

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


REVENUE SOURCE / DEDICATIONS	Actual Collections FY17	Official Forecast 5/16/2017	ADOPTED		DOA +(-) Official Forecast	LFO +(-) Official Forecast
			Proposed DOA Forecast 12/14/2017	Proposed LFO Forecast 12/14/2017		
Alcoholic Beverage	36.4	38.6	38.6	37.1	-	(1.5)
Beer	40.9	40.0	41.0	40.5	1.0	0.5
Corporate Franchise					-	-
Corporate Income					-	-
<i>Total Corp Fran. &amp; Inc.</i>	<b>388.4</b>	<b>338.5</b>	<b>350.0</b>	<b>383.4</b>	<b>11.5</b>	<b>44.9</b>
Gasoline & Special Fuels	634.9	640.4	637.0	626.4	(3.4)	(14.0)
Hazardous Waste	2.7	3.1	2.6	2.8	(0.5)	(0.3)
Individual Income	2959.5	3,016.5	2993.7	3,024.3	(22.8)	7.8
Natural Gas Franchise	0.5	0.4	0.5	0.6	0.1	0.2
Public Utilities	6.2	11.7	6.2	6.5	(5.5)	(5.2)
Auto Rental Excise	6.7	5.0	5.0	7.0	-	2.0
Sales Tax - General	3827.2	3,800.8	3934.7	3,887.4	133.9	86.6
Severance	371.2	371.4	397.7	381.4	26.3	10.0
Supervision/Inspection Fee	8.6	9.4	9.4	8.7	-	(0.7)
Tobacco	314.2	310.8	313.2	314.1	2.4	3.3
Unclaimed Property	43.8	50.0	50.0	50.9	-	0.9
Miscellaneous Receipts	5.0	4.9	5.2	5.1	0.3	0.2
<b>Total-Dept. of Revenue</b>	<b>8,646.3</b>	<b>8,641.5</b>	<b>8,784.8</b>	<b>8,776.2</b>	<b>143.3</b>	<b>134.7</b>
Royalties	140.4	155.1	144.0	146.4	(11.1)	(8.7)
Rentals	2.4	2.8	2.8	2.0	-	(0.8)
Bonuses	1.4	1.5	2.0	2.5	0.5	1.0
Mineral Interest	1.1	0.7	1.0	1.0	0.3	0.3
<b>Total-Natural Res.</b>	<b>145.2</b>	<b>160.1</b>	<b>149.8</b>	<b>151.9</b>	<b>(10.3)</b>	<b>(8.2)</b>
Interest Earnings (SGF)	3.7	1.0	1.0	1.0	-	-
Interest Earnings (TTF)	1.7	1.4	1.4	3.0	-	1.6
VAR, INA/Hosp Leases/LA1 Tolls	201.3	217.0	206.9	206.0	(10.1)	(11.0)
Agency SGR Over-collections	47.3	64.8	61.6	60.7	(3.2)	(4.1)
Bond Reimbs / Traditional & GOZ	67.7	26.6	47.7	47.6	21.1	21.0
Quality Ed. Support Fund	37.8	42.0	40.0	41.9	(2.0)	(0.1)
Lottery Proceeds	178.1	155.0	163.0	163.7	8.0	8.7
Land-based Casino	60.0	60.0	60.0	60.0	-	-
Tobacco Settlement	97.1	103.2	103.7	96.7	0.5	(6.5)
DHH Provider Fees	146.1	151.0	151.1	155.1	0.1	4.1
<b>Total Treasury</b>	<b>840.7</b>	<b>822.0</b>	<b>836.4</b>	<b>835.7</b>	<b>14.4</b>	<b>13.7</b>
Excise License	885.5	936.3	952.1	1,021.0	15.8	84.7
Ins. Rating Fees (SGF)	67.3	68.9	69.0	69.3	0.1	0.4
<b>Total-Insurance</b>	<b>952.8</b>	<b>1,005.2</b>	<b>1,021.0</b>	<b>1,090.3</b>	<b>15.8</b>	<b>85.1</b>
Misc. DPS Permits	16.5	17.6	16.6	14.9	(1.0)	(2.7)
Titles	25.2	26.1	25.7	25.6	(0.4)	(0.5)
Vehicle Licenses	124.4	122.9	125.0	122.2	2.1	(0.7)
Vehicle Sales Tax	528.9	535.5	500.9	490.2	(34.6)	(45.3)
Riverboat Gaming	419.2	420.0	420.0	415.8	-	(4.2)
Racetrack slots	52.3	50.0	50.0	52.0	-	2.0
Video Draw Poker	184.1	180.0	180.0	183.7	-	3.7
<b>Total-Public Safety</b>	<b>1,350.6</b>	<b>1,352.1</b>	<b>1,318.2</b>	<b>1,304.4</b>	<b>(33.9)</b>	<b>(47.7)</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,935.6</b>	<b>11,980.9</b>	<b>12,110.2</b>	<b>12,158.5</b>	<b>129.3</b>	<b>177.6</b>
<i>Less: Dedications</i>	<i>(2,508.3)</i>	<i>(2,538.9)</i>	<i>(2,515.3)</i>	<i>(2,573.4)</i>	<b>23.6</b>	<b>(34.5)</b>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,427.3</b>	<b>9,442.0</b>	<b>9,594.9</b>	<b>9,585.2</b>	<b>152.9</b>	<b>143.2</b>
Oil Price per barrel	\$48.51	\$51.14	\$51.78	\$51.24	\$0.64	\$0.10

