

REVENUE ESTIMATING CONFERENCE

Schedule A

FISCAL YEAR 07 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast	Proposed OPB Forecast	Proposed LFO Forecast	OPB +/- Official Forecast	LFO +/- Official Forecast
	05/15/06	12/05/06	12/05/06		
Alcoholic Beverage	17.6	17.0	16.7	(0.6)	(0.9)
Beer	34.2	36.9	36.5	2.7	2.3
Corporate Franchise	187.1	248.5	431.3	61.4	244.2
Corporate Income	237.4	565.7	458.7	328.3	221.3
<i>Total Corp Fran. & Inc.</i>	424.6	814.1	890.0	389.5	465.4
Gasoline & Special Fuels	604.4	620.1	604.1	15.7	(0.3)
Gift	2.0	2.4	4.0	0.4	2.0
Hazardous Waste	5.0	4.4	3.7	(0.6)	(1.3)
Individual Income	2123.5	2736.8	2562.0	613.3	438.5
Inheritance	4.0	3.5	4.0	(0.5)	0.0
Natural Gas Franchise	4.0	4.6	5.0	0.6	1.0
Public Utilities	3.5	2.7	3.5	(0.8)	0.0
Auto Rental Excise	5.5	5.0	5.5	(0.5)	0.0
Sales Tax - General	2446.3	2903.3	2949.5	457.0	503.2
Severance	755.6	826.3	828.6	70.7	73.0
Special Fuels		0.0		0.0	0.0
Supervision/Inspection Fee	4.5	5.1	4.5	0.6	0.0
Tobacco	140.4	130.3	144.1	(10.1)	3.7
Unclaimed Property	30.0	44.2	43.2	14.2	13.2
Miscellaneous Receipts	6.2	5.0	5.4	(1.2)	(0.8)
Total-Dept. of Revenue	6,611.2	8,161.7	8,110.3	1,550.5	1,499.1
Royalties	428.0	437.4	442.1	9.4	14.1
Rentals	11.6	20.3	17.7	8.7	6.1
Bonuses	28.9	35.0	30.9	6.1	2.0
Mineral Interest	2.8	2.5	2.0	(0.3)	(0.8)
Total-Natural Res.	471.3	495.2	492.7	23.9	21.4
Interest Earnings (SGF)	30.0	62.9	63.0	32.9	33.0
Interest Earnings (TTF)	1.7	5.6	1.7	3.9	0.0
Var. Agy. Receipts	38.0	35.0	31.4	(3.0)	(6.6)
Agency SGR Over-Collections	20.6	16.7	21.1	(3.9)	0.5
Bond Reimbursements	4.1	4.4	4.1	0.3	0.0
Quality Ed. Support Fund	61.8	65.1	62.5	3.3	0.7
Lottery Proceeds	117.5	126.9	126.9	9.4	9.4
Land-based Casino	65.0	76.9	83.0	11.9	18.0
Tobacco Settlement	64.2	64.1	64.1	(0.1)	(0.1)
DHH Provider Fees	98.6	99.9	99.9	1.3	1.3
Total Treasury	501.5	557.7	557.7	56.2	56.2
Excise License	210.0	255.5	233.4	45.5	23.4
Ins. Rating Fees (SGF)	43.3	45.7	47.6	2.4	4.3
Total-Insurance	253.3	301.2	281.0	47.9	27.7
Misc. DPS Permits & ABC Permits	11.5	11.8	13.5	0.3	2.0
Titles	24.3	25.6	25.0	1.3	0.7
Vehicle Licenses	91.1	97.0	96.1	5.9	5.0
Vehicle Sales Tax	303.7	342.5	376.0	38.8	72.3
Riverboat Gaming	400.0	374.3	358.0	(25.7)	(42.0)
Racetrack slots	57.5	55.5	52.3	(2.0)	(5.2)
Video Draw Poker	223.8	206.3	215.0	(17.5)	(8.8)
Total-Public Safety	1,111.9	1,113.0	1,135.9	1.1	24.0
Total Taxes, Lic., Fees	8,949.2	10,628.9	10,577.6	1,679.7	1,628.4
<i>Less: Dedications</i>	<i>(1,656.6)</i>	<i>(1,704.1)</i>	<i>(1,690.9)</i>	<i>(47.4)</i>	<i>(34.3)</i>
STATE GENERAL					
FUND REVENUE - DIRECT	7,292.6	8,924.8	8,886.7	1,632.3	1,594.1

