

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

NO CHANGE

REVENUE SOURCE / DEDICATIONS	Actual Collections FY16	Official Forecast 1/13/2017	Proposed DOA Forecast 5/16/2017	Proposed LFO Forecast 5/16/2017	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	27.6	36.4	38.6	36.3	2.2	(0.1)
Beer	35.9	41.7	40.0	40.9	(1.7)	(0.8)
Corporate Franchise					-	-
Corporate Income					-	-
<i>Total Corp Fran. &amp; Inc.</i>	<i>248.8</i>	<i>412.1</i>	<i>325.0</i>	<i>412.1</i>	<i>(87.1)</i>	<i>-</i>
Gasoline & Special Fuels	622.2	632.5	630.5	632.0	(2.0)	(0.5)
Gift	0.0	-	0.0	-	-	-
Hazardous Waste	3.1	2.8	3.1	2.8	0.3	-
Individual Income	2877.8	2,881.3	2912.8	2,881.3	31.5	-
Inheritance	0.0	-	0.0	-	-	-
Natural Gas Franchise	0.4	0.5	0.4	0.6	(0.1)	0.1
Public Utilities	11.7	5.8	11.7	6.0	5.9	0.2
Auto Rental Excise	1.7	6.6	5.0	6.6	(1.6)	-
Sales Tax - General	2937.6	3,741.2	3736.5	3,763.1	(4.7)	21.9
Severance	429.6	404.2	372.0	378.9	(32.2)	(25.3)
Special Fuels			0.0		-	-
Supervision/Inspection Fee	8.2	8.0	9.2	8.7	1.2	0.7
Tobacco	252.7	320.0	318.1	301.9	(1.9)	(18.1)
Unclaimed Property	49.3	51.2	50.0	45.1	(1.2)	(6.1)
Miscellaneous Receipts	4.6	4.6	4.8	5.2	0.2	0.6
<b>Total-Dept. of Revenue</b>	<b>7,511.4</b>	<b>8,548.9</b>	<b>8,457.6</b>	<b>8,521.5</b>	<b>(91.3)</b>	<b>(27.4)</b>
Royalties	150.5	176.4	155.4	161.6	(21.0)	(14.8)
Rentals	3.6	3.5	2.8	3.0	(0.7)	(0.5)
Bonuses	1.9	1.8	1.5	1.1	(0.3)	(0.7)
Mineral Interest	1.2	1.3	0.7	1.0	(0.6)	(0.3)
<b>Total-Natural Res.</b>	<b>157.2</b>	<b>183.0</b>	<b>160.4</b>	<b>166.7</b>	<b>(22.6)</b>	<b>(16.3)</b>
Interest Earnings (SGF)	16.8	8.0	1.0	2.0	(7.0)	(6.0)
Interest Earnings (TTF)	0.7	1.0	1.4	1.5	0.4	0.5
VAR,INA/Hosp Leases/LA1 Tolls	248.5	207.8	216.2	207.8	8.4	-
Agency SGR Over-collections	30.1	54.7	64.8	54.7	10.1	-
Bond Reimbs / Traditional & GOZ	25.2	26.6	26.6	26.6	0.0	-
Quality Ed. Support Fund	44.3	41.2	42.0	41.2	0.8	-
Lottery Proceeds	187.5	176.1	178.1	178.1	2.0	2.0
Land-based Casino	63.8	60.0	60.0	60.0	-	-
Tobacco Settlement	101.3	94.3	100.2	100.0	5.9	5.7
DHH Provider Fees	130.8	141.8	147.1	147.4	5.4	5.7
<b>Total Treasury</b>	<b>849.1</b>	<b>811.5</b>	<b>837.5</b>	<b>819.3</b>	<b>26.1</b>	<b>7.9</b>
Excise License	529.7	852.4	870.1	852.4	17.7	-
Ins. Rating Fees (SGF)	65.8	65.5	67.3	65.5	1.8	-
<b>Total-Insurance</b>	<b>595.5</b>	<b>917.9</b>	<b>937.4</b>	<b>917.9</b>	<b>19.6</b>	<b>0.0</b>
Misc. DPS Permits	16.7	17.4	17.5	17.8	0.1	0.3
Titles	82.8	27.1	25.6	27.6	(1.5)	0.5
Vehicle Licenses	122.2	127.7	122.3	130.1	(5.4)	2.4
Vehicle Sales Tax	410.8	517.3	525.8	530.8	8.5	13.5
Riverboat Gaming	415.4	411.3	420.0	416.0	8.7	4.7
Racetrack slots	53.6	50.7	50.0	52.0	(0.7)	1.3
Video Draw Poker	185.7	183.0	180.0	183.0	(3.0)	-
<b>Total-Public Safety</b>	<b>1,287.3</b>	<b>1,334.6</b>	<b>1,341.1</b>	<b>1,357.3</b>	<b>6.6</b>	<b>22.7</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,400.4</b>	<b>11,795.8</b>	<b>11,734.1</b>	<b>11,782.7</b>	<b>(61.7)</b>	<b>(13.1)</b>
<i>Less: Dedications</i>	<i>(2,503.7)</i>	<i>(2,511.7)</i>	<i>(2,492.9)</i>	<i>(2,515.4)</i>	<i>18.8</i>	<i>(3.6)</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>7,896.8</b>	<b>9,284.1</b>	<b>9,241.2</b>	<b>9,267.3</b>	<b>(42.9)</b>	<b>(16.7)</b>
Budget Stabilization Funds Available			99.0	99.0		
<b>FY17 SGF Revenues Direct with Budget Stabilization Funds</b>			<b>9,340.2</b>	<b>9,366.3</b>		
Oil Price per barrel	\$44.42	\$48.13	\$48.28	\$48.62	\$0.15	\$0.49

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

NO CHANGE

REVENUE SOURCE / DEDICATIONS	Actual Collections FY16	Official Forecast 1/13/2017	Proposed DOA Forecast 5/16/2017	Proposed LFO Forecast 5/16/2017	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	497.8	506.0	504.4	505.6	(1.6)	(0.4)
TTF / Transp. Infrastructure Fund	0.0	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	50.7	53.7	54.3	54.7	0.6	1.0
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	27.8	28.1	29.5	28.6	1.4	0.5
Motor Fuels - TIME Program	124.4	126.5	126.1	126.4	(0.4)	(0.1)
Motor Veh.Lic - Hwy Fund #2	13.1	13.3	13.4	13.6	0.1	0.3
State Highway Improvement Fund	58.4	59.9	54.1	61.0	(5.8)	1.1
Severance Tax -Parishes	38.7	36.4	25.7	34.1	(10.7)	(2.3)
Severance Tax - Forest Prod. Fund	2.2	2.2	2.0	2.2	(0.2)	-
Royalties - Parishes	15.1	17.6	15.5	16.2	(2.1)	(1.5)
Royalties-DNR	1.6	1.6	1.6	1.6	-	-
Wetlands Fund	15.5	15.6	14.5	14.8	(1.1)	(0.8)
Quality Ed. Support Fund	44.3	41.2	42.0	41.2	0.8	-
Sales Tax Econ. Development	12.9	16.4	19.1	16.5	2.7	0.1
Tourist Promotion District	24.5	31.1	25.9	25.9	(5.2)	(5.3)
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0	1.6	-	0.6
Excise Lic. - 2% Fire Ins.	22.0	22.1	22.0	22.2	(0.2)	0.1
Excise Lic. -Fire Mars. Fd.	16.2	16.6	16.3	16.4	(0.3)	(0.2)
Excise Lic. - LSU Fire Tr.	3.2	3.3	3.2	3.3	(0.1)	(0.0)
Insurance Fees	65.8	65.5	67.3	65.5	1.8	-
ELT MATF Medicaid Managed Care	113.4	428.7	423.7	428.7	(5.0)	-
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	59.1	57.0	56.8	57.0	(0.3)	-
Racetrack Slots	32.7	30.9	31.7	31.7	0.8	0.8
Lottery Proceeds Fund	187.0	175.6	177.6	177.6	2.0	2.0
SELF Fund	150.7	146.0	148.8	147.0	2.8	1.0
Higher Education Initiatives Fund	350.0	0.0	0.0	0.0	-	-
Casino Support Fund	1.8	1.8	1.8	1.8	-	-
Riverboat 'Gaming' Enforce.	65.3	64.5	65.7	65.3	1.2	0.7
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Budget Stabilization Fund	0.0	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	2.8	3.1	2.8	0.3	-
Supervision/Inspection Fee	8.2	8.0	9.2	8.7	1.2	0.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.7	4.6	0.1	-
Tobacco Settlement/4 cent Tob Tax dedication	111.1	104.8	110.6	110.2	5.7	5.3
Tob Tax Health Care Fd / Reg Enf Fd	30.1	32.3	30.0	31.2	(2.3)	(1.1)
Tob Tax Medicaid Match Fund	122.7	131.9	121.2	127.2	-	-
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	-	-
LDR Fraud / Lottery Reserves / Debt Recovery	5.0	5.0	5.0	5.0	-	-
DHH Provider Fees	130.8	141.8	147.1	147.4	5.4	5.7
<b>Total Dedications</b>	<b>2,503.7</b>	<b>2,511.7</b>	<b>2,492.9</b>	<b>2,515.4</b>	<b>(18.8)</b>	<b>3.6</b>

