

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 13 FORECAST

(In Million \$)

ADOPTED

adopted

REVENUE SOURCE / Dedications	FY12 Actual	Official Forecast 12/13/2012	Proposed DOA Forecast 5/15/2013	Proposed LFO Forecast 5/15/2013	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	21.6	20.5	22.0	21.9	1.5	1.4
Beer	35.4	35.6	35.6	35.1	-	(0.5)
Corporate Franchise			85.0			
Corporate Income			255.0			
<i>Total Corp Fran. &amp; Inc.</i>	374.0	340.0	340.0	383.0	-	43.0
Gasoline & Special Fuels	575.1	591.7	571.0	579.5	(20.7)	(12.2)
Gift	(0.0)	-	-	-	-	-
Hazardous Waste	3.1	3.1	3.1	3.3	-	0.2
Individual Income	2,486.1	2,578.0	2,685.0	2,700.0	107.0	122.0
Inheritance	(0.8)	1.0	1.0	(0.1)	-	(1.1)
Natural Gas Franchise	4.9	5.0	2.9	2.5	(2.1)	(2.5)
Public Utilities	9.0	9.1	8.0	7.0	(1.1)	(2.1)
Auto Rental Excise	5.3	-	-	-	-	-
Sales Tax - General	2,580.6	2,593.6	2,563.3	2,572.5	(30.3)	(21.1)
Severance	847.8	773.9	817.0	820.0	43.2	46.1
Special Fuels			-			
Supervision/Inspection Fee	7.9	8.0	8.0	8.1	-	0.1
Tobacco	135.7	135.0	140.5	138.6	5.5	3.6
Unclaimed Property	44.3	39.9	55.0	44.0	15.1	4.1
Miscellaneous Receipts	4.4	4.5	4.0	4.4	(0.5)	(0.1)
<b>Total-Dept. of Revenue</b>	<b>7,134.3</b>	<b>7,138.8</b>	<b>7,256.4</b>	<b>7,319.8</b>	<b>117.6</b>	<b>181.0</b>
Royalties	515.0	505.4	473.5	462.1	(31.9)	(43.3)
Rentals	12.9	13.5	12.5	12.9	(1.0)	(0.6)
Bonuses	21.0	22.0	12.0	14.0	(10.0)	(8.0)
Mineral Interest	2.9	2.9	2.5	2.1	(0.4)	(0.8)
<b>Total-Natural Res.</b>	<b>551.9</b>	<b>543.8</b>	<b>500.5</b>	<b>491.1</b>	<b>(43.3)</b>	<b>(52.7)</b>
Interest Earnings (SGF)	78.8	75.0	70.0	65.0	(5.0)	(10.0)
Interest Earnings (TTF)	0.8	0.8	0.8	0.7	-	(0.1)
Var. Agy. Receipts	39.6	41.3	41.3	40.8	-	(0.5)
Agency SGR Over-Collections	24.3	22.0	25.0	20.9	3.0	(1.1)
Bond Reimbursements	85.6	4.0	51.2	51.2	47.2	47.2
Quality Ed. Support Fund	47.1	47.7	47.7	48.0	-	0.3
Lottery Proceeds	141.4	161.7	162.0	161.7	0.3	(0.0)
Land-based Casino	73.5	75.7	71.0	72.6	(4.7)	(3.1)
Tobacco Settlement	138.6	96.6	121.6	128.1	24.9	31.5
DHH Provider Fees	105.9	106.9	106.9	106.1	-	(0.8)
<b>Total Treasury</b>	<b>735.6</b>	<b>631.8</b>	<b>697.4</b>	<b>695.1</b>	<b>65.7</b>	<b>63.4</b>
Excise License	365.3	370.7	404.7	398.0	34.0	27.3
Ins. Rating Fees (SGF)	56.7	58.1	57.1	57.3	(1.0)	(0.9)
<b>Total-Insurance</b>	<b>422.0</b>	<b>428.8</b>	<b>461.8</b>	<b>455.3</b>	<b>33.0</b>	<b>26.4</b>
Misc. DPS Permits & ABC Permits	12.4	12.5	12.5	13.3	-	0.8
Titles	23.2	23.7	21.0	23.7	(2.7)	0.0
Vehicle Licenses	124.2	125.7	105.0	119.0	(20.7)	(6.7)
Vehicle Sales Tax	322.8	333.5	353.6	350.0	20.1	16.5
Riverboat Gaming	359.2	359.2	357.0	361.2	(2.2)	2.0
Racetrack slots	61.0	61.0	60.0	62.0	(1.0)	1.0
Video Draw Poker	193.3	194.0	193.0	194.3	(1.0)	0.3
<b>Total-Public Safety</b>	<b>1,096.1</b>	<b>1,109.5</b>	<b>1,102.1</b>	<b>1,123.5</b>	<b>(7.4)</b>	<b>14.0</b>
<b>Total Taxes, Lic., Fees</b>	<b>9,939.8</b>	<b>9,852.7</b>	<b>10,018.2</b>	<b>10,084.8</b>	<b>165.5</b>	<b>232.1</b>
<i>Less: Dedications</i>	(1,874.3)	(1,878.9)	(1,915.7)	(1,958.4)	(36.8)	(79.5)
<i>Less: NOW Waiver Fund Allocation</i>	-	-	-	-	-	-
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,065.5</b>	<b>7,973.8</b>	<b>8,102.6</b>	<b>8,126.4</b>	<b>128.8</b>	<b>152.6</b>
<i>SGF growth</i>		-1.1%	0.5%	0.8%		
<i>Oil Price (\$/barrel)</i>		\$92.30	\$94.37	\$92.56	\$2.07	\$0.26