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

OFFICIAL FORECAST
ADOPTED DEC 5 2006

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 07 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast	Proposed OPB	Proposed LFO	OPB +(-) Official	LFO +(-) Official
	05/15/06	Forecast 12/05/06	Forecast 12/05/06	Forecast	Forecast
Motor Fuels-Transp. Trust Fd.	483.5	496.0	483.3	12.6	(0.2)
Motor Vehicles Lic. - TTF	40.1	42.8	42.3	2.7	2.2
Aviation Tax - TTF	9.7	9.7	9.7	0.0	0.0
TTF/Interest and Fees	20.9	24.8	23.5	3.9	2.6
Motor Fuels - TIME Program	120.9	124.0	120.8	3.1	(0.1)
Motor Veh.Lic - Hwy Fund #2	10.0	11.4	11.3	1.4	1.3
State Highway Improvement Fund	0.0	0.0	0.0	0.0	0.0
Severance Tax -Parishes	49.5	48.8	48.9	(0.7)	(0.6)
Severance Tax - Forest Prod. Fund	3.0	3.2	3.4	0.2	0.4
Royalties - Parishes	42.8	43.7	44.2	0.9	1.4
Royalties-DNR/AG Support Fund	2.6	2.6	2.6	0.0	0.0
Wetlands Fund	27.5	32.6	32.6	5.1	5.1
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	0.0
Quality Ed. Support Fund	61.8	65.1	62.5	3.3	0.7
Sales Tax Econ. Development	12.7	14.6	14.9	2.0	2.2
Tourist Promotion District	18.3	18.3	18.3	0.0	0.0
Excise Lic. - 2% Fire Ins.	15.5	15.6	16.3	0.1	0.8
Excise Lic. -Fire Mars. Fd.	10.5	12.8	11.2	2.3	0.7
Excise Lic. - LSU Fire Tr.	2.1	2.5	2.2	0.4	0.1
Insurance Fees	43.3	45.7	47.6	2.4	4.3
State Police Salary Fund	15.6	15.6	15.6	0.0	0.0
Video Draw Poker	67.7	63.4	66.6	(4.3)	(1.1)
Racetrack Slots	20.7	21.7	20.8	1.0	0.1
Lottery Proceeds Fund	117.0	126.4	126.4	9.4	9.4
SELF Fund	148.9	156.5	158.8	7.6	9.9
Riverboat 'Gaming' Enforce.	66.4	59.7	59.4	(6.7)	(7.0)
Compulsive Gaming Fund	2.5	2.5	2.5	0.0	0.0
Stabilization Fund	0.0	0.0	0.0	0.0	0.0
Hazardous Waste Funds	5.0	4.4	3.7	(0.6)	(1.3)
Supervision/Inspection Fee	4.5	5.1	4.5	0.6	0.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.3	5.2	4.6	0.9	0.3
Tobacco Settlement	64.2	64.1	64.1	(0.1)	(0.1)
Tob Tax Health Care Fd / Reg Enf Fd	41.6	40.0	43.4	(1.6)	1.8
Rapid Response Fund	10.0	10.0	10.0	0.0	0.0
Unclaimed Property / I-49	15.0	15.0	15.0	0.0	0.0
DHH Provider Fees	98.6	99.9	99.9	1.3	1.3
Total Dedications	1,656.6	1,704.1	1,690.9	47.4	34.3

