

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

REVENUE SOURCE / Dedications	Official Forecast 3/16/2016	2016 RS & ES2 Session Actions	ADOPTED Recommended Forecast 6/30/2016
Alcoholic Beverage	36.3		36.3
Beer	41.8		41.8
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. & Inc.</i>	423.5	86.8	510.4
Gasoline & Special Fuels	624.1		624.1
Gift	-		-
Hazardous Waste	3.3		3.3
Individual Income	3,071.3	17.0	3,088.3
Inheritance	-		-
Natural Gas Franchise	0.3		0.3
Public Utilities	7.0		7.0
Auto Rental Excise	5.0		5.0
Sales Tax - General	3,771.2	3.3	3,774.5
Severance	278.1	0.8	278.9
Special Fuels			
Supervision/Inspection Fee	8.0		8.0
Tobacco	303.2		303.2
Unclaimed Property	55.0		55.0
Miscellaneous Receipts	4.6		4.6
Total-Dept. of Revenue	8,632.7	108.0	8,740.7
Royalties	176.7		176.7
Rentals	4.4		4.4
Bonuses	3.5		3.5
Mineral Interest	1.0		1.0
Total-Natural Res.	185.7	0.0	185.7
Interest Earnings (SGF)	21.0		21.0
Interest Earnings (TTF)	0.3		0.3
VAR, INA/Hosp Leases/LA1 Tolls	209.7		209.7
Agency SGR Over-collections	21.3		21.3
Bond Reimbs / Traditional & GOZ	22.7		22.7
Quality Ed. Support Fund	49.3		49.3
Lottery Proceeds	171.0		171.0
Land-based Casino	63.5		63.5
Tobacco Settlement	108.6		108.6
DHH Provider Fees	135.2	19.4	154.6
Total Treasury	802.6	19.4	822.0
Excise License	549.8	244.0	793.8
Ins. Rating Fees (SGF)	64.8		64.8
Total-Insurance	614.6	244.0	858.6
Misc. DPS Permits & ABC Permits	14.7		14.7
Titles	85.0		85.0
Vehicle Licenses	129.8		129.8
Vehicle Sales Tax	523.6		523.6
Riverboat Gaming	427.1		427.1
Racetrack slots	55.9		55.9
Video Draw Poker	189.1		189.1
Total-Public Safety	1,425.1	0.0	1,425.1
Total Taxes, Lic., Fees	11,660.7	371.4	12,032.1
<i>Less: Dedications</i>	<i>(2,162.3)</i>	<i>(245.2)</i>	<i>(2,407.5)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>-</i>	<i>-</i>	<i>-</i>
STATE GENERAL FUND REVENUE - DIR	9,498.4	126.2	9,624.6
Oil Price per barrel	\$30.00		\$30.00

