

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 17 FORECAST
(In Million \$)

| REVENUE SOURCE / Dedications | Official Forecast 3/16/2016 | 2016 RS & ES2 Session Actions | ADOPTED Recommended Forecast 6/30/2016 |
|---|--------------------------------|----------------------------------|--|
| Alcoholic Beverage | 36.3 | | 36.3 |
| Beer | 41.8 | | 41.8 |
| Corporate Franchise | | | |
| Corporate Income | | | |
| <i>Total Corp Fran. & Inc.</i> | 423.5 | 86.8 | 510.4 |
| Gasoline & Special Fuels | 624.1 | | 624.1 |
| Gift | - | | - |
| Hazardous Waste | 3.3 | | 3.3 |
| Individual Income | 3,071.3 | 17.0 | 3,088.3 |
| Inheritance | - | | - |
| Natural Gas Franchise | 0.3 | | 0.3 |
| Public Utilities | 7.0 | | 7.0 |
| Auto Rental Excise | 5.0 | | 5.0 |
| Sales Tax - General | 3,771.2 | 3.3 | 3,774.5 |
| Severance | 278.1 | 0.8 | 278.9 |
| Special Fuels | | | |
| Supervision/Inspection Fee | 8.0 | | 8.0 |
| Tobacco | 303.2 | | 303.2 |
| Unclaimed Property | 55.0 | | 55.0 |
| Miscellaneous Receipts | 4.6 | | 4.6 |
| Total-Dept. of Revenue | 8,632.7 | 108.0 | 8,740.7 |
| Royalties | 176.7 | | 176.7 |
| Rentals | 4.4 | | 4.4 |
| Bonuses | 3.5 | | 3.5 |
| Mineral Interest | 1.0 | | 1.0 |
| Total-Natural Res. | 185.7 | 0.0 | 185.7 |
| Interest Earnings (SGF) | 21.0 | | 21.0 |
| Interest Earnings (TTF) | 0.3 | | 0.3 |
| VAR, INA/Hosp Leases/LA1 Tolls | 209.7 | | 209.7 |
| Agency SGR Over-collections | 21.3 | | 21.3 |
| Bond Reimbs / Traditional & GOZ | 22.7 | | 22.7 |
| Quality Ed. Support Fund | 49.3 | | 49.3 |
| Lottery Proceeds | 171.0 | | 171.0 |
| Land-based Casino | 63.5 | | 63.5 |
| Tobacco Settlement | 108.6 | | 108.6 |
| DHH Provider Fees | 135.2 | 19.4 | 154.6 |
| Total Treasury | 802.6 | 19.4 | 822.0 |
| Excise License | 549.8 | 244.0 | 793.8 |
| Ins. Rating Fees (SGF) | 64.8 | | 64.8 |
| Total-Insurance | 614.6 | 244.0 | 858.6 |
| Misc. DPS Permits & ABC Permits | 14.7 | | 14.7 |
| Titles | 85.0 | | 85.0 |
| Vehicle Licenses | 129.8 | | 129.8 |
| Vehicle Sales Tax | 523.6 | | 523.6 |
| Riverboat Gaming | 427.1 | | 427.1 |
| Racetrack slots | 55.9 | | 55.9 |
| Video Draw Poker | 189.1 | | 189.1 |
| Total-Public Safety | 1,425.1 | 0.0 | 1,425.1 |
| Total Taxes, Lic., Fees | 11,660.7 | 371.4 | 12,032.1 |
| <i>Less: Dedications</i> | <i>(2,162.3)</i> | <i>(245.2)</i> | <i>(2,407.5)</i> |
| <i>Less: NOW Waiver Fund Allocation</i> | - | - | - |
| STATE GENERAL FUND REVENUE - DIR | 9,498.4 | 126.2 | 9,624.6 |
| Oil Price per barrel | \$30.00 | | \$30.00 |

