

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

| REVENUE SOURCE / DEDICATIONS | Actual Collections FY17 | Official Forecast 12/14/2017 | ADOPTED | | DOA +/- Official Forecast | LFO +/- Official Forecast |
|--|----------------------------|---------------------------------|----------------------------------|---------------------------------------|------------------------------|------------------------------|
| | | | Proposed DOA Forecast 4/12/18 | Proposed LFO Forecast 4/12/2018 | | |
| Alcoholic Beverage | 36.4 | 38.6 | 38.6 | 36.5 | - | (2.1) |
| Beer | 40.9 | 41.0 | 41.0 | 39.3 | - | (1.7) |
| Corporate Franchise | | | | | - | - |
| Corporate Income | | | | | - | - |
| <i>Total Corp Fran. & Inc.</i> | 388.4 | 350.0 | 350.0 | 383.4 | | 33.4 |
| Gasoline & Special Fuels | 634.9 | 637.0 | 616.0 | 612.2 | (21.1) | (24.8) |
| Hazardous Waste | 2.7 | 2.6 | 2.6 | 2.5 | - | (0.1) |
| Individual Income | 2959.5 | 2,993.7 | 3078.9 | 3,079.3 | 85.2 | 85.6 |
| Natural Gas Franchise | 0.5 | 0.5 | 0.5 | 0.5 | - | (0.0) |
| Public Utilities | 6.2 | 6.2 | 6.2 | 6.5 | - | 0.3 |
| Auto Rental Excise | 6.7 | 5.0 | 5.0 | 6.7 | - | 1.7 |
| Sales Tax - General | 3827.2 | 3,934.7 | 3919.4 | 3,887.4 | (15.2) | (47.3) |
| Severance | 371.2 | 397.7 | 415.9 | 462.9 | 18.1 | 65.2 |
| Supervision/Inspection Fee | 8.6 | 9.4 | 9.4 | 8.7 | - | (0.7) |
| Tobacco | 314.2 | 313.2 | 305.4 | 304.9 | (7.8) | (8.3) |
| Unclaimed Property | 43.8 | 50.0 | 50.0 | 50.9 | - | 0.9 |
| Miscellaneous Receipts | 5.0 | 5.2 | 5.2 | 5.2 | - | 0.0 |
| Total-Dept. of Revenue | 8,646.3 | 8,784.8 | 8,844.1 | 8,886.9 | 59.3 | 102.1 |
| Royalties | 140.4 | 144.0 | 144.0 | 146.4 | - | 2.4 |
| Rentals | 2.4 | 2.8 | 2.8 | 2.0 | - | (0.8) |
| Bonuses | 1.4 | 2.0 | 2.0 | 3.0 | - | 1.0 |
| Mineral Interest | 1.1 | 1.0 | 1.0 | 1.0 | - | - |
| Total-Natural Res. | 145.2 | 149.8 | 149.8 | 152.4 | 0.0 | 2.6 |
| Interest Earnings (SGF) | 3.7 | 1.0 | 1.0 | 1.0 | - | - |
| Interest Earnings (TTF) | 1.7 | 1.4 | 1.4 | 3.5 | - | 2.1 |
| VAR,INA/Hosp Leases/LA1 Tolls | 201.3 | 206.9 | 119.4 | 206.0 | (87.5) | (0.9) |
| Agency SGR Over-collections | 47.3 | 61.6 | 48.0 | 47.2 | (13.6) | (14.4) |
| Bond Reimbs / Traditional & GOZ | 67.7 | 47.7 | 51.0 | 51.0 | 3.3 | 3.3 |
| Quality Ed. Support Fund | 37.8 | 40.0 | 40.0 | 41.9 | - | 1.9 |
| Lottery Proceeds | 178.1 | 163.0 | 166.0 | 166.0 | 3.0 | 3.0 |
| Land-based Casino | 60.0 | 60.0 | 60.0 | 60.0 | - | - |
| Tobacco Settlement | 97.1 | 103.7 | 103.7 | 96.7 | - | (7.0) |
| DHH Provider Fees | 146.1 | 151.1 | 155.8 | 155.1 | 4.7 | 4.0 |
| Total Treasury | 840.7 | 836.4 | 746.3 | 828.5 | (90.1) | (7.9) |
| Excise License | 885.5 | 952.1 | 952.1 | 1,021.0 | - | 68.9 |
| Ins. Rating Fees (SGF) | 67.3 | 69.0 | 69.0 | 69.3 | - | 0.3 |
| Total-Insurance | 952.8 | 1,021.0 | 1,021.0 | 1,090.3 | 0.0 | 69.3 |
| Misc. DPS Permits | 16.5 | 16.6 | 16.6 | 17.5 | - | 0.9 |
| Titles | 25.2 | 25.7 | 25.7 | 23.6 | - | (2.1) |
| Vehicle Licenses | 124.4 | 125.0 | 125.0 | 119.3 | - | (5.7) |
| Vehicle Sales Tax | 528.9 | 500.9 | 486.6 | 490.2 | (14.3) | (10.7) |
| Riverboat Gaming | 419.2 | 420.0 | 420.0 | 417.3 | - | (2.7) |
| Racetrack slots | 52.3 | 50.0 | 50.0 | 52.5 | - | 2.5 |
| Video Draw Poker | 184.1 | 180.0 | 180.0 | 183.7 | - | 3.7 |
| Total-Public Safety | 1,350.6 | 1,318.2 | 1,304.0 | 1,304.1 | (14.3) | (14.1) |
| Total Taxes, Lic., Fees | 11,935.6 | 12,110.2 | 12,065.2 | 12,262.1 | (45.1) | 151.9 |
| <i>Less: Dedications</i> | <i>(2,508.3)</i> | <i>(2,515.3)</i> | <i>(2,456.8)</i> | <i>(2,544.6)</i> | 58.5 | (29.3) |
| <i>Less: NOW Waiver Fund Allocation</i> | <i>-</i> | <i>-</i> | <i>(19.9)</i> | <i>(33.0)</i> | <i>(19.9)</i> | <i>(33.0)</i> |
| STATE GENERAL FUND REVENUE - DIRECT | 9,427.3 | 9,594.9 | 9,588.4 | 9,684.4 | (6.5) | 89.5 |
| Oil Price per barrel | \$48.51 | \$51.78 | \$57.05 | \$56.87 | \$5.28 | \$5.09 |

