

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 08 FORECAST

(In Million \$)

*Adopted*

REVENUE SOURCE / Dedications	Official Forecast 12/10/2007	Proposed OPB Forecast 2/10/08	Proposed LFO Forecast 2/10/08	OPB +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	19.0	19.1	19.0	0.1	-
Beer	35.0	37.2	36.5	2.2	1.5
Corporate Franchise	216.9	312.4	247.4	95.5	30.5
Corporate Income	587.8	618.8	663.1	31.0	75.3
<i>Total Corp Fran. &amp; Inc.</i>	804.7	931.2	910.5	126.5	105.8
Gasoline & Special Fuels	621.0	594.1	610.0	(26.9)	(11.0)
Gift	3.0	2.2	3.0	(0.8)	-
Hazardous Waste	5.0	4.6	4.5	(0.4)	(0.5)
Individual Income	2,973.0	2,984.1	2,981.0	11.1	8.0
Inheritance	3.0	3.8	3.0	0.8	-
Natural Gas Franchise	5.0	7.1	5.0	2.1	-
Public Utilities	4.5	5.7	5.0	1.2	0.5
Auto Rental Excise	5.5	5.5	5.5	-	-
Sales Tax - General	2,911.7	2,857.2	2,835.3	(54.5)	(76.4)
Severance	942.0	959.2	945.0	17.2	3.0
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	6.0	6.5	6.0	0.5	-
Tobacco	147.0	147.4	143.7	0.4	(3.3)
Unclaimed Property	26.0	26.5	28.0	0.5	2.0
Miscellaneous Receipts	6.5	6.0	6.5	(0.5)	-
<b>Total-Dept. of Revenue</b>	<b>8,517.9</b>	<b>8,597.4</b>	<b>8,547.5</b>	<b>79.5</b>	<b>29.6</b>
Royalties	553.0	594.0	582.0	41.0	29.0
Rentals	23.0	22.6	22.0	(0.4)	(1.0)
Bonuses	32.0	35.0	24.0	3.0	(8.0)
Mineral Interest	1.3	2.0	2.0	0.7	0.7
<b>Total-Natural Res.</b>	<b>609.3</b>	<b>653.6</b>	<b>630.0</b>	<b>44.3</b>	<b>20.7</b>
Interest Earnings (SGF)	150.0	168.9	160.0	18.9	10.0
Interest Earnings (TTF)	15.0	17.9	15.0	2.9	-
Var. Agy. Receipts	32.3	35.0	32.3	2.7	-
Agency SGR Over-Collections	18.3	17.0	18.3	(1.3)	0.0
Bond Reimbursements	4.3	4.3	4.3	-	0.0
Quality Ed. Support Fund	60.0	68.1	67.0	8.1	7.0
Lottery Proceeds	128.9	130.0	130.2	1.1	1.3
Land-based Casino	87.0	88.5	90.0	1.5	3.0
Tobacco Settlement	71.8	71.8	71.8	-	-
DHH Provider Fees	108.4	108.4	108.4	-	-
<b>Total Treasury</b>	<b>676.0</b>	<b>709.9</b>	<b>697.3</b>	<b>33.9</b>	<b>21.3</b>
Excise License	306.0	328.7	335.0	22.7	29.0
Ins. Rating Fees (SGF)	52.8	52.7	52.8	(0.1)	(0.0)
<b>Total-Insurance</b>	<b>358.8</b>	<b>381.4</b>	<b>387.8</b>	<b>22.6</b>	<b>6.4</b>
Misc. DPS Permits & ABC Permits	10.5	12.0	10.8	1.5	0.3
Titles	22.2	24.2	22.9	2.0	0.7
Vehicle Licenses	89.0	96.0	95.0	7.0	6.0
Vehicle Sales Tax	317.0	323.6	327.0	6.6	10.0
Riverboat Gaming	356.0	389.0	383.0	33.0	27.0
Racetrack slots	54.0	57.2	57.0	3.2	3.0
Video Draw Poker	201.0	211.7	205.0	10.7	4.0
<b>Total-Public Safety</b>	<b>1,049.7</b>	<b>1,113.6</b>	<b>1,100.7</b>	<b>63.9</b>	<b>51.0</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,211.7</b>	<b>11,455.9</b>	<b>11,363.3</b>	<b>244.2</b>	<b>151.6</b>
<i>Less: Dedications</i>	<i>(1,763.6)</i>	<i>(1,778.7)</i>	<i>(1,778.7)</i>	<i>(15.1)</i>	<i>(15.1)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>(50.0)</i>	<i>(50.0)</i>	<i>(50.0)</i>	-	-
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,398.1</b>	<b>9,627.2</b>	<b>9,534.5</b>	<b>229.1</b>	<b>136.4</b>
Oil Price (\$/barrel)	80.00	83.91	82.51	3.91	2.51

Fiscal Year 2006/07 Nonrecurring Revenue	1,088.0
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Some columns and lines do not add precisely due to rounding.