OFFICIAL FORECAST

ADOPTED 6-30-16 

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 17 FORECAST
(In Million \$)

| REVENUE SOURCE / Dedications | Official Forecast 3/16/2016 | 2016 RS & ES2 Session Actions | ADOPTED |
|--|--------------------------------|----------------------------------|--------------------------------------|
| | | | Recommended Forecast 6/30/2016 |
| Transp. Trust/Motor Fuels/93% Veh. Sales | 499.3 | | 499.3 |
| Transp. Mobility Fund / 7% Veh. Sales | 0.0 | | 0.0 |
| Motor Vehicles Lic. - TTF | 55.2 | | 55.2 |
| Aviation Tax - TTF | 29.8 | | 29.8 |
| TTF/Interest and Fees | 28.2 | | 28.2 |
| Motor Fuels - TIME Program | 124.8 | | 124.8 |
| Motor Veh.Lic - Hwy Fund #2 | 13.1 | | 13.1 |
| State Highway Improvement Fund | 59.7 | | 59.7 |
| Severance Tax -Parishes | 17.6 | 0.08 | 17.7 |
| Severance Tax - Forest Prod. Fund | 2.5 | | 2.5 |
| Royalties - Parishes | 17.7 | | 17.7 |
| Royalties-DNR/AG Support Fund | 1.6 | | 1.6 |
| Wetlands Fund | 13.5 | | 13.5 |
| Quality Ed. Support Fund | 49.3 | | 49.3 |
| Sales Tax Econ. Development | 13.5 | 0.32 | 13.8 |
| Tourism Promotion District | 23.4 | | 23.4 |
| Sales Tax/Telecomm Fd for the Deaf | 1.0 | | 1.0 |
| Excise Lic. - 2% Fire Ins. | 22.2 | | 22.2 |
| Excise Lic. -Fire Mars. Fd. | 16.6 | | 16.6 |
| Excise Lic. - LSU Fire Tr. | 3.3 | | 3.3 |
| Insurance Fees | 64.8 | | 64.8 |
| ELT MATF Medicaid Managed Care | 112.4 | 244.8 | 357.2 |
| State Police Salary Fund | 15.6 | | 15.6 |
| Video Draw Poker | 58.3 | | 58.3 |
| Racetrack Slots | 31.7 | | 31.7 |
| Lottery Proceeds Fund | 170.5 | | 170.5 |
| SELF Fund | 154.8 | | 154.8 |
| Higher Education Initiatives Fund | | | 0.0 |
| Casino Support Fund | 0.0 | | 0.0 |
| Riverboat 'Gaming' Enforce. | 67.0 | | 67.0 |
| Compulsive Gaming Fund | 2.5 | | 2.5 |
| Stabilization Fund | 25.0 | | 25.0 |
| Hazardous Waste Funds | 3.3 | | 3.3 |
| Supervision/Inspection Fee | 8.0 | | 8.0 |
| Insp. Fee/Gasoline, Ag. Petr. Fund | 4.6 | | 4.6 |
| Tobacco Settlement/4 cent Tob Tax dedication | 119.4 | | 119.4 |
| Tob Tax Health Care Fd / Reg Enf Fd | 39.2 | | 39.2 |
| Tob Tax Medicaid Match Fund | 107.8 | | 107.8 |
| Rapid Response Fund/Econ Dev | 10.0 | | 10.0 |
| Rapid Response Fund/Workforce | 10.0 | | 10.0 |
| Unclaimed Property / I-49 | 15.0 | | 15.0 |
| Capitol Tech | 10.0 | | 10.0 |
| LDR Fraud / Lottery Reserves / Debt Recovery | 5.0 | | 5.0 |
| DHH Provider Fees | 135.2 | | 135.2 |
| Total Dedications | 2,162.3 | 245.2 | 2,407.5 |