OFFICIAL FORECAST  
ADOPTED 12/14/17

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY17	Official Forecast 5/16/2017	ADOPTED	Proposed LFO	DOA +(-) Official Forecast	LFO +(-) Official Forecast
			Proposed DOA Forecast 12/14/2017	Forecast 12/14/2017		
Transportation Trust Fund	507.9	512.3	509.6	501.1	(2.7)	(11.2)
Motor Vehicles Lic. - TTF	53.0	54.6	53.1	51.5	(1.5)	(3.1)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	27.6	29.5	29.1	28.9	(0.4)	(0.6)
Motor Fuels - TIME Program	127.0	128.1	127.4	125.3	(0.7)	(2.8)
Motor Veh.Lic - Hwy Fund #2	13.1	13.5	13.1	12.8	(0.4)	(0.7)
State Highway Improvement Fund	58.3	54.4	58.4	57.3	4.0	2.9
OMV Drivers' License Escrow Fund	0.0	0.0	3.1	3.1	3.1	3.1
Severance Tax -Parishes	43.0	25.7	33.7	45.8	8.0	20.1
Severance Tax - Forest Prod. Fund	2.6	2.0	2.0	2.6	-	0.6
Royalties - Parishes	14.7	15.5	14.4	14.6	(1.1)	(0.9)
Royalties-DNR	1.6	1.6	2.5	2.5	0.9	0.9
Wetlands Fund	14.1	14.7	14.9	14.4	0.2	(0.3)
Quality Ed. Support Fund	37.8	42.0	40.0	41.9	(2.0)	(0.1)
Sales Tax Econ. Development	14.4	19.6	14.3	14.5	(5.3)	(5.1)
Tourist Promotion District	25.8	26.9	26.7	26.0	(0.2)	(0.9)
Sales Tax/Telecomm Fd for the Deaf	1.6	1.0	1.0	1.5	-	0.5
Excise Lic. - 2% Fire Ins.	22.3	22.9	24.0	22.6	1.1	(0.3)
Excise Lic. -Fire Mars. Fd.	16.4	16.9	16.8	16.6	(0.1)	(0.3)
Excise Lic. - LSU Fire Tr.	3.3	3.4	3.7	3.3	0.3	(0.1)
Insurance Fees	67.3	68.9	69.0	69.3	0.1	0.4
ELT MATF Medicaid Managed Care	427.4	471.0	440.0	495.0	(31.0)	24.0
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	56.7	57.4	57.4	57.1	(0.0)	(0.3)
Racetrack Slots	32.1	32.1	32.1	31.8	(0.0)	(0.3)
Lottery Proceeds Fund	177.6	154.5	162.5	163.2	8.0	8.7
SELF Fund	146.0	148.8	148.8	147.1	0.0	(1.7)
Casino Support Fund	3.6	1.8	1.8	1.8	-	-
Riverboat 'Gaming' Enforce.	65.3	65.7	65.7	65.3	0.0	(0.4)
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Budget Stabilization Fund	25.0	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.7	3.1	2.6	2.8	(0.5)	(0.3)
Supervision/Inspection Fee	8.6	9.4	9.4	8.7	-	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.7	4.6	4.4	(0.1)	(0.3)
Tobacco Settlement/4 cent Tob Tax dedication	107.4	113.3	113.9	107.0	0.6	(6.3)
Tob Tax Health Care Fd / Reg Enf Fd	31.7	29.4	29.6	31.6	0.2	2.2
Tob Tax Medicaid Match Fund	129.2	120.3	121.3	129.0	-	-
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	-	-
Misc. Allocations	0.0	5.0	0.0	0.0	(5.0)	(5.0)
DHH Provider Fees	146.1	151.0	151.1	155.1	0.1	4.1
<b>Total Dedications</b>	<b>2,508.3</b>	<b>2,538.9</b>	<b>2,515.3</b>	<b>2,573.4</b>	<b>(23.6)</b>	<b>34.5</b>

