

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

REVENUE SOURCE / DEDICATIONS	Actual Collections FY19	Baseline Perspective				Yr/Yr Perspective	
		Forecast Collections FY20	Actual Collections FY20	FY20 Actuals v FY20 Forecast		FY20 Actuals v FY19 Actuals	
				Actual \$ Over(Under) Forecast FY20	Actual % Over(Under) Forecast FY20	FY20 \$ Over(Under) FY19	FY20 % Over(Under) FY19
Alcoholic Beverage	37.7	36.2	38.9	2.7	7.5%	1.2	3.2%
Beer	38.4	36.9	39.3	2.4	6.5%	0.9	2.4%
Corporate Franchise							
Corporate Income							
<i>Total Corp Fran. & Inc.</i>	630.5	468.1	562.7	94.6	20.2%	(67.8)	-10.8%
Gasoline & Special Fuels	635.5	592.2	581.2	(11.0)	-1.9%	(54.3)	-8.5%
Hazardous Waste	2.6	2.9	2.5	(0.4)	-13.8%	(0.1)	-3.2%
Individual Income	3719.4	3,730.0	3778.2	48.2	1.3%	58.8	1.6%
Natural Gas Franchise	0.8	1.5	1.5	-	0.0%	0.7	99.7%
Public Utilities	7.7	8.0	7.3	(0.7)	-8.8%	(0.4)	-5.0%
Auto Rental Excise	7.4	7.0	6.3	(0.7)	-10.0%	(1.1)	-15.1%
Sales Tax - General	3459.8	3,321.0	3309.0	(12.0)	-0.4%	(150.8)	-4.4%
Severance	524.6	415.0	430.1	15.1	3.6%	(94.5)	-18.0%
Supervision/Inspection Fee	8.7	8.7	8.7	(0.0)	-0.1%	-	0.0%
Tobacco	284.8	279.7	277.9	(1.8)	-0.6%	(6.9)	-2.4%
Unclaimed Property	15.0	43.6	26.7	(16.9)	-38.8%	11.7	78.0%
Miscellaneous Receipts	6.8	6.8	6.6	(0.2)	-2.9%	(0.2)	-3.1%
Total-Dept. of Revenue	9,379.6	8,957.6	9,076.9	119.3	1.3%	(302.7)	-3.2%
Royalties	181.3	137.1	113.5	(23.6)	-17.2%	(67.8)	-37.4%
Rentals	1.2	4.3	4.3	-	0.0%	3.1	265.3%
Bonuses	13.6	2.1	2.1	-	0.0%	(11.5)	-84.5%
Mineral Interest	0.8	1.0	1.0	-	0.0%	0.2	30.4%
Total-Natural Res.	196.8	144.5	120.9	(23.6)	-16.3%	(75.9)	-38.6%
Interest Earnings (SGF)	6.1	44.0	48.1	4.1	9.3%	42.0	684.3%
Interest Earnings (TTF)	7.9	5.8	5.1	(0.7)	-12.1%	(2.8)	-35.3%
VAR,INA/Hosp Leases/LA1 Tolls	204.1	212.8	184.0	(28.8)	-13.5%	(20.1)	-9.8%
Agency SGR Over-collections	16.5	12.9	17.9	5.0	38.8%	1.4	8.8%
Bond Reimbs / Traditional & GOZ	16.7	25.8	25.8	-	0.0%	9.1	54.9%
Quality Ed. Support Fund	41.0	39.0	33.4	(5.6)	-14.4%	(7.6)	-18.5%
Lottery Proceeds	181.6	171.2	171.2	-	0.0%	(10.4)	-5.7%
Land-based Casino	63.1	55.5	80.9	25.4	45.8%	17.8	28.1%
Tobacco Settlement	111.0	103.6	99.3	(4.3)	-4.2%	(11.7)	-10.6%
DHH Provider Fees	161.4	163.5	161.6	(1.9)	-1.2%	0.2	0.1%
Total Treasury	809.3	834.1	827.3	(6.8)	-0.8%	18.0	2.2%
Excise License	914.8	956.9	953.8	(3.1)	-0.3%	39.0	4.3%
Ins. Rating Fees (SGF)	72.0	75.7	75.7	-	0.0%	3.7	5.2%
Total-Insurance	986.7	1,032.6	1,029.5	(3.1)	-0.3%	42.8	4.3%
Misc. DPS Permits	16.7	6.5	7.7	1.2	18.5%	(9.0)	-53.8%
Titles	23.0	20.4	21.8	1.4	6.9%	(1.2)	-5.4%
Vehicle Licenses	124.6	123.2	125.1	1.9	1.5%	0.5	0.4%
Vehicle Sales Tax	450.3	431.8	455.7	23.9	5.5%	5.4	1.2%
Riverboat Gaming	404.5	274.8	316.6	41.8	15.2%	(87.9)	-21.7%
Racetrack slots	54.0	35.3	42.0	6.7	19.0%	(12.0)	-22.2%
Video Draw Poker	194.3	131.2	169.8	38.6	29.4%	(24.5)	-12.6%
Total-Public Safety	1,267.4	1,023.2	1,138.7	115.5	11.3%	(128.7)	-10.2%
Total Taxes, Lic., Fees	12,639.9	11,992.0	12,193.3	201.6	1.7%	(446.6)	-3.5%
<i>Less: Dedications</i>	<i>(2,584.0)</i>	<i>(2,399.0)</i>	<i>(2,410.4)</i>	(11.5)	0.5%	173.6	-6.7%
<i>Less: NOW Waiver Fund Allocation</i>	<i>(15.0)</i>	-	-	0.0		15.0	-100.0%
STATE GENERAL FUND REVENUE - DIRECT	10,040.9	9,593.0	9,782.9	190.2	2.0%	(258.0)	-2.6%