**OFFICIAL FORECAST
ADOPTED 4-12-18 Ag**

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

| REVENUE SOURCE / DEDICATIONS | Actual Collections FY17 | Official Forecast 12/14/2017 | ADOPTED | | DOA +/- Official Forecast | LFO +/- Official Forecast |
|--|----------------------------|---------------------------------|----------------------------------|---------------------------------------|------------------------------|------------------------------|
| | | | Proposed DOA Forecast 4/12/18 | Proposed LFO Forecast 4/12/2018 | | |
| Transportation Trust Fund | 507.9 | 509.6 | 492.8 | 489.8 | (16.8) | (19.9) |
| Motor Vehicles Lic. - TTF | 53.0 | 53.1 | 53.1 | 50.3 | - | (2.8) |
| Aviation Tax - TTF | 29.8 | 29.8 | 29.8 | 29.8 | - | - |
| TTF/Interest and Fees | 27.6 | 29.1 | 29.1 | 29.4 | - | 0.3 |
| Motor Fuels - TIME Program | 127.0 | 127.4 | 123.2 | 122.4 | (4.2) | (5.0) |
| Motor Veh.Lic - Hwy Fund #2 | 13.1 | 13.1 | 13.1 | 12.5 | - | (0.6) |
| State Highway Improvement Fund | 58.3 | 58.4 | 58.4 | 55.9 | - | (2.5) |
| OMV Drivers' License Escrow Fund | 0.0 | 3.1 | 3.1 | 3.1 | - | - |
| Sports Facility Assistance Fund | | | 4.5 | 4.5 | 4.5 | 4.5 |
| Severance Tax -Parishes | 43.0 | 33.7 | 35.1 | 55.5 | 1.5 | 21.9 |
| Severance Tax - Forest Prod. Fund | 2.6 | 2.0 | 2.0 | 2.6 | - | 0.6 |
| Royalties - Parishes | 14.7 | 14.4 | 14.4 | 14.6 | - | 0.2 |
| Royalties-DNR | 1.6 | 2.5 | 2.5 | 2.5 | - | - |
| Wetlands Fund | 14.1 | 14.9 | 15.2 | 15.8 | 0.3 | 0.9 |
| Quality Ed. Support Fund | 37.8 | 40.0 | 40.0 | 41.9 | - | 1.9 |
| Sales Tax Econ. Development | 14.4 | 14.3 | 14.0 | 14.5 | (0.3) | 0.2 |
| Tourist Promotion District | 25.8 | 26.7 | 26.2 | 26.0 | (0.5) | (0.7) |
| Sales Tax/Telecomm Fd for the Deaf | 1.6 | 1.0 | 1.5 | 1.6 | 0.5 | 0.6 |
| Excise Lic. - 2% Fire Ins. | 22.3 | 24.0 | 23.7 | 22.6 | (0.3) | (1.4) |
| Excise Lic. -Fire Mars. Fd. | 16.4 | 16.8 | 17.5 | 16.6 | 0.7 | (0.2) |
| Excise Lic. - LSU Fire Tr. | 3.3 | 3.7 | 3.9 | 3.3 | 0.2 | (0.4) |
| Insurance Fees | 67.3 | 69.0 | 69.0 | 69.3 | - | 0.3 |
| ELT MATF Medicaid Managed Care | 427.4 | 440.0 | 417.3 | 495.0 | (22.6) | 55.0 |
| State Police Salary Fund | 15.6 | 15.6 | 15.6 | 15.6 | - | - |
| Video Draw Poker | 56.7 | 57.4 | 57.4 | 57.1 | - | (0.2) |
| Racetrack Slots | 32.1 | 32.1 | 32.1 | 32.1 | - | (0.0) |
| Lottery Proceeds Fund | 177.6 | 162.5 | 165.5 | 165.5 | 3.0 | 3.0 |
| SELF Fund | 146.0 | 148.8 | 148.8 | 147.4 | - | (1.4) |
| Casino Support Fund | 3.6 | 1.8 | 1.8 | 1.8 | - | - |
| Riverboat 'Gaming' Enforce. | 65.3 | 65.7 | 65.7 | 64.7 | - | (1.0) |
| Compulsive Gaming Fund | 2.5 | 2.5 | 2.5 | 2.5 | - | - |
| Budget Stabilization Fund | 25.0 | 25.0 | 0.0 | 0.0 | (25.0) | (25.0) |
| Revenue Stabilization Fund | 0.0 | 0.0 | 0.0 | 0.0 | - | - |
| Hazardous Waste Funds | 2.7 | 2.6 | 2.6 | 2.5 | - | (0.1) |
| Supervision/Inspection Fee | 8.6 | 9.4 | 9.4 | 8.7 | - | (0.7) |
| Insp. Fee/Gasoline, Ag. Petr. Fund | 4.4 | 4.6 | 4.5 | 4.4 | (0.2) | (0.2) |
| Tobacco Settlement/4 cent Tob Tax dedication | 107.4 | 113.9 | 113.7 | 106.7 | (0.3) | (7.2) |
| Tob Tax Health Care Fd / Reg Enf Fd | 31.7 | 29.6 | 28.8 | 30.7 | (0.7) | 1.1 |
| Tob Tax Medicaid Match Fund | 129.2 | 121.3 | 118.2 | 125.2 | - | - |
| Rapid Response Fund/Econ Dev | 10.0 | 10.0 | 10.0 | 10.0 | - | - |
| Rapid Response Fund/Workforce | 10.0 | 10.0 | 10.0 | 10.0 | - | - |
| Unclaimed Property / I-49 | 15.0 | 15.0 | 15.0 | 15.0 | - | - |
| Capitol Tech | 10.0 | 10.0 | 10.0 | 10.0 | - | - |
| DHH Provider Fees | 146.1 | 151.1 | 155.8 | 155.1 | 4.7 | 4.0 |
| Total Dedications | 2,508.3 | 2,515.3 | 2,456.8 | 2,544.6 | (58.5) | 29.3 |

