

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 09 FORECAST**  
(In Million \$)

*Adopted*

REVENUE SOURCE / Dedications	Official Forecast 12/15/2008	Proposed DOA Forecast 2/18/2009	Proposed LFO Forecast 2/18/2009	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	19.0	19.8	19.0	0.8	-
Beer	36.5	36.3	36.5	(0.2)	-
Corporate Franchise	202.3	220.0	202.3	17.7	-
Corporate Income	679.0	660.0	679.0	(19.0)	-
<i>Total Corp Fran. &amp; Inc.</i>	881.3	890.0	881.3	(1.3)	-
Gasoline & Special Fuels	587.6	600.4	596.0	12.8	8.4
Gift	0.5	0.5	0.5	-	-
Hazardous Waste	3.1	4.1	3.1	1.0	-
Individual Income	2,831.0	2,975.0	2,831.0	144.0	-
Inheritance	1.4	1.0	1.4	(0.4)	-
Natural Gas Franchise	5.4	5.5	5.4	0.1	-
Public Utilities	18.0	16.0	18.0	(2.0)	-
Auto Rental Excise	5.0	5.7	5.0	0.7	-
Sales Tax - General	2,841.2	2,829.8	2,841.2	(11.4)	-
Severance	854.0	845.1	854.0	(8.9)	-
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.6	6.6	8.6	(2.0)	-
Tobacco	142.7	143.6	142.7	0.9	-
Unclaimed Property	32.0	29.4	32.0	(2.6)	-
Miscellaneous Receipts	6.5	6.8	6.5	0.3	-
<b>Total-Dept. of Revenue</b>	<b>8,273.8</b>	<b>8,405.5</b>	<b>8,282.2</b>	<b>131.7</b>	<b>8.4</b>
Royalties	622.0	547.2	622.0	(74.8)	-
Rentals	19.0	15.0	19.0	(4.0)	-
Bonuses	124.0	129.0	124.0	5.0	-
Mineral Interest	2.0	1.8	2.0	(0.2)	-
<b>Total-Natural Res.</b>	<b>767.0</b>	<b>693.0</b>	<b>767.0</b>	<b>(74.0)</b>	<b>-</b>
Interest Earnings (SGF)	150.0	141.0	150.0	(9.0)	-
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	20.0	19.8	0.2	-
Bond Reimbursements	3.9	3.9	3.9	0.0	-
Quality Ed. Support Fund	70.0	67.8	70.0	(2.2)	-
Lottery Proceeds	129.0	129.0	129.0	-	-
Land-based Casino	82.0	79.3	82.0	(2.7)	-
Tobacco Settlement	76.7	76.7	76.7	-	-
DHH Provider Fees	109.9	108.1	108.1	(1.8)	(1.8)
<b>Total Treasury</b>	<b>695.6</b>	<b>668.8</b>	<b>693.8</b>	<b>-26.8</b>	<b>-1.8</b>
Excise License	337.5	347.0	337.5	9.5	-
Ins. Rating Fees (SGF)	53.0	53.0	53.0	-	-
<b>Total-Insurance</b>	<b>390.5</b>	<b>400.0</b>	<b>390.5</b>	<b>9.5</b>	<b>0.0</b>
Misc. DPS Permits & ABC Permits	8.6	11.5	8.6	2.9	-
Titles	18.7	21.7	18.7	3.0	-
Vehicle Licenses	77.0	97.4	77.0	20.4	-
Vehicle Sales Tax	260.3	281.8	260.3	21.5	-
Riverboat Gaming	380.0	385.4	380.0	5.4	-
Racetrack slots	57.0	58.0	57.0	1.0	-
Video Draw Poker	210.0	213.7	210.0	3.7	-
<b>Total-Public Safety</b>	<b>1,011.6</b>	<b>1,069.6</b>	<b>1,011.6</b>	<b>58.0</b>	<b>0.0</b>
<b>Total Taxes, Lic., Fees</b>	<b>11,138.5</b>	<b>11,237.0</b>	<b>11,145.1</b>	<b>98.5</b>	<b>6.6</b>
<i>Less: Dedications</i>	<i>(1,777.0)</i>	<i>(1,803.1)</i>	<i>(1,783.7)</i>	<i>(26.1)</i>	<i>(6.7)</i>
<i>Less: NOW Waiver Fund Allocation</i>					
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>9,361.5</b>	<b>9,433.9</b>	<b>9,361.4</b>	<b>72.4</b>	<b>-0.1</b>
Oil Price (\$/barrel)	\$68.16	\$69.00	\$62.03	\$6.84	(\$6.13)

