REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 11 FORECAST
(In Million $)

REVENUE SOURCE / Dedications	FY10 Actual	Official Forecast 6/21/2010	Proposed DOA Forecast 3/7/2011	Proposed LFO Forecast 3/7/2011	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	19.7	19.0	19.5	20.0	0.5	1.0
Beer	35.8	36.5	35.6	36.0	(0.9)	(0.5)
Corporate Franchise			48.0			
Corporate Income			144.0			
Total Corp Fran. & Inc.	174.8	371.8	192.0	200.0	(179.8)	(171.8)
Gasoline & Special Fuels	588.0	594.0	603.6	607.0	9.6	13.0
Gift	0.2	-	-	-	-	-
Hazardous Waste	2.8	3.0	2.7	3.0	(0.3)	-
Individual Income	2,212.3	2,466.2	2,703.7	2,620.5	237.5	154.3
Inheritance	1.3	1.4	1.0	0.7	(0.4)	(0.7)
Natural Gas Franchise	1.4	2.5	1.4	2.0	(1.1)	(0.5)
Public Utilities	5.0	5.0	5.1	2.5	0.1	(2.5)
Auto Rental Excise	4.7	5.0	5.3	5.5	0.3	0.5
Sales Tax - General	2,362.5	2,402.0	2,550.1	2,583.2	148.1	181.2
Severance	777.5	742.0	707.2	758.8	(34.8)	16.8
Special Fuels			-		-	-
Supervision/Inspection Fee	7.2	7.0	7.3	8.0	0.3	1.0
Tobacco	136.5	133.8	137.1	137.1	3.3	3.3
Unclaimed Property	36.2	36.0	37.8	34.0	1.8	(2.0)
Miscellaneous Receipts	5.0	6.5	6.3	6.1	(0.2)	(0.3)
Total-Dept. of Revenue	**6,371.0**	**6,831.6**	**7,015.6**	**7,024.4**	**184.0**	**192.8**
Royalties	418.4	504.2	452.6	465.3	(51.6)	(38.9)
Rentals	21.1	19.7	21.1	19.5	1.5	(0.1)
Bonuses	27.1	36.8	32.1	29.0	(4.7)	(7.8)
Mineral Interest	3.5	3.0	3.5	3.0	0.5	-
Total-Natural Res.	**470.0**	**563.7**	**509.3**	**516.8**	**(54.4)**	**(46.8)**
Interest Earnings (SGF)	157.3	134.0	113.3	113.0	(20.7)	(21.0)
Interest Earnings (TTF)	1.9	2.0	9.0	2.0	7.0	-
Var. Agy. Receipts	59.3	44.3	41.3	44.8	(3.0)	0.5
Agency SGR Over-Collections	21.4	20.4	18.1	19.8	(2.2)	(0.6)
Bond Reimbursements	3.8	4.0	3.8	4.0	(0.3)	-
Quality Ed. Support Fund	51.0	50.0	51.7	50.0	1.7	-
Lottery Proceeds	137.9	126.7	134.2	134.2	7.5	7.5
Land-based Casino	75.2	75.5	77.5	74.1	2.0	(1.4)
Tobacco Settlement	62.8	61.0	61.7	61.7	0.7	0.7
DHH Provider Fees	107.9	106.1	111.1	106.1	5.0	-
Total Treasury	**678.5**	**624.0**	**621.6**	**609.7**	**(2.4)**	**(14.3)**
Excise License	356.6	372.3	369.0	397.8	(3.3)	25.5
Ins. Rating Fees (SGF)	54.9	55.8	54.0	55.9	(1.9)	0.1
Total-Insurance	**411.5**	**428.1**	**423.0**	**453.7**	**(5.2)**	**25.6**
Misc. DPS Permits & ABC Permits	12.8	9.4	12.9	9.4	3.5	-
Titles	20.2	21.7	20.6	19.5	(1.0)	(2.1)
Vehicle Licenses	98.8	102.1	100.0	99.4	(2.1)	(2.7)
Vehicle Sales Tax	247.1	267.3	265.3	267.3	(2.0)	-
Riverboat Gaming	357.7	354.5	365.8	359.0	11.3	4.5
Racetrack slots	58.7	60.0	60.2	58.7	0.2	(1.3)
Video Draw Poker	192.5	190.0	199.8	195.5	9.8	5.5
Total-Public Safety	**987.8**	**1,004.9**	**1,024.6**	**1,008.8**	**19.7**	**3.9**
Total Taxes, Lic., Fees	**8,918.8**	**9,452.4**	**9,594.1**	**9,613.5**	**141.7**	**161.1**
Less: Dedications	*(1,744.1)*	*(1,733.5)*	*(1,759.3)*	*(1,767.1)*	(25.8)	(33.6)
Less: NOW Waiver Fund Allocation	-	-	*(13.9)*	*(15.3)*	(13.9)	(15.3)
				Adopted: 3/7/2011		
STATE GENERAL FUND REVENUE - DIRECT	**7,174.7**	**7,718.9**	**7,820.9**	**7,831.1**	**102.0**	**112.2**
Oil Price ($/barrel)		$72.43	$83.84	$84.65	$11.41	$12.22

