

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 12 FORECAST
(In Million \$)

SCHEDULE A
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REVENUE SOURCE / Dedications	FY11 Actual	Official Forecast 3/7/2011	Proposed DOA Forecast 12/14/2011	Proposed LFO Forecast 12/14/2011	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	20.5	20.3	19.5	21.3	(0.8)	1.0
Beer	35.6	36.4	35.6	35.0	(0.8)	(1.4)
Corporate Franchise			73.8			
Corporate Income			221.5			
<i>Total Corp Fran. & Inc.</i>	262.3	255.0	295.3	255.0	40.3	-
Gasoline & Special Fuels	607.5	613.0	589.9	587.6	(23.1)	(25.4)
Gift	0.1	-	-	-	-	-
Hazardous Waste	3.4	3.1	3.3	3.1	0.2	-
Individual Income	2,404.9	2,815.2	2,668.4	2,672.7	(146.8)	(142.5)
Inheritance	1.0	0.5	1.0	0.5	0.5	-
Natural Gas Franchise	2.5	2.0	2.5	2.0	0.5	-
Public Utilities	11.3	3.5	11.5	5.0	8.0	1.5
Auto Rental Excise	5.2	6.0	5.9	5.0	(0.1)	(1.0)
Sales Tax - General	2,610.1	2,671.9	2,683.7	2,671.9	11.8	-
Severance	759.0	792.8	697.5	664.3	(95.3)	(128.5)
Special Fuels			-	-	-	-
Supervision/Inspection Fee	8.1	8.5	8.2	8.0	(0.3)	(0.5)
Tobacco	142.8	136.5	139.4	136.5	2.9	-
Unclaimed Property	36.4	34.0	37.8	40.0	3.8	6.0
Miscellaneous Receipts	5.2	6.1	5.4	6.1	(0.8)	-
Total-Dept. of Revenue	6,915.9	7,404.8	7,204.9	7,114.0	(200.0)	(290.8)
Royalties	499.5	473.6	531.0	550.3	57.4	76.7
Rentals	19.2	19.9	20.2	17.3	0.3	(2.6)
Bonuses	23.6	34.1	25.0	18.3	(9.1)	(15.8)
Mineral Interest	3.8	3.0	3.8	3.0	0.8	-
Total-Natural Res.	546.1	530.6	580.0	588.9	49.4	58.3
Interest Earnings (SGF)	109.3	101.7	102.1	110.0	0.4	8.3
Interest Earnings (TTF)	1.5	2.0	1.5	1.0	(0.5)	(1.0)
Var. Agy. Receipts	78.2	44.8	41.3	51.8	(3.5)	7.0
Agency SGR Over-Collections	25.9	19.8	18.1	25.9	(1.7)	6.1
Bond Reimbursements	4.0	4.0	4.0	4.0	(0.0)	-
Quality Ed. Support Fund	46.9	55.0	47.5	51.6	(7.5)	(3.4)
Lottery Proceeds	134.2	130.5	140.2	140.2	9.7	9.7
Land-based Casino	75.6	75.0	77.9	74.0	2.9	(1.0)
Tobacco Settlement	59.3	60.7	138.9	134.0	78.2	73.3
DHH Provider Fees	109.5	106.1	107.3	106.1	1.2	-
Total Treasury	644.5	599.6	678.9	698.6	79.3	99.0
Excise License	363.9	402.0	378.7	385.5	(23.3)	(16.5)
Ins. Rating Fees (SGF)	55.9	55.9	56.6	56.6	0.7	0.7
Total-Insurance	419.8	457.9	435.3	442.1	(22.6)	(15.8)
Misc. DPS Permits & ABC Permits	12.5	10.5	12.5	13.2	2.1	2.7
Titles	21.9	21.8	21.4	23.4	(0.4)	1.6
Vehicle Licenses	96.9	109.0	96.7	114.0	(12.3)	5.0
Vehicle Sales Tax	293.2	298.9	301.4	314.2	2.5	15.3
Riverboat Gaming	358.3	363.0	360.2	361.1	(2.8)	(1.9)
Racetrack slots	59.2	59.5	59.2	59.8	(0.3)	0.3
Video Draw Poker	195.1	198.9	199.8	196.8	0.9	(2.1)
Total-Public Safety	1,037.0	1,061.6	1,051.3	1,082.5	(10.3)	20.9
Total Taxes, Lic., Fees	9,563.3	10,054.5	9,950.3	9,926.0	(104.2)	(128.5)
Less: Dedications	(1,785.6)	(1,790.3)	(1,860.2)	(1,859.6)	(69.9)	(69.3)
Less: NOW Waiver Fund Allocation	(6.8)	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	7,771.0	8,264.2	8,090.1	8,066.5	(174.1)	(197.8)
Oil Price (\$/barrel)		\$84.68	\$93.43	\$92.77	\$8.75	\$8.09