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DEC 5 2006

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 08 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	Official Long	Proposed OPB Forecast 12/05/06	Proposed LFO Forecast 12/05/06	OPB +/- Official Forecast	LFO +/- Official Forecast
	Range Forecast 05/15/06				
Alcoholic Beverage	17.6	17.2	16.7	(0.4)	(0.9)
Beer	34.2	37.3	36.5	3.1	2.3
Corporate Franchise	189.1	233.3	397.0	44.2	207.9
Corporate Income	287.5	468.5	391.4	181.0	103.9
<i>Total Corp Fran. & Inc.</i>	476.6	701.8	788.4	225.2	311.8
Gasoline & Special Fuels	611.1	626.1	612.0	15.0	0.9
Gift	2.0	2.4	3.0	0.4	-1.0
Hazardous Waste	5.0	4.5	4.5	(0.5)	(0.5)
Individual Income	2,185.3	2,824.9	2,515.0	639.6	329.7
Inheritance	3.0	2.0	3.0	(1.0)	0.0
Natural Gas Franchise	4.0	5.1	5.0	1.1	1.0
Public Utilities	3.5	2.8	3.5	(0.7)	0.0
Auto Rental Excise	5.5	5.1	5.0	(0.4)	(0.5)
Sales Tax - General	2,455.4	2,960.2	3,058.5	504.8	603.1
Severance	716.7	696.0	685.6	(20.7)	(31.1)
Special Fuels					0.0
Supervision/Inspection Fee	4.5	5.2	4.5	0.7	0.0
Tobacco	139.0	127.5	143.3	(11.5)	4.3
Unclaimed Property	30.0	32.3	30.0	2.3	0.0
Miscellaneous Receipts	6.2	5.6	5.4	(0.6)	(0.8)
Total-Dept. of Revenue	6,699.6	8,056.1	7,919.9	1,356.5	1,220.3
Royalties	419.0	428.0	451.0	9.0	32.0
Rentals	11.3	12.0	18.0	0.7	6.7
Bonuses	28.3	25.0	31.6	(3.3)	3.3
Mineral Interest	2.8	2.5	3.0	(0.3)	0.2
Total-Natural Res.	461.4	467.5	503.6	6.1	42.2
Interest Earnings (SGF)	30.0	53.5	34.0	23.5	4.0
Interest Earnings (TTF)	1.0	4.8	1.0	3.8	0.0
Var. Agy. Receipts	38.0	38.0	31.4	0.0	(6.6)
Agency SGR Over-Collections	20.6	16.7	21.1	(3.9)	0.5
Bond Reimbursements	4.5	4.4	4.1	(0.1)	(0.4)
Quality Ed. Support Fund	61.4	64.5	63.0	3.1	1.6
Lottery Proceeds	105.0	115.0	105.0	10.0	0.0
Land-based Casino	65.0	78.5	80.0	13.5	15.0
Tobacco Settlement	66.6	66.6	66.6	(0.0)	0.0
DHH Provider Fees	98.6	95.6	95.6	(3.0)	(3.0)
Total Treasury	490.7	537.6	501.8	46.9	11.1
Excise License	210.0	260.9	274.1	50.9	64.1
Ins. Rating Fees (SGF)	43.3	47.4	52.4	4.1	9.1
Total-Insurance	253.3	308.3	326.5	55.0	73.2
Misc. DPS Permits & ABC Permits	11.8	12.0	12.1	0.2	0.3
Titles	24.8	26.2	23.0	1.4	(1.8)
Vehicle Licenses	92.9	91.2	100.6	(1.7)	7.7
Vehicle Sales Tax	309.8	308.2	336.0	(1.6)	26.2
Riverboat Gaming	380.0	352.2	342.0	(27.8)	(38.0)
Racetrack slots	57.5	58.1	51.0	(1.4)	(6.5)
Video Draw Poker	224.0	210.2	215.0	(13.8)	(9.0)
Total-Public Safety	1,100.8	1,056.1	1,079.7	(44.7)	(21.1)
Total Taxes, Lic., Fees	9,005.8	10,425.5	10,331.5	1,419.7	1,325.7
<i>Less: Dedications</i>	<i>(1,641.4)</i>	<i>(1,686.6)</i>	<i>(1,678.2)</i>	<i>(45.2)</i>	<i>(36.8)</i>
STATE GENERAL					
FUND REVENUE - DIRECT	7,364.4	8,738.9	8,653.3	1,374.5	1,288.9

