

OFFICIAL FORECAST

FISCAL YEAR 14 FORECAST
(In Million \$)

ADOPTED 9-19-13

REVENUE SOURCE/Dedications	Official Forecast 5/15/2013	DOA 5/15/2013	LFO 5/15/2013	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	22.3	22.3	22.5	0.0	0.2
Beer	35.6	35.6	35.4	0.0	(0.2)
Corporate Franchise					
Corporate Income					
<i>Total Corp Fran. & Inc.</i>	340.0	340.0	383.0	0.0	43.0
Gasoline & Special Fuels	575.6	575.6	597.3	0.0	21.7
Gift	0.0	0.0	0.0		
Hazardous Waste	3.0	3.0	3.3	0.0	0.3
Individual Income	2,786.1	2,786.1	2,813.4	0.0	27.3
Inheritance	1.0	1.0	0.0	0.0	(1.0)
Natural Gas Franchise	2.9	2.9	2.5	0.0	(0.4)
Public Utilities	8.1	8.1	7.0	0.0	(1.1)
Auto Rental Excise	0.0	0.0	0.0		
Sales Tax - General	2,656.8	2,656.8	2,614.4	0.0	(42.4)
Severance	825.2	825.2	764.0	0.0	(61.2)
Special Fuels	0.0	0.0			
Supervision/Inspection Fee	8.1	8.1	8.1	0.0	0.0
Tobacco	137.4	137.4	139.5	0.0	2.1
Unclaimed Property	50.0	50.0	44.0	0.0	(6.0)
Miscellaneous Receipts	4.1	4.1	4.4	0.0	0.3
Total - Dept. of Revenue	7,456.2	7,456.2	7,438.8	0.0	(17.4)
Royalties	505.4	505.4	490.0	0.0	(15.4)
Rentals	12.5	12.5	11.8	0.0	(0.7)
Bonuses	12.0	12.0	18.6	0.0	6.6
Mineral Interest	2.5	2.5	2.5	0.0	0.0
Total - Natural Res.	532.4	532.4	522.9	0.0	(9.5)
Interest Earnings (SGF)	65.5	65.5	65.0	0.0	(0.5)
Interest Earnings (TTF)	0.8	0.8	0.7	0.0	(0.1)
Var. Agy Receipts	41.3	41.3	40.8	0.0	(0.5)
Agency SGR Over-Collections	25.0	25.0	20.9	0.0	(4.1)
Bond Reimbursements	33.2	33.2	33.2	0.0	0.0
Quality Ed. Support Fund	48.3	48.3	50.0	0.0	1.7
Lottery Proceeds	142.2	142.2	140.6	0.0	(1.6)
Land-based Casino	73.1	73.1	73.3	0.0	0.2
Tobacco Settlement	91.9	91.9	96.4	0.0	4.5
DHH Provider Fees	106.9	106.9	110.5	0.0	3.6
Total Treasury	628.1	628.1	631.5	0.0	3.4
Excise License	409.6	409.6	399.5	0.0	(10.1)
Ins. Rating Fees (SGF)	58.5	58.5	58.9	0.0	0.4
Total-Insurance	468.0	468.0	458.4	0.0	(9.6)
Misc. DPS Permits & ABC Permits	12.6	12.6	13.9	0.0	1.3
Titles	21.4	21.4	27.0	0.0	5.6
Vehicle Licenses	106.2	106.2	129.7	0.0	23.5
Vehicle Sales Tax	379.0	379.0	365.0	0.0	(14.0)
Riverboat Gaming	357.0	357.0	361.2	0.0	4.2
Racetrack slots	60.0	60.0	63.0	0.0	3.0
Video Draw Poker	193.0	193.0	195.2	0.0	2.2
Total - Public Safety	1,129.2	1,129.2	1,155.0	0.0	25.8
Total Taxes, Lic., Fees	10,213.8	10,213.8	10,206.5	0.0	(7.3)
Less: Dedications	(1,863.2)	(1,863.2)	(1,926.0)	0.0	(62.8)
Less: NOW Waiver Fund Allocation	-	-	-	-	-
Plus: State General Fund Adopted 8/9/13		21.8	21.8		
STATE GENERAL FUND REVENUE - DIRECT	8,350.6	8,372.4	8,302.3	21.8	(48.3)
Oil Price (\$/barrel)	\$94.85	\$94.85	\$94.85	\$0.00	\$0.00