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

OFFICIAL FORECAST

ADOPTED

12/14/11 *PJB*

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 12 FORECAST
(In Million \$)

SCHEDULE A
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REVENUE SOURCE / Dedications	FY11 Actual	Official Forecast 3/7/2011	Proposed DOA Forecast 12/14/2011	Proposed LFO Forecast 12/14/2011	DOA +/- Official Forecast	LFO +/- Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	486.0	490.4	471.9	470.1	(18.5)	(20.3)
Transp. Mobility Fund / 7% Veh. Sales		0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	41.8	46.9	42.1	50.2	(4.8)	3.3
Aviation Tax - TTF	29.8	29.8	29.8	29.8	-	-
TTF/Interest and Fees	29.6	29.9	27.3	28.9	(2.6)	(1.0)
Motor Fuels - TIME Program	121.5	122.6	118.0	117.5	(4.6)	(5.1)
Motor Veh.Lic - Hwy Fund #2	9.4	11.6	10.5	11.4	(1.0)	(0.2)
State Highway Improvement Fund	43.7	30.4	43.7	49.0	13.3	18.6
Severance Tax -Parishes	42.5	44.4	38.3	37.5	(6.1)	(6.9)
Severance Tax - Forest Prod. Fund	2.0	2.2	2.4	2.0	0.2	(0.2)
Royalties - Parishes	49.0	47.4	53.1	55.0	5.7	7.7
Royalties-DNR/AG Support Fund	1.6	2.6	1.6	1.6	(1.0)	(1.0)
Wetlands Fund	29.1	29.5	28.5	28.1	(0.9)	(1.4)
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	46.9	55.0	47.5	51.6	(7.5)	(3.4)
LA Econ Dev Port Dev Infra Fund	0.0	0.0		0.0	-	-
Sales Tax Econ. Development	12.0	13.0	13.0	13.0	(0.1)	(0.0)
Tourist Promotion District	23.1	23.8	22.4	23.9	(1.4)	0.1
Excise Lic. - 2% Fire Ins.	19.0	19.5	21.4	20.0	1.9	0.5
Excise Lic. -Fire Mars. Fd.	14.2	16.1	15.9	15.4	(0.2)	(0.6)
Excise Lic. - LSU Fire Tr.	2.8	3.2	3.2	3.3	(0.1)	0.0
Insurance Fees	55.9	55.9	56.6	56.6	0.7	0.7
State Police Salary Fund	15.6	15.6	15.6	15.6	-	-
Video Draw Poker	59.2	61.7	61.6	61.2	(0.1)	(0.6)
Racetrack Slots	30.6	28.5	32.9	28.5	4.4	0.0
Lottery Proceeds Fund	133.7	130.0	139.7	139.7	9.7	9.7
SELF Fund	152.0	152.5	155.6	150.9	3.1	(1.6)
Riverboat 'Gaming' Enforce.	56.4	57.4	56.9	56.7	(0.4)	(0.7)
Compulsive Gaming Fund	2.5	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.4	3.1	3.3	3.1	0.2	-
Supervision/Inspection Fee	8.1	8.5	8.2	8.0	(0.3)	(0.5)
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.2	5.1	5.0	(0.1)	(0.2)
Tobacco Settlement/4 cent Tob Tax dedication	59.3	60.7	138.9	134.0	78.2	73.3
Tob Tax Health Care Fd / Reg Enf Fd	40.0	39.5	40.5	38.3	1.0	(1.2)
Rapid Response Fund/Econ Dev	15.0	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	10.0	-	-
DHH Provider Fees	109.5	106.1	107.3	106.1	1.2	-
Total Dedications	1,785.6	1,790.3	1,860.2	1,859.6	69.9	69.3