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

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

**ADOPTED**

REVENUE SOURCE / DEDICATIONS	Official Forecast 1/13/2017	Proposed DOA Forecast 5/16/2017	Proposed LFO Forecast 5/16/2017	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	37.4	38.6	37.3	1.2	(0.1)
Beer	41.5	40.0	40.9	(1.5)	(0.6)
Corporate Franchise					-
Corporate Income					-
<i>Total Corp Fran. &amp; Inc.</i>	451.9	338.5	451.9	(113.4)	-
Gasoline & Special Fuels	635.8	640.4	635.8	4.6	-
Gift	-	-	-	-	-
Hazardous Waste	2.8	3.1	2.8	0.3	-
Individual Income	2,929.0	3,016.5	2,959.9	87.5	30.9
Inheritance	-	-	-	-	-
Natural Gas Franchise	0.5	0.4	0.6	(0.1)	0.1
Public Utilities	5.8	11.7	6.0	5.9	0.2
Auto Rental Excise	6.6	5.0	6.6	(1.6)	-
Sales Tax - General	3,798.2	3,800.8	3,837.3	2.6	39.1
Severance	463.3	371.4	386.9	(91.9)	(76.4)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.0	9.4	8.7	1.4	0.7
Tobacco	320.0	310.8	289.3	(9.2)	(30.7)
Unclaimed Property	52.3	50.0	50.8	(2.3)	(1.5)
Miscellaneous Receipts	4.6	4.9	5.2	0.3	0.6
<b>Total-Dept. of Revenue</b>	<b>8,757.7</b>	<b>8,641.4</b>	<b>8,720.0</b>	<b>(116.3)</b>	<b>(37.7)</b>
Royalties	188.6	155.1	188.8	(33.5)	0.2
Rentals	3.8	2.8	3.8	(1.0)	0.0
Bonuses	1.9	1.5	1.9	(0.4)	0.0
Mineral Interest	1.3	0.7	1.0	(0.6)	(0.3)
<b>Total-Natural Res.</b>	<b>195.6</b>	<b>160.1</b>	<b>195.5</b>	<b>(35.5)</b>	<b>(0.1)</b>
Interest Earnings (SGF)	8.5	1.0	2.5	(7.5)	(6.0)
Interest Earnings (TTF)	1.0	1.4	1.5	0.4	0.5
VAR,INA/Hosp Leases/LA1 Tolls	212.1	217.0	212.1	4.9	-
Agency SGR Over-collections	54.7	64.8	54.7	10.1	-
Bond Reimbs / Traditional & GOZ	26.6	26.6	26.6	0.0	-
Quality Ed. Support Fund	46.3	42.0	43.3	(4.3)	(3.0)
Lottery Proceeds	153.3	155.0	155.1	1.7	1.8
Land-based Casino	60.0	60.0	60.0	-	-
Tobacco Settlement	95.6	103.2	98.9	7.6	3.3
DHH Provider Fees	148.0	151.0	161.1	3.0	13.1
<b>Total Treasury</b>	<b>806.1</b>	<b>822.1</b>	<b>815.8</b>	<b>16.0</b>	<b>9.7</b>
Excise License	864.6	936.3	864.6	71.7	-
Ins. Rating Fees (SGF)	68.8	68.9	65.5	0.2	(3.3)
<b>Total-Insurance</b>	<b>933.4</b>	<b>1,005.3</b>	<b>930.1</b>	<b>71.9</b>	<b>(3.3)</b>
Misc. DPS Permits	18.8	17.6	18.9	(1.2)	0.1
Titles	29.2	26.1	29.4	(3.1)	0.2
Vehicle Licenses	137.7	122.9	138.6	(14.8)	0.9
Vehicle Sales Tax	511.3	535.5	503.7	24.2	(7.6)
Riverboat Gaming	418.1	420.0	419.0	1.9	0.9
Racetrack slots	50.7	50.0	52.0	(0.7)	1.3
Video Draw Poker	185.7	180.0	185.7	(5.7)	-
<b>Total-Public Safety</b>	<b>1,351.5</b>	<b>1,352.1</b>	<b>1,347.4</b>	<b>0.6</b>	<b>(4.2)</b>
<b>Total Taxes, Lic., Fees</b>	<b>12,044.3</b>	<b>11,981.0</b>	<b>12,008.7</b>	<b>(63.3)</b>	<b>(35.5)</b>
<i>Less: Dedications</i>	<i>(2,574.7)</i>	<i>(2,538.8)</i>	<i>(2,567.2)</i>	<b>35.9</b>	<b>7.5</b>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,469.6</b>	<b>9,442.2</b>	<b>9,441.5</b>	<b>(27.4)</b>	<b>(28.1)</b>
Oil Price per barrel	\$51.41	\$51.14	\$49.52	(\$0.27)	(\$1.89)

**OFFICIAL FORECAST**

**ADOPTED 5-16-17**

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# Schedule B

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

### ADOPTED

REVENUE SOURCE / DEDICATIONS	Official Forecast 1/13/2017	Proposed DOA Forecast 5/16/2017	Proposed LFO Forecast 5/16/2017	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transportation Trust Fund	508.6	512.3	508.6	3.7	-
TTF / Transp. Infrastructure Fund	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	57.9	54.6	58.3	(3.3)	0.4
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	28.1	29.5	28.6	1.4	0.5
Motor Fuels - TIME Program	127.2	128.1	127.2	0.9	-
Motor Veh.Lic - Hwy Fund #2	14.4	13.5	14.5	(0.9)	0.1
State Highway Improvement Fund	64.6	54.4	65.0	(10.2)	0.4
Severance Tax -Parishes	41.7	25.7	34.8	(16.0)	(6.9)
Severance Tax - Forest Prod. Fund	2.2	2.0	2.2	(0.2)	-
Royalties - Parishes	18.9	15.5	18.9	(3.4)	0.0
Royalties-DNR	1.6	1.6	1.6	-	-
Wetlands Fund	16.9	14.7	15.5	(2.2)	(1.4)
Quality Ed. Support Fund	46.3	42.0	43.3	(4.3)	(3.0)
Sales Tax Econ. Development	16.6	19.6	16.7	3.0	0.1
Tourist Promotion District	31.5	26.9	26.2	(4.6)	(5.3)
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.6	-	0.6
Excise Lic. - 2% Fire Ins.	20.3	22.9	22.2	2.7	1.9
Excise Lic. -Fire Mars. Fd.	15.2	16.9	16.4	1.8	1.2
Excise Lic. - LSU Fire Tr.	3.0	3.4	3.3	0.4	0.3
Insurance Fees	68.8	68.9	65.5	0.2	(3.3)
ELT MATF Medicaid Managed Care	477.1	471.0	477.1	(6.1)	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	57.9	57.4	57.9	(0.5)	-
Racetrack Slots	30.9	32.1	31.7	1.2	0.8
Lottery Proceeds Fund	152.8	154.5	154.6	1.7	1.8
SELF Fund	149.3	148.8	147.7	(0.5)	(1.6)
Higher Education Initiatives Fund	0.0	0.0	0.0	-	-
Casino Support Fund	0.0	1.8	1.8	1.8	1.8
Riverboat 'Gaming' Enforce.	65.6	65.7	65.7	0.1	0.1
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Budget Stabilization Fund	25.0	25.0	25.0	-	-
Revenue Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.8	3.1	2.8	0.3	-
Supervision/Inspection Fee	8.0	9.4	8.7	1.4	0.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.7	4.6	0.1	-
Tobacco Settlement/4 cent Tob Tax dedication	106.1	113.3	108.7	7.2	2.5
Tob Tax Health Care Fd / Reg Enf Fd	32.3	29.4	29.9	(3.0)	(2.4)
Tob Tax Medicaid Match Fund	131.9	120.3	121.9	-	-
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	148.0	151.0	161.1	3.0	13.1
<b>Total Dedications</b>	<b>2,574.7</b>	<b>2,538.8</b>	<b>2,567.2</b>	<b>(35.9)</b>	<b>(7.5)</b>

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

**OFFICIAL FORECAST**

**ADOPTED** 5-16-17

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# Schedule C

## REVENUE ESTIMATING CONFERENCE FISCAL YEAR 19-21 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	ADOPTED		
	DOA FY19 5/16/2017	DOA FY20 5/16/2017	DOA FY21 5/16/2017
Alcoholic Beverage	38.6	38.6	38.6
Beer	40.0	40.0	40.0
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	201.3	211.9	199.0
Gasoline & Special Fuels	658.0	668.8	683.6
Gift	0.0	0.0	0.0
Hazardous Waste	3.0	3.0	2.9
Individual Income	3,076.8	3,208.2	3,302.2
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	0.4	0.4	0.4
Public Utilities	11.7	11.7	11.7
Auto Rental Excise	5.0	5.0	5.0
Sales Tax - General	2,922.1	2,981.5	3,014.2
Severance	348.7	333.5	321.3
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	9.4	9.4	9.4
Tobacco	307.7	303.8	296.6
Unclaimed Property	50.0	50.0	50.0
Miscellaneous Receipts	5.0	5.1	5.2
<b>Total-Dept. of Revenue</b>	<b>7,677.6</b>	<b>7,870.8</b>	<b>7,980.2</b>
Royalties	142.6	134.6	128.4
Rentals	2.8	2.8	2.8
Bonuses	1.5	1.5	1.5
Mineral Interest	0.7	0.7	0.7
<b>Total-Natural Res.</b>	<b>147.6</b>	<b>139.6</b>	<b>133.4</b>
Interest Earnings (SGF)	1.0	1.1	1.1
Interest Earnings (TTF)	1.4	1.4	1.4
VAR,INA/Hosp Leases/LA1 Tolls	219.9	219.7	219.6
Agency SGR Over-collections	64.8	64.8	64.8
Bond Reimbs / Traditional & GOZ	26.6	26.6	26.6
Quality Ed. Support Fund	42.0	42.0	42.0
Lottery Proceeds	155.0	155.0	155.0
Land-based Casino	60.0	60.0	60.0
Tobacco Settlement	103.4	103.6	103.7
DHH Provider Fees	151.0	151.0	151.0
<b>Total Treasury</b>	<b>825.2</b>	<b>825.2</b>	<b>825.3</b>
Excise License	948.4	972.1	1,001.0
Ins. Rating Fees (SGF)	70.6	72.3	74.0
<b>Total-Insurance</b>	<b>1,019.0</b>	<b>1,044.4</b>	<b>1,075.1</b>
Misc. DPS Permits	17.7	17.8	17.9
Titles	26.7	27.2	27.8
Vehicle Licenses	123.5	124.1	124.7
Vehicle Sales Tax	421.9	410.6	420.2
Riverboat Gaming	420.0	420.0	420.0
Racetrack slots	50.0	50.0	50.0
Video Draw Poker	180.0	180.0	180.0
<b>Total-Public Safety</b>	<b>1,239.8</b>	<b>1,229.8</b>	<b>1,240.7</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,909.1</b>	<b>11,109.8</b>	<b>11,254.7</b>
<i>Less: Dedications</i>	<i>(2,541.2)</i>	<i>(2,554.3)</i>	<i>(2,573.5)</i>
<i>TLF growth</i>			
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,367.9</b>	<b>8,555.5</b>	<b>8,681.2</b>
Oil Price per barrel	\$51.12	\$51.56	\$52.22

OFFICIAL FORECAST

ADOPTED 5-16-17

APB

# Schedule C

## REVENUE ESTIMATING CONFERENCE FISCAL YEAR 19-21 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	<b>ADOPTED</b>		
	DOA FY19 5/16/2017	DOA FY20 5/16/2017	DOA FY21 5/16/2017
Transportation Trust Fund	526.4	535.1	546.9
TTF / Transp. Infrastructure Fund	0.00	0.00	1.00
Motor Vehicles Lic. - TTF	54.9	55.2	55.4
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	29.5	29.5	29.5
Motor Fuels - TIME Program	131.6	133.8	136.7
Motor Veh.Lic - Hwy Fund #2	13.6	13.6	13.7
State Highway Improvement Fund	54.6	54.9	55.2
Severance Tax -Parishes	24.2	23.1	22.3
Severance Tax - Forest Prod. Fund	2.0	2.0	3.0
Royalties - Parishes	14.3	13.5	12.8
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	14.0	13.6	13.2
Quality Ed. Support Fund	42.0	42.0	42.0
Sales Tax Econ. Development	13.5	13.7	14.0
Tourist Promotion District	25.1	25.6	26.0
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	23.5	24.7	26.1
Excise Lic. -Fire Mars. Fd.	17.4	18.2	19.3
Excise Lic. - LSU Fire Tr.	3.5	3.6	3.8
Insurance Fees	70.6	72.3	74.0
ELT MATF Medicaid Managed Care	471.0	471.0	471.0
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	57.4	57.4	57.4
Racetrack Slots	32.1	32.1	32.1
Lottery Proceeds Fund	154.5	154.5	154.5
SELF Fund	150.6	150.6	150.6
Higher Education Initiatives Fund	0.0	0.0	0.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	65.7	65.7	65.7
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	3.0	3.0	2.9
Supervision/Inspection Fee	9.4	9.4	9.4
Insp. Fee/Gasoline, Ag. Petr. Fund	4.9	5.0	5.1
Tobacco Settlement/4 cent Tob Tax dedication	113.4	113.5	113.4
Tob Tax Health Care Fd / Reg Enf Fd	29.1	28.7	28.0
Tob Tax Medicaid Match Fund	118.1	117.6	116.7
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	0.0	0.0	0.0
DHH Provider Fees	151.0	151.0	151.0
<b>Total Dedications</b>	<b>2,541.2</b>	<b>2,554.3</b>	<b>2,573.5</b>

