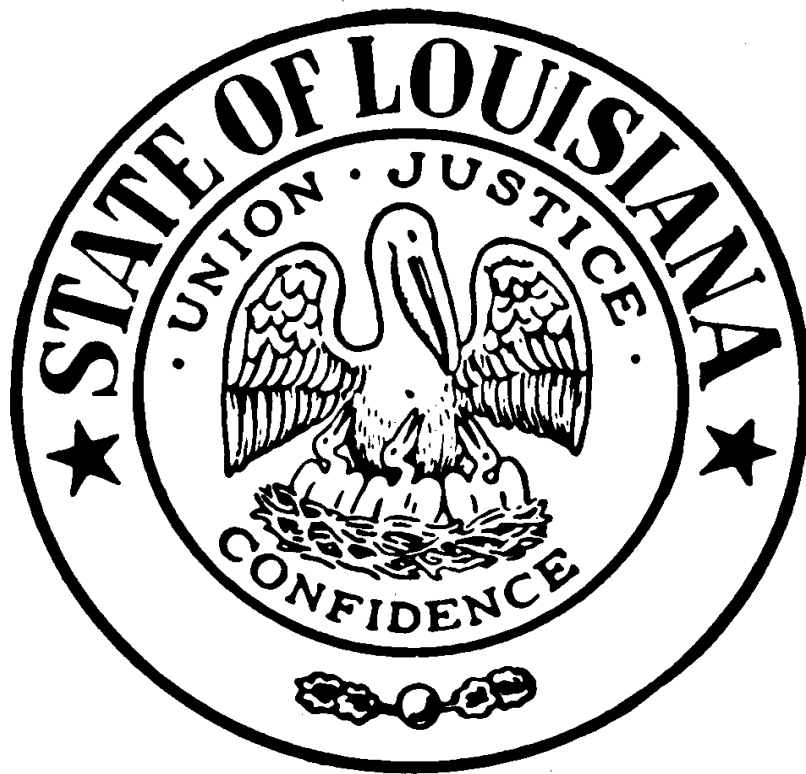


**State of Louisiana**  
**Supplementary Information**  
**to the Comprehensive Annual Financial Report**  
**for the Year Ended June 30, 2010**



**DIVISION OF ADMINISTRATION**  
**PAUL W. RAINWATER**  
Commissioner of Administration

**STATE OF LOUISIANA  
 SUPPLEMENTARY INFORMATION TO THE  
 COMPREHENSIVE ANNUAL FINANCIAL REPORT  
 FOR THE YEAR ENDED JUNE 30, 2010**

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**STATE OF LOUISIANA  
 SUPPLEMENTARY INFORMATION TO THE  
 COMPREHENSIVE ANNUAL FINANCIAL REPORT  
 FOR THE YEAR ENDED JUNE 30, 2010**

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STATE OF LOUISIANA  
BALANCE SHEET  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

2010

**ASSETS**

CASH AND CASH EQUIVALENTS	\$	1,035,570
INVESTMENTS		28,255
ACCOUNTS RECEIVABLE		344,085
DUE FROM ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE		561
DUE FROM AGRICULTURAL COMMODITY DEALERS AND WAREHOUSE		193
DUE FROM ALGIERS ECONOMIC DEVELOPMENT FOUNDATION		7
DUE FROM AQUATIC PLANT CONTROL FUND		23
DUE FROM ARTIFICIAL REEF DEVELOPMENT		225
DUE FROM AUDUBON GOLF TRAIL DEVELOPMENT FUND		1
DUE FROM AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY		1
DUE FROM AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION		318
DUE FROM BATTERED WOMEN'S SHELTER FUND		29
DUE FROM BEAUTIFICATION AND IMPROVEMENT OF THE NEW ORLEANS PARK		779
DUE FROM BLACK BEAR ACCOUNT		11
DUE FROM BLIND VENDORS TRUST		47
DUE FROM BOLL WEEVIL ERADICATION		655
DUE FROM BOND SECURITY AND REDEMPTION FUND		825,462
DUE FROM CAPITAL OUTLAY ESCROW		20,406
DUE FROM CHILDREN'S TRUST FUND		758
DUE FROM CLEAN WATER STATE REVOLVING		9
DUE FROM COASTAL PROTECTION AND RESTORATION		6,881
DUE FROM COASTAL RESOURCES TRUST		56
DUE FROM COMMUNITY WATER ENRICHMENT		635
DUE FROM CRIME VICTIMS REPARATIONS		94
DUE FROM CRIMINAL IDENTIFICATION AND INFORMATION		464
DUE FROM DEPARTMENT OF JUSTICE DEBT COLLECTION		567
DUE FROM DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND		216
DUE FROM DONALD J. THIBODEAUX TRAINING COMPLEX		7
DUE FROM DRUG ABUSE EDUCATION AND TREATMENT		79
DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT		77
DUE FROM ENTERTAINMENT PROMOTION AND MARKETING		5
DUE FROM FEDERAL ENERGY SETTLEMENT		37
DUE FROM FEED COMMISSION		38
DUE FROM FERTILIZER		230
DUE FROM FIRE INSURANCE		14,237
DUE FROM FISHERMEN'S GEAR COMPENSATION		40
DUE FROM FOREST PROTECTION FUND		6
DUE FROM FORESTRY PRODUCTIVITY		120
DUE FROM FRAUD DETECTION		31
DUE FROM HAZARDOUS WASTE SITE CLEANUP		602
DUE FROM HEALTH EXCELLENCE		6
DUE FROM HELP LOUISIANA VOTE		44
DUE FROM HORTICULTURE COMMISSION		124
DUE FROM INCENTIVE FUND		100
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT		3,560
DUE FROM INDUSTRIALIZED BUILDING PROGRAM		79
DUE FROM KEEP LOUISIANA BEAUTIFUL		4
DUE FROM LABOR PENALTY AND INTEREST ACCOUNT		358
DUE FROM LEAD HAZARD REDUCTION FUND		86
DUE FROM LA AGRICULTURAL FINANCE AUTHORITY		1,472
DUE FROM LA. ALLIGATOR RESOURCE		64
DUE FROM LA. ECONOMIC DEVELOPMENT		473
DUE FROM LA. ENVIRONMENTAL EDUCATION		286
DUE FROM LA. FIRE MARSHAL FUND		340
DUE FROM LOUISIANA FUND		289
DUE FROM LA INDIGENT PARENT REPRESENTATION PROGRAM		25
DUE FROM LA. INTEROPERABILITY COMMUNICATIONS FUND		2,350
DUE FROM LA. QUALITY EDUCATION SUPPORT FUND		12,310
DUE FROM LA. STATE PARKS IMPROVEMENT AND REPAIR		142
DUE FROM LA. TOURISM PROMOTION DISTRICT		12,655
DUE FROM LA. TOWING AND STORAGE FUND		91
DUE FROM LA. WILD TURKEY		10
DUE FROM MARKETING FUND		241
DUE FROM MARSH ISLAND OPERATING		11
DUE FROM MEDICAID TRUST FUND FOR THE ELDERLY		16
DUE FROM MOTOR CARRIER REGULATION		59
DUE FROM MOTOR FUELS UNDERGROUND STORAGE TANK TRUST		778
DUE FROM MOTORCYCLE SAFETY AWARENESS AND OPERATOR		67

**STATE OF LOUISIANA  
BALANCE SHEET  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2010**

(EXPRESSED IN THOUSANDS)

	2010
DUE FROM MUNICIPAL FIRE AND POLICE CIVIL SERVICE	\$ 114
DUE FROM NEW OPPORTUNITIES WAIVER	6,160
DUE FROM OFFICE OF MOTOR VEHICLE CUSTOMER SERVICE AND TECHNOLOGY	774
DUE FROM OFFICE OF TELECOMMUNICATIONS	4
DUE FROM OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	110
DUE FROM OILFIELD SITE RESTORATION	439
DUE FROM OVERCOLLECTIONS FUND	39,056
DUE FROM OYSTER DEVELOPMENT ACCOUNT	7
DUE FROM PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	2,690
DUE FROM PARISH AND MUNICIPALITIES EXCELLENCE	812
DUE FROM PARISH AND MUNICIPALITIES FUNDS	5,110
DUE FROM PESTICIDE FUND	577
DUE FROM PETROLEUM PRODUCTS	1,342
DUE FROM POVERTY POINT RESERVOIR DEVELOPMENT FUND	73
DUE FROM PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING	11
DUE FROM PUBLIC SAFETY SERVICES CAFETERIA	61
DUE FROM RAPID RESPONSE FUND	2,848
DUE FROM REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED	275
DUE FROM RIGHT-OF-WAY PERMIT PROCESSING	200
DUE FROM RIVERBOAT GAMING ENFORCEMENT	155
DUE FROM ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	423
DUE FROM ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	55
DUE FROM SEAFOOD PROMOTION AND MARKETING	58
DUE FROM SEED COMMISSION	179
DUE FROM SEVERANCE TAX FUND	28
DUE FROM SPORTS FACILITY ASSISTANCE	100
DUE FROM STATE EMERGENCY RESPONSE	288
DUE FROM STATE HIGHWAY FUND #2	5,775
DUE FROM STRUCTURAL PEST CONTROL COMMISSION	272
DUE FROM SUPPORT EDUCATION IN LOUISIANA FIRST	3
DUE FROM SWEET POTATO PESTS AND DISEASES	9
DUE FROM TAX COMMISSION EXPENSE	350
DUE FROM TELECOMMUNICATIONS FOR THE DEAF FUND	350
DUE FROM TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	24,318
DUE FROM TELEPHONIC SOLICITATION RELIEF	13
DUE FROM TOBACCO REGULATION ENFORCEMENT	170
DUE FROM TOBACCO SETTLEMENT ENFORCEMENT	23
DUE FROM TOBACCO TAX HEALTH CARE	3,188
DUE FROM TOPS	6
DUE FROM TRANSPORTATION TRUST FUND	15,014
DUE FROM TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	140
DUE FROM UNEMPLOYMENT TRUST	926
DUE FROM UNIFIED CARRIER REGISTRATION AGREEMENT	7
DUE FROM UTILITY AND CARRIER INSPECTION AND SUPERVISION	1,868
DUE FROM VIDEO DRAW POKER DEVICE FUND	11,207
DUE FROM WASTE TIRE MANAGEMENT	1,016
DUE FROM WEIGHTS AND MEASURES	613
DUE FROM WHITE LAKE PROPERTY	7
DUE FROM WORKERS' COMPENSATION SECOND INJURY BOARD	1,897
DUE FROM YOUTHFUL OFFENDER MANAGEMENT	2,800
AMOUNT DUE FROM COMPONENT UNITS	74,742
DUE FROM FEDERAL GOVERNMENT	1,708,911
INVENTORIES	72,113
PREPAYMENTS	354,727
OTHER ASSETS	577
TOTAL ASSETS	\$ 4,660,848
 <b>LIABILITIES</b>	
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2,034,137
OTHER PAYABLES	114,603
DUE TO ACADEMIC IMPROVEMENT FUND	95
DUE TO BOND SECURITY AND REDEMPTION FUND	210,913
DUE TO CAPITAL OUTLAY ESCROW	18,367
DUE TO COASTAL PROTECTION AND RESTORATION FUND	253,761
DUE TO COMPULSIVE AND PROBLEM GAMING	278
DUE TO CONSERVATION	5,171
DUE TO EDUCATION EXCELLENCE	137
DUE TO ENVIRONMENTAL TRUST	1,421

STATE OF LOUISIANA  
BALANCE SHEET  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

	2010
DUE TO FORESTRY PRODUCTIVITY	\$ 511
DUE TO FRAUD DETECTION	205
DUE TO HEALTH CARE REDESIGN	4,000
DUE TO LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	5
DUE TO LA. FIRE MARSHAL FUND	332
DUE TO LA. LIFE SAFETY AND PROPERTY PROTECTION TRUST	69
DUE TO LA. MANUFACTURED HOUSING COMMISSION	104
DUE TO LA. MEDICAL ASSISTANCE TRUST FUND	11,194
DUE TO LA. MILITARY FAMILY ASSISTANCE	2
DUE TO LA. PUBLIC DEFENDER FUND	77
DUE TO LA. TOURISM PROMOTION DISTRICT	14,732
DUE TO MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION	90
DUE TO MINERAL AND ENERGY OPERATION	407
DUE TO MOTOR CARRIER REGULATION FUND	79
DUE TO MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	114
DUE TO NEW OPPORTUNITIES WAIVER FUND	249
DUE TO OIL AND GAS REGULATORY FUND	256
DUE TO OIL SPILL CONTINGENCY FUND	4,082
DUE TO OVERCOLLECTIONS	500
DUE TO PUBLIC OYSTER SEED DEVELOPMENT ACCOUNT	2,799
DUE TO SEVERANCE TAX FUND	10,450
DUE TO SHRIMP MARKETING AND PROMOTION ACCOUNT	55
DUE TO SHRIMP TRADE PETITION ACCOUNT	1
DUE TO TAX COMMISSION EXPENSE	450
DUE TO TELEPHONIC SOLICITATION RELIEF FUND	12
DUE TO UNDERWATER OBSTRUCTION REMOVAL	24
DUE TO UNIFIED CARRIER REGISTRATION AGREEMENT	3
AMOUNT DUE TO COMPONENT UNITS	10,144
DUE TO FEDERAL GOVERNMENT	466,725
DEFERRED REVENUES	395,618
ESTIMATED LIABILITY FOR CLAIMS	134,260
TOTAL LIABILITIES	<u>3,696,432</u>
<b>FUND BALANCES</b>	
RESERVED FOR INVENTORIES	72,113
RESERVED FOR ENCUMBRANCES	121,314
RESERVED FOR OTHER SPECIFIC PURPOSES	820,322
UNRESERVED-DESIGNATED	152,118
UNRESERVED-UNDESIGNATED	<u>(201,451)</u>
TOTAL FUND BALANCES	<u>964,416</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 4,660,848</u>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES:</b>			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$ 3,159	\$ 1,176	\$ (1,983)
DIVISION OF ADMINISTRATION	5,055,415	1,646,614	(3,408,801)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,423,533	1,019,207	(404,326)
DEPARTMENT OF THE MILITARY	26,279	22,910	(3,369)
LA PUBLIC DEFENDER BOARD	110	40	(70)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	52,476	38,418	(14,058)
DEPARTMENT OF VETERANS AFFAIRS	500	569	69
LOUISIANA WAR VETERANS HOME	4,089	4,907	818
NORTHEAST LOUISIANA WAR VETERANS HOME	4,703	5,822	1,119
SOUTHWEST LOUISIANA WAR VETERANS HOME	5,679	7,049	1,370
OFFICE OF ELDERLY AFFAIRS	24,739	23,536	(1,203)
NORTHWEST LOUISIANA WAR VETERANS HOME	4,655	7,575	2,920
SOUTHEAST LOUISIANA WAR VETERANS HOME	4,730	5,158	428
DEPARTMENT OF JUSTICE-ATTORNEY GENERAL	6,231	4,364	(1,867)
LIEUTENANT GOVERNOR	6,507	5,770	(737)
STATE TREASURER	--	3,395	3,395
PUBLIC SERVICE COMMISSION	862	--	(862)
DEPARTMENT OF AGRICULTURE AND FORESTRY	17,124	13,968	(3,156)
DEPARTMENT OF INSURANCE	606	606	-
DED-OFFICE OF BUSINESS DEVELOPMENT	7,017	1,570	(5,447)
CRT OFFICE OF STATE LIBRARY	6,024	3,472	(2,552)
OFFICE OF STATE PARKS	1,379	1,159	(220)
OFFICE OF CULTURAL DEVELOPMENT	6,044	4,008	(2,036)
OFFICE OF TOURISM	148	87	(61)
DOTD-MANAGEMENT AND FINANCE	2,686	66	(2,620)
DOTD-PUBLIC WORKS AND INTERMODAL TRANS.	22,437	17,135	(5,302)
DOTD- ENGINEERING AND OPERATIONS	1,075	36	(1,039)
CORRECTIONS - ADMINISTRATION	3,172	1,895	(1,277)
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	603	508	(95)
PUBLIC SAFETY-ADMINISTRATIVE	--	10,927	10,927
PUBLIC SAFETY - OFFICE OF STATE POLICE	12,690	7,451	(5,239)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	291	54	(237)
PUBLIC SAFETY-STATE FIRE MARSHAL	153	162	9
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	27,244	21,261	(5,983)
HUMAN SERVICES DISTRICTS	1,497	5,274	3,777
DEVELOPMENTAL DISABILITIES COUNCIL	1,500	1,384	(116)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	156,134	130,309	(25,825)
MEDICAL VENDOR PAYMENTS	5,669,413	5,568,553	(100,860)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	63,618	27,876	(35,742)
OFFICE OF AGING AND ADULT SERVICES	2,612	1,931	(681)
OFFICE OF PUBLIC HEALTH	241,259	221,898	(19,361)
OFFICE OF MENTAL HEALTH	21,036	13,036	(8,000)
MENTAL HEALTH AREA C	55	201	146
MENTAL HEALTH AREA B	1,400	1,034	(366)
MENTAL HEALTH AREA A	944	1,463	519
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	9,835	6,401	(3,434)
OFFICE FOR ADDICTIVE DISORDERS	47,165	37,958	(9,207)
OFFICE OF FAMILY SUPPORT	589,293	477,331	(111,962)
OFFICE OF COMMUNITY SERVICES	290,505	261,084	(29,421)
DIVISION OF REHABILITATION SERVICES	52,873	52,691	(182)
NATURAL RESOURCES - SECRETARY	45,033	3,894	(41,139)
NATURAL RESOURCES - CONSERVATION	1,753	1,503	(250)
NATURAL RESOURCES - MINERAL RESOURCES	131	8	(123)
NATURAL RESOURCES - COASTAL RESTORATION	126,526	159,395	32,869
DEPARTMENT OF REVENUE	394	359	(35)
DEQ OFFICE OF THE SECRETARY	539	539	--
OFFICE OF ENVIRONMENTAL COMPLIANCE	3,376	3,052	(324)
OFFICE OF ENVIRONMENTAL SERVICES	4,361	4,361	--
OFFICE OF ENVIRONMENTAL ASSESSMENTS	21,215	11,460	(9,755)
DEQ - MANAGEMENT AND FINANCE	927	90	(837)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVEL.	195,425	151,701	(43,724)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKERS' COMP.	1,092	981	(111)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	1,117	523	(594)
WILDLIFE AND FISHERIES - SECRETARY	4,641	3,880	(761)
WILDLIFE AND FISHERIES - WILDLIFE	9,840	7,402	(2,438)
WILDLIFE AND FISHERIES - FISHERIES	69,363	57,510	(11,853)
HIGHER EDUCATION	113,927	108,556	(5,371)
LA SPECIAL EDUCATION CENTER	85	--	(85)
LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	--	22	22
OFFICE OF STUDENT FINANCIAL ASSISTANCE	81,500	52,847	(28,653)

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LA. UNIVERSITIES MARINE CONSORTIUM	4,035	4,175	140
EDUCATION - STATE ACTIVITIES	53,800	47,528	(6,272)
EDUCATION - SUBGRANTEE ASSISTANCE	1,491,730	1,181,841	(309,889)
EDUCATION-RECOVERY SCHOOL DISTRICT	549	503	(46)
<b>SUBTOTAL INTERGOVERNMENTAL REVENUES</b>	<b>16,112,858</b>	<b>11,491,429</b>	<b>(4,621,429)</b>
USE OF MONEY AND PROPERTY:			
DIVISION OF ADMINISTRATION	--	577	577
SUPREME COURT AND COURT OF APPEALS	--	91	91
LEGISLATIVE	--	113	113
<b>SUBTOTAL USE OF MONEY AND PROPERTY</b>	<b>--</b>	<b>781</b>	<b>781</b>
SALES OF COMMODITIES AND SERVICES:			
HIGHER EDUCATION	830,673	810,763	(19,910)
HUMAN SERVICES DISTRICTS	--	4,804	4,804
<b>SUBTOTAL SALES OF COMMODITIES AND SERVICES</b>	<b>830,673</b>	<b>815,567</b>	<b>(15,106)</b>
OTHER:			
HIGHER EDUCATION	137,024	122,214	(14,810)
LEGISLATIVE	19,714	13,957	(5,757)
DIVISION OF ADMINISTRATION	21,000	23,653	2,653
JUDICIARY	--	4,548	4,548
TOURISM	--	9,122	9,122
DOTD	--	1,018	1,018
HUMAN SERVICES DISTRICTS	808	11,051	10,243
<b>SUBTOTAL OTHER</b>	<b>178,546</b>	<b>185,563</b>	<b>7,017</b>
INTERAGENCY RECEIPTS:			
HIGHER EDUCATION	612,591	577,574	(35,017)
HUMAN SERVICES DISTRICTS	40,836	--	(40,836)
JUDICIARY	8,670	8,528	(142)
<b>SUBTOTAL INTERAGENCY RECEIPTS</b>	<b>662,097</b>	<b>586,102</b>	<b>(75,995)</b>
<b>TOTAL REVENUES</b>	<b>\$ 17,784,174</b>	<b>\$ 13,079,442</b>	<b>\$ (4,704,732)</b>
<b>EXPENDITURES:</b>			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$ 21,810	\$ 17,787	\$ 4,023
GOVERNOR'S OFFICE OF COASTAL ACTIVITIES	1,477	1,203	274
TOTAL EXECUTIVE OFFICE	23,287	18,990	4,297
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	1,377	1,327	50
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	1,542	1,527	15
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	2,345	2,336	9
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	143,124	125,226	17,898
COMMUNITY DEVELOPMENT BLOCK GRANT	5,423,644	1,728,291	3,695,353
AUXILIARY ACCOUNT	49,725	11,986	37,739
TOTAL DIVISION OF ADMINISTRATION	5,616,493	1,865,503	3,750,990
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	1,487,253	1,072,456	414,797
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	50,303	45,481	4,822
EDUCATION PROGRAM	19,837	19,733	104
AUXILIARY ACCOUNT	297	152	145
TOTAL DEPARTMENT OF MILITARY AFFAIRS	70,437	65,366	5,071
OFFICE ON WOMEN'S POLICY			
ADMINISTRATIVE	120	118	2



STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
BOARD OF TAX APPEALS ADMINISTRATIVE	409	405	4
LA PUBLIC DEFENDERS BOARD	28,378	28,076	302
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE			
FEDERAL PROGRAMS	53,330	31,672	21,658
STATE PROGRAMS	9,598	8,046	1,552
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	62,928	39,718	23,210
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	2,745	2,652	93
CLAIMS	483	478	5
CONTACT ASSISTANCE	2,706	2,644	62
ST. APPROVAL AGENCY PROGRAM	243	236	7
ST VETERANS CEMETERY	387	349	38
TOTAL DEPARTMENT OF VETERANS AFFAIRS	6,564	6,359	205
LOUISIANA WAR VETERANS HOME ADMINISTRATIVE	8,019	8,009	10
NORTHEAST LA WAR VETERANS HOME ADMINISTRATIVE	8,603	8,376	227
SOUTHWEST LA WAR VETERANS HOME ADMINISTRATIVE	8,306	7,896	410
NORTHWEST LA WAR VETERANS HOME ADMINISTRATIVE	8,144	7,969	175
SOUTHEAST LA WAR VETERANS HOME ADMINISTRATIVE	8,452	8,359	93
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	6,840	6,675	165
TITLE III, V, VII AND NSIP	32,524	31,234	1,290
PARISH COUNCILS ON AGING	4,207	4,205	2
SENIOR CENTERS	5,253	5,249	4
TOTAL OFFICE OF ELDERLY AFFAIRS	48,824	47,363	1,461
SPECIAL ACTS -JUDGMENTS ADMINISTRATIVE	32,966	24,958	8,008
HOUSE OF REPRESENTATIVES ADMINISTRATIVE	27,580	28,140	(560)
SENATE ADMINISTRATIVE	18,869	19,534	(665)
SPECIAL ACTS - LEGISLATIVE AUDITOR			
ADMINISTRATIVE	28,679	29,526	(847)
AUXILIARY ACCOUNT	350	--	350
TOTAL LEGISLATIVE AUDITORS	29,029	29,526	(497)
LEGISLATIVE FISCAL OFFICE ADMINISTRATIVE	2,381	2,302	79
LEGISLATIVE BUDGETARY CONTROL COUNCIL ADMINISTRATIVE	15,484	14,548	936
LOUISIANA LAW INSTITUTE ADMINISTRATIVE	1,034	984	50
DISTRICT ATTORNEYS & ASSISTANTS	31,822	31,414	408
LOUISIANA JUDICIARY	150,159	147,965	2,194
SECRETARY OF STATE ADMINISTRATIVE	11,405	10,732	673

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ELECTIONS	50,987	37,547	13,440
ARCHIVES AND RECORDS	4,382	3,552	830
MUSEUM/OTHER OPERATIONS	4,336	4,005	331
COMMERCIAL	4,640	4,146	494
TOTAL SECRETARY OF STATE	75,750	59,982	15,768
OFFICE OF THE ATTORNEY GENERAL			
ADMINISTRATIVE	6,557	6,097	460
CIVIL LAW	14,537	9,139	5,398
CRIMINAL LAW AND MEDICAID FRAUD	13,306	10,858	2,448
RISK LITIGATION	18,100	17,085	1,015
GAMING	5,895	4,952	943
TOTAL OFFICE OF THE ATTORNEY GENERAL	58,395	48,131	10,264
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	2,807	2,395	412
GRANTS	7,456	5,893	1,563
TOTAL LIEUTENANT GOVERNOR	10,263	8,288	1,975
STATE TREASURER			
DEPARTMENT OF TREASURY - FEDERAL	--	3,099	(3,099)
ADMINISTRATIVE	3,978	3,676	302
FINANCIAL ACCOUNTABILITY & CONTROL	3,841	1,310	2,531
DEBT MANAGEMENT	1,658	1,307	351
INVESTMENT MANAGEMENT	2,924	1,016	1,908
TOTAL STATE TREASURER	12,401	10,408	1,993
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,668	3,474	194
SUPPORT SERVICES	2,999	2,077	922
MOTOR CARRIERS	688	610	78
DISTRICT OFFICES	2,501	2,285	216
TOTAL PUBLIC SERVICE COMMISSION	9,856	8,446	1,410
DEPARTMENT OF AGRICULTURE & FORESTRY			
OFFICE OF MANAGEMENT AND FINANCE	17,119	14,102	3,017
OFFICE OF AGRICULTURAL AND ENVIRONMENTAL SCIENCES	24,342	18,265	6,077
OFFICE OF ANIMAL HEALTH SERVICES	12,905	12,002	903
OFFICE OF AGRO-CONSUMER SERVICES	6,423	5,531	892
OFFICE OF FORESTRY	23,913	22,041	1,872
OFFICE OF SOIL AND WATER CONSERVATION	5,826	3,999	1,827
AUXILIARY ACCOUNT	5,026	2,918	2,108
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	95,554	78,858	16,696
COMMISSIONER OF INSURANCE			
ADMINISTRATION/FISCAL	11,241	10,781	460
MARKET COMPLIANCE	18,203	17,415	788
TOTAL COMMISSIONER OF INSURANCE	29,444	28,196	1,248
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY EXECUTIVE AND ADMINISTRATION	16,149	11,172	4,977
OFFICE OF BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT	237,993	72,451	165,542
BUSINESS INCENTIVES	8,015	2,735	5,280
UNALLOTTED	26	--	26
TOTAL OFFICE OF BUSINESS DEVELOPMENT	246,034	75,186	170,848
LOUISIANA STATE RACING COMMISSION			
RACING COMMISSION	11,485	10,777	708
OFFICE OF FINANCIAL INSTITUTIONS			
FINANCIAL INSTITUTIONS PROGRAM	11,431	10,992	439
OFFICE OF REVENUE			
TAX COLLECTION	90,129	84,830	5,299
ALCOHOL AND TOBACCO CONTROL	7,231	6,428	803
OFFICE OF CHARITABLE GAMING	1,491	1,424	67
UNALLOTTED	36	--	36
TOTAL OFFICE OF REVENUE	98,887	92,682	6,205

