

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 14 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	FY13 Actual	Official Forecast 5/15/2013	Proposed DOA Forecast 1/15/2014	Proposed LFO Forecast 1/15/2014	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	22.1	22.3	22.3	22.3	-	-
Beer	34.9	35.6	35.6	35.0	-	(0.6)
Corporate Franchise						
Corporate Income						
<i>Total Corp Fran. &amp; Inc.</i>	336.3	340.0	279.5	210.8	(60.5)	(129.2)
Gasoline & Special Fuels	583.0	575.6	590.1	593.6	14.5	18.0
Gift	0.0	-	-	-	-	-
Hazardous Waste	3.3	3.0	3.2	3.3	0.2	0.3
Individual Income	2,753.8	2,786.1	2,811.5	2,843.0	25.4	56.9
Inheritance	(0.0)	1.0	1.0	-	-	(1.0)
Natural Gas Franchise	1.6	2.9	1.7	1.0	(1.3)	(1.9)
Public Utilities	7.1	8.1	7.2	6.7	(0.9)	(1.4)
Auto Rental Excise	0.0	-	-	-	-	-
Sales Tax - General	2,581.9	2,656.8	2,609.9	2,617.0	(46.9)	(39.8)
Severance	847.1	825.2	850.5	837.1	25.3	11.9
Special Fuels	-	-	-	-	-	-
Supervision/Inspection Fee	8.0	8.1	8.1	8.5	0.0	0.4
Tobacco	136.6	137.4	135.6	132.9	(1.8)	(4.5)
Unclaimed Property	53.3	50.0	50.0	55.1	-	5.1
Miscellaneous Receipts	4.4	4.1	4.5	4.1	0.4	0.0
<b>Total-Dept. of Revenue</b>	<b>7,373.6</b>	<b>7,456.2</b>	<b>7,410.6</b>	<b>7,370.4</b>	<b>(45.6)</b>	<b>(85.8)</b>
Royalties	494.8	505.4	524.1	492.8	18.8	(12.6)
Rentals	13.7	12.5	13.7	12.3	1.2	(0.2)
Bonuses	15.2	12.0	15.2	14.8	3.2	2.8
Mineral Interest	3.1	2.5	3.1	3.0	0.6	0.5
<b>Total-Natural Res.</b>	<b>526.9</b>	<b>532.4</b>	<b>556.2</b>	<b>522.9</b>	<b>23.8</b>	<b>(9.5)</b>
Interest Earnings (SGF)	63.6	65.5	59.4	32.0	(6.0)	(33.5)
Interest Earnings (TTF)	0.7	0.8	0.8	0.6	-	(0.2)
VAR,INA/Hosp Leases/LA1 Tolls	73.5	41.3	41.3	142.8	-	101.5
Agency SGR Over-collections	25.5	25.0	25.0	25.0	-	-
Bond Reimbs / Traditional & GOZ	39.7	33.2	33.3	33.2	0.1	-
Quality Ed. Support Fund	58.1	48.3	58.9	60.3	10.6	12.0
Lottery Proceeds	162.4	142.2	164.7	164.8	22.6	22.6
Land-based Casino	72.6	73.1	74.8	71.5	1.6	(1.6)
Tobacco Settlement	123.8	91.9	152.9	154.7	61.0	62.8
DHH Provider Fees	110.0	106.9	123.4	113.7	16.5	6.8
<b>Total Treasury</b>	<b>729.9</b>	<b>628.1</b>	<b>734.4</b>	<b>798.5</b>	<b>106.3</b>	<b>170.4</b>
Excise License	421.9	409.6	434.1	454.4	24.6	44.8
Ins. Rating Fees (SGF)	57.1	58.5	58.5	59.7	-	1.2
<b>Total-Insurance</b>	<b>478.9</b>	<b>468.0</b>	<b>492.6</b>	<b>514.1</b>	<b>24.6</b>	<b>46.1</b>
Misc. DPS Permits & ABC Permits	12.4	12.6	12.5	12.8	(0.1)	0.3
Titles	24.0	21.4	24.5	25.3	3.1	3.8
Vehicle Licenses	112.7	106.2	94.0	119.0	(12.2)	12.8
Vehicle Sales Tax	355.6	379.0	366.1	388.5	(12.8)	9.5
Riverboat Gaming	363.8	357.0	367.8	368.6	10.8	11.6
Racetrack slots	61.0	60.0	61.0	59.2	1.0	(0.8)
Video Draw Poker	194.3	193.0	194.3	190.1	1.3	(2.9)
<b>Total-Public Safety</b>	<b>1,123.8</b>	<b>1,129.2</b>	<b>1,120.2</b>	<b>1,163.5</b>	<b>(9.0)</b>	<b>34.3</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,233.1</b>	<b>10,213.8</b>	<b>10,314.0</b>	<b>10,369.4</b>	<b>100.1</b>	<b>155.5</b>
Less: Dedications	(1,955.5)	(1,863.2)	(1,998.1)	(2,105.9)	(134.9)	(242.6)
Less: NOW Waiver Fund Allocation	-	-	-	-	-	-
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,277.6</b>	<b>8,350.6</b>	<b>8,315.9</b>	<b>8,263.5</b>	<b>(34.7)</b>	<b>(87.1)</b>
SGF growth		0.9%	0.5%	-0.2%		
Oil Price (\$/barrel)		\$92.30	\$99.80	\$96.21	\$7.50	\$3.91
<b>Act 419 State General Fund Revenue - Carryforwards (11/21/13)</b>		<b>\$21.8</b>	<b>\$21.8</b>	<b>\$21.8</b>		
<b>Act 419 Statutory Dedications</b>		<b>\$80.1</b>	<b>\$500.9</b>	<b>\$421.2</b>		
<b>Act 419 Self-Generated Revenues</b>		<b>\$63.3</b>	<b>\$405.8</b>	<b>\$405.8</b>		

**THE CONFERENCE ADOPTED THE DOA FORECAST AND RECOGNIZED ALL MONIES CONTAINED IN THE FY14 OFFICIAL FORECAST AS RECURRING**

Note: Any appropriated balance remaining at the end of the prior fiscal year that is recognized in the current forecast and is carried forward pursuant to R.S. 39:82 is recognized as additional revenue available for the current year.

OFFICIAL FORECAST

ADOPTED

1/15/14

RPB

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 14 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	FY13 Actual	Official Forecast	Proposed DOA	Proposed LFO	DOA +(-) Official	LFO +(-) Official
		5/15/2013	Forecast 1/15/2014	Forecast 1/15/2014	Forecast	Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	466.4	460.5	472.0	474.9	11.6	14.4
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	47.3	45.5	41.5	49.5	(4.0)	4.0
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	28.1	26.8	28.6	28.2	1.8	1.4
Motor Fuels - TIME Program	116.6	115.1	118.0	118.7	2.9	3.6
Motor Veh.Lic - Hwy Fund #2	11.9	11.6	10.3	12.4	(1.3)	0.8
State Highway Improvement Fund	53.5	43.2	42.1	57.1	(1.1)	14.0
Severance Tax -Parishes	44.9	45.7	48.2	44.4	2.5	(1.3)
Severance Tax - Forest Prod. Fund	1.8	2.0	2.0	2.2	-	0.2
Royalties - Parishes	54.1	50.5	52.4	49.3	1.9	(1.3)
Royalties-DNR/AG Support Fund	1.6	1.9	1.6	1.6	(0.3)	(0.3)
Wetlands Fund	30.4	30.1	31.0	30.2	0.9	0.1
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	58.1	48.3	58.9	60.3	10.6	12.0
Sales Tax Econ. Development	11.8	13.1	12.1	12.0	(0.9)	(1.0)
Tourist Promotion District	22.1	22.8	22.3	23.6	(0.5)	0.8
Sales Tax/Telecomm Fd for the Deaf	0.0	0.0	1.0	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	20.4	23.0	24.3	23.5	1.4	0.6
Excise Lic. -Fire Mars. Fd.	15.3	17.1	18.1	17.8	1.0	0.7
Excise Lic. - LSU Fire Tr.	3.1	3.4	3.6	3.5	0.2	0.1
Insurance Fees	57.1	58.5	58.5	59.7	-	1.2
ELT MATF Medicaid Managed Care	17.9	18.0	18.0	18.0	-	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	59.4	60.1	60.4	58.0	0.3	(2.1)
Racetrack Slots	32.5	32.8	33.0	31.4	0.2	(1.4)
Lottery Proceeds Fund	161.9	141.7	164.2	164.3	22.6	22.6
SELF Fund	150.1	150.1	153.2	150.1	3.1	(0.0)
Riverboat 'Gaming' Enforce.	57.4	52.4	57.4	58.1	5.0	5.7
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.3	3.0	3.2	3.3	0.2	0.3
Supervision/Inspection Fee	8.0	8.1	8.1	8.5	0.0	0.4
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	5.0	4.7	4.4	(0.2)	(0.6)
Tobacco Settlement/4 cent Tob Tax dedication	136.5	104.5	165.3	166.5	60.8	62.1
Tob Tax Health Care Fd / Reg Enf Fd	38.8	39.8	38.5	36.2	(1.4)	(3.6)
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	-	-
GOZ Bond Reimbs/Hosp Leases	37.9	29.2	29.3	130.7	0.1	101.5
DHH Provider Fees	110.0	106.9	123.4	113.7	16.5	6.8
<b>Total Dedications</b>	<b>1,955.5</b>	<b>1,863.2</b>	<b>1,998.1</b>	<b>2,105.9</b>	<b>134.9</b>	<b>242.6</b>