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

**OFFICIAL FORECAST**

**ADOPTED 5-16-17**



# Schedule D

## REVENUE ESTIMATING CONFERENCE FISCAL YEAR 19-21 FORECAST (In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY19	LFO FY20	LFO FY21
	5/16/2017	5/16/2017	5/16/2017
Alcoholic Beverage	38.0	38.7	39.4
Beer	40.7	40.5	40.3
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. &amp; Inc.</i>	483.5	575.0	637.3
Gasoline & Special Fuels	645.0	654.3	663.5
Gift	0.0	0.0	0.0
Hazardous Waste	2.8	2.8	2.8
Individual Income	3,014.9	3,093.2	3,173.7
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	0.6	0.6	0.6
Public Utilities	6.0	6.0	6.0
Auto Rental Excise	6.6	6.6	6.6
Sales Tax - General	2,874.4	2,866.9	2,915.4
Severance	406.9	425.3	434.0
Special Fuels			
Supervision/Inspection Fee	8.7	8.7	8.7
Tobacco	288.8	288.4	288.1
Unclaimed Property	50.3	49.7	49.2
Miscellaneous Receipts	5.2	5.2	5.2
<b>Total-Dept. of Revenue</b>	<b>7,872.4</b>	<b>8,061.9</b>	<b>8,270.8</b>
Royalties	203.1	212.2	218.1
Rentals	4.1	4.2	4.4
Bonuses	2.0	2.1	2.2
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>210.2</b>	<b>219.6</b>	<b>225.6</b>
Interest Earnings (SGF)	3.0	3.5	4.0
Interest Earnings (TTF)	1.5	1.5	1.5
VAR,INA/Hosp Leases/LA1 Tolls	218.2	218.1	218.0
Agency SGR Over-collections	54.7	54.7	54.7
Bond Reimbs / Traditional & GOZ	26.6	26.6	26.6
Quality Ed. Support Fund	45.9	48.6	51.2
Lottery Proceeds	155.1	155.1	155.1
Land-based Casino	60.0	60.0	60.0
Tobacco Settlement	98.9	98.9	98.9
DHH Provider Fees	164.1	167.1	170.1
<b>Total Treasury</b>	<b>828.0</b>	<b>834.1</b>	<b>840.1</b>
Excise License	838.2	851.6	853.6
Ins. Rating Fees (SGF)	65.5	65.5	65.5
<b>Total-Insurance</b>	<b>903.7</b>	<b>917.1</b>	<b>919.1</b>
Misc. DPS Permits	19.4	19.7	20.2
Titles	30.1	30.6	31.5
Vehicle Licenses	141.7	144.1	148.2
Vehicle Sales Tax	431.1	433.2	443.2
Riverboat Gaming	421.6	423.0	423.6
Racetrack slots	52.0	52.0	52.0
Video Draw Poker	187.1	188.6	190.1
<b>Total-Public Safety</b>	<b>1,282.9</b>	<b>1,291.2</b>	<b>1,308.8</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,097.3</b>	<b>11,323.9</b>	<b>11,564.5</b>
<i>Less: Dedications</i>	<i>(2,560.1)</i>	<i>(2,596.6)</i>	<i>(2,655.6)</i>
<i>TLF growth</i>			
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,537.1</b>	<b>8,727.3</b>	<b>8,908.9</b>
Oil Price per barrel	\$53.08	\$55.54	\$57.18

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 19-21 FORECAST**  
(In Million \$)

REVENUE SOURCE / DEDICATIONS	LFO FY19	LFO FY20	LFO FY21
	5/16/2017	5/16/2017	5/16/2017
Transportation Trust Fund	516.0	523.4	530.8
TTF / Transp. Infrastructure Fund	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	59.6	60.6	62.3
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.6	28.6	28.6
Motor Fuels - TIME Program	129.0	130.9	132.7
Motor Veh.Lic - Hwy Fund #2	14.8	15.0	15.5
State Highway Improvement Fund	66.5	67.6	69.5
Severance Tax -Parishes	36.6	38.3	39.1
Severance Tax - Forest Prod. Fund	2.2	2.2	2.2
Royalties - Parishes	20.3	21.2	21.8
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	16.1	16.6	16.9
Quality Ed. Support Fund	45.9	48.6	51.2
Sales Tax Econ. Development	12.7	12.7	12.9
Tourist Promotion District	24.9	24.8	25.3
Sales Tax/Telecomm Fd for the Deaf	1.6	1.6	1.6
Excise Lic. - 2% Fire Ins.	22.2	22.2	22.2
Excise Lic. -Fire Mars. Fd.	16.4	16.4	16.4
Excise Lic. - LSU Fire Tr.	3.3	3.3	3.3
Insurance Fees	65.5	65.5	65.5
ELT MATF Medicaid Managed Care	457.4	472.7	472.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	58.3	58.8	59.2
Racetrack Slots	31.7	31.7	31.7
Lottery Proceeds Fund	154.6	154.6	154.6
SELF Fund	150.0	150.3	150.5
Higher Education Initiatives Fund	0.0	0.0	0.0
Casino Support Fund	0.0	0.0	0.0
Riverboat 'Gaming' Enforce.	66.1	66.4	66.5
Compulsive Gaming Fund	2.5	2.5	2.5
Budget Stabilization Fund	25.0	25.0	25.0
Revenue Stabilization Fund	0.0	0.0	37.3
Hazardous Waste Funds	2.8	2.8	2.8
Supervision/Inspection Fee	8.7	8.7	8.7
Insp. Fee/Gasoline, Ag. Petr. Fund	4.6	4.6	4.6
Tobacco Settlement/4 cent Tob Tax dedication	108.6	108.6	108.6
Tob Tax Health Care Fd / Reg Enf Fd	29.8	29.8	29.7
Tob Tax Medicaid Match Fund	121.7	121.5	121.4
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	0.0	0.0	0.0
DHH Provider Fees	164.1	167.1	170.1
<b>Total Dedications</b>	<b>2,560.1</b>	<b>2,596.6</b>	<b>2,655.6</b>

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



# Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
		ADOPTED					
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	0.17	0.00	0.00	(0.00)	0.00	-
A02	Structural Pest Control Commission Fund	0.36	0.98	0.98	-	0.98	-
A09	Pesticide Fund	-	4.41	5.50	1.09	4.41	-
A11	Forest Protection Fund	-	0.81	0.81	(0.00)	0.81	-
A12	Boll Weevil Eradication Fund	-	0.10	0.10	-	0.10	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.87	0.05	0.05	-	0.05	-
A17	Livestock Brand Commission Fund	-	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	0.06	2.30	2.30	-	2.30	-
A21	Seed Commission Fund	-	0.85	0.85	-	0.85	-
A22	Sweet Potato Pests & Diseases Fund	-	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	-	2.23	2.23	0.00	2.23	-
A27	Grain and Cotton Indemnity Fund	3.89	0.55	0.55	-	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-	-
A29	Feed and Fertilizer Fund	0.25	1.75	1.75	-	1.75	-
A30	Horticulture and Quarantine Fund	-	2.55	2.55	-	2.55	-
C01	Dept. Agriculture---Sweet Potato	0.22	-	-	-	-	-
C02	Dept. Agriculture---Strawberry Adv.	0.02	-	-	-	-	-
C03	Dept. Agriculture---Egg Commission	0.04	-	-	-	-	-
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	1.78	4.10	4.10	-	4.10	-
CR2	Youthful Offender Management Fund	0.06	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.03	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	0.19	5.00	5.00	-	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	5.23	9.42	9.42	-	9.42	-
CT5	Archaeological Curation Fund	0.19	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	-	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	-	0.01	0.01	-	0.01	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	-	-	0.50	0.50	-	-
E04	Proprietary School Students Protection Fund	1.13	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	551.75	75.50	75.50	-	75.50	-
E17	Savings Enhancement Fund	17.79	2.00	2.00	-	2.00	-
E23	Louisiana Charter School Startup Loan Fund	0.51	0.28	0.28	-	0.28	-
E31	Academic Improvement Fund	-	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.06	0.01	0.01	0.00	0.01	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.00	0.20	0.20	-	0.20	-
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	21.63	1.93	1.93	-	1.93	-
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-	-
EDR	Rapid Response Fund	-	-	5.83	5.83	-	-
FS1	Free School Fund Interest	17.09	-	-	-	-	-
FS2	Free School Fund Investments	11.92	2.50	2.50	-	2.50	-
FS3	Free School Fund Vacant Estates	1.53	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	-	0.13	0.13	0.00	0.13	-
G10	Support Education in Louisiana First Fund	-	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	11.11	0.55	1.00	0.45	0.55	-
H12	Health Care Facility Fund	0.81	0.27	0.41	0.14	0.27	-
H14	Medical Assistance Programs Fraud Detection Fund	8.35	2.60	2.60	-	2.60	-
H18	Vital Records Conversion Fund	0.78	0.27	0.27	-	0.27	-
H19	Medicaid Trust Fund for the Elderly	37.43	0.67	0.67	-	0.67	-
H20	Health Trust Fund	11.18	0.33	0.33	-	0.33	-
H22	Drinking Water Revolving Loan Fund	104.94	34.00	34.00	-	34.00	-

