

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 10 FORECAST**  
(In Million \$)

*Adopted 5/21/09*

REVENUE SOURCE / Dedications	Official Forecast 2/18/2009	Proposed DOA Forecast 5/21/2009	Proposed LFO Forecast 5/21/2009	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	19.0	20.2	19.0	1.2	-
Beer	36.5	36.1	36.5	(0.4)	-
Corporate Franchise	108.0	133.7	94.8	25.7	(13.2)
Corporate Income	462.2	401.2	422.4	(61.0)	(39.8)
<i>Total Corp Fran. &amp; Inc.</i>	570.2	534.9	517.2	(35.3)	(53.0)
Gasoline & Special Fuels	592.0	588.4	592.0	(3.6)	-
Gift	0.0	-	-	-	-
Hazardous Waste	3.1	4.0	3.1	0.9	-
Individual Income	2,519.0	2,481.0	2,557.0	(38.0)	38.0
Inheritance	1.4	1.0	1.4	(0.4)	-
Natural Gas Franchise	5.4	5.6	5.4	0.2	-
Public Utilities	5.0	5.1	5.0	0.1	-
Auto Rental Excise	5.0	5.8	5.0	0.8	-
Sales Tax - General	2,672.5	2,558.0	2,613.5	(114.5)	(59.0)
Severance	742.0	836.5	780.0	94.5	38.0
Special Fuels	-	-	-	-	-
Supervisor/Inspection Fee	8.6	8.6	8.6	(2.0)	-
Tobacco	141.8	141.1	141.5	(0.4)	-
Unclaimed Property	32.0	30.7	32.0	(1.3)	-
Miscellaneous Receipts	6.5	6.9	6.5	0.4	-
<b>Total-Dept. of Revenue</b>	<b>7,359.7</b>	<b>7,261.9</b>	<b>7,323.7</b>	<b>-97.7</b>	<b>-36.0</b>
Royalties	393.0	394.9	384.0	1.9	(9.0)
Rentals	19.0	12.2	20.4	(8.8)	1.4
Bonuses	12.0	18.0	30.7	6.0	18.7
Mineral Interest	1.0	1.8	1.0	0.8	-
<b>Total-Natural Res.</b>	<b>425.0</b>	<b>426.9</b>	<b>436.1</b>	<b>1.9</b>	<b>11.1</b>
Interest Earnings (SGF)	130.0	128.9	130.0	(1.1)	-
Interest Earnings (TTF)	10.0	8.0	10.0	(2.0)	-
Var. Agy. Receipts	44.3	35.0	44.3	(9.3)	-
Agency SGR Over-Collections	19.8	18.1	19.8	(1.7)	-
Bond Reimbursements	3.9	3.9	3.9	0.0	-
Quality Ed. Support Fund	65.0	67.8	65.0	2.8	-
Lottery Proceeds	123.0	124.0	123.0	1.0	-
Land-based Casino	82.0	68.6	82.0	(13.4)	-
Tobacco Settlement	81.5	81.5	81.5	-	-
DHH Provider Fees	106.1	106.1	106.1	-	-
<b>Total Treasury</b>	<b>665.6</b>	<b>641.9</b>	<b>665.6</b>	<b>-23.6</b>	<b>0.0</b>
Excise License	359.0	316.9	345.7	(42.1)	(13.3)
Ins. Rating Fees (SGF)	55.1	53.0	55.1	(2.1)	-
<b>Total-Insurance</b>	<b>414.1</b>	<b>369.9</b>	<b>400.8</b>	<b>-44.2</b>	<b>-13.3</b>
Misc. DPS Permits & ABC Permits	8.3	11.6	8.3	3.3	-
Titles	18.1	18.2	19.3	0.1	1.2
Vehicle Licenses	78.6	87.6	84.0	9.0	5.4
Vehicle Sales Tax	252.0	244.0	252.0	(8.0)	-
Riverboat Gaming	380.0	388.0	380.0	(11.1)	-
Racetrack slots	57.0	61.1	61.0	4.1	4.0
Video Draw Poker	210.0	207.4	214.0	(2.6)	4.0
<b>Total-Public Safety</b>	<b>1,004.0</b>	<b>998.9</b>	<b>1,018.6</b>	<b>-5.1</b>	<b>14.8</b>
<b>Total Taxes, Lic., Fees</b>	<b>9,869.3</b>	<b>9,699.6</b>	<b>9,844.7</b>	<b>-168.7</b>	<b>-23.6</b>
<i>Less: Dedications</i>	<i>(1,778.4)</i>	<i>(1,762.4)</i>	<i>(1,784.8)</i>	<i>18.1</i>	<i>(6.4)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>0.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,089.9</b>	<b>7,937.2</b>	<b>8,059.9</b>	<b>-152.7</b>	<b>-30.0</b>
Oil Price (\$/barrel)	\$49.04	\$56.00	\$53.29	\$6.96	\$4.25

