REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 15 FORECAST

(In Million $) *ADOPTED 5/14/15*

REVENUE SOURCE / Dedications	Actual Collections FY14	Official Forecast 1/26/2015	Proposed DOA Forecast 5/14/2015	Proposed LFO Forecast 5/14/2015	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	22.8	23.6	24.0	23.7	0.4	0.1
Beer	34.3	33.2	33.3	33.8	0.1	0.6
Corporate Franchise					-	-
Corporate Income					-	-
Total Corp Fran. & Inc	329.5	350.0	365.0	350.0	35.0	-
Gasoline & Special Fuels	588.9	606.0	597.3	604.9	(8.7)	(1.1)
Gift	0.1	-	0.0	-	-	-
Hazardous Waste	3.0	3.3	3.0	3.3	(0.3)	-
Individual Income	2750.6	2,869.4	2863.0	2,869.4	(6.4)	-
Inheritance	0.1	-	0.0	-	-	-
Natural Gas Franchise	0.7	0.3	1.0	0.3	0.7	-
Public Utilities	7.6	7.4	7.6	7.0	0.2	(0.4)
Auto Rental Excise	0.0	-	0.0	-	-	-
Sales Tax - General	2620.1	2,700.6	2729.6	2,731.8	29.0	31.2
Severance	823.0	681.4	685.1	675.3	3.7	(6.1)
Special Fuels			0.0		-	-
Supervision/Inspection Fee	8.5	8.5	8.2	8.0	(0.3)	(0.5)
Tobacco	143.1	143.1	139.8	153.1	(3.3)	10.0
Unclaimed Property	48.6	53.8	51.0	53.9	(2.8)	0.3
Miscellaneous Receipts	4.2	4.2	4.3	4.2	0.1	-
Total-Dept. of Revenue	7,385.0	7,484.6	7,532.3	7,518.7	47.7	34.1
Royalties	470.0	334.3	304.7	301.0	(29.6)	(33.3)
Rentals	10.3	10.4	10.7	10.0	0.4	(0.3)
Bonuses	15.5	8.0	9.2	8.0	1.2	0.0
Mineral Interest	2.2	1.0	0.7	1.0	(0.4)	-
Total-Natural Res.	498.0	353.7	325.3	320.1	(28.4)	(33.6)
Interest Earnings (SGF)	42.7	30.0	33.0	30.0	3.0	-
Interest Earnings (TTF)	0.5	0.3	0.3	0.3	0.0	-
VAR,INA/Hosp Leases/LA1 Tolls	71.8	213.2	213.1	229.8	(0.1)	16.6
Agency SGR Over-collections*	28.6	28.6	104.0	28.6	75.4	-
Bond Reimbs / Traditional & GOZ	24.3	25.8	25.4	56.3	(0.4)	30.5
Quality Ed. Support Fund	58.6	49.7	53.0	47.7	3.3	(2.0)
Lottery Proceeds	164.4	165.8	157.8	169.4	(8.0)	3.6
Land-based Casino	72.6	72.5	72.0	72.3	(0.5)	(0.2)
Tobacco Settlement	180.2	120.0	135.7	138.5	15.7	18.5
DHH Provider Fees	125.3	132.0	126.4	130.4	(5.6)	(1.6)
Total Treasury	769.0	837.9	920.6	903.3	82.8	65.4
Excise License	445.5	469.6	461.4	455.0	(8.2)	(14.6)
Ins. Rating Fees (SGF)	60.3	63.0	63.0	63.0	-	-
Total-Insurance	505.8	532.6	524.4	518.0	(8.2)	(14.6)
Misc DPS Permits & ABC Permits	13.9	14.3	14.0	14.5	(0.3)	0.2
Titles	24.6	25.6	25.1	25.0	(0.6)	(0.6)
Vehicle Licenses	113.7	119.8	112.7	115.0	(7.1)	(4.8)
Vehicle Sales Tax	371.2	387.2	392.1	393.1	4.9	5.9
Riverboat Gaming	372.5	386.3	400.0	403.8	13.7	17.5
Racetrack slots	58.7	59.2	58.7	58.3	(0.5)	(0.9)
Video Draw Poker	187.8	190.8	189.0	190.3	(1.8)	(0.5)
Total-Public Safety	1,142.3	1,183.2	1,191.5	1,200.0	8.4	16.9
Total Taxes, Lic., Fees	10,300.1	10,391.9	10,494.1	10,460.0	102.2	68.1
Less Dedications	*(2,105.1)*	*(2,006.3)*	*(2,009.1)*	*(2,026.8)*	(2.8)	(20.5)
Less: NOW Waiver Fund Allocation	-	-				
STATE GENERAL FUND REVENUE - DIRECT	8,195.0	8,385.6	8,485.0	8,433.2	99.4	47.6
Transfers to the State General Fund	-	22.5	22.5	22.5		
ADJUSTED STATE GENERAL FUND REVENUE - DIRECT	8,195.0	8,408.1	8,507.5	8,455.7	99.4	47.6

Act 419 Statutory Dedications	$1,369.8	$1,369.8	$1,177.1	$0.0	($192.7)
Act 419 Self-Generated Revenues	$102.3	$3,007.5	$2,900.7	$2,905.3	$2,798.4

* Includes $7.4M from DOI from assessments that revert to the state

Recommendations from the DOA and LFO combined were adopted for the Act 419 statutory dedications and self-generated revenues.
Those specific recommendations are detailed on subsequent sheets under the respective adopted columns.
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

OFFICIAL FORECAST
ADOPTED 5/14/15
RECURRING

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 15 FORECAST

(In Million $)

REVENUE SOURCE / Dedications	Actual Collections FY14	Official Forecast 1/26/2015	Proposed DOA Forecast 5/14/2015	Proposed LFO Forecast 5/14/2015	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	471.1	484.8	477.9	483.9	(6.9)	(0.9)
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	48.0	50.4	48.3	48.4	(2.2)	(2.0)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	28.5	28.2	26.3	28.2	(1.9)	-
Motor Fuels - TIME Program	117.8	121.2	119.5	121.0	(1.7)	(0.2)
Motor Veh.Lic - Hwy Fund #2	11.6	12.3	12.3	11.8	0.0	(0.5)
State Highway Improvement Fund	52.6	55.4	49.5	53.2	(5.9)	(2.2)
Severance Tax -Parishes	49.9	41.3	38.1	40.9	(3.2)	(0.4)
Severance Tax - Forest Prod. Fund	2.3	2.3	2.0	2.3	(0.3)	-
Royalties - Parishes	46.2	33.4	30.5	30.1	(3.0)	(3.3)
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	1.6	-	-
Wetlands Fund	29.5	25.0	23.7	25.0	(1.3)	-
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	58.6	49.7	53.0	47.7	3.3	(2.0)
Sales Tax Econ. Development	12.0	12.4	13.4	12.6	1.0	0.1
Tourist Promotion District	22.4	23.2	23.4	23.4	0.3	0.3
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	1.0	-	-
Excise Lic. - 2% Fire Ins.	21.5	21.1	25.9	20.2	4.8	(0.9)
Excise Lic. -Fire Mars. Fd.	15.7	15.4	19.2	14.7	3.8	(0.7)
Excise Lic. - LSU Fire Tr.	3.1	3.1	3.8	3.0	0.7	(0.1)
Insurance Fees	60.3	63.0	63.0	63.0	-	-
ELT MATF Medicaid Managed Care	30.9	31.0	35.7	35.0	4.7	4.0
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	57.9	58.3	59.5	58.1	1.2	(0.1)
Racetrack Slots	32.1	31.8	33.1	31.3	1.3	(0.5)
Lottery Proceeds Fund	163.9	156.3	157.3	159.9	1.0	3.6
SELF Fund	152.0	151.4	153.8	154.9	2.4	3.6
Casino Support Fund		3.6	3.6	3.6	-	-
Riverboat 'Gaming' Enforce.	58.7	60.7	62.2	63.5	1.4	2.8
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.0	3.3	3.0	3.3	(0.3)	-
Supervision/Inspection Fee	8.5	8.5	8.2	8.0	(0.3)	(0.5)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.2	4.2	5.2	4.2	1.0	-
Tobacco Settlement/4 cent Tob Tax dedication	192.5	132.7	148.5	152.1	15.7	19.4
Tob Tax Health Care Fd / Reg Enf Fd	37.6	39.0	40.5	41.7	1.6	2.7
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	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	92.0	56.0	47.0	56.0	(9.0)	-
DHH Provider Fees	125.3	132.0	126.4	130.4	(5.6)	(1.6)
Total Dedications	2,105.1	2,006.3	2,009.1	2,026.8	2.8	20.5

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

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 16 FORECAST

(In Million $)