OFFICIAL FORECAST

ADOPTED 5-16-17 

# Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
		ADOPTED					
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
H26	Community & Family Support System Fund	0.00	-	-	-	-	-
H28	Health Care Redesign Fund	0.00	-	-	-	-	-
H29	Dept. Of Health & Hospitals' Facility Support Fund	-	-	-	-	-	-
H31	Center of Excellence for Autism Spectrum Disorder Fund	-	-	-	-	-	-
H33	Community Hospital Stabilization Fund	2.77	-	-	-	-	-
H34	LA Emergency Response Network Fund	0.00	-	-	-	-	-
H35	FMAP Stabilization Fund	-	-	-	-	-	-
H36	Bogalusa Health Services Fund	-	-	-	-	-	-
H37	Hospital Stabilization Fund	-	29.40	29.40	-	29.40	-
H38	Sickle Cell Fund	-	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.13	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	1.41	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	8.43	0.02	0.02	-	0.02	-
I01	Patients' Compensation Fund	-	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.11	0.86	0.86	-	0.86	-
I09	Insurance Fraud Investigation Fund	0.00	5.20	5.20	-	5.20	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.06	0.19	0.19	-	0.19	-
JS5	Department of Justice Legal Support Fund	2.74	1.60	8.99	7.39	1.60	-
JS6	Tobacco Control Special Fund	0.01	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	1.25	2.48	2.48	-	2.48	-
JS9	Tobacco Settlement Enforcement Fund	0.03	0.40	0.40	-	0.40	-
JU1	Trial Court Case Management Information Fund	1.14	4.00	4.00	-	4.00	-
JU2	Judges' Supplemental Compensation Fund	0.42	6.50	6.50	-	6.50	-
JU5	Innocence Compensation Fund	0.01	0.25	0.25	-	0.25	-
LB1	Workers' Compensation Second Injury Fund	33.35	50.00	50.00	-	50.00	-
LB4	Office of Workers' Compensation Administrative Fund	2.28	16.50	16.50	-	16.50	-
LB5	Incumbent Worker Training Account	21.16	18.70	18.70	-	18.70	-
LB6	Employment Security Administration Account	1.43	4.00	4.00	-	4.00	-
LB7	Penalty and Interest Account	0.99	3.50	3.50	-	3.50	-
N02	Coastal Resources Trust Fund	2.07	2.62	2.62	-	2.62	-
N03	Federal Energy Settlement Fund	(2.75)	0.25	0.25	-	0.25	-
N04	Fisherman's Gear Compensation Fund	0.09	1.98	1.98	-	1.98	-
N05	Oilfield Site Restoration Fund	10.16	6.59	6.59	-	6.59	-
N07	Mineral and Energy Operation Fund	-	-	2.37	2.37	-	-
N08	Underwater Obstruction Removal Fund	0.16	0.41	0.41	-	0.41	-
N09	Oil and Gas Regulatory Fund	0.85	13.42	13.42	-	13.42	-
N10	Natural Resource Restoration Trust Fund	249.52	20.56	20.56	-	20.56	-
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	-	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	-	0.29	0.29	0.00	0.29	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.01	0.40	0.39	(0.02)	0.40	-
P07	Louisiana Towing and Storage Fund	-	0.43	0.22	(0.21)	0.43	-
P09	Disability Affairs Trust Fund	0.10	0.20	0.20	-	0.20	-
P11	Concealed Handgun Permit Fund	1.52	3.38	4.90	1.52	3.38	-
P12	Right to Know Fund	-	0.36	0.03	(0.33)	0.36	-
P13	Underground Damages Prevention Fund	-	0.30	0.05	(0.26)	0.30	-
P14	Emergency Medical Technician Fund	0.05	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	-	1.11	0.78	(0.34)	1.11	-
P19	Hazardous Materials Emergency Response Fund	-	0.32	0.05	(0.27)	0.32	-
P20	Pet Overpopulation Fund	-	-	-	-	-	-
P21	Explosives Trust Fund	0.18	0.30	0.16	(0.14)	0.30	-
P24	Office of Motor Vehicles Customer Service and Technology Fund	1.53	7.81	8.20	0.39	7.81	-
P25	Sex Offender Registry Technology Fund	0.81	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	0.54	7.83	7.50	(0.33)	7.83	-
P31	Department of Public Safety Peace Officers Fund	-	0.31	0.17	(0.14)	0.31	-
P32	Louisiana Life Safety and Property Protection Trust Fund	0.08	0.88	0.75	(0.13)	0.88	-
P34	Unified Carrier Registration Agreement Fund	9.07	2.35	2.60	0.25	2.35	-
P35	Louisiana Highway Safety Fund	0.15	0.00	0.00	-	0.00	-

OFFICIAL FORECAST

ADOPTED 5-16-17 

# Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
		ADOPTED					
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
P36	Industrialized Building Program Fund	0.13	0.30	0.33	0.03	0.30	-
P37	Louisiana Bicycle and Pedestrian Safety Fund	0.01	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	4.96	34.00	29.50	(4.50)	34.00	-
P40	New Orleans Public Safety Fund	2.42	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	-	-	2.51	2.51	-	-
Q02	Environmental Trust Fund	16.17	57.14	57.14	-	57.14	-
Q03	Clean Water State Revolving Fund	299.72	49.75	49.75	-	49.75	-
Q05	Motor Fuels Underground Tank	88.36	23.20	23.20	-	23.20	-
Q06	Waste Tire Management Fund	3.15	11.01	11.01	-	11.01	-
Q07	Lead Hazard Reduction Fund	0.01	0.10	0.10	-	0.10	-
Q08	Oyster Sanitation Fund	0.31	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	12.68	7.70	7.70	-	7.70	-
RK2	Rockefeller Wildlife Refuge Trust and Protection Fund	60.08	2.00	2.00	-	2.00	-
RS1	Marsh Island Operating Fund	-	0.40	0.40	-	0.40	-
RS2	Russell Sage/Marsh Island Refuge Fund	16.40	0.35	0.35	-	0.35	-
RS3	Russell Sage/Marsh Island Capital Improvement Fund	0.42	0.01	0.01	-	0.01	-
RS4	Russell Sage Special Fund #2	8.21	0.05	0.05	-	0.05	-
RV4	Tax Commission Expense Fund	0.18	2.37	2.37	-	2.37	-
RV9	Telephone Company Property Assessment Relief Fund	5.20	20.00	20.00	-	20.00	-
RVA	Sports Facility Assistance Fund	0.12	4.50	4.50	-	4.50	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	0.58	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-	-
S01	Children's Trust Fund	0.88	0.50	0.50	-	0.50	-
S02	Fraud Detection Fund	1.62	0.15	0.15	-	0.15	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	0.29	1.73	1.64	(0.09)	1.73	-
S05	Blind Vendors Trust Fund	0.72	0.40	0.40	(0.00)	0.40	-
S07	Louisiana Military Family Assistance Fund	0.78	0.12	0.93	0.82	0.12	-
S08	Indigent Parent Representation Program Fund	0.07	1.40	1.40	-	1.40	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.05	0.05	-	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	-	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-	-
STA	Geaux Pass Transition Fund	0.29	0.01	0.01	-	0.01	-
STB	2013 Amnesty Collections Fund	3.43	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	0.01	-	-	-	-	-
STD	Debt Recovery Fund	0.00	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	0.12	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	-	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	-	0.22	0.22	-	0.22	-
T03	Ascension Parish Visitor Enterprise Fund	1.65	0.97	0.97	-	0.97	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.01	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.31	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism & Economic Development Fund	-	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	3.33	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.01	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	0.24	1.19	1.19	-	1.19	-
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	0.00	0.09	0.09	-	0.09	-

**OFFICIAL FORECAST**  
**ADOPTED 5-16-17** *RB*

# Schedule E1

REVENUE ESTIMATING CONFERENCE							
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS							
(In Million \$)							
		ADOPTED					
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
T16	Desoto Parish Visitor Enterprise Fund	0.59	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	0.06	1.25	1.25	-	1.25	-
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	0.13	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.09	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.22	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	0.19	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.03	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	0.22	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	1.26	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	-	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	-	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	-	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	-	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	-	10.90	10.90	-	10.90	-
T37	Ouachita Parish Visitor Enterprise Fund	0.61	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.57	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.18	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.74	0.25	0.25	-	0.25	-
T41	Red River Visitor Enterprise Fund	0.05	0.03	0.03	-	0.03	-
T42	Richland Visitor Enterprise Fund	0.66	0.12	0.12	-	0.12	-
T43	Sabine Parish Tourism Improvement Fund	-	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.05	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	1.35	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.03	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	1.45	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.30	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.10	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.44	0.60	0.60	-	0.60	-
T52	St. Tammany Parish Fund	0.87	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.12	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.19	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.06	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.00	0.12	0.12	-	0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	-	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.06	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.13	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.15	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	0.70	1.23	1.23	-	1.23	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.02	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	-	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.08	0.22	0.22	-	0.22	-
TA4	Rapides Parish Economic Development Fund	1.07	0.37	0.37	-	0.37	-
TA5	Natchitoches Parish Visitor Enterprise Fund	0.01	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	0.09	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	-	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	0.29	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	-	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.21	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	-	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	0.75	1.16	1.16	-	1.16	-
TB3	New Orleans Area Economic Development Fund	0.36	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	-	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.21	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.59	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	-	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.71	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	-	0.01	0.01	-	0.01	-

**OFFICIAL FORECAST**  
**ADOPTED** *PB* 5-16-17

# Schedule E1

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	ADOPTED		LFO over/under Official Forecast
				Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	
TC0	Terrebonne Parish Visitor Enterprise Fund	0.20	0.56	0.56	-	0.56
TC1	Bastrop Municipal Center Fund	0.11	0.04	0.04	-	0.04
TC2	Rapides Parish Coliseum Fund	-	0.07	0.07	-	0.07
TC3	Madison Parish Visitor Enterprise Fund	0.00	0.04	0.04	-	0.04
TC4	Natchitoches Historical District Development Fund	0.27	0.32	0.32	-	0.32
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	-	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	-	8.95	9.70	0.75	8.95
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	1.21	0.34	0.34	-	0.34
TD0	Vernon Parish Legislative Improvement Fund No. 2	0.00	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.01	0.00	0.00	-	0.00
54N	TTF-Federal	-	-	-	-	-
V01	Oil Spill Contingency Fund	15.92	7.43	3.17	(4.25)	7.43
V02	Drug Abuse Education and Treatment Fund	0.54	0.22	0.22	-	0.22
V13	Battered Women Shelter Fund	0.04	0.08	0.08	0.00	0.08
V19	Future Medical Care Fund	10.08	2.00	2.00	-	2.00
V20	Louisiana Manufactured Housing Commission Fund	0.01	0.25	0.30	0.05	0.25
V21	LA Animal Welfare Fund	0.01	-	-	-	-
V25	Overcollections Fund	4.99	-	-	-	-
V26	Energy Performance Contract Fund	0.06	0.00	0.00	(0.00)	0.00
V28	FEMA Reimbursement Fund	0.00	0.00	0.00	-	0.00
V29	State Emergency Response Fund	0.38	0.00	0.00	-	0.00
V30	LA Interoperability Communications Fund	0.46	-	-	-	-
V31	Louisiana Public Defender Fund	0.76	32.30	32.30	-	32.30
V32	Community Water Enrichment Fund	0.00	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	128.78	70.00	70.00	-	70.00
W02	Seafood Promotion and Marketing Fund	0.18	0.32	0.32	-	0.32
W03	Louisiana Fur Public Education and Marketing Fund	0.46	0.06	0.06	-	0.06
W04	Artificial Reef Development Fund	17.12	7.70	7.70	-	7.70
W05	Wildlife Habitat & Natural Heritage Trust	4.03	0.96	0.96	-	0.96
W07	Scenic Rivers Fund	0.02	0.00	0.00	-	0.00
W08	LA Duck License Stamp and Print Fund	3.68	0.90	0.90	-	0.90
W09	Louisiana Alligator Resource Fund	4.08	2.50	2.50	-	2.50
W10	Lifetime License Endowment Fund	20.65	0.63	0.63	0.00	0.63
W11	Natural Heritage Account	0.32	0.02	0.02	(0.00)	0.02
W12	Reptile & Amphibian Research Fund	0.00	0.00	0.00	0.00	0.00
W15	Louisiana Help Our Wildlife Fund	0.02	0.01	0.01	(0.00)	0.01
W16	Louisiana Wild Turkey Stamp Fund	0.66	0.06	0.06	(0.00)	0.06
W18	Oyster Development Fund	0.41	0.19	0.19	(0.00)	0.19
W20	Conservation -- Waterfowl Account	0.17	0.02	0.02	0.00	0.02
W21	Saltwater Fishery Enforcement Fund	0.00	0.00	0.00	-	0.00
W22	Shrimp Marketing & Promotion Account	0.41	0.08	0.08	0.00	0.08
W23	Conservation of the Black Bear Account	0.34	0.04	0.04	(0.00)	0.04
W24	Conservation--Quail Account	0.06	0.00	0.00	(0.00)	0.00
W26	Conservation--White Tail Deer Account	0.06	0.01	0.01	0.00	0.01
W27	Aquatic Plant Control Fund	0.00	0.40	0.40	-	0.40
W28	Public Oyster Seed Ground Development Account	2.38	2.50	2.50	-	2.50
W29	Enforcement Emergency Situation Response Account	0.19	0.03	0.03	-	0.03
W30	Fish & Wildlife Violations Reward Fund	0.00	0.00	0.00	-	0.00
W31	Shrimp Trade Petition Account	0.08	0.00	0.00	-	0.00
W32	White Lake Property Fund	2.38	1.39	1.39	(0.00)	1.39
W33	Crab Promotion and Marketing Account	0.15	0.03	0.03	(0.00)	0.03
W34	Derelict Crab Trap Removal Program Account	0.16	0.05	0.05	-	0.05
W35	Rare and Endangered Species Account	0.02	0.01	0.01	(0.00)	0.01
W36	Litter Abatement and Education Account	0.34	0.98	0.98	-	0.98
W37	MC Davis Conservation Fund	0.37	0.26	0.26	(0.00)	0.26
W38	Atchafalaya Delta WMA Mooring Account	0.15	0.05	0.05	-	0.05
W39	Hunters for the Hungry Account	0.02	0.07	0.07	-	0.07
W40	Saltwater Fish Research and Conservation Fund	-	2.00	2.00	-	2.00