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

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 15 FORECAST

(In Million \$)

*Adopted*

*1/15/14*

OFFICIAL FORECAST  
ADOPTED 1/15/14 RB

REVENUE SOURCE / Dedications	Official Forecast 5/15/2013	Proposed DOA Forecast 1/15/2014	Proposed LFO Forecast 1/15/2014	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	22.6	22.6	23.1	-	0.5
Beer	35.6	35.6	35.1	-	(0.5)
Corporate Franchise					
Corporate Income					
<i>Total Corp Fran. &amp; Inc.</i>	340.0	268.3	266.5	(71.7)	(73.5)
Gasoline & Special Fuels	576.0	587.6	606.4	11.5	30.4
Gift	-	-	-	-	-
Hazardous Waste	3.0	3.2	3.3	0.2	0.3
Individual Income	2,878.1	2,932.4	2,939.7	54.3	61.6
Inheritance	1.0	1.0	-	-	(1.0)
Natural Gas Franchise	2.9	1.7	1.0	(1.3)	(1.9)
Public Utilities	8.1	7.2	6.7	(0.9)	(1.4)
Auto Rental Excise	-	-	-	-	-
Sales Tax - General	2,746.9	2,645.8	2,666.7	(101.1)	(80.2)
Severance	817.4	821.5	808.3	4.1	(9.1)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.1	8.1	8.5	0.0	0.4
Tobacco	136.2	135.6	135.6	(0.6)	(0.6)
Unclaimed Property	50.0	50.0	46.2	-	(3.8)
Miscellaneous Receipts	4.2	4.6	4.1	0.4	(0.1)
<b>Total-Dept. of Revenue</b>	<b>7,630.1</b>	<b>7,525.1</b>	<b>7,551.2</b>	<b>(105.0)</b>	<b>(78.9)</b>
Royalties	513.2	517.5	474.7	4.2	(38.5)
Rentals	12.5	13.7	11.9	1.2	(0.6)
Bonuses	12.0	15.2	14.2	3.2	2.2
Mineral Interest	2.5	3.1	3.0	0.6	0.5
<b>Total-Natural Res.</b>	<b>540.2</b>	<b>549.6</b>	<b>503.8</b>	<b>9.3</b>	<b>(36.4)</b>
Interest Earnings (SGF)	61.2	55.6	33.0	(5.6)	(28.2)
Interest Earnings (TTF)	0.8	0.8	0.6	-	(0.2)
VAR,INA/Hosp Leases/LA1 Tolls	41.3	185.0	157.7	143.8	116.4
Agency SGR Over-collections	25.0	25.0	25.0	-	-
Bond Reimbs / Traditional & GOZ	33.2	33.3	33.2	0.1	-
Quality Ed. Support Fund	48.9	59.6	57.8	10.7	8.9
Lottery Proceeds	140.7	152.0	157.0	11.3	16.3
Land-based Casino	75.3	77.0	71.5	1.7	(3.8)
Tobacco Settlement	96.0	118.1	116.8	22.1	20.8
DHH Provider Fees	106.9	123.4	116.0	16.5	9.1
<b>Total Treasury</b>	<b>629.3</b>	<b>829.8</b>	<b>768.6</b>	<b>200.5</b>	<b>139.3</b>
Excise License	410.1	449.8	478.9	39.7	68.8
Ins. Rating Fees (SGF)	59.9	59.9	64.7	-	4.8
<b>Total-Insurance</b>	<b>470.0</b>	<b>509.6</b>	<b>543.6</b>	<b>39.7</b>	<b>73.6</b>
Misc. DPS Permits & ABC Permits	12.6	12.6	13.7	(0.1)	1.0
Titles	21.9	25.0	27.0	3.1	5.1
Vehicle Licenses	107.5	95.1	129.9	(12.4)	22.4
Vehicle Sales Tax	390.3	380.1	414.7	(10.2)	24.4
Riverboat Gaming	357.0	367.8	368.6	10.8	11.6
Racetrack slots	60.0	61.0	59.2	1.0	(0.8)
Video Draw Poker	193.0	194.3	190.1	1.3	(2.9)
<b>Total-Public Safety</b>	<b>1,142.3</b>	<b>1,135.9</b>	<b>1,203.1</b>	<b>(6.5)</b>	<b>60.8</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,411.9</b>	<b>10,550.0</b>	<b>10,570.3</b>	<b>138.1</b>	<b>158.3</b>
<i>Less: Dedications</i>	<i>(1,872.8)</i>	<i>(1,932.4)</i>	<i>(1,958.0)</i>	<i>(59.6)</i>	<i>(85.2)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,539.1</b>	<b>8,617.6</b>	<b>8,612.3</b>	<b>78.4</b>	<b>73.1</b>
<i>SGF growth</i>	<i>2.3%</i>	<i>3.6%</i>	<i>4.2%</i>		
<i>Oil Price (\$/barrel)</i>	<i>\$93.16</i>	<i>\$95.80</i>	<i>\$89.96</i>	<i>\$2.64</i>	<i>(\$3.20)</i>
<b>Act 419 Statutory Dedications</b>	<b>\$0.0</b>	<b>\$1,398.3</b>	<b>\$1,114.1</b>		
<b>Act 419 Self-Generated Revenues</b>	<b>\$0.0</b>	<b>\$2,331.8</b>	<b>\$2,331.8</b>		

THE CONFERENCE ADOPTED THE DOA FORECAST AND RECOGNIZED ALL MONIES CONTAINED IN THE FY15 OFFICIAL FORECAST AS RECURRING EXCEPT THOSE MONIES CONTAINED IN THE OVERCOLLECTIONS FUND. THE OVERCOLLECTIONS FUND WAS DESIGNATED AS NON-RECURRING REVENUE.

Note: Any appropriated balance remaining at the end of the current fiscal year that is recognized in the current forecast and is carried forward pursuant to R.S. 39:82 is recognized as additional revenue available for the subsequent year.

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 15 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast 5/15/2013	Proposed DOA Forecast 1/15/2014	Proposed LFO Forecast 1/15/2014	DOA +/- Official Forecast	LFO +/- Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	460.8	470.1	485.1	9.2	24.3
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	46.0	40.7	54.0	(5.3)	8.0
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	26.8	26.8	28.2	-	1.4
Motor Fuels - TIME Program	115.2	117.5	121.3	2.3	6.1
Motor Veh. Lic - Hwy Fund #2	11.7	10.4	13.5	(1.4)	1.8
State Highway Improvement Fund	43.7	42.5	62.4	(1.1)	18.7
Severance Tax -Parishes	45.2	45.4	42.8	0.2	(2.4)
Severance Tax - Forest Prod. Fund	2.0	2.0	2.2	-	0.2
Royalties - Parishes	51.3	51.7	47.5	0.4	(3.9)
Royalties-DNR/AG Support Fund	1.9	1.6	1.6	(0.3)	(0.3)
Wetlands Fund	30.1	30.3	29.3	0.2	(0.8)
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	48.9	59.6	57.8	10.7	8.9
Sales Tax Econ. Development	13.5	13.0	12.3	(0.5)	(1.2)
Tourist Promotion District	23.5	22.7	24.2	(0.8)	0.6
Sales Tax/Telecomm Fd for the Deaf	0.0	1.0	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	23.0	25.2	24.8	2.2	1.8
Excise Lic. -Fire Mars. Fd.	17.1	18.8	18.7	1.7	1.6
Excise Lic. - LSU Fire Tr.	3.4	3.7	3.7	0.3	0.3
Insurance Fees	59.9	59.9	64.7	-	4.8
ELT MATF Medicaid Managed Care	18.0	28.7	18.0	10.7	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	60.1	60.9	58.0	0.8	(2.1)
Racetrack Slots	32.8	33.0	31.4	0.2	(1.4)
Lottery Proceeds Fund	140.2	151.5	156.5	11.3	16.3
SELF Fund	152.3	155.4	150.1	3.1	(2.2)
Riverboat 'Gaming' Enforce.	52.4	57.4	58.1	5.0	5.7
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.0	3.2	3.3	0.2	0.3
Supervision/Inspection Fee	8.1	8.1	8.5	0.0	0.4
Insp. Fee/Gasoline, Ag. Petr. Fund	5.0	5.1	4.4	0.1	(0.6)
Tobacco Settlement/4 cent Tob Tax dedication	108.5	130.5	128.9	22.0	20.4
Tob Tax Health Care Fd / Reg Enf Fd	39.5	39.3	36.9	(0.2)	(2.6)
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	-	-
GOZ Bond Reimbs/Hosp Leases	29.2	0	0	(29.2)	(29.2)
DHH Provider Fees	106.9	123.4	116.0	16.5	9.1
<b>Total Dedications</b>	<b>1,872.8</b>	<b>1,932.4</b>	<b>1,958.0</b>	<b>59.6</b>	<b>85.2</b>

