REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 12 FORECAST

(In Million $)

ADOPTED

REVENUE SOURCE / Dedications	FY11 Actual	Official Forecast 12/14/2011	Proposed DOA Forecast 4/24/2012	Proposed LFO Forecast 4/24/2012	DOA +(-) Official Forecast	LFO +(-) Official Forecast	ADOPTED BY REC 4/24/2012	.+(-) Official Forecast
Alcoholic Beverage	20.5	21.3	19.5	21.6	(1.8)	0.3	21.6	0.3
Beer	35.6	35.0	35.6	35.5	0.6	0.5	35.5	0.5
Corporate Franchise								-
Corporate Income								-
Total Corp Fran. & Inc.	262.3	255.0	141.0	188.6	(114.0)	(66.4)	141.0	(114.0)
Gasoline & Special Fuels	607.5	587.6	594.3	582.2	6.7	(5.4)	582.2	(5.4)
Gift	0.1	-	-	-	-	-	-	-
Hazardous Waste	3.4	3.1	3.3	3.1	0.2	-	3.1	-
Individual Income	2,404.9	2,672.7	2,486.1	2,460.8	(186.6)	(211.9)	2,486.1	(186.6)
Inheritance	1.0	0.5	1.0	0.5	0.5	-	0.5	-
Natural Gas Franchise	2.5	2.0	2.5	3.0	0.5	1.0	3.0	1.0
Public Utilities	11.3	5.0	11.5	7.5	6.5	2.5	7.5	2.5
Auto Rental Excise	5.2	5.0	5.9	5.2	0.9	0.2	5.2	0.2
Sales Tax - General	2,610.1	2,671.9	2,639.4	2,661.9	(32.5)	(10.0)	2,639.4	(32.5)
Severance	759.0	664.3	770.2	828.0	105.9	163.7	770.2	105.9
Special Fuels			-		-	-		-
Supervision/Inspection Fee	8.1	8.0	8.2	8.0	0.2	-	8.0	-
Tobacco	142.8	136.5	140.2	136.5	3.7	-	136.5	-
Unclaimed Property	36.4	40.0	37.8	43.0	(2.2)	3.0	43.0	3.0
Miscellaneous Receipts	5.2	6.1	5.4	6.1	(0.8)	-	6.1	-
Total-Dept. of Revenue	**6,915.9**	**7,114.0**	**6,902.0**	**6,991.5**	**(212.1)**	**(122.5)**	**6,889.0**	**(225.0)**
Royalties	499.5	550.3	570.0	600.5	19.7	50.2	600.5	50.2
Rentals	19.2	17.3	15.0	14.5	(2.3)	(2.8)	14.5	(2.8)
Bonuses	23.6	18.3	22.5	21.0	4.2	2.7	21.0	2.7
Mineral Interest	3.8	3.0	3.8	3.0	0.8	-	3.0	-
Total-Natural Res.	**546.1**	**588.9**	**611.3**	**639.0**	**22.4**	**50.1**	**639.0**	**50.1**
Interest Earnings (SGF)	109.3	110.0	102.1	93.0	(7.9)	(17.0)	93.0	(17.0)
