

Schedule A

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 16 FORECAST

(In Million \$)

**ADOPTED
2/10/2016**

REVENUE SOURCE / DEDICATIONS	Actual Collections FY15	Official Forecast 11/16/2015	Proposed DOA Forecast 2/10/2016	Proposed LFO Forecast 2/10/2016	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	23.8	24.3	24.0	24.1	(0.3)	(0.2)
Beer	33.7	33.6	33.3	34.0	-	0.4
Corporate Franchise						
Corporate Income						
<i>Total Corp Fran. & Inc.</i>						
Gasoline & Special Fuels	300.1	588.1	289.9	359.3	(298.2)	(228.8)
Gift	606.4	621.8	625.5	616.9	3.7	(4.9)
Hazardous Waste	0.0	-	0.0	-	-	-
Individual Income	3.7	3.3	3.0	3.3	(0.3)	-
Inheritance	2886.1	3,054.8	2951.2	2,982.9	(103.6)	(71.9)
Natural Gas Franchise	0.0	-	0.0	-	-	-
Public Utilities	0.6	0.3	1.0	0.3	0.7	-
Auto Rental Excise	7.0	7.0	7.6	7.0	0.6	-
Sales Tax - General	0.0	-	0.0	-	-	-
Severance	2700.8	2,872.2	2691.2	2,704.8	(181.0)	(167.4)
Special Fuels	708.4	468.0	408.7	420.2	(59.3)	(47.8)
Supervision/Inspection Fee	7.9	8.0	8.0	8.0	-	-
Tobacco	153.9	246.9	253.1	243.0	6.2	(3.9)
Unclaimed Property	57.3	52.2	51.0	54.9	(1.2)	2.7
Miscellaneous Receipts	4.6	4.6	4.3	4.6	(0.3)	-
Total-Dept. of Revenue	7,494.5	7,985.1	7,351.9	7,463.3	(633.2)	(521.8)
Royalties	288.7	227.9	186.5	182.6	(41.4)	(45.3)
Rentals	10.5	5.7	4.5	4.6	(1.2)	(1.1)
Bonuses	7.0	4.6	2.0	3.7	(2.6)	(0.9)
Mineral Interest	0.6	1.0	0.7	1.0	(0.3)	-
Total-Natural Res.	306.7	239.2	193.7	191.8	(45.4)	(47.3)
Interest Earnings (SGF)	29.8	23.0	25.0	23.0	2.0	-
Interest Earnings (TIF)	0.3	0.3	0.3	0.3	(0.0)	-
VAR,INA/Hosp Leases/LA1 Tolls	324.9	238.4	262.8	238.4	24.4	-
Agency SGR Over-collections	27.1	21.3	27.0	21.3	5.7	-
Bond Reimbs / Traditional & GOZ	22.9	21.3	23.0	21.3	1.7	-
Quality Ed. Support Fund	41.7	41.8	49.0	49.7	7.2	7.9
Lottery Proceeds	156.8	182.2	186.0	187.5	3.8	5.3
Land-based Casino	71.4	63.3	70.0	63.5	6.7	0.2
Tobacco Settlement	134.0	106.7	105.6	106.7	(1.1)	-
DHH Provider Fees	131.6	133.1	126.8	129.8	(6.3)	(3.3)
Total Treasury	940.7	831.4	875.5	841.5	44.1	10.1
Excise License	454.1	541.7	533.5	529.1	(8.2)	(12.6)
Ins. Rating Fees (SGF)	63.0	64.3	63.0	65.3	(1.3)	1.0
Total-Insurance	517.1	606.0	596.5	594.4	(9.5)	(11.6)
Misc. DPS Permits & ABC Permits	13.5	14.2	15.5	14.1	1.3	(0.2)
Titles	24.3	84.2	95.0	83.9	10.8	(0.3)
Vehicle Licenses	116.9	116.0	122.0	119.5	6.0	3.5
Vehicle Sales Tax	396.2	411.6	413.5	407.2	1.9	(4.4)
Riverboat Gaming	410.1	429.2	425.0	426.3	(2.9)	(2.9)
Racetrack slots	57.7	56.4	55.0	55.9	(1.4)	(0.5)
Video Draw Poker	190.8	190.6	185.5	188.6	(5.1)	(2.0)
Total-Public Safety	1,209.5	1,302.2	1,311.5	1,295.5	9.3	(6.7)
Total Taxes, Lic., Fees	10,468.4	10,963.8	10,329.2	10,386.5	(634.7)	(577.3)
<i>Less: Dedications</i>	<i>(2,059.2)</i>	<i>(2,482.2)</i>	<i>(2,480.0)</i>	<i>(2,475.0)</i>	<i>2.2</i>	<i>7.3</i>
STATE GENERAL FUND REVENUE - DIRECT	8,409.2	8,481.6	7,849.1	7,911.5	(632.5)	(570.1)
Transfers to the State General Fund						
ADJUSTED STATE GENERAL FUND REVENUE - DIRECT	8,409.2	8,481.6	7,849.1	7,911.5	(632.5)	(570.1)
Budget Stabilization Funds Available			28.2	28.2		
FY16 SGF Revenue Direct With Budget			7,877.3	7,939.7		
Stabilization Funds						
Oil Price per barrel		\$73.45	\$40.44	\$37.12	(\$7.58)	(\$10.90)

OFFICIAL FORECAST

ADOPTED 2-10-16 *AB*

Schedule A

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 16 FORECAST

(In Million \$)

**ADOPTED
2/10/2016**

REVENUE SOURCE / DEDICATIONS	Actual Collections FY15	Official Forecast 11/16/2015	Proposed DOA Forecast 2/10/2016	Proposed LFO Forecast 2/10/2016	DOA +/- Official Forecast	LFO +/- Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	485.1	497.4	500.4	493.5	3.0	(3.9)
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	49.7	49.3	53.2	50.8	3.9	1.5
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	30.0	28.2	28.5	28.2	0.3	-
Motor Fuels - TIME Program	121.3	124.4	125.1	123.4	0.7	(1.0)
Motor Veh Lic. - Hwy Fund #2	11.8	11.7	13.4	12.1	1.7	0.4
State Highway Improvement Fund	53.8	53.4	54.5	55.0	1.2	1.6
Severance Tax - Parishes	43.9	29.6	24.9	26.6	(4.7)	(3.0)
Severance Tax - Forest Prod. Fund	2.5	2.5	2.0	2.5	(0.5)	-
Royalties - Parishes	34.0	22.8	18.7	18.3	(4.1)	(4.5)
Royalties-DNR/RAG Support Fund	1.6	1.6	1.6	1.6	-	-
Wetlands Fund	23.6	19.8	16.1	16.2	(3.8)	(3.6)
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	41.7	41.8	49.0	49.7	7.2	7.9
Sales Tax Econ. Development	12.5	13.2	12.5	12.5	(0.7)	(0.7)
Tourist Promotion District	23.2	24.6	23.3	23.3	(1.3)	(1.3)
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	1.0	-	-
Excise Lic. - 2% Fire Ins.	21.6	22.8	21.4	22.2	(1.4)	(0.6)
Excise Lic. - Fire Mgrs. Fd.	16.1	17.0	19.6	16.5	2.6	(0.5)
Excise Lic. - LSU Fire Tr.	3.2	3.4	3.9	3.3	0.5	(0.1)
Insurance Fees	63.0	64.3	63.0	65.3	(1.3)	1.0
ELT MATF Medicaid Managed Care	51.3	101.0	101.0	101.0	(0.0)	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	58.8	58.8	59.4	58.2	0.7	(0.6)
Racetrack Slots	32.7	32.0	32.6	31.7	0.7	(0.3)
Lottery Proceeds Fund	156.3	181.7	185.5	187.0	3.8	5.3
SELF Fund	155.4	155.0	160.4	153.3	5.4	(1.7)
Higher Education Initiatives Fund	3.6	0.0	1.3	1.3	1.3	1.3
Casino Support Fund	64.3	67.3	66.5	66.8	(0.8)	(0.5)
Riverboat 'Gaming' Enforcement.	2.5	2.5	2.5	2.5	-	-
Compulsive Gaming Fund	0.0	0.0	0.0	0.0	-	-
Stabilization Fund	3.7	3.3	3.0	3.3	(0.3)	-
Hazardous Waste Funds	7.9	8.0	8.0	8.0	-	-
Supervision/Inspection Fee	4.6	4.6	4.6	4.6	-	-
Insp. Fee/Gasoline, Ag, Petr. Fund	148.7	116.8	115.3	116.6	(1.5)	(0.2)
Tobacco Settlement/4 cent Tob Tax dedication	44.8	37.5	29.1	37.1	(8.4)	(0.5)
Tob Tax Health Care Fd / Reg Erf Fd						
Tob Tax Medicaid Match Fund		106.4	106.4	106.4	-	-
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	15.0	15.0	15.0	15.0	-	-
Unclaimed Property / I-49	10.0	10.0	10.0	10.0	-	-
Capitol Tech	63.1	5.0	5.0	5.0	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	131.6	133.1	126.8	129.8	(6.3)	(3.3)
DHH Provider Fees						
Total Dedications	2,059.2	2,482.2	2,480.0	2,475.0	(2.2)	(7.3)

