REVENUE ESTIMATING CONFERENCE FISCAL YEAR 14 FORECAST (In Million \$)

Schedule A

REVENUE SOURCE / Dedications	FY13 Actual	RETAINED 'Official Forecast 5/19/2014	Proposed DOA Forecast 6/19/2014	Proposed LFO Forecast 6/19/2014	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	22.1	22.3	22.3	22.5	-	0.2
Beer	34.9	35.6	35.6	34.6	2	(1.0)
Corporate Franchise	••	00.0				
Corporate Income						
Total Corp Fran. & Inc.	336.3	279.5	335.9	350.0	56.4	70.5
Gasoline & Special Fuels	583.0	590.1	590.1.	591.8	2	1_7
Gift	0.0				-	4 [°] 1
Hazardous Waste	3.3	3.2	3.2	3.3	-	0.1
Individual Income	2,753.8	2,811.5	2,811.5	2,815.4	2	3.9
Inheritance	(0.0)	1.0	1.0	2,010.1	2	(1.0)
Natural Gas Franchise	1.6	1.7	1.7	1.0	-	(0.7)
Public Utilities	7.1	7.2	7.2	7.4	2	0.2
Auto Rental Excise	0.0	1	201		8	a .
Sales Tax - General	2,581.9	2,609.9	2,623.0	2,608.1	13.1	(1.8)
Severance	847.1	850.5	825.0	810.1	(25.5)	(40.4)
Special Fuels	U-11.1	000.0	-	010.1	(20.0)	-
Supervision/Inspection Fee	8.0	8.1	8.1	8.7	- 	0.6
Tobacco	136.6	135.6	135.6	124.1		(11.5)
Unclaimed Property	53.3	50_0	50.0	64.0		14.0
Miscellaneous Receipts	4.4	4.5	4.5	4.4		(0.1)
Total-Dept. of Revenue						
Total-Dept. of Revenue	7,373.6	7,410.6	7,454.6	7,445.4	44.0	34.8
Royalties	494.8	524.1	490.0	465.3	(34.1)	(58.8)
Rentals	13.7	13.7	10.7	9.6	(3.0)	(4.1)
Bonuses	15.2	15.2	15.2	16.0	÷	0.7
Mineral Interest	3.1	3.1	3.1	3.0	÷	(0.1)
Total-Natural Res.	526.9	556.2		493.9	(37.1)	(62.3)
Interest Earnings (SGF)	63.6	59.4	45.0	38.0	(14.4)	(21.4)
Interest Earnings (TTF)	0.7	0.8	0.6	0.6	(0.2)	(0.2)
VAR,INA/Hosp Leases/LA1 Tolls	73.5	41.3	41.3	142.8	(0.2)	101.5
Agency SGR Over-collections	25.5	25.0	25.0	25.0		101.0
Bond Reimbs / Traditional & GOZ	39.7	33.3	33.3	29.8	÷	(3.5)
Quality Ed. Support Fund	58.1	58.9	58.9	56.5		(2.4)
Lottery Proceeds	162.4	164.7	164.4	166.4	(0.3)	1.7
Land-based Casino	72.6	74.8	72.9	72.5	(1.9)	(2.3)
Tobacco Settlement	123.8	152.9	171.2	170.3	18.4	17.4
DHH Provider Fees	110.0	123.4	123.4	123.5	0.4	0.1
Total Treasury	729.9	734.4		825.3	1.6	90.9
Excise License	421.9	434.1	434.1	454.4		20.3
Ins. Rating Fees (SGF)		434.1	434 1 59.7		- 1.2	1.2
Total-Insurance	57.1 478.9	492.6		<u> </u>	1.2	21.5
Misc. DPS Permits & ABC Permits	12.4	12.5	12.5	12.2	÷	(0.3)
Titles	24.0	24.5	24.5	24.0	<u> </u>	(0.6)
Vehicle Licenses	112.7	94.0	112.7	117.0	18.7	23.0
Vehicle Sales Tax	355.6	366.1	366.1	368.6		2.5
Riverboat Gaming	363,8	367.8	374.0	372.2	6,2	4,4
Racetrack slots	61.0	61.0	58.7	59.2	(2.3)	(1.8)
Video Draw Poker	194.3	194.3	186.7	188.5	(7.6)	(5.8)
Total-Public Safety	1,123.8	1,120.2	1,135.2	1,141.6	15.1	21.5
Total Taxes, Lic., Fees	10,233.1	10,314.0	10,338.8	10,420.3	24.8	106.3
Less: Dedications	(1,955.5)	(1,998.1)		(2,131.3)		
Less: NOW Waiver Fund Allocation	(1,000.0)	(1,000.1)	(2,000.0)	(2,101-0)	(4110)	(10012)
STATE GENERAL FUND REVENUE - DIRECT	8,277.6	8,315.9	8,298.9	8,289.0	(17.0)	(26.9)
SGF growth	0,277.0	0,010.0	0,230.3	0,203.0	(17.0)	(20.5)
Oil Price (\$/barrel)						
			1	1		
			ADOPTED			
Act 419 Statutory Dedications		\$0.0	\$622.8	\$397.4		

Act 419 Statutory Dedications \$0.0 \$622.8 \$397.4 Act 419 Self-Generated Revenues \$0.0 \$773.3 \$768.0 Note: Any appropriated balance remaining at the end of the prior fiscal year that is recognized in the current forecast and

Note: Any appropriated balance remaining at the end of the prior 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 current year.

Adopted Statutory Dedications and Fees of DOA <u>ONLY</u>

ALTFORECAST PTHD JUN 1 9 Lots

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 14 FORECAST (In Million \$)

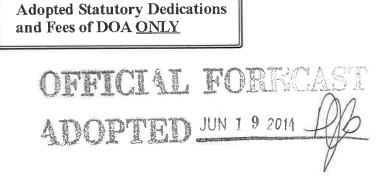
		RETAINED 'Official Forecast	Proposed DOA	Proposed LFO	DOA +(-) Official	LFO +(-) Official
REVENUE SOURCE / Dedications	FY13 Actual	5/19/2014	Forecast 6/19/2014	Forecast 6/19/2014	Forecast	Forecast
Transp. Trust/Motor Fuels/93% Veh, Sales	466_4	472.0	472.0	473.4	×.	1.4
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	0.0	-	-
Motor Vehicles Lic TTF	47.3	41.5	49.8	48.7	8.3	7.2
Aviation Tax - TTF	29,8	29.8	29.8	29.8		18
TTF/Interest and Fees	28.1	28.6	28,4	28.2	(0.2)	(0.3
Motor Fuels - TIME Program	116.6	118.0	118.0	118.4		0.3
Motor Veh Lic - Hwy Fund #2	11.9	10.3	12.4	12.2	2.1	1.9
State Highway Improvement Fund	53.5	42.1	49.5	56.2	7.4	14 1
Severance Tax -Parishes	44.9	48.2	46.7	42.9	(1,4)	(5.2
Severance Tax - Forest Prod. Fund	1.8	2.0	2.0	2.2	8 5 .	0.2
Royalties - Parishes	54_1	52.4	49.0	46.5	(3,4)	(5.9
Royalties-DNR/AG Support Fund	1.6	1.6		1.6		100
Wetlands Fund	30.4	31.0	29.8	29.2	(1.2)	(1.8
Mineral Audit Settlement Fund	0.0	0.0		0.0		(m)
Quality Ed. Support Fund	58.1	58.9		56.5	220	(2.4
Sales Tax Econ. Development	11.8	12.1		11.9	0.1	(0.2
Tourist Promotion District	22.1	22.3		23.3	0.1	1.0
Sales Tax/Telecomm Fd for the Deaf	0.0	1.0		1.0	5 4 5	
Excise Lic 2% Fire Ins.	20.4	24.3		23.5	(ig)	(0.8
Excise LicFire Mars. Fd.	15.3	18.1		17.8		(0.4
Excise Lic LSU Fire Tr	3.1	3.6		3.5	5 10 7	(0.1
Insurance Fees	57.1	58.5		59.7	1.2	1.2
ELT MATF Medicaid Managed Care	17.9	18.0		30.7	12.7	12.1
State Police Salary Fund	15.6	15.6		15.6		-
Video Draw Poker	59.4	60.4		57.5	(2.0)	(2.9
Racetrack Slots	32.5	33.0		31.4	(0.4)	
Lottery Proceeds Fund	161.9	164.2		165.9	(0.3)	• 0
SELF Fund	150.1	153.2		151.8	(0.5)	
Riverboat 'Gaming' Enforce	57.4	57.4		58.7	0.9	1.3
Compulsive Gaming Fund	2.5	2.5		2.5	0.0	1.2
Stabilization Fund	0.0	0.0		0.0	200 100	
Hazardous Waste Funds	3.3	3.2		3.3	745	0.1
Supervision/Inspection Fee	8.0	8.1		8.7	1.0	0.6
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.7		4.4		(0,4
Tobacco Settlement/4 cent Tob Tax dedication	136.5	165.3	183.7	181.3	18.4	16.0
Tob Tax Health Care Fd / Reg Enf Fd	38.8	38.5		33.8	10.4	(4.
Rapid Response Fund/Econ Dev	10.0	10.0		10.0		(4.
Rapid Response Fund/Workforce	10.0	10.0	1.5	10.0		
Unclaimed Property / I-49	15.0	15.0		15.0	1.51	5.
Capitol Tech	. 78 -				72	
•	10.0	10.0		10.0		
GOZ Bond Reimbs/Hosp Leases	37.9	29.3		130.7	/,≡.	101.4
DHH Provider Fees	110.0	123.4	123.4	123.5		0.1

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

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 15 FORECAST (In Million \$)

8	RETAINED				
REVENUE SOURCE / Dedications	'Official Forecast 5/19/2014	Proposed DOA Forecast 6/19/2014	Proposed LFO Forecast 6/19/2014	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	22.6	22.6	23,2	-	0.6
Beer	35.6	35.6	35.0	-	(0.6)
Corporate Franchise	87.7	87.7			
Corporate Income	263.1	263.1			
Total Corp Fran. & In			350.0	_	(0.8)
Gasoline & Special Fuels	587_6	587.6	f 605.8		18.2
Gift	507_0		-		-
Hazardous Waste	-	-		-	
	3.2	3.2	3.3	-	0.1
Individual Income	2,932.4	2,932.4	2,927.2	-	(5.2)
Inheritance	1.0	1.0	-	-	(1.0)
Natural Gas Franchise	1.7	1.7	1,0	-	(0.7)
Public Utilities	7_2	7.2	7.4	-	0.2
Auto Rental Excise	-	-	-	_	-
Sales Tax - General	2,695.7	2,695.7	2,666.4	-	(29.3)
Severance	808.5	808.5	818.5	-	10.0
Special Fuels	-	-	-		-
Supervision/Inspection Fee	8.1	8,1	8.7		0.6
				-	
Tobacco	135_6	135.6	117.9	-	(17.7)
Unclaimed Property	50.0	50.0	56.2	-	6.2
Miscellaneous Receipts	4.6	4.6	4.4	-	(0.2)
Total-Dept. of Revenue	7,644.5	7,644.5	7,625.0	0.0	(19.5)
Royalties	482.6	482.6	476.5		(6.1)
Rentals	10.7	10.7	9.9	-	(0,8)
Bonuses	15.2	15.2	16.3		1.0
Mineral Interest	3.1	3.1	3.0		(0.1)
Total-Natural Res.	511.7	511.7	505.7	0.0	(6.0)
Interest Earnings (SGF)	42.1	42.1	38.0	<u> 4</u> 3	(4,1)
Interest Earnings (TTF)	0.8	0.8	0.6	-	(0.2)
VAR, INA/Hosp Leases/LA1 Tolls	185.0	185.0	157.7		(27.3)
Agency SGR Over-collections	25.0	25.0	25.0		(21.0)
Bond Reimbs / Traditional & GOZ				-	
	30.4	30.4	29.8	5	(0.6)
Quality Ed. Support Fund	59.6	59.6	53.0	-	(6.6)
Lottery Proceeds	152.0	152.0	157.0	÷	5_0
Land-based Casino	75.1	75.1	72.5		(2.6)
Tobacco Settlement	126.5	126.5	120.0	₹2	(6,5)
DHH Provider Fees	127.1	127.1	127.4		0.3
Total Treasury	823.6	823.6	781.0	0.0	(42.6)
Excise License	449.8	449.8	477.9	2	28_1
Ins. Rating Fees (SGF)	61.1	61.1	62.4	-	1.3
Total-Insurance					
Total-insurance	510.9	510.9	540.3	0.0	29.5
Misc, DPS Permits & ABC Permits	12.6	12.6	12.4	-	(0.1)
Titles	25.0	25.0	24.5	5	(0.5)
Vehicle Licenses				-	
Vehicle Sales Tax	112.7 380.1	112,7	129.3		16.6
Riverboat Gaming		380.1	377.2	5. 	(2.9)
-	374.0	374.0	372.3		(1.7)
Racetrack slots	58.7	58.7	59.2	5	0.5
Video Draw Poker	186.7	186.7	191.3		4.6
Total-Public Safety	1,149.8	1,149.8	1,166.3	0.0	16.4
Total Taxes, Lic., Fees	10,640.4	10,640.4	10,618.3	0.0	(22.1)
Less: Dedications	(1,957.9)				(16.5)
Less: NOW Waiver Fund Allocation	(1,301.3)	(1,301.3)	(1,374.4)	-	(10.5)
STATE GENERAL FUND REVENUE - DIRECT	8,682.6	8,682.6	8,643.9	0.0	(38.6)
SGF growth Oil Price (\$/barrel)	.*:				
		ADOPT	ED		
Act 419 Statutory Dedications	\$0.0	\$1,093.6	\$1,061.8		
Act 419 Self-Generated Revenues	\$0.0	\$2,369.1	\$2,365.1		
		1 +2,000.1	1 42,000.1		

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 15 FORECAST (In Million \$)

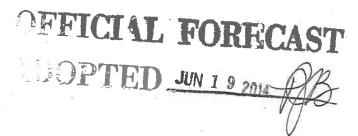
REVENUE SOURCE / Dedications	Official Forecast 5/19/2014	Proposed DOA Forecast 6/19/2014	Proposed LFO Forecast 6/19/2014	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	470.1	470.1	484.6	-	14.6
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	12 C	2
Motor Vehicles Lic TTF	48.3		53.8		5.5
Aviation Tax - TTF	29.8	29.8	29.8		
TTF/Interest and Fees	26.8	26.8	28.2	5 2 5	1.4
Motor Fuels - TIME Program	117.5		121.2		3.6
Motor Veh.Lic - Hwy Fund #2	12.3		13.4	-	1.2
State Highway Improvement Fund	49.5		62.1	52	12.5
Severance Tax -Parishes	44.7		43.4		(1.4)
Severance Tax - Forest Prod. Fund	2.0		2.2	() + 3	0.2
Royalties - Parishes	48.3		47.7		(0.6)
Royalties-DNR/AG Support Fund	1.6		1.6	-	
Wetlands Fund	29.4		29.5	1	0.2
Mineral Audit Settlement Fund	0.0		0.0	54	2
Quality Ed. Support Fund	59.6		53.0		(6.6)
Sales Tax Econ, Development	13.2		12.2	1.52	(1.1)
Tourist Promotion District	23.1		23.9		0.8
Sales Tax/Telecomm Fd for the Deaf	23.1		23.5		0.0
Excise Lic 2% Fire Ins.	25.2		24.7		(0.5)
Excise Lic 2% Fire Ins. Excise LicFire Mars. Fd.	18.8		18.7		(0.1)
Excise Lic LSU Fire Tr	3.7		3.7		(0.0)
Insurance Fees	3.7 61.1		5.7 62.4		(0.0)
	30.4		31.0		0.6
ELT MATF Medicaid Managed Care			15.6	-	0.0
State Police Salary Fund	15.6		58.3		
Video Draw Poker	58.9				(0_6)
Racetrack Slots	33.1		31.4	-	(1.7)
Lottery Proceeds Fund	151.5		156.5	5 5	5.0
SELF Fund	154.9		151.9	-	(3.0)
Riverboat 'Gaming' Enforce.	58.3		58.7	2	0.4
Compulsive Gaming Fund	2.5		2.5	5	
Stabilization Fund	0.0			-	
Hazardous Waste Funds	3.2		3.3	2	0.1
Supervision/Inspection Fee	8.1		8.7		0.6
Insp. Fee/Gasoline, Ag. Petr. Fund	5.1		4.4		(0.7)
Tobacco Settlement/4 cent Tob Tax dedication	138.9		130.5		(8.4)
Tob Tax Health Care Fd / Reg Enf Fd	39.3		32.1	8	(7.2)
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		2
Capitol Tech	10.0		10.0	5	2
GOZ Bond Reimbs/Hosp Leases	C		0		
DHH Provider Fees	127.1	127.1	127.4		0.3
Total Dedications	1,957.9	1,957.9	1,974.4	0.0	16.5

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

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FISCAL YEAR 16-18 FORECAST (In Million \$)

	DOA FY16	DOA FY17	DOA FY18
REVENUE SOURCE / Dedications	6/19/2014	6/19/2014	6/19/2014
Alcoholic Beverage	22.9	23.0	23.0
Beer	35.6	35.6	35.6
Corporate Franchise			
Corporate Income		242	
Total Corp Fran. & Inc.	363.0	380.0	370.3
Gasoline & Special Fuels	601.5	607.5	610.3
Gift - Hazardous Waste	0.0	0.0	0.0
Individual Income	3.1	3.1	3.0
Inheritance	3,107.7 1.0	3,254.8 1.0	3,399.3 1.0
Natural Gas Franchise	1.0	1.0	1.0
Public Utilities	7.2	7.2	7.2
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,766.3	2,825.9	2,876.0
Severance	802.7	788.2	778.6
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.1	8.1	8.1
Tobacco	135.6	135.6	135.6
Unclaimed Property	50.0	50.0	50.0
Miscellaneous Receipts	4.7	4.8	5.0
Total-Dept. of Revenue	7,911.1	8,126.5	8,304.7
Royalties	467.1	454.3	445.7
Rentals	10.7	10.7	10.7
Bonuses	15.2	15.2	15.2
Mineral Interest Total-Natural Res.	<u>3.1</u> 496.2	3.1 483.4	3.1 474.8
	450.2	+00.+	474.0
Interest Earnings (SGF)	39.3	36.8	34.4
Interest Earnings (TTF)	0.8	0.8	0.8
VAR,INA/Hosp Leases/LA1 Tolls	198.9	198.6	198.1
Agency SGR Over-collections	25.0	25.0	25.0
Bond Reimbs / Traditional & GOZ Quality Ed. Support Fund	30.4	30.4	30.4
Lottery Proceeds	60.4 152.0	61.1 152.0	61.9 152.0
Land-based Casino	77.3	79.7	82.0
Tobacco Settlement	104.4	104.4	104.4
DHH Provider Fees	127.1	127.1	127.1
Total Treasury	815.6	815.9	816.1
Excise License	457.9	483.9	512.1
Ins. Rating Fees (SGF)	62.6	64.1	65.6
Total-Insurance	520.5	548.0	577.7
Misc. DPS Permits & ABC Permits	12.6	12.7	12.8
Titles	25.5	26.1	26.6
Vehicle Licenses	112.7	112.7	112.7
Vehicle Sales Tax	386.9	393.4	407.7
Riverboat Gaming	374.0	374.0	374.0
Racetrack slots	58.7	58.7	
Video Draw Poker	186.7	186.7	186.7
Total-Public Safety	1,157.2	1,164.3	1,179.3
Total Taxes, Lic., Fees	10,900.6	11,138.1	11,352.6
Less: Dedications	(1,978.8)	(1,990.4)	(2,245.4)
TLF growth	2.4%	2.2%	1.9%
STATE GENERAL FUND REVENUE - DIRECT	8,921.8	9,147.7	9,107.2
SGF growth	2.8%	2.5%	-0.4%
Oil Price (\$/barrel)	\$95.89	\$94.99	\$94.90
	400.00	40 1.00	\$01.00



REVENUE ESTIMATING CONFERENCE FISCAL YEAR 16-18 FORECAST (In Million \$)

	DOA FY16	DOA FY17	DOA FY18
REVENUE SOURCE / Dedications	6/19/2014	6/19/2014	6/19/2014
Transp. Trust/Motor Fuels/93% Veh. Sales	481.2	486.0	488.2
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	26.8	26.8	26.8
Motor Fuels - TIME Program	120.3	121.5	122.1
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	44.4	43.6	43.1
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	46.7	45.4	44.6
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	29.0	28.5	28.2
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	60.4	61.1	61.9
Sales Tax Econ. Development	13.6	13.9	14.1
Tourist Promotion District	23.6	24.1	24.6
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic 2% Fire Ins.	25.7	27.1	28.7
Excise LicFire Mars. Fd.	19.1	20.2	21.4
Excise Lic LSU Fire Tr.	3.8	4.0	4.3
Insurance Fees	62.6	64.1	65.6
ELT MATF Medicaid Managed Care	30.4	30.4	30.4
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.9	58.9	58.9
Racetrack Slots	33.1	33.1	33.1
Lottery Proceeds Fund	151.5	151.5	151.5
SELF Fund	157.1	159.4	161.8
Riverboat 'Gaming' Enforce.	58.3	58.3	58.3
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	25.0	25.0	270.6
Hazardous Waste Funds	3.1	3.1	3.0
Supervision/Inspection Fee	8.1	8.1	8.1
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.2	5.3
Tobacco Settlement/4 cent Tob Tax dedication	116.8	116.8	116.8
Tob Tax Health Care Fd / Reg Enf Fd	39.3	39.3	39.3
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
WISE, Competitive Core, STEM Funds	0.0	0.0	0.0
DHH Provider Fees	127.1	127.1	127.1
Total Dedications	1,978.8	1,990.4	2,245.4

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

Schedule C

	FISCAL YEAR 2013-201			DEDICATIO	NS			
		(In Million	ə)					
SD#	STATUTORY DEDICATION	Balance as of 6/30/2013	FY14 Base	Official Forecast FY14 6/2/2014	ADOPTED Proposed DOA FY14 6/19/2014	DOA over/under Official Forecast	Proposed LFO FY14 6/19/2014	LFO over/under Official Forecast
STB V25	2013 Amnesty Collections Fund Overcollections Fund	22.69	200,00	149,70	149,70		149,70	(T)
V20	Fund Sweeps	22.69	419,11	272.53 41_08	297,53 41,08	25.00	81.10	(191.43 (41.08
	Louisiana Housing Corporation NONRECURRING Self Insurance Fund			34.00	25_00 34.00	25.00	25.00	25.00 (34.00
	DOA Excess Revenue			39.90	39,90			(34.00
	La Property Assistance Agency Aircraft Services			3.70 0.25	3.70 0.25		(<u>.</u>)	(3.70 (0.25
	Interest Settlements			9.00	9.00		(5) (22)	(9,00
	SGF Reversions Phamaceutical Settlements			13.07 106.00	13.07 106.00		56.10	(13.07 (49.90
	Go Zone-Morial			25.53	25.53	÷.	30.10	(25,53
A01 A02	Fuller-Edwards Arboretum Trust Structural Pest Control Commission Fund	0.21	-	0.00	0.00	2	0.00	54
A02	Louisiana Agricultural Finance Authority Fund	0.00	0.99 12.01	-		3		
A09	Pesticide Fund		3,51				1. 10	
A11 A12	Forest Protection Fund Boll Weevil Eradication Fund	0.02	0.83 1.55	1990 1991		./	17 -1) [
A13	Agricultural Commodity Commission Self-Insurance Fund	1.09	0.35		-		J' al	D -
A14 A15	Forestry Productivity Fund Petroleum Products Fund	4.97	2.20 5.10			A.		× -
A17	Livestock Brand Commission Fund	-	0.01		-	Red	A. A.	
A18 A21	Agricultural Commodity Dealers & Warehouse Fund Seed Commission Fund	0.73	2.21	ŝ.	E .	- CO.	21	
A22	Sweet Potato Pests & Diseases Fund	0.17	0.70 0.32		- 4	2 ME	2/:	8 8
A23 A27	Weights and Measures Fund	0.08	2.13		5	7 5	- 1	2
427 428	Grain and Cotton Indemnity Fund La, Buy Local Purchase Incentive Program Fund	2.01	0.53	Ľ.	AND NO	S		8
A29	Feed and Fertilizer Fund		0.99	3 3	10 Mary	SI		2 3
A30 C01	Horticulture and Quarantine Fund Dept. AgricultureSweet Potato	0.54	1.44		A 90-	<u></u>	¥ 9	
C02	Dept. AgricultureStrawberry Adv.	0.01	<u>.</u>	100	- A	S.		2
C03 C04	Dept. AgricultureEgg Commission Dept. AgricultureSoybean	0.03		AN	18	· ·	5	3
C05	Chiropractic Examiners Board			AND Y	No start	-	2	
C06 C07	Contractor Licensing Board La. Board Of Massage Therapy Fund	2 	- 3	\mathbb{O}^{r}	100 mil		-	8
C08	Louisiana State Board of Private Security Examiners Fund		-	10	Q .	5	ः स	2 2
C09 C11	LA State Board Of Private Investigator Examiners	0.00		- 8	- 'N		*	÷
CR1	Louisiana Rice Research Board Fund Crime Victims Reparations Fund	0.08	3,18	2	2 S	¥. ¥.	9 5	2
CR2	Youthful Offender Management Fund		0,17	3		5	-	8
CR5 CR6	DNA Testing Post-Conviction Relief for Indigents Fund Adult Probation & Parole Officer Retirement Fund	0.04	0.02	- 1.05	1.05	10 A	1.05	8
CT4	Louisiana State Parks Improvement and Repair Fund	3,37	9,41	0.11	0.11	2	0.11	ŝ
CT5 CT9	Archaeological Curation Fund Poverty Point Reservoir Development Fund	(0.00)	0.03	2	2	(*)	8	6 8 1
CTA	Audubon Golf Trail Development Fund	(0.00)	0.60 0.01		27 14	5 *		е ж
DS1 DS4	Highway Fund #2 - Motor Vehicle License Tax	0.88	12.46	2.10	2,10	*	(1.00)	(3.10
E02	Lake Charles Harbor-Terminal District Fund Telecommunications for the Deaf Fund	2.19	2.94				-	
E04	Proprietary School Students Protection Fund	1.08	0.20					
E11 E16	Higher Education Louisiana Partnership Fund Louisiana Education Tuition and Savings Fund	404.19	24 24	75.50	75.50	2 2	67.16	(8.34
E17	Savings Enhancement Fund	14.72		2.10	2.10	5	2.10	(0.04
E18 E23	Higher Education Initiatives Fund Louisiana Charter School Startup Loan Fund	0.00	0.22	- 0.32	0.32	*	0.32	
E29	St. Landry Parish Excellence Fund	0.15	0.22	0.02	0.02		0.05	0.03
E30	Calcasieu Parish Fund	0.13	1.38	(0.00)	(0.00)		0.05	0.05
E31 E32	Academic Improvement Fund Tobacco Tax Health Care Fund	0.09	39.13	- (1.30)	(1.30)	-	(1.30)	3
E33	Bossier Parish Truancy Program Fund	-	0.56	0.07	0.07	÷	0.10	0.02
E34 E36	Orleans Parish Excellence Fund Variable Earnings Transaction Fund	0.06	0.35	(0.01) 0.02	(0.01) 0.02		0.01	0.01 (0.02
E38	Workforce Training Rapid Response Fund	0.01	10.00	0.02	-	÷.	-	(0.02
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.11	0.00					
E42	Medifund	0.11	0.20	1		5 8		
ED5	Louisiana Mega-project Development Fund	85.10	46.44	32.09	32.09	14 13	32.09	2
ED6 EDB	Louisiana Economic Development Fund Small Business Surety Bonding Fund	11.61 2.05	23.46 0.10	8.28 0.32	8.28 0.32	8	8.28 0.26	(0.06
EDC	UNO Slideli Technology Park Fund	0.00		0.00	0.00	8	0.00	3
EDE EDG	Entertainment Promotion and Marketing Fund Louisiana Filmmakers Grant Fund	0.41	0.32 0.10	0.09 0.09	0.09	9 0	0.09	(0.09
EDM	Marketing Fund	0.02	1.00	0.03		-		(0.00
EDR FS1	Rapid Response Fund Free School Fund Interest	22.70	29.74	14.20	14.20	-	14.20	2
FS2	Free School Fund Investments	16.13 11.53	19 19	0.88 2.66	0.88 2.66	-	0.88 2.66	
FS3 G01	Free School Fund Vacant Estates	1.42	455.04	0.00	0.00		0.00	
G01 G03	Video Draw Poker Device Fund	82.91	155.61 56.93	22.20 (1.87)	22.20 (1.87)		22.50 0.13	0.30 2.00
G04	Riverboat Gaming Enforcement Fund	6.76	47.85	6.20	6.20	÷	5.30	(0.90
G05 G07	Video Draw Poker Device Purse Supplement Fund Avoyelles Parish Local Government Gaming Mitigation Fund	1.54	3.35 1.28		(#) 520			-
G09	Pari-mutuel Live Racing Facility Gaming Control Fund		7.34	-	1			1 2 3
G10 G11	Support Education in Louisiana First Fund	5.59	150.10	2.60	2.60		3.10	0.50
G11 G12	Equine Health Studies Program Fund Southern University AgCenter Program Fund	0.17	0.75 0.75				1	24 24
G13	Beautification and Improvement of the New Orleans City Park	100		1.0				
G14	Fund Greater New Orleans Sports Foundation Fund	0.58	2.44 1.00	0.31	0.31		0.38	0.07
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.04	0.04		0.04	1
	N. O. Urban Tourism and Hospitality Training in Econ. Dev.				20		2.1	

	FISCAL YEAR 2013-2014	ESTIMATING FORECAST - S (In Million \$	STATUTORY		NS			
SD#	STATUTORY DEDICATION	Balance as of 6/30/2013	FY14 Base	Official Forecast FY14 6/2/2014	ADOPTED Proposed DOA FY14 6/19/2014	DOA over/under Official Forecast	Proposed LFO FY14 6/19/2014	LFO over/under Official Forecast
G17	Beautification Project For New Orleans Neighborhoods Fund	0.08	0.18	80.0	0.08	-	0.08	
G18 G19	Friends of NORD Fund New Orleans Sports Franchise Assistance Fund	0.10	0.20 3.30	0.10	0.10		0.10	
408	Louisiana Medical Assistance Trust Fund	0.79	157.86	12.70	12.70	2	1 . .//	(12.70
H09 H10	Nursing Home Residents' Trust Fund Compulsive & Problem Gaming Fund	7.63	0.60 2.50				-	-
H12	Health Care Facility Fund	1.12	2	547 1	~	a	-	
H14 H18	Medical Assistance Programs Fraud Detection Fund Vital Records Conversion Fund	12.38	5.57 0.04	0.07 0.02	0.07	2	0.07	
H19	Medicaid Trust Fund for the Elderly	410.86	184.32	Sec.	3 1 0			
H20 H22	Health Trust Fund Drinking Water Revolving Loan Fund	73.00	6.91 34.00	-	-			
H26	Community & Family Support System Fund	0,13	*	(1885) (1885)		2 2		
H28 H29	Health Care Redesign Fund Dept, Of Health & Hospitals' Facility Support Fund	0.00	* 2			14 14		
H30	New Opportunities Waiver (NOW) Fund	0.04	0.03	M (# -	nn 🖉 👘	1	4	-
H31 H33	Center of Excellence for Autism Spectrum Disorder Fund Community Hospital Stabilization Fund	0.91	16.39	ेत्र २.स			157) (#5)	
H34	LA Emergency Response Network Fund	340.		:/#:	5 			
H35 H36	FMAP Stabilization Fund Bogalusa Health Services Fund		2 -		-	14 14		
HW2	Transportation Mobility Fund	-	-	0.04				-
HW3 HW9	Right-of-Way Permit Processing Fund State Highway Improvement Fund	0.00 81.30	0.58	1.50	1,50			(1.50
HWA	LTRC Transportation Training & Education Center Fund	1.05	0.52	1.00	-	.7	190	-
HWB HWC	Crescent City Connection Capital Projects Fund Crescent City Connection Toll Fund	7.29	10 20	2000 1000	18. 19.	3	/#2 140	
HWD	Algiers-Canal Street Ferry Fund	0.00	5		8	55 12		-
HWE	Crescent City Transition Fund New Orleans Ferry Fund	18.77	2.09	۲	۲		8	~
01	Patients' Compensation Fund	806.62	0.83		•	2	-	
02 03	Fireman Training Fund	4.00	3.70	0.20	0.20	1.1.2	0.20	
05	Two Percent Fire Insurance Fund Retirement System-Insurance Proceeds	1.83	20.38	1.34 1.02	1.34 1.02	to perfe	1.34	(1.02
06	Municipal Fire and Police Civil Service Operating Fund	-	1.88	0.18	0.18	A	0.09	(0.09
08 09	Administrative Fund of the Department of Insurance Insurance Fraud Investigation Fund	0.00	0.76 3.68	0.04	0.04	54 54	0.04	
12	Automobile Theft and Insurance Fraud Prevention Authority	114		922	671			
EBSD	Fund IEB Statutory Dedication	0.00	0.23 0.04	0.00	0.00		0.00	
JS5	Department of Justice Legal Support Fund	0.78	1.57	0.57	0.57		0.57	11.12
JS6 JS7	Tobacco Control Special Fund Department of Justice Debt Collection Fund	0.01	0.20 1.70	- 0.03	0.03		0.03	
JS9	Tobacco Settlement Enforcement Fund	0.01	0.40	-	0.00	30		
JU1 JU2	Trial Court Case Management Information Fund Judges' Supplemental Compensation Fund	1.57	3.80 6.00	-		140 120		÷
JU5	Innocence Compensation Fund	-	0.53				-	-
LB1 LB4	Workers' Compensation Second Injury Fund Office of Workers' Compensation Administrative Fund	40.56 4.19	46.89 16.33		(*) (*)		*	
LB5	Incumbent Worker Training Account	22,65	26.59	-	38	5 - 1		?*
LB6 LB7	Employment Security Administration Account Penalty and Interest Account	11.34 4.90	4.00 2.77	18				
N02	Coastal Resources Trust Fund	2.46	1 16	0.00	0.00	P ()	0.00	
N03 N04	Federal Energy Settlement Fund Fisherman's Gear Compensation Fund	10,06	0.63	0.25 0.08	0.25	(4) (4)	0.25	
N05	Oilfield Site Restoration Fund	13.90	10.86	1.20	1.20	50	1.20	-
N07 N08	Mineral and Energy Operation Fund Underwater Obstruction Removal Fund	1.47 0.14	9.57 0_43	-		-		
N09	Oil and Gas Regulatory Fund	111,00	10.33	121	021	100 100	*	
N10 N11	Natural Resource Restoration Trust Fund	21,40	88.30		್	ē.		
N12	Barrier Islands Stabilization and Preservation Fund Coastal Passes Stabilization and Restoration Fund		*		395 300			1 (A) (A)
N13	Atchafalaya Basin Conservation Fund	383 1.11	*	1	24	1903 1903		
N14 P01	Carbon Dioxide Geologic Storage Trust Fund Louisiana Fire Marshal Fund		- 14.33	1.00	1.00		1.00	
P04	Motorcycle Safety, Awareness, and Operator Training Program			0.05	0.05			
P05	Fund Public Safety DWI Testing, Maintenance, and Training Fund	0,17	0.14 0.62	141	240	-	0.05	-
P07	Louisiana Towing and Storage Fund	•	0.30	0.08	0.08		0.08	
P09 P11	Disability Affairs Trust Fund Concealed Handgun Permit Fund	0.16	0.20 2.16	0.83	0.83		0.00	0.00
P12	Right to Know Fund	0.06	0.19	0.12	0.12	30	0.12	
P13 P14	Underground Damages Prevention Fund Emergency Medical Technician Fund	0.77	1_05 0_01		-			्य जन
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.28	1.36	0.03	0.03	170 171	0.03	
P19 P20	Hazardous Materials Emergency Response Fund Pet Overpopulation Fund	0.01	0.55		200			>≍ ;≆
P21	Explosives Trust Fund	-	0.14	0.16	0,16	30	0,16	i i
P24	Office of Motor Vehicles Customer Service and Technology Fund		6.50			2 (200 g) ²⁷		
P25	Sex Offender Registry Technology Fund	0.37	6.52 0.53		0.40	0.40		-
P28 P29	Criminal Identification and Information Fund Louisiana State Police Salary Fund	0.35	7.91	-	-	<u></u>	-	
P31	Department of Public Safety Peace Officers Fund		15.60 0.18	0.44	0.44	(君) (君)	0.44	-
P32 P34	Louisiana Life Safety and Property Protection Trust Fund	0.74	1.02	0.13	0.13	1800 1800	0.13	(e)
P35	Unified Carrier Registration Agreement Fund Louisiana Highway Safety Fund	5.00 0.15	3.43 0.15					
P36 P37	Industrialized Building Program Fund	0.08	0.21	0.04	0.04		0_04	
P37 P38	Louisiana Bicycle and Pedestrian Safety Fund Camp Minden Fire Protection Fund		0.01 0.05	-	-	(e) (e)		200 114
Q01	Hazardous Waste Site Cleanup Fund	6.00	3.76	2.05	2.05	2	2.05	021
Q02	Environmental Trust Fund	13 23	55.93	1.21	1.21	(思り)	1.21	07.
Q03	Clean Water State Revolving Fund	335.96	86.75		1 K 1		2000	-

(In Million \$)										
SD#	STATUTORY DEDICATION	Balance as of 6/30/2013	FY14 Base	Official Forecast FY14 6/2/2014	ADOPTED Proposed DOA FY14 6/19/2014	DOA over/under Official Forecast	Proposed LFO FY14 6/19/2014	LFO over/under Official Forecast		
Q07 Q08	Lead Hazard Reduction Fund Ovster Sanitation Fund	0.38	0.10 0.52	199 199	-	10 et				
Q12	Brownfields Cleanup Revolving Loan Fund	-	0,50					3		
RK1 RK2	Rockefeller Wildlife Refuge and Game Preserve Fund Rockefeller Wildlife Refuge Trust and Protection Fund	16.88 52.08	11.79 0.92	0.69	0.69	-	0.69	(2) (2)		
RS1	Marsh Island Operating Fund		0.39	-	-	2	-			
RS2 RS3	Russell Sage/Marsh Island Refuge Fund Russell Sage/Marsh Island Capital Improvement Fund	14.35	1.24	0.34 -	0.34	1990 1990	0.34			
RS4 RV4	Russell Sage Special Fund #2 Tax Commission Expense Fund	9.17 0.44	3.53 0.75	-		3 5	-	18. 19.		
RV9	Telephone Company Property Assessment Relief Fund	49.24	0.75	-	20	-	-			
RVA RVC	Sports Facility Assistance Fund Tobacco Regulation Enforcement Fund	0.95	3.40 0.65	- 0.06	0.06		0.06			
RVD			0.00	0.00	0.00					
RVE	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund UAL Account	0.40		-		-				
RVF	Specialized Educational Institutions Account		-	39				2		
S01 S02	Children's Trust Fund Fraud Detection Fund	0.06	0.82 0.57	ाम्स) होव्य		2 2	900 1900			
S04	Traumatic Head & Spinal Cord Injury Trust Fund	0.76	2.95	(1.30)	(1.30)	2	0.25	1.5		
S05 S06	Blind Vendors Trust Fund Rehabilitation for the Blind and Visually Impaired Fund	0.77	0.64 2.00	0.15	0.15	25 13	0.15			
S07	Louisiana Military Family Assistance Fund	0.58	0,12	0.03	0.03	24	0.03	3		
S08 S10	Indigent Parent Representation Program Fund Status of Grandparents Raising Grandchildren Fund	0.05	1.31	98 198		iii.				
S11 S12	SNAP Fraud and Abuse Detection and Prevention Fund Child Care Licensing Trust Fund		0.05 0.01	(*) (*)						
S12 S13	Juvenile Detention Licensing Trust Fund	1997 - 19	0.01	141		34 54		-		
S14 SS1	Exploited Children's Special Fund Help Louisiana Vote Fund	1.57	8	5				۲		
SSA	Help Louisiana Vote Fund, Election Admin	1.57	1.18	(*) (*)		5 1	250 1981			
SSC SSD	Help Louisiana Vote Fund, HAVA Requirements Acct Help Louisiana Vote Fund, Voting Access Account	बा रू	0.55 0.24	387 1000	38 (22	3 2		-		
ST1	Incentive Fund	0.04	0.24	3.95	3.95	17. 17.	3.95			
ST3 ST4	Evangeline Parish Rec. District Support Fund Unclaimed Property Leverage Fund	eo 00	45.00	٠		9				
ST5	Debt Service Assistance Fund	62.02	15.00		-	-	-	-		
ST6 ST9	Legislative Capitol Technology Enhancement Fund Major Events Fund	0.00	13.00		3	-	19 - Carl			
STA	Geaux Pass Transition Fund	1993) (1933)	2.30	- 5.00	5.00		5.00			
STC T01	Unfunded Accrued Liability Fund Acadia Parish Visitor Enterprise Fund	 	- 0.25	12.60 0.04	12.60 0.04	21 22	12.60			
T02	Allen Parish Capital Improvements Fund	्यः इत्यः	0.32	0.03	0.03	2	0.04			
T03 T05	Ascension Parish Visitor Enterprise Fund Avoyelles Parish Visitor Enterprise Fund	1.36	0.74 0.13	0.24	0.24	э. Э	0.24	*		
T06	Beauregard Parish Community Improvement Fund	0.32	0.07	0,06	0.06	14/ i	0.06	-		
T07 T08	Bienville Parish Tourism & Economic Development Fund Bossier City Riverfront and Civic Center Fund	2.61	0.04 1.40	0.01 0.35	0.01 0.35	9	0.01			
T09	Shreveport Riverfront and Convention Center and									
Т10	Independence Stadium Fund West Calcasieu Community Center Fund	1.16	1.59 1.20	0.97 0.26	0.97 0.26		0.97			
T11	Caldwell Parish Economic Development Fund		0.00	0.00	0.00	2	0.00			
T12 T14	Cameron Parish Tourism Development Fund Town of Homer Economic Development Fund	0.00	0.03 0.02	0.01 0.00	0.01	21 24	0.01			
T15 T16	Concordia Parish Economic Development Fund Desoto Parish Visitor Enterprise Fund	0.57	0.15 0.03	0.03 0.16	0.03	54 (1)	0.03	1 2		
T17	EBR Parish Riverside Centroplex Fund	0.57	1.13	0.18	0.16 0.32	2 2	0.16			
T18 T19	East Carroll Parish Visitor Enterprise Fund East Feliciana Tourist Commission Fund	0.01	0.01 0.00	0.00	0.00	-	0.00			
T20	Evangeline Visitor Enterprise Fund	0.17	0.03	0.02	0.02		0.02			
T21 T23	Franklin Parish Visitor Enterprise Fund Iberia Parish Tourist Commission Fund	0.10	0.03 0.42	0.01 0.03	0.01 0.03		0.01			
T24	Iberville Parish Visitor Enterprise Fund	0.06	0.10	-	3 8 (
T25 T26	Jackson Parish Economic Development and Tourism Fund Jefferson Parish Convention Center Fund	0.16	0.01 3.00	0.02	0.02		0.02			
T27	Jefferson Davis Parish Visitor Enterprise Fund		0.15	0.04	0.04	3	0,04	35		
T28 T29	Lafayette Parish Visitor Enterprise Fund Lafourche Parish Enterprise Fund	0.88	3.00 0.13	0.84 0.14	0.84		0.84	ی چ		
T30	Lasalle Economic Development District Fund	0.01	0.03	-	19 A S	÷.		<u></u>		
T31 T32	Lincoln Parish Visitor Enterprise Fund Livingston Parish Tourism and Economic Development Fund	0.27	0.30 0.35	0.06	0.06	12. 121	0.06			
Г34	Morehouse Parish Visitor Enterprise Fund	0.02	0.06	0.01	0.01	5 4 5	0.01	5×		
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.80	7.30	1.70	1.70	÷.	1.70			
T37 T38	Ouachita Parish Visitor Enterprise Fund	0.63	1.28	0.01	0.01	:52	0.01	-		
Г39	Plaquemines Parish Visitor Enterpise Fund Pointe Coupee Parish Visitor Enterprise Fund	0.55	0.15 0.01	0.11 0.02	0.11 0.02	-	0.11	2		
F40 F41	Alexandria/Pineville Exhibition Hall Fund Red River Visitor Enterprise Fund	0.64 0.16	0.16	0.09 0.03	0.09 0.03		0.09	02 		
Г42	Richland Visitor Enterprise Fund	0.16	0.01 0.08	0.04	0.03	200 200	0.03			
T43 T44	Sabine Parish Tourism Improvement Fund St. Bernard Parish Enterprise Fund	0.06	0.25 0.08	0.05 0.01	0.05 0.01	(B) (B)	0.05 0.01			
T45	St. Charles Parish Enterprise Fund	1.11	0.08	0.15	0.15		0.15			
T47 T48	St. James Parish Enterprise Fund St. John the Baptist Convention Facility Fund	0.09	- 0.13	0.02	0.02 0.19		0.02			
T49	St. Landry Parish Historical Development Fund #1	0.28	0.30	0.04	0.04	3 4 3.	0.04	5.		
T50 T51	St. Martin Parish Enterprise Fund St. Mary Parish Visitor Enterprise Fund	0.09	0.14 0.92	0.02	0.02 0.25	121 - 1	0.02			
T52	St. Tammany Parish Fund	0.52	1.43	0.29	0.29	120	0.29	37		
T53 T54	Tangipahoa Parish Tourist Commission Fund Tensas Parish Visitor Enterprise Fund	0.03	0.50	0.13 0.00	0.13	-	0.13			
T55	Houma/Terrebonne Tourist Fund	0.87	0.45	0.13	0.13	÷.	0.13	12		
T56 T57	Union Parish Visitor Enterprise Fund Vermilion Parish Visitor Enterprise Fund	0.05	0.02 0.15	0.01	0.01	(20) (20)	0.01	(0.0		
	Webster Parish Convention and Visitors Commission Fund		0.48	0.04	0.04	(#)	0.04			

	FISCAL YEAR 2013-2014	FORECAST - (In Million S		DEDICATIO	NS			
		Balance as of	FY14	Official Forecast FY14	ADOPTED Proposed DOA FY14	DOA over/under Official	Proposed LFO FY14	LFO over/under Officiał
SD#	STATUTORY DEDICATION	6/30/2013	Base	6/2/2014	6/19/2014	Forecast	6/19/2014	Forecast
Г61 Г62	West Baton Rouge Parish Visitor Enterprise Fund West Carroll Parish Visitor Enterprise Fund	0.06	0.47	0.12 0.02	0.12	2 2	0.12	
Г64	Winn Parish Tourism Fund	0.10	0.04	0.03	0.03	2	0.03	1
FA0	Calcasieu Parish Higher Education Improvement Fund	0.23	0.97	0 7 0		5		3
ΓΑ1 ΓΑ2	Shreveport-Bossier City Visitor Enterprise Fund Vernon Parish Legislative Community Improvement Fund	0.25	0.65 0.63	-	· · · · ·	3	0.09	
FA3	Alexandria/Pineville Area Tourism Fund	0.16	0.83	0.09	0.09	18 12	0.09	-
FA4	Rapides Parish Economic Development Fund	0.74	0.25	0,12	0,12	8	0.12	3
A5	Natchitoches Parish Visitor Enterprise Fund	0.00	0.13	0.01	0.01	35	0.01	
ГА6 ГА7	Lincoln Parish Municipalities Fund East Baton Rouge Community Improvement Fund	0.00	0.23 3.10	0.06 0.50	0.06	54 52	0.06	
FA8	East Baton Rouge Parish Enhancement Fund	0.38	1.17	0.17	0.17	ŝ.	0.17	10
FA9	Washington Parish Tourist Commission Fund	17. C	0.07	0.01	0.01	10	0.01	:5:
ГВ0 ГВ1	Grand Isle Tourist Commission Account Town of Grand Isle Tourist Commission Enterpise Account	0.25	0_01 0_15	0.04 0.03	0.04	2	0.04	1. 1.
B2	Lake Charles Civic Center Fund	3.81	0.20	0.52	0.52	12	0.52	
TB3	New Orleans Area Economic Development Fund	0,16		0.00	0.00	-	0.00	
ΓB4	River Parishes Convention Tourism and Visitor Commission Fund	0.00	0.20	0.06	0.06	-	0.06	-
rB5	St. Francisville Economic Development Fund	0.00	0.12	0.00	0.00	2 12	0.04	
TB6	Tangipahoa Parish Economic Development Fund	0.52	0.10	0.07	0.07		0.07	12
ГВ7 ГВ8	Washington Parish Infrastructure and Park Fund	0.61	0.11	-				~
	Pineville Economic Development Fund	0.61	0.13	0.09	0.09	-	0.09	-
ГВ9	Washington Parish Economic Development and Tourism Fund	-	0.04	0.00	0.00	<u>e</u> -	0.00	25
FC0	Terrebonne Parish Visitor Enterprise Fund	0.81	0.45	0.12	0.12		0.12	
FC1 FC2	Bastrop Municipal Center Fund Rapides Parish Coliseum Fund	0.09	0.03 0.08	0.01 0.02	0.01		0.01	(*)
TC3	Madison Parish Visitor Enterprise Fund	0.03	0.08	0.02	0.02		0.02	
FC4	Natchitoches Historical District Development Fund	0.39	0.36			-		
TC5	Baker Economic Development Fund		0.08	0.01	0_01	17 C	0.01	
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund		2.00	122				
FC8	New Orleans Sports Franchise Fund	0.18	6.40	1.90	1.90	54	0.60	(1.30
FC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training						050420	
TD0	and Dev Fund Vernon Parish Legislative Improvement Fund No. 2	1.10	0.09 0.76	0.18 0.02	0.18		0.18	
IT1	Transportation Trust Fund	13.59	89.34	45.98	45.98	-	37.88	(8.1)
П2	TTF-Timed Account	3.43		-		1 - L	-	
TT3	T.T.F. 4 Cents Revenue	20.19		118.00	118.00		118.00	- 620 m -
TT4 54N	Transportation Trust Fund - TIMED TTF-Federal	50.74	-		-		-	
54P	TTF-Regular	2	444.68	6.28	6.28		6.28	
V01	Oil Spill Contingency Fund	35,81	85.03	6.82	6.82	25	6.82	æ
V02 V13	Drug Abuse Education and Treatment Fund Battered Women Shelter Fund	0.28	0.28	0.16	0.16	- 		(0.16
V19	Future Medical Care Fund	0.01	0.09 2.00	1.0				
V 20	Louisiana Manufactured Housing Commission Fund	0.02	0.20	0.15	0.15		0.15	
V21 V26	LA Animal Welfare Fund	0.01	=	(*)		190). 1900		
v∠6 V28	Energy Performance Contract Fund FEMA Reimbursement Fund	0.71	0.40	0.16	0.16		0.16	
V 29	State Emergency Response Fund	0.41	1.00	e. 	970			-
V30	LA Interoperability Communications Fund	1.04	8.28	0.31	0.31	5 8 0	0.31	0.00
√31 √32	Louisiana Public Defender Fund Community Water Enrichment Fund	0.00	32.49	0.14	0.14	90 193	0.14	18 - 21
/33	community watch Einterintent Fund	0.70	-					
	Louisiana Stadium and Exposition District License Plate Fund	0.05	0.26	0.44	0.44	1 2 .0	0.24	(0.20
√34 W01	Post Employment Benefits Trust Fund Conservation Fund	76.14	70.82	1.27	1.27		1.27	
W02	Seafood Promotion and Marekting Fund	0.16	0.57	0.00	0.00	-	0.00	
V 03	Louisiana Fur Public Education and Marketing Fund	0,50	0.49					
N04 N05	Artificial Reef Development Fund Wildlife Habitat & Natural Heritage Trust	21.06	10.56	3.05	3.05	9 0 0	3.05	
W07	Scenic Rivers Fund	4.65 0.01	0.96 0.00	0.00	0.00	240 240	0.00	2
N08	LA Duck License Stamp and Print Fund	3.74	0.81	0.05	0.05		0.05	
N09	Louisiana Alligator Resource Fund	1.44	1.90			S#2		2.
N10 N11	Lifetime License Endowment Fund Natural Heritage Account	18.85 0.43	- 0.07	0.60	0.60	14. 141	0.60	14 14
N12	Reptile & Amphibian Research Fund	0.43	-	0.00	0.00		0.00	-
N15	Louisiana Help Our Wildlife Fund	0.01	0.02		377	100	975.	1
N16 N18	Louisiana Wild Turkey Stamp Fund Oyster Development Fund	0.64	0.07	0.00 1.20	0.00 1940	29) 120		-
N20	Conservation Waterfowl Account	0.24	0.31 0.09	2	6	-		-
N21	Saltwater Fishery Enforcement Fund	(7)	5	0.00	0.00		0.00	1
N22 N23	Shrimp Marketing & Promotion Account	0.25	0.10	202		8 7 0	**	
N23 N24	Conservation of the Black Bear Account ConservationQuail Account	0.25	0.25 0.02			848. 947		
V26	ConservationWhite Tail Deer Account	0.05	0.02	i.	100	50	÷	-
N27	Aquatic Plant Control Fund	0,00	0.50	0.00	0.00		0.00	82
N28 N29	Public Oyster Seed Ground Development Account Enforcement Emergency Situation Response Account	0.00	2.45		-	-		-
N30	Fish & Wildlife Violations Reward Fund	0.21	0.15	0.00	0.00	54) (4)	0.00	
N 31	Shrimp Trade Petition Account	0.08	-	0.00	0.00	(7 1)	0.00	27
N32	White Lake Property Fund	1.59	2.06	5	184	5 2 7		
N33 N34	Crab Promotion and Marketing Account Derelict Crab Trap Removal Program Account	0.11	0.05 0.21	-		-	*	
N35	Rare and Endangered Species Account	0.19	0,21	- 0.00	0.00		0.00	
N36	Litter Abatement and Education Account	0,07	0.97	-				82
N37	MC Davis Conservation Fund	0.34	0.12	1.0		0=00	-	
N38 N39	Atchafalaya Delta WMA Mooring Account Hunters for the Hungry Account		-	-	12	-	100 A	24 12
Y01	Motor Carrier Regulation Fund	0.17	0.15	0.12	0.12		0.12	
Y03	Utility & Carrier Inspection/Supervision Fund	(0.31)	8.80	0.00	0.00	•	0.00	
/04	Telephonic Solicitation Relief Fund	0.02	0.25	0.05	0.05		0.05	5.3