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

OFFICIAL FORECAST

ADOPTED March 7, 2011

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 11 FORECAST
(In Million $)

REVENUE SOURCE / Dedications	FY10 Actual	Official Forecast 6/21/2010	Proposed DOA Forecast 3/7/2011	Proposed LFO Forecast 3/7/2011	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	470.4	475.2	482.9	485.6	7.7	10.4
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	43.4	43.9	43.5	42.7	(0.4)	(1.2)
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	29.8	32.3	31.0	29.9	(1.3)	(2.4)
Motor Fuels - TIME Program	117.6	118.8	120.7	121.4	1.9	2.6
Motor Veh.Lic - Hwy Fund #2	10.6	11.6	11.4	10.5	(0.3)	(1.1)
State Highway Improvement Fund	27.5	19.4	19.0	27.7	(0.4)	8.3
Severance Tax -Parishes	44.0	37.1	35.3	42.5	(1.8)	5.4
Severance Tax - Forest Prod. Fund	2.2	2.6	2.5	2.2	(0.1)	(0.4)
Royalties - Parishes	41.5	50.4	45.3	46.5	(5.2)	(3.9)
Royalties-DNR/AG Support Fund	2.2	2.6	2.2	2.6	(0.4)	-
Wetlands Fund	32.8	29.2	27.5	28.6	(1.7)	(0.6)
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	51.0	50.0	51.7	50.0	1.7	-
LA Econ Dev Port Dev Infra Fund	0.0	0.0		0.0	-	-
Sales Tax Econ. Development	11.1	11.8	12.7	12.5	0.9	0.7
Tourist Promotion District	21.0	20.0	21.1	22.8	1.1	2.8
Excise Lic. - 2% Fire Ins.	18.0	19.3	17.7	19.3	(1.6)	(0.0)
Excise Lic. -Fire Mars. Fd.	13.2	15.9	14.5	15.9	(1.3)	0.0
Excise Lic. - LSU Fire Tr.	2.5	3.2	2.9	3.2	(0.3)	0.0
Insurance Fees	54.9	55.8	54.0	55.9	(1.9)	0.1
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	58.4	59.0	61.7	60.8	2.7	1.8
Racetrack Slots	29.9	27.5	31.9	28.5	4.5	1.0
Lottery Proceeds Fund	137.4	126.2	133.7	133.7	7.5	7.5
SELF Fund	151.5	151.2	156.3	150.7	5.1	(0.5)
Riverboat 'Gaming' Enforce.	55.9	55.5	57.8	56.7	2.3	1.2
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	2.8	3.0	2.7	3.0	(0.3)	-
Supervision/Inspection Fee	7.2	7.0	7.3	8.0	0.3	1.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.9	5.3	5.1	5.3	(0.2)	(0.0)
Tobacco Settlement	62.8	61.0	61.7	61.7	0.7	0.7
Tob Tax Health Care Fd / Reg Enf Fd	38.5	39.6	41.1	39.7	1.5	0.0
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	9.9	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	107.9	106.1	111.1	106.1	5.0	-
Total Dedications	**1,744.1**	**1,733.5**	**1,759.3**	**1,767.1**	**25.8**	**33.6**

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

OFFICIAL FORECAST

ADOPTED March 7, 2011

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 12 FORECAST
(In Million $)

