

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 13 FORECAST
(In Million \$)

Adopted

REVENUE SOURCE / Dedications	FY12 Actual	Official Forecast 4/24/2012	Proposed DOA Forecast 12/13/2012	Proposed LFO Forecast 12/13/2012	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	21.6	19.5	20.5	21.6	1.0	2.1
Beer	35.4	35.6	35.6	35.3	-	(0.3)
Corporate Franchise						
Corporate Income						
<i>Total Corp Fran. & Inc.</i>	374.0	155.9	340.0	383.0	184.1	227.1
Gasoline & Special Fuels	575.1	592.2	591.7	589.3	(0.5)	(2.9)
Gift	(0.0)	-	-	-	-	-
Hazardous Waste	3.1	3.3	3.1	3.3	(0.2)	0.0
Individual Income	2,486.1	2,627.1	2,578.0	2,585.0	(49.0)	(42.1)
Inheritance	(0.8)	1.0	1.0	(0.1)	-	(1.1)
Natural Gas Franchise	4.9	2.5	5.0	2.5	2.5	(0.0)
Public Utilities	9.0	11.6	9.1	7.4	(2.5)	(4.2)
Auto Rental Excise	5.3	-	-	-	-	-
Sales Tax - General	2,580.6	2,767.5	2,593.6	2,633.0	(173.9)	(134.5)
Severance	847.8	784.2	773.9	759.4	(10.3)	(24.8)
Special Fuels	-	-	-	-	-	-
Supervision/Inspection Fee	7.9	8.3	8.0	8.1	(0.3)	(0.2)
Tobacco	135.7	138.6	135.0	138.6	(3.5)	0.0
Unclaimed Property	44.3	37.8	39.9	44.0	2.1	6.2
Miscellaneous Receipts	4.4	5.5	4.5	4.4	(1.0)	(1.1)
Total-Dept. of Revenue	7,134.3	7,190.5	7,138.8	7,214.8	(51.7)	24.3
Royalties	515.0	570.0	505.4	462.1	(64.6)	(107.9)
Rentals	12.9	15.0	13.5	11.1	(1.5)	(3.9)
Bonuses	21.0	22.5	22.0	17.6	(0.5)	(4.9)
Mineral Interest	2.9	3.8	2.9	3.0	(0.9)	(0.8)
Total-Natural Res.	551.9	611.3	543.8	493.8	(67.5)	(117.5)
Interest Earnings (SGF)	78.8	100.0	75.0	76.0	(25.0)	(24.0)
Interest Earnings (TTF)	0.8	1.0	0.8	0.8	(0.2)	(0.2)
Var. Agy. Receipts	39.6	41.3	41.3	40.8	-	(0.5)
Agency SGR Over-Collections	24.3	18.1	22.0	20.9	3.9	2.8
Bond Reimbursements	85.6	4.0	4.0	4.0	(0.0)	-
Quality Ed. Support Fund	47.1	48.1	47.7	44.3	(0.4)	(3.8)
Lottery Proceeds	141.4	144.8	161.7	161.7	16.9	16.9
Land-based Casino	73.5	80.2	75.7	70.4	(4.5)	(9.8)
Tobacco Settlement	138.6	97.3	96.6	96.5	(0.6)	(0.8)
DHH Provider Fees	105.9	108.4	106.9	106.5	(1.5)	(1.9)
Total Treasury	735.6	643.3	631.8	621.9	(11.5)	(21.4)
Excise License	365.3	374.1	370.7	376.2	(3.3)	2.1
Ins. Rating Fees (SGF)	56.7	57.9	58.1	57.3	0.2	(0.7)
Total-Insurance	422.0	432.0	428.8	433.5	(3.2)	1.4
Misc. DPS Permits & ABC Permits	12.4	12.6	12.5	12.7	(0.1)	0.1
Titles	23.2	21.9	23.7	24.8	1.8	3.0
Vehicle Licenses	124.2	105.0	125.7	118.2	20.6	13.2
Vehicle Sales Tax	322.8	333.0	333.5	335.3	0.5	2.3
Riverboat Gaming	359.2	356.0	359.2	357.1	3.2	1.1
Racetrack slots	61.0	59.2	61.0	59.4	1.9	0.2
Video Draw Poker	193.3	193.0	194.0	193.9	1.0	0.9
Total-Public Safety	1,096.1	1,080.7	1,109.5	1,101.5	28.8	20.8
Total Taxes, Lic., Fees	9,939.8	9,957.8	9,852.7	9,865.4	(105.1)	(92.4)
Less: Dedications	(1,874.3)	(1,854.8)	(1,878.9)	(1,867.0)	(24.1)	(12.2)
Less: NOW Waiver Fund Allocation	-	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	8,065.5	8,103.0	7,973.8	7,998.4	(129.2)	(104.6)
SGF growth		0.5%	-1.1%	-0.8%		
Oil Price (\$/barrel)		\$102.14	\$92.30	\$90.90	(\$9.83)	(\$11.24)