OFFICIAL FORECAST

ADOPTED 5-15-13

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# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 13 FORECAST

(In Million \$)

ADOPTED

Adopted

Proposed DOA  
Forecast  
5/15/2013

REVENUE SOURCE / Dedications	FY12 Actual	Official Forecast 12/13/2012	Proposed DOA Forecast 5/15/2013	Proposed LFO Forecast 5/15/2013	DOA +(-) Official Forecast	LFO +(-) Official Forecast
<b>ADOPTED</b>						
Transp. Trust/Motor Fuels/93% Veh. Sales	460.1	473.4	456.8	463.6	(16.6)	(9.8)
Transp. Mobility Fund / 7% Veh. Sales		0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	47.3	53.8	45.0	54.1	(8.8)	0.3
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	28.4	26.8	26.8	28.4	-	1.6
Motor Fuels - TIME Program	115.0	118.3	114.2	115.9	(4.1)	(2.4)
Motor Veh.Lic - Hwy Fund #2	13.5	13.7	11.4	12.0	(2.3)	(1.7)
State Highway Improvement Fund	61.6	51.0	42.7	52.8	(8.4)	1.8
Severance Tax -Parishes	49.3	42.9	45.2	46.7	2.3	3.8
Severance Tax - Forest Prod. Fund	2.2	2.3	2.0	2.2	(0.3)	(0.1)
Royalties - Parishes	51.0	50.5	47.4	46.2	(3.2)	(4.3)
Royalties-DNR/AG Support Fund	9.8	1.6	1.9	1.6	0.3	-
Wetlands Fund	30.8	29.3	29.4	29.3	0.0	(0.1)
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	47.1	47.7	47.7	48.0	-	0.3
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0	0.0	-	-
Sales Tax Econ. Development	11.7	12.6	12.6	12.2	(0.0)	(0.4)
Tourist Promotion District	22.0	22.0	21.9	23.1	(0.1)	1.1
Excise Lic. - 2% Fire Ins.	19.6	20.8	22.7	20.8	1.9	0.0
Excise Lic. -Fire Mars. Fd.	14.7	15.5	16.9	15.5	1.4	(0.0)
Excise Lic. - LSU Fire Tr.	2.9	3.1	3.4	3.1	0.3	0.1
Insurance Fees	56.7	58.1	57.1	57.3	(1.0)	(0.9)
ELT MATF Medicaid Managed Care		11.0	18.0	18.0	7.0	7.0
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	59.0	60.3	60.0	66.1	(0.3)	5.8
Racetrack Slots	32.4	33.0	32.9	32.9	(0.2)	(0.2)
Lottery Proceeds Fund	140.9	161.2	161.5	161.2	0.3	(0.0)
SELF Fund	150.2	153.2	148.0	149.7	(5.2)	(3.5)
Riverboat 'Gaming' Enforce.	56.4	52.7	52.4	56.6	(0.3)	3.9
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	3.1	3.1	3.3	-	0.2
Supervision/Inspection Fee	7.9	8.0	8.0	8.1	-	0.1
Insp. Fee/Gasoline, Ag. Petr. Fund	4.3	5.1	4.9	4.3	(0.2)	(0.8)
Tobacco Settlement/4 cent Tob Tax dedication	138.6	109.0	134.5	140.7	25.4	31.7
Tob Tax Health Care Fd / Reg Enf Fd	39.1	39.1	40.7	38.5	1.6	(0.6)
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-
Bond Reimbursements			47.2	47.2	47.2	47.2
DHH Provider Fees	105.9	106.9	106.9	106.1	-	(0.8)
<b>Total Dedications</b>	<b>1,874.3</b>	<b>1,878.9</b>	<b>1,915.7</b>	<b>1,958.4</b>	<b>36.8</b>	<b>79.5</b>