REVENUE SOURCE / Dedications	Official Forecast 4/14/2010	Proposed DOA Forecast 3/7/2011	Proposed LFO Forecast 3/7/2011	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	19.0	19.5	20.3	0.5	1.3
Beer	36.5	35.6	36.4	(0.9)	(0.1)
Corporate Franchise		44.3			
Corporate Income		132.9			
Total Corp Fran. & Inc.	381.2	177.2	255.0	(204.0)	(126.2)
Gasoline & Special Fuels	567.9	607.4	613.0	39.5	45.1
Gift	-	-	-	-	-
Hazardous Waste	3.1	2.7	3.1	(0.4)	-
Individual Income	2,742.7	2,917.4	2,815.2	174.7	72.5
Inheritance	1.0	1.0	0.5	-	(0.5)
Natural Gas Franchise	3.5	1.4	2.0	(2.1)	(1.5)
Public Utilities	5.0	5.2	3.5	0.2	(1.5)
Auto Rental Excise	5.0	5.9	6.0	0.9	1.0
Sales Tax - General	2,454.0	2,680.0	2,671.9	226.0	217.9
Severance	760.3	759.3	792.8	(1.0)	32.5
Special Fuels		-		-	-
Supervision/Inspection Fee	7.5	7.4	8.5	(0.1)	1.0
Tobacco	133.5	139.3	136.5	5.8	3.0
Unclaimed Property	36.0	37.8	34.0	1.8	(2.0)
Miscellaneous Receipts	6.5	6.4	6.1	(0.0)	(0.3)
Total-Dept. of Revenue	**7,162.7**	**7,403.6**	**7,404.8**	**240.9**	**242.2**
Royalties	581.0	501.0	473.6	(80.0)	(107.4)
Rentals	22.7	21.1	19.9	(1.5)	(2.8)
Bonuses	42.4	35.3	34.1	(7.1)	(8.3)
Mineral Interest	3.0	3.5	3.0	0.5	-
Total-Natural Res.	**649.1**	**560.9**	**530.6**	**(88.2)**	**(118.5)**
Interest Earnings (SGF)	124.0	105.9	101.7	(18.1)	(22.3)
Interest Earnings (TTF)	2.0	10.0	2.0	8.0	-
Var. Agy. Receipts	44.3	41.3	44.8	(3.0)	0.5
Agency SGR Over-Collections	20.4	18.1	19.8	(2.2)	(0.6)
Bond Reimbursements	4.0	3.8	4.0	(0.3)	-
Quality Ed. Support Fund	55.0	52.3	55.0	(2.7)	-
Lottery Proceeds	126.7	130.5	130.5	3.8	3.8
Land-based Casino	77.7	79.8	75.0	2.0	(2.7)
Tobacco Settlement	64.0	60.7	60.7	(3.3)	(3.3)
DHH Provider Fees	106.1	108.9	106.1	2.8	-
Total Treasury	**624.2**	**611.2**	**599.6**	**(13.0)**	**(24.6)**
Excise License	375.4	381.9	402.0	6.5	26.6
Ins. Rating Fees (SGF)	56.3	57.0	55.9	0.7	(0.4)
Total-Insurance	**431.7**	**438.9**	**457.9**	**7.1**	**26.2**
Misc. DPS Permits & ABC Permits	10.5	13.0	10.5	2.5	-
Titles	24.2	21.0	21.8	(3.2)	(2.4)
Vehicle Licenses	112.6	101.2	109.0	(11.4)	(3.6)
Vehicle Sales Tax	298.9	289.7	298.9	(9.2)	-
Riverboat Gaming	366.4	373.2	363.0	6.8	(3.4)
Racetrack slots	62.0	60.2	59.5	(1.8)	(2.5)
Video Draw Poker	201.6	206.7	198.9	5.1	(2.7)
Total-Public Safety	**1,076.2**	**1,065.0**	**1,061.6**	**(11.2)**	**(14.6)**
Total Taxes, Lic., Fees	**9,943.9**	**10,079.5**	**10,054.5**	**135.6**	**110.7**
Less: Dedications	*(1,745.4)*	*(1,781.5)*	*(1,790.3)*	(36.1)	(44.9)
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	**8,198.5**	**8,298.0**	Adopted: 3/7/2011 **8,264.2**	**99.5**	**65.8**
Oil Price ($/barrel)	$76.50	$91.08	$84.68	$14.58	$8.18