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

OFFICIAL FORECAST

ADOPTED 2-10-16 *PH*

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 16 FORECAST

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

ADOPTED
2/10/2016

REVENUE SOURCE / DEDICATIONS	Official Forecast 11/16/2015	Proposed DOA Forecast 2/10/2016	Proposed LFO Forecast 2/10/2016	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	25.0	24.0	24.9	(1.0)	(0.1)
Beer	33.4	33.3	33.6	(0.1)	0.2
Corporate Franchise				-	-
Corporate Income				-	-
<i>Total Corp Fran. & Inc.</i>					
Gasoline & Special Fuels	621.5	320.0	413.2	(301.5)	(208.3)
Gift	629.9	643.7	624.1	13.8	(5.8)
Hazardous Waste	3.3	3.0	3.3	(0.3)	-
Individual Income	3,221.5	3,040.9	3,071.3	(180.6)	(150.2)
Inheritance	-	-	-	-	-
Natural Gas Franchise	0.3	1.0	0.3	0.7	-
Public Utilities	7.0	7.6	7.0	0.6	-
Auto Rental Excise	-	-	-	-	-
Sales Tax - General	2,840.6	2,688.4	2,700.5	(152.2)	(140.1)
Severance	444.0	351.2	278.1	(92.8)	(165.9)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.0	8.0	8.0	-	-
Tobacco	243.3	252.2	255.0	8.9	11.7
Unclaimed Property	54.3	51.0	55.0	(3.3)	0.7
Miscellaneous Receipts	4.6	4.4	4.6	(0.2)	-
Total-Dept. of Revenue	8,136.7	7,428.7	7,478.9	(708.0)	(657.8)
Royalties	275.2	187.4	176.7	(87.8)	(98.5)
Rentals	6.9	4.5	4.4	(2.4)	(2.5)
Bonuses	5.5	2.0	3.5	(3.5)	(2.0)
Mineral Interest	1.0	0.7	1.0	(0.3)	-
Total-Natural Res.	288.6	194.6	185.7	(93.9)	(102.9)
Interest Earnings (SGF)	21.0	23.4	21.0	2.4	-
Interest Earnings (TTF)	0.3	0.3	0.3	0.0	-
VAR, INA/Hosp Leases/LA1 Tolls	209.7	226.1	209.7	16.4	-
Agency SGR Over-collections	21.3	27.0	21.3	5.7	-
Bond Reimbs / Traditional & GOZ	22.7	23.0	22.7	0.3	-
Quality Ed. Support Fund	44.0	49.0	49.3	5.0	5.3
Lottery Proceeds	156.3	155.0	171.0	(1.3)	14.7
Land-based Casino	63.3	70.0	63.5	6.7	0.2
Tobacco Settlement	108.6	104.8	108.6	(3.8)	-
DHH Provider Fees	136.3	126.7	135.2	(9.6)	(1.1)
Total Treasury	783.5	805.3	802.6	21.8	19.1
Excise License	555.8	541.0	541.5	(14.8)	(14.3)
Ins. Rating Fees (SGF)	66.8	64.5	64.8	(2.3)	(2.0)
Total-Insurance	622.6	605.6	606.3	(17.0)	(16.3)
Misc. DPS Permits & ABC Permits	14.8	15.6	14.7	0.8	(0.1)
Titles	85.2	97.0	85.0	11.8	(0.2)
Vehicle Licenses	122.8	124.4	129.8	1.6	7.0
Vehicle Sales Tax	427.7	415.7	424.6	(12.0)	(3.1)
Riverboat Gaming	432.3	425.0	427.1	(7.3)	(5.2)
Racetrack slots	56.4	55.0	55.9	(1.4)	(0.5)
Video Draw Poker	192.4	185.5	189.1	(6.9)	(3.3)
Total-Public Safety	1,331.5	1,318.2	1,326.1	(13.3)	(5.4)
Total Taxes, Lic., Fees	11,162.9	10,352.3	10,399.6	(810.5)	(763.3)
Less: Dedications	(2,179.7)	(2,151.8)	(2,160.2)	27.9	19.4
Less: NOW Waiver Fund Allocation					
STATE GENERAL FUND REVENUE - DIRECT	8,983.2	8,200.5	8,239.3	(782.7)	(743.8)
Oil Price per barrel	\$54.09	\$37.83	\$30.00	(\$16.26)	(\$24.09)

OFFICIAL FORECAST

ADOPTED 2-10-16

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

ADOPTED
2/10/2016

REVENUE SOURCE / DEDICATIONS	Official Forecast 11/16/2015	Proposed DOA Forecast 2/10/2016	Proposed LFO Forecast 2/10/2016	DOA +/- Official Forecast	LFO +/- Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	503.9	515.0	499.3	11.0	(4.6)
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	52.2	54.2	55.2	2.0	3.0
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	28.2	28.5	28.2	0.3	-
Motor Fuels - TIME Program	126.0	128.7	124.8	2.8	(1.2)
Motor Veh.Lic - Hwy Fund #2	12.4	13.7	13.1	1.3	0.7
State Highway Improvement Fund	56.1	55.6	59.7	(0.9)	3.2
Severance Tax -Parishes	28.1	21.5	17.6	(6.6)	(10.5)
Severance Tax - Forest Prod. Fund	2.5	2.0	2.5	(0.5)	-
Royalties - Parishes	27.5	18.7	17.7	(8.8)	(9.9)
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	-	-
Wetlands Fund	25.0	15.0	13.5	(10.0)	(11.5)
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	44.0	49.0	49.3	5.0	5.3
Sales Tax Econ. Development	13.2	12.5	12.6	(0.7)	(0.6)
Tourist Promotion District	24.5	23.3	23.4	(1.2)	(1.1)
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	-	-
Excise Lic. - 2% Fire Ins.	23.8	21.2	22.2	(2.6)	(1.5)
Excise Lic. - Fire Mars. Fd.	17.7	19.9	16.6	2.2	(1.1)
Excise Lic. - LSU Fire Tr.	3.6	4.0	3.3	0.4	(0.2)
Insurance Fees	66.8	64.5	64.8	(2.3)	(2.0)
ELT MATF Medicaid Managed Care	112.4	112.4	112.4	0.0	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	59.3	58.9	58.3	(0.4)	(1.0)
Racetrack Slots	32.0	32.6	31.7	0.6	(0.3)
Lottery Proceeds Fund	155.8	154.5	170.5	(1.3)	14.7
SELF Fund	155.7	161.7	154.8	6.0	(0.9)
Higher Education Initiatives Fund	0.0	0.0	0.0	-	-
Casino Support Fund	0.0	0.0	0.0	-	-
Riverboat 'Gaming' Enforce.	67.8	66.5	67.0	(1.3)	(0.8)
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	25.0	25.0	25.0	-	-
Hazardous Waste Funds	3.3	3.0	3.3	(0.3)	-
Supervision/Inspection Fee	8.0	8.0	8.0	-	-
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.8	4.6	0.2	-
Tobacco Settlement/4 cent Tob Tax dedication	118.6	114.5	119.0	(4.1)	0.5
Tob Tax Health Care Fd / Reg Enf Fd	37.4	29.0	38.9	(8.4)	1.5
Tob Tax Medicaid Match Fund	107.4	106.4	107.4	-	-
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	5.0	5.0	-	-
DHH Provider Fees	136.3	126.7	135.2	(9.6)	(1.1)
Total Dedications	2,179.7	2,151.8	2,160.2	(27.9)	(19.4)

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OFFICIAL FORECAST

ADOPTED 2-10-16

TRANSPORTATION
 DIVISION

Schedule C

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

REVENUE SOURCE / DEDICATIONS	DOA FY18 2/10/2016	DOA FY19 2/10/2016	DOA FY20 2/10/2016
Alcoholic Beverage	24.0	24.0	24.0
Beer	33.3	33.3	33.3
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. & Inc.</i>			
Gasoline & Special Fuels	319.1	309.3	297.9
Gift	660.9	670.2	671.7
Hazardous Waste	0.0	0.0	0.0
Individual Income	2.9	2.9	2.9
Inheritance	3,131.8	3,234.4	3,270.5
Natural Gas Franchise	0.0	0.0	0.0
Public Utilities	1.0	1.0	1.0
Auto Rental Excise	7.6	7.6	7.6
Sales Tax - General	0.0	0.0	0.0
Severance	2,794.9	2,870.2	2,919.2
Special Fuels	365.6	381.0	386.2
Supervision/Inspection Fee	0.0	0.0	0.0
Tobacco	8.0	8.0	8.0
Unclaimed Property	254.2	253.2	248.7
Miscellaneous Receipts	51.0	51.0	51.0
Total-Dept. of Revenue	7,658.8	7,850.7	7,926.8
Royalties	195.9	204.2	207.0
Rentals	4.5	4.5	4.5
Bonuses	2.0	2.0	2.0
Mineral Interest	0.7	0.7	0.7
Total-Natural Res.	203.1	211.4	214.2
Interest Earnings (SGF)	21.9	20.4	19.1
Interest Earnings (TTF)	0.3	0.3	0.3
VAR,INA/Hosp Leases/LA1 Tolls	226.9	229.8	229.7
Agency SGR Over-collections	27.0	27.0	27.0
Bond Reimbs / Traditional & GOZ	23.0	23.0	23.0
Quality Ed. Support Fund	49.0	49.0	49.0
Lottery Proceeds	155.0	155.0	155.0
Land-based Casino	70.0	70.0	70.0
Tobacco Settlement	104.6	104.7	104.9
DHH Provider Fees	126.7	126.7	126.7
Total Treasury	804.4	805.9	804.7
Excise License	535.3	542.5	558.2
Ins. Rating Fees (SGF)	66.1	67.7	69.3
Total-Insurance	601.4	610.2	627.5
Misc. DPS Permits & ABC Permits	15.7	15.8	15.9
Titles	98.9	101.0	103.1
Vehicle Licenses	126.9	129.5	132.1
Vehicle Sales Tax	417.2	423.0	426.1
Riverboat Gaming	425.0	425.0	425.0
Racetrack slots	55.0	55.0	55.0
Video Draw Poker	185.5	185.5	185.5
Total-Public Safety	1,324.2	1,334.7	1,342.5
Total Taxes, Lic., Fees	10,591.9	10,813.0	10,915.7
<i>Less: Deductions</i>	<i>(2,176.0)</i>	<i>(2,188.2)</i>	<i>(2,196.2)</i>
<i>T/LF growth</i>			
STATE GENERAL FUND REVENUE - DIRECT	8,415.8	8,624.8	8,719.4
Oil Price per barrel	\$40.04	\$42.82	\$44.80

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

REVENUE SOURCE / DEDICATIONS	DOA FY18 2/10/2016	DOA FY19 2/10/2016	DOA FY20 2/10/2016
Transp. Trust/Motor Fuels/93% Veh. Sales	528.7	536.2	537.4
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	55.3	56.4	57.6
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.5	28.5	28.5
Motor Fuels - TIME Program	132.2	134.0	134.3
Motor Veh.Lic - Hwy Fund #2	14.0	14.3	14.6
State Highway Improvement Fund	56.7	57.9	59.0
Severance Tax -Parishes	22.4	23.3	23.6
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	19.6	20.4	20.7
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	15.4	15.9	16.0
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	49.0	49.0	49.0
Sales Tax Econ. Development	12.9	13.3	13.5
Tourist Promotion District	24.1	24.7	25.1
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	20.9	21.3	22.1
Excise Lic. -Fire Mars. Fd.	19.7	19.9	20.5
Excise Lic. - LSU Fire Tr.	3.9	4.0	4.1
Insurance Fees	66.1	67.7	69.3
ELT MATF Medicaid Managed Care	112.4	112.4	112.4
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.9	58.9	58.9
Racetrack Slots	32.6	32.6	32.6
Lottery Proceeds Fund	154.5	154.5	154.5
SELF Fund	161.7	161.7	161.7
Higher Education Initiatives Fund	0.0	0.0	0.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	66.5	66.5	66.5
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	25.0	25.0	25.0
Hazardous Waste Funds	2.9	2.9	2.9
Supervision/Inspection Fee	8.0	8.0	8.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.9	5.0	5.0
Tobacco Settlement/4 cent Tob Tax dedication	114.4	114.4	114.5
Tob Tax Health Care Fd / Reg Enf Fd	29.3	29.1	28.6
Tob Tax Medicaid Match Fund	106.4	106.4	106.4
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
DH-H Provider Fees	126.7	126.7	126.7
Total Dedications	2,176.0	2,188.2	2,196.2

