

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

REVENUE SOURCE / Dedications	Official Forecast 5/21/2009	Proposed DOA Forecast 12/17/2009	Proposed LFO Forecast 12/17/2009	DOA +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	19.0	18.7	19.8	(0.3)	0.6
Bear	36.5	35.3	36.5	(1.2)	-
Corporate Franchise	94.8	97.8	97.3	3.0	2.5
Corporate Income	422.4	257.4	345.1	(165.0)	(77.3)
<i>Total Corp Fran. & Inc.</i>	517.2	355.1	442.4	(162.1)	(74.8)
Gasoline & Special Fuels	592.0	591.2	565.4	(0.8)	(26.6)
Gift	0.0	-	-	-	-
Hazardous Waste	3.1	3.5	3.1	0.4	-
Individual Income	2,557.0	2,705.5	2,593.0	148.5	36.0
Inheritance	1.4	1.0	1.4	(0.4)	-
Natural Gas Franchise	5.4	4.0	2.5	(1.4)	(2.9)
Public Utilities	5.0	5.1	5.0	0.1	-
Auto Rental Excise	5.0	5.2	4.0	0.2	(1.0)
Sales Tax - General	2,613.5	2,460.6	2,363.3	(152.9)	(250.3)
Severance	780.0	892.4	888.6	112.4	108.8
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.8	8.9	6.5	0.3	(2.1)
Tobacco	141.5	144.5	126.9	3.0	(14.8)
Unclaimed Property	32.0	28.2	32.0	(3.8)	-
Miscellaneous Receipts	6.5	6.7	6.5	0.2	-
Total-Dept. of Revenue	7,323.7	7,266.0	7,096.6	-57.6	-227.0
Royalties	384.0	419.3	433.5	35.3	49.5
Rentals	20.4	12.7	24.0	(7.7)	3.6
Bonuses	30.7	25.5	20.0	(5.2)	(10.7)
Mineral Interest	1.0	2.0	2.5	1.0	1.5
Total-Natural Res.	436.1	459.5	480.0	23.4	43.9
Interest Earnings (SGF)	130.0	141.3	130.0	11.3	-
Interest Earnings (TTF)	10.0	8.8	8.8	(3.2)	(3.2)
Var. Agy. Receipts	44.3	41.3	44.3	(3.0)	-
Agency SGR Over-Collections	19.8	18.1	20.4	(1.7)	0.6
Bond Reimbursements	3.9	4.0	4.0	0.1	0.1
Quality Ed. Support Fund	65.0	69.0	45.0	4.0	(20.0)
Lottery Proceeds	123.0	136.3	136.3	13.3	13.3
Land-based Casino	82.0	71.4	72.8	(10.6)	(9.2)
Tobacco Settlement	81.5	67.4	67.4	(14.1)	(14.1)
DHH Provider Fees	106.1	107.8	106.1	1.8	0.0
Total Treasury	665.6	663.5	633.1	-2.1	-32.5
Excise License	345.7	324.0	335.4	(21.7)	(10.3)
Ins. Rating Fees (SGF)	55.1	54.9	57.4	(0.2)	2.3
Total-Insurance	400.8	378.9	392.8	-21.9	-8.0
Misc. DPS Permits & ABC Permits	8.3	11.0	9.0	2.7	0.7
Titles	19.3	23.3	18.7	4.0	(0.6)
Vehicle Licenses	84.0	100.5	83.1	16.5	(0.9)
Vehicle Sales Tax	252.0	281.5	256.3	29.5	4.3
Riverboat Gaming	380.0	384.4	365.6	4.4	(14.4)
Racetrack slots	61.0	63.9	56.7	2.9	(4.3)
Video Draw Poker	214.0	198.1	199.4	(15.9)	(14.6)
Total-Public Safety	1,018.8	1,062.8	988.8	44.2	-29.8
Total Taxes, Lic., Fees	9,844.7	9,830.7	9,591.2	-14.1	-253.5
<i>Less: Dedications</i>	<i>(1,784.8)</i>	<i>(1,800.2)</i>	<i>(1,728.3)</i>	<i>(15.4)</i>	<i>56.5</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-</i>	<i>-</i>
STATE GENERAL FUND REVENUE - DIRECT	8,059.9	8,030.5	7,862.9	-29.5	-197.0
Budget Stabilization Fund resources available { as per HCR 236 of 2009R and REC action of 8/17/2009 }		86,177,032.33	86,177,032.33		
FY10 Revenue Forecast With Budget Stabilization Funds		8,116.6	7,949.1		
Oil Price (\$/barrel)	\$63.29	\$68.18	\$69.32	\$14.89	\$16.03