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

**OFFICIAL FORECAST**  
**ADOPTED** 12/14/17 

# OFFICIAL FORECAST

ADOPTED

12/14/17

## Schedule E2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2017	Official Forecast FY18 5/18/2017	ADOPTED		LFO over/under Official Forecast
				Proposed DOA FY18 12/14/2017	DOA over/under Official Forecast	
A14	Forestry Productivity Fund	7.48	2.00	2.00	-	0.60
A15	Petroleum Products Fund	0.43	4.74	4.61	(0.13)	(0.31)
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.84	6.75	6.53	(0.22)	(0.36)
E02	Telecommunications for the Deaf Fund	0.65	1.00	1.00	-	0.50
E38	Workforce Training Rapid Response Fund	0.00	10.00	10.00	-	-
ED6	Louisiana Economic Development Fund	4.57	17.56	12.31	(5.25)	(5.07)
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	154.50	163.50	8.00	8.70
G04	Riverboat Gaming Enforcement Fund	0.82	65.72	65.72	(0.00)	(0.44)
H08	Louisiana Medical Assistance Trust Fund	8.35	622.02	591.10	(30.91)	28.08
H10	Compulsive & Problem Gaming Fund	1.00	2.50	2.50	-	-
H30	New Opportunities Waiver (NOW) Fund	0.00	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	-	120.29	121.25	0.96	8.69
HW9	State Highway Improvement Fund	111.61	54.35	58.42	4.07	2.94
HWF	New Orleans Ferry Fund	1.65	1.14	1.14	-	0.12
I02	Fireman Training Fund	-	3.37	3.71	0.34	(0.04)
I03	Two Percent Fire Insurance Fund	0.75	22.91	23.99	1.07	(0.28)
I05	Retirement System-Insurance Proceeds	-	66.56	66.57	0.02	0.35
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.38	2.38	0.00	0.01
N07	Mineral and Energy Operation Fund	0.78	2.50	2.50	-	-
P01	Louisiana Fire Marshal Fund	-	16.94	16.78	(0.16)	(0.33)
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	-
P41	Drivers License Escrow Fund	-	-	3.10	-	-
Q01	Hazardous Waste Site Cleanup Fund	3.35	3.06	2.65	(0.41)	(0.26)
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	15.51	14.40	(1.11)	(0.87)
Z08	Budget Stabilization Fund	286.79	25.00	25.00	-	-
Z09	Mineral Resources Audit and Settlement Fund	10.12	-	-	-	-
Z11	Louisiana Quality Education Support Fund	31.66	42.00	40.00	(2.00)	(0.10)
Z12	Coastal Protection and Restoration Fund	67.61	14.69	14.87	0.18	(0.34)
<b>Transportation Trust Fund</b>						
TT1	Transportation Trust Fund	22.85	119.49	117.38	(2.11)	(4.16)
TT2	TTF-Timed Account	0.25	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	21.61	128.07	127.40	(0.67)	(2.79)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	512.30	509.62	(2.68)	(11.18)
<b>Severance Tax - Parishes</b>						
Z03	General Severance Tax-Parish	(0.16)	19.29	24.86	5.57	24.47
Z04	Timber Severance Tax - Parish	(0.00)	6.38	8.80	2.42	(4.37)
<b>Video Draw Poker</b>						
G03	Video Draw Poker Device Fund	-	54.66	54.66	(0.00)	(0.36)
G05	Video Draw Poker Device Purse Supplement Fund	-	2.70	2.70	-	0.13
<b>Racetrack Slots</b>						
A07	Louisiana Agricultural Finance Authority Fund	0.00	12.00	12.00	-	-
E29	St. Landry Parish Excellence Fund	0.04	0.59	0.59	(0.00)	0.06
E30	Calcasieu Parish Fund	0.18	1.21	1.21	0.00	0.12
E33	Bossier Parish Truancy Program Fund	0.02	0.40	0.40	0.00	(0.10)
E34	Orleans Parish Excellence Fund	0.01	0.30	0.30	(0.00)	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 AqCenter 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	(0.00)	(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	0.00	(0.37)
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.28	2.00	2.00	-	-
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>						
G10	Support Education in Louisiana First Fund	9.85	148.83	148.83	-	(1.73)
G20	Casino Support Services Fund	0.52	1.80	1.80	-	-