OFFICIAL FORECAST

ADOPTED 6-30-16 

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

REVENUE SOURCE / Dedications	Official Forecast 3/16/2016	2016 RS & ES2 Session Actions	ADOPTED
			Recommended Forecast 6/30/2016
Transp. Trust/Motor Fuels/93% Veh. Sales	499.3		499.3
Transp. Mobility Fund / 7% Veh. Sales	0.0		0.0
Motor Vehicles Lic. - TTF	55.2		55.2
Aviation Tax - TTF	29.8		29.8
TTF/Interest and Fees	28.2		28.2
Motor Fuels - TIME Program	124.8		124.8
Motor Veh.Lic - Hwy Fund #2	13.1		13.1
State Highway Improvement Fund	59.7		59.7
Severance Tax -Parishes	17.6	0.08	17.7
Severance Tax - Forest Prod. Fund	2.5		2.5
Royalties - Parishes	17.7		17.7
Royalties-DNR/AG Support Fund	1.6		1.6
Wetlands Fund	13.5		13.5
Quality Ed. Support Fund	49.3		49.3
Sales Tax Econ. Development	13.5	0.32	13.8
Tourism Promotion District	23.4		23.4
Sales Tax/Telecomm Fd for the Deaf	1.0		1.0
Excise Lic. - 2% Fire Ins.	22.2		22.2
Excise Lic. -Fire Mars. Fd.	16.6		16.6
Excise Lic. - LSU Fire Tr.	3.3		3.3
Insurance Fees	64.8		64.8
ELT MATF Medicaid Managed Care	112.4	244.8	357.2
State Police Salary Fund	15.6		15.6
Video Draw Poker	58.3		58.3
Racetrack Slots	31.7		31.7
Lottery Proceeds Fund	170.5		170.5
SELF Fund	154.8		154.8
Higher Education Initiatives Fund			0.0
Casino Support Fund	0.0		0.0
Riverboat 'Gaming' Enforce.	67.0		67.0
Compulsive Gaming Fund	2.5		2.5
Stabilization Fund	25.0		25.0
Hazardous Waste Funds	3.3		3.3
Supervision/Inspection Fee	8.0		8.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6		4.6
Tobacco Settlement/4 cent Tob Tax dedication	119.4		119.4
Tob Tax Health Care Fd / Reg Enf Fd	39.2		39.2
Tob Tax Medicaid Match Fund	107.8		107.8
Rapid Response Fund/Econ Dev	10.0		10.0
Rapid Response Fund/Workforce	10.0		10.0
Unclaimed Property / I-49	15.0		15.0
Capitol Tech	10.0		10.0
LDR Fraud / Lottery Reserves / Debt Recovery	5.0		5.0
DHH Provider Fees	135.2		135.2
Total Dedications	2,162.3	245.2	2,407.5

OFFICIAL FORECAST
ADOPTED 6-30-16

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

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

REVENUE SOURCE / Dedications	FY18	FY19	FY20	FY18	FY19	FY20
	Official Forecast 3/16/2016	Official Forecast 3/16/2016	Official Forecast 3/16/2016	2016 RS & ES2 Session Actions	2016 RS & ES2 Session Actions	2016 RS & ES2 Session Actions
Alcoholic Beverage	37.1	38.0	38.8			
Beer	41.6	41.5	41.3			
Corporate Franchise						
Corporate Income						
<i>Total Corp Fran. & Inc.</i>	515.9	361.4	414.3	89.3	89.3	89.3
Gasoline & Special Fuels	633.3	642.5	651.7			
Gift	0.0	0.0	0.0			
Hazardous Waste	3.3	3.3	3.3			
Individual Income	3,156.1	3,222.1	3,316.4	21.2	33.8	33.8
Inheritance	0.0	0.0	0.0			
Natural Gas Franchise	0.3	0.3	0.3			
Public Utilities	7.0	7.0	7.0			
Auto Rental Excise	5.0	5.0	5.0			
Sales Tax - General	3,747.5	2,727.1	2,694.2	4.0	4.0	4.0
Severance	303.2	322.4	334.5	1.0	1.0	1.0
Special Fuels						
Supervision/Inspection Fee	8.0	8.0	8.0			
Tobacco	303.2	303.2	303.2			
Unclaimed Property	54.5	54.0	53.5			
Miscellaneous Receipts	4.6	4.6	4.6			
Total-Dept. of Revenue	8,820.6	7,740.4	7,876.1	115.5	128.1	128.1
Royalties	209.3	225.2	236.4			
Rentals	5.2	5.6	5.9			
Bonuses	4.2	4.5	4.7			
Mineral Interest	1.0	1.0	1.0			
Total-Natural Res.	219.7	236.3	248.0	0.0	0.0	0.0
Interest Earnings (SGF)	22.0	24.0	26.0			
Interest Earnings (TTF)	0.3	0.3	0.3			
VAR,INA/Hosp Leases/LA1 Tolls	214.0	220.2	220.1			
Agency SGR Over-collections	21.3	21.3	21.3			
Bond Reimbs / Traditional & GOZ	22.7	22.7	22.7			
Quality Ed. Support Fund	51.9	54.5	57.1			
Lottery Proceeds	153.8	153.8	153.8			
Land-based Casino	63.5	63.5	63.5			
Tobacco Settlement	110.6	112.7	114.8			
DHH Provider Fees	138.4	141.6	144.7	19.4	19.4	19.4
Total Treasury	798.5	814.5	824.3	19.4	19.4	19.4
Excise License	574.2	585.2	604.9	268.4	257.3	272.6
Ins. Rating Fees (SGF)	68.1	70.8	73.5			
Total-Insurance	642.3	656.0	678.4	268.4	257.3	272.6
Misc. DPS Permits & ABC Permits	14.9	15.5	15.3			
Titles	85.4	86.5	86.1			
Vehicle Licenses	131.3	133.7	135.6			
Vehicle Sales Tax	530.1	449.3	442.9			
Riverboat Gaming	427.1	427.1	427.1			
Racetrack slots	55.9	55.9	55.9			
Video Draw Poker	189.1	189.1	189.1			
Total-Public Safety	1,433.7	1,357.1	1,352.0	0.0	0.0	0.0
Total Taxes, Lic., Fees	11,914.9	10,804.3	10,978.7	403.3	404.8	420.1
<i>Less: Dedications</i>	<i>(2,174.9)</i>	<i>(2,196.7)</i>	<i>(2,222.6)</i>	<i>(276.0)</i>	<i>(264.8)</i>	<i>(280.1)</i>
STATE GENERAL FUND REVENUE - DIR	9,740.0	8,607.6	8,756.1	127.2	140.0	140.0
Oil Price per barrel	\$35.55	\$38.26	\$40.17			