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

OFFICIAL FORECAST
ADOPTED 12-17-09

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

REVENUE SOURCE / Dedications	Official Forecast 5/21/2009	Proposed DOA Forecast 12/17/2009	Proposed LFO Forecast 12/17/2009	DOA +/- Official Forecast	LFO +/- Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	473.6	473.0	452.3	(0.6)	(21.3)
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	37.0	43.7	35.7	6.7	(1.2)
Aviation Tax - TTF	29.8	29.8	29.8	0.0	-
TTF/Interest and Fees	38.4	28.8	37.1	(9.6)	(1.3)
Motor Fuels - TIME Program	118.4	118.2	113.1	(0.2)	(5.3)
Motor Veh.Lic - Hwy Fund #2	9.7	11.4	9.5	1.7	(0.3)
State Highway Improvement Fund	36.8	45.4	37.4	8.6	0.6
Severance Tax -Parishes	35.1	44.2	44.4	9.1	9.3
Severance Tax - Forest Prod. Fund	3.0	2.7	2.6	(0.3)	(0.4)
Royalties - Parishes	38.4	41.9	43.4	3.5	5.0
Royalties-DNR/AG Support Fund	2.6	1.6	2.6	(1.0)	-
Wetlands Fund	27.7	30.2	30.5	2.4	2.7
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	65.0	69.0	45.0	4.0	(20.0)
LA Econ Dev Port Dev Infra Fund	0.0	-	0.0	-	-
Sales Tax Econ. Development	12.7	12.3	11.8	(0.4)	(1.1)
Tourist Promotion District	21.5	20.6	19.6	(0.9)	(1.8)
Excise Lic. - 2% Fire Ins.	17.5	15.5	17.4	(2.0)	(0.1)
Excise Lic. -Fire Mars. Fd.	12.3	12.8	14.3	0.5	2.0
Excise Lic. - LSU Fire Tr.	2.5	2.6	2.9	0.1	0.4
Insurance Fees	55.1	54.9	57.4	(0.2)	2.2
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	66.3	60.8	61.6	(5.8)	(4.8)
Racetrack Slots	27.0	31.0	27.3	3.1	(0.6)
Lottery Proceeds Fund	122.5	135.8	135.8	13.3	13.3
SELF Fund	163.2	153.2	150.9	(10.0)	(12.3)
Riverboat "Gaming" Enforce.	57.8	61.2	57.8	3.4	0.0
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	3.5	3.1	0.4	-
Supervision/Inspection Fee	8.6	8.9	6.5	0.3	(2.1)
Insp. Fee/Gasoline, Ag. Petr. Fund	5.3	5.5	4.9	0.2	(0.4)
Tobacco Settlement	81.5	67.4	67.4	(14.1)	(14.1)
Tob Tax Health Care Fd / Reg Enf Fd	42.4	43.4	37.6	1.0	(4.8)
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	9.9	-	(0.1)
Unclaimed Property / I-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	106.1	107.8	106.1	1.6	0.0
Total Dedications	1,784.8	1,800.2	1,728.3	15.4	-56.5

