P32	Louisiana Life Safety and Property Protection Trust Fund		0.74	0.74	0.88	0.88
P34	Unified Carrier Registration Agreement Fund		4.49	4.49	4.50	4.50
P35	Louisiana Highway Safety Fund		0.15	0.15	0.15	0.15
P36	Industrialized Building Program Fund		0.26	0.26	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		36.91	36.91	36.91	36.91
P40	New Orleans Public Safety Fund		2.50	2.50	2.50	2.50
Q01	Hazardous Waste Site Cleanup Fund		5.70	5.70	5.60	5.60
Q02	Environmental Trust Fund		57.09	57.09	55.00	55.00
Q03	Clean Water State Revolving Fund		79.30	79.30	79.30	79.30
Q05	Motor Fuels Underground Tank		23.07	23.07	23.01	23.01
Q06	Waste Tire Management Fund		11.00	11.00	11.00	11.00
Q07	Lead Hazard Reduction Fund		0.10	0.10	0.10	0.10
Q08	Oyster Sanitation Fund		0.40	0.40	0.38	0.38
Q12	Brownfields Cleanup Revolving Loan Fund		-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund		7.57	7.57	7.00	7.00
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund		1.62	1.62	2.00	2.00
RS1	Marsh Island Operating Fund		0.40	0.40	0.40	0.40
RS2	Russell Sage/Marsh Island Refuge Fund		0.35	0.35	0.35	0.35
RS3	Russell Sage/Marsh Island Capital Improvement Fund		0.01	0.01	0.01	0.01
RS4	Russell Sage Special Fund #2		0.05	0.05	0.05	0.05
RV4	Tax Commission Expense Fund		0.70	0.70	0.67	0.67
RV9	Telephone Company Property Assessment Relief Fund		20.00	20.00	20.00	20.00
RVA	Sports Facility Assistance Fund		4.44	4.44	4.50	4.50
RVC	Tobacco Regulation Enforcement Fund		0.56	0.56	0.79	0.79
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund		-	-	-	-
RVE	UAL Account		-	-	-	-
RVF	Specialized Educational Institutions Account		-	-	-	-
S01	Children's Trust Fund		0.47	0.47	0.50	0.50
S02	Fraud Detection Fund		0.14	0.14	0.15	0.15
S04	Traumatic Head & Spinal Cord Injury Trust Fund		1.65	1.65	1.73	1.73