Interest Earnings (TTF)	1.5	1.0	1.0	1.0	-	-	1.0	-
Var. Agy. Receipts	78.2	51.8	41.3	51.8	(10.5)	-	51.8	-
Agency SGR Over-Collections	25.9	25.9	18.1	25.9	(7.7)	-	25.9	-
Bond Reimbursements	4.0	4.0	4.0	4.0	(0.0)	-	4.0	-
Quality Ed. Support Fund	46.9	51.6	47.5	51.6	(4.1)	0.0	51.6	0.0
Lottery Proceeds	134.2	140.2	141.7	141.7	1.5	1.5	141.7	1.5
Land-based Casino	75.6	74.0	77.9	74.0	3.9	-	74.0	-
Tobacco Settlement	59.3	134.0	141.7	136.7	7.7	2.7	136.7	2.7
DHH Provider Fees	109.5	106.1	107.3	106.1	1.2	-	106.1	-
Total Treasury	**644.5**	**698.6**	**682.7**	**685.8**	**(15.9)**	**(12.7)**	**685.8**	**(12.7)**
Excise License	363.9	385.5	361.1	378.3	(24.4)	(7.2)	378.3	(7.2)
Ins. Rating Fees (SGF)	55.9	56.6	56.6	56.6	-	-	56.6	-
Total-Insurance	**419.8**	**442.1**	**417.7**	**434.9**	**(24.4)**	**(7.2)**	**434.9**	**(7.2)**
								-
Misc. DPS Permits & ABC Permits	12.5	13.2	12.5	13.3	(0.7)	0.1	13.3	0.1
Titles	21.9	23.4	21.4	23.6	(2.0)	0.2	23.6	0.2
Vehicle Licenses	96.9	114.0	103.8	114.0	(10.2)	-	114.0	-
Vehicle Sales Tax	293.2	314.2	312.5	317.0	(1.7)	2.8	317.0	2.8
Riverboat Gaming	358.3	361.1	356.0	361.4	(5.1)	0.3	361.4	0.3
Racetrack slots	59.2	59.8	59.2	60.5	(0.6)	0.7	60.5	0.7
Video Draw Poker	195.1	196.8	193.0	193.7	(3.8)	(3.1)	193.7	(3.1)
Total-Public Safety	**1,037.0**	**1,082.5**	**1,058.4**	**1,083.5**	**(24.1)**	**1.0**	**1,083.5**	**1.0**
Total Taxes, Lic., Fees	**9,563.3**	**9,926.0**	**9,672.0**	**9,834.8**	**(254.1)**	**(91.3)**	**9,732.2**	**(193.8)**
Less: Dedications	*(1,785.6)*	*(1,859.6)*	*(1,875.6)*	*(1,875.2)*	(16.0)	(15.6)	*(1,870.5)*	(10.9)
Less: NOW Waiver Fund Allocation	*(6.8)*	-			-	-		-
STATE GENERAL FUND REVENUE - DIRECT	**7,771.0**	**8,066.5**	**7,796.4**	**7,959.5**	**(270.0)**	**(106.9)**	**7,861.7**	**(204.7)**
Oil Price ($/barrel)		$92.77	$98.88	$96.65	$6.11	$3.88	$96.65	$3.88

