

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 06 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast 5/16/05	Proposed OPB Forecast 10/28/05	Proposed LFO Forecast 10/28/05	OPB +/- Official Forecast	LFO +/- Official Forecast
Alcoholic Beverage	16.7	15.6	15.6	(1.1)	(1.1)
Beer	35.5	33.1	34.2	(2.3)	(1.3)
Corporate Franchise	165.5	184.2		18.7	(165.5)
Corporate Income	427.6	207.2		(220.4)	(427.6)
<i>Total Corp Fran. &amp; Inc.</i>	<i>593.0</i>	<i>391.4</i>	<i>310.7</i>	<i>(201.7)</i>	<i>(282.3)</i>
Gasoline	450.8	440.9	435.5	(9.8)	(15.3)
Gift	3.8	3.5	1.4	(0.4)	(2.4)
Hazardous Waste	5.5	5.8	5.1	0.4	(0.4)
Individual Income	2416.2	1942.0	2,024.3	(474.2)	(391.9)
Inheritance	1.0	2.0	1.0	1.0	0.0
Natural Gas Franchise	6.4	8.0	3.9	1.7	(2.5)
Public Utilities	2.4	2.4	1.3	0.0	(1.1)
Auto Rental Excise	4.9	4.9	2.3	0.0	(2.6)
Sales Tax - General	2269.0	2098.7	2,103.7	(170.4)	(165.3)
Severance	656.7	655.9	667.0	(0.8)	10.3
Special Fuels	124.4	126.5	119.8	2.1	(4.6)
Supervision/Inspection Fee	5.1	5.2	5.0	0.1	(0.1)
Tobacco	144.3	140.6	137.0	(3.7)	(7.3)
Unknown Owners	24.2	25.6	24.0	1.5	(0.2)
Miscellaneous Receipts	5.6	5.6	5.6	0.0	(0.0)
<b>Total-Dept. of Revenue</b>	<b>6765.5</b>	<b>5907.8</b>	<b>5,897.4</b>	<b>(857.7)</b>	<b>(868.1)</b>
Royalties	436.4	545.7	508.0	109.4	71.6
Rentals	17.5	18.8	13.7	1.4	(3.8)
Bonuses	21.8	37.6	34.5	15.8	12.7
Mineral Interest	2.9	2.9	2.5	0.0	(0.4)
<b>Total-Natural Res.</b>	<b>478.5</b>	<b>605.0</b>	<b>558.7</b>	<b>126.5</b>	<b>80.2</b>
Interest Earnings (SGF)	45.0	25.0	25.4	(20.0)	(19.6)
Interest Earnings (TTF)	0.9	2.6	0.7	1.8	(0.2)
Var. Agy. Receipts	38.0	33.0	38.0	(5.0)	(0.0)
Agency SGR Over-Collections	19.4	16.1	20.6	(3.3)	1.2
Bond Reimbursements	4.4	4.4	4.1	0.0	(0.3)
Quality Ed. Support Fund	65.1	65.1	62.9	0.0	(2.2)
Lottery Proceeds	106.0	101.8	101.0	(4.2)	(5.0)
Land-based Casino	74.4	60.0	60.0	(14.4)	(14.4)
Tobacco Settlement	59.7	60.9	60.9	1.2	1.2
DHH Provider Fees	94.7	99.9	99.9	5.2	5.2
<b>Total Treasury</b>	<b>507.5</b>	<b>468.8</b>	<b>473.5</b>	<b>(38.7)</b>	<b>(34.0)</b>
Excise License	210.7	165.7	168.0	(45.0)	(42.7)
Ins. Rating Fees (SGF)	40.7	45.0	44.7	4.3	4.0
<b>Total-Insurance</b>	<b>251.3</b>	<b>210.7</b>	<b>212.7</b>	<b>(40.6)</b>	<b>(38.6)</b>
Misc. DPS Permits & ABC Permits	11.3	10.3	11.6	(1.0)	0.3
Titles	24.2	25.6	23.2	1.5	(1.0)
Vehicle Licenses	87.5	84.9	78.3	(2.5)	(9.2)
Vehicle Sales Tax	305.7	311.2	290.5	5.5	(15.2)
Riverboat Gaming	342.2	283.9	317.4	(58.2)	(24.8)
Racetrack slots	45.9	33.7	31.0	(12.2)	(14.9)
Video Draw Poker	185.3	172.7	174.7	(12.6)	(10.6)
<b>Total-Public Safety</b>	<b>1002.0</b>	<b>922.3</b>	<b>926.7</b>	<b>(79.7)</b>	<b>(75.3)</b>
<b>Total Taxes, Lic., Fees</b>	<b>9004.9</b>	<b>8114.6</b>	<b>8069.0</b>	<b>(890.2)</b>	<b>(935.9)</b>
<i>Less: Dedications</i>	<i>(1733.0)</i>	<i>(1813.3)</i>	<i>(1753.7)</i>	<i>(80.4)</i>	<i>(20.8)</i>
<b>STATE GENERAL</b>					
<b>FUND REVENUE - DIRECT</b>	<b>7271.9</b>	<b>6301.3</b>	<b>6315.3</b>	<b>(970.6)</b>	<b>(956.7)</b>