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

REVENUE SOURCE / Dedications	Official Forecast 5/21/2009	Proposed DOA Forecast 12/17/2009	Proposed LFO Forecast 12/17/2009	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Alcoholic Beverage	19.0	18.7	19.0	(0.3)	-
Beer	36.5	36.6	36.5	(0.8)	-
Corporate Franchise	40.9	92.1	50.4	51.2	9.5
Corporate Income	374.4	185.7	348.9	(188.7)	(25.5)
<i>Total Corp Fran. & Inc.</i>	415.3	277.8	399.3	(137.5)	(16.0)
Gasoline & Special Fuels	595.0	597.4	584.2	2.4	(30.8)
Gift	0.0	-	-	-	-
Hazardous Waste	3.1	3.5	3.1	0.4	-
Individual Income	2,680.0	2,832.3	2,711.0	152.3	31.0
Inheritance	1.4	1.0	1.4	(0.4)	-
Natural Gas Franchise	5.4	4.1	3.0	(1.3)	(2.4)
Public Utilities	5.0	5.2	5.0	0.2	-
Auto Rental Excise	5.0	5.3	4.5	0.3	(0.5)
Sales Tax - General	2,844.5	2,484.9	2,486.3	(169.6)	(158.2)
Severance	774.0	772.2	790.8	(1.8)	16.8
Special Fuels	-	-	-	-	-
Supervision/Inspection Fee	8.6	9.1	7.0	0.5	(1.6)
Tobacco	141.1	146.1	126.6	5.0	(14.5)
Unclaimed Property	32.0	29.4	32.0	(2.6)	-
Miscellaneous Receipts	6.5	6.8	6.5	0.4	-
Total-Dept. of Revenue	7,372.3	7,229.3	7,196.1	-143.0	-176.2
Royalties	464.0	539.5	476.2	75.5	12.2
Rentals	20.4	16.1	17.1	(4.3)	(3.3)
Bonuses	37.1	32.1	34.7	(5.0)	(2.5)
Mineral Interest	1.0	2.0	2.4	1.0	1.4
Total-Natural Res.	522.5	589.7	530.4	67.2	7.9
Interest Earnings (SGF)	110.0	120.1	110.0	10.1	-
Interest Earnings (TTF)	10.0	9.0	6.8	(1.0)	(3.2)
Var. Agy. Receipts	44.3	41.3	44.3	(3.0)	-
Agency SGR Over-Collections	19.8	18.1	20.4	(1.7)	0.6
Bond Reimbursements	3.9	4.0	4.0	0.1	0.1
Quality Ed. Support Fund	65.0	69.9	50.0	4.9	(15.0)
Lottery Proceeds	123.0	126.7	126.7	3.7	3.7
Land-based Casino	85.0	73.5	74.3	(11.5)	(10.7)
Tobacco Settlement	86.5	63.0	63.0	(23.5)	(23.5)
DHH Provider Fees	104.1	111.0	106.1	6.9	2.0
Total Treasury	651.6	636.6	605.6	-15.0	-46.0
Excise License	367.9	335.3	352.4	(32.8)	(15.5)
Ins. Rating Fees (SGF)	57.3	58.0	60.3	0.7	2.9
Total-Insurance	425.2	393.3	412.7	-31.9	-12.5
Misc. DPS Permits & ABC Permits	9.3	11.1	9.2	1.8	(0.1)
Titles	21.5	23.8	19.2	2.3	(2.3)
Vehicle Licenses	93.7	101.7	87.3	8.0	(6.4)
Vehicle Sales Tax	281.0	277.4	263.5	(3.6)	(17.5)
Riverboat Gaming	380.0	396.8	367.0	15.8	(13.0)
Racetrack slots	61.0	65.2	58.0	4.2	(3.0)
Vldeo Draw Poker	214.0	206.6	202.7	(7.5)	(11.3)
Total-Public Safety	1,060.5	1,081.5	1,007.0	21.0	-53.5
Total Taxes, Lic., Fees	10,032.1	9,930.4	9,751.7	-101.7	-280.4
Less: Dedications	(1,817.4)	(1,819.6)	(1,730.6)	(2.2)	86.9
Less: NOW Waiver Fund Allocation	0.0	0.0	0.0	-	-
STATE GENERAL FUND REVENUE - DIRECT	8,214.7	8,110.8	8,021.1	-103.9	-193.6
Oil Price (\$/barrel)	\$65.64	\$77.99	\$65.64	\$12.35	\$0.00

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LFO
OFFICIAL FORECAST
ADOPTED 12-17-09