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DEDICATIONS							
Transportation Trust Fund	508.4	473.8	465.0	(8.8)	-1.9%	(43.4)	-8.5%
Motor Vehicles Lic. - TTF	53.6	52.1	52.4	0.3	0.5%	(1.2)	-2.2%
Aviation Tax - TTF	29.8	29.8	29.8	-	0.0%	-	0.0%
TTF/Interest and Fees	38.2	36.1	36.5	0.4	1.2%	(1.7)	-4.3%
Motor Fuels - TIME Program	127.1	118.4	116.2	(2.2)	-1.8%	(10.9)	-8.5%
Motor Veh.Lic - Hwy Fund #2	12.9	12.9	13.3	0.4	2.9%	0.4	3.3%
State Highway Improvement Fund	58.2	57.8	59.4	1.7	2.9%	1.3	2.2%
OMV Drivers License Escrow fund	3.5	1.3		(1.3)	-100.0%	(3.5)	-100.0%
Sports Facility Assistance Fund	4.2	4.2	5.3	1.1	25.8%	1.1	26.3%
Severance Tax -Parishes	44.5	40.4	41.2	0.8	2.0%	(3.3)	-7.3%
Severance Tax - Forest Prod. Fund	2.5	2.5	2.7	0.2	9.3%	0.2	8.0%
Royalties - Parishes	18.8	13.7	12.4	(1.3)	-9.2%	(6.4)	-33.8%
Royalties-DNR/AG Support Fund	2.5	2.5	2.5	-	0.0%	-	0.0%
Wetlands Fund	24.5	15.1	14.8	(0.3)	-1.9%	(9.7)	-39.5%
Quality Ed. Support Fund	41.0	39.0	33.4	(5.6)	-14.4%	(7.6)	-18.5%
Sales Tax Econ. Development	14.6	13.3	13.9	0.6	4.8%	(0.6)	-4.4%
Tourist Promotion District	26.1	24.3	24.9	0.6	2.3%	(1.3)	-4.9%
Sales Tax/Telecomm Fd for the Deaf	3.4	3.4	3.4	0.0	0.5%	0.0	0.5%
Excise Lic. - 2% Fire Ins.	22.2	23.3	23.0	(0.3)	-1.2%	0.8	3.5%
Excise Lic. -Fire Mars. Fd.	16.6	17.3	16.9	(0.4)	-2.3%	0.3	1.9%
Excise Lic. - LSU Fire Tr.	3.3	3.5	3.4	(0.1)	-3.4%	0.1	1.9%
Insurance Fees	72.0	75.7	75.7	0.0	0.0%	3.8	5.2%
ELT MATF Medicaid Managed Care	438.9	456.1	457.9	1.8	0.4%	19.0	4.3%
State Police Salary Fund	15.6	15.6	15.6	-	0.0%	-	0.0%
Video Draw Poker	57.7	39.8	40.6	0.8	2.0%	(17.1)	-29.6%
Racetrack Slots	32.8	30.4	30.9	0.5	1.7%	(1.9)	-5.8%
Lottery Proceeds Fund	181.1	170.7	170.7	(0.0)	0.0%	(10.4)	-5.7%
SELF Fund	146.4	103.6	127.5	23.9	23.1%	(18.9)	-12.9%
CasinoFd/ Overcollections Cancer Ct	3.2	0.0	0.0	-		(3.2)	-100.0%
Early Childhood Fd / Casino	0.0	0.0	3.4	3.4		3.4	
CommWater(70%) / NOLA(30%)	0.0	0.0		-		-	
Riverboat 'Gaming' Enforce.	62.8	42.7	49.7	7.0	16.3%	(13.1)	-20.9%
Compulsive Gaming Fund	2.5	2.5	2.4	(0.1)	-3.4%	(0.1)	-4.1%
Budget Stabilization Fund	0.0	0.0	0.0	-		-	
Revenue Stabilization Fund	30.5	0.0	0.0	-		(30.5)	-100.0%
Hazardous Waste Funds	2.6	2.9	2.5	(0.4)	-12.3%	(0.0)	-1.5%
Supervision/Inspection Fee	8.7	8.7	8.7	0.0	0.4%	0.0	0.4%
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.1	(0.3)	-6.6%	(0.2)	-5.4%
Tobacco Settlement/4 cent Tob Tax	120.2	112.6	108.0	(4.6)	-4.1%	(12.2)	-10.1%
Tob Tax Health Care Fd / Reg Enf Fc	28.0	27.5	26.6	(0.9)	-3.3%	(1.4)	-4.9%
Tob Tax Medicaid Match Fund	114.1	112.2	108.6	(3.6)	-3.2%	(5.6)	-4.9%
Tobacco Settlement Enf Fund	0.4	0.4	0.4	-	0.0%	-	0.0%
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	0.0%	-	0.0%
Rapid Response Fund/Workforce	10.0	10.0	10.0	(0.0)	-0.3%	(0.0)	-0.1%
Unclaimed Property / I-49	15.0	15.0	15.0	-	0.0%	-	0.0%
Capitol Tech	10.0	10.0	10.0	-	0.0%	-	0.0%
DHH Provider Fees	161.4	163.5	161.6	(1.9)	-1.1%	0.2	0.1%
Total Dedications	2,584.0	2,399.0	2,410.4	11.4	0.5%	(173.6)	-6.7%