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

OFFICIAL FORECAST

ADOPTED

5-15-13

APP

# REVENUE ESTIMATING CONFERENCE OFFICIAL FORECAST

FISCAL YEAR 14 FORECAST

(In Million \$)

ADOPTED

Adopted

ADOPTED 5-15-13

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REVENUE SOURCE / Dedications	Official Forecast 12/13/2012	Proposed DOA Forecast 5/15/2013	Proposed LFO Forecast 5/15/2013	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	20.5	22.3	22.5	1.8	2.0
Beer	35.6	35.6	35.4	-	(0.2)
Corporate Franchise					
Corporate Income					
<i>Total Corp Fran. &amp; Inc.</i>	340.0	340.0	383.0	-	43.0
Gasoline & Special Fuels	617.4	575.6	597.3	(41.8)	(20.1)
Gift	-	-	-	-	-
Hazardous Waste	3.0	3.0	3.3	-	0.3
Individual Income	2,657.2	2,786.1	2,813.4	128.9	156.2
Inheritance	1.0	1.0	-	-	(1.0)
Natural Gas Franchise	5.0	2.9	2.5	(2.1)	(2.5)
Public Utilities	9.2	8.1	7.0	(1.1)	(2.2)
Auto Rental Excise	-	-	-	-	-
Sales Tax - General	2,710.8	2,656.8	2,614.4	(54.0)	(96.4)
Severance	784.6	825.2	764.0	40.6	(20.6)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.1	8.1	8.1	-	0.0
Tobacco	133.2	137.4	139.5	4.2	6.3
Unclaimed Property	39.9	50.0	44.0	10.1	4.1
Miscellaneous Receipts	4.6	4.1	4.4	(0.5)	(0.2)
<b>Total-Dept. of Revenue</b>	<b>7,370.0</b>	<b>7,456.2</b>	<b>7,438.8</b>	<b>86.1</b>	<b>68.8</b>
Royalties	484.6	505.4	490.0	20.7	5.4
Rentals	13.5	12.5	11.8	(1.0)	(1.7)
Bonuses	22.0	12.0	18.6	(10.0)	(3.4)
Mineral Interest	2.9	2.5	2.5	(0.4)	(0.4)
<b>Total-Natural Res.</b>	<b>523.0</b>	<b>532.4</b>	<b>522.9</b>	<b>9.3</b>	<b>(0.1)</b>
Interest Earnings (SGF)	70.1	65.5	65.0	(4.7)	(5.1)
Interest Earnings (TTF)	0.8	0.8	0.7	-	(0.1)
Var. Agy. Receipts	41.3	41.3	40.8	-	(0.5)
Agency SGR Over-Collections	22.0	25.0	20.9	3.0	(1.1)
Bond Reimbursements	4.0	33.2	33.2	29.2	29.2
Quality Ed. Support Fund	48.3	48.3	50.0	-	1.7
Lottery Proceeds	133.6	142.2	140.6	8.6	7.0
Land-based Casino	78.0	73.1	73.3	(4.9)	(4.7)
Tobacco Settlement	96.8	91.9	96.4	(4.9)	(0.4)
DHH Provider Fees	106.9	106.9	110.5	-	3.6
<b>Total Treasury</b>	<b>601.7</b>	<b>628.1</b>	<b>631.5</b>	<b>26.3</b>	<b>29.7</b>
Excise License	380.0	409.6	399.5	29.6	19.6
Ins. Rating Fees (SGF)	59.5	58.5	58.9	(1.0)	(0.6)
<b>Total-Insurance</b>	<b>439.5</b>	<b>468.0</b>	<b>458.4</b>	<b>28.6</b>	<b>18.9</b>
Misc. DPS Permits & ABC Permits	12.6	12.6	13.9	-	1.3
Titles	24.2	21.4	27.0	(2.7)	2.8
Vehicle Licenses	127.1	106.2	129.7	(20.9)	2.6
Vehicle Sales Tax	373.1	379.0	365.0	5.9	(8.1)
Riverboat Gaming	359.2	357.0	361.2	(2.2)	2.0
Racetrack slots	61.0	60.0	63.0	(1.0)	2.0
Video Draw Poker	194.0	193.0	195.2	(1.0)	1.2
<b>Total-Public Safety</b>	<b>1,151.2</b>	<b>1,129.2</b>	<b>1,155.0</b>	<b>(22.0)</b>	<b>3.8</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,085.4</b>	<b>10,213.8</b>	<b>10,206.5</b>	<b>128.4</b>	<b>121.1</b>
<i>Less: Dedications</i>	(1,890.0)	(1,863.2)	(1,926.0)	26.7	(36.0)
<i>Less: NOW Waiver Fund Allocation</i>	-	-	-	-	-
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,195.5</b>	<b>8,350.6</b>	<b>8,280.5</b>	<b>155.2</b>	<b>85.1</b>
<i>SGF growth</i>	2.8%	3.1%	1.9%		
Oil Price (\$/barrel)	\$93.16	\$94.85	\$92.27	\$1.69	(\$0.89)