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

OFFICIAL FORECAST
ADOPTED 4-12-18 ag

OFFICIAL FORECAST ADOPTED 4-12-18

Schedule E2

| REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS (In Million \$) | | | | | | |
|--|--|----------------------------------|-----------------------------------|-----------------------------|----------------------------------|----------------------------------|
| | | ADOPTED | | | | |
| SD # | STATUTORY DEDICATION | Beginning Balance as of 7/1/2017 | Official Forecast FY18 12/14/2017 | Proposed DOA FY18 4/12/2018 | DOA over/under Official Forecast | LFO over/under Official Forecast |
| A14 | Forestry Productivity Fund | 7.48 | 2.00 | 2.00 | - | 0.60 |
| A15 | Petroleum Products Fund | 0.43 | 4.61 | 4.46 | (0.15) | (0.18) |
| DS1 | Highway Fund #2 - Motor Vehicle License Tax | 0.84 | 6.53 | 6.53 | - | (0.30) |
| E02 | Telecommunications for the Deaf Fund | 0.65 | 1.00 | 1.50 | 0.50 | 0.55 |
| E18 | Higher Education Initiatives Fund | 0.15 | - | - | - | - |
| E38 | Workforce Training Rapid Response Fund | 0.00 | 10.00 | 10.00 | - | - |
| ED6 | Louisiana Economic Development Fund | 4.57 | 12.31 | 12.04 | (0.27) | 0.18 |
| EDM | Marketing Fund | 0.01 | 2.00 | 2.00 | - | - |
| EDR | Rapid Response Fund | 31.59 | 10.00 | 10.00 | - | - |
| G01 | Lottery Proceeds Fund | 67.81 | 162.50 | 165.54 | 3.04 | 3.05 |
| G04 | Riverboat Gaming Enforcement Fund | 0.82 | 65.72 | 65.72 | - | (1.04) |
| H08 | Louisiana Medical Assistance Trust Fund | 8.35 | 591.10 | 573.15 | (17.95) | 59.00 |
| H10 | Compulsive & Problem Gaming Fund | 1.00 | 2.50 | 2.50 | - | - |
| H30 | New Opportunities Waiver (NOW) Fund | 0.00 | - | 19.94 | 19.94 | 33.03 |
| H39 | Tobacco Tax Medicaid Match Fund | - | 121.25 | 118.19 | (3.06) | 3.95 |
| HW9 | State Highway Improvement Fund | 111.61 | 58.42 | 58.42 | - | (2.48) |
| HWF | New Orleans Ferry Fund | 1.65 | 1.14 | 1.14 | - | - |
| I02 | Fireman Training Fund | - | 3.71 | 3.87 | 0.16 | (0.37) |
| I03 | Two Percent Fire Insurance Fund | 0.75 | 23.99 | 23.73 | (0.26) | (1.35) |
| I05 | Retirement System-Insurance Proceeds | - | 66.57 | 66.57 | - | 0.34 |
| I06 | Municipal Fire and Police Civil Service Operating Fund | - | 2.38 | 2.38 | - | 0.01 |
| N07 | Mineral and Energy Operation Fund | 0.78 | 2.50 | 2.50 | - | - |
| P01 | Louisiana Fire Marshal Fund | - | 16.78 | 17.52 | 0.74 | (0.17) |
| P29 | Louisiana State Police Salary Fund | - | 15.60 | 15.60 | - | - |
| P41 | Drivers License Escrow Fund | - | 3.10 | 3.10 | - | - |
| Q01 | Hazardous Waste Site Cleanup Fund | 3.35 | 2.65 | 2.65 | - | (0.15) |
| RVA | Sports Facility Assistance Fund | - | 4.50 | 4.50 | - | - |
| ST4 | Unclaimed Property Leverage Fund | 42.93 | 15.00 | 15.00 | - | - |
| ST6 | Legislative Capitol Technology Enhancement Fund | 0.00 | 10.00 | 10.00 | - | - |
| Y03 | Utility & Carrier Inspection/Supervision Fund | 0.75 | 9.40 | 9.40 | - | (0.70) |
| Z02 | Parish Road Royalty Fund | 3.34 | 14.40 | 14.40 | - | 0.24 |
| Z08 | Budget Stabilization Fund | 286.79 | 25.00 | - | (25.00) | (25.00) |
| Z09 | Mineral Resources Audit and Settlement Fund | 10.12 | - | - | - | - |
| Z11 | Louisiana Quality Education Support Fund | 31.66 | 40.00 | 40.00 | - | 1.90 |
| Z12 | Coastal Protection and Restoration Fund | 67.61 | 14.87 | 15.20 | 0.33 | 0.93 |
| Transportation Trust Fund | | | | | | |
| TT1 | Transportation Trust Fund | 22.85 | 117.38 | 117.38 | - | (2.80) |
| TT2 | TTF-Timed Account | 0.25 | - | - | - | - |
| TT3 | T.T.F. 4 Cents Revenue | 21.61 | 127.40 | 123.19 | (4.21) | (4.96) |
| TT4 | Transportation Trust Fund - TIMED | - | - | - | - | - |
| 54P | TTF-Regular | - | 509.62 | 492.77 | (16.84) | (19.86) |
| Severance Tax - Parishes | | | | | | |
| Z03 | General Severance Tax-Parish | (0.16) | 24.86 | 25.96 | 1.10 | 28.25 |
| Z04 | Timber Severance Tax - Parish | (0.00) | 8.80 | 9.18 | 0.39 | (6.36) |
| Video Draw Poker | | | | | | |
| G03 | Video Draw Poker Device Fund | - | 54.66 | 54.66 | - | (0.36) |
| G05 | Video Draw Poker Device Purse Supplement Fund | - | 2.70 | 2.70 | - | 0.13 |
| Racetrack Slots | | | | | | |
| A07 | Louisiana Agricultural Finance Authority Fund | 0.00 | 12.00 | 12.00 | - | - |
| E29 | St. Landry Parish Excellence Fund | 0.04 | 0.59 | 0.59 | - | 0.06 |
| E30 | Calcasieu Parish Fund | 0.18 | 1.21 | 1.21 | - | 0.12 |
| E33 | Bossier Parish Truancy Program Fund | 0.02 | 0.40 | 0.40 | - | (0.10) |
| E34 | Orleans Parish Excellence Fund | 0.01 | 0.30 | 0.30 | - | 0.01 |
| G09 | Pari-mutuel Live Racing Facility Gaming Control Fund | - | 8.21 | 8.21 | - | - |
| G11 | Equine Health Studies Program Fund | - | 0.75 | 0.75 | - | - |
| G12 | Southern University AgCenter Program Fund | 0.05 | 0.75 | 0.75 | - | - |
| G13 | Beautification and Improvement of the New Orleans City Park Fund | 0.10 | 1.90 | 1.90 | - | (0.04) |
| G14 | Greater New Orleans Sports Foundation Fund | 0.00 | 1.00 | 1.00 | - | - |
| G15 | Algiers Economic Development Foundation Fund | - | 0.10 | 0.10 | - | - |
| G16 | N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund | 0.10 | 0.10 | 0.10 | - | - |
| G17 | Beautification Project For New Orleans Neighborhoods Fund | 0.00 | 0.10 | 0.10 | - | - |
| G18 | Friends of NORD Fund | 0.05 | 0.10 | 0.10 | - | - |
| G19 | New Orleans Sports Franchise Assistance Fund | - | 2.57 | 2.57 | - | (0.06) |
| S06 | Rehabilitation for the Blind and Visually Impaired Fund | 0.28 | 2.00 | 2.00 | - | - |
| Casino (SELF Fund also includes Riverboats Revenue) | | | | | | |
| G10 | Support Education in Louisiana First Fund | 9.85 | 148.83 | 148.83 | - | (1.41) |
| G20 | Casino Support Services Fund | 0.52 | 1.80 | 1.80 | - | - |
| Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund | | | | | | |
| E32 | Tobacco Tax Health Care Fund | 0.00 | 28.68 | 27.95 | (0.74) | 1.37 |
| RVC | Tobacco Regulation Enforcement Fund | - | 0.90 | 0.90 | - | (0.27) |
| Tobacco Settlement/4 cent Tobacco Tax Dedication | | | | | | |
| Z13 | Louisiana Fund | 1.59 | 14.13 | 14.13 | - | (0.20) |
| Z17 | Health Excellence Fund | 466.13 | 25.96 | 25.71 | (0.25) | (2.28) |
| Z18 | Education Excellence Fund | 475.64 | 15.72 | 15.72 | (0.00) | (2.05) |
| Z19 | TOPS Fund | 468.96 | 58.10 | 58.10 | - | (2.66) |
| Total (Page 2 Funds) | | 2,153.12 | 2,493.15 | 2,450.61 | (42.54) | 58.56 |
| Total (Act 419) | | 3,737.86 | 1,040.03 | 1,058.59 | 33.56 | 34.09 |
| Total Funds | | 5,890.98 | 3,533.18 | 3,509.21 | (8.98) | 92.66 |
| Notes: | | | | | | |
| 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years. | | | | | | |
| 2) For presentation purposes, the revenues are rounded to 2 decimal places. | | | | | | |
| 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement. | | | | | | |
| 4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2. | | | | | | |