OFFICIAL FORECAST

ADOPTED 5-16-17 

# Schedule E1

REVENUE ESTIMATING CONFERENCE FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS (In Million \$)							
		ADOPTED					
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 1/13/2017	Proposed DOA FY17 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
Y01	Motor Carrier Regulation Fund	0.25	0.30	0.30	-	0.30	-
Y04	Telephonic Solicitation Relief Fund	0.05	0.26	0.26	-	0.26	-
Z05	Tideland Fund	-	0.00	0.00	-	0.00	-
Z06	State Revenue Sharing Fund	-	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	0.00	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	1,208.31	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	-	109.20	109.20	-	-
Z14	Wetlands--Mitigation Account	2.95	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-	-
Z18	Education Excellence Fund	-	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-	-
<b>Total</b>		<b>3,147.73</b>	<b>784.50</b>	<b>906.78</b>	<b>122.28</b>	<b>784.50</b>	<b>-</b>

**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** 5-16-17 

Schedule E2

REVENUE ESTIMATING CONFERENCE						
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS						
(In Million \$)						
SD #	STATUTORY DEDICATION	Official Forecast as of 7/1/2016	NO CHANGE		Proposed LFO FY17 5/16/2017	LFO over/under Official Forecast
			Official Forecast FY17 1/13/2017	Proposed DOA FY17 5/16/2017		
A14	Forestry Productivity Fund	6.80	2.20	2.00	(0.20)	2.20
A15	Petroleum Products Fund	-	4.60	4.67	0.07	4.60
DS1	Highway Fund #2 - Motor Vehicle License Tax	0.92	13.30	6.71	(6.59)	6.79
E02	Telecommunications for the Deaf Fund	1.05	1.00	1.00	-	1.62
E18	Higher Education Initiatives Fund	0.24	-	-	-	0.62
E38	Workforce Training Rapid Response Fund	0.00	10.00	10.00	-	10.00
ED6	Louisiana Economic Development Fund	4.95	14.40	17.05	2.65	14.49
EDM	Marketing Fund	0.00	2.00	2.00	-	2.00
EDR	Rapid Response Fund	24.82	10.00	10.00	-	10.00
G01	Lottery Proceeds Fund	87.81	175.60	177.64	2.04	177.60
G04	Riverboat Gaming Enforcement Fund	2.69	64.50	65.72	1.22	65.26
H08	Louisiana Medical Assistance Trust Fund	13.73	570.47	570.82	0.35	576.07
H10	Compulsive & Problem Gaming Fund	0.68	2.50	2.50	-	2.50
H30	New Opportunities Waiver (NOW) Fund	0.01	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	19.75	131.90	121.18	(10.72)	127.19
HW9	State Highway Improvement Fund	134.04	58.66	54.08	(4.58)	61.01
HWF	New Orleans Ferry Fund	1.19	1.24	1.14	(0.10)	1.14
I02	Fireman Training Fund	-	3.30	3.23	(0.07)	3.28
I03	Two Percent Fire Insurance Fund	-	22.10	21.98	(0.12)	22.23
I05	Retirement System-Insurance Proceeds	-	63.24	65.01	1.77	63.24
I06	Municipal Fire and Police Civil Service Operating Fund	-	2.26	2.32	0.06	2.26
N07	Mineral and Energy Operation Fund	0.72	-	1.60	1.60	1.60
P01	Louisiana Fire Marshal Fund	-	16.60	16.26	(0.34)	16.39
P29	Louisiana State Police Salary Fund	-	15.60	15.60	-	15.60
Q01	Hazardous Waste Site Cleanup Fund	0.77	2.80	3.10	0.30	2.80
ST4	Unclaimed Property Leverage Fund	53.57	15.00	15.00	-	15.00
ST6	Legislative Capitol Technology Enhancement Fund	-	10.00	10.00	-	10.00
Y03	Utility & Carrier Inspection/Supervision Fund	0.14	8.00	9.20	1.20	8.70
Z02	Parish Road Royalty Fund	3.46	17.60	15.54	(2.06)	16.16
Z08	Budget Stabilization Fund	358.98	25.00	25.00	-	25.00
Z09	Mineral Resources Audit and Settlement Fund	0.09	-	-	-	-
Z11	Louisiana Quality Education Support Fund	-	41.20	42.00	0.80	41.20
Z12	Coastal Protection and Restoration Fund	74.90	15.60	14.46	(1.14)	14.80
<b>Transportation Trust Fund</b>						
TT1	Transportation Trust Fund	8.87	116.58	119.18	2.61	118.76
TT2	TTF-Timed Account	0.28	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	21.66	125.50	126.11	0.60	126.40
TT4	Transportation Trust Fund - TIMED	-	-	-	-	0.90
54P	TTF-Regular	-	502.02	504.42	2.41	505.60
<b>Severance Tax - Parishes</b>						
Z03	General Severance Tax-Parish	(0.69)	27.30	19.32	(7.98)	32.99
Z04	Timber Severance Tax - Parish	(0.53)	9.10	6.39	(2.71)	1.12
<b>Video Draw Poker</b>						
G03	Video Draw Poker Device Fund	-	54.30	54.07	(0.23)	54.21
G05	Video Draw Poker Device Purse Supplement Fund	0.01	2.70	2.70	0.00	2.82
<b>Racetrack Slots</b>						
A07	Louisiana Agricultural Finance Authority Fund	0.00	12.00	12.00	-	12.00
E29	St. Landry Parish Excellence Fund	-	0.59	0.59	(0.00)	0.65
E30	Calcasieu Parish Fund	0.17	1.22	1.21	(0.01)	1.34
E33	Bossier Parish Truancy Program Fund	-	0.40	0.40	(0.00)	0.30
E34	Orleans Parish Excellence Fund	0.02	0.30	0.30	(0.00)	0.31
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	-	7.66	7.82	0.16	7.90
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	0.21	1.90	1.90	(0.00)	2.06
G14	Greater New Orleans Sports Foundation Fund	-	1.00	1.00	-	1.00
G15	Algiers Economic Development Foundation Fund	-	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
G17	Beautification Project For New Orleans Neighborhoods Fund	-	0.10	0.10	-	0.10
G18	Friends of NORD Fund	0.03	0.10	0.10	(0.00)	0.10
G19	New Orleans Sports Franchise Assistance Fund	-	2.65	2.57	(0.08)	2.94
S06	Rehabilitation for the Blind and Visually Impaired Fund	0.24	2.00	2.00	-	2.00
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>						
G10	Support Education in Louisiana First Fund	6.55	146.00	148.63	2.63	147.03
G20	Casino Support Services Fund	0.52	1.80	1.80	-	1.80
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund</b>						
E32	Tobacco Tax Health Care Fund	0.03	31.34	29.14	(2.20)	30.53
RVC	Tobacco Regulation Enforcement Fund	-	0.96	0.90	(0.06)	0.64
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>						
Z13	Louisiana Fund	0.60	14.30	14.13	(0.17)	14.10
Z17	Health Excellence Fund	466.52	28.90	24.96	(3.94)	24.68
Z18	Education Excellence Fund	477.01	15.10	14.56	(0.54)	14.50
Z19	TOPS Fund	465.20	60.30	56.94	(3.36)	56.90
<b>Total (Page 2 Funds)</b>		<b>2,238.28</b>	<b>2,488.49</b>	<b>2,461.94</b>	<b>(26.55)</b>	<b>2,485.19</b>
<b>Total (Act 419)</b>		<b>3,147.73</b>	<b>784.50</b>	<b>906.78</b>	<b>122.28</b>	<b>784.50</b>
<b>Total Funds</b>		<b>5,386.01</b>	<b>3,272.99</b>	<b>3,368.71</b>	<b>95.73</b>	<b>3,269.69</b>
<b>Notes:</b>						
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.						
4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.						





# OFFICIAL FORECAST

# Schedule F1

ADOPTED 5-16-17  


REVENUE ESTIMATING CONFERENCE  
 FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS  
 (In Million \$)

SD #	STATUTORY DEDICATION	ADOPTED				
		Official Forecast FY18 1/13/2017	Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
A01	Fuller-Edwards Arboretum Trust	0.00	0.00	(0.00)	0.00	-
A02	Structural Pest Control Commission Fund	1.16	1.16	-	1.16	-
A09	Pesticide Fund	5.29	5.50	0.21	5.29	-
A11	Forest Protection Fund	0.81	0.81	(0.00)	0.81	-
A12	Boll Weevil Eradication Fund	0.10	0.10	-	0.10	-
A13	Agricultural Commodity Commission Self-Insurance Fund	0.05	0.05	-	0.05	-
A17	Livestock Brand Commission Fund	0.01	0.01	-	0.01	-
A18	Agricultural Commodity Dealers & Warehouse Fund	2.30	2.30	-	2.30	-
A21	Seed Commission Fund	0.85	0.85	-	0.85	-
A22	Sweet Potato Pests & Diseases Fund	0.20	0.20	-	0.20	-
A23	Weights and Measures Fund	2.23	2.23	0.00	2.23	-
A27	Grain and Cotton Indemnity Fund	0.55	0.55	-	0.55	-
A28	La. Buy Local Purchase Incentive Program Fund	-	-	-	-	-
A29	Feed and Fertilizer Fund	1.75	1.75	-	1.75	-
A30	Horticulture and Quarantine Fund	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	-
CR2	Youthful Offender Management Fund	0.17	0.17	-	0.17	-
CR5	DNA Testing Post-Conviction Relief for Indigents Fund	0.03	0.03	-	0.03	-
CR6	Adult Probation & Parole Officer Retirement Fund	5.00	5.00	-	5.00	-
CT4	Louisiana State Parks Improvement and Repair Fund	11.91	11.91	-	11.91	-
CT5	Archaeological Curation Fund	0.08	0.08	-	0.08	-
CT9	Poverty Point Reservoir Development Fund	0.50	0.50	-	0.50	-
CTA	Audubon Golf Trail Development Fund	0.01	0.01	-	0.01	-
DS4	Lake Charles Harbor-Terminal District Fund	-	-	-	-	-
E02	Telecommunications for the Deaf Fund	-	0.56	0.56	-	-
E04	Proprietary School Students Protection Fund	0.20	0.20	-	0.20	-
E11	Higher Education Louisiana Partnership Fund	-	-	-	-	-
E16	Louisiana Education Tuition and Savings Fund	75.50	75.50	-	75.50	-
E17	Savings Enhancement Fund	2.00	2.00	-	2.00	-
E23	Louisiana Charter School Startup Loan Fund	0.28	0.28	-	0.28	-
E31	Academic Improvement Fund	-	-	-	-	-
E36	Variable Earnings Transaction Fund	0.01	0.01	0.00	0.01	-
E41	Medical and Allied Health Professional Education Scholarship and Loan Fund	0.20	0.20	-	0.20	-
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	2.23	2.23	-	2.23	-
EDC	UNO Slidell Technology Park Fund	-	-	-	-	-
EDD	Major Events Incentive Program Subfund	-	-	-	-	-
EDE	Entertainment Promotion and Marketing Fund	-	-	-	-	-
EDR	Rapid Response Fund	-	2.82	2.82	-	-
FS1	Free School Fund Interest	-	-	-	-	-
FS2	Free School Fund Investments	2.50	2.50	-	2.50	-
FS3	Free School Fund Vacant Estates	-	-	-	-	-
G07	Avoyelles Parish Local Government Gaming Mitigation Fund	0.13	0.13	0.00	0.13	-
G10	Support Education in Louisiana First Fund	-	-	-	-	-
H09	Nursing Home Residents' Trust Fund	0.55	1.10	0.55	0.55	-
H12	Health Care Facility Fund	0.27	0.41	0.14	0.27	-
H14	Medical Assistance Programs Fraud Detection Fund	2.60	2.60	-	2.60	-