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

OFFICIAL FORECAST

ADOPTED 4-24-12

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 12 FORECAST

(In Million $)

ADOPTED

REVENUE SOURCE / Dedications	FY11 Actual	Official Forecast 12/14/2011	Proposed DOA Forecast 4/24/2012	Proposed LFO Forecast 4/24/2012	DOA +(-) Official Forecast	LFO +(-) Official Forecast	ADOPTED BY REC 4/24/2012	+(-) Official Forecast
-								-
								-
Transp. Trust/Motor Fuels/93% Veh. Sales	486.0	470.1	475.5	465.8	5.4	(4.3)	465.8	(4.3)
Transp. Mobility Fund / 7% Veh. Sales		0.0	0.0	0.0	-	-	0.0	-
Motor Vehicles Lic. - TTF	41.8	50.2	45.2	50.2	(5.0)	-	50.2	-
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-	29.8	-
TTF/Interest and Fees	29.6	28.9	26.8	28.9	(2.1)	-	28.9	-
Motor Fuels - TIME Program	121.5	117.5	118.9	116.4	1.3	(1.1)	116.4	(1.1)
Motor Veh.Lic - Hwy Fund #2	9.4	11.4	11.3	11.4	(0.1)	-	11.4	-
State Highway Improvement Fund	43.7	49.0	46.9	49.0	(2.1)	-	49.0	-
Severance Tax -Parishes	42.5	37.5	42.2	46.8	4.7	9.2	43.5	5.9
Severance Tax - Forest Prod. Fund	2.0	2.0	2.4	2.0	0.4	-	2.0	-
Royalties - Parishes	49.0	55.0	57.0	60.1	2.0	5.0	60.1	5.0
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	1.6	-	-	1.6	-
Wetlands Fund	29.1	28.1	30.5	32.1	2.4	4.0	31.0	2.9
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-	-	0.0	-
Quality Ed. Support Fund	46.9	51.6	47.5	51.6	(4.1)	0.0	51.6	0.0
LA Econ Dev Port Dev Infra Fund	0.0	0.0		0.0	-	-	0.0	-
Sales Tax Econ. Development	12.0	13.0	12.8	13.0	(0.2)	(0.0)	12.9	(0.1)
Tourist Promotion District	23.1	23.9	22.1	23.8	(1.7)	(0.1)	23.6	(0.3)
Excise Lic. - 2% Fire Ins.	19.0	20.0	20.4	19.7	0.3	(0.4)	19.7	(0.4)
Excise Lic. -Fire Mars. Fd.	14.2	15.4	15.1	15.1	(0.3)	(0.3)	15.1	(0.3)
Excise Lic. - LSU Fire Tr.	2.8	3.3	3.0	3.2	(0.3)	(0.1)	3.2	(0.1)
Insurance Fees	55.9	56.6	56.6	56.6	-	-	56.6	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-	15.6	-
Video Draw Poker	59.2	61.2	59.7	60.4	(1.4)	(0.8)	60.4	(0.8)
Racetrack Slots	30.6	28.5	32.6	28.6	4.1	0.0	28.6	0.0
Lottery Proceeds Fund	133.7	139.7	141.2	141.2	1.5	1.5	141.2	1.5
SELF Fund	152.0	150.9	154.6	151.0	3.7	0.1	151.0	0.1
Riverboat 'Gaming' Enforce.	56.4	56.7	52.2	56.7	(4.5)	0.0	56.7	0.0
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-	2.5	-
Stabilization Fund	0.0	0.0	0.0	0.0	-	-	0.0	-
Hazardous Waste Funds	3.4	3.1	3.3	3.1	0.2	-	3.1	-
Supervision/Inspection Fee	8.1	8.0	8.2	8.0	0.2	-	8.0	-
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.0	5.1	5.0	0.1	-	5.0	-
Tobacco Settlement/4 cent Tob Tax dedication	59.3	134.0	141.7	136.7	7.7	2.7	136.7	2.7
Tob Tax Health Care Fd / Reg Enf Fd	40.0	38.3	40.7	38.3	2.4	-	38.3	-
Rapid Response Fund/Econ Dev	15.0	10.0	10.0	10.0	-	-	10.0	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-	10.0	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-	15.0	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-	10.0	-
DHH Provider Fees	109.5	106.1	107.3	106.1	1.2	-	106.1	-
Total Dedications	**1,785.6**	**1,859.6**	**1,875.6**	**1,875.2**	**16.0**	**15.6**	**1,870.5**	**10.9**

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

OFFICIAL FORECAST

ADOPTED 4-24-12

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 13 FORECAST

(In Million $)