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 14 FORECAST

(In Million \$)

ADOPTED

adopted

REVENUE SOURCE / Dedications	Official Forecast 12/13/2012	Proposed DOA Forecast 5/15/2013	Proposed LFO Forecast 5/15/2013	DOA +(-) Official Forecast	LFO +(-) Official Forecast
	<b>ADOPTED</b>				
Transp. Trust/Motor Fuels/93% Veh. Sales	493.9	460.5	477.8	(33.4)	(16.1)
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	54.5	45.5	59.0	(9.0)	4.6
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	26.8	26.8	28.4	-	1.6
Motor Fuels - TIME Program	123.5	115.1	119.5	(8.4)	(4.0)
Motor Veh.Lic - Hwy Fund #2	13.9	11.6	13.1	(2.3)	(0.8)
State Highway Improvement Fund	51.6	43.2	57.6	(8.5)	5.9
Severance Tax -Parishes	43.5	45.7	43.5	2.2	0.0
Severance Tax - Forest Prod. Fund	2.3	2.0	2.2	(0.3)	(0.1)
Royalties - Parishes	48.5	50.5	49.0	2.1	0.5
Royalties-DNR/AG Support Fund	1.6	1.9	1.6	0.3	-
Wetlands Fund	29.2	30.1	28.8	0.9	(0.4)
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	48.3	48.3	50.0	-	1.7
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0	-	-
Sales Tax Econ. Development	13.3	13.1	12.5	(0.2)	(0.8)
Tourist Promotion District	23.1	22.8	23.5	(0.4)	0.4
Excise Lic. - 2% Fire Ins.	21.3	23.0	20.9	1.7	(0.4)
Excise Lic. -Fire Mars. Fd.	15.9	17.1	15.5	1.2	(0.3)
Excise Lic. - LSU Fire Tr.	3.2	3.4	3.1	0.2	(0.0)
Insurance Fees	59.5	58.5	58.9	(1.0)	(0.6)
ELT MATF Medicaid Managed Care	18.0	18.0	18.0	-	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	60.3	60.1	66.4	(0.2)	6.1
Racetrack Slots	33.0	32.8	33.4	(0.2)	0.4
Lottery Proceeds Fund	133.1	141.7	140.1	8.6	7.0
SELF Fund	155.4	150.1	150.4	(5.4)	(5.0)
Riverboat 'Gaming' Enforce.	52.7	52.4	56.6	(0.3)	3.9
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.0	3.0	3.3	-	0.3
Supervision/Inspection Fee	8.1	8.1	8.1	-	0.0
Insp. Fee/Gasoline, Ag. Petr. Fund	5.3	5.0	4.3	(0.4)	(1.0)
Tobacco Settlement/4 cent Tob Tax dedication	109.0	104.5	109.1	(4.5)	0.1
Tob Tax Health Care Fd / Reg Enf Fd	38.6	39.8	38.8	1.2	0.2
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
Bond Reimbursement		29.2	29.2	29.2	29.2
DHH Provider Fees	106.9	106.9	110.5	-	3.6
<b>Total Dedications</b>	<b>1,890.0</b>	<b>1,863.2</b>	<b>1,926.0</b>	<b>(26.7)</b>	<b>36.0</b>