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

| REVENUE SOURCE / DEDICATIONS | Official Forecast | ADOPTED | | DOA +(-) Official | LFO +(-) Official |
|--|-------------------|------------------------------------|------------------------------------|-------------------|-------------------|
| | 12/14/2017 | Proposed DOA Forecast 4/12/2018 | Proposed LFO Forecast 4/12/2018 | Forecast | Forecast |
| Alcoholic Beverage | 38.6 | 38.6 | 37.7 | - | (0.9) |
| Beer | 41.0 | 41.0 | 39.9 | - | (1.1) |
| Corporate Franchise | | | | | |
| Corporate Income | | | | | |
| <i>Total Corp Fran. & Inc.</i> | 300.0 | 300.0 | 325.0 | - | 25.0 |
| Gasoline & Special Fuels | 649.9 | 623.3 | 620.8 | (26.6) | (29.1) |
| Hazardous Waste | 2.6 | 2.6 | 2.5 | - | (0.1) |
| Individual Income | 3,038.3 | 3,379.6 | 3,441.8 | 341.2 | 403.5 |
| Natural Gas Franchise | 0.5 | 0.5 | 0.5 | - | (0.0) |
| Public Utilities | 6.2 | 6.2 | 6.5 | - | 0.3 |
| Auto Rental Excise | 5.0 | 5.0 | 6.7 | - | 1.7 |
| Sales Tax - General | 3,104.8 | 3,108.4 | 2,944.1 | 3.6 | (160.7) |
| Severance | 399.5 | 427.3 | 451.6 | 27.8 | 52.1 |
| Supervision/Inspection Fee | 9.4 | 9.4 | 8.7 | - | (0.7) |
| Tobacco | 311.1 | 303.4 | 304.6 | (7.8) | (6.5) |
| Unclaimed Property | 50.0 | 50.0 | 50.3 | - | 0.3 |
| Miscellaneous Receipts | 5.3 | 5.3 | 5.3 | - | 0.0 |
| Total-Dept. of Revenue | 7,962.2 | 8,300.5 | 8,246.0 | 338.3 | 283.8 |
| Royalties | 144.0 | 144.0 | 154.0 | - | 10.0 |
| Rentals | 2.8 | 2.8 | 2.0 | - | (0.8) |
| Bonuses | 2.0 | 2.0 | 3.0 | - | 1.0 |
| Mineral Interest | 1.0 | 1.0 | 1.0 | - | - |
| Total-Natural Res. | 149.8 | 149.8 | 160.0 | - | 10.2 |
| Interest Earnings (SGF) | 1.0 | 1.0 | 1.0 | - | (0.0) |
| Interest Earnings (TTF) | 1.4 | 1.4 | 3.0 | - | 1.6 |
| VAR, INA/Hosp Leases/LA1 Tolls | 208.9 | 208.9 | 209.2 | (0.0) | 0.2 |
| Agency SGR Over-collections | 27.0 | 40.0 | 39.2 | 13.0 | 12.2 |
| Bond Reimbs / Traditional & GOZ | 21.5 | 18.2 | 18.2 | (3.3) | (3.3) |
| Quality Ed. Support Fund | 40.0 | 40.0 | 43.1 | - | 3.1 |
| Lottery Proceeds | 155.0 | 165.1 | 156.5 | 10.1 | 1.5 |
| Land-based Casino | 60.0 | 60.0 | 60.0 | - | - |
| Tobacco Settlement | 103.2 | 103.2 | 96.3 | - | (6.9) |
| DHH Provider Fees | 152.4 | 157.5 | 159.3 | 5.1 | 6.9 |
| Total Treasury | 770.5 | 795.4 | 785.8 | 24.9 | 15.3 |
| Excise License | 913.4 | 913.4 | 1,040.0 | - | 126.6 |
| Ins. Rating Fees (SGF) | 70.6 | 70.6 | 70.9 | - | 0.3 |
| Total-Insurance | 984.0 | 984.0 | 1,110.9 | - | 126.9 |
| Misc. DPS Permits | 16.7 | 16.7 | 17.0 | - | 0.3 |
| Titles | 26.3 | 26.3 | 25.7 | - | (0.6) |
| Vehicle Licenses | 125.6 | 125.6 | 124.6 | - | (1.0) |
| Vehicle Sales Tax | 427.2 | 419.2 | 421.9 | (7.9) | (5.3) |
| Riverboat Gaming | 420.0 | 420.0 | 418.1 | - | (1.9) |
| Racetrack slots | 50.0 | 50.0 | 52.0 | - | 2.0 |
| Video Draw Poker | 180.0 | 180.0 | 182.0 | - | 2.0 |
| Total-Public Safety | 1,245.7 | 1,237.8 | 1,241.3 | (7.9) | (4.4) |
| Total Taxes, Lic., Fees | 11,112.2 | 11,467.5 | 11,544.1 | 355.2 | 431.8 |
| <i>Less: Dedications</i> | <i>(2,510.9)</i> | <i>(2,520.3)</i> | <i>(2,569.9)</i> | <i>(9.3)</i> | <i>(59.0)</i> |
| <i>Less: NOW Waiver Fund Allocation</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> |
| STATE GENERAL FUND REVENUE - DIRECT | 8,601.3 | 8,947.2 | 8,974.2 | 345.9 | 372.9 |
| Oil Price per barrel | \$54.31 | \$59.42 | \$59.34 | \$5.11 | \$5.03 |