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

**OFFICIAL FORECAST**  
**ADOPTED 2-18-09**

**REVENUE ESTIMATING CONFERENCE**  
**FISCAL YEAR 09 FORECAST**  
(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast 12/15/2008	Proposed DQA Forecast 2/18/2009	Proposed LFO Forecast 2/18/2009	DQA +/- Official Forecast	LFO +/- Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	470.1	480.3	476.8	10.2	6.7
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	33.9	43.0	33.9	9.1	-
Aviation Tax - TTF	9.7	9.7	9.7	-	-
TTF/Interest and Fees	38.4	33.0	38.4	(5.4)	-
Motor Fuels - TIME Program	117.5	120.1	119.2	2.6	1.7
Motor Veh.Lic - Hwy Fund #2	8.9	11.3	8.9	2.4	-
State Highway Improvement Fund	25.3	32.3	25.3	7.0	-
Severance Tax -Parishes	38.4	39.1	38.4	0.7	-3.1
Severance Tax - Forest Prod. Fund	3.0	2.9	3.0	(0.1)	-
Royalties - Parishes	62.2	54.7	62.2	(7.5)	-
Royalties-DNR/AG Support Fund	2.6	2.3	2.6	(0.3)	-
Wetlands Fund	35.0	33.7	35.0	(1.3)	-
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	70.0	67.6	70.0	(2.2)	-
LA Econ Dev Port Dev Infra Fund	0.0	-	-	-	-
Sales Tax Econ. Development	13.7	14.0	13.7	0.3	-
Tourist Promotion District	23.3	23.3	23.3	0.0	-
Excise Lic. - 2% Flo Ins.	17.1	17.6	17.1	0.5	-
Excise Lic. -Fire Mars. Fd.	12.0	12.3	12.0	0.3	-
Excise Lic. - LSU Fire Tr.	2.4	2.5	2.4	0.1	-
Insurance Fees	53.0	53.0	53.0	-	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	65.3	65.2	65.3	(0.1)	-
Racetrack Slots	27.7	26.7	27.7	(1.0)	-
Lottery Proceeds Fund	128.5	128.5	128.5	-	-
SELF Fund	163.2	172.2	163.2	9.0	-
Riverboat 'Gaming' Enforce.	57.6	61.7	57.6	3.9	-
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	4.1	3.1	1.0	-
Supervisor/Inspection Fee	8.6	8.6	8.6	(2.0)	-
Insp. Fee/Gasoline, Ag. Petr. Fund	5.1	5.4	5.2	0.3	0.1
Tobacco Settlement	76.7	76.7	76.7	-	-
Tob Tax Health Care Fd / Rog Enf Fd	42.7	43.1	42.7	0.4	-
Rapid Response Fund/Econ Dev	8.8	8.8	8.8	0.0	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	0.0	0.0	0.0	-	-
DHH Provider Fees	109.9	108.1	108.1	(1.8)	(1.8)
<b>Total Dedications</b>	<b>1,777.0</b>	<b>1,803.1</b>	<b>1,783.7</b>	<b>26.1</b>	<b>6.7</b>