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

OFFICIAL FORECAST

ADOPTED 5-15-13

APB

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 15-17 FORECAST  
(In Million \$)

*adapted*

REVENUE SOURCE / Dedications	DOA FY15 5/15/13	DOA FY16 5/15/13	DOA FY17 5/15/13
Alcoholic Beverage	22.6	22.9	23.0
Beer	35.6	35.6	35.6
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	340.0	340.0	340.0
Gasoline & Special Fuels	576.0	580.3	577.7
Gift	0.0	0.0	0.0
Hazardous Waste	3.0	3.0	2.9
Individual Income	2,878.1	2,988.3	3,095.7
Inheritance	1.0	1.0	1.0
Natural Gas Franchise	2.9	2.9	2.9
Public Utilities	8.1	8.1	8.1
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,746.9	2,862.9	2,983.2
Severance	817.4	804.7	795.3
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.1	8.1	8.1
Tobacco	136.2	139.7	143.1
Unclaimed Property	50.0	50.0	50.0
Miscellaneous Receipts	4.2	4.3	4.4
<b>Total-Dept. of Revenue</b>	<b>7,630.1</b>	<b>7,851.7</b>	<b>8,071.0</b>
Royalties	513.2	513.3	514.8
Rentals	12.5	12.5	12.5
Bonuses	12.0	12.0	12.0
Mineral Interest	2.5	2.5	2.5
<b>Total-Natural Res.</b>	<b>540.2</b>	<b>540.3</b>	<b>541.8</b>
Interest Earnings (SGF)	61.2	57.2	53.5
Interest Earnings (TTF)	0.8	0.8	0.8
Var. Agy. Receipts	41.3	41.3	41.3
Agency SGR Over-Collections	25.0	25.0	25.0
Bond Reimbursements	33.2	33.2	33.2
Quality Ed. Support Fund	48.9	49.5	50.2
Lottery Proceeds	140.7	140.7	140.7
Land-based Casino	75.3	77.6	79.9
Tobacco Settlement	96.0	96.0	96.0
DHH Provider Fees	106.9	106.9	106.9
<b>Total Treasury</b>	<b>629.3</b>	<b>628.2</b>	<b>627.5</b>
Excise License	410.1	432.7	455.1
Ins. Rating Fees (SGF)	59.9	61.3	62.8
<b>Total-Insurance</b>	<b>470.0</b>	<b>494.0</b>	<b>517.8</b>
Misc. DPS Permits & ABC Permits	12.6	12.7	12.8
Titles	21.9	22.3	22.8
Vehicle Licenses	107.5	108.8	110.1
Vehicle Sales Tax	390.3	402.0	422.1
Riverboat Gaming	357.0	357.0	357.0
Racetrack slots	60.0	60.0	60.0
Video Draw Poker	193.0	193.0	193.0
<b>Total-Public Safety</b>	<b>1,142.3</b>	<b>1,155.8</b>	<b>1,177.8</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,411.9</b>	<b>10,670.1</b>	<b>10,935.9</b>
<i>Less: Dedications</i>	<i>(1,872.8)</i>	<i>(1,887.0)</i>	<i>(1,894.8)</i>
<i>TLF growth</i>	<i>1.9%</i>	<i>2.5%</i>	<i>2.5%</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,539.1</b>	<b>8,783.1</b>	<b>9,041.1</b>
<i>SGF growth</i>	<i>2.3%</i>	<i>2.9%</i>	<i>2.9%</i>
Oil Price (\$/barrel)	\$95.03	\$94.91	\$95.13

OFFICIAL FORECAST

ADOPTED 5-15-13

*AB*

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 15-17 FORECAST

(In Million \$)