	(In Million \$)											
SD#	STATUTORY DEDICATION	Balance as of 6/30/2013	FY14 Base	Official Forecast FY14 6/2/2014	ADOPTED Proposed DOA FY14 6/19/2014	DOA over/under Official Forecast	Proposed LFO FY14 6/19/2014	LFO over/under Official Forecast				
Z03	General Severance Tax-Parish	(1.69)	35.45	(0.93)	(0.93)		0.25	1.18				
Z04	Timber Severance Tax - Parish	(0.00)	10.25	(0.15)	(0.15)		(0.55)	(0.40)				
Z05	Tideland Fund	0.01	0.01	-	020	12/	•					
Z06	State Revenue Sharing Fund	:#::	a	100	0.5%	570	-	۲				
Z07	Louisiana Investment Fund For Enhancement	0.00	-			1971 1971	•	100				
Z08	Budget Stabilization Fund	443.87			-	-		-				
Z09	Mineral Resources Audit and Settlement Fund	0.09	•	-	-	-		-				
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,102.87	-	-	-	2						
Z11	Louisiana Quality Education Support Fund	31.85	51.24	10.60	10.60		10.60					
Z12	Coastal Protection and Restoration Fund	293.14	224.29	3.91	3.91	1	3.91					
Z13	Louisiana Fund	8.03	21.26	0.65	0.65	÷.	0.65	1				
Z14	WetlandsMitigation Account	2.42			100							
Z17	Health Excellence Fund	465.64	26.01	1.74	4.70	2.95	1.74					
Z18	Education Excellence Fund	464.91	14.63		6 N# 3	140.00						
Z19	TOPS Fund	491.53	141.90	66.85	66.85		60.76	(6.09)				
Z20	Millennium Leverage Fund	-	3	2		252		1.				
Z24	Agricultural & Seafood Products Support Fund	-	÷	×	0.0	100		()#2				
CP-ST FALM	Total	6,641.22	3,684.36	912.35	940.70	28.35	687.87	(224.48)				
1) 2)	Notes: Any balance remaining at the end of any fiscal year is available revenue for subsequent years. For presentation purposes, the revenues are rounded to 2 decimal places. Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any											

anounts 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 FISCAL YEAR 2014-2015		STATUTORY		NS	SC	nedule	
SD#	STATUTORY DEDICATION	(In Million Balance as of 6/30/2013	FY14 Base	Official Forecast FY15 6/2/2014	ADOPTED Proposed DOA FY15 6/19/2014	DOA over/under Official Forecast	Proposed LFO FY15 6/19/2014	LFO over/under Official Forecast
STB V25	2013 Amnesty Collections Fund Overcollections Fund NONRECURRING Louisiana Housing Corporation LDR Fraud Initiatives	22.69	200.00 419 ₋ 11	100.00 67.00 25.00 32.00	100.00 42.00 32.00	(25.00) (25.00)	2 11 13 2	(100,00) (67,00) (25,00) (32,00)
A01	Debt Recovery Office Fuller-Edwards Arboretum Trust	0.21		0.00	0.00		0.00	(10.00)
A02 A07	Structural Pest Control Commission Fund	0.00	0.99	0,99	0,99	2	0,99	
A09	Louisiana Agricultural Finance Authority Fund Pesticide Fund	0.01	12.01 3.51	12.00 3.51	12.00 3.51	•	12.00 3.51	
A11 A12	Forest Protection Fund Boll Weevil Eradication Fund	- 0.02	0.83 1.55	0.85 1.55	0.85	199 199	0.86 1.55	0.01
A13	Agricultural Commodity Commission Self-Insurance Fund	1.09	0.35	0.35	0.35		0,35	-
A14 A15	Forestry Productivity Fund Petroleum Products Fund	4.97	2.20 5.10	2.00 5.10	2.00 5.10		2.20 5.10	0.20
A17	Livestock Brand Commission Fund	-	0.01	0.01	0.01	1.00	0.01	2
A18 A21	Agricultural Commodity Dealers & Warehouse Fund Seed Commission Fund	0.73	2.21 0.70	1.73 0.70	1.73 0.70	38 38	1.73 0.79	0.09
A22 A23	Sweet Potato Pests & Diseases Fund Weights and Measures Fund	-	0.32	0.32	0.32	32	0.32 2.17	0.04
A23 A27	Grain and Cotton Indemnity Fund	0.08	2.13 0.53	2,13 0.53	2.13 0.53		1.51	0.04
A28 A29	La. Buy Local Purchase Incentive Program Fund Feed and Fertilizer Fund		0.99	0,99	0.004	TITE	A- 0.99	2 2
A30	Horticulture and Quarantine Fund	0.54	1.44	1.10_	TARON	PETT.	1.10	<i>a</i>
C01 C02	Dept. AgricultureSweet Potato Dept. AgricultureStrawberry Adv	0.27		TT 4-1	1 1 1		, 0.05	0.05
C03	Dept. AgricultureEgg Commission	0,037	TATE		141	A DEP	0-12	0.12
C04 C05	Dept, AgricultureSoybean Chiropractic Examiners Board	(J)	L' 12		19 Jan	- H	-	
C06 C07	Contractor Licensing Board		- 051	2	L) mine	1	×	
C08	La, Board Of Massage Therapy Fund Louisiana State Board of Private Security Examiners Fund	A	i HAT		-	V-		3
C09 C11	LA State Board Of Private Investigator Examiners Louisiana Rice Research Board Fund	0.00			-	6 2	1 29	1.29
CR1	Crime Victims Reparations Fund	1.80	3.18	2,50	2.50	200 745	2,50	1.25
CR2 CR5	Youthful Offender Management Fund DNA Testing Post-Conviction Relief for Indigents Fund	- 0.04	0.17	0,17	0.17	12	0,17	17.1
CR6	Adult Probation & Parole Officer Retirement Fund	0.04	0.02	4.91	4.91	-	4.95	0.04
CT4 CT5	Louisiana State Parks Improvement and Repair Fund Archaeological Curation Fund	3,37	9.41 0.03	7.69 0.03	7.69 0.03	14	8.00 0.04	0.31
CT9	Poverty Point Reservoir Development Fund	(0.00)	0.60	0.60	0.03		0.60	0.02
CTA DS1	Audubon Golf Trail Development Fund Highway Fund #2 - Motor Vehicle License Tax	0.01	0.01	0.01	0.01		0.01	1.10
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	2000 O. O. O. B. J. •	*	
E02 E04	Telecommunications for the Deaf Fund Proprietary School Students Protection Fund	2.19	2.94 0.20	1.86	1.86	1942 A. (1.86 0.02	(0.00)
E11	Higher Education Louisiana Partnership Fund	*	-				3	38
E16 E17	Louisiana Education Tuition and Savings Fund Savings Enhancement Fund	404.19 14.72		75.50 2.10	75.50		80.00 3.00	4.50 0.90
E18	Higher Education Initiatives Fund	0.00	-	-	-		-	-
E23 E29	Louisiana Charter School Startup Loan Fund St. Landry Parish Excellence Fund	0.15	0.22	0.22	0.22	- Secolused	0.54 0.76	0.32
E30 E31	Calcasieu Parish Fund	0.13	1.38	1.32	1.32		1.37	0.05
E32	Academic Improvement Fund Tobacco Tax Health Care Fund	0.09	39,13	39.30	39.30		39.30	
E33 E34	Bossier Parish Truancy Program Fund Orleans Parish Excellence Fund	0.06	0.56 0.35	0.56	0.56		0.58 0.34	0.02
E36	Variable Earnings Transaction Fund	0.08	-	0.02	0.02	1000	0.02	0.01
E38	Workforce Training Rapid Response Fund Medical and Allied Health Professional Education Scholarship	0.01	10.00	10.00	10.00		10.00	
E41	and Loan Fund	0.11	0.20	0.20	0.20	×	0.20	(0,00)
E42 ED5	Medifund Louisiana Mega-project Development Fund	85.10	46.44	29.11	29.11		20,20	(8.91)
ED6	Louisiana Economic Development Fund	11.61	23.46	17.71	17.71	5	19.29	1.57
EDB EDC	Small Business Surety Bonding Fund UNO Slidell Technology Park Fund	2.05	0.10	0.00	0.00		0_80 0.00	0.80
EDE	Entertainment Promotion and Marketing Fund	0.41	0.32	0.21	0.21		0.25	0.04
EDG EDM	Louisiana Filmmakers Grant Fund Marketing Fund	0.70	0.10	2.00	2.00	12 20 200	0.60 2.00	0.60
EDR FS1	Rapid Response Fund Free School Fund Interest	22.70	29.74	30.00	30.00		10.00	(20.00)
FS2	Free School Fund Investments	16,13 11.53		0.88	0.88 2.66		0_88 2.66	
FS3 G01	Free School Fund Vacant Estates Lottery Proceeds Fund	1.42	155.61	0.00	0.00	-	0.00	
G03	Video Draw Poker Device Fund	10.00	56.93	58.90	58.90	100	57.50	(1.40
G04 G05	Riverboat Gaming Enforcement Fund Video Draw Poker Device Purse Supplement Fund	6.76 1.54	47.85 3.35	58.30 2.80	58.30 2.80		57.40 2.91	(0.90 0.11
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	1. 1.	1.28	1.28	1.28		1,28	
G09 G10	Pari-mutuel Live Racing Facility Gaming Control Fund Support Education in Louisiana First Fund	5.59	7.34 150.10	7.80	7.80		7.80 151.80	0.50
G11	Equine Health Studies Program Fund		0,75	0.75	0.75		0.75	-
G12	Southern University AgCenter Program Fund Beautification and Improvement of the New Orleans City Park	0.17	0.75	0.75	0.75		0.75	1.1
G13	Fund	0.58	2.44	2.04	2.04	-	2.11	0.07
G14 G15	Greater New Orleans Sports Foundation Fund Algiers Economic Development Foundation Fund	0.00	1.00	1.00	1.00		1.00	
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund				Salary Con		1.	1
G17	Beautification Project For New Orleans Neighborhoods Fund	0.18	0.10 0.18	0.10	0.10		0.10	
G18 G19	Friends of NORD Fund New Orleans Sports Franchise Assistance Fund	0.10	0.20 3.30	0.10 2.89	0.10 2.89		0.10 3.80	0.91
H08	Louisiana Medical Assistance Trust Fund	0.79	157.86	157.50	157.50		152.12	(5.38
	Nursing Home Residents' Trust Fund	7.63	0.60	0.80	0.80	-	1.28	0.48
H09		0.40	0.50	2 50	0.50		2 50	
	Compulsive & Problem Gaming Fund Health Care Facility Fund Medical Assistance Programs Fraud Detection Fund	0.16 1.12 12.38	2.50	2.50	2.50	-	2.50 0.28 3.50	0.28

			(In Million \$)							
SD #	STATUTORY DEDICATION	Balance as of	FY14	Official Forecast FY15	ADOPTED Proposed DOA FY15	DOA over/under Official	Proposed LFO FY15	LFO over/under Official		
119	Medicaid Trust Fund for the Elderly	6/30/2013 410,86	Base 184,32	6/2/2014 4,65	6/19/2014 4.65	Forecast -	6/19/2014 5.00	Forecast 0.3		
20	Health Trust Fund	-	6.91	3.43	3.43	5	6.44	3.0 0.6		
22 26	Drinking Water Revolving Loan Fund Community & Family Support System Fund	73.00 0.13	34.00	34.00 0_11	34.00 0.11		34.68 0.12	0.0		
28	Health Care Redesign Fund	0.00	-	0.00	0.00		0.01	0.0		
29 30	Dept. Of Health & Hospitals' Facility Support Fund New Opportunities Waiver (NOW) Fund	0.00	0.03	-	-	<u>ت</u>	0.01	0.0		
31	Center of Excellence for Autism Spectrum Disorder Fund	0.04	0,03		-		15. 1911	-		
33	Community Hospital Stabilization Fund	0.91	16.39	-	-	ž	0.03	0.0		
34 35	LA Emergency Response Network Fund FMAP Stabilization Fund	-			3. 21	8		-		
36	Bogalusa Health Services Fund	5	÷			9		-		
W2 W3	Transportation Mobility Fund Right-of-Way Permit Processing Fund	0.00	- 0.58	0.58	0.58		0.58			
W9	State Highway Improvement Fund	81.30	48.00	49.50	49.50		42.50	(7.0		
WA WB	LTRC Transportation Training & Education Center Fund	1.05	0.52	0,52	0,52	2	0.84	0.3		
WC	Crescent City Connection Capital Projects Fund Crescent City Connection Toll Fund	7.29	× .	1 8 18	-	2 3	(종) (종)			
WD	Algiers-Canal Street Ferry Fund	0.00			543	÷				
WE WF	Crescent City Transition Fund New Orleans Ferry Fund	18.77	2.09 0.83	0.83	0.83	-	2.09 0.83	2.0		
1	Patients' Compensation Fund	806.62			*		75.00	75.0		
2 3	Fireman Training Fund Two Percent Fire Insurance Fund	1.83	3.70 20.38	3.70 25.21	3.70 25.21		3.70 25.21			
5	Retirement System-Insurance Proceeds	1.83	20,38	25.21 59.00	59.00		59.90	0.9		
6	Municipal Fire and Police Civil Service Operating Fund	1 (A)	1.88	2.11	2.11		2.05	(0.0		
8 9	Administrative Fund of the Department of Insurance Insurance Fraud Investigation Fund	0.00	0.76 3.68	0.84 3.77	0.84 3.77		0.84 3.77			
2	Automobile Theft and Insurance Fraud Prevention Authority	0.00	5.00	5.11	5.11		5.77			
Z BSD	Fund IEB Statutory Dedication	0.00	0.23 0.04	0.23	0.23 0.04	¥	0.23 0.04			
S5	Department of Justice Legal Support Fund	0.78	1.57	0.04	1.00	-	1.00	1		
56	Tobacco Control Special Fund	0.01	0.20	0.20	0.20	2	0.20			
37 39	Department of Justice Debt Collection Fund Tobacco Settlement Enforcement Fund	0.30	1.70 0.40	2.90 0.41	2.90 0.41	2 2	2.90 0.43	0.		
J1	Trial Court Case Management Information Fund	1.57	3.80	4.00	4.00	~ .≍	2.06	(1.9		
J2	Judges' Supplemental Compensation Fund	0.01	6.00	6.22	6.22	i ⊂	6.12	(0.1		
J5 31	Innocence Compensation Fund Workers' Compensation Second Injury Fund	40.56	0.53	0.50	0.50		49.33	(0.5		
34	Office of Workers' Compensation Administrative Fund	4,19	16.33	14.98	14,98	-	15.57	0.		
B5	Incumbent Worker Training Account	22.65	26.59	20.00	20.00	8	23.40	3.4		
B6 B7	Employment Security Administration Account Penalty and Interest Account	11.34 4.90	4.00 2.77	4.02 3.40	4.02 3.40	9 14	4.02 4.69	1.		
02	Coastal Resources Trust Fund	2.46	1.16	1.17	1.17		1.92	0.		
03 04	Federal Energy Settlement Fund	10.06	-	0.25	0.25	3	0.25 2.08	1.0		
05	Fisherman's Gear Compensation Fund Oilfield Site Restoration Fund	1.19 13.90	0.63 10.86	0.42 4.90	4.90	19 20	5.10	0.1		
07	Mineral and Energy Operation Fund	1.47	9.57	7.15	7.15	•	7.15			
08 09	Underwater Obstruction Removal Fund Oil and Gas Regulatory Fund	0.14	0.43 10.33	0.25 8.53	0.25 8.53		0.27 10.03	0. 1.		
110	Natural Resource Restoration Trust Fund	21.40	88.30	113.00	113.00		40.00	(73.0		
111	Barrier Islands Stabilization and Preservation Fund	20	8 <u>.</u>	-	188 - J.	÷				
12 13	Coastal Passes Stabilization and Restoration Fund Atchafalaya Basin Conservation Fund				•	3				
14	Carbon Dioxide Geologic Storage Trust Fund						· · ·			
01	Louisiana Fire Marshal Fund Motorcycle Safety, Awareness, and Operator Training Program	0.1000	14.33	18.80	18.80	W	18.80	IIC III		
04	Fund	120	0.14	0.19	0.19		0.20	0.0		
05	Public Safety DWI Testing, Maintenance, and Training Fund	0.17	0.62	0.48	0.48	×	0.60	0.1		
07 09	Louisiana Towing and Storage Fund Disability Affairs Trust Fund	0.16	0.30 0.20	0.38	0.38		0.44	0.0 (0.0		
11	Concealed Handgun Permit Fund	2.58	2.16	2.83	2.83		2.83	(0.0		
12	Right to Know Fund	0.06	0.19	0.09	0.09	1	0.31	0.		
13 14	Underground Damages Prevention Fund Emergency Medical Technician Fund	0.77 0.05	1.05 0.01	0.08	0.08	-	0.20	0. 0.		
16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.28	1,36	1.25	1.25	1	1.25	1		
19 20	Hazardous Materials Emergency Response Fund Pet Overpopulation Fund	- 0.01	0.55	0.22	0.22		0.33 0.01	0.		
20 21	Explosives Trust Fund	0.01	0.14	0.26	0.26	24. 24	0.01	0. 0.		
24			0.14	0.20						
	Office of Motor Vehicles Customer Service and Technology Fund	0.37	6.52	7.02	7.02	0.40	7.02			
25 28	Sex Offender Registry Technology Fund Criminal Identification and Information Fund	0.07 0.35	0.53 7.91	0.53 7.78	0.93	0.40	1.05 7.78	0.		
29	Louisiana State Police Salary Fund		15.60	31.40	15.60	(15.80)	15.60	(15.8		
'31 '32	Department of Public Safety Peace Officers Fund Louisiana Life Safety and Property Protection Trust Fund	0.74	0.18	0.34	0.34	14 14	0.34			
3∠ 34	Unified Carrier Registration Agreement Fund	0.74 5.00	1.02 3.43	1.14	1.14 0.92	÷.	1.14 5.22	4.		
35	Louisiana Highway Safety Fund	0,15	0.15	0.15	0.15		0.16	0.		
36 37	Industrialized Building Program Fund Louisiana Bicycle and Pedestrian Safety Fund	0.08	0.21 0.01	0.24	0.24		0.24 0.01			
38	Camp Minden Fire Protection Fund		0.05	0.05	0.05	30	0.05			
01	Hazardous Waste Site Cleanup Fund	6.00	3.76	5.97	5.97	•	5.81	(0.1		
02 03	Environmental Trust Fund Clean Water State Revolving Fund	13.23 335.96	55.93 86.75	56.47 43.31	56.47 43.31	-	61.93 45.00	5. 1.		
05	Motor Fuels Underground Tank	68.48	24.41	22.21	22.21	2040 5 4 3.	22.91	0.		
206	Waste Tire Management Fund	0.13	11.19	11.34	11.34		11.23	(0.1		
207 208	Lead Hazard Reduction Fund Oyster Sanitation Fund	0.38	0.10 0.52	0.10	0.10	197 (21)	0.11	0.		
12	Brownfields Cleanup Revolving Loan Fund	0.38	0.52	0.40	0,40		0.40	0.		
K1	Rockefeller Wildlife Refuge and Game Preserve Fund	16.88	11.79	4.84	4.84	1 9 4)	8.95	4.		
K2 S1	Rockefeller Wildlife Refuge Trust and Protection Fund Marsh Island Operating Fund	52.08	0.92 0.39	1.62 0.39	1.62 0.39	19 (19 (19 (19 (19 (19 (19 (19 (19 (19 (1.76 0.59	0. 0.		
S2	Russell Sage/Marsh Island Refuge Fund	14.35	0.39	0.39	0.39	199 199	0.59	0.		
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.62	1.24	0.01	0.01		0.01			
₹S4 ₹V4	Russell Sage Special Fund #2 Tax Commission Expense Fund	9.17 0.44	3.53 0.75	0.05 0.65	0.05		0.05 0.81	0.		
1000		0.44	0.75	1 0.05	1 0.00 [27.0	1 0.01	0		

FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS (In Million \$)								
SD#	STATUTORY DEDICATION	Balance as of 6/30/2013	FY14 Base	Official Forecast FY15 6/2/2014	ADOPTED Proposed DOA FY15 6/19/2014	DOA over/under Official Forecast	Proposed LFO FY15 6/19/2014	LFO over/under Official Forecast
RV9	Telephone Company Property Assessment Relief Fund	49.24			÷	C.	22.97	22.97
RVA RVC	Sports Facility Assistance Fund Tobacco Regulation Enforcement Fund	0.95	3.40	4.27 0.73	4.27		4.32	0.05
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	0.40	-	-	-		0.16	0.16
RVE RVF	UAL Account Specialized Educational Institutions Account		24 25		140	2	200 201	8
S01	Children's Trust Fund	0.06	0.82	0.82	0.82		0.82	
S02	Fraud Detection Fund	1.12 0.76	0.57 2.95	0.14 1.80	0.14		0.50	0.30
S04 S05	Traumatic Head & Spinal Cord Injury Trust Fund Blind Vendors Trust Fund	0.76	2.95	0.42	0.42		0.43	0.0
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.00	2.00	2.00	2.00	2	2.04	0.04
S07 S08	Louisiana Military Family Assistance Fund Indigent Parent Representation Program Fund	0.58 0.05	0.12 1.31	0.14	0.14		0.14	ŝ
S10	Status of Grandparents Raising Grandchildren Fund	100		0.05		•	0.05	₹
S11 S12	SNAP Fraud and Abuse Detection and Prevention Fund Child Care Licensing Trust Fund		0.05 0.01	0.05	0.05	-	0.05	18 12
S13	Juvenile Detention Licensing Trust Fund	888	0.01	0.01	0.01	17	0.01	5
S14 SS1	Exploited Children's Special Fund Help Louisiana Vote Fund	1.57	3	-			0.44	0.44
SSA SSC	Help Louisiana Vote Fund, Election Admin	170	1.18	0.19	0.19	5	0,19	
SSD	Help Louisiana Vote Fund, HAVA Requirements Acct Help Louisiana Vote Fund, Voting Access Account	(#6) 2401	0.55 0.24	0.21	0.21	21. 24	0.21	5 8
ST1	Incentive Fund	0.04	0.05	240		-	4.07	4.07
ST3 ST4	Evangeline Parish Rec. District Support Fund Unclaimed Property Leverage Fund	62.02	15.00	15.00	15.00		15.00	2
ST5	Debt Service Assistance Fund	-		-	-	14 (-	-
ST6 ST9	Legislative Capitol Technology Enhancement Fund Major Events Fund	0.00	13.00	10.00	10.00	-	10.00	
STA	Geaux Pass Transition Fund	8 7 5	2.30	(=)	(1)	5 9 3		-
STC T01	Unfunded Accrued Liability Fund Acadia Parish Visitor Enterprise Fund		0.25	0.15	0.15		0.15	
T02	Allen Parish Capital Improvements Fund		0.32	0.22	0.22		0.22	8
T03 T05	Ascension Parish Visitor Enterprise Fund Avoyelles Parish Visitor Enterprise Fund	1.36	0.74 0.13	0.88	0.88		0.88	
T06 T07	Beauregard Parish Community Improvement Fund	0.32	0.07	0.13	0.13		0.13	
T08	Bienville Parish Tourism & Economic Development Fund Bossier City Riverfront and Civic Center Fund	2.61	0.04 1.40	0.03	0.03 1.75	177) 1783)	0.03	8 8
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	4.40	4.50	0.00	0.00		2.20	
T10	West Calcasieu Community Center Fund	1.16	1,59 1.20	2.38	2.38	270 2713	2.38 1.20	
T11 T12	Caldwell Parish Economic Development Fund		0.00	0.00	0.00	360 1000	0.00	 ∽
T14	Cameron Parish Tourism Development Fund Town of Homer Economic Development Fund	0.00	0.03 0.02	0.03	0.03		0.03	(0.00
T15 T16	Concordia Parish Economic Development Fund Desoto Parish Visitor Enterprise Fund	0.57	0.15 0.03	0.10	0.10 0.20)また。 1913	0.10 0.20	
T17	EBR Parish Riverside Centroplex Fund	0.14	1.13	1.20	1.20	1997 1997	1.20	
T18 T19	East Carroll Parish Visitor Enterprise Fund East Feliciana Tourist Commission Fund	0.01	0.01 0.00	0.01	0.01	22.0 (=))	0.01	(0.00 (0.00
T20	Evangeline Visitor Enterprise Fund	0.01	0.00	0.00	0.00	570 590	0.00	
T21 T23	Franklin Parish Visitor Enterprise Fund Iberia Parish Tourist Commission Fund	0.10 0.22	0.03 0.42	0.04	0.04 0.48	120	0.04 0.48	2
T24	Iberville Parish Visitor Enterprise Fund	0.06	0.10	0.40	0.40	150 181	0.40	
T25 T26	Jackson Parish Economic Development and Tourism Fund Jefferson Parish Convention Center Fund	0.16	0.01 3.00	0.02	0.02	243) 2200	0.02 3.10	2
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.00	0.15	0.15	0.15	(7)	0.15	
T28 T29	Lafayette Parish Visitor Enterprise Fund Lafourche Parish Enterprise Fund	0.88	3.00 0.13	3.10 0.27	3.10 0.27	58) 540	3.10 0.27	5 2
T30	Lasalle Economic Development District Fund	0.01	0.03	0.03	0.03	121	0.03	ŝ
T31 T32	Lincoln Parish Visitor Enterprise Fund Livingston Parish Tourism and Economic Development Fund	0.27	0.30 0.35	0.30	0.30	17.0 1910	0.30	
T34	Morehouse Parish Visitor Enterprise Fund	0.02	0.06	0.06	0,06	(#)	0.06	3
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.80	7.30	9.00	9.00	121	9.00	-
Т37	Ouachita Parish Visitor Enterprise Fund	0.63	1.28	1.40	1.40	-	1.40	
T38 T39	Plaquemines Parish Visitor Enterpise Fund Pointe Coupee Parish Visitor Enterprise Fund	0.55	0.15 0.01	0.26	0.26	-	0.26	(0.00
T40	Alexandria/Pineville Exhibition Hall Fund	0.64	0.16	0.25	0.25	276 176	0.25	(0.00
T41 T42	Red River Visitor Enterprise Fund Richland Visitor Enterprise Fund	0.16	0.01 0.08	0.04	0.04	-	0.04	8
T43	Sabine Parish Tourism Improvement Fund	-	0.25	0.25	0.25	۲	0.25	1
T44 T45	St. Bernard Parish Enterprise Fund St. Charles Parish Enterprise Fund	0.06	0.08 0.05	0.14 0.20	0.14 0.20	190 190	0.14 0.20	
T47	St. James Parish Enterprise Fund	0.09	0.00	0.02	0.02	543	0.02	(0.00
T48 T49	St. John the Baptist Convention Facility Fund St. Landry Parish Historical Development Fund #1	1.23 0.28	0.13 0.30	0.32	0.32		0.32	
T50	St. Martin Parish Enterprise Fund	0.09	0.14	0.18	0.18	100	0.18	
T51 T52	St. Mary Parish Visitor Enterprise Fund St. Tammany Parish Fund	0.91 0.52	0.92 1.43	0.70	0.70		0.70	
T53	Tangipahoa Parish Tourist Commission Fund	0.03	0.50	0.51	0.51	128	0.51	(0.00
T54 T55	Tensas Parish Visitor Enterprise Fund Houma/Terrebonne Tourist Fund	0.01	0.45	0.00	0.00	100 A	0.00 0.60	- -
T56	Union Parish Visitor Enterprise Fund	0.05	0.02	0.03	0.03	2	0.03	(0.00
T57 T60	Vermilion Parish Visitor Enterprise Fund Webster Parish Convention and Visitors Commission Fund	0.03	0.15 0.48	0.12	0.12		0.12	(0.00
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.06	0.40	0.50	0,50		0.50	
T62 T64	West Carroll Parish Visitor Enterprise Fund Winn Parish Tourism Fund	0.10	- 0.04	0.03	0.03	-	0.03	
TA0	Calcasieu Parish Higher Education Improvement Fund	0.23	0.97	0.98	0.98		0.98	
TA1 TA2	Shreveport-Bossier City Visitor Enterprise Fund Vernon Parish Legislative Community Improvement Fund	0.25	0.65 0.63	0.65	0.65		0.65	
TA3	Alexandria/Pineville Area Tourism Fund	0.16	0.25	0.25	0.25	20 20	0.25	
TA4 TA5	Rapides Parish Economic Development Fund Natchitoches Parish Visitor Enterprise Fund	0.74	0.25 0.13	0.37	0.37	*	0.37 0.13	(0.00
TA6	Lincoln Parish Municipalities Fund	0.00	0.23	0.23	0.23	3	0.23	Ę
TA7 TA8	East Baton Rouge Community Improvement Fund East Baton Rouge Parish Enhancement Fund	0.05 0.38	3.10 1.17	3.10 1.30	3.10 1.30		3.10 1.30	2 3
TA9	Washington Parish Tourist Commission Fund	0.30	0.07	0.07	0.07		0.07	

FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS (In Million \$)								
SD #	STATUTORY DEDICATION	Balance as of 6/30/2013	FY14 Base	Official Forecast FY15 6/2/2014	ADOPTED Proposed DOA FY15 6/19/2014	DOA over/under Official Forecast	Proposed LFO FY15 6/19/2014	LFO over/unde Official Forecast
B0	Grand Isle Tourist Commission Account	0.25	0_01	0.05	0.05		0.05	2
B1 B2 B3	Town of Grand Isle Tourist Commission Enterpise Account Lake Charles Civic Center Fund New Orleans Area Economic Development Fund Pixer Parishas Converting Tourism and Visitor Commission	3.81 0.16	0.15 0.20	0.15 1.58 0.00	0.15 1.58 0.00	2 2 2	0.15 0.79 0.00	0.7
⁻ B4	River Parishes Convention Tourism and Visitor Commission Fund	0.00	0.20	0.21	0.21	-	0.21	-
B5 B6	St. Francisville Economic Development Fund	0.17	0.12	0,19	0.19 0.18	14 24	0.19 0.18	
B7	Tangipahoa Parish Economic Development Fund Washington Parish Infrastructure and Park Fund	0.52	0.10 0.11	0.18 0.05	0.18	2	0.18	
B8 B9	Pineville Economic Development Fund	0.61	0.13	0.22	0.22	3 2	0.22	(0.0
-С0	Washington Parish Economic Development and Tourism Fund Terrebonne Parish Visitor Enterprise Fund	0.81	0.04 0.45	0.02 0.57	0.02 0.57	8	0.02	
C1	Bastrop Municipal Center Fund	0_09	0.03	0.04	0.04	3 .	0.04	
C2 C3	Rapides Parish Coliseum Fund Madison Parish Visitor Enterprise Fund	0.03	0.08 0.05	0.08 0.05	0.08 0.05	14 21	0.08 0.05	(0.0
C4	Natchitoches Historical District Development Fund	0.39	0.36	0.36	0.36		0.36	
C5	Baker Economic Development Fund Ernest N. Morial Convention Center Phase IV Expansion Project	S .	0.08	0.05	0.05	-	0.05	-
°C7 °C8	Fund New Orleans Sports Franchise Fund Lafourche Parish Assoc. for Retarded Citizens (ARC) Training	0.18	2.00 6.40	2.00 9.30	2,00 9,30	18 18	2.00 7.20	(2.4
⁻ C9	and Dev Fund	1.10	0.09	0.27	0.27		0.27	
D0 T1	Vernon Parish Legislative Improvement Fund No. 2 Transportation Trust Fund	13.59	0.76 89.34	0.07 102.93	0.07 102.93		0.07 95.33	(7.6
T2	TTF-Timed Account	3.43		-	-		-	(1.0
T3 T4	T.T.F. 4 Cents Revenue	20.19	10213	117.50	117.50		117.50	
4N	Transportation Trust Fund - TIMED TTF-Federal	50.74		-	-			
64P /01	TTF-Regular Oil Spill Contingency Fund	- 35.81	444.68	472.07	472.07 72.50	With the	472.07 72.50	
/02	Drug Abuse Education and Treatment Fund	0.28	85.03 0.28	72.50 0.40	0.40		0.24	(0.
/13 /19	Battered Women Shelter Fund Future Medical Care Fund	0,01	0.09	0.09 2.00	0.09 2.00	12	0.09	
/20	Louisiana Manufactured Housing Commission Fund	10.04	2.00 0.20	0.35	0.35		0.35	
/21 /26	LA Animal Welfare Fund Energy Performance Contract Fund	0.01	- 40		0.24		0.01	0. (0.:
/28	FEMA Reimbursement Fund	0.71	0.40	0.24	0.24	-		(0
/29	State Emergency Response Fund	0.41	1.00	9 0	*	(H)	1.00	1.
/30 /31	LA Interoperability Communications Fund Louisiana Public Defender Fund	1.04	8.28 32,49	32.71	32.71		0.73	0.
/32	Community Water Enrichment Fund	0.78	-	-		-		
/33 /34	Louisiana Stadium and Exposition District License Plate Fund Post Employment Benefits Trust Fund	0.05	0.26	0.60	0,60		0.34	(0.:
V01 V02	Conservation Fund	76.14	70.82	69.33	69.33	3	91.99	22.
N02	Seafood Promotion and Marekting Fund Louisiana Fur Public Education and Marketing Fund	0.16	0.57 0.49	0.56 0.24	0.56 0.24		0.56	
V04 V05	Artificial Reef Development Fund Wildlife Habitat & Natural Heritage Trust	21.06 4.65	10.56 0.96	12.00 0.93	12.00 0.93	-	12.00 1.00	0.
V07	Scenic Rivers Fund	0.01	0.98	0.93	0.93		0.00	0.
V08 V09	LA Duck License Stamp and Print Fund Louisiana Alligator Resource Fund	3.74	0.81 1.90	0.86 1.33	0.86 1.33		0.86 2.00	0.
V10	Lifetime License Endowment Fund	18.85	1.90	0,60	0,60		0.60	0.
N11 N12	Natural Heritage Account Reptile & Amphibian Research Fund	0.43	0.07	0.04	0.04	•	0,04	
N15	Louisiana Help Our Wildlife Fund	0.01	0.02	0.02	0.02		0.02	
N16 N18	Louisiana Wild Turkey Stamp Fund Oyster Development Fund	0.64	0.07	0.07	0.07	142	0.07	
N20	Conservation Waterfowl Account	0.24	0.31 0.09	0.19 0.02	0.19	-	0.19	
N21 N22	Saltwater Fishery Enforcement Fund Shrimp Marketing & Promotion Account		0.40		-	(#) (#)	-	
N23	Conservation of the Black Bear Account	0.25	0.10 0.25	0.08	0.08 0.13		0.08	
N24 N26	ConservationQuail Account ConservationWhite Tail Deer Account	0.06	0.02	0.00	0.00	370) 340	0.00	
N27	Aquatic Plant Control Fund	0.05	0.03	0.50	0.01 0.50	1997 1997	0.01	
N28 N29	Public Oyster Seed Ground Development Account Enforcement Emergency Situation Response Account	0.00	2.45 0.15	2.45 0.04	2.45 0.04		2.45 0.10	0.
N30	Fish & Wildlife Violations Reward Fund	0.21	0,15	0.00	0.04	97) (#)	0.10	U
N31 N32	Shrimp Trade Petition Account White Lake Property Fund	0.08	2.06	0.00 1.30	0.00 1.30	1	0.00 1.50	0
N32 N33	Crab Promotion and Marketing Account	0.11	2.06	0.03	0.03		0.04	0
N34 N35	Derelict Crab Trap Removal Program Account	0,19	0.21	0.11	0,11	120	0.11	
N36	Rare and Endangered Species Account Litter Abatement and Education Account	0.01	0.97	0.00	0.00	120 580	0.00	
N37	MC Davis Conservation Fund	0,34	0.12	0.02	0.02	140	0.03	0
N38 N39	Atchafalaya Delta WMA Mooring Account Hunters for the Hungry Account		50. 120.	0.01	0.01	15) 15)	0.01	(0.
/01 /03	Motor Carrier Regulation Fund	0.17	0.15	0.27	0.27	-	0.27	
/04	Utility & Carrier Inspection/Supervision Fund Telephonic Solicitation Relief Fund	(0.31)	8.80 0.25	9.42 0.31	9.42 0.31	20 20	9.42 0.31	
202 203	Parish Road Royalty Fund General Severance Tax-Parish	11.45	50.50	48.30	48.30		51.70	3
203 204	Timber Severance Tax-Parish	(1.69) (0.00)	35.45 10.25	35.14 9.56	35.14 9.56		35.69 9.71	0
205 206	Tideland Fund	0_01	0.01	0.00	0.00		0.00	
207	State Revenue Sharing Fund Louisiana Investment Fund For Enhancement	0.00	1290 127	-	2011 1012	1923 1943		
208	Budget Stabilization Fund	443.87	÷.,	25.00	25.00	1.1	25.00	
Z09 Z10	Mineral Resources Audit and Settlement Fund Louisiana Education Quality Trust Fund Permanent Trust Fund	0.09			-	-	20.00	20
211	Louisiana Quality Education Support Fund	31.85	51.24	59.60	59.60		59.60	
Z12 Z13	Coastal Protection and Restoration Fund Louisiana Fund	293.14 8.03	224.29 21.26	212.21 14.34	212.21 14.34	1	212.21 13.64	(0.
214	WetlandsMitigation Account	2.42	126	-		-	0.30	0
Z17 Z18	Health Excellence Fund Education Excellence Fund	465.64 464.91	26.01 14.63	26.27 13.83	28.60 13.83	2.34	26.27 13.83	
Z19	TOPS Fund	491.53	141.90	80.15	80.15		76.76	(3.
20 24	Millennium Leverage Fund Agricultural & Seafood Products Support Fund	0.50 1.10	185 1910	(#1) (**		्र		

STATUTORY DEDICATION novation for a Stronger Economy Fund Growth Fund ogy, Engineering, Math Upgrade Fund uce Recidivism Fund usearch and Conservation Fund shicles Drivers License Escrow Fund shicles Handling Fee Escrow Fund Financing Fund tor Revolving Loan Fund	Balance as of 6/30/2013	FY14 Base	Official Forecast FY15 6/2/2014 11.00	ADOPTED Proposed DOA FY15 6/19/2014 11.00	DOA over/under Official Forecast	Proposed LFO FY15 6/19/2014 11.00 1.99	LFO over/under Official Forecast
novation for a Stronger Economy Fund Growth Fund ogy, Engineering, Math Upgrade Fund uce Recidivism Fund search and Conservation Fund shicles Drivers License Escrow Fund shicles Handling Fee Escrow Fund Financing Fund	6/30/2013	Base		11.00	Forecast -	11.00	Forecast
Growth Fund ogy, Engineering, Math Upgrade Fund uce Recidivism Fund search and Conservation Fund ehicles Drivers License Escrow Fund ehicles Handling Fee Escrow Fund Financing Fund			11.00		*		
Growth Fund ogy, Engineering, Math Upgrade Fund uce Recidivism Fund search and Conservation Fund ehicles Drivers License Escrow Fund ehicles Handling Fee Escrow Fund Financing Fund			11.00		*		7 4
search and Conservation Fund chicles Drivers License Escrow Fund chicles Handling Fee Escrow Fund Financing Fund				1.99		1.99	
on Economic Damages Fund							
-			3.60	3.60	8	3.60	
			52			A 1	1.E
				52.00	52.00	52.00	52.0
-					2	0.20	
					Č.	20.00	(9.00
orophonen and median fail board			20.00	20.00		20.00	
	6,641.22	3,684.36	3,235.96	3,251.89	15.93	3,179.23	(56.73
	ervices Fund and ation System Fund nesty Refund Fund velopment Fund - Lottery velopment Fund - Health Plan Board Total aining at the end of any fiscal year is available equent years. purposes, the revenues are rounded to 2 derstatements of actual amounts available due mount available for appropriation in any	tervices Fund and ation System Fund relopment Fund - Lottery relopment Fund - Health Plan Board Total 6,641.22 aining at the end of any fiscal year is available equent years. purposes, the revenues are rounded to 2 derstatements of actual amounts available due	tervices Fund and ation System Fund nesty Refund Fund velopment Fund - Lottery velopment Fund - Health Plan Board Total 6,641.22 3,684.36 aining at the end of any fiscal year is available equent years. purposes, the revenues are rounded to 2 derstatements of actual amounts available due mount available for appropriation in any	tervices Fund 3.60 and tion System Fund 0.20 relopment Fund - Lottery 9.00 relopment Fund - Lottery 20.00 Total 6,641.22 3,684.36 3,235.96 aining at the end of any fiscal year is available equent years. purposes, the revenues are rounded to 2 derstatements of actual amounts available due mount available for appropriation in any	tervices Fund and ation System Fund nesty Refund Fund velopment Fund - Lottery velopment Fund - Lottery velopment Fund - Health Plan Board Total 6,641.22 3,684.36 3,235.96 3,251.89 Total 5,641.22 3,684.36 3,235.96 3,251.89 atining at the end of any fiscal year is available equent years. purposes, the revenues are rounded to 2 derstatements of actual amounts available due mount available for appropriation in any	tervices Fund 3.60 3.60 - and - - - ation System Fund 0.20 0.20 - nesty Refund Fund 0.20 0.20 - velopment Fund - Lottery 9.00 9.00 - velopment Fund - Health Plan Board 20.00 20.00 -	and 3.60 3.60 - 3.60 ation System Fund 52.00 52.00 52.00 nesty Refund Fund 0.20 0.20 - 0.20 velopment Fund - Lottery 9.00 9.00 - - - velopment Fund - Health Plan Board 20.00 20.00 - 20.00 - - Total 6,641.22 3,684.36 3,235.96 3,251.89 15.93 3,179.23 atining at the end of any fiscal year is available equent years. purposes, the revenues are rounded to 2 2 -

		Official Forecast FY14	Official Forecast FY15	Proposed DOA FY14	Proposed DOA FY15	Proposed LFO FY14	Proposed LFO FY15
Department	Department	6/2/2014	6/2/2014	6/19/2014	6/19/2014	6/19/2014	6/19/2014
DIA EXEC	Executive Department	112.22	151.36	112.22	151.26	112.22	151.36
D3A_VETS	Department of Veterans Affairs	-	16.44	÷	16.44	8 4 2	16.44
A_DOS	Secretary of State	7.40	24.85	7.40	24.85	7.40	24.75
4B AG	Office of the Attorney General	13.63	7.00	13.63	7.00	13.63	7.00
4C LGOV	Lieutenant Governor	-	0.01		0.01		0.01
04D TREA	State Treasurer	16.30	9.92	16.30	9.92	16.30	9.92
4E PSER	Public Service Commission	8	2		÷		5 # 1
4F AGRI	Agriculture and Forestry	* 11	8.91		8.91	100	7.11
04G INSU	Commissioner of Insurance	12	30.90	5 4 3	30.90		30.90
5A ECON	Department of Economic Development	0.76	3.62	0.76	3.62	0.76	3.62
06A CRAT	Dept of Culture Recreation and Tourism	0.39	26.69	0.39	26.69	0.39	26.59
07A_DOTD	Dept of Transportation and Development	0.43	26.18	0.43	26.18	0.43	26.18
08A CORR		3.50	39.14	3.50	39.14	3.50	39.14
08B_PSAF	Public Safety Services	0.12	142.93	0.12	142.93	0.12	140.93
8C_YSER	Youth Services		0.88		0.88	-	-0.63
DIA DHH	Department of Health and Hospitals	23.52	237.81	24.19	237.81	23.52	237.8
10A DCFS	Department of Children and Family Services	-	17.80	-	17.80		17.80
11A NATR	Department of Natural Resources		0.35		0.35	-	0.35
12A RVTX	Department of Revenue	93.86	71.10	93.86	71.10	93.86	71.10
13A ENVQ	Department of Environmental Quality	-	0.11	-	0.11	-	0.1
14A LWC	Louisiana Workforce Commission	2	0.27	-	0.27		0.2
16A_WFIS	Department of Wildlife and Fisheries		10.00		10.00	2	10.00
17A CSER	Department of Civil Service	0.07	0.81	0.07	0.91	0.07	0.8
18A_RETM	Retirement Systems	0.07	0.01	0.07	-	2	2
19A_HIED	Higher Education				- 1		-
19B OTED	Special Schools and Commissions		3.07	223	3.07		3.0
19D LDOE	Department of Education	34.55	57.70	34.55	57.70	34.55	57.9
19E HCSD	LSU Health Care Services Division	54.55	51.10	04.00	57.10	04.00	01.00
20A OREQ	Other Requirements	1	9.44		9.44		9.4
Lon Contex	General Appropriation Total	306.76	897.27	307.43	897.27	306.76	893.2
1A_ANCIL	Ancillary Appropriations	457.69	1,333.05	457.69	1,333.05	457.69	1,333.0
3A_JUDI	Judicial Expense	3 30		310	(e)		
4A LEGI	Legislative Expense		24.95	- <u>-</u>	24.95		24.9
5A_SPEC	Special Acts Expense				-		8
6A_CAPI	Capital Outlay	8.17	113.83	8.17	113.83	3.57	113.8
	Other Appropriations Bills Total		1,471.84	465.86	1,471.84	461.26	1,471.8
2A_NON	Non-Appropriated Requirements						

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 understatment

OFFICIAL FORECAST

RECURRING

ADOPTED JUN 1 9 20M

Schedule A

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 14 FORECAST

		SCAL YEAR 14 F				
REVENUE SOURCE / Dedications	FY13 Actual	RETAINED Official Forecast 5/19/2014	Proposed DOA Forecast 6/2/2014	Proposed LFO Forecast 6/22/2014	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	22.1	22.3	22.3	22.5	Forecast	Porecast 0.2
Beer	34.9	35,6	35,6	34.6		(1.0
Corporate Franchise						
Corporate Income						
Total Corp Fran. & Inc.	336_3	279.5	335.9	350.0	56.4	70_5
Gasoline & Special Fuels	583.0	590.1	590.1	591.8		1.7
Gift	0_0		(A)	5	;#	-
Hazardous Waste	3.3	3.2	3.2	3.3	2	0,1
Individual Income	2,753.8	2,811.5	2,811.5	2,815.4	1	3,9
Inheritance	(0.0)	1.0	1.0			(1.0
Natural Gas Franchise	1.6	1.7	1.7	1,0	2	(0.7
Public Utilities	7.1	7.2	7 2	7.4		0.2
Auto Rental Excise	0.0		25	55	~	5
Sales Tax - General	2,581.9	2,609.9	2,623.0	2,608.1	13.1	(1.8
Severance	847.1	850.5	825.0	810.1	(25.5)	(40.4
Special Fuels				_		5
Supervision/Inspection Fee	8.0	8.1	8.1	8.7		0.6
Tobacco	136.6	135.6	135.6	124.1		(11.5
Unclaimed Property	53.3	50.0	50.0	64.0	÷	14.0
Miscellaneous Receipts	4.4	4.5	4.5	4.4		(0.1
Total-Dept. of Revenue	7,373.6	7,410.6	7,454.6	7,445.4	44.0	34.8
Royalties	494.8	524.1	490.0	465.3	(34.1)	(58.8)
Rentals	13.7	13.7	10.7	9.6	(3.0)	(4.1)
Bonuses	15.2	15.2	15.2	16.0	Σ 6 ² − 2	0.7
Mineral Interest Total-Natural Res.	3.1 526.9	<u>3.1</u> 556.2	3.1 519.1	3.0 493.9	(37.1)	(0.1)
Total-Natural Nes.	520.5	556.2	515.1	493.9	. (37.1)	(62.3)
Interest Earnings (SGF)	63.6	59.4	45.0	38.0	(14.4)	(21.4)
Interest Earnings (TTF)	0.7	0.8	0.6	0.6	(0.2)	(0.2)
VAR, INA/Hosp Leases/LA1 Tolls	73.5	41.3	41.3	142.8	· · · ·	101.5
Agency SGR Over-collections	25.5	25.0	25.0	25.0		1 X X 3
Bond Reimbs / Traditional & GOZ	39.7	33.3	33.3	29.8		(3.5
Quality Ed. Support Fund	58.1	58.9	58.9	56.5		(2.4
Lottery Proceeds	162.4	164.7	164.4	166.4	(0.3)	1.7
Land-based Casino	72.6	74.8	72.9	72.5	(1.9)	(2.3
Tobacco Settlement DHH Provider Fees	123.8	152.9	171.2	170.3	18.4	17.4
Total Treasury	110.0	123.4	123.4	123.5 825.3	1.6	0.1
Excise License Ins. Rating Fees (SGF)	421.9 57.1	434.1 58.5	434.1 59.7	454.4 59.7	- 1.2	20.3
Total-Insurance	478.9	492.6	493.8	514.1	1.2	21.5
	40.4	40.5	10.5	10.0		1.
Misc. DPS Permits & ABC Permits	12.4	12.5	12.5	12.2	5	(0.3)
Titles	24.0	24.5	24.5	24.0		(0.6)
Vehicle Licenses Vehicle Sales Tax	112.7 355.6	94.0	112.7	117.0	18,7	23.0
Riverboat Gaming	355,6	366.1 367.8	366.1 374.0	368.6	-	2.5
Racetrack slots				372.2	6.2	4.4
Video Draw Poker	61.0 194.3	61.0 194.3	58.7 186.7	59.2 188.5	(2.3)	(1.8)
Total-Public Safety	1,123.8	1,120.2	1,135.2	1,141.6	(7.6) 15.1	(5.8) 21.5
				ų,		
Total Taxes, Lic., Fees	10,233.1	10,314.0	10,338.8	10,420.3	24.8	106.3
Less: Dedications Less: NOW Waiver Fund Allocation	(1,955.5)	(1,998.1)	(2,039.9)	(2,131.3)	(41_8)	(133.2
					0	Ē)
STATE GENERAL FUND REVENUE - DIRECT	8,277.6	8,315.9	8,298.9	8,289.0	(17.0)	(26.9
SGF growth		0.5%	0.3%	0.1%		
Oil Price (\$/barrel)		\$92,30	\$99.80	\$100.14	\$7.50	\$7.84
			ADOPTED			
Act 419 Statutory Dedications		\$611.9	\$597 5	\$316.3		

 Act 419 Statutory Dedications
 \$611.9
 \$597.5
 \$316.3

 Act 419 Self-Generated Revenues
 \$674.0
 \$772.6
 \$768.0

 THE CONFERENCE ADOPTED THE DOA FORECAST AND RECOGNIZED ALL MONIES CONTAINED IN THE FY14 OFFICIAL FORECAST AS RECURRING

Recurring

Note: Any appropriated balance remaining at the end of the prior 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 current year.