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

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

SCHEDULE B
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ADOPTED

REVENUE SOURCE / Dedications	Official Forecast 3/7/2011	Proposed DOA Forecast 12/14/2011	Proposed LFO Forecast 12/14/2011	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	20.5	19.5	21.8	(1.0)	1.3
Beer	36.8	35.6	35.9	(1.2)	(0.9)
Corporate Franchise		76.0			
Corporate Income		227.9			
<i>Total Corp Fran. & Inc.</i>	246.6	303.9	246.6	57.3	-
Gasoline & Special Fuels	621.0	595.4	622.7	(25.6)	1.7
Gift	-	-	-	-	-
Hazardous Waste	3.1	3.3	3.1	0.2	-
Individual Income	3,008.8	2,977.0	2,886.6	(31.8)	(122.2)
Inheritance	0.5	1.0	0.5	0.5	-
Natural Gas Franchise	2.5	2.5	2.5	0.0	-
Public Utilities	4.0	11.6	5.0	7.6	1.0
Auto Rental Excise	-	-	-	-	-
Sales Tax - General	2,764.4	2,818.8	2,764.4	54.4	-
Severance	807.2	744.2	682.9	(63.0)	(124.3)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.0	8.3	8.0	0.3	-
Tobacco	124.1	138.6	136.1	14.5	12.0
Unclaimed Property	34.0	37.8	34.0	3.8	-
Miscellaneous Receipts	6.1	5.5	6.1	(0.6)	-
Total-Dept. of Revenue	7,687.6	7,703.0	7,456.2	15.4	(231.4)
Royalties	515.7	541.2	574.5	25.5	58.8
Rentals	21.7	20.2	14.9	(1.5)	(6.7)
Bonuses	37.1	25.0	20.1	(12.1)	(17.0)
Mineral Interest	3.0	3.8	3.0	0.8	-
Total-Natural Res.	577.5	590.2	612.5	12.7	35.1
Interest Earnings (SGF)	91.5	105.0	100.0	13.5	8.5
Interest Earnings (TTF)	2.0	1.5	1.0	(0.5)	(1.0)
Var. Agy. Receipts	44.8	41.3	51.8	(3.5)	7.0
Agency SGR Over-Collections	19.8	18.1	25.9	(1.7)	6.1
Bond Reimbursements	4.0	4.0	4.0	(0.0)	-
Quality Ed. Support Fund	55.0	48.1	51.6	(6.9)	(3.4)
Lottery Proceeds	130.3	130.3	130.3	-	-
Land-based Casino	76.0	80.2	75.0	4.2	(1.0)
Tobacco Settlement	60.5	97.3	91.5	36.8	31.0
DHH Provider Fees	106.1	108.4	106.1	2.3	-
Total Treasury	590.0	634.2	637.2	44.2	47.1
Excise License	420.0	400.8	407.4	(19.2)	(12.6)
Ins. Rating Fees (SGF)	55.9	57.9	57.0	2.0	1.1
Total-Insurance	475.9	458.7	464.4	(17.2)	(11.5)
Misc. DPS Permits & ABC Permits	11.3	12.6	13.8	1.3	2.4
Titles	23.7	21.9	24.4	(1.8)	0.7
Vehicle Licenses	120.5	97.8	120.5	(22.7)	-
Vehicle Sales Tax	324.2	316.4	327.4	(7.8)	3.2
Riverboat Gaming	367.0	360.2	362.3	(6.8)	(4.7)
Racetrack slots	60.5	59.2	60.5	(1.3)	-
Video Draw Poker	202.2	199.8	198.7	(2.4)	(3.5)
Total-Public Safety	1,109.4	1,067.9	1,107.5	(41.5)	(1.9)
Total Taxes, Lic., Fees	10,440.5	10,454.0	10,277.9	13.6	(162.6)
Less: Dedications	(1,819.7)	(1,841.7)	(1,871.1)	(22.0)	(51.5)
Less: NOW Waiver Fund Allocation	-	-	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	8,620.8	8,612.3	8,406.7	(8.5)	(214.1)
Oil Price (\$/barrel)	\$85.86	\$96.19	\$97.42	\$10.33	\$11.56