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund</b>						
E32	Tobacco Tax Health Care Fund	0.00	28.45	28.68	0.23	2.51
RVC	Tobacco Regulation Enforcement Fund	-	0.90	0.90	-	(0.26)
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>						
Z13	Louisiana Fund	1.59	14.13	14.13	(0.00)	(0.20)
Z17	Health Excellence Fund	468.13	25.72	25.96	0.24	(1.73)
Z18	Education Excellence Fund	475.64	15.56	15.72	0.16	(1.89)
Z19	TOPS Fund	468.96	57.94	58.10	0.16	(2.50)
<b>Total (Page 2 Funds)</b>		<b>2,152.97</b>	<b>2,507.78</b>	<b>2,488.65</b>	<b>(22.23)</b>	<b>36.54</b>
<b>Total (Act 419)</b>		<b>3,738.13</b>	<b>1,282.59</b>	<b>1,036.06</b>	<b>(172.52)</b>	<b>(180.99)</b>
<b>Total Funds</b>		<b>5,891.10</b>	<b>3,790.37</b>	<b>3,524.71</b>	<b>(194.75)</b>	<b>(144.45)</b>
Notes:						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places						
3) Due to minor understatement 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	<b>ADOPTED</b>				
	Official Forecast 5/16/2017	Proposed DOA Forecast 12/14/2017	Proposed LFO Forecast 12/14/2017	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	38.6	38.6	38.0	-	(0.6)
Beer	40.0	41.0	40.5	1.0	0.5
Corporate Franchise					
Corporate Income					
<i>Total Corp Fran. &amp; Inc.</i>	201.3	300.0	325.0	98.7	123.7
Gasoline & Special Fuels	658.0	649.9	643.9	(8.1)	(14.1)
Hazardous Waste	3.0	2.6	2.8	(0.4)	(0.2)
Individual Income	3,076.8	3,038.3	3,090.7	(38.5)	13.9
Natural Gas Franchise	0.4	0.5	0.6	0.1	0.2
Public Utilities	11.7	6.2	6.5	(5.5)	(5.2)
Auto Rental Excise	5.0	5.0	7.0	-	2.0
Sales Tax - General	2,922.1	3,104.8	2,955.1	182.7	33.0
Severance	348.7	399.5	386.6	50.8	37.9
Supervision/Inspection Fee	9.4	9.4	8.7	-	(0.7)
Tobacco	307.7	311.1	313.7	3.4	6.0
Unclaimed Property	50.0	50.0	50.3	-	0.3
Miscellaneous Receipts	5.0	5.3	5.1	0.3	0.1
<b>Total-Dept. of Revenue</b>	<b>7,677.7</b>	<b>7,962.2</b>	<b>7,874.5</b>	<b>284.5</b>	<b>196.8</b>
Royalties	142.6	144.0	154.0	1.4	11.4
Rentals	2.8	2.8	2.0	-	(0.8)
Bonuses	1.5	2.0	2.5	0.5	1.0
Mineral Interest	0.7	1.0	1.0	0.3	0.3
<b>Total-Natural Res.</b>	<b>147.6</b>	<b>149.8</b>	<b>159.5</b>	<b>2.2</b>	<b>11.9</b>
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	219.9	208.9	209.2	(11.0)	(10.7)
Agency SGR Over-collections	64.8	27.0	60.7	(37.8)	(4.1)
Bond Reimbs / Traditional & GOZ	26.6	21.5	21.4	(5.1)	(5.2)
Quality Ed. Support Fund	42.0	40.0	43.1	(2.0)	1.1
Lottery Proceeds	155.0	155.0	155.8	-	0.8
Land-based Casino	60.0	60.0	60.0	-	-
Tobacco Settlement	103.4	103.2	96.3	(0.2)	(7.1)
DHH Provider Fees	151.0	152.4	159.3	1.4	8.3
<b>Total Treasury</b>	<b>825.1</b>	<b>770.5</b>	<b>809.8</b>	<b>(54.6)</b>	<b>(15.3)</b>
Excise License	948.4	913.4	1,040.0	(35.0)	91.6
Ins. Rating Fees (SGF)	70.6	70.6	70.9	0.0	0.3
<b>Total-Insurance</b>	<b>1,019.0</b>	<b>984.0</b>	<b>1,110.9</b>	<b>(35.0)</b>	<b>91.9</b>
Misc. DPS Permits	17.7	16.7	15.4	(1.0)	(2.3)
Titles	26.7	26.3	26.5	(0.4)	(0.2)
Vehicle Licenses	123.5	125.6	126.5	2.1	3.0
Vehicle Sales Tax	421.9	427.2	424.2	5.3	2.3
Riverboat Gaming	420.0	420.0	413.8	-	(6.2)
Racetrack slots	50.0	50.0	52.0	-	2.0
Video Draw Poker	180.0	180.0	182.0	-	2.0
<b>Total-Public Safety</b>	<b>1,239.8</b>	<b>1,245.7</b>	<b>1,240.4</b>	<b>5.9</b>	<b>0.6</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,909.2</b>	<b>11,112.2</b>	<b>11,195.1</b>	<b>203.0</b>	<b>285.9</b>
<i>Less: Dedications</i>	<i>(2,541.4)</i>	<i>(2,510.9)</i>	<i>(2,585.4)</i>	<i>30.5</i>	<i>(44.0)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,367.8</b>	<b>8,601.3</b>	<b>8,609.7</b>	<b>233.5</b>	<b>241.9</b>
Oil Price per barrel	\$51.12	\$54.31	\$54.07	\$3.19	\$2.95