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FISCAL YEAR 14 FORECAST (In Million \$) RETAINED

		RETAINED				
		Official Forecast	Proposed DOA	Proposed LFO	DOA +(-) Official	LFO +(-) Official
REVENUE SOURCE / Dedications	FY13 Actual	5/19/2014	Forecast 6/2/2014	Forecast 6/22/2014	Forecast	Forecast
Transp. Truct/Mater Fuels/029/ Mab. Solor	466.4	472.0	472.0	473.4		1.4
Transp. Trust/Motor Fuels/93% Veh. Sales Transp. Mobility Fund / 7% Veh. Sales	400.4	472.0	0.0	0.0		224
Motor Vehicles Lic TTF	47.3	41.5	49.8	48.7	8.3	7.2
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	
TTF/Interest and Fees	28.1	28.6	28.4	28.2	(0,2)	(0.3)
Motor Fuels - TIME Program	116.6	118.0	118.0	118.4	(0.2)	0.3
	11.9	10.3		12.2	2.1	1.9
Motor Veh.Lic - Hwy Fund #2	53.5	42.1	49.5	56.2	7.4	14.1
State Highway Improvement Fund	44.9	42.1		42.9	(1.4)	(5.2)
Severance Tax -Parishes	44.9	48.2		2.2	. ,	0.2
Severance Tax - Forest Prod. Fund				46.5	(3.4)	(5.9)
Royalties - Parishes	54.1	52.4			, ,	
Royalties-DNR/AG Support Fund	1.6	1.6		1.6	(1.2)	(1.9)
Wetlands Fund	30.4	31.0		29.2	(1.2)	(1.8)
Mineral Audit Settlement Fund	0.0	0.0		0.0	2	(2,4)
Quality Ed. Support Fund	58.1	58.9		56.5		(2.4)
Sales Tax Econ. Development	11.8	12.1	12.2	11.9	0.1	(0.2)
Tourist Promotion District	22.1	22.3		23.3	0.1	1.0
Sales Tax/Telecomm Fd for the Deaf	0.0	1.0		1.0		120
Excise Lic 2% Fire Ins.	20.4	24.3		23.5	<u>19</u>	(0.8)
Excise LicFire Mars. Fd.	15.3	18.1	18.1	17.8		(0.4)
Excise Lic LSU Fire Tr.	3.1	3.6	3.6	3.5		(0.1)
Insurance Fees	57.1	58.5	59.7	59.7	1.2	1.2
ELT MATF Medicaid Managed Care	17.9	18.0	30.7	30.7	12.7	12.7
State Police Salary Fund	15.6	15.6	15.6	15.6	-	63
Video Draw Poker	59.4	60.4	58.4	57.5	(2.0)	(2.9)
Racetrack Slots	32.5	33.0	32.6	31.4	(0.4)	(1.6)
Lottery Proceeds Fund	161.9	164.2	163.9	165.9	(0.3)	1.7
SELF Fund	150.1	153.2	152.7	151.8	(0.5)	(1.3)
Riverboat 'Gaming' Enforce.	57.4	57.4	58.3	58.7	0.9	1.3
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0		-0.0		
Hazardous Waste Funds	3.3	3.2		3.3	÷	0.1
Supervision/Inspection Fee	8.0	8.1		8.7	2	0.6
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.7		4.4		(0.4)
Tobacco Settlement/4 cent Tob Tax dedication	136.5	165.3	183.7	181.3		16.0
	38.8	38.5		33.8		(4.7)
Tob Tax Health Care Fd / Reg Enf Fd Rapid Response Fund/Econ Dev	10.0	10.0		10.0		(4.,)
	10.0	10.0		10.0		-
Rapid Response Fund/Workforce	15.0	15.0		15.0		
Unclaimed Property / I-49	10.0	10.0		10.0		
Capitol Tech	37.9	29.3		130.7	i î	101,4
GOZ Bond Reimbs/Hosp Leases	37.9	29.3 123.4		123.5	2	0.1
DHH Provider Fees						
Total Dedications	1,955.5	1,998.1	2,039.9	2,131.3	41.8	133.2

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

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Schedule **B**

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 15 FORECAST

(In Million \$)

	RETAINED	innon ¢;			
	Official Forecast	Proposed DOA	Proposed LFO	DOA +(-) Official	LFO +(-) Official
REVENUE SOURCE / Dedications	5/19/2014	Forecast 6/2/2014	Forecast 6/22/2014	Forecast	Forecast
Alcoholic Beverage	22,6	22.6	23.2		0,6
Beer	35,6	35.6	35.0		(0.6)
Corporate Franchise	87,7	87.7			
Corporate Income	263,1	263.1			
Total Corp Fran. & Inc.	350.8	350.8	350.0		(0.8)
Gasoline & Special Fuels	587.6	587.6	605.8		18.2
Gift	(B)	9 <u>2</u> 1	2		S20
Hazardous Waste	3.2	3.2	3.3	5	0.1
Individual Income	2,932.4	2,932.4	2,927.2		(5.2)
Inheritance	1,0	1.0	ų.	5	(1.0)
Natural Gas Franchise	1.7	1.7	1.0		(0.7)
Public Utilities	7.2	7.2	7.4	*	0.2
Auto Rental Excise		325	÷		
Sales Tax - General	2,695,7	2,695.7	2,666.4		(29.3)
Severance	808.5	808.5	818.5		10.0
Special Fuels	14	7.85	*		
Supervision/Inspection Fee	8,1	8,1	8.7	2	0.6
Торассо	135.6	135.6	117.9		(17.7)
Unclaimed Property	50.0	50.0	56.2		6.2
Miscellaneous Receipts	4.6	4.6	4.4	-	(0.2)
				-	
Total-Dept. of Revenue	7,644.5	7,644.5	7,625.0	0.0	(19.5)
Royalties	482.6	482.6	476.5		(6.1)
Rentals	10.7	10.7	9.9		(0.8)
Bonuses	15.2	15.2	16.3	53 14	1.0
Mineral Interest	3.1	3.1	3.0		(0.1)
Total-Natural Res.	511.7	511.7	505.7	0.0	(6.0)
	0.1	•••••		0.0	(0.0)
Interest Earnings (SGF)	42.1	42.1	38.0	3	(4.1)
Interest Earnings (TTF)	0.8	0.8	0.6	×	(0.2)
VAR, INA/Hosp Leases/LA1 Tolls	185.0	185.0	157.7	8	(27.3)
Agency SGR Over-collections	25.0	25_0	25.0	-	-
Bond Reimbs / Traditional & GOZ	30.4	30.4	29.8	8	(0.6)
Quality Ed. Support Fund	59.6	59.6	53.0	2	(6.6)
Lottery Proceeds	152.0	152.0	157.0	3	5.0
Land-based Casino	75.1	75.1	72.5		(2.6)
Tobacco Settlement	126.5		120.0	ŝ	(6.5)
DHH Provider Fees	127.1	127.1	127.4	2	0.3
Total Treasury	823.6	823.6	781.0	0.0	(42.6)
Excise License	449.8	449.8	477.9		28,1
Ins. Rating Fees (SGF) Total-Insurance	61.1 510.9	61.1 510.9	62.4 540.3	- 0.0	1.3 29.5
iota-moutano c	510.5	510.5	540.5	0.0	23.0
Misc. DPS Permits & ABC Permits	12.6	12.6	12.4	2	(0.1)
Titles	25.0	25.0	24.5	ž.	(0.5)
Vehicle Licenses	112.7	112.7	129.3	-	16.6
Vehicle Sales Tax	380,1	380.1	377.2	÷	(2.9)
Riverboat Gaming	374.0	374.0	372.3		
Racetrack slots	58.7	58.7	59.2	-	(1.7) 0.5
Video Draw Poker				8	
Total-Public Safety	186.7 1,149.8	186.7 1,149.8	<u> </u>	0.0	4.6
	1,140.0	1,140.0	1,100.0	0.0	10.4
Total Taxes, Lic., Fees	10,640.4	10,640.4	10,618.3	0.0	(22.1)
Less: Dedications	(1,957.9)	(1,957.9)	(1,974.4)		(16.5)
Less: NOW Waiver Fund Allocation		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1)(1)	2	(
STATE GENERAL FUND REVENUE - DIRECT	8,682.6	8,682.6	8,643.9	0.0	(38.6)
SGF growth	4.4%	4.6%	4.3%		
Oil Price (\$/barrel)	\$95.80	\$95.80	\$92.44	\$0.00	(\$3.36)
Act 419 Statutory Dedications	\$1,084.6	\$1,064.2	\$1,005.8		

Act 419 Statutory Dedications Act 419 Self-Generated Revenues \$1,084.6 \$1,064.2 \$1,005.8 \$2,371.5 \$2,369.1 \$2,365.1

THE CONFERENCE ADOPTED THE DOA FORECAST AND RECOGNIZED ALL MONIES CONTAINED IN THE FY15 OFFICIAL FORECAST AS RECURRING EXCEPT THOSE MONIES CONTAINED IN THE OVERCOLLECTIONS FUND. THE OVERCOLLECTIONS FUND WAS DESIGNATED AS NON-RECURRING REVENUE.

Page 1 of 2

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FORECAST

2014 2

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.

Recurring

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FISCAL YEAR 15 FORECAST (In Million \$)

	RETAINED				
	Official Forecast	Proposed DOA	Proposed LFO	DOA +(-) Official	LFO +(-) Official
REVENUE SOURCE / Dedications	5/19/2014	Forecast 6/2/2014	Forecast 6/22/2014	Forecast	Forecast
Transp, Trust/Motor Fuels/93% Veh. Sales	470.1	470.1	484,6	2 4 3	14.6
Transp, Mobility Fund / 7% Veh, Sales	0.0	0.0	0.0		2
Motor Vehicles Lic TTF	48.3	48.3	53.8	(18)	5 5
Aviation Tax - TTF	29.8	29.8	29_8	79 8 5	8
TTF/Interest and Fees	26.8	26.8	28.2	52	1_4
Motor Fuels - TIME Program	117.5	117.5	121.2		3.6
Motor Veh Lic - Hwy Fund #2	12.3	12.3	13.4		1.2
State Highway Improvement Fund	49.5	49.5	62.1		12.5
Severance Tax -Parishes	44.7	44.7	43_4		(1.4
Severance Tax - Forest Prod. Fund	2.0	2.0	2.2		0.2
Royalties - Parishes	48.3	48.3	47.7	(a)	(0_6
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	- C.	
Wetlands Fund	29.4	29.4	29.5	(m)	0.2
Mineral Audit Settlement Fund	0.0	0.0	0.0	1.E.:	÷
Quality Ed. Support Fund	59.6	59.6	53.0	3≩:	(6.6
Sales Tax Econ: Development	13.2	13.2	12.2		(1.1
Fourist Promotion District	23.1	23.1	23.9) o
Sales Tax/Telecomm Fd for the Deaf	1.0	1,0	1.0	=	÷
Excise Lic 2% Fire Ins.	25.2	25.2	24,7		(0.5
Excise LicFire Mars. Fd.	18.8	18.8	18.7		(0.1
Excise Lic LSU Fire Tr.	3.7	3.7	3.7		(0.0)
Insurance Fees	61.1	61.1	62.4	(a)	1.3
ELT MATF Medicaid Managed Care	30.4	30.4	31.0		0.6
State Police Salary Fund	15.6	15.6	15.6		2
Video Draw Poker	58.9	58.9	58,3	2	(0.6
Racetrack Slots	33.1	33.1	31.4		(1.7
Lottery Proceeds Fund	151.5	151.5	156.5	191	5.0
SELF Fund	154.9	154.9	151.9	2	(3.0
Riverboat 'Gaming' Enforce.	58.3	58.3	58.7		0.4
Compulsive Gaming Fund	2.5	2.5	2.5		
Stabilization Fund	0.0	0.0	0.0		2
Hazardous Waste Funds	3.2	3.2	3.3	-	0.1
Supervision/Inspection Fee	8.1	8.1	8.7		0.6
Insp. Fee/Gasoline, Ag. Petr. Fund	5.1	5.1	4.4	1940 1940	(0.7
Tobacco Settlement/4 cent Tob Tax dedication	138.9	138.9	130.5	Ŧ	(8.4
Tob Tax Health Care Fd / Reg Enf Fd	39.3	39.3	32.1		(7.2
Rapid Response Fund/Econ Dev	10.0	10.0	10.0		(1.2
Rapid Response Fund/Workforce	10.0	10.0	10.0	22	2
Unclaimed Property / I-49	15.0	15.0	15.0		
Capitol Tech	10.0	10.0	10.0		-
GOZ Bond Reimbs/Hosp Leases	0.0	0.0	0.0		
DHH Provider Fees	127.1	127.1	127.4		0.3
Total Dedications	1,957.9	1,957.9	1,974.4	0.0	16.5

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

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DEFICIAL FORECAST

JUN - 2 2014

REVENUE ESTIMATING CONFERENCE

(In Million \$)

(In Will			
		OM 5/19/14 REC /	
	DOA FY16	DOA FY17	DOA FY18
REVENUE SOURCE / Dedications	6/2/2014	6/2/2014	6/2/2014
Alcoholic Beverage	22.9	23.0	23.0
Beer	35.6	35.6	35.6
Corporate Franchise			
Corporate Income	000.0	000.0	270.0
Total Corp Fran. & Inc.	363.0	380.0	370.3
Gasoline & Special Fuels Gift	601.5 0.0	607.5 0.0	610.3
Hazardous Waste	3.1	3.1	0.0 3.0
Individual Income	3,107.7	3,254.8	3,399.3
Inheritance	1.0	5,254.8	3,399.3
Natural Gas Franchise	1.0	1.0	1.0
Public Utilities	7.2	7.2	7.2
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,766.3	2,825.9	2,876.0
Severance	802.7	788.2	778.6
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.1	8.1	8.1
Tobacco	135.6	135.6	135.6
Unclaimed Property	50.0	50.0	50.0
Miscellaneous Receipts	4.7	4.8	5.0
Total-Dept. of Revenue	7,911.1	8,126.5	8,304.7
Royalties	467.1	454.3	445.7
Rentals	10.7	10.7	10.7
Bonuses	15.2	15.2	15.2
Mineral Interest	3.1	3.1	3.1
Total-Natural Res.	496.2	483.4	474.8
Interest Earnings (SGF)	39.3	36.8	34.4
Interest Earnings (TTF)	0.8	0.8	0.8
VAR, INA/Hosp Leases/LA1 Tolls	198.9	198.6	198.1
Agency SGR Over-collections	25.0	25.0	25.0
Bond Reimbs / Traditional & GOZ	30.4	30.4	30.4
Quality Ed. Support Fund	60.4	61.1	61.9
Lottery Proceeds	152.0	152.0	152.0
Land-based Casino	77.3	79.7	82.0
Tobacco Settlement	104.4	104.4	104.4
DHH Provider Fees	127.1	127.1	127.1
Total Treasury	815.6	815.9	816.1
Evolat License	457.0	482.0	540.4
Excise License	457.9	483.9	512.1
Ins. Rating Fees (SGF)	62.6	64.1	65.6
Total-Insurance	520.5	548.0	577.7
	10.0	10.7	10.0
Misc. DPS Permits & ABC Permits	12.6	12.7	12.8
Titles Vehicle Licenses	25.5	26.1	26.6
Vehicle Sales Tax	112.7 386.9	112.7 393.4	112.7
Riverboat Gaming	374.0	374.0	407.7 374.0
Racetrack slots	58.7	58.7	58.7
Video Draw Poker	186.7	186.7	186.7
Total-Public Safety	1,157.2	1,164.3	1,179.3
i otar-i ubile dalety	1,137.2	1,104.3	1,173.3
Total Taxes Lic Fees	10 000 6	11 120 1	11 252 6
Total Taxes, Lic., Fees	10,900.6	11,138.1	11,352.6
Less: Dedications	(1,978.8)	(1,990.4)	(2,245.4)
TLF growth	2.4%	2.2%	1.9%
STATE GENERAL FUND REVENUE - DIRECT	8,921.8	9,147.7	9,107.2
SGF growth	2.8%	2.5%	-0.4%
Oil Price (\$/barrel)	\$95.89	\$94.99	\$94.90

FISCAL YEAR 16-18 FORECAST

FISCAL YEAR 16-18 FORECAST (In Million \$)						
(11.1		OM 5/19/14 REC				
	DOA FY16	DOA FY17	DOA FY18			
REVENUE SOURCE / Dedications	6/2/2014	6/2/2014	6/2/2014			
Transp. Trust/Motor Fuels/93% Veh. Sales	481.2	486.0	488.2			
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	26.8	26.8	26.8			
Motor Fuels - TIME Program	120.3	121.5	122.1			
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	44.4	43.6	43.1			
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0			
Royalties - Parishes	46.7	45.4	44.6			
Royalties-DNR/AG Support Fund	1.6	1.6	1.6			
Wetlands Fund	29.0	28.5	28.2			
Mineral Audit Settlement Fund	0.0	0.0	0.0			
Quality Ed. Support Fund	60.4	61.1	61.9			
Sales Tax Econ. Development	13.6	13.9	14.1			
Tourist Promotion District	23.6	24.1	24.6			
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0			
Excise Lic 2% Fire Ins.	25.7	27.1	28.7			
Excise LicFire Mars. Fd.	19.1	20.2	21.4			
Excise Lic LSU Fire Tr.	3.8	4.0	4.3			
Insurance Fees	62.6	64.1	65.6			
ELT MATF Medicaid Managed Care	30.4	30.4	30.4			
State Police Salary Fund	15.6	15.6	15.6			
Video Draw Poker	58.9	58,9	58.9			
Racetrack Slots	33.1	33.1	33.1			
Lottery Proceeds Fund	151.5	151.5	151.5			
SELF Fund	157.1	159.4	161.8			
Riverboat 'Gaming' Enforce.	58.3	58.3	58.3			
Compulsive Gaming Fund	2.5	2.5	2.5			
Stabilization Fund	25.0	25.0	270.6			
Hazardous Waste Funds	3.1	3.1	3.0			
Supervision/Inspection Fee	8.1	8.1	8.1			
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.2	5.3			
Tobacco Settlement/4 cent Tob Tax dedication	116.8	116.8	116.8			
Tob Tax Health Care Fd / Reg Enf Fd	39.3	39.3	39.3			
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			
Bond Reimbursements	0.0	0.0	0.0			
DHH Provider Fees	127.1	127.1	127.1			
Total Dedications	1,978.8	1,990.4	2,245.4			
	1,070.0	1,000.4	2,240.4			

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

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FISCAL YEAR 16-18 FORECAST (In Million \$)

REVENUE SOURCE / Dedications	LFO FY16 6/2/14	LFO FY17 6/2/14	LFO FY18 6/2/14
Alcoholic Beverage	23.9	24.5	25.1
Beer	34.8	34.7	34.5
Corporate Franchise			
Corporate Income			
Total Corp Fran. & Inc.	353.1	370.1	420.0
Gasoline & Special Fuels	615.0	624.2	633.4
Gift	0.0	0.0	0.0
Hazardous Waste	3.3	3.3	3.3
Individual Income	3,055.1	3,161.3	3,268.2
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	1.0	1.0	1.0
Public Utilities	7.4	7.4	7.4
Auto Rental Excise Sales Tax - General	0.0	0.0	0.0
Severance	2,716.5 814.9	2,768.8 846.4	2,822.0 853.3
Special Fuels	014.9	040.4	000.0
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	117.5	117.1	116.9
Unclaimed Property	45.9	45.5	45.2
Miscellaneous Receipts	4.4	4.4	4.4
Total-Dept. of Revenue	7,801.5	8,017.4	8,243.4
Royalties	484.7	499.5	504.5
Rentals	10.1	10.5	10.6
Bonuses	16.5	17.0	17.1
Mineral Interest Total-Natural Res.	<u>3.0</u> 514.4	<u>3.0</u> 530.0	<u>3.0</u> 535.2
Interact Earnings (SCE)	38.0	38.0	38.0
Interest Earnings (SGF) Interest Earnings (TTF)	0.6	0.6	0.6
VAR,INA/Hosp Leases/LA1 Tolls	159.2	188.8	188.7
Agency SGR Over-collections	25.0	25.0	25.0
Bond Reimbs / Traditional & GOZ	29.8	29.8	29.8
Quality Ed. Support Fund	55.5	58.0	60.5
Lottery Proceeds	157.0	157.0	157.0
Land-based Casino	72.5	72.5	72.5
Tobacco Settlement	99.3	100.6	102.0
DHH Provider Fees	130.5	133.6	136.6
Total Treasury	767.4	803.9	810.7
Excise License	501.8	526.9	553.2
Ins. Rating Fees (SGF)	<u>65.3</u>	<u>68.3</u>	71.5
Total-Insurance	567.1	595.2	624.7
Misc. DPS Permits & ABC Permits	12.7	13.0	13.3
Titles	25.0	25.6	26.2
Vehicle Licenses	130.3	127.8	130.0
Vehicle Sales Tax	385.0	394.0	403.0
Riverboat Gaming	375.7	379.0	382.3
Racetrack slots	59.2	59.2	59.2
Video Draw Poker Total-Public Safety	192.6 1,180.5	<u>194.9</u> 1,193.5	<u>196.7</u> 1,210.7
-		·	,
Total Taxes, Lic., Fees	10,830.9	11,140.0	11,424.8
<i>Less: Dedications TLF growth</i>	(2,333.6) 2.0%	(2,003.2) 2.9%	(2,030.8) 2.6%
STATE GENERAL FUND REVENUE - DIRECT	8,497.3	9,136.8	9,394.0
STATE GENERAL FUND REVENUE - DIRECT	0,497.5 -1.7%	9,130.0 7.5%	9,394.0 2.8%
Oil Price (\$/barrel)	-1.7% \$94.06	\$98.19	2.0% \$97.79
EX19		фао [,] 1А	\$91.19

FISCAL YEAR 16-18 FORECAST (In Million \$)

	LFO FY16	LFO FY17	LFO FY18
REVENUE SOURCE / Dedications	6/2/14	6/2/14	6/2/14
Transp. Trust/Motor Fuels/93% Veh. Sales	492.0	499.4	506.7
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic TTF	54.2	53.2	54.1
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.2	28.2	28.2
Motor Fuels - TIME Program	123.0	124.8	126.7
Motor Veh.Lic - Hwy Fund #2	13.6	13.3	13.5
State Highway Improvement Fund	62.5	61.3	62.4
Severance Tax -Parishes	43.2	44.9	45.2
Severance Tax - Forest Prod. Fund	2.2	2.2	2.2
Royalties - Parishes	48.5	50.0	50.5
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	29.6	30.5	30.7
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	55.5	58.0	60.5
Sales Tax Econ. Development	12.4	12.7	12.9
Tourist Promotion District	24.3	24.8	25.3
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic 2% Fire Ins.	26.0	27.3	28.6
Excise LicFire Mars. Fd.	19.6	20.6	21.6
Excise Lic LSU Fire Tr.	3.9	4.1	4.3
Insurance Fees	65.3	68.3	71.5
ELT MATF Medicaid Managed Care	31.0	31.0	31.0
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.7	59.4	60.0
Racetrack Slots	31.4	31.4	31.4
Lottery Proceeds Fund	156.5	156.5	156.5
SELF Fund	152.6	153.3	154.0
Riverboat 'Gaming' Enforce.	59.2	59.8	60.3
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	356.0	0.0	0.0
Hazardous Waste Funds	3.3	3.3	3.3
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	109.7	111.0	112.4
Tob Tax Health Care Fd / Reg Enf Fd	32.0	31.9	31.8
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
GOZ Bond Reimbs/Hosp Leases			
DHH Provider Fees	130.5	133.6	136.6
Total Dedications	2,333.6	2,003.2	2,030.8

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

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REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2013-2014 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

D#	STATUTORY	DEDICATION	Balance as of 6/30/2013	FY14 Base		ADOPTED Proposed DOA FY14 6/2/2014	DOA over/under Official Forecast	Proposed LFO FY14 6/2/2014	LFO over/under Official Forecast
B	2013 Amnesty Collections Fund Overcollections Fund Fund Sweeps Self Insurance Fund DOA Excess Revenue La Property Assistance Agency Aircraft Services	Overcollections Recurring	22.69	200.00 419.11	149.70 287.00	149.70 272.53 41.08 34.00 39.90 3.70 0.25	(14.47) 41.08 34.00 39.90 3.70 0.25	149.70	(287.00
	Interest Settlements SGF Reversions Phamaceutical Settlements Go Zone-Morial					9.00 13.07 106.00 25.53	9.00 13.07 106.00 25.53	10 10 11 11 11 11 11 11 11 11 11 11 11 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Fuller-Edwards Arboretum Trust		0.21		0.00	0.00		0,00	•
	Structural Pest Control Commiss Louisiana Agricultural Finance A		0.00	0.99	E. Star			181.6	
9	Pesticide Fund			3.51	-		-		
2	Forest Protection Fund Boll Weevil Eradication Fund		0.02	0.83 1.55	ŝ		284 1845	10	-
3	Agricultural Commodity Commis	sion Self-Insurance Fund	1.09	0.35		NUMBER OF STREET		Anto-Martin	
4 5	Forestry Productivity Fund Petroleum Products Fund		4.97	2,20 5,10	相關意識	5 . E N.			30.
7	Livestock Brand Commission Fu		0.73	0.01 2.21	<u> </u>	•	(={	2	2
8 1	Agricultural Commodity Dealers Seed Commission Fund	& warehouse Fund	0.73	0.70	÷.	ŝ	-	2	
2	Sweet Potato Pests & Diseases	Fund	0.08	0.32 2.13	3		-		
3 7	Weights and Measures Fund Grain and Cotton Indemnity Fund	d	2.01	0.53				5	
8	La. Buy Local Purchase Incentiv		-	0.99	5 2	i = 1 29/		÷.	8
9	Feed and Fertilizer Fund Horticulture and Quarantine Fun	d	0.54	1,44					
1	Dept. AgricultureSweet Potato)	0.27					2	5
2 3	Dept. AgricultureStrawberry A Dept. AgricultureEgg Commis		0.01 0.03		1 240 120		÷	-	
4	Dept. AgricultureSoybean		5		1	2	ŝ.		
5 6	Chiropractic Examiners Board Contractor Licensing Board		-				5 3		
7	La. Board Of Massage Therapy		-	8			3		
8 9	Louisiana State Board of Private LA State Board Of Private Invest		0.00			-	-	5	
1	Louisiana Rice Research Board	Fund	0.08		(*)			120	
۲1 ۲	Crime Victims Reparations Fund Youthful Offender Management		1.80	3.18 0.17	1.000		2	(1997) (1997)	
२2 २5	DNA Testing Post-Conviction R		0.04	0.02		1	÷		
R 6	Adult Probation & Parole Officer		0.95	9,41	1.05	1.05 0.11	(2/) (*)	1.05	
T4 T5	Louisiana State Parks Improver Archaeological Curation Fund	nent and ricepair i brid	÷ -	0.03	-	2	(a)	۲	
Т9	Poverty Point Reservoir Develo		(0.00)	0.60					
TA S1	Audubon Golf Trail Developmen Highway Fund #2 - Motor Vehic	cle License Tax	0.88	12.46	2.10	2.10		(1.00)	(3.
S4	Lake Charles Harbor-Terminal	District Fund	2.19	2.94	MICK STAN	MINERAL CHAR	INSAUCES/	1000100	142A.00
02 04	Telecommunications for the De Proprietary School Students Pro		1.08	0.20	-	•	1040404000000		
11	Higher Education Louisiana Pa	rtnership Fund	404.19	34 12	75.50	75.50	-	67.16	(8
16 17	Louisiana Education Tuition and Savings Enhancement Fund	d Savings Fund	14.72		2.10		-	2 10	
18	Higher Education Initiatives Fu	nd	0.00	0.22	0.32	0.32		0.32	
23 29	Louisiana Charter School Start St. Landry Parish Excellence F		0.15	0.74	and the second se	and the second s	Section .	0.05	0
30	Calcasleu Parish Fund		0.13	1,38	(0.00) (0.00)		0.05	0
31 32	Academic Improvement Fund Tobacco Tax Health Care Fund		0.09	39,13	(1.30	(1.30)	TEXAME.	(1.30)	
32 33	Bossier Parish Truancy Progra	m Fund		0.56	0.07	0.07	- 1999 - E	0,10	and the second sec
34	Orleans Parish Excellence Fur Variable Earnings Transaction	nd Fund	0.06	0.35	0.01		020604.0415	0.01	((
36 38	Workforce Training Rapid Res	ponse Fund	0.01	10.00		-	MALEN AND -		1
41	Medical and Allied Health Prof	essional Education Scholarship	0.11	0.20			1 -		
42	and Loan Fund Medifund			-					
D5	Louisiana Mega-project Devel	opment Fund	85.10 11.61			1		32.09 8.28	
D6 DB	Louisiana Economic Developn Small Business Surety Bondin	g Fund	2.05			2 0.32		0.26	6 (
DC	UNO Slidell Technology Park	Fund	0.00		0.00			0.00	
DE	Entertainment Promotion and Louisiana Filmmakers Grant F	Marketing Fund Fund	0.41						(
DM	Marketing Fund	· · · · · · · · · · · · · · · · · · ·	0,02		The Part of the Pa	0 14.20		14.20	2
DR S1	Rapid Response Fund Free School Fund Interest	ALEXAL PLERICE OF SECTION SEARCH	22.70					0.8	8
S2	Free School Fund Investment		11.53					- 2.6	
S3	Free School Fund Vacant Est Lottery Proceeds Fund	ates	1.42		and the second se	the last second second		- 22.5	0
303	Video Draw Poker Device Fur			56.9		AND DOUBTED AND STOLEN		- 0.1	And the second second
304	Riverboat Gaming Enforceme Video Draw Poker Device Put	nt Fund	6.76	COLORADO DE LOS COMOS	THE REPORT OF A DESCRIPTION OF A DESCRIP	0 6.20			
305 307	Avoyelles Parish Local Gover	mment Gaming Mitigation Fund		1.2	.8 -	Internet and the local division of the		905	10000
309	Pari-mutuel Live Racing Facil	ity Gaming Control Fund	5.51	COLUMN THE REPORT		0 2.60)	- 3.1	0
	Support Education in Louisian Equine Health Studies Progra	im Fund		0.7	5	COC - 10 - 10 - 100		-	
G10		r Program Fund	0.1	7 0.7	5	A Plant Providence	C. Star	·計量為於	
G10 G11	Southern Offiversity Agoenic		COLUMN TWO IS NOT THE OWNER.	A Dame Storte	CHINGS IN THE		A LAND ROLL	- 0.3	8
G10 G11 G12	Beautification and Improvement	ant of the New Orleans City Pano	0.5	8 2.4	14 0.3	0.3		STR. Contraction of the	The second second
G10 G11 G12 G13	Beautification and Improveme Fund Greater New Orleans Sports	Foundation Fund	0.5	0 1.0	- 00				
G10 G11 G12 G13 G13 G14 G15	Beautification and Improveme Fund Greater New Orleans Sports Algiers Economic Developme	Foundation Fund	0.5	0 1.0	- 00			- 0.0	

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	FISCAL YEAR 2013-2014 FORECAST - STATUTORY DEDICATIONS (In Million \$)										
SD #	STATUTORY DEDICATION	Balance as of 6/30/2013	FY14 Base	Official Forecast FY14 5/19/2014	ADOPTED Proposed DOA FY14 6/2/2014	DOA over/under Official Forecast	Proposed LFO FY14 6/2/2014	LFO over/under Official Forecast			
318	Friends of NORD Fund	0.10	0.20	0.10	.0.10		0.10	120			
619 108	New Orleans Sports Franchise Assistance Fund Louisiana Medical Assistance Trust Fund	0.44	3.30 157.86	12.70	12.70			(12.70)			
100	Nursing Home Residents' Trust Fund	7.63	0.60	-			-	-			
110	Compulsive & Problem Gaming Fund	0.16	2.50		235070 - <u>23</u> 20	2235123	200100 886				
112 114	Health Care Facility Fund Medical Assistance Programs Fraud Detection Fund	12.38	5.57	0.07	0,07		0.07	5			
18	Vital Records Conversion Fund	0.10	0.04	0.02	0,02	a (0.02				
19 120	Medicaid Trust Fund for the Elderly Health Trust Fund	410.86	184.32 6.91	-		÷	8	2 2			
120	Drinking Water Revolving Loan Fund	73.00	34.00	(20)		8	ē	8			
126	Community & Family Support System Fund	0.13		1992) 1992	<u>ی</u>			=			
128 129	Health Care Redesign Fund Deot. Of Health & Hospitals' Facility Support Fund	0.00					14 14				
130	New Opportunities Walver (NOW) Fund	0.04	0.03		Marga -		1250-10-25				
131	Center of Excellence for Autism Spectrum Disorder Fund	0.91	- 16.39				201 201	-			
133 134	Community Hospital Stabilization Fund LA Emergency Response Network Fund	0.91	10.39		14		2	-			
135	FMAP Stabilization Fund		0.56	8 0 5	ಂತ್ರ	9	3	-			
136	Bogalusa Health Services Fund	TRAINING STATE			Salation -	-					
HW2 HW3	Transportation Mobility Fund Right-of-Way Permit Processing Fund	0.00	0.58	4	14.	-		-			
HW9	State Highway Improvement Fund	81.30	48.00	1.50	1.50		0.5.023	(1.50			
HWA HWB	LTRC Transportation Training & Education Center Fund Crescent City Connection Capital Projects Fund	1.05	0.52	000 24		180 180	*	•			
HWC	Crescent City Connection Capital Projects Pund Crescent City Connection Toll Fund	7.29	, in the second s	19		-					
HWD	Algiers-Canal Street Ferry Fund	0.00		e :		250		1			
HWE HWF	Crescent City Transition Fund New Orleans Ferry Fund	18.77	2.09 0.83			170 170		38) ()#1			
01	Patients' Compensation Fund	806.62		-	-	-	141				
02	Fireman Training Fund	1.83	3.70 20.38	0.20	0.20		0.20				
03 05	Two Percent Fire Insurance Fund Retirement System-Insurance Proceeds	1.00	20,30	(0.23)	TIME SECOND	1.25	1.54	0.23			
06	Municipal Fire and Police Civil Service Operating Fund		1.88	0.18	0.18		0.09	(0.09			
08 09	Administrative Fund of the Department of Insurance	0.00	0.76 3.68	0.04	0.04	100 A	0.04				
	Insurance Fraud Investigation Fund Automobile Theft and Insurance Fraud Prevention Authority	0.00	0.00	+	*	(184)	0.01	20 			
12	Fund	0.00	0.23	0.00	0.00	. (#1	0.00				
EBSD JS5	DEB Statutory Dedication Department of Justice Legal Support Fund	0.78	0.04	0.00	0.00		0.00	ERENVER V			
JS6	Tobacco Control Special Fund	0.01	0.20			1.00	72				
JS7	Department of Justice Debt Collection Fund	0.30	1.70 0.40	0.03	0.03	10 E	0.03				
JS9 JU1	Tobacco Settlement Enforcement Fund Trial Court Case Management Information Fund	0.01	3.80		-		-	i i i			
JU2	Judges' Supplemental Compensation Fund	0.01	6.00			-	5				
JU5 LB1	Innocence Compensation Fund Workers' Compensation Second Injury Fund	40,56	0.53								
LBI LB4	Office of Workers' Compensation Administrative Fund	4,19	16.33			2	*				
LB5	Incumbent Worker Training Account	22.65	26.59				8				
LB6 LB7	Employment Security Administration Account Penalty and Interest Account	11.34 4.90	4.00 2.77	25 13		5 8					
N02	Coastal Resources Trust Fund	2.46	1.16			÷	0.00	*			
N03	Federal Energy Settlement Fund Fisherman's Gear Compensation Fund	10.06 1.19	0.63	0.25			0.25	4 2			
N04 N05	Oilfield Site Restoration Fund	13.90	10.86	1.1.1.0.0 G F	1.20		1.20				
N07	Mineral and Energy Operation Fund	1.47	9.57		Negender and			California.			
N08 N09	Underwater Obstruction Removal Fund Oil and Gas Regulatory Fund	0.14 111.00	0.43 10.33			, i		1			
N09 N10	Natural Resource Restoration Trust Fund	21.40	88.30				-				
N11	Barrier Islands Stabilization and Preservation Fund	-	141				1				
N12 N13	Coastal Passes Stabilization and Restoration Fund Atchafalaya Basin Conservation Fund	-	1		627	5	1.00				
N14	Carbon Dioxide Geologic Storage Trust Fund		-	-	-	-	1.00				
P01	Louislana Fire Marshal Fund Motorcycle Safety, Awareness, and Operator Training Program	and the set	14.33	1.00		STOS TO A	1.00	Sector Sector			
P04	Fund		0.14			-	0.05				
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.17	0.62		- 0.08	1	0,08				
P07 P09	Louisiana Towing and Storage Fund Disability Affairs Trust Fund	0.16	0.30		- 0.08		0.00	0.0			
P11	Concealed Handgun Permit Fund	2.58	2.16	0.83			0.83				
P12	Right to Know Fund	0.06	0.19		2 0.12		0.12				
P13 P14	Underground Damages Prevention Fund Emergency Medical Technician Fund	0.05	0.01	-	*		383				
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.28	1.36				0.03	2			
P19	Hazardous Materials Emergency Response Fund	0.01	0.55		1						
P20 P21	Pet Overpopulation Fund Explosives Trust Fund	0.01	0.14	0.10	6 0.16	1 .	0.16				
P24	Office of Motor Vehicles Customer Service and Technology										
P25	Fund Sex Offender Registry Technology Fund	0.37	6.52 0.53		-						
P25 P28	Criminal Identification and Information Fund	0.35	7.9*	t -	3	-	-				
P29	Louisiana State Police Salary Fund	and the second	15.60		4 0.44	and the second second	- 0.44				
P31 P32	Department of Public Safety Peace Officers Fund Louisiana Life Safety and Property Protection Trust Fund	0.74	0.18	211	- UL 10		0.44				
P32 P34	Unified Carrier Registration Agreement Fund	5.00	3.43	3 -		-					
P35	Louisiana Highway Safety Fund	0.15	0.1		4 0.04		0.04				
P36 P37	Industrialized Building Program Fund Louisiana Bicycle and Pedestrian Safety Fund	0.08	0.2		4 0.04		0.04				
P37 P38	Camp Minden Fire Protection Fund		0.0	5 -	-	-					
Q01	Hazardous Waste Site Cleanup Fund	6.00					2.05				
Q02 Q03	Environmental Trust Fund Clean Water State Revolving Fund	13.23 335.96			1 1.21		2				
Q03 Q05		68.48	24.4	1 💿		1					
	Waste Tire Management Fund	0.13	11.1	9			: (1) =				

	FISCAL YEAR 2013-2014 FORECAST - STATUTORY DEDICATIONS (In Million \$)										
SD#	STATUTORY DEDICATION	Balance as of 6/30/2013	FY14 Base	Official Forecast FY14 5/19/2014	ADOPTED Proposed DOA FY14 6/2/2014	DOA over/under Official Forecast	Proposed LFO FY14 6/2/2014	LFO over/under Official Forecast			
208	Oyster Sanitation Fund	0.38	0.52	355			8 I				
12 K1	Brownfields Cleanup Revolving Loan Fund Rockefeller Wildlife Refuge and Game Preserve Fund	- 16.88	0.50				3 3				
K2	Rockefeller Wildlife Refuge Trust and Protection Fund	52.08	0.92	0.69	0.69	S2	0,69	5 2 (
S1	Marsh Island Operating Fund	-	0.39	0,34	0.34	(# 	0.34	57.			
S2 S3	Russell Sage/Marsh Island Refuge Fund Russell Sage/Marsh Island Capital Improvement Fund	14.35 1.62	1.24	0,34	0.34	27 1941	0,54	-			
S4	Russell Sage Special Fund #2	9.17	3,53		18 A	2	1	~			
2V4	Tax Commission Expense Fund	0,44 49.24	0.75	22) (14)			370 (43)				
RV9 RVA	Telephone Company Property Assessment Relief Fund Sports Facility Assistance Fund	0.95	3.40								
VC	Tobacco Regulation Enforcement Fund	C	0,65	0.06	0.06		0.06				
VD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	0_40	-		~						
RVE	UAL Account			28		(a)					
RVF	Specialized Educational Institutions Account	- 0.06	- 0.82)@)					
01 02	Children's Trust Fund Fraud Detection Fund	1.12	0.82			12	*	20 24			
04	Traumatic Head & Spinal Cord Injury Trust Fund	0,76	2.95	(1.30)	(1.30)		0.25	1.5			
05	Blind Vendors Trust Fund	0.77	0.64 2.00	- 0.15	- 0.15		0.15	۲			
506 507	Rehabilitation for the Blind and Visually Impaired Fund Louisiana Military Family Assistance Fund	0.00	0.12	0.03	0.15	•	0.03				
808	Indigent Parent Representation Program Fund	0.05	1.31	-	8	÷	12	54			
510	Status of Grandparents Raising Grandchildren Fund	3.50 - 200	-				925	1			
511 512	SNAP Fraud and Abuse Detection and Prevention Fund Child Care Licensing Trust Fund	1993 1997	0.05 0.01	-		/10) 19:	975 Việt				
\$13	Juvenile Detention Licensing Trust Fund	10	0.01	-	<u> </u>			-			
14	Exploited Children's Special Fund		2	2	5 1			ŧ			
SS1 SSA	Help Louisiana Vote Fund Help Louisiana Vote Fund, Election Admin	1.57	1 18	*	*	1851 1947	2				
SC	Help Louisiana Vote Fund, HAVA Requirements Acct	i ŝi	0.55	÷	Ŷ.	141		-			
SD	Help Louisiana Vote Fund, Voting Access Account		0.24	-	2.05	10 E	2.05	-			
ST1 ST3 _	Incentive Fund Evangeline Parish Rec. District Support Fund	0.04	0.05	3.95	3.95		3.95	5			
ST4	Unclaimed Property Leverage Fund	62.02	15.00	10-120-	100221-001	- 12.2	1000				
T5	Debt Service Assistance Fund	-	-	-	•		÷				
ST6 ST9	Legislative Capitol Technology Enhancement Fund Major Events Fund	0.00	13.00	5.51 HE 3.22	instances of	CENTRAL SECTION OF		260 A CO			
STA	Geaux Pass Transition Fund	12	2.30	5.00	5,00	2	5.00	3			
STC	Unfunded Accrued Liability Fund			12.60			12.60				
01 102	Acadia Parish Visitor Enterprise Fund Allen Parish Capital Improvements Fund	5.55 (#)	0.25 0.32	0.04			0.04				
103	Ascension Parish Visitor Enterprise Fund	1.36	0.74	0.24			0.24				
F05	Avoyelles Parish Visitor Enterprise Fund		0,13	0,02			0.02				
T06 T07	Beauregard Parish Community Improvement Fund Bienville Parish Tourism & Economic Development Fund	0.32	0.07 0.04	0.06		5	0.06				
T08	Bossier City Riverfront and Civic Center Fund	2.61	1.40	0.35			0.35				
Т09	Shreveport Riverfront and Convention Center and		4.50	0.07	0.07		0.07				
T10	Independence Stadium Fund West Calcasieu Community Center Fund	1,16	1.59 1.20	0.97			0.97				
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00		-	0.00				
T12	Cameron Parish Tourism Development Fund	0.00	0.03	0.01		2 5	0.01	2			
T14 T15	Town of Homer Economic Development Fund Concordia Parish Economic Development Fund	0.03	0.02 0.15	0.00			0.00				
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.03	0.16	0,16		0.16				
T17	EBR Parish Riverside Centroplex Fund	0,14	1.13 0.01	0.32			0.32	3			
T18 T19	East Carroll Parish Visitor Enterprise Fund East Feliciana Tourist Commission Fund	0.01	0.01	2211	- 0.00	9	-	3			
T20	Evangeline Visitor Enterprise Fund	0.17	0,03	0.02			0,02	6			
T21	Franklin Parish Visitor Enterprise Fund	0.10	0.03 0.42	1			0.01	1			
T23 T24	Iberia Parish Tourist Commission Fund Iberville Parish Visitor Enterprise Fund	0.22	0.10			-	0.00				
T25	Jackson Parish Economic Development and Tourism Fund	0.16	0.01	0.02	1		0.02				
T26	Jefferson Parish Convention Center Fund	0.00	3.00 0.15				0.91				
T27 T28	Jefferson Davis Parish Visitor Enterprise Fund Lafayette Parish Visitor Enterprise Fund	÷	3.00	- C.V.			0.84	2			
T29	Lafourche Parish Enterprise Fund	0.88	0,13	0.14			0.14				
T30	Lasalle Economic Development District Fund	0.01	0.03		0.06	(#1) (#1)	0.06	2			
T31 T32	Lincoln Parish Visitor Enterprise Fund Livingston Parish Tourism and Economic Development Fund	0.27	0.35		-	36	*	7 5			
T34	Morehouse Parish Visitor Enterprise Fund	0.02	0.06	0.01	0.01	1	0_01) ő			
T36	New Orleans Metropolitan Convention and Visitors Bureau Fun	d 0.80	7.30	1.70	1.70		1.70				
T37	Ouachita Parish Visitor Enterprise Fund	0.63	1,28	0.01	0.01		0.01				
T38	Plaquemines Parish Visitor Enterpise Fund	0.55	0.15								
T39 T40	Pointe Coupee Parish Visitor Enterprise Fund Alexandria/Pineville Exhibition Hall Fund	0.12	0.01								
T41	Red River Visitor Enterprise Fund	0,16	0.01	0.03		1					
T42	Richland Visitor Enterprise Fund	0.52	0.08			12					
T43 T44	Sabine Parish Tourism Improvement Fund St. Bernard Parish Enterprise Fund	0.06	0.08			1 15	0.01	1			
T45	St. Charles Parish Enterprise Fund	1.11	0.05								
T47	St. James Parish Enterprise Fund	0.09	0.13	0.0			0.02				
T48 T49	St. John the Baptist Convention Facility Fund St. Landry Parish Historical Development Fund #1	0,28	0.30	10 16							
T50	St. Martin Parish Enterprise Fund	0.09	0.14	0,0	2 0.02		0.02	2			
T51	St. Mary Parish Visitor Enterprise Fund	0.91	0.92				0.25				
T52 T53	St. Tammany Parish Fund Tangipahoa Parish Tourist Commission Fund	0.52	0.50				0.13				
T54	Tensas Parish Visitor Enterprise Fund	0.01		0.0	0 0,00	i i	0.00				
T55	Houma/Terrebonne Tourist Fund	0.87	0.45				0.13				
T56 T57	Union Parish Visitor Enterprise Fund Vermilion Parish Visitor Enterprise Fund	0.05	0.02								
T60	Webster Parish Convention and Visitors Commission Fund		0.48	3 0.0	4 0.04	1 4	0,04	4			
T61	West Baton Rouge Parish Visitor Enterprise Fund	0,06	0.47	7 0.1	2 0.12	1 -	0.12	2			

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2013-2014 FORECAST - STATUTORY DEDICATIONS

(In	Million	S)

SD#	STATUTORY DEDICATION	Balance as of 6/30/2013	FY14 Base	Official Forecast FY14 5/19/2014	ADOPTED Proposed DOA FY14 6/2/2014	DOA over/under Official Forecast	Proposed LFO FY14 6/2/2014	LFO over/under Official Forecast
62	West Carroll Parish Visitor Enterprise Fund	0.10		0.02	0.02	4	0.02	-
54 40	Winn Parish Tourism Fund Calcasieu Parish Higher Education Improvement Fund	0.10 0.23	0.04 0.97	0.03	0.03		0.03	2 2
40 41	Shreveport-Bossier City Visitor Enterprise Fund	0.25	0.65				2	8 8
42	Vernon Parish Legislative Community Improvement Fund	50 4 3	0.63	0.09	0.09	•	0.09	
43 44	Alexandria/Pineville Area Tourism Fund Rapides Parish Economic Development Fund	0.16 0.74	0.25 0.25	0.12	0.12	2 2	0.12	2
۹4 ۹5	Natchitoches Parish Visitor Enterprise Fund	0.00	0.13	0.01	0.01	2 2	0.01	5
46	Lincoln Parish Municipalities Fund	0.00	0.23	0.06	0.06	÷	0.06	*
47 48	East Baton Rouge Community Improvement Fund East Baton Rouge Parish Enhancement Fund	0.05 0.38	3.10 1.17	0.50 0.17	0.50 0.17		0.50	2
49 49	Washington Parish Tourist Commission Fund	-	0.07	0.01	0.01	् र	0_01	- -
30	Grand Isle Tourist Commission Account	0.25	0.01	0.04	0.04	8	0.04	
31 32	Town of Grand Isle Tourist Commission Enterpise Account Lake Charles Civic Center Fund	3,81	0.15 0.20	0.03	0.03	22 24	0.03	2
B3	New Orleans Area Economic Development Fund	0.16		0.00	0.00	5	0.00	
B4	River Parishes Convention Tourism and Visitor Commission	0.00	0.20	0.06	0.06	-	0.06	-
B5	Fund St. Francisville Economic Development Fund	0.00	0.20	0.08	0.08	i i i	0.04	3
B6	Tangipahoa Parish Economic Development Fund	0,52	0.10	0.07	0.07	ā.	0.07	
B7	Washington Parish Infrastructure and Park Fund	*	0.11	0.00				
B8	Pineville Economic Development Fund	0,61	0.13	0.09	0.09	-	0.09	*
B9	Washington Parish Economic Development and Tourism Fund		0.04	0.00	0,00		0_00	
CO	Terrebonne Parish Visitor Enterprise Fund	0.81	0.45	0,12	0.12	*	0.12	9 10
C1 C2	Bastrop Municipal Center Fund Rapides Parish Coliseum Fund	0.09	0.03 0.08	0.01 0.02	0.01	9 1	0.01	8
СЗ	Madison Parish Visitor Enterprise Fund	0.03	0.05	0.02	0.00	3	0.02	
C4	Natchitoches Historical District Development Fund	0.39	0.36 0.08	·*	0.01	2 2	0.01	
C5	Baker Economic Development Fund Ernest N. Morial Convention Center Phase IV Expansion Project	· ·	0,08	0.01	0.01		0.01	-
C7 C8	Fund New Orleans Sports Franchise Fund	0.18	2.00 6.40	- 1.90	- 1.90	3	0.60	(1.30
C9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training							
DO	and Dev Fund Vernon Parish Legislative Improvement Fund No. 2	1.10	0.09 0.76	0.18	0.18	194 194	0.18	(4) (4)
T1	Transportation Trust Fund	13,59	89.34	45,98	45.98	Second Rate	37.88	(8.10
T2	TTF-Timed Account	3.43	「日本」「日	-	112.00	in the	119.00	
T3 T4	T.T.F. 4 Cents Revenue Transportation Trust Fund - TIMED	20.19 50.74		118.00	118.00		118.00	
4N 4P	TTF-Federal TTF-Regular	10922 - 1	444.68	6.28	6.28	-	6.28	STR D. C.
01	Oil Spill Contingency Fund	35.81	85.03	6,82	6.82	(*) (*)	6.82	10.41
/02 /13	Drug Abuse Education and Treatment Fund Battered Women Shelter Fund	0.28	0.28	0,16	0,16			(0.1)
/19	Future Medical Care Fund	10.04	2.00					1
/20	Louisiana Manufactured Housing Commission Fund	0.02	0.20	0.15	0.15	(#):	0.15	11 (i) (i)
/21 /26	LA Animal Welfare Fund Energy Performance Contract Fund	0.01	0.40	0.16	0,16	- ÷	0.16	
/28	FEMA Reimbursement Fund	0.04			•	:*:		
/29	State Emergency Response Fund	0.41	1.00 8.28	- 0.31	0.31		0.31	0.00
/30 /31	LA Interoperability Communications Fund Louisiana Public Defender Fund	0.00	32.49	0.14	0.14		0.14	-
/32	Community Water Enrichment Fund	0.78			2	85		-
/33	Louisiana Stadium and Exposition District License Plate Fund	0,05	0,26	0.44	0.44	543	0.24	(0.2
/34 N01	Post Employment Benefits Trust Fund Conservation Fund	76.14	70.82	1.27	1.27		1.27	
N02	Seafood Promotion and Marekting Fund	0,16	0.57	0.00	0.00	798) 1	0_00	8
NO3	Louisiana Fur Public Education and Marketing Fund	0.50 21.06	0.49 10.56	3.05	- 3,05		3.05	
N04 N05	Artificial Reef Development Fund Wildlife Habitat & Natural Heritage Trust	4.65	0.96		3,00		-	
N07	Scenic Rivers Fund	0,01	0.00	0.00	0.00		0.00	-
N08 N09	LA Duck License Stamp and Print Fund	3,74	0.81	0.05	0.05		0,05	2
W10	Louisiana Alligator Resource Fund Lifetime License Endowment Fund	18.85	-	0.60	0.60	- -	0,60	
W11	Natural Heritage Account	0.43	0.07	-	*		*	
W12 W15	Reptile & Amphibian Research Fund Louisiana Help Our Wildlife Fund	0.01	0.02	0.00	0.00		0_00	
W15	Louisiana Help Our Wildlife Fund	0.64	0.02					
W18	Oyster Development Fund	0.24	0.31				× 2	
W20 W21	Conservation Waterfowl Account Saltwater Fishery Enforcement Fund	0.19	0.09	0.00	0.00		0.00	
N22	Shrimp Marketing & Promotion Account	0.25	0.10					
N23	Conservation of the Black Bear Account	0.25	0.25				8	
W24 W26	ConservationQuail Account ConservationWhite Tail Deer Account	0.06	0.02					
W26 W27	Aquatic Plant Control Fund	0.00	0.03				0.00	
W28	Public Oyster Seed Ground Development Account	0.00	2.45			. ŝ		
W29 W30	Enforcement Emergency Situation Response Account Fish & Wildlife Violations Reward Fund	0.21	0.15	0.00			0.00	
N31	Shrimp Trade Petition Account	0,08		0.00	0.00	3	0.00	
W32	White Lake Property Fund	1.59	2.06		- 19 19			
W33 W34	Crab Promotion and Marketing Account Derelict Crab Trap Removal Program Account	0.11	0.05		1		a -	2
W34 W35	Rare and Endangered Species Account	0.19	0.21	0.00			0.00	8
W36	Litter Abatement and Education Account	0.07	0.97				-	É
W37 W38	MC Davis Conservation Fund Atchafalaya Delta WMA Mooring Account	0.34	0.12		000 1040		888 C 1993	() ()
W39	Hunters for the Hungry Account						a (14)	
Y01 Y03	Motor Carrier Regulation Fund Utility & Carrier Inspection/Supervision Fund	0.17 (0.31)	0.15	Name and Address of the Address of t	and a local sector where the sector of the s	And in contrast of the local division of the	and the second se	
100	Telephonic Solicitation Relief Fund	0.02					0.05	
Y04	Parish Road Royalty Fund	11.45	50.50	(3.40	(3.40			