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

REVENUE SOURCE / Dedications	FY18	FY19	FY20	FY18	FY19	FY20
	Official Forecast 3/16/2016	Official Forecast 3/16/2016	Official Forecast 3/16/2016	2016 RS & ES2 Session Actions	2016 RS & ES2 Session Actions	2016 RS & ES2 Session Actions
Transp. Trust/Motor Fuels/93% Veh. Sales	506.6	514.0	521.4			
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00			
Motor Vehicles Lic. - TTF	55.8	56.8	57.6			
Aviation Tax - TTF	29.8	29.8	29.8			
TTF/Interest and Fees	28.2	28.2	28.2			
Motor Fuels - TIME Program	126.7	128.5	130.3			
Motor Veh.Lic - Hwy Fund #2	13.3	13.5	13.7			
State Highway Improvement Fund	60.4	61.5	62.4			
Severance Tax -Parishes	19.2	20.4	21.2	0.1	0.1	0.1
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5			
Royalties - Parishes	20.9	22.5	23.6			
Royalties-DNR/AG Support Fund	1.6	1.6	1.6			
Wetlands Fund	14.6	15.2	15.7			
Quality Ed. Support Fund	51.9	54.5	57.1			
Sales Tax Econ. Development	13.4	12.6	12.6			
Tourist Promotion District	23.3	23.4	23.4			
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	0.4	0.4	0.4
Excise Lic. - 2% Fire Ins.	23.5	24.5	25.5			
Excise Lic. -Fire Mars. Fd.	17.5	18.3	19.0			
Excise Lic. - LSU Fire Tr.	3.5	3.7	3.8			
Insurance Fees	68.1	70.8	73.5			
ELT MATF Medicaid Managed Care	112.4	112.4	112.4	275.5	264.3	279.6
State Police Salary Fund	15.6	15.6	15.6			
Video Draw Poker	58.3	58.3	58.3			
Racetrack Slots	31.7	31.7	31.7			
Lottery Proceeds Fund	153.3	153.3	153.3			
SELF Fund	154.8	154.8	154.8			
Higher Education Initiatives Fund						
Casino Support Fund	0.0	0.0	0.0			
Riverboat 'Gaming' Enforce.	67.0	67.0	67.0			
Compulsive Gaming Fund	2.5	2.5	2.5			
Stabilization Fund	25.0	25.0	25.0			
Hazardous Waste Funds	3.3	3.3	3.3			
Supervision/Inspection Fee	8.0	8.0	8.0			
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.6			
Tobacco Settlement/4 cent Tob Tax dedication	121.4	123.5	125.6			
Tob Tax Health Care Fd / Reg Enf Fd	39.2	39.2	39.2			
Tob Tax Medicaid Match Fund	107.8	107.8	107.8			
Rapid Response Fund/Econ Dev	10.0	10.0	10.0			
Rapid Response Fund/Workforce	10.0	10.0	10.0			
Unclaimed Property / I-49	15.0	15.0	15.0			
Capitol Tech	10.0	10.0	10.0			
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	0.0	0.0			
DHH Provider Fees	138.4	141.6	144.7			
Total Dedications	2,174.9	2,196.7	2,222.6	276.0	264.8	280.1