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

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 16-18 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	DOA FY16 1/15/2014	DOA FY17 1/15/2014	DOA FY18 1/15/2014
Alcoholic Beverage	22.9	23.0	23.0
Beer	35.6	35.6	35.6
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	290.0	253.9	245.1
Gasoline & Special Fuels	601.5	607.5	610.3
Gift	0.0	0.0	0.0
Hazardous Waste	3.1	3.1	3.0
Individual Income	3,107.7	3,254.8	3,399.3
Inheritance	1.0	1.0	1.0
Natural Gas Franchise	1.7	1.7	1.7
Public Utilities	7.2	7.2	7.2
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,669.7	2,693.6	2,716.8
Severance	802.7	788.2	778.6
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.1	8.1	8.1
Tobacco	135.6	135.6	135.6
Unclaimed Property	50.0	50.0	50.0
Miscellaneous Receipts	4.7	4.8	5.0
<b>Total-Dept. of Revenue</b>	<b>7,741.6</b>	<b>7,868.1</b>	<b>8,020.3</b>
Royalties	512.1	509.5	510.7
Rentals	13.7	13.7	13.7
Bonuses	15.2	15.2	15.2
Mineral Interest	3.1	3.1	3.1
<b>Total-Natural Res.</b>	<b>544.2</b>	<b>541.6</b>	<b>542.8</b>
Interest Earnings (SGF)	52.0	48.6	45.4
Interest Earnings (TTF)	0.8	0.8	0.8
VAR,INA/Hosp Leases/LA1 Tolls	198.9	198.6	198.1
Agency SGR Over-collections	25.0	25.0	25.0
Bond Reimbs / Traditional & GOZ	33.3	33.3	33.3
Quality Ed. Support Fund	60.4	61.1	61.9
Lottery Proceeds	152.0	152.0	152.0
Land-based Casino	79.3	81.7	84.1
Tobacco Settlement	96.0	96.1	96.0
DHH Provider Fees	123.4	123.4	123.4
<b>Total Treasury</b>	<b>821.0</b>	<b>820.6</b>	<b>820.1</b>
Excise License	457.9	483.9	512.1
Ins. Rating Fees (SGF)	61.3	62.8	64.3
<b>Total-Insurance</b>	<b>519.2</b>	<b>546.7</b>	<b>576.4</b>
Misc. DPS Permits & ABC Permits	12.6	12.7	12.8
Titles	25.5	26.1	26.6
Vehicle Licenses	96.2	97.4	98.5
Vehicle Sales Tax	386.9	393.4	407.7
Riverboat Gaming	367.8	367.8	367.8
Racetrack slots	61.0	61.0	61.0
Video Draw Poker	194.3	194.3	194.3
<b>Total-Public Safety</b>	<b>1,144.3</b>	<b>1,152.6</b>	<b>1,168.7</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,770.3</b>	<b>10,929.5</b>	<b>11,128.3</b>
<i>Less: Dedications</i>	<i>(2,285.1)</i>	<i>(1,942.6)</i>	<i>(1,954.2)</i>
<i>TLF growth</i>	<i>2.1%</i>	<i>1.5%</i>	<i>1.8%</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,485.2</b>	<b>8,986.9</b>	<b>9,174.1</b>
<i>SGF growth</i>	<i>-1.5%</i>	<i>5.9%</i>	<i>2.1%</i>
Oil Price (\$/barrel)	\$95.89	\$94.99	\$94.90

ADOPTED 1/15/14  
 OFFICIAL FORECAST

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 16-18 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	DOA FY16 1/15/2014	DOA FY17 1/15/2014	DOA FY18 1/15/2014
Transp. Trust/Motor Fuels/93% Veh. Sales	481.2	486.0	488.2
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	41.2	41.7	42.2
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	26.8	26.8	26.8
Motor Fuels - TIME Program	120.3	121.5	122.1
Motor Veh.Lic - Hwy Fund #2	10.5	10.6	10.7
State Highway Improvement Fund	43.0	43.4	43.9
Severance Tax -Parishes	44.4	43.6	43.1
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	51.2	51.0	51.1
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	29.9	29.5	29.5
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	60.4	61.1	61.9
Sales Tax Econ. Development	13.2	13.3	13.4
Tourist Promotion District	22.9	23.1	23.4
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	25.7	27.1	28.7
Excise Lic. -Fire Mars. Fd.	19.1	20.2	21.4
Excise Lic. - LSU Fire Tr.	3.8	4.0	4.3
Insurance Fees	61.3	62.8	64.3
ELT MATF Medicaid Managed Care	28.7	28.7	28.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	60.9	60.9	60.9
Racetrack Slots	33.0	33.0	33.0
Lottery Proceeds Fund	151.5	151.5	151.5
SELF Fund	157.7	160.1	162.6
Riverboat 'Gaming' Enforce.	57.4	57.4	57.4
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	356.0	0.0	0.0
Hazardous Waste Funds	3.1	3.1	3.0
Supervision/Inspection Fee	8.1	8.1	8.1
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.2	5.3
Tobacco Settlement/4 cent Tob Tax dedication	108.4	108.5	108.5
Tob Tax Health Care Fd / Reg Enf Fd	39.3	39.3	39.3
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
Bond Reimbursements	0.0	0.0	0.0
DHH Provider Fees	123.4	123.4	123.4
<b>Total Dedications</b>	<b>2,285.1</b>	<b>1,942.6</b>	<b>1,954.2</b>

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

# OFFICIAL FORECAST

## REVENUE ESTIMATING CONFERENCE

**ADOPTED**

11/13/14 *AS* FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS

Adopted 1/15/14  
 (In Million \$)