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LA TAX COMMISSION			
PROPERTY TAXATION REGULATORY/OVERSIGHT	3,504	3,406	98
SUPR AND ASSIST OF LOCAL ASSESSORS	50	49	1
TOTAL LA TAX COMMISSION	3,554	3,455	99
OFFICE OF WORKFORCE DEVELOPMENT			
ADMINISTRATIVE	4,963	3,993	970
UNEMPLOYMENT BENEFITS PROGRAM	39,603	27,403	12,200
JOB TRAINING AND PLACEMENT PROGRAM	108,811	103,332	5,479
COMMUNITY BASED PROGRAM	39,439	24,340	15,099
WORKER PROTECTION PROGRAM	869	855	14
MANAGEMENT AND FINANCE	13,307	11,685	1,622
OCCUPATIONAL INFORMATION SYSTEM	8,394	6,337	2,057
INCUMBENT WORKER TRAINING PROGRAM	44,677	21,749	22,928
UNALLOTTED	6,970	--	6,970
TOTAL OFFICE OF WORKFORCE DEVELOPMENT	267,033	199,694	67,339
OFFICE OF WORKERS' COMPENSATION			
INJURED WORKER'S BENEFIT PROTECTION PROGRAM	13,915	12,896	1,019
INJURED WORKER REEMPLOYMENT PROGRAM	46,157	40,270	5,887
OCCUPATIONAL SAFETY AND HEALTH	998	879	119
UNALLOTTED	47	--	47
TOTAL OFFICE OF WORKERS' COMPENSATION	61,117	54,045	7,072
STATE CIVIL SERVICE			
ADMINISTRATION	4,288	4,138	150
HUMAN RESOURCES MANAGEMENT	4,659	4,575	84
TOTAL OFFICE OF STATE CIVIL SERVICE	8,947	8,713	234
MUNICIPAL FIRE & POLICE CIVIL SERVICE			
ADMINISTRATION	1,708	1,616	92
ETHICS ADMINISTRATION			
ADMINISTRATION	3,240	2,859	381
STATE POLICE COMMISSION			
ADMINISTRATION	543	437	106
DIVISION OF ADMINISTRATIVE LAW			
ADMINISTRATION	4,041	3,605	436
<b>SUBTOTAL GENERAL GOVERNMENT</b>	<b>8,726,637</b>	<b>4,207,066</b>	<b>4,519,571</b>
CULTURE, RECREATION, AND TOURISM:			
OFFICE OF SECRETARY			
ADMINISTRATION	1,240	1,200	40
MANAGEMENT AND FINANCE	4,457	4,425	32
TOTAL OFFICE OF SECRETARY	5,697	5,625	72
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	12,237	9,377	2,860
OFFICE OF THE STATE MUSEUM			
MUSEUM	7,384	7,211	173
OFFICE OF STATE PARKS			
PARKS AND RECREATION	32,415	30,127	2,288
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	8,582	5,052	3,530
ARTS PROGRAM	5,245	5,062	183
ADMINISTRATIVE	1,221	1,200	21
TOTAL OFFICE OF CULTURAL DEVELOPMENT	15,048	11,314	3,734
OFFICE OF TOURISM			
ADMINISTRATIVE	1,374	1,218	156
MARKETING	34,117	13,566	20,551
WELCOME CENTERS	3,163	2,929	234
TOTAL OFFICE OF TOURISM	38,654	17,713	20,941
<b>SUBTOTAL CULTURE, RECREATION, AND TOURISM</b>	<b>111,435</b>	<b>81,367</b>	<b>30,068</b>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
TRANSPORTATION AND DEVELOPMENT:			
OFFICE OF THE SECRETARY	13,514	10,158	3,356
OFFICE OF MANAGEMENT AND FINANCE	35,981	27,850	8,131
UNALLOTTED	800	--	800
TOTAL ADMINISTRATION	50,295	38,008	12,287
PUBLIC WORKS AND INTERMODAL TRANSPORTION			
WATER RESOURCES	9,216	7,225	1,991
AVIATION	1,652	976	676
PUBLIC TRANSPORTATION	25,255	17,370	7,885
UNALLOTTED	250	--	250
TOTAL PUBLIC WORKS AND INTERMODAL TRANSPORTION	36,373	25,571	10,802
OFFICE OF ENGINEERING			
ENGINEERING	71,281	60,492	10,789
BRIDGE TRUST	13,864	10,622	3,242
PLANNING AND PROGRAMMING	25,455	18,309	7,146
OPERATIONS	358,068	335,608	22,460
MARINE TRUST	8,600	8,108	492
UNALLOTTED	1,808	--	1,808
TOTAL OFFICE OF ENGINEERING	479,076	433,139	45,937
<b>SUBTOTAL TRANSPORTATION AND DEVELOPMENT</b>	<b>565,744</b>	<b>496,718</b>	<b>69,026</b>
PUBLIC SAFETY:			
P/S MANAGEMENT AND FINANCE			
MANAGEMENT AND FINANCE	37,295	31,537	5,758
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	141,017	106,193	34,824
CRIMINAL INVESTIGATION PROGRAM	22,270	19,579	2,691
OPERATIONAL SUPPORT PROGRAM	74,252	64,732	9,520
GAMING ENFORCEMENT PROGRAM	23,064	21,981	1,083
AUXILIARY ACCOUNT	17,249	10,112	7,137
TOTAL OFFICE OF STATE POLICE	277,852	222,597	55,255
OFFICE OF MOTOR VEHICLES			
LICENSING PROGRAM	52,423	51,402	1,021
OFFICE OF LEGAL AFFAIRS			
LEGAL	4,101	4,048	53
OFFICE OF STATE FIRE MARSHAL			
FIRE PREVENTION PROGRAM	19,578	18,814	764
LOUISIANA GAMING CONTROL BOARD			
LOUISIANA GAMING CONTROL BOARD	1,035	901	134
LIQUEFIED PETROLEUM GAS COMMISSION			
ADMINISTRATIVE PROGRAM	789	784	5
LOUISIANA HIGHWAY SAFETY COMMISSION			
ADMINISTRATIVE	27,375	21,178	6,197
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>420,448</b>	<b>351,261</b>	<b>69,187</b>
HEALTH AND WELFARE:			
DEVELOPMENTAL DISABILITIES COUNCIL	2,078	1,954	124
MEDICAL VENDOR ADMINISTRATION			
MEDICAL VENDOR ADMINISTRATION	242,449	198,994	43,455
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	4,813,788	4,648,659	165,129
PAYMENTS TO PUBLIC PROVIDERS	878,056	867,521	10,535
MEDICARE BUY-INS AND SUPPLEMENTS	298,622	297,050	1,572
UNCOMPENSATED CARE COSTS	845,822	826,128	19,694
RECOVERY FUNDS	78,634	78,024	610
TOTAL MEDICAL VENDOR PAYMENTS	6,914,922	6,717,382	197,540

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF THE SECRETARY			
MANAGEMENT AND FINANCE	119,791	66,253	53,538
GRANTS PROGRAM	58,306	24,266	34,040
AUXILIARY ACCOUNT	227	178	49
TOTAL OFFICE OF THE SECRETARY	<u>178,324</u>	<u>90,697</u>	<u>87,627</u>
OFFICE OF AGING AND ADULT SERVICES			
ADMINISTRATION AND GENERAL SUPPORT	23,608	17,105	6,503
JOHN J. HAINKEL, JR., HOME AND REHABILITATION CENTER	7,925	7,738	187
VILLA FELICIANA MEDICAL COMPLEX	19,295	18,784	511
AUXILIARY ACCOUNT	60	25	35
TOTAL OFFICE OF AGING AND ADULT SERVICES	<u>50,888</u>	<u>43,652</u>	<u>7,236</u>
LOUISIANA EMERGENCY RESPONSE NETWORK	<u>3,568</u>	<u>3,089</u>	<u>479</u>
OFFICE OF PUBLIC HEALTH			
VITAL RECORDS AND STATISTICS	7,191	5,699	1,492
PERSONAL HEALTH SERVICES	310,425	289,828	20,597
ENVIRONMENTAL HEALTH SERVICES	32,374	30,139	2,235
TOTAL OFFICE OF PUBLIC HEALTH	<u>349,990</u>	<u>325,666</u>	<u>24,324</u>
OFFICE OF MENTAL HEALTH			
ADMINISTRATION AND SUPPORT	6,712	5,575	1,137
COMMUNITY MENTAL HEALTH PROGRAMS	36,833	26,858	9,975
TOTAL OFFICE OF MENTAL HEALTH	<u>43,545</u>	<u>32,433</u>	<u>11,112</u>
MENTAL HEALTH AREA C			
ADMINISTRATION AND SUPPORT	11,004	9,700	1,304
CLIENT SERVICES	50,998	48,074	2,924
TOTAL MENTAL HEALTH AREA C	<u>62,002</u>	<u>57,774</u>	<u>4,228</u>
MENTAL HEALTH AREA B			
ADMINISTRATION AND SUPPORT	20,135	18,490	1,645
CLIENT SERVICES	113,373	106,920	6,453
AUXILIARY ACCOUNT	75	1	74
TOTAL MENTAL HEALTH AREA B	<u>133,583</u>	<u>125,411</u>	<u>8,172</u>
MENTAL HEALTH AREA A			
ADMINISTRATION AND SUPPORT	13,765	13,194	571
CLIENT SERVICES	53,495	52,409	1,086
AUXILIARY ACCOUNT	10	--	10
TOTAL MENTAL HEALTH AREA A	<u>67,270</u>	<u>65,603</u>	<u>1,667</u>
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATION	4,851	4,596	255
COMMUNITY BASED PROGRAM	46,013	44,776	1,237
GREATER NEW ORLEANS SUPPORTS AND SERVICES CENTER	13,685	13,442	243
NORTH LAKE SUPPORTS AND SERVICES CENTER	53,757	52,409	1,348
NORTHWEST SUPPORTS AND SERVICES CENTER	36,699	35,385	1,314
PINECREST SUPPORTS AND SERVICES CENTER	114,105	109,897	4,208
ACADIANA REGION SUPPORTS AND SERVICES CENTER	15,803	14,887	916
AUXILIARY ACCOUNT	1,195	923	272
TOTAL OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	<u>286,108</u>	<u>276,315</u>	<u>9,793</u>
OFFICE FOR ADDICTIVE DISORDERS			
ADMINISTRATION	3,124	2,828	296
PREVENTION AND TREATMENT SERVICES	96,155	95,507	648
AUXILIARY ACCOUNT	136	1	135
TOTAL OFFICE FOR ADDICTIVE DISORDERS	<u>99,415</u>	<u>98,336</u>	<u>1,079</u>
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	<u>25,593</u>	<u>31,758</u>	<u>(6,165)</u>
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	<u>20,861</u>	<u>22,204</u>	<u>(1,343)</u>
CAPITAL AREA HUMAN SERVICES DISTRICT	<u>31,503</u>	<u>37,663</u>	<u>(6,160)</u>
METROPOLITAN HUMAN SERVICES DISTRICT	<u>32,172</u>	<u>31,265</u>	<u>907</u>
OFFICE OF FAMILY SUPPORT			
ADMINISTRATION AND SUPPORT	65,431	54,015	11,416

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
CLIENT SERVICES	259,075	223,174	35,901
CLIENT PAYMENTS	360,469	288,409	72,060
TOTAL OFFICE OF FAMILY SUPPORT	684,975	565,598	119,377
OFFICE OF THE SECRETARY ADMINISTRATION AND SUPPORT	100,089	68,547	31,542
OFFICE OF COMMUNITY SERVICES ADMINISTRATION AND SUPPORT	21,269	19,854	1,415
CHILD WELFARE SERVICES	371,001	338,860	32,141
TOTAL OFFICE OF COMMUNITY SERVICES	392,270	358,714	33,556
REHABILITATION SERVICES ADMINISTRATION AND SUPPORT	6,357	5,491	866
VOCATIONAL REHABILITATION SERVICES	55,529	50,087	5,442
SPECIALIZED REHABILITATION SERVICES	7,618	6,884	734
TOTAL REHABILITATION SERVICES	69,504	62,462	7,042
<b>SUBTOTAL HEALTH AND WELFARE</b>	<b>9,791,109</b>	<b>9,215,517</b>	<b>575,592</b>
CORRECTIONS: CORRECTIONS - ADMINISTRATION OFFICE OF THE SECRETARY MANAGEMENT AND FINANCE	2,299	2,235	64
ADULT SERVICES	31,905	29,773	2,132
PARDON BOARD	2,603	2,544	59
PAROLE BOARD	372	366	6
PAROLE BOARD	884	849	35
TOTAL CORRECTIONS - ADMINISTRATION	38,063	35,767	2,296
C. PAUL PHELPS CORRECTIONAL CENTER ADMINISTRATION	2,617	2,517	100
INCARCERATION	17,040	16,921	119
AUXILIARY ACCOUNT	1,264	831	433
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	20,921	20,269	652
LOUISIANA STATE PENITENTIARY ADMINISTRATION	12,835	12,386	449
INCARCERATION	105,544	105,323	221
AUXILIARY ACCOUNT	5,657	4,040	1,617
TOTAL LOUISIANA STATE PENITENTIARY	124,036	121,749	2,287
AVOUELLES CORRECTIONAL CENTER ADMINISTRATION	2,818	2,716	102
INCARCERATION	21,449	21,380	69
AUXILIARY ACCOUNT	1,471	1,155	316
TOTAL AVOUELLES CORRECTIONAL CENTER	25,738	25,251	487
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN ADMINISTRATION	2,344	2,270	74
INCARCERATION	18,069	18,014	55
AUXILIARY ACCOUNT	1,343	1,084	259
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	21,756	21,368	388
WINN CORRECTIONAL CENTER ADMINISTRATION	454	373	81
PURCHASE OF CORRECTIONAL SERVICES	17,544	17,478	66
TOTAL WINN CORRECTIONAL CENTER	17,998	17,851	147
ALLEN CORRECTIONAL CENTER ADMINISTRATION	479	412	67
PURCHASE OF CORRECTIONAL SERVICES	17,461	17,276	185
TOTAL ALLEN CORRECTIONAL CENTER	17,940	17,688	252
DIXON CORRECTIONAL INSTITUTE ADMINISTRATION	2,974	2,915	59
INCARCERATION	35,147	34,974	173
AUXILIARY ACCOUNT	1,756	1,331	425
TOTAL DIXON CORRECTIONAL INSTITUTE	39,877	39,220	657
J. LEVY DABADIE CORRECTIONAL CENTER ADMINISTRATION	1,425	1,294	131
INCARCERATION	8,965	8,794	171
AUXILIARY ACCOUNT	635	465	170
TOTAL J. LEVY DABADIE CORRECTIONAL CENTER	11,025	10,553	472

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	5,649	5,514	135
INCARCERATION	45,090	44,754	336
AUXILIARY ACCOUNT	2,053	1,757	296
TOTAL ELAYN HUNT CORRECTIONAL CENTER	52,792	52,025	767
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	3,363	3,294	69
INCARCERATION	22,804	22,713	91
FORCHT-WADE CORRECTIONAL CENTER	11,992	11,728	264
STEVE HOYLE REHABILITATION CENTER	2,280	2,174	106
AUXILIARY ACCOUNT	2,015	1,349	666
TOTAL DAVID WADE CORRECTIONAL CENTER	42,454	41,258	1,196
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	4,011	3,933	78
FIELD SERVICES	58,249	56,237	2,012
TOTAL ADULT PROBATION AND PAROLE	62,260	60,170	2,090
B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER			
ADMINISTRATION	3,331	3,243	88
INCARCERATION	22,041	21,932	109
AUXILIARY ACCOUNT	1,069	832	237
TOTAL RAYBURN CORRECTIONAL CENTER	26,441	26,007	434
LOCAL HOUSING OF STATE ADULT OFFENDERS			
LOCAL HOUSING OF STATE ADULT OFFENDERS	161,968	161,968	-
ADULT WORK RELEASE	18,775	18,696	79
LOCAL REENTRY SERVICES	1,130	924	206
TOTAL LOCAL HOUSING OF STATE ADULT OFFENDERS	181,873	181,588	285
<b>SUBTOTAL CORRECTIONS</b>	<b>683,174</b>	<b>670,764</b>	<b>12,410</b>
YOUTH SERVICES			
OFFICE OF YOUTH DEVELOPMENT			
ADMINISTRATION	13,765	13,232	533
SWANSON CORRECTIONAL CENTER FOR YOUTH	23,092	22,510	582
JETSON CORRECTIONAL CENTER FOR YOUTH	14,536	12,911	1,625
BRIDGE CITY CORRECTIONAL CENTER FOR YOUTH	12,870	12,600	270
FIELD SERVICES	23,771	23,469	302
CONTRACT SERVICES	68,069	63,059	5,010
AUXILIARY ACCOUNT	236	120	116
TOTAL OFFICE OF YOUTH DEVELOPMENT	156,339	147,901	8,438
LOCAL HOUSING OF STATE JUVENILE OFFENDERS	6,114	4,928	1,186
<b>SUBTOTAL YOUTH SERVICES</b>	<b>162,453</b>	<b>152,829</b>	<b>9,624</b>
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	6,919	5,785	1,134
MANAGEMENT AND FINANCE	11,160	10,284	876
TECHNOLOGY ASSESSMENT	47,963	5,084	42,879
ATCHAFALAYA BASIN	339	265	74
AUXILIARY ACCOUNT	14,037	1,132	12,905
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	80,418	22,550	57,868
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	12,673	10,714	1,959
PUBLIC SAFETY	7,532	6,043	1,489
TOTAL OFFICE OF CONSERVATION	20,205	16,757	3,448
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT	15,118	13,684	1,434
COASTAL RESTORATION & MANAGEMENT			
MANAGEMENT	265,610	201,711	63,899

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY ADMINISTRATIVE	10,861	10,398	463
OFFICE OF ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	25,352	23,415	1,937
OFFICE OF ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	14,758	14,355	403
UNALLOTTED	99	--	99
TOTAL OFFICE OF ENVIRONMENTAL SERVICES	14,857	14,355	502
OFFICE OF ENVIRONMENTAL ASSESSMENT ENVIRONMENTAL ASSESSMENTS	43,327	28,169	15,158
UNALLOTTED	304	--	304
TOTAL OFFICE OF ENVIRONMENTAL ASSESSMENT	43,631	28,169	15,462
DEQ-MANAGEMENT AND FINANCE SUPPORT SERVICES	56,447	40,663	15,784
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE MANAGEMENT AND FINANCE	11,174	9,943	1,231
WILDLIFE AND FISHERIES - SECRETARY ADMINISTRATIVE	1,248	1,216	32
ENFORCEMENT	32,141	30,284	1,857
TOTAL WILDLIFE AND FISHERIES - SECRETARY	33,389	31,500	1,889
OFFICE OF WILDLIFE WILDLIFE	43,456	30,129	13,327
OFFICE OF FISHERIES FISHERIES	96,519	73,973	22,546
MARKETING	1,513	1,030	483
TOTAL OFFICE OF FISHERIES	98,032	75,003	23,029
<b>SUBTOTAL CONSERVATION</b>	<b>718,550</b>	<b>518,277</b>	<b>200,273</b>
<b>EDUCATION:</b>			
HIGHER EDUCATION HIGHER EDUCATION	2,776,670	2,701,470	75,200
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED ADMINISTRATION/SUPPORT SERVICES	2,024	1,740	284
INSTRUCTIONAL SERVICES	4,739	4,402	337
RESIDENTIAL SERVICES	1,660	1,406	254
TOTAL LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	8,423	7,548	875
LOUISIANA SCHOOL FOR THE DEAF ADMINISTRATION/SUPPORT SERVICES	5,684	5,466	218
INSTRUCTIONAL SERVICES	10,604	9,415	1,189
RESIDENTIAL SERVICES	3,781	3,540	241
AUXILIARY ACCOUNT	15	1	14
TOTAL LOUISIANA SCHOOL FOR THE DEAF	20,084	18,422	1,662
LOUISIANA SPECIAL EDUCATION CENTER ADMINISTRATION/SUPPORT SERVICES	3,391	3,314	77
INSTRUCTIONAL SERVICES	4,372	4,315	57
RESIDENTIAL SERVICES	9,092	8,857	235
TOTAL LOUISIANA SPECIAL EDUCATION CENTER	16,855	16,486	369
LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS ADMINISTRATION/SUPPORT SERVICES	1,587	1,584	3
INSTRUCTIONAL SERVICES	4,466	4,266	200
RESIDENTIAL SERVICES	1,534	1,476	58
LA. VIRTUAL SCHOOL	3,286	2,950	336
TOTAL LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS	10,873	10,276	597
STUDENT FINANCIAL ASSISTANCE ADMINISTRATION/SUPPORT SERVICES	7,465	6,736	729
LOAN OPERATIONS	74,999	32,582	42,417
SCHOLARSHIPS/GRANTS	39,767	36,566	3,201
TOPS TUITION	129,869	129,868	1
TOTAL STUDENT FINANCIAL ASSISTANCE	252,100	205,752	46,348



STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA EDUCATIONAL T V AUTHORITY			
ADMINISTRATION/SUPPORT SERVICES	1,016	1,015	1
BROADCASTING	8,384	8,167	217
TOTAL LOUISIANA EDUCATIONAL T V AUTHORITY	9,400	9,182	218
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	1,659	1,043	616
LOUISIANA QUALITY EDUCATION SUPPORT FUND	47,000	38,453	8,547
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	48,659	39,496	9,163
NEW ORLEANS CENTER FOR THE CREATIVE ARTS			
ADMINISTRATION/SUPPORT SERVICES	1,119	1,092	27
INSTRUCTIONAL SERVICES	4,059	3,870	189
TOTAL NEW ORLEANS CENTER FOR THE CREATIVE ARTS	5,178	4,962	216
LOUISIANA UNIVERSITIES MARINE CONSORTIUM			
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	6,596	6,152	444
AUXILIARY ACCOUNT	2,130	2,106	24
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	8,726	8,258	468
EDUCATION - STATE ACTIVITIES			
EXECUTIVE	22,840	20,690	2,150
OFFICE OF MANAGEMENT AND FINANCE	24,424	20,399	4,025
OFFICE OF STUDENT AND SCHOOL PERFORMANCE	41,117	38,159	2,958
OFFICE OF QUALITY EDUCATORS	27,457	25,526	1,931
OFFICE OF SCHOOL AND COMMUNITY SUPPORT	18,017	13,470	4,547
REGIONAL SERVICE CENTERS	9,317	6,959	2,358
AUXILIARY ACCOUNT	494	48	446
TOTAL EDUCATION - STATE ACTIVITIES	143,666	125,251	18,415
SUBGRANTEE ASSISTANCE			
DISADVANTAGED/DISABLED STUDENT SUPPORT	618,589	586,549	32,040
QUALITY EDUCATORS	114,664	97,318	17,346
CLASSROOM TECHNOLOGY	17,015	7,295	9,720
SCHOOL ACCOUNTABILITY AND IMPROVEMENT	106,297	74,941	31,356
ADULT EDUCATION	20,745	19,688	1,057
SCHOOL AND COMMUNITY SUPPORT	828,553	591,430	237,123
TOTAL SUBGRANTEE ASSISTANCE	1,705,863	1,377,221	328,642
RECOVERY SCHOOL DISTRICT	492,916	387,155	105,761
MINIMUM FOUNDATION PROGRAM	3,329,244	3,329,244	--
NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	14,293	14,293	--
SCHOOL LUNCH SALARY SUPPLEMENTS	7,918	7,912	6
TRANSPORTATION	6,220	6,220	--
TEXTBOOK ADMINISTRATION	186	167	19
TEXTBOOKS	3,148	2,825	323
TOTAL NON-PUBLIC EDUCATIONAL ASSISTANCE	31,765	31,417	348
SPECIAL SCHOOL DISTRICTS			
ADMINISTRATION	2,496	2,383	113
SSD#1 INSTRUCTION	14,755	12,395	2,360
TOTAL SPECIAL SCHOOL DISTRICTS	17,251	14,778	2,473
<b>SUBTOTAL EDUCATION</b>	<b>8,877,673</b>	<b>8,286,918</b>	<b>590,755</b>
INTERGOVERNMENTAL:			
SALES TAX DEDICATIONS			
OTHER REQUIREMENTS	38,000	31,806	6,194
PARISH TRANSPORTATION PROGRAM			
PARISH ROAD PROGRAM	38,445	38,445	--
PARISH TRANSPORTATION - MASS TRANSIT	4,962	4,962	--
PARISH TRANSPORTATION - OFF-SYSTEM ROADS AND BRIDGES MATCH	3,000	3,000	--
TOTAL PARISH TRANSPORTATION PROGRAM	46,407	46,407	--
LOUISIANA HEALTH INSURANCE ASSN.			
STATE AID	1,940	1,850	90
INTERIM EMERGENCY BOARD			
BOARD	42	28	14

STATE OF LOUISIANA  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL (NON-GAAP BASIS)  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
VIDEO DRAW POKER - LOCAL GOV. AID STATE AID	42,608	41,847	761
2% FIRE INSURANCE PROGRAM STATE PAYMENTS	16,570	14,237	2,333
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	492	474	18
EMERGENCY MEDICAL SERVICES-PARISHES AND MUNICIPALITIES	150	94	56
SHERIFF'S SUPPLEMENTAL PAY	52,146	52,168	(22)
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT MUNICIPAL POLICE SUPPLEMENTAL PAY	38,322	38,245	77
FIREFIGHTERS SUPPLEMENTAL PAY	32,186	32,037	149
CONSTABLES AND JUSTICES OF THE PEACE	1,107	966	141
TOTAL SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	71,615	71,248	367
STATE AID TO LOCAL GOVERNMENTS OTHER REQUIREMENTS	33,447	30,634	2,813
STATE REVENUE SHARING	90,000	90,000	--
LOUISIANA STADIUM AND EXPOSITION DISTRICT	--	17,930	(17,930)
SOUTHEAST FLOOD PROTECTION AUTHORITY	--	(217)	217
<b>SUBTOTAL INTERGOVERNMENTAL</b>	<b>393,417</b>	<b>398,506</b>	<b>(5,089)</b>
DEBT SERVICE: CORRECTIONS - DEBT SERVICE DEBT SERVICE	2,498	2,496	2
PUBLIC SAFETY DEBT SERVICE	--	7,457	(7,457)
DOA HIGHER EDUCATION	18,090	--	18,090
DOA - DEBT SERVICE & MAINTENANCE	56,241	56,241	--
<b>SUBTOTAL DEBT SERVICE</b>	<b>76,829</b>	<b>66,194</b>	<b>10,635</b>
OTHER: DOA DEBT SERVICE AND MAINTENANCE OTHER CHARGES	21,834	21,284	550
<b>SUBTOTAL OTHER</b>	<b>21,834</b>	<b>21,284</b>	<b>550</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,549,303</b>	<b>\$ 24,466,701</b>	<b>\$ 6,082,602</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(12,765,129)</b>	<b>(11,387,259)</b>	<b>1,377,870</b>
OTHER FINANCING SOURCES (USES): TRANSFERS IN - PRIMARY GOVERNMENT	11,292,351	12,308,931	1,016,580
TRANSFERS OUT - PRIMARY GOVERNMENT	(860,071)	(1,512,245)	(652,174)
			--
TOTAL OTHER FINANCING SOURCES (USES):	10,432,280	10,796,686	364,406
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ (2,332,849)</b>	<b>\$ (590,573)</b>	<b>\$ 1,742,276</b>

STATE OF LOUISIANA  
 COMPARATIVE BALANCE SHEET  
 COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND  
 FOR THE YEARS ENDED JUNE 30, 2006-2010

(EXPRESSED IN THOUSANDS)