REVENUE SOURCE / Dedications	Official Forecast 1/26/2016	ADOPTED Proposed DOA Forecast 5/14/2015	Proposed LFO Forecast 5/14/2015	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	24.2	24.0	24.2	(0.2)	-
Beer	33.0	33.3	33.1	0.3	0.1
Corporate Franchise				-	-
Corporate Income				-	-
Total Corp Fran. & Inc.	350.0	385.0	350.0	35.0	-
Gasoline & Special Fuels	614.2	601.9	614.0	(12.3)	(0.2)
Gift	-	-	-	-	-
Hazardous Waste	3.3	3.0	3.3	(0.3)	-
Individual Income	2,987.8	2,976.6	2,987.8	(11.2)	-
Inheritance	-	-	-	-	-
Natural Gas Franchise	0.3	1.0	0.3	0.7	-
Public Utilities	7.4	7.6	7.0	0.2	(0.4)
Auto Rental Excise	-	-	-	-	-
Sales Tax - General	2,769.5	2,827.9	2,783.1	58.4	13.6
Severance	508.2	519.8	507.1	11.6	(1.1)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.5	8.2	8.0	(0.3)	(0.5)
Tobacco	141.7	137.0	140.5	(4.6)	(1.1)
Unclaimed Property	54.7	51.0	54.4	(3.7)	(0.3)
Miscellaneous Receipts	4.2	4.4	4.2	0.2	-
Total-Dept. of Revenue	**7,507.0**	**7,580.7**	**7,517.0**	**73.8**	**10.1**
Royalties	385.4	306.6	395.8	(78.8)	10.4
Rentals	11.5	10.7	12.1	(0.8)	0.6
Bonuses	9.6	9.2	10.9	(0.4)	1.3
Mineral Interest	2.0	0.7	2.0	(1.4)	-
Total-Natural Res.	**408.4**	**327.1**	**420.8**	**(81.3)**	**12.3**
Interest Earnings (SGF)	32.0	30.9	32.0	(1.1)	-
Interest Earnings (TTF)	0.3	0.3	0.3	0.0	-
VAR,INA/Hosp Leases/LA1 Tolls	216.2	262.9	267.9	46.7	51.7
Agency SGR Over-collections	28.6	30.0	28.6	1.4	-
Bond Reimbs / Traditional & GOZ	25.8	25.3	21.3	(0.5)	(4.5)
Quality Ed. Support Fund	55.0	53.0	50.3	(2.0)	(4.7)
Lottery Proceeds	153.0	152.0	156.4	(1.0)	3.4
Land-based Casino	72.5	72.0	72.3	(0.5)	(0.2)
Tobacco Settlement	99.3	99.0	99.1	(0.3)	(0.2)
DHH Provider Fees	133.3	125.8	132.8	(7.5)	(0.7)
Total Treasury	**815.9**	**851.1**	**860.7**	**35.1**	**44.8**
Excise License	532.7	517.8	508.8	(14.9)	(23.9)
Ins. Rating Fees (SGF)	65.9	64.5	65.9	(1.3)	-
Total-Insurance	**598.6**	**582.3**	**574.7**	**(16.3)**	**(23.9)**
Misc. DPS Permits & ABC Permits	14.8	14.1	15.3	(0.6)	0.5
Titles	26.4	25.6	25.9	(0.8)	(0.5)
Vehicle Licenses	126.2	112.7	117.0	(13.5)	(9.2)
Vehicle Sales Tax	399.2	404.5	414.0	5.4	14.8
Riverboat Gaming	386.5	400.0	398.7	13.5	12.2
Racetrack slots	59.2	58.7	58.3	(0.5)	(0.9)
Video Draw Poker	191.9	189.0	191.5	(2.9)	(0.4)
Total-Public Safety	**1,204.1**	**1,204.6**	**1,220.7**	**0.5**	**16.5**
Total Taxes, Lic., Fees	**10,534.1**	**10,545.8**	**10,593.9**	**11.8**	**59.8**
Less: Dedications	*(2,017.1)*	*(1,949.6)*	*(2,007.6)*	67.6	9.5
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	**8,516.9**	**8,596.3**	**8,586.3**	79.3	69.3

Act 419 Statutory Dedications	**$988.3**	**$988.3**	**$938.8**	**$0.0**	**($49.6)**
Act 419 Self-Generated Revenues	**$2,764.2**	**$2,764.2**	**$2,741.0**	**$0.0**	**($23.2)**

Recommendations from the DOA and LFO combined were adopted for the Act 419 statutory dedications and self-generated revenues. Those specific recommendations are detailed on subsequent sheets under the respective adopted columns.

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.

OFFICIAL FORECAST

ADOPTED 5/14/15 JB

RECURRING

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 16 FORECAST

(In Million $)

REVENUE SOURCE / Dedications	Official Forecast 1/26/2015	Proposed DOA Forecast 5/14/2015	Proposed LFO Forecast 5/14/2015	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	491.4	481.5	491.2	(9.8)	(0.2)
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	53.1	48.3	49.3	(4.9)	(3.9)
Aviation Tax - TTF	29.6	29.8	29.8	-	-
TTF/Interest and Fees	28.2	26.3	28.2	(1.9)	-
Motor Fuels - TIME Program	122.8	120.4	122.8	(2.5)	(0.0)
Motor Veh.Lic - Hwy Fund #2	12.9	12.3	12.0	(0.6)	(0.9)
State Highway Improvement Fund	58.4	49.5	54.1	(8.9)	(4.3)
Severance Tax -Parishes	30.8	29.1	30.7	(1.7)	(0.1)
Severance Tax - Forest Prod. Fund	2.3	2.0	2.3	(0.3)	-
Royalties - Parishes	38.5	30.7	39.6	(7.8)	1.0
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	-	-
Wetlands Fund	25.0	20.6	25.0	(4.4)	-
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	55.0	53.0	50.3	(2.0)	(4.7)
Sales Tax Econ. Development	12.7	13.9	12.9	1.2	0.1
Tourist Promotion District	23.8	24.2	24.0	0.5	0.2
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	-	-
Excise Lic. - 2% Fire Ins.	21.9	29.0	20.8	7.1	(1.1)
Excise Lic. -Fire Mars. Fd.	16.0	21.6	15.1	5.6	(0.8)
Excise Lic. - LSU Fire Tr.	3.2	4.3	3.0	1.1	(0.2)
Insurance Fees	65.9	64.5	65.9	(1.3)	-
ELT MATF Medicaid Managed Care	76.3	64.6	78.3	(11.7)	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	58.6	60.4	58.5	1.8	(0.1)
Racetrack Slots	31.8	33.2	31.3	1.4	(0.5)
Lottery Proceeds Fund	152.5	151.5	155.9	(1.0)	3.4
SELF Fund	151.4	153.8	157.4	2.4	6.0
Casino Support Fund	3.6	3.6		-	(3.6)
Riverboat 'Gaming' Enforce.	60.8	62.2	62.7	1.4	1.9
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	25.0	0.0	25.0	(25.0)	-
Hazardous Waste Funds	3.3	3.0	3.3	(0.3)	-
Supervision/Inspection Fee	8.5	8.2	8.0	(0.3)	(0.5)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.2	5.2	4.2	1.0	-
Tobacco Settlement/4 cent Tob Tax dedication	111.9	111.6	111.6	(0.3)	(0.3)
Tob Tax Health Care Fd / Reg Enf Fd	38.6	39.7	38.3	1.2	(0.3)
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	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	0.0	0.0	0.0	-	-
DHH Provider Fees	133.3	125.8	132.6	(7.5)	(0.7)
Total Dedications	**2,017.1**	**1,949.6**	**2,007.6**	**(67.6)**	**(9.5)**

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

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 17-19 FORECAST *ADOPTED*

(In Million $)

5/14/15

REVENUE SOURCE / Dedications	DOA FY17 5/14/2015	DOA FY18 5/14/2015	DOA FY19 5/14/2015
Alcoholic Beverage	24.0	24.0	24.0
Beer	33.3	33.3	33.3
Corporate Franchise			
Corporate Income			
Total Corp Fran & Inc	385.0	385.0	385.0
Gasoline & Special Fuels	607.2	608.1	605.3
Gift	0.0	0.0	0.0
Hazardous Waste	2.9	2.9	2.9
Individual Income	3,090.1	3,191.8	3,259.1
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	1.0	1.0	1.0
Public Utilities	7.6	7.6	7.6
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,919.9	3,004.0	3,083.9
Severance	534.2	546.4	551.7
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.2	8.2	8.2
Tobacco	136.6	135.8	133.7
Unclaimed Property	51.0	51.0	51.0
Miscellaneous Receipts	4.5	4.6	4.7
Total-Dept. of Revenue	**7,805.5**	**8,003.7**	**8,151.4**
Royalties	349.9	354.2	351.7
Rentals	10.7	10.7	10.7
Bonuses	9.2	9.2	9.2
Mineral Interest	0.7	0.7	0.7
Total-Natural Res.	**370.5**	**374.7**	**372.3**
Interest Earnings (SGF)	28.8	27.0	25.2
Interest Earnings (TTF)	0.3	0.3	0.3
VAR,INA/Hosp Leases/LA1 Tolls	226.2	227.0	229.9
Agency SGR Over-collections	30.0	30.0	30.0
Bond Reimbs / Traditional & GOZ	25.3	25.3	25.3
Quality Ed. Support Fund	53.0	53.0	53.0
Lottery Proceeds	152.0	152.0	152.0
Land-based Casino	72.0	72.0	72.0
Tobacco Settlement	99.0	99.1	99.2
DHH Provider Fees	*125.6*	*125.6*	*125.6*
Total Treasury	**812.3**	**811.3**	**812.7**
Excise License	539.1	558.3	573.5
Ins. Rating Fees (SGF)	66.1	67.7	69.3
Total-Insurance	**605.2**	**625.9**	**642.8**
Misc DPS Permits & ABC Permits	14.2	14.3	14.4
Titles	26.1	26.6	27.2
Vehicle Licenses	112.7	112.7	112.7
Vehicle Sales Tax	409.2	417.6	431.3
Riverboat Gaming	400.0	400.0	400.0
Racetrack slots	58.7	58.7	58.7
Video Draw Poker	189.0	189.0	189.0
Total-Public Safety	**1,209.9**	**1,218.8**	**1,233.2**
Total Taxes, Lic., Fees	**10,803.4**	**11,034.5**	**11,212.3**
Less: Dedications	*(1,990.7)*	*(1,976.9)*	*(1,980.7)*
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	**8,812.7**	**9,057.6**	**9,231.6**

OFFICIAL FORECAST

ADOPTED 5/14/15

RECURRING

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 17-19 FORECAST

(In Million $)