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

*adopted*

REVENUE SOURCE / Dedications	Official Forecast 12/15/2008	Proposed DOA Forecast 2/18/2009	Proposed LFO Forecast 2/18/2009	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	120.0	169.8	100.0	49.8	(12.0)
Corporate Income	498.5	509.3	462.2	10.0	(36.3)
<i>Total Corp. Fran. &amp; Inc.</i>	<i>618.5</i>	<i>679.1</i>	<i>570.2</i>	<i>60.6</i>	<i>(49.3)</i>
Gasoline & Special Fuels	582.0	600.4	592.0	16.4	10.0
Gift	0.0	-	-	-	-
Hazardous Waste	3.1	4.0	3.1	0.9	-
Individual Income	2,519.0	2,459.3	2,519.0	(59.7)	-
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	2,703.5	2,590.0	2,672.5	(113.5)	(31.0)
Severance	809.0	776.5	742.0	(32.5)	(87.0)
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.6	6.6	8.6	(2.0)	-
Tobacco	141.5	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>7,496.0</b>	<b>7,368.4</b>	<b>7,359.7</b>	<b>-127.6</b>	<b>-136.3</b>
Royalties	393.0	393.3	393.0	0.3	-
Rentals	19.0	12.2	19.0	(6.8)	-
Bonuses	12.0	18.0	12.0	6.0	-
Mineral Interest	1.0	1.8	1.0	0.8	-
<b>Total-Natural Res.</b>	<b>425.0</b>	<b>425.3</b>	<b>425.0</b>	<b>0.3</b>	<b>-</b>
Interest Earnings (SGF)	130.0	112.8	130.0	(17.2)	-
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	79.3	82.0	(2.7)	-
Tobacco Settlement	81.5	81.5	81.5	-	-
DHH Provider Fees	108.1	106.1	106.1	(2.0)	(2.0)
<b>Total Treasury</b>	<b>667.6</b>	<b>636.5</b>	<b>665.6</b>	<b>-31.1</b>	<b>-2.0</b>
Excise License	359.0	373.4	359.0	14.4	-
Ins. Rating Fees (SGF)	55.1	55.8	55.1	0.7	-
<b>Total-Insurance</b>	<b>414.1</b>	<b>429.2</b>	<b>414.1</b>	<b>15.1</b>	<b>0.0</b>
Misc. DPS Permits & ABC Permits	8.7	11.6	8.3	2.9	(0.4)
Titles	19.1	19.1	18.1	0.0	(1.0)
Vehicle Licenses	78.8	98.6	78.8	20.0	-
Vehicle Sales Tax	265.0	258.1	252.0	(8.9)	(13.0)
Riverboat Gaming	380.0	377.8	380.0	(2.2)	-
Racetrack slots	57.0	58.0	57.0	1.0	-
Video Draw Poker	210.0	211.1	210.0	1.1	-
<b>Total-Public Safety</b>	<b>1,018.4</b>	<b>1,032.3</b>	<b>1,004.0</b>	<b>13.9</b>	<b>-14.4</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,021.1</b>	<b>9,891.7</b>	<b>9,868.3</b>	<b>-129.3</b>	<b>-152.7</b>
<i>Less: Dedications</i>	<i>(1,828.1)</i>	<i>(1,813.8)</i>	<i>(1,778.4)</i>	<i>14.3</i>	<i>49.6</i>
<i>Loss: 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>8,193.0</b>	<b>8,077.9</b>	<b>8,089.9</b>	<b>-115.1</b>	<b>-103.1</b>
Oil Price (\$/barrel)	\$56.74	\$50.00	\$49.04	(\$6.74)	(\$7.00)

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**OFFICIAL FORECAST**

**ADOPTED** 2-18-09

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

REVENUE SOURCE / Dedications	Official Forecast 12/15/2008	Proposed DOA Forecast 2/18/2009	Proposed LFO Forecast 2/18/2009	DOA +/- Official Forecast	LFO +/- Official Forecast
Transp. Trust/Motor Fuels/83% Veh. Sales	516.6	480.3	473.6	(38.3)	(45.0)
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	34.6	43.5	34.6	8.9	-
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	116.4	120.1	118.4	3.7	2.0
Motor Veh.Lic - Hwy Fund #2	9.1	11.5	9.1	2.3	-
State Highway Improvement Fund	34.4	43.6	34.4	9.2	-
Severance Tax -Parishes	36.4	38.0	33.4	(0.4)	(3.0)
Severance Tax - Forest Prod. Fund	3.0	2.7	3.0	(0.3)	-
Royalties - Parishes	39.3	39.3	39.3	0.0	-
Royalties-DNR/AG Support Fund	2.6	2.3	2.6	(0.3)	-
Wetlands Fund	28.0	27.4	26.8	(0.7)	(1.2)
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	13.2	12.8	13.0	(0.3)	(0.2)
Tourist Promotion District	22.9	21.3	21.9	(0.9)	(0.4)
Excise Lic. - 2% Fire Ins.	18.2	18.9	18.2	0.7	-
Excise Lic. -Fire Mars. Fd.	12.7	13.2	12.7	0.5	-
Excise Lic. - LSU Fire Tr.	2.5	2.6	2.5	0.1	-
Insurance Fees	55.1	55.8	55.1	0.7	-
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	65.3	63.5	65.3	(1.7)	-
Racetrack Slots	27.7	26.7	27.7	(1.0)	-
Lottery Proceeds Fund	122.5	123.5	122.5	1.0	-
SELF Fund	163.2	170.2	163.2	7.0	-
Riverboat 'Gaming' Enforce.	57.8	61.7	57.8	3.9	-
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	5.2	5.4	5.3	0.3	0.1
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	-	-
Capital Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	108.1	106.1	106.1	(2.0)	(2.0)
<b>Total Dedications</b>	<b>1,828.1</b>	<b>1,813.8</b>	<b>1,778.4</b>	<b>-14.3</b>	<b>-49.6</b>