	2010(1)	2009(1)	2008(1)	2007(1)	2006(1)
<b>ASSETS:</b>					
Cash and Cash Equivalents	\$ 1,421,274	\$ 2,102,285	\$ 1,698,158	\$ 1,464,514	\$ 1,235,162
Investments	28,255	23,633	30,201	30,519	29,562
Accounts Receivable	1,721,751	1,675,438	1,875,333	1,820,976	1,506,236
Due from Federal Government	1,708,911	1,904,894	1,490,315	1,632,923	973,635
Due from Other Funds	229,556	297,806	255,452	286,595	470,414
Due From Component Units	82,078	22,516	13,672	3,801	4,129
Inventories-Regular	72,113	87,893	65,204	74,309	67,909
Prepayments	354,727	136,938	147,813	--	--
Other Assets	577	100	340	4,699	7,660
<b>Total Assets</b>	<b>\$ 5,619,242</b>	<b>\$ 6,251,503</b>	<b>\$ 5,576,488</b>	<b>\$ 5,318,336</b>	<b>\$ 4,294,707</b>
<b>LIABILITIES AND FUND BALANCE:</b>					
Accounts Payable and accruals	\$ 2,034,137	\$ 2,252,267	\$ 1,868,422	\$ 1,870,087	\$ 1,309,068
Other Payables	114,603	108,189	96,616	82,896	72,235
Refunds Payable	332,276	359,903	261,483	235,700	217,677
Deferred Revenue	1,056,217	964,812	910,768	765,841	848,882
Estimated Liability for Claims	134,260	269,726	268,825	221,498	233,931
Due To Component Units	10,144	19,663	73,491	49,006	30,528
Due to Federal Government	466,725	397,447	214,423	79,580	448,932
Due to Other Funds	506,464	220,719	251,534	235,207	350,724
<b>Total Liabilities</b>	<b>4,654,826</b>	<b>4,592,726</b>	<b>3,945,562</b>	<b>3,539,815</b>	<b>3,511,977</b>
Fund Balance:					
Reserved	1,013,749	856,166	790,670	620,540	340,384
Unreserved-Designated	152,118	123,949	46,689	--	--
Unreserved-Undesignated	(201,451)	678,662	793,567	1,157,981	442,346
<b>Total Fund Balance</b>	<b>964,416</b>	<b>1,658,777</b>	<b>1,630,926</b>	<b>1,778,521</b>	<b>782,730</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,619,242</b>	<b>\$ 6,251,503</b>	<b>\$ 5,576,488</b>	<b>\$ 5,318,336</b>	<b>\$ 4,294,707</b>

(1)As shown in CAFR of the indicated year but restated in the following year.  
 Source: Louisiana Division of Administration

**STATE OF LOUISIANA**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND**  
**FOR THE YEARS ENDED JUNE 30, 2006-2010**

(EXPRESSED IN THOUSANDS)

	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 12,398,259	\$ 12,777,881	\$ 13,252,554	\$ 12,384,309	\$ 8,862,513
TAXES:					
SALES TAX	2,573,381	2,963,758	3,146,922	3,093,737	3,054,902
SEVERANCE TAX	778,656	870,344	1,087,954	909,982	724,853
INDIVIDUAL INCOME TAX	2,312,744	2,940,633	3,104,744	3,214,193	2,501,120
CORPORATION INCOME TAX	307,606	599,994	695,155	831,148	592,333
GASOLINE/SPECIAL FUEL TAX	498,827	473,183	477,595	466,645	473,426
OTHER	840,446	931,303	915,702	1,010,367	711,956
GAMING	671,527	719,530	746,993	730,812	715,446
TOBACCO SETTLEMENT	58,729	70,201	64,250	55,256	52,781
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	425,150	618,596	799,724	570,024	445,557
INTEREST INCOME	339,390	347,989	210,506	390,279	264,011
OTHER	22,332	195,538	414,096	90,355	67,057
LICENSES, PERMITS, AND FEES	565,849	569,858	563,152	545,887	528,680
SALE OF COMMODITIES/SERVICES	933,549	1,073,318	1,067,478	1,074,537	1,320,721
OTHER	646,391	522,385	521,796	563,648	412,467
<b>TOTAL REVENUE</b>	<b>23,372,836</b>	<b>25,674,511</b>	<b>27,068,621</b>	<b>25,931,179</b>	<b>20,727,823</b>
EXPENDITURES:					
GENERAL GOVERNMENT	4,911,766	6,435,832	8,172,304	6,473,720	4,373,467
CULTURE, RECREATION, AND TOURISM	71,088	97,709	129,615	92,220	61,264
TRANSPORTATION AND DEVELOPMENT	424,007	438,634	433,359	385,408	350,486
PUBLIC SAFETY	296,083	305,054	290,245	321,763	303,951
HEALTH AND WELFARE	9,497,394	9,372,783	8,330,132	7,564,017	7,386,464
CORRECTIONS	612,723	666,542	606,876	535,772	542,143
YOUTH SERVICES	138,506	154,821	155,475	120,926	115,369
CONSERVATION AND ENVIRONMENT	463,913	368,850	324,512	274,861	235,235
EDUCATION	6,319,886	6,713,924	6,587,432	5,940,907	5,253,731
INTERGOVERNMENTAL	398,377	485,874	540,504	465,047	754,737
OTHER EXPENDITURES	31,279	26,453	21,408	22,897	6,744
DEBT SERVICE	367,216	359,246	329,442	224,588	234,238
RESIDUAL DEDICATIONS TO OTHER FUNDS	550,525	257,361	1,126,777	2,512,019	915,894
<b>TOTAL EXPENDITURES</b>	<b>24,082,763</b>	<b>25,683,083</b>	<b>27,048,081</b>	<b>24,934,145</b>	<b>20,533,723</b>
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(709,927)	(8,572)	20,540	997,034	194,100
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT	(125,997)	--	--	--	--
BOND PROCEEDS	138,560	--	--	--	--
OTHER	--	3,585	11,081	4,681	4,534
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>12,563</b>	<b>3,585</b>	<b>11,081</b>	<b>4,681</b>	<b>4,534</b>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(697,364)	(4,987)	31,621	1,001,715	198,634
FUND BALANCE AT BEGINNING OF YEAR	1,658,777	1,630,926	1,778,521	782,730	576,451
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	18,783	10,149	(170,111)	(12,324)	(6,815)
INCREASE/DECREASE IN RESERVE FOR INVENTORY	(15,780)	22,689	(9,105)	6,400	14,460
<b>FUND BALANCE AT END OF YEAR</b>	<b>\$ 964,416</b>	<b>\$ 1,658,777</b>	<b>\$ 1,630,926</b>	<b>\$ 1,778,521</b>	<b>\$ 782,730</b>

In all years, for the purpose of this comparison, transfers have been reclassified as revenue/expenditures with interfund elimination and the Fund Balances are restated the following year.

Source: Louisiana Division of Administration

STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	Acadia Parish Visitor Enterprise	Alexandria/ Pineville Area Tourism	Alexandria/ Pineville Exhibition Hall Fund	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 12	\$ 212	\$ 430	\$ 41	\$ 778	\$ 7
DUE FROM OTHER FUNDS	15	40	45	37	88	8
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 27</b>	<b>\$ 252</b>	<b>\$ 475</b>	<b>\$ 78</b>	<b>\$ 866</b>	<b>\$ 15</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	27	--	95	78	--	15
AMOUNTS DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>27</b>	<b>--</b>	<b>95</b>	<b>78</b>	<b>--</b>	<b>15</b>
<b>FUND BALANCES:</b>						
<b>RESERVED FOR:</b>						
DEBT SERVICE	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--
ENCUMBRANCES	69	--	25	--	--	--
CONTINUING PROJECTS	--	--	--	--	--	--
OPERATIONS AND MAINTENANCE	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>UNRESERVED:</b>						
<b>DESIGNATED FOR:</b>						
FUTURE EXAMINATIONS AND TESTING	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
UNDESIGNATED	(69)	252	355	--	866	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>252</b>	<b>380</b>	<b>--</b>	<b>866</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 27</b>	<b>\$ 252</b>	<b>\$ 475</b>	<b>\$ 78</b>	<b>\$ 866</b>	<b>\$ 15</b>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	Acadia Parish Visitor Enterprise	Alexandria/ Pineville Area Tourism	Alexandria/ Pineville Exhibition Hall Fund	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	56	207	232	220	504	47
TRANSFERS OUT	(56)	(250)	(130)	(250)	(231)	(47)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>--</b>	<b>(43)</b>	<b>102</b>	<b>(30)</b>	<b>273</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>--</b>	<b>(43)</b>	<b>102</b>	<b>(30)</b>	<b>273</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ --</b>	<b>\$ 295</b>	<b>\$ 278</b>	<b>\$ 30</b>	<b>\$ 593</b>	<b>\$ --</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ --</b>	<b>\$ 252</b>	<b>\$ 380</b>	<b>\$ --</b>	<b>\$ 866</b>	<b>\$ --</b>

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Concordia Parish Economic Development Fund
\$ 6	\$ 42	\$ 120	\$ 3	\$ 1,223	\$ 408	\$ --	\$ 3	\$ 18
20	6	26	3	320	114	--	7	19
--	--	--	--	--	--	--	--	--
<u>\$ 26</u>	<u>\$ 48</u>	<u>\$ 146</u>	<u>\$ 6</u>	<u>\$ 1,543</u>	<u>\$ 522</u>	<u>\$ --</u>	<u>\$ 10</u>	<u>\$ 37</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
26	--	--	6	--	--	--	4	37
--	--	--	--	--	450	--	--	--
--	--	--	--	--	--	--	--	--
<u>26</u>	<u>--</u>	<u>--</u>	<u>6</u>	<u>--</u>	<u>450</u>	<u>--</u>	<u>4</u>	<u>37</u>

--	--	--	--	--	--	--	--	--
--	--	5	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	48	141	--	1,543	72	--	6	--
--	48	146	--	1,543	72	--	6	--
<u>\$ 26</u>	<u>\$ 48</u>	<u>\$ 146</u>	<u>\$ 6</u>	<u>\$ 1,543</u>	<u>\$ 522</u>	<u>\$ --</u>	<u>\$ 10</u>	<u>\$ 37</u>

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Concordia Parish Economic Development Fund
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	600	--	--	--
--	--	--	--	--	600	--	--	--
--	--	--	--	--	(600)	--	--	--
47	31	127	20	2,744	620	--	21	84
(55)	(25)	(61)	(20)	(1,400)	--	--	(25)	(84)
<u>(8)</u>	<u>6</u>	<u>66</u>	<u>--</u>	<u>1,344</u>	<u>620</u>	<u>--</u>	<u>(4)</u>	<u>--</u>
(8)	6	66	--	1,344	20	--	(4)	--
\$ 8	\$ 42	\$ 80	\$ --	\$ 199	\$ 52	\$ --	\$ 10	\$ --
--	--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 48</u>	<u>\$ 146</u>	<u>\$ --</u>	<u>\$ 1,543</u>	<u>\$ 72</u>	<u>\$ --</u>	<u>\$ 6</u>	<u>\$ --</u>

STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Community Improvement	East Baton Rouge Parish Enhancement	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise	East Feliciana Tourist Commission
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 118	\$ 378	\$ 371	\$ 200	\$ --	\$ 14
DUE FROM OTHER FUNDS	12	396	198	192	1	--
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 130</b>	<b>\$ 774</b>	<b>\$ 569</b>	<b>\$ 392</b>	<b>\$ 1</b>	<b>\$ 14</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	15	387	--	--	--	--
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>15</b>	<b>387</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>						
<b>RESERVED FOR:</b>						
DEBT SERVICE	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--
ENCUMBRANCES	8	387	--	--	1	--
CONTINUING PROJECTS	--	--	--	--	--	--
OPERATIONS AND MAINTENANCE	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>UNRESERVED:</b>						
<b>DESIGNATED FOR:</b>						
FUTURE EXAMINATIONS AND TESTING	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
UNDESIGNATED	107	--	569	392	--	14
<b>TOTAL FUND BALANCES</b>	<b>115</b>	<b>387</b>	<b>569</b>	<b>392</b>	<b>1</b>	<b>14</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 130</b>	<b>\$ 774</b>	<b>\$ 569</b>	<b>\$ 392</b>	<b>\$ 1</b>	<b>\$ 14</b>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Community Improvement	East Baton Rouge Parish Enhancement	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise	East Feliciana Tourist Commission
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	69	2,136	1,068	1,036	8	1
TRANSFERS OUT	(22)	(1,749)	(1,125)	(1,125)	(7)	(3)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>47</b>	<b>387</b>	<b>(57)</b>	<b>(89)</b>	<b>1</b>	<b>(2)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>47</b>	<b>387</b>	<b>(57)</b>	<b>(89)</b>	<b>1</b>	<b>(2)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ 68</b>	<b>\$ --</b>	<b>\$ 626</b>	<b>\$ 481</b>	<b>\$ --</b>	<b>\$ 16</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 115</b>	<b>\$ 387</b>	<b>\$ 569</b>	<b>\$ 392</b>	<b>\$ 1</b>	<b>\$ 14</b>

Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund
\$ 137	\$ 51	\$ 16	\$ 475	\$ 405	\$ 264	\$ 102	\$ 29	\$ 409
7	9	21	171	70	14	5	28	407
--	--	--	--	--	--	--	--	--
<u>\$ 144</u>	<u>\$ 60</u>	<u>\$ 37</u>	<u>\$ 646</u>	<u>\$ 475</u>	<u>\$ 278</u>	<u>\$ 107</u>	<u>\$ 57</u>	<u>\$ 816</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
25	--	37	33	--	--	--	57	816
--	--	--	--	--	--	--	--	--
<u>25</u>	<u>--</u>	<u>37</u>	<u>33</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>57</u>	<u>816</u>

--	--	--	--	--	--	--	--	--
--	--	--	136	24	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
119	60	--	477	451	278	107	--	--
119	60	--	613	475	278	107	--	--
<u>\$ 144</u>	<u>\$ 60</u>	<u>\$ 37</u>	<u>\$ 646</u>	<u>\$ 475</u>	<u>\$ 278</u>	<u>\$ 107</u>	<u>\$ 57</u>	<u>\$ 816</u>

Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
45	39	91	540	338	76	21	134	2,114
(25)	(25)	(91)	(314)	(391)	(3)	(6)	(137)	(2,299)
20	14	--	226	(53)	73	15	(3)	(185)
20	14	--	226	(53)	73	15	(3)	(185)
\$ 99	\$ 46	\$ --	\$ 387	\$ 528	\$ 205	\$ 92	\$ 3	\$ 185
--	--	--	--	--	--	--	--	--
<u>\$ 119</u>	<u>\$ 60</u>	<u>\$ --</u>	<u>\$ 613</u>	<u>\$ 475</u>	<u>\$ 278</u>	<u>\$ 107</u>	<u>\$ --</u>	<u>\$ --</u>



STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 395	\$ 559	\$ 400	\$ 2,145	\$ 28	\$ 33
DUE FROM OTHER FUNDS	412	69	70	105	3	32
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 807</b>	<b>\$ 628</b>	<b>\$ 470</b>	<b>\$ 2,250</b>	<b>\$ 31</b>	<b>\$ 65</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	807	--	--	--	2	19
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>807</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2</b>	<b>19</b>
<b>FUND BALANCES:</b>						
RESERVED FOR:						
DEBT SERVICE	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--
ENCUMBRANCES	--	--	--	--	--	--
CONTINUING PROJECTS	--	--	--	--	--	--
OPERATIONS AND MAINTENANCE	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
UNDESIGNATED	--	628	470	2,250	29	46
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>628</b>	<b>470</b>	<b>2,250</b>	<b>29</b>	<b>46</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 807</b>	<b>\$ 628</b>	<b>\$ 470</b>	<b>\$ 2,250</b>	<b>\$ 31</b>	<b>\$ 65</b>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:						
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	2,176	235	239	573	17	198
TRANSFERS OUT	(2,176)	(90)	(125)	(200)	(8)	(225)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>--</b>	<b>145</b>	<b>114</b>	<b>373</b>	<b>9</b>	<b>(27)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>--</b>	<b>145</b>	<b>114</b>	<b>373</b>	<b>9</b>	<b>(27)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ --</b>	<b>\$ 483</b>	<b>\$ 356</b>	<b>\$ 1,877</b>	<b>\$ 20</b>	<b>\$ 73</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ --</b>	<b>\$ 628</b>	<b>\$ 470</b>	<b>\$ 2,250</b>	<b>\$ 29</b>	<b>\$ 46</b>

Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development	New Orleans Metropolitan Convention and Visitors Bureau
\$ 34	\$ 403	\$ 87	\$ --	\$ 5	\$ 251	\$ 25	\$ 155	\$ --
32	52	10	--	6	85	28	--	1,251
--	--	--	--	--	--	--	--	--
<u>\$ 66</u>	<u>\$ 455</u>	<u>\$ 97</u>	<u>\$ --</u>	<u>\$ 11</u>	<u>\$ 336</u>	<u>\$ 53</u>	<u>\$ 155</u>	<u>\$ 1,251</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
66	53	--	--	--	--	38	--	1,251
--	--	--	--	--	--	--	--	--
<u>66</u>	<u>53</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>38</u>	<u>--</u>	<u>1,251</u>

--	--	--	--	--	--	--	--	--
--	72	64	--	11	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	330	33	--	--	336	15	155	--
--	402	97	--	11	336	15	155	--
<u>\$ 66</u>	<u>\$ 455</u>	<u>\$ 97</u>	<u>\$ --</u>	<u>\$ 11</u>	<u>\$ 336</u>	<u>\$ 53</u>	<u>\$ 155</u>	<u>\$ 1,251</u>

Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development	New Orleans Metropolitan Convention and Visitors Bureau
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	1	--	--	--	--	--	--
--	--	1	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	1	--	--	--	--	--	--
202 (202)	328 (178)	40 (13)	2,000 (2,000)	31 (22)	417 (300)	140 (125)	1 --	6,315 (6,315)
--	150	27	--	9	117	15	1	--
--	150	28	--	9	117	15	1	--
\$ --	\$ 252	\$ 69	\$ --	\$ 2	\$ 219	\$ --	\$ 154	\$ --
--	--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 402</u>	<u>\$ 97</u>	<u>\$ --</u>	<u>\$ 11</u>	<u>\$ 336</u>	<u>\$ 15</u>	<u>\$ 155</u>	<u>\$ --</u>

STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	Rapides Parish Coliseum
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ --	\$ 391	\$ 287	\$ 154	\$ 68	\$ 57
DUE FROM OTHER FUNDS	1,289	213	40	73	4	13
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 1,289</b>	<b>\$ 604</b>	<b>\$ 327</b>	<b>\$ 227</b>	<b>\$ 72</b>	<b>\$ 70</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	--	--	--	--	--	--
AMOUNT DUE TO COMPONENT UNIT	1,289	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>1,289</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>						
<b>RESERVED FOR:</b>						
DEBT SERVICE	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--
ENCUMBRANCES	--	--	--	--	--	70
CONTINUING PROJECTS	--	--	--	--	--	--
OPERATIONS AND MAINTENANCE	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>UNRESERVED:</b>						
<b>DESIGNATED FOR:</b>						
FUTURE EXAMINATIONS AND TESTING	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
UNDESIGNATED	--	604	327	227	72	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>604</b>	<b>327</b>	<b>227</b>	<b>72</b>	<b>70</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,289</b>	<b>\$ 604</b>	<b>\$ 327</b>	<b>\$ 227</b>	<b>\$ 72</b>	<b>\$ 70</b>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	Rapides Parish Coliseum
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	4,511	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>4,511</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(4,511)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	4,511	1,175	207	256	22	69
TRANSFERS OUT	--	(1,275)	(125)	(150)	(10)	--
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,511</b>	<b>(100)</b>	<b>82</b>	<b>106</b>	<b>12</b>	<b>69</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>--</b>	<b>(100)</b>	<b>82</b>	<b>106</b>	<b>12</b>	<b>69</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ --</b>	<b>\$ 704</b>	<b>\$ 245</b>	<b>\$ 121</b>	<b>\$ 60</b>	<b>\$ 1</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ --</b>	<b>\$ 604</b>	<b>\$ 327</b>	<b>\$ 227</b>	<b>\$ 72</b>	<b>\$ 70</b>

Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise	St. Charles Parish Enterprise
\$ 321	\$ 55	\$ 358	\$ 26	\$ 46	\$ 295	\$ 2,828	\$ 8	\$ 785
67	7	23	25	47	117	490	11	26
--	--	--	--	--	--	--	--	--
<u>\$ 388</u>	<u>\$ 62</u>	<u>\$ 381</u>	<u>\$ 51</u>	<u>\$ 93</u>	<u>\$ 412</u>	<u>\$ 3,318</u>	<u>\$ 19</u>	<u>\$ 811</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	39	17	--	13	19	--
--	--	--	--	--	--	--	--	--
--	--	--	39	17	--	13	19	--
--	--	--	--	--	--	--	--	--
--	--	5	--	--	--	40	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
388	62	376	12	76	412	3,265	--	811
<u>388</u>	<u>62</u>	<u>381</u>	<u>12</u>	<u>76</u>	<u>412</u>	<u>3,305</u>	<u>--</u>	<u>811</u>
<u>\$ 388</u>	<u>\$ 62</u>	<u>\$ 381</u>	<u>\$ 51</u>	<u>\$ 93</u>	<u>\$ 412</u>	<u>\$ 3,318</u>	<u>\$ 19</u>	<u>\$ 811</u>

Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise	St. Charles Parish Enterprise
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
345	32	102	135	203	681	3,251	42	108
(250)	(8)	(20)	(200)	(250)	(450)	(1,350)	(42)	(50)
95	24	82	(65)	(47)	231	1,901	--	58
95	24	82	(65)	(47)	231	1,901	--	58
\$ 293	\$ 38	\$ 299	\$ 77	\$ 123	\$ 181	\$ 1,404	\$ --	\$ 753
--	--	--	--	--	--	--	--	--
<u>\$ 388</u>	<u>\$ 62</u>	<u>\$ 381</u>	<u>\$ 12</u>	<u>\$ 76</u>	<u>\$ 412</u>	<u>\$ 3,305</u>	<u>\$ --</u>	<u>\$ 811</u>

STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 16	\$ --	\$ 32	\$ 740	\$ 134	\$ 24
DUE FROM OTHER FUNDS	39	--	2	49	42	28
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 55</b>	<b>\$ --</b>	<b>\$ 34</b>	<b>\$ 789</b>	<b>\$ 176</b>	<b>\$ 52</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	23	--	--	--	--	21
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>23</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>21</b>
<b>FUND BALANCES:</b>						
<b>RESERVED FOR:</b>						
DEBT SERVICE	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--
ENCUMBRANCES	--	--	--	--	--	--
CONTINUING PROJECTS	--	--	--	--	--	--
OPERATIONS AND MAINTENANCE	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>UNRESERVED:</b>						
<b>DESIGNATED FOR:</b>						
FUTURE EXAMINATIONS AND TESTING	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
UNDESIGNATED	32	--	34	789	176	31
<b>TOTAL FUND BALANCES</b>	<b>32</b>	<b>--</b>	<b>34</b>	<b>789</b>	<b>176</b>	<b>31</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 55</b>	<b>\$ --</b>	<b>\$ 34</b>	<b>\$ 789</b>	<b>\$ 176</b>	<b>\$ 52</b>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	117	--	15	278	254	171
TRANSFERS OUT	(115)	--	--	(130)	(300)	(140)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2</b>	<b>--</b>	<b>15</b>	<b>148</b>	<b>(46)</b>	<b>31</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2</b>	<b>--</b>	<b>15</b>	<b>148</b>	<b>(46)</b>	<b>31</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ 30</b>	<b>\$ --</b>	<b>\$ 19</b>	<b>\$ 641</b>	<b>\$ 222</b>	<b>\$ --</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 32</b>	<b>\$ --</b>	<b>\$ 34</b>	<b>\$ 789</b>	<b>\$ 176</b>	<b>\$ 31</b>

St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise
\$ 345	\$ 257	\$ 279	\$ 285	\$ 8	\$ 265	\$ 110	\$ 20	\$ 28
123	292	33	99	--	169	16	4	3
--	--	--	--	--	--	--	--	--
<u>\$ 468</u>	<u>\$ 549</u>	<u>\$ 312</u>	<u>\$ 384</u>	<u>\$ 8</u>	<u>\$ 434</u>	<u>\$ 126</u>	<u>\$ 24</u>	<u>\$ 31</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	549	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	549	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
468	--	312	384	8	434	126	24	31
468	--	312	384	8	434	126	24	31
<u>\$ 468</u>	<u>\$ 549</u>	<u>\$ 312</u>	<u>\$ 384</u>	<u>\$ 8</u>	<u>\$ 434</u>	<u>\$ 126</u>	<u>\$ 24</u>	<u>\$ 31</u>

St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
479	1,296	137	406	2	532	36	21	26
(225)	(1,296)	(100)	(500)	--	(450)	(12)	(15)	(20)
--	--	--	--	--	--	--	--	--
254	--	37	(94)	2	82	24	6	6
254	--	37	(94)	2	82	24	6	6
\$ 214	\$ --	\$ 275	\$ 478	\$ 6	\$ 352	\$ 102	\$ 18	\$ 25
--	--	--	--	--	--	--	--	--
<u>\$ 468</u>	<u>\$ --</u>	<u>\$ 312</u>	<u>\$ 384</u>	<u>\$ 8</u>	<u>\$ 434</u>	<u>\$ 126</u>	<u>\$ 24</u>	<u>\$ 31</u>

STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Vernon Parish Legislative Improvement Fund # 2	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 31	\$ 74	\$ 114	\$ 2	\$ 35	\$ 6
DUE FROM OTHER FUNDS	22	47	7	2	--	5
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 53</b>	<b>\$ 121</b>	<b>\$ 121</b>	<b>\$ 4</b>	<b>\$ 35</b>	<b>\$ 11</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	26	111	--	4	--	11
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>26</b>	<b>111</b>	<b>--</b>	<b>4</b>	<b>--</b>	<b>11</b>
<b>FUND BALANCES:</b>						
<b>RESERVED FOR:</b>						
DEBT SERVICE	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--
ENCUMBRANCES	27	10	--	--	--	--
CONTINUING PROJECTS	--	--	--	--	--	--
OPERATIONS AND MAINTENANCE	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>UNRESERVED:</b>						
<b>DESIGNATED FOR:</b>						
FUTURE EXAMINATIONS AND TESTING	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
UNDESIGNATED	--	--	121	--	35	--
<b>TOTAL FUND BALANCES</b>	<b>27</b>	<b>10</b>	<b>121</b>	<b>--</b>	<b>35</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 53</b>	<b>\$ 121</b>	<b>\$ 121</b>	<b>\$ 4</b>	<b>\$ 35</b>	<b>\$ 11</b>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010

	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Vernon Parish Legislative Improvement Fund # 2	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	82	268	40	11	50	31
TRANSFERS OUT	(66)	(343)	--	(11)	(105)	(35)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>16</b>	<b>(75)</b>	<b>40</b>	<b>--</b>	<b>(55)</b>	<b>(4)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>16</b>	<b>(75)</b>	<b>40</b>	<b>--</b>	<b>(55)</b>	<b>(4)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ 11</b>	<b>\$ 85</b>	<b>\$ 81</b>	<b>\$ --</b>	<b>\$ 90</b>	<b>\$ 4</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 27</b>	<b>\$ 10</b>	<b>\$ 121</b>	<b>\$ --</b>	<b>\$ 35</b>	<b>\$ --</b>

Webster Parish Convention and Visitors Commission Fund	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2010	Intrafund Eliminations	TOTALS JUNE 30, 2010 After Eliminations
\$ 32	\$ 150	\$ 156	\$ 49	\$ 32	\$ 19,695	\$ --	\$ 19,695
26	84	176	2	6	8,155	(7)	8,148
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
\$ <u>58</u>	\$ <u>234</u>	\$ <u>332</u>	\$ <u>51</u>	\$ <u>38</u>	\$ <u>27,850</u>	\$ <u>(7)</u>	\$ <u>27,843</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
58	--	332	--	--	5,117	(7)	5,110
--	--	--	--	--	1,739	--	1,739
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>58</u>	<u>--</u>	<u>332</u>	<u>--</u>	<u>--</u>	<u>6,856</u>	<u>(7)</u>	<u>6,849</u>

--	--	--	--	--	--	--	--
--	--	--	--	10	964	--	964
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	234	--	51	28	20,030	--	20,030
--	234	--	51	38	20,994	--	20,994
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
\$ <u>58</u>	\$ <u>234</u>	\$ <u>332</u>	\$ <u>51</u>	\$ <u>38</u>	\$ <u>27,850</u>	\$ <u>(7)</u>	\$ <u>27,843</u>