**OFFICIAL FORECAST**  
**ADOPTED** 2-10-08

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 08 FORECAST

(In Million \$)

*Adopted*  
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REVENUE SOURCE / Dedications	Official Forecast 12/10/2007	Proposed OPB Forecast 2/10/08	Proposed LFO Forecast 2/10/08	OPB +/- Official Forecast	LFO +/- Official Forecast
Motor Fuels-Transp. Trust Fd.	496.8	475.3	488.0	-21.5	(8.8)
Motor Vehicles Lic. - TTF	37.4	42.4	39.9	5.0	2.5
Aviation Tax - TTF	9.7	9.7	9.7	0.0	-
TTF/Interest and Fees	39.5	39.7	39.5	0.2	-
Motor Fuels - TIME Program	124.2	118.8	122.0	-5.4	(2.2)
Motor Veh.Lic - Hwy Fund #2	10.4	11.3	11.1	0.9	0.7
State Highway Improvement Fund	10.2	10.2	10.9	0.0	0.7
Severance Tax -Parishes	40.7	43.0	40.8	2.3	0.1
Severance Tax - Forest Prod. Fund	3.4	3.4	3.4	0.0	-
Royalties - Parishes	55.3	59.4	58.2	4.1	2.9
Royalties-DNR/AG Support Fund	2.6	2.6	2.6	0.0	-
Wetlands Fund	34.0	35.1	34.4	1.1	0.4
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-
Quality Ed. Support Fund	60.0	68.1	67.0	8.1	7.0
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0	0.0	-
Sales Tax Econ. Development	14.1	14.3	13.8	0.2	(0.3)
Tourist Promotion District	24.2	23.9	23.7	-0.3	(0.5)
Excise Lic. - 2% Fire Ins.	17.2	20.0	17.2	2.8	0.0
Excise Lic. -Fire Mars. Fd.	13.4	16.4	13.4	3.0	(0.0)
Excise Lic. - LSU Fire Tr.	2.7	3.0	2.7	0.3	(0.0)
Insurance Fees	52.8	52.7	52.8	-0.1	(0.0)
State Police Salary Fund	15.6	15.6	15.6	0.0	-
Video Draw Poker	63.0	61.4	64.1	-1.6	1.1
Racetrack Slots	22.1	23.9	25.3	1.8	3.2
Lottery Proceeds Fund	128.4	129.5	129.7	1.1	1.3
SELF Fund	162.5	171.3	171.2	8.8	8.7
Riverboat 'Gaming' Enforce.	58.3	61.9	58.3	3.6	(0.0)
Compulsive Gaming Fund	2.5	2.5	2.5	0.0	-
Stabilization Fund	0.0	0.0	0.0	0.0	-
Hazardous Waste Funds	5.0	4.6	4.5	-0.4	(0.5)
Supervision/Inspection Fee	6.0	6.5	6.0	0.5	-
Insp. Fee/Gasoline, Ag. Petr. Fund	5.3	5.0	5.2	-0.3	(0.1)
Tobacco Settlement	71.8	71.8	71.8	0.0	-
Tob Tax Health Care Fd / Reg Enf Fd	43.3	44.2	42.3	0.9	(1.0)
Rapid Response Fund	7.8	7.8	7.8	0.0	0.0
Unclaimed Property / I-49	15.0	15.0	15.0	0.0	-
DHH Provider Fees	108.4	108.4	108.4	0.0	-
<b>Total Dedications</b>	<b>1,763.6</b>	<b>1,778.7</b>	<b>1,778.7</b>	<b>15.1</b>	<b>15.1</b>

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# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 09 FORECAST

(In Million \$)