ADOPTED

REVENUE SOURCE / Dedications	Official Forecast 12/14/2011	Proposed DOA Forecast 4/24/2012	Proposed LFO Forecast 4/24/2012	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	21.8	19.5	21.9	(2.3)	0.1
Beer	35.9	35.6	35.7	(0.3)	(0.2)
Corporate Franchise					
Corporate Income					
Total Corp Fran. & Inc.	246.6	155.9	177.2	(90.7)	(69.4)
Gasoline & Special Fuels	622.7	592.2	614.3	(30.5)	(8.4)
Gift	-	-	-	-	-
Hazardous Waste	3.1	3.3	3.1	0.2	-
Individual Income	2,886.6	2,627.1	2,565.9	(259.5)	(320.7)
Inheritance	0.5	1.0	0.5	0.5	-
Natural Gas Franchise	2.5	2.5	3.0	0.0	0.5
Public Utilities	5.0	11.6	7.5	6.6	2.5
Auto Rental Excise	-	-	-	-	-
Sales Tax - General	2,764.4	2,767.5	2,754.4	3.1	(10.0)
Severance	682.9	784.2	781.0	101.3	98.1
Special Fuels		-		-	-
Supervision/Inspection Fee	8.0	8.3	8.0	0.3	-
Tobacco	136.1	138.6	136.1	2.5	-
Unclaimed Property	34.0	37.8	43.0	3.8	9.0
Miscellaneous Receipts	6.1	5.5	6.1	(0.6)	-
Total-Dept. of Revenue	**7,456.2**	**7,190.5**	**7,157.7**	**(265.7)**	**(298.5)**
Royalties	574.5	570.0	602.0	(4.5)	27.5
Rentals	14.9	15.0	14.7	0.1	(0.2)
Bonuses	20.1	22.5	24.1	2.4	4.0
Mineral Interest	3.0	3.8	3.0	0.8	-
Total-Natural Res.	**612.5**	**611.3**	**643.8**	**(1.3)**	**31.2**
Interest Earnings (SGF)	100.0	100.0	93.0	-	(7.0)
Interest Earnings (TTF)	1.0	1.0	1.0	-	-
Var. Agy. Receipts	51.8	41.3	51.8	(10.5)	-
Agency SGR Over-Collections	25.9	18.1	25.9	(7.7)	-
Bond Reimbursements	4.0	4.0	4.0	(0.0)	-
Quality Ed. Support Fund	51.6	48.1	52.9	(3.5)	1.3
Lottery Proceeds	130.3	144.8	144.8	14.6	14.5
Land-based Casino	75.0	80.2	75.0	5.2	-
Tobacco Settlement	91.5	97.3	93.7	5.8	2.2
DHH Provider Fees	106.1	108.4	109.0	2.3	2.9
Total Treasury	**637.2**	**643.3**	**651.1**	**6.1**	**13.9**
Excise License	407.4	374.1	396.5	(33.3)	(10.9)
Ins. Rating Fees (SGF)	57.0	57.9	61.1	0.9	4.0
Total-Insurance	**464.4**	**432.0**	**457.6**	**(32.4)**	**(6.9)**
Misc. DPS Permits & ABC Permits	13.8	12.6	13.8	(1.1)	-
Titles	24.4	21.9	24.4	(2.5)	-
Vehicle Licenses	120.5	105.0	113.5	(15.5)	(7.0)
Vehicle Sales Tax	327.4	333.0	327.4	5.6	-
Riverboat Gaming	362.3	356.0	363.4	(6.3)	1.1
Racetrack slots	60.5	59.2	61.5	(1.3)	1.0
Video Draw Poker	198.7	193.0	197.0	(5.7)	(1.7)
Total-Public Safety	**1,107.5**	**1,080.7**	**1,100.9**	**(26.8)**	**(6.6)**
Total Taxes, Lic., Fees	**10,277.9**	**9,957.8**	**10,011.1**	**(320.1)**	**(266.8)**
Less: Dedications	*(1,871.1)*	*(1,854.8)*	*(1,893.8)*	16.4	(22.6)
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	**8,406.7**	**8,103.0**	**8,117.3**	**(303.7)**	**(289.5)**
Oil Price ($/barrel)	$97.42	$102.14	$100.91	$4.72	$3.49

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

OFFICIAL FORECAST

ADOPTED 4-24-12

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 13 FORECAST

(In Million $)