Webster Parish Convention and Visitors Commission Fund	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2010	Intrafund Eliminations	TOTALS JUNE 30, 2010 After Eliminations
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	1	--	1
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>--</u>	<u>1</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	5,111	--	5,111
--	--	--	--	--	5,111	--	5,111
--	--	--	--	--	--	--	--
--	--	--	--	--	(5,110)	--	(5,110)
183	382	861	11	42	42,458	(40)	42,418
(183)	(450)	(1,210)	--	(25)	(31,846)	40	(31,806)
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	(68)	(349)	11	17	10,612	--	10,612
--	(68)	(349)	11	17	5,502	--	5,502
\$ --	\$ 302	\$ 349	\$ 40	\$ 21	\$ 15,492	\$ --	\$ 15,492
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
\$ <u>--</u>	\$ <u>234</u>	\$ <u>--</u>	\$ <u>51</u>	\$ <u>38</u>	\$ <u>20,994</u>	\$ <u>--</u>	\$ <u>20,994</u>



STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS
<b>ASSETS</b>							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 97	\$ 44	\$ 72	\$ 186	\$ 194	\$ 159	\$ 540
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	17	19	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	97	44	72	203	213	159	540
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
CASH	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	140	91	--	--	--	--	285
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	--	--	--	27	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	--	134	--	--	--
MACHINERY AND EQUIPMENT	--	2	--	4	--	--	8
INFRASTRUCTURE	--	--	--	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	1	--	--	--	--	--
TOTAL NONCURRENT ASSETS	140	94	--	165	--	--	293
TOTAL ASSETS	\$ 237	\$ 138	\$ 72	\$ 368	\$ 213	\$ 159	\$ 833
<b>LIABILITIES</b>							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 7	\$ 11	\$ 6	\$ 20	\$ 21	\$ 2	--
DUE TO OTHER FUNDS	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	--	57	--	199	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
CONTRACTS PAYABLE	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	1	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	7	68	6	219	21	3	--
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
CONTRACTS PAYABLE	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	21	11	20	--	--	29
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--	--	--
OPEB PAYABLE	--	201	47	210	--	--	49
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	--	222	58	230	--	--	78
TOTAL LIABILITIES	7	290	64	449	21	3	78
<b>NET ASSETS</b>							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	2	--	165	--	--	8
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--
UNRESTRICTED	230	(154)	8	(246)	192	156	747
TOTAL NET ASSETS	230	(152)	8	(81)	192	156	755
TOTAL LIABILITIES AND NET ASSETS	\$ 237	\$ 138	\$ 72	\$ 368	\$ 213	\$ 159	\$ 833

STATE OF LOUISIANA  
COMBINING STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND NET ASSETS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2009

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS
<b>OPERATING REVENUES:</b>							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ 4	\$ --	\$ --	\$ 240	\$ --	\$ --
ASSESSMENTS	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	113	496	112	287	--	92	473
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	10	--	198	--	1	--
TOTAL OPERATING REVENUES	113	510	112	485	240	93	473
<b>OPERATING EXPENSES:</b>							
COST OF SALES AND SERVICES	--	--	127	--	268	--	--
ADMINISTRATIVE	87	556	47	545	22	66	445
DEPRECIATION	--	--	--	5	--	--	2
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	87	556	174	550	290	66	447
OPERATING INCOME (LOSS)	26	(46)	(62)	(65)	(50)	27	26
<b>NONOPERATING REVENUES (EXPENSES):</b>							
STATE APPROPRIATIONS	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	4	--	1	1	1	3
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--
OTHER REVENUE	4	--	--	--	12	--	--
OTHER EXPENSE	--	--	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	4	4	--	1	13	1	3
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	30	(42)	(62)	(64)	(37)	28	29
<b>CAPITAL CONTRIBUTIONS</b>							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET ASSETS	30	(42)	(62)	(64)	(37)	28	29
NET ASSETS - BEGINNING	200	(110)	70	(17)	229	128	726
NET ASSETS - ENDING	\$ 230	\$ (152)	\$ 8	\$ (81)	\$ 192	\$ 156	\$ 755

LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD
\$ 77	\$ 135	\$ 562	\$ 143	\$ 1,676	\$ --	\$ 223	\$ 261	\$ 339	\$ 57
183	--	--	--	661	--	--	--	--	--
3	--	--	--	--	--	--	2	20	--
--	--	--	--	--	--	--	--	--	--
--	--	1	--	--	--	1	--	--	--
--	--	--	--	--	--	--	--	--	--
263	135	563	143	2,337	--	224	263	359	57
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	709	--	--	--	--	--
3	--	--	3	105	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	283	--	--	--	--	--
--	--	--	--	103	--	--	--	--	--
3	--	--	3	1,200	--	--	--	--	--
266	135	563	146	3,537	--	224	263	359	57

\$ 14	\$ --	\$ 1	\$ 38	\$ 76	\$ --	\$ 3	\$ 1	\$ 6	\$ 1
--	--	--	--	--	--	--	--	--	--
--	47	138	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	1	--	41	--	--	--	--	--
14	47	140	38	117	--	3	1	6	1
--	--	--	--	--	--	--	--	--	--
26	2	--	3	97	--	14	--	8	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
74	--	73	54	608	--	85	--	63	--
100	2	73	57	705	--	99	--	71	--
114	49	213	95	822	--	102	1	77	1
3	--	--	3	1,200	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
149	86	350	48	1,515	--	122	262	282	56
152	86	350	51	2,715	--	122	262	282	56
266	135	563	146	3,537	--	224	263	359	57

LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	116	--	--
219	81	291	508	2,682	--	221	--	263	32
--	--	--	--	--	--	--	--	--	--
219	81	291	508	2,682	--	221	116	263	32
--	--	--	--	2,525	--	--	23	--	--
247	69	280	508	--	--	265	3	422	36
2	--	--	1	75	--	--	--	1	--
--	--	--	--	--	--	--	--	--	--
249	69	280	509	2,600	--	265	26	423	36
(30)	12	11	(1)	82	--	(44)	90	(160)	(4)
--	--	--	--	--	--	--	--	--	--
4	1	1	--	25	--	2	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	3	--	--	--	--	--	--
4	1	1	3	25	--	2	--	--	--
(26)	13	12	2	107	--	(42)	90	(160)	(4)
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
(26)	13	12	2	107	--	(42)	90	(160)	(4)
178	73	338	49	2,608	--	164	172	442	60
152	86	350	51	2,715	--	122	262	282	56

STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2009

(EXPRESSED IN THOUSANDS)	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY
<b>ASSETS</b>							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 447	\$ 131	\$ 1,771	\$ 41	\$ 1,218	\$ 1,464	\$ 978
INVESTMENTS	--	--	564	--	--	--	--
RECEIVABLES (NET)	15	--	--	57	95	71	--
DUE FROM OTHER FUNDS	--	--	18	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	4	--	--	--	--	--	5
OTHER CURRENT ASSETS	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	466	131	2,353	98	1,313	1,535	983
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
CASH	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	1,670	--	--	--	--	200	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	--	--	199	--	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	3,143	--	--	--	--
MACHINERY AND EQUIPMENT	--	--	37	--	--	--	20
INFRASTRUCTURE	--	--	--	--	--	--	--
INTANGIBLE ASSETS							
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	32
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	1,670	--	3,379	--	--	200	52
TOTAL ASSETS	\$ 2,136	\$ 131	\$ 5,732	\$ 98	\$ 1,313	\$ 1,735	\$ 1,035
<b>LIABILITIES</b>							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2	\$ 50	\$ 114	\$ 57	\$ 8	\$ 613	\$ 8
DUE TO OTHER FUNDS	--	18	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	604
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	22	--	75	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
CONTRACTS PAYABLE	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	15	91	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	24	83	280	57	8	613	612
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
CONTRACTS PAYABLE	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	51	4	23	--	--	--	38
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	218
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	1,639	--	--	--	--
BONDS PAYABLE	--	--	--	--	--	--	--
OPEB PAYABLE	374	--	808	--	--	--	271
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	425	4	2,470	--	--	--	527
TOTAL LIABILITIES	449	87	2,750	57	8	613	1,139
<b>NET ASSETS</b>							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	1,740	--	--	--	52
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	400	--	400	--	--	--	--
UNRESTRICTED	1,287	44	842	41	1,305	1,122	(156)
TOTAL NET ASSETS	1,687	44	2,982	41	1,305	1,122	(104)
TOTAL LIABILITIES AND NET ASSETS	\$ 2,136	\$ 131	\$ 5,732	\$ 98	\$ 1,313	\$ 1,735	\$ 1,035

STATE OF LOUISIANA  
COMBINING STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND NET ASSETS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2009

	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY
<b>OPERATING REVENUES:</b>							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ --	--	--	\$ --	\$ --	\$ 21
ASSESSMENTS	--	--	--	935	1,565	2,084	69
USE OF MONEY AND PROPERTY	1,305	204	1,799	--	--	--	1,014
LICENSES, PERMITS, AND FEES	--	--	--	--	--	--	--
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--
TOTAL OPERATING REVENUES	1,305	204	1,799	935	1,565	2,084	1,104
<b>OPERATING EXPENSES:</b>							
COST OF SALES AND SERVICES	--	--	--	930	--	811	892
ADMINISTRATIVE	1,302	380	2,027	4	1,348	1,196	240
DEPRECIATION	--	--	101	--	--	--	4
AMORTIZATION	--	--	--	--	--	--	11
TOTAL OPERATING EXPENSES	1,302	380	2,128	934	1,348	2,007	1,147
OPERATING INCOME (LOSS)	3	(176)	(329)	1	217	77	(43)
<b>STATE APPROPRIATIONS</b>							
USE OF MONEY AND PROPERTY	29	1	9	--	--	5	--
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--
OTHER REVENUE	72	64	2,637	--	7	--	2
OTHER EXPENSE	--	--	(2,632)	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	101	65	14	--	7	5	2
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	104	(111)	(315)	1	224	82	(41)
<b>CAPITAL CONTRIBUTIONS</b>							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET ASSETS	104	(111)	(315)	1	224	82	(41)
NET ASSETS - BEGINNING	1,583	155	3,297	40	1,081	1,040	(63)
NET ASSETS - ENDING	\$ 1,687	\$ 44	\$ 2,982	\$ 41	\$ 1,305	\$ 1,122	\$ (104)

	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS
\$	12 \$	648 \$	27 \$	34 \$	108 \$	2,412 \$	3,559 \$	53 \$	68 \$	276
	--	--	--	--	--	5,107	3,737	101	--	1,110
	--	1	--	--	--	604	1	--	4	3
	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	3	19	3	--	--
	--	--	--	--	--	7	--	--	--	--
	12	649	27	34	108	8,133	7,316	157	72	1,389
	--	--	--	--	--	1,053	--	--	--	--
	--	--	--	--	--	364	--	--	--	--
	--	--	--	--	--	53	--	--	885	--
	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	100	1,150	--	--	--
	--	5	4	--	1	1,239	2,227	--	--	--
	--	--	--	--	--	321	210	--	13	39
	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--	--	--
	2	--	--	--	--	42	--	--	--	--
	2	5	4	--	1	3,172	3,587	--	898	39
\$	14 \$	654 \$	31 \$	34 \$	109 \$	11,305 \$	10,903 \$	157 \$	970 \$	1,428

\$	-- \$	22 \$	1 \$	3 \$	2 \$	380 \$	187 \$	1 \$	11 \$	71
	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	2,777	--	25	--	--
	2	--	--	--	--	--	167	--	--	--
	--	--	--	--	--	--	--	--	--	--
	--	4	--	--	4	94	--	--	--	--
	2	26	1	3	6	3,251	354	26	11	71
	--	--	--	--	--	--	--	--	--	--
	--	20	--	--	--	167	190	--	11	71
	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--	--	50
	--	--	--	--	--	--	--	--	--	--
	--	113	--	--	--	2,001	1,118	--	73	289
	--	133	--	--	--	2,168	1,308	--	84	410
	2	159	1	3	6	5,419	1,662	26	95	481
	--	--	--	--	--	--	--	--	--	--
	--	5	4	--	1	1,660	3,587	--	13	39
	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	1,043	--	--	--	--
	12	490	26	31	102	3,183	5,654	131	862	908
	12	495	30	31	103	5,886	9,241	131	875	947
\$	14 \$	654 \$	31 \$	34 \$	109 \$	11,305 \$	10,903 \$	157 \$	970 \$	1,428

	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA PHYSICAL THERAPY BOARD	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS
\$	-- \$	-- \$	-- \$	-- \$	-- \$	-- \$	-- \$	-- \$	-- \$	15
	--	--	--	--	--	--	157	--	--	115
	13	472	11	27	95	6,676	5,050	117	494	1,627
	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	144	181	--	--	1
	13	472	11	27	95	6,820	5,388	117	494	1,758
	1	--	--	17	--	--	--	--	--	--
	--	487	15	11	87	6,852	4,518	132	477	1,526
	--	3	--	--	--	192	142	--	12	21
	--	--	--	--	--	--	--	--	--	5
	1	490	15	28	87	7,044	4,660	132	489	1,552
	12	(18)	(4)	(1)	8	(224)	728	(15)	5	206
	--	--	--	--	--	--	--	--	--	--
	--	11	--	--	1	--	29	--	11	15
	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	(50)	--	--	--
	--	2	7	--	--	36	--	--	--	--
	--	--	--	--	--	--	--	--	--	--
	--	13	7	--	1	36	(21)	--	11	15
	12	(5)	3	(1)	9	(188)	707	(15)	16	221
	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--	--	--
	12	(5)	3	(1)	9	(188)	707	(15)	16	221
	--	500	27	32	94	6,074	8,534	146	859	726
\$	12 \$	495 \$	30 \$	31 \$	103 \$	5,886 \$	9,241 \$	131 \$	875 \$	947

STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
CASH AND CASH EQUIVALENTS	\$ 1,518	\$ 438	\$ 11	\$ --	\$ 14	\$ 284	\$ 119
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	14	1	494
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	2
PREPAYMENTS	2	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	1,520	438	11	--	28	285	615
<b>NONCURRENT ASSETS:</b>							
<b>RESTRICTED ASSETS</b>							
CASH	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
<b>CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)</b>							
LAND	--	--	--	--	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	--	--	--	--	--
MACHINERY AND EQUIPMENT	--	2	--	--	--	--	1
INFRASTRUCTURE	--	--	--	--	--	--	--
<b>INTANGIBLE ASSETS</b>							
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	--	2	--	--	--	--	1
TOTAL ASSETS	\$ 1,520	\$ 440	\$ 11	\$ --	\$ 28	\$ 285	\$ 616
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES:</b>							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 8	\$ --	\$ --	\$ --	\$ --	\$ 33	\$ 53
DUE TO OTHER FUNDS	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	57	--	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--	--	--
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>							
CONTRACTS PAYABLE	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	65	--	--	--	--	33	53
<b>NONCURRENT LIABILITIES:</b>							
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>							
CONTRACTS PAYABLE	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	18	27	--	--	--	--	9
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--	--	--
OPEB PAYABLE	82	150	--	--	--	--	115
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	100	177	--	--	--	--	124
TOTAL LIABILITIES	165	177	--	--	--	33	177
<b>NET ASSETS</b>							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	2	--	--	--	--	1
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--
UNRESTRICTED	1,355	261	11	--	28	252	438
TOTAL NET ASSETS	1,355	263	11	--	28	252	439
TOTAL LIABILITIES AND NET ASSETS	\$ 1,520	\$ 440	\$ 11	\$ --	\$ 28	\$ 285	\$ 616

STATE OF LOUISIANA  
COMBINING STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND NET ASSETS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2009

	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION
<b>OPERATING REVENUES:</b>							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ --	\$ --	\$ --	\$ 36	\$ 161	\$ 631
ASSESSMENTS	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	556	443	4	--	--	--	--
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	3
TOTAL OPERATING REVENUES	556	443	4	--	36	161	634
<b>OPERATING EXPENSES:</b>							
COST OF SALES AND SERVICES	--	--	--	--	33	139	485
ADMINISTRATIVE	516	420	3	--	--	3	--
DEPRECIATION	--	3	--	--	--	--	1
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	516	423	3	--	33	142	486
OPERATING INCOME (LOSS)	40	20	1	--	3	19	148
<b>NONOPERATING REVENUES (EXPENSES):</b>							
STATE APPROPRIATIONS	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	9	3	--	--	--	1	--
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--
OTHER REVENUE	--	--	3	--	--	--	--
OTHER EXPENSE	--	--	--	(19)	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	9	3	3	(19)	--	1	--
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	49	23	4	(19)	3	20	148
<b>CAPITAL CONTRIBUTIONS</b>							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET ASSETS	49	23	4	(19)	3	20	148
NET ASSETS - BEGINNING	1,306	240	7	19	25	232	291
NET ASSETS - ENDING	\$ 1,355	\$ 263	\$ 11	\$ --	\$ 28	\$ 252	\$ 439

OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	SUBTOTALS JUNE 30, 2010	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2010
							DR	CR	
\$ --	\$ 218	\$ 978	\$ 255	\$ 227	\$ 151	22,225	--	--	\$ 22,225
--	--	--	--	--	--	11,463	--	--	11,463
--	--	31	--	7	--	1,459	--	--	1,459
--	--	--	--	--	--	18	--	(18)	--
--	--	--	--	--	--	2	--	--	2
--	--	9	2	--	--	49	--	--	49
--	--	--	--	--	--	7	--	--	7
--	218	1,018	257	234	151	35,223	--	(18)	35,205
--	--	--	--	--	--	1,053	--	--	1,053
--	--	--	--	--	--	364	--	--	364
--	--	--	--	--	--	53	--	--	53
--	225	--	--	177	--	3,673	--	--	3,673
--	--	--	--	--	--	2,185	--	--	2,185
--	--	--	--	--	--	6,743	--	--	6,743
--	--	14	4	6	--	802	--	--	802
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	315	--	--	315
--	--	--	--	--	--	103	--	--	103
--	--	--	--	--	--	45	--	--	45
--	225	14	4	183	--	15,336	--	--	15,336
\$ --	\$ 443	\$ 1,032	\$ 261	\$ 417	\$ 151	\$ 50,559	--	(18)	\$ 50,541

\$ --	\$ 3	\$ 7	\$ 2	\$ 17	\$ 11	1,871	--	--	\$ 1,871
--	--	--	--	--	--	18	(18)	--	--
--	--	--	--	--	--	--	--	--	--
--	--	5	123	--	--	4,032	--	--	4,032
--	--	--	--	--	--	--	--	--	--
--	--	--	--	3	--	269	--	--	269
--	--	--	--	--	--	--	--	--	--
--	--	6	1	--	--	258	--	--	258
--	3	18	126	20	11	6,448	(18)	--	6,430
--	--	--	--	--	--	--	--	--	--
--	12	32	--	10	--	914	--	--	914
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	218	--	--	218
--	--	--	--	--	--	50	--	--	50
--	--	--	--	--	--	1,639	--	--	1,639
--	--	356	3	47	--	7,264	--	--	7,264
--	--	--	--	--	--	--	--	--	--
--	12	388	3	57	--	10,085	--	--	10,085
--	15	406	129	77	11	16,533	(18)	--	16,515
--	--	14	4	6	--	8,509	--	--	8,509
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	1,843	--	--	1,843
--	428	612	128	334	140	23,674	--	--	23,674
--	428	626	132	340	140	34,026	--	--	34,026
\$ --	\$ 443	\$ 1,032	\$ 261	\$ 417	\$ 151	\$ 50,559	(18)	--	\$ 50,541

OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	SUBTOTALS JUNE 30, 2010	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2010
							DR	CR	
\$ --	\$ --	\$ --	\$ --	\$ --	\$ 166	1,274	--	--	\$ 1,274
--	--	337	--	--	--	5,378	--	--	5,378
--	161	869	225	341	--	27,373	--	--	27,373
--	--	--	--	--	--	--	--	--	--
210	4	5	--	--	--	757	--	--	757
210	165	1,211	225	341	166	34,782	--	--	34,782
--	--	--	--	--	141	6,392	--	--	6,392
--	188	906	207	363	--	26,806	--	--	26,806
--	--	5	1	1	--	572	--	--	572
--	--	--	--	--	--	16	--	--	16
--	188	911	208	364	141	33,786	--	--	33,786
210	(23)	300	17	(23)	25	996	--	--	996
--	--	--	--	--	--	--	--	--	--
--	--	2	1	7	--	177	--	--	177
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	(50)	--	--	(50)
--	--	--	--	13	--	2,862	--	--	2,862
--	--	--	--	--	--	(2,651)	--	--	(2,651)
--	--	2	1	20	--	338	--	--	338
210	(23)	302	18	(3)	25	1,334	--	--	1,334
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
210	(23)	302	18	(3)	25	1,334	--	--	1,334
(210)	451	324	114	343	115	32,692	--	--	32,692
\$ --	\$ 428	\$ 626	\$ 132	\$ 340	\$ 140	\$ 34,026	--	--	\$ 34,026

STATE OF LOUISIANA  
**COMBINING STATEMENT OF CASH FLOWS**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2010**

<u>(EXPRESSED IN THOUSANDS)</u>	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 113	\$ 503	\$ 114
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(21)	(139)	(91)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(61)	(320)	(59)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>31</u>	<u>44</u>	<u>(36)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	4	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>4</u>	<u>--</u>	<u>--</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	(2)	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>--</u>	<u>(2)</u>	<u>--</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	(70)	(32)	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	93
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	5	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>(70)</u>	<u>(27)</u>	<u>93</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(35)	15	57
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR, AS RESTATED	<u>132</u>	<u>29</u>	<u>15</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 97</u>	<u>\$ 44</u>	<u>\$ 72</u>
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 26	\$ (46)	\$ (62)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	--	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	2	1
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	5	--	1
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	(5)	11
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	(9)	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	102	15
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	(2)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ 31</u>	<u>\$ 44</u>	<u>\$ (36)</u>

BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY
\$ 503	\$ 242	\$ 93	\$ 473	\$ 219	\$ 76	\$ 279
(162)	(295)	(42)	(241)	(78)	(36)	(145)
(314)	--	(27)	(192)	(129)	(33)	(116)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>27</u>	<u>(53)</u>	<u>24</u>	<u>40</u>	<u>12</u>	<u>7</u>	<u>18</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	13	--	--	--	--	--
<u>--</u>	<u>13</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(3)	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	(2)	(3)	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>(3)</u>	<u>--</u>	<u>--</u>	<u>(2)</u>	<u>(3)</u>	<u>--</u>	<u>--</u>
--	--	--	--	(183)	--	--
--	--	--	--	177	--	--
<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>6</u>	<u>1</u>	<u>1</u>
<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>--</u>	<u>1</u>	<u>1</u>
25	(39)	25	39	9	8	19
<u>161</u>	<u>233</u>	<u>134</u>	<u>501</u>	<u>68</u>	<u>127</u>	<u>543</u>
<u>\$ 186</u>	<u>\$ 194</u>	<u>\$ 159</u>	<u>\$ 540</u>	<u>\$ 77</u>	<u>\$ 135</u>	<u>\$ 562</u>

\$ (65) \$ (50) \$ 27 \$ 26 \$ (30) \$ 12 \$ 11

5	--	--	2	2	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
7	2	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
11	(5)	2	--	7	(1)	(1)
6	--	(4)	(3)	7	1	(2)
--	--	--	--	--	--	--
11	--	--	--	--	(5)	(12)
52	--	--	15	26	--	22
--	--	(1)	--	--	--	--
<u>\$ 27</u>	<u>\$ (53)</u>	<u>\$ 24</u>	<u>\$ 40</u>	<u>\$ 12</u>	<u>\$ 7</u>	<u>\$ 18</u>



STATE OF LOUISIANA  
**COMBINING STATEMENT OF CASH FLOWS**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2009**

	LOUISIANA BOARD OF MESSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	LOUISIANA CATFISH PROMOTION AND RESEARCH BOARD
<b>(EXPRESSED IN THOUSANDS)</b>			
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 508	\$ 2,682	\$ --
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(200)	(681)	--
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(290)	(1,587)	--
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>18</u>	<u>414</u>	<u>--</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	3	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>3</u>	<u>--</u>	<u>--</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	(3)	(391)	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(3)</u>	<u>(391)</u>	<u>--</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	(182)	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	164	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	22	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>--</u>	<u>4</u>	<u>--</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	18	27	--
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR, AS RESTATED	<u>125</u>	<u>1,649</u>	<u>--</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 143</u>	<u>\$ 1,676</u>	<u>\$ --</u>
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (1)	\$ 82	\$ --
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	1	75	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	11	--
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	16	72	--
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	(13)	(3)	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	15	177	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ 18</u>	<u>\$ 414</u>	<u>\$ --</u>

LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION
\$ 221	\$ 115	\$ 268	\$ 32	\$ 1,305	\$ 247	\$ 1,781
(125)	(26)	(244)	(36)	(617)	(129)	(473)
(101)	--	(153)	--	(592)	(195)	(1,422)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>(5)</u>	<u>89</u>	<u>(129)</u>	<u>(4)</u>	<u>96</u>	<u>(77)</u>	<u>(114)</u>
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	72	64	6
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>72</u>	<u>64</u>	<u>6</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	(351)
--	--	--	--	--	--	--
--	--	--	--	--	--	(149)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	(500)
--	--	--	--	--	--	--
--	--	--	--	(1,024)	--	--
--	--	--	--	648	--	377
<u>2</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>33</u>	<u>1</u>	<u>8</u>
<u>2</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(343)</u>	<u>1</u>	<u>385</u>
(3)	89	(129)	(4)	(175)	(12)	(223)
<u>226</u>	<u>172</u>	<u>468</u>	<u>61</u>	<u>622</u>	<u>143</u>	<u>1,994</u>
<u>\$ 223</u>	<u>\$ 261</u>	<u>\$ 339</u>	<u>\$ 57</u>	<u>\$ 447</u>	<u>\$ 131</u>	<u>\$ 1,771</u>
<u>\$ (44)</u>	<u>\$ 90</u>	<u>\$ (160)</u>	<u>\$ (4)</u>	<u>\$ 3</u>	<u>\$ (176)</u>	<u>\$ (329)</u>
--	--	1	--	--	--	101
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	(1)	4	--	--	2	--
--	--	--	--	--	41	(18)
(1)	--	--	--	3	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(2)	--	--	--	(32)	37	(33)
--	--	--	--	15	1	8
--	--	--	--	--	18	(41)
--	--	--	--	--	--	--
42	--	26	--	90	--	199
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>17</u>	<u>--</u>	<u>(1)</u>
<u>\$ (5)</u>	<u>\$ 89</u>	<u>\$ (129)</u>	<u>\$ (4)</u>	<u>\$ 96</u>	<u>\$ (77)</u>	<u>\$ (114)</u>

STATE OF LOUISIANA  
**COMBINING STATEMENT OF CASH FLOWS**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2009**

LOUISIANA  
**SOYBEAN**  
**AND GRAIN**  
**RESEARCH AND**  
**PROMOTION**  
**BOARD**

(EXPRESSED IN THOUSANDS)

	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
CASH RECEIVED FROM CUSTOMERS	\$ 924	\$ 1,546	\$ 2,046
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(921)	(1,348)	(2,009)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	--	--	--
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>3</u>	<u>198</u>	<u>37</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>--</u>	<u>--</u>	<u>--</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>--</u>	<u>--</u>	<u>--</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	7	5
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>--</u>	<u>7</u>	<u>5</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	3	205	42
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR, AS RESTATED	<u>38</u>	<u>1,013</u>	<u>1,422</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 41</u>	<u>\$ 1,218</u>	<u>\$ 1,464</u>
<b>RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>			
OPERATING INCOME (LOSS)	\$ 1	\$ 217	\$ 77
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>			
<b>DEPRECIATION/AMORTIZATION</b>			
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(12)	(19)	(38)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	14	--	(2)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	--	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	--	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ 3</u>	<u>\$ 198</u>	<u>\$ 37</u>

LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS
\$ 1,245	\$ 13	\$ 472	\$ 11	\$ 27	\$ 95	\$ 6,853
(540)	(1)	(163)	--	(15)	(61)	(2,826)
(506)	--	(285)	(14)	(11)	(26)	(3,499)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>199</u>	<u>12</u>	<u>24</u>	<u>(3)</u>	<u>1</u>	<u>8</u>	<u>528</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	2	7	--	--	--
<u>--</u>	<u>--</u>	<u>2</u>	<u>7</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(43)	--	(5)	(2)	--	--	(225)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>(43)</u>	<u>--</u>	<u>(5)</u>	<u>(2)</u>	<u>--</u>	<u>--</u>	<u>(225)</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	857
<u>2</u>	<u>--</u>	<u>11</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>36</u>
<u>2</u>	<u>--</u>	<u>11</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>893</u>
158	12	32	2	1	9	1,196
<u>820</u>	<u>--</u>	<u>616</u>	<u>25</u>	<u>33</u>	<u>99</u>	<u>2,269</u>
<u>\$ 978</u>	<u>\$ 12</u>	<u>\$ 648</u>	<u>\$ 27</u>	<u>\$ 34</u>	<u>\$ 108</u>	<u>\$ 3,465</u>
<u>(43)</u>	<u>\$ 12</u>	<u>(18)</u>	<u>(4)</u>	<u>(1)</u>	<u>8</u>	<u>(224)</u>
15	--	3	--	--	--	192
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	(152)
1	--	--	--	--	--	18
--	--	--	--	--	--	--
7	--	6	1	2	--	(45)
(5)	--	2	--	--	--	13
--	--	--	--	--	--	--
141	--	--	--	--	--	185
83	--	31	--	--	--	541
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>\$ 199</u>	<u>\$ 12</u>	<u>\$ 24</u>	<u>(3)</u>	<u>\$ 1</u>	<u>\$ 8</u>	<u>\$ 528</u>

STATE OF LOUISIANA  
**COMBINING STATEMENT OF CASH FLOWS**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2009**

	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA PHYSICAL THERAPY BOARD
<b>(EXPRESSED IN THOUSANDS)</b>			
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 5,388	\$ 119	\$ 494
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(1,354)	(82)	(233)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(2,682)	(51)	(214)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>1,352</u>	<u>(14)</u>	<u>47</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>--</u>	<u>--</u>	<u>--</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	(1,962)	--	--
INTEREST PAID ON NOTES PAYABLE	(50)	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	(31)	--	(6)
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(2,043)</u>	<u>--</u>	<u>(6)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	(3,733)	(100)	(212)
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	4,055	--	100
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	29	--	11
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>351</u>	<u>(100)</u>	<u>(101)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(340)	(114)	(60)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR, AS RESTATED	<u>3,899</u>	<u>167</u>	<u>128</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 3,559</u>	<u>\$ 53</u>	<u>\$ 68</u>
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 728	\$ (15)	\$ 5
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	142	--	12
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(1)	--	1
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	123	(1)	2
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	27	--	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	2	--
INCREASE(DECREASE) IN OPEB PAYABLE	301	--	27
INCREASE(DECREASE) IN OTHER LIABILITIES	32	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ 1,352</u>	<u>\$ (14)</u>	<u>\$ 47</u>

LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT
\$ 1,759	\$ 549	\$ 443	\$ 4	\$ --	\$ 32	\$ 160
(454)	(298)	(76)	(3)	--	(33)	(123)
(990)	(178)	(301)	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>315</u>	<u>73</u>	<u>66</u>	<u>1</u>	<u>--</u>	<u>(1)</u>	<u>37</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	(22)	--	--
--	--	--	--	(22)	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(9)	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(9)	--	--	--	--	--	--
(1,968)	--	--	--	--	--	--
1,674	--	--	--	--	--	--
<u>15</u>	<u>9</u>	<u>3</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1</u>
(279)	9	3	--	--	--	1
27	82	69	1	(22)	(1)	38
<u>249</u>	<u>1,436</u>	<u>369</u>	<u>10</u>	<u>22</u>	<u>15</u>	<u>246</u>
\$ <u>276</u>	\$ <u>1,518</u>	\$ <u>438</u>	\$ <u>11</u>	\$ <u>--</u>	\$ <u>14</u>	\$ <u>284</u>
\$ 206	\$ 40	\$ 20	\$ 1	\$ --	\$ 3	\$ 19
26	--	3	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
1	--	--	--	--	(4)	(1)
--	--	--	--	--	--	--
--	1	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	1	--	--
13	6	--	--	--	--	19
5	8	2	--	1	--	--
--	--	--	--	--	--	--
--	(8)	--	--	--	--	--
64	26	41	--	(2)	--	--
--	--	--	--	--	--	--
\$ <u>315</u>	\$ <u>73</u>	\$ <u>66</u>	\$ <u>1</u>	\$ <u>--</u>	\$ <u>(1)</u>	\$ <u>37</u>

STATE OF LOUISIANA  
**COMBINING STATEMENT OF CASH FLOWS**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2009**

	LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTARIAL RECORDS OF ORLEANS PARISH	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
<b>(EXPRESSED IN THOUSANDS)</b>			
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 626	\$ --	\$ 163
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(145)	--	(46)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(313)	--	(142)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	3	(352)	2
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	171	(352)	(23)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	(136)	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(136)	--	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	341	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	341	--
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	--	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	--	--	--
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	35	(11)	(23)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR, AS RESTATED	84	11	241
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 119	\$ --	\$ 218
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 148	\$ 210	\$ (23)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	1	--	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(6)	12	--
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	30	--
(INCREASE)DECREASE IN INVENTORIES	4	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(13)	(3)	(1)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	(3)	--	1
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	40	(583)	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	(18)	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 171	\$ (352)	\$ (23)

STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	SUBTOTALS JUNE 30, 2009	ELIMINATION FOR INTRAFUND TRANSACTIONS DR CR	TOTALS JUNE 30, 2009
\$ 1,185	\$ 241	\$ 341	\$ 171	\$ 34,681	--	\$ 34,681
(352)	(102)	(216)	(96)	(15,278)	--	(15,278)
(481)	(106)	(125)	(43)	(15,558)	--	(15,558)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	(347)	--	(347)
<u>352</u>	<u>33</u>	<u>--</u>	<u>32</u>	<u>3,498</u>	<u>--</u>	<u>3,498</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	13	--	26	--	26
<u>--</u>	<u>--</u>	<u>13</u>	<u>--</u>	<u>26</u>	<u>--</u>	<u>26</u>
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	13	--	26	--	26
<u>--</u>	<u>--</u>	<u>13</u>	<u>--</u>	<u>26</u>	<u>--</u>	<u>26</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	(2,316)	--	(2,316)
--	--	--	--	(50)	--	(50)
--	(4)	(5)	--	(880)	--	(880)
--	--	--	--	341	--	341
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>--</u>	<u>(4)</u>	<u>(5)</u>	<u>--</u>	<u>(2,905)</u>	<u>--</u>	<u>(2,905)</u>
--	--	(300)	--	(7,804)	--	(7,804)
--	--	275	--	8,420	--	8,420
<u>2</u>	<u>1</u>	<u>7</u>	<u>--</u>	<u>223</u>	<u>--</u>	<u>223</u>
<u>2</u>	<u>1</u>	<u>(18)</u>	<u>--</u>	<u>839</u>	<u>--</u>	<u>839</u>
354	30	(10)	32	1,458	--	1,458
<u>624</u>	<u>225</u>	<u>237</u>	<u>119</u>	<u>21,820</u>	<u>--</u>	<u>21,820</u>
<u>\$ 978</u>	<u>\$ 255</u>	<u>\$ 227</u>	<u>\$ 151</u>	<u>\$ 23,278</u>	<u>--</u>	<u>\$ 23,278</u>
<u>\$ 300</u>	<u>\$ 17</u>	<u>\$ (23)</u>	<u>\$ 25</u>	<u>\$ 996</u>	<u>--</u>	<u>\$ 996</u>
5	1	1	--	588	--	588
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(27)	--	(8)	7	(219)	--	(219)
--	--	--	--	23	--	23
(6)	--	--	--	46	--	46
--	--	--	--	4	--	4
--	--	--	--	1	--	1
(4)	(1)	17	--	217	--	217
(1)	--	2	--	71	--	71
--	--	--	--	(23)	--	(23)
2	16	--	--	323	--	323
83	--	11	--	1,444	--	1,444
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>27</u>	<u>--</u>	<u>27</u>
<u>\$ 352</u>	<u>\$ 33</u>	<u>\$ --</u>	<u>\$ 32</u>	<u>\$ 3,498</u>	<u>--</u>	<u>\$ 3,498</u>



STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
DISCRETE COMPONENT UNITS - BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2010

NATCHITOCHE  
HISTORICAL  
DISTRICT  
DEVELOPMENT  
COMMISSION

STATE  
PLUMBING  
BOARD OF  
LOUISIANA

LOUISIANA  
BEEF  
INDUSTRY  
COUNCIL

LOUISIANA  
MOTOR  
VEHICLE  
COMMISSION

(EXPRESSED IN THOUSANDS)

ASSETS

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	\$	51	\$	139	\$	445	\$	967
RESTRICTED CASH AND CASH EQUIVALENTS		--		--		--		--
INVESTMENTS		--		64		--		--
RESTRICTED INVESTMENTS		--		--		--		--
RECEIVABLES (NET)		--		12		53		--
AMOUNTS DUE FROM PRIMARY GOVERNMENT		--		--		--		--
DUE FROM FEDERAL GOVERNMENT		--		--		--		--
INVENTORIES (AT COST)		--		--		--		--
PREPAYMENTS		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER CURRENT ASSETS		--		--		--		--
TOTAL CURRENT ASSETS		<u>51</u>		<u>215</u>		<u>498</u>		<u>967</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS								
CASH		--		--		--		--
INVESTMENTS		--		--		--		--
RECEIVABLES		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
INVESTMENTS		--		--		--		--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)								
LAND		--		--		--		97
BUILDINGS AND IMPROVEMENTS		--		--		--		251
MACHINERY AND EQUIPMENT		--		9		--		36
INFRASTRUCTURE		--		--		--		--
CONSTRUCTION IN PROGRESS		--		--		--		--
OTHER NONCURRENT ASSETS		--		--		--		--
TOTAL NONCURRENT ASSETS		<u>--</u>		<u>9</u>		<u>--</u>		<u>384</u>

TOTAL ASSETS \$ 51 \$ 224 \$ 498 \$ 1,351

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$	1	\$	24	\$	21	\$	70
AMOUNTS DUE TO PRIMARY GOVERNMENT		--		--		--		--
DUE TO FEDERAL GOVERNMENT		--		--		--		--
DEFERRED REVENUES		--		19		--		--
AMOUNTS HELD IN CUSTODY FOR OTHERS		--		--		--		--
OTHER CURRENT LIABILITIES		--		--		--		303
CURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		--		--		26
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL CURRENT LIABILITIES		<u>1</u>		<u>43</u>		<u>21</u>		<u>399</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		17		--		27
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
OPEB PAYABLE		--		123		--		267
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL NONCURRENT LIABILITIES		<u>--</u>		<u>140</u>		<u>--</u>		<u>294</u>

TOTAL LIABILITIES 1 183 21 693

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		--		9		--		384
RESTRICTED FOR CAPITAL PROJECTS		--		--		--		--
RESTRICTED FOR DEBT SERVICE		--		--		--		--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION		--		--		--		--
RESTRICTED FOR OTHER SPECIFIC PURPOSES		--		--		--		--
UNRESTRICTED		<u>50</u>		<u>32</u>		<u>477</u>		<u>274</u>

TOTAL NET ASSETS 50 41 477 658

TOTAL LIABILITIES AND NET ASSETS \$ 51 \$ 224 \$ 498 \$ 1,351

LOUISIANA STATE BOARD OF COSMETOLOGY	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA USED MOTOR VEHICLE COMMISSION	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD	TOTAL
\$ 1,749	\$ 273	\$ 522	\$ 41	\$ 162	\$ 222	\$ 4,571
--	--	--	--	--	--	--
--	--	--	--	133	--	197
--	--	24	40	--	137	266
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	6	--	6
--	--	--	--	--	--	--
<u>1,749</u>	<u>273</u>	<u>546</u>	<u>81</u>	<u>301</u>	<u>359</u>	<u>5,040</u>
--	--	--	--	--	--	--
--	--	398	--	--	--	398
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	22,313	22,313
165	90	50	--	--	--	402
54	271	110	--	--	--	686
2	36	4	--	11	--	98
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>221</u>	<u>397</u>	<u>562</u>	<u>--</u>	<u>11</u>	<u>22,313</u>	<u>23,897</u>
\$ <u>1,970</u>	\$ <u>670</u>	\$ <u>1,108</u>	\$ <u>81</u>	\$ <u>312</u>	\$ <u>22,672</u>	\$ <u>28,937</u>
\$ 41	\$ 7	\$ 35	\$ 21	\$ 4	\$ 168	\$ 392
--	--	--	--	--	--	--
--	--	--	--	--	--	19
--	--	--	--	--	--	303
--	--	--	--	--	--	--
4	--	--	--	--	--	30
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>45</u>	<u>7</u>	<u>35</u>	<u>21</u>	<u>4</u>	<u>168</u>	<u>744</u>
--	--	--	--	--	--	--
80	48	29	--	11	--	212
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
761	297	577	--	2	--	2,027
--	--	--	--	--	--	--
<u>841</u>	<u>345</u>	<u>606</u>	<u>--</u>	<u>13</u>	<u>--</u>	<u>2,239</u>
<u>886</u>	<u>352</u>	<u>641</u>	<u>21</u>	<u>17</u>	<u>168</u>	<u>2,983</u>
221	397	164	--	11	--	1,186
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
863	(79)	303	60	284	22,504	24,768
<u>1,084</u>	<u>318</u>	<u>467</u>	<u>60</u>	<u>295</u>	<u>22,504</u>	<u>25,954</u>
\$ <u>1,970</u>	\$ <u>670</u>	\$ <u>1,108</u>	\$ <u>81</u>	\$ <u>312</u>	\$ <u>22,672</u>	\$ <u>28,937</u>

STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETE COMPONENT UNITS - BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
NATCHITOCHEs HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 356	\$ --	\$ --	\$ --
STATE PLUMBING BOARD OF LOUISIANA	670	585	--	--
LOUISIANA BEEF INDUSTRY COUNCIL	632	589	--	--
LOUISIANA MOTOR VEHICLE COMMISSION	1,924	1,822	--	--
LOUISIANA STATE BOARD OF COSMETOLOGY	1,972	1,682	--	--
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	738	805	--	--
LOUISIANA USED MOTOR VEHICLE COMMISSION	1,076	1,004	--	--
LOUISIANA EGG COMMISSION	97	94	--	--
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	239	302	--	--
RELAY ADMINISTRATION BOARD *	1,095	--	--	--
TOTAL BOARDS AND COMMISSIONS	\$ 8,799	\$ 6,883	\$ --	\$ --

	NET (EXPENSE) REVENUE	GENERAL REVENUES		
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET ASSETS
NATCHITOCHEs HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ (356)	\$ 300	\$ --	\$ (56)
STATE PLUMBING BOARD OF LOUISIANA	(85)	--	1	(84)
LOUISIANA BEEF INDUSTRY COUNCIL	(43)	--	3	(40)
LOUISIANA MOTOR VEHICLE COMMISSION	(102)	--	1	(101)
LOUISIANA STATE BOARD OF COSMETOLOGY	(290)	--	--	(290)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	67	--	15	82
LOUISIANA USED MOTOR VEHICLE COMMISSION	(72)	--	9	(63)
LOUISIANA EGG COMMISSION	(3)	--	--	(3)
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	63	--	17	80
RELAY ADMINISTRATION BOARD *	(1,095)	--	2,585	1,490
TOTAL BOARDS AND COMMISSIONS	\$ (1,916)	\$ 300	\$ 2,631	\$ 1,015

	NET ASSETS BEGINNING OF YEAR (AS RESTATED)	NET ASSETS END OF YEAR
NATCHITOCHEs HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 106	\$ 50
STATE PLUMBING BOARD OF LOUISIANA	125	41
LOUISIANA BEEF INDUSTRY COUNCIL	517	477
LOUISIANA MOTOR VEHICLE COMMISSION	759	658
LOUISIANA STATE BOARD OF COSMETOLOGY	1,374	1,084
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	236	318
LOUISIANA USED MOTOR VEHICLE COMMISSION	530	467
LOUISIANA EGG COMMISSION	63	60
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	215	295
RELAY ADMINISTRATION BOARD *	21,014	22,504
TOTAL BOARDS AND COMMISSIONS	\$ 24,939	\$ 25,954

\* For the period ending December 31, 2009.



STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
DISCRETE COMPONENT UNITS - LEVEE DISTRICTS  
FOR THE YEAR ENDED JUNE 30, 2010

	AMITE BASIN DISTRICT	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT
<b>(EXPRESSED IN THOUSANDS)</b>				
<u>ASSETS</u>				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 115	\$ 380	\$ 153	\$ 575
RESTRICTED CASH AND CASH EQUIVALENTS	286	--	--	--
INVESTMENTS	2,922	--	--	9,002
RESTRICTED INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	23	--	137
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--
PREPAYMENTS	3	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--
TOTAL CURRENT ASSETS	<u>3,326</u>	<u>403</u>	<u>153</u>	<u>9,714</u>
NONCURRENT ASSETS:				
RESTRICTED ASSETS				
CASH	--	--	--	--
INVESTMENTS	--	10,148	--	--
RECEIVABLES	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
INVESTMENTS	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND	--	16	15	146
BUILDINGS AND IMPROVEMENTS	--	933	--	863
MACHINERY AND EQUIPMENT	12	2,034	--	365
INFRASTRUCTURE	10,538	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--
TOTAL NONCURRENT ASSETS	<u>10,550</u>	<u>13,131</u>	<u>15</u>	<u>1,374</u>
TOTAL ASSETS	\$ <u>13,876</u>	\$ <u>13,534</u>	\$ <u>168</u>	\$ <u>11,088</u>
<u>LIABILITIES</u>				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 61	\$ 143	\$ --	\$ 165
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DEFERRED REVENUES	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	5
CAPITAL LEASE OBLIGATIONS	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	515	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>576</u>	<u>143</u>	<u>--</u>	<u>170</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	6	261	--	56
CAPITAL LEASE OBLIGATIONS	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
OPEB PAYABLE	108	3,284	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>114</u>	<u>3,545</u>	<u>--</u>	<u>56</u>
TOTAL LIABILITIES	<u>690</u>	<u>3,688</u>	<u>--</u>	<u>226</u>
<u>NET ASSETS</u>				
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	10,035	2,983	15	1,374
RESTRICTED FOR CAPITAL PROJECTS	2,866	--	--	--
RESTRICTED FOR DEBT SERVICE	546	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	180
UNRESTRICTED	(261)	6,863	153	9,308
TOTAL NET ASSETS	<u>13,186</u>	<u>9,846</u>	<u>168</u>	<u>10,862</u>
TOTAL LIABILITIES AND NET ASSETS	\$ <u>13,876</u>	\$ <u>13,534</u>	\$ <u>168</u>	\$ <u>11,088</u>

CADDO LEVEE DISTRICT	FIFTH LOUISIANA LEVEE DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	NATCHITOCES LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT
\$ 22,158	\$ 1,198	\$ 209	\$ 698	\$ 1,016	\$ 54
--	--	--	9,180	--	162
833	22	104	3,096	--	--
--	--	--	27	--	--
5	--	--	--	--	--
--	--	--	19	--	--
<u>22,996</u>	<u>1,220</u>	<u>313</u>	<u>13,020</u>	<u>1,016</u>	<u>216</u>
--	367	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
1,707	59	492	130	--	--
1,484	262	--	309	5	--
1,095	539	14	726	180	--
--	--	11,339	--	--	--
--	--	--	--	--	--
<u>4,286</u>	<u>1,227</u>	<u>11,845</u>	<u>1,165</u>	<u>185</u>	<u>--</u>
\$ <u>27,282</u>	\$ <u>2,447</u>	\$ <u>12,158</u>	\$ <u>14,185</u>	\$ <u>1,201</u>	\$ <u>216</u>
\$ 5	\$ 50	\$ 5	\$ 116	\$ 15	\$ 2
--	--	--	--	--	--
66	--	--	100	--	--
--	--	--	--	--	--
27	58	--	--	--	--
--	116	--	--	33	--
--	--	--	--	--	--
--	--	--	--	--	--
301	103	--	958	95	--
<u>98</u>	<u>224</u>	<u>5</u>	<u>216</u>	<u>48</u>	<u>2</u>
--	--	--	--	--	--
33	--	--	90	14	--
--	113	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
301	103	--	958	95	--
<u>334</u>	<u>216</u>	<u>--</u>	<u>1,048</u>	<u>109</u>	<u>--</u>
<u>432</u>	<u>440</u>	<u>5</u>	<u>1,264</u>	<u>157</u>	<u>2</u>
4,286	631	11,845	1,165	152	--
--	367	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>22,564</u>	<u>1,009</u>	<u>308</u>	<u>11,756</u>	<u>892</u>	<u>214</u>
<u>26,850</u>	<u>2,007</u>	<u>12,153</u>	<u>12,921</u>	<u>1,044</u>	<u>214</u>
\$ <u>27,282</u>	\$ <u>2,447</u>	\$ <u>12,158</u>	\$ <u>14,185</u>	\$ <u>1,201</u>	\$ <u>216</u>

STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
DISCRETE COMPONENT UNITS - LEVEE DISTRICTS  
FOR THE YEAR ENDED JUNE 30, 2009

NORTH  
LAFOURCHE  
CONSERVATION,  
LEVEE AND  
DRAINAGE  
DISTRICT

PONCHARTRAIN  
LEVEE  
DISTRICT

POVERTY  
POINT  
RESERVOIR  
DISTRICT

RED RIVER,  
ATCHAFALAYA  
AND  
BAYOU BOUEF  
DISTRICT

(EXPRESSED IN THOUSANDS)

ASSETS

CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 3,312	\$ 10,341	\$ 345	\$ 1,452
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--
INVESTMENTS	--	15,633	--	--
RESTRICTED INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	1,615	134	--	14
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES (AT COST)	--	23	--	--
PREPAYMENTS	1	180	3	42
NOTES RECEIVABLE	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--
TOTAL CURRENT ASSETS	<u>4,928</u>	<u>26,311</u>	<u>348</u>	<u>1,508</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS				
CASH	--	--	--	--
INVESTMENTS	--	--	--	--
RECEIVABLES	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
INVESTMENTS	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND	304	804	2,430	412
BUILDINGS AND IMPROVEMENTS	--	216	85	223
MACHINERY AND EQUIPMENT	2,535	1,394	--	732
INFRASTRUCTURE	6,007	--	320	--
CONSTRUCTION IN PROGRESS	--	2,590	--	--
OTHER NONCURRENT ASSETS	--	--	--	--
TOTAL NONCURRENT ASSETS	<u>8,846</u>	<u>5,004</u>	<u>2,835</u>	<u>1,367</u>

TOTAL ASSETS	\$ <u>13,774</u>	\$ <u>31,315</u>	\$ <u>3,183</u>	\$ <u>2,875</u>
--------------	------------------	------------------	-----------------	-----------------

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$ 1	\$ 535	\$ --	\$ 43
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DEFERRED REVENUES	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--
CAPITAL LEASE OBLIGATIONS	--	--	--	20
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>1</u>	<u>535</u>	<u>--</u>	<u>63</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	186	--	85
CAPITAL LEASE OBLIGATIONS	--	--	--	63
CLAIMS AND LITIGATION PAYABLE	--	1,793	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
OPEB PAYABLE	--	2,461	--	1,650
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>--</u>	<u>4,440</u>	<u>--</u>	<u>1,798</u>

TOTAL LIABILITIES	<u>1</u>	<u>4,975</u>	<u>--</u>	<u>1,861</u>
-------------------	----------	--------------	-----------	--------------

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	8,846	5,004	2,835	1,284
RESTRICTED FOR CAPITAL PROJECTS	--	--	291	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--
UNRESTRICTED	<u>4,927</u>	<u>21,336</u>	<u>57</u>	<u>(270)</u>

TOTAL NET ASSETS	<u>13,773</u>	<u>26,340</u>	<u>3,183</u>	<u>1,014</u>
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TOTAL LIABILITIES AND NET ASSETS	\$ <u>13,774</u>	\$ <u>31,315</u>	\$ <u>3,183</u>	\$ <u>2,875</u>
----------------------------------	------------------	------------------	-----------------	-----------------

RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL
\$ 157	\$ 2,706	\$ 1,657	\$ 46,526
--	--	15	301
--	11,059	7,445	55,403
--	--	--	--
55	2,275	231	8,539
--	--	--	--
--	--	--	27
--	--	--	23
--	--	--	234
--	--	--	19
--	55	--	55
<u>212</u>	<u>16,095</u>	<u>9,348</u>	<u>111,127</u>
--	--	--	367
--	--	--	10,148
--	--	--	--
--	--	--	--
--	--	--	--
--	628	117	7,260
--	246	487	5,113
--	444	1,238	11,308
--	37,266	--	65,470
--	--	--	2,590
--	3	--	3
<u>--</u>	<u>38,587</u>	<u>1,842</u>	<u>102,259</u>
\$ <u>212</u>	\$ <u>54,682</u>	\$ <u>11,190</u>	\$ <u>213,386</u>
\$ 53	\$ 454	\$ 105	\$ 1,753
--	--	--	--
--	--	--	--
--	--	--	166
--	--	--	--
--	75	53	128
--	1,177	--	1,177
--	21	--	111
--	--	--	169
--	--	--	--
--	--	--	--
--	535	--	1,050
--	--	--	--
<u>53</u>	<u>2,262</u>	<u>158</u>	<u>4,554</u>
--	--	--	--
--	64	176	971
--	--	--	176
--	--	--	1,793
--	--	--	--
--	4,755	--	4,755
--	687	267	9,914
--	--	--	--
<u>--</u>	<u>5,506</u>	<u>443</u>	<u>17,609</u>
<u>53</u>	<u>7,768</u>	<u>601</u>	<u>22,163</u>
--	38,584	1,842	90,881
--	--	--	3,524
--	--	--	546
--	--	--	--
--	--	--	180
<u>159</u>	<u>8,330</u>	<u>8,747</u>	<u>96,092</u>
<u>159</u>	<u>46,914</u>	<u>10,589</u>	<u>191,223</u>
\$ <u>212</u>	\$ <u>54,682</u>	\$ <u>11,190</u>	\$ <u>213,386</u>