	FISCAL YEAR 2013-2014	ESTIMATING FORECAST - (In Million	STATUTORY		NS			
SD#	STATUTORY DEDICATION	Balance as of 6/30/2013	FY14 Base	Official Forecast FY14 5/19/2014	ADOPTED Proposed DOA FY14 6/2/2014	DOA over/under Official Forecast	Proposed LFO FY14 6/2/2014	LFO over/under Official Forecast
Z04	Timber Severance Tax - Parish	(0.00)	10.25	(0.15)	(0.15)	-	(0.55)	(0.40
Z05	Tideland Fund	0.01	0.01	(*)			-	
Z06	State Revenue Sharing Fund	2	-	120	120	¥	12	2
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-		Q.		-
Z08	Budget Stabilization Fund	443.87		Contra and				
Z09	Mineral Resources Audit and Settlement Fund	0.09	14					
Z10 Z11	Louisiana Education Quality Trust Fund Permanent Trust Fund Louisiana Quality Education Support Fund	1,102.87	51.24	10.60	10.60		10.60	100 (THE)
Z12	Coastal Protection and Restoration Fund	293.14	224.29	3.91	3.91		3.91	
Z13	Louisiana Fund	8.03	21.26	0.65	0.65		0.65	
Z14	WetlandsMitigation Account	2.42	21.20	0.00	0.00		0.00	
Z14	Health Excellence Fund	465.64	26.01	1.74	1.74		1.74	
Z18 Z19	Education Excellence Fund TOPS Fund	464.91 491.53	14.63 141.90	66.85	66.85		60.76	(6.09
Z20 Z24	Millennium Leverage Fund Agricultural & Seafood Products Support Fund		(*) (*)) (*)(#) (#)	-	100 (A) 140	(#) (#)
		6,641.22	3,684.36	925.57	912.35	(13.22)	606.77	(318.80)
1 2 3	For presentation purposes, the revenues are rounded to 2 decimal places. Due to minor understatements of actual amounts available due to rounding the amount available for appropriation in an	2						

cui	rring		ONECO	-				nedul
CEPT	for Overcollections Fund REVENUE	ESTIMATING C FORECAST - S	TATUTORY		IS			
PF	TCIAL FORRCAST	(In Million \$)		ADOPTED			
	111N - 2 2014 MB			Official	Proposed	DOA	Proposed	LFO
M	PTED JUN - 2 2014 KB	Balance as of	FY14	Forecast FY15	DOA FY15	over/under Official	LFO FY15	over/under Official
SD #	STATUTORY DEDICATION	6/30/2013	Base	5/19/2014	6/2/2014	Forecast	6/2/2014	Forecast
	013 Amnesty Collections Fund	22.69	200.00 419.11	100.00 132.00	100.00 67.00	- (65.00)	-	(100,00) (132,00)
	Louisiana Housing Corporation LDR Fraud Initiatives			S/4 🚦	25.00 32,00	25,00 32,00		3
	Debl Recovery Office	0.01		0.00	10.00	10.00	0.00	
02 S	uller-Edwards Arboretum Trust Structural Pest Control Commission Fund	0.21 0.00	0.99	0.99	0.99		0.99	กมากระเริโดง
2014 0001	ouisiana Agricultural Finance Authority Fund Pesticide Fund	0.01	12.01 3.51	12.00 3.51	12.00 3.51	25 AU2 A= 34	12.00 3.51	
	Forest Protection Fund Boll Weevil Eradication Fund	0.02	0.83 1.55	0.85 1.55	0.85 1.55	8	0.86	0.01
	Agricultural Commodity Commission Self-Insurance Fund orestry Productivity Fund	1.09 4.97	0.35	0,35 2.00	0.35	- 1912-1916-19	0.35	0.20
15 F	Petroleum Products Fund Ivestock Brand Commission Fund	1.1.1.1.1.1	5,10 0,01	5.10 0.01	5.10 0.01		5 10 0.01	
18 A	Agricultural Commodity Dealers & Warehouse Fund Seed Commission Fund	0.73	2_21 0_70	1.73	1.73 0.70	(1.73 0.79	0.09
22 5	Sweet Potato Pests & Diseases Fund	2 I.	0.32	0.32	0.32	2 2 1	0.32	- 0.04
27 (Neights and Measures Fund Grain and Cotton Indemnity Fund	0.08 2.01	2,13 0.53	2,13 0.53	2,13 0,53	2	1,51	0.98
	.a. Buy Local Purchase Incentive Program Fund Feed and Fertilizer Fund		0.99	0.99	0.99	14 14	0.99	÷
01 C	Horticulture and Quarantine Fund Dept, AgricultureSweet Potato	0.54	1.44	1.10	1.10	2• 30 (1	1_10	*
02 l	Dept, AgricultureStrawberry Adv. Dept, AgricultureEgg Commission	0.01 0.03	2 2				0.05 0.12	0.05 0.12
04 [Deft, AgricultureSoybean Chiropractic Examiners Board	1	9 2		*	*		× 2
06 (Chiropractic Examiners board Contractor Licensing Board La, Board Of Massace Therapy Fund	-	-	S7/2	-	3	5	
08 l	La band of Massage merapy rand Louisiana State Board of Private Security Examiners Fund LA State Board of Private Investigator Examiners	0.00					51 12 12	8
11 1	Louisiana Rice Research Board Fund	0,08	2	2.50	2.50	~	1.29 2.50	1.29
R2 `	Crime Victims Reparations Fund Youthful Offender Management Fund	1.80	3.18 0.17	0.17	0_17		0.17	
R6 /	DNA Testing Post-Conviction Relief for Indigents Fund Adult Probation & Parole Officer Retirement Fund	0.04	0.02	1,21	4.91	3.70	4,95	3.74
	Louisiana State Parks Improvement and Repair Fund Archaeological Curation Fund	3.37	9.41 0.03	7.69 0.03	0.03		8,00 0,04	0.31 0.02
	Poverty Point Reservoir Development Fund Audubon Golf Trail Development Fund	(0.00) 0_01	0.60 0.01	0.60	0.01	5/ 10	0.60	201 191
	Highway Fund #2 - Motor Vehicle License Tax Lake Charles Harbor-Terminal District Fund	0.88	12,46	12.30	12.30		13.40	1.10
02	Telecommunications for the Deaf Fund Proprietary School Students Protection Fund	2.19	2.94 0.20	1.86			1.86 0.02	(0.00)
11	Higher Education Louisiana Partnership Fund Louisiana Education Tuition and Savings Fund	404.19	(e	75.50	75.50	4 2	80.00	4,50
17	Savings Enhancement Fund Higher Education Initiatives Fund	14.72 0.00		2.10	2,10		3,00	0.90
E23	Louisiana Charter School Startup Loan Fund	0.15	0.22	0.54	and the second se	(0.32)	0.54	0.03
E30	St, Landry Parish Excellence Fund Calcasieu Parish Fund	0.13	1.38	1.32	1.32		1.37	0.05
E31 E32	Academic Improvement Fund Tobacco Tax Health Care Fund	0.09	39.13				39.30	
E33 E34	Bossier Parish Truancy Program Fund Orleans Parish Excellence Fund	0.06	0.56 0.35	2	0.32		0.58 0.34	0.02 0.01
E36	Variable Earnings Transaction Fund Workforce Training Rapid Response Fund	0.04	- 10:00	0.02	and a second sec	BACK ALCON	0.02	an or a second
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.11	0.20	0.20	0.20		0.20	(0.00)
E42 ED5	Medifund Louisiana Mega-project Development Fund	85,10	46,44		221	29.00	20,20	20.09
ED6	Louisiana Economic Development Fund	11.61 2.05	23.46	17.71	1 17.71		19.29 0.80	1.57
EDB EDC	Small Business Surety Bonding Fund UNO Slidell Technology Park Fund	0.00	0.32	0.00	0,00		0.00	0,04
EDË EDG	Entertainment Promotion and Marketing Fund Louisiana Filmmakers Grant Fund	0.41 0.70	0.10)	-		0,60	0.60
EDM EDR	Marketing Fund Rapid Response Fund	0.02	1.00 29.74	10.00	30:00		- A Contraction of the Contracti	
FS1 FS2	Free School Fund Interest Free School Fund Investments	16.13 11.53		2.6	6 2.66	1	0.88 2.66	543
FS3 G01	Free School Fund Vacant Estates	1.42	155.6	0.0	0 151.50	Contraction of the	0.00	
G03 G04	Video Draw Poker Device Fund Riverboat Gaming Enforcement Fund	6.76	56.9 47.8		All and the second s	C. T. W. W. M. Law Proc. P. C. W.	57.50 57.40	
G05	Video Draw Poker Device Purse Supplement Fund	1.54	3.3	5 2.8	0 2.80	and the second se	2.91	
G07 G09	Avoyelles Parish Local Government Gaming Mitigation Fund Pari-mutuel Live Racing Facility Gaming Control Fund	5.59	7:3	4 7.8	0 7.80		7.80	
G10 G11	Support Education in Louisiana First Fund Equine Health Studies Program Fund		0.7	5 0.7	5 0.75		0.75	
G12 G13	Southern University AgCenter Program Fund Beautification and Improvement of the New Orleans City Park	0.17	0.7				2.11	
G14	Fund Greater New Orleans Sports Foundation Fund	0,58	1.0	0 1.0	1.00) .	1,00	
G15	Algiers Economic Development Foundation Fund N. O. Urban Tourism and Hospitality Training in Econ. Dev.	0.00			State of the		0.10	비고 관고
G16 G17	Foundation Fund Beautification Project For New Orleans Neighborhoods Fund	0.18	0.1	8 0.1	0.10) -	and the state of the local state)
G18 G19	Friends of NORD Fund New Orleans Sports Franchise Assistance Fund	0.10 0.44	0.2	0 0.1	2.8	a -	The second second second second second	0.9
H08 H09	Louisiana Medical Assistance Trust Fund Nursing Home Residents' Trust Fund	0.79	157.8	And the supervision of the super	80 0.8	- IC	1,28	3 0.4
H10	Compulsive & Problem Gaming Fund Health Care Facility Fund	0.10	2.5	i0 2.5	and the second s	o doallar -	2.50	
H12	A REPORTED A REPORTED A REPORTED AND A REPOR	1.	5.5				3.5	al a

FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS (In Million \$) ADOPTED											
					ADOPTED						
	STATUTORY DEDICATION	Balance as of	FY14	Official Forecast FY15	Proposed DOA FY15	DOA over/under Official	Proposed LFO FY15	LFO over/under Official			
SD # 19	Medicaid Trust Fund for the Elderly	6/30/2013 410.86	Base 184.32	5/19/2014 4.65	6/2/2014 4.65	Forecast -	5,00	Forecast 0.35			
20	Health Trust Fund	940 -	6.91	3.43	3.43	200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200	6_44 34_68	3.01 0.68			
	Drinking Water Revolving Loan Fund Community & Family Support System Fund	73.00 0.13	34.00	34.00 0.11	34.00 0.11		0.12	0.00			
	Health Care Redesign Fund	0.00		0.00	0.00	-	0.01	0.01			
	Dept. Of Health & Hospitals' Facility Support Fund	0.00	-	-	NUMBER OF	-	0.01	0.01			
30 31	New Opportunities Waiver (NOW) Fund Center of Excellence for Autism Spectrum Disorder Fund	0.04	0.03	Hell House	- 10 CONTRACTOR	2.43 2.43	-				
33	Community Hospital Stabilization Fund	0.91	16.39	-	a		0,03	0.03			
34	LA Emergency Response Network Fund		-		21 22	5 1 2 1	2 2				
35 36	FMAP Stabilization Fund Bogalusa Health Services Fund		-	C		Q	i de la compañía de				
W2	Transportation Mobility Fund	たいでは				12 . C. C	-	1			
W3 W9	Right-of-Way Permit Processing Fund State Highway Improvement Fund	0.00	0.58	0.58 49.50	0.58	NAVE (12)	0.58 42.50	(7.00			
	LTRC Transportation Training & Education Center Fund	1.05	0.52	0.52	0.52	•	0.84	0.3			
WВ	Crescent City Connection Capital Projects Fund	7.00		14 1	-	4 2		-			
WC WD	Crescent City Connection Toll Fund Algiers-Canal Street Ferry Fund	7.29 0.00			š .	-					
WE	Crescent City Transition Fund	18.77	2.09				2.09	2.0			
WF	New Orleans Ferry Fund	-	0.83	0,83	0.83	¥	0.83	75.0			
1 2	Patients' Compensation Fund Fireman Training Fund	806.62	3.70	3.70	3.70	e Si Salahi	3.70	75.0			
2 3	Two Percent Fire Insurance Fund	1.83	20.38	25.21	25.21		25.21	-			
5	Retirement System-Insurance Proceeds			59.00	59.00		59.90	0.9			
6	Municipal Fire and Police Civil Service Operating Fund	-8	1.85 0.76	2.11	2.11 0.84		2.05	(0.0)			
8 9	Administrative Fund of the Department of Insurance Insurance Fraud Investigation Fund	0.00	3.68	3.77	3.77		3.77				
2	Automobile Theft and Insurance Fraud Prevention Authority										
	Fund	0.00	0.23	0.23	0.23	4 4	0.23	-			
BSD S5	IEB Statutory Dedication Department of Justice Legal Support Fund	0.78	0.04	0.04	1.00		1.00	Section .			
S6	Tobacco Control Special Fund	0.01	0.20	0.20	0.20		0.20				
57	Department of Justice Debt Collection Fund	0,30 0,01	1.70 0.40	2.90 0.40	2.90 0,41	0.01	2.90 0.43	0.0			
S9 J1	Tobacco Settlement Enforcement Fund Trial Court Case Management Information Fund	1.57	3.80	4.00	4.00	0.01	2.06	(1.9			
J2	Judges' Supplemental Compensation Fund	0.01	6.00	6.22	6.22	54	6.12	(0.1			
J5	Innocence Compensation Fund		0.53	0,50			40.22	(0.5			
B1	Workers' Compensation Second Injury Fund Office of Workers' Compensation Administrative Fund	40.56 4.19	46.89 16.33	47.77	47.77		49.33 15.57	0.5			
B4 B5	Incumbent Worker Training Account	22,65	26.59	20,00		40	23.40	3.4			
B6	Employment Security Administration Account	11.34	4.00	4.02			4.02				
B7	Penalty and Interest Account	4.90	2.77	3.40			4.69	1.2			
102 103	Coastal Resources Trust Fund Federal Energy Settlement Fund	10.06	1.10	0.25			0.25				
104	Fisherman's Gear Compensation Fund	1.19	0.63	0,42	0.42		2.12	1.7			
105	Oilfield Site Restoration Fund	13.90	10.86	4.90	and the second se	-	5.10	0.2			
107 108	Mineral and Energy Operation Fund Underwater Obstruction Removal Fund	1.47 0.14	9.57 0.43	7.15		- SALEY VI (1991)	0.27	0.0			
108	Oil and Gas Regulatory Fund	111.00	10.33	8.53		ಿಕ	10.03	1.5			
V10	Natural Resource Restoration Trust Fund	21.40	88.30	113,00	1	्र है।	40,00	(73.0			
V11 V12	Barrier Islands Stabilization and Preservation Fund Coastal Passes Stabilization and Restoration Fund		249 124		-		*	2 2			
N12 N13	Atchafalaya Basin Conservation Fund		(7)	-	8		5				
114	Carbon Dioxide Geologic Storage Trust Fund		-	18.80	18.80		18.80	Act of the second			
01	Louisiana Fire Marshal Fund Motorcycle Safety, Awareness, and Operator Training Program		14.33	10.00	10.00	Manual Andres	10.00	lets is the second second			
P04	Fund	27.5	0.14	0.19			0,20	0.0			
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.17	0.62	0.48		5	0,60	0.1			
P07	Louisiana Towing and Storage Fund Disability Affairs Trust Fund	0.16	0.30 0.20	0.38			0.44	(0.0			
209 211	Concealed Handgun Permit Fund	2.58	2.16	2.83		e e	2.83	1			
212	Right to Know Fund	0,06	0.19	0.09	10 10		0.31	0.			
P13	Underground Damages Prevention Fund	0.77	1.05 0.01		3 0.08	8	0,20	0.			
214 216	Emergency Medical Technician Fund Liquefied Petroleum Gas Commission Rainy Day Fund	0.05	1.36				1.25	2			
P19	Hazardous Materials Emergency Response Fund		0.55	0.22		3	0.33				
20	Pet Overpopulation Fund	0.01	0.14	0.26		*	0.01				
21	Explosives Trust Fund		0,14	0.20	0,20		5.04				
24	Office of Motor Vehicles Customer Service and Technology Fund		6.52				7.02				
25	Sex Offender Registry Technology Fund	0.07	0.53				0.95				
28 29	Criminal Identification and Information Fund Louisiana State Police Salary Fund	-	15.60	and the second s	And a subscription of the local day of t						
23	Department of Public Safety Peace Officers Fund	-	0.18	0.34			0.34				
P32	Louisiana Life Safety and Property Protection Trust Fund	0.74	1.02				1 14				
P34 P35	Unified Carrier Registration Agreement Fund Louisiana Highway Safety Fund	0.15	0.15				0.16	; 0			
236	Industrialized Building Program Fund	0.08	0.21				0.24				
237	Louisiana Bicycle and Pedestrian Safety Fund		0.01	5 DODE			0.01				
201	Camp Minden Fire Protection Fund Hazardous Waste Site Cleanup Fund	6.00	3.76								
202	Environmental Trust Fund	13.23	55.93	56.4	7 56.47	-					
203	Clean Water State Revolving Fund	335.96	86.75				45.00				
205	Motor Fuels Underground Tank Waste Tire Management Fund	68.48	24.41								
206 207	Waste Tire Management Fund Lead Hazard Reduction Fund	-	0.10								
Q08	Oyster Sanitation Fund	0.38	0.52	2 0.4	0 0,40						
212	Brownfields Cleanup Revolving Loan Fund	16.88	0.50		4 4.84	-					
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund Rockefeller Wildlife Refuge Trust and Protection Fund	16.88					1.76				
RK2 RS1	Rocketeller vividite Refuge Trust and Protection Fund Marsh Island Operating Fund	52,00	0.3				0.59	9 (
RS2	Russell Sage/Marsh Island Refuge Fund	14.35					0.5	10			
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.62					0.0				
RS4	Russell Sage Special Fund #2	9.17									

		(In Million S	\$)		ADOPTED			
		Balance as of	FY14	Official Forecast FY15	Proposed DOA FY15	DOA over/under Official	Proposed LFO FY15	LFO over/under Official
SD #	STATUTORY DEDICATION	6/30/2013	Base	5/19/2014	6/2/2014	Forecast	6/2/2014	Forecast
RV9 RVA	Telephone Company Property Assessment Relief Fund Sports Facility Assistance Fund	49.24	3,40	4.27	4.27	(175) (196)	22,97 4,32	22.97 0.05
VC	Tobacco Regulation Enforcement Fund		0.65	0,73	0.73	1. V. 184	0.73	alté na
VD	Dept, Of Revenue Alcohol and Tobacco Control Officers Fund UAL Account	0,40	-		*	10 63 1722	0,16	0.16
VE	Specialized Educational Institutions Account	1.5	18) 181	-				-
01 02	Children's Trust Fund Fraud Detection Fund	0.06	0.82 0.57	0.82 0.14	0.82 0.14	240	0_82 0.50	0.36
02	Traumatic Head & Spinal Cord Injury Trust Fund	0.76	2,95	2.95	1.80	(1.15)	3.19	0.2
05	Blind Vendors Trust Fund	0.77	0.64 2.00	0.42 2,00	0_42 2_00		0_43 2.04	0.0
06 07	Rehabilitation for the Blind and Visually Impaired Fund Louisiana Military Family Assistance Fund	0.00 0.58	0.12	0.14	0.14		0.14	0,0-
08	Indigent Parent Representation Program Fund	0.05	1,31	1.31	1.31	20 20	1,31	19) (4)
10 11	Status of Grandparents Raising Grandchildren Fund SNAP Fraud and Abuse Detection and Prevention Fund		0.05	0.05	0,05		0,05	
12	Child Care Licensing Trust Fund		0.01 0.01	0.01 0.01	0.01 0.01	8 2	0,01	-
513 514	Juvenile Detention Licensing Trust Fund Exploited Children's Special Fund		0,01		- 0.01	ŝ	-	
S1	Help Louisiana Vote Fund	1,57	4.4.9	-	= 0.10	÷	0.44 0.19	0.4
ISA ISC	Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, HAVA Requirements Acct		1.18 0.55	0.19	0.19	2	- 019	
SD	Help Louisiana Vote Fund, Voting Access Account		0.24	0.21	0.21		0,21 4,07	4.0
T1 T3	Incentive Fund Evangeline Parish Rec. District Support Fund	0_04	0.05		3 3	×	4,07	4.0
T4	Unclaimed Property Leverage Fund	62.02	15.00	15.00	15.00		15.00	1
ST5 ST6	Debt Service Assistance Fund Legislative Capitol Technology Enhancement Fund	0.00	13.00	10.00	10.00	-	10,00	
ST9	Major Events Fund		-	-	•	-		(2.2)
STA	Geaux Pass Transition Fund Unfunded Accrued Liability Fund	2	2,30	2,30	2	(2.30)		(2.30
01	Acadia Parish Visitor Enterprise Fund		0.25	0.15	0.15	ŝ	0,15	V2
02 03	Allen Parish Capital Improvements Fund Ascension Parish Visitor Enterprise Fund	1,36	0_32 0.74	0.22	0.22 0.88	8 	0.22	
05	Avoyelles Parish Visitor Enterprise Fund	2	0.13	0.13	0.13	ŭ.	0,13	12
06 07	Beauregard Parish Community Improvement Fund Bienville Parish Tourism & Economic Development Fund	0,32	0.07 0.04	0,13	0_13 0.03		0.13	
08	Bossier City Riverfront and Civic Center Fund	2.61	1,40	1.75	1.75	8	1.75	
09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1,16	1.59	2.38	2.38		2.38	
10	West Calcasieu Community Center Fund		1.20	1.20	1,20		1,20	-
11 12	Caldwell Parish Economic Development Fund Cameron Parish Tourism Development Fund	0.00	0.00 0.03	0.00	0.00		0.00	-
F14	Town of Homer Economic Development Fund	0.03	0.02	0.02	0.02		0.02	(0,0
Г15 Г16	Concordia Parish Economic Development Fund Desoto Parish Visitor Enterprise Fund	0.57	0,15 0,03	0.10	0.10	-	0.10	
T 17	EBR Parish Riverside Centroplex Fund	0.14	1.13	1,20	1.20	2	1.20	-
T18 T19	East Carroll Parish Visitor Enterprise Fund East Feliciana Tourist Commission Fund	0.01	0.01 0.00	0,01	0.01		0.01	(0 0 (0 0
Γ20	Evangeline Visitor Enterprise Fund	0.17	0.03	0,05	0,05	9 4 12	0.05	-
T21 T23	Franklin Parish Visitor Enterprise Fund Iberia Parish Tourist Commission Fund	0.10 0.22	0.03 0.42	0.04 0.48	0.04	100 A	0.04	1
T24	Iberville Parish Visitor Enterprise Fund	0.06	0.42	0.11	0.11		0.11	3
T25 T26	Jackson Parish Economic Development and Tourism Fund	0.16	0.01 3.00	0.02	0.02		0.02	
T27	Jefferson Parish Convention Center Fund Jefferson Davis Parish Visitor Enterprise Fund		0.15	0.15	0.15	201 191	0.15	5
T28 T29	Lafayette Parish Visitor Enterprise Fund Lafourche Parish Enterprise Fund	0.88	3.00 0.13	3.10 0.27	3.10 0.27	*	3.10 0.27	3
T30	Lasalle Economic Development District Fund	0.00	0.03	0.03	0.03		0,03	199
T31 T32	Lincoln Parish Visitor Enterprise Fund Livingston Parish Tourism and Economic Development Fund	0.27	0.30 0.35	0.30			0.30	
T34	Morehouse Parish Visitor Enterprise Fund	0.02	0.06	0.06		145	0.06	a
Т36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.80	7,30	9.00	9.00	(e)	9.00	
Т37	Ouachita Parish Visitor Enterprise Fund	0.63	1.28	1.40	1.40	(a)	1.40	
T38 T39	Plaquemines Parish Visitor Enterpise Fund Pointe Coupee Parish Visitor Enterprise Fund	0.55	0.15 0.01	0.26		14	0.26	(0.0
T40	Alexandria/Pineville Exhibition Hall Fund	0,64	0,16	0.25	0.25		0,25	(0.0
T41 T42	Red River Visitor Enterprise Fund Richland Visitor Enterprise Fund	0.16	0.01 0.08	0.04		24 14	0.04	
T42	Sabine Parish Tourism Improvement Fund	-	0.25	0.25			0.25	a
T44	St. Bernard Parish Enterprise Fund	0.06	0.08 0.05	0.14		•	0.14	6
T45 T47	St. Charles Parish Enterprise Fund St. James Parish Enterprise Fund	1.11	0.05	0.02	11		0.02	(0,0
T48	St. John the Baptist Convention Facility Fund	1.23	0.13	0.32			0,32	
T49 T50	St. Landry Parish Historical Development Fund #1 St. Martin Parish Enterprise Fund	0.28	0.30	0.40		1 2	0.40	
T51	St. Mary Parish Visitor Enterprise Fund	0.91	0.92				0.70	2
T52 T53	St, Tammany Parish Fund Tangipahoa Parish Tourist Commission Fund	0.52	1.43 0.50				0.51	(0.
T54	Tensas Parish Visitor Enterprise Fund	0.01	0.45	0.00			0,00	5
T55 T56	Houma/Terrebonne Tourist Fund Union Parish Visitor Enterprise Fund	0.87	0.45				0,60 0,03	(0.
T57	Vermilion Parish Visitor Enterprise Fund	0.03	0.15	1		1	0.12	(0.)
T60 T61	Webster Parish Convention and Visitors Commission Fund West Baton Rouge Parish Visitor Enterprise Fund	0.06	0.48				0.18	
T62	West Carroll Parish Visitor Enterprise Fund	0.10		0.03	0.03		0.03	1
T64 TA0	Winn Parish Tourism Fund Calcasieu Parish Higher Education Improvement Fund	0.10	0.04				0.06	
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.25	0.65	0.65	0.65	2	0.65	
TA2 TA3	Vernon Parish Legislative Community Improvement Fund Alexandria/Pineville Area Tourism Fund	0.16	0.63				0.63	
TA4	Rapides Parish Economic Development Fund	0.74	0.25	0.37	0.37		0,37	(0.
TA5 TA6	Natchitoches Parish Visitor Enterprise Fund Lincoln Parish Municipalities Fund	0.00	0.13				0 13	
TA7	East Baton Rouge Community Improvement Fund	0.05	3.10	3.10	3.10	24	3.10	
TA8	East Baton Rouge Parish Enhancement Fund	0.38	1.17				1.30	

	FISCAL YEAR 2014-2015	FORECAST - S (In Million S	STATUTORY		5			
					ADOPTED			
SD #	STATUTORY DEDICATION	Balance as of 6/30/2013	FY14 Base	Official Forecast FY15 5/19/2014	Proposed DOA FY15 6/2/2014	DOA over/under Official Forecast	Proposed LFO FY15 6/2/2014	LFO over/under Official Forecast
ГВО	Grand Isle Tourist Commission Account	0.25	0.01	0.05	0.05	-	0.05	-
ГВ1 ГВ2 ГВ3	Town of Grand Isle Tourist Commission Enterpise Account Lake Charles Civic Center Fund New Orleans Area Economic Development Fund River Parishes Convention Tourism and Visitor Commission	3.81 0.16	0.15 0.20	0.15 0.79 0.00	0,15 1.58 0.00	0.79	0,15 0,79 0,00	0.79
ГВ4 ГВ5	Fund St. Francisville Economic Development Fund	0.00 0.17	0.20 0.12	0,21 0.19	0.21 0.19	a X	0.21 0.19	()5.) 2)ej
ГВ6 ГВ7	Tangipahoa Parish Economic Development Fund Washington Parish Infrastructure and Park Fund	0.52	0.10 0.11	0.18 0.05	0.18 0.05	8	0,18 0,05	
ГВ8 ГВ9	Pineville Economic Development Fund Washington Parish Economic Development and Tourism Fund	0,61	0.13 0.04	0.22	0.22	3 S	0.22 0.02	(0_00)
C0	Terrebonne Parish Visitor Enterprise Fund	0.81	0.45	0.57	0.57		0.57	t.
FC1 FC2	Bastrop Municipal Center Fund Rapides Parish Coliseum Fund	0.09	0.03 0.08	0.04 0.08	0.04 0.08	1.4	0.04 0.08	1000 1000
ГС3 ГС4	Madison Parish Visitor Enterprise Fund Natchitoches Historical District Development Fund	0.03	0.05 0.36	0.05 0.36	0.05 0.36	20 20 20	0.05 0.36	(0.01)
TC5	Baker Economic Development Fund	÷.	0.08	0.05	0.05	34	0,05	2
ГС7 ГС8	Ernest N. Morial Convention Center Phase IV Expansion Project Fund New Orleans Sports Franchise Fund	0.18	2.00 6,40	2.00 9.30	2.00 9.30	2	2.00 7.20	(2.10)
FC9	Lafourche Parish Assoc, for Retarded Citizens (ARC) Training and Dev Fund	1.10	0.09	0,27	0.27	-	0.27	
TDO	Vernon Parish Legislative Improvement Fund No. 2		0,76	0.07	0.07		0.07	(7.00)
TT1 TT2	Transportation Trust Fund TTF-Timed Account	13.59 3.43	89.34	102.93	102.93		95.33	(7.60) -
TT3 TT4	T.T.F. 4 Cents Revenue Transportation Trust Fund - TIMED	20.19 50.74		117.50	117.50		117.50	
54N	TTF-Federal		-		472.07		/ #	3 (1)
54P V01	TTF-Regular Oil Spill Contingency Fund	35.81	444.68 85.03	472.07 72.50	72.50	(*)	472.07 72.50	-
V02 V13	Drug Abuse Education and Treatment Fund Battered Women Shelter Fund	0.28	0.28 0.09	0.40 0.09	0.40 0.09		0.24 0.09	(0.16)
√19 √20	Future Medical Care Fund Louisiana Manufactured Housing Commission Fund	10.04	2.00 0.20	2.00 0.35	2.00 0.35	**	2.00 0.35	5
V21	LA Animal Welfare Fund	0,01	8		5 4 0	÷	0_01	0.01
√26 √28	Energy Performance Contract Fund FEMA Reimbursement Fund	0.71	0.40	0.24	0.24		8 8	(0.24)
V29 V30	State Emergency Response Fund LA Interoperability Communications Fund	0.41	1.00 8.28			30 12	1.00 0.73	1.00 0.73
V31	Louisiana Public Defender Fund	0.00	32.49	32.71	32.71		32.71	3
V32 V33	Community Water Enrichment Fund Louisiana Stadium and Exposition District License Plate Fund	0.78	0.26	0.60	- 0.60	4	0.34	(0.26)
V34 W01	Post Employment Benefits Trust Fund Conservation Fund	76.14	70.82	- 69.33	- 69.33	(*) (*)	- 90.00	20.68
W02	Seafood Promotion and Marekting Fund	0.16	0.57	0.56 0.24	0.56 0.24	۲	0.56 0.24	2
W03 W04	Louisiana Fur Public Education and Marketing Fund Artificial Reef Development Fund	0.50 21.06	0.49 10.56	12.00	12.00	05 16	12.00	:= :=
W05 W07	Wildlife Habitat & Natural Heritage Trust Scenic Rivers Fund	4.65 0.01	0.96 0.00	0.93	0.93 0.00		1.00 0.00	0.07
W08	LA Duck License Stamp and Print Fund	3.74 1.44	0.81 1.90	0.86	0.86 1.33	-	0.86 2.00	0.67
W09 W10	Louisiana Alligator Resource Fund Lifetime License Endowment Fund	18.85	-	0.60	0.60	5	0,60	24
W11 W12	Natural Heritage Account Reptile & Amphibian Research Fund	0.43	0.07	0.04	0.04	2 2 -	0,04	1883 1882
W15 W16	Louisiana Help Our Wildlife Fund Louisiana Wild Turkey Stamp Fund	0.01 0.64	0.02 0.07	0.02	0.02 0.07	-	0.02 0.07	
W18	Oyster Development Fund	0.24	0.31	0.19	0.19		0,19	
W20 W21	Conservation Waterfowl Account Saltwater Fishery Enforcement Fund	0.19	0.09	0.02	0.02	-	1 - F	
W22 W23	Shrimp Marketing & Promotion Account Conservation of the Black Bear Account	0.25 0,25	0.10 0.25	0.08	0.08 0.13		0.08	
W24	ConservationQuail Account ConservationWhite Tail Deer Account	0.06 0.05	0,02 0.03	0.00	0.00 0.01	5	0.00	
W26 W27	Aquatic Plant Control Fund	0,00	0.50	0.50	0.50		0,50	-
W28 W29	Public Oyster Seed Ground Development Account Enforcement Emergency Situation Response Account	0.00 0.21	2.45 0.15	2.45 0.04	2.45 0.04	*	2.45 0.10	0.06
W30 W31	Fish & Wildlife Violations Reward Fund Shrimp Trade Petition Account	0.00		0.00	0.00	: S	0.00	
W32	White Lake Property Fund	1.59	2.06 0.05	1.30	1.30	*	1.50 0.04	0.2
W33 W34	Crab Promotion and Marketing Account Derelict Crab Trap Removal Program Account	0.11 0.19	0.03	0.11	0.11	-	0.11	0.0
W35 W36	Rare and Endangered Species Account Litter Abatement and Education Account	0.01	- 0.97	0.00	0.00	8 1	0.00	
W37	MC Davis Conservation Fund	0.34	0.12	0.02	0.02		0.03	0.0
W38 W39				0.10	0.10	140	0.01	(0.09
Y01 Y03	Motor Carrier Regulation Fund Utility & Carrier Inspection/Supervision Fund	0.17 (0.31)	0.15		0.27	-	0.27	SI/61 - 18-
Y04 Z02	Telephonic Solicitation Relief Fund Parish Road Royalty Fund	0.02	0.25		0.31 48.30	-	0.31 51.70	3.4
Z03	General Severance Tax-Parish	(1,69)	35.45	35.61	35.14	(0.47)	35.69	0.0
Z04 Z05	Timber Severance Tax - Parish Tideland Fund	(0.00)	10.25 0.01	and the second s	9.56 0.00	(0.13	0.00	0.0
Z06 Z07	State Revenue Sharing Fund Louisiana Investment Fund For Enhancement	0.00	9 14	•	382 1967		2	: :=
Z08	Budget Stabilization Fund	443.87	S REAL	36.00	25.00	(11.00	25.00	(11.00
Z09 Z10	Mineral Resources Audit and Settlement Fund Louisiana Education Quality Trust Fund Permanent Trust Fund	0.09			-		20.00	20.0
Z11 Z12	Louisiana Quality Education Support Fund Coastal Protection and Restoration Fund	31.85 293.14	51.24 224.29		59.60 212.21		59.60 212.21	Tester.
Z13	Louisiana Fund	8.03	21.26		14.34		13.64	(0.7)
Z14 Z17	WetlandsMitigation Account Health Excellence Fund	2.42 465.64	26.01				26.27	-
Z18 Z19	Education Excellence Fund TOPS Fund	464.91 491.53	14.63 141.90				13.83 76.76	
Z20	Millennium Leverage Fund Agricultural & Seafood Products Support Fund	-	-					

	FISCAL YEAR 2014-2015	FORECAST - (In Million		DEDICATIO	NS			
					ADOPTED			
	STATUTORY DEDICATION	Balance as of	FY14	Official Forecast FY15	Proposed DOA FY15	DOA over/under Official	Proposed LFO FY15	LFO over/under Official
SD #	STATUTORT DEDICATION	6/30/2013	Base	5/19/2014	6/2/2014	Forecast	6/2/2014	Forecast
N	lew Funds: Workforce and Innovation for a Stronger Economy Fund Casino Support Services Fund Debt Recovery Fund Insurance Verification System Fund			10 M	11.00 3.60	11.00 3.60	11.00 3.60	11.00 3.60
	Crescent City Amnesty Refund Fund Mega Project Development Fund - Lottery Mega Project Development Fund - Health Plan Board				0.20 9.00 20.00	0.20 9.00 20.00	0.20 20.00	0.2
	Total	6,641,22	3,684.36	3,235.82	3,235.96	0.14	3,123.20	(112.62
N 1) re 2) F 3) tr 7 7	lotes: Any balance remaining at the end of any fiscal year is available evenue for subsequent years. For presentation purposes, the revenues are rounded to 2 lecimal places. Due to minor understatements of actual amounts available due o rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an immount not to exceed the understatement.							

Schedule E

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	FISCAL YEAR 2	014-2015 FOR	ECAST - SELF-0				
				ADOPTED	ADOPTED		
		Official Forecast	Official Forecast	Proposed	Proposed	Proposed	Proposed
		FY14	FY15	DOA FY14	DOA FY15	LFO FY14	LFO FY15
Department	Department	5/19/2014	5/19/2014	6/2/2014	6/2/2014	6/2/2014	6/2/2014
01A EXEC	Executive Department	23.42	144.26	112.22	151.36	112.22	151.36
03A VETS	Department of Veterans Affairs		16.44	¥	16.44	1245	16.44
04A DOS	Secretary of State	3.00	24.75	7.40	24.85	7.40	24.75
04B AG	Office of the Attorney General	13.63	7.00	13.63	7.00	13.63	7.00
04C LGOV	Lieutenant Governor	-	0.01	7	0.01	573	0.01
04D TREA	State Treasurer	10 A	9.92	16.30	9.92	16.30	9.92
04E PSER	Public Service Commission	(S)	5	8	8	<u>-</u>	12
04F_AGRI	Agriculture and Forestry		7.11		8.91	10	7.11
04G_INSU	Commissioner of Insurance	15.51	44_44	2	30.90	÷	30.90
05A ECON	Department of Economic Development	0.76	3.62	0.76	3.62	0.76	3.62
06A CRAT	Dept of Culture Recreation and Tourism	0.39	26.59	0.39	26.69	0.39	26.59
07A DOTD	Dept of Transportation and Development	0.43	26.18	0.43	26.18	0.43	26.18
08A CORR	Corrections Services	3.50	39.14	3.50	39.14	3.50	39.14
08B PSAF	Public Safety Services	0.12	140.93	0.12	142.93	0.12	140.93
08C_YSER	Youth Services	ب ب	0.63	*	0.88	2	0.63
09A DHH	Department of Health and Hospitals	23.52	237.81	23.52	237.81	23.52	237.81
10A DCFS	Department of Children and Family Services		17.80		17.80	×	17.80
11A NATR	Department of Natural Resources		0.35		0.35		0.35
12A RVTX	Department of Revenue	93.86	71.10	93.86	71.10	93.86	71.10
13A ENVQ	Department of Environmental Quality	2	0.11		0.11	14 - C	0.11
14A LWC	Louisiana Workforce Commission	-	0.27		0.27		0.27
16A WFIS	Department of Wildlife and Fisheries	. ¥	10.00	-	10.00	(S	10.00
17A_CSER	Department of Civil Service	0.07	0.81	0.07	0.81	0.07	0.81
18A RETM	Retirement Systems	2	2		21	2	14 A
19A_HIED	Higher Education	5	5	a l	5		
19B_OTED	Special Schools and Commissions	÷	3.07	-	3.07		3.07
19D_LDOE	Department of Education	34.55	57.95	34.55	57.70	34.55	57.95
19E_HCSD	LSU Health Care Services Division	-	÷				
20A OREQ	Other Requirements	2	9.44	2	9.44	· · · · · · · · · · · · · · · · · · ·	9.44
	General Appropriation Total	212.77	899.71	306.76	897.27	306.76	893.26
21A ANCIL	Ancillary Appropriations	457.69	1,333.05	457.69	1,333.05	457.69	1,333.05
23A JUDI	Judicial Expense		-		×		
24A LEGI	Legislative Expense	i i i i i i i i i i i i i i i i i i i	24.95		24.95	÷	24.95
25A_SPEC	Special Acts Expense	2 Di 1		*	-	*	-
26A CAPI	Capital Outlay	3.57	113.83	8.17	113.83	3.57	113.83
	Other Appropriations Bills Total	461.26	1,471.84	465.86	1,471.84	461.26	1,471.84
22A_NON	Non-Appropriated Requirements					•	
	TOTAL	674.03	2,371.54	772.62	2,369.11	768.02	2,365.10

REVENUE ESTIMATING CONFERENCE

Notes: Any ba

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

OFFICIAL FORECAST Recurring LOOPTED MA - 2 2M4

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 14 FORECAST (In Million \$) RETAINED

REVENUE SOURCE / Dedications	FY13 Actual	Official Forecast 1/15/2014	Proposed DOA Forecast 5/19/2014	Proposed LFO Forecast 5/19/2014	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	22.1	22.3	22.3	22.5	-	0.2
Beer	34.9	35.6	35.6	34.6	-	(1.0)
Corporate Franchise						
Corporate Income						
Total Corp Fran. & Inc.	336.3	279.5	335.9	350.0	56.4	70.5
Gasoline & Special Fuels	583.0	590.1	590.1	591.8	-	1.7
Gift	0.0	-	-	-	-	-
Hazardous Waste	3.3	3.2	3.2	3.3	-	0.1
Individual Income	2,753.8	2,811.5	2,811.5	2,815.4	-	3.9
Inheritance	(0.0)	1.0	1.0	-	-	(1.0)
Natural Gas Franchise	1.6	1.7	1.7	1.0	-	(0.7)
Public Utilities	7.1	7.2	7.2	7.4	-	0.2
Auto Rental Excise	0.0	-	-	-	-	-
Sales Tax - General	2,581.9	2,609.9	2,623.0	2,608.1	13.1	(1.8)
Severance	847.1	850.5	825.0	810.1	(25.5)	(40.4)
Special Fuels	-	-	-		-	-
Supervision/Inspection Fee	8.0	8.1	8.1	8.7	-	0.6
Tobacco	136.6	135.6	135.6	124.1	-	(11.5)
Unclaimed Property	53.3	50.0	50.0	64.0	-	14.0
Miscellaneous Receipts	4.4	4.5	4.5	4.4	-	(0.1)
Total-Dept. of Revenue	7,373.6	7,410.6	7,454.6	7,445.4	44.0	34.8
Royalties	494.8	524.1	490.0	465.3	(34.1)	(58.8)
Rentals	13.7	13.7	10.7	9.6	(3.0)	(4.1)
Bonuses	15.2	15.2	15.2	16.0	-	0.7
Mineral Interest	3.1	3.1	3.1	3.0	-	(0.1)
Total-Natural Res.	526.9	556.2	519.1	493.9	(37.1)	(62.3)
Interest Earnings (SGF)	63.6	59.4	45.0	38.0	(14.4)	(21.4)
Interest Earnings (TTF)	0.7	0.8	0.6	0.6	(0.2)	(0.2)
VAR,INA/Hosp Leases/LA1 Tolls	73.5	41.3	41.3	142.8	(0.2)	101.5
Agency SGR Over-collections	25.5	25.0	25.0	25.0		-
Bond Reimbs / Traditional & GOZ	39.7	33.3	33.3	29.8	_	(3.5)
Quality Ed. Support Fund	58.1	58.9	58.9	56.5		(2.4)
Lottery Proceeds	162.4	164.7	164.4	166.4	(0.3)	1.7
Land-based Casino	72.6	74.8	72.9	72.5	(1.9)	(2.3)
Tobacco Settlement	123.8	152.9	171.2	170.3	18.4	(2.0)
DHH Provider Fees	110.0	102.0	123.4	123.5	-	0.1
Total Treasury	729.9	734.4	736.0	825.3	1.6	90.9
Excise License	421.9	434.1	434.1	454.4	-	20.3
Ins. Rating Fees (SGF)	57.1	58.5	59.7	59.7	1.2	1.2
Total-Insurance	478.9	492.6	493.8	514.1	1.2	21.5
Misc. DPS Permits & ABC Permits	12.4	12.5	12.5	12.2	_	(0.3)
Titles	24.0	24.5	24.5	24.0	_	(0.6)
Vehicle Licenses	112.7	94.0	112.7	117.0	18.7	(0.0) 23.0
Vehicle Sales Tax	355.6	366.1	366.1	368.6	-	2.5
Riverboat Gaming	363.8	367.8	374.0	372.2	6.2	4.4
Racetrack slots	61.0	61.0	58.7	59.2		(1.8)
Video Draw Poker	194.3	194.3	186.7	188.5	(2.3) (7.6)	
Total-Public Safety	1,123.8	1,120.2	1,135.2	1,141.6	15.1	(5.8) 21.5
Total Taxon Lin Fann	10 222 1	10 21 4 0	10 220 0	10 420 2	24 0	106.3
Total Taxes, Lic., Fees	10,233.1	10,314.0	10,338.8	10,420.3	24.8	106.3
Less: Dedications Less: NOW Waiver Fund Allocation	(1,955.5)	(1,998.1) -	(2,039.9)	(2,131.3)	(41.8)	(133.2) -
	0 077 0	0.015.0	0 200 0	0 000 0	(47.0)	
STATE GENERAL FUND REVENUE - DIRECT	8,277.6	8,315.9	8,298.9	8,289.0	(17.0)	(26.9)
<i>SGF growth</i> Oil Price (\$/barrel)		<i>0.5%</i> \$92.30	<i>0.3%</i> \$99.80	<i>0.1%</i> \$100.14	\$7.50	\$7.84
. ,					÷	÷
Act 419 State General Fund Revenue - Carryfo	rwards (11/21/13)	\$21.8	\$21.8	\$21.8		
Act 419 Statutory Dedications		\$500.9	\$612.2	\$487.4		
Act 419 Self-Generated Revenues		\$469.2	\$768.0	\$768.0		

THE CONFERENCE ADOPTED THE DOA FORECAST AND RECOGNIZED ALL MONIES CONTAINED IN THE FY14 OFFICIAL FORECAST AS RECURRING

Note: Any appropriated balance remaining at the end of the prior 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 current year.

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 14 FORECAST (In Million \$) RETAINED

REVENUE SOURCE / Dedications	FY13 Actual	Official Forecast 1/15/2014	Proposed DOA Forecast 5/19/2014	Proposed LFO Forecast 5/19/2014	DOA +(-) Official Forecast	LFO +(-) Official Forecast
	TTTS Actual	171372014	3/13/2014	3/13/2014	Torcease	TOrecast
Transp. Trust/Motor Fuels/93% Veh. Sales	466.4	472.0	472.0	473.4		1.4
Transp. Mobility Fund / 7% Veh. Sales	400.4	472.0	472.0	473.4	-	1.4
Motor Vehicles Lic TTF	47.3	41.5	49.8	48.7	- 8.3	- 7.2
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	1.2
TTF/Interest and Fees	29.0	29.6	29.0	29.0	(0.2)	(0.3)
Motor Fuels - TIME Program	116.6	118.0	118.0	118.4	(0.2)	0.3
Motor Veh.Lic - Hwy Fund #2	11.9	10.3	12.4	12.2	- 2.1	1.9
State Highway Improvement Fund	53.5	42.1	49.5	56.2	7.4	1.9
Severance Tax -Parishes	44.9	48.2	49.3	42.9	(1.4)	(5.2)
Severance Tax - Forest Prod. Fund	1.8	40.2	2.0	42.9	(1.4)	0.2
Royalties - Parishes	54.1	52.4	49.0	46.5	(3.4)	(5.9)
Royalties-DNR/AG Support Fund	1.6	52.4 1.6	49.0	40.5	(3.4)	(5.9)
Wetlands Fund	30.4	31.0	29.8	29.2	- (1.2)	- (1.8)
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	(1.2)	(1.0)
Quality Ed. Support Fund	58.1	58.9	58.9	56.5	-	(2.4)
Sales Tax Econ. Development	11.8	12.1	12.2	11.9	- 0.1	(0.2)
Tourist Promotion District	22.1	22.3	22.4	23.3	0.1	(0.2)
Sales Tax/Telecomm Fd for the Deaf	0.0	1.0	1.0	23.3	-	1.0
Excise Lic 2% Fire Ins.	20.4	24.3	24.3	23.5	-	(0.8)
Excise Lic Fire Mars. Fd.	15.3	18.1	18.1	23.5	-	(0.8)
Excise Lic LSU Fire Tr.	3.1	3.6	3.6	3.5	-	. ,
Insurance Fees	57.1		59.7		- 1.2	(0.1)
ELT MATF Medicaid Managed Care		58.5		59.7		1.2
State Police Salary Fund	17.9 15.6	18.0 15.6	30.7 15.6	30.7 15.6	12.7	12.7
Video Draw Poker	59.4	60.4	58.4			(2.9)
				57.5	(2.0)	. ,
Racetrack Slots	32.5	33.0	32.6	31.4	(0.4)	(1.6)
Lottery Proceeds Fund	161.9 150.1	164.2	163.9	165.9	(0.3)	1.7
SELF Fund	57.4	153.2 57.4	152.7 58.3	151.8 58.7	(0.5) 0.9	(1.3) 1.3
Riverboat 'Gaming' Enforce.		57.4 2.5				
Compulsive Gaming Fund	2.5		2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.3	3.2	3.2	3.3	-	0.1
Supervision/Inspection Fee	8.0	8.1	8.1	8.7	-	0.6
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.7	4.7	4.4	-	(0.4)
Tobacco Settlement/4 cent Tob Tax dedication	136.5	165.3	183.7	181.3	18.4	16.0
Tob Tax Health Care Fd / Reg Enf Fd	38.8	38.5	38.5	33.8	-	(4.7)
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	-	-
GOZ Bond Reimbs/Hosp Leases	37.9	29.3	29.3	130.7	-	101.4
DHH Provider Fees	110.0	123.4	123.4	123.5	-	0.1
Total Dedications	1,955.5	1,998.1	2,039.9	2,131.3	41.8	133.2

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

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 15 FORECAST

(In Million \$)

•	ADOPTED
	ABOI IEB

		Proposed DOA			
	Official Forecast	Forecast	Proposed LFO	DOA +(-) Official	LFO +(-) Official
REVENUE SOURCE / Dedications	1/15/2014		Forecast 5/19/2014	Forecast	Forecast
Alcoholic Beverage	22.6	22.6	23.2	-	0.6
Beer	35.6	35.6	35.0	-	(0.6)
Corporate Franchise		87.7			,
Corporate Income		263.1			
Total Corp Fran. & Inc.	268.3	350.8	350.0	82.4	81.7
Gasoline & Special Fuels	587.6	587.6	605.8	-	18.2
Gift	-	-	-	-	-
Hazardous Waste	3.2	3.2	3.3	-	0.1
ndividual Income	2,932.4	2,932.4	2,927.2	-	(5.2)
nheritance	1.0	1.0	-	-	(1.0)
Natural Gas Franchise	1.7	1.7	1.0	-	(0.7)
Public Utilities	7.2	7.2	7.4	-	0.2
Auto Rental Excise	-	-	-	-	-
Sales Tax - General	2,645.8	2,695.7	2,666.4	49.9	20.6
Severance	821.5	808.5	818.5	(13.0)	(3.0)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.1	8.1	8.7	-	0.6
Tobacco	135.6	135.6	117.9	-	(17.7)
Jnclaimed Property	50.0	50.0	56.2	-	6.2
Miscellaneous Receipts	4.6	4.6	4.4	-	(0.2)
Total-Dept. of Revenue	7,525.1	7,644.5	7,625.0	119.3	99.9
· · · · · · · · · · · · · · · · · · ·	-,	.,	,		
Royalties	517.5	482.6	476.5	(34.9)	(41.0)
Rentals	13.7	10.7	9.9	(3.0)	(3.8)
Bonuses	15.2	15.2	16.3	-	1.0
Mineral Interest	3.1	3.1	3.0	-	(0.1)
Total-Natural Res.	549.6	511.7	505.7	(37.9)	(43.9)
(225)					<i>(</i> 1 - 1
nterest Earnings (SGF)	55.6	42.1	38.0	(13.5)	(17.6)
nterest Earnings (TTF)	0.8	0.8	0.6	-	(0.2)
VAR,INA/Hosp Leases/LA1 Tolls	185.0	185.0	157.7	-	(27.3)
Agency SGR Over-collections	25.0	25.0	25.0	-	-
Bond Reimbs / Traditional & GOZ	33.3	30.4	29.8	(2.9)	(3.5)
Quality Ed. Support Fund	59.6	59.6	53.0	-	(6.6)
Lottery Proceeds	152.0	152.0	157.0	-	5.0
Land-based Casino	77.0	75.1	72.5	(1.9)	(4.5)
Tobacco Settlement	118.1	126.5	120.0	8.4	1.9
DHH Provider Fees	123.4	127.1	127.4	3.7	4.0
Total Treasury	829.8	823.6	781.0	(6.2)	(48.8)
Excise License	449.8	449.8	477.9	-	28.1
Ins. Rating Fees (SGF)	59.9	61.1	62.4	1.2	2.6
Total-Insurance	509.6	510.9	540.3	1.2	30.7
	10.0	10.0	10.1		(2.4)
Misc. DPS Permits & ABC Permits	12.6	12.6	12.4	-	(0.1)
Titles	25.0	25.0	24.5	-	(0.5)
	95.1	112.7	129.3	17.6	34.2
/ehicle Sales Tax	380.1	380.1	377.2	-	(2.9)
Riverboat Gaming	367.8	374.0	372.3	6.2	4.5
Racetrack slots	61.0	58.7	59.2	(2.3)	(1.8)
Video Draw Poker	194.3	186.7	191.3	(7.6)	(3.0)
Total-Public Safety	1,135.9	1,149.8	1,166.3	14.0	30.4
Total Taxes, Lic., Fees	10,550.0	10,640.4	10,618.3	90.5	68.3
Less: Dedications	(1,932.4)	(1,957.9)	(1,974.4)	(25.5)	(42.0)
Less: NOW Waiver Fund Allocation	(1,932.4)	(1,907.9)	(1,914.4)	(25.5)	(42.0)
STATE GENERAL FUND REVENUE - DIRECT	8,617.6	8,682.6	8,643.9	65.0	26.4
SGF growth	3.6%	4.6%	4.3%		
Dil Price (\$/barrel)	\$93.16	\$95.80	\$92.44	\$2.64	(\$0.72)
		\$366.7			
Act 419 Statutory Dedications	\$1,239.9	\$1,086.7	\$983.6		
Act 419 Self-Generated Revenues	\$2,331.8	\$2,365,1	\$2,365,1		

Act 419 Self-Generated Revenues \$2,331.8 \$2,365.1 \$2,365.1 THE CONFERENCE ADOPTED THE DOA FORECAST AND RECOGNIZED ALL MONIES CONTAINED IN THE FY15 OFFICIAL FORECAST AS RECURRING EXCEPT THOSE MONIES CONTAINED IN THE OVERCOLLECTIONS FUND.

THE OVERCOLLECTIONS FUND WAS DESIGNATED AS NON-RECURRING REVENUE.