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

**OFFICIAL FORECAST**  
**ADOPTED 5-21-09**

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 10 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast 2/18/2009	Proposed DOA Forecast 5/21/2009	Proposed LFO Forecast 5/21/2009	DOA +/- Official Forecast	LFO +/- Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	473.6	470.7	473.6	(2.9)	-
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	34.6	38.7	37.0	4.1	2.4
Aviation Tax - TTF	29.8	29.8	29.8	0.0	-
TTF/Interest and Fees	38.4	30.0	38.4	(8.4)	-
Motor Fuels - TIME Program	118.4	117.7	118.4	(0.7)	-
Motor Veh.Lic - Hwy Fund #2	9.1	10.2	9.7	1.1	0.6
State Highway Improvement Fund	34.4	38.8	38.8	4.3	2.4
Severance Tax -Parishes	33.4	38.7	35.1	5.3	1.7
Severance Tax - Forest Prod. Fund	3.0	2.7	3.0	(0.3)	-
Royalties - Parishes	39.3	39.5	38.4	0.2	(0.9)
Royalties-DNR/AG Support Fund	2.6	2.9	2.6	(0.3)	-
Wetlands Fund	26.8	28.6	27.7	1.8	0.9
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	65.0	67.8	65.0	2.8	-
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0	-	-
Sales Tax Econ. Development	13.0	12.6	12.7	(0.4)	(0.3)
Tourist Promotion District	21.9	21.0	21.6	(0.9)	(0.4)
Excise Lic. - 2% Fire Ins.	18.2	16.0	17.5	(2.1)	(0.7)
Excise Lic. -Fire Mars. Fd.	12.7	11.2	12.3	(1.5)	(0.5)
Excise Lic. - LSU Fire Tr.	2.5	2.2	2.5	(0.3)	(0.1)
Insurance Fees	55.1	53.0	55.1	(2.1)	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	65.3	62.6	65.3	(2.5)	1.1
Racetrack Slots	27.7	29.4	27.9	1.6	0.2
Lottery Proceeds Fund	122.5	123.5	122.5	1.0	-
SELF Fund	163.2	147.1	163.2	(16.1)	-
Riverboat 'Gaming' Enforce.	57.8	58.9	57.8	1.2	-
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	4.0	3.1	0.9	-
Supervision/Inspection Fee	8.6	8.6	8.6	(2.0)	-
Insp. Fee/Gasoline, Ag. Petr. Fund	5.3	5.4	5.3	0.1	(0.0)
Tobacco Settlement	81.5	81.5	81.5	-	-
Tob Tax Health Care Fd / Reg Enf Fd	42.4	42.3	42.4	(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	106.1	106.1	-	(0.0)
<b>Total Dedications</b>	<b>1,778.4</b>	<b>1,762.4</b>	<b>1,784.8</b>	<b>-16.1</b>	<b>6.4</b>

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**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 11-13 FORECAST**  
(In Million \$)