ADOPTED

REVENUE SOURCE / Dedications	Official Forecast 12/14/2011	Proposed DOA Forecast 4/24/2012	Proposed LFO Forecast 4/24/2012	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	498.2	473.8	491.4	(24.4)	(6.7)
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	53.0	45.7	49.9	(7.3)	(3.1)
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	28.9	26.8	28.9	(2.1)	-
Motor Fuels - TIME Program	124.5	118.4	122.9	(6.1)	(1.7)
Motor Veh.Lic - Hwy Fund #2	12.1	11.5	11.4	(0.6)	(0.7)
State Highway Improvement Fund	51.8	47.5	52.2	(4.4)	0.4
Severance Tax -Parishes	38.6	43.0	44.1	4.4	5.5
Severance Tax - Forest Prod. Fund	2.0	2.3	2.0	0.3	-
Royalties - Parishes	57.5	57.0	60.2	(0.5)	2.8
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	-	-
Wetlands Fund	28.9	30.7	31.3	1.9	2.4
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	51.6	48.1	52.9	(3.5)	1.3
LA Econ Dev Port Dev Infra Fund	0.0		0.0	-	-
Sales Tax Econ. Development	13.5	13.5	13.4	(0.0)	(0.0)
Tourist Promotion District	24.7	23.3	24.6	(1.4)	(0.1)
Excise Lic. - 2% Fire Ins.	21.2	21.1	20.6	(0.1)	(0.6)
Excise Lic. -Fire Mars. Fd.	16.3	15.7	15.9	(0.6)	(0.4)
Excise Lic. - LSU Fire Tr.	3.5	3.1	3.4	(0.3)	(0.1)
Insurance Fees	57.0	57.9	61.1	0.9	4.0
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	61.7	59.6	61.2	(2.1)	(0.5)
Racetrack Slots	28.6	32.5	28.6	4.0	0.1
Lottery Proceeds Fund	129.8	144.3	144.3	14.6	14.5
SELF Fund	152.2	157.0	152.4	4.8	0.2
Riverboat 'Gaming' Enforce.	56.9	52.2	57.1	(4.6)	0.2
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	3.3	3.1	0.2	-
Supervision/Inspection Fee	8.0	8.3	8.0	0.3	-
Insp. Fee/Gasoline, Ag. Petr. Fund	5.0	5.1	5.0	0.1	-
Tobacco Settlement/4 cent Tob Tax dedication	104.0	110.0	106.2	6.0	2.2
Tob Tax Health Care Fd / Reg Enf Fd	38.2	40.2	38.2	2.0	-
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	106.1	108.4	109.0	2.3	2.9
Total Dedications	**1,871.1**	**1,854.8**	**1,893.8**	**(16.4)**	**22.6**

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OFFICIAL FORECAST

ADOPTED 4-24-12

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 14-16 FORECAST

(In Million $)

	NOT ADOPTED	NOT ADOPTED	NOT ADOPTED
	LFO FY14	LFO FY15	LFO FY16
REVENUE SOURCE / Dedications	4/24/2012	4/24/2012	4/24/2012
Alcoholic Beverage	22.5	23.1	23.7
Beer	35.6	35.5	35.4
Corporate Franchise			
Corporate Income			
Total Corp Fran. & Inc.	196.5	247.6	300.5
Gasoline & Special Fuels	632.0	648.0	661.7
Gift	0.0	0.0	0.0
Hazardous Waste	3.2	3.3	3.3
Individual Income	2,674.3	2,782.4	2,884.0
Inheritance	0.4	0.3	0.2
Natural Gas Franchise	3.0	3.5	3.5
Public Utilities	7.5	7.5	7.5
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,856.4	2,936.5	2,998.2
Severance	755.0	772.0	768.0
Special Fuels			
Supervision/Inspection Fee	8.5	9.0	9.4
Tobacco	135.7	135.1	134.5
Unclaimed Property	43.0	43.0	43.0
Miscellaneous Receipts	6.1	6.1	6.1
Total-Dept. of Revenue	**7,379.7**	**7,652.9**	**7,879.0**
Royalties	622.0	635.0	644.0
Rentals	15.2	15.5	15.7
Bonuses	24.9	25.4	25.8
Mineral Interest	3.0	3.0	3.0
Total-Natural Res.	**665.1**	**678.9**	**688.5**
Interest Earnings (SGF)	93.0	93.0	93.0
Interest Earnings (TTF)	1.0	1.0	1.0
Var. Agy. Receipts	51.8	51.8	51.8
Agency SGR Over-Collections	25.9	25.9	25.9
Bond Reimbursements	4.0	4.0	4.0
Quality Ed. Support Fund	55.4	57.9	60.4
Lottery Proceeds	133.6	133.6	133.6
Land-based Casino	76.0	77.0	78.0
Tobacco Settlement	92.0	90.4	88.7
DHH Provider Fees	112.0	115.0	118.0
Total Treasury	**644.7**	**649.5**	**654.4**
Excise License	432.7	468.4	493.1
Ins. Rating Fees (SGF)	66.6	72.1	75.9
Total-Insurance	**499.3**	**540.5**	**569.0**
Misc. DPS Permits & ABC Permits	14.7	14.7	14.7
Titles	26.0	26.0	26.0
Vehicle Licenses	122.0	122.0	121.0
Vehicle Sales Tax	350.0	348.9	349.2
Riverboat Gaming	365.9	369.4	376.0
Racetrack slots	62.5	63.5	64.5
Video Draw Poker	199.0	201.0	203.0
Total-Public Safety	**1,140.1**	**1,145.4**	**1,154.3**
Total Taxes, Lic., Fees	**10,329.0**	**10,667.3**	**10,945.3**
Less: Dedications	*(1,926.8)*	*(1,962.7)*	*(1,991.4)*
STATE GENERAL FUND REVENUE - DIRECT	**8,402.2**	**8,704.6**	**8,954.0**
Oil Price ($/barrel)	$98.95	$98.65	$97.83