**OFFICIAL FORECAST
ADOPTED 4-12-18 *ng***

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

| REVENUE SOURCE / DEDICATIONS | ADOPTED | | | | |
|--|---------------------------------|------------------------------------|------------------------------------|------------------------------|------------------------------|
| | Official Forecast 12/14/2017 | Proposed DOA Forecast 4/12/2018 | Proposed LFO Forecast 4/12/2018 | DOA +/- Official Forecast | LFO +/- Official Forecast |
| Transportation Trust Fund | 519.9 | 498.6 | 496.6 | (21.3) | (23.3) |
| Motor Vehicles Lic. - TTF | 53.4 | 53.4 | 52.5 | - | (0.8) |
| Aviation Tax - TTF | 29.8 | 29.8 | 29.8 | - | - |
| TTF/Interest and Fees | 29.1 | 29.1 | 28.9 | - | (0.2) |
| Motor Fuels - TIME Program | 130.0 | 124.7 | 124.2 | (5.3) | (5.8) |
| Motor Veh. Lic - Hwy Fund #2 | 13.1 | 13.1 | 13.0 | - | (0.1) |
| State Highway Improvement Fund | 58.7 | 58.7 | 58.4 | - | (0.3) |
| OMV Drivers' License Escrow Fund | 3.1 | 3.1 | 3.1 | - | - |
| Sports Facility Assistance Fund | | 4.2 | 4.2 | 4.2 | 4.2 |
| Severance Tax -Parishes | 33.8 | 36.1 | 54.2 | 2.3 | 20.4 |
| Severance Tax - Forest Prod. Fund | 2.0 | 2.0 | 2.6 | - | 0.6 |
| Royalties - Parishes | 14.4 | 14.4 | 15.4 | - | 1.0 |
| Royalties-DNR | 2.5 | 2.5 | 2.5 | - | - |
| Wetlands Fund | 14.9 | 15.4 | 15.7 | 0.5 | 0.8 |
| Quality Ed. Support Fund | 40.0 | 40.0 | 43.1 | - | 3.1 |
| Sales Tax Econ. Development | 14.2 | 14.1 | 11.1 | (0.1) | (3.1) |
| Tourist Promotion District | 26.5 | 26.2 | 20.0 | (0.3) | (6.5) |
| Sales Tax/Telecomm Fd for the Deaf | 1.0 | 1.5 | 1.7 | 0.5 | 0.7 |
| Excise Lic. - 2% Fire Ins. | 22.6 | 20.4 | 23.0 | (2.1) | 0.4 |
| Excise Lic. -Fire Mars. Fd. | 16.3 | 15.6 | 16.8 | (0.7) | 0.5 |
| Excise Lic. - LSU Fire Tr. | 3.5 | 3.3 | 3.4 | (0.2) | (0.1) |
| Insurance Fees | 70.6 | 70.6 | 70.9 | - | 0.3 |
| ELT MATF Medicaid Managed Care | 431.8 | 452.7 | 495.0 | 20.9 | 63.2 |
| State Police Salary Fund | 15.6 | 15.6 | 15.6 | - | - |
| Video Draw Poker | 57.4 | 57.4 | 56.6 | - | (0.8) |
| Racetrack Slots | 32.1 | 32.1 | 31.8 | - | (0.3) |
| Lottery Proceeds Fund | 154.5 | 164.6 | 156.0 | 10.1 | 1.5 |
| SELF Fund | 150.6 | 150.6 | 149.4 | - | (1.2) |
| Casino Support Fund | 0.0 | 0.0 | 0.0 | - | - |
| Riverboat 'Gaming' Enforce. | 65.7 | 65.7 | 64.8 | - | (0.9) |
| Compulsive Gaming Fund | 2.5 | 2.5 | 2.5 | - | - |
| Budget Stabilization Fund | 25.0 | 25.0 | 25.0 | - | - |
| Revenue Stabilization Fund | 0.0 | 0.0 | 0.0 | - | - |
| Hazardous Waste Funds | 2.6 | 2.6 | 2.5 | - | (0.1) |
| Supervision/Inspection Fee | 9.4 | 9.4 | 8.7 | - | (0.7) |
| Insp. Fee/Gasoline, Ag, Petr. Fund | 4.7 | 4.5 | 4.4 | (0.2) | (0.3) |
| Tobacco Settlement/4 cent Tob Tax dedication | 113.4 | 113.2 | 106.3 | (0.3) | (7.1) |
| Tob Tax Health Care Fd / Reg Enf Fd | 29.4 | 28.7 | 30.6 | (0.7) | 1.3 |
| Tob Tax Medicaid Match Fund | 119.4 | 116.4 | 125.1 | - | - |
| Rapid Response Fund/Econ Dev | 10.0 | 10.0 | 10.0 | - | - |
| Rapid Response Fund/Workforce | 10.0 | 10.0 | 10.0 | - | - |
| Unclaimed Property / I-49 | 15.0 | 15.0 | 15.0 | - | - |
| Capitol Tech | 10.0 | 10.0 | 10.0 | - | - |
| DHH Provider Fees | 152.4 | 157.5 | 159.3 | 5.1 | 6.9 |
| Total Dedications | 2,510.9 | 2,520.3 | 2,569.9 | 9.3 | 59.0 |