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



**OFFICIAL FORECAST**  
**ADOPTED** OCT 28 2005

*\$59.00/35l oil*  
*\$10.00/mcf gas*

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 06 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast 5/16/05	Proposed OPB Forecast 10/28/05	Proposed LFO Forecast 10/28/05	OPB +/- Official Forecast	LFO +/- Official Forecast
Motor Fuels-Transp. Trust Fd.	460.2	454.0	444.0	(6.2)	(16.2)
Motor Vehicles Lic. - TTF	34.7	33.7	35.2	(1.0)	0.5
Aviation Tax - TTF	6.3	6.3	3.3	0.0	(3.0)
TTF/Interest and Fees	18.9	21.8	9.7	2.9	(9.2)
Motor Fuels - TIME Program	115.0	113.5	111.0	(1.6)	(4.0)
Motor Veh.Lic - Hwy Fund #2	10.1	7.8	5.4	(2.2)	(4.7)
Severance Tax -Parishes	54.2	42.9	46.7	(11.2)	(7.5)
Severance Tax - Forest Prod. Fund	3.2	2.9	3.1	(0.3)	(0.1)
Royalties - Parishes	43.6	54.6	50.8	10.9	7.2
Royalties-DNR/AG Support Fund	2.1	2.1	2.1	0.0	0.0
Wetlands Fund	25.7	28.1	27.4	2.4	1.7
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	0.0
Quality Ed. Support Fund	65.1	65.1	62.9	0.0	(2.2)
Sales Tax Econ. Development	11.6	10.8	10.5	(0.7)	(1.1)
Tourist Promotion District	17.5	17.9	17.9	0.4	0.4
Excise Lic. - 2% Fire Ins.	13.7	10.8	10.1	(2.9)	(3.6)
Excise Lic. -Fire Mars. Fd.	10.5	8.3	7.6	(2.2)	(2.9)
Excise Lic. - LSU Fire Tr.	1.9	1.5	1.5	(0.4)	(0.4)
Insurance Fees	40.7	45.0	44.7	4.3	4.0
State Police Salary Fund	15.6	15.6	15.6	0.0	0.0
Video Draw Poker	55.3	52.3	51.2	(2.9)	(4.1)
Racetrack Slots	19.8	19.5	13.3	(0.3)	(6.5)
Lottery Proceeds Fund	105.5	101.3	100.0	(4.2)	(5.5)
SELF Fund	145.6	120.9	124.7	(24.6)	(20.9)
Riverboat 'Gaming' Enforce.	56.8	42.1	50.8	(14.7)	(6.0)
Compulsive Gaming Fund	2.0	2.3	2.3	0.3	0.3
Stabilization Fund	184.5	303.4	275.8	118.9	91.3
Hazardous Waste Funds	5.5	5.8	5.1	0.4	(0.4)
Supervision/Inspection Fee	5.1	5.2	5.0	0.1	(0.1)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.8	4.8	4.4	(0.1)	(0.4)
Tobacco Settlement	59.7	60.9	60.9	1.2	1.2
Tobacco Tax Health Care Fund	43.3	42.2	40.8	(1.1)	(2.5)
Rapid Response Fund		10.0	10.0	10.0	10.0
Unclaimed Property / I-49			0.0	0.0	0.0
DHH Provider Fees	94.7	99.9	99.9	5.2	5.2
<b>Total Dedications</b>	<b>1733.0</b>	<b>1813.3</b>	<b>1753.7</b>	<b>80.4</b>	<b>20.8</b>