REVENUE ESTIMATING CONFERENCE					
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS					
(In Million \$)					
SD #	STATUTORY DEDICATION	Official Forecast FY17	Proposed DOA FY17 11/16/15	ADOPTED Proposed LFO FY17 11/16/15	LFO over/under Official Forecast
S05	Blind Vendors Trust Fund		0.41	0.41	0.40
S06	Rehabilitation for the Blind and Visually Impaired Fund		2.00	2.00	2.00
S07	Louisiana Military Family Assistance Fund		0.14	0.14	0.15
S08	Indigent Parent Representation Program Fund		1.39	1.39	1.40
S10	Status of Grandparents Raising Grandchildren Fund		-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund		0.01	0.01	0.05
S12	Child Care Licensing Trust Fund		0.00	0.00	0.01
S13	Juvenile Detention Licensing Trust Fund		0.00	0.00	0.01
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		15.80	15.80	15.80
ST5	Debt Service Assistance Fund		-	-	-
ST6	Legislative Capitol Technology Enhancement Fund		10.00	10.00	10.00
ST9	Major Events Fund		-	-	-
STA	Geaux Pass Transition Fund		-	-	-
STC	Unfunded Accrued Liability Fund		-	-	-
STD	Debt Recovery Fund		5.00	5.00	5.00
STE	Crescent City Amnesty Refund Fund		0.20	0.20	0.20
STF	Fiscal Administrator Revolving Loan Fund		-	-	-
T01	Acadia Parish Visitor Enterprise Fund		0.11	0.11	0.11
T02	Allen Parish Capital Improvements Fund		0.25	0.25	0.25
T03	Ascension Parish Visitor Enterprise Fund		1.07	1.07	1.07
T05	Avoyelles Parish Visitor Enterprise Fund		0.14	0.14	0.14
T06	Beauregard Parish Community Improvement Fund		0.12	0.12	0.12
T07	Bienville Parish Tourism & Economic Development Fund		0.04	0.04	0.04
T08	Bossier City Riverfront and Civic Center Fund		2.16	2.16	2.16
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund		2.08	2.08	2.08
T10	West Calcasieu Community Center Fund		1.35	1.35	1.35
T11	Caldwell Parish Economic Development Fund		0.00	0.00	0.00
T12	Cameron Parish Tourism Development Fund		0.02	0.02	0.02
T14	Town of Homer Economic Development Fund		0.02	0.02	0.02
T15	Concordia Parish Economic Development Fund		0.09	0.09	0.09
T16	Desoto Parish Visitor Enterprise Fund		0.16	0.16	0.16
T17	EBR Parish Riverside Centroplex Fund		1.32	1.32	1.32
T18	East Carroll Parish Visitor Enterprise Fund		0.01	0.01	0.01
T19	East Feliciana Tourist Commission Fund		0.00	0.00	0.00
T20	Evangeline Visitor Enterprise Fund		0.04	0.04	0.04
T21	Franklin Parish Visitor Enterprise Fund		0.03	0.03	0.03
T23	Iberia Parish Tourist Commission Fund		0.46	0.46	0.46
T24	Iberville Parish Visitor Enterprise Fund		0.13	0.13	0.13
T25	Jackson Parish Economic Development and Tourism Fund		0.02	0.02	0.02
T26	Jefferson Parish Convention Center Fund		3.31	3.31	3.31
T27	Jefferson Davis Parish Visitor Enterprise Fund		0.17	0.17	0.17
T28	Lafayette Parish Visitor Enterprise Fund		3.43	3.43	3.43
T29	Lafourche Parish Enterprise Fund		0.44	0.44	0.44
T30	Lasalle Economic Development District Fund		0.02	0.02	0.02
T31	Lincoln Parish Visitor Enterprise Fund		0.31	0.31	0.31
T32	Livingston Parish Tourism and Economic Development Fund		0.34	0.34	0.34
T34	Morehouse Parish Visitor Enterprise Fund		0.05	0.05	0.05
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund		11.73	11.73	11.73
T37	Ouachita Parish Visitor Enterprise Fund		1.71	1.71	1.71
T38	Plaquemines Parish Visitor Enterprise Fund		0.29	0.29	0.29
T39	Pointe Coupee Parish Visitor Enterprise Fund		0.06	0.06	0.06
T40	Alexandria/Pineville Exhibition Hall Fund		0.27	0.27	0.27
T41	Red River Visitor Enterprise Fund		0.03	0.03	0.03
T42	Richland Visitor Enterprise Fund		0.12	0.12	0.12
T43	Sabine Parish Tourism Improvement Fund		0.18	0.18	0.18
T44	St. Bernard Parish Enterprise Fund		0.13	0.13	0.13
T45	St. Charles Parish Enterprise Fund		0.27	0.27	0.27
T47	St. James Parish Enterprise Fund		0.02	0.02	0.02
T48	St. John the Baptist Convention Facility Fund		0.33	0.33	0.33
T49	St. Landry Parish Historical Development Fund #1		0.37	0.37	0.37
T50	St. Martin Parish Enterprise Fund		0.19	0.19	0.19
T51	St. Mary Parish Visitor Enterprise Fund		0.66	0.66	0.66
T52	St. Tammany Parish Fund		1.89	1.89	1.89
T53	Tangipahoa Parish Tourist Commission Fund		0.59	0.59	0.59
T54	Tensas Parish Visitor Enterprise Fund		0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund		0.64	0.64	0.64
T56	Union Parish Visitor Enterprise Fund		0.03	0.03	0.03
T57	Vermilion Parish Visitor Enterprise Fund		0.14	0.14	0.14
T60	Webster Parish Convention and Visitors Commission Fund		0.20	0.20	0.20
T61	West Baton Rouge Parish Visitor Enterprise Fund		0.54	0.54	0.54
T62	West Carroll Parish Visitor Enterprise Fund		0.02	0.02	0.02
T64	Winn Parish Tourism Fund		0.07	0.07	0.07
TA0	Calcasieu Parish Higher Education Improvement Fund		1.25	1.25	1.40
TA1	Shreveport-Bossier City Visitor Enterprise Fund		0.61	0.61	0.61
TA2	Vernon Parish Legislative Community Improvement Fund		0.48	0.48	0.48
TA3	Alexandria/Pineville Area Tourism Fund		0.24	0.24	0.24
TA4	Rapides Parish Economic Development Fund		0.40	0.40	0.40
TA5	Natchitoches Parish Visitor Enterprise Fund		0.12	0.12	0.12
TA6	Lincoln Parish Municipalities Fund		0.31	0.31	0.31
TA7	East Baton Rouge Community Improvement Fund		2.71	2.71	2.71
TA8	East Baton Rouge Parish Enhancement Fund		1.36	1.36	1.36
TA9	Washington Parish Tourist Commission Fund		0.05	0.05	0.05
TB0	Grand Isle Tourist Commission Account		0.03	0.03	0.03
TB1	Gretna Tourist Commission Enterprise Account		0.13	0.13	0.13
TB2	Lake Charles Civic Center Fund		1.33	1.33	1.33
TB3	New Orleans Area Economic Development Fund		0.12	0.12	0.12
TB4	River Parishes Convention Tourism and Visitor Commission Fund		0.21	0.21	0.21
TB5	St. Francisville Economic Development Fund		0.18	0.18	0.18
TB6	Tangipahoa Parish Economic Development Fund		0.20	0.20	0.20
TB7	Washington Parish Infrastructure and Park Fund		0.05	0.05	0.05
TB8	Pineville Economic Development Fund		0.24	0.24	0.24
TB9	Washington Parish Economic Development and Tourism Fund		0.02	0.02	0.02