REVENUE SOURCE / Dedications	DOA FY17 5/14/15	DOA FY18 5/14/15	DOA FY19 5/14/15
Transp. Trust/Motor Fuels/93% Veh. Sales	485.7	486.4	484.3
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	48.3	48.3	48.3
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	26.3	26.3	26.3
Motor Fuels - TIME Program	121.4	121.6	121.1
Motor Veh.Lic - Hwy Fund #2	12.3	12.3	12.3
State Highway Improvement Fund	49.5	49.5	49.5
Severance Tax -Parishes	29.9	30.6	30.8
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	35.0	35.4	35.2
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	21.7	22.0	22.0
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	53.0	53.0	53.0
Sales Tax Econ. Development	14.3	14.7	15.1
Tourist Promotion District	25.0	25.7	26.4
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	30.2	31.3	32.2
Excise Lic. -Fire Mars. Fd.	22.5	23.3	23.9
Excise Lic. - LSU Fire Tr.	4.5	4.6	4.8
Insurance Fees	66.1	67.7	69.3
ELT MATF Medicaid Managed Care	64.6	64.6	64.6
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	60.4	60.4	60.4
Racetrack Slots	33.2	33.2	33.2
Lottery Proceeds Fund	151.5	151.5	151.5
SELF Fund	153.8	153.8	153.8
Casino Support Fund	3.6	3.6	3.6
Riverboat 'Gaming' Enforce.	62.2	62.2	62.2
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	25.0	4.4	7.2
Hazardous Waste Funds	2.9	2.9	2.9
Supervision/Inspection Fee	8.2	8.2	8.2
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.2	5.2
Tobacco Settlement/4 cent Tob Tax dedication	111.5	111.5	111.5
Tob Tax Health Care Fd / Reg Enf Fd	39.6	39.4	38.8
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
LDR Fraud / Lottery Reserves / Debt Recovery	0.0	0.0	0.0
DHH Provider Fees	125.8	125.8	125.8
Total Dedications	1,990.7	1,976.9	1,980.7

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

SCHEDULE E

OFFICIAL FORECAST

ADOPTED 5/14/15

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS
(In Million $)

ADOPTED 5/14/15

SD #	STATUTORY DEDICATION	Balance as of 6/30/2014	Official Forecast FY15 1/26/2015	Proposed DOA FY15 5/14/2015	DOA over/under Official Forecast	Proposed LFO FY15 5/14/2015	LFO over/under Official Forecast
STB	2013 Amnesty Collections Fund	52.99	142.00	142.00	-	142.00	-
V25	Overcollections Fund	217.50	241.78	283.30	41.52	92.20	(149.58)
	LDR Fraud Initiatives (NONRECURRING)		32.00	32.00	-	32.00	-
	Debt Recovery Office (NONRECURRING)		10.00	10.00	-	10.00	-
	Revenues Recognized in FY14 as Recurring		102.24	102.24	-	50.20	(52.04)
	Self Insurance Fund		12.00	12.00	-		(12.00)
	Insurance Verification Fund		15.00	25.57	10.57		(15.00)
	Riverboat Gaming Enforcement Fund		13.20	11.88	(1.32)		(13.20)
	Louisiana Office Building Corporation		0.50	0.50	-		(0.50)
	Louisiana Department of Revenue		11.10	11.10	-		(11.10)
	Motor Fuels Underground Tank Fund		8.00	-	(8.00)		(8.00)
	Employment Security Administration Account		3.54	3.54	-		(3.54)
	Penalty and Interest Account		4.20	4.20	-		(4.20)
	Telephone Company Property Assessment Relief Fund		30.00	50.00	20.00		(30.00)
	Louisiana Public Facilities Authority		-	2.30	2.30		-
	Act 846 of 2014 GEMS Savings HB1 Preamble 18(F)		-	17.97	17.97		-
A01	Fuller-Edwards Arboretum Trust	0.21	0.00	0.00	-	0.00	-
A02	Structural Pest Control Commission Fund	-	0.99	0.99	-	0.99	-
A07	Louisiana Agricultural Finance Authority Fund	0.00	12.00	12.00	-	12.00	(0.00)
A09	Pesticide Fund	-	3.51	3.51	-	3.51	-
A11	Forest Protection Fund	-	0.83	0.83	-	0.83	-
A12	Boll Weevil Eradication Fund	-	0.10	0.10	-	0.10	-
A13	Agricultural Commodity Commission Self-Insurance Fund	1.13	0.35	0.35	-	0.35	-
A14	Forestry Productivity Fund	5.53	2.30	2.00	(0.30)	2.30	-
A15	Petroleum Products Fund	-	5.10	5.20	0.10	5.10	-
A17	Livestock Brand Commission Fund	0.03	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	0.70	1.73	1.73	-	1.73	-
A21	Seed Commission Fund	0.07	0.70	0.70	-	0.70	-
A22	Sweet Potato Pests & Diseases Fund	-	0.32	0.32	-	0.32	-
A23	Weights and Measures Fund	0.07	2.13	2.13	-	2.13	-
A27	Grain and Cotton Indemnity Fund	2.74	0.53	0.53	-	0.53	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	-	0.99	0.99	-	0.99	-
A30	Horticulture and Quarantine Fund	0.05	2.56	2.56	-	2.56	-
C01	Dept. Agriculture---Sweet Potato	0.24	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	0.01	-	-	-	-	-
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	-	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	0.08	-	-	-	-	-
CR1	Crime Victims Reparations Fund	1.72	2.50	2.50	-	2.50	-
CR2	Youthful Offender Management Fund	-	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.02	0.02	0.02	-	0.02	-
CR6	Adult Probation & Parole Officer Retirement Fund	-	4.91	4.91	-	4.91	-
CT4	Louisiana State Parks Improvement and Repair Fund	2.63	6.65	6.65	-	6.65	-
CT5	Archaeological Curation Fund	-	0.03	0.03	-	0.03	-
CT9	Poverty Point Reservoir Development Fund	-	0.60	0.60	-	0.60	-
CTA	Audubon Golf Trail Development Fund	0.01	-	-	-	-	-
DS1	Highway Fund#2 - Motor Vehicle License Tax	0.97	12.70	12.29	(0.41)	12.04	(0.66)
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	1.56	1.80	1.80	-	1.02	(0.78)
E04	Proprietary School Students Protection Fund	1.09	0.02	0.02	-	0.02	0.00
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	453.54	75.50	75.50	-	75.50	-
E17	Savings Enhancement Fund	15.93	2.10	2.10	-	2.10	-
E18	Higher Education Initiatives Fund	0.00	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	0.23	0.22	0.22	-	0.22	-
E29	St. Landry Parish Excellence Fund		0.62	0.73	0.11	0.61	(0.01)
E30	Calcasieu Parish Fund	0.17	1.34	1.32	(0.02)	1.32	(0.02)
E31	Academic Improvement Fund	-	-	-	-	-	-
E32	Tobacco Tax Health Care Fund	0.28	38.16	39.71	1.55	38.16	-
E33	Bossier Parish Truancy Program Fund		0.42	0.56	0.14	0.42	(0.00)
E34	Orleans Parish Excellence Fund	0.02	0.30	0.32	0.02	0.30	-
E36	Variable Earnings Transaction Fund	0.02	0.02	0.02	-	0.02	-
E38	Workforce Training Rapid Response Fund	0.00	10.00	10.00	-	10.00	(0.00)
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	-	11.00	11.00	-	11.00	-
ED5	Louisiana Mega-project Development Fund	28.01	29.03	9.03	(20.00)	9.03	(20.00)
ED6	Louisiana Economic Development Fund	7.34	16.00	16.00	-	16.00	-
EDB	Small Business Surety Bonding Fund	0.10	0.05	0.05	-	0.05	-
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	0.18	0.14	0.25	0.11	0.25	0.11
EDG	Louisiana Filmmakers Grant Fund	0.57	0.00	0.00	-	0.00	-
EDM	Marketing Fund	0.01	2.00	2.00	-	2.00	-