OFFICIAL FORECAST
ADOPTED 12-13-12 an

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 13 FORECAST
(In Million \$)

Adopted

REVENUE SOURCE / Dedications	FY12 Actual	Official Forecast 4/24/2012	Proposed DOA Forecast 12/13/2012	Proposed LFO Forecast 12/13/2012	DOA +/- Official Forecast	LFO +/- Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	460.1	473.8	473.4	471.4	(0.4)	(2.3)
Transp. Mobility Fund / 7% Veh. Sales		0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	47.3	45.7	53.8	53.8	8.1	8.1
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	28.4	26.8	26.8	28.5	0.0	1.7
Motor Fuels - TIME Program	115.0	118.4	118.3	117.9	(0.1)	(0.6)
Motor Veh.Lic - Hwy Fund #2	13.5	11.5	13.7	11.9	2.2	0.5
State Highway Improvement Fund	61.6	47.5	51.0	52.5	3.6	5.0
Severance Tax -Parishes	49.3	43.0	42.9	43.2	(0.1)	0.3
Severance Tax - Forest Prod. Fund	2.2	2.3	2.3	2.2	-	(0.1)
Royalties - Parishes	51.0	57.0	50.5	46.2	(6.5)	(10.8)
Royalties-DNR/AG Support Fund	9.8	1.6	1.6	1.6	-	-
Wetlands Fund	30.8	30.7	29.3	28.2	(1.4)	(2.6)
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	47.1	48.1	47.7	44.3	(0.4)	(3.8)
LA Econ Dev Port Dev Infra Fund	0.0		0.0	0.0	-	-
Sales Tax Econ. Development	11.7	13.5	12.6	12.4	(0.9)	(1.0)
Tourist Promotion District	22.0	23.3	22.0	23.4	(1.3)	0.2
Excise Lic. - 2% Fire Ins.	19.6	21.1	20.8	19.7	(0.3)	(1.4)
Excise Lic. -Fire Mars. Fd.	14.7	15.7	15.5	14.6	(0.2)	(1.1)
Excise Lic. - LSU Fire Tr.	2.9	3.1	3.1	3.0	(0.0)	(0.2)
Insurance Fees	56.7	57.9	58.1	57.3	0.2	(0.7)
ELT MATF Medicaid Managed Care			11.0	11.0	-	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	59.0	59.6	60.3	65.9	0.7	6.3
Racetrack Slots	32.4	32.5	33.0	31.5	0.5	(1.0)
Lottery Proceeds Fund	140.9	144.3	161.2	161.2	16.9	16.9
SELF Fund	150.2	157.0	153.2	146.6	(3.8)	(10.4)
Riverboat 'Gaming' Enforce.	56.4	52.2	52.7	56.0	0.5	3.7
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	3.3	3.1	3.3	(0.2)	0.0
Supervision/Inspection Fee	7.9	8.3	8.0	8.1	(0.3)	(0.2)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.3	5.1	5.1	4.3	(0.0)	(0.8)
Tobacco Settlement/4 cent Tob Tax dedication	138.6	110.0	109.0	109.1	(0.9)	(0.9)
Tob Tax Health Care Fd / Reg Enf Fd	39.1	40.2	39.1	38.5	(1.1)	(1.7)
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-
DHH Provider Fees	105.9	108.4	106.9	106.5	(1.5)	(1.9)
Total Dedications	1,874.3	1,854.8	1,878.9	1,867.0	24.1	12.2

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

OFFICIAL FORECAST
ADOPTED 12-13-12 an

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 14 FORECAST
(In Million \$)

