

FY 2006-2007 Fiscal Status Summary

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session R.S. 39:75 A.(3)(a) "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

Actual Revenues	\$9,680.720
Bond Premium Dedication	\$14.273
Act 640 of 2006 Transfer \$3M from Incentive & \$3M from Mineral Resources Oper. Funds	\$6.000
Prior Year FY 05-06 Surplus Revenue - Recognized by the REC on February 16, 2007	\$827.275
Fiscal Year 2005-2006 Carry-Forward BA-7's	\$23.034
Carry-Forward from IEB prior appropriations	\$1.256
Act 27 of 2006 - State General Fund previously appropriated in Act 26 of 2005	\$0.644
SUBTOTAL REVENUES	\$10,553.202
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Actual Expenditures	\$8,458.966
Fiscal Year 2006-2007 IEB Carry-Forward Balances	\$4.151
Fiscal Year 2006-2007 Carry-Forward BA-7's	\$114.690
Capital Outlay Carry-Forwards	\$887.350
SUBTOTAL EXPENDITURES	\$9,465.156
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General Fund Revenue Less Appropriations & Requirements FY 2006-2007	\$1,088.045

OFFICIAL FORECAST
ADOPTED 2-10-08

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REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 07 ACTUAL

(In Million \$)

	5/22 REC Estimate	Actual Fiscal Year 2006-2007	Surplus/(Deficit)	% of Surplus
REVENUE SOURCE				
Alcoholic Beverage	17.0	17.9	0.9	0.1%
Beer	37.0	36.1	-0.9	-0.1%
Corporate Franchise	294.0	299.6	5.6	0.5%
Corporate Income	554.9	752.8	197.9	19.3%
Total Corporate Franchise and Income	849.0	1,052.4	203.4	19.0%
Gasoline and Special Fuels	618.0	606.9	-11.1	-1.1%
Gift	4.0	5.4	1.4	0.1%
Hazardous Waste	5.0	5.1	0.1	0.0%
Individual Income	2,687.0	3,257.1	570.1	55.7%
Inheritance	5.5	5.8	0.2	0.0%
Natural Gas Franchise	11.0	12.7	1.7	0.2%
Public Utilities	3.5	4.2	0.7	0.1%
Auto Rental Excise	5.5	5.4	-0.1	0.0%
Sales Tax General	2,791.0	2,837.7	46.7	4.6%
Severance	875.8	910.0	34.2	3.3%
Special Fuels	0.0	0.0	0.0	0.0%
Supervision/Inspection Fee	4.5	6.0	1.5	0.1%
Tobacco	141.9	146.0	4.1	0.4%
Unclaimed Property	26.5	26.5	0.0	0.0%
Miscellaneous Receipts	5.4	6.5	1.1	0.1%
TOTAL REVENUE	8,087.5	8,941.4	853.9	83.5%
Royalties	486.0	517.4	31.4	3.1%
Rentals	21.9	23.7	1.9	0.2%
Bonuses	38.9	46.7	7.8	0.8%
Mineral Interest	1.0	1.3	0.3	0.0%
TOTAL NATURAL RESOURCES	547.8	589.2	41.4	4.1%
SGF Interest & Earnings	115.0	125.1	10.1	1.0%
TTF Interest & Earnings	14.0	14.9	0.9	0.1%
Var. Agy. INA	31.4	58.6	27.2	2.7%
Agency SGR Over-collections	16.2	18.3	2.1	0.2%
Bond Reimbursements	4.1	4.3	0.2	0.0%
Quality Ed. Support Fund	62.4	65.2	2.8	0.3%
Lottery Proceeds	129.2	129.5	0.3	0.0%
Land-Based Casino	83.0	83.9	0.9	0.1%
Tobacco Settlement	64.1	69.3	5.2	0.5%
DHH Provider Fees	100.2	101.3	1.1	0.1%
TOTAL TREASURY	619.6	670.5	50.9	5.0%
Excise License	236.7	285.8	49.1	4.8%
Insurance Rating Fees (SGF)	47.6	47.6	0.0	0.0%
TOTAL INSURANCE	284.3	333.3	49.1	4.8%
Misc. DPS Permits & ABC Permits	12.5	11.9	-0.6	-0.1%
Titles	25.0	25.5	0.5	0.0%
Vehicle Licenses	93.0	97.6	4.6	0.4%
Vehicle Sales Tax	348.0	359.5	11.5	1.1%
Riverboat Gaming	380.0	389.3	9.3	0.9%
Racetrack Slots	54.0	55.5	1.5	0.1%
Video Draw Poker	215.0	214.3	-0.7	-0.1%
TOTAL PUBLIC SAFETY	1,127.5	1,153.6	26.1	2.5%
TAXES, LICENSES AND FEES	10,666.7	11,688.0	1,021.3	99.9%
Less: Dedications	2,008.8	2,007.3	-1.5	-0.1%
STATE GENERAL FUND - DIRECT	8,657.9	9,680.7	1,022.9	100.0%