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

REVENUE SOURCE / Dedications	Official Forecast 5/21/2009	Proposed DOA Forecast 12/17/2009	Proposed LFO Forecast 12/17/2009	DOA +(-) Official Forecast	LFO +(-) Official Forecast
Transp. Trust/Motor Fuels/93% Veh. Sales	476.0	477.9	451.4	1.9	(24.6)
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0	-	-
Motor Vehicles Lic. - TTF	41.2	44.2	37.5	3.0	(3.7)
Aviation Tax - TTF	29.8	29.8	29.8	0.0	-
TTF/Interest and Fees	38.4	31.0	37.1	(7.4)	(1.3)
Motor Fuels - TIME Program	119.0	119.5	112.8	0.5	(6.2)
Motor Veh.Lic - Hwy Fund #2	10.9	11.6	10.0	0.7	(0.9)
State Highway Improvement Fund	41.0	45.9	39.3	4.9	(1.7)
Severance Tax -Parishes	34.8	38.4	39.5	3.6	4.7
Severance Tax - Forest Prod. Fund	3.0	2.5	2.6	(0.5)	(0.4)
Royalties - Parishes	46.4	54.0	47.6	7.6	1.2
Royalties-DNR/AG Support Fund	2.6	1.6	2.6	(1.0)	-
Wetlands Fund	29.2	30.3	29.5	1.1	0.3
Mineral Audit Settlement Fund	0.0	0.0	0.0	-	-
Quality Ed. Support Fund	65.0	69.9	50.0	4.9	(15.0)
LA Econ Dev Port Dev Infra Fund	0.0	-	0.0	-	-
Sales Tax Econ. Development	13.0	12.4	12.2	(0.5)	(0.8)
Tourist Promotion District	21.9	20.7	20.6	(1.2)	(1.3)
Excise Lic. - 2% Fire Ins.	18.6	16.1	18.3	(2.5)	(0.3)
Excise Lic. -Fire Mars. Fd.	13.0	13.2	15.0	0.2	2.0
Excise Lic. - LSU Fire Tr.	2.6	2.6	3.0	0.0	0.4
Insurance Fees	57.3	58.0	60.3	0.7	2.9
State Police Salary Fund	15.6	15.6	15.6	-	-
Video Draw Poker	66.3	63.4	62.4	(3.0)	(4.0)
Racetrack Slots	27.9	31.2	27.4	3.2	(0.6)
Lottery Proceeds Fund	122.5	126.2	126.2	3.7	3.7
SELF Fund	166.2	157.8	152.7	(8.4)	(13.5)
Riverboat 'Gaming' Enforce.	57.8	62.9	58.0	5.1	0.2
Compulsive Gaming Fund	2.5	2.5	2.5	-	-
Stabilization Fund	0.0	0.0	0.0	-	-
Hazardous Waste Funds	3.1	3.5	3.1	0.4	-
Supervision/Inspection Fee	8.6	9.1	7.0	0.5	(1.6)
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.0	5.0	(0.2)	(0.1)
Tobacco Settlement	86.5	63.0	63.0	(23.5)	(23.5)
Tob Tax Health Care Fd / Reg Enf Fd	42.3	43.8	37.5	1.6	(4.8)
Rapid Response Fund/Econ Dev	10.0	10.0	10.0	-	-
Rapid Response Fund/Workforce	10.0	10.0	10.0	-	-
Unclaimed Property / 1-49	15.0	15.0	15.0	-	-
Capitol Tech	10.0	10.0	10.0	-	-
DHH Provider Fees	104.1	111.0	106.1	6.9	2.0
Total Dedications	1,817.4	1,819.6	1,730.6	2.2	-86.9