**OFFICIAL FORECAST**  
**ADOPTED 12/14/17** *[Signature]*

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

REVENUE SOURCE / DEDICATIONS	<b>ADOPTED</b>				
	Official Forecast 5/16/2017	Proposed DOA Forecast 12/14/2017	Proposed LFO Forecast 12/14/2017	DOA +/- Official Forecast	LFO +/- Official Forecast
Transportation Trust Fund	526.4	519.9	515.1	(6.5)	(11.3)
Motor Vehicles Lic. - TTF	54.9	53.4	53.3	(1.5)	(1.6)
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	29.5	29.1	28.9	(0.4)	(0.6)
Motor Fuels - TIME Program	131.6	130.0	128.8	(1.6)	(2.8)
Motor Veh.Lic - Hwy Fund #2	13.6	13.1	13.2	(0.5)	(0.4)
State Highway Improvement Fund	54.6	58.7	59.3	4.1	4.7
OMV Drivers' License Escrow Fund	0.0	3.1	3.1	3.1	3.1
Severance Tax -Parishes	24.2	33.8	46.4	9.6	22.2
Severance Tax - Forest Prod. Fund	2.0	2.0	2.6	-	0.6
Royalties - Parishes	14.3	14.4	15.4	0.1	1.1
Royalties-DNR	1.6	2.5	2.5	0.9	0.9
Wetlands Fund	14.0	14.9	14.6	0.9	0.6
Quality Ed. Support Fund	42.0	40.0	43.1	(2.0)	1.1
Sales Tax Econ. Development	13.5	14.2	11.2	0.7	(2.3)
Tourist Promotion District	25.1	26.5	20.0	1.4	(5.1)
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.5	-	0.5
Excise Lic. - 2% Fire Ins.	23.5	22.6	23.0	(0.9)	(0.5)
Excise Lic. -Fire Mars. Fd.	17.4	16.3	16.8	(1.1)	(0.6)
Excise Lic. - LSU Fire Tr.	3.5	3.5	3.4	(0.0)	(0.1)
Insurance Fees	70.6	70.6	70.9	0.0	0.3
ELT MATF Medicaid Managed Care	471.0	431.8	495.0	(39.2)	24.0
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	57.4	57.4	56.6	(0.0)	(0.8)
Racetrack Slots	32.1	32.1	31.8	(0.0)	(0.3)
Lottery Proceeds Fund	154.5	154.5	155.3	-	0.8
SELF Fund	150.6	150.6	148.5	0.0	(2.1)
Casino Support Fund	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	65.7	65.7	65.0	0.0	(0.7)
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	3.0	2.6	2.8	(0.4)	(0.2)
Supervision/Inspection Fee	9.4	9.4	8.7	-	(0.7)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.9	4.7	4.4	(0.2)	(0.5)
Tobacco Settlement/4 cent Tob Tax dedication	113.4	113.4	106.6	0.0	(6.8)
Tob Tax Health Care Fd / Reg Enf Fd	29.1	29.4	31.6	0.3	2.5
Tob Tax Medicaid Match Fund	118.1	119.4	128.8	-	-
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	-	-
Misc. Allocations	0.0	0.0	0.0	-	-
DHH Provider Fees	151.0	152.4	159.3	1.4	8.3
<b>Total Dedications</b>	<b>2,541.4</b>	<b>2,510.9</b>	<b>2,585.4</b>	<b>(30.5)</b>	<b>44.0</b>