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 07 ACTUAL

(In Million \$)

	5/22 REC Estimate	Actual Fiscal Year 2006-2007	Surplus/(Deficit)	% of Surplus
<u>DEDICATIONS</u>				
Motor Fuels-Transp. Trust Fund	494.4	485.4	-9.0	-0.9%
Motor Vehicle Licenses -Transp. Trust Fd	40.9	41.5	0.6	0.1%
Aviation Sales Tax-Transp. Trust Fund	9.7	9.7	0.0	0.0%
Interest & Fees-Transp. Trust Fund	35.8	39.4	3.6	0.4%
Motor Fuels -TIMED Program	123.6	121.5	-2.1	-0.2%
Motor Veh. Lic-Hwy Fd. No.2	10.9	11.3	0.3	0.0%
Severance Tax-Parishes	51.7	41.7	-10.0	-1.0%
Severance Tax-Forest Productivity Fund	3.4	3.2	-0.2	0.0%
Royalties-Parishes	48.6	51.6	3.0	0.3%
Royalties - DNR/AG Support Fund	2.6	1.6	-1.0	-0.1%
Wetlands Fund	34.5	34.6	0.1	0.0%
Min Rev - Dept of Justice Legal Support Fd	0.0	0.0	0.0	0.0%
Quality Educ. Support Fund	62.4	65.2	2.8	0.3%
La. Econ Dev Port Dev Infrastructure Fund	300.0	300.0	0.0	0.0%
Sales Tax-Econ. Dev. Fund	14.0	13.6	-0.4	0.0%
Tourism Promotion Dist.	18.3	18.3	0.0	0.0%
Excise Lic.-2% Fire Ins. Fund	16.3	15.8	-0.5	0.0%
Excise Lic.-Fire Marshal Fund	11.2	12.3	1.1	0.1%
Excise Lic.-LSU Fire. Training	2.2	2.5	0.2	0.0%
Insurance Fees	47.6	47.6	0.0	0.0%
State Police Salary Fund	15.6	15.6	0.0	0.0%
Video Draw Poker	66.6	64.3	-2.3	-0.2%
Racetrack Slots	20.9	20.1	-0.8	-0.1%
Lottery Proceeds	128.7	129.0	0.3	0.0%
SELF Fund	163.8	166.4	2.7	0.3%
Riverboat Enforcement	61.2	62.6	1.5	0.1%
Compulsive Gaming Fund	2.5	2.5	0.0	0.0%
Budget Stabilization	0.0	0.0	0.0	0.0%
Hazardous Waste Funds	5.0	5.1	0.1	0.0%
Supervision/Inspection Fee	4.5	6.0	1.5	0.1%
Inspection Fees - Gasoline, Ag. Petr. Fd	4.7	5.5	0.8	0.1%
Tobacco Settlement	64.1	69.3	5.2	0.5%
Tobacco Tax Health Care Fund/Reg Enf	42.8	42.7	-0.1	0.0%
Rapid Response Fund	0.0	0.0	0.0	0.0%
Unclaimed Property / I-49	0.0	0.0	0.0	0.0%
DHH Provider Fees	100.2	101.3	1.1	0.1%
TOTAL DEDICATIONS	2,008.8	2,007.3	-1.5	-0.1%