Adopted

REVENUE SOURCE / Dedications	Official Forecast 4/24/2012	Proposed DOA Forecast 12/13/2012	Proposed LFO Forecast 12/13/2012	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	19.5	20.5	22.3	1.0	2.8
Beer	35.6	35.6	35.5	-	(0.1)
Corporate Franchise					
Corporate Income					
<i>Total Corp Fran. & Inc.</i>	160.1	340.0	351.6	179.9	191.5
Gasoline & Special Fuels	595.8	617.4	605.0	21.5	9.2
Gift	-	-	-	-	-
Hazardous Waste	3.2	3.0	3.3	(0.2)	0.1
Individual Income	2,756.7	2,657.2	2,694.0	(99.5)	(62.7)
Inheritance	1.0	1.0	-	-	(1.0)
Natural Gas Franchise	2.5	5.0	2.5	2.5	(0.0)
Public Utilities	11.8	9.2	7.4	(2.5)	(4.4)
Auto Rental Excise	-	-	-	-	-
Sales Tax - General	2,922.2	2,710.8	2,725.0	(211.5)	(197.2)
Severance	780.2	784.6	758.8	4.4	(21.4)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.4	8.1	8.1	(0.3)	(0.3)
Tobacco	133.1	133.2	139.5	0.1	6.4
Unclaimed Property	37.8	39.9	44.0	2.1	6.2
Miscellaneous Receipts	5.6	4.6	4.4	(1.1)	(1.2)
Total-Dept. of Revenue	7,473.7	7,370.0	7,401.4	(103.6)	(72.3)
Royalties	570.0	484.6	509.7	(85.4)	(60.3)
Rentals	15.0	13.5	12.2	(1.5)	(2.8)
Bonuses	22.5	22.0	19.4	(0.5)	(3.1)
Mineral Interest	3.8	2.9	3.0	(0.9)	(0.8)
Total-Natural Res.	611.3	523.0	544.3	(88.3)	(67.0)
Interest Earnings (SGF)	93.5	70.1	76.0	(23.4)	(17.5)
Interest Earnings (TTF)	1.0	0.8	0.8	(0.2)	(0.2)
Var. Agy. Receipts	41.3	41.3	40.8	-	(0.5)
Agency SGR Over-Collections	18.1	22.0	20.9	3.9	2.8
Bond Reimbursements	4.0	4.0	4.0	(0.0)	0.0
Quality Ed. Support Fund	48.7	48.3	46.6	(0.4)	(2.1)
Lottery Proceeds	133.6	133.6	133.6	-	0.0
Land-based Casino	82.6	78.0	71.0	(4.6)	(11.6)
Tobacco Settlement	97.1	96.8	96.5	(0.4)	(0.6)
DHH Provider Fees	108.4	106.9	110.6	(1.5)	2.2
Total Treasury	628.4	601.7	600.8	(26.7)	(27.6)
Excise License	385.4	380.0	381.7	(5.4)	(3.7)
Ins. Rating Fees (SGF)	59.3	59.5	58.9	0.2	(0.4)
Total-Insurance	444.7	439.5	440.6	(5.3)	(4.1)
Misc. DPS Permits & ABC Permits	12.7	12.6	13.3	(0.1)	0.6
Titles	22.3	24.2	25.8	1.9	3.5
Vehicle Licenses	106.3	127.1	128.6	20.9	22.3
Vehicle Sales Tax	348.6	373.1	348.7	24.4	0.1
Riverboat Gaming	356.0	359.2	358.6	3.2	2.6
Racetrack slots	59.2	61.0	60.0	1.9	0.8
Video Draw Poker	193.0	194.0	195.2	1.0	2.2
Total-Public Safety	1,098.1	1,151.2	1,130.2	53.1	32.1
Total Taxes, Lic., Fees	10,256.1	10,085.4	10,117.3	(170.7)	(138.8)
<i>Less: Dedications</i>	<i>(1,853.6)</i>	<i>(1,890.0)</i>	<i>(1,889.8)</i>	<i>(36.4)</i>	<i>(36.2)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
STATE GENERAL FUND REVENUE - DIRECT	8,402.6	8,195.5	8,227.5	(207.1)	(175.0)
<i>SGF growth</i>	<i>3.7%</i>	<i>2.8%</i>	<i>2.9%</i>		
<i>Oil Price (\$/barrel)</i>	<i>\$100.14</i>	<i>\$93.16</i>	<i>\$95.45</i>	<i>(\$6.98)</i>	<i>(\$4.69)</i>