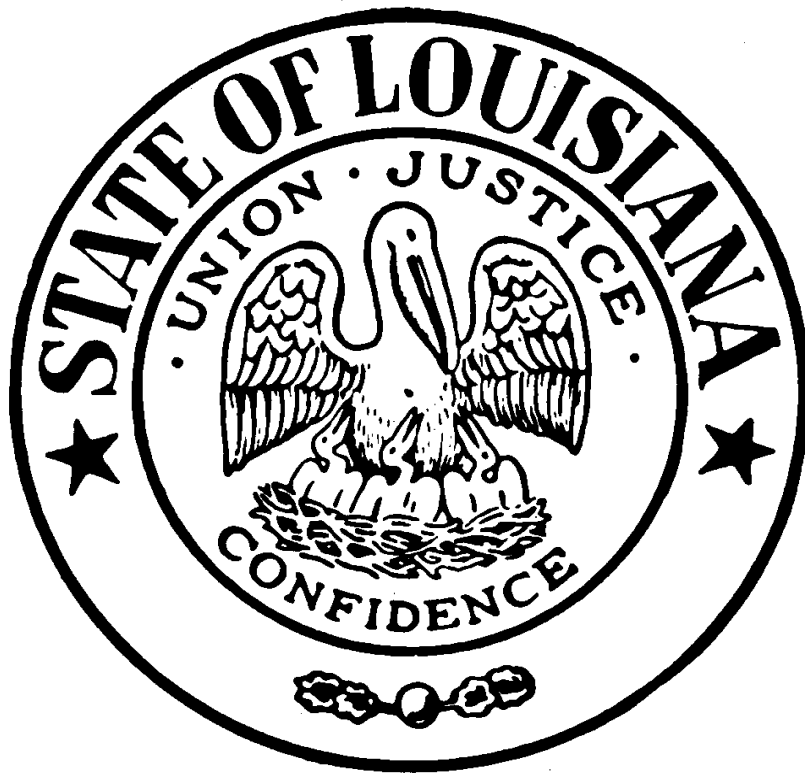
STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETE COMPONENT UNITS - LEEVE DISTRICTS  
FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 390	\$ --	\$ --	\$ --
ATCHAFALAYA BASIN LEEVE DISTRICT	6,117	57	--	337
BAYOU D'ARBRONNE LAKE WATERSHED DISTRICT	1,152	--	1,140	--
BOSSIER LEEVE DISTRICT	2,372	--	648	--
CADDO LEEVE DISTRICT	1,809	--	--	--
FIFTH LA LEEVE DISTRICT	2,333	--	1,099	--
LAFITTE AREA INDEPENDENT LEEVE DISTRICT	516	--	--	127
LAFOURCHE BASIN LEEVE DISTRICT	3,314	--	--	276
NATCHITOCHES LEEVE & DRAINAGE DISTRICT	552	--	--	--
NINETEENTH LA LEEVE DISTRICT	41	--	--	--
NORTH LAFOURCHE CONSERVATION, LEEVE & DRAINAGE DISTRICT	911	--	--	1,611
PONCHARTRAIN LEEVE DISTRICT	9,600	--	100	625
POVERTY POINT RESERVOIR DISTRICT	36	4	--	--
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEEVE DISTRICT	3,796	--	--	--
RED RIVER LEEVE & DRAINAGE DISTRICT	160	1	--	--
SOUTH LAFOURCHE LEEVE DISTRICT	15,377	--	4,858	1,325
TENSAS BASIN LEEVE DISTRICT	4,370	6	679	--
<b>TOTAL LEEVE DISTRICTS</b>	<b>\$ 52,846</b>	<b>\$ 68</b>	<b>\$ 8,524</b>	<b>\$ 4,301</b>

	NET (EXPENSE) REVENUE	GENERAL REVENUES	
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ (390)	\$ --	\$ 2,432
ATCHAFALAYA BASIN LEEVE DISTRICT	(5,723)	250	5,486
BAYOU D'ARBRONNE LAKE WATERSHED DISTRICT	(12)	--	49
BOSSIER LEEVE DISTRICT	(1,724)	192	2,427
CADDO LEEVE DISTRICT	(1,809)	30	3,517
FIFTH LA LEEVE DISTRICT	(1,234)	50	1,324
LAFITTE AREA INDEPENDENT LEEVE DISTRICT	(389)	--	201
LAFOURCHE BASIN LEEVE DISTRICT	(3,038)	72	3,763
NATCHITOCHES LEEVE & DRAINAGE DISTRICT	(552)	42	574
NINETEENTH LA LEEVE DISTRICT	(41)	--	49
NORTH LAFOURCHE CONSERVATION, LEEVE & DRAINAGE DISTRICT	700	--	1,755
PONCHARTRAIN LEEVE DISTRICT	(8,875)	352	8,653
POVERTY POINT RESERVOIR DISTRICT	(32)	--	1
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEEVE DISTRICT	(3,796)	33	2,459
RED RIVER LEEVE & DRAINAGE DISTRICT	(159)	92	143
SOUTH LAFOURCHE LEEVE DISTRICT	(9,194)	214	11,290
TENSAS BASIN LEEVE DISTRICT	(3,685)	148	3,501
<b>TOTAL LEEVE DISTRICTS</b>	<b>\$ (39,953)</b>	<b>\$ 1,475</b>	<b>\$ 47,624</b>

	CHANGE IN NET ASSETS	NET ASSETS BEGINNING OF YEAR	NET ASSETS END OF YEAR
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 2,042	\$ 11,144	\$ 13,186
ATCHAFALAYA BASIN LEEVE DISTRICT	13	9,833	9,846
BAYOU D'ARBRONNE LAKE WATERSHED DISTRICT	37	131	168
BOSSIER LEEVE DISTRICT	895	9,967	10,862
CADDO LEEVE DISTRICT	1,738	25,112	26,850
FIFTH LA LEEVE DISTRICT	140	1,867	2,007
LAFITTE AREA INDEPENDENT LEEVE DISTRICT	(188)	12,341	12,153
LAFOURCHE BASIN LEEVE DISTRICT	797	12,124	12,921
NATCHITOCHES LEEVE & DRAINAGE DISTRICT	64	980	1,044
NINETEENTH LA LEEVE DISTRICT	8	206	214
NORTH LAFOURCHE CONSERVATION, LEEVE & DRAINAGE DISTRICT	2,455	11,318	13,773
PONCHARTRAIN LEEVE DISTRICT	130	26,210	26,340
POVERTY POINT RESERVOIR DISTRICT	(31)	3,214	3,183
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEEVE DISTRICT	(1,304)	2,318	1,014
RED RIVER LEEVE & DRAINAGE DISTRICT	76	83	159
SOUTH LAFOURCHE LEEVE DISTRICT	2,310	44,604	46,914
TENSAS BASIN LEEVE DISTRICT	(36)	10,625	10,589
<b>TOTAL LEEVE DISTRICTS</b>	<b>\$ 9,146</b>	<b>\$ 182,077</b>	<b>\$ 191,223</b>



STATE OF LOUISIANA  
 COMBINING SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS  
 BUDGET AND ACTUAL (NON-GAAP BASIS)  
 INTERNAL SERVICE FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

	<u>ADMINISTRATIVE SERVICES</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	9,247	11,941	2,694
OTHER	--	--	--
TOTAL OPERATING REVENUES	<u>9,247</u>	<u>11,941</u>	<u>2,694</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	2,888	2,854	34
TRAVEL	5	3	2
OPERATING SERVICES	1,047	927	120
SUPPLIES	4,341	4,271	70
PROFESSIONAL SERVICES	--	--	--
CAPITAL OUTLAY	6	6	--
INTERAGENCY TRANSFERS	960	944	16
OTHER	--	--	--
TOTAL OPERATING EXPENSES	<u>9,247</u>	<u>9,005</u>	<u>242</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>\$ --</u>	<u>\$ 2,936</u>	<u>\$ 2,936</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(2,632)	
USE OF MONEY AND PROPERTY		9	
DEPRECIATION		(173)	
COMPENSATED ABSENCES ADJUSTMENT		1	
CAPITAL OUTLAY		3	
DISPOSAL OF FIXED ASSETS		(4)	
CHANGE IN INVENTORY		(175)	
INTEREST EXPENSE		(6)	
BAD DEBTS EXPENSE		--	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		71	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		56	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		25	
OPEB PAYABLE		(567)	
OTHER		(20)	
CHANGE IN NET ASSETS		<u>\$ (476)</u>	

CENTRAL REGIONAL LAUNDRY			OFFICE OF AIRCRAFT SERVICES		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
881	722	(159)	1,721	1,830	109
<u>881</u>	<u>722</u>	<u>(159)</u>	<u>1,721</u>	<u>1,830</u>	<u>109</u>
566	383	183	324	305	19
157	105	52	1	1	--
125	33	92	21	10	11
--	--	--	1,298	1,007	291
25	2	23	--	--	--
8	8	--	49	1	48
--	--	--	28	23	5
<u>881</u>	<u>531</u>	<u>350</u>	<u>1,721</u>	<u>1,347</u>	<u>374</u>
\$ --	\$ 191	\$ 191	\$ --	\$ 483	\$ 483
	(328)			(456)	
	1			2	
	(3)			(1)	
	(5)			(1)	
	--			--	
	--			--	
	4			(4)	
	--			--	
	--			--	
	--			--	
	--			--	
	(1)			11	
	--			(2)	
	(24)			(47)	
	<u>--</u>			<u>--</u>	
\$	<u>(165)</u>		\$	<u>(15)</u>	

STATE OF LOUISIANA  
 COMBINING SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS  
 BUDGET AND ACTUAL (NON-GAAP BASIS)  
 INTERNAL SERVICE FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

OFFICE OF TELECOMMUNICATIONS MANAGEMENT			
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	63,161	61,620	(1,541)
OTHER	--	--	--
<b>TOTAL OPERATING REVENUES</b>	<b>63,161</b>	<b>61,620</b>	<b>(1,541)</b>
OPERATING EXPENSES:			
PERSONAL SERVICES	7,362	7,043	319
TRAVEL	35	6	29
OPERATING SERVICES	593	127	466
SUPPLIES	63	30	33
PROFESSIONAL SERVICES	15	--	15
CAPITAL OUTLAY	1,084	32	1,052
INTERAGENCY TRANSFERS	2,789	936	1,853
OTHER	51,220	47,058	4,162
<b>TOTAL OPERATING EXPENSES</b>	<b>63,161</b>	<b>55,232</b>	<b>7,929</b>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	\$ --	\$ 6,388	\$ 6,388
RECONCILING ITEMS:			
CASH CARRYOVER		(7,171)	
USE OF MONEY AND PROPERTY		14	
DEPRECIATION		(653)	
COMPENSATED ABSENCES ADJUSTMENT		6	
CAPITAL OUTLAY		404	
DISPOSAL OF FIXED ASSETS		(102)	
CHANGE IN INVENTORY		--	
INTEREST EXPENSE		(7)	
BAD DEBTS EXPENSE		(1)	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		301	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(142)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		62	
OTHER		7	
<b>CHANGE IN NET ASSETS</b>		<b>\$ (1,852)</b>	

**TOTAL BUDGETED  
INTERNAL SERVICE FUNDS**

BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --
75,010	76,113	1,103
--	--	--
<u>75,010</u>	<u>76,113</u>	<u>1,103</u>
11,140	10,585	555
41	10	31
1,818	1,169	649
5,827	5,341	486
15	--	15
1,164	41	1,123
3,785	1,911	1,874
<u>51,220</u>	<u>47,058</u>	<u>4,162</u>
<u>75,010</u>	<u>66,115</u>	<u>8,895</u>
<u>\$ --</u>	9,998	<u>\$ 9,998</u>

(10,587)  
26  
(830)  
1  
407  
(106)  
(175)  
(13)  
(1)  
--  
372  
--  
--  
(76)  
85  
(1,596)  
(13)

\$ (2,508)

STATE OF LOUISIANA  
 COMBINING SCHEDULE OF REVENUES, EXPENSES,  
 AND CHANGES IN FUND NET ASSETS  
 BUDGET AND ACTUAL (NON-GAAP BASIS)  
 ENTERPRISE FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

**LOUISIANA FEDERAL  
 PROPERTY ASSISTANCE AGENCY**

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	4,703	3,631	(1,072)
OTHER	--	--	--
<b>TOTAL OPERATING REVENUES</b>	<b>4,703</b>	<b>3,631</b>	<b>(1,072)</b>
OPERATING EXPENSES:			
PERSONAL SERVICES	778	780	(2)
TRAVEL	13	9	4
OPERATING SERVICES	642	225	417
SUPPLIES	3,024	1,205	1,819
PROFESSIONAL SERVICES	6	5	1
CAPITAL OUTLAY	185	167	18
INTERAGENCY TRANSFERS	55	47	8
OTHER	--	--	--
<b>TOTAL OPERATING EXPENSES</b>	<b>4,703</b>	<b>2,438</b>	<b>2,265</b>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	--	1,193	1,193
RECONCILING ITEMS:			
CASH CARRYOVER		(1,242)	
USE OF MONEY AND PROPERTY		5	
DEPRECIATION		(39)	
COMPENSATED ABSENCES ADJUSTMENT		(12)	
CAPITAL OUTLAY		149	
DISPOSAL OF FIXED ASSETS		8	
CHANGE IN INVENTORY		(210)	
INTEREST EXPENSE		--	
BAD DEBTS EXPENSE		--	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		--	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(233)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		(12)	
OPEB PAYABLE		(90)	
OTHER		16	
<b>CHANGE IN NET ASSETS</b>		<b>\$ (467)</b>	

**LOUISIANA PROPERTY ASSISTANCE AGENCY**

**CLEAN WATER STATE REVOLVING FUND**

LOUISIANA PROPERTY ASSISTANCE AGENCY			CLEAN WATER STATE REVOLVING FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
11,306	15,466	4,160	--	--	--
--	--	--	70,000	43,368	(26,632)
<u>11,306</u>	<u>15,466</u>	<u>4,160</u>	<u>70,000</u>	<u>43,368</u>	<u>(26,632)</u>
2,084	2,040	44	--	--	--
26	18	8	--	--	--
805	536	269	--	--	--
110	73	37	--	--	--
--	--	--	--	--	--
265	211	54	--	--	--
7,702	6,125	1,577	--	--	--
314	277	37	70,000	34,680	35,320
<u>11,306</u>	<u>9,280</u>	<u>2,026</u>	<u>70,000</u>	<u>34,680</u>	<u>35,320</u>
<u>--</u>	<u>6,186</u>	<u>6,186</u>	<u>--</u>	<u>8,688</u>	<u>8,688</u>
	(5,110)			--	
	31			--	
	(238)			--	
	(8)			--	
	210			--	
	--			--	
	--			--	
	(3)			--	
	--			--	
	--			--	
	107			--	
	--			(17,321)	
	--			16,827	
	(1,064)			--	
	894			--	
	(264)			--	
	3			11,874	
<u>\$ 744</u>			<u>\$ 20,068</u>		



STATE OF LOUISIANA  
 COMBINING SCHEDULE OF REVENUES, EXPENSES,  
 AND CHANGES IN FUND NET ASSETS  
 BUDGET AND ACTUAL (NON-GAAP BASIS)  
 ENTERPRISE FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

	PRISON ENTERPRISES			PUBLIC SAFETY SERVICES CAFETERIAS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE UNFAVORABLE	BUDGET	ACTUAL	VARIANCE FAVORABLE UNFAVORABLE
OPERATING REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	35,832	26,452	(9,380)	1,136	1,134	(2)
OTHER	--	--	--	--	--	--
TOTAL OPERATING REVENUES	<u>35,832</u>	<u>26,452</u>	<u>(9,380)</u>	<u>1,136</u>	<u>1,134</u>	<u>(2)</u>
OPERATING EXPENSES:						
PERSONAL SERVICES	5,472	5,071	401	241	235	6
TRAVEL	67	27	40	1	--	1
OPERATING SERVICES	1,399	1,078	321	65	58	7
SUPPLIES	21,484	16,238	5,246	755	699	56
PROFESSIONAL SERVICES	403	38	365	--	--	--
CAPITAL OUTLAY	3,268	25	3,243	9	8	1
INTERAGENCY TRANSFERS	2,557	1,700	857	65	57	8
OTHER	1,182	135	1,047	--	--	--
TOTAL OPERATING EXPENSES	<u>35,832</u>	<u>24,312</u>	<u>11,520</u>	<u>1,136</u>	<u>1,057</u>	<u>79</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>--</u>	<u>2,140</u>	<u>2,140</u>	<u>--</u>	<u>77</u>	<u>77</u>
RECONCILING ITEMS:						
CASH CARRYOVER		(752)			(1)	
USE OF MONEY AND PROPERTY		20			1	
DEPRECIATION		(525)			(65)	
COMPENSATED ABSENCES ADJUSTMENT		2			3	
CAPITAL OUTLAY		834			8	
DISPOSAL OF FIXED ASSETS		(326)			--	
CHANGE IN INVENTORY		(304)			8	
INTEREST EXPENSE		(2)			--	
BAD DEBTS EXPENSE		7			--	
PREPAID EXPENSES		--			--	
PRINCIPAL PAYMENT		53			--	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--			--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--			--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(965)			--	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		(559)			11	
OPEB PAYABLE		(1,107)			(70)	
OTHER		38			18	
CHANGE IN NET ASSETS	<u>\$ (1,446)</u>			<u>\$ (10)</u>		

DONALD J. THIBODEAUX TRAINING COMPLEX			TOTAL BUDGETED ENTERPRISE FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
6,188	5,249	(939)	59,165	51,932	(7,233)
--	--	--	70,000	43,368	(26,632)
<u>6,188</u>	<u>5,249</u>	<u>(939)</u>	<u>129,165</u>	<u>95,300</u>	<u>(33,865)</u>
2,281	2,143	138	10,856	10,269	587
27	20	7	134	74	60
1,408	1,164	244	4,319	3,061	1,258
608	472	136	25,981	18,687	7,294
596	368	228	1,005	411	594
140	116	24	3,867	527	3,340
460	460	--	10,839	8,389	2,450
668	43	625	72,164	35,135	37,029
<u>6,188</u>	<u>4,786</u>	<u>1,402</u>	<u>129,165</u>	<u>76,553</u>	<u>52,612</u>
<u>--</u>	463	463	<u>--</u>	18,747	<u>18,747</u>
	(530)			(7,635)	
	3			60	
	(168)			(1,035)	
	5			(10)	
	116			1,317	
	(9)			(327)	
	388			(118)	
	--			(5)	
	--			7	
	--			--	
	--			160	
	--			(17,321)	
	--			16,827	
	(99)			(2,361)	
	(87)			247	
	(436)			(1,967)	
	6			11,955	
\$ <u>(348)</u>			\$ <u>18,541</u>		

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2010  
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From</b> Academic Improvement Fund		
General Fund	\$4,931	
	<b>Subtotal</b>	
	<b>\$4,931</b>	
<b>To.....From</b> Administrative Fund of the Department of Insurance		
General Fund	\$709	\$561
	<b>Subtotal</b>	<b>\$561</b>
<b>To.....From</b> Adult Probation and Parole Officer Retirement Fund		
Bond Security and Redemption Fund		\$57
	<b>Subtotal</b>	<b>\$57</b>
<b>To.....From</b> Agricultural Commodity Dealers & Warehouse Fund		
General Fund	\$1,439	\$193
	<b>Subtotal</b>	<b>\$193</b>
<b>To.....From</b> Algiers Economic Development Foundation Fund		
General Fund	\$100	\$7
	<b>Subtotal</b>	<b>\$7</b>
<b>To.....From</b> Apiary Fund		
General Fund	\$1	
	<b>Subtotal</b>	
	<b>\$1</b>	
<b>To.....From</b> Aquatic Plant Control Fund		
Capital Outlay Escrow Fund	\$150	\$146
General Fund	\$250	\$23
	<b>Subtotal</b>	<b>\$169</b>
<b>To.....From</b> Archaeological Curation Fund		
General Fund	\$112	
	<b>Subtotal</b>	
	<b>\$112</b>	
<b>To.....From</b> Artificial Reef Development Fund		
Capital Outlay Escrow Fund	\$8	
General Fund	\$944	\$225
Overcollections Fund	\$18,000	\$18,000
	<b>Subtotal</b>	<b>\$18,225</b>
<b>To.....From</b> Audubon Golf Trail Development Fund		
General Fund	\$17	\$1
	<b>Subtotal</b>	<b>\$1</b>
<b>To.....From</b> Automobile Theft and Insurance Fraud Prevention Authority Fund		
General Fund	\$24	\$1
	<b>Subtotal</b>	<b>\$1</b>
<b>To.....From</b> Avoyelles Parish Local Government Gaming Mitigation Fund		
General Fund	\$1,257	\$318
	<b>Subtotal</b>	<b>\$318</b>
<b>To.....From</b> Battered Women's Shelter Fund		
General Fund	\$70	\$29
	<b>Subtotal</b>	<b>\$29</b>
<b>To.....From</b> Beautification and Improvement of the New Orleans City Park Fund		
General Fund	\$2,200	\$779
	<b>Subtotal</b>	<b>\$779</b>
<b>To.....From</b> Black Bear Account		

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS TO AND DUE TO**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$25	\$11
<b>Subtotal</b>	<b>\$25</b>	<b>\$11</b>
<b>To.....From</b> Blind Vendors Trust Fund		
General Fund	\$665	\$47
<b>Subtotal</b>	<b>\$665</b>	<b>\$47</b>
<b>To.....From</b> Boll Weevil Eradication Fund		
General Fund	\$1,440	\$655
<b>Subtotal</b>	<b>\$1,440</b>	<b>\$655</b>
<b>To.....From</b> Bond Security and Redemption Fund		
Academic Improvement Fund	\$46	
Administrative Fund of the Department of Insurance	\$852	\$732
Adult Probation and Parole Officer Retirement Fund	\$1,746	
Agricultural Commodity Commission Self-Insurance Fund	\$56	
Agricultural Commodity Dealers & Warehouse Fund	\$1,454	\$84
Apiary Fund	\$1	
Aquatic Plant Control Fund	\$436	\$11
Archaeological Curation Fund	\$30	\$4
Artificial Reef Development Fund	\$10,379	
Audubon Golf Trail Development Fund	\$18	\$1
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$27	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,257	\$318
Battered Women's Shelter Fund	\$71	\$12
Beautification and Improvement of the New Orleans City Park Fund	\$5	
Beautification Project for New Orleans Neighborhoods Fund	\$1	
Black Bear Account	\$35	\$1
Blind Vendors Trust Fund	\$314	
Boll Weevil Eradication Fund	\$1,575	\$103
Capital Outlay Escrow Fund	\$4,578	\$4,977
Casino Gaming Proceeds Fund	\$3	
Children's Trust Fund	\$926	\$146
Choose Life Fund	\$1	
Coastal Mitigation Account	\$381	
Coastal Protection and Restoration Fund	\$31,488	\$2,760
Coastal Resources Trust Fund	\$769	
Community and Family Support System Fund	\$4,353	
Community Water Enrichment Fund	\$47	
Compulsive and Problem Gaming Fund	\$528	\$9
Concealed Handgun Permit Fund	\$1,247	\$234
Conservation Fund	\$51,696	\$3,147
Crab Promotion and Marketing Account	\$74	
Crime Victims Reparations Fund	\$2,616	\$206
Criminal Identification and Information Fund	\$4,478	\$296
Crop Pests and Diseases Fund	\$154	\$8
Department of Justice Debt Collection Fund	\$1,133	\$18
Department of Justice Legal Support Fund	\$634	\$7
Department of Public Safety Peace Officers Fund	\$472	\$4
Department of Revenue Alcohol and Tobacco Control Officers Fund	\$153	\$14

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS TO AND DUE TO**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Derelict Crab Trap Removal Program Account	\$46	
Disability Affairs Trust Fund	\$206	\$11
Drug Abuse Education and Treatment Fund	\$160	\$13
Education Excellence Fund	\$30,401	
Emergency Medical Technician Fund	\$8	
Enforcement Emergency Situation Response Account	\$1	
Entertainment Promotion and Marketing Fund	\$278	
Environmental Trust Fund	\$51,775	\$330
Explosives Trust Fund	\$727	\$9
Feed Commission Fund	\$162	\$38
FEMA Reimbursement Fund	\$212	
Fertilizer Fund	\$230	\$230
Fire Insurance Fund	\$20,511	
Fishermen's Gear Compensation Fund	\$263	
Forest Protection Fund	\$814	\$1
Forestry Productivity Fund	\$2	
Fraud Detection Fund	\$369	\$37
Friends of NORD Fund	\$1	
General Fund	\$8,687,717	\$825,462
Grain and Cotton Indemnity Fund	\$422	\$18
Greater N.O. Expressway Commission Additional Cost Fund	\$4	
Greater New Orleans Sports Foundation Fund	\$3	
Hazardous Materials Emergency Response Fund	\$345	\$7
Hazardous Waste Site Cleanup Fund	\$5,140	\$668
Health Care Redesign Fund	\$55	
Health Excellence Fund	\$30,698	
Health Trust Fund	\$2	
Higher Education Initiatives Fund	\$62	
Horticulture Commission Fund	\$833	\$6
Incentive Fund	\$1	
Industrialized Building Program Fund	\$81	\$9
Insurance Fraud Investigation Fund	\$3,678	
Judges' Supplemental Compensation Fund	\$5,006	
Keep Louisiana Beautiful Fund	\$3	
Lead Hazard Reduction Fund	\$103	
Legislative Capitol Technology Enhancement Fund	\$88	
Lifetime License Endowment Trust Fund	\$692	\$8
Liquified Petroleum Gas Commission Rainy Day Fund	\$783	
Livestock Brand Commission Fund	\$23	
Lottery Proceeds Fund	\$133,543	\$12,815
Louisiana Agricultural Finance Authority Fund	\$12	
Louisiana Alligator Resource Fund	\$1,567	\$19
Louisiana Charter School Start-Up Loan Fund	\$3	
Louisiana Duck License, Stamp, and Print Fund	\$418	\$1
Louisiana Economic Development Fund	\$11,816	\$2,007
Louisiana Education Quality Trust Fund	\$16,460	\$554
Louisiana Environmental Education Fund	\$979	\$16
Louisiana Fire Marshal Fund	\$13,226	\$1
Louisiana Fund	\$14,712	

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS TO AND DUE TO**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Fur Public Education and Marketing Fund	\$34	
Louisiana Help Our Wildlife Fund	\$21	
Louisiana Highway Safety Commission Fund	\$2	
Louisiana Indigent Parent Representation Program Fund	\$3	
Louisiana Life Safety and Property Protection Trust Fund	\$714	\$63
Louisiana Manufactured Housing Commission Fund	\$375	\$9
Louisiana Medical Assistance Trust Fund	\$110,423	\$12,348
Louisiana Military Family Assistance Fund	\$4	
Louisiana Public Defender Fund	\$66	
Louisiana Quality Education Support Fund	\$51,720	\$1,663
Louisiana State Parks Improvement and Repair Fund	\$7,286	\$1,808
Louisiana State Police Salary Fund	\$15,600	
Louisiana Technology Innovations Fund	\$1	
Louisiana Towing and Storage Fund	\$351	\$49
Louisiana Wild Turkey Fund	\$65	
Marketing Fund	\$2,000	
Medicaid Trust Fund for the Elderly	\$28,937	\$2,600
Medical Assistance Programs Fraud Detection Fund	\$7,898	\$13
Mineral and Energy Operation Fund	\$13,139	\$43
Motor Carrier Regulation Fund	\$266	\$1
Motor Fuels Underground Storage Tank Trust Fund	\$22,358	\$495
Motorcycle Safety Awareness & Operator Training Program Fund	\$208	\$3
Municipal Fire and Police Civil Service Operating Fund	\$1,894	
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund	\$1	
Natural Heritage Account	\$15	
New Orleans Sports Franchise Assistance Fund	\$3	
Nursing Home Residents' Trust Fund	\$716	
Office of Motor Vehicles Customer Service and Technology Fund	\$6,469	\$223
Office of Worker's Compensation Administrative Fund	\$12,438	\$41
Oil and Gas Regulatory Fund	\$9,566	\$16
Oil Spill Contingency Fund	\$194	
Oilfield Site Restoration Fund		\$20
Overcollections Fund	\$16,948	
Oyster Development Account	\$164	
Oyster Sanitation Fund	\$340	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$58,683	\$2,839
Parish and Municipalities Excellence Funds	\$18	
Parish and Municipalities Funds	\$42,418	\$8,148
Pesticide Fund	\$3,512	\$571
Pet Overpopulation Fund	\$11	\$7
Petroleum Products Fund	\$4,942	\$1,083
Poverty Point Reservoir Development Fund	\$574	\$37
Proprietary School Students Protection Fund	\$22	\$3
Public Oyster Seed Ground Development Account	\$696	
Public Safety DWI Testing, Maintenance, and Training Fund	\$602	\$47
Quail Account	\$4	
Railroad Crossing Safety Fund	\$2	
Rapid Response Fund	\$981	