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FISCAL YEAR 18-20 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	ADOPTED		
	FY18	FY19	FY20
	Recommended Forecast 6/30/2016	Recommended Forecast 6/30/2016	Recommended Forecast 6/30/2016
Alcoholic Beverage	37.1	38.0	38.8
Beer	41.6	41.5	41.3
Corporate Franchise	0.0	0.0	0.0
Corporate Income	0.0	0.0	0.0
<i>Total Corp Fran. & Inc.</i>	605.2	450.7	503.6
Gasoline & Special Fuels	633.3	642.5	651.7
Gift	0.0	0.0	0.0
Hazardous Waste	3.3	3.3	3.3
Individual Income	3,177.3	3,255.9	3,350.2
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	0.3	0.3	0.3
Public Utilities	7.0	7.0	7.0
Auto Rental Excise	5.0	5.0	5.0
Sales Tax - General	3,751.5	2,731.1	2,698.2
Severance	304.2	323.4	335.5
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.0	8.0	8.0
Tobacco	303.2	303.2	303.2
Unclaimed Property	54.5	54.0	53.5
Miscellaneous Receipts	4.6	4.6	4.6
Total-Dept. of Revenue	8,936.1	7,868.5	8,004.2
Royalties	209.3	225.2	236.4
Rentals	5.2	5.6	5.9
Bonuses	4.2	4.5	4.7
Mineral Interest	1.0	1.0	1.0
Total-Natural Res.	219.7	236.3	248.0
Interest Earnings (SGF)	22.0	24.0	26.0
Interest Earnings (TTF)	0.3	0.3	0.3
VAR,INA/Hosp Leases/LA1 Tolls	214.0	220.2	220.1
Agency SGR Over-collections	21.3	21.3	21.3
Bond Reimbs / Traditional & GOZ	22.7	22.7	22.7
Quality Ed. Support Fund	51.9	54.5	57.1
Lottery Proceeds	153.8	153.8	153.8
Land-based Casino	63.5	63.5	63.5
Tobacco Settlement	110.6	112.7	114.8
DHH Provider Fees	157.8	161.0	164.1
Total Treasury	817.9	833.9	843.7
Excise License	842.6	842.5	877.5
Ins. Rating Fees (SGF)	68.1	70.8	73.5
Total-Insurance	910.7	913.3	951.0
Misc. DPS Permits & ABC Permits	14.9	15.5	15.3
Titles	85.4	86.5	86.1
Vehicle Licenses	131.3	133.7	135.6
Vehicle Sales Tax	530.1	449.3	442.9
Riverboat Gaming	427.1	427.1	427.1
Racetrack slots	55.9	55.9	55.9
Video Draw Poker	189.1	189.1	189.1
Total-Public Safety	1,433.7	1,357.1	1,352.0
Total Taxes, Lic., Fees	12,318.1	11,209.1	11,398.8
<i>Less: Dedications</i>	<i>(2,451.0)</i>	<i>(2,461.5)</i>	<i>(2,502.7)</i>
STATE GENERAL FUND REVENUE - DIR	9,867.2	8,747.6	8,896.1
Oil Price per barrel	\$35.55	\$38.26	\$40.17