*AP*

SD #	STATUTORY DEDICATION	Balance as of 6/30/2013	Official Forecast FY14 11/21/2013	Official Forecast FY15 11/21/2013	Proposed DOA FY14 1/15/2014	Proposed DOA FY15 1/15/2014	Proposed LFO FY14 1/15/2014	Proposed LFO FY15 1/15/2014
A01	Fuller-Edwards Arboretum Trust	0.21	-	-	0.00	0.00	-	0.00
A02	Structural Pest Control Commission Fund	0.00	-	-	-	0.99	-	0.83
A07	Louisiana Agricultural Finance Authority Fund	0.01	-	-	-	12.00	-	12.01
A09	Pesticide Fund	-	-	-	-	3.51	-	2.72
A11	Forest Protection Fund	-	-	-	-	0.86	-	0.86
A12	Boll Weevil Eradication Fund	0.02	-	-	-	1.55	-	1.13
A13	Agricultural Commodity Commission Self-Insurance Fund	1.09	-	-	-	0.35	-	0.06
A14	Forestry Productivity Fund	4.97	-	-	-	2.00	-	2.20
A15	Petroleum Products Fund	-	-	-	-	5.10	-	4.40
A17	Livestock Brand Commission Fund	-	-	-	-	0.01	-	0.00
A18	Agricultural Commodity Dealers & Warehouse Fund	0.73	-	-	-	1.73	-	1.64
A21	Seed Commission Fund	0.17	-	-	-	0.79	-	0.79
A22	Sweet Potato Pests & Diseases Fund	-	-	-	-	0.32	-	0.16
A23	Weights and Measures Fund	0.08	-	-	-	2.17	-	2.17
A27	Grain and Cotton Indemnity Fund	2.01	-	-	-	1.51	-	1.51
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	-	-	-	0.99	-	0.98
A30	Horticulture and Quarantine Fund	0.54	-	-	-	1.10	-	0.91
C01	Dept. Agriculture--Sweet Potato	0.27	-	-	-	-	-	-
C02	Dept. Agriculture--Strawberry Adv.	0.01	-	-	-	0.05	-	0.05
C03	Dept. Agriculture--Egg Commission	0.03	-	-	-	0.12	-	0.12
C04	Dept. Agriculture--Soybean	-	-	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-	-
C07	La. Board Of Massage Therapy Fund	-	-	-	-	-	-	-
C08	Louisiana State Board of Private Security Examiners Fund	-	-	-	-	-	-	-
C09	LA State Board Of Private Investigator Examiners	0.00	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	0.08	-	-	-	1.29	-	1.29
CR1	Crime Victims Reparations Fund	1.80	-	-	-	2.50	-	2.49
CR2	Youthful Offender Management Fund	-	-	-	-	0.17	-	0.15
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.04	-	-	-	-	-	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.95	-	-	1.05	1.25	1.05	1.25
CT4	Louisiana State Parks Improvement and Repair Fund	3.37	0.11	-	-	8.00	-	8.00
CT5	Archaeological Curation Fund	-	-	-	-	0.04	-	0.04
CT9	Poverty Point Reservoir Development Fund	(0.00)	-	-	-	0.60	-	0.53
CTA	Audubon Golf Trail Development Fund	0.01	-	-	-	0.01	-	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.88	-	-	(1.00)	10.40	1.54	14.00
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	2.19	-	-	-	1.86	-	1.00
E04	Proprietary School Students Protection Fund	1.08	-	-	-	0.02	-	0.02
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	404.19	-	-	67.16	80.00	67.16	80.00
E17	Savings Enhancement Fund	14.72	-	-	2.10	3.00	2.10	3.00
E18	Higher Education Initiatives Fund	0.00	-	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	0.15	-	-	0.32	0.54	0.32	0.05
E29	St. Landry Parish Excellence Fund	-	0.04	-	0.01	0.76	0.01	0.75
E30	Calcasieu Parish Fund	0.13	0.03	-	0.02	1.37	0.17	1.55
E31	Academic Improvement Fund	-	-	-	-	-	-	-
E32	Tobacco Tax Health Care Fund	0.09	-	-	(1.30)	39.30	(2.13)	37.00
E33	Bossier Parish Truancy Program Fund	-	0.09	-	0.01	0.58	(0.01)	0.55
E34	Orleans Parish Excellence Fund	0.06	-	-	0.01	0.34	0.02	0.38
E36	Variable Earnings Transaction Fund	0.04	-	-	-	0.02	0.02	0.02
E38	Workforce Training Rapid Response Fund	0.01	-	-	-	10.00	-	10.00
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.11	-	-	-	0.20	-	0.20
E42	Medifund	-	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	85.10	32.09	-	-	0.20	-	0.20
ED6	Louisiana Economic Development Fund	11.61	8.28	-	-	17.30	-	17.30
EDB	Small Business Surety Bonding Fund	2.05	-	-	0.26	0.80	0.26	0.80
EDC	UNO Slidell Technology Park Fund	0.00	-	-	0.00	0.00	0.00	-
EDE	Entertainment Promotion and Marketing Fund	0.41	0.09	-	-	0.25	-	0.25
EDG	Louisiana Filmmakers Grant Fund	0.70	-	-	-	0.60	-	0.60
EDM	Marketing Fund	0.02	-	-	-	2.00	1.00	2.00
EDR	Rapid Response Fund	22.70	14.20	-	-	10.00	-	10.50
FS1	Free School Fund Interest	16.13	-	-	0.88	0.88	0.88	0.73
FS2	Free School Fund Investments	11.53	-	-	2.66	2.66	2.66	1.26
FS3	Free School Fund Vacant Estates	1.42	-	-	0.00	0.00	0.00	-
G01	Lottery Proceeds Fund	82.91	-	-	22.50	151.50	10.68	166.29
G03	Video Draw Poker Device Fund	-	-	-	0.13	57.50	-	58.80
G04	Riverboat Gaming Enforcement Fund	6.76	0.30	-	5.00	57.40	10.71	58.56
G05	Video Draw Poker Device Purse Supplement Fund	1.54	-	-	-	2.91	(0.30)	3.05
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	-	-	-	1.28	-	0.67
G09	Par-mutuel Live Racing Facility Gaming Control Fund	-	-	-	-	7.80	-	62.22
G10	Support Education in Louisiana First Fund	5.59	-	-	3.10	155.40	3.05	153.15
G11	Equine Health Studies Program Fund	-	-	-	-	0.75	0.02	0.77
G12	Southern University AgCenter Program Fund	0.17	-	-	-	0.75	0.02	0.77
G13	Beautification and Improvement of the New Orleans City Park Fund	0.58	0.35	-	0.03	2.11	-	2.25
G14	Greater New Orleans Sports Foundation Fund	0.00	-	-	-	1.00	0.93	1.03
G15	Algiers Economic Development Foundation Fund	0.00	0.04	-	-	0.10	0.01	0.11
G16	New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	0.18	-	-	-	0.10	0.01	0.11
G17	Beautification Project For New Orleans Neighborhoods Fund	0.08	0.08	-	-	0.10	-	0.11
G18	Friends of NORD Fund	0.10	0.10	-	-	0.10	-	0.11