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

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 14-16 FORECAST

(In Million $)

REVENUE SOURCE / Dedications	NOT ADOPTED LFO FY14 4/24/2012	NOT ADOPTED LFO FY15 4/24/2012	NOT ADOPTED LFO FY16 4/24/2012
Transp. Trust/Motor Fuels/93% Veh. Sales	505.6	518.4	529.4
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	53.7	53.7	53.2
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.9	28.9	28.9
Motor Fuels - TIME Program	126.4	129.6	132.3
Motor Veh.Lic - Hwy Fund #2	12.2	12.2	12.1
State Highway Improvement Fund	56.1	56.1	55.7
Severance Tax -Parishes	42.7	43.6	43.4
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	62.2	63.5	64.4
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	31.2	31.8	31.9
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	55.4	57.9	60.4
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0
Sales Tax Econ. Development	14.0	14.3	14.6
Tourist Promotion District	25.6	26.3	26.7
Excise Lic. - 2% Fire Ins.	22.5	24.4	25.6
Excise Lic. -Fire Mars. Fd.	17.3	18.7	19.7
Excise Lic. - LSU Fire Tr.	3.7	4.0	4.2
Insurance Fees	66.6	72.1	75.9
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	61.8	62.3	62.8
Racetrack Slots	28.7	28.7	28.8
Lottery Proceeds Fund	133.1	133.1	133.1
SELF Fund	153.9	155.7	158.1
Riverboat 'Gaming' Enforce.	57.4	58.0	59.0
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	3.2	3.3	3.3
Supervision/Inspection Fee	8.5	9.0	9.4
Insp. Fee/Gasoline, Ag. Petr. Fund	5.0	5.0	5.0
Tobacco Settlement/4 cent Tob Tax dedication	104.5	102.7	101.1
Tob Tax Health Care Fd / Reg Enf Fd	38.1	37.9	37.8
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
DHH Provider Fees	112.0	115.0	118.0
Total Dedications	**1,926.8**	**1,962.7**	**1,991.4**

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

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 14-16 FORECAST

(In Million $)