OFFICIAL FORECAST

ADOPTED 6-30-16 *AB*

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 18-20 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	ADOPTED		
	FY18	FY19	FY20
	Recommended Forecast 6/30/2016	Recommended Forecast 6/30/2016	Recommended Forecast 6/30/2016
Transp. Trust/Motor Fuels/93% Veh. Sales	506.6	514.0	521.4
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	55.8	56.8	57.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.2	28.2	28.2
Motor Fuels - TIME Program	126.7	128.5	130.3
Motor Veh.Lic - Hwy Fund #2	13.3	13.5	13.7
State Highway Improvement Fund	60.4	61.5	62.4
Severance Tax -Parishes	19.3	20.5	21.3
Severance Tax - Forest Prod. Fund	2.5	2.5	2.5
Royalties - Parishes	20.9	22.5	23.6
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	14.6	15.2	15.7
Quality Ed. Support Fund	51.9	54.5	57.1
Sales Tax Econ. Development	13.4	12.6	12.6
Tourist Promotion District	23.3	23.4	23.4
Sales Tax/Telecomm Fd for the Deaf	1.4	1.4	1.4
Excise Lic. - 2% Fire Ins.	23.5	24.5	25.5
Excise Lic. -Fire Mars. Fd.	17.5	18.3	19.0
Excise Lic. - LSU Fire Tr.	3.5	3.7	3.8
Insurance Fees	68.1	70.8	73.5
ELT MATF Medicaid Managed Care	387.9	376.7	392.0
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.3	58.3	58.3
Racetrack Slots	31.7	31.7	31.7
Lottery Proceeds Fund	153.3	153.3	153.3
SELF Fund	154.8	154.8	154.8
Higher Education Initiatives Fund	0.0	0.0	0.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	67.0	67.0	67.0
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	25.0	25.0	25.0
Hazardous Waste Funds	3.3	3.3	3.3
Supervision/Inspection Fee	8.0	8.0	8.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.6
Tobacco Settlement/4 cent Tob Tax dedication	121.4	123.5	125.6
Tob Tax Health Care Fd / Reg Enf Fd	39.2	39.2	39.2
Tob Tax Medicaid Match Fund	107.8	107.8	107.8
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	0.0	0.0
DHH Provider Fees	138.4	141.6	144.7
Total Dedications	2,451.0	2,461.5	2,502.7

Some columns and lines do not add precisely due to

OFFICIAL FORECAST

ADOPTED 6-30-16

REVENUE ESTIMATING CONFERENCE				
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS				
(In Million \$)				
SD #	STATUTORY DEDICATION	Official Forecast FY17 3/16/2016	ADOPTED Proposed DOA FY17 6/30/16	DOA over/under Official Forecast
ED6	Louisiana Economic Development Fund	16.20	16.52	0.32
H08	Louisiana Medical Assistance Trust Fund	247.90	492.31	244.41
H37	Hospital Stabilization Fund	-	22.00	22.00
N05	Oilfield Site Restoration Fund	4.91	5.41	0.50
N09	Oil and Gas Regulatory Fund	13.00	14.02	1.02
RV4	Tax Commission Expense Fund	0.67	2.37	1.70
Y03	Utility & Carrier Inspection/Supervision Fund	8.50	9.20	0.70
Z03	General Severance Tax-Parish	7.60	7.68	0.08
Total		298.78	569.51	270.73
<p>Notes:</p> <ol style="list-style-type: none"> 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years. 2) For presentation purposes, the revenues are rounded to 2 decimal places. 3) Due to minor understatements of actual amounts available due to rounding, the amount available for particular fund which is so understated shall be increased by an amount not to exceed the understatement. 				

OFFICIAL FORECAST

ADOPTED 6-30-16 

Schedule G

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2016/17 FORECASTS - SELF-GENERATED REVENUES (In Million \$)				
Department		Official Forecast FY17 3/16/2016	ADOPTED Proposed DOA FY17 6/30/2016	DOA FY17 over/under Official Forecast
09A_DHH	Louisiana Department of Health	266.67	299.55	32.88
12A_RVTX	Department of Revenue	53.50	53.61	0.10
14A_LWC	Louisiana Workforce Commission	0.27	0.37	0.10
20A_OREQ	Other Requirements	7.55	11.38	3.83
TOTAL		328.00	364.91	36.91

Notes:

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

OFFICIAL FORECAST
ADOPTED 6-30-16 