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# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 11-13 FORECAST  
(In Million \$)

adopted  
adopted  
adopted

REVENUE SOURCE / Dedications	LFO FY11	LFO FY12	LFO FY13
	2/18/2009	2/18/2009	2/18/2009
Alcoholic Beverage	19.0	19.0	19.0
Beer	36.5	36.5	36.5
Corporate Franchise	48.6	79.8	89.2
Corporate Income	397.7	506.9	568.9
<i>Total Corp Fran. &amp; Inc.</i>	446.4	586.7	658.2
Gasoline & Special Fuels	595.0	810.0	825.0
Gift	0.0	0.0	0.0
Hazardous Waste	3.1	3.1	3.1
Individual Income	2,669.0	2,742.0	2,870.0
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	2,891.5	2,781.5	2,904.4
Severance	747.0	765.0	767.0
Spccial Fuels			
Supervision/Inspection Fee	8.8	8.8	8.8
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>7,412.4</b>	<b>7,748.4</b>	<b>8,087.5</b>
Royalties	427.0	428.0	428.0
Rentals	19.0	19.0	19.0
Donuses	12.0	12.0	12.0
Mineral Interest	1.0	1.0	1.0
<b>Total-Natural Res.</b>	<b>459.0</b>	<b>460.0</b>	<b>460.0</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	90.0	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>641.9</b>	<b>621.9</b>
Excise License	382.0	398.0	414.0
Ins. Rating Fees (SGF)	57.3	59.6	62.0
<b>Total-Insurance</b>	<b>439.3</b>	<b>457.6</b>	<b>476.0</b>
Misc. DPS Permits & AOC Permits	9.3	10.1	10.8
Filtes	20.2	22.1	23.1
Vehicle Licenses	88.4	94.6	95.5
Vehicle Sales Tax	281.0	307.0	321.0
Riverboat Gaming	380.0	380.0	380.0
Racetrack slots	57.0	57.0	57.0
Video Draw Poker	210.0	210.0	210.0
<b>Total-Public Safety</b>	<b>1,043.9</b>	<b>1,080.8</b>	<b>1,097.2</b>
<b>Total Taxes, Lic., Fees</b>	<b>10,006.2</b>	<b>10,388.8</b>	<b>10,742.6</b>
Less: Dedications	(1,804.2)	(1,844.1)	(1,865.7)
Less: NOW Waiver Fund Allocation	0.0	0.0	0.0
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>8,202.0</b>	<b>8,544.7</b>	<b>8,876.9</b>
Oil Price (\$/barrel)	\$62.76	\$65.17	\$62.84
	0.0	0.0	0.0

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CONFIDENTIAL FURNISHED

ACCOUNTING 2-18-09

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 11-13 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	LFO FY11 2/18/2009	LFO FY12 2/18/2009	LFO FY13 2/18/2009
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	38.0	41.8	42.0
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	10.0	11.0	11.1
State Highway Improvement Fund	37.8	41.4	41.8
Severance Tax -Parishes	33.6	34.4	34.5
Severance Tax - Forcst Prod. Fund	3.0	3.0	3.0
Royalties - Parishes	42.7	42.8	42.8
Royalties-DNR/AG Support Fund	2.6	2.6	2.6
Wellands Fund	27.5	27.8	27.9
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	13.2	13.7	14.3
Tourist Promotion District	22.3	23.2	24.2
Excise Lic. - 2% Fire Ins.	19.3	20.1	21.0
Excise Lic. -Fire Mars. Fd.	13.5	14.1	14.7
Excise Lic. - LSU Fire Tr.	2.7	2.8	2.9
Insurance Fees	57.3	59.6	62.0
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	65.3	65.3	65.3
Racetrack Slots	27.7	27.7	27.7
Lottery Proceeds Fund	122.5	122.5	122.5
SELF Fund	166.2	171.2	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. Polr. 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>1,804.2</b>	<b>1,844.1</b>	<b>1,865.7</b>

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