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

Schedule D

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

REVENUE SOURCE / DEDICATIONS	ADOPTED		
	LFO FY18 2/10/2016	LFO FY19 2/10/2016	LFO FY20 2/10/2016
Alcoholic Beverage	25.6	26.3	27.0
Beer	33.4	33.3	33.1
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. & Inc.</i>			
Gasoline & Special Fuels	424.6	258.4	294.3
Gift	633.3	642.5	651.7
Hazardous Waste	0.0	0.0	0.0
Individual Income	3.3	3.3	3.3
Inheritance	3,156.1	3,222.1	3,316.4
Natural Gas Franchise	0.0	0.0	0.0
Public Utilities	0.3	0.3	0.3
Auto Rental Excise	7.0	7.0	7.0
Sales Tax - General	0.0	0.0	0.0
Severance	2,676.8	2,673.5	2,685.6
Special Fuels	303.2	322.4	334.5
Supervision/Inspection Fee	8.0	8.0	8.0
Tobacco	255.0	255.0	255.0
Unclaimed Property	54.5	54.0	53.5
Miscellaneous Receipts	4.6	4.6	4.6
Total-Dept. of Revenue	7,585.7	7,510.7	7,674.3
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	138.4	141.6	144.7
Total Treasury	798.5	814.5	824.3
Excise License	565.6	585.2	604.9
Ins. Rating Fees (SGF)	68.1	70.8	73.5
Total-Insurance	633.7	656.0	678.4
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	431.1	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	1,334.7	1,357.1	1,352.0
Total Taxes, Lic., Fees	10,572.4	10,574.7	10,777.0
Less: Dedications	(2,172.9)	(2,195.6)	(2,221.5)
TLF growth			
STATE GENERAL FUND REVENUE - DIRECT	8,399.5	8,379.0	8,555.4
Oil Price per barrel	\$35.55	\$38.26	\$40.17

OFFICIAL FORECAST

ADOPTED 2-10-16 AB

Schedule D

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

REVENUE SOURCE / DEDICATIONS	ADOPTED		
	LFO FY18 2/10/2016	LFO FY19 2/10/2016	LFO FY20 2/10/2016
Transp. Trust/Motor Fuels/93% Veh. Sales	506.6	514.0	521.4
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
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
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
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	51.9	54.5	57.1
Sales Tax Econ. Development	12.5	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
Excise Lic. - 2% Fire Ins.	23.5	24.5	25.5
Excise Lic. -Fire Mtrs. 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
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	67.0	67.0	67.0
Riverboat 'Gaming' Enforce.	2.5	2.5	2.5
Compulsive Gaming Fund	25.0	25.0	25.0
Stabilization Fund	3.3	3.3	3.3
Hazardous Waste Funds	8.0	8.0	8.0
Supervision/Inspection Fee	4.6	4.6	4.6
Insp. Fee/Gasoline, Ag. Petr. Fund	121.0	123.1	125.2
Tobacco Settlement/4 cent Tob Tax dedication	38.9	38.9	38.9
Tob Tax Health Care Fd / Reg Enf Fd	107.4	107.4	107.4
Tob Tax Medicaid Match Fund	10.0	10.0	10.0
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	15.0	15.0	15.0
Unclaimed Property / I-49	10.0	10.0	10.0
Capitol Tech	5.0	0.0	0.0
LDR Fraud / Lottery Reserves / Debt Recovery	138.4	141.6	144.7
DHH Provider Fees			
Total Dedications	2,172.9	2,195.6	2,221.5

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

OFFICIAL FORECAST
ADOPTED 2-10-16 *APB*

Schedule E

OFFICIAL FORECAST

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS

ADOPTED 2-10-16

(In Million \$)

SD #	STATUTORY DEDICATION	Balance as of 6/30/2015	Official Forecast FY16 11/16/2015	Proposed DOA FY16 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY16 2/10/2016	LFO over/under Official Forecast
STB V25	2013 Amnesty Collections Fund Overcollections Fund	3.83 52.56	73.00	73.00	-	69.30	(3.70)
A01	Fuller-Edwards Arboretum Trust	0.21	-	-	-	-	-
A02	Structural Pest Control Commission Fund	0.06	0.99	0.99	-	0.99	-
A07	Louisiana Agricultural Finance Authority Fund	0.01	12.00	12.00	-	12.00	-
A09	Pesticide Fund	-	3.80	3.80	-	3.80	-
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	1.17	0.50	0.50	(0.50)	0.50	-
A14	Forestry Productivity Fund	6.39	2.50	2.00	(0.50)	2.50	-
A15	Petroleum Products Fund	-	4.60	4.60	-	4.60	-
A17	Livestock Brand Commission Fund	0.03	0.05	0.05	-	0.05	-
A18	Agricultural Commodity Dealers & Warehouse Fund	0.64	2.21	2.21	-	2.21	-
A21	Seed Commission Fund	0.14	0.87	0.87	-	0.87	-
A22	Sweet Potato Pests & Diseases Fund	-	0.32	0.32	-	0.32	-
A23	Weights and Measures Fund	0.04	2.29	2.29	-	2.29	-
A27	Grain and Cotton Indemnity Fund	3.41	0.53	0.53	-	0.53	-
A28	La. Buy Local Purchase Incentive Program Fund	-	1.17	1.17	-	1.17	-
A29	Feed and Fertilizer Fund	-	2.55	2.55	-	2.55	-
A30	Horticulture and Quarantine Fund	-	-	-	-	-	-
C01	Dept. Agriculture---Sweet Potato	0.21	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	0.03	-	-	-	-	-
C05	Chiropractic Examiners Board	-	-	-	-	-	-
C06	Contractor Licensing Board	-	-	-	-	-	-
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	1.28	4.11	4.11	-	4.11	-
CR2	Youthful Offender Management Fund	0.10	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.01	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	3.35	4.91	4.91	-	4.91	-
CT4	Louisiana State Parks Improvement and Repair Fund	3.57	9.28	9.28	-	9.28	-
CT5	Archaeological Curation Fund	0.03	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	-	0.01	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.87	11.80	13.40	1.60	12.20	0.40
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
DS2	Telecommunications for the Deaf Fund	1.38	1.80	1.67	(0.13)	1.80	-
E04	Proprietary School Students Protection Fund	1.10	0.02	0.02	-	0.03	0.01
E11	Higher Education Louisiana Partnership Fund	-	75.50	75.50	-	75.50	-
E16	Louisiana Education Tuition and Savings Fund	502.37	2.00	2.00	-	2.00	-
E17	Savings Enhancement Fund	16.85	350.00	350.30	0.30	350.30	0.30
E18	Higher Education Initiatives Fund	-	0.22	0.22	-	0.22	-
E23	Louisiana Charter School Startup Loan Fund	0.32	0.70	0.69	(0.01)	0.70	(0.05)
E29	St. Landry Parish Excellence Fund	-	1.31	1.24	(0.07)	1.26	(0.05)
E30	Calcasieu Parish Fund	0.16	-	-	-	-	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E32	Tobacco Tax Health Care Fund	5.00	37.00	28.51	(8.49)	36.70	(0.30)
E33	Bossier Parish Truancy Program Fund	-	0.50	0.52	0.02	0.53	0.03
E34	Orleans Parish Excellence Fund	0.04	0.30	0.30	0.00	0.31	0.01
E36	Variable Earnings Transaction Fund	0.03	0.01	0.01	0.00	0.01	-
E38	Workforce Training Rapid Response Fund	0.00	10.00	10.00	-	10.00	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	0.00	0.20	0.00
E42	Medifund	-	-	-	-	-	-
E43	Competitive Core Growth Fund	-	-	-	-	-	-
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-
E45	Workforce and Innovation for a Stronger Economy Fund	0.00	-	-	-	-	-
E47	Higher Education Financing Fund	-	-	-	-	-	-
ED5	Louisiana Mega-project Development Fund	11.88	21.00	20.94	(0.06)	21.00	(0.70)
ED6	Louisiana Economic Development Fund	4.07	15.90	15.11	(0.80)	15.20	(0.70)
EDC	UNO Sildell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	0.12	0.25	0.18	(0.07)	-	(0.25)
EDE	Entertainment Promotion and Marketing Fund	0.01	2.00	2.00	-	2.00	-
EDM	Marketing Fund	26.84	10.10	11.00	0.90	10.10	-
EDR	Rapid Response Fund	16.81	0.88	0.88	-	0.88	-
FS1	Free School Fund Interest	11.90	2.66	2.66	-	2.66	-
FS2	Free School Fund Investments	1.42	-	-	-	-	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-	-
G01	Lottery Proceeds Fund	71.52	182.00	185.50	3.50	187.50	5.50
G03	Video Draw Poker Device Fund	-	60.40	56.17	(4.23)	60.40	0.50
G04	Riverboat Gaming Enforcement Fund	1.64	67.50	66.46	(1.04)	68.00	0.50
G05	Video Draw Poker Device Supplement Fund	0.68	2.90	2.78	(0.12)	2.90	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.00	1.28	1.28	-	1.28	-
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	8.00	7.94	(0.06)	8.00	-
G10	Support Education in Louisiana First Fund	(0.06)	155.00	160.44	5.44	156.00	1.00
G11	Equine Health Studies Program Fund	-	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.17	0.75	0.75	-	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	0.16	2.00	1.92	(0.08)	1.75	(0.25)
G14	Greater New Orleans Sports Foundation Fund	0.00	1.00	1.00	-	1.00	-
G15	Algiers Economic Development Foundation Fund	0.00	0.10	0.10	-	0.10	-
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev.	0.35	0.10	0.10	-	0.10	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.00	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.10	0.00	0.10	0.10	0.10	0.10
G19	New Orleans Sports Franchise Assistance Fund	0.27	3.00	3.00	-	2.70	(0.30)
G20	Casino Support Services Fund	-	1.28	1.28	-	1.28	-
H08	Louisiana Medical Assistance Trust Fund	15.60	234.50	227.76	(6.74)	230.80	(3.70)
H09	Nursing Home Residents' Trust Fund	10.47	0.50	0.50	-	0.50	-
H10	Compulsive & Problem Gaming Fund	0.54	2.53	2.53	-	2.53	-
H11	Health Care Facility Fund	0.39	-	-	-	-	-
H12	Medical Assistance Programs Fraud Detection Fund	9.23	2.00	2.00	-	2.00	-
H18	Vital Records Conversion Fund	0.49	0.06	0.06	-	0.06	-
H19	Medicaid Trust Fund for the Elderly	36.05	1.20	1.13	(0.07)	1.20	-
H20	Health Trust Fund	11.18	0.50	0.57	0.07	0.50	-
H22	Drinking Water Revolving Loan Fund	95.57	34.00	34.00	-	34.00	-