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

OFFICIAL FORECAST

ADOPTED March 7, 2011

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 12 FORECAST
(In Million $)

REVENUE SOURCE / Dedications	Official Forecast 4/14/2010	Proposed DOA Forecast 3/7/2011	Proposed LFO Forecast 3/7/2011	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	454.3	485.9	490.4	31.6	36.1
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	48.4	44.0	46.9	(4.4)	(1.5)
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	32.3	32.0	29.9	(0.3)	(2.4)
Motor Fuels - TIME Program	113.6	121.5	122.6	7.9	9.0
Motor Veh.Lic - Hwy Fund #2	12.8	11.5	11.6	(1.3)	(1.3)
State Highway Improvement Fund	21.4	19.2	30.4	(2.2)	9.0
Severance Tax -Parishes	38.0	37.8	44.4	(0.2)	6.4
Severance Tax - Forest Prod. Fund	2.6	2.4	2.2	(0.2)	(0.4)
Royalties - Parishes	58.1	50.1	47.4	(8.0)	(10.7)
Royalties-DNR/AG Support Fund	2.6	2.2	2.6	(0.4)	-
Wetlands Fund	31.1	29.5	29.5	(1.6)	(1.6)
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	55.0	52.3	55.0	(2.7)	-
LA Econ Dev Port Dev Infra Fund	0.0		0.0	-	-
Sales Tax Econ. Development	12.2	13.4	13.0	1.2	0.9
Tourist Promotion District	20.6	22.3	23.8	1.6	3.1
Excise Lic. - 2% Fire Ins.	19.5	18.3	19.5	(1.2)	0.0
Excise Lic. -Fire Mars. Fd.	16.0	15.0	16.1	(1.0)	0.1
Excise Lic. - LSU Fire Tr.	3.2	3.0	3.2	(0.2)	0.0
Insurance Fees	56.3	57.0	55.9	0.7	(0.4)
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	62.1	63.5	61.7	1.4	(0.4)
Racetrack Slots	27.6	31.9	28.5	4.4	0.9
Lottery Proceeds Fund	126.2	130.0	130.0	3.8	3.8
SELF Fund	156.0	160.3	152.5	4.2	(3.5)
Riverboat 'Gaming' Enforce.	57.4	59.0	57.4	1.6	(0.0)
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	2.7	3.1	(0.4)	-
Supervision/Inspection Fee	7.5	7.4	8.5	(0.1)	1.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.9	5.1	5.2	0.2	0.2
Tobacco Settlement	64.0	60.7	60.7	(3.3)	(3.3)
Tob Tax Health Care Fd / Reg Enf Fd	39.5	41.8	39.5	2.3	(0.0)
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	106.1	108.9	106.1	2.8	-
Total Dedications	**1,745.4**	**1,781.5**	**1,790.3**	**36.1**	**44.9**

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

OFFICIAL FORECAST
ADOPTED March 7, 2011

REVENUE ESTIMATING CONFERENCE

SCHEDULE C

FISCAL YEAR 13-14 FORECAST
(In Million $)