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

OFFICIAL FORECAST

ADOPTED 12/14/11 *AB*

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 13 FORECAST
(In Million \$)

ADOPTED

SCHEDULE B
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REVENUE SOURCE / Dedications	Official Forecast 3/7/2011	Proposed DOA Forecast 12/14/2011	Proposed LFO Forecast 12/14/2011	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	496.8	476.3	498.2	(20.5)	1.4
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	51.8	42.6	53.0	(9.3)	1.2
Aviation Tax - TTF	29.8	29.8	29.8	-	-
TTF/Interest and Fees	29.9	27.3	28.9	(2.6)	(1.0)
Motor Fuels - TIME Program	124.2	119.1	124.5	(5.1)	0.3
Motor Veh.Lic - Hwy Fund #2	12.8	10.7	12.1	(2.1)	(0.7)
State Highway Improvement Fund	33.6	44.2	51.8	10.6	18.2
Severance Tax -Parishes	45.2	40.8	38.6	(4.4)	(6.6)
Severance Tax - Forest Prod. Fund	2.2	2.3	2.0	0.0	(0.2)
Royalties - Parishes	51.6	54.1	57.5	2.5	5.9
Royalties-DNR/AG Support Fund	2.6	1.6	1.6	(1.0)	(1.0)
Wetlands Fund	30.6	29.6	28.9	(1.0)	(1.7)
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	55.0	48.1	51.6	(6.9)	(3.4)
LA Econ Dev Port Dev Infra Fund	0.0	-	0.0	-	-
Sales Tax Econ. Development	13.6	13.6	13.5	0.1	(0.1)
Tourist Promotion District	24.7	23.5	24.7	(1.2)	(0.0)
Excise Lic. - 2% Fire Ins.	20.4	22.6	21.2	2.2	0.8
Excise Lic. -Fire Mars. Fd.	16.8	16.8	16.3	0.0	(0.5)
Excise Lic. - LSU Fire Tr.	3.4	3.3	3.5	(0.0)	0.1
Insurance Fees	55.9	57.9	57.0	2.0	1.1
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	62.6	61.6	61.7	(1.0)	(0.9)
Racetrack Slots	28.6	32.8	28.6	4.2	-
Lottery Proceeds Fund	129.8	129.8	129.8	-	-
SELF Fund	154.4	157.9	152.2	3.5	(2.2)
Riverboat 'Gaming' Enforce.	58.0	56.9	56.9	(1.1)	(1.1)
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	3.3	3.1	0.2	-
Supervision/Inspection Fee	8.0	8.3	8.0	0.3	-
Insp. Fee/Gasoline, Ag. Petr. Fund	5.4	5.1	5.0	(0.3)	(0.4)
Tobacco Settlement/4 cent Tob Tax dedication	60.5	110.0	104.0	49.5	43.5
Tob Tax Health Care Fd / Reg Enf Fd	39.4	40.2	38.2	0.9	(1.2)
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	106.1	108.4	106.1	2.3	-
Total Dedications	1,819.7	1,841.7	1,871.1	22.0	51.5

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REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 14-16 FORECAST
(In Million \$)