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS

ADOPTED 2-10-16

SD #	STATUTORY DEDICATION	Balance as of 6/30/2015 (In Million \$)	Official Forecast FY16		Proposed DOA FY16 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY16	LFO over/under Official Forecast
			11/16/2015	2/10/2016				
H26	Community & Family Support System Fund	0.00	-	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-	-
H30	New Opportunities Waiver (NOW) Fund	0.01	0.00	0.00	0.00	-	0.00	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	12.72	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	-	-	-	-	-	-	-
H34	LA Emergency Response Network Fund	-	0.20	-	0.20	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-	-	-
H38	Sickle Cell Fund	-	-	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	-	106.40	-	106.40	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.08	0.58	-	0.58	-	-	-
HW9	State Highway Improvement Fund	131.23	55.50	54.50	(1.00)	-	57.00	1.50
HWA	LTRC Transportation Training & Education Center Fund	1.17	0.52	-	0.52	-	-	-
HWE	Crescent City Transition Fund	11.10	-	-	-	-	-	-
HWF	New Orleans Ferry Fund	0.72	0.83	1.11	0.28	-	1.14	0.31
I01	Patients' Compensation Fund	-	-	-	-	-	-	-
I02	Fireman Training Fund	-	3.50	3.90	0.40	-	3.40	(0.10)
I03	Two Percent Fire Insurance Fund	-	22.90	21.40	(1.50)	-	22.30	(0.60)
I05	Retirement System-Insurance Proceeds	-	64.40	64.40	-	-	63.40	(1.00)
I06	Municipal Fire and Police Civil Service Operating Fund	0.11	2.23	2.23	-	-	2.23	-
I08	Administrative Fund of the Department of Insurance	0.07	0.86	-	-	-	0.86	-
I09	Insurance Fraud Investigation Fund	0.00	4.70	4.70	-	-	4.70	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.01	0.23	0.23	-	-	0.23	-
IEBSD	IEB Statutory Dedication	-	0.04	0.04	-	-	0.04	-
J55	Department of Justice Legal Support Fund	4.74	10.00	10.00	-	-	10.00	-
J56	Tobacco Control Special Fund	0.02	0.20	0.20	-	-	0.20	-
J57	Department of Justice Debt Collection Fund	0.98	2.38	2.38	-	-	2.38	-
J59	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	-	0.40	-
JU1	Trial Court Case Management Information Fund	1.41	4.15	4.15	-	-	4.15	-
JU2	Judges' Supplemental Compensation Fund	0.00	6.22	6.22	-	-	6.22	-
JU5	Innocence Compensation Fund	-	0.55	0.55	(0.00)	-	0.55	-
LB1	Workers' Compensation Second Injury Fund	43.06	55.00	55.00	-	-	55.00	-
LB4	Office of Workers' Compensation Administrative Fund	3.37	14.98	14.98	-	-	14.98	-
LB5	Incumbent Worker Training Account	18.32	20.00	20.00	-	-	20.00	-
LB6	Employment Security Administration Account	0.24	4.00	4.00	-	-	4.00	-
LB7	Penalty and Interest Account	-	3.50	3.50	-	-	3.50	-
N02	Coastal Resources Trust Fund	2.11	1.60	1.60	-	-	1.60	-
N03	Federal Energy Settlement Fund	1.43	0.25	0.25	-	-	0.25	-
N04	Fisherman's Gear Compensation Fund	0.69	0.50	0.50	-	-	0.50	-
N05	Oilfield Site Restoration Fund	11.79	4.91	4.91	-	-	4.91	-
N07	Mineral and Energy Operation Fund	1.76	8.50	8.50	-	-	8.50	-
N08	Underwater Obstruction Removal Fund	0.22	0.25	0.25	-	-	0.25	-
N09	Oil and Gas Regulatory Fund	0.73	14.00	14.00	-	-	14.00	-
N10	Natural Resource Restoration Trust Fund	247.60	113.00	132.13	19.13	-	132.13	19.13
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	0.28	17.10	19.60	2.50	-	16.60	(0.50)
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	0.07	0.21	0.21	-	-	0.21	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.05	0.42	0.42	-	-	0.42	-
P07	Louisiana Towing and Storage Fund	0.21	0.40	0.40	-	-	0.40	-
P09	Disability Affairs Trust Fund	0.16	0.20	0.20	-	-	0.20	-
P11	Concealed Handgun Permit Fund	3.35	2.77	3.01	0.24	-	2.77	-
P12	Right to Know Fund	-	0.09	0.09	-	-	0.09	-
P13	Underground Damages Prevention Fund	0.00	0.09	0.09	-	-	0.09	-
P14	Emergency Medical Technician Fund	0.05	-	0.01	0.01	-	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.04	1.10	1.10	-	-	1.10	-
P19	Hazardous Materials Emergency Response Fund	0.01	0.24	0.24	-	-	0.24	-
P20	Pet Overpopulation Fund	-	0.00	0.00	-	-	0.00	-
P21	Explosives Trust Fund	0.13	0.31	0.31	-	-	0.31	-
P24	Office of Motor Vehicles Customer Service and Technology Fund	0.74	6.98	7.20	0.22	-	6.98	-
P25	Sex Offender Registry Technology Fund	0.46	1.00	1.00	-	-	1.00	-
P28	Criminal Identification and Information Fund	0.18	7.50	7.50	-	-	7.50	-
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	-	15.60	-
P31	Department of Public Safety Peace Officers Fund	-	0.31	0.36	0.04	-	0.31	-
P32	Louisiana Life Safety and Property Protection Trust Fund	-	0.74	0.87	0.13	-	0.74	-
P34	Unified Carrier Registration Agreement Fund	6.51	4.50	4.50	-	-	4.50	-
P35	Louisiana Highway Safety Fund	0.15	0.15	0.15	-	-	0.15	-
P36	Industrialized Building Program Fund	0.13	0.26	0.26	-	-	0.26	-
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.01	0.01	0.01	-	-	0.01	-
P38	Camp Minden Fire Protection Fund	-	0.05	0.05	-	-	0.05	-
P39	Insurance Verification System Fund	0.25	40.58	27.00	(13.58)	-	27.00	(13.58)
P40	New Orleans Public Safety Fund	-	2.50	2.50	-	-	2.50	-
Q01	Hazardous Waste Site Cleanup Fund	5.18	5.60	5.40	(0.20)	-	5.60	-
Q02	Environmental Trust Fund	15.34	55.00	55.00	-	-	55.00	-
Q03	Clean Water State Revolving Fund	336.05	79.30	79.30	-	-	79.30	-
Q05	Motor Fuels Underground Tank	83.49	22.92	22.92	-	-	22.92	-
Q06	Waste Tire Management Fund	0.47	11.10	11.10	-	-	11.10	-
Q07	Lead Hazard Reduction Fund	0.00	0.10	0.10	-	-	0.10	-
Q08	Oyster Sanitation Fund	0.30	0.40	0.40	-	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-	-
RK1	Rocketfeller Wildlife Refuge and Game Preserve Fund	25.73	7.50	7.50	-	-	7.50	-
RK2	Rocketfeller Wildlife Refuge Trust and Protection Fund	59.84	1.62	1.62	-	-	1.62	-
RS1	Marsh Island Operating Fund	-	0.39	0.39	-	-	0.39	-
RS2	Russell Sage/Marsh Island Refuge Fund	16.44	0.35	0.35	-	-	0.35	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	1.13	0.01	0.01	-	-	0.01	-
RS4	Russell Sage Special Fund #2	9.61	0.05	0.05	-	-	0.05	-
RV4	Tax Commission Expense Fund	0.09	0.65	0.65	-	-	0.65	-
RV9	Telephone Company Property Assessment Relief Fund	-	20.00	20.00	-	-	20.00	-
RVA	Sports Facility Assistance Fund	0.17	4.45	4.45	-	-	4.45	-
RVC	Tobacco Regulation Enforcement Fund	0.05	0.80	0.63	(0.17)	-	0.79	(0.01)

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

ADOPTED 2-10-16

SD #	STATUTORY DEDICATION	Balance as of 6/30/2015	Official Forecast FY16 11/16/2015	Proposed DOA FY16 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY16 2/10/2016	LFO over/under Official Forecast
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	0.55	0.08	0.08	-	0.08	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	0.44	0.50	0.50	-	0.50	-
S02	Fraud Detection Fund	1.34	0.15	0.15	-	0.15	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	0.19	1.70	1.70	-	1.70	-
S05	Blind Vendors Trust Fund	0.72	0.40	0.40	-	0.40	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.54	2.00	2.00	-	2.00	-
S07	Louisiana Military Family Assistance Fund	0.70	0.15	0.15	-	0.15	-
S08	Indigent Parent Representation Program Fund	0.01	1.40	1.39	(0.01)	1.40	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.05	0.01	(0.04)	0.05	-
S12	Child Care Licensing Trust Fund	-	0.01	-	(0.01)	0.01	-
S13	Juvenile Detention Licensing Trust Fund	-	-	-	(0.01)	0.01	-
S14	Exploited Children's Special Fund	-	-	-	-	-	-
S15	Early Learning Center Licensing Trust Fund	-	-	-	-	-	-
SS1	Help Louisiana Vote Fund	0.19	-	-	-	-	-
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	67.13	15.80	15.80	-	15.80	-
ST5	Debt Service Assistance Fund	-	10.00	10.00	-	10.00	-
ST6	Legislative Capitol Technology Enhancement Fund	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	1.59	0.01	0.01	-	0.01	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	5.00	16.00	16.00	-	16.00	-
STE	Crescent City Amnesty Refund Fund	0.13	0.20	0.20	-	0.20	5.50
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	-	0.11	0.11	-	0.11	-
T02	Allen Parish Capital Improvements Fund	0.02	0.25	0.25	-	0.25	-
T03	Ascension Parish Visitor Enterprise Fund	1.67	1.04	1.04	-	1.04	-
T05	Avoylees Parish Visitor Enterprise Fund	0.01	0.14	0.14	-	0.14	-
T06	Beauregard Parish Community Improvement Fund	0.35	0.12	0.12	-	0.12	-
T07	Bienville Parish Tourism & Economic Development Fund	0.00	0.04	0.04	-	0.04	-
T08	Bossier City Riverfront and Civic Center Fund	3.22	2.05	2.05	-	2.05	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.43	2.07	2.07	-	2.07	-
T10	West Calcasieu Community Center Fund	0.02	1.28	1.28	-	1.28	-
T11	Caldwell Parish Economic Development Fund	0.00	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	-	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.66	0.16	0.16	-	0.16	-
T17	EBR Parish Riverside Centroplex Fund	0.04	1.30	1.30	-	1.30	-
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	0.17	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	0.23	0.46	0.46	-	0.46	-
T24	Iberville Parish Visitor Enterprise Fund	0.08	0.13	0.13	-	0.13	-
T25	Jackson Parish Economic Development and Tourism Fund	0.19	0.02	0.02	-	0.02	-
T26	Jefferson Parish Convention Center Fund	0.31	3.25	3.25	-	3.25	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.01	0.17	0.17	-	0.17	-
T28	Lafayette Parish Visitor Enterprise Fund	0.35	3.35	3.35	-	3.35	-
T29	Lafourche Parish Enterprise Fund	1.22	0.41	0.41	-	0.41	-
T30	Lasalle Economic Development District Fund	0.00	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.29	0.29	-	0.29	-
T32	Livingston Parish Tourism and Economic Development Fund	0.23	0.34	0.34	-	0.34	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.05	0.05	-	0.05	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	3.56	11.29	11.29	-	11.29	-
T37	Ouachita Parish Visitor Enterprise Fund	0.43	1.65	1.65	-	1.65	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.66	0.28	0.28	-	0.28	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.17	0.05	0.05	-	0.05	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.76	0.27	0.27	-	0.27	-
T41	Red River Visitor Enterprise Fund	0.12	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.63	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.09	0.13	0.13	-	0.13	-
T45	St. Charles Parish Enterprise Fund	1.39	0.27	0.27	-	0.27	-
T47	St. James Parish Enterprise Fund	-	0.02	0.02	-	0.02	-
T48	St. John the Baptist Convention Facility Fund	1.46	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.32	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.11	0.18	0.18	-	0.18	-
T51	St. Mary Parish Visitor Enterprise Fund	0.63	0.66	0.66	-	0.66	-
T52	St. Tammany Parish Fund	0.91	1.88	1.88	-	1.88	-
T53	Tangipahoa Parish Tourist Commission Fund	0.07	0.57	0.57	-	0.57	-
T54	Tensas Parish Visitor Enterprise Fund	0.02	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.31	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	0.03	0.14	0.14	-	0.14	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.19	0.19	-	0.19	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.05	0.53	0.53	-	0.53	-
T62	West Carroll Parish Visitor Enterprise Fund	0.14	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.15	0.07	0.07	-	0.07	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.35	1.30	1.30	-	1.30	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.07	0.59	0.59	-	0.59	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.12	0.47	0.47	-	0.47	-
TA3	Alexandria/Pineville Area Tourism Fund	0.99	0.24	0.24	-	0.24	-
TA4	Rapides Parish Economic Development Fund	-	0.40	0.40	-	0.40	-
TA5	Natchitoches Parish Visitor Enterprise Fund	-	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	0.05	0.29	0.29	-	0.29	-
TA7	East Baton Rouge Community Improvement Fund	-	2.68	2.68	-	2.68	-
TA8	East Baton Rouge Parish Enhancement Fund	0.33	1.34	1.34	-	1.34	-