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## OFFICIAL FORECAST

## ADOPTED           OCT 28 2005

# REVENUE ESTIMATING CONFERENCE

## FISCAL YEAR 07 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	Long Range	Proposed OPB Forecast 10/28/05	Proposed LFO Forecast 10/28/05	OPB +/- Long Range Forecast	LFO +/- Long Range Forecast
	Forecast 5/16/05				
Alcoholic Beverage	16.5	16.3	16.0	(0.2)	(0.5)
Beer	35.0	34.7	36.2	(0.3)	1.2
Corporate Franchise	145.8	165.0		19.2	(145.8)
Corporate Income	430.6	200.6		(230.0)	(430.6)
Total Corp Fran. & Inc.	576.4	365.5	405.1	(210.9)	(171.3)
Gasoline	453.5	461.1	465.2	7.6	11.7
Gift	3.9	3.5	1.3	(0.4)	(2.6)
Hazardous Waste	5.6	5.9	5.1	0.3	(0.5)
Individual Income	2,532.7	2,143.9	2,229.0	(388.8)	(303.7)
Inheritance	1.0	1.0	1.0	0.0	0.0
Natural Gas Franchise	6.6	8.3	3.9	1.7	(2.7)
Public Utilities	2.4	2.4	1.3	0.0	(1.1)
Auto Rental Excise	5.0	5.2	2.3	0.2	(2.7)
Sales Tax - General	2,292.5	2,214.3	2,252.9	(78.2)	(39.6)
Severance	557.8	823.3	850.0	265.5	292.2
Special Fuels	127.5	137.6	131.1	10.1	3.6
Supervision/Inspection Fee	5.4	5.5	5.0	0.1	(0.4)
Tobacco	138.7	138.0	140.4	(0.7)	1.7
Unknown Owners	24.3	25.8	24.0	1.5	(0.3)
Miscellaneous Receipts	5.6	5.6	5.6	0.0	0.0
<b>Total-Dept. of Revenue</b>	<b>6790.4</b>	<b>6,398.1</b>	<b>6,575.4</b>	<b>(392.3)</b>	<b>(215.0)</b>
Royalties	379.6	527.9	497.0	148.3	117.4
Rentals	15.2	21.1	13.4	5.9	(1.8)
Bonuses	19	26.4	33.8	7.4	14.8
Mineral Interest	2.9	2.9	2.5	0.0	(0.4)
<b>Total-Natural Res.</b>	<b>416.7</b>	<b>578.4</b>	<b>546.7</b>	<b>161.7</b>	<b>130.0</b>
Interest Earnings (SGF)	47.0	26.0	26.3	(21.0)	(20.7)
Interest Earnings (TTF)	0.6	1.7	0.4	1.1	(0.2)
Var. Agy. Receipts	38.0	38.0	38.0	0.0	0.0
Agency SGR Over-Collections	17.0	16.4	20.6	(0.6)	3.6
Bond Reimbursements	4.4	4.4	4.1	0.0	(0.3)
Quality Ed. Support Fund	61.2	71.3	65.0	10.1	3.8
Lottery Proceeds	106.0	84.0	84.0	(22.0)	(22.0)
Land-based Casino	77.3	60.0	60.0	(17.3)	(17.3)
Tobacco Settlement	60.5	62.9	62.9	2.4	2.4
DHH Provider Fees	94.7	98.6	98.6	3.9	3.9
<b>Total Treasury</b>	<b>506.7</b>	<b>463.3</b>	<b>459.9</b>	<b>(43.4)</b>	<b>(46.8)</b>
Excise License	214.9	170.4	176.4	(44.5)	(38.5)
Ins. Rating Fees (SGF)	41.5	38.8	37.6	(2.7)	(3.9)
<b>Total-Insurance</b>	<b>256.4</b>	<b>209.2</b>	<b>214.0</b>	<b>(47.2)</b>	<b>(42.4)</b>
Misc. DPS Permits & ABC Permits	11.4	11.2	12.1	(0.2)	0.7
Titles	24.7	25.1	24.2	0.4	(0.5)
Vehicle Licenses	88.7	86.1	87.7	(2.6)	(1.0)
Vehicle Sales Tax	315.3	313.2	302.9	(2.1)	(12.4)
Riverboat Gaming	352.4	326.5	328.0	(25.9)	(24.4)
Racetrack slots	45.9	55.0	46.0	9.1	0.1
Video Draw Poker	188	178.0	186.7	(10.0)	(1.3)
<b>Total-Public Safety</b>	<b>1,026.4</b>	<b>995.1</b>	<b>987.6</b>	<b>(31.3)</b>	<b>(38.8)</b>
<b>Total Taxes, Lic., Fees</b>	<b>8,996.6</b>	<b>8,644.1</b>	<b>8,783.6</b>	<b>(352.5)</b>	<b>(213.0)</b>
Less: Dedications	(1581.8)	(2015.4)	(1993.7)	(433.6)	(411.9)
<b>STATE GENERAL FUND REVENUE - DIRECT</b>	<b>7,414.8</b>	<b>6,628.7</b>	<b>6,789.9</b>	<b>(786.1)</b>	<b>(624.9)</b>