*adopted 5/21/09*

REVENUE SOURCE / Dedications	LFO FY11	LFO FY12	LFO FY13
	5/21/2009	5/21/2009	5/21/2009
Alcoholic Beverage	19.0	19.0	19.0
Beer	36.5	36.5	36.5
Corporate Franchise	40.9	57.2	82.1
Corporate Income	374.4	438.7	486.8
<i>Total Corp Fran. &amp; Inc.</i>	415.3	495.9	548.9
Gasoline & Special Fuels	595.0	610.0	625.0
Gift	0.0	0.0	0.0
Hazardous Waste	3.1	3.1	3.1
Individual Income	2,880.0	2,750.0	2,882.0
Inheritance	1.4	1.4	1.4
Natural Gas Franchise	5.4	5.4	5.4
Public Utilities	5.0	5.0	5.0
Auto Rental Excise	5.0	5.0	5.0
Sales Tax - General	2,644.5	2,716.5	2,809.4
Severance	774.0	829.0	820.0
Special Fuels			
Supervision/Inspection Fee	8.6	8.6	8.6
Tobacco	141.1	140.8	140.5
Unclaimed Property	32.0	32.0	32.0
Miscellaneous Receipts	6.5	6.5	6.5
<b>Total-Dept. of Revenue</b>	<b>7,372.3</b>	<b>7,664.6</b>	<b>7,948.3</b>
Royalties	484.0	501.0	508.0
Rentals	20.4	20.4	20.4
Bonuses	37.1	40.1	40.6
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>522.5</b>	<b>562.5</b>	<b>570.0</b>
Interest Earnings (SGF)	110.0	90.0	70.0
Interest Earnings (TTF)	10.0	10.0	10.0
Var. Agy. Receipts	44.3	44.3	44.3
Agency SGR Over-Collections	19.8	19.8	19.8
Bond Reimbursements	3.9	3.9	3.9
Quality Ed. Support Fund	65.0	65.0	65.0
Lottery Proceeds	123.0	123.0	123.0
Land-based Casino	85.0	88.0	90.0
Tobacco Settlement	86.5	91.8	91.8
DHH Provider Fees	104.1	104.1	104.1
<b>Total Treasury</b>	<b>651.6</b>	<b>839.9</b>	<b>621.9</b>
Excise License	387.9	383.3	398.7
Ins. Rating Fees (SGF)	57.3	59.6	82.0
<b>Total-Insurance</b>	<b>425.2</b>	<b>442.9</b>	<b>460.7</b>
Misc. DPS Permits & ABC Permits	9.3	10.1	10.8
Titles	21.5	23.5	24.8
Vehicle Licenses	93.7	102.3	107.0
Vehicle Sales Tax	281.0	307.0	321.0
Riverboat Gaming	380.0	380.0	380.0
Racetrack slots	61.0	61.0	61.0
Video Draw Poker	214.0	214.0	214.0
<b>Total-Public Safety</b>	<b>1,060.5</b>	<b>1,098.0</b>	<b>1,118.2</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,032.1</b>	<b>10,407.8</b>	<b>10,719.1</b>
<i>Less: Dedications</i>	<i>(1,817.4)</i>	<i>(1,862.2)</i>	<i>(1,888.3)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,214.7</b>	<b>8,545.6</b>	<b>8,829.8</b>
Oil Price (\$/barrel)	\$65.64	\$68.74	\$65.97

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**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 11-13 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	LFO FY11 5/21/2009	LFO FY12 5/21/2009	LFO FY13 5/21/2009
Transp. Trust/Motor Fuels/93% Veh. Sales	476.0	488.0	500.0
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	41.2	45.0	47.1
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	38.4	38.4	38.4
Motor Fuels - TIME Program	119.0	122.0	125.0
Motor Veh.Lic - Hwy Fund #2	10.9	11.9	12.4
State Highway Improvement Fund	41.0	44.8	48.9
Severance Tax -Parishes	34.8	37.3	38.9
Severance Tax - Forest Prod. Fund	3.0	3.0	3.0
Royalties - Parishes	46.4	50.1	50.8
Royalties-DNR/AG Support Fund	2.8	2.6	2.6
Wetlands Fund	29.2	31.0	30.9
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	13.0	13.4	13.9
Tourist Promotion District	21.9	22.7	23.5
Excise Lic. - 2% Fire Ins.	18.6	19.4	20.2
Excise Lic. -Fire Mars. Fd.	13.0	13.6	14.1
Excise Lic. - LSU Fire Tr.	2.6	2.7	2.8
Insurance Fees	57.3	59.8	62.0
State Police Salary Fund	15.8	15.8	15.6
Video Draw Poker	66.3	66.3	66.3
Racetrack Slots	27.9	27.9	27.9
Lottery Proceeds Fund	122.5	122.5	122.5
SELF Fund	166.2	169.2	171.2
Riverboat 'Gaming' Enforce.	57.8	57.8	57.8
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	3.1	3.1	3.1
Supervision/Inspection Fee	8.6	8.6	8.6
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.3	5.4
Tobacco Settlement	86.5	91.8	91.8
Tob Tax Health Care Fd / Reg Enf Fd	42.3	42.2	42.1
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	104.1	104.1	104.1
<b>Total Dedications</b>	<b>1,817.4</b>	<b>1,862.2</b>	<b>1,889.3</b>

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