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

ADOPTED 2-10-16

SD #	STATUTORY DEDICATION	Balance as of 6/30/2015	Official Forecast		Proposed DOA		DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY16	LFO over/under Official Forecast
			11/16/2015	FY16	2/10/2016	FY16			
TA9	Washington Parish Tourist Commission Fund	-	0.23	0.05	0.05	-	0.05	0.05	-
TB0	Grand Isle Tourist Commission Account	0.23	0.03	0.03	0.03	-	0.03	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	-	0.13	0.13	0.13	-	0.13	0.13	-
TB2	Lake Charles Civic Center Fund	0.26	1.23	1.23	1.23	-	1.23	1.23	-
TB3	New Orleans Area Economic Development Fund	0.52	0.12	0.12	0.12	-	0.12	0.12	-
TB4	River Parishes Convention, Tourism and Visitor Commission Fund	0.02	0.21	0.21	0.21	-	0.21	0.21	-
TB5	St. Francisville Economic Development Fund	0.20	0.18	0.18	0.18	-	0.18	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.59	0.19	0.19	0.19	-	0.19	0.19	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	0.05	-	0.05	0.05	-
TB8	Pineville Economic Development Fund	0.73	0.24	0.24	0.24	-	0.24	0.24	-
TB9	Washington Parish Economic Development and Tourism Fund	-	0.02	0.02	0.02	-	0.02	0.02	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.30	0.62	0.62	0.62	-	0.62	0.62	-
TC1	Bastrop Municipal Center Fund	0.11	0.04	0.04	0.04	-	0.04	0.04	-
TC2	Rapides Parish Coliseum Fund	-	0.08	0.08	0.08	-	0.08	0.08	-
TC3	Madison Parish Visitor Enterprise Fund	0.01	0.04	0.04	0.04	-	0.04	0.04	-
TC4	Natchitoches Historical District Development Fund	0.30	0.34	0.34	0.34	-	0.34	0.34	-
TC5	Baker Economic Development Fund	-	0.04	0.04	0.04	-	0.04	0.04	-
TC6	Claiborne Parish Tourism and Economic Development Fund	0.00	0.00	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	-	2.00	2.00	-
TC8	New Orleans Sports Franchise Fund	-	9.64	9.64	9.64	-	9.64	9.64	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	1.33	0.41	0.41	0.41	-	0.41	0.41	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.00	0.06	0.06	0.06	-	0.06	0.06	-
TD1	Grant Parish Economic Development Fund	-	0.01	0.01	0.01	-	0.01	0.01	-
TT1	Transportation Trust Fund	33.62	113.50	113.50	113.50	-	114.10	114.10	0.60
TT2	TTF-Timed Account	0.28	0.28	0.28	0.28	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	20.61	124.70	125.10	125.10	0.40	123.70	123.70	(1.00)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-	-	-	-
54N	TTF-Federal	-	498.00	504.00	504.00	6.00	493.90	493.90	(4.10)
54P	TTF-Regular	-	72.50	72.50	72.50	-	72.50	72.50	-
V01	Oil Spill Contingency Fund	(6.67)	0.32	0.23	0.23	-	0.23	0.23	-
V02	Drug Abuse Education and Treatment Fund	0.02	0.09	0.09	0.09	-	0.09	0.09	-
V13	Battered Women Shelter Fund	10.06	2.00	2.00	2.00	-	2.00	2.00	-
V19	Future Medical Care Fund	-	0.28	0.28	0.28	-	0.28	0.28	-
V20	Louisiana Manufactured Housing Commission Fund	0.01	0.25	0.25	0.25	-	-	-	-
V21	LA Animal Welfare Fund	0.31	0.00	0.00	0.00	-	-	-	-
V26	Energy Performance Contract Fund	0.00	0.10	0.10	0.10	-	0.10	0.10	-
V28	FEMA Reimbursement Fund	0.41	0.46	0.46	0.46	-	-	-	-
V29	State Emergency Response Fund	0.94	32.30	32.30	32.30	-	32.30	32.30	-
V30	LA Interoperability Communications Fund	0.00	0.60	0.60	0.60	-	-	-	-
V31	Louisiana Public Defender Fund	0.00	0.60	0.60	0.60	-	0.60	0.60	-
V32	Community Water Enrichment Fund	0.10	-	-	-	-	-	-	-
V33	Louisiana Stadium and Exposition District License Plate Fund	-	-	-	-	-	-	-	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-	-	-	-
W01	Conservation Fund	132.08	95.72	95.72	95.72	-	95.72	95.72	-
W02	Sealcood Promotion and Marketing Fund	0.24	0.40	0.40	0.40	-	0.40	0.40	-
W03	Louisiana Fur, Public Education and Marketing Fund	0.47	0.06	0.06	0.06	-	0.06	0.06	-
W04	Artificial Reef Development Fund	17.32	7.70	7.70	7.70	-	7.70	7.70	-
W05	Wildlife Habitat & Natural Heritage Trust	4.44	0.93	0.93	0.93	-	0.93	0.93	-
W07	Scenic Rivers Fund	0.01	0.86	0.86	0.86	-	0.86	0.86	-
W08	LA Duck License Stamp and Print Fund	3.57	2.50	2.50	2.50	-	2.50	2.50	-
W09	Louisiana Alligator Resource Fund	3.48	0.60	0.60	0.60	-	0.60	0.60	-
W10	Lifetime License Endowment Fund	19.99	0.04	0.04	0.04	-	0.04	0.04	-
W11	Natural Heritage Account	0.35	0.00	0.00	0.00	-	-	-	-
W12	Reptile & Amphibian Research Fund	0.00	0.02	0.02	0.02	-	0.02	0.02	-
W15	Louisiana Help Our Wildlife Fund	0.64	0.07	0.07	0.07	-	0.07	0.07	-
W16	Louisiana Wild Turkey Stamp Fund	0.35	0.19	0.19	0.19	-	0.19	0.19	-
W18	Oyster Development Fund	0.15	0.02	0.02	0.02	-	0.02	0.02	-
W20	Conservation -- Waterfowl Account	0.00	0.08	0.08	0.08	-	-	-	-
W21	Saltwater Fishery Enforcement Fund	0.34	0.04	0.04	0.04	-	0.04	0.04	-
W22	Shrimp Marketing & Promotion Account	0.32	0.00	0.00	0.00	-	0.00	0.00	-
W23	Conservation of the Black Bear Account	0.06	0.01	0.01	0.01	-	0.01	0.01	-
W24	Conservation--Quail Account	0.05	0.04	0.04	0.04	-	0.04	0.04	-
W26	Conservation--White Tail Deer Account	0.93	2.45	2.45	2.45	-	2.45	2.45	-
W27	Aquatic Plant Control Fund	0.23	0.04	0.04	0.04	-	0.04	0.04	-
W28	Public Oyster Seed Ground Development Account	0.08	0.00	0.00	0.00	-	0.00	0.00	-
W29	Enforcement Emergency Situation Response Account	0.08	0.00	0.00	0.00	-	0.00	0.00	-
W30	Fish & Wildlife Violations Reward Fund	0.08	0.00	0.00	0.00	-	0.00	0.00	-
W31	Shrimp Trade Petition Account	2.27	1.30	1.30	1.30	-	1.30	1.30	-
W32	White Lake Property Fund	0.14	0.03	0.03	0.03	-	0.03	0.03	-
W33	Crab Promotion and Marketing Account	0.18	0.11	0.11	0.11	-	0.11	0.11	-
W34	Derelict Crab Trap Removal Program Account	0.01	0.01	0.01	0.01	-	0.01	0.01	-
W35	Rare and Endangered Species Account	0.05	0.93	0.93	0.93	-	0.93	0.93	-
W36	Litter Abatement and Education Account	0.31	0.22	0.22	0.22	-	0.22	0.22	-
W37	MC Davis Conservation Fund	0.10	0.05	0.05	0.05	-	0.05	0.05	-
W38	Atchafalaya Delta WMA Mooring Account	0.01	0.10	0.10	0.10	-	0.10	0.10	-
W39	Hunters for the Hungry Account	-	2.00	2.00	2.00	-	2.00	2.00	-
W40	Saltwater Fish Research and Conservation Fund	0.44	0.28	0.28	0.28	-	0.28	0.28	-
Y01	Motor Carrier Regulation Fund	(0.52)	8.50	8.00	8.00	(0.50)	8.50	8.50	-
Y03	Utility & Carrier Inspection/Supervision Fund	0.09	0.31	0.31	0.31	-	0.31	0.31	-
Y04	Telephonic Solicitation Relief Fund	-	-	-	-	-	-	-	-
Z02	Parish Road Royalty Fund	5.50	23.50	18.70	18.70	(4.80)	18.70	18.70	(4.80)
Z03	General Severance Tax-Parish	(1.87)	21.60	19.68	19.68	(1.92)	16.60	16.60	(5.00)
Z04	Timber Severance Tax - Parish	(0.00)	8.00	5.22	5.22	(2.78)	10.00	10.00	2.00
Z05	Tideland Fund	-	0.00	0.00	0.00	-	0.00	0.00	-
Z06	State Revenue Sharing Fund	0.00	-	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	489.87	-	-	-	-	-	-	-
Z08	Budget Stabilization Fund	0.09	0.00	0.00	0.00	-	0.00	0.00	-
Z09	Mineral Resources Audit and Settlement Fund	1,171.03	-	-	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	38.90	42.00	49.00	49.00	7.00	50.00	50.00	8.00
Z11	Louisiana Quality Education Support Fund	141.47	80.10	80.10	80.10	-	80.10	80.10	-
Z12	Coastal Protection and Restoration Fund	0.28	13.90	13.91	13.91	0.01	13.90	13.90	-
Z13	Louisiana Fund	-	-	-	-	-	-	-	-
Z14	Wetlands--Mitigation Account	2.50	-	-	-	-	-	-	-

Schedule E

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

SD #	STATUTORY DEDICATION	Balance as of 6/30/2015	Official Forecast FY16 11/16/2015	Proposed DOA FY16 2/10/2016	DOA over/under Official Forecast	ADOPTED 2/10/2016	
						Proposed LFO FY16 2/10/2016	LFO over/under Official Forecast
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z17	Health Excellence Fund	470.41	27.30	26.08	(1.22)	27.30	-
Z18	Education Excellence Fund	475.33	14.80	16.66	1.86	14.80	-
Z19	TOPS Fund	472.07	58.20	58.39	0.19	58.20	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
ZZ4	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
Total		5,946.79	3,644.66	3,646.07	1.41	3,649.61	4.95

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.