OFFICIAL FORECAST
ADOPTED 6-30-16

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

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 18-20 FORECAST
(In Million \$)

| REVENUE SOURCE / Dedications | FY18 | FY19 | FY20 | FY18 | FY19 | FY20 |
|---|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | Official Forecast 3/16/2016 | Official Forecast 3/16/2016 | Official Forecast 3/16/2016 | 2016 RS & ES2 Session Actions | 2016 RS & ES2 Session Actions | 2016 RS & ES2 Session Actions |
| Alcoholic Beverage | 37.1 | 38.0 | 38.8 | | | |
| Beer | 41.6 | 41.5 | 41.3 | | | |
| Corporate Franchise | | | | | | |
| Corporate Income | | | | | | |
| <i>Total Corp Fran. & Inc.</i> | 515.9 | 361.4 | 414.3 | 89.3 | 89.3 | 89.3 |
| Gasoline & Special Fuels | 633.3 | 642.5 | 651.7 | | | |
| Gift | 0.0 | 0.0 | 0.0 | | | |
| Hazardous Waste | 3.3 | 3.3 | 3.3 | | | |
| Individual Income | 3,156.1 | 3,222.1 | 3,316.4 | 21.2 | 33.8 | 33.8 |
| Inheritance | 0.0 | 0.0 | 0.0 | | | |
| Natural Gas Franchise | 0.3 | 0.3 | 0.3 | | | |
| Public Utilities | 7.0 | 7.0 | 7.0 | | | |
| Auto Rental Excise | 5.0 | 5.0 | 5.0 | | | |
| Sales Tax - General | 3,747.5 | 2,727.1 | 2,694.2 | 4.0 | 4.0 | 4.0 |
| Severance | 303.2 | 322.4 | 334.5 | 1.0 | 1.0 | 1.0 |
| Special Fuels | | | | | | |
| Supervision/Inspection Fee | 8.0 | 8.0 | 8.0 | | | |
| Tobacco | 303.2 | 303.2 | 303.2 | | | |
| Unclaimed Property | 54.5 | 54.0 | 53.5 | | | |
| Miscellaneous Receipts | 4.6 | 4.6 | 4.6 | | | |
| Total-Dept. of Revenue | 8,820.6 | 7,740.4 | 7,876.1 | 115.5 | 128.1 | 128.1 |
| Royalties | 209.3 | 225.2 | 236.4 | | | |
| Rentals | 5.2 | 5.6 | 5.9 | | | |
| Bonuses | 4.2 | 4.5 | 4.7 | | | |
| Mineral Interest | 1.0 | 1.0 | 1.0 | | | |
| Total-Natural Res. | 219.7 | 236.3 | 248.0 | 0.0 | 0.0 | 0.0 |
| Interest Earnings (SGF) | 22.0 | 24.0 | 26.0 | | | |
| Interest Earnings (TTF) | 0.3 | 0.3 | 0.3 | | | |
| VAR,INA/Hosp Leases/LA1 Tolls | 214.0 | 220.2 | 220.1 | | | |
| Agency SGR Over-collections | 21.3 | 21.3 | 21.3 | | | |
| Bond Reimbs / Traditional & GOZ | 22.7 | 22.7 | 22.7 | | | |
| Quality Ed. Support Fund | 51.9 | 54.5 | 57.1 | | | |
| Lottery Proceeds | 153.8 | 153.8 | 153.8 | | | |
| Land-based Casino | 63.5 | 63.5 | 63.5 | | | |
| Tobacco Settlement | 110.6 | 112.7 | 114.8 | | | |
| DHH Provider Fees | 138.4 | 141.6 | 144.7 | 19.4 | 19.4 | 19.4 |
| Total Treasury | 798.5 | 814.5 | 824.3 | 19.4 | 19.4 | 19.4 |
| Excise License | 574.2 | 585.2 | 604.9 | 268.4 | 257.3 | 272.6 |
| Ins. Rating Fees (SGF) | 68.1 | 70.8 | 73.5 | | | |
| Total-Insurance | 642.3 | 656.0 | 678.4 | 268.4 | 257.3 | 272.6 |
| Misc. DPS Permits & ABC Permits | 14.9 | 15.5 | 15.3 | | | |
| Titles | 85.4 | 86.5 | 86.1 | | | |
| Vehicle Licenses | 131.3 | 133.7 | 135.6 | | | |
| Vehicle Sales Tax | 530.1 | 449.3 | 442.9 | | | |
| Riverboat Gaming | 427.1 | 427.1 | 427.1 | | | |
| Racetrack slots | 55.9 | 55.9 | 55.9 | | | |
| Video Draw Poker | 189.1 | 189.1 | 189.1 | | | |
| Total-Public Safety | 1,433.7 | 1,357.1 | 1,352.0 | 0.0 | 0.0 | 0.0 |
| Total Taxes, Lic., Fees | 11,914.9 | 10,804.3 | 10,978.7 | 403.3 | 404.8 | 420.1 |
| <i>Less: Dedications</i> | <i>(2,174.9)</i> | <i>(2,196.7)</i> | <i>(2,222.6)</i> | <i>(276.0)</i> | <i>(264.8)</i> | <i>(280.1)</i> |
| STATE GENERAL FUND REVENUE - DIR | 9,740.0 | 8,607.6 | 8,756.1 | 127.2 | 140.0 | 140.0 |
| Oil Price per barrel | \$35.55 | \$38.26 | \$40.17 | | | |