REVENUE ESTIMATING CONFERENCE					
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS					
(In Million \$)					
SD #	STATUTORY DEDICATION	Official Forecast FY17	Proposed DOA FY17	ADOPTED Proposed LFO FY17	LFO over/under Official
			11/16/15	11/16/15	Forecast
TC0	Terrebonne Parish Visitor Enterprise Fund		0.63	0.63	0.63
TC1	Bastrop Municipal Center Fund		0.05	0.05	0.05
TC2	Rapides Parish Coliseum Fund		0.08	0.08	0.08
TC3	Madison Parish Visitor Enterprise Fund		0.04	0.04	0.04
TC4	Natchitoches Historical District Development Fund		0.35	0.35	0.35
TC5	Baker Economic Development Fund		0.04	0.04	0.04
TC6	Claiborne Parish Tourism and Economic Development Fund		0.00	0.00	0.00
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund		2.00	2.00	2.00
TC8	New Orleans Sports Franchise Fund		10.10	10.10	10.10
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund		0.43	0.43	0.43
TD0	Vernon Parish Legislative Improvement Fund No. 2		0.06	0.06	0.06
TD1	Grant Parish Economic Development Fund		0.01	0.01	0.01
TT1	Transportation Trust Fund		112.50	112.50	116.20
TT2	TTF-Timed Account		-	-	-
TT3	T.T.F. 4 Cents Revenue		120.40	120.40	126.40
TT4	Transportation Trust Fund - TIMED		-	-	-
54N	TTF-Federal		-	-	-
54P	TTF-Regular		478.44	478.44	504.40
V01	Oil Spill Contingency Fund		72.50	72.50	72.50
V02	Drug Abuse Education and Treatment Fund		0.28	0.28	0.23
V13	Battered Women Shelter Fund		0.09	0.09	0.08
V19	Future Medical Care Fund		2.00	2.00	2.00
V20	Louisiana Manufactured Housing Commission Fund		0.28	0.28	0.25
V21	LA Animal Welfare Fund		-	-	-
V26	Energy Performance Contract Fund		0.24	0.24	0.00
V28	FEMA Reimbursement Fund		-	-	0.00
V29	State Emergency Response Fund		0.10	0.10	0.00
V30	LA Interoperability Communications Fund		-	-	0.01
V31	Louisiana Public Defender Fund		32.30	32.30	32.30
V32	Community Water Enrichment Fund		-	-	0.00
V33	Louisiana Stadium and Exposition District License Plate Fund		0.60	0.60	0.58
V34	Post Employment Benefits Trust Fund		-	-	-
W01	Conservation Fund		69.78	69.78	70.00
W02	Seafood Promotion and Marekting Fund		0.34	0.34	0.32
W03	Louisiana Fur Public Education and Marketing Fund		0.05	0.05	0.06
W04	Artificial Reef Development Fund		7.70	7.70	7.70
W05	Wildlife Habitat & Natural Heritage Trust		0.93	0.93	0.96
W07	Scenic Rivers Fund		0.00	0.00	0.00
W08	LA Duck License Stamp and Print Fund		0.86	0.86	0.90
W09	Louisiana Alligator Resource Fund		2.44	2.44	2.50
W10	Lifetime License Endowment Fund		0.60	0.60	0.63
W11	Natural Heritage Account		0.04	0.04	0.02
W12	Reptile & Amphibian Research Fund		0.00	0.00	0.00
W15	Louisiana Help Our Wildlife Fund		0.02	0.02	0.01
W16	Louisiana Wild Turkey Stamp Fund		0.07	0.07	0.06
W18	Oyster Development Fund		0.19	0.19	0.19
W20	Conservation -- Waterfowl Account		0.02	0.02	0.02
W21	Saltwater Fishery Enforcement Fund		-	-	0.00
W22	Shrimp Marketing & Promotion Account		0.08	0.08	0.08
W23	Conservation of the Black Bear Account		0.04	0.04	0.04
W24	Conservation--Quail Account		0.00	0.00	0.00
W26	Conservation--White Tail Deer Account		0.01	0.01	0.01
W27	Aquatic Plant Control Fund		0.40	0.40	0.16
W28	Public Oyster Seed Ground Development Account		2.45	2.45	2.50
W29	Enforcement Emergency Situation Response Account		0.04	0.04	0.03
W30	Fish & Wildlife Violations Reward Fund		0.00	0.00	0.00
W31	Shrimp Trade Petition Account		0.00	0.00	0.00
W32	White Lake Property Fund		1.30	1.30	1.39
W33	Crab Promotion and Marketing Account		0.03	0.03	0.03
W34	Derelict Crab Trap Removal Program Account		0.05	0.05	0.05
W35	Rare and Endangered Species Account		0.01	0.01	0.01
W36	Litter Abatement and Education Account		0.93	0.93	0.98
W37	MC Davis Conservation Fund		0.18	0.18	0.26
W38	Atchafalaya Delta WMA Mooring Account		0.05	0.05	0.05
W39	Hunters for the Hungry Account		0.10	0.10	0.07
W40	Saltwater Fish Research and Conservation Fund		2.00	2.00	2.00
Y01	Motor Carrier Regulation Fund		0.27	0.27	0.28
Y03	Utility & Carrier Inspection/Supervision Fund		8.54	8.54	8.50
Y04	Telephonic Solicitation Relief Fund		0.31	0.31	0.25
Z02	Parish Road Royalty Fund		23.58	23.58	28.00
Z03	General Severance Tax-Parish		19.77	19.77	20.10
Z04	Timber Severance Tax - Parish		8.48	8.48	8.00
Z05	Tideland Fund		0.00	0.00	0.00
Z06	State Revenue Sharing Fund		-	-	-
Z07	Louisiana Investment Fund For Enhancement		-	-	-
Z08	Budget Stabilization Fund		25.00	25.00	25.00
Z09	Mineral Resources Audit and Settlement Fund		-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund		-	-	-
Z11	Louisiana Quality Education Support Fund		42.00	42.00	44.30
Z12	Coastal Protection and Restoration Fund		80.50	80.50	80.50
Z13	Louisiana Fund		13.91	13.91	14.30
Z14	Wetlands--Mitigation Account		-	-	-
Z15	Deepwater Horizon Economic Damages Fund		-	-	-
Z17	Health Excellence Fund		26.51	26.51	28.90
Z18	Education Excellence Fund		14.80	14.80	15.10
Z19	TOPS Fund		58.13	58.13	60.30
Z20	Millennium Leverage Fund		-	-	-
Z24	Agricultural & Seafood Products Support Fund		-	-	-
	Total	-	3,153.47	3,153.47	3,193.54
Notes:					
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.					
2) For presentation purposes, the revenues are rounded to 2 decimal places.					
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.					