*Adopted*  
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REVENUE SOURCE / Dedications	Official Forecast 12/10/2007	Proposed OPB Forecast 2/10/08	Proposed LFO Forecast 2/10/08	OPB +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	19.0	19.2	19.0	0.2	-
Beer	35.0	36.5	36.5	1.5	1.5
Corporate Franchise	240.7	281.2	247.8	40.5	7.1
Corporate Income	636.2	524.6	681.9	(111.6)	45.7
<i>Total Corp Fran. &amp; Inc.</i>	877.0	805.8	929.7	(71.2)	52.8
Gasoline & Special Fuels	638.0	579.2	632.0	(58.8)	(6.0)
Gift	-	1.9	-	1.9	-
Hazardous Waste	5.0	5.0	4.5	-	(0.5)
Individual Income	2,810.1	2,917.0	2,776.1	106.9	(34.0)
Inheritance	1.4	3.5	1.4	2.1	-
Natural Gas Franchise	5.0	5.0	5.0	-	-
Public Utilities	4.5	4.0	5.0	(0.5)	0.5
Auto Rental Excise	5.5	5.2	5.5	(0.3)	-
Sales Tax - General	2,985.6	2,866.0	2,960.2	(119.6)	(25.4)
Severance	853.0	924.8	843.0	71.8	(10.0)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	6.0	6.0	6.0	-	-
Tobacco	144.0	144.6	141.1	0.6	(2.9)
Unclaimed Property	26.0	26.5	28.0	0.5	2.0
Miscellaneous Receipts	6.5	6.0	6.5	(0.5)	-
<b>Total-Dept. of Revenue</b>	<b>8,421.5</b>	<b>8,356.2</b>	<b>8,399.5</b>	<b>(65.3)</b>	<b>(22.0)</b>
Royalties	535.0	530.5	552.0	(4.5)	17.0
Rentals	21.4	22.6	22.1	1.2	0.7
Bonuses	32.0	31.5	24.0	(0.5)	(8.0)
Mineral Interest	1.0	1.0	1.0	-	-
<b>Total-Natural Res.</b>	<b>589.4</b>	<b>585.6</b>	<b>599.1</b>	<b>(3.8)</b>	<b>9.7</b>
Interest Earnings (SGF)	125.0	155.0	135.0	30.0	10.0
Interest Earnings (TTF)	9.0	16.0	9.0	7.0	-
Var. Agy. Receipts	32.3	35.0	32.3	2.7	-
Agency SGR Over-Collections	18.3	17.0	18.3	(1.3)	-
Bond Reimbursements	4.3	4.3	4.3	(0.0)	-
Quality Ed. Support Fund	60.0	66.1	65.0	6.1	5.0
Lottery Proceeds	116.5	123.2	123.0	6.7	6.5
Land-based Casino	87.0	87.6	90.0	0.6	3.0
Tobacco Settlement	76.1	73.6	76.1	(2.5)	-
DHH Provider Fees	106.3	106.3	106.3	-	-
<b>Total Treasury</b>	<b>634.9</b>	<b>684.1</b>	<b>659.4</b>	<b>49.2</b>	<b>24.5</b>
Excise License	311.0	345.1	350.7	34.1	39.7
Ins. Rating Fees (SGF)	54.9	54.3	54.9	(0.6)	(0.1)
<b>Total-Insurance</b>	<b>365.9</b>	<b>399.4</b>	<b>405.6</b>	<b>33.5</b>	<b>39.7</b>
Misc. DPS Permits & ABC Permits	10.2	12.0	10.4	1.8	0.2
Titles	21.6	23.5	22.0	1.9	0.4
Vehicle Licenses	91.0	95.0	94.0	4.0	3.0
Vehicle Sales Tax	309.0	317.1	314.0	8.1	5.0
Riverboat Gaming	356.0	390.1	379.0	34.1	23.0
Racetrack slots	54.0	58.5	57.0	4.5	3.0
Video Draw Poker	201.0	209.7	205.0	8.7	4.0
<b>Total-Public Safety</b>	<b>1,042.8</b>	<b>1,105.9</b>	<b>1,081.3</b>	<b>63.1</b>	<b>38.5</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,054.5</b>	<b>11,131.2</b>	<b>11,144.9</b>	<b>76.7</b>	<b>90.3</b>
<i>Less: Dedications</i>	<i>(1,784.8)</i>	<i>(1,759.8)</i>	<i>(1,804.1)</i>	<i>25.0</i>	<i>(19.4)</i>
<i>Less: NOW Waiver Fund Allocation</i>					
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,269.8</b>	<b>9,371.4</b>	<b>9,340.7</b>	<b>101.6</b>	<b>70.9</b>
Oil Price (\$/barrel)	70.45	76.84	73.45	6.39	3.00

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**OFFICIAL FORECAST**

**ADOPTED** 2-10-08

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 09 FORECAST

(In Million \$)