# Schedule F1

OFFICIAL FORECAST

ADOPTED 5-16-17

REVENUE ESTIMATING CONFERENCE  
FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS  
(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast FY18 1/13/2017	ADOPTED			LFO over/under Official Forecast
			Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	
H18	Vital Records Conversion Fund	0.27	0.27	-	0.27	-
H19	Medicaid Trust Fund for the Elderly	0.40	0.40	-	0.40	-
H20	Health Trust Fund	0.20	0.20	-	0.20	-
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	-	-	-	-	-
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	56.36	56.36	-	56.36	-
H38	Sickle Cell Fund	-	-	-	-	-
H40	Home Health Agency Trust Fund	-	-	-	-	-
HW3	Right-of-Way Permit Processing Fund	0.43	0.43	-	0.43	-
HWA	LTRC Transportation Training & Education Center Fund	0.59	0.59	-	0.59	-
HWE	Crescent City Transition Fund	0.02	0.02	-	0.02	-
I01	Patients' Compensation Fund	-	-	-	-	-
I08	Administrative Fund of the Department of Insurance	0.95	0.95	-	0.95	-
I09	Insurance Fraud Investigation Fund	5.31	5.31	-	5.31	-
I12	Automobile Theft and Insurance Fraud Prevention Authority Fund	0.19	0.19	-	0.19	-
JS5	Department of Justice Legal Support Fund	1.60	8.25	6.65	1.60	-
JS6	Tobacco Control Special Fund	0.02	0.02	-	0.02	-
JS7	Department of Justice Debt Collection Fund	2.48	2.48	-	2.48	-
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	0.26	0.26	-	0.26	-
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	19.50	19.50	-	19.50	-
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	0.55	0.55	-	0.55	-
N03	Federal Energy Settlement Fund	0.25	0.25	-	0.25	-
N04	Fisherman's Gear Compensation Fund	0.20	0.20	-	0.20	-
N05	Oilfield Site Restoration Fund	6.47	6.47	-	6.47	-
N07	Mineral and Energy Operation Fund	-	3.59	3.59	-	-
N08	Underwater Obstruction Removal Fund	0.42	0.42	-	0.42	-
N09	Oil and Gas Regulatory Fund	13.80	13.80	-	13.80	-
N10	Natural Resource Restoration Trust Fund	100.56	100.56	-	100.56	-
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	-	-	-	-	-
P04	Motorcycle Safety, Awareness, and Operator Training Program Fund	0.29	0.29	-	0.29	-
P05	Public Safety DWI Testing, Maintenance, and Training Fund	0.40	0.39	(0.01)	0.40	-
P07	Louisiana Towing and Storage Fund	0.43	0.22	(0.21)	0.43	-
P09	Disability Affairs Trust Fund	0.20	0.20	-	0.20	-
P11	Concealed Handgun Permit Fund	3.38	4.90	1.52	3.38	-
P12	Right to Know Fund	0.04	0.03	(0.01)	0.04	-
P13	Underground Damages Prevention Fund	0.03	0.05	0.02	0.03	-
P14	Emergency Medical Technician Fund	0.01	0.01	-	0.01	-
P16	Liquefied Petroleum Gas Commission Rainy Day Fund	0.84	0.78	(0.07)	0.84	-
P19	Hazardous Materials Emergency Response Fund	0.03	0.05	0.02	0.03	-
P20	Pet Overpopulation Fund	-	-	-	-	-
P21	Explosives Trust Fund	0.16	0.16	0.00	0.16	-

# OFFICIAL FORECAST

# Schedule F1

ADOPTED 5-16-17  


REVENUE ESTIMATING CONFERENCE  
 FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS  
 (In Million \$)

SD #	STATUTORY DEDICATION	ADOPTED				
		Official Forecast FY18 1/13/2017	Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
P24	Office of Motor Vehicles Customer Service and Technology Fund	7.81	8.20	0.39	7.81	-
P25	Sex Offender Registry Technology Fund	1.00	1.00	-	1.00	-
P28	Criminal Identification and Information Fund	7.83	7.50	(0.33)	7.83	-
P31	Department of Public Safety Peace Officers Fund	0.31	0.17	(0.14)	0.31	-
P32	Louisiana Life Safety and Property Protection Trust Fund	0.60	0.75	0.15	0.60	-
P34	Unified Carrier Registration Agreement Fund	2.35	2.60	0.25	2.35	-
P35	Louisiana Highway Safety Fund	0.00	0.00	-	0.00	-
P36	Industrialized Building Program Fund	0.26	0.33	0.07	0.26	-
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	34.00	32.00	(2.00)	34.00	-
P40	New Orleans Public Safety Fund	-	-	-	-	-
Q01	Hazardous Waste Site Cleanup Fund	-	2.51	2.51	-	-
Q02	Environmental Trust Fund	64.92	64.92	-	64.92	-
Q03	Clean Water State Revolving Fund	49.75	49.75	-	49.75	-
Q05	Motor Fuels Underground Tank	23.20	23.20	-	23.20	-
Q06	Waste Tire Management Fund	11.01	11.01	-	11.01	-
Q07	Lead Hazard Reduction Fund	0.10	0.10	-	0.10	-
Q08	Oyster Sanitation Fund	0.40	0.40	-	0.40	-
Q12	Brownfields Cleanup Revolving Loan Fund	-	-	-	-	-
RK1	Rockefeller Wildlife Refuge and Game Preserve Fund	7.70	7.70	-	7.70	-
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	2.37	2.37	-	2.37	-
RV9	Telephone Company Property Assessment Relief Fund	20.00	20.00	-	20.00	-
RVA	Sports Facility Assistance Fund	4.50	4.50	-	4.50	-
RVD	Dept. Of Revenue Alcohol and Tobacco Control Officers Fund	-	-	-	-	-
RVE	UAL Account	-	-	-	-	-
RVF	Specialized Educational Institutions Account	-	-	-	-	-
S01	Children's Trust Fund	0.77	0.77	-	0.77	-
S02	Fraud Detection Fund	0.15	0.15	-	0.15	-
S04	Traumatic Head & Spinal Cord Injury Trust Fund	1.73	1.68	(0.05)	1.73	-
S05	Blind Vendors Trust Fund	0.41	0.41	-	0.41	-
S07	Louisiana Military Family Assistance Fund	0.12	0.10	(0.02)	0.12	-
S08	Indigent Parent Representation Program Fund	1.60	1.60	0.00	1.60	-
S10	Status of Grandparents Raising Grandchildren Fund	-	-	-	-	-
S11	SNAP Fraud and Abuse Detection and Prevention Fund	0.01	0.01	-	0.01	-
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	-	-	-	-	-
ST3	Evangeline Parish Rec. District Support Fund	-	-	-	-	-
ST5	Debt Service Assistance Fund	-	-	-	-	-
ST9	Major Events Fund	-	-	-	-	-
STA	Geaux Pass Transition Fund	0.01	0.01	-	0.01	-
STB	2013 Amnesty Collections Fund	-	-	-	-	-
STC	Unfunded Accrued Liability Fund	-	-	-	-	-
STD	Debt Recovery Fund	-	-	-	-	-
STE	Crescent City Amnesty Refund Fund	-	-	-	-	-
STF	Fiscal Administrator Revolving Loan Fund	-	-	-	-	-
T01	Acadia Parish Visitor Enterprise Fund	0.10	0.10	-	0.10	-
T02	Allen Parish Capital Improvements Fund	0.22	0.22	-	0.22	-

# OFFICIAL FORECAST

# Schedule F1

**ADOPTED 5-16-17** REVENUE ESTIMATING CONFERENCE  
 FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS  
 (In Million \$)

SD #	STATUTORY DEDICATION	ADOPTED				
		Official Forecast FY18 1/13/2017	Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
T03	Ascension Parish Visitor Enterprise Fund	0.97	1.25	0.28	0.97	-
T05	Avoyelles Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T06	Beauregard Parish Community Improvement Fund	0.11	0.11	-	0.11	-
T07	Bienville Parish Tourism & Economic Development Fund	0.03	0.03	-	0.03	-
T08	Bossier City Riverfront and Civic Center Fund	1.88	1.88	-	1.88	-
T09	Shreveport Riverfront and Convention Center and Independence Stadium Fund	1.99	1.99	-	1.99	-
T10	West Calcasieu Community Center Fund	1.19	1.19	-	1.19	-
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	0.15	0.15	-	0.15	-
T17	EBR Parish Riverside Centroplex Fund	1.25	1.25	-	1.25	-
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	0.42	0.42	-	0.42	-
T24	Iberville Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T25	Jackson Parish Economic Development and Tourism Fund	0.03	0.03	-	0.03	-
T26	Jefferson Parish Convention Center Fund	3.10	3.10	-	3.10	-
T27	Jefferson Davis Parish Visitor Enterprise Fund	0.16	0.16	-	0.16	-
T28	Lafayette Parish Visitor Enterprise Fund	3.14	3.14	-	3.14	-
T29	Lafourche Parish Enterprise Fund	0.35	0.35	-	0.35	-
T30	Lasalle Economic Development District Fund	0.02	0.02	-	0.02	-
T31	Lincoln Parish Visitor Enterprise Fund	0.26	0.26	-	0.26	-
T32	Livingston Parish Tourism and Economic Development Fund	0.33	0.33	-	0.33	-
T34	Morehouse Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T36	New Orleans Metropolitan Convention and Visitors Bureau Fund	10.90	10.90	-	10.90	-
T37	Ouachita Parish Visitor Enterprise Fund	1.55	1.55	-	1.55	-
T38	Plaquemines Parish Visitor Enterprise Fund	0.23	0.23	-	0.23	-
T39	Pointe Coupee Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
T40	Alexandria/Pineville Exhibition Hall Fund	0.25	0.25	-	0.25	-
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	0.17	0.17	-	0.17	-
T44	St. Bernard Parish Enterprise Fund	0.12	0.12	-	0.12	-
T45	St. Charles Parish Enterprise Fund	0.23	0.23	-	0.23	-
T47	St. James Parish Enterprise Fund	0.03	0.03	-	0.03	-
T48	St. John the Baptist Convention Facility Fund	0.33	0.33	-	0.33	-
T49	St. Landry Parish Historical Development Fund #1	0.37	0.37	-	0.37	-
T50	St. Martin Parish Enterprise Fund	0.17	0.17	-	0.17	-
T51	St. Mary Parish Visitor Enterprise Fund	0.60	0.60	-	0.60	-
T52	St. Tammany Parish Fund	1.86	1.86	-	1.86	-
T53	Tangipahoa Parish Tourist Commission Fund	0.52	0.52	-	0.52	-
T54	Tensas Parish Visitor Enterprise Fund	0.00	0.00	-	0.00	-
T55	Houma/Terrebonne Tourist Fund	0.57	0.57	-	0.57	-
T56	Union Parish Visitor Enterprise Fund	0.03	0.03	-	0.03	-
T57	Vermilion Parish Visitor Enterprise Fund	0.12	0.12	-	0.12	-
T60	Webster Parish Convention and Visitors Commission Fund	0.17	0.17	-	0.17	-
T61	West Baton Rouge Parish Visitor Enterprise Fund	0.52	0.52	-	0.52	-
T62	West Carroll Parish Visitor Enterprise Fund	0.02	0.02	-	0.02	-
T64	Winn Parish Tourism Fund	0.06	0.06	-	0.06	-
TA0	Calcasieu Parish Higher Education Improvement Fund	1.23	1.23	-	1.23	-
TA1	Shreveport-Bossier City Visitor Enterprise Fund	0.56	0.56	-	0.56	-
TA2	Vernon Parish Legislative Community Improvement Fund	0.43	0.43	-	0.43	-
TA3	Alexandria/Pineville Area Tourism Fund	0.22	0.22	-	0.22	-
TA4	Rapides Parish Economic Development Fund	0.37	0.37	-	0.37	-