REVENUE ESTIMATING CONFERENCE											
FISCAL YEAR 2015/16-2016/17 FORECASTS - SELF-GENERATED REVENUES											
(In Million \$)											
		Official Forecast FY16	Official Forecast FY17	Proposed DOA FY16	Proposed DOA FY17	DOA FY16 over/under	DOA FY17 over/under	ADOPTED Proposed LFO FY16	ADOPTED Proposed LFO FY17	LFO FY16 over/under	LFO FY17 over/under
Department	Department	8/14/15		11/16/15	11/16/15	Official Forecast	Official Forecast	11/16/15	11/16/15	Official Forecast	Official Forecast
01A_EXEC	Executive Department	172.86		172.74	172.74	(0.12)	172.74	172.74	172.74	(0.12)	172.74
03A_VETS	Department of Veterans Affairs	16.00		17.00	17.00	1.00	17.00	17.00	17.00	1.00	17.00
04A_DOS	Secretary of State	25.93		26.18	26.45	0.25	26.45	26.18	26.45	0.25	26.45
04B_AG	Office of the Attorney General	6.87		7.22	6.95	0.35	6.95	7.22	6.95	0.35	6.95
04C_LGOV	Lieutenant Governor	0.01		0.01	0.01	-	0.01	0.01	0.01	-	0.01
04D_TREA	State Treasurer	16.30		16.30	16.30	-	16.30	16.30	16.30	-	16.30
04E_PSER	Public Service Commission	-		-	-	-	-	-	-	-	-
04F_AGRI	Agriculture and Forestry	8.19		7.49	7.49	(0.70)	7.49	7.49	7.49	(0.70)	7.49
04G_INSU	Commissioner of Insurance	50.45		44.99	39.49	(5.46)	39.49	44.99	39.49	(5.46)	39.49
05A_ECON	Department of Economic Development	9.28		6.18	6.50	(3.10)	6.50	6.18	6.50	(3.10)	6.50
06A_CRAT	Dept of Culture Recreation and Tourism	32.50		32.80	27.21	0.30	27.21	32.80	27.21	0.30	27.21
07A_DOTD	Dept of Transportation and Development	28.18		28.18	28.18	-	28.18	28.18	28.18	-	28.18
08A_CORR	Corrections Services	40.64		42.14	42.14	1.50	42.14	42.14	42.14	1.50	42.14
08B_PSAF	Public Safety Services	161.50		153.84	156.49	(7.66)	156.49	153.84	156.49	(7.66)	156.49
08C_YSER	Youth Services	0.88		0.78	0.78	(0.11)	0.78	0.78	0.78	(0.11)	0.78
09A_DHH	Department of Health and Hospitals	216.78		266.67	266.67	49.89	266.67	266.67	266.67	49.89	266.67
10A_DCFS	Department of Children and Family Services	17.52		17.52	17.52	-	17.52	17.52	17.52	-	17.52
11A_NATR	Department of Natural Resources	0.35		0.35	0.35	-	0.35	0.35	0.35	-	0.35
12A_RVTX	Department of Revenue	121.64		87.64	53.50	(34.00)	53.50	87.64	53.50	(34.00)	53.50
13A_ENVQ	Department of Environmental Quality	0.09		0.02	0.02	(0.07)	0.02	0.02	0.02	(0.07)	0.02
14A_LWC	Louisiana Workforce Commission	0.27		0.27	0.27	-	0.27	0.27	0.27	-	0.27
16A_WFIS	Department of Wildlife and Fisheries	10.00		10.00	10.00	-	10.00	10.00	10.00	-	10.00
17A_CSER	Department of Civil Service	1.00		1.08	1.00	0.08	1.00	1.08	1.00	0.08	1.00
18A_RETM	Retirement Systems	-		-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-		-	-	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	3.06		3.06	3.06	-	3.06	3.06	3.06	-	3.06
19D_LDOE	Department of Education	57.42		57.42	57.42	-	57.42	57.42	57.42	-	57.42
19E_HCSD	LSU Health Care Services Division	-		-	-	-	-	-	-	-	-
20A_OREQ	Other Requirements	7.55		8.83	7.55	1.28	7.55	8.83	7.55	1.28	7.55
General Appropriation Bill Total		1,005.27	-	1,008.71	965.09	3.44	965.09	1,008.71	965.09	3.44	965.09
21A_ANCIL	Ancillary Appropriations	1,663.38		1,663.38	1,663.38	-	1,663.38	1,663.38	1,663.38	-	1,663.38
23A_JUDI	Judicial Expense	0.54		-	-	(0.54)	-	-	-	(0.54)	-
24A_LEGI	Legislative Expense	24.95		24.95	24.95	-	24.95	24.95	24.95	-	24.95
25A_SPEC	Special Acts Expense	-		-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	113.83		113.83	113.83	-	113.83	113.83	113.83	-	113.83
Other Appropriations Bills Total		1,802.71	-	1,802.17	1,802.17	(0.54)	1,802.17	1,802.17	1,802.17	(0.54)	1,802.17
22A_NON	Non-Appropriated Requirements	-		-	-	-	-	-	-	-	-
TOTAL		2,807.98	-	2,810.88	2,767.26	2.90	2,767.26	2,810.88	2,767.26	2.90	2,767.26
<b>Notes:</b> 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 be increased by an amount not to exceed the understatement											