*adopted*

REVENUE SOURCE / Dedications	DOA FY15 5/15/13	DOA FY16 5/15/13	DOA FY17 5/15/13
Transp. Trust/Motor Fuels/93% Veh. Sales	460.8	464.2	462.1
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	46.0	46.6	47.1
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	26.8	26.8	26.8
Motor Fuels - TIME Program	115.2	116.1	115.5
Motor Veh.Lic - Hwy Fund #2	11.7	11.9	12.0
State Highway Improvement Fund	43.7	44.2	44.7
Severance Tax -Parishes	45.2	44.5	44.0
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	51.3	51.3	51.5
Royalties-DNR/AG Support Fund	1.9	1.9	1.9
Wetlands Fund	30.1	29.8	29.7
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	48.9	49.5	50.2
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0
Sales Tax Econ. Development	13.5	14.1	14.7
Tourist Promotion District	23.5	24.5	25.5
Excise Lic. - 2% Fire Ins.	23.0	24.3	25.5
Excise Lic. -Fire Mars. Fd.	17.1	18.1	19.0
Excise Lic. - LSU Fire Tr.	3.4	3.6	3.8
Insurance Fees	59.9	61.3	62.8
ELT MATF Medicaid Managed Care	18.0	18.0	18.0
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	60.1	60.1	60.1
Racetrack Slots	32.8	32.8	32.8
Lottery Proceeds Fund	140.2	140.2	140.2
SELF Fund	152.3	154.5	156.9
Riverboat 'Gaming' Enforce.	52.4	52.4	52.4
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	3.0	3.0	2.9
Supervision/Inspection Fee	8.1	8.1	8.1
Insp. Fee/Gasoline, Ag. Petr. Fund	5.0	5.0	5.0
Tobacco Settlement/4 cent Tob Tax dedication	108.5	108.8	109.2
Tob Tax Health Care Fd / Reg Enf Fd	39.5	40.5	41.5
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
Bond Reimbursements	29.2	29.2	29.2
DHH Provider Fees	106.9	106.9	106.9
<b>Total Dedications</b>	<b>1,872.8</b>	<b>1,887.0</b>	<b>1,894.8</b>

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

**OFFICIAL FORECAST**

**ADOPTED 5-15-13**

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**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 15-17 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	LFO FY15	LFO FY16	LFO FY17
	5/15/13	5/15/13	5/15/13
Alcoholic Beverage	23.1	23.7	24.4
Beer	35.2	35.1	35.0
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	421.0	495.0	585.0
Gasoline & Special Fuels	606.5	615.7	625.0
Gift	0.0	0.0	0.0
Hazardous Waste	3.3	3.3	3.3
Individual Income	2,928.7	3,057.6	3,189.1
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	2.5	2.5	2.5
Public Utilities	7.0	7.0	7.0
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,700.8	2,763.5	2,827.8
Severance	759.0	773.0	784.0
Special Fuels			
Supervision/Inspection Fee	8.1	8.1	8.1
Tobacco	139.0	138.5	138.0
Unclaimed Property	44.0	44.0	44.0
Miscellaneous Receipts	4.4	4.4	4.4
<b>Total-Dept. of Revenue</b>	<b>7,682.6</b>	<b>7,971.4</b>	<b>8,277.6</b>
Royalties	497.0	507.0	516.0
Rentals	11.9	12.2	12.4
Bonuses	18.9	19.3	19.6
Mineral Interest	2.6	2.7	2.8
<b>Total-Natural Res.</b>	<b>530.4</b>	<b>541.1</b>	<b>550.8</b>
Interest Earnings (SGF)	65.0	65.0	65.0
Interest Earnings (TTF)	0.7	0.7	0.7
Var. Agy. Receipts	40.8	40.8	40.8
Agency SGR Over-Collections	20.9	20.9	20.9
Bond Reimbursements	33.2	33.2	33.2
Quality Ed. Support Fund	52.0	54.0	56.0
Lottery Proceeds	140.6	140.6	140.6
Land-based Casino	74.1	74.8	75.5
Tobacco Settlement	96.4	96.4	96.4
DHH Provider Fees	113.5	116.4	119.4
<b>Total Treasury</b>	<b>637.2</b>	<b>642.8</b>	<b>648.5</b>
Excise License	398.7	403.6	409.0
Ins. Rating Fees (SGF)	58.8	59.5	60.3
<b>Total-Insurance</b>	<b>457.5</b>	<b>463.2</b>	<b>469.3</b>
Misc. DPS Permits & ABC Permits	14.5	14.3	14.4
Titles	28.2	27.8	28.0
Vehicle Licenses	139.6	140.3	139.0
Vehicle Sales Tax	381.1	376.0	378.0
Riverboat Gaming	362.9	365.1	366.9
Racetrack slots	64.0	65.0	66.0
Video Draw Poker	195.8	196.2	196.8
<b>Total-Public Safety</b>	<b>1,186.0</b>	<b>1,184.7</b>	<b>1,189.0</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,493.8</b>	<b>10,803.2</b>	<b>11,135.3</b>
<i>Less: Dedications</i>	<i>(1,953.5)</i>	<i>(1,974.5)</i>	<i>(1,993.6)</i>
<i>TLF growth</i>	<i>2.8%</i>	<i>2.9%</i>	<i>3.1%</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,540.3</b>	<b>8,828.7</b>	<b>9,141.8</b>
<i>SGF growth</i>	<i>3.1%</i>	<i>3.4%</i>	<i>3.5%</i>
Oil Price (\$/barrel)	\$90.72	\$91.69	\$92.74