# OFFICIAL FORECAST

# Schedule F1

ADOPTED 5-16-17 *RB*

## REVENUE ESTIMATING CONFERENCE

### FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS

(In Million \$)

		ADOPTED				
SD #	STATUTORY DEDICATION	Official Forecast FY18 1/13/2017	Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
TA5	Natchitoches Parish Visitor Enterprise Fund	0.11	0.11	-	0.11	-
TA6	Lincoln Parish Municipalities Fund	0.26	0.26	-	0.26	-
TA7	East Baton Rouge Community Improvement Fund	2.58	2.58	-	2.58	-
TA8	East Baton Rouge Parish Enhancement Fund	1.29	1.29	-	1.29	-
TA9	Washington Parish Tourist Commission Fund	0.04	0.04	-	0.04	-
TB0	Grand Isle Tourist Commission Account	0.03	0.03	-	0.03	-
TB1	Gretna Tourist Commission Enterprise Account	0.12	0.12	-	0.12	-
TB2	Lake Charles Civic Center Fund	1.16	1.16	-	1.16	-
TB3	New Orleans Area Economic Development Fund	0.00	0.00	-	0.00	-
TB4	River Parishes Convention Tourism and Visitor Commission Fund	0.20	0.20	-	0.20	-
TB5	St. Francisville Economic Development Fund	0.18	0.18	-	0.18	-
TB6	Tangipahoa Parish Economic Development Fund	0.18	0.18	-	0.18	-
TB7	Washington Parish Infrastructure and Park Fund	0.05	0.05	-	0.05	-
TB8	Pineville Economic Development Fund	0.22	0.22	-	0.22	-
TB9	Washington Parish Economic Development and Tourism Fund	0.01	0.01	-	0.01	-
TC0	Terrebonne Parish Visitor Enterprise Fund	0.56	0.56	-	0.56	-
TC1	Bastrop Municipal Center Fund	0.04	0.04	-	0.04	-
TC2	Rapides Parish Coliseum Fund	0.07	0.07	-	0.07	-
TC3	Madison Parish Visitor Enterprise Fund	0.04	0.04	-	0.04	-
TC4	Natchitoches Historical District Development Fund	0.32	0.32	-	0.32	-
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	8.95	8.95	-	8.95	-
TC9	Lafourche Parish Assoc. for Retarded Citizens (ARC) Training and Dev Fund	0.34	0.34	-	0.34	-
TD0	Vernon Parish Legislative Improvement Fund No. 2	-	-	-	-	-
TD1	Grant Parish Economic Development Fund	0.00	0.00	-	0.00	-
54N	TTF-Federal	-	-	-	-	-
V01	Oil Spill Contingency Fund	-	3.17	3.17	-	-
V02	Drug Abuse Education and Treatment Fund	0.22	0.22	-	0.22	-
V13	Battered Women Shelter Fund	0.08	0.08	0.00	0.08	-
V19	Future Medical Care Fund	2.00	2.00	-	2.00	-
V20	Louisiana Manufactured Housing Commission Fund	0.17	0.30	0.13	0.17	-
V21	LA Animal Welfare Fund	-	-	-	-	-
V25	Overcollections Fund	-	-	-	-	-
V26	Energy Performance Contract Fund	0.03	0.03	-	0.03	-
V28	FEMA Reimbursement Fund	0.00	0.00	-	0.00	-
V29	State Emergency Response Fund	0.00	0.00	-	0.00	-
V30	LA Interoperability Communications Fund	-	-	-	-	-
V31	Louisiana Public Defender Fund	34.90	34.90	-	34.90	-
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	-	0.32	-
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	-	0.96	-
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	2.60	2.60	-	2.60	-
W10	Lifetime License Endowment Fund	0.63	0.63	0.00	0.63	-
W11	Natural Heritage Account	0.03	0.03	(0.00)	0.03	-
W12	Reptile & Amphibian Research Fund	0.00	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	-

# OFFICIAL FORECAST

# Schedule F1

ADOPTED 5-16-17  


REVENUE ESTIMATING CONFERENCE  
 FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS  
 (In Million \$)

SD #	STATUTORY DEDICATION	ADOPTED				
		Official Forecast FY18 1/13/2017	Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
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	0.40	0.40	-	0.40	-
W28	Public Oyster Seed Ground Development Account	2.50	2.50	-	2.50	-
W29	Enforcement Emergency Situation Response Account	0.03	0.03	-	0.03	-
W30	Fish & Wildlife Violations Reward Fund	0.00	0.00	-	0.00	-
W31	Shrimp Trade Petition Account	0.00	0.00	-	0.00	-
W32	White Lake Property Fund	1.39	1.39	(0.00)	1.39	-
W33	Crab Promotion and Marketing Account	0.03	0.03	(0.00)	0.03	-
W34	Derelict Crab Trap Removal Program Account	0.05	0.05	-	0.05	-
W35	Rare and Endangered Species Account	0.01	0.01	(0.00)	0.01	-
W36	Litter Abatement and Education Account	1.10	1.10	-	1.10	-
W37	MC Davis Conservation Fund	0.26	0.26	(0.00)	0.26	-
W38	Atchafalaya Delta WMA Mooring Account	0.05	0.05	-	0.05	-
W39	Hunters for the Hungry Account	0.10	0.10	-	0.10	-
W40	Saltwater Fish Research and Conservation Fund	2.00	2.00	-	2.00	-
Y01	Motor Carrier Regulation Fund	0.30	0.30	-	0.30	-
Y04	Telephonic Solicitation Relief Fund	0.26	0.26	-	0.26	-
Z05	Tideland Fund	0.00	0.00	-	0.00	-
Z06	State Revenue Sharing Fund	-	-	-	-	-
Z07	Louisiana Investment Fund For Enhancement	-	-	-	-	-
Z10	Louisiana Education Quality Trust Fund Permanent Trust Fund	-	-	-	-	-
Z12	Coastal Protection and Restoration Fund	-	56.73	56.73	-	-
Z14	Wetlands--Mitigation Account	-	-	-	-	-
Z15	Deepwater Horizon Economic Damages Fund	-	-	-	-	-
Z18	Education Excellence Fund	-	-	-	-	-
Z20	Millennium Leverage Fund	-	-	-	-	-
Z24	Agricultural & Seafood Products Support Fund	-	-	-	-	-
<b>Total (Act 419 Funds)</b>		<b>894.29</b>	<b>971.21</b>	<b>76.92</b>	<b>894.29</b>	<b>-</b>

**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 5-16-17** *BB*

REVENUE ESTIMATING CONFERENCE  
 FISCAL YEAR 2017-2018 FORECAST - STATUTORY DEDICATIONS  
 (In Million \$)