## SCHEDULE A

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 16 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast 5/14/2015	2015 Session Actions	Official Forecast 8/14/2015
Alcoholic Beverage	24.0		24.0
Beer	33.3		33.3
Corporate Franchise			-
Corporate Income			-
<i>Total Corp Fran. &amp; Inc.</i>	385.0	404.5	789.5
Gasoline & Special Fuels	601.9	6.0	607.9
Gift	-		-
Hazardous Waste	3.0		3.0
Individual Income	2,976.6	36.3	3,012.9
Inheritance	-		-
Natural Gas Franchise	1.0		1.0
Public Utilities	7.6		7.6
Auto Rental Excise	-		-
Sales Tax - General	2,827.9	107.2	2,935.1
Severance	519.8		519.8
Special Fuels	-		-
Supervision/Inspection Fee	8.2		8.2
Tobacco	137.0	106.4	243.4
Unclaimed Property	51.0		51.0
Miscellaneous Receipts	4.4		4.4
<b>Total-Dept. of Revenue</b>	<b>7,580.7</b>	<b>660.4</b>	<b>8,241.1</b>
Royalties	306.6		306.6
Rentals	10.7		10.7
Bonuses	9.2		9.2
Mineral Interest	0.7		0.7
<b>Total-Natural Res.</b>	<b>327.1</b>	<b>0.0</b>	<b>327.1</b>
Interest Earnings (SGF)	30.9		30.9
Interest Earnings (TTF)	0.3		0.3
VAR,INA/Hosp Leases/LA1 Tolls	262.9		262.9
Agency SGR Over-collections	30.0		30.0
Bond Reimbs / Traditional & GOZ	25.3		25.3
Quality Ed. Support Fund	53.0		53.0
Lottery Proceeds	152.0		152.0
Land-based Casino	72.0		72.0
Tobacco Settlement	99.0		99.0
DHH Provider Fees	125.8		125.8
<b>Total Treasury</b>	<b>851.1</b>	<b>0.0</b>	<b>851.1</b>
Excise License	517.8		517.8
Ins. Rating Fees (SGF)	64.5		64.5
<b>Total-Insurance</b>	<b>582.3</b>	<b>0.0</b>	<b>582.3</b>
Misc. DPS Permits & ABC Permits	14.1		14.1
Titles	25.6	59.5	85.1
Vehicle Licenses	112.7		112.7
Vehicle Sales Tax	404.5		404.5
Riverboat Gaming	400.0		400.0
Racetrack slots	58.7		58.7
Video Draw Poker	189.0		189.0
<b>Total-Public Safety</b>	<b>1,204.6</b>	<b>59.5</b>	<b>1,264.1</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,545.8</b>	<b>719.9</b>	<b>11,265.7</b>
<i>Less: Dedications</i>	<i>(1,949.6)</i>	<i>(464.4)</i>	<i>(2,414.0)</i>
<i>Less: NOW Waiver Fund Allocation</i>	-	-	-
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,596.3</b>	<b>255.5</b>	<b>8,851.8</b>
<b>Act 419 Statutory Dedications</b>	<b>\$988.3</b>	<b>\$7.6</b>	<b>\$995.9</b>
<b>Act 419 Self-Generated Revenues</b>	<b>\$2,764.2</b>	<b>\$43.4</b>	<b>\$2,807.6</b>

Recommendations from the DOA and LFO combined may be adopted for the Act 419 statutory dedications and self-generated revenues. Those specific recommendations are detailed on subsequent sheets under the respective adopted columns. Note: Any appropriated balance remaining at the end of the current fiscal year that is recognized in the current forecast and is carried forward pursuant to R.S. 39:82 is recognized as additional revenue available for the subsequent year.

**OFFICIAL FORECAST**  
**RECURRING**  
**ADOPTED:** *[Signature]* 8/14/15

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 16 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast 5/14/2015	2015 Session Actions	Official Forecast 8/14/2015
Transp. Trust/Motor Fuels/93% Veh. Sales	481.5	6.0	487.5
Transp. Mobility Fund / 7% Veh. Sales	0.0		0.0
Motor Vehicles Lic. - TTF	48.3		48.3
Aviation Tax - TTF	29.8		29.8
TTF/Interest and Fees	26.3		26.3
Motor Fuels - TIME Program	120.4		120.4
Motor Veh.Lic - Hwy Fund #2	12.3		12.3
State Highway Improvement Fund	49.5		49.5
Severance Tax -Parishes	29.1		29.1
Severance Tax - Forest Prod. Fund	2.0		2.0
Royalties - Parishes	30.7		30.7
Royalties-DNR/AG Support Fund	1.6		1.6
Wetlands Fund	20.6		20.6
Mineral Audit Settlement Fund	0.0		0.0
Quality Ed. Support Fund	53.0		53.0
Sales Tax Econ. Development	13.9		13.9
Tourist Promotion District	24.2	4.2	28.4
Sales Tax/Telecomm Fd for the Deaf	1.0		1.0
Excise Lic. - 2% Fire Ins.	29.0		29.0
Excise Lic. -Fire Mars. Fd.	21.6		21.6
Excise Lic. - LSU Fire Tr.	4.3		4.3
Insurance Fees	64.5		64.5
ELT MATF Medicaid Managed Care	64.6		64.6
State Police Salary Fund	15.6		15.6
Video Draw Poker	60.4		60.4
Racetrack Slots	33.2		33.2
Lottery Proceeds Fund	151.5		151.5
SELF Fund	153.8		153.8
Higher Education Initiatives Fund	0.0	350.0	350.0
Casino Support Fund	3.6		3.6
Riverboat 'Gaming' Enforce.	62.2		62.2
Compulsive Gaming Fund	2.5		2.5
Stabilization Fund	0.0		0.0
Hazardous Waste Funds	3.0		3.0
Supervision/Inspection Fee	8.2		8.2
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2		5.2
Tobacco Settlement/4 cent Tob Tax dedication	111.6		111.6
Tob Tax Health Care Fd / Reg Enf Fd	39.7	-2.2	37.5
Tob Tax Medicaid Match Fund	0.0	106.4	106.4
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
LDR Fraud / Lottery Reserves / Debt Recovery	0.0		0.0
DHH Provider Fees	125.8		125.8
<b>Total Dedications</b>	<b>1,949.6</b>	<b>464.4</b>	<b>2,414.0</b>