SD #	STATUTORY DEDICATION	Balance as of 6/30/2013	Official Forecast FY14 11/21/2013	Official Forecast FY15 11/21/2013	Proposed DOA FY14 1/15/2014	Proposed DOA FY15 1/15/2014	Proposed LFO FY14 1/15/2014	Proposed LFO FY15 1/15/2014
G19	New Orleans Sports Franchise Assistance Fund	0.44	-	-	-	3.80	-	3.53
H08	Louisiana Medical Assistance Trust Fund	0.79	-	-	-	152.12	-	150.00
H09	Nursing Home Residents' Trust Fund	7.63	-	-	-	1.28	0.68	1.28
H10	Compulsive & Problem Gaming Fund	0.16	-	-	-	2.50	0.11	2.61
H12	Health Care Facility Fund	1.12	-	-	-	0.28	-	0.28
H14	Medical Assistance Programs Fraud Detection Fund	12.38	0.07	-	-	3.50	-	1.80
H18	Vital Records Conversion Fund	0.10	-	-	0.02	0.16	0.02	0.16
H19	Medicaid Trust Fund for the Elderly	410.86	-	-	-	19.31	-	19.31
H20	Health Trust Fund	-	-	-	-	6.44	-	6.44
H22	Drinking Water Revolving Loan Fund	73.00	-	-	-	34.68	-	34.68
H26	Community & Family Support System Fund	0.13	-	-	-	0.12	-	0.12
H28	Health Care Redesign Fund	0.00	-	-	-	0.01	-	0.01
H29	Dept. Of Health & Hospitals' Facility Support Fund	0.00	-	-	-	0.01	-	0.01
H30	New Opportunities Waiver (NOW) Fund	0.04	-	-	-	-	-	0.01
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	0.91	-	-	-	0.03	-	0.03
H34	LA Emergency Response Network Fund	-	-	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-	-
HW2	Transportation Mobility Fund	-	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.00	-	-	-	0.58	-	0.44
HW9	State Highway Improvement Fund	81.30	-	-	-	42.50	-	47.74
HWA	LTRC Transportation Training & Education Center Fund	1.05	-	-	-	0.84	-	0.84
HWB	Crescent City Connection Capital Projects Fund	-	-	-	-	-	-	-
HWC	Crescent City Connection Toll Fund	7.29	-	-	-	-	-	-
HWD	Algiers-Canal Street Ferry Fund	0.00	-	-	-	-	-	-
HWE	Crescent City Transition Fund	18.77	-	-	-	2.09	-	-
HWF	New Orleans Ferry Fund	-	-	-	-	0.83	-	-
I01	Patients' Compensation Fund	806.62	-	-	-	75.00	-	75.00
I02	Fireman Training Fund	-	-	-	0.20	3.70	0.20	3.30
I03	Two Percent Fire Insurance Fund	1.83	-	-	1.34	25.21	2.12	22.50
I05	Retirement System Insurance Proceeds	-	-	-	-	59.90	-	65.50
I06	Municipal Fire and Police Civil Service Operating Fund	-	-	-	0.09	2.05	0.09	2.00
I08	Administrative Fund of the Department of Insurance	-	-	-	-	0.84	-	0.68
I09	Insurance Fraud Investigation Fund	0.00	-	-	0.04	3.77	0.04	3.77
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.00	-	-	-	0.23	-	0.23
IEBSD	IEB Statutory Dedication	-	-	-	0.00	0.04	0.00	-
JS5	Department of Justice Legal Support Fund	0.78	0.57	-	-	1.00	-	1.00
JS6	Tobacco Control Special Fund	0.01	-	-	-	0.20	-	0.20
JS7	Department of Justice Debt Collection Fund	0.30	0.03	-	-	2.90	-	1.73
JS9	Tobacco Settlement Enforcement Fund	0.01	-	-	-	0.43	-	0.43
JU1	Trial Court Case Management Information Fund	1.57	-	-	-	2.06	-	2.06
JU2	Judges' Supplemental Compensation Fund	0.01	-	-	-	6.12	-	6.12
JU5	Innocence Compensation Fund	-	-	-	-	-	-	-
LB1	Workers' Compensation Second Injury Fund	40.56	-	-	-	49.33	-	49.33
LB4	Office of Workers' Compensation Administrative Fund	4.19	-	-	-	15.57	-	15.57
LB5	Incumbent Worker Training Account	22.65	-	-	-	23.40	-	23.40
LB6	Employment Security Administration Account	11.34	-	-	-	4.02	-	3.77
LB7	Penalty and Interest Account	4.90	-	-	-	4.69	-	4.69
N02	Coastal Resources Trust Fund	2.46	-	-	0.00	1.92	0.00	1.92
N03	Federal Energy Settlement Fund	10.06	-	-	0.25	0.25	0.25	0.05
N04	Fisherman's Gear Compensation Fund	1.19	-	-	0.08	2.12	0.08	2.12
N05	Oilfield Site Restoration Fund	13.90	1.20	-	-	5.10	-	5.10
N07	Mineral and Energy Operation Fund	1.47	-	-	-	7.15	-	8.14
N08	Underwater Obstruction Removal Fund	0.14	-	-	-	0.27	-	0.27
N09	Oil and Gas Regulatory Fund	111.00	-	-	-	10.03	-	10.03
N10	Natural Resource Restoration Trust Fund	21.40	-	-	-	40.00	-	34.67
N11	Barrier Islands Stabilization and Preservation Fund	-	-	-	-	-	-	-
N12	Coastal Passes Stabilization and Restoration Fund	-	-	-	-	-	-	-
N13	Atchafalaya Basin Conservation Fund	-	-	-	-	-	-	-
N14	Carbon Dioxide Geologic Storage Trust Fund	-	-	-	-	-	-	-
P01	Louisiana Fire Marshal Fund	-	-	-	1.00	18.80	1.28	15.81
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	-	-	0.05	0.20	0.05	0.20
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.17	-	-	-	0.60	-	0.60
P07	Louisiana Towing and Storage Fund	-	-	-	0.08	0.44	0.08	0.44
P09	Disability Affairs Trust Fund	0.16	-	-	0.00	0.18	0.00	0.18
P11	Concealed Handgun Permit Fund	2.58	0.17	-	0.66	2.83	0.66	2.38
P12	Right to Know Fund	0.06	-	-	0.12	0.31	0.12	0.31
P13	Underground Damages Prevention Fund	0.77	-	-	-	0.20	-	0.20
P14	Emergency Medical Technician Fund	0.05	-	-	-	0.01	-	0.01
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.28	0.03	-	-	1.25	-	1.19
P19	Hazardous Materials Emergency Response Fund	-	-	-	-	0.33	-	0.33
P20	Pet Overpopulation Fund	0.01	-	-	-	0.01	-	0.01
P21	Explosives Trust Fund	-	-	-	0.16	0.34	0.16	0.34
P24	Office of Motor Vehicles Customer Service and Technology Fund	0.37	-	-	-	7.02	-	6.59
P25	Sex Offender Registry Technology Fund	0.07	-	-	-	0.95	-	0.95
P28	Criminal Identification and Information Fund	0.35	-	-	-	7.78	-	4.77
P29	Louisiana State Police Salary Fund	-	-	-	-	15.60	0.31	15.91
P31	Department of Public Safety Peace Officers Fund	-	-	-	0.44	0.34	0.44	0.34
P32	Louisiana Life Safety and Property Protection Trust Fund	0.74	-	-	0.13	1.14	0.13	0.86
P34	Unified Carrier Registration Agreement Fund	5.00	-	-	-	5.22	-	5.22
P35	Louisiana Highway Safety Fund	0.15	-	-	-	0.16	-	0.16
P36	Industrialized Building Program Fund	0.08	-	-	0.04	0.24	0.04	0.19
P37	Louisiana Bicycle and Pedestrian Safety Fund	-	-	-	-	0.01	-	0.01
P38	Camp Minden Fire Protection Fund	-	-	-	-	0.05	-	-
Q01	Hazardous Waste Site Cleanup Fund	6.00	-	-	2.05	5.81	3.50	7.25