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 18-20 FORECAST
(In Million \$)

| REVENUE SOURCE / Dedications | FY18 | FY19 | FY20 | FY18 | FY19 | FY20 |
|--|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | Official Forecast 3/16/2016 | Official Forecast 3/16/2016 | Official Forecast 3/16/2016 | 2016 RS & ES2 Session Actions | 2016 RS & ES2 Session Actions | 2016 RS & ES2 Session Actions |
| Transp. Trust/Motor Fuels/93% Veh. Sales | 506.6 | 514.0 | 521.4 | | | |
| Transp. Mobility Fund / 7% Veh. Sales | 0.00 | 0.00 | 0.00 | | | |
| Motor Vehicles Lic. - TTF | 55.8 | 56.8 | 57.6 | | | |
| Aviation Tax - TTF | 29.8 | 29.8 | 29.8 | | | |
| TTF/Interest and Fees | 28.2 | 28.2 | 28.2 | | | |
| Motor Fuels - TIME Program | 126.7 | 128.5 | 130.3 | | | |
| Motor Veh.Lic - Hwy Fund #2 | 13.3 | 13.5 | 13.7 | | | |
| State Highway Improvement Fund | 60.4 | 61.5 | 62.4 | | | |
| Severance Tax -Parishes | 19.2 | 20.4 | 21.2 | 0.1 | 0.1 | 0.1 |
| Severance Tax - Forest Prod. Fund | 2.5 | 2.5 | 2.5 | | | |
| Royalties - Parishes | 20.9 | 22.5 | 23.6 | | | |
| Royalties-DNR/AG Support Fund | 1.6 | 1.6 | 1.6 | | | |
| Wetlands Fund | 14.6 | 15.2 | 15.7 | | | |
| Quality Ed. Support Fund | 51.9 | 54.5 | 57.1 | | | |
| Sales Tax Econ. Development | 13.4 | 12.6 | 12.6 | | | |
| Tourist Promotion District | 23.3 | 23.4 | 23.4 | | | |
| Sales Tax/Telecomm Fd for the Deaf | 1.0 | 1.0 | 1.0 | 0.4 | 0.4 | 0.4 |
| Excise Lic. - 2% Fire Ins. | 23.5 | 24.5 | 25.5 | | | |
| Excise Lic. -Fire Mars. Fd. | 17.5 | 18.3 | 19.0 | | | |
| Excise Lic. - LSU Fire Tr. | 3.5 | 3.7 | 3.8 | | | |
| Insurance Fees | 68.1 | 70.8 | 73.5 | | | |
| ELT MATF Medicaid Managed Care | 112.4 | 112.4 | 112.4 | 275.5 | 264.3 | 279.6 |
| State Police Salary Fund | 15.6 | 15.6 | 15.6 | | | |
| Video Draw Poker | 58.3 | 58.3 | 58.3 | | | |
| Racetrack Slots | 31.7 | 31.7 | 31.7 | | | |
| Lottery Proceeds Fund | 153.3 | 153.3 | 153.3 | | | |
| SELF Fund | 154.8 | 154.8 | 154.8 | | | |
| Higher Education Initiatives Fund | | | | | | |
| Casino Support Fund | 0.0 | 0.0 | 0.0 | | | |
| Riverboat 'Gaming' Enforce. | 67.0 | 67.0 | 67.0 | | | |
| Compulsive Gaming Fund | 2.5 | 2.5 | 2.5 | | | |
| Stabilization Fund | 25.0 | 25.0 | 25.0 | | | |
| Hazardous Waste Funds | 3.3 | 3.3 | 3.3 | | | |
| Supervision/Inspection Fee | 8.0 | 8.0 | 8.0 | | | |
| Insp. Fee/Gasoline, Ag. Petr. Fund | 4.6 | 4.6 | 4.6 | | | |
| Tobacco Settlement/4 cent Tob Tax dedication | 121.4 | 123.5 | 125.6 | | | |
| Tob Tax Health Care Fd / Reg Enf Fd | 39.2 | 39.2 | 39.2 | | | |
| Tob Tax Medicaid Match Fund | 107.8 | 107.8 | 107.8 | | | |
| 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 | 5.0 | 0.0 | 0.0 | | | |
| DHH Provider Fees | 138.4 | 141.6 | 144.7 | | | |
| Total Dedications | 2,174.9 | 2,196.7 | 2,222.6 | 276.0 | 264.8 | 280.1 |