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



## REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 17-19 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	FY17	FY18	FY19	FY17	FY18	FY19
	Official Forecast 5/14/2015	Official Forecast 5/14/2015	Official Forecast 5/14/2015	2015 Session Actions	2015 Session Actions	2015 Session Actions
Alcoholic Beverage	24.0	24.0	24.0			
Beer	33.3	33.3	33.3			
Corporate Franchise						
Corporate Income						
<i>Total Corp Fran. &amp; Inc.</i>	385.0	385.0	385.0	396.6	384.8	153.5
Gasoline & Special Fuels	607.2	608.1	605.3	6.0	6.0	6.0
Gift	0.0	0.0	0.0			
Hazardous Waste	2.9	2.9	2.9			
Individual Income	3,090.1	3,191.8	3,259.1	36.3	30.1	2.3
Inheritance	0.0	0.0	0.0			
Natural Gas Franchise	1.0	1.0	1.0			
Public Utilities	7.6	7.6	7.6			
Auto Rental Excise	0.0	0.0	0.0			
Sales Tax - General	2,919.9	3,004.0	3,083.9			
Severance	534.2	546.4	551.7			
Special Fuels	0.0	0.0	0.0			
Supervision/Inspection Fee	8.2	8.2	8.2			
Tobacco	136.6	135.8	133.7	107.4	107.4	107.4
Unclaimed Property	51.0	51.0	51.0			
Miscellaneous Receipts	4.5	4.6	4.7			
<b>Total-Dept. of Revenue</b>	<b>7,805.5</b>	<b>8,003.7</b>	<b>8,151.4</b>	<b>546.3</b>	<b>528.3</b>	<b>269.2</b>
Royalties	349.9	354.2	351.7			
Rentals	10.7	10.7	10.7			
Bonuses	9.2	9.2	9.2			
Mineral Interest	0.7	0.7	0.7			
<b>Total-Natural Res.</b>	<b>370.5</b>	<b>374.7</b>	<b>372.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Interest Earnings (SGF)	28.8	27.0	25.2			
Interest Earnings (TTF)	0.3	0.3	0.3			
VAR,INA/Hosp Leases/LA1 Tolls	226.2	227.0	229.9			
Agency SGR Over-collections	30.0	30.0	30.0			
Bond Reimbs / Traditional & GOZ	25.3	25.3	25.3			
Quality Ed. Support Fund	53.0	53.0	53.0			
Lottery Proceeds	152.0	152.0	152.0			
Land-based Casino	72.0	72.0	72.0			
Tobacco Settlement	99.0	99.1	99.2			
DHH Provider Fees	125.8	125.8	125.8			
<b>Total Treasury</b>	<b>812.3</b>	<b>811.3</b>	<b>812.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Excise License	539.1	558.3	573.5			
Ins. Rating Fees (SGF)	66.1	67.7	69.3			
<b>Total-Insurance</b>	<b>605.2</b>	<b>625.9</b>	<b>642.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Misc. DPS Permits & ABC Permits	14.2	14.3	14.4			
Titles	26.1	26.6	27.2	59.5	59.5	59.5
Vehicle Licenses	112.7	112.7	112.7			
Vehicle Sales Tax	409.2	417.6	431.3			
Riverboat Gaming	400.0	400.0	400.0			
Racetrack slots	58.7	58.7	58.7			
Video Draw Poker	189.0	189.0	189.0			
<b>Total-Public Safety</b>	<b>1,209.9</b>	<b>1,218.8</b>	<b>1,233.2</b>	<b>59.5</b>	<b>59.5</b>	<b>59.5</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,803.4</b>	<b>11,034.5</b>	<b>11,212.3</b>	<b>605.8</b>	<b>587.8</b>	<b>328.7</b>
<i>Less: Dedications</i>	<i>(1,990.7)</i>	<i>(1,976.9)</i>	<i>(1,980.7)</i>	<i>(111.2)</i>	<i>(111.2)</i>	<i>(111.2)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,812.7</b>	<b>9,057.6</b>	<b>9,231.6</b>	<b>494.6</b>	<b>476.6</b>	<b>217.5</b>

OFFICIAL FORECAST

RECURRING

ADOPTED:





# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 17-19 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	FY17	FY18	FY19	FY17	FY18	FY19
	Official Forecast 5/14/2015	Official Forecast 5/14/2015	Official Forecast 5/14/2015	2015 Session Actions	2015 Session Actions	2015 Session Actions
Transp. Trust/Motor Fuels/93% Veh. Sales	485.7	486.4	484.3	6.0	10.4	13.2
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00			
Motor Vehicles Lic. - TTF	48.3	48.3	48.3			
Aviation Tax - TTF	29.8	29.8	29.8			
TTF/Interest and Fees	26.3	26.3	26.3			
Motor Fuels - TIME Program	121.4	121.6	121.1			
Motor Veh.Lic - Hwy Fund #2	12.3	12.3	12.3			
State Highway Improvement Fund	49.5	49.5	49.5			
Severance Tax -Parishes	29.9	30.6	30.8			
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0			
Royalties - Parishes	35.0	35.4	35.2			
Royalties-DNR/AG Support Fund	1.6	1.6	1.6			
Wetlands Fund	21.7	22.0	22.0			
Mineral Audit Settlement Fund	0.0	0.0	0.0			
Quality Ed. Support Fund	53.0	53.0	53.0			
Sales Tax Econ. Development	14.3	14.7	15.1			
Tourist Promotion District	25.0	25.7	26.4			
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0			
Excise Lic. - 2% Fire Ins.	30.2	31.3	32.2			
Excise Lic. -Fire Mars. Fd.	22.5	23.3	23.9			
Excise Lic. - LSU Fire Tr.	4.5	4.6	4.8			
Insurance Fees	66.1	67.7	69.3			
ELT MATF Medicaid Managed Care	64.6	64.6	64.6			
State Police Salary Fund	15.6	15.6	15.6			
Video Draw Poker	60.4	60.4	60.4			
Racetrack Slots	33.2	33.2	33.2			
Lottery Proceeds Fund	151.5	151.5	151.5			
SELF Fund	153.8	153.8	153.8			
Higher Education Initiatives Fund	0.0	0.0	0.0	0.0	0.0	0.0
Casino Support Fund	3.6	3.6	3.6			
Riverboat 'Gaming' Enforce.	62.2	62.2	62.2			
Compulsive Gaming Fund	2.5	2.5	2.5			
Stabilization Fund	25.0	4.4	7.2		-4.4	-7.2
Hazardous Waste Funds	2.9	2.9	2.9			
Supervision/Inspection Fee	8.2	8.2	8.2			
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.2	5.2			
Tobacco Settlement/4 cent Tob Tax dedication	111.5	111.5	111.5			
Tob Tax Health Care Fd / Reg Enf Fd	39.6	39.4	38.8	-2.2	-2.2	-2.2
Tob Tax Medicaid Match Fund	0.0	0.0	0.0	107.4	107.4	107.4
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			
LDR Fraud / Lottery Reserves / Debt Recovery	0.0	0.0	0.0			
DHH Provider Fees	125.8	125.8	125.8			
<b>Total Dedications</b>	<b>1,990.7</b>	<b>1,976.9</b>	<b>1,980.7</b>	<b>111.2</b>	<b>111.2</b>	<b>111.2</b>

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

## VENUE ESTIMATING CONFERENCE

FISCAL YEAR 17-19 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	FY17	FY18	FY19
	Official Forecast 8/14/2015	Official Forecast 8/14/2015	Official Forecast 8/14/2015
Alcoholic Beverage	24.0	24.0	24.0
Beer	33.3	33.3	33.3
Corporate Franchise	0.0	0.0	0.0
Corporate Income	0.0	0.0	0.0
<i>Total Corp Fran. &amp; Inc.</i>	781.6	769.8	538.5
Gasoline & Special Fuels	613.2	614.1	611.3
Gift	0.0	0.0	0.0
Hazardous Waste	2.9	2.9	2.9
Individual Income	3,126.4	3,221.9	3,261.4
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	1.0	1.0	1.0
Public Utilities	7.6	7.6	7.6
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,919.9	3,004.0	3,083.9
Severance	534.2	546.4	551.7
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.2	8.2	8.2
Tobacco	244.0	243.2	241.1
Unclaimed Property	51.0	51.0	51.0
Miscellaneous Receipts	4.5	4.6	4.7
<b>Total-Dept. of Revenue</b>	<b>8,351.8</b>	<b>8,532.0</b>	<b>8,420.6</b>
Royalties	349.9	354.2	351.7
Rentals	10.7	10.7	10.7
Bonuses	9.2	9.2	9.2
Mineral Interest	0.7	0.7	0.7
<b>Total-Natural Res.</b>	<b>370.5</b>	<b>374.7</b>	<b>372.3</b>
Interest Earnings (SGF)	28.8	27.0	25.2
Interest Earnings (TTF)	0.3	0.3	0.3
VAR,INA/Hosp Leases/LA1 Tolls	226.2	227.0	229.9
Agency SGR Over-collections	30.0	30.0	30.0
Bond Reimbs / Traditional & GOZ	25.3	25.3	25.3
Quality Ed. Support Fund	53.0	53.0	53.0
Lottery Proceeds	152.0	152.0	152.0
Land-based Casino	72.0	72.0	72.0
Tobacco Settlement	99.0	99.1	99.2
DHH Provider Fees	125.8	125.8	125.8
<b>Total Treasury</b>	<b>812.3</b>	<b>811.3</b>	<b>812.7</b>
Excise License	539.1	558.3	573.5
Ins. Rating Fees (SGF)	66.1	67.7	69.3
<b>Total-Insurance</b>	<b>605.2</b>	<b>625.9</b>	<b>642.8</b>
Misc. DPS Permits & ABC Permits	14.2	14.3	14.4
Titles	85.6	86.1	86.7
Vehicle Licenses	112.7	112.7	112.7
Vehicle Sales Tax	409.2	417.6	431.3
Riverboat Gaming	400.0	400.0	400.0
Racetrack slots	58.7	58.7	58.7
Video Draw Poker	189.0	189.0	189.0
<b>Total-Public Safety</b>	<b>1,269.4</b>	<b>1,278.3</b>	<b>1,292.7</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,409.2</b>	<b>11,622.3</b>	<b>11,541.0</b>
<i>Less: Dedications</i>	<i>(2,101.9)</i>	<i>(2,088.1)</i>	<i>(2,091.9)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,307.3</b>	<b>9,534.2</b>	<b>9,449.1</b>