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS TO AND DUE TO**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Reptile and Amphibian Research Fund	\$4	
Right-of-Way Permit Processing Fund	\$331	
Right-to-Know Fund	\$186	\$11
Riverboat Gaming Enforcement Fund	\$56,406	\$174
Rural Development Fund	\$1	
Russell Sage or Marsh Island Capital Improvement Fund	\$8	
Saltwater Fishery Enforcement Account	\$1	
Savings Enhancement Fund	\$284	
Scenic Rivers Fund	\$2	
Seafood Promotion and Marketing Fund	\$330	\$1
Seed Commission Fund	\$499	\$65
Sex Offender Registry Technology Fund	\$843	\$14
Shrimp Marketing and Promotion Account	\$72	
Shrimp Trade Petition Account	\$1	
Small Business Surety Bonding Fund	\$919	
Sports Facility Assistance Fund	\$3,328	
State Emergency Response Fund	\$352	
State Highway Improvement Fund	\$27,582	\$7,056
Structural Pest Control Commission Fund	\$733	\$67
Support Education in Louisiana First Fund	\$151,527	\$1,862
Sweet Potato Pests And Diseases Fund	\$158	\$2
Tax Commission Expense Fund	\$563	\$3
Telecommunications for the Deaf Fund	\$882	\$183
Telephone Company Property Assessment Relief Fund	\$29,047	\$4,661
Telephonic Solicitation Relief Fund	\$307	\$2
Tobacco Control Special Fund	\$6	
Tobacco Regulation Enforcement Fund	\$635	\$118
Tobacco Tax Health Care Fund	\$37,782	\$7,024
TOPS Fund	\$30,675	
Transportation Infrastructure Model for Economic Development	\$17,417	
Transportation Trust Fund	\$571,886	\$83,741
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,884	\$3
Trial Court Case Management Information Fund	\$1,624	
Unclaimed Property Leverage Fund	\$65	
Underground Damages Prevention Fund	\$257	\$1
Underwater Obstruction Removal Fund	\$3	
Unified Carrier Registration Agreement Fund	\$1,188	\$17
UNO Slidell Technology Park Fund	\$1	
Utility and Carrier Inspection and Supervision Fund	\$7,693	\$2,344
Variable Earning Transaction Fund	\$27	\$2
Video Draw Poker Device Fund	\$190,518	\$6,811
Video Draw Poker Device Purse Supplemental Fund	\$2,977	\$114
Vital Records Conversion Fund	\$33	\$3
Waste Tire Management Fund	\$10,131	\$122
Waterfowl Account	\$16	
Weights and Measures Fund	\$1,985	\$7
White Lake Property Fund	\$1,012	
White Tail Deer Account	\$9	
Wildlife Habitat and Natural Heritage Trust Fund	\$917	

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2010  
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Workers' Compensation Second Injury Fund	\$46,213	
Workforce Training Rapid Response Fund	\$30	
Youthful Offender Management Fund	\$305	\$4
<b>Subtotal</b>	<b>\$10,781,014</b>	<b>\$1,001,894</b>
<b>To.....From</b> Budget Stabilization Fund		
General Fund	\$296,039	
<b>Subtotal</b>	<b>\$296,039</b>	
<b>To.....From</b> Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	\$3,328	
General Fund	\$38,268	\$20,406
Transportation Trust Fund	\$37	
<b>Subtotal</b>	<b>\$41,633</b>	<b>\$20,406</b>
<b>To.....From</b> Casino Gaming Proceeds Fund		
General Fund	\$1	
<b>Subtotal</b>	<b>\$1</b>	
<b>To.....From</b> Children's Trust Fund		
General Fund	\$1,456	\$758
<b>Subtotal</b>	<b>\$1,456</b>	<b>\$758</b>
<b>To.....From</b> Clean Water State Revolving Fund		
Environmental Trust Fund	\$383	\$63
General Fund	\$699	\$9
<b>Subtotal</b>	<b>\$1,082</b>	<b>\$72</b>
<b>To.....From</b> Coastal Protection and Restoration Fund		
Capital Outlay Escrow Fund	\$64,480	\$422
General Fund	\$74,713	\$6,881
Overcollections Fund	\$250,000	\$250,000
State Emergency Response Fund	\$90,000	
<b>Subtotal</b>	<b>\$479,193</b>	<b>\$257,303</b>
<b>To.....From</b> Coastal Resources Trust Fund		
General Fund	\$634	\$56
<b>Subtotal</b>	<b>\$634</b>	<b>\$56</b>
<b>To.....From</b> Community Water Enrichment Fund		
General Fund	\$2,993	\$635
<b>Subtotal</b>	<b>\$2,993</b>	<b>\$635</b>
<b>To.....From</b> Compulsive and Problem Gaming Fund		
General Fund	\$2,222	
<b>Subtotal</b>	<b>\$2,222</b>	
<b>To.....From</b> Concealed Handgun Permit Fund		
General Fund	\$1,418	
<b>Subtotal</b>	<b>\$1,418</b>	
<b>To.....From</b> Conservation Fund		
Capital Outlay Escrow Fund	\$3	\$3
General Fund	\$61,840	
<b>Subtotal</b>	<b>\$61,843</b>	<b>\$3</b>
<b>To.....From</b> Crab Promotion and Marketing Account		
General Fund	\$4	
<b>Subtotal</b>	<b>\$4</b>	
<b>To.....From</b> Crime Victims Reparations Fund		



**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2010  
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$2,376	\$94
<b>Subtotal</b>	<b>\$2,376</b>	<b>\$94</b>
<b>To.....From</b> Criminal Identification and Information Fund		
General Fund	\$13,367	\$464
<b>Subtotal</b>	<b>\$13,367</b>	<b>\$464</b>
<b>To.....From</b> Crop Pests and Diseases Fund		
General Fund	\$106	
<b>Subtotal</b>	<b>\$106</b>	
<b>To.....From</b> Department of Justice Debt Collection Fund		
General Fund	\$1,154	\$567
<b>Subtotal</b>	<b>\$1,154</b>	<b>\$567</b>
<b>To.....From</b> Department of Justice Legal Support Fund		
General Fund	\$518	\$216
<b>Subtotal</b>	<b>\$518</b>	<b>\$216</b>
<b>To.....From</b> Department of Public Safety Peace Officers Fund		
General Fund	\$627	
<b>Subtotal</b>	<b>\$627</b>	
<b>To.....From</b> Derelict Crab Trap Removal Program Account		
General Fund	\$11	
<b>Subtotal</b>	<b>\$11</b>	
<b>To.....From</b> Disability Affairs Trust Fund		
General Fund	\$171	
<b>Subtotal</b>	<b>\$171</b>	
<b>To.....From</b> Donald J. Thibodeaux Training Complex		
General Fund		\$7
<b>Subtotal</b>		<b>\$7</b>
<b>To.....From</b> Drug Abuse Education and Treatment Fund		
General Fund	\$349	\$79
<b>Subtotal</b>	<b>\$349</b>	<b>\$79</b>
<b>To.....From</b> Education Excellence Fund		
General Fund	\$15,382	
<b>Subtotal</b>	<b>\$15,382</b>	
<b>To.....From</b> Emergency Medical Technician Fund		
General Fund	\$2	
<b>Subtotal</b>	<b>\$2</b>	
<b>To.....From</b> Employment Security Administrative Account		
General Fund	\$690	\$77
<b>Subtotal</b>	<b>\$690</b>	<b>\$77</b>
<b>To.....From</b> Entertainment Promotion and Marketing Fund		
General Fund	\$209	\$5
<b>Subtotal</b>	<b>\$209</b>	<b>\$5</b>
<b>To.....From</b> Environmental Trust Fund		
General Fund	\$64,137	
Motor Fuels Underground Storage Tank Trust Fund	\$105	
<b>Subtotal</b>	<b>\$64,242</b>	
<b>To.....From</b> Explosives Trust Fund		
General Fund	\$221	
<b>Subtotal</b>	<b>\$221</b>	

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS TO AND DUE TO**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
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	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From</b> Federal Energy Settlement Fund		
General Fund	\$2,022	\$37
	<b>Subtotal</b>	<b>\$37</b>
<b>To.....From</b> Feed Commission Fund		
General Fund	\$162	\$38
	<b>Subtotal</b>	<b>\$38</b>
<b>To.....From</b> Fertilizer Fund		
General Fund	\$230	\$230
	<b>Subtotal</b>	<b>\$230</b>
<b>To.....From</b> Fire Insurance Fund		
General Fund	\$17,277	\$14,237
	<b>Subtotal</b>	<b>\$14,237</b>
<b>To.....From</b> Fish and Wildlife Violations Reward Fund		
General Fund	\$1	
	<b>Subtotal</b>	<b>\$1</b>
<b>To.....From</b> Fishermen's Gear Compensation Fund		
General Fund	\$737	\$40
Underwater Obstruction Removal Fund	\$250	
	<b>Subtotal</b>	<b>\$40</b>
<b>To.....From</b> Forest Protection Fund		
General Fund	\$814	\$6
	<b>Subtotal</b>	<b>\$6</b>
<b>To.....From</b> Forestry Productivity Fund		
General Fund	\$1,753	\$120
	<b>Subtotal</b>	<b>\$120</b>
<b>To.....From</b> Fraud Detection Fund		
General Fund	\$466	\$31
	<b>Subtotal</b>	<b>\$31</b>
<b>To.....From</b> General Fund		
Academic Improvement Fund		\$95
Bond Security and Redemption Fund		\$210,913
Budget Stabilization Fund	\$86,177	
Capital Outlay Escrow Fund	\$821,270	\$18,367
Coastal Protection and Restoration Fund	\$354,758	\$253,761
Compulsive and Problem Gaming Fund		\$278
Conservation Fund		\$5,171
DNA Testing Post-Conviction Relief for Indigents	\$29	
Education Excellence Fund		\$137
Environmental Trust Fund	\$19	\$1,421
Forestry Productivity Fund	\$2,210	\$511
Fraud Detection Fund		\$205
Health Care Redesign Fund	\$4,000	\$4,000
Incentive Fund	\$3,983	
LA Interoperability Communications Fund	\$9,426	
Legislative Capitol Technology Enhancement Fund	\$10,000	
Liquified Petroleum Gas Commission Rainy Day Fund		\$5
Louisiana Fire Marshal Fund		\$332
Louisiana Indigent Parent Representation Program Fund	\$712	

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS TO AND DUE TO**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Life Safety and Property Protection Trust Fund		\$69
Louisiana Manufactured Housing Commission Fund		\$104
Louisiana Medical Assistance Trust Fund		\$11,194
Louisiana Military Family Assistance Fund		\$2
Louisiana Public Defender Fund	\$27,362	\$77
Louisiana Tourism Promotion District	\$14,729	\$14,732
Medical Assistance Programs Fraud Detection Fund		\$90
Mineral and Energy Operation Fund		\$407
Motor Carrier Regulation Fund		\$79
Municipal Fire and Police Civil Service Operating Fund		\$114
New Opportunities Waiver Fund		\$249
Oil and Gas Regulatory Fund	\$466	\$256
Oil Spill Contingency Fund		\$4,082
Overcollections Fund	\$500	\$500
Public Oyster Seed Ground Development Account		\$2,799
Rapid Response Fund	\$10,000	
Revenue Sharing Fund	\$90,000	
Severance Tax Fund	\$44,056	\$10,450
Shrimp Marketing and Promotion Account		\$55
Shrimp Trade Petition Account		\$1
State Highway Improvement Fund	\$7,260	
Tax Commission Expense Fund		\$450
Telephonic Solicitation Relief Fund		\$12
Tobacco Settlement Enforcement Fund	\$400	
Unclaimed Property Leverage Fund	\$15,000	
Underwater Obstruction Removal Fund		\$24
Unified Carrier Registration Agreement Fund		\$3
Workforce Training Rapid Response Fund	\$9,888	
	<b>Subtotal</b>	<b>\$540,945</b>
<b>To.....From</b> Grain and Cotton Indemnity Fund		
General Fund	\$412	
	<b>Subtotal</b>	<b>\$412</b>
<b>To.....From</b> Greater N.O. Expressway Commission Additional Cost Fund		
Bond Security and Redemption Fund		\$4
	<b>Subtotal</b>	<b>\$4</b>
<b>To.....From</b> Greater New Orleans Sports Foundation Fund		
General Fund	\$1,393	
	<b>Subtotal</b>	<b>\$1,393</b>
<b>To.....From</b> Hazardous Materials Emergency Response Fund		
General Fund	\$1,119	
	<b>Subtotal</b>	<b>\$1,119</b>
<b>To.....From</b> Hazardous Waste Site Cleanup Fund		
Environmental Trust Fund	\$1,391	\$20
General Fund	\$3,866	\$602
	<b>Subtotal</b>	<b>\$622</b>
<b>To.....From</b> Health Care Redesign Fund		
General Fund	\$4,742	
	<b>Subtotal</b>	<b>\$4,742</b>
<b>To.....From</b> Health Excellence Fund		

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
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(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$21,697	\$6
<b>Subtotal</b>	<b>\$21,697</b>	<b>\$6</b>
<b>To.....From</b> Health Trust Fund		
General Fund	\$5,924	
<b>Subtotal</b>	<b>\$5,924</b>	
<b>To.....From</b> Help Louisiana Vote Fund		
General Fund	\$2,750	\$44
<b>Subtotal</b>	<b>\$2,750</b>	<b>\$44</b>
<b>To.....From</b> Horticulture Commission Fund		
General Fund	\$803	\$124
<b>Subtotal</b>	<b>\$803</b>	<b>\$124</b>
<b>To.....From</b> Incentive Fund		
General Fund	\$4,000	\$100
<b>Subtotal</b>	<b>\$4,000</b>	<b>\$100</b>
<b>To.....From</b> Incumbent Worker Training Account		
General Fund	\$23,440	\$3,560
<b>Subtotal</b>	<b>\$23,440</b>	<b>\$3,560</b>
<b>To.....From</b> Industrialized Building Program Fund		
General Fund	\$79	\$79
<b>Subtotal</b>	<b>\$79</b>	<b>\$79</b>
<b>To.....From</b> Insurance Fraud Investigation Fund		
General Fund	\$3,608	
<b>Subtotal</b>	<b>\$3,608</b>	
<b>To.....From</b> Insure Louisiana Incentive Program Fund		
General Fund	\$75,587	
<b>Subtotal</b>	<b>\$75,587</b>	
<b>To.....From</b> Judges' Supplemental Compensation Fund		
General Fund	\$5,005	
<b>Subtotal</b>	<b>\$5,005</b>	
<b>To.....From</b> Keep Louisiana Beautiful Fund		
General Fund	\$5	\$4
<b>Subtotal</b>	<b>\$5</b>	<b>\$4</b>
<b>To.....From</b> LA Interoperability Communications Fund		
General Fund	\$10,399	\$2,350
<b>Subtotal</b>	<b>\$10,399</b>	<b>\$2,350</b>
<b>To.....From</b> Labor Penalty and Interest Account		
Capital Outlay Escrow Fund	\$302	
General Fund	\$2,242	\$358
<b>Subtotal</b>	<b>\$2,544</b>	<b>\$358</b>
<b>To.....From</b> Lead Hazard Reduction Fund		
Environmental Trust Fund	\$25	\$25
General Fund	\$157	\$86
<b>Subtotal</b>	<b>\$182</b>	<b>\$111</b>
<b>To.....From</b> Lifetime License Endowment Trust Fund		
Conservation Fund		\$580
<b>Subtotal</b>		<b>\$580</b>
<b>To.....From</b> Liquified Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund		\$264

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2010  
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$783	
<b>Subtotal</b>	<b>\$783</b>	<b>\$264</b>
<b>To.....From</b> Livestock Brand Commission Fund		
General Fund	\$10	
<b>Subtotal</b>	<b>\$10</b>	
<b>To.....From</b> Lottery Proceeds Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$127,074	
<b>Subtotal</b>	<b>\$127,574</b>	
<b>To.....From</b> Louisiana Agricultural Finance Authority Fund		
General Fund	\$12,000	\$1,472
<b>Subtotal</b>	<b>\$12,000</b>	<b>\$1,472</b>
<b>To.....From</b> Louisiana Alligator Resource Fund		
General Fund	\$1,495	\$64
<b>Subtotal</b>	<b>\$1,495</b>	<b>\$64</b>
<b>To.....From</b> Louisiana Charter School Start-Up Loan Fund		
General Fund	\$1	
<b>Subtotal</b>	<b>\$1</b>	
<b>To.....From</b> Louisiana Duck License, Stamp, and Print Fund		
General Fund	\$144	
<b>Subtotal</b>	<b>\$144</b>	
<b>To.....From</b> Louisiana Economic Development Fund		
Capital Outlay Escrow Fund	\$509	
General Fund	\$23,408	\$473
<b>Subtotal</b>	<b>\$23,917</b>	<b>\$473</b>
<b>To.....From</b> Louisiana Environmental Education Fund		
General Fund	\$1,132	\$286
<b>Subtotal</b>	<b>\$1,132</b>	<b>\$286</b>
<b>To.....From</b> Louisiana Fire Marshal Fund		
General Fund	\$13,226	\$340
<b>Subtotal</b>	<b>\$13,226</b>	<b>\$340</b>
<b>To.....From</b> Louisiana Fund		
General Fund	\$14,380	\$289
<b>Subtotal</b>	<b>\$14,380</b>	<b>\$289</b>
<b>To.....From</b> Louisiana Fur Public Education and Marketing Fund		
General Fund	\$8	
<b>Subtotal</b>	<b>\$8</b>	
<b>To.....From</b> Louisiana Help Our Wildlife Fund		
General Fund	\$282	
<b>Subtotal</b>	<b>\$282</b>	
<b>To.....From</b> Louisiana Indigent Parent Representation Program Fund		
General Fund	\$712	\$25
<b>Subtotal</b>	<b>\$712</b>	<b>\$25</b>
<b>To.....From</b> Louisiana Life Safety and Property Protection Trust Fund		
General Fund	\$913	
<b>Subtotal</b>	<b>\$913</b>	
<b>To.....From</b> Louisiana Lottery Corporation		
Bond Security and Redemption Fund	\$133,702	\$12,815

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS TO AND DUE TO**  
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	<u>Transfers To</u>	<u>Due To</u>
	<b>Subtotal</b>	<b>\$133,702</b>
<b>To.....From</b> Louisiana Manufactured Housing Commission Fund		<b>\$12,815</b>
General Fund	\$535	
	<b>Subtotal</b>	<b>\$535</b>
<b>To.....From</b> Louisiana Medical Assistance Trust Fund		
General Fund	\$216,202	
	<b>Subtotal</b>	<b>\$216,202</b>
<b>To.....From</b> Louisiana Mega-Project Development Fund		
Capital Outlay Escrow Fund	\$78,726	\$11,357
General Fund	\$7,862	
	<b>Subtotal</b>	<b>\$11,357</b>
<b>To.....From</b> Louisiana Military Family Assistance Fund		
General Fund	\$816	
	<b>Subtotal</b>	<b>\$816</b>
<b>To.....From</b> Louisiana Public Defender Fund		
General Fund	\$28,608	
	<b>Subtotal</b>	<b>\$28,608</b>
<b>To.....From</b> Louisiana Quality Education Support Fund		
General Fund	\$38,596	\$12,310
Louisiana Education Quality Trust Fund		\$19,003
	<b>Subtotal</b>	<b>\$31,313</b>
<b>To.....From</b> Louisiana State Parks Improvement and Repair Fund		
Capital Outlay Escrow Fund	\$6,100	
General Fund	\$3,973	\$142
	<b>Subtotal</b>	<b>\$142</b>
<b>To.....From</b> Louisiana State Police Salary Fund		
General Fund	\$15,600	
	<b>Subtotal</b>	<b>\$15,600</b>
<b>To.....From</b> Louisiana Technology Innovations Fund		
General Fund	\$1	
	<b>Subtotal</b>	<b>\$1</b>
<b>To.....From</b> Louisiana Tourism Promotion District		
General Fund	\$34,637	\$12,655
	<b>Subtotal</b>	<b>\$12,655</b>
<b>To.....From</b> Louisiana Towing and Storage Fund		
General Fund	\$351	\$91
	<b>Subtotal</b>	<b>\$91</b>
<b>To.....From</b> Louisiana Wild Turkey Fund		
General Fund	\$28	\$10
	<b>Subtotal</b>	<b>\$10</b>
<b>To.....From</b> Marketing Fund		
General Fund	\$2,631	\$241
	<b>Subtotal</b>	<b>\$241</b>
<b>To.....From</b> Marsh Island Operating Fund		
General Fund	\$466	\$11
Russell Sage or Marsh Island Refuge Fund	\$92	\$92
Russell Sage Special Fund #2	\$220	\$220
	<b>Subtotal</b>	<b>\$323</b>

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
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(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From</b> Medicaid Trust Fund for the Elderly		
General Fund	\$110,064	\$16
Health Trust Fund	\$6,791	\$867
<b>Subtotal</b>	<b>\$116,855</b>	<b>\$883</b>
<b>To.....From</b> Medical Assistance Programs Fraud Detection Fund		
General Fund	\$700	
<b>Subtotal</b>	<b>\$700</b>	
<b>To.....From</b> Mineral and Energy Operation Fund		
General Fund	\$13,676	
<b>Subtotal</b>	<b>\$13,676</b>	
<b>To.....From</b> Motor Carrier Regulation Fund		
General Fund	\$731	\$59
<b>Subtotal</b>	<b>\$731</b>	<b>\$59</b>
<b>To.....From</b> Motor Fuels Underground Storage Tank Trust Fund		
Environmental Trust Fund	\$2,205	\$2,205
General Fund	\$14,865	\$778
<b>Subtotal</b>	<b>\$17,070</b>	<b>\$2,983</b>
<b>To.....From</b> Motorcycle Safety Awareness and Operator Training Program Fund		
General Fund	\$208	\$67
<b>Subtotal</b>	<b>\$208</b>	<b>\$67</b>
<b>To.....From</b> Municipal Fire and Police Civil Service Operating Fund		
General Fund	\$1,894	\$114
<b>Subtotal</b>	<b>\$1,894</b>	<b>\$114</b>
<b>To.....From</b> Natural Heritage Account		
General Fund	\$34	
<b>Subtotal</b>	<b>\$34</b>	
<b>To.....From</b> New Opportunities Waiver Fund		
General Fund	\$14,630	\$6,160
<b>Subtotal</b>	<b>\$14,630</b>	<b>\$6,160</b>
<b>To.....From</b> Nursing Home Residents' Trust Fund		
General Fund	\$144	
<b>Subtotal</b>	<b>\$144</b>	
<b>To.....From</b> Office of Motor Vehicles Customer Service and Technology Fund		
General Fund	\$9,721	\$774
<b>Subtotal</b>	<b>\$9,721</b>	<b>\$774</b>
<b>To.....From</b> Office of Telecommunications Management		
General Fund		\$4
<b>Subtotal</b>		<b>\$4</b>
<b>To.....From</b> Office of Worker's Compensation Administrative Fund		
General Fund	\$12,862	\$110
<b>Subtotal</b>	<b>\$12,862</b>	<b>\$110</b>
<b>To.....From</b> Oil and Gas Regulatory Fund		
General Fund	\$9,677	
<b>Subtotal</b>	<b>\$9,677</b>	
<b>To.....From</b> Oil Spill Contingency Fund		
General Fund	\$12,896	
<b>Subtotal</b>	<b>\$12,896</b>	

**STATE OF LOUISIANA  
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	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From</b> Oilfield Site Restoration Fund		
Bond Security and Redemption Fund	\$9,070	
General Fund	\$4,656	\$439
	<b>Subtotal</b>	<b>\$439</b>
<b>To.....From</b> Overcollections Fund		
Capital Outlay Escrow Fund	\$29,812	
General Fund	\$104,151	\$39,056
	<b>Subtotal</b>	<b>\$39,056</b>
<b>To.....From</b> Oyster Development Account		
General Fund	\$144	\$7
	<b>Subtotal</b>	<b>\$7</b>
<b>To.....From</b> Oyster Sanitation Fund		
General Fund	\$585	
	<b>Subtotal</b>	<b>\$585</b>
<b>To.....From</b> Pari-Mutuel Live Racing Facility Gaming Control Fund		
Algiers Economic Development Foundation Fund	\$100	
Beautification and Improvement of the New Orleans City Park Fund	\$2,200	\$135
Beautification Project for New Orleans Neighborhoods Fund	\$100	
Compulsive and Problem Gaming Fund	\$500	
Equine Health Studies Program Fund	\$750	
Friends of NORD Fund	\$100	
General Fund	\$32,822	\$2,690
Greater New Orleans Sports Foundation Fund	\$1,000	
Louisiana Agricultural Finance Authority Fund	\$12,000	
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund	\$100	
New Orleans Sports Franchise Assistance Fund	\$3,277	\$326
Parish and Municipalities Excellence Funds	\$2,934	\$142
Rehabilitation for the Blind and Visually Impaired Fund	\$2,000	
Southern University Agcenter Program Fund	\$750	
	<b>Subtotal</b>	<b>\$3,293</b>
<b>To.....From</b> Parish and Municipalities Excellence Funds		
General Fund	\$3,138	\$812
	<b>Subtotal</b>	<b>\$812</b>
<b>To.....From</b> Parish and Municipalities Funds		
General Fund	\$31,806	\$5,110
	<b>Subtotal</b>	<b>\$5,110</b>
<b>To.....From</b> Patient's Compensation Fund Oversight Board		
General Fund	\$10	
	<b>Subtotal</b>	<b>\$10</b>
<b>To.....From</b> Pesticide Fund		
General Fund	\$3,512	\$577
	<b>Subtotal</b>	<b>\$577</b>
<b>To.....From</b> Pet Overpopulation Fund		
General Fund	\$2	
	<b>Subtotal</b>	<b>\$2</b>
<b>To.....From</b> Petroleum Products Fund		
General Fund	\$5,049	\$1,342



**STATE OF LOUISIANA**  
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	<u>Transfers To</u>	<u>Due To</u>
	<b>Subtotal</b>	<b>\$5,049</b>
<b>To.....From</b> Poverty Point Reservoir Development Fund		<b>\$1,342</b>
General Fund	\$745	\$73
	<b>Subtotal</b>	<b>\$745</b>
<b>To.....From</b> Public Oyster Seed Ground Development Account		<b>\$73</b>
General Fund	\$139	
	<b>Subtotal</b>	<b>\$139</b>
<b>To.....From</b> Public Safety DWI Testing, Maintenance, and Training Fund		<b>\$11</b>
General Fund	\$766	\$11
	<b>Subtotal</b>	<b>\$766</b>
<b>To.....From</b> Public Safety Services Cafeteria		<b>\$11</b>
General Fund	\$61	\$61
	<b>Subtotal</b>	<b>\$61</b>
<b>To.....From</b> Rapid Response Fund		<b>\$4</b>
Bond Security and Redemption Fund		\$4
General Fund	\$33,843	\$2,848
	<b>Subtotal</b>	<b>\$2,852</b>
<b>To.....From</b> Rehabilitation for the Blind and Visually Impaired Fund		<b>\$275</b>
General Fund	\$1,835	\$275
	<b>Subtotal</b>	<b>\$1,835</b>
<b>To.....From</b> Reptile and Amphibian Research Fund		<b>\$18</b>
General Fund	\$18	
	<b>Subtotal</b>	<b>\$18</b>
<b>To.....From</b> Revenue Sharing Fund		<b>\$90,000</b>
General Fund	\$90,000	
	<b>Subtotal</b>	<b>\$90,000</b>
<b>To.....From</b> Right-of-Way Permit Processing Fund		<b>\$200</b>
General Fund	\$331	\$200
	<b>Subtotal</b>	<b>\$331</b>
<b>To.....From</b> Right-to-Know Fund		<b>\$291</b>
General Fund	\$291	
	<b>Subtotal</b>	<b>\$291</b>
<b>To.....From</b> Riverboat Gaming Enforcement Fund		<b>\$155</b>
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$56,397	\$155
	<b>Subtotal</b>	<b>\$56,897</b>
<b>To.....From</b> Rockefeller Wildlife Refuge and Game Preserve Fund		<b>\$452</b>
Capital Outlay Escrow Fund	\$341	\$29
General Fund	\$2,672	\$423
	<b>Subtotal</b>	<b>\$3,013</b>
<b>To.....From</b> Rockefeller Wildlife Refuge Trust and Protection Fund		<b>\$55</b>
General Fund	\$839	\$55
	<b>Subtotal</b>	<b>\$839</b>
<b>To.....From</b> Rural Development Fund		<b>\$32</b>
General Fund	\$32	
	<b>Subtotal</b>	<b>\$32</b>
<b>To.....From</b> Russell Sage or Marsh Island Refuge Fund		<b>\$464</b>
Marsh Island Operating Fund	\$464	