*Adopted*

REVENUE SOURCE / Dedications	Official Forecast 12/10/2007	Proposed OPB Forecast 2/10/08	Proposed LFO Forecast 2/10/08	OPB +/- Official Forecast	LFO +/- Official Forecast
Motor Fuels-Transp. Trust Fd.	510.4	463.4	505.6	-47.0	(4.8)
Motor Vehicles Lic. - TTF	38.2	41.9	39.5	3.7	1.3
Aviation Tax - TTF	9.7	9.7	9.7	0.0	-
TTF/Interest and Fees	33.5	37.8	33.5	4.3	-
Motor Fuels - TIME Program	127.6	115.9	126.4	-11.7	(1.2)
Motor Veh.Lic - Hwy Fund #2	10.6	11.2	11.0	0.6	0.4
State Highway Improvement Fund	20.8	20.2	21.5	-0.6	0.7
Severance Tax -Parishes	41.8	42.5	41.3	0.7	(0.4)
Severance Tax - Forest Prod. Fund	3.4	3.4	3.4	0.0	-
Royalties - Parishes	53.5	53.1	55.2	-0.4	1.7
Royalties-DNR/AG Support Fund	2.6	2.6	2.6	0.0	-
Wellands Fund	31.8	33.2	31.8	1.4	(0.0)
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-
Quality Ed. Support Fund	60.0	66.1	65.0	6.1	5.0
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0	0.0	-
Sales Tax Econ. Development	14.4	14.3	14.3	-0.1	(0.1)
Tourist Promotion District	24.7	23.9	24.6	-0.8	(0.2)
Excise Lic. - 2% Fire Ins.	18.8	21.1	18.8	2.3	-
Excise Lic. -Fire Mars. Fd.	14.6	17.3	14.6	2.7	-
Excise Lic. - LSU Fire Tr.	2.9	3.1	2.9	0.2	-
Insurance Fees	54.9	54.3	54.9	-0.6	(0.1)
State Police Salary Fund	15.6	15.6	15.6	0.0	-
Video Draw Poker	61.8	61.9	62.9	0.1	1.1
Racetrack Slots	23.0	25.2	26.1	2.2	3.2
Lottery Proceeds Fund	116.0	122.7	122.5	6.7	6.5
SELF Fund	162.5	170.7	170.4	8.2	7.9
Riverboat 'Gaming' Enforce.	62.8	62.0	62.8	-0.8	-
Compulsive Gaming Fund	2.5	2.5	2.5	0.0	-
Stabilization Fund	0.0	0.0	0.0	0.0	-
Hazardous Waste Funds	5.0	5.0	4.5	0.0	(0.5)
Supervision/Inspection Fee	6.0	6.0	6.0	0.0	-
Insp. Fee/Gasoline, Ag. Petr. Fund	5.5	4.9	5.4	-0.6	(0.1)
Tobacco Settlement	76.1	73.6	76.1	-2.5	-
Tob Tax Health Care Fd / Reg Enf Fd	42.4	43.4	41.5	1.0	(0.9)
Rapid Response Fund	10.0	10.0	10.0	0.0	-
Unclaimed Property / I-49	15.0	15.0	15.0	0.0	-
DHH Provider Fees	106.3	106.3	106.3	0.0	-
<b>Total Dedications</b>	<b>1,784.8</b>	<b>1,759.8</b>	<b>1,804.1</b>	<b>(25.0)</b>	<b>19.4</b>

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# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 10-12 FORECAST

(In Million \$)