SCHEDULE C
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REVENUE SOURCE / Dedications	LFO FY14	LFO FY15	LFO FY16
	12/14//2011	12/14//2011	12/14//2011
Alcoholic Beverage	21.7	22.2	22.7
Beer	35.9	35.8	35.7
Corporate Franchise			
Corporate Income			
<i>Total Corp Fran. & Inc.</i>	293.9	343.9	542.3
Gasoline & Special Fuels	637.5	650.4	661.6
Gift	0.0	0.0	0.0
Hazardous Waste	3.2	3.3	3.3
Individual Income	3,069.0	3,276.4	3,507.3
Inheritance	0.4	0.3	0.2
Natural Gas Franchise	3.0	3.5	2.0
Public Utilities	5.0	5.0	5.0
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,856.4	2,936.5	2,998.2
Severance	677.2	683.0	687.4
Special Fuels			
Supervision/Inspection Fee	8.5	9.0	9.4
Tobacco	135.7	135.1	134.5
Unclaimed Property	34.0	34.0	34.0
Miscellaneous Receipts	6.1	6.1	6.1
Total-Dept. of Revenue	7,787.6	8,144.5	8,649.7
Royalties	583.1	591.8	604.2
Rentals	15.2	15.4	15.7
Bonuses	20.4	20.7	21.1
Mineral Interest	3.0	3.0	3.0
Total-Natural Res.	621.7	630.9	644.1
Interest Earnings (SGF)	100.0	100.0	100.0
Interest Earnings (TTF)	1.0	1.0	1.0
Var. Agy. Receipts	51.8	51.8	51.8
Agency SGR Over-Collections	25.9	25.9	25.9
Bond Reimbursements	4.0	4.0	4.0
Quality Ed. Support Fund	51.6	51.6	51.6
Lottery Proceeds	130.3	130.3	130.3
Land-based Casino	76.0	77.0	78.0
Tobacco Settlement	91.5	91.5	91.5
DHH Provider Fees	106.1	121.4	124.4
Total Treasury	638.2	654.5	658.5
Excise License	434.5	452.2	470.0
Ins. Rating Fees (SGF)	60.8	63.3	65.8
Total-Insurance	495.3	515.5	535.8
Misc. DPS Permits & ABC Permits	14.7	14.7	14.7
Titles	26.0	26.0	26.0
Vehicle Licenses	129.7	133.0	133.0
Vehicle Sales Tax	350.0	348.9	349.2
Riverboat Gaming	365.5	370.0	373.4
Racetrack slots	61.5	62.5	62.5
Video Draw Poker	200.5	203.0	204.4
Total-Public Safety	1,147.9	1,158.0	1,163.1
Total Taxes, Lic., Fees	10,690.7	11,103.4	11,651.2
<i>Less: Dedications</i>	<i>(1,906.5)</i>	<i>(1,948.4)</i>	<i>(1,972.4)</i>
STATE GENERAL FUND REVENUE - DIRECT	8,784.2	9,155.0	9,678.8
Oil Price (\$/barrel)	\$95.70	\$95.25	\$95.36

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OFFICIAL FORECAST
ADOPTED 12/14/11 *RB*

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 14-16 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	LFO FY14 12/14//2011	LFO FY15 12/14//2011	LFO FY16 12/14//2011
Transp. Trust/Motor Fuels/93% Veh. Sales	510.0	520.3	529.3
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	57.1	58.5	58.5
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	28.9	28.9	28.9
Motor Fuels - TIME Program	127.5	130.1	132.3
Motor Veh.Lic - Hwy Fund #2	13.0	13.3	13.3
State Highway Improvement Fund	55.8	57.2	57.2
Severance Tax -Parishes	38.3	38.6	38.8
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	58.3	59.2	60.4
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	28.9	29.2	29.5
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	51.6	51.6	51.6
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0
Sales Tax Econ. Development	14.0	14.3	14.6
Tourist Promotion District	25.6	26.3	26.7
Excise Lic. - 2% Fire Ins.	22.6	23.5	24.4
Excise Lic. -Fire Mars. Fd.	17.4	18.1	18.8
Excise Lic. - LSU Fire Tr.	3.7	3.8	4.0
Insurance Fees	60.8	63.3	65.8
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	62.2	62.8	63.2
Racetrack Slots	28.6	28.7	28.7
Lottery Proceeds Fund	129.8	129.8	129.8
SELF Fund	153.9	155.8	157.6
Riverboat 'Gaming' Enforce.	57.4	58.1	58.6
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Funds	3.2	3.3	3.3
Supervision/Inspection Fee	8.5	9.0	9.4
Insp. Fee/Gasoline, Ag. Petr. Fund	5.0	5.0	5.0
Tobacco Settlement/4 cent Tob Tax dedication	103.9	103.9	103.9
Tob Tax Health Care Fd / Reg Enf Fd	38.1	37.9	37.8
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	121.4	124.4
Total Dedications	1,906.5	1,948.4	1,972.4

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