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

**OFFICIAL FORECAST**  
**ADOPTED 12/14/17** 

# OFFICIAL FORECAST

ADOPTED

12/14/17

## Schedule F2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2018-2019 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast FY19 5/16/2017	ADOPTED			LFO over/under Official Forecast
			Proposed DOA FY19 12/14/2017	DOA over/under Official Forecast	Proposed LFO FY19 12/14/2017	
A14	Forestry Productivity Fund	-	2.00	2.00	2.60	2.60
A15	Petroleum Products Fund	-	4.70	4.70	4.43	4.43
DS1	Highway Fund #2 - Motor Vehicle License Tax	-	6.56	6.56	6.61	6.61
E02	Telecommunications for the Deaf Fund	-	1.00	1.00	1.50	1.50
E38	Workforce Training Rapid Response Fund	-	10.00	10.00	10.00	10.00
ED6	Louisiana Economic Development Fund	-	12.22	12.22	9.19	9.19
EDM	Marketing Fund	-	2.00	2.00	2.00	2.00
EDR	Rapid Response Fund	-	10.00	10.00	10.00	10.00
G01	Lottery Proceeds Fund	-	154.50	154.50	155.30	155.30
G04	Riverboat Gaming Enforcement Fund	-	65.72	65.72	64.97	64.97
H08	Louisiana Medical Assistance Trust Fund	-	584.23	584.23	654.30	654.30
H10	Compulsive & Problem Gaming Fund	-	2.50	2.50	2.50	2.50
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	-	119.43	119.43	128.82	128.82
HW9	State Highway Improvement Fund	-	58.71	58.71	59.31	59.31
HWF	New Orleans Ferry Fund	-	-	-	1.26	1.26
I02	Fireman Training Fund	-	3.49	3.49	3.39	3.39
I03	Two Percent Fire Insurance Fund	-	22.55	22.55	22.97	22.97
I05	Retirement System-Insurance Proceeds	-	68.18	68.18	68.45	68.45
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.43	2.43	2.44	2.44
N07	Mineral and Energy Operation Fund	-	2.50	2.50	2.50	2.50
P01	Louisiana Fire Marshal Fund	-	16.31	16.31	16.85	16.85
P29	Louisiana State Police Salary Fund	-	15.60	15.60	15.60	15.60
P41	Drivers License Escrow Fund	-	3.10	-	3.10	-
Q01	Hazardous Waste Site Cleanup Fund	-	2.61	2.61	2.80	2.80
ST4	Unclaimed Property Leverage Fund	-	15.00	15.00	15.00	15.00
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	10.00	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	-	9.40	9.40	8.70	8.70
Z02	Parish Road Royalty Fund	-	14.40	14.40	15.40	15.40
Z08	Budget Stabilization Fund	-	25.00	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	43.10
Z12	Coastal Protection and Restoration Fund	-	14.90	14.90	14.58	14.58
<b>Transportation Trust Fund</b>						
TT1	Transportation Trust Fund	-	118.82	118.82	117.37	117.37
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	-	129.98	129.98	128.78	128.78
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	-	519.92	519.92	515.12	515.12
<b>Severance Tax - Parishes</b>						
Z03	General Severance Tax-Parish	-	24.97	24.97	44.36	44.36
Z04	Timber Severance Tax - Parish	-	8.83	8.83	2.03	2.03
<b>Video Draw Poker</b>						
G03	Video Draw Poker Device Fund	-	54.66	54.66	53.80	53.80
G05	Video Draw Poker Device Purse Supplement Fund	-	2.70	2.70	2.80	2.80
<b>Racetrack Slots</b>						
A07	Louisiana Agricultural Finance Authority Fund	-	12.00	12.00	12.00	12.00
E29	St. Landry Parish Excellence Fund	-	0.59	0.59	0.65	0.65
E30	Calcasieu Parish Fund	-	1.21	1.21	1.34	1.34
E33	Bossier Parish Truancy Program Fund	-	0.40	0.40	0.30	0.30
E34	Orleans Parish Excellence Fund	-	0.30	0.30	0.31	0.31
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.21	8.21	8.21	8.21
G11	Equine Health Studies Program Fund	-	0.75	0.75	0.75	0.75
G12	Southern University AqCenter Program Fund	-	0.75	0.75	0.75	0.75
G13	Beautification and Improvement of the New Orleans City Park Fund	-	1.90	1.90	1.86	1.86
G14	Greater New Orleans Sports Foundation Fund	-	1.00	1.00	1.00	1.00
G15	Algiers Economic Development Foundation Fund	-	0.10	0.10	0.10	0.10
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	-	0.10	0.10	0.10	0.10
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	0.10	0.10
G18	Friends of NORD Fund	-	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	2.57	2.57	2.20	2.20
S05	Rehabilitation for the Blind and Visually Impaired Fund	-	2.00	2.00	2.00	2.00
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>						
G10	Support Education in Louisiana First Fund	-	150.63	150.63	148.47	148.47
G20	Casino Support Services Fund	-	-	-	-	-
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement</b>						
E32	Tobacco Tax Health Care Fund	-	28.48	28.48	30.92	30.92
RVC	Tobacco Regulation Enforcement Fund	-	0.90	0.90	0.64	0.64
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>						
Z13	Louisiana Fund	-	14.13	14.13	13.92	13.92
Z17	Health Excellence Fund	-	25.75	25.75	23.85	23.85
Z18	Education Excellence Fund	-	15.58	15.58	13.55	13.55
Z19	TOPS Fund	-	57.96	57.96	55.32	55.32
<b>Total (Page 2 Funds)</b>		-	<b>2,484.44</b>	<b>2,481.34</b>	<b>2,565.38</b>	<b>2,562.28</b>
<b>Total (Act 419)</b>		-	<b>781.15</b>	<b>764.15</b>	<b>781.15</b>	<b>760.55</b>
<b>Total Funds</b>		-	<b>3,265.59</b>	<b>3,245.49</b>	<b>3,346.53</b>	<b>3,322.83</b>
<b>Notes:</b>						
1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.						
2) For presentation purposes, the revenues are rounded to 2 decimal places.						
3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.						
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 12/14/2017	DOA FY21 12/14/2017	DOA FY22 12/14/2017
Alcoholic Beverage	38.6	38.6	38.6
Beer	41.0	41.0	41.0
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	300.0	300.0	300.0
Gasoline & Special Fuels	668.2	685.1	702.9
Hazardous Waste	2.6	2.5	2.5
Individual Income	3,117.1	3,253.2	3,350.7
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	3,160.0	3,124.5	3,194.4
Severance	383.2	371.3	361.6
Supervision/Inspection Fee	9.4	9.4	9.4
Tobacco	316.8	316.8	315.8
Unclaimed Property	50.0	50.0	50.0
Miscellaneous Receipts	5.4	5.5	5.7
<b>Total-Dept. of Revenue</b>	<b>8,104.1</b>	<b>8,209.7</b>	<b>8,384.3</b>
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
<b>Total-Natural Res.</b>	<b>149.8</b>	<b>149.8</b>	<b>149.8</b>
Interest Earnings (SGF)	1.0	1.1	1.1
Interest Earnings (TTF)	1.4	1.4	1.4
VAR,INA/Hosp Leases/LA1 Tolls	208.8	208.7	208.6
Agency SGR Over-collections	27.0	27.0	27.0
Bond Reimbs / Traditional & GOZ	21.5	19.0	18.2
Quality Ed. Support Fund	40.0	40.0	40.0
Lottery Proceeds	155.0	155.0	155.0
Land-based Casino	60.0	60.0	60.0
Tobacco Settlement	103.4	103.6	103.8
DHH Provider Fees	152.4	152.4	152.4
<b>Total Treasury</b>	<b>770.5</b>	<b>768.2</b>	<b>767.5</b>
Excise License	949.7	961.6	990.8
Ins. Rating Fees (SGF)	72.3	74.1	75.8
<b>Total-Insurance</b>	<b>1,022.0</b>	<b>1,035.6</b>	<b>1,066.6</b>
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	427.4	438.2	473.0
Riverboat Gaming	420.0	420.0	420.0
Racetrack slots	50.0	50.0	50.0
Video Draw Poker	180.0	180.0	180.0
<b>Total-Public Safety</b>	<b>1,247.3</b>	<b>1,259.4</b>	<b>1,295.5</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,293.7</b>	<b>11,422.6</b>	<b>11,663.7</b>
<i>Less: Dedications</i>	<i>(2,537.3)</i>	<i>(2,560.1)</i>	<i>(2,582.0)</i>
<i>TLF growth</i>			
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,756.4</b>	<b>8,862.5</b>	<b>9,081.7</b>
Oil Price per barrel	\$54.06	\$54.03	\$54.52