OFFICIAL FORECAST

ADOPTED 2-10-16 

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

ADOPTED 2-10-16 *[Signature]*

SD #	STATUTORY DEDICATION	Official Forecast FY17		Proposed DOA FY17		DOA over/under Official Forecast		ADOPTED Proposed LFO FY17		LFO over/under Official Forecast	
		11/16/2015	2/10/2016	2/10/2016	2/10/2016	2/10/2016	2/10/2016	2/10/2016	2/10/2016	2/10/2016	2/10/2016
STB V25	2013 Amnesty Collections Fund Overcollections Fund	-	-	-	-	-	-	-	-	-	-
A01	Fuller-Edwards Arboretum Trust	0.00	0.00	0.00	0.00	(0.00)	-	0.00	-	-	
A02	Structural Pest Control Commission Fund	0.92	0.92	0.92	0.92	-	-	0.92	-	-	
A07	Louisiana Agricultural Finance Authority Fund	12.00	12.00	12.00	12.00	-	-	12.00	-	-	
A09	Pesticide Fund	4.00	4.41	4.41	4.00	0.41	-	4.00	-	-	
A11	Forest Protection Fund	0.81	0.81	0.81	0.81	(0.00)	-	0.81	-	-	
A12	Boil Weevil Eradication Fund	0.10	0.10	0.10	0.10	-	-	0.10	-	-	
A13	Agricultural Commodity Commission Self-Insurance Fund	0.50	0.50	0.50	0.50	-	-	0.50	-	-	
A14	Forestry Productivity Fund	2.50	2.00	2.00	2.00	(0.50)	-	2.50	-	-	
A15	Petroleum Products Fund	4.60	4.80	4.80	4.60	0.20	-	4.60	-	-	
A17	Livestock Brand Commission Fund	0.01	0.01	0.01	0.01	-	-	0.01	-	-	
A18	Agricultural Commodity Dealers & Warehouse Fund	2.30	2.30	2.30	2.30	-	-	2.30	-	-	
A21	Seed Commission Fund	0.85	0.85	0.85	0.85	-	-	0.85	-	-	
A22	Sweet Potato Pests & Diseases Fund	0.30	0.30	0.30	0.30	-	-	0.30	-	-	
A23	Weights and Measures Fund	2.23	2.23	2.23	2.23	0.00	-	2.23	-	-	
A27	Grain and Cotton Indemnity Fund	0.55	0.55	0.55	0.55	-	-	0.55	-	-	
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-	-	-	-	
A29	Feed and Fertilizer Fund	1.50	1.75	1.75	1.50	0.25	-	1.50	-	-	
A30	Horticulture and Quarantine Fund	2.55	2.55	2.55	2.55	-	-	2.55	-	-	
C01	Dept. Agriculture---Sweet Potato	-	-	-	-	-	-	-	-	-	
C02	Dept. Agriculture---Strawberry Adv.	-	-	-	-	-	-	-	-	-	
C03	Dept. Agriculture---Egg Commission	-	-	-	-	-	-	-	-	-	
C05	Chiropractic Examiners Board	-	-	-	-	-	-	-	-	-	
C06	Contractor Licensing Board	-	-	-	-	-	-	-	-	-	
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	4.10	4.10	4.10	4.10	-	-	4.10	-	-	
CR2	Youthful Offender Management Fund	0.17	0.17	0.17	0.17	-	-	0.17	-	-	
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.03	0.03	0.03	0.03	-	-	0.03	-	-	
CR6	Adult Probation & Parole Officer Retirement Fund	5.00	5.00	5.00	5.00	-	-	5.00	-	-	
CT4	Louisiana State Parks Improvement and Repair Fund	9.60	9.60	9.60	9.60	-	-	9.60	-	-	
CT5	Archaeological Curation Fund	0.09	0.09	0.09	0.09	0.00	-	0.09	-	-	
CT9	Poverty Point Reservoir Development Fund	0.50	0.50	0.50	0.50	-	-	0.50	-	-	
CTA	Audubon Golf Trail Development Fund	0.01	0.01	0.01	0.01	-	-	0.01	-	-	
DS1	Highway Fund #2 - Motor Vehicle License Tax	12.50	13.70	13.70	12.50	1.20	-	13.20	-	0.70	
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-	-	-	-	
E02	Telecommunications for the Deaf Fund	1.80	1.67	1.67	1.80	(0.13)	-	1.80	-	-	
E04	Proprietary School Students Protection Fund	0.02	0.02	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	75.50	-	-	75.50	-	-	
E17	Savings Enhancement Fund	2.00	2.00	2.00	2.00	-	-	2.00	-	-	
E18	Higher Education Initiatives Fund	-	-	-	-	-	-	-	-	-	
E23	Louisiana Charter School Startup Loan Fund	0.28	0.22	0.22	0.28	(0.06)	-	0.28	-	-	
E29	St. Landry Parish Excellence Fund	0.70	0.69	0.69	0.70	(0.01)	-	0.70	-	-	
E30	Calcasieu Parish Fund	1.31	1.24	1.24	1.31	(0.07)	-	1.26	-	(0.05)	
E31	Academic Improvement Fund	-	-	-	-	-	-	-	-	-	
E32	Tobacco Tax Health Care Fund	36.80	28.41	28.41	36.80	(8.39)	-	38.20	-	1.40	
E33	Bossier Parish Truancy Program Fund	0.50	0.52	0.52	0.50	0.02	-	0.53	-	0.03	
E34	Orleans Parish Excellence Fund	0.30	0.30	0.30	0.30	0.00	-	0.31	-	0.01	
E36	Variable Earnings Transaction Fund	0.01	0.01	0.01	0.01	-	-	0.01	-	-	
E38	Workforce Training Rapid Response Fund	10.00	10.00	10.00	10.00	-	-	10.00	-	-	
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.20	0.20	0.20	0.20	0.00	-	0.20	-	0.00	
E42	Medifund	-	-	-	-	-	-	-	-	-	
E43	Competitive Core Growth Fund	-	-	-	-	-	-	-	-	-	
E44	Science, Technology, Engineering, Math Upgrade Fund	-	-	-	-	-	-	-	-	-	
E45	Workforce and Innovation for a Stronger Economy Fund	-	-	-	-	-	-	-	-	-	
E47	Higher Education Financing Fund	-	-	-	-	-	-	-	-	-	
ED5	Louisiana Mega-project Development Fund	-	1.84	1.84	-	1.84	-	-	-	-	
ED6	Louisiana Economic Development Fund	16.80	16.84	16.84	16.80	0.04	-	16.20	-	(0.60)	
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-	-	-	-	
EDD	Major Events Incentive Program Subfund	-	-	-	-	-	-	-	-	-	
EDE	Entertainment Promotion and Marketing Fund	2.00	2.00	2.00	2.00	-	-	0.12	-	0.12	
EDM	Marketing Fund	10.06	15.87	15.87	10.06	5.81	-	10.06	-	-	
EDR	Rapid Response Fund	-	-	-	-	-	-	-	-	-	
FS1	Free School Fund Interest	2.50	2.50	2.50	2.50	-	-	2.50	-	-	
FS2	Free School Fund Investments	-	-	-	-	-	-	-	-	-	
FS3	Free School Fund Vacant Estates	-	-	-	-	-	-	-	-	-	
G01	Lottery Proceeds Fund	156.00	154.50	154.50	156.00	(1.50)	-	171.00	-	15.00	
G03	Video Draw Poker Device Fund	61.20	55.65	55.65	61.20	(5.55)	-	60.80	-	(0.40)	
G04	Riverboat Gaming Enforcement Fund	68.00	66.46	66.46	68.00	(1.54)	-	68.10	-	0.10	
G05	Video Draw Poker Device Pursue Supplement Fund	2.89	2.78	2.78	2.89	(0.11)	-	2.89	-	-	
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.13	0.31	0.31	0.13	0.17	-	0.13	-	-	
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	8.00	7.88	7.88	8.00	(0.12)	-	8.00	-	-	
G10	Support Education in Louisiana First Fund	155.70	161.72	161.72	155.70	6.02	-	156.20	-	0.50	
G11	Equine Health Studies Program Fund	0.75	0.75	0.75	0.75	-	-	0.75	-	-	
G12	Southern University AgCenter Program Fund	0.75	0.75	0.75	0.75	-	-	0.75	-	-	
G13	Beautification and Improvement of the New Orleans City Park Fund	2.00	1.92	1.92	2.00	(0.08)	-	1.75	-	(0.25)	
G14	Greater New Orleans Sports Foundation Fund	1.00	1.00	1.00	1.00	-	-	1.00	-	-	
G15	Algiers Economic Development Foundation Fund	0.10	0.10	0.10	0.10	-	-	0.10	-	-	
G16	N. O. Urban Tourism and Hospitality Training in Econ. Dev. Foundation Fund	0.10	0.10	0.10	0.10	-	-	0.10	-	-	
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	0.10	0.10	-	-	0.10	-	-	
G18	Friends of NORD Fund	0.00	0.10	0.10	0.00	0.10	-	0.10	-	0.10	
G19	New Orleans Sports Franchise Assistance Fund	3.00	3.00	3.00	3.00	-	-	2.70	-	(0.30)	
G20	Casino Support Services Fund	-	-	-	-	-	-	-	-	-	
H08	Louisiana Medical Assistance Trust Fund	249.00	239.12	239.12	249.00	(9.88)	-	247.90	-	(1.10)	