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## OFFICIAL FORECAST

## ADOPTED            OCT 28 2005

\$54.00/bbl oil  
\$ 8.00/mcf gas

# REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 07 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	Long Range Forecast 5/16/05	Proposed OPB Forecast 10/28/05	Proposed LFO Forecast 10/26/05	OPB +/- Long Range Forecast	LFO +/- Long Range Forecast
Motor Fuels-Transp. Trust Fd.	464.8	479.0	477.1	14.2	12.3
Motor Vehicles Lic. - TTF	35.2	34.2	39.5	(1.0)	4.3
Aviation Tax - TTF	6.3	6.3	5.3	0.0	(1.0)
TTF/Interest and Fees	18.6	20.9	13.9	2.3	(4.7)
Motor Fuels - TIME Program	116.2	119.7	119.3	3.5	3.1
Motor Veh.Lic - Hwy Fund #2	10.2	7.9	6.9	(2.3)	(3.3)
Severance Tax -Parishes	46.0	53.9	59.5	7.9	13.5
Severance Tax - Forest Prod. Fund	3.2	2.9	3.1	(0.4)	(0.1)
Royalties - Parishes	38.0	52.8	49.7	14.8	11.7
Royalties-DNR/AG Support Fund	2.1	2.6	2.6	0.5	0.5
Wetlands Fund	25.0	30.7	30.6	5.7	5.6
Mineral Audit Settlement Fund	0.0	0.0	0.0	0.0	0.0
Quality Ed. Support Fund	61.2	71.3	65.0	10.1	3.8
Sales Tax Econ. Development	11.7	11.4	11.2	(0.3)	(0.5)
Tourist Promotion District	17.5	18.3	18.3	0.8	0.8
Excise Lic. - 2% Fire Ins.	14.0	11.1	10.6	(2.9)	(3.4)
Excise Lic. -Fire Mars. Fd.	10.8	8.5	7.9	(2.3)	(2.9)
Excise Lic. - LSU Fire Tr.	1.9	1.5	1.6	(0.4)	(0.3)
Insurance Fees	41.5	38.8	37.6	(2.7)	(3.9)
State Police Salary Fund	15.6	15.6	15.6	0.0	0.0
Video Draw Poker	55.2	56.1	56.0	0.9	0.8
Racetrack Slots	19.8	20.7	19.7	0.9	(0.1)
Lottery Proceeds Fund	105.5	83.5	83.0	(22.0)	(22.5)
SELF Fund	150.7	130.3	126.9	(20.4)	(23.8)
Riverboat 'Gaming' Enforce.	58.5	48.4	52.5	(10.1)	(6.0)
Compulsive Gaming Fund	2.0	2.5	2.5	0.5	0.5
Stabilization Fund	37.6	442.1	435.0	404.5	397.4
Hazardous Waste Funds	5.6	5.9	5.1	0.3	(0.5)
Supervision/Inspection Fee	5.4	5.5	5.0	0.1	(0.4)
Insp. Fee/Gasoline, Ag. Petr. Fund	4.9	5.0	4.4	0.1	(0.5)
Tobacco Settlement	60.5	62.9	62.9	2.4	2.4
Tobacco Tax Health Care Fund	41.6	41.4	41.8	(0.2)	0.2
Rapid Response Fund	0.0	10.0	10.0	10.0	10.0
Unclaimed Property / I-49	0.0	15.0	15.0	15.0	15.0
DHH Provider Fees	94.7	98.6	98.6	3.9	3.9
<b>Total Dedications</b>	<b>1,581.8</b>	<b>2,015.4</b>	<b>1,993.7</b>	<b>433.6</b>	<b>411.9</b>

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**ADOPTED** 001-28 2005