**OFFICIAL FORECAST**  
**ADOPTED 12/14/17**

# Schedule C

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

REVENUE SOURCE / DEDICATIONS	<b>ADOPTED</b>		
	DOA FY20 12/14/2017	DOA FY21 12/14/2017	DOA FY22 12/14/2017
Transportation Trust Fund	534.6	548.1	562.3
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	133.6	137.0	140.6
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
Severance Tax -Parishes	32.5	31.5	30.7
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	14.6	14.4	14.2
Quality Ed. Support Fund	40.0	40.0	40.0
Sales Tax Econ. Development	14.4	14.5	15.0
Tourist Promotion District	26.8	27.1	27.9
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	24.3	24.8	26.2
Excise Lic. -Fire Mars. Fd.	17.0	17.4	18.3
Excise Lic. - LSU Fire Tr.	3.8	3.8	4.0
Insurance Fees	72.3	74.1	75.8
ELT MATF Medicaid Managed Care	431.8	431.8	431.8
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	154.5	154.5	154.5
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	4.8	5.0	5.1
Tobacco Settlement/4 cent Tob Tax dedication	113.7	114.0	114.1
Tob Tax Health Care Fd / Reg Enf Fd	29.9	29.9	29.8
Tob Tax Medicaid Match Fund	122.7	124.7	124.3
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
Misc. Allocations	0.0	0.0	0.0
DHH Provider Fees	152.4	152.4	152.4
<b>Total Dedications</b>	<b>2,537.3</b>	<b>2,560.1</b>	<b>2,582.0</b>