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

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 18-20 FORECAST
(In Million \$)

| REVENUE SOURCE / Dedications | ADOPTED | | |
|---|--------------------------------------|--------------------------------------|--------------------------------------|
| | FY18 | FY19 | FY20 |
| | Recommended Forecast 6/30/2016 | Recommended Forecast 6/30/2016 | Recommended Forecast 6/30/2016 |
| Alcoholic Beverage | 37.1 | 38.0 | 38.8 |
| Beer | 41.6 | 41.5 | 41.3 |
| Corporate Franchise | 0.0 | 0.0 | 0.0 |
| Corporate Income | 0.0 | 0.0 | 0.0 |
| <i>Total Corp Fran. & Inc.</i> | 605.2 | 450.7 | 503.6 |
| Gasoline & Special Fuels | 633.3 | 642.5 | 651.7 |
| Gift | 0.0 | 0.0 | 0.0 |
| Hazardous Waste | 3.3 | 3.3 | 3.3 |
| Individual Income | 3,177.3 | 3,255.9 | 3,350.2 |
| Inheritance | 0.0 | 0.0 | 0.0 |
| Natural Gas Franchise | 0.3 | 0.3 | 0.3 |
| Public Utilities | 7.0 | 7.0 | 7.0 |
| Auto Rental Excise | 5.0 | 5.0 | 5.0 |
| Sales Tax - General | 3,751.5 | 2,731.1 | 2,698.2 |
| Severance | 304.2 | 323.4 | 335.5 |
| Special Fuels | 0.0 | 0.0 | 0.0 |
| Supervision/Inspection Fee | 8.0 | 8.0 | 8.0 |
| Tobacco | 303.2 | 303.2 | 303.2 |
| Unclaimed Property | 54.5 | 54.0 | 53.5 |
| Miscellaneous Receipts | 4.6 | 4.6 | 4.6 |
| Total-Dept. of Revenue | 8,936.1 | 7,868.5 | 8,004.2 |
| Royalties | 209.3 | 225.2 | 236.4 |
| Rentals | 5.2 | 5.6 | 5.9 |
| Bonuses | 4.2 | 4.5 | 4.7 |
| Mineral Interest | 1.0 | 1.0 | 1.0 |
| Total-Natural Res. | 219.7 | 236.3 | 248.0 |
| Interest Earnings (SGF) | 22.0 | 24.0 | 26.0 |
| Interest Earnings (TTF) | 0.3 | 0.3 | 0.3 |
| VAR,INA/Hosp Leases/LA1 Tolls | 214.0 | 220.2 | 220.1 |
| Agency SGR Over-collections | 21.3 | 21.3 | 21.3 |
| Bond Reimbs / Traditional & GOZ | 22.7 | 22.7 | 22.7 |
| Quality Ed. Support Fund | 51.9 | 54.5 | 57.1 |
| Lottery Proceeds | 153.8 | 153.8 | 153.8 |
| Land-based Casino | 63.5 | 63.5 | 63.5 |
| Tobacco Settlement | 110.6 | 112.7 | 114.8 |
| DHH Provider Fees | 157.8 | 161.0 | 164.1 |
| Total Treasury | 817.9 | 833.9 | 843.7 |
| Excise License | 842.6 | 842.5 | 877.5 |
| Ins. Rating Fees (SGF) | 68.1 | 70.8 | 73.5 |
| Total-Insurance | 910.7 | 913.3 | 951.0 |
| Misc. DPS Permits & ABC Permits | 14.9 | 15.5 | 15.3 |
| Titles | 85.4 | 86.5 | 86.1 |
| Vehicle Licenses | 131.3 | 133.7 | 135.6 |
| Vehicle Sales Tax | 530.1 | 449.3 | 442.9 |
| Riverboat Gaming | 427.1 | 427.1 | 427.1 |
| Racetrack slots | 55.9 | 55.9 | 55.9 |
| Video Draw Poker | 189.1 | 189.1 | 189.1 |
| Total-Public Safety | 1,433.7 | 1,357.1 | 1,352.0 |
| Total Taxes, Lic., Fees | 12,318.1 | 11,209.1 | 11,398.8 |
| <i>Less: Dedications</i> | <i>(2,451.0)</i> | <i>(2,461.5)</i> | <i>(2,502.7)</i> |
| STATE GENERAL FUND REVENUE - DIR | 9,867.2 | 8,747.6 | 8,896.1 |
| Oil Price per barrel | \$35.55 | \$38.26 | \$40.17 |