SD #	STATUTORY DEDICATION	Balance as of 6/30/2013	Official Forecast FY14 11/21/2013	Official Forecast FY15 11/21/2013	Proposed DOA FY14 1/15/2014	Proposed DOA FY15 1/15/2014	Proposed LFO FY14 1/15/2014	Proposed LFO FY15 1/15/2014
Q02	Environmental Trust Fund	13.23	0.11	-	1.10	61.93	1.10	61.93
Q03	Clean Water State Revolving Fund	335.96	-	-	-	45.00	-	45.00
Q05	Motor Fuels Underground Tank	68.48	-	-	-	22.91	-	22.91
Q06	Waste Tire Management Fund	0.13	-	-	-	11.23	-	10.95
Q07	Lead Hazard Reduction Fund	-	-	-	-	0.11	-	0.11
Q08	Oyster Sanitation Fund	0.38	-	-	-	0.40	-	0.38
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	0.45	-	0.45
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	16.88	-	-	-	8.95	-	8.95
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	52.08	-	-	0.69	1.76	0.69	1.76
RS1	Marsh Island Operating Fund	-	-	-	-	0.59	-	0.59
RS2	Russell Sage/Marsh Island Refuge Fund	14.35	-	-	0.34	0.53	0.34	0.53
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.62	-	-	-	0.01	-	0.01
RS4	Russell Sage Special Fund #2	9.17	-	-	-	0.05	-	0.02
RV4	Tax Commission Expense Fund	0.44	-	-	-	0.81	-	0.81
RV9	Telephone Company Property Assessment Relief Fund	49.24	-	-	-	22.97	-	22.97
RVA	Sports Facility Assistance Fund	0.95	-	-	-	4.32	-	4.32
RVC	Tobacco Regulation Enforcement Fund	-	-	-	0.06	0.73	0.02	0.66
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	0.40	-	-	-	0.16	-	0.16
RVE	UAL Account	-	-	-	1.46	0.82	1.46	-
RVF	Specialized Educational Institutions Account	-	-	-	1.46	0.82	1.46	-
S01	Children's Trust Fund	0.06	-	-	-	0.82	-	0.72
S02	Fraud Detection Fund	1.12	-	-	-	0.50	-	0.50
S04	Traumatic Head & Spinal Cord Injury Trust Fund	0.76	-	-	0.25	3.19	0.25	1.59
S05	Blind Vendors Trust Fund	0.77	-	-	-	0.43	-	0.43
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.00	0.15	-	-	2.04	-	2.04
S07	Louisiana Military Family Assistance Fund	0.58	-	-	0.03	0.14	0.03	0.13
S08	Indigent Parent Representation Program Fund	0.05	-	-	-	1.31	-	0.01
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	-	-	-	-	0.05	-	-
S12	Child Care Licensing Trust Fund	-	-	-	-	0.01	-	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	-	0.01	-	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	1.57	-	-	-	0.44	-	0.44
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	0.19	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	0.21	-	-
ST1	Incentive Fund	0.04	-	-	3.95	4.07	3.95	4.07
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-	-
ST4	Unclaimed Property Leverage Fund	62.02	-	-	-	15.00	-	15.42
ST5	Debt Service Assistance Fund	-	-	-	-	-	-	-
ST6	Legislative Capitol Technology Enhancement Fund	0.00	-	-	-	10.00	-	10.21
ST9	Major Events Fund	-	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	2.30	-	2.30
STB	2013 Amnesty Collections Fund	-	-	-	172.00	122.30	305.30	-
STC	Unfunded Accrued Liability Fund	-	-	-	12.60	-	12.60	-
T01	Acadia Parish Visitor Enterprise Fund	-	0.04	-	-	0.15	-	0.15
T02	Allen Parish Capital Improvements Fund	-	0.03	-	-	0.22	-	0.22
T03	Ascension Parish Visitor Enterprise Fund	1.36	0.24	-	-	0.88	-	0.88
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.02	-	-	0.13	-	0.13
T06	Beauregard Parish Community Improvement Fund	0.32	-	-	0.06	0.13	0.06	0.12
T07	Bienville Parish Tourism & Economic Development Fund	-	0.01	-	-	0.03	-	0.03
T08	Bossier City Riverfront and Civic Center Fund	2.61	-	-	0.35	1.75	0.35	1.50
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.16	0.18	-	0.79	2.38	0.79	2.10
T10	West Calcasieu Community Center Fund	-	0.26	-	-	1.20	-	1.20
T11	Caldwell Parish Economic Development Fund	-	0.00	-	-	0.00	-	0.00
T12	Cameron Parish Tourism Development Fund	0.00	0.01	-	-	0.03	-	0.03
T14	Town of Homer Economic Development Fund	0.03	-	-	0.00	0.02	0.00	0.02
T15	Concordia Parish Economic Development Fund	-	0.03	-	-	0.10	-	0.10
T16	Desoto Parish Visitor Enterprise Fund	0.57	0.00	-	0.16	0.20	0.16	0.20
T17	EBR Parish Riverside Centroplex Fund	0.14	0.29	-	0.03	1.20	0.03	1.20
T18	East Carroll Parish Visitor Enterprise Fund	-	0.00	-	-	0.01	-	0.01
T19	East Feliciana Tourist Commission Fund	0.01	-	-	-	0.00	-	0.00
T20	Evangeline Visitor Enterprise Fund	0.17	-	-	0.02	0.05	0.02	0.05
T21	Franklin Parish Visitor Enterprise Fund	0.10	-	-	0.01	0.04	0.01	0.04
T23	Iberia Parish Tourist Commission Fund	0.22	0.02	-	0.01	0.48	0.01	0.48
T24	Iberville Parish Visitor Enterprise Fund	0.06	-	-	-	0.11	-	0.11
T25	Jackson Parish Economic Development and Tourism Fund	0.16	-	-	0.02	0.02	0.02	0.02
T26	Jefferson Parish Convention Center Fund	0.00	0.91	-	-	3.10	-	3.10
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.04	-	-	0.15	-	0.15
T28	Lafayette Parish Visitor Enterprise Fund	-	0.84	-	-	3.10	-	3.10
T29	Lafourche Parish Enterprise Fund	0.88	-	-	0.14	0.27	0.14	0.25
T30	Lasalle Economic Development District Fund	0.01	-	-	-	0.03	-	0.03
T31	Lincoln Parish Visitor Enterprise Fund	-	0.06	-	-	0.30	-	0.30
T32	Livingston Parish Tourism and Economic Development Fund	0.27	-	-	-	0.35	-	0.35
T34	Morehouse Parish Visitor Enterprise Fund	0.02	0.01	-	-	0.06	-	0.06
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	0.80	-	-	1.70	9.00	1.70	9.00
T37	Ouachita Parish Visitor Enterprise Fund	0.63	-	-	0.01	1.40	0.01	1.40
T38	Plaquemines Parish Visitor Enterprise Fund	0.55	-	-	0.11	0.26	0.11	0.25
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.12	-	-	0.02	0.03	0.02	0.03
T40	Alexandria/Pineville Exhibition Hall Fund	0.64	-	-	0.09	0.25	0.09	0.25
T41	Red River Visitor Enterprise Fund	0.16	-	-	0.03	0.04	0.03	0.04
T42	Richland Visitor Enterprise Fund	0.52	0.02	-	0.02	0.11	0.02	0.11
T43	Sabine Parish Tourism Improvement Fund	-	0.05	-	-	0.25	-	0.25
T44	St. Bernard Parish Enterprise Fund	0.06	-	-	0.01	0.14	0.01	0.14
T45	St. Charles Parish Enterprise Fund	1.11	-	-	0.15	0.20	0.15	0.05
T47	St. James Parish Enterprise Fund	0.09	-	-	0.02	0.02	0.02	0.02