OFFICIAL FORECAST

RECURRING

ADOPTED: *JB 8/14/15*

# VENUE ESTIMATING CONFERENCE

## FISCAL YEAR 17-19 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	FY17	FY18	FY19
	Official Forecast 8/14/2015	Official Forecast 8/14/2015	Official Forecast 8/14/2015
Transp. Trust/Motor Fuels/93% Veh. Sales	491.7	496.8	497.5
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	48.3	48.3	48.3
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	26.3	26.3	26.3
Motor Fuels - TIME Program	121.4	121.6	121.1
Motor Veh.Lic - Hwy Fund #2	12.3	12.3	12.3
State Highway Improvement Fund	49.5	49.5	49.5
Severance Tax -Parishes	29.9	30.6	30.8
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	35.0	35.4	35.2
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	21.7	22.0	22.0
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	53.0	53.0	53.0
Sales Tax Econ. Development	14.3	14.7	15.1
Tourist Promotion District	25.0	25.7	26.4
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	30.2	31.3	32.2
Excise Lic. -Fire Mars. Fd.	22.5	23.3	23.9
Excise Lic. - LSU Fire Tr.	4.5	4.6	4.8
Insurance Fees	66.1	67.7	69.3
ELT MATF Medicaid Managed Care	64.6	64.6	64.6
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	60.4	60.4	60.4
Racetrack Slots	33.2	33.2	33.2
Lottery Proceeds Fund	151.5	151.5	151.5
SELF Fund	153.8	153.8	153.8
Higher Education Initiatives Fund	0.0	0.0	0.0
Casino Support Fund	3.6	3.6	3.6
Riverboat 'Gaming' Enforce.	62.2	62.2	62.2
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	25.0	0.0	0.0
Hazardous Waste Funds	2.9	2.9	2.9
Supervision/Inspection Fee	8.2	8.2	8.2
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.2	5.2
Tobacco Settlement/4 cent Tob Tax dedication	111.5	111.5	111.5
Tob Tax Health Care Fd / Reg Enf Fd	37.4	37.2	36.6
Tob Tax Medicaid Match Fund	107.4	107.4	107.4
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
LDR Fraud / Lottery Reserves / Debt Recovery	0.0	0.0	0.0
DHH Provider Fees	125.8	125.8	125.8
<b>Total Dedications</b>	<b>2,101.9</b>	<b>2,088.1</b>	<b>2,091.9</b>

Some columns and lines do not add precisely due to round

REVENUE ESTIMATING CONFERENCE  
FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS  
(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast 5/14/2015	2015 Session Actions	Official Forecast 8/14/2015
CR1	Crime Victims Reparations Fund	2.50	1.60	4.10
N09	Oil and Gas Regulatory Fund	8.48	5.50	13.98
	Grant Parish Economic Dvelopment Fund		0.005	0.005
W01	Conservation Fund	69.33	0.46	69.78
<b>Total</b>		<b>3,027.34</b>	<b>7.562</b>	<b>3,034.91</b>

**Notes:**

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

## OFFICIAL FORECAST

RECURRING

ADOPTED:

Rfb 8/14/15

# OFFICIAL FORECAST

SCHEDULE E

## REVENUE ESTIMATING CONFERENCE

RECURRING  
ADOPTED: *RB 8/14/15* FISCAL YEAR 2015/16 FORECASTS - SELF-GENERATED REVENUES  
(In Million \$)

Department		Official forecast FY16 5/14/15	2015 Session Actions	Official forecast 8/14/15
01A_EXEC	Executive Department	172.07	0.79	172.86
03A_VETS	Department of Veterans Affairs	16.00		16.00
04A_DOS	Secretary of State	25.93		25.93
04B_AG	Office of the Attorney General	6.87		6.87
04C_LGOV	Lieutenant Governor	0.01		0.01
04D_TREA	State Treasurer	16.30		16.30
04E_PSER	Public Service Commission	0.00		0.00
04F_AGR	Agriculture and Forestry	8.19		8.19
04G_INSU	Commissioner of Insurance	50.45		50.45
05A_ECON	Department of Economic Development	2.61	6.66	9.28
06A_CRAT	Dept of Culture Recreation and Tourism	27.95	4.20	32.15
07A_DOTD	Dept of Transportation and Development	28.18		28.18
08A_CORR	Corrections Services	40.64		40.64
08B_PSAF	Public Safety Services	139.70	21.80	161.50
08C_YSER	Youth Services	0.88		0.88
09A_DHH	Department of Health and Hospitals	216.78		216.78
10A_DCFS	Department of Children and Family Services	17.52		17.52
11A_NATR	Department of Natural Resources	0.35		0.35
12A_RVTX	Department of Revenue	112.24	9.40	121.64
13A_ENVQ	Department of Environmental Quality	0.09		0.09
14A_LWC	Louisiana Workforce Commission	0.27		0.27
16A_WFIS	Department of Wildlife and Fisheries	10.00		10.00
17A_CSER	Department of Civil Service	1.00		1.00
18A_RETM	Retirement Systems	0.00		0.00
19A_HIED	Higher Education	0.00		0.00
19B_OTED	Special Schools and Commissions	3.06		3.06
19D_LDOE	Department of Education	57.42		57.42
19E_HCSD	LSU Health Care Services Division	0.00		0.00
20A_OREQ	Other Requirements	7.55		7.55
<b>General Appropriation Bill Total</b>		<b>962.07</b>	<b>42.85</b>	<b>1,004.92</b>
				0.00
21A_ANCIL	Ancillary Appropriations	1,663.38		1,663.38
23A_JUDI	Judicial Expense	0.00	0.54	0.54
24A_LEGI	Legislative Expense	24.95	0.00	24.95
25A_SPEC	Special Acts Expense	0.00	0.00	0.00
26A_CAPI	Capital Outlay	113.83	0.00	113.83
<b>Other Appropriations Bills Total</b>		<b>1,802.17</b>	<b>0.54</b>	<b>1,802.71</b>
				0.00
22A_NON	Non-Appropriated Requirements	0.00	0.00	0.00
				0.00
<b>TOTAL</b>		<b>2,764.24</b>	<b>43.39</b>	<b>2,807.63</b>

### 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 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