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ADOPTED DEC 5 2006

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 08 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	Official Long	Proposed OPB Forecast 12/05/06	Proposed LFO Forecast 12/05/06	OPB +/- Official Forecast	LFO +/- Official Forecast
	Range Forecast 05/15/06				
Motor Fuels-Transp. Trust Fd.	488.9	500.9	489.6	12.0	0.7
Motor Vehicles Lic. - TTF	40.9	40.3	44.3	(0.6)	3.4
Aviation Tax - TTF	9.7	9.7	9.7	-	0.0
TTF/Interest and Fees	20.2	22.8	22.8	2.6	2.6
Motor Fuels - TIME Program	122.2	125.2	122.4	3.0	0.2
Motor Veh.Lic - Hwy Fund #2	10.2	10.8	11.8	0.6	-1.6
State Highway Improvement Fund	-	10.3	10.3	10.3	10.3
Severance Tax -Parishes	46.9	47.1	45.5	0.2	(1.4)
Severance Tax - Forest Prod. Fund	3.0	2.9	3.4	(0.2)	0.4
Royalties - Parishes	41.9	42.8	45.1	0.9	3.2
Royalties-DNR/AG Support Fund	2.6	2.6	2.6	-	0.0
Wetlands Fund	26.6	26.3	26.8	(0.3)	0.2
Mineral Audit Settlement Fund	-	-	-	-	0.0
Quality Ed. Support Fund	61.4	64.5	63.0	3.1	1.6
Sales Tax Econ. Development	12.7	14.7	15.2	2.0	2.5
Tourist Promotion District	18.7	18.7	18.7	-	0.0
Excise Lic. - 2% Fire Ins.	15.5	15.9	17.1	0.4	1.6
Excise Lic. -Fire Mars. Fd.	10.5	13.0	11.9	2.5	1.4
Excise Lic. - LSU Fire Tr.	2.1	2.3	2.4	0.2	0.3
Insurance Fees	43.3	47.4	52.4	4.1	9.1
State Police Salary Fund	15.6	15.6	15.6	-	0.0
Video Draw Poker	67.8	62.9	66.6	(4.9)	(1.2)
Racetrack Slots	20.7	21.8	20.8	1.1	0.1
Lottery Proceeds Fund	104.5	114.5	104.5	10.0	0.0
SELF Fund	144.7	153.3	152.3	8.6	7.6
Riverboat 'Gaming' Enforce.	63.1	56.4	56.8	(6.7)	(6.3)
Compulsive Gaming Fund	2.5	2.5	2.5	-	0.0
Stabilization Fund	-	-	-	-	0.0
Hazardous Waste Funds	5.0	4.5	4.5	(0.5)	(0.5)
Supervision/Inspection Fee	4.5	5.2	4.5	0.7	0.0
Insp. Fee/Gasoline, Ag. Petr. Fund	4.3	5.2	4.7	0.9	0.4
Tobacco Settlement	66.6	66.6	66.6	(0.0)	0.0
Tob Tax Health Care Fd / Reg Enf Fd	41.2	39.2	43.2	(2.0)	2.0
Rapid Response Fund	10.0	10.0	10.0	-	0.0
Unclaimed Property / 1-49	15.0	15.0	15.0	-	0.0
DHH Provider Fees	98.6	95.6	95.6	(3.0)	(3.0)
Total Dedications	1,641.4	1,686.6	1,678.2	45.2	36.8