OFFICIAL FORECAST
ADOPTED 12-13-12 an

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 14 FORECAST
(In Million \$)

Adopted

REVENUE SOURCE / Dedications	Official Forecast 4/24/2012	Proposed DOA Forecast 12/13/2012	Proposed LFO Forecast 12/13/2012	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	476.7	493.9	484.0	17.2	7.3
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	46.2	54.5	58.5	8.2	12.3
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	26.8	26.8	28.5	0.0	1.7
Motor Fuels - TIME Program	119.2	123.5	121.0	4.3	1.8
Motor Veh.Lic - Hwy Fund #2	11.6	13.9	13.0	2.3	1.4
State Highway Improvement Fund	48.0	51.6	57.1	3.6	9.1
Severance Tax -Parishes	42.8	43.5	43.2	0.7	0.4
Severance Tax - Forest Prod. Fund	2.3	2.3	2.2	-	(0.1)
Royalties - Parishes	57.0	48.5	51.0	(8.5)	(6.0)
Royalties-DNR/AG Support Fund	1.6	1.6	1.6	-	-
Wetlands Fund	30.7	29.2	29.1	(1.5)	(1.6)
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	48.7	48.3	46.6	(0.4)	(2.1)
LA Econ Dev Port Dev Infra Fund		0.0	0.0	-	-
Sales Tax Econ. Development	14.2	13.3	12.9	(0.9)	(1.3)
Tourist Promotion District	24.5	23.1	24.3	(1.4)	(0.2)
Excise Lic. - 2% Fire Ins.	21.7	21.3	20.0	(0.4)	(1.8)
Excise Lic. -Fire Mars. Fd.	16.2	15.9	14.8	(0.3)	(1.3)
Excise Lic. - LSU Fire Tr.	3.2	3.2	3.0	(0.1)	(0.2)
Insurance Fees	59.3	59.5	58.9	0.2	(0.4)
ELT MATF Medicaid Managed Care		18.0	18.0	-	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	59.6	60.3	66.4	0.7	6.8
Racetrack Slots	32.5	33.0	31.8	0.5	(0.7)
Lottery Proceeds Fund	133.1	133.1	133.1	-	0.0
SELF Fund	159.4	155.4	147.5	(3.9)	(11.9)
Riverboat 'Gaming' Enforce.	52.2	52.7	56.2	0.5	4.0
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.2	3.0	3.3	(0.2)	0.1
Supervision/Inspection Fee	8.4	8.1	8.1	(0.3)	(0.3)
Insp. Fee/Gasoline, Ag. Petr. Fund	5.1	5.3	4.3	0.2	(0.8)
Tobacco Settlement/4 cent Tob Tax dedication	109.3	109.0	109.2	(0.4)	(0.2)
Tob Tax Health Care Fd / Reg Enf Fd	38.6	38.6	38.8	(0.0)	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	-	-
DHH Provider Fees	108.4	106.9	110.6	(1.5)	2.2
Total Dedications	1,853.6	1,890.0	1,889.8	36.4	36.2