Adopted

REVENUE SOURCE / Dedications	LFO FY10 2/10/08	LFO FY10 2/10/08	LFO FY12 2/10/08
Alcoholic Beverage	19.0	19.0	19.0
Beer	36.5	36.5	36.5
Corporate Franchise	190.7	155.2	130.5
Corporate Income	564.9	547.3	576.2
<i>Total Corp Fran. &amp; Inc.</i>	755.6	702.5	706.7
Gasoline & Special Fuels	651.0	669.0	683.0
Gift	0.0	0.0	0.0
Hazardous Waste	4.5	4.5	4.5
Individual Income	2,847.5	2,967.5	3,093.5
Inheritance	1.4	1.4	1.4
Natural Gas Franchise	5.0	5.0	5.0
Public Utilities	5.0	5.0	5.0
Auto Rental Excise	5.5	5.5	5.5
Sales Tax - General	2,866.2	2,957.5	3,049.5
Severance	760.0	742.0	731.0
Special Fuels			
Supervision/Inspection Fee	6.0	6.0	6.0
Tobacco	140.7	140.3	139.9
Unclaimed Property	28.0	28.0	28.0
Miscellaneous Receipts	6.5	6.5	6.5
<b>Total-Dept. of Revenue</b>	<b>8,138.4</b>	<b>8,296.1</b>	<b>8,520.9</b>
Royalties	446.0	415.0	420.0
Rentals	17.8	16.6	16.8
Bonuses	24.0	24.0	24.0
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>488.8</b>	<b>456.6</b>	<b>461.8</b>
Interest Earnings (SGF)	125.0	95.0	65.0
Interest Earnings (TTF)	8.0	7.0	6.0
Var. Agy. Receipts	32.3	32.3	32.3
Agency SGR Over-Collections	18.3	18.3	18.3
Bond Reimbursements	4.3	4.3	4.3
Quality Ed. Support Fund	65.0	65.0	65.0
Lottery Proceeds	123.0	123.0	123.0
Land-based Casino	90.0	90.0	90.0
Tobacco Settlement	80.3	84.7	89.3
DHH Provider Fees	106.3	106.3	106.3
<b>Total Treasury</b>	<b>652.6</b>	<b>626.0</b>	<b>599.6</b>
Excise License	363.0	377.2	390.8
Ins. Rating Fees (SGF)	57.1	59.3	61.7
<b>Total-Insurance</b>	<b>420.1</b>	<b>436.5</b>	<b>452.5</b>
Misc. DPS Permits & ABC Permits	11.6	12.5	12.7
Titles	24.2	26.2	26.8
Vehicle Licenses	97.0	98.0	100.0
Vehicle Sales Tax	322.0	328.0	335.0
Riverboat Gaming	375.0	371.0	367.0
Racetrack slots	57.0	57.0	57.0
Video Draw Poker	205.0	205.0	205.0
<b>Total-Public Safety</b>	<b>1,091.7</b>	<b>1,097.7</b>	<b>1,103.5</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,791.6</b>	<b>10,912.9</b>	<b>11,138.3</b>
<i>Less: Dedications</i>	<i>(1,829.5)</i>	<i>(1,868.3)</i>	<i>(1,898.2)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<b>STATE GENERAL</b>			
<b>FUND REVENUE - DIRECT</b>	<b>8,962.0</b>	<b>9,044.6</b>	<b>9,240.0</b>
Oil Price (\$/barrel)	63.10	58.15	58.08

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OFFICIAL FORECAST

ADOPTED 2-10-08

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 10-12 FORECAST

(In Million \$)

*Adopted*

REVENUE SOURCE / Dedications	LFO FY10 2/10/08	LFO FY10 2/10/08	LFO FY12 2/10/08
Motor Fuels-Transp. Trust Fd.	520.8	535.2	546.4
Motor Vehicles Lic. - TTF	40.7	41.2	42.0
Aviation Tax - TTF	9.7	9.7	9.7
TTF/Interest and Fees	32.5	31.5	30.5
Motor Fuels - TIME Program	130.2	133.8	136.6
Motor Veh.Lic - Hwy Fund #2	11.3	11.4	11.7
State Highway Improvement Fund	33.3	44.8	45.7
Severance Tax -Parishes	41.8	45.0	48.5
Severance Tax - Forest Prod. Fund	3.4	3.4	3.4
Royalties - Parishes	44.6	41.5	42.0
Royalties-DNR/AG Support Fund	2.6	2.6	2.6
Wetlands Fund	28.1	27.1	26.9
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	65.0	65.0	65.0
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0
Sales Tax Econ. Development	13.9	14.3	14.8
Tourist Promotion District	23.9	24.6	25.4
Excise Lic. - 2% Fire Ins.	20.5	22.3	24.3
Excise Lic. -Fire Mars. Fd.	15.9	17.3	18.9
Excise Lic. - LSU Fire Tr.	3.2	3.5	3.8
Insurance Fees	57.1	59.3	61.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	62.9	62.9	62.9
Racetrack Slots	26.1	26.1	26.1
Lottery Proceeds Fund	122.5	122.5	122.5
SELF Fund	169.5	168.7	167.8
Riverboat 'Gaming' Enforce.	62.8	62.8	62.8
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	4.5	4.5	4.5
Supervision/Inspection Fee	6.0	6.0	6.0
Insp. Fee/Gasoline, Ag. Petr. Fund	5.6	5.8	5.9
Tobacco Settlement	80.3	84.7	89.3
Tob Tax Health Care Fd / Reg Enf Fd	41.4	41.3	41.2
Rapid Response Fund	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
DHH Provider Fees	106.3	106.3	106.3
<b>Total Dedications</b>	<b>1,829.5</b>	<b>1,868.3</b>	<b>1,898.2</b>

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