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

**OFFICIAL FORECAST
ADOPTED** 4-12-18 ag

OFFICIAL FORECAST

Schedule F2

ADOPTED 4-12-18

| REVENUE ESTIMATING CONFERENCE | | | | | | |
|--|--|-----------------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------|
| FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS | | | | | | |
| (In Million \$) | | | | | | |
| | | ADOPTED | | | | |
| SD # | STATUTORY DEDICATION | Official Forecast FY19 12/14/2017 | Proposed DOA FY19 4/12/2018 | DOA over/under Official Forecast | Proposed LFO FY19 4/12/2018 | LFO over/under Official Forecast |
| A14 | Forestry Productivity Fund | 2.00 | 2.00 | - | 2.60 | 0.60 |
| A15 | Petroleum Products Fund | 4.70 | 4.51 | (0.19) | 4.43 | (0.27) |
| DS1 | Highway Fund #2 - Motor Vehicle License Tax | 6.56 | 6.56 | - | 6.51 | (0.05) |
| E02 | Telecommunications for the Deaf Fund | 1.00 | 1.50 | 0.50 | 1.71 | 0.71 |
| E18 | Higher Education Initiatives Fund | - | - | - | - | - |
| E38 | Workforce Training Rapid Response Fund | 10.00 | 10.00 | - | 10.00 | - |
| ED6 | Louisiana Economic Development Fund | 12.22 | 12.07 | (0.15) | 9.14 | (3.07) |
| EDM | Marketing Fund | 2.00 | 2.00 | - | 2.00 | - |
| EDR | Rapid Response Fund | 10.00 | 10.00 | - | 10.00 | - |
| G01 | Lottery Proceeds Fund | 154.50 | 164.60 | 10.10 | 156.00 | 1.50 |
| G04 | Riverboat Gaming Enforcement Fund | 65.72 | 65.72 | (0.00) | 64.81 | (0.91) |
| H08 | Louisiana Medical Assistance Trust Fund | 584.23 | 610.19 | 25.96 | 654.30 | 70.07 |
| H10 | Compulsive & Problem Gaming Fund | 2.50 | 2.50 | - | 2.50 | - |
| H30 | New Opportunities Waiver (NOW) Fund | - | - | - | - | - |
| H39 | Tobacco Tax Medicaid Match Fund | 119.43 | 116.38 | (3.05) | 125.08 | 5.65 |
| HW9 | State Highway Improvement Fund | 58.71 | 58.71 | - | 58.42 | (0.29) |
| HWF | New Orleans Ferry Fund | - | - | - | - | - |
| I02 | Fireman Training Fund | 3.49 | 3.34 | (0.15) | 3.39 | (0.09) |
| I03 | Two Percent Fire Insurance Fund | 22.55 | 20.44 | (2.11) | 22.97 | 0.42 |
| I05 | Retirement System-Insurance Proceeds | 68.18 | 68.18 | - | 68.45 | 0.27 |
| I06 | Municipal Fire and Police Civil Service Operating Fund | 2.43 | 2.43 | - | 2.44 | 0.01 |
| N07 | Mineral and Energy Operation Fund | 2.50 | 2.50 | - | 2.50 | - |
| P01 | Louisiana Fire Marshal Fund | 16.31 | 15.60 | (0.71) | 16.85 | 0.54 |
| P29 | Louisiana State Police Salary Fund | 15.60 | 15.60 | - | 15.60 | - |
| P41 | Drivers License Escrow Fund | 3.10 | 3.10 | - | 3.10 | - |
| Q01 | Hazardous Waste Site Cleanup Fund | 2.61 | 2.61 | - | 2.50 | (0.11) |
| RVA | Sports Facility Assistance Fund | 4.20 | 4.20 | - | 4.20 | - |
| ST4 | Unclaimed Property Leverage Fund | 15.00 | 15.00 | - | 15.00 | - |
| ST6 | Legislative Capitol Technology Enhancement Fund | 10.00 | 10.00 | - | 10.00 | - |
| Y03 | Utility & Carrier Inspection/Supervision Fund | 9.40 | 9.40 | - | 8.70 | (0.70) |
| Z02 | Parish Road Royalty Fund | 14.40 | 14.40 | - | 15.40 | 1.00 |
| Z08 | Budget Stabilization Fund | 25.00 | 25.00 | - | 25.00 | - |
| Z09 | Mineral Resources Audit and Settlement Fund | - | - | - | - | - |
| Z11 | Louisiana Quality Education Support Fund | 40.00 | 40.00 | - | 43.10 | 3.10 |
| Z12 | Coastal Protection and Restoration Fund | 14.90 | 15.41 | 0.51 | 15.73 | 0.83 |
| Transportation Trust Fund | | | | | | |
| TT1 | Transportation Trust Fund | 118.82 | 118.82 | - | 117.73 | (1.09) |