REVENUE SOURCE / Dedications	LFO FY13 3/7/2011	LFO FY14 3/7/2011	LFO FY15 3/7/2011
Alcoholic Beverage	20.5	20.7	20.9
Beer	36.8	37.2	37.6
Corporate Franchise			
Corporate Income			
Total Corp Fran. & Inc.	246.6	293.9	343.9
Gasoline & Special Fuels	621.0	627.0	633.0
Gift	0.0	0.0	0.0
Hazardous Waste	3.1	3.2	3.3
Individual Income	3,008.8	3,201.2	3,368.0
Inheritance	0.5	0.4	0.3
Natural Gas Franchise	2.5	3.0	3.5
Public Utilities	4.0	4.5	5.0
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,764.4	2,856.4	2,936.5
Severance	807.2	819.6	840.1
Special Fuels			
Supervision/Inspection Fee	8.0	8.5	9.0
Tobacco	124.1	123.7	123.1
Unclaimed Property	34.0	34.0	34.0
Miscellaneous Receipts	6.1	6.1	6.1
Total-Dept. of Revenue	**7,687.6**	**8,039.5**	**8,364.3**
Royalties	515.7	546.2	556.5
Rentals	21.7	22.9	23.4
Bonuses	37.1	39.3	40.1
Mineral Interest	3.0	3.0	3.0
Total-Natural Res.	**577.5**	**611.5**	**622.9**
Interest Earnings (SGF)	91.5	82.4	74.1
Interest Earnings (TTF)	2.0	2.0	2.0
Var. Agy. Receipts	44.8	44.8	44.8
Agency SGR Over-Collections	19.8	19.8	19.8
Bond Reimbursements	4.0	4.0	4.0
Quality Ed. Support Fund	55.0	60.0	60.0
Lottery Proceeds	130.3	130.3	130.3
Land-based Casino	76.0	77.0	78.0
Tobacco Settlement	60.5	63.7	64.9
DHH Provider Fees	106.1	106.1	106.1
Total Treasury	**590.0**	**590.1**	**584.0**
Excise License	420.0	443.0	467.0
Ins. Rating Fees (SGF)	55.9	55.9	55.9
Total-Insurance	**475.9**	**498.9**	**522.9**
Misc. DPS Permits & ABC Permits	11.3	11.7	11.9
Titles	23.7	24.5	24.9
Vehicle Licenses	120.5	129.7	133.0
Vehicle Sales Tax	324.2	335.6	340.6
Riverboat Gaming	367.0	371.9	376.8
Racetrack slots	60.5	61.5	62.5
Video Draw Poker	202.2	206.1	209.1
Total-Public Safety	**1,109.4**	**1,141.0**	**1,158.8**
Total Taxes, Lic., Fees	**10,440.5**	**10,881.0**	**11,253.0**
Less: Dedications	*(1,819.7)*	*(1,853.9)*	*(1,874.1)*
STATE GENERAL FUND REVENUE - DIRECT	**8,620.8**	**9,027.0**	**9,378.9**
Oil Price ($/barrel)	$85.86	$85.26	$85.86

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OFFICIAL FORECAST

ADOPTED March 7, 2011 DJB

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 13-14 FORECAST
(In Million $)

REVENUE SOURCE / Dedications	LFO FY13 3/7/2011	LFO FY14 3/7/2011	LFO FY15 3/7/2011
Transp. Trust/Motor Fuels/93% Veh. Sales	496.8	501.6	506.4
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	51.8	55.8	57.2
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	29.9	29.9	29.9
Motor Fuels - TIME Program	124.2	125.4	126.6
Motor Veh.Lic - Hwy Fund #2	12.8	13.7	14.1
State Highway Improvement Fund	33.6	36.2	37.1
Severance Tax -Parishes	45.2	45.9	47.0
Severance Tax - Forest Prod. Fund	2.2	2.2	2.2
Royalties - Parishes	51.6	54.6	55.7
Royalties-DNR/AG Support Fund	2.6	2.6	2.6
Wetlands Fund	30.6	31.5	32.0
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	55.0	60.0	60.0
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0
Sales Tax Econ. Development	13.6	14.0	14.4
Tourist Promotion District	24.7	25.5	26.2
Excise Lic. - 2% Fire Ins.	20.4	21.5	22.7
Excise Lic. -Fire Mars. Fd.	16.8	17.7	18.7
Excise Lic. - LSU Fire Tr.	3.4	3.6	3.8
Insurance Fees	55.9	55.9	55.9
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	62.6	63.6	64.4
Racetrack Slots	28.6	28.6	28.7
Lottery Proceeds Fund	129.8	129.8	129.8
SELF Fund	154.4	156.4	158.5
Riverboat 'Gaming' Enforce.	58.0	58.8	59.5
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	3.1	3.2	3.3
Supervision/Inspection Fee	8.0	8.5	9.0
Insp. Fee/Gasoline, Ag. Petr. Fund	5.4	5.5	5.5
Tobacco Settlement	60.5	63.7	64.9
Tob Tax Health Care Fd / Reg Enf Fd	39.4	39.2	39.1
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	106.1	106.1	106.1
Total Dedications	**1,819.7**	**1,853.9**	**1,874.1**

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

OFFICIAL FORECAST

ADOPTED March 7, 2011