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

**OFFICIAL FORECAST**  
**ADOPTED** 12/14/17 *lg*



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

REVENUE SOURCE / DEDICATIONS	LFO FY20	LFO FY21	LFO FY22
	12/14/2017	12/14/2017	12/14/2017
Alcoholic Beverage	38.7	39.4	40.1
Beer	40.3	40.1	39.9
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	350.0	375.0	400.0
Gasoline & Special Fuels	653.1	662.4	671.6
Hazardous Waste	2.8	2.7	2.7
Individual Income	3,163.7	3,236.7	3,309.8
Natural Gas Franchise	0.6	0.6	0.6
Public Utilities	6.5	6.5	6.5
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	2,947.7	2,982.7	3,045.9
Severance	398.8	409.0	420.9
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	313.5	313.3	313.0
Unclaimed Property	49.8	49.3	48.7
Miscellaneous Receipts	5.1	5.1	5.1
<b>Total-Dept. of Revenue</b>	<b>7,986.3</b>	<b>8,138.5</b>	<b>8,320.5</b>
Royalties	159.3	164.5	169.6
Rentals	2.0	2.0	2.0
Bonuses	2.5	2.5	2.5
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>164.8</b>	<b>170.0</b>	<b>175.1</b>
Interest Earnings (SGF)	1.0	1.0	1.0
Interest Earnings (TTF)	3.0	3.0	3.0
VAR,INA/Hosp Leases/LA1 Tolls	212.0	214.8	217.7
Agency SGR Over-collections	60.7	60.7	60.7
Bond Reimbs / Traditional & GOZ	21.4	18.9	18.1
Quality Ed. Support Fund	45.7	48.3	50.9
Lottery Proceeds	155.8	155.8	155.8
Land-based Casino	60.0	60.0	60.0
Tobacco Settlement	96.4	96.4	96.4
DHH Provider Fees	162.3	165.3	168.3
<b>Total Treasury</b>	<b>818.2</b>	<b>824.2</b>	<b>831.9</b>
Excise License	1,059.0	1,079.0	1,098.0
Ins. Rating Fees (SGF)	72.5	74.2	75.9
<b>Total-Insurance</b>	<b>1,131.5</b>	<b>1,153.2</b>	<b>1,173.9</b>
Misc. DPS Permits	15.7	15.9	16.1
Titles	26.9	27.3	27.7
Vehicle Licenses	128.4	130.3	132.2
Vehicle Sales Tax	430.0	434.6	456.9
Riverboat Gaming	414.0	414.2	416.1
Racetrack slots	52.0	52.0	52.0
Video Draw Poker	180.5	179.0	177.5
<b>Total-Public Safety</b>	<b>1,247.5</b>	<b>1,253.3</b>	<b>1,278.5</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,348.3</b>	<b>11,539.2</b>	<b>11,779.9</b>
<i>Less: Dedications</i>	<i>(2,606.2)</i>	<i>(2,627.1)</i>	<i>(2,649.3)</i>
<i>TLF growth</i>			
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,742.1</b>	<b>8,912.0</b>	<b>9,130.6</b>
Oil Price per barrel	\$55.47	\$53.86	\$54.90

# Schedule D

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

REVENUE SOURCE / DEDICATIONS	LFO FY20 12/14/2017	LFO FY21 12/14/2017	LFO FY22 12/14/2017
Transportation Trust Fund	522.5	529.9	537.3
Motor Vehicles Lic. - TTF	54.1	54.9	55.8
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.9	28.9	28.9
Motor Fuels - TIME Program	130.6	132.5	134.3
Motor Veh.Lic - Hwy Fund #2	13.4	13.6	13.8
State Highway Improvement Fund	60.2	61.1	62.0
OMV Drivers' License Escrow Fund	3.1	3.1	3.1
Severance Tax -Parishes	47.9	49.1	50.5
Severance Tax - Forest Prod. Fund	2.6	2.6	2.6
Royalties - Parishes	15.9	16.5	17.0
Royalties-DNR/AG Support Fund	2.5	2.5	2.5
Wetlands Fund	14.9	15.2	15.5
Quality Ed. Support Fund	45.7	48.3	50.9
Sales Tax Econ. Development	11.2	11.3	11.6
Tourist Promotion District	20.0	20.3	20.8
Sales Tax/Telecomm Fd for the Deaf	1.5	1.5	1.5
Excise Lic. - 2% Fire Ins.	23.3	23.7	24.0
Excise Lic. -Fire Mars. Fd.	17.1	17.3	17.6
Excise Lic. - LSU Fire Tr.	3.5	3.5	3.6
Insurance Fees	72.5	74.2	75.9
ELT MATF Medicaid Managed Care	495.0	495.0	495.0
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	56.1	55.7	55.2
Racetrack Slots	31.8	31.8	31.8
Lottery Proceeds Fund	155.3	155.3	155.3
SELF Fund	148.5	148.6	149.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	65.0	65.0	65.3
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	2.8	2.7	2.7
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	106.7	106.7	106.7
Tob Tax Health Care Fd / Reg Enf Fd	31.5	31.5	31.5
Tob Tax Medicaid Match Fund	128.7	128.7	128.5
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
Misc. Allocations	0.0	0.0	0.0
DHH Provider Fees	162.3	165.3	168.3
<b>Total Dedications</b>	<b>2,606.2</b>	<b>2,627.1</b>	<b>2,649.3</b>

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