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. Page 1 of 2

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 15 FORECAST (In Million \$)

		ADOPTED			
		Proposed DOA			
	Official Forecast	Forecast	Proposed LFO	DOA +(-) Official	LFO +(-) Official
REVENUE SOURCE / Dedications	1/15/2014	5/19/2014	Forecast 5/19/2014	Forecast	Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	470.1	470.1	484.6	-	14.6
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic TTF	40.7	48.3	53.8	7.5	13.0
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	26.8	26.8	28.2	-	1.4
Motor Fuels - TIME Program	117.5	117.5	121.2	-	3.6
Motor Veh.Lic - Hwy Fund #2	10.4	12.3	13.4	1.9	3.1
State Highway Improvement Fund	42.5	49.5	62.1	7.0	19.5
Severance Tax -Parishes	45.4	44.7	43.4	(0.7)	(2.1)
Severance Tax - Forest Prod. Fund	2.0	2.0	2.2	-	0.2
Royalties - Parishes	51.7	48.3	47.7	(3.5)	(4.1)
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	-	-
Wetlands Fund	30.3	29.4	29.5	(0.9)	(0.8)
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	59.6	59.6	53.0	-	(6.6)
Sales Tax Econ. Development	13.0	13.2	12.2	0.2	(0.8)
Tourist Promotion District	22.7	23.1	23.9	0.4	1.2
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	-	-
Excise Lic 2% Fire Ins.	25.2	25.2	24.7	-	(0.5)
Excise LicFire Mars. Fd.	18.8	18.8	18.7	-	(0.1)
Excise Lic LSU Fire Tr.	3.7	3.7	3.7	-	(0.0)
Insurance Fees	59.9	61.1	62.4	1.2	2.6
ELT MATF Medicaid Managed Care	28.7	30.4	31.0	1.7	2.3
State Police Salary Fund	15.6	15.6		-	-
Video Draw Poker	60.9	58.9	58.3	(2.0)	(2.6)
Racetrack Slots	33.0	33.1	31.4	0.1	(1.6)
Lottery Proceeds Fund	151.5	151.5		_	5.0
SELF Fund	155.4	154.9	151.9	(0.6)	(3.6)
Riverboat 'Gaming' Enforce.	57.4	58.3		0.9	1.3
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.2	3.2		-	0.1
Supervision/Inspection Fee	8.1	8.1	8.7	-	0.6
Insp. Fee/Gasoline, Ag. Petr. Fund	5.1	5.1	4.4	-	(0.7)
Tobacco Settlement/4 cent Tob Tax dedication	130.5	138.9		8.4	(0.0)
Tob Tax Health Care Fd / Reg Enf Fd	39.3	39.3	32.1	_	(7.2)
Rapid Response Fund/Econ Dev	10.0	10.0		-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0		-	-
Capitol Tech	10.0	10.0		-	-
GOZ Bond Reimbs/Hosp Leases	0	0.0	0	-	-
DHH Provider Fees	123.4	127.1	127.4	3.7	4.0
Total Dedications	1,932.4	1,957.9	1,974.4	25.5	42.0
	1,00211	1,00110	.,	20.0	

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

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 16-18 FORECAST (In Million \$)

(In Mill	ion \$)		
·	ADOPTED DOA FY16	ADOPTED DOA FY17	ADOPTED DOA FY18
REVENUE SOURCE / Dedications	5/19/14	5/19/14	5/19/14
Alcoholic Beverage	22.9	23.0	23.0
Beer	35.6	35.6	35.6
Corporate Franchise			
Corporate Income	000.0	000.0	070.0
<i>Total Corp Fran. & Inc.</i> Gasoline & Special Fuels	363.0 601.5	380.0 607.5	370.3 610.3
Gift	0.0	0.0	0.0
Hazardous Waste	3.1	3.1	3.0
Individual Income	3,107.7	3,254.8	3,399.3
Inheritance	1.0	1.0	1.0
Natural Gas Franchise	1.7	1.7	1.7
Public Utilities	7.2	7.2	7.2
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,766.3	2,825.9	2,876.0
Severance	802.7	788.2	778.6
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.1	8.1	8.1
Tobacco	135.6	135.6	135.6
Unclaimed Property	50.0	50.0	50.0
Miscellaneous Receipts	4.7	4.8 9 1 2 C F	5.0 8,304.7
Total-Dept. of Revenue	7,911.1	8,126.5	8,304.7
Royalties	467.1	454.3	445.7
Rentals	10.7	10.7	10.7
Bonuses	15.2	15.2	15.2
Mineral Interest	3.1	3.1	3.1
Total-Natural Res.	496.2	483.4	474.8
Interest Earnings (SGF)	39.3	36.8	34.4
Interest Earnings (TTF)	0.8	0.8	0.8
VAR,INA/Hosp Leases/LA1 Tolls	198.9	198.6	198.1
Agency SGR Over-collections	25.0	25.0	25.0
Bond Reimbs / Traditional & GOZ	30.4	30.4	30.4
Quality Ed. Support Fund	60.4	61.1	61.9
Lottery Proceeds Land-based Casino	152.0	152.0 79.7	152.0 82.0
Tobacco Settlement	77.3 104.4	104.4	02.0 104.4
DHH Provider Fees	104.4	104.4	104.4
Total Treasury	815.6	815.9	816.1
	013.0	010.0	010.1
Excise License	457.9	483.9	512.1
Ins. Rating Fees (SGF)	62.6	64.1	65.6
Total-Insurance	520.5	548.0	577.7
Misc. DPS Permits & ABC Permits	12.6	12.7	12.8
Titles	25.5	26.1	26.6
Vehicle Licenses	112.7	112.7	112.7
Vehicle Sales Tax	386.9	393.4	407.7
Riverboat Gaming	374.0	374.0	374.0
Racetrack slots	58.7	58.7	58.7
Video Draw Poker	<u>186.7</u> 1,157.2	<u>186.7</u> 1,164.3	186.7 1,179.3
Total-Public Safety	1,137.2	1,104.3	1,179.3
Total Taxes, Lic., Fees	10,900.6	11,138.1	11,352.6
Less: Dedications	(1,978.8)	(1,990.4)	(2,245.4)
TLF growth	(1,978.8) 2.4%	(1,990.4) 2.2%	(2,245.4)
		/0	
STATE GENERAL FUND REVENUE - DIRECT	8,921.8	9,147.7	9,107.2
SGF growth	2.8%	2.5%	-0.4%
Oil Price (\$/barrel)	\$95.89	\$94.99	\$94.90
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REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 16-18 FORECAST (In Million \$)

(IN MII	lion \$)		
	ADOPTED	ADOPTED	ADOPTED
	DOA FY16	DOA FY17	DOA FY18
REVENUE SOURCE / Dedications	5/19/14	5/19/14	5/19/14
	5/15/11	5/15/14	3/13/14
Transp. Trust/Motor Fuels/93% Veh. Sales	481.2	486.0	488.2
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	26.8	26.8	26.8
Motor Fuels - TIME Program	120.3	121.5	122.1
	120.3	121.5	122.1
Motor Veh.Lic - Hwy Fund #2			
State Highway Improvement Fund	49.5	49.5	49.5
Severance Tax -Parishes	44.4	43.6	43.1
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	46.7	45.4	44.6
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	29.0	28.5	28.2
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	60.4	61.1	61.9
Sales Tax Econ. Development	13.6	13.9	14.1
Tourist Promotion District	23.6	24.1	24.6
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic 2% Fire Ins.	25.7	27.1	28.7
Excise LicFire Mars. Fd.	19.1	20.2	21.4
Excise Lic LSU Fire Tr.	3.8	4.0	4.3
Insurance Fees	62.6	64.1	65.6
ELT MATF Medicaid Managed Care	30.4	30.4	30.4
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.9	58.9	58.9
Racetrack Slots	33.1	33.1	33.1
Lottery Proceeds Fund	151.5	151.5	151.5
SELF Fund	151.5	159.4	161.8
Riverboat 'Gaming' Enforce.	58.3	58.3	58.3
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	2.5	2.5	2.5 270.6
Hazardous Waste Funds	3.1	3.1	3.0
Supervision/Inspection Fee	8.1	8.1	8.1
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.2	5.3
Tobacco Settlement/4 cent Tob Tax dedication	116.8	116.8	116.8
Tob Tax Health Care Fd / Reg Enf Fd	39.3	39.3	39.3
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
Bond Reimbursements	0.0	0.0	0.0
DHH Provider Fees	127.1	127.1	127.1
Total Dedications	1,978.8	1,990.4	2,245.4
	.,	.,	_,

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

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 16-18 FORECAST (In Million \$)

	LFO FY16	LFO FY17	LFO FY18
REVENUE SOURCE / Dedications	5/19/14	5/19/14	5/19/14
Alcoholic Beverage	23.9	24.5	25.1
Beer	34.8	34.7	34.5
Corporate Franchise			
Corporate Income Total Corp Fran. & Inc.	353.1	370.1	420.0
Gasoline & Special Fuels	615.0	624.2	633.4
Gift	0.0	0.0	0.0
Hazardous Waste	3.3	3.3	3.3
Individual Income	3,055.1	3,161.3	3,268.2
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	1.0	1.0	1.0
Public Utilities Auto Rental Excise	7.4 0.0	7.4 0.0	7.4 0.0
Sales Tax - General	2,716.5	2,768.8	2,822.0
Severance	814.9	846.4	853.3
Special Fuels			
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	117.5	117.1	116.9
Unclaimed Property	45.9	45.5	45.2
Miscellaneous Receipts Total-Dept. of Revenue	4.4 7,801.5	4.4 8,017.4	<u>4.4</u> 8,243.4
	1,00110	0,01111	0,2 1011
Royalties	484.7	499.5	504.5
Rentals	10.1	10.5	10.6
Bonuses	16.5	17.0	17.1
Mineral Interest Total-Natural Res.	3.0 514.4	3.0 530.0	3.0 535.2
Internet Forminge (CCF)	20.0	20.0	20.0
Interest Earnings (SGF) Interest Earnings (TTF)	38.0 0.6	38.0 0.6	38.0 0.6
VAR,INA/Hosp Leases/LA1 Tolls	159.2	188.8	188.7
Agency SGR Over-collections	25.0	25.0	25.0
Bond Reimbs / Traditional & GOZ	29.8	29.8	29.8
Quality Ed. Support Fund	55.5	58.0	60.5
Lottery Proceeds	157.0	157.0	157.0
Land-based Casino	72.5	72.5	72.5
Tobacco Settlement DHH Provider Fees	99.3 130.5	100.6 133.6	102.0 136.6
Total Treasury	767.4	803.9	810.7
-			
Excise License	501.8	526.9	553.2
Ins. Rating Fees (SGF) Total-Insurance	65.3 567 1	68.3 595.2	<u>71.5</u> 624.7
i otal-insurance	567.1	595.2	024.7
Misc. DPS Permits & ABC Permits	12.7	13.0	13.3
Titles	25.0	25.6	26.2
Vehicle Licenses	130.3	127.8	130.0
Vehicle Sales Tax	385.0	394.0	403.0
Riverboat Gaming Racetrack slots	375.7	379.0	382.3
Video Draw Poker	59.2 192.6	59.2 194.9	59.2 196.7
Total-Public Safety	1,180.5	1,193.5	1,210.7
Total Taxes, Lic., Fees	10,830.9	11,140.0	11,424.8
Less: Dedications	(2,333.6)	(2,003.2)	(2,030.8)
TLF growth	(2,333.0) 2.0%	(2,003.2) 2.9%	(2,030.8) 2.6%
STATE GENERAL FUND REVENUE - DIRECT	8,497.3	9,136.8	9,394.0
STATE GENERAL FUND REVENUE - DIRECT	0,497.5 -1.7%	9,130.0 7.5%	9,394.0 2.8%
Oil Price (\$/barrel)	\$94.06	\$98.19	\$97.79
Page 1		400.10	<i>Q</i> 07.70

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 16-18 FORECAST (In Million \$)

	LFO FY16	LFO FY17	LFO FY18
REVENUE SOURCE / Dedications	5/19/14	5/19/14	5/19/14
Transp. Trust/Motor Fuels/93% Veh. Sales	492.0	499.4	506.7
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic TTF	54.2	53.2	54.1
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.2	28.2	28.2
Motor Fuels - TIME Program	123.0	124.8	126.7
Motor Veh.Lic - Hwy Fund #2	13.6	13.3	13.5
State Highway Improvement Fund	62.5	61.3	62.4
Severance Tax -Parishes	43.2	44.9	45.2
Severance Tax - Forest Prod. Fund	2.2	2.2	2.2
Royalties - Parishes	48.5	50.0	50.5
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	29.6	30.5	30.7
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	55.5	58.0	60.5
Sales Tax Econ. Development	12.4	12.7	12.9
Tourist Promotion District	24.3	24.8	25.3
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic 2% Fire Ins.	26.0	27.3	28.6
Excise LicFire Mars. Fd.	19.6	20.6	21.6
Excise Lic LSU Fire Tr.	3.9	4.1	4.3
Insurance Fees	65.3	68.3	71.5
ELT MATF Medicaid Managed Care	31.0	31.0	31.0
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.7	59.4	60.0
Racetrack Slots	31.4	31.4	31.4
Lottery Proceeds Fund	156.5	156.5	156.5
SELF Fund	152.6	153.3	154.0
Riverboat 'Gaming' Enforce.	59.2	59.8	60.3
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	356.0	0.0	0.0
Hazardous Waste Funds	3.3	3.3	3.3
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	109.7	111.0	112.4
Tob Tax Health Care Fd / Reg Enf Fd	32.0	31.9	31.8
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
GOZ Bond Reimbs/Hosp Leases			
DHH Provider Fees	130.5	133.6	136.6
Total Dedications	2,333.6	2,003.2	2,030.8

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

				Official	Official		ADOPTED	Deserved	Deserved	Deserved	Descard	D
		Balance	"grandfathered"	Official Forecast	Official Forecast	Proposed DOA	Proposed DOA	Proposed LFO	Proposed LFO	Proposed LFO	Proposed LFO	Proposed LFO
D#	STATUTORY DEDICATION	as of 6/30/13	FY14 Base	FY14 1/15/14	FY15 1/15/14	FY14 5/19/14	FY15 5/19/14	FY14 5/19/14	FY15 5/19/14	FY16 5/19/14	FY17 5/19/14	FY18 5/19/14
	Fuller-Edwards Arboretum Trust	0.21	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
07	Structural Pest Control Commission Fund Louisiana Agricultural Finance Authority Fund	0.00	12.01	-	0.99 12.00	-	0.99 12.00	-	0.99 12.00	0.99 12.00	0.99 12.00	0.9 12.0
19 1	Pesticide Fund Forest Protection Fund	-	3.51 0.83	-	3.51 0.86		3.51 0.85	-	3.51 0.86	3.51 0.86	3.51 0.86	3.5 0.8
2	Boll Weevil Eradication Fund	0.02	1.55	-	1.55	-	1.55	-	1.55	1.55	1.55	1.5
3 4	Agricultural Commodity Commission Self-Insurance Fund Forestry Productivity Fund	1.09	0.35	-	0.35	-	0.35 2.00	-	0.35 2.20	0.35	0.35 2.20	0.3
5	Petroleum Products Fund	-	5.10	-	5.10		5.10	-	5.10	5.10	5.10	5.1
7 8	Livestock Brand Commission Fund Agricultural Commodity Dealers & Warehouse Fund	0.73	0.01 2.21	-	0.01 1.73		0.01 1.73	-	0.01 1.73	0.01 1.73	0.01 1.73	0.0 1.7
1	Seed Commission Fund Sweet Potato Pests & Diseases Fund	0.17	0.70	-	0.79	-	0.70	-	0.79	0.79	0.79	0.7
23	Weights and Measures Fund	0.08	0.32 2.13	-	0.32 2.17		0.32 2.13	-	0.32 2.17	0.32 2.17	0.32 2.17	0.3 2.1
	Grain and Cotton Indemnity Fund La. Buy Local Purchase Incentive Program Fund	2.01	0.53	-	1.51	-	0.53	-	1.51	1.51	1.51	1.5
9	Feed and Fertilizer Fund	-	0.99	-	0.99	-	0.99	-	0.99	0.99	0.99	0.9
10 01	Horticulture and Quarantine Fund Dept. AgricultureSweet Potato	0.54 0.27	1.44	-	1.10		1.10	-	1.10	1.10	1.10	1.1
	Dept. AgricultureStrawberry Adv.	0.01	:	-	0.05	-		-	0.05	0.05	0.05	0.0
3 4	Dept. AgricultureEgg Commission Dept. AgricultureSoybean	0.03		-	0.12			-	0.12	0.12	0.12	0.
5 6	Chiropractic Examiners Board Contractor Licensing Board		-	-	:	-	-	-	-	-	-	-
7	La. Board Of Massage Therapy Fund	-		-	-	-	-	-	-	-	-	-
	Louisiana State Board of Private Security Examiners Fund LA State Board Of Private Investigator Examiners	- 0.00		-		-	-	-	-	-	-	-
	Louisiana Rice Research Board Fund	0.08		-	1.29	-	-	-	1.29	1.29	1.29	1.
1 2	Crime Victims Reparations Fund Youthful Offender Management Fund	1.80	3.18 0.17	-	2.50 0.17		2.50 0.17		2.50 0.17	2.50 0.17	2.50 0.17	2. 0.
5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	0.02		-	-	-	-	-	-	-	-
	Adult Probation & Parole Officer Retirement Fund Louisiana State Parks Improvement and Repair Fund	0.95 3.37	- 9.41	1.05	1.25 8.00	1.05 0.11	1.21 7.69	1.05	1.25 8.00	1.25 8.00	1.25 8.00	1
	Archaeological Curation Fund	-	0.03	-	0.04	-	0.03	-	0.04	0.04	0.04	0
	Poverty Point Reservoir Development Fund Audubon Golf Trail Development Fund	(0.00) 0.01	0.60		0.60 0.01	-	0.60 0.01	-	0.60 0.01	0.60 0.01	0.60 0.01	0
	Highway Fund #2 - Motor Vehicle License Tax Lake Charles Harbor-Terminal District Fund	0.88	12.46	(1.00)	10.40	2.10	12.30	(1.00)	13.40	10.40	10.40	10.
	Telecommunications for the Deaf Fund	2.19	2.94	-	1.86	-	1.86	-	1.86	1.86	1.86	1
	Proprietary School Students Protection Fund Higher Education Louisiana Partnership Fund	1.08	0.20	-	0.02	-	0.02	-	0.02	0.02	0.02	0
	Louisiana Education Tuition and Savings Fund	404.19		67.16	80.00	75.50	75.50	67.16	80.00	80.00	80.00	80
	Savings Enhancement Fund Higher Education Initiatives Fund	14.72 0.00		2.10	3.00	2.10	2.10	2.10	3.00	3.00	3.00	3.
	Louisiana Charter School Startup Loan Fund	0.15	0.22	0.32	0.54	0.32	0.54	0.32	0.54	0.54	0.54	0
	St. Landry Parish Excellence Fund Calcasieu Parish Fund	- 0.13	0.74	0.01 0.02	0.76 1.37	0.02 (0.00)	0.73 1.32	0.01 0.02	0.76 1.37	0.76 1.37	0.76 1.37	0. 1.
	Academic Improvement Fund	-	-	-	-	-	-	-	-	-	-	
	Tobacco Tax Health Care Fund Bossier Parish Truancy Program Fund	0.09	39.13 0.56	(1.30) 0.01	39.30 0.58	(1.30) 0.07	39.30 0.56	(1.30) 0.01	39.30 0.58	39.30 0.58	39.30 0.58	39 0
	Orleans Parish Excellence Fund	0.06	0.35	0.01	0.34	(0.01)	0.32	0.01	0.34	0.34	0.34	0.
	Variable Earnings Transaction Fund Workforce Training Rapid Response Fund	0.04	10.00	-	0.02 10.00	0.02	0.02 10.00	-	0.02	0.02	0.02	0 10
	Medical and Allied Health Professional Education Scholarship and Loan Fund Medifund	0.11	0.20		0.20	-	0.20	-	0.20	0.20	0.20	0.
	Louisiana Mega-project Development Fund	85.10	46.44	-	0.20	32.09	- 0.11	-	0.20	0.20	0.20	0
	Louisiana Economic Development Fund Small Business Surety Bonding Fund	11.61 2.05	23.46 0.10	- 0.26	17.30 0.80	8.28 0.32	17.71	- 0.26	19.29 0.80	19.29 0.80	19.29 0.80	19. 0.
	UNO Slidell Technology Park Fund	0.00	-	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.
	Entertainment Promotion and Marketing Fund Louisiana Filmmakers Grant Fund	0.41 0.70	0.32	-	0.25 0.60	0.09 0.09	0.21	-	0.25 0.60	0.25 0.60	0.25 0.60	0
1	Marketing Fund	0.02	1.00	-	2.00	-	2.00	-	2.00	2.00	2.00	2
	Rapid Response Fund Free School Fund Interest	22.70	29.74	- 0.88	10.00 0.88	14.20 0.88	10.00 0.88	- 0.88	10.00 0.88	10.00 0.88	10.00 0.88	10
	Free School Fund Investments	11.53	-	2.66	2.66	2.66	2.66	2.66	2.66	2.66	2.66	2
	Free School Fund Vacant Estates Lottery Proceeds Fund	1.42	155.61	0.00 22.50	0.00 151.50	22.20	0.00 151.50	0.00 22.50	0.00 151.50	0.00 151.50	0.00 151.50	0 151
	Video Draw Poker Device Fund Riverboat Gaming Enforcement Fund	- 6.76	56.93 47.85	0.13	57.50 57.40	(1.87)	58.90 58.30	0.13 5.00	57.50 57.40	57.50 57.40	57.50 57.40	57 57
	Video Draw Poker Device Purse Supplement Fund	1.54	3.35	5.00	2.91	6.20	2.80	- 5.00	2.91	2.91	2.91	2
	Avoyelles Parish Local Government Gaming Mitigation Fund Pari-mutuel Live Racing Facility Gaming Control Fund	-	1.28	-	1.28 7.80		1.28 7.80	-	1.28 7.80	1.28 7.80	1.28 7.80	1
	Support Education in Louisiana First Fund	5.59	150.10	3.10	155.40	2.60	154.90	3.10	155.40	155.40	155.40	155
	Equine Health Studies Program Fund Southern University AgCenter Program Fund	0.17	0.75	1	0.75 0.75	1	0.75 0.75		0.75 0.75	0.75 0.75	0.75 0.75	(
	Beautification and Improvement of the New Orleans City Park Fund	0.58	2.44	0.03	2.11	0.31	2.04	0.03	2.11	2.11	2.11	1
	Greater New Orleans Sports Foundation Fund Algiers Economic Development Foundation Fund	0.00 0.00	1.00 0.10		1.00 0.10	- 0.04	1.00 0.10		1.00 0.10	1.00 0.10	1.00 0.10	1 (
	New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	0.18	0.10	-	0.10	- 0.08	0.10 0.10	-	0.10	0.10 0.10	0.10	C
	Beautification Project For New Orleans Neighborhoods Fund Friends of NORD Fund	0.08	0.18 0.20	-	0.10 0.10	0.08	0.10		0.10 0.10	0.10	0.10 0.10	0
	New Orleans Sports Franchise Assistance Fund Louisiana Medical Assistance Trust Fund	0.44 0.79	3.30 157.86	-	3.80 152.12	- 12.70	2.89 157.50	-	3.80 152.12	3.80 152.12	3.80 152.12	3 152
	Nursing Home Residents' Trust Fund	7.63	0.60	-	1.28	-	0.80		1.28	1.28	1.28	1
	Compulsive & Problem Gaming Fund Health Care Facility Fund	0.16	2.50		2.50 0.28	-	2.50	-	2.50 0.28	2.50 0.28	2.50 0.28	2
	Medical Assistance Programs Fraud Detection Fund	12.38	5.57	-	3.50	0.07	3.50	-	3.50	3.50	3.50	3
	Vital Records Conversion Fund Medicaid Trust Fund for the Elderly	0.10 410.86	0.04 184.32	0.02	0.16 19.31	0.02	0.06 4.65	0.02	0.16 19.31	0.16 19.31	0.16 19.31	0 19
	Health Trust Fund	-	6.91	-	6.44	-	3.43	-	6.44	6.44	6.44	e
	Drinking Water Revolving Loan Fund Community & Family Support System Fund	73.00 0.13	34.00	-	34.68 0.12		34.00 0.11	-	34.68 0.12	34.68 0.12	34.68 0.12	34 0
	Health Care Redesign Fund	0.00	-	-	0.01	-	0.00	-	0.01	0.01	0.01	(
	Dept. Of Health & Hospitals' Facility Support Fund New Opportunities Waiver (NOW) Fund	0.00	0.03	-	0.01	-		-	0.01	0.01	0.01	(
	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	•	•	-	-	-	-	
	Community Hospital Stabilization Fund LA Emergency Response Network Fund	0.91	16.39	-	0.03		-	-	0.03	0.03	0.03	(
	FMAP Stabilization Fund	-	-	-	-	-	-	-	-	-	-	
	Bogalusa Health Services Fund Transportation Mobility Fund			-		-	-	-	-	-	-	
	Right-of-Way Permit Processing Fund	0.00	0.58		0.58	-	0.58	-	0.58	0.58	0.58	4
	State Highway Improvement Fund LTRC Transportation Training & Education Center Fund	81.30 1.05	48.00 0.52	-	42.50 0.84	1.50	49.50 0.52	-	42.50 0.84	42.50 0.84	42.50 0.84	4
	Crescent City Connection Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	
	Crescent City Connection Toll Fund Algiers-Canal Street Ferry Fund	7.29		1		2	-	-	1	-	-	
5	Crescent City Transition Fund	18.77	2.09	-	2.09	-	-	-	2.09	2.09	2.09	-
-	New Orleans Ferry Fund Patients' Compensation Fund	- 806.62	0.83	1	0.83 75.00	-	0.83	-	0.83 75.00	0.83 75.00	0.83 75.00	0 75
	Fireman Training Fund	-	3.70	0.20	3.70	0.20	3.70	0.20	3.70	3.70	3.70	3
	Two Percent Fire Insurance Fund Retirement System-Insurance Proceeds	1.83	20.38	1.34	25.21 59.90	1.34 (0.23)	25.21 59.00	1.34	25.21 59.90	25.21 59.90	25.21 59.90	25 59
					2.05	0.18	2.11	0.09	2.05	2.05	2.05	2

	FISCAL YEAR 2014-2015 FC	(In Million \$)		ALIONS								
				Official	Official	ADOPTED Proposed	ADOPTED Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
		Balance as of	"grandfathered" FY14	Forecast FY14	Forecast FY15	DOA FY14	DOA FY15	LFO FY14	LFO FY15	LFO FY16	LFO FY17	LFO FY18
SD #	STATUTORY DEDICATION Administrative Fund of the Department of Insurance	6/30/13	Base 0.76	1/15/14	1/15/14 0.84	5/19/14	5/19/14 0.84	5/19/14	5/19/14 0.84	5/19/14 0.84	5/19/14 0.84	5/19/14 0.84
109	Insurance Fraud Investigation Fund	0.00	3.68	0.04	3.77	0.04	3.77	0.04	3.77	3.77	3.77	3.77
	Automobile Theft and Insurance Fraud Prevention Authority Fund IEB Statutory Dedication	0.00	0.23 0.04	0.00	0.23 0.04	0.00	0.23 0.04	0.00	0.23 0.04	0.23 0.04	0.23 0.04	0.23 0.04
JS5 JS6	Department of Justice Legal Support Fund Tobacco Control Special Fund	0.78	1.57 0.20	-	1.00 0.20	0.57	1.00 0.20	-	1.00 0.20	1.00 0.20	1.00 0.20	1.00 0.20
JS7 JS9	Department of Justice Debt Collection Fund Tobacco Settlement Enforcement Fund	0.30 0.01	1.70 0.40	-	2.90 0.43	0.03	2.90 0.40	-	2.90 0.43	2.90 0.43	2.90 0.43	2.90 0.43
JU1 JU2	Trial Court Case Management Information Fund Judges' Supplemental Compensation Fund	1.57 0.01	3.80 6.00		2.06 6.12	-	4.00 6.22	-	2.06 6.12	2.06 6.12	2.06 6.12	2.06 6.12
JU5 LB1	Unocence Compensation Fund Workers' Compensation Second Injury Fund	40.56	0.53 46.89	-	49.33	-	0.50	-	49.33	49.33	49.33	49.33
LB4	Office of Workers' Compensation Administrative Fund	4.19	16.33	-	15.57	-	14.98	-	15.57	15.57	15.57	15.57
LB5 LB6	Incumbent Worker Training Account Employment Security Administration Account	22.65 11.34	26.59 4.00		23.40 4.02	-	20.00 4.02	-	23.40 4.02	23.40 4.02	23.40 4.02	23.40 4.02
LB7 N02	Penalty and Interest Account Coastal Resources Trust Fund	4.90 2.46	2.77 1.16	- 0.00	4.69 1.92	0.00	3.40 1.17	0.00	4.69 1.92	4.69 1.92	4.69 1.92	4.69 1.92
N03 N04	Federal Energy Settlement Fund Fisherman's Gear Compensation Fund	10.06 1.19	- 0.63	0.25 0.08	0.25 2.12	0.25 0.08	0.25 0.42	0.25 0.08	0.25 2.12	0.25 2.12	0.25 2.12	0.25 2.12
N05 N07	Olifield Site Restoration Fund Mineral and Energy Operation Fund	13.90 1.47	10.86 9.57	-	5.10 7.15	1.20	4.90 7.15	-	5.10 7.15	5.10 7.15	5.10 7.15	5.10 7.15
N08	Underwater Obstruction Removal Fund	0.14	0.43	-	0.27	-	0.25	-	0.27	0.27	0.27	0.27
N09 N10	Oil and Gas Regulatory Fund Natural Resource Restoration Trust Fund	111.00 21.40	10.33 88.30	-	10.03 40.00	-	8.53 113.00	-	10.03 40.00	10.03 40.00	10.03 40.00	10.03 40.00
N11 N12	Barrier Islands Stabilization and Preservation Fund Coastal Passes Stabilization and Restoration Fund		-	-	-	-	-	-	1	-	-	-
N13 N14	Atchafalaya Basin Conservation Fund Carbon Dioxide Geologic Storage Trust Fund	:	-	-	-	-	-	-	1	-	-	-
P01 P04	Louisiana Fire Marshal Fund Motorcycle Safety, Awareness, and Operator Training Program Fund	-	14.33 0.14	1.00 0.05	18.80 0.20	1.00 0.05	18.80 0.19	1.00 0.05	18.80 0.20	18.80 0.20	18.80 0.20	18.80 0.20
P04 P05 P07	Public Safety DWI Testing, Maintenance, and Training Fund	0.17	0.14 0.62 0.30	0.05	0.60	0.05 - 0.08	0.19 0.48 0.38	0.05	0.20 0.60 0.44	0.60	0.20	0.60
P09	Louisiana Towing and Storage Fund Disability Affairs Trust Fund	0.16	0.20	0.00	0.18	-	0.20	0.00	0.18	0.18	0.18	0.18
P11 P12	Concealed Handgun Permit Fund Right to Know Fund	2.58 0.06	2.16 0.19	0.66 0.12	2.83 0.31	0.83 0.12	2.83 0.09	0.66 0.12	2.83 0.31	2.83 0.31	2.83 0.31	2.83 0.31
P13 P14	Underground Damages Prevention Fund Emergency Medical Technician Fund	0.77 0.05	1.05 0.01	-	0.20 0.01	-	0.08	-	0.20 0.01	0.20 0.01	0.20 0.01	0.20 0.01
P16 P19	Liquefied Petroleum Gas Commission Rainy Day Fund Hazardous Materials Emergency Response Fund	0.28	1.36 0.55	-	1.25	0.03	1.25 0.22	-	1.25	1.25	1.25	1.25
P20	Pet Overpopulation Fund	0.01	-	-	0.01	-	-		0.01	0.01	0.01	0.01
P21 P24	Explosives Trust Fund Office of Motor Vehicles Customer Service and Technology Fund	0.37	0.14 6.52	0.16	0.34 7.02	0.16	0.26 7.02	0.16	0.34 7.02	0.34 7.02	0.34 7.02	0.34 7.02
P25 P28	Sex Offender Registry Technology Fund Criminal Identification and Information Fund	0.07	0.53 7.91		0.95 7.78	-	0.53 7.78	-	0.95 7.78	0.95 7.78	0.95 7.78	0.95 7.78
P29 P31	Louisiana State Police Salary Fund Department of Public Safety Peace Officers Fund	-	15.60 0.18	- 0.44	15.60 0.34	- 0.44	15.60 0.34	- 0.44	15.60 0.34	15.60 0.34	15.60 0.34	15.60 0.34
P32 P34	Louisiana Life Safety and Property Protection Trust Fund	0.74	1.02	0.13	1.14	0.13	1.14	0.13	1.14	1.14	1.14	1.14
P35	Unified Carrier Registration Agreement Fund Louisiana Highway Safety Fund	5.00 0.15	3.43 0.15	-	5.22 0.16	-	0.92 0.15	-	5.22 0.16	5.22 0.16	0.16	5.22 0.16
P36 P37	Industrialized Building Program Fund Louisiana Bicycle and Pedestrian Safety Fund	0.08	0.21 0.01	0.04	0.24 0.01	0.04	0.24 0.01	0.04	0.24 0.01	0.24 0.01	0.24 0.01	0.24 0.01
P38 Q01	Camp Minden Fire Protection Fund Hazardous Waste Site Cleanup Fund	6.00	0.05 3.76	2.05	0.05 5.81	2.05	0.05 5.97	2.05	0.05 5.81	0.05 5.81	0.05 5.81	0.05 5.81
Q02 Q03	Environmental Trust Fund Clean Water State Revolving Fund	13.23 335.96	55.93 86.75	1.10	61.93 45.00	1.21	56.47 43.31	1.10	61.93 45.00	61.93 45.00	61.93 45.00	61.93 45.00
Q05	Motor Fuels Underground Tank	68.48	24.41	-	22.91	-	22.21	-	22.91	22.91	22.91	22.91
Q06 Q07	Waste Tire Management Fund Lead Hazard Reduction Fund	0.13	11.19 0.10	-	11.23 0.11	-	11.34 0.10	-	11.23 0.11	11.23 0.11	11.23 0.11	11.23 0.11
Q08 Q12	Oyster Sanitation Fund Brownfields Cleanup Revolving Loan Fund	0.38	0.52 0.50	-	0.40 0.45	-	0.40		0.40 0.45	0.40 0.45	0.40 0.45	0.40 0.45
RK1 RK2	Rockefeller Wildlife Refuge and Game Preserve Fund Rockefeller Wildlife Refuge Trust and Protection Fund	16.88 52.08	11.79 0.92	- 0.69	8.95 1.76	- 0.69	4.84 1.62	- 0.69	8.95 1.76	8.95 1.76	8.95 1.76	8.95 1.76
RS1 RS2	Marsh Island Operating Fund	- 14.35	0.39	- 0.34	0.59	- 0.34	0.39	0.34	0.59	0.59	0.59	0.59
RS3	Russell Sage/Marsh Island Refuge Fund Russell Sage/Marsh Island Capital Improvement Fund	1.62	- 1.24	-	0.01	-	0.01	-	0.01	0.01	0.01	0.01
RS4 RV4	Russell Sage Special Fund #2 Tax Commission Expense Fund	9.17 0.44	3.53 0.75		0.05 0.81	-	0.05 0.65	-	0.05 0.81	0.05 0.81	0.05 0.81	0.05 0.81
RV9 RVA	Telephone Company Property Assessment Relief Fund Sports Facility Assistance Fund	49.24 0.95	- 3.40		22.97 4.32	-	- 4.27	-	22.97 4.32	22.97 4.32	22.97 4.32	22.97 4.32
RVC RVD	Tobacco Regulation Enforcement Fund Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	- 0.40	0.65	0.06	0.73 0.16	0.06	0.73	0.06	0.73 0.16	0.73	0.73 0.16	0.73
RVE RVF	UAL Account Specialized Educational Institutions Account	-	-	1.46 1.46	0.82	-	-	-	-	-	-	-
S01	Children's Trust Fund	0.06	0.82	-	0.82	-	0.82	-	0.82	0.82	0.82	0.82
S02 S04	Fraud Detection Fund Traumatic Head & Spinal Cord Injury Trust Fund	1.12 0.76	0.57 2.95	0.25	0.50 3.19	(1.30)	0.14 2.95	0.25	0.50 3.19	0.50 3.19	0.50 3.19	0.50 3.19
S05 S06	Blind Vendors Trust Fund Rehabilitation for the Blind and Visually Impaired Fund	0.77 0.00	0.64 2.00		0.43 2.04	- 0.15	0.42 2.00		0.43 2.04	0.43 2.04	0.43 2.04	0.43 2.04
S07 S08	Louisiana Military Family Assistance Fund Indigent Parent Representation Program Fund	0.58 0.05	0.12 1.31	0.03	0.14 1.31	0.03	0.14 1.31	0.03	0.14 1.31	0.14 1.31	0.14 1.31	0.14 1.31
S10 S11	Status of Grandparents Raising Grandchildren Fund SNAP Fraud and Abuse Detection and Prevention Fund	-	- 0.05	-	0.05	-	0.05	-	0.05	0.05	0.05	0.05
S12	Child Care Licensing Trust Fund	-	0.01	-	0.01	-	0.01	-	0.01	0.01	0.01	0.01
S13 S14	Juvenile Detention Licensing Trust Fund Exploited Children's Special Fund	-	0.01	-	0.01	-	0.01	-	0.01	0.01	0.01	0.01
SS1 SSA	Help Louisiana Vote Fund Help Louisiana Vote Fund, Election Admin	1.57	- 1.18	1	0.44 0.19	-	- 0.19	-	0.44 0.19	0.44 0.19	0.44 0.19	0.44 0.19
SSC SSD	Help Louisiana Vote Fund, HAVA Requirements Acct Help Louisiana Vote Fund, Voting Access Account	:	0.55	-	0.21	1	0.21	-	0.21	0.21	0.21	0.21
ST1 ST3	Incentive Fund Evangeline Parish Rec. District Support Fund	0.04	0.05	3.95	4.07	3.95	-	3.95	4.07	4.07	4.07	4.07
ST4	Unclaimed Property Leverage Fund	62.02	15.00	-	15.00	-	15.00	-	15.00	15.00	15.00	15.00
ST5 ST6	Debt Service Assistance Fund Legislative Capitol Technology Enhancement Fund	0.00	13.00	-	10.00	-	10.00	-	10.00	10.00	10.00	10.00
ST9 STA	Major Events Fund Geaux Pass Transition Fund	:	- 2.30		2.30	5.00	2.30	5.00	1	-		1
STB STC	2013 Amnesty Collections Fund Unfunded Accrued Liability Fund	-	200.00	172.00 12.60	122.30	149.70 12.60	100.00 -	105.00 12.60	-	-		-
T01 T02	Acadia Parish Visitor Enterprise Fund Allen Parish Capital Improvements Fund	-	0.25 0.32	-	0.15 0.22	0.04 0.03	0.15 0.22	-	0.15 0.22	0.15 0.22	0.15 0.22	0.15 0.22
T03	Ascension Parish Visitor Enterprise Fund	1.36	0.74	-	0.88	0.24	0.88	-	0.88	0.88	0.88	0.88
T05 T06	Avoyelles Parish Visitor Enterprise Fund Beauregard Parish Community Improvement Fund	0.32	0.13 0.07	0.06	0.13 0.13	0.02	0.13 0.13	0.06	0.13 0.13	0.13 0.13	0.13 0.13	0.13 0.13
T07 T08	Bienville Parish Tourism & Economic Development Fund Bossier City Riverfront and Civic Center Fund	- 2.61	0.04 1.40	- 0.35	0.03 1.75	0.01 0.35	0.03 1.75	- 0.35	0.03 1.75	0.03 1.75	0.03 1.75	0.03 1.75
T09 T10	Shreveport Riverfront and Convention Center and Independence Stadium Fund West Calcasieu Community Center Fund	1.16	1.59 1.20	0.79	2.38 1.20	0.97 0.26	2.38 1.20	0.79	2.38 1.20	2.38 1.20	2.38 1.20	2.38 1.20
T11	Caldwell Parish Economic Development Fund	-	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
T12 T14	Cameron Parish Tourism Development Fund Town of Homer Economic Development Fund	0.00 0.03	0.03 0.02	0.00	0.03	0.01	0.03	0.00	0.03	0.03	0.03	0.03
T15 T16	Concordia Parish Economic Development Fund Desoto Parish Visitor Enterprise Fund	0.57	0.15 0.03	0.16	0.10 0.20	0.03 0.16	0.10 0.20	- 0.16	0.10 0.20	0.10 0.20	0.10 0.20	0.10 0.20
T17 T18	EBR Parish Riverside Centroplex Fund East Carroll Parish Visitor Enterprise Fund	0.14	1.13 0.01	0.03	1.20 0.01	0.32 0.00	1.20 0.01	0.03	1.20 0.01	1.20 0.01	1.20 0.01	1.20 0.01
			. '		'		'					

	FISCAL TEAR 2014-2015 F	(In Million \$)										
		Balance	"grandfathered"	Official Forecast	Official Forecast	ADOPTED Proposed DOA	ADOPTED Proposed DOA	Proposed LFO	Proposed LFO	Proposed LFO	Proposed LFO	Proposed LFO
SD #	STATUTORY DEDICATION	as of 6/30/13	FY14 Base	FY14 1/15/14	FY15 1/15/14	FY14 5/19/14	FY15 5/19/14	FY14 5/19/14	FY15 5/19/14	FY16 5/19/14	FY17 5/19/14	FY18 5/19/14
T19 T20	East Feliciana Tourist Commission Fund Evangeline Visitor Enterprise Fund	0.01 0.17	0.00 0.03	- 0.02	0.00 0.05	- 0.02	0.00 0.05	- 0.02	0.00 0.05	0.00 0.05	0.00 0.05	0.00 0.05
T21 T23	Franklin Parish Visitor Enterprise Fund Iberia Parish Tourist Commission Fund	0.10	0.03	0.01 0.01	0.04	0.01 0.03	0.04 0.48	0.01 0.01	0.04 0.48	0.04	0.04 0.48	0.04 0.48
T24	Iberville Parish Visitor Enterprise Fund	0.06	0.10	-	0.11	-	0.11	-	0.11	0.11	0.11	0.11
T25 T26	Jackson Parish Economic Development and Tourism Fund Jefferson Parish Convention Center Fund	0.16 0.00	0.01 3.00	0.02	0.02 3.10	0.02 0.91	0.02 3.10	0.02	0.02 3.10	0.02 3.10	0.02 3.10	0.02 3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.15	-	0.15	0.04	0.15	-	0.15	0.15	0.15	0.15
T28 T29	Lafayette Parish Visitor Enterprise Fund Lafourche Parish Enterprise Fund	0.88	3.00 0.13	- 0.14	3.10 0.27	0.84 0.14	3.10 0.27	- 0.14	3.10 0.27	3.10 0.27	3.10 0.27	3.10 0.27
T30	Lasalle Economic Development District Fund	0.01	0.03	-	0.03	-	0.03	-	0.03	0.03	0.03	0.03
T31 T32	Lincoln Parish Visitor Enterprise Fund Livingston Parish Tourism and Economic Development Fund	0.27	0.30 0.35	-	0.30 0.35	0.06	0.30 0.35	-	0.30 0.35	0.30 0.35	0.30 0.35	0.30 0.35
T34 T36	Morehouse Parish Visitor Enterprise Fund New Orleans Metropolitan Convention and Visitors Bureau Fund	0.02 0.80	0.06 7.30	- 1.70	0.06 9.00	0.01 1.70	0.06 9.00	- 1.70	0.06 9.00	0.06 9.00	0.06 9.00	0.06 9.00
T37	Ouachita Parish Visitor Enterprise Fund	0.63	1.28	0.01	1.40	0.01	1.40	0.01	1.40	1.40	1.40	1.40
T38 T39	Plaquemines Parish Visitor Enterpise Fund Pointe Coupee Parish Visitor Enterprise Fund	0.55	0.15	0.11 0.02	0.26 0.03	0.11 0.02	0.26 0.03	0.11 0.02	0.26 0.03	0.26 0.03	0.26 0.03	0.26 0.03
T40	Alexandria/Pineville Exhibition Hall Fund	0.64	0.16	0.09	0.25	0.09	0.25	0.09	0.25	0.25	0.25	0.25
T41 T42	Red River Visitor Enterprise Fund Richland Visitor Enterprise Fund	0.16 0.52	0.01 0.08	0.03 0.02	0.04 0.11	0.03 0.04	0.04 0.11	0.03 0.02	0.04 0.11	0.04 0.11	0.04 0.11	0.04 0.11
T43 T44	Sabine Parish Tourism Improvement Fund St. Bernard Parish Enterprise Fund	- 0.06	0.25	- 0.01	0.25	0.05 0.01	0.25 0.14	- 0.01	0.25 0.14	0.25 0.14	0.25 0.14	0.25 0.14
T45	St. Charles Parish Enterprise Fund	1.11	0.08	0.15	0.20	0.15	0.20	0.15	0.20	0.20	0.20	0.20
T47 T48	St. James Parish Enterprise Fund St. John the Baptist Convention Facility Fund	0.09	- 0.13	0.02 0.19	0.02 0.32	0.02 0.19	0.02 0.32	0.02 0.19	0.02 0.32	0.02	0.02 0.32	0.02 0.32
T49	St. Landry Parish Historical Development Fund #1	0.28	0.30	0.04	0.40	0.04	0.40	0.04	0.40	0.40	0.40	0.40
T50 T51	St. Martin Parish Enterprise Fund St. Mary Parish Visitor Enterprise Fund	0.09	0.14	0.02	0.18	0.02	0.18 0.70	0.02	0.18 0.70	0.18 0.70	0.18 0.70	0.18 0.70
T52	St. Tammany Parish Fund	0.52	1.43	0.17	1.90	0.29	1.90	0.17	1.90	1.90	1.90	1.90
T53 T54	Tangipahoa Parish Tourist Commission Fund Tensas Parish Visitor Enterprise Fund	0.03 0.01	0.50	0.01 0.00	0.51 0.00	0.13 0.00	0.51 0.00	0.01 0.00	0.51 0.00	0.51 0.00	0.51 0.00	0.51 0.00
T55 T56	Houma/Terrebonne Tourist Fund Union Parish Visitor Enterprise Fund	0.87	0.45	0.13 0.01	0.60 0.03	0.13 0.01	0.60 0.03	0.13 0.01	0.60 0.03	0.60 0.03	0.60 0.03	0.60 0.03
T57	Vermilion Parish Visitor Enterprise Fund	0.03	0.15	-	0.12	0.03	0.12	-	0.12	0.12	0.12	0.12
T60 T61	Webster Parish Convention and Visitors Commission Fund West Baton Rouge Parish Visitor Enterprise Fund	- 0.06	0.48 0.47	-	0.18 0.50	0.04 0.12	0.18 0.50	-	0.18 0.50	0.18 0.50	0.18 0.50	0.18 0.50
T62	West Carroll Parish Visitor Enterprise Fund	0.10	-	0.02	0.03	0.02	0.03	0.02	0.03	0.03	0.03	0.03
T64 TA0	Winn Parish Tourism Fund Calcasieu Parish Higher Education Improvement Fund	0.10 0.23	0.04 0.97	0.03	0.06 0.98	0.03	0.06 0.98	0.03	0.06 0.98	0.06 0.98	0.06 0.98	0.06 0.98
TA1 TA2	Shreveport-Bossier City Visitor Enterprise Fund	0.25	0.65 0.63	-	0.65 0.63	- 0.09	0.65 0.63	-	0.65 0.63	0.65 0.63	0.65 0.63	0.65 0.63
TA2	Vernon Parish Legislative Community Improvement Fund Alexandria/Pineville Area Tourism Fund	0.16	0.03	-	0.03	- 0.09	0.63	-	0.83	0.03	0.03	0.03
TA4 TA5	Rapides Parish Economic Development Fund Natchitoches Parish Visitor Enterprise Fund	0.74 0.00	0.25 0.13	0.12	0.37 0.13	0.12 0.01	0.37 0.13	0.12	0.37 0.13	0.37 0.13	0.37 0.13	0.37
TA6	Lincoln Parish Municipalities Fund	0.00	0.23	1	0.23	0.06	0.23	-	0.23	0.23	0.23	0.23
TA7 TA8	East Baton Rouge Community Improvement Fund East Baton Rouge Parish Enhancement Fund	0.05	3.10	- 0.03	3.10 1.30	0.50 0.17	3.10 1.30	- 0.03	3.10 1.30	3.10 1.30	3.10 1.30	3.10 1.30
TA9	Washington Parish Tourist Commission Fund	-	0.07	-	0.07	0.01	0.07	-	0.07	0.07	0.07	0.07
TB0 TB1	Grand Isle Tourist Commission Account Town of Grand Isle Tourist Commission Enterpise Account	0.25	0.01	0.04	0.05 0.15	0.04 0.03	0.05 0.15	0.04	0.05 0.15	0.05 0.15	0.05 0.15	0.05 0.15
TB2	Lake Charles Civic Center Fund	3.81	0.20	0.52	0.79	0.52	0.79	0.52	0.79	0.79	0.79	0.79
TB3 TB4	New Orleans Area Economic Development Fund River Parishes Convention Tourism and Visitor Commission Fund	0.16 0.00	0.20	0.00	0.00 0.21	0.00 0.06	0.00 0.21	0.00	0.00 0.21	0.00 0.21	0.00 0.21	0.00 0.21
TB5 TB6	St. Francisville Economic Development Fund Tangipahoa Parish Economic Development Fund	0.17 0.52	0.12 0.10	0.04 0.07	0.19 0.18	0.04 0.07	0.19 0.18	0.04 0.07	0.19 0.18	0.19 0.18	0.19 0.18	0.19 0.18
TB7	Washington Parish Infrastructure and Park Fund	-	0.11	-	0.05	-	0.05	-	0.05	0.05	0.05	0.05
TB8 TB9	Pineville Economic Development Fund Washington Parish Economic Development and Tourism Fund	0.61	0.13 0.04	0.09	0.22 0.02	0.09 0.00	0.22 0.02	0.09	0.22 0.02	0.22 0.02	0.22 0.02	0.22 0.02
TC0	Terrebonne Parish Visitor Enterprise Fund	0.81	0.45	0.12	0.57	0.12	0.57	0.12	0.57	0.57	0.57	0.57
TC1 TC2	Bastrop Municipal Center Fund Rapides Parish Coliseum Fund	0.09	0.03 0.08	0.01	0.04 0.08	0.01 0.02	0.04 0.08	0.01	0.04 0.08	0.04 0.08	0.04 0.08	0.04 0.08
TC3 TC4	Madison Parish Visitor Enterprise Fund Natchitoches Historical District Development Fund	0.03	0.05 0.36	-	0.05 0.36	0.00	0.05 0.36	-	0.05 0.36	0.05	0.05 0.36	0.05 0.36
TC5	Baker Economic Development Fund	-	0.08		0.05	0.01	0.05	-	0.05	0.05	0.05	0.05
TC7 TC8	Ernest N. Morial Convention Center Phase IV Expansion Project Fund New Orleans Sports Franchise Fund	- 0.18	2.00 6.40	- 0.60	2.00 7.20	- 1.90	2.00 9.30	- 0.60	2.00 7.20	2.00 7.20	2.00 7.20	2.00 7.20
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	1.10	0.09	0.18	0.27	0.18	0.27	0.18	0.27	0.27	0.27	0.27
TD0 TT1	Vernon Parish Legislative Improvement Fund No. 2 Transportation Trust Fund	13.59	0.76 89.34	37.88	0.07 95.33	0.02 45.98	0.07 102.93	37.88	0.07 95.33	0.07 95.33	0.07 95.33	0.07 95.33
TT2	TTF-Timed Account	3.43	-	-	-	-	-	-	-	-	-	-
TT3 TT4	T.T.F. 4 Cents Revenue Transportation Trust Fund - TIMED	20.19 50.74	-	118.00 -	117.50 -	118.00 -	117.50 -	118.00 -	117.50 -	117.50 -	117.50 -	117.50
54N 54P	TTF-Federal TTF-Regular	-	- 444.68	-	472.07	6.28	472.07	-	472.07	472.07	472.07	472.07
V01	Oil Spill Contingency Fund	35.81	85.03	6.82	72.50	6.82	72.50	6.82	72.50	72.50	72.50	72.50
V02 V13	Drug Abuse Education and Treatment Fund Battered Women Shelter Fund	0.28	0.28	-	0.24	0.16	0.40 0.09	-	0.24 0.09	0.24 0.09	0.24 0.09	0.24 0.09
V19 V20	Future Medical Care Fund	10.04	2.00	- 0.15	2.00	- 0.15	2.00	- 0.15	2.00	2.00 0.35	2.00	2.00 0.35
V21	Louisiana Manufactured Housing Commission Fund LA Animal Welfare Fund	0.02 0.01	0.20	-	0.35 0.01	-	0.35	-	0.35 0.01	0.35	0.35 0.01	0.35
V25 V26	Overcollections Fund Energy Performance Contract Fund	22.69 0.71	419.11 0.40	214.00	132.00 -	287.07 0.16	132.00 0.24	265.40		-		-
V28	FEMA Reimbursement Fund	0.04	-	-	-	-	-	-	-	-	-	-
V29 V30	State Emergency Response Fund LA Interoperability Communications Fund	0.41	1.00 8.28	-	1.00 0.73	- 0.31	-	-	1.00 0.73	1.00 0.73	1.00 0.73	1.00 0.73
V31	Louisiana Public Defender Fund	0.00	32.49	-	32.71	0.14	32.71	-	32.71	32.71	32.71	32.71
V32 V33	Community Water Enrichment Fund Louisiana Stadium and Exposition District License Plate Fund	0.78 0.05	0.26	0.24	0.34	0.44	0.60	0.24	0.34	0.34	0.34	0.34
V34 W01	Post Employment Benefits Trust Fund Conservation Fund	- 76.14	- 70.82	- 1.27	- 90.00	- 1.27	- 69.33	- 1.27	- 90.00	- 90.00	- 90.00	- 90.00
W02	Seafood Promotion and Marekting Fund	0.16	0.57	0.00	0.56	0.00	0.56	0.00	0.56	0.56	0.56	0.56
W03 W04	Louisiana Fur Public Education and Marketing Fund Artificial Reef Development Fund	0.50 21.06	0.49 10.56	- 0.94	0.24 12.00	- 3.05	0.24 12.00	- 0.94	0.24 12.00	0.24 12.00	0.24 12.00	0.24 12.00
W05	Wildlife Habitat & Natural Heritage Trust	4.65	0.96	-	1.00	-	0.93	-	1.00	1.00	1.00	1.00
W07 W08	Scenic Rivers Fund LA Duck License Stamp and Print Fund	0.01 3.74	0.00 0.81	0.00 0.05	0.00 0.86	0.00 0.05	0.00 0.86	0.00 0.05	0.00 0.86	0.00 0.86	0.00 0.86	0.00 0.86
W09	Louisiana Alligator Resource Fund	1.44	1.90	-	2.00	-	1.33	-	2.00	2.00	2.00	2.00
W10 W11	Lifetime License Endowment Fund Natural Heritage Account	18.85 0.43	0.07	0.60	0.60 0.04	0.60	0.60 0.04	0.60	0.60 0.04	0.60 0.04	0.60 0.04	0.60 0.04
W12 W15	Reptile & Amphibian Research Fund Louisiana Help Our Wildlife Fund	0.01	- 0.02	0.00	0.02	0.00	-	0.00	0.02	- 0.02	0.02	- 0.02
W16	Louisiana Wild Turkey Stamp Fund	0.64	0.07	-	0.07		0.02 0.07	-	0.07	0.07	0.07	0.07
W18 W20	Oyster Development Fund Conservation Waterfowl Account	0.24 0.19	0.31 0.09	-	0.19 0.02	-	0.19 0.02	-	0.19	0.19 0.02	0.19 0.02	0.19
W21	Saltwater Fishery Enforcement Fund	-	-	0.00	-	0.00	-	0.00	-	-	-	-
W22 W23	Shrimp Marketing & Promotion Account Conservation of the Black Bear Account	0.25	0.10 0.25	-	0.08 0.13	-	0.08 0.13	-	0.08 0.13	0.08 0.13	0.08 0.13	0.08 0.13
W24	ConservationQuail Account	0.06	0.02	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
W26 W27	ConservationWhite Tail Deer Account Aquatic Plant Control Fund	0.05	0.03 0.50	- 0.00	0.01 0.50	- 0.00	0.01 0.50	- 0.00	0.01 0.50	0.01 0.50	0.01 0.50	0.01 0.50
W28	Public Oyster Seed Ground Development Account	0.00	2.45	-	2.45	-	2.45	-	2.45	2.45	2.45	2.45
W29 W30	Enforcement Emergency Situation Response Account Fish & Wildlife Violations Reward Fund	0.21 0.00	0.15	0.00	0.10 0.00	0.00	0.04 0.00	0.00	0.10 0.00	0.10 0.00	0.10 0.00	0.10 0.00
		-										