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REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 12-14 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	ADOPTED	ADOPTED	ADOPTED
	LFO FY12	LFO FY13	LFO FY14
	12/17/2008	12/17/2009	12/17/2009
Alcoholic Beverage	19.0	19.0	19.0
Beer	36.5	36.5	36.5
Corporate Franchise	45.7	34.8	37.2
Corporate Income	335.5	304.3	311.2
<i>Total Corp Fran. & Inc.</i>	381.2	339.1	348.4
Gasoline & Special Fuels	567.9	578.1	592.9
Gift	0.0	0.0	0.0
Hazardous Waste	3.1	3.1	3.1
Individual Income	2,761.0	2,847.0	2,959.0
Inheritance	1.4	1.4	1.4
Natural Gas Franchise	4.0	4.5	5.0
Public Utilities	5.0	5.0	5.0
Auto Rental Excise	5.0	5.0	5.0
Sales Tax - General	2,527.3	2,622.2	2,726.2
Severance	839.1	831.3	834.6
Special Fuels			
Supervision/Inspection Fee	7.5	8.0	8.5
Tobacco	126.3	125.9	125.5
Unclaimed Property	32.0	32.0	32.0
Miscellaneous Receipts	6.5	6.5	6.5
Total-Dept. of Revenue	7,312.7	7,464.6	7,708.6
Royalties	508.8	510.0	509.4
Rentals	18.3	18.4	18.3
Bonuses	37.0	37.1	37.1
Mineral Interest	2.5	2.6	2.6
Total-Natural Res.	566.7	568.0	567.4
Interest Earnings (SGF)	100.0	90.0	70.0
Interest Earnings (TTF)	6.8	6.8	6.8
Var. Agy. Receipts	44.3	44.3	44.3
Agency SGR Over-Collections	20.4	20.4	20.4
Bond Reimbursements	4.0	4.0	4.0
Quality Ed. Support Fund	55.0	60.0	65.0
Lottery Proceeds	126.7	126.7	126.7
Land-based Casino	76.5	79.5	83.5
Tobacco Settlement	63.9	65.0	66.1
DHH Provider Fees	106.1	106.1	106.1
Total Treasury	603.6	602.8	592.9
Excise License	359.2	382.4	405.4
Ins. Rating Fees (SGF)	61.4	65.4	69.3
Total-Insurance	420.6	447.8	474.7
Misc. DPS Permits & ABC Permits	10.3	11.2	11.6
Titles	21.5	23.4	24.2
Vehicle Licenses	97.5	106.1	109.7
Vehicle Sales Tax	295.0	320.1	331.2
Riverboat Gaming	373.5	363.1	389.9
Racetrack slots	60.0	62.0	62.0
Video Draw Poker	210.1	220.3	227.5
Total-Public Safety	1,068.0	1,126.2	1,158.1
Total Taxes, Lic., Fees	9,971.6	10,209.4	10,499.7
<i>Less: Dedications</i>	<i>(1,767.2)</i>	<i>(1,809.4)</i>	<i>(1,850.7)</i>
<i>Less: NOW Waiver Fund Allocation</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
STATE GENERAL FUND REVENUE - DIRECT	8,204.4	8,400.0	8,649.0
Oil Price (\$/barrel)	\$68.74	\$65.97	\$66.00

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OFFICIAL FORECAST

APPROVED 12-17-09

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 12-14 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	ADOPTED	ADOPTED	ADOPTED
	LFO FY12	LFO FY13	LFO FY14
	12/17/2009	12/17/2009	12/17/2009
Transp. Trust/Motor Fuels/93% Veh. Sales	454.3	462.5	474.3
Transp. Mobility Fund / 7% Veh. Sales	0.0	0.0	0.0
Motor Vehicles Lic. - TTF	41.9	45.6	47.2
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	37.1	37.1	37.1
Motor Fuels - TIME Program	113.6	115.6	118.6
Motor Veh.Lic - Hwy Fund #2	11.1	12.1	12.5
State Highway Improvement Fund	43.9	47.7	49.4
Severance Tax -Parishes	42.0	41.6	41.7
Severance Tax - Forest Prod. Fund	2.6	2.6	2.6
Royalties - Parishes	50.9	51.0	50.9
Royalties-DNR/AG Support Fund	2.6	2.6	2.6
Wetlands Fund	31.1	31.0	31.0
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	55.0	60.0	65.0
LA Econ Dev Port Dev Infra Fund	0.0	0.0	0.0
Sales Tax Econ. Development	12.5	13.0	13.5
Tourist Promollon District	21.2	22.1	22.9
Excise Lic. - 2% Fire Ins.	18.6	19.8	21.0
Excise Lic. -Fire Mars. Fd.	15.3	16.3	17.3
Excise Lic. - LSU Fire Tr.	3.1	3.3	3.5
Insurance Fees	61.4	65.4	69.3
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	64.4	67.1	69.0
Racetrack Slots	27.5	27.6	27.6
Lottery Proceeds Fund	126.2	126.2	126.2
SELF Fund	156.3	161.4	166.8
Riverboat 'Gaming' Enforce.	59.0	60.6	61.6
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	7.5	8.0	8.6
Insp. Fee/Gasoline, Ag. Petr. Fund	4.9	5.0	5.2
Tobacco Settlement	63.9	65.0	66.1
Tob Tax Health Care Fd / Reg Enf Fd	37.4	37.3	37.2
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	106.1	106.1
Total Dedications	1,767.2	1,809.4	1,850.7

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