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 15-17 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	LFO FY15 5/15/13	LFO FY16 5/15/13	LFO FY17 5/15/13
Transp. Trust/Motor Fuels/93% Veh. Sales	485.2	492.6	500.0
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	63.5	63.8	63.2
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.4	28.4	28.4
Motor Fuels - TIME Program	121.3	123.1	125.0
Motor Veh.Lic - Hwy Fund #2	14.1	14.2	14.0
State Highway Improvement Fund	62.0	62.3	61.7
Severance Tax -Parishes	43.2	44.0	44.6
Severance Tax - Forest Prod. Fund	2.2	2.2	2.2
Royalties - Parishes	49.7	50.7	51.6
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	28.8	29.3	29.7
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	52.0	54.0	56.0
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0
Sales Tax Econ. Development	12.9	13.2	13.4
Tourist Promotion District	24.3	24.8	25.3
Excise Lic. - 2% Fire Ins.	20.9	21.1	21.4
Excise Lic. -Fire Mars. Fd.	15.5	15.7	15.9
Excise Lic. - LSU Fire Tr.	3.1	3.2	3.2
Insurance Fees	58.8	59.5	60.3
ELT MATF Medicaid Managed Care	18.0	18.0	18.0
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	66.6	66.7	66.9
Racetrack Slots	33.9	34.5	35.0
Lottery Proceeds Fund	140.1	140.1	140.1
SELF Fund	151.5	152.7	153.9
Riverboat 'Gaming' Enforce.	56.9	57.2	57.5
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	3.3	3.3	3.3
Supervision/Inspection Fee	8.1	8.1	8.1
Insp. Fee/Gasoline, Ag. Petr. Fund	4.3	4.3	4.3
Tobacco Settlement/4 cent Tob Tax dedication	109.0	109.0	108.9
Tob Tax Health Care Fd / Reg Enf Fd	38.6	38.5	38.4
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
Bond Reimbursements	29.2	29.2	29.2
DHH Provider Fees	113.5	116.4	119.4
<b>Total Dedications</b>	<b>1,953.5</b>	<b>1,974.5</b>	<b>1,993.6</b>

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Revenue Estimating Conference, May 15, 2013

**INFLATION RATES FOR THE MILLENNIUM TRUST AND THE PARISH SEVERANCE ALLOCATION**

REC May 15, 2013

**MILLENNIUM TRUST**

BASED ON THE PERSONAL CONSUMPTION PRICE DEFLATOR

Bureau of Economic Analysis: Table 7.4, Line 24; Moody's Analytics

Fiscal Year	Index	Inflation Rate
FY13	116.68	
FY14-projected	119.11	2.08%

**PARISH SEVERANCE ALLOCATION**

BASED ON THE CONSUMER PRICE INDEX

CPI: Urban Consumer - All Items, (Index, 1982-84=100, SA)

Calendar Year	Index	Inflation Rate
2011	224.93	
2012	229.60	2.08%

*adopted*

*adopted*

**OFFICIAL FORECAST**

**ADOPTED** 5-15-13

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