SD #	STATUTORY DEDICATION	ADOPTED				
		Official Forecast FY18 1/13/2017	Proposed DOA FY18 5/16/2017	DOA over/under Official Forecast	Proposed LFO FY18 5/16/2017	LFO over/under Official Forecast
A14	Forestry Productivity Fund	2.20	2.00	(0.20)	2.20	-
A15	Petroleum Products Fund	4.60	4.74	0.14	4.60	-
DS1	Highway Fund #2 - Motor Vehicle License Tax	14.40	6.75	(7.65)	7.24	(7.16)
E02	Telecommunications for the Deaf Fund	1.00	1.00	-	1.62	0.62
E18	Higher Education Initiatives Fund	-	-	-	-	-
E38	Workforce Training Rapid Response Fund	10.00	10.00	-	10.00	-
ED6	Louisiana Economic Development Fund	14.60	17.56	2.96	14.67	0.07
EDM	Marketing Fund	2.00	2.00	-	2.00	-
EDR	Rapid Response Fund	10.00	10.00	-	10.00	-
G01	Lottery Proceeds Fund	152.80	154.50	1.70	154.60	1.80
G04	Riverboat Gaming Enforcement Fund	65.60	65.72	0.12	65.73	0.13
H08	Louisiana Medical Assistance Trust Fund	625.10	622.02	(3.08)	636.20	13.10
H10	Compulsive & Problem Gaming Fund	2.50	2.50	-	2.50	-
H30	New Opportunities Waiver (NOW) Fund	-	-	-	-	-
H39	Tobacco Tax Medicaid Match Fund	131.90	120.29	(11.61)	121.88	(10.02)
HW9	State Highway Improvement Fund	63.27	54.35	(8.92)	65.00	1.73
HWF	New Orleans Ferry Fund	1.33	1.14	(0.19)	1.14	(0.19)
IO2	Fireman Training Fund	3.00	3.37	0.37	3.01	0.01
IO3	Two Percent Fire Insurance Fund	20.30	22.91	2.61	20.26	(0.04)
IO5	Retirement System-Insurance Proceeds	66.43	66.56	0.13	63.24	(3.19)
IO6	Municipal Fire and Police Civil Service Operating Fund	2.37	2.38	0.01	2.26	(0.11)
N07	Mineral and Energy Operation Fund	-	1.60	1.60	1.60	1.60
P01	Louisiana Fire Marshal Fund	15.20	16.94	1.74	15.18	(0.02)
P29	Louisiana State Police Salary Fund	15.60	15.60	-	15.60	-
Q01	Hazardous Waste Site Cleanup Fund	2.80	3.06	0.26	2.80	-
ST4	Unclaimed Property Leverage Fund	15.00	15.00	-	15.00	-
ST6	Legislative Capitol Technology Enhancement Fund	10.00	10.00	-	10.00	-
Y03	Utility & Carrier Inspection/Supervision Fund	8.00	9.40	1.40	8.70	0.70
Z02	Parish Road Royalty Fund	18.90	15.51	(3.39)	18.88	(0.02)
Z08	Budget Stabilization Fund	25.00	25.00	-	25.00	-
Z09	Mineral Resources Audit and Settlement Fund	-	-	-	-	-
Z11	Louisiana Quality Education Support Fund	46.30	42.00	(4.30)	43.30	(3.00)
Z12	Coastal Protection and Restoration Fund	16.90	14.69	(2.21)	15.47	(1.43)
<b>Transportation Trust Fund</b>						
TT1	Transportation Trust Fund	116.97	119.49	2.52	122.78	5.82
TT2	TTF-Timed Account	-	-	-	-	-
TT3	T.T.F. 4 Cents Revenue	126.93	128.07	1.15	127.16	0.23
TT4	Transportation Trust Fund - TIMED	-	-	-	-	-
54P	TTF-Regular	507.71	512.30	4.59	508.64	0.93
<b>Severance Tax - Parishes</b>						
Z03	General Severance Tax-Parish	31.28	19.29	(11.98)	33.68	2.41
Z04	Timber Severance Tax - Parish	10.43	6.38	(4.05)	1.14	(9.29)
<b>Video Draw Poker</b>						
G03	Video Draw Poker Device Fund	55.17	54.66	(0.51)	55.01	(0.17)
G05	Video Draw Poker Device Purse Supplement Fund	2.73	2.70	(0.03)	2.86	0.13
<b>Racetrack Slots</b>						
A07	Louisiana Agricultural Finance Authority Fund	12.00	12.00	-	12.00	-
E29	St. Landry Parish Excellence Fund	0.57	0.59	0.02	0.65	0.08
E30	Calcasieu Parish Fund	1.17	1.21	0.04	1.34	0.16
E33	Bossier Parish Truancy Program Fund	0.77	0.40	(0.37)	0.30	(0.47)
E34	Orleans Parish Excellence Fund	0.58	0.30	(0.28)	0.31	(0.27)
G09	Pari-mutuel Live Racing Facility Gaming Control Fund	7.87	8.21	0.34	7.90	0.03
G11	Equine Health Studies Program Fund	0.75	0.75	-	0.75	-
G12	Southern University AgCenter Program Fund	0.75	0.75	-	0.75	-
G13	Beautification and Improvement of the New Orleans City Park Fund	1.83	1.90	0.07	2.06	0.23
G14	Greater New Orleans Sports Foundation Fund	1.00	1.00	-	1.00	-
G15	Algiers Economic Development Foundation Fund	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	-
G17	Beautification Project For New Orleans Neighborhoods Fund	0.10	0.10	-	0.10	-
G18	Friends of NORD Fund	0.09	0.10	0.01	0.10	0.01
G19	New Orleans Sports Franchise Assistance Fund	2.55	2.57	0.02	2.94	0.39
S06	Rehabilitation for the Blind and Visually Impaired Fund	2.00	2.00	-	2.00	-
<b>Casino (SELF Fund also includes Riverboats Revenue)</b>						
G10	Support Education in Louisiana First Fund	149.30	148.83	(0.47)	147.68	(1.62)
G20	Casino Support Services Fund	-	1.80	1.80	1.80	1.80
<b>Tobacco Tax Health Care Fund / Tobacco Regulation Enforcement Fund</b>						
E32	Tobacco Tax Health Care Fund	31.28	28.45	(2.83)	29.25	(2.03)
RVC	Tobacco Regulation Enforcement Fund	1.02	0.90	(0.12)	0.61	(0.41)
<b>Tobacco Settlement/4 cent Tobacco Tax Dedication</b>						
Z13	Louisiana Fund	14.30	14.13	(0.17)	13.90	(0.40)
Z17	Health Excellence Fund	28.90	25.72	(3.18)	24.15	(4.75)
Z18	Education Excellence Fund	15.10	15.56	0.46	14.40	(0.70)
Z19	TOPS Fund	60.30	57.94	(2.36)	56.20	(4.10)
<b>Total (Page 2 Funds)</b>		<b>2,550.73</b>	<b>2,506.88</b>	<b>(43.85)</b>	<b>2,533.33</b>	<b>(17.40)</b>
<b>Total (Act 419)</b>		<b>894.29</b>	<b>971.21</b>	<b>76.92</b>	<b>894.29</b>	<b>-</b>
<b>Total Funds</b>		<b>3,445.02</b>	<b>3,478.10</b>	<b>33.08</b>	<b>3,427.62</b>	<b>(17.40)</b>

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.
- 4) The estimates may differ from the Page 2 estimates amounts due to interest or other revenue sources that are not part of Page 2.





Schedule G

REVENUE ESTIMATING CONFERENCE  
 FISCAL YEARS 2016-2017 and 2017-2018 FORECASTS - SELF-GENERATED REVENUES  
 (In Million \$)

Department	Department	ADOPTED		ADOPTED		DOA FY17		DOA FY18		Proposed LFO FY17		Proposed LFO FY18		LFO FY17		LFO FY18	
		Official Forecast FY17 3/24/2017	Official Forecast FY18 3/24/2017	Proposed DOA FY17 5/16/2017	Proposed DOA FY18 5/16/2017	over/(under) Official Forecast	over/(under) Official Forecast	LFO FY17 5/16/2017	LFO FY18 5/16/2017	over/(under) Official Forecast	over/(under) Official Forecast	over/(under) Official Forecast	over/(under) Official Forecast	over/(under) Official Forecast	over/(under) Official Forecast	over/(under) Official Forecast	over/(under) Official Forecast
01A EXEC	Executive Department	166.11	183.16	166.11	183.16	-	-	166.11	183.16	-	-	166.11	183.16	-	-	-	-
03A VETS	Department of Veterans Affairs	20.00	16.50	20.00	16.50	-	-	20.00	16.50	3.50	3.50	20.00	16.50	3.50	3.50	20.00	16.50
04A DOS	Secretary of State	26.18	27.15	26.18	27.15	-	-	26.18	27.15	-	-	26.18	27.15	-	-	26.18	27.15
04B AG	Office of the Attorney General	6.95	6.96	6.95	6.96	-	-	6.95	6.96	-	-	6.95	6.96	-	-	6.95	6.96
04C LGOV	Lieutenant Governor	0.01	0.01	0.01	0.01	-	-	0.01	0.01	-	-	0.01	0.01	-	-	0.01	0.01
04D TREA	State Treasurer	16.30	16.30	16.30	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	7.67	7.49	7.67	-	-	7.49	7.67	-	-	7.49	7.67	-	-	7.49	7.67
04G INSU	Commissioner of Insurance	40.19	35.18	40.19	35.18	-	-	40.19	35.18	-	-	40.19	35.18	-	-	40.19	35.18
05A ECON	Department of Economic Development	15.93	18.32	15.93	18.32	-	-	15.93	18.32	-	-	15.93	18.32	-	-	15.93	18.32
06A CRAT	Dept of Culture Recreation and Tourism	37.46	37.43	32.26	29.44	-	(5.20)	32.26	29.44	-	(7.99)	32.26	29.44	-	(5.20)	29.44	(7.99)
07A DOTD	Dept of Transportation and Development	28.18	28.18	28.18	28.18	-	-	28.18	28.18	-	-	28.18	28.18	-	-	28.18	28.18
08A CORR	Corrections Services	44.94	46.74	44.94	46.74	-	-	44.94	46.74	-	-	44.94	46.74	-	-	44.94	46.74
08B PSAF	Public Safety Services	207.97	192.61	207.97	192.61	-	-	207.97	192.61	-	-	207.97	192.61	-	-	207.97	192.61
08C YSER	Youth Services	0.78	0.78	0.78	0.78	-	-	0.78	0.78	-	-	0.78	0.78	-	-	0.78	0.78
09A LDH	Department of Health	530.00	400.00	530.00	400.00	-	-	530.00	400.00	-	-	530.00	400.00	-	-	530.00	400.00
10A DCF	Department of Children and Family Services	17.52	18.39	17.52	17.94	-	(0.45)	17.52	18.39	-	(0.45)	17.52	18.39	-	(0.45)	17.52	18.39
11A NATR	Department of Natural Resources	0.34	0.32	0.34	0.32	-	-	0.34	0.32	-	-	0.34	0.32	-	-	0.34	0.32
12A RVTX	Department of Revenue	88.88	66.20	88.88	66.20	-	-	88.88	66.20	-	-	88.88	66.20	-	-	88.88	66.20
13A ENVQ	Department of Environmental Quality	0.02	0.02	0.02	0.02	-	-	0.02	0.02	-	-	0.02	0.02	-	-	0.02	0.02
14A LW	Louisiana Workforce Commission	0.37	0.27	0.37	0.27	-	-	0.37	0.27	-	-	0.37	0.27	-	-	0.37	0.27
16A WFIS	Department of Wildlife and Fisheries	10.00	10.00	10.00	10.00	-	-	10.00	10.00	-	-	10.00	10.00	-	-	10.00	10.00
17A CSER	Department of Civil Service	1.22	1.33	1.22	1.33	-	-	1.22	1.33	-	-	1.22	1.33	-	-	1.22	1.33
18A RETM	Retirement Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19A HIED	Higher Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19B OTED	Special Schools and Commissions	3.26	3.26	3.26	3.26	-	-	3.26	3.26	-	-	3.26	3.26	-	-	3.26	3.26
19D LDOE	Department of Education	57.42	57.42	57.42	57.42	-	-	57.42	57.42	-	-	57.42	57.42	-	-	57.42	57.42
19E HCSD	LSU Health Care Services Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20A OREQ	Other Requirements	11.38	11.38	11.38	11.38	-	-	11.38	11.38	-	-	11.38	11.38	-	-	11.38	11.38
	<b>General Appropriation Bill Total</b>	<b>1,338.90</b>	<b>1,185.58</b>	<b>1,333.71</b>	<b>1,330.71</b>	<b>(5.20)</b>	<b>(5.20)</b>	<b>1,333.71</b>	<b>1,331.09</b>	<b>(5.20)</b>	<b>(5.20)</b>	<b>1,333.71</b>	<b>1,331.09</b>	<b>(5.20)</b>	<b>(5.20)</b>	<b>1,333.71</b>	<b>1,331.09</b>
21A ANCIL	Ancillary Appropriations	1,710.37	1,752.80	1,710.37	1,760.38	-	7.58	1,710.37	1,752.80	-	7.58	1,710.37	1,752.80	-	7.58	1,710.37	1,752.80
23A JUDI	Judicial Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24A LEGI	Legislative Expense	31.41	31.41	31.41	31.41	-	-	31.41	31.41	-	-	31.41	31.41	-	-	31.41	31.41
25A SPEC	Special Acts Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26A CAPI	Capital Outlay	113.83	113.83	113.83	113.83	-	-	113.83	113.83	-	-	113.83	113.83	-	-	113.83	113.83
	<b>Other Appropriations Bills Total</b>	<b>1,855.62</b>	<b>1,898.05</b>	<b>1,855.62</b>	<b>1,905.63</b>	<b>7.58</b>	<b>7.58</b>	<b>1,855.62</b>	<b>1,898.05</b>	<b>7.58</b>	<b>7.58</b>	<b>1,855.62</b>	<b>1,898.05</b>	<b>7.58</b>	<b>7.58</b>	<b>1,855.62</b>	<b>1,898.05</b>
22A NON	Non-Appropriated Requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>3,194.52</b>	<b>3,083.63</b>	<b>3,189.33</b>	<b>3,236.33</b>	<b>(5.20)</b>	<b>(5.20)</b>	<b>3,189.33</b>	<b>3,229.14</b>	<b>(5.20)</b>	<b>(5.20)</b>	<b>3,189.33</b>	<b>3,229.14</b>	<b>(5.20)</b>	<b>(5.20)</b>	<b>3,189.33</b>	<b>3,229.14</b>

Notes:  
 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.  
 2) Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)]  
 3) For presentation purposes, the revenues are rounded to 2 decimal places.  
 4) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement

OFFICIAL FORECAST  
 ADOPTED 5-16-17