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

OFFICIAL FORECAST

ADOPTED *12-13-12 an*

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

Adopted

REVENUE SOURCE / Dedications	DOA FY15 12/13/2012	DOA FY16 12/13/2012	DOA FY17 12/13/2012
Alcoholic Beverage	20.5	20.5	20.5
Beer	35.6	35.6	35.6
Corporate Franchise	85.0	85.0	85.0
Corporate Income	255.0	255.0	255.0
<i>Total Corp Fran. & Inc.</i>	340.0	340.0	340.0
Gasoline & Special Fuels	618.4	610.3	606.3
Gift	0.0	0.0	0.0
Hazardous Waste	3.0	3.0	2.9
Individual Income	2,777.8	2,991.0	3,178.3
Inheritance	1.0	1.0	1.0
Natural Gas Franchise	5.0	5.0	5.0
Public Utilities	9.2	9.2	9.2
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,758.8	2,847.9	3,078.4
Severance	771.6	750.6	722.1
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.1	8.1	8.1
Tobacco	125.8	118.9	118.1
Unclaimed Property	39.9	39.9	39.9
Miscellaneous Receipts	4.7	4.8	4.9
Total-Dept. of Revenue	7,519.3	7,785.8	8,170.3
Royalties	493.6	492.8	494.5
Rentals	13.5	13.5	13.5
Bonuses	22.0	22.0	22.0
Mineral Interest	2.9	2.9	2.9
Total-Natural Res.	532.0	531.2	532.9
Interest Earnings (SGF)	65.6	61.3	57.3
Interest Earnings (TTF)	0.8	0.8	0.8
Var. Agy. Receipts	41.3	41.3	41.3
Agency SGR Over-Collections	22.0	22.0	22.0
Bond Reimbursements	4.0	4.0	4.0
Quality Ed. Support Fund	48.9	49.5	50.2
Lottery Proceeds	133.6	133.6	133.6
Land-based Casino	80.3	82.8	85.2
Tobacco Settlement	96.9	97.1	97.0
DHH Provider Fees	106.9	106.9	106.9
Total Treasury	600.3	599.2	598.3
Excise License	381.4	402.7	423.3
Ins. Rating Fees (SGF)	60.9	62.4	63.9
Total-Insurance	442.3	465.1	487.2
Misc. DPS Permits & ABC Permits	12.6	12.7	12.8
Titles	24.7	25.2	25.7
Vehicle Licenses	128.6	130.2	131.7
Vehicle Sales Tax	416.3	447.0	452.1
Riverboat Gaming	359.2	359.2	359.2
Racetrack slots	61.0	61.0	61.0
Video Draw Poker	194.0	194.0	194.0
Total-Public Safety	1,196.4	1,229.2	1,236.5
Total Taxes, Lic., Fees	10,290.3	10,610.5	11,025.2
<i>Less: Dedications</i>	<i>(1,895.3)</i>	<i>(1,892.7)</i>	<i>(1,897.5)</i>
<i>TLF growth</i>	<i>2.0%</i>	<i>3.1%</i>	<i>3.9%</i>
STATE GENERAL FUND REVENUE - DIRECT	8,395.0	8,717.8	9,127.8
<i>SGF growth</i>	<i>2.4%</i>	<i>3.8%</i>	<i>4.7%</i>
<i>Oil Price (\$/barrel)</i>	<i>\$92.95</i>	<i>\$91.57</i>	<i>\$91.25</i>

OFFICIAL FORECAST
ADOPTED 12-13-12 an

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

Adopted

REVENUE SOURCE / Dedications	DOA FY15 12/13/2012	DOA FY16 12/13/2012	DOA FY17 12/13/2012
Transp. Trust/Motor Fuels/93% Veh. Sales	494.7	488.3	485.1
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	55.1	55.8	56.4
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	26.8	26.8	26.8
Motor Fuels - TIME Program	123.7	122.1	121.3
Motor Veh.Lic - Hwy Fund #2	14.0	14.2	14.4
State Highway Improvement Fund	52.3	52.9	53.5
Severance Tax -Parishes	42.7	41.6	40.1
Severance Tax - Forest Prod. Fund	2.3	2.3	2.3
Royalties - Parishes	49.4	49.3	49.5
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	29.1	28.7	28.2
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	13.7	14.2	15.2
Tourist Promotion District	23.8	24.7	26.5
Excise Lic. - 2% Fire Ins.	21.4	22.6	23.7
Excise Lic. -Fire Mars. Fd.	15.9	16.8	17.7
Excise Lic. - LSU Fire Tr.	3.2	3.3	3.5
Insurance Fees	60.9	62.4	63.9
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	60.3	60.3
Racetrack Slots	33.0	33.0	33.0
Lottery Proceeds Fund	133.1	133.1	133.1
SELF Fund	157.8	160.2	162.7
Riverboat 'Gaming' Enforce.	52.7	52.7	52.7
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	5.3	5.3	5.2
Tobacco Settlement/4 cent Tob Tax dedication	108.4	108.0	107.9
Tob Tax Health Care Fd / Reg Enf Fd	36.5	34.5	34.2
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
DHH Provider Fees	106.9	106.9	106.9
Total Dedications	1,895.3	1,892.7	1,897.5