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Balance as of 6/30/14	Official Forecast FY15 1/26/15	Proposed DOA FY15 5/14/15	DOA over/under Official Forecast	Proposed LFO FY15 5/14/15	LFO over/under Official Forecast
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.00	7.70	(0.30)	7.90	(0.10)
G10	Support Education in Louisiana First Fund	10.64	154.40	154.69	0.29	157.50	3.10
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	0.74	(0.01)
G12	Southern University AgCenter Program Fund	0.17	0.75	0.75	-	0.74	(0.01)
G13	Beautification and Improvement of the New Orleans City Park Fund	0.25	2.18	2.04	(0.14)	2.14	(0.04)
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	1.00	-	0.99	(0.01)
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.10	-	0.10	(0.00)
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.25	0.10	0.10	-	0.10	(0.00)
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	0.10	-	0.10	(0.00)
G18	Friends of NORD Fund	0.05	0.10	0.10	-	0.10	(0.00)
G19	New Orleans Sports Franchise Assistance Fund	-	3.50	3.50	-	3.45	(0.05)
G20	Casino Support Services Fund	-	3.60	3.60	-	3.55	(0.05)
H08	Louisiana Medical Assistance Trust Fund	0.80	165.00	162.06	(2.94)	169.00	4.00
H09	Nursing Home Residents' Trust Fund	9.51	0.49	0.49	-	0.49	0.01
H10	Compulsive & Problem Gaming Fund	0.15	2.53	2.53	-	2.53	-
H12	Health Care Facility Fund	0.30	-	-	-	-	-
H14	Medical Assistance Programs Fraud Detection Fund	10.09	3.50	3.50	-	3.50	-
H18	Vital Records Conversion Fund	0.28	0.06	0.06	-	0.06	-
H19	Medicaid Trust Fund for the Elderly	239.14	4.00	4.00	-	4.00	-
H20	Health Trust Fund	0.00	2.00	2.00	-	2.00	-
H22	Drinking Water Revolving Loan Fund	77.44	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	0.11	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	0.00	-	(0.00)	-	(0.00)
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	0.01	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	-	-	-	-	-	-
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	0.58	-	0.58	(0.00)
HW9	State Highway Improvement Fund	112.97	56.60	49.50	(7.10)	54.30	(2.30)
HWA	LTRC Transportation Training & Education Center Fund	1.18	0.52	0.52	-	0.52	-
HWB	Crescent City Connection Capital Projects Fund	-	-	-	-	-	-
HWC	Crescent City Connection Toll Fund	-	-	-	-	-	-
HWD	Algiers-Canal Street Ferry Fund	-	-	-	-	-	-
HWE	Crescent City Transition Fund	16.32	-	-	-	-	-
HWF	New Orleans Ferry Fund	0.41	0.83	0.83	-	0.83	-
I01	Patients' Compensation Fund	-	-	-	-	-	-
I02	Fireman Training Fund	-	3.10	3.83	0.73	3.10	-
I03	Two Percent Fire Insurance Fund	-	21.10	25.86	4.76	20.40	(0.70)
I05	Retirement System-Insurance Proceeds	-	63.00	63.00	-	63.00	-
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.07	2.07	-	2.07	0.00
I08	Administrative Fund of the Department of Insurance	0.04	0.80	0.80	-	0.80	-
I09	Insurance Fraud Investigation Fund	0.04	3.80	3.80	-	3.80	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.03	0.20	0.20	-	0.20	-
IEBSD	IEB Statutory Dedication	-	0.04	0.04	-	0.04	-
JS5	Department of Justice Legal Support Fund	0.82	6.00	6.00	-	6.00	-
JS6	Tobacco Control Special Fund	0.02	0.19	0.19	-	0.19	-
JS7	Department of Justice Debt Collection Fund	0.42	1.86	1.86	-	1.86	-
JS9	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	0.40	-
JU1	Trial Court Case Management Information Fund	1.71	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	0.00	6.22	6.22	-	6.22	-
JU5	Innocence Compensation Fund	0.00	0.55	0.55	-	0.55	-
LB1	Workers' Compensation Second Injury Fund	43.12	47.77	55.00	7.23	50.00	2.23
LB4	Office of Workers' Compensation Administrative Fund	8.17	17.24	17.24	-	17.24	-
LB5	Incumbent Worker Training Account	21.52	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	5.53	2.00	2.00	-	2.00	-
LB7	Penalty and Interest Account	4.20	3.40	3.40	-	3.40	-
N02	Coastal Resources Trust Fund	2.80	1.60	1.60	-	1.60	-
N03	Federal Energy Settlement Fund	4.66	0.25	0.25	-	0.25	-
N04	Fisherman's Gear Compensation Fund	1.20	1.20	1.20	-	1.20	-
N05	Oilfield Site Restoration Fund	15.62	4.91	4.91	-	4.91	-
N07	Mineral and Energy Operation Fund	1.80	7.80	7.80	-	7.80	-
N08	Underwater Obstruction Removal Fund	-	0.54	0.54	-	0.54	-
N09	Oil and Gas Regulatory Fund	0.21	8.22	8.50	0.29	8.50	0.29
N10	Natural Resource Restoration Trust Fund	12.60	113.00	113.00	-	113.00	-
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	-	15.40	19.25	3.85	14.70	(0.70)
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	0.19	0.21	0.02	0.19	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.10	0.52	0.42	(0.09)	0.52	-
P07	Louisiana Towing and Storage Fund	-	0.38	0.22	(0.16)	0.38	-
P09	Disability Affairs Trust Fund	0.20	0.20	0.20	-	0.20	-
P11	Concealed Handgun Permit Fund	4.79	2.83	2.10	(0.73)	2.83	-
P12	Right to Know Fund	-	0.09	0.09	-	0.09	-
P13	Underground Damages Prevention Fund	-	0.08	0.09	0.01	0.08	-
P14	Emergency Medical Technician Fund	0.05	-	-	-	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.17	1.35	1.10	(0.24)	1.35	-
P19	Hazardous Materials Emergency Response Fund	-	0.22	0.24	0.01	0.22	-
P20	Pet Overpopulation Fund	0.02	-	-	-	-	-
P21	Explosives Trust Fund	-	0.26	0.31	0.05	0.26	-
P24	Office of Motor Vehicles Customer Service and Technology Fund	0.94	7.38	6.98	(0.40)	7.38	-
P25	Sex Offender Registry Technology Fund	0.06	0.53	0.53	-	0.53	-
P28	Criminal Identification and Information Fund	-	8.01	6.86	(1.15)	8.01	-
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60	-
P31	Department of Public Safety Peace Officers Fund	-	0.34	0.31	(0.03)	0.34	-
P32	Louisiana Life Safety and Property Protection Trust Fund	0.52	1.52	0.74	(0.78)	1.52	-

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Balance as of 6/30/14	Official Forecast FY15 1/26/15	Proposed DOA FY15 5/14/15	DOA over/under Official Forecast	Proposed LFO FY15 5/14/15	LFO over/under Official Forecast
P34	Unified Carrier Registration Agreement Fund	3.08	0.92	4.12	3.20	4.00	3.08
P35	Louisiana Highway Safety Fund	0.15	0.15	0.15	-	0.15	-
P36	Industrialized Building Program Fund	0.15	0.31	0.28	(0.04)	0.31	-
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.00	0.01	0.01	-	0.01	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	-	52.00	36.91	(15.09)	36.91	(15.09)
Q01	Hazardous Waste Site Cleanup Fund	4.92	3.35	5.26	1.91	4.00	0.65
Q02	Environmental Trust Fund	15.40	55.37	55.37	-	55.37	-
Q03	Clean Water State Revolving Fund	311.84	41.95	41.95	-	41.95	-
Q05	Motor Fuels Underground Tank	75.63	22.21	22.21	-	22.21	-
Q06	Waste Tire Management Fund	0.36	10.64	10.64	-	10.64	-
Q07	Lead Hazard Reduction Fund	-	0.10	0.10	-	0.10	-
Q08	Oyster Sanitation Fund	0.35	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	0.00	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	17.99	6.36	6.36	-	6.36	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	59.14	1.62	1.62	-	1.62	-
RS1	Marsh Island Operating Fund	-	0.39	0.39	-	0.39	-
RS2	Russell Sage/Marsh Island Refuge Fund	15.80	0.35	0.35	-	0.35	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.59	0.01	0.01	-	0.01	-
RS4	Russell Sage Special Fund #2	11.50	0.05	0.05	-	0.05	-
RV4	Tax Commission Expense Fund	0.30	0.65	0.65	-	0.65	-
RV9	Telephone Company Property Assessment Relief Fund	50.63	20.00	20.00	-	20.00	-
RVA	Sports Facility Assistance Fund	1.04	4.44	4.44	-	4.44	-
RVC	Tobacco Regulation Enforcement Fund	-	0.80	0.80	-	0.85	0.05
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	0.47	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	0.35	0.47	0.47	-	0.47	-
S02	Fraud Detection Fund	1.17	0.14	0.14	-	0.14	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	0.12	1.65	1.65	-	1.65	-
S05	Blind Vendors Trust Fund	0.74	0.68	0.68	-	0.68	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.22	2.00	2.00	-	2.00	-
S07	Louisiana Military Family Assistance Fund	0.62	0.14	0.14	-	0.14	-
S08	Indigent Parent Representation Program Fund	0.01	1.31	1.31	-	1.31	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.00	0.05	0.05	-	0.05	-
S12	Child Care Licensing Trust Fund	-	0.01	0.01	-	0.01	-
S13	Juvenile Detention Licensing Trust Fund	-	0.01	0.01	-	0.01	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	0.19	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	0.19	0.19	-	0.19	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	0.21	0.21	-	0.21	-
ST1	Incentive Fund	-	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-
ST4	Unclaimed Property Leverage Fund	67.19	15.80	15.80	-	15.80	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST6	Legislative Capitol Technology Enhancement Fund	0.00	10.10	10.00	(0.10)	10.10	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	2.27	0.01	0.01	-	0.01	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	-	5.00	5.00	-	5.00	-
STE	Crescent City Amnesty Refund Fund	-	0.20	0.20	-	0.20	-
T01	Acadia Parish Visitor Enterprise Fund	-	0.12	0.12	-	0.12	-
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	1.55	1.00	1.00	-	1.00	-
T05	Avoyelles Parish Visitor Enterprise Fund	-	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.37	0.13	0.13	-	0.13	-
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	3.11	1.90	1.90	-	1.90	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.48	2.14	2.14	-	2.14	-
T10	West Calcasieu Community Center Fund	-	1.07	1.07	-	1.07	-
T11	Caldwell Parish Economic Development Fund	-	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	-	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.04	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	-	0.08	0.08	-	0.08	-
T16	Desoto Parish Visitor Enterprise Fund	0.74	0.22	0.22	-	0.22	-
T17	EBR Parish Riverside Centroplex Fund	0.25	1.24	1.24	-	1.24	-
T18	East Carroll Parish Visitor Enterprise Fund	-	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.01	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.18	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.10	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.25	0.47	0.47	-	0.47	-
T24	Iberville Parish Visitor Enterprise Fund	0.07	0.11	0.11	-	0.11	-
T25	Jackson Parish Economic Development and Tourism Fund	0.18	0.02	0.02	-	0.02	-
T26	Jefferson Parish Convention Center Fund	0.04	3.25	3.25	-	3.25	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	-	0.14	0.14	-	0.14	-
T28	Lafayette Parish Visitor Enterprise Fund	0.19	3.19	3.19	-	3.19	-
T29	Lafourche Parish Enterprise Fund	1.14	0.38	0.38	-	0.38	-
T30	Lasalle Economic Development District Fund	0.01	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.23	0.23	-	0.23	-
T32	Livingston Parish Tourism and Economic Development Fund	0.25	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	0.00	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	1.88	10.92	10.92	-	10.92	-
T37	Ouachita Parish Visitor Enterprise Fund	0.84	1.48	1.48	-	1.48	-
T38	Plaquemines Parish Visitor Enterpise Fund	0.65	0.25	0.25	-	0.25	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.15	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.74	0.26	0.26	-	0.26	-
T41	Red River Visitor Enterprise Fund	0.19	0.04	0.04	-	0.04	-
T42	Richland Visitor Enterprise Fund	0.56	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	-	0.18	0.18	-	0.18	-