		(In	Million \$)				ADOPTED	ADOPTED					
					Official	Official	1	-	Deserved	Deserved	Deserved	Deserved	Descard
			Balance	"grandfathered"	Forecast		Proposed DOA	Proposed DOA	Proposed LFO	Proposed LFO	Proposed LFO	Proposed LFO	Proposed LFO
						Forecast							
			as of	FY14	FY14	FY15	FY14	FY15	FY14	FY15	FY16	FY17	FY18
SD #			6/30/13	Base	1/15/14	1/15/14	5/19/14	5/19/14	5/19/14	5/19/14	5/19/14	5/19/14	5/19/14
W31	Shrimp Trade Petition Account		0.08	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
W32	White Lake Property Fund		1.59	2.06	-	1.50	-	1.30	-	1.50	1.50	1.50	1.5
W33	Crab Promotion and Marketing Account		0.11	0.05	-	0.04	-	0.03	-	0.04	0.04	0.04	0.0
W34	Derelict Crab Trap Removal Program Account		0.19	0.21		0.11		0.11		0.11	0.11	0.11	0.1
W35	Rare and Endangered Species Account		0.01	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
W36	Litter Abatement and Education Account		0.07	0.97	-	0.93	-	0.93	-	0.93	0.93	0.93	0.9
W37	MC Davis Conservation Fund		0.34	0.12	-	0.03	-	0.02	-	0.03	0.03	0.03	0.0
W38	Atchafalaya Delta WMA Mooring Account		-	-	-	0.01	-	0.01	-	0.01	0.01	0.01	0.0
W39	Hunters for the Hungry Account		-	-	-	0.01	-	0.10	-	0.01	0.01	0.01	0.0
Y01	Motor Carrier Regulation Fund		0.17	0.15	0.12	0.27	0.12	0.27	0.12	0.27	0.27	0.27	0.2
Y03	Utility & Carrier Inspection/Supervision Fund		(0.31)	8.80	0.00	9.42	0.00	9.42	0.00	9.42	9.42	9.42	9.4
Y04	Telephonic Solicitation Relief Fund		0.02	0.25	0.05	0.31	0.05	0.31	0.05	0.31	0.31	0.31	0.3
Z02	Parish Road Royalty Fund		11.45	50.50	1.90	51.70	(3.40)	48.30	1.90	51.70	51.70	51.70	51.7
Z03	General Severance Tax-Parish		(1.69)	35.45	0.25	35.69	(0.93)	35.61	0.25	35.69	35.69	35.69	35.6
Z04	Timber Severance Tax - Parish		(0.00)	10.25	(0.55)	9.71	(0.15)	9.69	(0.55)	9.71	9.71	9.71	9.7
Z05	Tideland Fund		0.01	0.01		0.00	-	0.00	-	0.00	0.00	0.00	0.0
Z06	State Revenue Sharing Fund		-	-	-	-	-	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement		0.00	-	-	-	-	-	-	-	-	-	-
Z08	Budget Stabilization Fund		443.87	-	-	-	-	36.00	-	-	-	-	-
Z09	Mineral Resources Audit and Settlement Fund		0.09	-	-	-	-	-	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund		1,102.87	-	-	20.00	-	-	-	20.00	20.00	20.00	20.0
Z11	Louisiana Quality Education Support Fund		31.85	51.24	10.60	59.60	10.60	59.60	10.60	59.60	59.60	59.60	59.6
Z12	Coastal Protection and Restoration Fund		293.14	224.29	3.91	212.21	3.91	212.21	3.91	212.21	212.21	212.21	212.2
Z13	Louisiana Fund		8.03	21.26	0.33	13.64	0.65	14.34	0.33	13.64	13.64	13.64	13.6
Z14	WetlandsMitigation Account		2.42	-	-	0.30	-	-	-	0.30	0.30	0.30	0.3
Z17	Health Excellence Fund		465.64	26.01	1.74	26.27	1.74	26.27	1.74	26.27	26.27	26.27	26.2
Z18	Education Excellence Fund		464.91	14.63	-	13.83	-	13.83	-	13.83	13.83	13.83	13.8
Z19	TOPS Fund		491.53	141.90	60.76	76.76	66.85	80.15	60.76	76.76	76.76	76.76	76.7
Z20	Millennium Leverage Fund		-	-	-	-	-	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund		-	-	-	-	-	-	-	-	-	-	-
		Total	6,641.22	3,684.36	768.88	3,330.66	925.65	3,235.82	755.37	3,077.61	3,074.61	3,074.61	3,074.6
					267.99	2,090.77	313.47	2,149.08	267.99	2,093.97			
	Notes:				500.89	1.239.89	612.17	1.086.74	487.38	983.64			

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 understatment

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2014-2015 FORECAST - SELF-GENERATED REVENUES

				ADOPTED	ADOPTED		
		Official Forecast	Official Forecast	Proposed	Proposed	Proposed	Proposed
		FY14	FY15	DOA FY14	DOA FY15	LFO FY14	LFO FY15
Department	Department	1/15/14	1/15/14	5/19/14	5/19/14	5/19/14	5/19/14
01A_EXEC	Executive Department	23.42	144.26	112.22	151.36	112.22	151.36
03A_VETS	Department of Veterans Affairs	-	16.44	-	16.44	-	16.44
04A_DOS	Secretary of State	3.00	24.75	7.40	24.75	7.40	24.75
04B_AG	Office of the Attorney General	13.63	7.00	13.63	7.00	13.63	7.00
04C_LGOV	Lieutenant Governor	-	0.01	-	0.01	-	0.01
04D_TREA	State Treasurer	-	9.92	16.30	9.92	16.30	9.92
04E_PSER	Public Service Commission	-	-	-	-	-	-
04F_AGRI	Agriculture and Forestry	-	7.11	-	7.11	-	7.11
04G_INSU	Commissioner of Insurance	15.51	44.44	-	30.90	-	30.90
05A_ECON	Department of Economic Development	0.76	3.55	0.76	3.62	0.76	3.62
06A_CRAT	Dept of Culture Recreation and Tourism	0.29	26.29	0.39	26.59	0.39	26.59
07A_DOTD	Dept of Transportation and Development	0.43	26.18	0.43	26.18	0.43	26.18
08A_CORR	Corrections Services	3.50	39.02	3.50	39.14	3.50	39.14
08B PSAF	Public Safety Services	0.12	140.93	0.12	140.93	0.12	140.93
08C YSER	Youth Services	-	0.55	-	0.63	-	0.63
09A DHH	Department of Health and Hospitals	-	200.98	23.52	237.81	23.52	237.81
10A DCFS	Department of Children and Family Services	-	17.80	-	17.80	-	17.80
11A NATR	Department of Natural Resources	-	0.35	-	0.35	-	0.35
12A RVTX	Department of Revenue	93.86	71.10	93.86	71.10	93.86	71.10
13A ENVQ	Department of Environmental Quality	-	0.11	-	0.11	-	0.11
14A LWC	Louisiana Workforce Commission	-	0.27	-	0.27	-	0.27
16A WFIS	Department of Wildlife and Fisheries	-	10.00	-	10.00	-	10.00
17A CSER	Department of Civil Service	-	-	0.07	0.81	0.07	0.81
18A RETM		-	-	-	-	-	-
19A HIED	Higher Education	-	-	-	-	-	-
19B OTED	Special Schools and Commissions	_	3.07	-	3.07	-	3.07
19D LDOE	Department of Education	34.55	57.95	34.55	57.95	34.55	57.95
19E HCSD	LSU Health Care Services Division	-	-	-	-	-	-
20A_OREQ	Other Requirements	-	9.44	-	9.44	-	9.44
	General Appropriation Total	189.07	861.51	306.76	893.26	306.76	893.26
21A ANCIL	Ancillary Appropriations	277.59	1,333.05	457.69	1,333.05	457.69	1,333.05
23A JUDI	Judicial Expense		-	-	-	-	-
	Legislative Expense	_	23.38	-	24.95	-	24.95
25A SPEC	Special Acts Expense	_	-	-	-	-	-
26A_CAPI	Capital Outlay	2.51	113.83	3.57	113.83	3.57	113.83
	Other Appropriations Bills Total	280.10	1,470.26	461.26	1,471.84	461.26	1,471.84
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-
	TOTAL	469.17	2,331.77	768.02	2,365.10	768.02	2,365.10

Notes:

Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
 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

REVENUE ESTIMATING CONFERENCE May 19, 2014

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

_	FY13	FY14	FY15	FY16	FY17	FY18
Total Tax Revenue	\$10,233	\$10,420	\$10,618	\$10,831	\$11,140	\$11,425
Less Dedications	(\$1,956)	(\$2,131)	(\$1,974)	(\$2,334)	(\$2,003)	(\$2,031)
SGF Revenue	\$8,278	\$8,289	\$8,644	\$8,497	\$9,137	\$9,394
Change From REC, Jan		(\$27)	\$26	\$12	\$150	\$220
Change From LFO, Jan		\$26	\$32	(\$48)	(\$122)	(\$175)
Yr/Yr SGF Change	\$212	\$11	\$355	(\$147)	\$640	\$257
Yr/Yr % Change	2.6%	0.1%	4.3%	-1.7%	7.5%	2.8%
Yr/Yr Total Tax Change	\$293	\$187	\$198	\$213	\$309	\$285
Yr/Yr % Change	3.0%	1.8%	1.9%	2.0%	2.9%	2.6%

The table above requires explanation for two issues to understand the estimates depicted. The FY15 SGF figure of \$8,644 million is not comparable to the FY14 figure of \$8,289 million. In FY15, hospital lease payments, Go Zone bond reimbursements, and LA1 toll revenue are included in total tax revenue but are not allocated to a dedicated purpose, as they are in FY14 (no LA1 toll revenue is included in FY14, but is only a small amount). Thus, the change in SGF forecast between FY14 to FY15 is overstated. In addition, the FY16 SGF drop from FY15 reflects a \$356 million diversion of mineral revenue into the Budget Stabilization Fund required by Act 420 of 2013. This is a one-time event; consequently, SGF makes a large bounce back in FY17. By FY18, normal growth is depicted on a comparable treatment and SGF component basis.

The national recession and large tax cuts hit FY10 in a big way (22.7% SGF drop) but a relatively strong bounce-back occurred in FY11 (8.3% SGF rise). Revenue growth slowed in FY12 (3.8%), and would have grown only about 1.4% without late year surprises in corporate collections and GOZone bond repayments. While FY13 had its own late year surprises that resulted in collections exceeding forecasts, the year ultimately finished with even slower SGF revenue growth of only 2.6%. So far in FY14, the major revenue sources of sales tax, income tax, and mineral revenue are once again growing weakly or lagging behind prior year, but much of this weakness has already been anticipated. However, corporate taxes and a few other revenues such as premium taxes

are performing well. Overall, and the forecast baseline for FY14 – FY16 are only modestly boosted, before significant upgrades occur for FY17 – FY18.

Forecast risks are probably evenly weighted between the upside and the downside. Both income tax and sales tax have been anemic this fiscal year, but forecast growth rates are very modest. These revenues would have to ground to a near halt to undershoot their forecasts. The corporate tax forecast has improved materially as base collections may finally be responding to conditions conducive to returning this tax to a more normal level. However, suppressed collections resulting from amnesty are still a concern. Mineral prices are always risky to project, but have been fairly stable for some time. Various other receipts have been revised upward and downward, and the final bottom line change to the general fund forecast is fairly modest in FY14 – FY16, with more substantial revisions appearing in FY17 – FY18 as growth in the major revenue of sales tax and income tax gradually improves.

	FY13	FY14	FY15	FY16	FY17	FY18
Oil, \$/bbl	\$109.18	\$100.14	\$92.44	\$94.06	\$98.19	\$98.79
Change From REC, Jan		\$0.34	(\$3.36)	(\$1.83)	\$3.20	\$3.89
Change From LFO, Jan		\$3.93	\$2.48	\$1.69	\$2.31	\$1.58
Gas, \$/mmbtu	\$3.45	\$4.12	\$4.10	\$3.82	\$3.86	\$3.93
Change From REC, Jan		\$0.29	\$0.06	(\$0.35)	(\$0.45)	(\$0.54)
Change From LFO, Jan		\$0.60	\$0.72	\$0.28	\$0.15	\$0.03
Gas Sev. Tax, ¢/mcf	\$0.148	\$0.118	\$0.163	\$0.161	\$0.159	\$0.167

Oil and Gas Price Forecast

<u>**Oil prices</u>** experienced a wild ride up to nearly \$150/bbl in mid-2008 and then sharply down to nearly \$30/bbl in late 2008. They climbed out of that trough through 2010 and have been relatively stable (for oil prices), cycling around \$100/bbl - \$115/bbl for much of the time since then. Louisiana price benchmarks (Empire and St. James) have averaged about \$105/bbl during FY14, but have dipped into the mid-\$90s at times. Price forecasts are based on an average of West Texas Intermediate projections by Moody's Analytics and the Energy Information Administration, and Louisiana spot price projection of the State Department of Natural Resources.</u>

<u>Natural gas prices</u> 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. The Louisiana (Henry Hub) price averaged only \$3.45/mmbtu during FY13, but has moved higher to \$4.21/mmbtu in FY14, albeit, largely due to the extreme cold

weather experienced by much of the country in the winter months. However, as the winter heating season has ended, prices have stayed around \$4.50, reflecting the gradual strengthening of the U.S. economy. Price forecasts are an average of forecasts as above, and still remain modest.

<u>Mineral revenue forecasts</u> are recommended at substantial downgrade from the FY14 official forecast, with downgrade also to both the FY15 and FY16 baseline as price projections soften in those years before stepping back up in FY17 and FY18. Severance taxes finished slightly down in FY13 but were somewhat better than expected. Year-to-date performance in FY14 is behind prior year. It will be difficult for receipts at current levels to best the monthly receipts in the last two months of last fiscal year and the accrual period. Royalty collections also finished FY13 down but still somewhat better than expected and performed well in the first half of FY14. However, they have fallen behind in each month since December, the current official forecast seems unlikely to be achieved.

Severance and Royalty Forecast (millions of \$)

	FY13	FY14	FY15	FY16	FY17	FY18
Severance & Royalty	\$1,342	\$1,275	\$1,295	\$1,300	\$1,346	\$1,358
Change From REC, Jan		(\$100)	(\$44)	(\$15)	\$48	\$69
Change From LFO, Jan		(\$55)	\$12	(\$0)	\$3	(\$5)

Severance tax collections have not been as strong as they could have been in recent years due to substantial tax exemptions associated with horizontal drilling (primarily natural gas) and re-entry wells and deep wells (primarily oil). Starting with October 2009, much larger than usual severance tax refunds (associated with tax exempt production) have been made virtually every month. This step-up in refunds has been controlled for in the forecasts since they began to occur, and continuance into the forecast horizon results in a substantial drag on the severance tax forecast baseline. While twenty-four month 100% exemption periods are steadily expiring for existing horizontal gas wells, adding their production to the severance tax, these wells deplete substantially in their initial production period leaving relatively low volume flows subject to tax. In addition, with the drop off in gas prices from the highs of mid-2008, new horizontal gas drilling has slowed dramatically and production has dropped over 47% from peak levels achieved in late 2011.

Continuing to exacerbate the effects of exempt production is a large absolute loss of baseline vertical natural gas production subject to the severance tax. Horizontal exempt production was associated with a vertical taxable gas production drop off which has stabilized at about a 34% 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. On the positive side is increased oil production (albeit in 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 mineral 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 only be material if taxable production accumulates over many wells.

Netting all the influences discussed above, modest year-over-year revenue growth still occurs over the longer term after a dip in receipts during FY14. As usual, both upside and downside risk to the mineral revenue forecast always exists, as these revenues are heavily influenced by commodity prices that can experience dramatic swings.

		Sales Tax I (millions				
	FY13	FY14	FY15	FY16	FY17	FY18
General Sales Tax	\$2,582	\$2,608	\$2,666	\$2,717	\$2,769	\$2,822
Change From REC, Jan		(\$2)	\$20	\$47	\$75	\$105
Change From LFO, Jan		(\$9)	(\$1)	(\$1)	(\$0)	(\$1)
Vehicle Sales Tax	\$356	\$369	\$377	\$385	\$394	\$403
Change From REC, Jan		\$3	(\$3)	(\$2)	\$1	(\$5)
Change From LFO, Jan		(\$20)	(\$38)	(\$31)	(\$20)	(\$20)

After a sharp drop in FY10 due to the combined effect of tax cuts on business utilities and other purchases and dramatic retrenchment in general household and business spending associated with the national recession, **the general sales tax** rebounded in FY11 with growth of 10.5%. While more modest growth would typically be expected in the second year of recovery, general sales taxes have essentially stalled out in all years since; FY12 1.1% drop, FY13 0.1% rise, FY14 to-date 0.4% rise. With almost any inflation at all, these growth rates translate into actual reductions in real spending by households and businesses in the economy.

FY14 performance has continued to disappoint with year-to-date growth of only 0.4% on a cash month basis. Although growth to-date has been 1.7% on an estimated accrual basis, both the cash month growth and accrual month growth rates to-date have declined over the fiscal year. The current FY14 official forecast requires only 1.1% growth, and seems likely to be achieved. Going forward, growth is currently expected to step up a bit to around 2% per year, double the rate embodied in the current official forecast and adding to the official baseline, but still a very modest growth outlook. Reflecting the absolute size of this revenue source, each 1% point change in growth currently equates to about \$26 million of annual tax receipts.

Vehicle sales tax receipts dropped sharply in the recession years of FY09 (9.8% drop) and FY10 (another 19.9% drop), then a sharp rebound occurred in FY11 with 18.7% growth. Strong performance continued in FY12 and FY13, with 10.1% and 10.2% growth, respectively. In FY14, strong growth continued at 11% over the first half of the fiscal year, but has abruptly slowed to half that pace in the second half. The vehicle sales tax forecast is only tweaked relative to the official baseline over the next few years, reflecting modest year-over-year growth over the forecast horizon. With three solid years of vehicle purchases behind us, it seems likely that a lull in purchases will follow for a few years.

Personal Income Tax Forecast (millions of \$)

	FY13	FY14	FY15	FY16	FY17	FY18
Income Tax	\$2,754	\$2,815	\$2,927	\$3,055	\$3,161	\$3,268
Change From REC, Jan		\$3	(\$5)	(\$53)	(\$94)	(\$131)
Change From LFO, Jan		(\$28)	(\$13)	\$21	\$21	\$21

FY10 was the trough year for state personal income tax, dropping 25.4% as the U.S. recession hit with full force along with phase-three of the excess itemized deduction giveback, and the expansion of tax brackets, completing the reversal of the Stelly income tax changes. With no additional large tax cuts to be absorbed after FY10, the performance in FY11 was the most normal for income tax in several years; finishing the year with 8.7% growth. However, FY12 slowed materially and finished with only 3.4% growth, and modest growth continued through half of FY13 before jumping up in the filing season to finish at a strong 10.8%. This surprise surge appears to have been the result of taxpayers accelerating income into tax year 2012 to avoid federal tax increases starting in 2013. This is evidenced by fairly normal growth in withholdings of only 5.7%, while payments with returns jumped up sharply in April and May relative to the prior year, finishing with 28% growth for the year.

Collections so far in FY14, through April, are barely growing on a cash basis (+0.8%) but are barely falling on an accrual basis (-.01%). It has proven difficult to best the filing season surge of last year, confirming the one-time shift of income into the 2012 tax year to avoid higher federal taxation starting in 2013. Returns are due in May and more net payments should occur then, and the fiscal year is expected to finish out with a very modest 2.2% growth. This is actually an accomplishment, coming on the heels of such a strong finishing year in FY13, and reflects the fact that there has been underlying employment and income growth in the state. Going forward growth in the income tax should be in the 4% per year range, if not better as the recovery progresses. As with the general sales tax, the absolute size of this revenue source means that each 1% point change in growth equates to the sizable annual amount of about \$28 million.

Corporate Tax Forecast Combined Income & Franchise Tax

(millions of \$)

	FY13	FY14	FY15	FY16	FY17	FY18
Corporate Tax	\$336	\$350	\$350	\$353	\$370	\$420
Change From REC, Jan		\$70	\$82	\$63	\$116	\$175
Change From LFO, Jan		\$139	\$83	(\$7)	(\$104)	(\$129)

Driven by global economic growth, energy price increases, and U.S. dollar exchange rate declines, corporate collections reached a historical peak in FY07 at \$1.052 billion. Collections then dropped by 83% to a low of \$175 million in FY10 (excluding amnesty payments) as the 2008-2009 national/global recession took hold, energy prices fell sharply from their mid-2008 peaks, and the phase-out of borrowed capital from the franchise tax base nearly completed. Collections rebounded somewhat in FY11 and FY12 as national/global economies recovered, oil prices rebounded back to \$100/bbl levels, and the dollar exchange rate moved even lower. An increase in FY13 seemed likely, as well, until the close out of the year's books recognized large refunds that reduced net collections to below the prior year.

For the first half of FY14, story for this tax was dominated by the latest amnesty program (Act 421 of 2013). Removing amnesty collections from the total receipts to-date results in only \$20 million collected through December, compared to \$126 million in the same six months of the prior year. This poor tracking performance led to a downgrade to the FY14 forecast at the January REC. Collections have rebounded in February, March, and April, and even though refunds are nearly 16% greater, year-to-date net collections are now \$283 million through April; greater than the current official forecast and well ahead of the LFO recommendation of January.

The conditions for sustained growth in this tax have seemed to be in place for some time, but what improvement that has occurred since FY10, albeit with a set back in FY13, has seemed inadequate. A reversal of the January move is recommended at this point. Compared to the prior two years, it won't take much in the remaining months to achieve the new forecast recommendation, and a substantial upward adjustment to the forecast can occur while still retaining some safety buffer against adverse corporate movements. The lesson that keeps being be reiterated if not learned is that with on-half to two-thirds of tis tax collected in the last months of the fiscal year, monthly collections of this tax don't tell us a consistent story about what final annual receipts will be. The forecast for FY15 is adjusted up to the same level as for FY14, allowing for some continued base growth, but also recognizing the potential for base payment suppression due to 2013 phase 1 amnesty program. At this point these influences are assumed to offset one

another. The tax is flat in FY16, for largely the same reasons, before beginning to show better base growth in FY17 and FY18.

A complicating factor this year and in near-term future years is the latest amnesty program. Amnesties are understood to be largely accelerations of future normal disputed and settlement collections. Thus, these collections in FY14 must be deducted from expected collections in future periods and possibly later in the current fiscal year. A large share of amnesty collections are corporate taxes (84% of this latest program) that must be deducted from the baseline forecast. Further complicating this adjustment is the acceptance of tax credits as allowable payment in the amnesty program. The extinguishment of credits presumably adds to normal collections in the future if and when those credits were going to be presented with tax returns to reduce liabilities or to be rebated in cash by the state. Assumptions have to be made regarding the likelihood, magnitude, and timing of these various components of the corporate tax forecast. High confidence does not exist with regard to the corporate forecast in general, much less with regard to these complicating factors. Thus, amnesty adjustment assumptions simply serve to recognize the affect of the amnesty over the forecast horizon, but cannot themselves be considered accurate assessments of the timing and dollar amount of amnesty effects.

A final complicating factor involving amnesties is the affect of frequently offering them. The latest program is the second one in four years. There is a risk that taxpayer behavior will be modified to anticipate amnesties, resulting in a dampening of normal collections as taxpayers dispute more assessments awaiting an amnesty offering. This may have already occurred. The previous amnesty in 2009-2010 required participants to not dispute the participating issues with the state for the three subsequent tax years. Yet this current amnesty generated nearly as much in collections as the previous amnesty. The current amnesty actually has two more annual phases associated with it. While not as lucrative to participation as the 2013 phase, taxpayers may anticipate and even advocate for better terms being enacted for phases two and three. A bill in the current session (HB 663) is doing that. In addition, with some anticipation of amnesty receipts budgeted in advance, in both FY14 and FY15, the Revenue Department is given incentives to negotiate assessment amounts to garner sufficient amnesty participation to meet the budget targets. Both of these incentives could work to suppress normal collections and to divert them to the amnesty program. For a wide variety of reasons caution in the corporate forecast should be exercised, and only a slow return to a "normal" level be anticipated.

Gaming Revenue Forecast

(millions of \$)

	FY13	FY14	FY15	FY16	FY17	FY18
All Gaming	\$854	\$859	\$852	\$857	\$863	\$868
Change From REC, Jan		(\$4)	\$0	\$3	\$6	\$9
Change From LFO, Jan		\$5	\$6	\$9	\$13	\$17

Gaming in general is a fairly stable revenue source, exhibiting sharp movements only when institutional changes occur such as the opening or closing of new venues, changes in tax rates or bases are imposed, or large lottery jackpots occur. However, as discretionary/entertainment spending-based taxes, these receipts are also subject to weakening and strengthening with economic cycles. With respect to riverboat, video poker, and racetrack slots, after falling in the recession year of FY10 (-6.2%), very modest growth has occurred since then, not besting even 1% growth in FY11 – FY13, and running at only +0.5% though Aril 2014. This performance has largely been carried by riverboat. This continues through FY16 before exhibiting some modest growth in FY17 – FY18.

Lottery, with calendar year transfers budgeted in state fiscal years, is more erratic due to the jackpot-driven nature of its play. However, with changes in price points and games offered, it appears that lottery play has stepped up to a somewhat higher level of play and transfers in the last two years (2012 & 2013). Combined with large jackpots in 2013, the transfers in 2013 to support the FY14 budget were \$166.4 million. Higher average play without large jackpots assumed, steps up the out year forecasts to the \$157 million level.

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Excise License Tax Forecast (millions of \$)										
	FY13	FY14	FY15	FY16	FY17	FY18				
Excise License Tax	\$422	\$454	\$478	\$502	\$527	\$553				
Change From REC, Jan		\$20	\$28	\$44	\$43	\$41				
Change From LFO, Jan		\$0	(\$1)	(\$11)	(\$18)	(\$29)				

The premium tax has showed considerable strength in FY13, finishing with 15.5% growth, after lackluster years in FY12 (0.4%) and FY11 (2.1%). Last year was boosted by the addition of Bayou Health premiums to the tax base, adding nearly \$18 million to collections. Even without that tax base expansion, though, collections grew 10.7%, and strong growth has continued into FY14, as well. Through April, growth has been nearly 20% ahead of a strong prior year, due in part to Bayou Health premium taxes of \$30.7 million this fiscal year. All of that is dedicated, though, and is not general fund revenue.

Even forecasting a moderation of this growth based on personal income growth and some premium growth, as well, allows for a substantial increase in the tax forecast for FY14 and an overall raising of the baseline forecast in subsequent years, with continued moderation in the growth rate. This improvement is inclusive of a new tax credit applicable to the tax enacted in 2013 and being realized against the tax through FY17.

General Fund Earnings Forecast

(millions of \$)

	FY13	FY14	FY15	FY16	FY17	FY18
Interest Earnings	\$64	\$38	\$38	\$38	\$38	\$38
Change From REC, Jan		(\$21)	(\$18)	(\$14)	(\$11)	(\$7)
Change From LFO, Jan		\$6	\$5	\$4	\$3	\$2

General Fund earnings have fallen a long way from their FY08 peak of \$189 million, buoyed by large investable balances built up from the post-Katrina/Rita revenue surge and rising interest rates as the national economy heated up. Since then, investable balances, and especially interest rates have declined dramatically, as have earnings (even offset by capital gains). So far in FY14, earnings are coming in at least one-third lower than prior year. Consequently, a sizable downward adjustment has been made to the current year and baseline projection. Stable receipts are projected for the subsequent years as interest rates begin to rise, with yield gains assumed offset by capital losses until a new trend is exhibited.

Budget Stabilization Fund Litigation Exposure

The State has been in litigation involving use of the Budget Stabilization Fund in the spring of 2010. A continuance of that case was granted by the court until such time that the official results of the statewide election held on October 22, 2011 on a proposed Constitutional Amendment, rewriting portions of the Fund's language, were reported by the secretary of state. That proposed amendment was rejected by the electorate, and the plaintiffs filed a motion for summary judgment in their favor. The Trial Court denied the motion on January 30, 2012 (signed February 28, 2012). Plaintiffs then filed a Notice of Intent to seek Supervisory Writs with the First Circuit Court of Appeals, and the State filed an Opposition. The Writ Application was denied by the Appeals Court, and the case remains in the District Court. The District court trial of this suit was set for December 10, 2012. However, a Joint Motion To Continue Trial requesting a continuance of the trial until January or February of 2013 was submitted to the Court on December 6, 2012 and, as a result, the trial has been delayed to a yet to be determined date. In the 2013 session, Act 420 terminated the statutory provisions that have prohibited excess mineral revenue

from being diverted to the Fund, effective July 1, 2015 (FY16 effect). Under this current law provision, the current exposure to the state general fund forecast in FY16 is approximately \$358 million; the difference between the severance and royalty forecast for FY16 (\$1.300 billion) and the fund deposit threshold of \$850 million plus the parish severance and royalty allocation forecasts (\$942 million). That exposure is affected by actual mineral revenue collections in FY16, and the maximum actual balance in FY16. Without deposits of withdrawals, the exposure declines by about \$2 million per year as interest earnings add to the actual balance. The maximum balance of the fund is recalculated by the treasury each year, and can have much larger affects on exposure; adding \$24 million to that exposure in FY14. In addition, in the current session, HB 1094, the supplemental appropriations bill for FY14 contains \$25 million for deposit into the Fund, and the general appropriations bill contains \$11 million for this. To the extent deposits such as these are made, the balance to be deposited in a later year is reduced.

In the current 2014 session, HB 1026 changes the current law provisions regarding deposits to this fund. Should this bill be enacted as currently written, the statutory provisions that have prohibited excess mineral revenue from being diverted to the Fund are terminated on July 1, 2017 (FY18 effect) two years later than under current law. This shifts the balance obligation back to FY18, but pursuant to HB 1026, requires deposits of at least \$25 million per year or 25% of designated nonrecurring money in FY15, FY16, and FY17 until the balance is deposited in FY18. That balance may be around \$280 million by then, subject to the various thresholds and calculations discussed above. While the language requires the annual deposits from "any" source, in the absence of specific financing sources these deposits should be considered effectively general fund dedications to the Budget Stabilization Fund. None of these provisions are current law though, and should not be incorporated into the official forecasts until HB 1026 has been enacted. In addition, HB 1026 provides for financing the deposit of the balance amount with the proceeds of the Deepwater Horizon litigation. These proceeds are made available for this purpose until July 1, 2024, and would eliminate the general fund exposure to this statutory obligation should those proceeds be received prior before or in FY18. However, no trial date has yet been set for this litigation, and even upon enactment of HB 1026 this FY18 balance obligation is a general fund exposure until such time as those proceeds are received, up to July 1, 2024.

Finally, the effective exposure is determined by how much excess mineral revenue is collected relative to the maximum exposure. Should mineral revenue receipts fall materially, the state's exposure is reduced, but less revenue is available to support the operating budget. Should resources be allocated to the Fund by FY16 under current law (or by FY18 under the proposed law of HB 1026), whatever exposure exists will be made that much smaller. The maximum exposure estimate of \$358 million is incorporated into the forecast recommendation for FY16 under the provisions of current law.

Existing Dedication Triggers

The existing <u>New Opportunities Waiver Fund (NOW)</u> is calculated at the end of each fiscal year for that year's dedication amount. For example, the calculation for FY13 was based upon the last forecast made for FY13 (May 2013) compared to the forecast for FY13 in place when the fiscal year began (April 2012). If there is an increase between these two forecasts, twelve percent of the increase would be allocated to the NOW fund (a maximum of \$50 million can be allocated). No allocation was made from FY13 revenue. Thus, at the end of the fiscal year is it known whether any amount of that fiscal year's receipts will be allocated to the fund. To allocate the entire \$50 million maximum amount would require an increase in forecasts of over \$416 million.

Act 11 of 2008ES2 phases in a <u>dedication of vehicle sales tax receipts</u> to the Transportation Trust Fund. To activate this dedication requires that general fund forecasts exceed \$9.703 billion (the May 9, 2008 forecast for FY09). Once that occurs, the dedication would start at the phase-in level provided by the dedication statute (FY09 10%, FY10 20%, FY11 30%, FY12 50%, FY13 75%, FY14 85%, and FY15 and beyond 100%). The current revenue outlook does not provide for this dedication to occur within the forecast horizon (FY14 - FY18). While this is a low-probability exposure at this time, the triggering of this dedication will likely divert in excess of \$400 million of revenue away from the state general fund in a single year, and all subsequent years.

Act 541 of the 2009 regular session, proposing a Constitutional amendment, was adopted by the electorate in November 2010. This amendment <u>increases the maximum amount</u> <u>of state severance taxes allocated back to the parishes</u> of severance over a two- year period. In addition, a new dedication of up to \$10 million per year is allocated from severance taxes and royalty receipts from state lands in the Atchafalaya Basin. These new allocations occur when the oil & gas severance tax forecast for the "current" fiscal year exceeds the actual severance tax collections for FY09 (\$854.7 million). This was first "tested" on April 1, 2012 but no new allocations were made. Subsequent "tests" should occur each April. Under the current severance tax forecast outlook, this allocation will not occur within the forecast horizon. However, dramatic movements in mineral revenues are possible, and should this dedication be triggered a significant diversion of general fund revenue would occur late in a fiscal year or essentially early in the following fiscal year during the accounting closeout period, but after that next year's budget had been established. Estimated potential effects are \$35 million in the first year of effectiveness and \$60 million per year in subsequent years

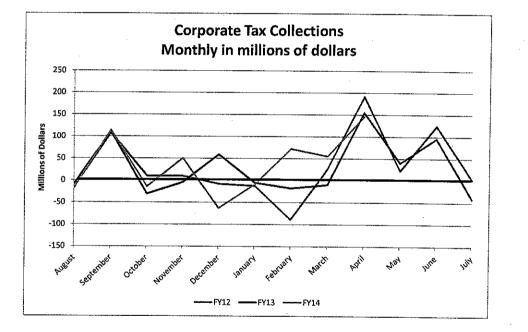
REC MAY 19, 2014 - DOA/OPB PROPOSAL

	in millions of dollars				
CURRENT OFFICIAL FORECAST REC JANUARY 2014	ACTUAL COLLECTION FY13	OFFICIAL FORECAST FOR FY14 REC JANUARY 2014	% change compared to FY13 Actuals	in millions of dollars OFFICIAL FORECAST FOR FY15 REC JANUARY 2014	% change compared to FY14 REC Forecast
STATE GENERAL FUND	\$8,277.6	\$8,350.6	0.88%	\$8,617.6	3.20%
INDIVIDUAL INCOME TAX	\$2,753.8	\$2,811.5	2.10%	\$2,932.4	4.30%
GENERAL SALES TAX	\$2,581.9	\$2,609.9	1.08%	\$2,645.8	1.37%
CORPORATE INCOME & FRANCHISE TAXES	\$336.3	\$279.5	-16.89%	\$268.3	-4.01%
GASOLINE AND SPECIAL FUELS TAX	\$583.0	\$590.1	1.21%	\$587.6	-0.42%
SEVERANCE TAX	\$847.1	\$850.5	0.39%	\$821.5	-3.40%
ROYALTIES	\$494.8	\$524.1	5.93%	\$517.5	-1.27%
INSURANCE PREMIUM TAX (Excise License on REC sheet)	\$421.9	\$434.1	2.91%	\$449.8	3.60%
MOTOR VEHICLE SALES TAX	\$355.6	\$366.1	2.95%	\$380.1	3.83%
THE 5 GAMING VENUES (LB Casino, Lottery, Riverboats, Video-P, Racetrack Stots)	\$854.1	\$862.6	1.00%	\$852.1	-1.22%

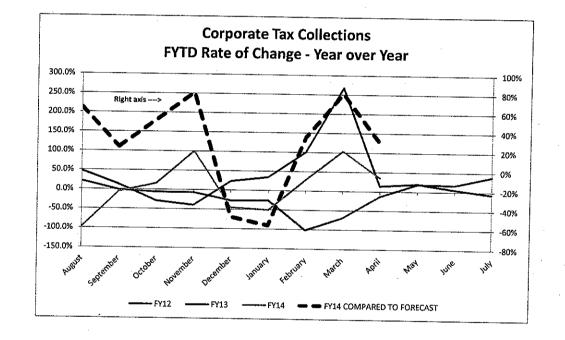
PROPOSED FORECAST DOA/OPB FOR FISCAL YEARS FY14 & FY15	in millions of dollars PROPOSED OPB FORECAST FOR FY14 REC MAY 2014	% change compared to FY13 Actuals	in millions of dollars PROPOSED OPB FORECAST FOR FY15 REC MAY 2014	% change compared to FY14 Proposed Forecast
STATE GENERAL FUND	\$8,298.9	0.26%	\$8,735.7	5.26%
INDIVIDUAL INCOME TAX	\$2,811.5	2.10%	\$2,944.3	4.72%
GENERAL SALES TAX	\$2,623.0	1.59%	\$2,724.1	3.85%
CORPORATE INCOME & FRANCHISE TAXES	\$335.9	-0.13%	\$352.8	5.02%
GASOLINE AND SPECIAL FUELS TAX	\$590.1	1.21%	\$587.6	-0.42%
SEVERANCE TAX	\$825.0	-2.61%	\$820.5	-0.55%
ROYALTIES	\$490.0	-0.97%	\$482.6	-1.51%
INSURANCE PREMIUM TAX (Excise License on REC sheet)	\$434.1	2.91%	\$449.8	3.60%
MOTOR VEHICLE SALES TAX	\$366.1	2.95%	\$380.1	3.83%
THE 5 GAMING VENUES (LB Casino, Lottery, Riverboats, Video-P, Racetrack Slots)	\$856.7	0.31%	\$846.5	-1.19%

CORPORATE MONTHLY COLLECTIONS In millions of dollars (adjusted for Amnesty FY14 collections)

	FY11	FY12	FY13	FY14
August	-22	-17	-9	-18
September	114	108	111	114
October	16	10	-31	-14
November	11	10	-5	50
December	21	-8	59	-64
January	-19	-13	-6	-9
February	-60	-90	-18	72
March	22	26	-10	55
April	166	192	155	146
May	-48	22	40	÷
June	110	124	96	
July	-47	2	-42	

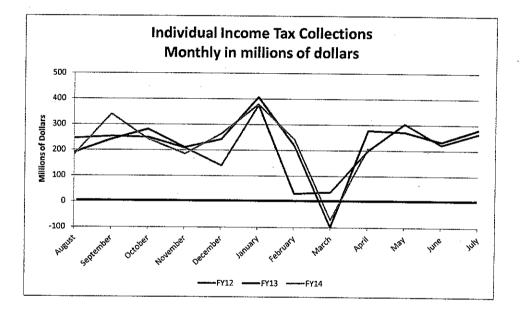


CORPORATE COLLECTIONS Cumulative Fiscal Year to Date - Yearly Percentage Change FY11 FY12 FY13 FY14 FY14 COMPARED TO FORECAST August 21.0% 47.4% -98.5% 65% September 137.9% -1.5% 12.4% -5.8% 24% October 566.3% -7.2% -29.5% 15.3% 52% November 577.8% -7.4% -40.1% 99.6% 81% December 10.0% -27.3% 22.8% -45.4% -48% January -24.2% -26.5% 34.3% -50.8% -56% February -61.0% -101.8% 100.0% 28.8% 35% March -44.8% -70.0% 267.6% 103.3% 81% Aprif -2.3% -13.2% 13.8% 34.5% 30% May 3.5% 18.7% 20.0% June 35.0% 16.9% 5.2% July 44.1% 38.3% -6.9%

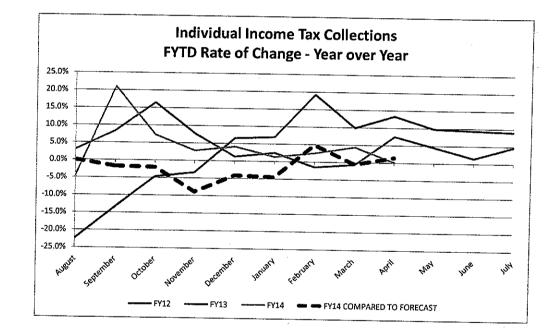


INDIVIDUAL INCOME TAX MONTHLY COLLECTIONS In millions of dollars (adjusted for Amnesty FY14 collections)

	FY11	FY12	FY13	FY14
August	238	245	190	181
September	290	253	241	340
October	182	249	281	242
November	245	208	210	185
December	195	139	242	264
January	354	376	407	379
February	89	31	217	242
March	23	37	-100	-72
April	67	198	277	207
May	336	303	271	
June	277	221	233	
July	184	264	280	

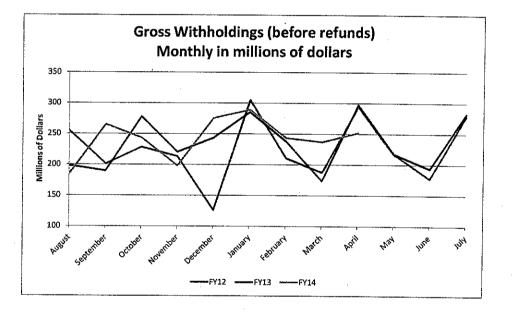


INDIVIDUAL INCOME TAX COLLECTIONS Cumulative Fiscal Year to Date - Yearly Percentage Change			PAGE 3		
August September October November December January February March April	FY11 10.6% -0.4% 1.9% 1.3% -0.2% 5.3% 13.6% 7.8% 6.8%	FY12 3.0% 8.3% 16.4% 7.7% 1.2% 2.4% -1.6% -0.7% 7.5%	FY13 -22.4% -13.5% -4.7% -3.4% 6.4% 6.9% 19.2% 9.9% 13.3%	FY14 -4.5% 21.0% 7.2% 2.8% 4.1% 1.2% 2.5% 4.3% 0.1%	FY14 COMPARED TO FORECAST - - 1.82% -2.02% -8.95% -4.19% -4.56% 4.76% -0.55%
May June July	12.9% 9.7% 10.0%	4.5% 1.4% 4.6%	9.8% 9.3% 9.0%	. 0. 176	1.39%



GROSS WITHHOLDINGS (BEFORE REFUNDS TO TAXPAYERS) In millions of dollars (adjusted for Amnesty FY14 collections)

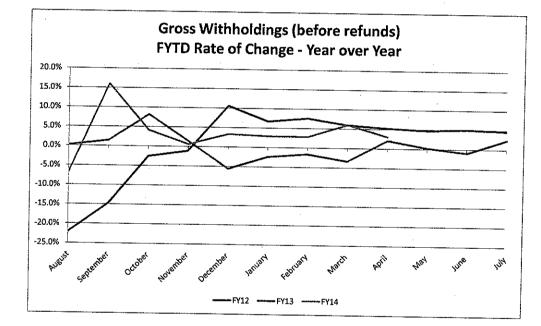
	FY11	FY12	FY13	FY14
August	254	254	198	185
September	195	201	190	265
October	183	228	278	243
November	252	213	220	198
December	198	125	243	275
January	277	304	285	289
February	203	210	238	243
March	221	187	173	237
April	193	294	297	252
May	252	217	217	
June	205	177	193	
July	193	278	283	



GROSS WITHHOLDINGS Cumulative Fiscal Year to Date - Yearly Percentage Change

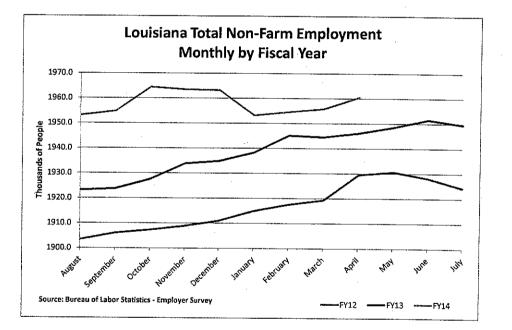
		FT 12	FT13	FY1
August	16.3%	0.1%	-22.1%	-6.89
September	12.9%	1.4%	-14.8%	16.0
October	12.1%	8.1%	-2.6%	4.1%
November	9.5%	1.4%	-1.2%	0.6%
December	7.1%	-5.6%	10.5%	3.3%
January	11.2%	-2.5%	6.6%	2.9%
February	10.2%	-1.7%	7.5%	2.8%
March	7.3%	-3.4%	5.9%	6.0%
April	6.4%	2.0%	5.2%	3.0%
May	9.5%	0.2%	4.7%	5.07
June	7.5%	-1.0%	5.1%	
July	7.8%	2.4%	4.7%	

Not individually forecast.

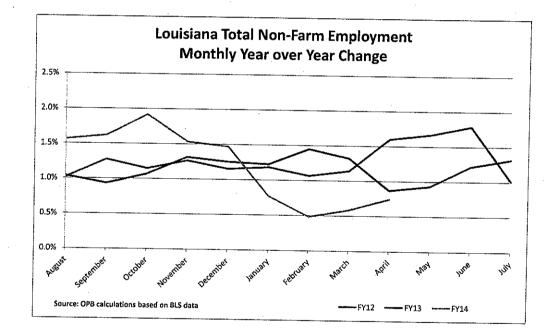


TOTAL NON-FARM EMPLOYMENT (BLS Employe	r Survey)
in Thousands of People	•••

	FY11	FY12	FY13	FY14
August	1884.3	1903.4	1923.1	1953.1
September	1882.1	1906.0	1923.7	1954.8
October	1885.6	1907.2	1927.5	1964.4
November	1885.0	1908.8	1933.8	1963.4
December	1889.2	1910.9	1934.8	1963.2
January	1892.5	1914.8	1938.2	1953.1
February	1897.2	1917.4	1945.1	1954.5
March	1897.6	1919.2	1944.5	1955.8
April	1899.1	1929.4	1946.1	1960.5
Мау	1899.0	1930.6	1948.5	
June	1894.3	1928.1	1951.5	
July	1905.0	1924.2	1949.5	

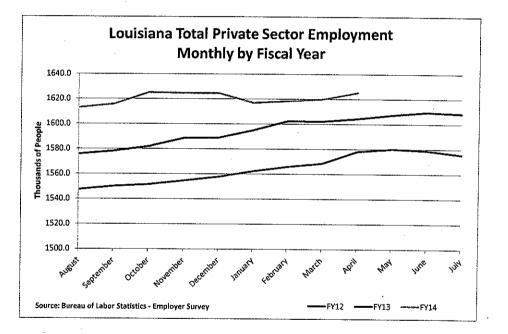


T N	OTAL NON-FAR	M EMPLOYMENT (r Year Change	BLS Employer Sur	vey)
•	FY11	FY12	FY13	FY14
August	-0.5%	1.0%	1.0%	1.6%
September	-0.6%	1.3%	0.9%	1.6%
October	0.0%	1.1%	1.1%	1.9%
November	-0.1%	1.3%	1.3%	1.5%
December	0.6%	1.1%	1.3%	1.5%
January	0.9%	1.2%	1.2%	0.8%
February	1.2%	1.1%	1.4%	0.5%
March	0.9%	1.1%	1.3%	0.6%
April	0.8%	1.6%	0.9%	0.7%
May	0.5%	1.7%	0.9%	0.770
June	-0.1%	1.8%	1.2%	
July	1.0%	1.0%	1.3%	



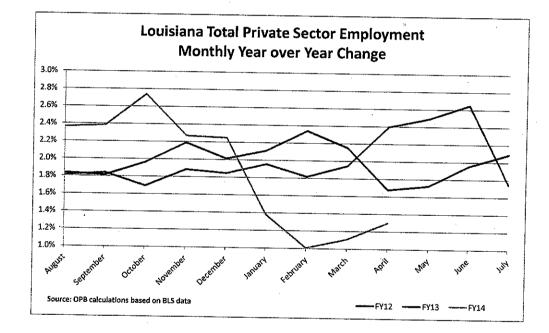
TOTAL PRIVATE SECTOR NON-FARM EMPLOYMENT (BLS Employer Survey) In Thousands of People

	FY11	FY12	FY13	FY14
August	1519.8	1547.3	1575.7	1612.9
September	1522.0	1550.0	1578.1	1615.7
October	1525.6	1551.4	1581.8	1625.1
November	1525.8	1554.5	1588.5	1624.5
December	1529.4	1557.6	1588.9	1624.6
January	1532.1	1562.0	1594.9	1616.9
February	1537.7	1565.6	1602.2	1618.3
March	1538.5	1568.4	1602.1	1619.8
April	1541.0	1577.9	1604.3	1625.1
May	1541.6	1580.0	1607.2	
June	1538.1	1578.8	1609.6	
July	1548.5	1575.5	1608.4	



TOTAL PRIVATE SECTOR NON-FARM EMPLOYMENT (BLS Employer Survey) Monthly Year over Year Change

	FY11	FY12	FY13	FY14
August	-0.4%	1.8%	1.8%	2.4%
September	-0.1%	1.8%	1.8%	2.4%
October	0.7%	1.7%	2.0%	2.4%
November	0.7%	1.9%	2.2%	2.3%
December	1.4%	1.8%	2.0%	2.3%
January	1.7%	2.0%	2.1%	1.4%
February	2.1%	1.8%	2.3%	1.4%
March	1.9%	1.9%	2.1%	1.0%
April	1.8%	2.4%	1.7%	1.3%
May	1.8%	2.5%	1.7%	1:070
June	1.1%	2.6%	2.0%	
July	1.8%	1.7%	2.1%	



BUREAU OF LABOR STATISTICS - EST APRIL (all data are seasonally adjusted)	Absolute Number Total Employed (thoùsands)	Difference with previous year (thousands)	Year/Year Change %	Month/Month(-1) Change
	((mousullus)	70	%
Total Non-Farm Employment	1960.50	14.4	0.7%	0.2%
Total Private Non-Farm Employment	1625.10	20.8	1.3%	0.3%
Mining & Logging	53.7	-0.3	-0.6%	-0.4%
Construction	132.4	2.1	1.6%	-1.6%
Manufacturing	143.5	-0.2	-0.1%	0.1%
Wholesale Trade	74.0	1.0	1.4%	0.0%
Retail Trade	219.7	-3.5	-1.6%	-0.3%
Transportation & Utilities	89.3	4.0	4.7%	1.4%
Information	24.5	-2.4	-8.9%	2.9%
Telecommunications	9.6	0.0	0.0%	0.4%
Financial Activities	95.8	1.1	1.2%	0.4%
Professional & Business Services	212.5	5.7	2.8%	1.0%
Education & Health Services	294.0	4.8	1.7%	1.0%
Leisure & Hospitality Industries	218.1	5.9	2.8%	-0.2%
Other Services	67.5	2.1	3.2%	1.0%
Government at all levels	335.4	-6.4	-1.9%	0.00/
Federal Government	30.0		-1.9%	-0.2%
State Government	94.9		-4.2%	-0.3% -0.2%
Local Government	210.5		-0.6%	-0.2% -0.1%

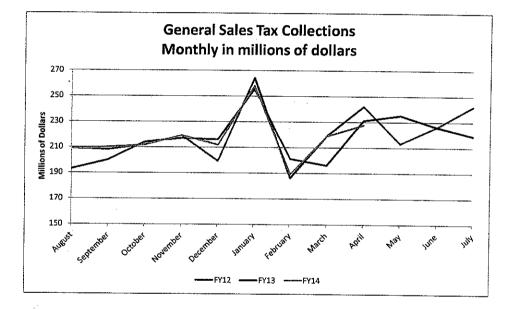
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NOTE: Data series not seasonally adjusted by the Bureau of Labor Statistics were seasonally adjusted with the X-12 software of the Bureau of the Census.