ADOPTED 2-10-16
REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY17	Proposed DOA FY17	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY17	LFO over/under Official Forecast
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	2.00	2.00	-	2.00	-
H18	Vital Records Conversion Fund	0.30	0.30	-	0.30	-
H19	Medicaid Trust Fund for the Elderly	1.00	0.67	(0.33)	1.00	-
H20	Health Trust Fund	0.00	0.33	0.33	0.00	-
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	-	-	-	-	-
H37	Hospital Stabilization Fund	-	-	-	-	-
H38	Sickle Cell Fund	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	107.40	106.40	(1.00)	107.40	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.58	0.58	-	0.58	-
HW9	State Highway Improvement Fund	58.00	55.60	(2.40)	61.20	3.20
HWA	LTRC Transportation Training & Education Center Fund	0.52	0.52	-	0.52	-
HWE	Crescent City Transition Fund	-	-	-	-	-
HWF	New Orleans Ferry Fund	0.80	1.11	0.31	1.14	0.34
I01	Patients' Compensation Fund	-	-	-	-	-
I02	Fireman Training Fund	3.70	4.00	0.30	3.40	(0.30)
I03	Two Percent Fire Insurance Fund	23.90	21.21	(2.69)	22.40	(1.50)
I05	Retirement System-Insurance Proceeds	66.90	66.90	-	60.90	(6.00)
I06	Municipal Fire and Police Civil Service Operating Fund	2.28	2.28	(0.00)	2.28	-
I08	Administrative Fund of the Department of Insurance	0.89	0.89	(0.00)	0.89	-
I09	Insurance Fraud Investigation Fund	3.84	3.84	(0.00)	3.84	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.19	0.19	0.00	0.19	-
IEBSD	IEB Statutory Dedication	0.04	-	(0.04)	-	(0.04)
JS5	Department of Justice Legal Support Fund	9.00	9.00	-	9.00	-
JS6	Tobacco Control Special Fund	0.20	0.20	-	0.20	-
JS7	Department of Justice Debt Collection Fund	3.10	3.10	(0.00)	3.10	-
JS9	Tobacco Settlement Enforcement Fund	0.40	0.40	-	0.40	-
JU1	Trial Court Case Management Information Fund	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.55	0.55	(0.30)	0.55	-
LB1	Workers' Compensation Second Injury Fund	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	18.70	18.70	-	18.70	-
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	2.75	2.75	-	2.75	-
N03	Federal Energy Settlement Fund	0.25	0.25	-	0.25	-
N04	Fisherman's Gear Compensation Fund	0.50	0.50	-	0.50	-
N05	Oilfield Site Restoration Fund	4.91	4.91	-	4.91	-
N07	Mineral and Energy Operation Fund	6.00	6.00	-	6.00	-
N08	Underwater Obstruction Removal Fund	0.25	0.25	-	0.25	-
N09	Oil and Gas Regulatory Fund	13.00	13.00	-	13.00	-
N10	Natural Resource Restoration Trust Fund	113.00	421.63	308.63	421.63	308.63
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	17.90	19.90	2.00	16.80	(1.10)
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	0.22	0.22	(0.00)	0.22	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.39	0.39	0.00	0.39	-
P07	Louisiana Towing and Storage Fund	0.43	0.43	0.00	0.43	-
P09	Disability Affairs Trust Fund	0.20	0.20	-	0.20	-
P11	Concealed Handgun Permit Fund	3.00	3.01	0.01	3.00	-
P12	Right to Know Fund	0.09	0.09	-	0.09	-
P13	Underground Damages Prevention Fund	0.09	0.09	-	0.09	-
P14	Emergency Medical Technician Fund	-	0.01	0.01	-	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	1.11	1.11	(0.00)	1.11	-
P19	Hazardous Materials Emergency Response Fund	0.19	0.19	0.00	0.19	-
P20	Pet Overpopulation Fund	-	-	-	-	-
P21	Explosives Trust Fund	0.30	0.30	(0.00)	0.30	-
P24	Office of Motor Vehicles Customer Service and Technology Fund	7.00	7.20	0.20	7.00	-
P25	Sex Offender Registry Technology Fund	0.91	0.91	(0.00)	0.91	-
P28	Criminal Identification and Information Fund	7.50	7.50	-	7.50	-
P29	Louisiana State Police Salary Fund	15.60	15.60	-	15.60	-
P31	Department of Public Safety Peace Officers Fund	0.30	0.36	0.05	0.30	-
P32	Louisiana Life Safety and Property Protection Trust Fund	0.88	0.88	0.00	0.88	-
P34	Unified Carrier Registration Agreement Fund	4.50	4.50	-	4.50	-
P35	Louisiana Highway Safety Fund	0.15	0.15	-	0.15	-
P36	Industrialized Building Program Fund	0.30	0.30	-	0.30	-
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.01	0.01	0.00	0.01	-
P38	Camp Minden Fire Protection Fund	0.05	0.05	-	0.05	-
P39	Insurance Verification System Fund	36.91	16.00	(20.91)	16.00	(20.91)
P40	New Orleans Public Safety Fund	2.50	2.50	-	2.50	-
Q01	Hazardous Waste Site Cleanup Fund	5.60	5.40	(0.20)	5.60	-
Q02	Environmental Trust Fund	55.00	55.00	-	55.00	-
Q03	Clean Water State Revolving Fund	79.30	79.30	-	79.30	-

REVENUE ESTIMATING CONFERENCE

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

ADOPTED 2-10-16

SD #	STATUTORY DEDICATION	Official Forecast FY17	Proposed DOA FY17	DOA over/under Official Forecast	ADOPTED Proposed LFO FY17	LFO over/under Official Forecast
		11/16/2015	2/10/2016		2/10/2016	
Q05	Motor Fuels Underground Tank	23.01	23.01	(0.00)	23.01	-
Q06	Waste Tire Management Fund	11.00	11.00	-	11.00	-
Q07	Lead Hazard Reduction Fund	0.10	0.10	-	0.10	-
Q08	Oyster Sanitation Fund	0.38	0.38	0.00	0.38	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	7.00	7.00	-	7.00	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	2.00	2.00	-	2.00	-
RS1	Marsh Island Operating Fund	0.40	0.40	-	0.40	-
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	0.67	0.67	-	0.67	-
RV9	Telephone Company Property Assessment Relief Fund	20.00	20.00	-	20.00	-
RVA	Sports Facility Assistance Fund	4.50	4.50	-	4.50	-
RVC	Tobacco Regulation Enforcement Fund	0.79	0.62	(0.17)	0.90	0.11
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-
RVE	JAL Account	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-
S01	Children's Trust Fund	0.50	0.50	-	0.50	-
S02	Fraud Detection Fund	0.15	0.15	-	0.15	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.73	1.73	(0.00)	1.73	-
S05	Blind Vendors Trust Fund	0.40	0.40	(0.00)	0.40	-
S06	Rehabilitation for the Blind and Visually Impaired Fund	2.00	2.00	-	2.00	-
S07	Louisiana Military Family Assistance Fund	0.15	0.15	-	0.15	-
S08	Indigent Parent Representation Program Fund	1.40	1.39	(0.01)	1.40	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.05	0.01	(0.04)	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	-	-	-	-	-
S15	Early Learning Center Licensing Trust 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 Capital Technology Enhancement Fund	10.00	10.00	-	10.00	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	-	-	-	-	-
STD	Debt Recovery Fund	5.00	5.00	-	-	-
STE	Crescent City Amnesty Refund Fund	0.20	0.20	-	0.20	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.11	0.11	-	0.11	-
T02	Allen Parish Capital Improvements Fund	0.25	0.25	-	0.25	-
T03	Ascension Parish Visitor Enterprise Fund	1.07	1.07	-	1.07	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.14	0.14	-	0.14	-
T06	Beauregard Parish Community Improvement Fund	0.12	0.12	-	0.12	-
T07	Bienville Parish Tourism & Economic Development Fund	0.04	0.04	-	0.04	-
T08	Bossier City Riverfront and Civic Center Fund	2.16	2.16	-	2.16	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	2.08	2.08	-	2.08	-
T10	West Calcasieu Community Center Fund	1.35	1.35	-	1.35	-
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	0.09	0.09	-	0.09	-
T16	Desoto Parish Visitor Enterprise Fund	0.16	0.16	-	0.16	-
T17	EBR Parish Riverside Centroplex Fund	1.32	1.32	-	1.32	-
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	0.46	0.46	-	0.46	-
T24	Iberville Parish Visitor Enterprise Fund	0.13	0.13	-	0.13	-
T25	Jackson Parish Economic Development and Tourism Fund	0.02	0.02	-	0.02	-
T26	Jefferson Parish Convention Center Fund	3.31	3.31	-	3.31	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.17	0.17	-	0.17	-
T28	Lafayette Parish Visitor Enterprise Fund	3.43	3.43	-	3.43	-
T29	Lafourche Parish Enterprise Fund	0.44	0.44	-	0.44	-
T30	Lasalle Economic Development District Fund	0.02	0.02	-	0.02	-
T31	Lincoll Parish Visitor Enterprise Fund	0.31	0.31	-	0.31	-
T32	Livingston Parish Tourism and Economic Development Fund	0.34	0.34	-	0.34	-
T34	Morehouse Parish Visitor Enterprise Fund	0.05	0.05	-	0.05	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	11.73	11.73	-	11.73	-
T37	Ouachita Parish Visitor Enterprise Fund	1.71	1.71	-	1.71	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.29	0.29	-	0.29	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.06	0.06	-	0.06	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.27	0.27	-	0.27	-
T41	Red River Visitor Enterprise Fund	0.03	0.03	-	0.03	-
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	0.13	0.13	-	0.13	-
T45	St. Charles Parish Enterprise Fund	0.27	0.27	-	0.27	-
T47	St. James Parish Enterprise Fund	0.02	0.02	-	0.02	-
T48	St. John the Baptist Convention Facility Fund	0.33	0.33	-	0.33	-