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Balance as of 6/30/14	Official Forecast FY15 1/26/15	Proposed DOA FY15 5/14/15	DOA over/under Official Forecast	Proposed LFO FY15 5/14/15	LFO over/under Official Forecast
T44	St Bernard Parish Enterprise Fund	0.10	0.14	0.14	-	0.14	-
T45	St Charles Parish Enterprise Fund	1 33	0.29	0.29	-	0.29	-
T47	St James Parish Enterprise Fund	0.11	0.02	0.02	-	0.02	-
T48	St. John the Baptist Convention Facility Fund	1.46	0.36	0.36	-	0.36	-
T49	St. Landry Parish Historical Development Fund #1	0.35	0.38	0.38	-	0.38	-
T50	St. Martin Parish Enterprise Fund	0.11	0.17	0 17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.73	0.68	0.68	-	0.68	-
T52	St. Tammany Parish Fund	0.93	1.95	1.95	-	1.95	-
T53	Tangipahoa Parish Tourist Commission Fund	-	0.48	0.48	-	0.48	-
T54	Tensas Parish Visitor Enterprise Fund	0.01	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	1.06	0.63	0.63	-	0.63	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.02	0.13	0.13	-	0.13	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.07	0.50	0.50	-	0 50	-
T62	West Carroll Parish Visitor Enterprise Fund	0.12	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.12	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.21	0.98	0.98	-	0.98	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.15	0.55	0.55	-	0.55	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.37	0.37	-	0.37	-
TA3	Alexandria/Pineville Area Tourism Fund	0.14	0.23	0.23	-	0.23	-
TA4	Rapides Parish Economic Development Fund	0.87	0.38	0.38	-	0.38	-
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.10	0.10	-	0.10	-
TA6	Lincoln Parish Municipalities Fund	0.01	0.23	0.23	-	0.23	-
TA7	East Baton Rouge Community Improvement Fund	-	2.56	2.56	-	2.56	-
TA8	East Baton Rouge Parish Enhancement Fund	0.50	1.28	1.28	-	1.28	-
TA9	Washington Parish Tourist Commission Fund	-	0.05	0.05	-	0.05	-
TB0	Grand Isle Tourist Commission Account	0.26	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	-	0.13	0.13	-	0.13	-
TB2	Lake Charles Civic Center Fund	4.48	0.87	0.87	-	0.87	-
TB3	New Orleans Area Economic Development Fund	0.16	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.03	0.23	0.23	-	0.23	-
TB5	St. Francisville Economic Development Fund	0.21	0.17	0.17	-	0.17	-
TB6	Tangipahoa Parish Economic Development Fund	0.58	0 16	0.16	-	0 16	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.71	0.23	0.23	-	0.23	-
TB9	Washington Parish Economic Development and Tourism Fund	-	0.02	0.02	-	0.02	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0 98	0.62	0.62	-	0.62	-
TC1	Bastrop Municipal Center Fund	0.10	0 04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.00	0.08	0.08	-	0 08	-
TC3	Madison Parish Visitor Enterprise Fund	0.02	0.05	0 05	-	0.05	-
TC4	Natchitoches Historical District Development Fund	0.33	0.31	0.31	-	0.31	-
TC5	Baker Economic Development Fund	-	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	-	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	0.39	8.70	8.70	-	8.70	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	1.38	0.38	0.38	-	0.38	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	0.06	0.06	-	0.06	-
TT1	Transportation Trust Fund	28.73	109.80	109.80	-	108.50	(1.30)
TT2	TTF-Timed Account	0.28	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.10	121.50	119.50	(2.00)	121.50	-
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-
54N	TTF-Federal	-	-	-	-		-
54P	TTF-Regular	-	490.40	477.54	(12.86)	490.40	-
V01	Oil Spill Contingency Fund	(1.61)	72.50	72.50	-	72.50	-
V02	Drug Abuse Education and Treatment Fund	0.26	0.40	0.40	-	0 40	-
V13	Battered Women Shelter Fund	0.03	0.09	0.09	-	0.09	-
V19	Future Medical Care Fund	10.05	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.14	0.51	0.28	(0.23)	0.28	(0.23)
V21	LA Animal Welfare Fund	0.01	-	-	-	-	-
V26	Energy Performance Contract Fund	0.34	0.24	0.24	-	0.24	-
V28	FEMA Reimbursement Fund	0.00	-	-	-	-	-
V29	State Emergency Response Fund	0.41	-	-	-	-	-
V30	LA Interoperability Communications Fund	0.61	-	-	-	-	-
V31	Louisiana Public Defender Fund	0.59	32 71	32 71	-	32.71	-
V32	Community Water Enrichment Fund	0.00	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.00	0 60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-
W01	Conservation Fund	115.32	79.68	79.68	-	79.68	-
W02	Seafood Promotion and Marekting Fund	0.19	0.39	0.39	-	0.39	-
W03	Louisiana Fur Public Education and Marketing Fund	0.50	0.24	0.24	-	0.24	-
W04	Artificial Reef Development Fund	20.84	8.50	8.50	-	8.50	-
W05	Wildlife Habitat & Natural Heritage Trust	4.38	0.93	0.93	-	0.93	-
W07	Scenic Rivers Fund	0.01	0.00	0.00	-	0.00	-
W08	LA Duck License Stamp and Print Fund	3.44	0 86	0 86	-	0 86	-
W09	Louisiana Alligator Resource Fund	2.03	1 85	1.85	-	1 85	-
W10	Lifetime License Endowment Fund	19.40	0.60	0.60	-	0.60	-
W11	Natural Heritage Account	0.39	0.04	0.04	-	0.04	-
W12	Reptile & Amphibian Research Fund	-	0.00	0.00	-	0.00	-
W15	Louisiana Help Our Wildlife Fund	0.02	0.02	0.02	-	0 02	-
W16	Louisiana Wild Turkey Stamp Fund	0.65	0.07	0.07	-	0 07	-
W18	Oyster Development Fund	0.28	0.19	0.19	-	0.19	-
W20	Conservation -- Waterfowl Account	0.13	0.02	0.02	-	0.02	-
W21	Saltwater Fishery Enforcement Fund	0.00	-	-	-	-	-
W22	Shrimp Marketing & Promotion Account	0.29	0.08	0.08	-	0.08	-
W23	Conservation of the Black Bear Account	0.28	0.13	0.13	-	0.13	-
W24	Conservation--Quail Account	0.06	0.00	0.00	-	0.00	-
W26	Conservation--White Tail Deer Account	0.05	0.01	0.01	-	0.01	-
W27	Aquatic Plant Control Fund	0.00	0.50	0.50	-	0.50	-

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2014-2015 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Balance as of 6/30/14	Official Forecast FY15 1/26/15	Proposed DOA FY15 5/14/15	DOA over/under Official Forecast	Proposed LFO FY15 5/14/15	LFO over/under Official Forecast
W28	Public Oyster Seed Ground Development Account	1.33	2.45	2.45	-	2.45	-
W29	Enforcement Emergency Situation Response Account	0.20	0.16	0.16	-	0.16	-
W30	Fish & Wildlife Violations Reward Fund	0.00	0.00	0.00	-	0.00	-
W31	Shrimp Trade Petition Account	0.08	0.00	0.00	-	0.00	-
W32	White Lake Property Fund	1.79	1.30	1.30	-	1.30	-
W33	Crab Promotion and Marketing Account	0.13	0.03	0.03	-	0.03	-
W34	Derelict Crab Trap Removal Program Account	0.16	0.14	0.14	-	0.14	-
W35	Rare and Endangered Species Account	0.01	0.00	0.00	-	0.00	-
W36	Litter Abatement and Education Account	0.11	0.95	0.95	-	0.95	-
W37	MC Davis Conservation Fund	0.22	0.05	0.05	-	0.05	-
W38	Atchafalaya Delta WMA Mooring Account	0.05	0.05	0.05	-	0.05	-
W39	Hunters for the Hungry Account	0.01	0.10	0.10	-	0.10	-
W40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	-	2.00	-
Y01	Motor Carrier Regulation Fund	0.33	0.28	0.28	-	0.28	-
Y03	Utility & Carrier Inspection/Supervision Fund	0.00	8.50	8.50	-	8.00	(0.50)
Y04	Telephonic Solicitation Relief Fund	0.09	0.31	0.31	-	0.31	-
Z02	Parish Road Royalty Fund	11.59	33.40	30.47	(2.93)	30.10	(3.30)
Z03	General Severance Tax-Parish	(0.39)	31.10	29.97	(1.13)	30.80	(0.30)
Z04	Timber Severance Tax - Parish	(0.00)	10.20	8.09	(2.11)	10.10	(0.10)
Z05	Tideland Fund	-	-	-	-	-	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z08	Budget Stabilization Fund	444.51	25.00	25.00	-	69.00	44.00
Z09	Mineral Resources Audit and Settlement Fund	0.09	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,157.35	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	43.75	49.70	53.00	3.30	47.70	(2.00)
Z12	Coastal Protection and Restoration Fund	202.83	312.24	312.24	(0.00)	312.24	(0.00)
Z13	Louisiana Fund	3.43	13.80	13.91	0.11	17.30	3.50
Z14	Wetlands--Mitigation Account	2.53	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z17	Health Excellence Fund	473.90	27.00	30.44	3.44	30.40	3.40
Z18	Education Excellence Fund	472.35	14.30	14.30	-	17.60	3.30
Z19	TOPS Fund	470.83	77.60	86.48	8.88	86.50	8.90
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
	New Funds:						
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-	
	Total	5,752.10	3,642.03	3,634.67	(7.35)	3,506.99	(135.04)

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.