OFFICIAL FORECAST

ADOPTED 6-30-16 *AB*

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 18-20 FORECAST

(In Million \$)

| REVENUE SOURCE / Dedications | ADOPTED | | |
|--|--------------------------------------|--------------------------------------|--------------------------------------|
| | FY18 | FY19 | FY20 |
| | Recommended Forecast 6/30/2016 | Recommended Forecast 6/30/2016 | Recommended Forecast 6/30/2016 |
| Transp. Trust/Motor Fuels/93% Veh. Sales | 506.6 | 514.0 | 521.4 |
| Transp. Mobility Fund / 7% Veh. Sales | 0.00 | 0.00 | 0.00 |
| Motor Vehicles Lic. - TTF | 55.8 | 56.8 | 57.6 |
| Aviation Tax - TTF | 29.8 | 29.8 | 29.8 |
| TTF/Interest and Fees | 28.2 | 28.2 | 28.2 |
| Motor Fuels - TIME Program | 126.7 | 128.5 | 130.3 |
| Motor Veh.Lic - Hwy Fund #2 | 13.3 | 13.5 | 13.7 |
| State Highway Improvement Fund | 60.4 | 61.5 | 62.4 |
| Severance Tax -Parishes | 19.3 | 20.5 | 21.3 |
| Severance Tax - Forest Prod. Fund | 2.5 | 2.5 | 2.5 |
| Royalties - Parishes | 20.9 | 22.5 | 23.6 |
| Royalties-DNR/AG Support Fund | 1.6 | 1.6 | 1.6 |
| Wetlands Fund | 14.6 | 15.2 | 15.7 |
| Quality Ed. Support Fund | 51.9 | 54.5 | 57.1 |
| Sales Tax Econ. Development | 13.4 | 12.6 | 12.6 |
| Tourist Promotion District | 23.3 | 23.4 | 23.4 |
| Sales Tax/Telecomm Fd for the Deaf | 1.4 | 1.4 | 1.4 |
| Excise Lic. - 2% Fire Ins. | 23.5 | 24.5 | 25.5 |
| Excise Lic. -Fire Mars. Fd. | 17.5 | 18.3 | 19.0 |
| Excise Lic. - LSU Fire Tr. | 3.5 | 3.7 | 3.8 |
| Insurance Fees | 68.1 | 70.8 | 73.5 |
| ELT MATF Medicaid Managed Care | 387.9 | 376.7 | 392.0 |
| State Police Salary Fund | 15.6 | 15.6 | 15.6 |
| Video Draw Poker | 58.3 | 58.3 | 58.3 |
| Racetrack Slots | 31.7 | 31.7 | 31.7 |
| Lottery Proceeds Fund | 153.3 | 153.3 | 153.3 |
| SELF Fund | 154.8 | 154.8 | 154.8 |
| Higher Education Initiatives Fund | 0.0 | 0.0 | 0.0 |
| Casino Support Fund | 0.0 | 0.0 | 0.0 |
| Riverboat 'Gaming' Enforce. | 67.0 | 67.0 | 67.0 |
| Compulsive Gaming Fund | 2.5 | 2.5 | 2.5 |
| Stabilization Fund | 25.0 | 25.0 | 25.0 |
| Hazardous Waste Funds | 3.3 | 3.3 | 3.3 |
| Supervision/Inspection Fee | 8.0 | 8.0 | 8.0 |
| Insp. Fee/Gasoline, Ag. Petr. Fund | 4.6 | 4.6 | 4.6 |
| Tobacco Settlement/4 cent Tob Tax dedication | 121.4 | 123.5 | 125.6 |
| Tob Tax Health Care Fd / Reg Enf Fd | 39.2 | 39.2 | 39.2 |
| Tob Tax Medicaid Match Fund | 107.8 | 107.8 | 107.8 |
| 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 | 5.0 | 0.0 | 0.0 |
| DHH Provider Fees | 138.4 | 141.6 | 144.7 |
| Total Dedications | 2,451.0 | 2,461.5 | 2,502.7 |