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DEC 5 2006

	LFO Recommended 2008-09 12/5/06	LFO Recommended 2009-10 12/5/06	LFO Recommended 2010-11 12/5/06
Alcoholic Beverage	16.7	16.7	16.7
Beer	36.5	36.5	36.5
Corporate Franchise	375.2	362.7	356.6
Corporate Income	375.5	367.6	354.1
<i>Corp. Combined</i>	<i>750.8</i>	<i>730.3</i>	<i>710.7</i>
Gasoline & Special Fuels	614.0	620.0	625.0
Gift	2.0	2.0	2.0
Hazard Waste	5.0	5.0	5.0
Individual Income	2,612.0	2,735.0	2,832.0
Inheritance	3.0	3.0	3.0
Natural Gas Franchise	5.0	5.0	5.0
Public Utilities	3.5	3.5	3.5
Auto Rental Excise	5.0	4.5	4.5
Sales Tax, General	3,145.5	3,060.0	3,119.0
Severance	700.6	645.9	622.0
Special Fuels			
Super./Inspec. Fee (PSC)	4.5	4.5	4.5
Tobacco	142.8	142.3	141.7
Unclaimed Property	30.0	30.0	30.0
Miscellaneous Receipts	5.4	5.4	5.4
TOTAL REVENUE	8,082.2	8,049.5	8,166.4
Royalties	386.0	337.0	317.0
Rentals	13.5	10.1	8.6
Bonuses	27.0	23.6	22.2
Mineral Interest	3.0	3.0	3.0
TOTAL NATURAL RESOURCES	429.5	373.7	350.7
Interest Earnings SGF	34.0	34.0	34.0
Interest Earnings TTF	0.6	0.4	0.4
Var. Agy. INA	31.4	31.4	31.4
Agency SGR Over-collections	21.1	21.1	21.1
Bond Reimbursements	4.1	4.1	4.1
Quality Ed. Support Fund	59.7	57.2	56.2
Lottery Proceeds	105.0	105.0	105.0
Land-Based Casino	80.0	80.0	80.0
Tobacco Settlement	68.5	70.2	70.6
DHH Provider Fees	95.6	95.6	95.6
TOTAL TREASURY	500.0	499.0	498.4
Excise License	288.0	317.0	339.0
Ins. Assessments (SGF)	57.6	63.4	69.7
TOTAL INSURANCE	345.6	380.4	408.7
Misc. DPS Permits	12.5	12.7	13.0
Certificate of Title	27.0	27.5	28.1
Vehicle Licenses	103.1	105.4	107.3
Vehicle Sales Tax	346.0	353.0	360.0
Riverboat Gaming	342.0	342.0	342.0
Racetrack Slots	51.0	51.0	51.0
Video Draw Poker	215.0	215.0	215.0
TOTAL PUBLIC SAFETY	1,096.5	1,106.6	1,116.3
TAXES, LICENSES AND FEES	10,453.9	10,409.2	10,540.6
Less: Dedications	(1,693.2)	(1,718.3)	(1,733.4)
NET SGF - DIRECT REVENUE	8,760.8	8,690.9	8,807.2
	1.2%	-0.8%	1.3%

	LFO	LFO	LFO
	Recommended	Recommended	Recommended
	2008-09	2009-10	2010-11
	12/5/06	12/5/06	12/5/06

DEDICATIONS

Motor Fuels-Transp. Trust Fd.	491.2	496.0	500.0
Motor Veh. Lic.-Transp. Trust Fd.	45.4	46.4	47.2
Avn. Sales Tax-Transp. Trust Fd.	9.7	9.7	9.7
Interest & Fees -Transp. Trust Fd.	22.4	22.2	22.2
Motor Fuels -TIME Program	122.8	124.0	125.0
Motor Veh. Lic-Hwy Fd. No.2	12.1	12.4	12.6
State Highway Improvement Fund	21.2	32.5	44.3
Severance Tax-Parishes	47.5	45.1	44.6
Severance Tax-Forestry Produc. Fd.	3.4	3.4	3.4
Royalties-Parishes	38.6	33.7	31.7
Royalties - DNR/AG Legal Support	2.6	2.6	2.6
Wetlands Fd.	25.7	25.0	25.0
Mineral Settlement Fd	0.0	0.0	0.0
Quality Educ. Support Fd.	59.7	57.2	56.2
Sales Tax-Econ. Dev. Fd.	15.6	15.3	15.6
Tourism Promotion Dist.	19.1	19.5	19.5
Excise Lic.-2% Fire Ins. Fd.	18.0	18.9	19.8
Excise Lic.-Fire Marshal Fd.	12.6	13.4	14.2
Excise Lic.-LSU Fire. Training	2.5	2.7	2.8
Insurance Fees	57.6	63.4	69.7
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	66.6	66.6	66.6
Racetrack Slots Enforc. & Educ. Fds.	20.8	20.8	20.8
Lottery Proceeds	104.5	104.5	104.5
SELF Fund: Teacher/Faculty Payraise	152.3	152.3	152.3
Riverboat Enforcement	56.8	56.8	56.8
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	0.0	0.0	0.0
Hazardous Waste Fds.	5.0	5.0	5.0
Supervision/Inspection Fee	4.5	4.5	4.5
Insp Fees - Gasoline, Agric Petr Fd	4.7	4.7	4.8
Tobacco Fds. & LA Fund (Tobb. Sett.)	68.5	70.2	70.6
Tob. Tax Health Care Fd. / Reg. Enf. Fd.	43.0	51.0	42.7
Rapid Response Fund	10.0	10.0	10.0
Unclaimed Property - I-49	15.0	15.0	15.0
DHH Provider Fees	95.6	95.6	95.6
TOTAL DEDICATIONS	1,693.2	1,718.3	1,733.4