REVENUE SOURCE / Dedications	ADOPTED DOA FY14 4/24/2012	ADOPTED DOA FY15 4/24/2012	ADOPTED DOA FY16 4/24/2012
Alcoholic Beverage	19.5	19.5	19.5
Beer	35.6	35.6	35.6
Corporate Franchise			
Corporate Income			
Total Corp Fran. & Inc.	160.1	175.1	212.3
Gasoline & Special Fuels	595.8	609.9	616.0
Gift	0.0	0.0	0.0
Hazardous Waste	3.2	3.2	3.1
Individual Income	2,756.7	2,876.9	3,026.3
Inheritance	1.0	1.0	1.0
Natural Gas Franchise	2.5	2.5	2.5
Public Utilities	11.8	11.8	11.8
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,922.2	3,094.7	3,284.4
Severance	780.2	775.2	767.6
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.4	8.4	8.4
Tobacco	133.1	127.1	126.4
Unclaimed Property	37.8	37.8	37.8
Miscellaneous Receipts	5.6	5.8	5.9
Total-Dept. of Revenue	**7,473.7**	**7,784.4**	**8,158.6**
Royalties	570.0	570.0	570.0
Rentals	15.0	15.0	15.0
Bonuses	22.5	22.5	22.5
Mineral Interest	3.8	3.8	3.8
Total-Natural Res.	**611.3**	**611.3**	**611.3**
Interest Earnings (SGF)	93.5	87.4	81.7
Interest Earnings (TTF)	1.0	1.0	1.0
Var. Agy. Receipts	41.3	41.3	41.3
Agency SGR Over-Collections	18.1	18.1	18.1
Bond Reimbursements	4.0	4.0	4.0
Quality Ed. Support Fund	48.7	49.4	50.0
Lottery Proceeds	133.6	133.6	133.6
Land-based Casino	82.6	85.1	87.7
Tobacco Settlement	97.1	97.4	97.6
DHH Provider Fees	108.4	108.4	108.4
Total Treasury	**628.4**	**625.7**	**623.3**
Excise License	385.4	407.1	428.2
Ins. Rating Fees (SGF)	59.3	60.8	62.2
Total-Insurance	**444.7**	**467.9**	**490.4**
Misc. DPS Permits & ABC Permits	12.7	12.8	12.8
Titles	22.3	22.8	23.2
Vehicle Licenses	106.3	107.5	108.8
Vehicle Sales Tax	348.6	367.4	372.2
Riverboat Gaming	356.0	356.0	356.0
Racetrack slots	59.2	59.2	59.2
Video Draw Poker	193.0	193.0	193.0
Total-Public Safety	**1,098.1**	**1,118.6**	**1,125.2**
Total Taxes, Lic., Fees	**10,256.1**	**10,607.8**	**11,008.9**
Less: Dedications	*(1,853.6)*	*(1,875.7)*	*(1,891.6)*
STATE GENERAL FUND REVENUE - DIRECT	**8,402.6**	**8,732.2**	**9,117.2**
Oil Price ($/barrel)	$100.14	$98.42	$97.24

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

OFFICIAL FORECAST

ADOPTED 4-24-12

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 14-16 FORECAST

(In Million $)

REVENUE SOURCE / Dedications	ADOPTED DOA FY14 4/24/2012	ADOPTED DOA FY15 4/24/2012	ADOPTED DOA FY16 4/24/2012
Transp. Trust/Motor Fuels/93% Veh. Sales	476.7	487.9	492.8
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	46.2	46.8	47.3
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	26.8	26.8	26.8
Motor Fuels - TIME Program	119.2	122.0	123.2
Motor Veh.Lic - Hwy Fund #2	11.6	11.7	11.9
State Highway Improvement Fund	48.0	48.6	49.2
Severance Tax -Parishes	42.8	42.5	42.1
Severance Tax - Forest Prod. Fund	2.3	2.3	2.3
Royalties - Parishes	57.0	57.0	57.0
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	30.7	30.6	30.4
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	48.7	49.4	50.0
LA Econ Dev Port Dev Infra Fund			
Sales Tax Econ. Development	14.2	15.0	15.9
Tourist Promotion District	24.5	26.0	27.4
Excise Lic. - 2% Fire Ins.	21.7	23.0	24.1
Excise Lic. -Fire Mars. Fd.	16.2	17.1	18.0
Excise Lic. - LSU Fire Tr.	3.2	3.4	3.6
Insurance Fees	59.3	60.8	62.2
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	59.6	59.6	59.6
Racetrack Slots	32.5	32.5	32.5
Lottery Proceeds Fund	133.1	133.1	133.1
SELF Fund	159.4	161.9	164.4
Riverboat 'Gaming' Enforce.	52.2	52.2	52.2
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	3.2	3.2	3.1
Supervision/Inspection Fee	8.4	8.4	8.4
Insp. Fee/Gasoline, Ag. Petr. Fund	5.1	5.3	5.3
Tobacco Settlement/4 cent Tob Tax dedication	109.3	109.0	109.1
Tob Tax Health Care Fd / Reg Enf Fd	38.6	36.9	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
DHH Provider Fees	108.4	108.4	108.4
Total Dedications	**1,853.6**	**1,875.7**	**1,891.6**

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OFFICIAL FORECAST

ADOPTED 4-24-12