ADOPTED 2-10-16
 REVENUE ESTIMATING CONFERENCE
 FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS
 (In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY17	Proposed DOA FY17	DOA over/under Official Forecast	ADOPTED 2/10/2016 Proposed LFO FY17	LFO over/under Official Forecast
T49	St. Landry Parish Historical Development Fund #1	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.19	0.19	-	0.19	-
T51	St. Mary Parish Visitor Enterprise Fund	0.66	0.66	-	0.66	-
T52	St. Tammany Parish Fund	1.89	1.89	-	1.89	-
T53	Tangipahoa Parish Tourist Commission Fund	0.59	0.59	-	0.59	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.64	0.64	-	0.64	-
T56	Union Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.14	0.14	-	0.14	-
T60	Webster Parish Convention and Visitors Commission Fund	0.20	0.20	-	0.20	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.54	0.54	-	0.54	-
T62	West Carroll Parish Visitor Enterprise Fund	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.07	0.07	-	0.07	-
TA0	Calcasieu Parish Higher Education Improvement Fund	1.40	1.40	-	1.40	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.61	0.61	-	0.61	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.48	0.48	-	0.48	-
TA3	Alexandria/Pineville Area Tourism Fund	0.24	0.24	-	0.24	-
TA4	Rapides Parish Economic Development Fund	0.40	0.40	-	0.40	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
TA6	Lincoln Parish Municipalities Fund	0.31	0.31	-	0.31	-
TA7	East Baton Rouge Community Improvement Fund	2.71	2.71	-	2.71	-
TA8	East Baton Rouge Parish Enhancement Fund	1.36	1.36	-	1.36	-
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	1.33	1.33	-	1.33	-
TB3	New Orleans Area Economic Development Fund	0.12	0.12	-	0.12	-
TB4	River Parishes Convention Tourism and Visitor Commission	0.21	0.21	-	0.21	-
TB5	St. Francisville Economic Development Fund	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.20	0.20	-	0.20	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.24	0.24	-	0.24	-
TB9	Washington Parish Economic Development and Tourism Fund	0.02	0.02	-	0.02	-
TC0	Terbonne Parish Visitor Enterprise Fund	0.63	0.63	-	0.63	-
TC1	Bastrop Municipal Center Fund	0.05	0.05	-	0.05	-
TC2	Rapides Parish Coliseum Fund	0.08	0.08	-	0.08	-
TC3	Madison Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.35	0.35	-	0.35	-
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	10.10	10.10	(0.00)	10.10	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.43	0.43	(0.00)	0.43	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.06	0.06	-	0.06	-
TD1	Grant Parish Economic Development Fund	0.01	0.01	-	0.01	-
TT1	Transportation Trust Fund	116.20	116.20	-	119.00	2.80
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	126.40	128.70	2.30	125.00	(1.40)
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54N	TTF-Federal	-	-	-	-	-
54P	TTF-Regular	504.40	517.00	12.60	499.60	(4.80)
V01	Oil Spill Contingency Fund	72.50	72.50	-	72.50	-
V02	Drug Abuse Education and Treatment Fund	0.23	0.23	(0.00)	0.23	-
V13	Battered Women Shelter Fund	0.08	0.09	0.01	0.08	-
V19	Future Medical Care Fund	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.25	0.25	0.00	0.25	-
V21	LA Animal Welfare Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	0.00	0.25	0.25	0.00	-
V28	FEMA Reimbursement Fund	0.00	0.00	-	0.00	-
V29	State Emergency Response Fund	0.00	0.10	0.10	0.00	-
V30	LA Interoperability Communications Fund	0.01	0.01	-	0.01	-
V31	Louisiana Public Defender Fund	32.30	32.67	0.37	32.30	-
V32	Community Water Enrichment Fund	0.00	0.00	-	0.00	-
V33	Louisiana Stadium and Exposition District License Plate Fund	0.58	0.58	0.00	0.58	-
V34	Post Employment Benefits Trust Fund	-	-	-	-	-
W01	Conservation Fund	70.00	70.00	-	70.00	-
W02	Seafood Promotion and Marketing Fund	0.32	0.32	(0.00)	0.32	-
W03	Louisiana Fur Public Education and Marketing Fund	0.06	0.06	-	0.06	-
W04	Artificial Reef Development Fund	7.70	7.70	-	7.70	-
W05	Wildlife Habitat & Natural Heritage Trust	0.96	0.96	0.00	0.96	-
W07	Scenic Rivers Fund	0.00	0.00	-	0.00	-
W08	LA Duck License Stamp and Print Fund	0.90	0.90	-	0.90	-
W09	Louisiana Alligator Resource Fund	2.50	2.50	-	2.50	-
W10	Lifetime License Endowment Fund	0.63	0.63	0.00	0.63	-
W11	Natural Heritage Account	0.02	0.02	(0.00)	0.02	-
W12	Reptile & Amphibian Research Fund	0.00	0.00	-	0.00	-
W15	Louisiana Help Our Wildlife Fund	0.01	0.01	(0.00)	0.01	-
W16	Louisiana Wild Turkey Stamp Fund	0.06	0.06	(0.00)	0.06	-
W18	Oyster Development Fund	0.19	0.19	(0.00)	0.19	-
W20	Conservation -- Waterfowl Account	0.02	0.02	0.00	0.02	-
W21	Saltwater Fishery Enforcement Fund	0.00	0.00	-	0.00	-
W22	Shrimp Marketing & Promotion Account	0.08	0.08	0.00	0.08	-
W23	Conservation of the Black Bear Account	0.04	0.04	(0.00)	0.04	-
W24	Conservation--Quail Account	0.00	0.00	(0.00)	0.00	-
W26	Conservation--White Tail Deer Account	0.01	0.01	0.00	0.01	-
W27	Aquatic Plant Control Fund	0.16	0.16	0.00	0.16	-
W28	Public Oyster Seed Ground Development Account	2.50	2.50	-	2.50	-
W29	Enforcement Emergency Situation Response Account	0.03	0.03	0.00	0.03	-

Schedule F

OFFICIAL FORECAST

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

ADOPTED *2-10-16 PJB*

SD #	STATUTORY DEDICATION	Official Forecast		Proposed DOA		DOA over/under		ADOPTED		LFO over/under Official Forecast
		11/16/2015	2/10/2016	2/10/2016	2/10/2016	2/10/2016	2/10/2016	2/10/2016		
W30	Fish & Wildlife Violations Reward Fund	0.00	0.00	0.00	-	-	0.00	0.00	-	
W31	Shrimp Trade Petition Account	0.00	0.00	0.00	-	-	0.00	0.00	-	
W32	White Lake Property Fund	1.39	1.39	1.39	(0.00)	(0.00)	1.39	1.39	-	
W33	Crab Promotion and Marketing Account	0.03	0.03	0.03	(0.00)	(0.00)	0.03	0.03	-	
W34	Derelict Crab Trap Removal Program Account	0.05	0.05	0.05	-	-	0.05	0.05	-	
W35	Rare and Endangered Species Account	0.01	0.01	0.01	(0.00)	(0.00)	0.01	0.01	-	
W36	Litter Abatement and Education Account	0.98	0.98	0.98	(0.00)	(0.00)	0.98	0.98	-	
W37	MC Davis Conservation Fund	0.26	0.26	0.26	(0.00)	(0.00)	0.26	0.26	-	
W38	Atchafalaya Delta WMA Mooring Account	0.05	0.05	0.05	-	-	0.05	0.05	-	
W39	Hunters for the Hungry Account	0.07	0.07	0.07	-	-	0.07	0.07	-	
W40	Saltwater Fish Research and Conservation Fund	2.00	2.00	2.00	-	-	2.00	2.00	-	
Y01	Motor Carrier Regulation Fund	0.28	0.28	0.28	-	-	0.28	0.28	-	
Y03	Utility & Carrier Inspection/Supervision Fund	8.00	8.00	8.00	(0.50)	(0.50)	8.50	8.50	-	
Y04	Telephonic Solicitation Relief Fund	0.25	0.25	0.25	(0.00)	(0.00)	0.25	0.25	-	
Z02	Parish Road Royalty Fund	28.00	18.70	18.70	(9.30)	(9.30)	17.00	17.00	(11.00)	
Z03	General Severance Tax-Parish	20.10	16.99	16.99	(3.11)	(3.11)	7.60	7.60	(12.50)	
Z04	Timber Severance Tax - Parish	8.00	4.51	4.51	(3.49)	(3.49)	10.00	10.00	2.00	
Z05	Tideland Fund	0.00	0.00	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	-	-	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	44.30	49.00	49.00	4.70	4.70	49.80	49.80	5.50	
Z12	Coastal Protection and Restoration Fund	80.50	129.70	129.70	49.20	49.20	78.90	78.90	(1.60)	
Z13	Louisiana Fund	14.30	13.91	13.91	(0.39)	(0.39)	14.30	14.30	-	
Z14	Wetlands--Mitigation Account	-	-	-	-	-	-	-	-	
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-	-	-	
Z17	Health Excellence Fund	28.90	25.77	25.77	(3.13)	(3.13)	28.90	28.90	-	
Z18	Education Excellence Fund	15.10	16.39	16.39	1.29	1.29	15.10	15.10	-	
Z19	TOPS Fund	60.30	58.13	58.13	(2.17)	(2.17)	60.30	60.30	-	
Z20	Millennium Leverage Fund	-	-	-	-	-	-	-	-	
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-	-	-	
Total		3,193.54	3,514.11	3,514.11	320.57	320.57	3,465.23	3,465.23	271.69	

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 understatement 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 2015/16-2016/17 FORECASTS - SELF-GENERATED REVENUES										
(In Million \$)										
ADOPTED										
2/10/2016										
Department	Department	11/16/2015 FY16 Official Forecast	2/10/2016 DOA FY16 Proposed	2/10/2016 DOA FY17 Proposed	2/10/2016 LFO FY16 Proposed	2/10/2016 LFO FY17 Proposed	Official Forecast over/under	Official Forecast over/under	Official Forecast	Official Forecast
01A EXEC	Executive Department	177.74	172.74	166.11	172.74	166.11	-	-	172.74	166.11
03A LETS	Department of Veterans Affairs	17.00	23.75	20.00	23.75	20.00	6.75	3.00	20.00	6.75
04A DOS	Secretary of State	26.18	26.18	26.18	26.18	26.18	-	-	26.18	26.18
04B AG	Office of the Attorney General	7.22	11.22	6.95	11.22	6.95	4.00	-	6.95	4.00
04C LGOV	Lieutenant Governor	0.01	0.01	0.01	0.01	0.01	-	-	0.01	0.01
04D TREAS	State Treasurer	16.30	16.30	16.30	16.30	16.30	-	-	16.30	16.30
04E PSER	Public Service Commission	-	-	-	-	-	-	-	-	-
04F AGR	Agriculture and Forestry	7.49	7.49	7.49	7.49	7.49	-	-	7.49	7.49
04G INSU	Commissioner of Insurance	44.99	44.79	5.30	44.79	44.79	(0.20)	5.30	44.79	(0.20)
05A ECON	Department of Economic Development	6.18	9.18	2.68	9.18	2.68	0.74	2.68	9.18	0.74
06A CRAT	Dept of Culture Recreation and Tourism	32.80	25.71	(1.50)	25.71	25.71	(6.90)	(1.50)	25.71	(6.90)
07A DOTD	Dept of Transportation and Development	28.18	28.18	-	28.18	28.18	-	-	28.18	-
08A CORR	Corrections Services	42.14	42.14	-	42.14	42.14	-	-	42.14	-
08B PSAF	Public Safety Services	153.84	153.84	(34.35)	153.84	122.14	(34.35)	-	122.14	(34.35)
08C YSER	Youth Services	0.78	0.78	-	0.78	0.78	-	-	0.78	-
09A DHH	Department of Health and Hospitals	266.67	266.67	-	266.67	266.67	-	-	266.67	-
10A DDFS	Department of Children and Family Services	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	-
12A RVTX	Department of Revenue	87.64	87.64	-	87.64	87.64	-	-	87.64	-
13A ENVQ	Department of Environmental Quality	0.02	0.02	-	0.02	0.02	-	-	0.02	-
14A LWCC	Louisiana Workforce Commission	0.27	0.27	-	0.27	0.27	-	-	0.27	-
16A WFLS	Department of Wildlife and Fisheries	10.00	10.00	-	10.00	10.00	-	-	10.00	-
17A CSER	Department of Civil Service	1.08	1.08	-	1.08	1.14	-	-	1.08	0.14
18A RETM	Retirement Systems	-	-	-	-	-	-	-	-	-
19A HIED	Higher Education	-	-	-	-	-	-	-	-	-
19B OTED	Special Schools and Commissions	3.06	3.26	0.20	3.26	3.26	0.20	0.20	3.26	0.20
19D LDOE	Department of Education	57.42	57.42	0.00	57.42	57.42	0.00	0.00	57.42	0.00
19E HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-
20A OREQ	Other Requirements	8.83	8.83	-	8.83	8.83	-	-	8.83	-
21A ANCL	Ancillary Appropriations	1,663.38	1,663.38	41.69	1,663.38	1,705.07	41.69	41.69	1,705.07	41.69
23A JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-
24A LEGI	Legislative Expense	24.95	26.92	31.41	26.92	31.41	1.97	6.46	31.41	1.97
25A SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-
26A CAPL	Capital Outlay	113.83	113.83	-	113.83	113.83	-	-	113.83	-
Other Appropriations Bills Total		1,802.17	1,804.13	1,860.32	1,804.13	1,860.32	1.97	48.15	1,860.32	1.97
22A NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-
TOTAL		2,810.88	2,767.26	2,817.45	2,784.26	2,784.26	6.57	17.00	2,784.26	6.57

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
 2-10-16
 ADOPTED