SD #	STATUTORY DEDICATION	Balance as of 6/30/2013	Official Forecast FY14 11/21/2013	Official Forecast FY15 11/21/2013	Proposed DOA FY14 1/15/2014	Proposed DOA FY15 1/15/2014	Proposed LFO FY14 1/15/2014	Proposed LFO FY15 1/15/2014
T48	St. John the Baptist Convention Facility Fund	1.23	-	-	0.19	0.32	0.19	0.32
T49	St. Landry Parish Historical Development Fund #1	0.28	-	-	0.04	0.40	0.04	0.40
T50	St. Martin Parish Enterprise Fund	0.09	-	-	0.02	0.18	0.02	0.18
T51	St. Mary Parish Visitor Enterprise Fund	0.91	0.25	-	-	0.70	-	0.70
T52	St. Tammany Parish Fund	0.52	0.12	-	0.17	1.90	0.17	1.90
T53	Tangipahoa Parish Tourist Commission Fund	0.03	0.13	-	0.01	0.51	0.01	0.51
T54	Tensas Parish Visitor Enterprise Fund	0.01	-	-	0.00	0.00	0.00	0.00
T55	Houma/Terrebonne Tourist Fund	0.87	-	-	0.13	0.60	0.13	0.60
T56	Union Parish Visitor Enterprise Fund	0.05	-	-	0.01	0.03	0.01	0.03
T57	Vermilion Parish Visitor Enterprise Fund	0.03	0.03	-	-	0.12	-	0.12
T60	Webster Parish Convention and Visitors Commission Fund	-	0.04	-	-	0.18	-	0.18
T61	West Balon Rouge Parish Visitor Enterprise Fund	0.06	0.12	-	-	0.50	-	0.50
T62	West Carroll Parish Visitor Enterprise Fund	0.10	-	-	0.02	0.03	0.02	0.03
T64	Winn Parish Tourism Fund	0.10	-	-	0.03	0.06	0.03	0.06
TA0	Calcasieu Parish Higher Education Improvement Fund	0.23	-	-	-	0.98	-	0.98
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.25	-	-	-	0.65	-	0.65
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.09	-	-	0.63	-	0.63
TA3	Alexandria/Pineville Area Tourism Fund	0.16	-	-	-	0.25	-	0.25
TA4	Rapides Parish Economic Development Fund	0.74	-	-	0.12	0.37	0.12	0.37
TA5	Natchitoches Parish Visitor Enterprise Fund	0.00	0.01	-	-	0.13	-	0.13
TA6	Lincoln Parish Municipalities Fund	0.00	0.06	-	-	0.23	-	0.23
TA7	East Baton Rouge Community Improvement Fund	0.05	0.50	-	-	3.10	-	3.10
TA8	East Baton Rouge Parish Enhancement Fund	0.38	0.15	-	0.03	1.30	0.03	1.30
TA9	Washington Parish Tourist Commission Fund	-	0.01	-	-	0.07	-	0.07
TB0	Grand Isle Tourist Commission Account	0.25	-	-	0.04	0.05	0.04	0.04
TB1	Town of Grand Isle Tourist Commission Enterprise Account	-	0.03	-	-	0.15	-	0.15
TB2	Lake Charles Civic Center Fund	3.81	-	-	0.52	0.79	0.52	0.79
TB3	New Orleans Area Economic Development Fund	0.16	-	-	0.00	0.00	0.00	0.00
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.00	0.06	-	-	0.21	-	0.21
TB5	St. Francisville Economic Development Fund	0.17	-	-	0.04	0.19	0.04	0.19
TB6	Tangipahba Parish Economic Development Fund	0.52	-	-	0.07	0.18	0.07	0.18
TB7	Washington Parish Infrastructure and Park Fund	-	-	-	-	0.05	-	0.05
TB8	Pineville Economic Development Fund	0.61	-	-	0.09	0.22	0.09	0.22
TB9	Washington Parish Economic Development and Tourism Fund	-	0.00	-	-	0.02	-	0.02
TC0	Terrebonne Parish Visitor Enterprise Fund	0.81	-	-	0.12	0.57	0.12	0.57
TC1	Bastrop Municipal Center Fund	0.09	-	-	0.01	0.04	0.01	0.04
TC2	Rapides Parish Coliseum Fund	-	0.02	-	-	0.08	-	0.08
TC3	Madison Parish Visitor Enterprise Fund	0.03	0.00	-	-	0.05	-	0.05
TC4	Natchitoches Historical District Development Fund	0.39	-	-	-	0.36	-	0.36
TC5	Baker Economic Development Fund	-	0.01	-	-	0.05	-	0.05
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	-	-	-	2.00	-	2.00
TC8	New Orleans Sports Franchise Fund	0.18	-	-	0.60	7.20	0.60	7.20
TC9	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	1.10	-	-	0.18	0.27	0.18	0.25
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	0.02	-	-	0.07	-	0.07
TT1	Transportation Trust Fund	13.59	-	-	37.88	95.33	40.00	580.00
TT2	TTF-Timed Account	3.43	-	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.19	-	-	118.00	117.50	121.50	121.50
TT4	Transportation Trust Fund - TIMED	50.74	-	-	-	-	-	-
54N	TTF-Federal	-	-	-	-	-	-	-
54P	TTF-Regular	-	6.28	-	-	472.07	-	-
V01	Oil Spill Contingency Fund	35.81	-	-	6.82	72.50	6.82	50.00
V02	Drug Abuse Education and Treatment Fund	0.28	-	-	-	0.24	-	0.24
V13	Battered Women Shelter Fund	0.01	-	-	-	0.09	-	0.08
V19	Future Medical Care Fund	10.04	-	-	-	2.00	-	1.00
V20	Louisiana Manufactured Housing Commission Fund	0.02	-	-	0.15	0.35	0.15	0.31
V21	LA Animal Welfare Fund	0.01	-	-	-	0.01	-	0.01
V25	Overcollections Fund	22.69	7.99	-	214.00	132.00	-	-
V26	Energy Performance Contract Fund	0.71	0.16	-	-	-	-	-
V28	FEMA Reimbursement Fund	0.04	-	-	-	-	-	-
V29	State Emergency Response Fund	0.41	-	-	-	1.00	-	0.12
V30	LA Interoperability Communications Fund	1.04	0.31	-	-	0.73	-	0.02
V31	Louisiana Public Defender Fund	0.00	0.14	-	-	32.71	-	0.03
V32	Community Water Enrichment Fund	0.78	-	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.05	-	-	0.24	0.34	0.24	0.25
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-	-
W01	Conservation Fund	76.14	-	-	1.27	90.00	1.27	90.00
W02	Seafood Promotion and Marketing Fund	0.16	-	-	0.00	0.56	0.00	0.33
W03	Louisiana Fur Public Education and Marketing Fund	0.50	-	-	-	0.24	-	0.05
W04	Artificial Reef Development Fund	21.06	2.10	-	0.94	12.00	0.94	12.00
W05	Wildlife Habitat & Natural Heritage Trust	4.65	-	-	-	1.00	-	1.00
W07	Scenic Rivers Fund	0.01	-	-	0.00	0.00	0.00	0.00
W08	LA Duck License Stamp and Print Fund	3.74	-	-	0.05	0.86	0.05	0.48
W09	Louisiana Alligator Resource Fund	1.44	-	-	-	2.00	-	2.00
W10	Lifetime License Endowment Fund	18.85	-	-	0.60	0.60	0.60	0.50
W11	Natural Heritage Account	0.43	-	-	-	0.04	-	0.04
W12	Reptile & Amphibian Research Fund	-	-	-	0.00	-	0.00	0.00
W15	Louisiana Help Our Wildlife Fund	0.01	-	-	-	0.02	-	0.02
W16	Louisiana Wild Turkey Stamp Fund	0.64	-	-	-	0.07	-	0.07
W18	Oyster Development Fund	0.24	-	-	-	0.19	-	0.15
W20	Conservation -- Waterfowl Account	0.19	-	-	-	0.02	-	0.02
W21	Saltwater Fishery Enforcement Fund	-	-	-	0.00	-	0.00	0.00
W22	Shrimp Marketing & Promotion Account	0.25	-	-	-	0.08	-	0.08
W23	Conservation of the Black Bear Account	0.25	-	-	-	0.13	-	0.04
W24	Conservation--Quail Account	0.06	-	-	-	0.00	-	0.00
W26	Conservation--White Tail Deer Account	0.05	-	-	-	0.01	-	0.01
W27	Aquatic Plant Control Fund	0.00	-	-	0.00	0.50	0.00	0.50

SD #	STATUTORY DEDICATION	Balance as of 6/30/2013	Official Forecast FY14 11/21/2013	Official Forecast FY15 11/21/2013	Proposed DOA FY14 1/15/2014	Proposed DOA FY15 1/15/2014	Proposed LFO FY14 1/15/2014	Proposed LFO FY15 1/15/2014
W28	Public Oyster Seed Ground Development Account	0.00	-	-	-	2.45	-	2.00
W29	Enforcement Emergency Situation Response Account	0.21	-	-	-	0.10	-	0.10
W30	Fish & Wildlife Violations Reward Fund	0.00	-	-	0.00	0.00	0.00	0.00
W31	Shrimp Trade Petition Account	0.08	-	-	0.00	0.00	0.00	0.00
W32	White Lake Property Fund	1.59	-	-	-	1.50	-	1.50
W33	Crab Promotion and Marketing Account	0.11	-	-	-	0.04	-	0.04
W34	Derelict Crab Trap Removal Program Account	0.19	-	-	-	0.11	-	0.06
W35	Rare and Endangered Species Account	0.01	-	-	0.00	0.00	0.00	0.00
W36	Litter Abatement and Education Account	0.07	-	-	-	0.93	-	0.85
W37	MC Davis Conservation Fund	0.34	-	-	-	0.03	-	0.03
W38	Atchafalaya Delta WMA Mooring Account	-	-	-	-	0.01	-	-
W39	Hunters for the Hungry Account	-	-	-	-	0.01	-	-
Y01	Motor Carrier Regulation Fund	0.17	-	-	0.12	0.27	0.12	0.25
Y03	Utility & Carrier Inspection/Supervision Fund	(0.31)	-	-	0.00	9.42	(0.30)	8.50
Y04	Telephonic Solicitation Relief Fund	0.02	-	-	0.05	0.31	0.05	0.30
Z02	Parish Road Royalty Fund	11.45	-	-	1.90	51.70	4.50	55.00
Z03	General Severance Tax-Parish	(1.69)	-	-	0.25	35.69	0.55	36.00
Z04	Timber Severance Tax - Parish	(0.00)	-	-	(0.55)	9.71	(1.25)	9.00
Z05	Tideland Fund	0.01	-	-	-	0.00	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-	-
Z08	Budget Stabilization Fund	443.87	-	-	-	-	1.00	1.00
Z09	Mineral Resources Audit and Settlement Fund	0.09	-	-	-	-	0.00	0.00
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,102.87	-	-	-	20.00	-	20.00
Z11	Louisiana Quality Education Support Fund	31.85	-	-	10.60	59.60	9.26	60.50
Z12	Coastal Protection and Restoration Fund	293.14	-	-	3.91	212.21	4.00	200.00
Z13	Louisiana Fund	8.03	0.32	-	0.33	13.64	-	13.75
Z14	Wetlands--Mitigation Account	2.42	-	-	-	0.30	0.30	0.30
Z17	Health Excellence Fund	485.64	-	-	1.74	26.27	2.00	27.00
Z18	Education Excellence Fund	464.91	-	-	-	13.83	-	13.30
Z19	TOPS Fund	491.53	-	-	60.76	76.76	60.00	75.00
Z20	Millennium Leverage Fund	-	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-	-
<b>Total</b>		<b>6,641.22</b>	<b>80.10</b>	<b>-</b>	<b>768.88</b>	<b>3,330.66</b>	<b>694.80</b>	<b>3,072.08</b>
					267.99		273.62	
					500.89		421.18	(258.58)