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

OFFICIAL FORECAST
ADOPTED *12-13-12 an*

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

REVENUE SOURCE / Dedications	LFO FY15	LFO FY16	LFO FY17
	12/13/2012	12/13/2012	12/13/2012
Alcoholic Beverage	22.8	23.4	24.0
Beer	35.3	35.2	35.1
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. & Inc.</i>	412.9	472.1	537.7
Gasoline & Special Fuels	614.3	623.7	633.1
Gift	0.0	0.0	0.0
Hazardous Waste	3.3	3.3	3.3
Individual Income	2,812.0	2,934.0	3,053.0
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	2.5	2.5	2.5
Public Utilities	7.4	7.4	7.4
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,780.0	2,835.0	2,895.0
Severance	815.6	808.5	816.0
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
Total-Dept. of Revenue	7,701.6	7,940.1	8,201.6
Royalties	516.5	526.0	535.1
Rentals	12.4	12.6	12.8
Bonuses	19.6	20.0	20.3
Mineral Interest	3.0	3.0	3.0
Total-Natural Res.	551.5	561.6	571.3
Interest Earnings (SGF)	76.0	76.0	76.0
Interest Earnings (TTF)	0.8	0.8	0.8
Var. Agy. Receipts	40.8	40.8	40.8
Agency SGR Over-Collections	20.9	20.9	20.9
Bond Reimbursements	4.0	4.0	4.0
Quality Ed. Support Fund	49.1	51.6	54.1
Lottery Proceeds	133.6	133.6	133.6
Land-based Casino	72.0	73.0	74.0
Tobacco Settlement	96.5	96.5	96.5
DHH Provider Fees	113.6	116.6	119.6
Total Treasury	607.3	613.8	620.3
Excise License	391.2	392.2	394.6
Ins. Rating Fees (SGF)	60.4	60.5	60.9
Total-Insurance	451.6	452.7	455.5
Misc. DPS Permits & ABC Permits	13.8	13.7	13.7
Titles	26.9	26.6	26.7
Vehicle Licenses	136.1	135.2	135.5
Vehicle Sales Tax	364.1	359.7	361.1
Riverboat Gaming	359.8	360.9	361.8
Racetrack slots	60.5	61.0	61.5
Video Draw Poker	195.8	196.3	196.9
Total-Public Safety	1,157.0	1,153.4	1,157.3
Total Taxes, Lic., Fees	10,469.1	10,721.6	11,006.0
<i>Less: Dedications</i>	<i>(1,922.2)</i>	<i>(1,939.3)</i>	<i>(1,959.1)</i>
<i>TLF growth</i>	<i>3.5%</i>	<i>2.4%</i>	<i>2.7%</i>
STATE GENERAL FUND REVENUE - DIRECT	8,546.9	8,782.4	9,046.9
<i>SGF growth</i>	<i>3.9%</i>	<i>2.8%</i>	<i>3.0%</i>
<i>Oil Price (\$/barrel)</i>	<i>\$97.53</i>	<i>\$96.77</i>	<i>\$97.46</i>

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

REVENUE SOURCE / Dedications	LFO FY15 12/13/2012	LFO FY16 12/13/2012	LFO FY17 12/13/2012
Transp. Trust/Motor Fuels/93% Veh. Sales	491.4	499.0	506.5
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	61.9	61.5	61.7
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.5	28.5	28.5
Motor Fuels - TIME Program	122.9	124.7	126.6
Motor Veh.Lic - Hwy Fund #2	13.7	13.7	13.7
State Highway Improvement Fund	60.4	60.0	60.2
Severance Tax -Parishes	46.4	46.0	46.5
Severance Tax - Forest Prod. Fund	2.2	2.2	2.2
Royalties - Parishes	51.7	52.6	53.5
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	30.3	30.3	30.6
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	49.1	51.6	54.1
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0
Sales Tax Econ. Development	13.2	13.4	13.6
Tourist Promotion District	24.8	25.2	25.7
Excise Lic. - 2% Fire Ins.	20.5	20.5	20.7
Excise Lic. -Fire Mars. Fd.	15.2	15.2	15.3
Excise Lic. - LSU Fire Tr.	3.1	3.1	3.1
Insurance Fees	60.4	60.5	60.9
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	32.1	32.3	32.6
Lottery Proceeds Fund	133.1	133.1	133.1
SELF Fund	148.8	150.0	151.2
Riverboat 'Gaming' Enforce.	56.4	56.6	56.7
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	109.1	109.1	109.0
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
DHH Provider Fees	113.6	116.6	119.6
Total Dedications	1,922.2	1,939.3	1,959.1

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