| TT2 | TTF-Timed Account | - | - | - | - | - |
| TT3 | T.T.F. 4 Cents Revenue | 129.98 | 124.66 | (5.32) | 124.16 | (5.82) |
| TT4 | Transportation Trust Fund - TIMED | - | - | - | - | - |
| 54P | TTF-Regular | 519.92 | 498.64 | (21.29) | 496.64 | (23.28) |
| Severance Tax - Parishes | | | | | | |
| Z03 | General Severance Tax-Parish | 24.97 | 26.65 | 1.69 | 51.82 | 26.85 |
| Z04 | Timber Severance Tax - Parish | 8.83 | 9.43 | 0.60 | 2.37 | (6.46) |
| Video Draw Poker | | | | | | |
| G03 | Video Draw Poker Device Fund | 54.66 | 54.66 | (0.00) | 53.80 | (0.86) |
| G05 | Video Draw Poker Device Purse Supplement Fund | 2.70 | 2.70 | - | 2.80 | 0.10 |
| Racetrack Slots | | | | | | |
| A07 | Louisiana Agricultural Finance Authority Fund | 12.00 | 12.00 | - | 12.00 | - |
| E29 | St. Landry Parish Excellence Fund | 0.59 | 0.59 | - | 0.65 | 0.06 |
| E30 | Calcasieu Parish Fund | 1.21 | 1.21 | - | 1.34 | 0.12 |
| E33 | Bossier Parish Truancy Program Fund | 0.40 | 0.40 | - | 0.30 | (0.10) |
| E34 | Orleans Parish Excellence Fund | 0.30 | 0.30 | - | 0.31 | 0.01 |
| G09 | Pari-mutuel Live Racing Facility Gaming Control Fund | 8.21 | 8.39 | 0.18 | 8.21 | - |
| G11 | Equine Health Studies Program Fund | 0.75 | 0.75 | - | 0.75 | - |
| G12 | Southern University AgCenter Program Fund | 0.75 | 0.75 | - | 0.75 | - |
| G13 | Beautification and Improvement of the New Orleans City Park Fund | 1.90 | 1.90 | - | 1.86 | (0.04) |
| G14 | Greater New Orleans Sports Foundation Fund | 1.00 | 1.00 | - | 1.00 | - |
| G15 | Algiers Economic Development Foundation Fund | 0.10 | 0.10 | - | 0.10 | - |
| G16 | N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund | 0.10 | 0.10 | - | 0.10 | - |
| G17 | Beautification Project For New Orleans Neighborhoods Fund | 0.10 | 0.10 | - | 0.10 | - |
| G18 | Friends of NORD Fund | 0.10 | 0.10 | - | 0.10 | - |
| G19 | New Orleans Sports Franchise Assistance Fund | 2.57 | 2.57 | - | 2.20 | (0.37) |
| S06 | Rehabilitation for the Blind and Visually Impaired Fund | 2.00 | 2.00 | - | 2.00 | - |
| Casino (SELF Fund also includes Riverboats Revenue) | | | | | | |
| G10 | Support Education in Louisiana First Fund | 150.63 | 150.63 | - | 149.40 | (1.23) |
| G20 | Casino Support Services Fund | - | - | - | - | - |
| Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund | | | | | | |
| E32 | Tobacco Tax Health Care Fund | 28.48 | 27.75 | (0.73) | 30.02 | 1.54 |
| RVC | Tobacco Regulation Enforcement Fund | 0.90 | 0.90 | - | 0.63 | (0.27) |
| Tobacco Settlement/4 cent Tobacco Tax Dedication | | | | | | |
| Z13 | Louisiana Fund | 14.13 | 14.13 | - | 13.92 | (0.20) |
| Z17 | Health Excellence Fund | 25.75 | 25.50 | (0.25) | 23.55 | (2.20) |
| Z18 | Education Excellence Fund | 15.58 | 15.58 | (0.00) | 13.55 | (2.03) |
| Z19 | TOPS Fund | 57.96 | 57.96 | - | 55.32 | (2.64) |
| Total (Page 2 Funds) | | 2,488.64 | 2,494.21 | 5.57 | 2,549.93 | 61.29 |
| Total (Act 419) | | 776.95 | 896.61 | 134.65 | 896.61 | 132.35 |
| Total Funds | | 3,265.59 | 3,390.82 | 140.22 | 3,446.54 | 193.65 |
| Notes: | | | | | | |
| 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years. | | | | | | |
| 2) For presentation purposes, the revenues are rounded to 2 decimal places. | | | | | | |
| 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement. | | | | | | |
| 4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2. | | | | | | |