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

**REVENUE ESTIMATING CONFERENCE  
FISCAL YEAR 2014-2015 FORECAST - SELF-GENERATED REVENUES**

Department	Department	Official Forecast FY14 11/21/2013	Official Forecast FY15 11/21/2013	Proposed DOA FY14 1/15/2014	Proposed DOA FY15 1/15/2014	Proposed LFO FY14 1/15/2014	Proposed LFO FY15 1/15/2014
01A_EXEC	Executive Department	21.34	-	2.08	144.26	2.08	144.26
03A_VETS	Department of Veterans Affairs	-	-	-	16.44	-	16.44
04A_DOS	Secretary of State	3.00	-	-	24.75	-	24.75
04B_AG	Office of the Attorney General	1.53	-	12.10	7.00	12.10	7.00
04C_LGOV	Lieutenant Governor	-	-	-	0.01	-	0.01
04D_TREA	State Treasurer	-	-	-	9.92	-	9.92
04E_PSER	Public Service Commission	-	-	-	-	-	-
04F_AGRI	Agriculture and Forestry	-	-	-	7.11	-	7.11
04G_INSU	Commissioner of Insurance	-	-	15.51	44.44	15.51	44.44
05A_ECON	Department of Economic Development	0.26	-	0.51	3.55	0.51	3.55
06A_CRAT	Dept of Culture Recreation and Tourism	0.29	-	-	26.29	-	26.29
07A_DOTD	Dept of Transportation and Development	0.43	-	-	26.18	-	26.18
08A_CORR	Corrections Services	-	-	3.50	39.02	3.50	39.02
08B_PSAF	Public Safety Services	0.12	-	-	140.93	-	140.93
08C_YSER	Youth Services	-	-	-	0.55	-	0.55
09A_DHH	Department of Health and Hospitals	-	-	-	200.98	-	200.98
10A_DCFS	Department of Children and Family Services	-	-	-	17.80	-	17.80
11A_NATR	Department of Natural Resources	-	-	-	0.35	-	0.35
12A_RVTX	Department of Revenue	1.55	-	92.31	71.10	92.31	71.10
13A_ENVQ	Department of Environmental Quality	-	-	-	0.11	-	0.11
14A_LWC	Louisiana Workforce Commission	-	-	-	0.27	-	0.27
16A_WFIS	Department of Wildlife and Fisheries	-	-	-	10.00	-	10.00
17A_CSER	Department of Civil Service	-	-	-	-	-	-
18A_RETM	Retirement Systems	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	-	-	-	3.07	-	3.07
19D_LDOE	Department of Education	34.55	-	-	57.95	-	57.95
19E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-
20A_OREQ	Other Requirements	-	-	-	9.44	-	9.44
<b>General Appropriation Total</b>		<b>63.07</b>	<b>-</b>	<b>126.01</b>	<b>861.51</b>	<b>126.01</b>	<b>861.51</b>
21A_ANCIL	Ancillary Appropriations	0.27	-	277.31	1,333.05	277.31	1,333.05
23A_JUDI	Judicial Expense	-	-	-	-	-	-
24A_LEGI	Legislative Expense	-	-	-	23.38	-	23.38
25A_SPEC	Special Acts Expense	-	-	-	-	-	-
26A_CAPI	Capital Outlay	-	-	2.51	113.83	2.51	113.83
<b>Other Appropriations Bills Total</b>		<b>0.27</b>	<b>-</b>	<b>279.82</b>	<b>1,470.26</b>	<b>279.82</b>	<b>1,470.26</b>
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-
<b>TOTAL</b>		<b>63.34</b>	<b>-</b>	<b>405.83</b>	<b>2,331.77</b>	<b>405.83</b>	<b>2,331.77</b>

**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 1/15/14 *RB*

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 16-18 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	LFO FY16 1/15/2014	LFO FY17 1/15/2014	LFO FY18 1/15/2014
Alcoholic Beverage	23.7	24.3	25.0
Beer	34.9	34.8	34.6
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	360.0	474.0	548.8
Gasoline & Special Fuels	615.6	624.8	634.0
Gift	0.0	0.0	0.0
Hazardous Waste	3.3	3.3	3.3
Individual Income	3,033.7	3,139.9	3,246.7
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	1.0	1.0	1.0
Public Utilities	6.7	6.7	6.7
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,716.9	2,769.3	2,822.5
Severance	812.0	842.7	854.1
Special Fuels			
Supervision/Inspection Fee	8.5	8.5	8.5
Tobacco	135.3	135.0	134.9
Unclaimed Property	45.9	45.5	45.2
Miscellaneous Receipts	4.1	4.1	4.1
<b>Total-Dept. of Revenue</b>	<b>7,801.6</b>	<b>8,113.9</b>	<b>8,369.3</b>
Royalties	488.2	500.2	508.9
Rentals	12.2	0.0	12.7
Bonuses	14.6	15.0	15.3
Mineral Interest	3.0	3.0	3.0
<b>Total-Natural Res.</b>	<b>518.1</b>	<b>518.2</b>	<b>539.9</b>
Interest Earnings (SGF)	34.0	35.0	36.0
Interest Earnings (TTF)	0.6	0.6	0.6
VAR,INA/Hosp Leases/LA1 Tolls	159.2	188.8	188.7
Agency SGR Over-collections	25.0	25.0	25.0
Bond Reimbs / Traditional & GOZ	33.2	33.2	33.2
Quality Ed. Support Fund	60.4	63.1	65.7
Lottery Proceeds	157.0	157.0	157.0
Land-based Casino	71.5	71.5	71.5
Tobacco Settlement	96.4	95.9	97.1
DHH Provider Fees	119.0	122.1	125.2
<b>Total Treasury</b>	<b>756.3</b>	<b>792.2</b>	<b>800.0</b>
Excise License	512.6	544.7	582.3
Ins. Rating Fees (SGF)	69.2	73.5	78.6
<b>Total-Insurance</b>	<b>581.8</b>	<b>618.2</b>	<b>660.9</b>
Misc. DPS Permits & ABC Permits	13.7	13.7	14.0
Titles	27.0	26.9	27.5
Vehicle Licenses	130.9	128.4	130.7
Vehicle Sales Tax	415.8	414.4	423.3
Riverboat Gaming	370.7	372.2	372.9
Racetrack slots	59.2	59.2	59.2
Video Draw Poker	190.1	190.1	190.1
<b>Total-Public Safety</b>	<b>1,207.4</b>	<b>1,204.9</b>	<b>1,217.7</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,865.2</b>	<b>11,247.5</b>	<b>11,587.8</b>
<i>Less: Dedications</i>	<i>(2,320.4)</i>	<i>(1,988.4)</i>	<i>(2,018.6)</i>
<i>TLF growth</i>	<i>2.8%</i>	<i>3.5%</i>	<i>3.0%</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,544.8</b>	<b>9,259.1</b>	<b>9,569.2</b>
<i>SGF growth</i>	<i>-0.8%</i>	<i>8.4%</i>	<i>3.3%</i>
Oil Price (\$/barrel)	\$92.37	\$95.88	\$97.21

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 16-18 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	LFO FY16 1/15/2014	LFO FY17 1/15/2014	LFO FY18 1/15/2014
Transp. Trust/Motor Fuels/93% Veh. Sales	492.5	499.8	507.2
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	54.5	53.4	54.4
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.2	28.2	28.2
Motor Fuels - TIME Program	123.1	125.0	126.8
Motor Veh.Lic - Hwy Fund #2	13.6	13.4	13.6
State Highway Improvement Fund	62.8	61.6	62.7
Severance Tax -Parishes	43.0	44.7	45.3
Severance Tax - Forest Prod. Fund	2.2	2.2	2.2
Royalties - Parishes	48.8	50.0	50.9
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	29.6	30.2	30.8
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	60.4	63.1	65.7
Sales Tax Econ. Development	12.5	12.7	13.0
Tourist Promotion District	24.6	25.0	25.4
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	26.5	28.2	30.1
Excise Lic. -Fire Mars. Fd.	20.0	21.3	22.8
Excise Lic. - LSU Fire Tr.	4.0	4.2	4.5
Insurance Fees	69.2	73.5	78.6
ELT MATF Medicaid Managed Care	18.0	18.0	18.0
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.0	58.0	58.0
Racetrack Slots	31.4	31.4	31.4
Lottery Proceeds Fund	156.5	156.5	156.5
SELF Fund	150.5	150.8	151.0
Riverboat 'Gaming' Enforce.	58.5	58.7	58.8
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	356.0	0.0	0.0
Hazardous Waste Funds	3.3	3.3	3.3
Supervision/Inspection Fee	8.5	8.5	8.5
Insp. Fee/Gasoline, Ag. Petr. Fund	4.4	4.4	4.4
Tobacco Settlement/4 cent Tob Tax dedication	108.4	107.9	109.1
Tob Tax Health Care Fd / Reg Enf Fd	36.8	36.8	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
GOZ Bond Reimbs/Hosp Leases	0.0	0.0	0.0
DHH Provider Fees	119.0	122.1	125.2
<b>Total Dedications</b>	<b>2,320.4</b>	<b>1,988.4</b>	<b>2,018.6</b>

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