Note: Estimates with bolded text and border were adopted as LFO estimates

RECURRING

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS

(In Million $)

OFFICIAL FORECAST

ADOPTED 5/14/15

ADOPTED 5/14/15

SD #	STATUTORY DEDICATION	Official Forecast FY16 1/26/2015	Proposed DOA FY16 5/14/2015	DOA over/under Official Forecast	Proposed LFO FY16 5/14/2015	LFO over/under Official Forecast
STB	2013 Amnesty Collections Fund	50.00	50.00	-	-	(50.00)
V25	Overcollections Fund	-	-	-	-	-
A01	Fuller-Edwards Arboretum Trust	0.00	0.00	-	0.00	-
A02	Structural Pest Control Commission Fund	0.99	0.99	-	0.99	-
A07	Louisiana Agricultural Finance Authority Fund	12.00	12.00	-	12.00	(0.00)
A09	Pesticide Fund	3.51	3.80	0.29	3.80	0.29
A11	Forest Protection Fund	0.83	0.83	-	0.83	-
A12	Boll Weevil Eradication Fund	0.10	0.10	-	0.10	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.35	0.35	-	0.35	-
A14	Forestry Productivity Fund	2.30	2.00	(0.30)	2.30	-
A15	Petroleum Products Fund	5.00	5.20	0.20	5.00	-
A17	Livestock Brand Commission Fund	0.05	0.05	-	0.05	-
A18	Agricultural Commodity Dealers & Warehouse Fund	2.21	2.21	-	2.21	-
A21	Seed Commission Fund	0.87	0.87	-	0.87	-
A22	Sweet Potato Pests & Diseases Fund	0.32	0.32	-	0.32	-
A23	Weights and Measures Fund	2.29	2.29	-	2.29	-
A27	Grain and Cotton Indemnity Fund	0.53	0.53	-	0.53	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	1.17	1.17	-	1.17	-
A30	Horticulture and Quarantine Fund	2.55	2.55	-	2.55	-
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-
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	-	-	-	-	-
C11	Louisiana Rice Research Board Fund	-	-	-	-	-
CR1	Crime Victims Reparations Fund	2.50	2.50	-	2.50	-
CR2	Youthful Offender Management Fund	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	4.91	4.91	-	4.91	-
CT4	Louisiana State Parks Improvement and Repair Fund	9.28	9.28	-	9.28	-
CT5	Archaeological Curation Fund	0.03	0.03	-	0.03	-
CT9	Poverty Point Reservoir Development Fund	0.60	0.60	-	0.60	-
CTA	Audubon Golf Trail Development Fund	0.01	0.01	-	0.01	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	13.20	12.29	(0.91)	12.24	(0.96)
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	1.80	1.80	-	1.02	(0.78)
E04	Proprietary School Students Protection Fund	0.02	0.02	-	0.02	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	75.50	75.50	-	75.50	-
E17	Savings Enhancement Fund	2.10	2.10	-	2.10	-
E18	Higher Education Initiatives Fund	-	-	-	-	-
E23	Louisiana Charter School Startup Loan Fund	0.22	0.22	-	0.22	-
E29	St. Landry Parish Excellence Fund	0.54	0.73	0.20	0.53	(0.01)
E30	Calcasieu Parish Fund	1.40	1.32	(0.08)	1.38	(0.02)
E31	Academic Improvement Fund	-	-	-	-	-
E32	Tobacco Tax Health Care Fund	37.79	38.93	1.14	37.79	-
E33	Bossier Parish Truancy Program Fund	0.29	0.56	0.26	0.29	(0.00)
E34	Orleans Parish Excellence Fund	0.30	0.32	0.02	0.30	-
E36	Variable Earnings Transaction Fund	0.02	0.02	-	0.02	-
E38	Workforce Training Rapid Response Fund	10.00	10.00	-	10.00	(0.00)
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.20	0.20	-	0.20	-
E42	Medifund	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	0.03	20.03	20.00	20.03	20.00
ED6	Louisiana Economic Development Fund	16.54	16.54	-	16.54	-
EDB	Small Business Surety Bonding Fund	-	-	-	-	-
EDC	LIND Slidell Technology Park Fund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	0.30	0.30	-	0.30	-
EDG	Louisiana Filmmakers Grant Fund	-	-	-	-	-
EDM	Marketing Fund	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	10.06	10.06	-	10.20	0.14
FS1	Free School Fund Interest	0.88	0.88	-	0.88	-
FS2	Free School Fund Investments	2.66	2.66	-	2.66	-
FS3	Free School Fund Vacant Estates	0.00	0.00	-	0.00	-
G01	Lottery Proceeds Fund	153.50	157.40	3.90	156.60	3.10
G03	Video Draw Poker Device Fund	58.50	60.37	1.77	58.50	(0.10)
G04	Riverboat Gaming Enforcement Fund	60.80	62.76	1.96	62.60	1.80
G05	Video Draw Poker Device Purse Supplement Fund	3.00	2.83	(0.17)	3.00	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	1.28	1.28	-	1.28	(0.00)
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	8.00	7.84	(0.16)	7.90	(0.10)
G10	Support Education in Louisiana First Fund	154.40	154.69	0.29	160.60	6.20
G11	Equine Health Studies Program Fund	0.75	0.75	-	0.74	(0.01)

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY16 1/26/15	Proposed DOA FY16 5/14/15	DOA over/under Official Forecast	Proposed LFO FY16 5/14/15	LFO over/under Official Forecast
H08	Louisiana Medical Assistance Trust Fund	211.70	190.40	(21.30)	211.70	-
H09	Nursing Home Residents' Trust Fund	0.55	0.55	-	0.55	-
H10	Compulsive & Problem Gaming Fund	2.53	2.53	-	2.53	-
H12	Health Care Facility Fund	-	-	-	-	-
H14	Medical Assistance Programs Fraud Detection Fund	3.50	3.50	-	3.50	-
H18	Vital Records Conversion Fund	0.06	0.06	-	0.06	-
H19	Medicaid Trust Fund for the Elderly	-	1.13	1.13	1.13	1.13
H20	Health Trust Fund	-	0.57	0.57	0.57	0 57
H22	Drinking Water Revolving Loan Fund	34.00	34.00	-	34.00	-
H26	Community & Family Support System Fund	-	-	-	-	-
H28	Health Care Redesign Fund	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-
H33	Community Hospital Stabilization Fund	-	-	-	-	-
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	0.58	0.58	-	0.58	-
HW9	State Highway Improvement Fund	59.60	49.50	(10.10)	54.80	(4.80)
HWA	LTRC Transportation Training & Education Center Fund	0.52	0.52	-	0.52	-
HWB	Crescent City Connection Capital Projects Fund	-	-	-	-	-
HWC	Crescent City Connection Toll Fund	-	-	-	-	-
HWD	Algiers-Canal Street Ferry Fund	-	-	-	-	-
HWE	Crescent City Transition Fund	-	-	-	-	-
HWF	New Orleans Ferry Fund	0.83	0.83	-	0.83	-
I01	Patients' Compensation Fund	-	-	-	-	-
I02	Fireman Training Fund	3.20	4.30	1.10	3.10	(0.10)
I03	Two Percent Fire Insurance Fund	21.90	29.03	7.13	21.00	(0.90)
I05	Retirement System-Insurance Proceeds	65.90	65.90	-	65.90	-
I06	Municipal Fire and Police Civil Service Operating Fund	2.21	2.21	-	2.21	0.00
I08	Administrative Fund of the Department of Insurance	0.84	0.84	-	0.84	-
I09	Insurance Fraud Investigation Fund	3.81	3.81	-	3.81	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.23	0.23	-	0.23	-
IEBSD	IEB Statutory Dedication	0.04	0.04	-	0.04	-
JS5	Department of Justice Legal Support Fund	10.00	10.00	-	10.00	-
JS6	Tobacco Control Special Fund	0.20	0.20	-	0.20	-
JS7	Department of Justice Debt Collection Fund	2.38	2.38	-	2.38	-
JS9	Tobacco Settlement Enforcement Fund	0.40	0.40	-	0.40	-
JU1	Trial Court Case Management Information Fund	4.00	4.15	0.15	4.15	0.15
JU2	Judges' Supplemental Compensation Fund	6.22	6.22	-	6.22	-
JU5	Innocence Compensation Fund	0.55	0.55	-	0.55	-
LB1	Workers' Compensation Second Injury Fund	46.00	55.00	9.00	55.00	9.00
LB4	Office of Workers' Compensation Administrative Fund	14.98	14.98	-	14.98	-
LB5	Incumbent Worker Training Account	20.00	20.00	-	20.00	-
LB6	Employment Security Administration Account	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	1.60	1.60	-	1.60	-
N03	Federal Energy Settlement Fund	0.25	0.25	-	0.25	-
N04	Fisherman's Gear Compensation Fund	1.20	1.20	-	1.20	-
N05	Oilfield Site Restoration Fund	4.91	4.91	-	4.91	-
N07	Mineral and Energy Operation Fund	7.50	7.50	-	7.50	-
N08	Underwater Obstruction Removal Fund	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	8.48	8.48	-	8.48	-
N10	Natural Resource Restoration Trust Fund	113.00	113.00	-	113.00	-
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	16.00	21.60	5.60	15.10	(0.90)
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	0.19	0.21	0.02	0.19	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.52	0.42	(0.09)	0.52	-
P07	Louisiana Towing and Storage Fund	0.38	0.22	(0.16)	0.38	-
P09	Disability Affairs Trust Fund	0.20	0.20	-	0.20	-
P11	Concealed Handgun Permit Fund	2.83	2.10	(0.73)	2.83	-
P12	Right to Know Fund	0.09	0.09	0.00	0.09	-
P13	Underground Damages Prevention Fund	0.08	0.09	0.01	0.08	-
P14	Emergency Medical Technician Fund	-	-	-	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	1.44	1.10	(0.33)	1.44	-
P19	Hazardous Materials Emergency Response Fund	0.22	0.24	0.01	0.22	-
P20	Pet Overpopulation Fund	-	-	-	-	-
P21	Explosives Trust Fund	0.26	0.31	0.05	0.26	-
P24	Office of Motor Vehicles Customer Service and Technology Fund	7.38	6.98	(0.40)	7.38	-
P25	Sex Offender Registry Technology Fund	0.53	0.53	-	0.53	-
P28	Criminal Identification and Information Fund	8.01	6.86	(1.15)	8.01	-
P29	Louisiana State Police Salary Fund	15.60	15.60	-	15.60	-
P31	Department of Public Safety Peace Officers Fund	0.34	0.31	(0.03)	0.34	-
P32	Louisiana Life Safety and Property Protection Trust Fund	1.52	0.74	(0.78)	1.52	-
P34	Unified Carrier Registration Agreement Fund	0.92	4.12	3.20	0.92	-
P35	Louisiana Highway Safety Fund	0.15	0.15	-	0.15	-
P36	Industrialized Building Program Fund	0.31	0.26	(0.04)	0.31	-
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.01	0.01	-	0.01	-
P38	Camp Minden Fire Protection Fund	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	52.00	36.91	(15.09)	36.91	(15.09)
Q01	Hazardous Waste Site Cleanup Fund	3.35	5.26	1.91	3.35	-
Q02	Environmental Trust Fund	55.40	55.40	-	55.40	-
Q03	Clean Water State Revolving Fund	41.95	41.95	-	41.95	-
Q05	Motor Fuels Underground Tank	22.21	22.21	-	22.21	-
Q06	Waste Tire Management Fund	10.70	10.70	-	10.70	-
Q07	Lead Hazard Reduction Fund	0.10	0.10	-	0.10	-
Q08	Oyster Sanitation Fund	0.40	0.40	-	0.40	-