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

\$ Contribution % Diff from Fcst **Significant Contributors to the FY20 State Revenue Forecast Balance**

Positives are under-forecasts; Negatives are over-forecasts

\$	2,653,123	6.8%	Alcoholic Beverage Tax		
\$	2,411,381	6.1%	Beer Tax		
\$	(1,847,820)	-0.7%	Tobacco Tax		
\$	(10,973,390)	-1.9%	Motor Fuels Tax		
	\$			(7,756,706)	
\$	94,583,528	16.8%	Corporate Income & Franchise Tax		
\$	48,190,100	1.3%	Individual Income tax		
				\$142,773,629	
\$	(11,961,871)	-0.4%	Sales Tax, General		
\$	23,948,180	5.3%	Sales Tax, Vehicle		
				\$11,986,309	
\$	15,068,377	3.5%	Severance Tax		
\$	(23,585,017)	-20.8%	Royalties		
				-\$8,516,640	
\$	(16,881,349)	-63.2%	Unclaimed Property		
\$	4,119,504	8.6%	General Fund Earnings		
\$	(28,777,198)	-15.6%	Var Agy Recs / Hospital Lease Payments		
\$	(5,618,483)	-16.8%	8g Support Fund		
\$	(4,320,303)	-4.4%	Tobacco Settlement		
\$	(3,127,264)	-0.3%	Excise License Tax (insurance premium tax)		
				-\$54,605,093	
\$	25,441,552	31.4%	Land-based Casino		
\$	41,835,332	13.2%	Riverboat Gaming		
\$	38,587,240	22.7%	Video Poker		
\$	6,711,276	16.0%	Racetrack Slots		
				\$112,575,399 total gaming contribution	
\$	5,166,579		All Other Tax & Dedication Contributions		
\$	201,623,477	1.7%		1% error equals:	\$121,935,235 Total Tax
\$	190,149,784	1.9%		1% error equals:	\$97,830,498 General Fund