Some columns and lines do not add precisely due to

OFFICIAL FORECAST

ADOPTED 6-30-16

Schedule F

REVENUE ESTIMATING CONFERENCE
 FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS
 (In Million \$)

| SD # | STATUTORY DEDICATION | Official Forecast FY17 3/16/2016 | ADOPTED Proposed DOA FY17 6/30/16 | DOA over/under Official Forecast |
|--------------|---|----------------------------------|-----------------------------------|----------------------------------|
| ED6 | Louisiana Economic Development Fund | 16.20 | 16.52 | 0.32 |
| H08 | Louisiana Medical Assistance Trust Fund | 247.90 | 492.31 | 244.41 |
| H37 | Hospital Stabilization Fund | - | 22.00 | 22.00 |
| N05 | Oilfield Site Restoration Fund | 4.91 | 5.41 | 0.50 |
| N09 | Oil and Gas Regulatory Fund | 13.00 | 14.02 | 1.02 |
| RV4 | Tax Commission Expense Fund | 0.67 | 2.37 | 1.70 |
| Y03 | Utility & Carrier Inspection/Supervision Fund | 8.50 | 9.20 | 0.70 |
| Z03 | General Severance Tax-Parish | 7.60 | 7.68 | 0.08 |
| Total | | 298.78 | 569.51 | 270.73 |

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 particular fund which is so understated shall be increased by an amount not to exceed the understatement.

OFFICIAL FORECAST

ADOPTED 6-30-16 

Schedule G

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2016/17 FORECASTS - SELF-GENERATED REVENUES (In Million \$)

| Department | Department | Official Forecast FY17 3/16/2016 | ADOPTED Proposed DOA FY17 6/30/2016 | DOA FY17 over/under Official Forecast |
|--------------|--------------------------------|--|---|---|
| 09A_DHH | Louisiana Department of Health | 266.67 | 299.55 | 32.88 |
| 12A_RVTX | Department of Revenue | 53.50 | 53.61 | 0.10 |
| 14A_LWC | Louisiana Workforce Commission | 0.27 | 0.37 | 0.10 |
| 20A_OREQ | Other Requirements | 7.55 | 11.38 | 3.83 |
| TOTAL | | 328.00 | 364.91 | 36.91 |

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 6-30-16 *RB*