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY16 1/26/15	Proposed DOA FY16 5/14/15	DOA over/under Official Forecast	Proposed LFO FY16 5/14/15	LFO over/under Official Forecast
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	6.37	6.37	-	6.37	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	1.62	1.62	-	1.62	-
RS1	Marsh Island Operating Fund	0.39	0.39	-	0.39	-
RS2	Russell Sage/Marsh Island Refuge Fund	0.35	0.35	-	0.35	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	0.01	0.01	-	0.01	-
RS4	Russell Sage Special Fund #2	0.05	0.05	-	0.05	-
RV4	Tax Commission Expense Fund	0.65	0.65	-	0.65	-
RV9	Telephone Company Property Assessment Relief Fund	20.00	20.00	-	20.00	-
RVA	Sports Facility Assistance Fund	4.44	4.44	-	4.44	-
RVC	Tobacco Regulation Enforcement Fund	0.79	0.79	-	0.78	(0.01)
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-
S01	Children's Trust Fund	0.47	0.47	-	0.47	-
S02	Fraud Detection Fund	0.14	0.14	-	0.14	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.65	1.65	-	1.65	-
S05	Blind Vendors Trust Fund	0.41	0.41	-	0.41	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	2.00	2.00	-	2.00	-
S07	Louisiana Military Family Assistance Fund	0.14	0.14	-	0.14	-
S08	Indigent Parent Representation Program Fund	1.38	1.38	-	1.38	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.05	0.05	-	0.05	-
S12	Child Care Licensing Trust Fund	0.01	0.01	-	0.01	-
S13	Juvenile Detention Licensing Trust Fund	0.01	0.01	-	0.01	-
S14	Exploited Children's Special Fund	-	-	-	-	-
SS1	Help Louisiana Vote Fund	-	-	-	-	-
SSA	Help Louisiana Vote Fund, Election Admin	-	-	-	-	-
SSC	Help Louisiana Vote Fund, HAVA Requirements Acct	-	-	-	-	-
SSD	Help Louisiana Vote Fund, Voting Access Account	-	-	-	-	-
ST1	Incentive Fund	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-
ST4	Unclaimed Property Leverage Fund	15.80	15.80	-	15.80	-
ST5	Debt Service Assistance Fund	-	-	-	-	-
ST6	Legislative Capitol Technology Enhancement Fund	10.10	10.00	(0.10)	10.10	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	0.01	0.01	-	0.01	-
STC	Unfunded Accrued Liability Fund	-	-	-	-	-
STD	Debt Recovery Fund	5.00	5.00	-	5.00	-
STE	Crescent City Amnesty Refund Fund	0.20	0.20	-	0.20	-
T01	Acadia Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T02	Allen Parish Capital Improvements Fund	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	1.10	1.10	-	1.10	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.13	0.13	-	0.13	-
T07	Bienville Parish Tourism & Economic Development Fund	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	1.90	1.90	-	1.90	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.14	2.14	-	2.14	-
T10	West Calcasieu Community Center Fund	1.07	1.07	-	1.07	-
T11	Caldwell Parish Economic Development Fund	0.00	0.00	-	0.00	-
T12	Cameron Parish Tourism Development Fund	0.02	0.02	-	0.02	-
T14	Town of Homer Economic Development Fund	0.02	0.02	-	0.02	-
T15	Concordia Parish Economic Development Fund	0.08	0.08	-	0.08	-
T16	Desoto Parish Visitor Enterprise Fund	0.22	0.22	-	0.22	-
T17	EBR Parish Riverside Centroplex Fund	1.25	1.25	-	1.25	-
T18	East Carroll Parish Visitor Enterprise Fund	0.01	0.01	-	0.01	-
T19	East Feliciana Tourist Commission Fund	0.00	0.00	-	0.00	-
T20	Evangeline Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T21	Franklin Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T23	Iberia Parish Tourist Commission Fund	0.47	0.47	-	0.47	-
T24	Iberville Parish Visitor Enterprise Fund	0.11	0.11	-	0.11	-
T25	Jackson Parish Economic Development and Tourism Fund	0.02	0.02	-	0.02	-
T26	Jefferson Parish Convention Center Fund	3.45	3.45	-	3.45	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.14	0.14	-	0.14	-
T28	Lafayette Parish Visitor Enterprise Fund	3.29	3.29	-	3.29	-
T29	Lafourche Parish Enterprise Fund	0.38	0.38	-	0.38	-
T30	Lasalle Economic Development District Fund	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	0.23	0.23	-	0.23	-
T32	Livingston Parish Tourism and Economic Development Fund	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	11.84	11.84	-	11.84	-
T37	Ouachita Parish Visitor Enterprise Fund	1.54	1.54	-	1.54	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.25	0.25	-	0.25	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.26	0.26	-	0.26	-
T41	Red River Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T42	Richland Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	0.18	0.18	-	0.18	-
T44	St. Bernard Parish Enterprise Fund	0.14	0.14	-	0.14	-
T45	St. Charles Parish Enterprise Fund	0.29	0.29	-	0.29	-
T47	St. James Parish Enterprise Fund	0.02	0.02	-	0.02	-
T48	St. John the Baptist Convention Facility Fund	0.37	0.37	-	0.37	-
T49	St. Landry Parish Historical Development Fund #1	0.38	0.38	-	0.38	-
T50	St. Martin Parish Enterprise Fund	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.71	0.71	-	0.71	-
T52	St. Tammany Parish Fund	2.07	2.07	-	2.07	-
T53	Tangipahoa Parish Tourist Commission Fund	0.48	0.48	-	0.48	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.65	0.65	-	0.65	-
T56	Union Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.13	0.13	-	0.13	-

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS
(In Million $)