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Transp. Trust/Motor Fuels/93% Veh. Sales	460.5	460.5	477.8	0.0	17.4
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	45.5	45.5	59.0	0.0	13.5
Aviation Tax - TTF	29.8	29.8	29.8	0.0	0.0
TTF/Interest and Fees	26.8	26.8	28.4	0.0	1.6
Motor Fuels - TIME Program	115.1	115.1	119.5	0.0	4.3
Motor Veh.Lic - Hwy Fund #2	11.6	11.6	13.1	0.0	1.5
State Highway Improvement Fund	43.2	43.2	57.6	0.0	14.4
Severance Tax -Parishes	45.7	45.7	43.5	0.0	(2.2)
Severance Tax - Forest Prod. Fund	2.0	2.0	2.2	0.0	0.2
Royalties - Parishes	50.5	50.5	49.0	0.0	(1.5)
Royalties-DNR/AG Support Fund	1.9	1.9	1.6	0.0	(0.3)
Wetlands Fund	30.1	30.1	28.8	0.0	(1.3)
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	0.0
Quality Ed. Support Fund	48.3	48.3	50.0	0.0	1.7
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0	0.0	0.0
Sales Tax Econ. Development	13.1	13.1	12.5	0.0	(0.6)
Tourist Promotion District	22.8	22.8	23.5	0.0	0.8
Excise Lic. - 2% Fire Ins.	23.0	23.0	20.9	0.0	(2.1)
Excise Lic. -Fire Mars. Fd.	17.1	17.1	15.5	0.0	(1.6)
Excise Lic. - LSU Fire Tr.	3.4	3.4	3.1	0.0	(0.3)
Insurance Fees	58.5	58.5	58.9	0.0	0.4
ELT MATF Medicaid Managed Care	18.0	18.0	18.0	0.0	0.0
State Police Salary Fund	15.6	15.6	15.6	0.0	0.0
Video Draw Poker	60.1	60.1	66.4	0.0	6.3
Racetrack Slots	32.8	32.8	33.4	0.0	0.6
Lottery Proceeds Fund	141.7	141.7	140.1	0.0	(1.6)
SELF Fund	150.1	150.1	150.4	0.0	0.3
Riverboat 'Gaming' Enforce.	52.4	52.4	56.6	0.0	4.2
Compulsive Gaming Fund	2.5	2.5	2.5	0.0	0.0
Stabilization Fund	0.0	0.0	0.0	0.0	0.0
Hazardous Waste Funds	3.0	3.0	3.3	0.0	0.3
Supervision/Inspection Fee	8.1	8.1	8.1	0.0	0.0
Insp. Fee/Gasoline, Ag, Petr. Fund	5.0	5.0	4.3	0.0	(0.6)
Tobacco Settlement/4 cent Tob Tax dedication	104.5	104.5	109.1	0.0	4.6
Tob Tax Health Care Fd / Reg Enf Fd	39.8	39.8	38.8	0.0	(1.0)
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	0.0	0.0
Rapid Response Fund/Workforce	10.0	10.0	10.0	0.0	0.0
Unclaimed Property / I-49	15.0	15.0	15.0	0.0	0.0
Capitol Tech	10.0	10.0	10.0	0.0	0.0
Bond Reimbursement	29.2	29.2	29.2	0.0	0.0
DHH Provider Fees	106.9	106.9	110.5	0.0	3.6
Total Dedications	1863.2	1863.2	1926.0	0.0	62.8

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BA-7s Other Than State General Fund					
	Official Forecast 8/9/2013	DOA 9/19/2013	LFO 9/19/2013	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Self-Generated Revenue Total	25,956,816	60,506,816	60,506,816	34,550,000	34,550,000
Fees & Self-gen Revenue In 19D-682, Recovery School District, Const. Program		34,550,000	34,550,000	34,550,000	34,550,000
Statutory Dedications Total	84,080,778	84,085,778	84,085,778	5,000	5,000
Statutory Dedications by Fund					
Shreveport Riverfront & Convention Center & Independence Stadium Fund T09	171,543	176,543	176,543	5,000	5,000
Total Statutory Dedications	171,543	176,543	176,543	5,000	5,000