Schedule C

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 19-21 FORECAST (In Million \$)

| REVENUE SOURCE / DEDICATIONS | ADOPTED | | |
|--|-----------------------|-----------------------|-----------------------|
| | DOA FY20 4/12/2018 | DOA FY21 4/12/2018 | DOA FY22 4/12/2018 |
| Alcoholic Beverage | 38.6 | 38.6 | 38.6 |
| Beer | 41.0 | 41.0 | 41.0 |
| Corporate Franchise | | | |
| Corporate Income | | | |
| <i>Total Corp Fran. & Inc.</i> | 300.0 | 300.0 | 300.0 |
| Gasoline & Special Fuels | 631.8 | 641.3 | 654.2 |
| Hazardous Waste | 2.6 | 2.5 | 2.5 |
| Individual Income | 3,436.7 | 3,540.4 | 3,684.3 |
| Natural Gas Franchise | 0.5 | 0.5 | 0.5 |
| Public Utilities | 6.2 | 6.2 | 6.2 |
| Auto Rental Excise | 5.0 | 5.0 | 5.0 |
| Sales Tax - General | 3,176.5 | 3,114.8 | 3,168.5 |
| Severance | 421.0 | 415.2 | 412.4 |
| Supervision/Inspection Fee | 9.4 | 9.4 | 9.4 |
| Tobacco | 309.0 | 307.8 | 306.4 |
| Unclaimed Property | 50.0 | 50.0 | 50.0 |
| Miscellaneous Receipts | 5.4 | 5.5 | 5.7 |
| Total-Dept. of Revenue | 8,433.6 | 8,478.3 | 8,684.7 |
| Royalties | 144.0 | 144.0 | 144.0 |
| Rentals | 2.8 | 2.8 | 2.8 |
| Bonuses | 2.0 | 2.0 | 2.0 |
| Mineral Interest | 1.0 | 1.0 | 1.0 |
| Total-Natural Res. | 149.8 | 149.8 | 149.8 |
| Interest Earnings (SGF) | 1.0 | 1.1 | 1.1 |
| Interest Earnings (TTF) | 1.4 | 1.4 | 1.4 |
| VAR,INA/Hosp Leases/LA1 Tolls | 209.9 | 210.8 | 211.8 |
| Agency SGR Over-collections | 27.0 | 27.0 | 27.0 |
| Bond Reimbs / Traditional & GOZ | 18.2 | 18.2 | 18.2 |
| Quality Ed. Support Fund | 40.0 | 40.0 | 40.0 |
| Lottery Proceeds | 163.1 | 163.1 | 163.1 |
| Land-based Casino | 60.0 | 60.0 | 60.0 |
| Tobacco Settlement | 103.4 | 103.6 | 103.8 |
| DHH Provider Fees | 157.5 | 157.5 | 157.5 |
| Total Treasury | 781.4 | 782.6 | 783.8 |
| Excise License | 949.7 | 961.6 | 990.8 |
| Ins. Rating Fees (SGF) | 72.3 | 74.1 | 75.8 |
| Total-Insurance | 1,022.0 | 1,035.6 | 1,066.6 |
| Misc. DPS Permits | 16.8 | 16.9 | 17.0 |
| Titles | 26.8 | 27.4 | 27.9 |
| Vehicle Licenses | 126.2 | 126.9 | 127.5 |
| Vehicle Sales Tax | 422.9 | 436.2 | 453.3 |
| Riverboat Gaming | 420.0 | 420.0 | 420.0 |
| Racetrack slots | 50.0 | 50.0 | 50.0 |
| Video Draw Poker | 180.0 | 180.0 | 180.0 |
| Total-Public Safety | 1,242.8 | 1,257.4 | 1,275.7 |
| Total Taxes, Lic., Fees | 11,629.7 | 11,703.7 | 11,960.6 |
| <i>Less: Dedications</i> | <i>(2,535.7)</i> | <i>(2,550.9)</i> | <i>(2,568.1)</i> |
| <i>TLF growth</i> | | | |
| STATE GENERAL FUND REVENUE - DIRECT | 9,093.9 | 9,152.8 | 9,392.6 |
| Oil Price per barrel | \$59.20 | \$58.91 | \$59.37 |

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Schedule C

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 19-21 FORECAST (In Million \$)

| REVENUE SOURCE / DEDICATIONS | DOA FY20 | ADOPTED DOA FY21 | DOA FY22 |
|--|----------------|---------------------|----------------|
| | 4/12/2018 | 4/12/2018 | 4/12/2018 |
| Transportation Trust Fund | 505.4 | 513.0 | 523.3 |
| Motor Vehicles Lic. - TTF | 53.6 | 53.9 | 54.2 |
| Aviation Tax - TTF | 29.8 | 29.8 | 29.8 |
| TTF/Interest and Fees | 29.1 | 29.1 | 29.1 |
| Motor Fuels - TIME Program | 126.4 | 128.3 | 130.8 |
| Motor Veh.Lic - Hwy Fund #2 | 13.2 | 13.3 | 13.3 |
| State Highway Improvement Fund | 59.0 | 59.3 | 59.6 |
| OMV Drivers' License Escrow Fund | 3.1 | 3.1 | 3.1 |
| Sports Facility Assistance Fund | 4.2 | 4.2 | 4.2 |
| Severance Tax -Parishes | 35.6 | 35.1 | 34.9 |
| Severance Tax - Forest Prod. Fund | 2.0 | 3.0 | 3.0 |
| Royalties - Parishes | 14.4 | 14.4 | 14.4 |
| Royalties-DNR/AG Support Fund | 2.5 | 2.5 | 1.6 |
| Wetlands Fund | 15.3 | 15.2 | 15.1 |
| Quality Ed. Support Fund | 40.0 | 40.0 | 40.0 |
| Sales Tax Econ. Development | 14.3 | 14.4 | 14.8 |
| Tourist Promotion District | 26.6 | 26.8 | 27.5 |
| Sales Tax/Telecomm Fd for the Deaf | 1.5 | 1.5 | 1.5 |
| Excise Lic. - 2% Fire Ins. | 22.1 | 22.6 | 23.9 |
| Excise Lic. -Fire Mars. Fd. | 16.3 | 16.7 | 17.6 |
| Excise Lic. - LSU Fire Tr. | 3.6 | 3.7 | 3.9 |
| Insurance Fees | 72.3 | 74.1 | 75.8 |
| ELT MATF Medicaid Managed Care | 452.7 | 452.7 | 452.7 |
| State Police Salary Fund | 15.6 | 15.6 | 15.6 |
| Video Draw Poker | 57.4 | 57.4 | 57.4 |
| Racetrack Slots | 32.1 | 32.1 | 32.1 |
| Lottery Proceeds Fund | 162.6 | 162.6 | 162.6 |
| SELF Fund | 150.6 | 150.6 | 150.6 |
| Casino Support Fund | 0.0 | 0.0 | 0.0 |
| Riverboat 'Gaming' Enforce. | 65.7 | 65.7 | 65.7 |
| Compulsive Gaming Fund | 2.5 | 2.5 | 2.5 |
| Budget Stabilization Fund | 25.0 | 25.0 | 25.0 |
| Revenue Stabilization Fund | 0.0 | 0.0 | 0.0 |
| Hazardous Waste Funds | 2.6 | 2.5 | 2.5 |
| Supervision/Inspection Fee | 9.4 | 9.4 | 9.4 |
| Insp. Fee/Gasoline, Ag. Petr. Fund | 4.6 | 4.6 | 4.7 |
| Tobacco Settlement/4 cent Tob Tax dedication | 113.5 | 113.7 | 113.8 |
| Tob Tax Health Care Fd / Reg Enf Fd | 29.2 | 29.1 | 28.9 |
| Tob Tax Medicaid Match Fund | 119.6 | 121.1 | 120.6 |
| Rapid Response Fund/Econ Dev | 10.0 | 10.0 | 10.0 |
| Rapid Response Fund/Workforce | 10.0 | 10.0 | 10.0 |
| Unclaimed Property / I-49 | 15.0 | 15.0 | 15.0 |
| Capitol Tech | 10.0 | 10.0 | 10.0 |
| DHH Provider Fees | 157.5 | 157.5 | 157.5 |
| Total Dedications | 2,535.7 | 2,550.9 | 2,568.1 |

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

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