SD #	STATUTORY DEDICATION	Official Forecast FY16 1/26/15	Proposed DOA FY16 5/14/15	DOA over/under Official Forecast	Proposed LFO FY16 5/14/15	LFO over/under Official Forecast
T60	Webster Parish Convention and Visitors Commission Fund	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.51	0.51	-	0.51	-
T62	West Carroll Parish Visitor Enterprise Fund	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.98	0.98	-	0.98	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.55	0.55	-	0.55	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.37	0.37	-	0.37	-
TA3	Alexandria/Pineville Area Tourism Fund	0.23	0.23	-	0.23	-
TA4	Rapides Parish Economic Development Fund	0.38	0.38	-	0.38	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.10	0.10	-	0.10	-
TA6	Lincoln Parish Municipalities Fund	0.23	0.23	-	0.23	-
TA7	East Baton Rouge Community Improvement Fund	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	0.05	0.05	-	0.05	-
TB0	Grand Isle Tourist Commission Account	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.13	0.13	-	0.13	-
TB2	Lake Charles Civic Center Fund	0.87	0.87	-	0.87	-
TB3	New Orleans Area Economic Development Fund	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.25	0.25	-	0.25	-
TB5	St. Francisville Economic Development Fund	0.17	0.17	-	0.17	-
TB6	Tangipahoa Parish Economic Development Fund	0.16	0.16	-	0.16	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.23	0.23	-	0.23	-
TB9	Washington Parish Economic Development and Tourism Fund	0.02	0.02	-	0.02	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.64	0.64	-	0.64	-
TC1	Bastrop Municipal Center Fund	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.08	0.08	-	0.08	-
TC3	Madison Parish Visitor Enterprise Fund	0.05	0.05	-	0.05	-
TC4	Natchitoches Historical District Development Fund	0.31	0.31	-	0.31	-
TC5	Baker Economic Development Fund	0.04	0.04	-	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	-	0.00	-
TC7	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	2.00	2.00	-	2.00	-
TC8	New Orleans Sports Franchise Fund	8.70	8.70	-	8.70	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.38	0.38	-	0.38	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.06	0.06	-	0.06	-
TT1	Transportation Trust Fund	112.50	112.50	-	109.50	(3.00)
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	123.00	120.40	(2.60)	123.00	-
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54N	TTF-Federal	-	-	-	-	-
54P	TTF-Regular	500.80	478.44	(22.36)	500.80	-
V01	Oil Spill Contingency Fund	72.50	72.50	-	72.50	-
V02	Drug Abuse Education and Treatment Fund	0.40	0.40	-	0.40	-
V13	Battered Women Shelter Fund	0.09	0.09	-	0.09	-
V19	Future Medical Care Fund	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.35	0.28	(0.07)	0.28	(0.07)
V21	LA Animal Welfare Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	0.24	0.24	-	0.24	-
V28	FEMA Reimbursement Fund	-	-	-	-	-
V29	State Emergency Response Fund	-	0.10	0.10	0.10	0.10
V30	LA Interoperability Communications Fund	-	-	-	-	-
V31	Louisiana Public Defender Fund	32.30	32.30	-	32.30	-
V32	Community Water Enrichment Fund	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.60	0.60	-	0.60	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
W01	Conservation Fund	69.33	69.33	-	69.33	-
W02	Seafood Promotion and Marketing Fund	0.56	0.56	-	0.56	-
W03	Louisiana Fur Public Education and Marketing Fund	0.24	0.24	-	0.24	-
W04	Artificial Reef Development Fund	12.00	12.00	-	12.00	-
W05	Wildlife Habitat & Natural Heritage Trust	0.93	0.93	-	0.93	-
W07	Scenic Rivers Fund	0.00	0.00	-	0.00	-
W08	LA Duck License Stamp and Print Fund	0.86	0.86	-	0.86	-
W09	Louisiana Alligator Resource Fund	1.33	1.33	-	1.33	-
W10	Lifetime License Endowment Fund	0.60	0.60	-	0.60	-
W11	Natural Heritage Account	0.04	0.04	-	0.04	-
W12	Reptile & Amphibian Research Fund	-	-	-	-	-
W15	Louisiana Help Our Wildlife Fund	0.02	0.02	-	0.02	-
W16	Louisiana Wild Turkey Stamp Fund	0.07	0.07	-	0.07	-
W18	Oyster Development Fund	0.19	0.19	-	0.19	-
W20	Conservation -- Waterfowl Account	0.02	0.02	-	0.02	-
W21	Saltwater Fishery Enforcement Fund	-	-	-	-	-
W22	Shrimp Marketing & Promotion Account	0.08	0.08	-	0.08	-
W23	Conservation of the Black Bear Account	0.13	0.13	-	0.13	-
W24	Conservation--Quail Account	0.00	0.00	-	0.00	-
W26	Conservation--White Tail Deer Account	0.01	0.01	-	0.01	-
W27	Aquatic Plant Control Fund	0.50	0.40	(0.10)	0.40	(0.10)
W28	Public Oyster Seed Ground Development Account	2.45	2.45	-	2.45	-
W29	Enforcement Emergency Situation Response Account	0.04	0.04	-	0.04	-
W30	Fish & Wildlife Violations Reward Fund	0.00	0.00	-	0.00	-
W31	Shrimp Trade Petition Account	0.00	0.00	-	0.00	-
W32	White Lake Property Fund	1.30	1.30	-	1.30	-
W33	Crab Promotion and Marketing Account	0.03	0.03	-	0.03	-
W34	Derelict Crab Trap Removal Program Account	0.11	0.11	-	0.11	-
W35	Rare and Endangered Species Account	0.00	0.00	-	0.00	-
W36	Litter Abatement and Education Account	0.93	0.93	-	0.93	-
W37	MC Davis Conservation Fund	0.02	0.02	-	0.02	-
W38	Atchafalaya Delta WMA Mooring Account	0.01	0.01	-	0.01	-
W39	Hunters for the Hungry Account	0.10	0.10	-	0.10	-
W40	Saltwater Fish Research and Conservation Fund	1.99	1.99	-	1.99	-
Y01	Motor Carrier Regulation Fund	0.27	0.27	-	0.27	-

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Y03	Utility & Carrier Inspection/Supervision Fund	8.50	8.50	-	8.00	(0.50)
Y04	Telephonic Solicitation Relief Fund	0.31	0.31	-	0.31	(0.00)
Z02	Parish Road Royalty Fund	38.50	30.66	(7.84)	39.60	1.10
Z03	General Severance Tax-Parish	23.20	22.93	(0.27)	23.10	(0.10)
Z04	Timber Severance Tax - Parish	7.60	6.19	(1.41)	7.60	-
Z05	Tideland Fund	0.00	0.00	-	0.00	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z08	Budget Stabilization Fund	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	55.00	53.00	(2.00)	50.30	(4.70)
Z12	Coastal Protection and Restoration Fund	212.84	82.50	(130.34)	85.00	(127.84)
Z13	Louisiana Fund	13.80	13.91	0.11	14.00	0.20
Z14	Wetlands--Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z17	Health Excellence Fund	27.30	27.02	(0.28)	27.00	(0.30)
Z18	Education Excellence Fund	14.80	14.80	-	14.50	(0.30)
Z19	TOPS Fund	56.00	56.20	0.20	56.20	0.20
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
	New Funds:					
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-
	Total	3,186.62	3,027.34	(159.27)	3,019.76	(166.85)

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.

Note: Estimates with bolded text and border were adopted as LFO estimates

SCHEDULE G

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2014/15-2015/16 FORECASTS - SELF-GENERATED REVENUES

(In Million $)

Department	Department	Official Forecast FY15 1/26/2015	Official Forecast FY16 1/26/2015	Proposed DOA FY15 6/14/2015	Proposed DOA FY16 5/14/2015	DOA FY15 over/under Official Forecast	DOA FY16 over/under Official Forecast	Proposed LFO FY15 5/14/2015	Proposed LFO FY16 5/14/2015	LFO FY15 over/under Official Forecast	LFO FY16 over/under Official Forecast
01A_EXEC	Executive Department	227.13	171.77	227.33	172.07	0.20	0.30	227.33	172.07	0.20	0.30
03A_VETS	Department of Veterans Affairs	16.44	16.00	16.44	16.00	-	-	16.44	16.00	-	-
04A_DOS	Secretary of State	26.52	25.93	26.52	25.93	-	-	26.52	25.93	-	-
04B_AG	Office of the Attorney General	7.00	3.30	7.00	6.87	-	3.57	7.00	6.87	-	3.57
04C_LGOV	Lieutenant Governor	0.01	0.01	0.01	0.01	-	-	0.01	0.01	-	-
04D_TREA	State Treasurer	16.30	16.30	16.30	16.30	-	-	16.30	16.30	-	-
04E_PSER	Public Service Commission	-	-	-	-	-	-	-	-	-	-
04F_AGRI	Agriculture and Forestry	8.91	8.19	8.91	8.19	-	-	8.91	8.19	-	-
04G_INSU	Commissioner of Insurance	30.90	31.85	123.50	50.45	92.60	18.60	49.50	50.45	18.60	18.60
05A_ECON	Department of Economic Development	3.85	2.61	3.85	2.61	-	-	3.85	2.61	-	-
06A_CRAT	Dept of Culture Recreation and Tourism	27.99	27.95	27.99	27.95	-	-	27.99	27.95	-	-
07A_DOTD	Dept of Transportation and Development	26.25	28.18	26.25	28.18	-	-	26.25	28.18	-	-
08A_CORR	Corrections Services	41.24	40.64	41.24	40.64	-	-	41.24	40.64	-	-
08B_PSAF	Public Safety Services	157.70	139.70	157.70	139.70	-	-	157.70	139.70	-	-
08C_YSER	Youth Services	0.88	0.88	0.88	0.88	-	-	0.88	0.88	-	-
09A_DHH	Department of Health and Hospitals	237.81	183.78	246.55	216.78	8.74	33.00	246.55	216.78	8.74	33.00
10A_DCFS	Department of Children and Family Services	17.52	17.52	17.52	17.52	-	-	17.52	17.52	-	-
11A_NATR	Department of Natural Resources	0.35	0.35	0.35	0.35	-	-	0.35	0.35	-	-
12A_RVTX	Department of Revenue	122.83	112.24	122.83	112.24	-	-	90.00	89.00	(32.83)	(23.24)
13A_ENVQ	Department of Environmental Quality	0.09	0.09	0.09	0.09	-	-	0.09	0.09	-	-
14A_LWC	Louisiana Workforce Commission	0.27	0.27	0.27	0.27	-	-	0.27	0.27	-	-
16A_WFIS	Department of Wildlife and Fisheries	10.00	10.00	10.00	10.00	-	-	10.00	10.00	-	-
17A_CSER	Department of Civil Service	0.91	0.98	0.91	1.00	-	0.02	0.91	1.00	-	0.02
18A_RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-
19A_HIED	Higher Education	-	-	-	-	-	-	-	-	-	-
19B_OTED	Special Schools and Commissions	3.07	3.08	3.07	3.06	-	-	3.07	3.06	-	-
19D_LDOE	Department of Education	57.87	57.42	57.97	57.42	-	-	57.97	57.42	-	-
19E_HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-
20A_OREQ	Other Requirements	12.48	7.55	12.74	7.55	0.26	-	12.74	7.55	0.26	-
	General Appropriation Bill Total	1,054.42	906.58	1,156.22	962.07	101.80	55.49	1,049.39	938.83	(5.03)	32.24
21A_ANCIL	Ancillary Appropriations	1,712.06	1,661.88	1,712.56	1,663.38	0.50	1.50	1,712.56	1,663.38	0.50	1.50
23A_JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-
24A_LEGI	Legislative Expense	24.95	24.95	24.95	24.95	-	-	24.95	24.95	-	-
25A_SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-
26A_CAPI	Capital Outlay	113.83	113.83	113.83	113.83	-	-	113.83	113.83	-	-
	Other Appropriations Bills Total	1,850.85	1,800.67	1,851.35	1,802.17	0.50	1.50	1,851.35	1,802.17	0.50	1.50
22A_NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-
	TOTAL	2,905.27	2,707.25	3,007.57	2,764.24	102.30	56.99	2,900.74	2,741.00	(4.53)	33.74

ADOPTED
5/14/15

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 FORM
ADOPTED 5/14/15

RECURRING