BUREAU OF LABOR STATISTICS - ESTABLISHMENT SURVEY

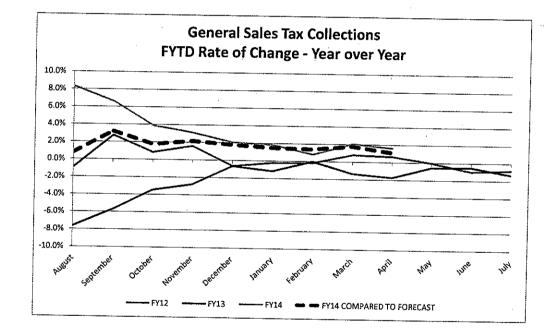
GENERAL SALES TAX MONTHLY COLLECTIONS In millions of dollars (adjusted for Amnesty FY14 collections)

	FY11	FY12	FY13	FY14
August	211	209	193	209
September	195	208	200	210
October	218	212	214	212
November	211	219	217	219
December	219	199	216	212
January	260	264	255	258
February	186	186	201	189
March	203	219	196	219
April	243	242	231	227
May	226	213	235	
June	249	226	226	
July	240	242	219	



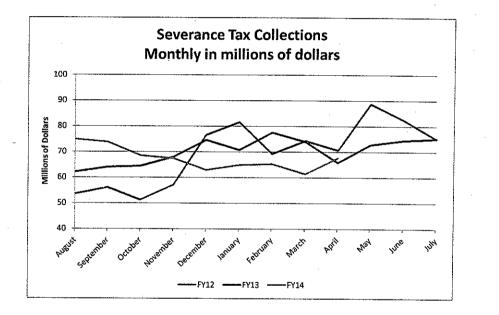
GENERAL SALES TAX COLLECTIONS Cumulative Fiscal Year to Date - Yearly Percentage Change

	FY11	FY12	FY13	FY14	FY14 COMPARED TO FORECAST
August	9.3%	-0.9%	-7.7%	8.3%	
September	9.1%	2.7%	-5.8%	6.6%	0.76%
October	11.6%	0.8%	-3.5%	3.9%	3.17%
November	13.1%	1.6%	-2.8%	3.1%	1.73%
December	13.9%	-0.7%	-0.7%	2.0%	2.12%
January	14.6%	-0.2%	-1.2%	1.8%	1.75%
February	15.0%	-0.2%	0.0%	0.8%	1.45%
March	13.5%	0.8%	-1.4%	2.0%	1.37%
April	14.1%	0.6%	-1.8%		1.73%
May	12.9%	0.0%	-0.6%	1.6%	1.05%
June	12.4%	-1.0%	-0.5%		
July	11.1%	-0.8%	-0.5%		- ·

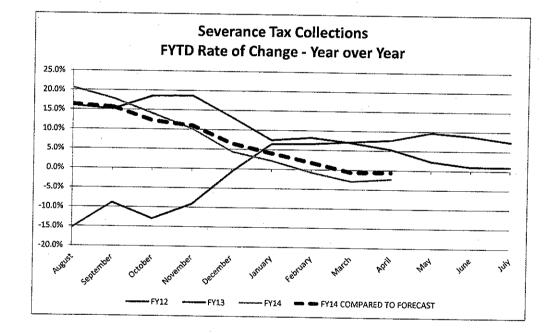


SEVERANCE TAX MONTHLY COLLECTIONS In millions of dollars (adjusted for Amnesty FY14 collections)

	FY11	FY12	FY13	FY14
August	63	- 54	62	75
September	57	56	64	74
October	65	51	64	68
November	55	57	68	67
December	57 .	76	75	63
January	57	81	71	65
February	64	69	78	65
March	67	74	74	61
April	63	71	66	68
May	71	89	73	
June	81	82	74	
July	79	75	75	



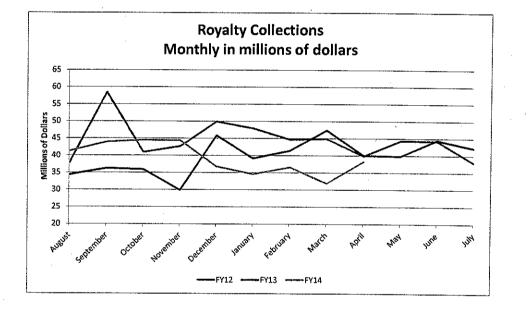
	SEVERANCE TA) Cumulative Fisca	COLLECTIONS	arly Percentage Ch	ange	PAGE 9
	FY11	FY12	FY13	FY14	FY14 COMPARED TO FORECAST
August	-2.6%	-15.4%	16.0%	20.5%	16.24%
September	-8.3%	-8.9%	15.1%	17.8%	15.59%
October	-6.4%	-13.0%	18.5%	14.0%	12.14%
November	-6.5%	-9.2%	18.6%	10.1%	10.95%
December	-6.0%	-0.8%	13.1%	4.3%	
January	-5.3%	6.4%	7.4%	2.1%	6.42%
February	-4.9%	6.5%	8.2%	-0.8%	4.02%
March	-3.6%	7.1%	6.9%	-3.0%	1.76%
April	-2.3%	7.6%	5.3%		-0.69%
May	-1.6%	9.6%	2.2%	-2.4%	-0.63%
June	-1.3%	8.8%	1.0%		
July	0.4%	7.3%	0.9%		



PACE 0

ROYALTY MONTHLY CASH COLLECTIONS In millions of dollars

	FY11	FY12	FY13	FY14
August	38	38	34	41
September	38	58	36	44
October	40	41	36	44
November	38	43	30	44
December	37	50	46	37
January	35	48	39	34
February	36	45	41	37
March	41	45	47	32
April	40	40	40	38
May	51	44	40	
June	49	44	44	
July	48	38	42	



ROYALTY COLLECTIONS Cumulative Fiscal Year to Date - Yearly Percentage Change FY11 FY12 FY13 FY14 FY14 COMPARED TO FORECAST 22.1% August 20.1% -0.7% -9.0% September 22.2% 26.2% -26.6% 20.6% October 21.5% 18.0% -22.3% 21.7% November 21.3% 16.3% -24.2% 27.6% December 20.4% 19.7%

-20.7%

-20.3%

-18.5%

-15.5%

-14.0%

-13.6%

-12.3%

-10.7%

January

February

March

April

May

June

July

18.0%

15.9%

14.9%

13.3%

15.8%

18.3%

20.6%

22.2%

22.5%

20.7%

18.1%

14.0%

11.1%

7.9%

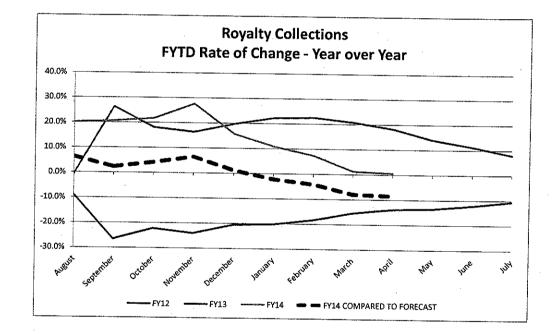
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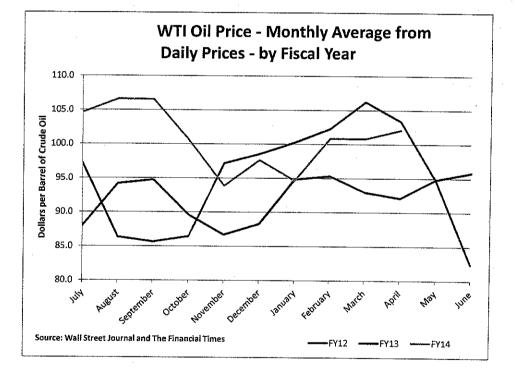
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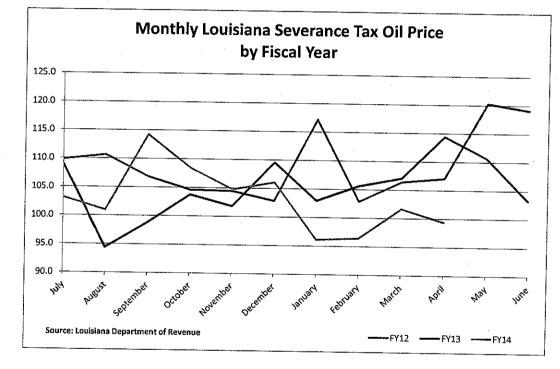
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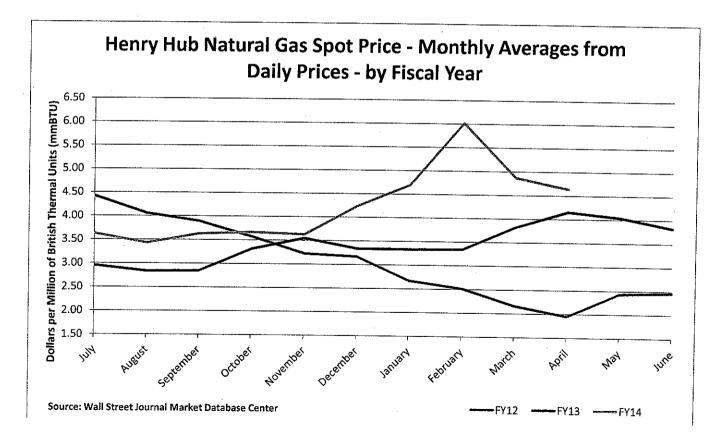
	WTI Oil Price - De	ollars per Barrel [so	urce: Wall Street	Journal/Financial Times]	
	FY11	FY12	FY13	FY14	
July	76.4	97.2	87.9	104.6	
August	74.7	86.3	94.2	106.6	
September	75.3	85.6	94.7	106.5	
October	81.9	86.4	89.6	100.5	
November	84.1	97.2	86.7	93.8	
December	9 1.2	98.5	88.2	97.6	
January	89.4	100.2	94.8	94.6	
February	89.6	102.3	95.3	100.8	
March	102.9	106.2	92.9	100.8	
April	110.0	103.3	92.1	102.1	
May	101.3	94.7	94.8		
June	96.3	82.4	95.8		

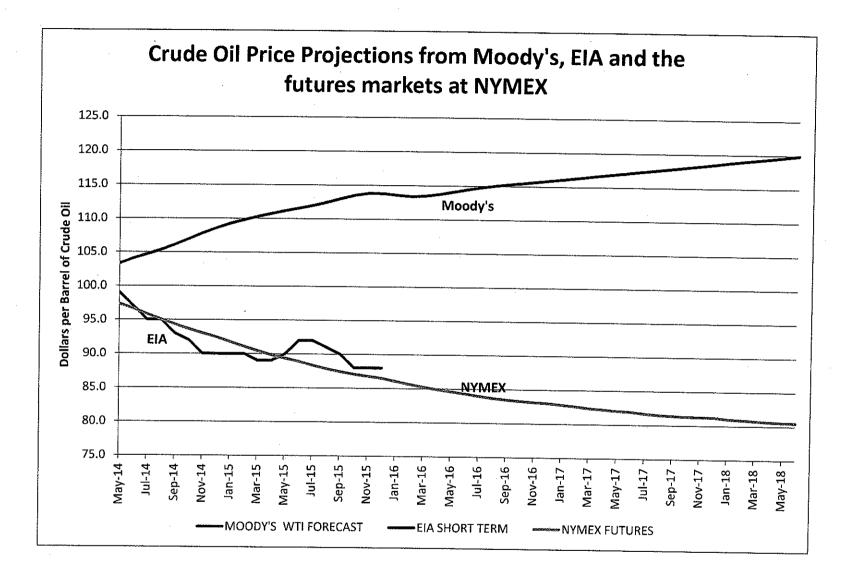
	Louisiana Severa	ince Tax Price - Dol	lars per Barrel Iso	urce: Louisiana Dept. of Revenue]
	FY11	FY12	FY13	FY14
July	72.8	109.8	108.8	103.1
August	75.1	110.6	94.3	100.9
September	74.1	106.8	98.7	114.2
October	71.5	104.5	103.7	108.4
November	78.1	104.4	101.8	104.7
December	79.2	102.8	109.5	106.0
January	83.0	117.1	102.9	96.1
February	89.5	102.8	105,6	96.4
March	88.4	106.4	107.0	101.6
April	89.8	107.0	114.4	99.3
May	111.6	120.3	110.6	00.0
June	115.6	119.0	103.2	

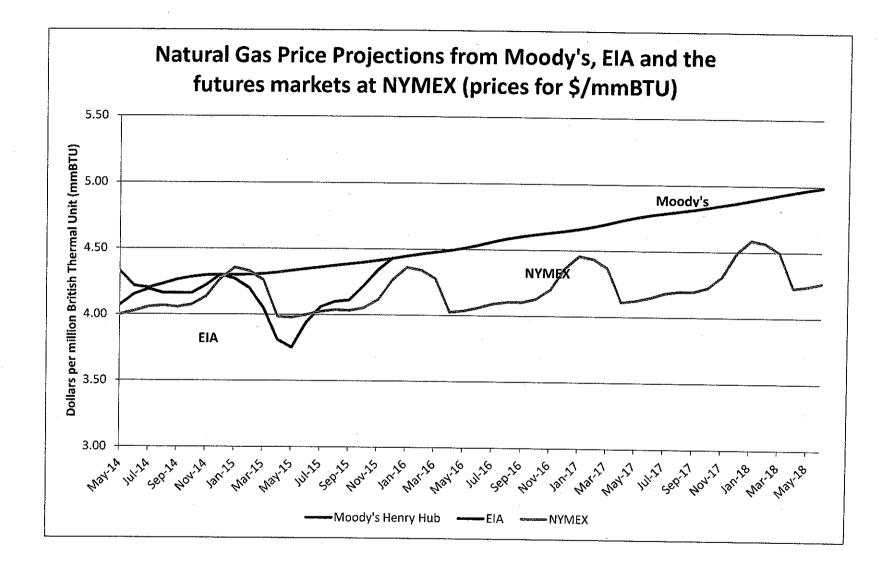




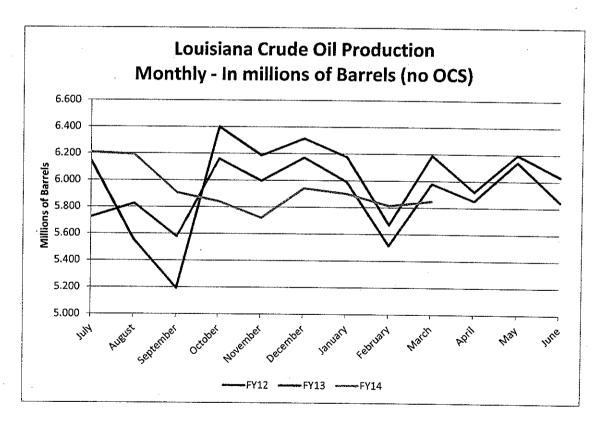
	Henry Hub Natural	Gas Price (mmB	(U) [source: Wall S	treet Journal Market Database Center]
	FY11	FY12	FY13	FY14
July	4.62	4.42	2.96	3.63
August	4.31	4.05	2.83	3.43
September	3.90	3.89	2.84	3.62
October	3.43	3.57	3.31	3.66
November	3.73	3.22	3.55	3.62
December	4.24	3.16	3.34	4.24
January	4.49	2.67	3.33	4.69
February	4.09	2.51	3.34	6.01
March	3.97	2.16	3.82	4.87
April	4.24	1.95	4.15	4.63
May	4.30	2.43	4.04	
June	4.54	2.46	3.82	





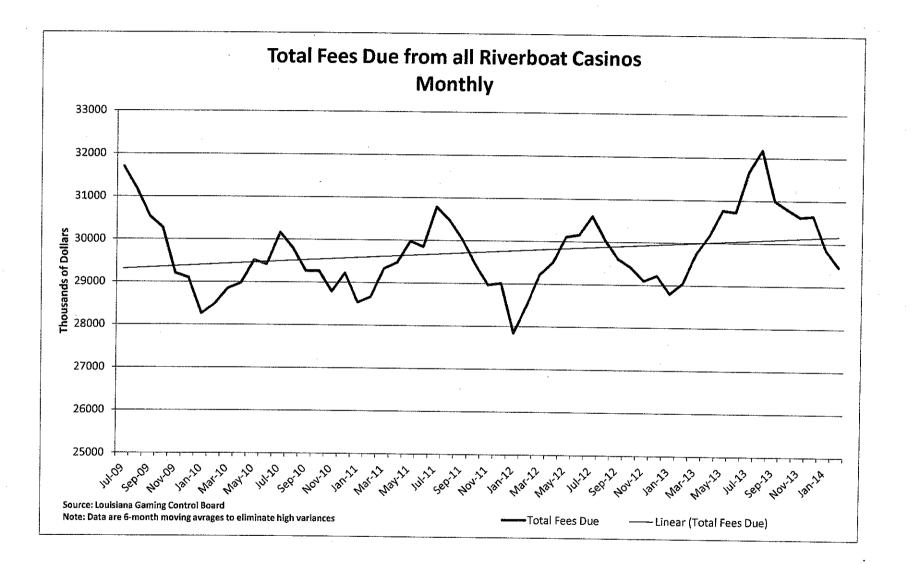


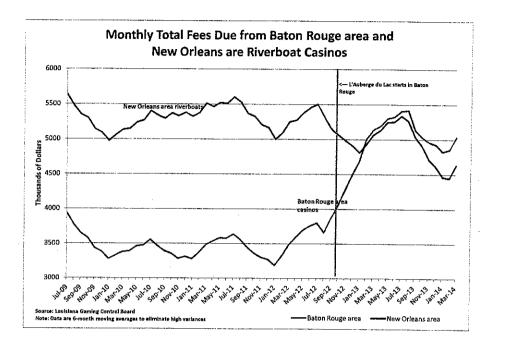
	Crude Oil Produc	tion - State of Loui	siana (not includir	ig OCS) - millions of barrels
	FY11	FY12	FY13	FY14
July	5.804	5.724	6.141	6.206
August	5.804	5.825	5.552	6.191
September	5.706	5.576	5.191	5.906
October	5.848	6.158	6.399	5.840
November	5.575	5.995	6.185	5.717
December	5.762	6.169	6.312	5.939
January	5.694	5.989	6.176	5.899
February	5.158	5.512	5.667	5.812
March	6.002	5.978	6.190	5.847
April	5.623	5.850	5.919	
May	5.822	6.142	6.196	
June	5.548	5.844	6.032	

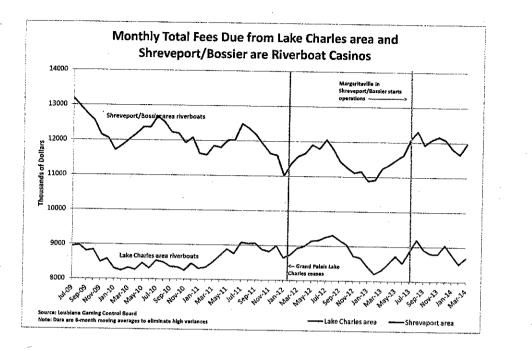


	Natural Gas Prod in Billion Cubic F	uction - State of Lo eet	uisiana (not incluc	ling OCS)
	FY11	FY12	FY13	FY14
July	190.7	253.8	260.0	197.4
August	195.1	262.7	254.5	188.6
September	194.7	258.9	241.8	173.2
October	200.3	269.9	247.7	172.2
November	202.2	266.5	230.6	165.2
December	216.8	271.1	232.3	169.1
January	221.3	266.8	225.1	166.5
February	204.9	237.1	201.0	164.8
March	242.1	251.8	215.2	166.4
April	238.6	240.7	202.8	
May	251.8	251.4	207.0	
June	240.5	250.0	196.0	

Monthly Louisiana Natural Gas Production - by Fiscal Year - BUT: not all of it pays sev. tax (only about 40%) 290.0 270.0 2250.0 230.0 230.0 210.0 210.0 210.0 210.0 170.0 150.0 october 1014 ember Nat Inte Source: DNR Note: not all this production pays Severance Tax -FY12 Y13







SALES TAX COLLECTIONS IN NEIGHBORING STATES

	Month/Month	FYTD (Aug - July)	Moving Averages			
	percentage change	percentage change	2-Month MA	3-Month MA		
MISSISSIPPI						
February	-0.31%	4.89%	-0.26%	2.73%		
March	11.86%	5.75%	5.91%	3.60%		
April	5.62%	5.73%	8.57%	5.81%		
ARKANSAS						
February	-4.34%	2.13%	-2.06%	-0.31%		
March	7.37%	2.77%	1.44%	1.01%		
April	4.95%	3.01%	6.15%	2.62%		
ALABAMA						
February	-3.27%	2.37%	-0.40%	0.45%		
March	3.38%	2.50%	0.21%	0.43%		
April	2.75%	2.53%	3.05%	1.12%		
LOUISIANA		•				
February	-5.97%	0.69%	-2.08%	-2.21%		
March	11.61%	1.95%	2.71%	2.03%		
April	-0.87%	1.61%	4.86%	1.40%		

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NOTES:

1) These data are Sales Tax collections as reported by the respective state agencies. Their tax base may be very different from Louisiana's General Sales Tax base.

2) The Fiscal Year To Date (FYTD) figures are data calculated for the period August - July of every year.

This may not correspond the real fiscal year of the respective state. (Alabama, for ex, follows a different FY cycle.) This is done to make the data comparable to the Louisiana data.

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 14 FORECAST (In Million \$)

	(In Million \$) ADOPTED						
		Official Forecast	Proposed DOA Forecast	Proposed LFO Forecast	DOA +(-) Official	LFO +(-) Official	
REVENUE SOURCE / Dedications Alcoholic Beverage	FY13 Actual 22.1	5/15/2013 22.3	<u>1/15/2014</u> 22.3	<u>1/15/2014</u> 22.3	Forecast	Forecast	
Beer	34.9	35.6	35.6	35.0	-	(0.6)	
Corporate Franchise	04.0	00.0	00.0	00.0		(0.0)	
Corporate Income							
Total Corp Fran. & Inc.	336.3	340.0	279.5	210.8	(60.5)	(129.2)	
Gasoline & Special Fuels	583.0	575.6	590.1	593.6	14.5	18.0	
Gift	0.0	-	-	-	-	-	
Hazardous Waste	3.3	3.0	3.2	3.3	0.2	0.3	
Individual Income	2,753.8	2,786.1	2,811.5	2,843.0	25.4	56.9	
Inheritance Natural Gas Franchise	(0.0) 1.6	1.0 2.9	1.0 1.7	- 1.0	- (1.3)	(1.0)	
Public Utilities	7.1	2.9 8.1	7.2	6.7	(0.9)	(1.9) (1.4)	
Auto Rental Excise	0.0	-	-	-	(0.9)	(1.4)	
Sales Tax - General	2,581.9	2,656.8	2,609.9	2,617.0	(46.9)	(39.8)	
Severance	847.1	825.2	850.5	837.1	25.3	11.9	
Special Fuels	-	-	-		-	-	
Supervision/Inspection Fee	8.0	8.1	8.1	8.5	0.0	0.4	
Tobacco	136.6	137.4	135.6	132.9	(1.8)	(4.5)	
Unclaimed Property	53.3	50.0	50.0	55.1	-	5.1	
Miscellaneous Receipts	4.4	4.1	4.5	4.1	0.4	0.0	
Total-Dept. of Revenue	7,373.6	7,456.2	7,410.6	7,370.4	(45.6)	(85.8)	
Royalties	494.8	505.4	524.1	492.8	18.8	(12.6)	
Rentals	13.7	12.5	13.7	12.3	1.2	(0.2)	
Bonuses	15.2	12.0	15.2	14.8	3.2	2.8	
Mineral Interest	3.1	2.5	3.1	3.0	0.6	0.5	
Total-Natural Res.	526.9	532.4	556.2	522.9	23.8	(9.5)	
Interest Earnings (SGF)	63.6	65.5	59.4	32.0	(6.0)	(33.5)	
Interest Earnings (TTF)	0.7	0.8	0.8	0.6	-	(0.2)	
VAR, INA/Hosp Leases/LA1 Tolls	73.5	41.3	41.3	142.8	-	101.5	
Agency SGR Over-collections Bond Reimbs / Traditional & GOZ	25.5	25.0	25.0	25.0	-	-	
Quality Ed. Support Fund	39.7 58.1	33.2 48.3	33.3 58.9	33.2 60.3	0.1 10.6	- 12.0	
Lottery Proceeds	162.4	142.2	164.7	164.8	22.6	22.6	
Land-based Casino	72.6	73.1	74.8	71.5	1.6	(1.6)	
Tobacco Settlement	123.8	91.9	152.9	154.7	61.0	62.8	
DHH Provider Fees	110.0	106.9	123.4	113.7	16.5	6.8	
Total Treasury	729.9	628.1	734.4	798.5	106.3	170.4	
Excise License	421.9	409.6	434.1	454.4	24.6	44.8	
Ins. Rating Fees (SGF)	57.1	58.5	58.5	59.7	-	1.2	
Total-Insurance	478.9	468.0	492.6	514.1	24.6	46.1	
Misc. DPS Permits & ABC Permits	12.4	12.6	12.5	12.8	(0.1)	0.3	
Titles	24.0	21.4	24.5	25.3	3.1	3.8	
Vehicle Licenses	112.7	106.2	94.0	119.0	(12.2)	12.8	
Vehicle Sales Tax	355.6	379.0	366.1	388.5	(12.8)	9.5	
Riverboat Gaming	363.8	357.0	367.8	368.6	10.8	11.6	
Racetrack slots	61.0	60.0	61.0	59.2	1.0	(0.8)	
Video Draw Poker Total-Public Safety	<u>194.3</u> 1,123.8	<u>193.0</u> 1,129.2	<u>194.3</u> 1,120.2	<u>190.1</u> 1,163.5	<u>1.3</u> (9.0)	(2.9) 34.3	
-	·						
Total Taxes, Lic., Fees	10,233.1	10,213.8	10,314.0	10,369.4	100.1	155.5	
Less: Dedications Less: NOW Waiver Fund Allocation	(1,955.5)	(1,863.2)	(1,998.1)	(2,105.9)	(134.9)	(242.6)	
	0 077 0	0.050.0	0.015.0	0 0 0 0	(0.4.7)	/07 4	
STATE GENERAL FUND REVENUE - DIRECT	8,277.6	8,350.6	8,315.9	8,263.5	(34.7)	(87.1)	
<i>SGF growth</i> Oil Price (\$/barrel)		<i>0.9%</i> \$92.30	<i>0.5%</i> \$99.80	-0.2% \$96.21	\$7.50	\$3.91	
Act 419 State General Fund Revenue - Carryfo	nwards (11/21/12)						
Act 419 State General Fund Revenue - Carryro	nwalus (11/21/13)	\$21.8 \$80.1	\$21.8 \$500.9	\$21.8 \$421.2			
Act 419 Self-Generated Revenues		\$63.3	\$405.8	\$405.8			

THE CONFERENCE ADOPTED THE DOA FORECAST AND RECOGNIZED ALL MONIES CONTAINED IN THE FY14 OFFICIAL FORECAST AS RECURRING

Note: Any appropriated balance remaining at the end of the prior 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 current year.

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 14 FORECAST (In Million \$)

		(In Million \$)				
			ADOPTED			
			Proposed DOA	Proposed LFO		
		Official Forecast	Forecast	Forecast	DOA +(-) Official	LFO +(-) Official
REVENUE SOURCE / Dedications	FY13 Actual	5/15/2013	1/15/2014	1/15/2014	Forecast	Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	466.4	460.5	472.0	474.9	11.6	14.4
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	0.0	-	-
Motor Vehicles Lic TTF	47.3	45.5	41.5	49.5	(4.0)	4.0
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	28.1	26.8	28.6	28.2	1.8	1.4
Motor Fuels - TIME Program	116.6	115.1	118.0	118.7	2.9	3.6
Motor Veh.Lic - Hwy Fund #2	11.9	11.6	10.3	12.4	(1.3)	0.8
State Highway Improvement Fund	53.5	43.2	42.1	57.1	(1.1)	14.0
Severance Tax -Parishes	44.9	45.7	48.2	44.4	2.5	(1.3)
Severance Tax - Forest Prod. Fund	1.8	2.0	2.0	2.2	_	0.2
Royalties - Parishes	54.1	50.5	52.4	49.3	1.9	(1.3)
Royalties-DNR/AG Support Fund	1.6	1.9	1.6	1.6	(0.3)	(0.3)
Wetlands Fund	30.4	30.1	31.0	30.2	0.9	0.1
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	58.1	48.3	58.9	60.3	10.6	12.0
Sales Tax Econ. Development	11.8	13.1	12.1	12.0	(0.9)	(1.0)
Tourist Promotion District	22.1	22.8	22.3	23.6	(0.5)	0.8
Sales Tax/Telecomm Fd for the Deaf	0.0	0.0	1.0	1.0	1.0	1.0
Excise Lic 2% Fire Ins.	20.4	23.0	24.3	23.5	1.4	0.6
Excise LicFire Mars. Fd.	15.3	17.1	18.1	17.8	1.0	0.7
Excise Lic LSU Fire Tr.	3.1	3.4	3.6	3.5	0.2	0.1
Insurance Fees	57.1	58.5	58.5	59.7	- 0.2	1.2
ELT MATF Medicaid Managed Care	17.9	18.0	18.0	18.0	-	-
State Police Salary Fund	15.6	15.6	15.6	15.6	_	_
Video Draw Poker	59.4	60.1	60.4	58.0	0.3	(2.1)
Racetrack Slots	32.5	32.8	33.0	31.4	0.3	(1.4)
Lottery Proceeds Fund	161.9	141.7	164.2	164.3	22.6	(1.4)
SELF Fund	150.1	141.7	153.2	150.1	3.1	(0.0)
Riverboat 'Gaming' Enforce.	57.4	52.4	57.4	58.1	5.0	(0.0) 5.7
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	- 5.0	5.7
Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.3	3.0	3.2	3.3	- 0.2	- 0.3
Supervision/Inspection Fee	8.0	8.1	8.1	8.5	0.2	0.3
	8.0 4.4	5.0	0.1 4.7	6.5 4.4	(0.2)	
Insp. Fee/Gasoline, Ag. Petr. Fund Tobacco Settlement/4 cent Tob Tax dedication	4.4 136.5	5.0 104.5	4.7	4.4	(0.2) 60.8	(0.6) 62.1
Tob Tax Health Care Fd / Reg Enf Fd	38.8	39.8	38.5	36.2	(1.4)	(3.6)
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	-	-
GOZ Bond Reimbs/Hosp Leases	37.9	29.2	29.3	130.7	0.1	101.5
DHH Provider Fees	110.0	106.9	123.4	113.7	16.5	6.8
Total Dedications	1,955.5	1,863.2	1,998.1	2,105.9	134.9	242.6

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

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 15 FORECAST

(In Million \$)

ADOPTED

REVENUE SOURCE / Dedications	Official Forecast 5/15/2013	Proposed DOA Forecast 1/15/2014	Proposed LFO Forecast 1/15/2014	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	22.6	22.6	23.1	-	0.5
Beer	35.6	35.6	35.1	-	(0.5)
Corporate Franchise Corporate Income					
Total Corp Fran. & Inc.	340.0	268.3	266.5	(71.7)	(73.5)
Gasoline & Special Fuels Gift	576.0	587.6	606.4	`11.5 [´]	30.4
Hazardous Waste	3.0	3.2	3.3	0.2	0.3
Individual Income	2,878.1	2,932.4	2,939.7	54.3	61.6
Inheritance	1.0	1.0	-	-	(1.0)
Natural Gas Franchise	2.9	1.0	1.0	(1.3)	(1.9)
Public Utilities	8.1	7.2	6.7	(0.9)	(1.4)
Auto Rental Excise	-	-	-	-	-
Sales Tax - General	2,746.9	2,645.8	2,666.7	(101.1)	(80.2)
Severance	817.4	821.5	808.3	4.1	(9.1)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.1	8.1	8.5	0.0	0.4
Tobacco	136.2	135.6	135.6	(0.6)	(0.6)
Unclaimed Property	50.0	50.0	46.2	-	(3.8)
Miscellaneous Receipts	4.2	4.6	4.1	0.4	(0.1)
Total-Dept. of Revenue	7,630.1	7,525.1	7,551.2	(105.0)	(78.9)
Royalties	513.2	517.5	474.7	4.2	(38.5)
Rentals	12.5	13.7	11.9	1.2	(0.6)
Bonuses	12.0	15.2	14.2	3.2	2.2
Mineral Interest	2.5	3.1	3.0	0.6	0.5
Total-Natural Res.	540.2	549.6	503.8	9.3	(36.4)
Interest Earnings (SGF)	61.2	55.6	33.0	(5.6)	(28.2)
Interest Earnings (TTF)	0.8	0.8	0.6	-	(0.2)
VAR,INA/Hosp Leases/LA1 Tolls	41.3	185.0	157.7	143.8	116.4
Agency SGR Over-collections	25.0	25.0	25.0	-	-
Bond Reimbs / Traditional & GOZ	33.2	33.3	33.2	0.1	-
Quality Ed. Support Fund	48.9	59.6	57.8	10.7	8.9
Lottery Proceeds Land-based Casino	140.7 75.3	152.0 77.0	157.0 71.5	11.3	16.3
Tobacco Settlement	75.3 96.0	118.1	116.8	1.7 22.1	(3.8) 20.8
DHH Provider Fees	106.9	123.4	116.0	16.5	20.8 9.1
Total Treasury	629.3	829.8	768.6	200.5	139.3
Excise License	410.1	449.8	478.9	39.7	68.8
Ins. Rating Fees (SGF)	59.9	59.9	64.7	-	4.8
Total-Insurance	470.0	509.6		39.7	73.6
Misc. DPS Permits & ABC Permits	12.6	12.6	13.7	(0.1)	1.0
Titles	21.9	25.0	27.0	3.1	5.1
Vehicle Licenses	107.5	95.1	129.9	(12.4)	22.4
Vehicle Sales Tax	390.3	380.1	414.7	(10.2)	24.4
Riverboat Gaming	357.0	367.8	368.6	10.8	11.6
Racetrack slots	60.0	61.0	59.2	1.0	(0.8)
Video Draw Poker	193.0	194.3	190.1	1.3	(2.9)
Total-Public Safety	1,142.3	1,135.9	1,203.1	(6.5)	60.8
Total Taxes, Lic., Fees	10,411.9	10,550.0	10,570.3	138.1	158.3
Less: Dedications	(1,872.8)	(1,932.4)	(1,958.0)	(59.6)	(85.2)
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	8,539.1	8,617.6	8,612.3	78.4	73.1
SGF growth	2.3%				
Oil Price (\$/barrel)	\$93.16	\$95.80	\$89.96	\$2.64	(\$3.20)
Act 419 Statutory Dedications	\$0.0	\$1,398.3	\$1,114.1		
Act 419 Self-Generated Revenues	\$0.0	\$2 331 8	\$2 331 8		

Act 419 Self-Generated Revenues \$0.0 \$2,331.8 \$2,331.8 THE CONFERENCE ADOPTED THE DOA FORECAST AND RECOGNIZED ALL MONIES CONTAINED IN THE FY15 OFFICIAL FORECAST AS RECURRING EXCEPT THOSE MONIES CONTAINED IN THE OVERCOLLECTIONS FUND.

THE OVERCOLLECTIONS FUND WAS DESIGNATED AS NON-RECURRING REVENUE.

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. Page 1 of 2

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 15 FORECAST (In Million \$)

ADOPTED

REVENUE SOURCE / Dedications	Official Forecast 5/15/2013	Proposed DOA	Proposed LFO Forecast 1/15/2014	DOA +(-) Official Forecast	LFO +(-) Official Forecast
	3/13/2013	Porecast 1713/2014		Forecast	Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	460.8	470.1	485.1	9.2	24.3
Transp. Mobility Fund / 7% Veh. Sales	400.8	470.1	465.1	9.2	24.5
Motor Vehicles Lic TTF	46.0	40.7	54.0	(5.3)	- 8.0
Aviation Tax - TTF	29.8	29.8	29.8	(0.0)	-
TTF/Interest and Fees	26.8	26.8	28.2	-	1.4
Motor Fuels - TIME Program	115.2	117.5	121.3	2.3	6.1
Motor Veh.Lic - Hwy Fund #2	11.7	10.4	13.5	(1.4)	1.8
State Highway Improvement Fund	43.7	42.5	62.4	(1.1)	18.7
Severance Tax -Parishes	45.2	45.4	42.8	0.2	(2.4)
Severance Tax - Forest Prod. Fund	2.0		2.2	-	0.2
Royalties - Parishes	51.3	51.7	47.5	0.4	(3.9)
Royalties-DNR/AG Support Fund	1.9	1.6	1.6	(0.3)	(0.3)
Wetlands Fund	30.1	30.3	29.3	0.2	(0.8)
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	(0.0)
Quality Ed. Support Fund	48.9	59.6	57.8	10.7	8.9
Sales Tax Econ. Development	13.5	13.0	12.3	(0.5)	(1.2)
Tourist Promotion District	23.5	22.7	24.2	(0.8)	0.6
Sales Tax/Telecomm Fd for the Deaf	0.0	1.0	1.0	1.0	1.0
Excise Lic 2% Fire Ins.	23.0	25.2	24.8	2.2	1.8
Excise LicFire Mars. Fd.	17.1	18.8	18.7	1.7	1.6
Excise Lic LSU Fire Tr.	3.4		3.7	0.3	0.3
Insurance Fees	59.9	59.9	64.7	-	4.8
ELT MATF Medicaid Managed Care	18.0	28.7	18.0	10.7	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	60.1	60.9	58.0	0.8	(2.1)
Racetrack Slots	32.8	33.0	31.4	0.2	(1.4)
Lottery Proceeds Fund	140.2	151.5	156.5	11.3	16.3
SELF Fund	152.3	155.4	150.1	3.1	(2.2)
Riverboat 'Gaming' Enforce.	52.4	57.4	58.1	5.0	5.7
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.0	3.2	3.3	0.2	0.3
Supervision/Inspection Fee	8.1	8.1	8.5	0.0	0.4
Insp. Fee/Gasoline, Ag. Petr. Fund	5.0	5.1	4.4	0.1	(0.6)
Tobacco Settlement/4 cent Tob Tax dedication	108.5	130.5	128.9	22.0	20.4
Tob Tax Health Care Fd / Reg Enf Fd	39.5	39.3	36.9	(0.2)	(2.6)
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
GOZ Bond Reimbs/Hosp Leases	29.2	0	0	(29.2)	(29.2)
DHH Provider Fees	106.9	123.4	116.0	16.5	9.1
Total Dedications	1,872.8	1,932.4	1,958.0	59.6	85.2

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

FISCAL YEAR 16-18 FORECAST (In Million \$)

(In Mill	ion \$)		
	ADOPTED DOA FY16	ADOPTED DOA FY17	ADOPTED DOA FY18
REVENUE SOURCE / Dedications	1/15/2014	1/15/2014	1/15/2014
Alcoholic Beverage	22.9	23.0	23.0
Beer	35.6	35.6	35.6
Corporate Franchise			
Corporate Income	200.0	052.0	045.4
<i>Total Corp Fran. & Inc.</i> Gasoline & Special Fuels	290.0 601.5	253.9 607.5	245.1 610.3
Gift	0.0	0.0	0.0
Hazardous Waste	3.1	3.1	3.0
Individual Income	3,107.7	3,254.8	3,399.3
Inheritance	1.0	1.0	1.0
Natural Gas Franchise	1.7	1.7	1.7
Public Utilities	7.2	7.2	7.2
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,669.7	2,693.6	2,716.8
Severance	802.7	788.2	778.6
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.1	8.1	8.1
Tobacco	135.6	135.6	135.6
Unclaimed Property Miscellaneous Receipts	50.0 4.7	50.0 4.8	50.0 5.0
Total-Dept. of Revenue	7,741.6	7,868.1	8,020.3
	.,	1,00011	0,02010
Royalties	512.1	509.5	510.7
Rentals	13.7	13.7	13.7
Bonuses	15.2	15.2	15.2
Mineral Interest	3.1	3.1	3.1
Total-Natural Res.	544.2	541.6	542.8
Interact Fornings (SCF)	52.0	48.6	45.4
Interest Earnings (SGF) Interest Earnings (TTF)	0.8	48.0	0.8
VAR,INA/Hosp Leases/LA1 Tolls	198.9	198.6	198.1
Agency SGR Over-collections	25.0	25.0	25.0
Bond Reimbs / Traditional & GOZ	33.3	33.3	33.3
Quality Ed. Support Fund	60.4	61.1	61.9
Lottery Proceeds	152.0	152.0	152.0
Land-based Casino	79.3	81.7	84.1
Tobacco Settlement	96.0	96.1	96.0
DHH Provider Fees	123.4	123.4	123.4
Total Treasury	821.0	820.6	820.1
Excise License	457.9	483.9	512.1
Ins. Rating Fees (SGF)	61.3	62.8	64.3
Total-Insurance	519.2	546.7	576.4
Misc. DPS Permits & ABC Permits	12.6	12.7	12.8
Titles	25.5	26.1	26.6
Vehicle Licenses	96.2	97.4	98.5
Vehicle Sales Tax	386.9	393.4	407.7
Riverboat Gaming	367.8	367.8	367.8
Racetrack slots	61.0	61.0	61.0
Video Draw Poker	194.3	194.3	194.3
Total-Public Safety	1,144.3	1,152.6	1,168.7
Total Taxes, Lic., Fees	10,770.3	10,929.5	11,128.3
Less: Dedications	(2,285.1)	(1,942.6)	(1,954.2)
TLF growth	(2,285.1) 2.1%	(1,942.0) 1.5%	(1,954.2) 1.8%
STATE GENERAL FUND REVENUE - DIRECT	8,485.2	8,986.9	9,174.1
SGF growth	-1.5%	5.9%	2.1%
Oil Price (\$/barrel)	\$95.89	\$94.99	\$94.90
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FISCAL YEAR 16-18 FORECAST (In Million \$)

(In Mi	llion \$)		
	ADOPTED	ADOPTED	ADOPTED
	DOA FY16	DOA FY17	DOA FY18
REVENUE SOURCE / Dedications	1/15/2014	1/15/2014	1/15/2014
Transp. Trust/Motor Fuels/93% Veh. Sales	481.2	486.0	488.2
Transp. Mobility Fund / 7% Veh. Sales	0.00	480.0	400.2
Motor Vehicles Lic TTF	41.2	41.7	42.2
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	29.8	29.8	29.8
Motor Fuels - TIME Program	120.3	121.5	122.1
Motor Veh.Lic - Hwy Fund #2	10.5	121.5	10.7
State Highway Improvement Fund	43.0	43.4	43.9
Severance Tax -Parishes	44.4	43.4	43.1
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	51.2	51.0	51.1
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	29.9	29.5	29.5
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	60.4	61.1	61.9
Sales Tax Econ. Development	13.2	13.3	13.4
Tourist Promotion District	22.9	23.1	23.4
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic 2% Fire Ins.	25.7	27.1	28.7
Excise LicFire Mars. Fd.	19.1	20.2	20.7
Excise Lic LSU Fire Tr.	3.8	4.0	4.3
Insurance Fees	61.3	62.8	64.3
ELT MATF Medicaid Managed Care	28.7	28.7	28.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	60.9	60.9	60.9
Racetrack Slots	33.0	33.0	33.0
Lottery Proceeds Fund	151.5	151.5	151.5
SELF Fund	157.7	160.1	162.6
Riverboat 'Gaming' Enforce.	57.4	57.4	57.4
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	356.0	0.0	0.0
Hazardous Waste Funds	3.1	3.1	3.0
Supervision/Inspection Fee	8.1	8.1	8.1
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.2	5.3
Tobacco Settlement/4 cent Tob Tax dedication	108.4	108.5	108.5
Tob Tax Health Care Fd / Reg Enf Fd	39.3	39.3	39.3
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
Bond Reimbursements	0.0	0.0	0.0
DHH Provider Fees	123.4	123.4	123.4
Total Dedications	2,285.1	1,942.6	1,954.2
		,	,

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

FISCAL YEAR 16-18 FORECAST (In Million \$)

	LFO FY16	LFO FY17	LFO FY18
REVENUE SOURCE / Dedications	1/15/2014	1/15/2014	1/15/2014
Alcoholic Beverage	23.7	24.3	25.0
Beer Corporate Franchise	34.9	34.8	34.6
Corporate Income			
Total Corp Fran. & Inc.	360.0	474.0	548.8
Gasoline & Special Fuels	615.6	624.8	634.0
Gift	0.0	0.0	0.0
Hazardous Waste Individual Income	3.3 3,033.7	3.3 3,139.9	3.3 3.246.7
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	1.0	1.0	1.0
Public Utilities	6.7	6.7	6.7
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,716.9	2,769.3	2,822.5
Severance Special Fuels	812.0	842.7	854.1
Supervision/Inspection Fee	8.5	8.5	8.5
Tobacco	135.3	135.0	134.9
Unclaimed Property	45.9	45.5	45.2
Miscellaneous Receipts	4.1	4.1	4.1
Total-Dept. of Revenue	7,801.6	8,113.9	8,369.3
Royalties	488.2	500.2	508.9
Rentals	12.2	0.0	12.7
Bonuses	14.6	15.0	15.3
Mineral Interest Total-Natural Res.	<u>3.0</u> 518.1	3.0 518.2	<u>3.0</u> 539.9
	510.1	510.2	555.5
Interest Earnings (SGF)	34.0	35.0	36.0
Interest Earnings (TTF) VAR,INA/Hosp Leases/LA1 Tolls	0.6 159.2	0.6 188.8	0.6 188.7
Agency SGR Over-collections	25.0	25.0	25.0
Bond Reimbs / Traditional & GOZ	33.2	33.2	33.2
Quality Ed. Support Fund	60.4	63.1	65.7
Lottery Proceeds	157.0	157.0	157.0
Land-based Casino	71.5	71.5	71.5
Tobacco Settlement DHH Provider Fees	96.4 119.0	95.9 122.1	97.1 125.2
Total Treasury	756.3	792.2	800.0
-			
Excise License	512.6	544.7	582.3
Ins. Rating Fees (SGF) Total-Insurance	<u>69.2</u>	73.5 618.2	78.6 660.9
i otar-ilisulatice	201.0	010.2	000.9
Misc. DPS Permits & ABC Permits	13.7	13.7	14.0
Titles	27.0	26.9	27.5
Vehicle Licenses	130.9	128.4	130.7
Vehicle Sales Tax Riverboat Gaming	415.8 370.7	414.4 372.2	423.3 372.9
Racetrack slots	59.2	59.2	59.2
Video Draw Poker	190.1	190.1	190.1
Total-Public Safety	1,207.4	1,204.9	1,217.7
Total Taxes, Lic., Fees	10,865.2	11,247.5	11,587.8
Less: Dedications	, (2,320.4)	(1,988.4)	(2,018.6)
TLF growth	2.8%	3.5%	3.0%
STATE GENERAL FUND REVENUE - DIRECT	8,544.8	9,259.1	9,569.2
SGF growth	-0.8%	8.4%	3.3%
Oil Price (\$/barrel)	\$92.37	\$95.88	\$97.21
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FISCAL YEAR 16-18 FORECAST (In Million \$)

REVENUE SOURCE / Dedications	LFO FY16 1/15/2014	LFO FY17 1/15/2014	LFO FY18 1/15/2014
Transp. Trust/Motor Fuels/93% Veh. Sales	492.5	499.8	507.2
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic TTF	54.5	53.4	54.4
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.2	28.2	28.2
Motor Fuels - TIME Program	123.1	125.0	126.8
Motor Veh.Lic - Hwy Fund #2	13.6	13.4	13.6
State Highway Improvement Fund	62.8	61.6	62.7
Severance Tax -Parishes	43.0	44.7	45.3
Severance Tax - Forest Prod. Fund	2.2	2.2	2.2
Royalties - Parishes	48.8	50.0	50.9
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	29.6	30.2	30.8
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	60.4	63.1	65.7
Sales Tax Econ. Development	12.5	12.7	13.0
Tourist Promotion District	24.6	25.0	25.4
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic 2% Fire Ins.	26.5	28.2	30.1
Excise LicFire Mars. Fd.	20.0	21.3	22.8
Excise Lic LSU Fire Tr.	4.0	4.2	4.5
Insurance Fees	69.2	73.5	78.6
ELT MATF Medicaid Managed Care	18.0	18.0	18.0
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.0	58.0	58.0
Racetrack Slots	31.4	31.4	31.4
Lottery Proceeds Fund	156.5	156.5	156.5
SELF Fund	150.5	150.8	151.0
Riverboat 'Gaming' Enforce.	58.5	58.7	58.8
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	356.0	0.0	0.0
Hazardous Waste Funds	3.3	3.3	3.3
Supervision/Inspection Fee	8.5	8.5	8.5
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	108.4	107.9	109.1
Tob Tax Health Care Fd / Reg Enf Fd	36.8	36.8	36.7
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
GOZ Bond Reimbs/Hosp Leases	0.0	0.0	0.0
DHH Provider Fees	119.0	122.1	125.2
Total Dedications	2,320.4	1,988.4	2,018.6

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

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS (In Million \$)

	(In Million \$)								
		Balance as of	Official Forecast FY14	Official Forecast FY15	ADOPTED Proposed DOA FY14	ADOPTED Proposed DOA FY15	Proposed LFO FY14	Proposed LFO FY15	
SD # A01	STATUTORY DEDICATION Fuller-Edwards Arboretum Trust	6/30/13 0.21	11/21/13	11/21/13	1/15/14 0.00	1/15/14 0.00	1/15/14	1/15/14 0.00	
	Structural Pest Control Commission Fund	0.00	-	-	-	0.99	-	0.83	
A07	Louisiana Agricultural Finance Authority Fund	0.01	-	-	-	12.00	-	12.01	
A09 A11	Pesticide Fund Forest Protection Fund	-	-	-	-	3.51 0.86	-	2.72 0.86	
	Boll Weevil Eradication Fund	0.02	-	_	-	1.55	_	1.13	
A13	Agricultural Commodity Commission Self-Insurance Fund	1.09	-	-	-	0.35	-	0.06	
A14 A15	Forestry Productivity Fund Petroleum Products Fund	4.97	-		-	2.00 5.10	-	2.20 4.40	
	Livestock Brand Commission Fund	-	-	-	-	0.01	-	0.00	
	Agricultural Commodity Dealers & Warehouse Fund	0.73	-	-	-	1.73	-	1.64	
	Seed Commission Fund	0.17	-	-	-	0.79 0.32	-	0.79	
	Sweet Potato Pests & Diseases Fund Weights and Measures Fund	- 0.08	-	-	-	2.17	-	0.16 2.17	
A27	Grain and Cotton Indemnity Fund	2.01	-	-	-	1.51	-	1.51	
	La. Buy Local Purchase Incentive Program Fund Feed and Fertilizer Fund	-	-	-	-	- 0.99	-	- 0.98	
A29 A30	Horticulture and Quarantine Fund	0.54	-	-	-	1.10	-	0.98	
C01	Dept. AgricultureSweet Potato	0.27	-	-	-	-	-	-	
C02 C03	Dept. AgricultureStrawberry Adv.	0.01 0.03	-	-	-	0.05	-	0.05	
C03 C04	Dept. AgricultureEgg Commission Dept. AgricultureSoybean	- 0.03	-	-	-	0.12	-	0.12	
C05	Chiropractic Examiners Board	-	-	-	-	-	-	-	
	Contractor Licensing Board	-	-	-	-	-	-	-	
	La. Board Of Massage Therapy Fund Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-	-	-	
C09	LA State Board Of Private Investigator Examiners	0.00	-	-	-	-	-	-	
	Louisiana Rice Research Board Fund	0.08	-	-	-	1.29	-	1.29	
	Crime Victims Reparations Fund Youthful Offender Management Fund	1.80	-	-	-	2.50 0.17	-	2.49 0.15	
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	-	_	-	-	_	-	
	Adult Probation & Parole Officer Retirement Fund	0.95		-	1.05	1.25	1.05	1.25	
	Louisiana State Parks Improvement and Repair Fund Archaeological Curation Fund	3.37	0.11	-	-	8.00 0.04	-	8.00 0.04	
	Poverty Point Reservoir Development Fund	(0.00)	-	-	-	0.60	-	0.53	
CTA	Audubon Golf Trail Development Fund	0.01	-	-	-	0.01	-	-	
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.88	-	-	(1.00)	10.40	1.54	14.00	
DS4 E02	Lake Charles Harbor-Terminal District Fund Telecommunications for the Deaf Fund	- 2.19	-	-	-	- 1.86	-	- 1.00	
E04	Proprietary School Students Protection Fund	1.08	-	-	-	0.02	-	0.02	
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-	-	
E16 E17	Louisiana Education Tuition and Savings Fund Savings Enhancement Fund	404.19 14.72	-	-	67.16 2.10	80.00 3.00	67.16 2.10	80.00 3.00	
	Higher Education Initiatives Fund	0.00	-	-	-	-	-	-	
	Louisiana Charter School Startup Loan Fund	0.15	-	-	0.32	0.54	0.32	0.05	
	St. Landry Parish Excellence Fund Calcasieu Parish Fund	- 0.13	0.04 0.03	-	0.01 0.02	0.76 1.37	0.01 0.17	0.75 1.55	
	Academic Improvement Fund	-	-	-	-	-	-	-	
	Tobacco Tax Health Care Fund	0.09	-	-	(1.30)	39.30	(2.13)	37.00	
	Bossier Parish Truancy Program Fund Orleans Parish Excellence Fund	0.06	0.09	-	0.01 0.01	0.58 0.34	(0.01) 0.02	0.55 0.38	
E36	Variable Earnings Transaction Fund	0.04	-	-	-	0.02	0.02	0.02	
E38	Workforce Training Rapid Response Fund	0.01	-	-	-	10.00	-	10.00	
E41 E42	Medical and Allied Health Professional Education Scholarship and Loan Fund Medifund	0.11	-		-	0.20	-	0.20	
	Louisiana Mega-project Development Fund	85.10	32.09	-	-	0.20	-	0.20	
	Louisiana Economic Development Fund	11.61	8.28	-	-	17.30	-	17.30	
EDB EDC	Small Business Surety Bonding Fund UNO Slidell Technology Park Fund	2.05 0.00		-	0.26 0.00	0.80 0.00	0.26 0.00	0.80	
	Entertainment Promotion and Marketing Fund	0.41	0.09	-	-	0.25	-	0.25	
	Louisiana Filmmakers Grant Fund	0.70	-	-	-	0.60	-	0.60	
EDM EDR	Marketing Fund Rapid Response Fund	0.02 22.70	- 14.20	-	-	2.00 10.00	1.00	2.00 10.50	
FS1	Free School Fund Interest	16.13	-		0.88	0.88	0.88	0.73	
FS2	Free School Fund Investments	11.53	-	-	2.66	2.66	2.66	1.26	
	Free School Fund Vacant Estates Lottery Proceeds Fund	1.42 82.91		-	0.00 22.50	0.00 151.50	0.00 10.68	- 166.29	
	Video Draw Poker Device Fund	- 02.91	-	-	0.13	151.50 57.50	-	58.80	
G04	Riverboat Gaming Enforcement Fund	6.76	0.30	-	5.00	57.40	10.71	58.56	
	Video Draw Poker Device Purse Supplement Fund	1.54	-	-	-	2.91	(0.30)	3.05	
	Avoyelles Parish Local Government Gaming Mitigation Fund Pari-mutuel Live Racing Facility Gaming Control Fund	-	-	-	-	1.28 7.80	-	0.67 62.22	
G10	Support Education in Louisiana First Fund	5.59	-	-	3.10	155.40	3.05	153.15	
	Equine Health Studies Program Fund	-	-	-	-	0.75	0.02	0.77	
	Southern University AgCenter Program Fund Beautification and Improvement of the New Orleans City Park Fund	0.17 0.58	- 0.35		- 0.03	0.75 2.11	0.02	0.77 2.25	
	Greater New Orleans Sports Foundation Fund	0.00	-	-	-	1.00	0.03	1.03	
G15	Algiers Economic Development Foundation Fund	0.00	0.04	-	-	0.10	0.01	0.11	
G16 G17	New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	0.18 0.08	- 0.08	-	-	0.10 0.10	0.01	0.11 0.11	
	Beautification Project For New Orleans Neighborhoods Fund Friends of NORD Fund	0.08	0.08	1		0.10	1	0.11	
G19	New Orleans Sports Franchise Assistance Fund	0.44	-	-	-	3.80	-	3.53	
1100	Louisiana Medical Assistance Trust Fund	0.79		-	-	152.12	-	150.00	
	Nursing Home Residents' Trust Fund	7 00				4 00	0.00		
	Nursing Home Residents' Trust Fund Compulsive & Problem Gaming Fund	7.63	-	-	-	1.28 2.50	0.68 0.11	1.28 2.61	

FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS (in Million \$)

		(In Million \$)						
		Balance as of	Official Forecast FY14	Official Forecast FY15	ADOPTED Proposed DOA FY14	ADOPTED Proposed DOA FY15	Proposed LFO FY14	Proposed LFO FY15
<u>SD #</u>	STATUTORY DEDICATION	6/30/13	11/21/13	11/21/13	1/15/14	1/15/14	1/15/14	1/15/14
H14 H18	Medical Assistance Programs Fraud Detection Fund Vital Records Conversion Fund	12.38 0.10	0.07	-	0.02	3.50	0.02	1.80
	Medicaid Trust Fund for the Elderly	410.86	-	-	0.02	0.16 19.31	0.02	0.16 19.31
	Health Trust Fund	410.00				6.44		6.44
	Drinking Water Revolving Loan Fund	73.00	-	-	-	34.68	-	34.68
H26	Community & Family Support System Fund	0.13	-	-	-	0.12	-	0.12
H28	Health Care Redesign Fund	0.00	-	-	-	0.01	-	0.01
H29	Dept. Of Health & Hospitals' Facility Support Fund	0.00	-	-	-	0.01	-	0.01
H30	New Opportunities Waiver (NOW) Fund	0.04	-	-	-	-	-	0.01
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	0.91	-	-	-	0.03	-	0.03
	LA Emergency Response Network Fund	-	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-	-
H36 HW2	Bogalusa Health Services Fund	-	-	-	-	-	-	-
HW2	Transportation Mobility Fund Right-of-Way Permit Processing Fund	0.00		-	-	- 0.58	-	- 0.44
HW9	State Highway Improvement Fund	81.30				42.50		47.74
	LTRC Transportation Training & Education Center Fund	1.05				0.84		0.84
HWB	Crescent City Connection Capital Projects Fund	-	-	-	-	-	-	-
	Crescent City Connection Toll Fund	7.29	-	-	-	-	-	-
HWD	Algiers-Canal Street Ferry Fund	0.00	-	-	-	-	-	-
	Crescent City Transition Fund	18.77	-	-	-	2.09	-	-
	New Orleans Ferry Fund		-	-	-	0.83	-	-
101	Patients' Compensation Fund	806.62	-	-	-	75.00	-	75.00
102	Fireman Training Fund	-	-	-	0.20	3.70	0.20	3.30
103	Two Percent Fire Insurance Fund	1.83	-	-	1.34	25.21	2.12	22.50
105	Retirement System-Insurance Proceeds	-	-	-	-	59.90	-	65.50
106	Municipal Fire and Police Civil Service Operating Fund	-	-	-	0.09	2.05	0.09	2.00
108	Administrative Fund of the Department of Insurance	-	-	-	-	0.84	-	0.68
	Insurance Fraud Investigation Fund	0.00	-	-	0.04	3.77	0.04	3.77
112	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.00	-	-	-	0.23	-	0.23
	IEB Statutory Dedication	- 0.70	-	-	0.00	0.04	0.00	-
JS5 JS6	Department of Justice Legal Support Fund Tobacco Control Special Fund	0.78	0.57	-	-	1.00 0.20	-	1.00 0.20
JS0 JS7	Department of Justice Debt Collection Fund	0.30	0.03	-	-	2.90	-	1.73
JS9	Tobacco Settlement Enforcement Fund	0.01	0.00	_	-	0.43	_	0.43
JU1	Trial Court Case Management Information Fund	1.57	-	-	-	2.06	-	2.06
JU2	Judges' Supplemental Compensation Fund	0.01	-	-	-	6.12	-	6.12
JU5	Innocence Compensation Fund	-	-	-	-	-	-	-
LB1	Workers' Compensation Second Injury Fund	40.56	-	-	-	49.33	-	49.33
LB4	Office of Workers' Compensation Administrative Fund	4.19	-	-	-	15.57	-	15.57
LB5	Incumbent Worker Training Account	22.65	-	-	-	23.40	-	23.40
LB6	Employment Security Administration Account	11.34	-	-	-	4.02	-	3.77
LB7	Penalty and Interest Account	4.90	-	-	-	4.69	-	4.69
N02	Coastal Resources Trust Fund	2.46	-	-	0.00	1.92	0.00	1.92
N03	Federal Energy Settlement Fund	10.06	-	-	0.25	0.25	0.25	0.05
	Fisherman's Gear Compensation Fund	1.19	-	-	0.08	2.12	0.08	2.12
N05 N07	Oilfield Site Restoration Fund Mineral and Energy Operation Fund	13.90	1.20	-	-	5.10 7.15	-	5.10 8.14
N07	Underwater Obstruction Removal Fund	0.14	-	-	-	0.27	-	0.14
N09	Oil and Gas Regulatory Fund	111.00	-	_	-	10.03	-	10.03
	Natural Resource Restoration Trust Fund	21.40	-	-	-	40.00	-	34.67
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	-	-	-	1.00	18.80	1.28	15.61
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund		-	-	0.05	0.20	0.05	0.20
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.17	-	-	-	0.60	-	0.60
	Louisiana Towing and Storage Fund	-	-	-	0.08	0.44	0.08	0.44
P09	Disability Affairs Trust Fund	0.16		-	0.00	0.18	0.00	0.18
P11	Concealed Handgun Permit Fund	2.58	0.17	-	0.66	2.83	0.66	2.38
P12 P13	Right to Know Fund Underground Damages Prevention Fund	0.06 0.77	-	-	0.12	0.31 0.20	0.12	0.31 0.20
P13 P14	Emergency Medical Technician Fund	0.77	-	-	-	0.20	-	0.20
	Liquefied Petroleum Gas Commission Rainy Day Fund	0.03	0.03	-	-	1.25	-	1.19
P19	Hazardous Materials Emergency Response Fund		-	-	-	0.33	-	0.33
P20	Pet Overpopulation Fund	0.01	-	-	-	0.01	-	0.01
P21	Explosives Trust Fund	-	-	-	0.16	0.34	0.16	0.34
P24	Office of Motor Vehicles Customer Service and Technology Fund	0.37	-	-	-	7.02	-	6.59
P25	Sex Offender Registry Technology Fund	0.07	-	-	-	0.95	-	0.95
P28	Criminal Identification and Information Fund	0.35	-	-	-	7.78	-	4.77
P29	Louisiana State Police Salary Fund	-	-	-	-	15.60	0.31	15.91
P31	Department of Public Safety Peace Officers Fund	-	-	-	0.44	0.34	0.44	0.34
	Louisiana Life Safety and Property Protection Trust Fund	0.74	-	-	0.13	1.14	0.13	0.86
	Unified Carrier Registration Agreement Fund	5.00	-	-	-	5.22	-	5.22
	Louisiana Highway Safety Fund	0.15	-	-	-	0.16	-	0.16
	Industrialized Building Program Fund	0.08	-	-	0.04	0.24	0.04	0.19
	Louisiana Bicycle and Pedestrian Safety Fund	-	-	-	-	0.01	-	0.01
P38 Q01	Camp Minden Fire Protection Fund Hazardous Waste Site Cleanup Fund	- 6.00	-		2.05	0.05 5.81	3.50	- 7.25
Q01 Q02	Environmental Trust Fund	13.23	- 0.11	-	2.05	61.93	3.50	61.93
Q02 Q03	Clean Water State Revolving Fund	335.96	-	-	-	45.00	-	45.00
	Motor Fuels Underground Tank	68.48	-	-	-	22.91	-	22.91
Q06	Waste Tire Management Fund	0.13	-	-	-	11.23	-	10.95
	Lead Hazard Reduction Fund	-	-	-	-	0.11	-	0.11
		' '						

FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS (in Million \$)

	(In Millio	n \$)			ADOPTED	ADOPTED		
		Balance as of	Official Forecast FY14	Official Forecast FY15	Proposed DOA FY14	Proposed DOA FY15	Proposed LFO FY14	Proposed LFO FY15
SD #	STATUTORY DEDICATION	6/30/13	11/21/13	11/21/13	1/15/14	1/15/14	1/15/14	1/15/14
Q08	Oyster Sanitation Fund	0.38	-	-	-	0.40	-	0.38
Q12 RK1	Brownfields Cleanup Revolving Loan Fund Rockefeller Wildlife Refuge and Game Preserve Fund	- 16.88	-	-	-	0.45 8.95	-	0.45 8.95
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	52.08	-	-	0.69	1.76	0.69	1.76
RS1	Marsh Island Operating Fund	-	-	-	-	0.59	-	0.59
RS2 RS3	Russell Sage/Marsh Island Refuge Fund Russell Sage/Marsh Island Capital Improvement Fund	14.35 1.62	-	-	0.34	0.53 0.01	0.34	0.53 0.01
RS4	Russell Sage Special Fund #2	9.17	-	-	-	0.05	-	0.02
RV4 RV9	Tax Commission Expense Fund Telephone Company Property Assessment Relief Fund	0.44 49.24	-	-	-	0.81 22.97	-	0.81 22.97
RVA	Sports Facility Assistance Fund	0.95	-	-	-	4.32	-	4.32
RVC	Tobacco Regulation Enforcement Fund	-	-	-	0.06	0.73	0.02	0.66
RVD RVE	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund UAL Account	0.40	-	-	- 1.46	0.16 0.82	- 1.46	0.16
RVF	Specialized Educational Institutions Account	-	-	-	1.46	0.82	1.46	-
S01	Children's Trust Fund	0.06	-	-	-	0.82	-	0.72
S02 S04	Fraud Detection Fund Traumatic Head & Spinal Cord Injury Trust Fund	1.12 0.76	-	-	- 0.25	0.50 3.19	- 0.25	0.50 1.59
S05	Blind Vendors Trust Fund	0.77	-	-	-	0.43	-	0.43
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.00	0.15	-	-	2.04	-	2.04
S07 S08	Louisiana Military Family Assistance Fund Indigent Parent Representation Program Fund	0.58 0.05	-	-	0.03	0.14 1.31	0.03	0.13 0.01
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	-	-	-	-	0.05	-	-
S12 S13	Child Care Licensing Trust Fund Juvenile Detention Licensing Trust Fund		-	-	-	0.01 0.01	-	-
S14	Exploited Children's Special Fund	_	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	1.57	-	-	-	0.44	-	0.44
SSA SSC	Help Louisiana Vote Fund, Election Admin Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	0.19	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account		-	-	-	0.21	-	
ST1	Incentive Fund	0.04	-	-	3.95	4.07	3.95	4.07
ST3 ST4	Evangeline Parish Rec. District Support Fund Unclaimed Property Leverage Fund	- 62.02	-		-	- 15.00	-	- 15.42
ST4 ST5	Debt Service Assistance Fund	-	-		-	-	-	-
ST6	Legislative Capitol Technology Enhancement Fund	0.00	-	-	-	10.00	-	10.21
ST9 STA	Major Events Fund Geaux Pass Transition Fund	-	-	-	-	- 2.30	-	2.30
STB	2013 Amnesty Collections Fund		-	-	- 172.00	122.30	305.30	-
STC	Unfunded Accrued Liability Fund	-	-	-	12.60	-	12.60	-
T01 T02	Acadia Parish Visitor Enterprise Fund Allen Parish Capital Improvements Fund	-	0.04 0.03	-	-	0.15 0.22	-	0.15
T03	Ascension Parish Visitor Enterprise Fund	1.36	0.24	-	-	0.88	-	0.88
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.02	-	-	0.13	-	0.13
T06 T07	Beauregard Parish Community Improvement Fund Bienville Parish Tourism & Economic Development Fund	0.32	- 0.01	-	0.06	0.13 0.03	0.06	0.12
T08	Bossier City Riverfront and Civic Center Fund	2.61	-	-	0.35	1.75	0.35	1.50
T09 T10	Shreveport Riverfront and Convention Center and Independence Stadium Fund West Calcasieu Community Center Fund	1.16	0.18	-	0.79	2.38	0.79	2.10
T10 T11	Caldwell Parish Economic Development Fund	-	0.26 0.00	-	-	1.20 0.00	-	1.20 0.00
T12	Cameron Parish Tourism Development Fund	0.00	0.01	-	-	0.03	-	0.03
T14 T15	Town of Homer Economic Development Fund Concordia Parish Economic Development Fund	0.03	- 0.03	-	0.00	0.02 0.10	0.00	0.02
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.00	-	0.16	0.10	0.16	0.20
T17	EBR Parish Riverside Centroplex Fund	0.14	0.29	-	0.03	1.20	0.03	1.20
T18 T19	East Carroll Parish Visitor Enterprise Fund East Feliciana Tourist Commission Fund	- 0.01	0.00	-	-	0.01 0.00	-	0.01 0.00
T20	Evangeline Visitor Enterprise Fund	0.17	-	-	0.02	0.00	0.02	0.05
T21	Franklin Parish Visitor Enterprise Fund	0.10	-	-	0.01	0.04	0.01	0.04
T23 T24	Iberia Parish Tourist Commission Fund Iberville Parish Visitor Enterprise Fund	0.22 0.06	0.02	-	0.01	0.48 0.11	0.01	0.48 0.11
T25	Jackson Parish Economic Development and Tourism Fund	0.00		-	0.02	0.02	0.02	0.02
T26	Jefferson Parish Convention Center Fund	0.00	0.91	-	-	3.10	-	3.10
T27 T28	Jefferson Davis Parish Visitor Enterprise Fund Lafavette Parish Visitor Enterprise Fund	-	0.04 0.84	-	-	0.15 3.10	-	0.15 3.10
T29	Lafourche Parish Enterprise Fund	0.88	-	-	0.14	0.27	0.14	0.25
T30	Lasalle Economic Development District Fund	0.01	-	-	-	0.03	-	0.03
T31 T32	Lincoln Parish Visitor Enterprise Fund Livingston Parish Tourism and Economic Development Fund	- 0.27	0.06	-	-	0.30 0.35	-	0.30 0.35
T34	Morehouse Parish Visitor Enterprise Fund	0.02	0.01	-	-	0.06	-	0.06
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.80	-	-	1.70	9.00	1.70	9.00
T37 T38	Ouachita Parish Visitor Enterprise Fund Plaquemines Parish Visitor Enterpise Fund	0.63 0.55	-	-	0.01 0.11	1.40 0.26	0.01 0.11	1.40 0.25
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.12	-	-	0.02	0.03	0.02	0.03
T40	Alexandria/Pineville Exhibition Hall Fund	0.64	-	-	0.09	0.25	0.09	0.25
T41 T42	Red River Visitor Enterprise Fund Richland Visitor Enterprise Fund	0.16 0.52	- 0.02	-	0.03 0.02	0.04 0.11	0.03 0.02	0.04 0.11
T43	Sabine Parish Tourism Improvement Fund	-	0.05	-	-	0.25	-	0.25
T44	St. Bernard Parish Enterprise Fund	0.06	-	-	0.01	0.14	0.01	0.14
T45 T47	St. Charles Parish Enterprise Fund St. James Parish Enterprise Fund	1.11 0.09	-	-	0.15 0.02	0.20 0.02	0.15 0.02	0.05 0.02
T48	St. John the Baptist Convention Facility Fund	1.23	-	-	0.19	0.32	0.19	0.32
T49	St. Landry Parish Historical Development Fund #1	0.28	-	-	0.04	0.40	0.04	0.40
T50 T51	St. Martin Parish Enterprise Fund St. Mary Parish Visitor Enterprise Fund	0.09 0.91	- 0.25	-	0.02	0.18 0.70	0.02	0.18 0.70
T52	St. Tammany Parish Fund	0.52	0.12	-	0.17	1.90	0.17	1.90

FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS (In Million \$)

	(In Mill	ion \$)			ADOPTED	ADOPTED		
			Official	Official	Proposed	Proposed	Proposed	Proposed
		Balance	Forecast	Forecast	DOA	DOA	LFO	LF0
		as of	FY14	FY15	FY14	FY15	FY14	FY15
<u>SD #</u>	STATUTORY DEDICATION	6/30/13	11/21/13	11/21/13	1/15/14	1/15/14	1/15/14	1/15/14
T53 T54	Tangipahoa Parish Tourist Commission Fund Tensas Parish Visitor Enterprise Fund	0.03 0.01	0.13	-	0.01 0.00	0.51 0.00	0.01 0.00	0.51 0.00
T55	Houma/Terrebonne Tourist Fund	0.87	-	-	0.13	0.60	0.13	0.60
T56	Union Parish Visitor Enterprise Fund	0.05	-	-	0.01	0.03	0.01	0.03
T57	Vermilion Parish Visitor Enterprise Fund	0.03	0.03	-	-	0.12	-	0.12
T60 T61	Webster Parish Convention and Visitors Commission Fund	- 0.06	0.04 0.12	-	-	0.18 0.50	-	0.18 0.50
T62	West Baton Rouge Parish Visitor Enterprise Fund West Carroll Parish Visitor Enterprise Fund	0.08	0.12	-	0.02	0.50	0.02	0.50
T64	Winn Parish Tourism Fund	0.10	-	-	0.02	0.06	0.03	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	0.23	-	-	-	0.98	-	0.98
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.25	-	-	-	0.65	-	0.65
TA2 TA3	Vernon Parish Legislative Community Improvement Fund Alexandria/Pineville Area Tourism Fund	- 0.16	0.09	-	-	0.63 0.25	-	0.63 0.25
TA4	Rapides Parish Economic Development Fund	0.10	-	-	0.12	0.23	0.12	0.23
TA5	Natchitoches Parish Visitor Enterprise Fund	0.00	0.01	-	-	0.13	-	0.13
TA6	Lincoln Parish Municipalities Fund	0.00	0.06	-	-	0.23	-	0.23
TA7 TA8	East Baton Rouge Community Improvement Fund East Baton Rouge Parish Enhancement Fund	0.05 0.38	0.50 0.15	-	- 0.03	3.10 1.30	- 0.03	3.10 1.30
TA9	Washington Parish Tourist Commission Fund	- 0.36	0.15	-	- 0.03	0.07	0.03	0.07
TB0	Grand Isle Tourist Commission Account	0.25	-	-	0.04	0.05	0.04	0.04
TB1	Town of Grand Isle Tourist Commission Enterpise Account	-	0.03	-	-	0.15	-	0.15
TB2	Lake Charles Civic Center Fund	3.81	-	-	0.52	0.79	0.52	0.79
TB3 TB4	New Orleans Area Economic Development Fund	0.16	-	-	0.00	0.00	0.00	0.00
TB4 TB5	River Parishes Convention Tourism and Visitor Commission Fund St. Francisville Economic Development Fund	0.00 0.17	0.06	-	- 0.04	0.21 0.19	- 0.04	0.21 0.19
TB6	Tangipahoa Parish Economic Development Fund	0.52	-	-	0.04	0.19	0.04	0.18
TB7	Washington Parish Infrastructure and Park Fund	-	-	-	-	0.05	-	0.05
TB8	Pineville Economic Development Fund	0.61	-	-	0.09	0.22	0.09	0.22
TB9 TC0	Washington Parish Economic Development and Tourism Fund Terrebonne Parish Visitor Enterprise Fund	- 0.81	0.00	-	- 0.12	0.02 0.57	0.12	0.02 0.57
TC1	Bastrop Municipal Center Fund	0.09	-	-	0.12	0.04	0.12	0.07
TC2	Rapides Parish Coliseum Fund	-	0.02	-	-	0.08	-	0.08
TC3	Madison Parish Visitor Enterprise Fund	0.03	0.00	-	-	0.05	-	0.05
TC4	Natchitoches Historical District Development Fund	0.39	-	-	-	0.36	-	0.30
TC5 TC7	Baker Economic Development Fund Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	0.01	-	-	0.05 2.00	-	0.05 2.00
TC8	New Orleans Sports Franchise Fund	0.18	-		0.60	7.20	0.60	7.20
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	1.10	-	-	0.18	0.27	0.18	0.25
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	0.02	-	-	0.07	-	0.07
TT1	Transportation Trust Fund	13.59	-	-	37.88	95.33	40.00	580.00
TT2 TT3	TTF-Timed Account T.T.F. 4 Cents Revenue	3.43 20.19		-	- 118.00	- 117.50	- 121.50	- 121.50
TT4	Transportation Trust Fund - TIMED	50.74	_	-	-	-	-	-
54N	TTF-Federal	-	-	-	-	-	-	-
54P	TTF-Regular	-	6.28	-	-	472.07	-	-
V01 V02	Oil Spill Contingency Fund Drug Abuse Education and Treatment Fund	35.81 0.28		-	6.82	72.50 0.24	6.82	50.00 0.24
V13	Battered Women Shelter Fund	0.01	-	-	-	0.09	-	0.08
V19	Future Medical Care Fund	10.04	-	-	-	2.00	-	1.00
V20	Louisiana Manufactured Housing Commission Fund	0.02	-	-	0.15	0.35	0.15	0.31
V21 V25	LA Animal Welfare Fund Overcollections Fund	0.01 22.69	- 7.99	-	214.00	0.01 132.00	-	0.01
V25 V26	Energy Performance Contract Fund	0.71	0.16	-	- 214.00	-	-	-
V28	FEMA Reimbursement Fund	0.04	-	-	-	-	-	-
V29	State Emergency Response Fund	0.41	-	-	-	1.00	-	0.12
V30	LA Interoperability Communications Fund	1.04	0.31	-	-	0.73	-	0.02
V31 V32	Louisiana Public Defender Fund Community Water Enrichment Fund	0.00 0.78	0.14	-	-	32.71	-	0.03
V32 V33	Louisiana Stadium and Exposition District License Plate Fund	0.05			0.24	0.34	0.24	0.25
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-	-
W01	Conservation Fund	76.14	-	-	1.27	90.00	1.27	90.00
W02 W03	Seafood Promotion and Marekting Fund	0.16	-	-	0.00	0.56	0.00	0.33
W03 W04	Louisiana Fur Public Education and Marketing Fund Artificial Reef Development Fund	0.50 21.06	- 2.10	-	- 0.94	0.24 12.00	- 0.94	0.05 12.00
W04	Wildlife Habitat & Natural Heritage Trust	4.65	-	-	-	12.00	-	1.00
W07	Scenic Rivers Fund	0.01	-	-	0.00	0.00	0.00	0.00
W08	LA Duck License Stamp and Print Fund	3.74	-	-	0.05	0.86	0.05	0.48
W09 W10	Louisiana Alligator Resource Fund Lifetime License Endowment Fund	1.44 18.85	-	-	- 0.60	2.00 0.60	- 0.60	2.00 0.50
W10 W11	Natural Heritage Account	0.43	-	-	- 0.00	0.60	- 0.00	0.50
W12	Reptile & Amphibian Research Fund	-	-	-	0.00	-	0.00	0.00
W15	Louisiana Help Our Wildlife Fund	0.01	-	-	-	0.02	-	0.02
W16	Louisiana Wild Turkey Stamp Fund	0.64	-	-	-	0.07	-	0.07
W18 W20	Oyster Development Fund Conservation Waterfowl Account	0.24 0.19	-	-	-	0.19 0.02	-	0.15 0.02
W20 W21	Saltwater Fishery Enforcement Fund	- 0.19	-	-	0.00	0.02	0.00	0.02
W22	Shrimp Marketing & Promotion Account	0.25	-	-	-	0.08	-	0.08
W23	Conservation of the Black Bear Account	0.25	-	-	-	0.13	-	0.04
W24	ConservationQuail Account	0.06	-	-	-	0.00	-	0.00
W26 W27	ConservationWhite Tail Deer Account Aquatic Plant Control Fund	0.05 0.00	-	-	- 0.00	0.01 0.50	- 0.00	0.01 0.50
vv∠/	Public Oyster Seed Ground Development Account	0.00	-	-	0.00	0.50 2.45	0.00	2.00
W28				-	l _	0.10	_	0.10
W28 W29	Enforcement Emergency Situation Response Account	0.21	-		-	0.10		
W29 W30	Fish & Wildlife Violations Reward Fund	0.00	-	-	0.00	0.00	0.00	0.00
W29			-		0.00 0.00		0.00 0.00	

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS (In Million \$)

					ADOPTED	ADOPTED		
			Official	Official	Proposed	Proposed	Proposed	Proposed
		Balance	Forecast	Forecast	DOA	DOA	LFO	LFO
		as of	FY14	FY15	FY14	FY15	FY14	FY15
_SD #	STATUTORY DEDICATION	6/30/13	11/21/13	11/21/13	1/15/14	1/15/14	1/15/14	1/15/14
W33	Crab Promotion and Marketing Account	0.11	-	-	-	0.04	-	0.04
W34	Derelict Crab Trap Removal Program Account	0.19	-	-	-	0.11	-	0.06
W35	Rare and Endangered Species Account	0.01	-	-	0.00	0.00	0.00	0.00
W36	Litter Abatement and Education Account	0.07	-	-	-	0.93	-	0.85
W37	MC Davis Conservation Fund	0.34	-	-	-	0.03	-	0.03
W38	Atchafalaya Delta WMA Mooring Account	-	-	-	-	0.01	-	-
W39	Hunters for the Hungry Account	-	-	-	-	0.01	-	-
Y01	Motor Carrier Regulation Fund	0.17	-	-	0.12	0.27	0.12	0.25
Y03	Utility & Carrier Inspection/Supervision Fund	(0.31)	-	-	0.00	9.42	(0.30)	8.50
Y04	Telephonic Solicitation Relief Fund	0.02	-	-	0.05	0.31	0.05	0.30
Z02	Parish Road Royalty Fund	11.45	-	-	1.90	51.70	4.50	55.00
Z03	General Severance Tax-Parish	(1.69)	-	-	0.25	35.69	0.55	36.00
Z04	Timber Severance Tax - Parish	(0.00)	-	-	(0.55)	9.71	(1.25)	9.00
Z05	Tideland Fund	0.01	-	-	-	0.00	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-	-
Z08	Budget Stabilization Fund	443.87	-	-	-	-	1.00	1.00
Z09	Mineral Resources Audit and Settlement Fund	0.09	-	-	-	-	0.00	0.00
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,102.87	-	-	-	20.00	-	20.00
Z11	Louisiana Quality Education Support Fund	31.85	-	-	10.60	59.60	9.26	60.50
Z12	Coastal Protection and Restoration Fund	293.14	-	-	3.91	212.21	4.00	200.00
Z13	Louisiana Fund	8.03	0.32	-	0.33	13.64	-	13.75
Z14	WetlandsMitigation Account	2.42	-	-	-	0.30	0.30	0.30
Z17	Health Excellence Fund	465.64	-	-	1.74	26.27	2.00	27.00
Z18	Education Excellence Fund	464.91	-	-	-	13.83	-	13.30
Z19	TOPS Fund	491.53	-	-	60.76	76.76	60.00	75.00
Z20	Millennium Leverage Fund	-	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-	-
	Total	6,641.22	80.10	-	768.88	3,330.66	694.80	3,072.08
_		<u> </u>			267.99		273.62	
	Notes:				500.89		421.18	(258.58)

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 understatment

REVENUE ESTIMATING CONFE	RENCE	
FISCAL YEAR 2014-2015 FORECAST - SELF-GE	NERATED REVE	NUES
	ADORTED	

				ADOPTED	ADOPTED		
		Official Forecast	Official Forecast	Proposed	Proposed	Proposed	Proposed
		FY14	FY15	DOA FY14	DOA FY15	LFO FY14	LFO FY15
Department	Department	11/21/13	11/21/13	1/15/14	1/15/14	1/15/14	1/15/14
01A_EXEC	Executive Department	21.34	-	2.08	144.26	2.08	144.26
03A_VETS	Department of Veterans Affairs	-	-	-	16.44	-	16.44
04A DOS	Secretary of State	3.00	-	-	24.75	-	24.75
04B_AG	Office of the Attorney General	1.53	-	12.10	7.00	12.10	7.00
04C_LGOV	Lieutenant Governor	-	-	-	0.01	-	0.01
04D_TREA	State Treasurer	-	-	-	9.92	-	9.92
04E_PSER	Public Service Commission	-	-	-	-	-	-
04F_AGRI	Agriculture and Forestry	-	-	-	7.11	-	7.11
04G_INSU	Commissioner of Insurance	-	-	15.51	44.44	15.51	44.44
05A ECON	Department of Economic Development	0.26	-	0.51	3.55	0.51	3.55
06A CRAT	Dept of Culture Recreation and Tourism	0.29	-	-	26.29	-	26.29
07A DOTD	Dept of Transportation and Development	0.43	-	-	26.18	-	26.18
08A CORR	Corrections Services	-	-	3.50	39.02	3.50	39.02
08B PSAF	Public Safety Services	0.12	-	-	140.93	-	140.93
08C YSER	Youth Services	_	-	-	0.55	-	0.55
09A DHH	Department of Health and Hospitals	-	-	-	200.98	-	200.98
10A DCFS	Department of Children and Family Services	-	-	-	17.80	-	17.80
11A_NATR	Department of Natural Resources	-	-	-	0.35	-	0.35
12A RVTX	Department of Revenue	1.55	-	92.31	71.10	92.31	71.10
13A ENVQ	Department of Environmental Quality	-	-	-	0.11	-	0.11
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	-	-	-	-	-	-
18A RETM	Retirement Systems	-	-	-	-	-	-
19A HIED	Higher Education	-	-	-	-	-	-
19B OTED	Special Schools and Commissions		_	_	3.07	_	3.07
19D LDOE	Department of Education	34.55	_	_	57.95	_	57.95
19E HCSD	LSU Health Care Services Division	-	_	_	-	_	-
20A OREQ	Other Requirements		_	-	9.44	-	9.44
LUX_ONLOG					0.11		0.11
	General Appropriation Total	63.07	-	126.01	861.51	126.01	861.51
21A ANCIL	Ancillary Appropriations	0.27	-	277.31	1,333.05	277.31	1,333.05
23A JUDI	Judicial Expense	-	-		-		-
24A LEGI	Legislative Expense	-	-	-	23.38	-	23.38
25A SPEC	Special Acts Expense	-	-	-	-	-	-
26A CAPI	Capital Outlay	-	-	2.51	113.83	2.51	113.83
	Other Appropriations Bills Total	0.27	-	279.82	1,470.26	279.82	1,470.26
22A_NON	Non-Appropriated Requirements	· ·	-	-	-	-	-
	TOTAL	63.34	-	405.83	2,331.77	405.83	2,331.77

Notes:

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

REVENUE ESTIMATING CONFERENCE January 15, 2014

	FY13	FY14	FY15	FY16	FY17	FY18
Total Tax Revenue	\$10,233	\$10,369	\$10,570	\$10,865	\$11,248	\$11,588
Less Dedications	-\$1,956	-\$1,867	-\$1,890	-\$1,922	-\$1,939	-\$1,959
SGF Revenue	\$8,278	\$8,264	\$8,612	\$8,545	\$9,259	\$9,569
Change From REC		-\$87	\$73	-\$238	-\$218	na
Yr/Yr SGF Chg.	\$212	-\$14	\$348	-\$67	\$714	\$310
Yr/Yr % Chg.	2.6%	-0.8%	4.2%	0.8%	8.4%	3.3%

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

The table above requires explanation for two issues to understand the estimates depicted. The FY15 SGF figure of \$8,612 million is not comparable to the FY14 figure of \$8,264 million. In FY15, hospital lease payments, Go Zone bond reimbursements, and LA1 toll revenue are included in total tax revenue but are not allocated to a dedicated purpose, as they are in FY14 (no LA1 toll revenue is included in FY14, but is only a small amount). Thus, the change in FY14 SGF forecast relative to the current REC forecast for that year is overstated. The actual SGF forecast change relative to the REC on a comparable treatment basis is a reduction of \$72 million; making the true yr/yr SGF forecast change in FY15 only \$145 million (1.8% growth). The FY16 drop from REC and yr/yr forecast change reflects a \$356 million diversion of mineral revenue into the Budget Stabilization Fund required by Act 420 of 2013. This is a one-time event; consequently, SGF makes a large bounce back in FY17. By FY18, normal growth is depicted on a comparable treatment and SGF component basis.

The national recession and large tax cuts hit FY10 in a big way (22.7% SGF drop) but a relatively strong bounce-back occurred in FY11 (8.3% SGF rise). Revenue growth slowed in FY12 (3.8%), and would have grown only about 1.4% without late year surprises in corporate collections and GOZone bond repayments. While FY13 had its own late year surprises that resulted in collections exceeding forecasts, the year ultimately finished with even slower SGF revenue growth of only 2.6%. So far in FY14, major revenue sources are once again growing weakly or lagging behind prior year, and the forecast for FY14 – FY18 reduces the baseline in all years.

Amnesty collections in FY14 have been removed from the collections history so as not to distort the true underlying collections performance. This removed over \$381 million of cash collections, primarily from corporate tax (84% of the total participation). Since amnesties are understood to largely be accelerations of future payments, subsequent collections are likely to be suppressed. This effect was incorporated into the corporate tax forecast for FY14 – FY16. In addition, approximately two-thirds of the tax credits

submitted as amnesty payment were added back to the forecasts for FY14 - FY16, reflecting the extinguishment of tax credits that would otherwise be utilized in the future. One-third of the credit payments were not added back because they were tax credits outstanding for ten years or more, and absent the amnesty program seemed unlikely to ever be used. Regardless, that long a period of nonuse is effectively incorporated into the existing forecast baseline as credits that have already been extinguished.

Forecast risks are probably evenly weighted between the upside and the downside. Both income tax and sales tax have been anemic this fiscal year, but forecast growth rates are very modest. These revenues would have to ground to a near halt to undershoot their revised forecasts. The corporate tax forecast is for an absolute drop from last year, largely due to assumed amnesty suppression effects. However, in the absence of amnesty receipts year-to-date corporate collections are far below prior year. Mineral prices are always risky to project, but have been fairly stable for some time, and the oil price forecasts in particular are well off the FY13 actual performance. Of concern to the forecast is a possible repeat of a similar situation at about this time last year. The forecast at that time looked weak and a downgrade was recommended and adopted. By May of that year improvement in certain collections led to an upgrade of the forecast and the state ultimately finished the fiscal year with a surplus, as well. While certain extenuating items can be pointed to explain much of the late-year reversal, the situation this year is looking similar with regard to mid-year weakness. With substantial portions of total revenue collections received in the latter half of the fiscal year, a repeat of the pattern observed last year can not be ruled out.

	FY13	FY14	FY15	FY16	FY17	FY18
Oil \$/bbl, (primarily						
WTI)	\$109.18	\$96.21	\$89.96	\$92.37	\$95.88	\$97.21
Change from REC		\$1.36	-\$5.07	-\$2.54	\$.75	na
Gas \$/mmbtu,						
(Henry Hub)	\$3.45	\$3.52	\$3.38	\$3.54	\$3.71	\$3.90
Change from REC		-\$0.36	-\$0.75	-\$0.72	-\$0.71	na
Gas Severance Tax	14.8¢	11.8¢	14.3¢	13.0¢	13.5¢	14.1¢
Rate, (¢/mcf)	14.0¢	11.0¢	14.5¢	13.0¢	13.3¢	14.1¢

Oil and Gas Price Forecast

Severance and Royalty Forecast

(millions of \$)

	FY13	FY14	FY15	FY16	FY17	FY18
Severance & Royalty	\$1,342	\$1,330	\$1,283	\$1,300	\$1,343	\$1,363
Change from REC		\$0	-\$48	-\$18	\$33	na

<u>**Oil prices</u>** experienced a wild ride up to nearly \$150/bbl in mid-2008 and then sharply down to nearly \$30/bbl in late 2008. They climbed out of that trough through 2010 and have been relatively stable (for oil prices), cycling around \$100/bbl - \$115/bbl for much of the time since then. Louisiana price benchmarks (Empire and St. James) have averaged about \$105/bbl in the first half of FY14, but have dipped into the mid-\$90s at times. Price forecasts are based on an average of West Texas Intermediate projections by Moody's Analytics and the Energy Information Administration, and Louisiana spot price projection (low price case) of the State Department of Natural Resources.</u>

Natural gas 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. The Louisiana (Henry Hub) price averaged only \$3.45/mmbtu during FY13 and has averaged slightly higher (\$3.72/mmbtu) in the first half of FY14, largely due to the extreme cold blanketing much of the country in the early winter weeks. Even with this seasonal demand, prices have barely exceeded \$4.50 and seem likely remain weak into the forecast horizon, until U.S. industrial demand ramps up.

Mineral revenue forecasts are recommended at no change for FY14 relative to the official forecast in place, but with downgrades to both the FY15 and FY16 official baseline as price projections soften in those years before stepping back up in FY17, with some modest growth in FY18. Severance taxes finished slightly down in FY13 but somewhat better than expected. Monthly performance so far in FY14 has run ahead of prior year until recently, with a marked reduction in average receipts in the second three months (\$66 million) compared to the first three (\$74 million). It will be difficult for receipts at current levels to best the monthly receipts in the second half of last fiscal year, and growth over prior year will fall off. **Royalty** collections also finished FY13 down but still somewhat better than expected, but have performed well relative to prior year for much of FY14 until December. The recommended forecast seems doable with little risk unless December becomes the norm for the rest of the year.

Severance tax collections have not been as strong as they could have been in recent years due to substantial tax exemptions associated with horizontal drilling (primarily natural gas) and re-entry wells (primarily oil). Starting with October 2009, much larger than usual severance tax refunds (tax exempt production) have been made virtually every month. This step-up in refunds has been controlled for in the forecasts since they began to occur, and continuance into the forecast horizon results in a substantial drag on the severance tax forecast baseline. Twenty-four month 100% exemption periods are steadily expiring for existing wells, adding their production to the severance tax. However, these wells deplete substantially in their initial production period leaving relatively low volume flows subject to tax. In addition, with the drop off in gas prices from the highs of mid-2008, new horizontal gas drilling has slowed dramatically and production has dropped over 40% from peak levels achieved in late 2011.

Continuing to exacerbate the effects of exempt production is a large absolute loss of baseline vertical natural gas production subject to the severance tax. Horizontal exempt production was associated with a vertical taxable gas production drop off which has

stabilized at about a 30% 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. On the positive side is increased oil production (albeit in 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 mineral 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 be material if taxable production accumulates over many wells.

As an aside, in the case of both severance and royalty receipts, the current recommendations are actually an increase relative to the LFO forecast of May 2013, but are decreases relative to the officially adopted forecast baseline. Netting all the influences discussed above, modest year-over-year revenue growth still occurs over the longer term after dips in receipts during FY14 and FY15. As usual, both upside and downside risk to the mineral revenue forecast always exists, as these commodity prices are subject to dramatic swings.

	FY13	FY14	FY15	FY16	FY17	FY18
General	\$2,582	\$2,617	\$2,667	\$2,717	\$2,769	\$2,823
Change from REC		-\$40	-\$80	-\$146	-\$214	na
Vehicle	\$356	\$389	\$415	\$416	\$414	\$423
Change from REC		\$10	\$25	\$14	-\$8	na

Sales Tax Forecast (millions of \$)

After a sharp drop in FY10 due to the combined effect of tax cuts on business utilities and other purchases and dramatic retrenchment in general household and business spending associated with the national recession, **the general sales tax** rebounded in FY11 with growth of 10.5%. While more modest growth would typically be expected in the second year of recovery, sales taxes have essentially stalled out in all years since; FY12 1.1% drop, FY13 0.1% rise.

FY14 performance has continued to disappoint with year-to-date growth of only 1% on a cash month basis. Although growth to-date has been 3.5% on an estimated accrual basis, both the cash month growth and accrual month growth rates to-date have been declining though the fiscal year. The current FY14 forecast requires 2.9% growth, and while modest seems unlikely to be achieved in light of the actual current performance level and trend. Consequently, the forecast baseline has been reduced throughout the forecast horizon. Year-over-year growth still occurs throughout the forecast horizon but at a lower overall level each year: 1.4% in FY14, a 1.9% "bounce" in FY15, and settling in at that rate in the out years. Reflecting the absolute size of this revenue source, each 1% point change in growth currently equates to about \$26 million of tax receipts.

Vehicle sales tax receipts dropped sharply in the recession years of FY09 (9.8% drop) and FY10 (another 19.9% drop), then a sharp rebound occurred in FY11 with 18.7% growth. Strong performance continued in FY12 and FY13, with 10.1% and 10.2% growth, respectively. So far in FY14, strong growth has continued at 11%. The vehicle sales tax forecast is raised by modest amounts for the next three years relative to the official baseline, with year-over-year growth slowing somewhat in FY15 then dropping off to near flat in the out years. The risk here is that as a single high cost durable purchase, vehicle sales are likely to drop off dramatically at some point. When that occurs can only be guessed at, but receipts will go negative, not just flatten out.

Personal Income Tax Forecast (millions of \$)

	FY13	FY14	FY15	FY16	FY17	FY18
Income Tax	\$2,754	\$2,843	\$2,939	\$3,034	\$3,140	\$3,247
Change from REC		\$57	\$62	\$46	\$44	na

FY10 was the trough year for state personal income tax, dropping 25.4% as the U.S. recession hit with full force along with phase-three of the excess itemized deduction giveback, and the expansion of tax brackets. With no additional large tax cuts to be absorbed after FY10, the performance in FY11 was the most normal for income tax in several years; finishing the year with 8.7% growth. However, FY12 slowed materially and finished with only 3.4% growth, and modest growth continued through half of FY13 before jumping up in the filing season to finish at a strong 10.8%. This surprise surge appears to have been the result of taxpayers accelerating income into tax year 2012 to avoid federal tax increases starting in 2013. This is evidenced by fairly normal growth in withholdings of only 5.7%, while payments with returns jumped up sharply in April and May relative to the prior year, finishing with 28% growth for the year.

Collections so far in FY14 are still growing but at the subdued rate of only 3.4% to 4.4% on an accrual and cash month basis, respectively. Employment growth in the state was 1.2% in both FY12 and FY13, after dropping in the FY10 recession year and remaining essentially flat in FY11. For the forecast horizon of FY14 – FY19, growth is projected to average 1.3% per year. Personal income growth in the state was 4.9% and 4.1% in FY11 and FY12, respectively; then slowing more to 3.3% in FY13. For the forecast horizon of FY14 – FY19, growth is projected to average 2.7% per year. These are not spectacular growth rates for a recovery period, and other than the first year bounce back, income tax collections performance has reflected the weak nature of the recovery. Until sustained improvement is observed, low growth rates for personal income tax of around 3% to 3.5% per year are currently expected throughout the forecast horizon. As with the general sales tax, the absolute size of this revenue source means that each 1% point change in growth equates to a sizable amount; about \$28 million.

	FY13	FY14	FY15	FY16	FY17	FY18
Base Forecast	\$336	\$299	\$355	\$448	\$474	\$549
Amnesty Adjustment		-\$89	-\$89	-\$89		
Net Forecast		\$211	\$267	\$360	\$474	\$549
Change from REC		-\$129	-\$74	-\$20	\$134	na

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

Driven by global economic growth, energy price increases, and U.S. dollar exchange rate declines, corporate collections reached a historical peak in FY07 at \$1.052 billion. Collections then dropped by 83% to a low of \$175 million in FY10 (excluding amnesty payments) as the 2008-2009 national/global recession took hold, energy prices fell sharply from their mid-2008 peaks, and the phase-out of borrowed capital from the franchise tax base nearly completed. Collections rebounded somewhat in FY11 and FY12 as national/global economies recovered, oil prices rebounded back to \$100/bbl levels, and the dollar exchange rate moved even lower. A small increase in FY13 seemed likely, as well, until the close out of the year's books recognized large refunds that reduced net collections to below the prior year.

The FY14 story for this tax has been dominated by the latest amnesty program (Act 421 of 2013). Removing amnesty collections from the total receipts to-date results in only \$20 million collected through December, compared to \$126 million in the same six months of the prior year. This poor tracking performance suggests a downgrade to the FY14 forecast is necessary. However, since one-half to two-thirds of this revenue is typically collected in the last three months of the fiscal year, the lesson to be learned from tracking monthly collections of this tax is that they don't tell us a consistent story about what final annual receipts will be. FY12 finished well after a poor mid-year performance, while FY13 did the opposite. Current collections are the most relevant piece of information available, though, and should not be ignored.

A complicating factor this year and in near-term future years is the latest amnesty program. Amnesties are understood to be essentially accelerations of future normal disputed and settlement collections. Thus, these collections in FY14 must be deducted from expected collections in future periods and possibly later in the current fiscal year. A large share of amnesty collections are corporate taxes (84% of this latest program) that must be deducted from the baseline forecast. Further complicating this adjustment is the acceptance of tax credits as allowable payment in the amnesty program. The extinguishment of credits presumably adds to normal collections in the future if and when those credits were going to be presented with tax returns to reduce liabilities or to be rebated in cash by the state. Assumptions have to be made regarding the likelihood, magnitude, and timing of these various components of the corporate tax forecast. High confidence does not exist with regard to the corporate forecast in general, much less with regard to these complicating factors. Thus, amnesty adjustment assumptions simply serve to recognize the affect of the amnesty over the forecast horizon, but cannot themselves be considered accurate assessments of the timing and dollar amount of amnesty effects.

A final complicating factor involving amnesties is the affect of frequently offering them. The latest program is the second one in four years. There is a risk that taxpayer behavior will be modified to anticipate amnesties, resulting in a dampening of normal collections as taxpayers dispute more assessments awaiting an amnesty offering. This may have already occurred. The previous amnesty in 2009-2010 required participants to not dispute the participating issues with the state for the three subsequent tax years. Yet this current amnesty generated nearly as much in collections as the previous amnesty. The current amnesty actually has two more annual phases associated with it. While not as lucrative to participation as the 2013 phase, taxpayers may anticipate and even advocate for better terms being enacted for phases two and three. To the extent this occurs, normal collections could be suppressed. These possibilities argue for extra caution in the corporate forecast.

The conditions for sustained growth in this tax seem to be in place, and improvement has occurred since FY10, albeit with a set back in FY13. That optimism is evident in the baseline forecast for FY15 – FY18, and the forecast net of amnesty adjustment. However, amnesty has distorted the collections outlook and current base collections have been weak this year. The recommended forecast falls below the current official forecast in FY14 – FY16, then accelerates above it after that.

Gaming Revenue Forecast (millions of \$)

	FY13	FY14	FY15	FY16	FY17	FY18
All Gaming	\$854	\$854	\$846	\$849	\$850	\$851
Change From REC		\$29	\$20	\$21	\$20	na

Gaming in general is a fairly stable revenue source, exhibiting sharp movements only when institutional changes occur such as the opening or closing of new venues, changes in tax rates or bases are imposed, or large lottery jackpots occur. However, as discretionary/entertainment spending-based taxes, these receipts are also subject to weakening and strengthening with economic cycles. With respect to riverboat, video poker, and racetrack slots, after falling in the recession year of FY10 (-6.2%), very modest growth has occurred since then, not besting even 1% growth in FY11 – FY13. Only riverboat is exhibiting positive growth in FY14; enough to offset the drags of video poker and slots, but not enough to exceed even 2% on a combined basis. This continues into the forecast horizon until some sustained spending growth can be seen in these venues. The land-based casino in New Orleans dropped in FY10, as well (-8.1%), with only 0.6% in FY11 and dropping again in both FY12 & FY13 (-2.8% and -1.3%, respectively). Another drop of 1.5% is expected in FY14 before leveling off in the subsequent years.

Lottery, with calendar year transfers budgeted in state fiscal years, is more erratic due to the jackpot-driven nature of its play. However, with changes in price points and games offered, it appears that lottery play has stepped up to a somewhat higher level of play and transfers in the last two years (2012 & 2013). Combined with large jackpots in 2013, the transfers in 2013 to support the FY14 budget were \$164.8 million. Higher average play without large jackpots assumed, steps up the out year forecasts to the \$157 million level, and explains much of the change from the current official REC forecast.

	FY13	FY14	FY15	FY16	FY17	FY18
Premium Tax	\$422	\$454	\$479	\$513	\$545	\$582
Change From REC		\$45	\$67	\$80	\$90	na

Excise License Tax Forecast (millions of \$)

The premium tax has showed considerable strength in FY13, finishing with 15.5% growth, after lackluster years in FY12 (0.4%) and FY11 (2.1%). Last year was boosted by the addition of Bayou Health premiums to the tax base, adding nearly \$18 million to collections. Even without that tax base expansion, though, collections grew 10.7%, and strong growth has continued into FY14, as well. Through December, growth is 13% - 14% ahead of prior year. Even forecasting a moderation of this growth based on personal income growth allows for a substantial increase in the tax forecast for FY14 and an overall raising of the baseline forecast in subsequent years, with continued moderation in the growth rate. This improvement is inclusive of a new tax credit applicable to the tax enacted in 2013.

General Fund Earnings Forecast (millions of \$)

	FY13	FY14	FY15	FY16	FY17	FY18
Earnings	\$64	\$32	\$33	\$34	\$35	\$36
Change From REC		-\$34	-\$28	-\$27	-\$22	na

General Fund earnings have fallen long way from their FY08 peak of \$189 million, buoyed by large investable balances built up from the post-Katrina/Rita revenue surge and rising interest rates as the national economy heated up. Since then, investable balances and interest rates have declined dramatically, and earnings as well (even offset by capital gains). So far in FY14, earnings are coming in at half the rate of the prior year. Consequently, a sizable downward adjustment has been made to the current year and baseline projection. A very modest climb back is incorporated into the forecast, but rising rates can also result in capital losses, so increases are deliberately kept very small.

Budget Stabilization Fund Litigation Exposure

The State has been in litigation involving use of the Budget Stabilization Fund in the spring of 2010. A continuance of that case was granted by the court until such time that the official results of the statewide election held on October 22, 2011 on a proposed Constitutional Amendment, rewriting portions of the Fund's language, were reported by the secretary of state. That proposed amendment was rejected by the electorate, and the plaintiffs filed a motion for summary judgment in their favor. The Trial Court denied the motion on January 30, 2012 (signed February 28, 2012). Plaintiffs then filed a Notice of Intent to seek Supervisory Writs with the First Circuit Court of Appeals, and the State filed an Opposition. The Writ Application was denied by the Appeals Court, and the case remains in the District Court. The District court trial of this suit was set for December 10, 2012. However, a Joint Motion To Continue Trial requesting a continuance of the trial until January or February of 2013 was submitted to the Court on December 6, 2012 and, as a result, the trial has been delayed to a yet to be determined date. In the 2013 session, Act 420 terminated the statutory provisions that have prohibited excess mineral revenue from being diverted to the Fund, effective July 1, 2015 (FY16 effect).

Assuming the litigation remains on hold until FY16, the current exposure to the state general fund forecast in FY16 approximately \$358 million; the difference between the severance and royalty forecast for FY16 (\$1.300 billion) and the fund deposit threshold of \$850 million plus the parish severance and royalty allocation forecasts (\$942 million). That exposure is affected by actual mineral revenue collections in FY16, and the maximum actual balance in FY16. Without deposits of withdrawals, the exposure declines by about \$2 million per year as interest earnings add to the actual balance. The maximum balance of the fund is recalculated by the treasury each year, and can have much larger affects on exposure; adding \$24 million to that exposure in FY14. Finally, the effective exposure is determined by how much excess mineral revenue is collected relative to the maximum exposure. Should mineral revenue receipts fall materially, the state's exposure is reduced, but less revenue is available to support the operating budget. Should resources be allocated to the Fund by FY16, whatever exposure exists will be made that much smaller. The maximum exposure estimate of \$358 million is incorporated into the forecast recommendation for FY16.

	FY13	FY14	FY15	FY16	FY17	FY18
NOW Opportunities Waiver Fund	\$0	\$?	\$?	\$?	\$?	\$?
Vehicle Sales Tax To TTF	\$0	\$0	\$0	\$0	\$0	\$0
Parish Severance Tax /						
Atchafalaya Basin	\$0	\$0	\$0	\$0	\$0	\$0

Existing Dedications / Triggers (millions of \$)

The existing <u>New Opportunities Waiver Fund (NOW)</u> is calculated at the end of each fiscal year for that year's dedication amount. For example, the calculation for FY13 was based upon the last forecast made for FY13 (May 2013) compared to the forecast for FY13 in place when the fiscal year began (April 2012). If there is an increase between these two forecasts, twelve percent of the increase would be allocated to the NOW fund (a maximum of \$50 million can be allocated). No allocation was made from FY13 revenue. Thus, only near the end of the fiscal year is it known whether any amount of that fiscal year's receipts will be allocated to the fund. To allocate the entire \$50 million maximum amount would require an increase in forecasts of over \$416 million.

Act 11 of 2008ES2 phases in a <u>dedication of vehicle sales tax receipts</u> to the Transportation Trust Fund. To activate this dedication requires that general fund forecasts exceed \$9.703 billion (the May 9, 2008 forecast for FY09). Once that occurs, the dedication would start at the phase-in level provided by the dedication statute (FY09 10%, FY10 20%, FY11 30%, FY12 50%, FY13 75%, FY14 85%, and FY15 and beyond 100%). The current revenue outlook does not provide for this dedication to occur within the forecast horizon (FY14 - FY18). While this is a low-probability exposure at this time, the triggering of this dedication will likely divert in excess of \$400 million of revenue away from the state general fund in a single year, and all subsequent years.

Act 541 of the 2009 regular session, proposing a Constitutional amendment, was adopted by the electorate in November 2010. This amendment <u>increases the maximum amount</u> <u>of state severance taxes allocated back to the parishes</u> of severance over a two- year period. In addition, a new dedication of up to \$10 million per year is allocated from severance taxes and royalty receipts from state lands in the Atchafalaya Basin. These new allocations occur when the severance tax forecast for the "current" fiscal year exceeds the actual severance tax collections for FY09 (\$870 million). This was first "tested" on April 1, 2012 but no new allocations were made. Subsequent "tests" should occur each April. Under the current severance tax forecast outlook, this allocation will not occur within the forecast horizon. However, dramatic movements in mineral revenues are possible, and should this dedication be triggered a significant diversion of general fund revenue would occur late in a fiscal year or essentially early in the following fiscal year during the accounting closeout period, but after that next year's budget had been established. Estimated potential effects are \$35 million in the first year of effectiveness and \$60 million per year in subsequent years