**STATE OF LOUISIANA  
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(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
	<b>Subtotal</b>	<b>\$464</b>
<b>To.....From</b> Saltwater Fishery Enforcement Account		
General Fund	\$112	
	<b>Subtotal</b>	<b>\$112</b>
<b>To.....From</b> Scenic Rivers Fund		
General Fund	\$11	
	<b>Subtotal</b>	<b>\$11</b>
<b>To.....From</b> Seafood Promotion and Marketing Fund		
General Fund	\$321	\$58
	<b>Subtotal</b>	<b>\$58</b>
<b>To.....From</b> Seed Commission Fund		
General Fund	\$523	\$179
	<b>Subtotal</b>	<b>\$179</b>
<b>To.....From</b> Severance Tax Fund		
General Fund		\$28
	<b>Subtotal</b>	<b>\$28</b>
<b>To.....From</b> Sex Offender Registry Technology Fund		
General Fund	\$834	
	<b>Subtotal</b>	<b>\$834</b>
<b>To.....From</b> Shrimp Marketing and Promotion Account		
General Fund	\$54	
	<b>Subtotal</b>	<b>\$54</b>
<b>To.....From</b> Shrimp Trade Petition Account		
General Fund	\$285	
	<b>Subtotal</b>	<b>\$285</b>
<b>To.....From</b> Small Business Surety Bonding Fund		
General Fund	\$2,664	
	<b>Subtotal</b>	<b>\$2,664</b>
<b>To.....From</b> Southern University Agcenter Program Fund		
Capital Outlay Escrow Fund	\$880	
	<b>Subtotal</b>	<b>\$880</b>
<b>To.....From</b> Sports Facility Assistance Fund		
General Fund	\$100	\$100
	<b>Subtotal</b>	<b>\$100</b>
<b>To.....From</b> State Emergency Response Fund		
FEMA Reimbursement Fund	\$1,631	
General Fund	\$64,377	\$288
Overcollections Fund	\$10,000	\$10,000
	<b>Subtotal</b>	<b>\$10,288</b>
<b>To.....From</b> State Highway Fund #2		
General Fund	\$5,775	\$5,775
	<b>Subtotal</b>	<b>\$5,775</b>
<b>To.....From</b> State Highway Improvement Fund		
Capital Outlay Escrow Fund	\$27,351	\$4,045
	<b>Subtotal</b>	<b>\$4,045</b>
<b>To.....From</b> Structural Pest Control Commission Fund		
General Fund	\$732	\$272
	<b>Subtotal</b>	<b>\$272</b>

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2010  
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From</b> Support Education in Louisiana First Fund		
General Fund	\$108,333	\$3
	<b>Subtotal</b>	<b>\$3</b>
<b>To.....From</b> Sweet Potato Pests And Diseases Fund		
General Fund	\$158	\$9
	<b>Subtotal</b>	<b>\$9</b>
<b>To.....From</b> Tax Commission Expense Fund		
General Fund	\$513	\$350
	<b>Subtotal</b>	<b>\$350</b>
<b>To.....From</b> TEACH Fund		
General Fund	\$42	
	<b>Subtotal</b>	
<b>To.....From</b> Telecommunications for the Deaf Fund		
General Fund	\$2,265	\$350
	<b>Subtotal</b>	<b>\$350</b>
<b>To.....From</b> Telephone Company Property Assessment Relief Fund		
General Fund	\$20,064	\$24,318
	<b>Subtotal</b>	<b>\$24,318</b>
<b>To.....From</b> Telephonic Solicitation Relief Fund		
General Fund	\$446	\$13
	<b>Subtotal</b>	<b>\$13</b>
<b>To.....From</b> Tobacco Control Special Fund		
General Fund	\$42	
	<b>Subtotal</b>	
<b>To.....From</b> Tobacco Regulation Enforcement Fund		
General Fund	\$656	\$170
	<b>Subtotal</b>	<b>\$170</b>
<b>To.....From</b> Tobacco Settlement Enforcement Fund		
General Fund	\$378	\$23
	<b>Subtotal</b>	<b>\$23</b>
<b>To.....From</b> Tobacco Tax Health Care Fund		
General Fund	\$13,198	\$3,188
	<b>Subtotal</b>	<b>\$3,188</b>
<b>To.....From</b> TOPS Fund		
General Fund	\$17,378	\$6
	<b>Subtotal</b>	<b>\$6</b>
<b>To.....From</b> Transportation Infrastructure Model for Economic Development		
Capital Outlay Escrow Fund	\$456,018	\$37,869
General Fund	\$500	
	<b>Subtotal</b>	<b>\$37,869</b>
<b>To.....From</b> Transportation Trust Fund		
Capital Outlay Escrow Fund	\$795,361	\$94,552
General Fund	\$485,946	\$15,014
	<b>Subtotal</b>	<b>\$109,566</b>
<b>To.....From</b> Traumatic Head and Spinal Cord Injury Trust Fund		
General Fund	\$3,230	\$140
	<b>Subtotal</b>	<b>\$140</b>

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO  
FOR THE YEAR ENDED JUNE 30, 2010  
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From</b> Trial Court Case Management Information Fund		
Bond Security and Redemption Fund		\$6
General Fund	\$2,078	
	<b>Subtotal</b>	<b>\$6</b>
<b>To.....From</b> Unclaimed Property Leverage Fund		
Capital Outlay Escrow Fund	\$1,205	\$24
	<b>Subtotal</b>	<b>\$24</b>
<b>To.....From</b> Underground Damages Prevention Fund		
General Fund	\$104	
	<b>Subtotal</b>	
<b>To.....From</b> Underwater Obstruction Removal Fund		
General Fund	\$148	
	<b>Subtotal</b>	
<b>To.....From</b> Unemployment Trust Fund		
Employment Security Administrative Account		\$660
General Fund	\$6,760	\$926
Incumbent Worker Training Account		\$3,272
Labor Penalty and Interest Account		\$2,095
	<b>Subtotal</b>	<b>\$6,953</b>
<b>To.....From</b> Unified Carrier Registration Agreement Fund		
General Fund	\$2,745	\$7
	<b>Subtotal</b>	<b>\$7</b>
<b>To.....From</b> Utility and Carrier Inspection and Supervision Fund		
General Fund	\$11,760	\$1,868
	<b>Subtotal</b>	<b>\$1,868</b>
<b>To.....From</b> Variable Earning Transaction Fund		
General Fund	\$67	
	<b>Subtotal</b>	
<b>To.....From</b> Video Draw Poker Device Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$190,021	\$11,207
	<b>Subtotal</b>	<b>\$11,207</b>
<b>To.....From</b> Video Draw Poker Device Purse Supplement Fund		
General Fund	\$3,350	
	<b>Subtotal</b>	
<b>To.....From</b> Vital Records Conversion Fund		
General Fund	\$62	
	<b>Subtotal</b>	
<b>To.....From</b> Waste Tire Management Fund		
Environmental Trust Fund	\$64	\$64
General Fund	\$10,260	\$1,016
	<b>Subtotal</b>	<b>\$1,080</b>
<b>To.....From</b> Weights and Measures Fund		
General Fund	\$1,982	\$613
	<b>Subtotal</b>	<b>\$613</b>
<b>To.....From</b> White Lake Property Fund		
General Fund	\$721	\$7
	<b>Subtotal</b>	<b>\$7</b>

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS TO AND DUE TO**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From</b> Wildlife Habitat and Natural Heritage Trust Fund		
Capital Outlay Escrow Fund	\$214	\$172
General Fund	\$185	
<b>Subtotal</b>	<b>\$399</b>	<b>\$172</b>
<b>To.....From</b> Workers' Compensation Second Injury Fund		
General Fund	\$40,261	\$1,897
<b>Subtotal</b>	<b>\$40,261</b>	<b>\$1,897</b>
<b>To.....From</b> Youthful Offender Management Fund		
General Fund	\$3,175	\$2,800
<b>Subtotal</b>	<b>\$3,175</b>	<b>\$2,800</b>
<b>Total</b>	<b>\$17,218,705</b>	<b>\$2,228,783</b>

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
<b>From.... To:</b> Academic Improvement Fund		
Bond Security and Redemption Fund	\$46	
General Fund		\$95
	<b>Subtotal</b>	<b>\$95</b>
<b>From.... To:</b> Administrative Fund of the Department of Insurance		
Bond Security and Redemption Fund	\$852	\$732
	<b>Subtotal</b>	<b>\$732</b>
<b>From.... To:</b> Adult Probation and Parole Officer Retirement Fund		
Bond Security and Redemption Fund	\$1,746	
	<b>Subtotal</b>	<b>\$1,746</b>
<b>From.... To:</b> Agricultural Commodity Commission Self-Insurance Fund		
Bond Security and Redemption Fund	\$56	
	<b>Subtotal</b>	<b>\$56</b>
<b>From.... To:</b> Agricultural Commodity Dealers & Warehouse Fund		
Bond Security and Redemption Fund	\$1,454	\$84
	<b>Subtotal</b>	<b>\$84</b>
<b>From.... To:</b> Algiers Economic Development Foundation Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
	<b>Subtotal</b>	<b>\$100</b>
<b>From.... To:</b> Apiary Fund		
Bond Security and Redemption Fund	\$1	
	<b>Subtotal</b>	<b>\$1</b>
<b>From.... To:</b> Aquatic Plant Control Fund		
Bond Security and Redemption Fund	\$436	\$11
	<b>Subtotal</b>	<b>\$11</b>
<b>From.... To:</b> Archaeological Curation Fund		
Bond Security and Redemption Fund	\$30	\$4
	<b>Subtotal</b>	<b>\$4</b>
<b>From.... To:</b> Artificial Reef Development Fund		
Bond Security and Redemption Fund	\$10,379	
	<b>Subtotal</b>	<b>\$10,379</b>
<b>From.... To:</b> Audubon Golf Trail Development Fund		
Bond Security and Redemption Fund	\$18	\$1
	<b>Subtotal</b>	<b>\$1</b>
<b>From.... To:</b> Automobile Theft and Insurance Fraud Prevention Authority F		
Bond Security and Redemption Fund	\$27	
	<b>Subtotal</b>	<b>\$27</b>
<b>From.... To:</b> Avoyelles Parish Local Government Gaming Mitigation Fund		
Bond Security and Redemption Fund	\$1,257	\$318
	<b>Subtotal</b>	<b>\$318</b>
<b>From.... To:</b> Battered Women's Shelter Fund		
Bond Security and Redemption Fund	\$71	\$12
	<b>Subtotal</b>	<b>\$12</b>
<b>From.... To:</b> Beautification and Improvement of the New Orleans City Park		
Bond Security and Redemption Fund	\$5	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$2,200	\$135

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
<b>Subtotal</b>	<b>\$2,205</b>	<b>\$135</b>
<b>From.... To:</b> Beautification Project for New Orleans Neighborhoods Fund		
Bond Security and Redemption Fund	\$1	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
<b>Subtotal</b>	<b>\$101</b>	
<b>From.... To:</b> Black Bear Account		
Bond Security and Redemption Fund	\$35	\$1
<b>Subtotal</b>	<b>\$35</b>	<b>\$1</b>
<b>From.... To:</b> Blind Vendors Trust Fund		
Bond Security and Redemption Fund	\$314	
<b>Subtotal</b>	<b>\$314</b>	
<b>From.... To:</b> Boll Weevil Eradication Fund		
Bond Security and Redemption Fund	\$1,575	\$103
<b>Subtotal</b>	<b>\$1,575</b>	<b>\$103</b>
<b>From.... To:</b> Bond Security and Redemption Fund		
Adult Probation and Parole Officer Retirement Fund		\$57
Capital Outlay Escrow Fund	\$3,328	
General Fund		\$210,913
Greater N.O. Expressway Commission Additional Cost Fund		\$4
Liquified Petroleum Gas Commission Rainy Day Fund		\$264
Louisiana Lottery Corporation	\$133,702	\$12,815
Oilfield Site Restoration Fund	\$9,070	
Rapid Response Fund		\$4
Trial Court Case Management Information Fund		\$6
<b>Subtotal</b>	<b>\$146,100</b>	<b>\$224,063</b>
<b>From.... To:</b> Budget Stabilization Fund		
General Fund	\$86,177	
<b>Subtotal</b>	<b>\$86,177</b>	
<b>From.... To:</b> Capital Outlay Escrow Fund		
Aquatic Plant Control Fund	\$150	\$146
Artificial Reef Development Fund	\$8	
Bond Security and Redemption Fund	\$4,578	\$4,977
Coastal Protection and Restoration Fund	\$64,480	\$422
Conservation Fund	\$3	\$3
General Fund	\$821,270	\$18,367
Labor Penalty and Interest Account	\$302	
Louisiana Economic Development Fund	\$509	
Louisiana Mega-Project Development Fund	\$78,726	\$11,357
Louisiana State Parks Improvement and Repair Fund	\$6,100	
Overcollections Fund	\$29,812	
Rockefeller Wildlife Refuge and Game Preserve Fund	\$341	\$29
Southern University Agcenter Program Fund	\$880	
State Highway Improvement Fund	\$27,351	\$4,045
Transportation Infrastructure Model for Economic Development	\$456,018	\$37,869
Transportation Trust Fund	\$795,361	\$94,552
Unclaimed Property Leverage Fund	\$1,205	\$24

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Wildlife Habitat and Natural Heritage Trust Fund	\$214	\$172
<b>Subtotal</b>	<b>\$2,287,308</b>	<b>\$171,963</b>
<b>From.... To:</b> Casino Gaming Proceeds Fund		
Bond Security and Redemption Fund	\$3	
<b>Subtotal</b>	<b>\$3</b>	
<b>From.... To:</b> Children's Trust Fund		
Bond Security and Redemption Fund	\$926	\$146
<b>Subtotal</b>	<b>\$926</b>	<b>\$146</b>
<b>From.... To:</b> Choose Life Fund		
Bond Security and Redemption Fund	\$1	
<b>Subtotal</b>	<b>\$1</b>	
<b>From.... To:</b> Coastal Mitigation Account		
Bond Security and Redemption Fund	\$381	
<b>Subtotal</b>	<b>\$381</b>	
<b>From.... To:</b> Coastal Protection and Restoration Fund		
Bond Security and Redemption Fund	\$31,488	\$2,760
General Fund	\$354,758	\$253,761
<b>Subtotal</b>	<b>\$386,246</b>	<b>\$256,521</b>
<b>From.... To:</b> Coastal Resources Trust Fund		
Bond Security and Redemption Fund	\$769	
<b>Subtotal</b>	<b>\$769</b>	
<b>From.... To:</b> Community and Family Support System Fund		
Bond Security and Redemption Fund	\$4,353	
<b>Subtotal</b>	<b>\$4,353</b>	
<b>From.... To:</b> Community Water Enrichment Fund		
Bond Security and Redemption Fund	\$47	
<b>Subtotal</b>	<b>\$47</b>	
<b>From.... To:</b> Compulsive and Problem Gaming Fund		
Bond Security and Redemption Fund	\$528	\$9
General Fund		\$278
Lottery Proceeds Fund	\$500	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$500	
Riverboat Gaming Enforcement Fund	\$500	
Video Draw Poker Device Fund	\$500	
<b>Subtotal</b>	<b>\$2,528</b>	<b>\$287</b>
<b>From.... To:</b> Concealed Handgun Permit Fund		
Bond Security and Redemption Fund	\$1,247	\$234
<b>Subtotal</b>	<b>\$1,247</b>	<b>\$234</b>
<b>From.... To:</b> Conservation Fund		
Bond Security and Redemption Fund	\$51,696	\$3,147
General Fund		\$5,171
Lifetime License Endowment Trust Fund		\$580
<b>Subtotal</b>	<b>\$51,696</b>	<b>\$8,898</b>
<b>From.... To:</b> Crab Promotion and Marketing Account		
Bond Security and Redemption Fund	\$74	
<b>Subtotal</b>	<b>\$74</b>	
<b>From.... To:</b> Crime Victims Reparations Fund		



**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$2,616	\$206
<b>Subtotal</b>	<b>\$2,616</b>	<b>\$206</b>
<b>From.... To:</b> Criminal Identification and Information Fund		
Bond Security and Redemption Fund	\$4,478	\$296
<b>Subtotal</b>	<b>\$4,478</b>	<b>\$296</b>
<b>From.... To:</b> Crop Pests and Diseases Fund		
Bond Security and Redemption Fund	\$154	\$8
<b>Subtotal</b>	<b>\$154</b>	<b>\$8</b>
<b>From.... To:</b> Department of Justice Debt Collection Fund		
Bond Security and Redemption Fund	\$1,133	\$18
<b>Subtotal</b>	<b>\$1,133</b>	<b>\$18</b>
<b>From.... To:</b> Department of Justice Legal Support Fund		
Bond Security and Redemption Fund	\$634	\$7
<b>Subtotal</b>	<b>\$634</b>	<b>\$7</b>
<b>From.... To:</b> Department of Public Safety Peace Officers Fund		
Bond Security and Redemption Fund	\$472	\$4
<b>Subtotal</b>	<b>\$472</b>	<b>\$4</b>
<b>From.... To:</b> Department of Revenue Alcohol and Tobacco Control Officers		
Bond Security and Redemption Fund	\$153	\$14
<b>Subtotal</b>	<b>\$153</b>	<b>\$14</b>
<b>From.... To:</b> Derelict Crab Trap Removal Program Account		
Bond Security and Redemption Fund	\$46	
<b>Subtotal</b>	<b>\$46</b>	
<b>From.... To:</b> Disability Affairs Trust Fund		
Bond Security and Redemption Fund	\$206	\$11
<b>Subtotal</b>	<b>\$206</b>	<b>\$11</b>
<b>From.... To:</b> DNA Testing Post-Conviction Relief for Indigents		
General Fund	\$29	
<b>Subtotal</b>	<b>\$29</b>	
<b>From.... To:</b> Drug Abuse Education and Treatment Fund		
Bond Security and Redemption Fund	\$160	\$13
<b>Subtotal</b>	<b>\$160</b>	<b>\$13</b>
<b>From.... To:</b> Education Excellence Fund		
Bond Security and Redemption Fund	\$30,401	
General Fund		\$137
<b>Subtotal</b>	<b>\$30,401</b>	<b>\$137</b>
<b>From.... To:</b> Emergency Medical Technician Fund		
Bond Security and Redemption Fund	\$8	
<b>Subtotal</b>	<b>\$8</b>	
<b>From.... To:</b> Employment Security Administrative Account		
Unemployment Trust Fund		\$660
<b>Subtotal</b>		<b>\$660</b>
<b>From.... To:</b> Enforcement Emergency Situation Response Account		
Bond Security and Redemption Fund	\$1	
<b>Subtotal</b>	<b>\$1</b>	
<b>From.... To:</b> Entertainment Promotion and Marketing Fund		
Bond Security and Redemption Fund	\$278	

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
	<b>Subtotal</b>	<b>\$278</b>
<b>From.... To:</b> Environmental Trust Fund		
Bond Security and Redemption Fund	\$51,775	\$330
Clean Water State Revolving Fund	\$383	\$63
General Fund	\$19	\$1,421
Hazardous Waste Site Cleanup Fund	\$1,391	\$20
Lead Hazard Reduction Fund	\$25	\$25
Motor Fuels Underground Storage Tank Trust Fund	\$2,205	\$2,205
Waste Tire Management Fund	\$64	\$64
	<b>Subtotal</b>	<b>\$4,128</b>
<b>From.... To:</b> Equine Health Studies Program Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$750	
	<b>Subtotal</b>	<b>\$750</b>
<b>From.... To:</b> Explosives Trust Fund		
Bond Security and Redemption Fund	\$727	\$9
	<b>Subtotal</b>	<b>\$9</b>
<b>From.... To:</b> Feed Commission Fund		
Bond Security and Redemption Fund	\$162	\$38
	<b>Subtotal</b>	<b>\$38</b>
<b>From.... To:</b> FEMA Reimbursement Fund		
Bond Security and Redemption Fund	\$212	
State Emergency Response Fund	\$1,631	
	<b>Subtotal</b>	<b>\$1,843</b>
<b>From.... To:</b> Fertilizer Fund		
Bond Security and Redemption Fund	\$230	\$230
	<b>Subtotal</b>	<b>\$230</b>
<b>From.... To:</b> Fire Insurance Fund		
Bond Security and Redemption Fund	\$20,511	
	<b>Subtotal</b>	<b>\$20,511</b>
<b>From.... To:</b> Fishermen's Gear Compensation Fund		
Bond Security and Redemption Fund	\$263	
	<b>Subtotal</b>	<b>\$263</b>
<b>From.... To:</b> Forest Protection Fund		
Bond Security and Redemption Fund	\$814	\$1
	<b>Subtotal</b>	<b>\$1</b>
<b>From.... To:</b> Forestry Productivity Fund		
Bond Security and Redemption Fund	\$2	
General Fund	\$2,210	\$511
	<b>Subtotal</b>	<b>\$511</b>
<b>From.... To:</b> Fraud Detection Fund		
Bond Security and Redemption Fund	\$369	\$37
General Fund		\$205
	<b>Subtotal</b>	<b>\$242</b>
<b>From.... To:</b> Friends of NORD Fund		
Bond Security and Redemption Fund	\$1	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
	<b>Subtotal</b>	<b>\$101</b>

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

<b>From.... To:</b>	<b>Transfers From</b>	<b>Due From</b>
General Fund		
Academic Improvement Fund	\$4,931	
Administrative Fund of the Department of Insurance	\$709	\$561
Agricultural Commodity Dealers & Warehouse Fund	\$1,439	\$193
Algiers Economic Development Foundation Fund	\$100	\$7
Apiary Fund	\$1	
Aquatic Plant Control Fund	\$250	\$23
Archaeological Curation Fund	\$112	
Artificial Reef Development Fund	\$944	\$225
Audubon Golf Trail Development Fund	\$17	\$1
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$24	\$1
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,257	\$318
Battered Women's Shelter Fund	\$70	\$29
Beautification and Improvement of the New Orleans City Park Fund	\$2,200	\$779
Black Bear Account	\$25	\$11
Blind Vendors Trust Fund	\$665	\$47
Boll Weevil Eradication Fund	\$1,440	\$655
Bond Security and Redemption Fund	\$8,687,717	\$825,462
Budget Stabilization Fund	\$296,039	
Capital Outlay Escrow Fund	\$38,268	\$20,406
Casino Gaming Proceeds Fund	\$1	
Children's Trust Fund	\$1,456	\$758
Clean Water State Revolving Fund	\$699	\$9
Coastal Protection and Restoration Fund	\$74,713	\$6,881
Coastal Resources Trust Fund	\$634	\$56
Community Water Enrichment Fund	\$2,993	\$635
Compulsive and Problem Gaming Fund	\$2,222	
Concealed Handgun Permit Fund	\$1,418	
Conservation Fund	\$61,840	
Crab Promotion and Marketing Account	\$4	
Crime Victims Reparations Fund	\$2,376	\$94
Criminal Identification and Information Fund	\$13,367	\$464
Crop Pests and Diseases Fund	\$106	
Department of Justice Debt Collection Fund	\$1,154	\$567
Department of Justice Legal Support Fund	\$518	\$216
Department of Public Safety Peace Officers Fund	\$627	
Derelict Crab Trap Removal Program Account	\$11	
Disability Affairs Trust Fund	\$171	
Donald J. Thibodeaux Training Complex		\$7
Drug Abuse Education and Treatment Fund	\$349	\$79
Education Excellence Fund	\$15,382	
Emergency Medical Technician Fund	\$2	
Employment Security Administrative Account	\$690	\$77
Entertainment Promotion and Marketing Fund	\$209	\$5

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Environmental Trust Fund	\$64,137	
Explosives Trust Fund	\$221	
Federal Energy Settlement Fund	\$2,022	\$37
Feed Commission Fund	\$162	\$38
Fertilizer Fund	\$230	\$230
Fire Insurance Fund	\$17,277	\$14,237
Fish and Wildlife Violations Reward Fund	\$1	
Fishermen's Gear Compensation Fund	\$737	\$40
Forest Protection Fund	\$814	\$6
Forestry Productivity Fund	\$1,753	\$120
Fraud Detection Fund	\$466	\$31
Grain and Cotton Indemnity Fund	\$412	
Greater New Orleans Sports Foundation Fund	\$1,393	
Hazardous Materials Emergency Response Fund	\$1,119	
Hazardous Waste Site Cleanup Fund	\$3,866	\$602
Health Care Redesign Fund	\$4,742	
Health Excellence Fund	\$21,697	\$6
Health Trust Fund	\$5,924	
Help Louisiana Vote Fund	\$2,750	\$44
Horticulture Commission Fund	\$803	\$124
Incentive Fund	\$4,000	\$100
Incumbent Worker Training Account	\$23,440	\$3,560
Industrialized Building Program Fund	\$79	\$79
Insurance Fraud Investigation Fund	\$3,608	
Insure Louisiana Incentive Program Fund	\$75,587	
Judges' Supplemental Compensation Fund	\$5,005	
Keep Louisiana Beautiful Fund	\$5	\$4
LA Interoperability Communications Fund	\$10,399	\$2,350
Labor Penalty and Interest Account	\$2,242	\$358
Lead Hazard Reduction Fund	\$157	\$86
Liquified Petroleum Gas Commission Rainy Day Fund	\$783	
Livestock Brand Commission Fund	\$10	
Lottery Proceeds Fund	\$127,074	
Louisiana Agricultural Finance Authority Fund	\$12,000	\$1,472
Louisiana Alligator Resource Fund	\$1,495	\$64
Louisiana Charter School Start-Up Loan Fund	\$1	
Louisiana Duck License, Stamp, and Print Fund	\$144	
Louisiana Economic Development Fund	\$23,408	\$473
Louisiana Environmental Education Fund	\$1,132	\$286
Louisiana Fire Marshal Fund	\$13,226	\$340
Louisiana Fund	\$14,380	\$289
Louisiana Fur Public Education and Marketing Fund	\$8	
Louisiana Help Our Wildlife Fund	\$282	
Louisiana Indigent Parent Representation Program Fund	\$712	\$25

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Louisiana Life Safety and Property Protection Trust Fund	\$913	
Louisiana Manufactured Housing Commission Fund	\$535	
Louisiana Medical Assistance Trust Fund	\$216,202	
Louisiana Mega-Project Development Fund	\$7,862	
Louisiana Military Family Assistance Fund	\$816	
Louisiana Public Defender Fund	\$28,608	
Louisiana Quality Education Support Fund	\$38,596	\$12,310
Louisiana State Parks Improvement and Repair Fund	\$3,973	\$142
Louisiana State Police Salary Fund	\$15,600	
Louisiana Technology Innovations Fund	\$1	
Louisiana Tourism Promotion District	\$34,637	\$12,655
Louisiana Towing and Storage Fund	\$351	\$91
Louisiana Wild Turkey Fund	\$28	\$10
Marketing Fund	\$2,631	\$241
Marsh Island Operating Fund	\$466	\$11
Medicaid Trust Fund for the Elderly	\$110,064	\$16
Medical Assistance Programs Fraud Detection Fund	\$700	
Mineral and Energy Operation Fund	\$13,676	
Motor Carrier Regulation Fund	\$731	\$59
Motor Fuels Underground Storage Tank Trust Fund	\$14,865	\$778
Motorcycle Safety Awareness & Operator Training Program Fund	\$208	\$67
Municipal Fire and Police Civil Service Operating Fund	\$1,894	\$114
Natural Heritage Account	\$34	
New Opportunities Waiver Fund	\$14,630	\$6,160
Nursing Home Residents' Trust Fund	\$144	
Office of Motor Vehicles Customer Service and Technology Fund	\$9,721	\$774
Office of Telecommunications Management		\$4
Office of Worker's Compensation Administrative Fund	\$12,862	\$110
Oil and Gas Regulatory Fund	\$9,677	
Oil Spill Contingency Fund	\$12,896	
Oilfield Site Restoration Fund	\$4,656	\$439
Overcollections Fund	\$104,151	\$39,056
Oyster Development Account	\$144	\$7
Oyster Sanitation Fund	\$585	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$32,822	\$2,690
Parish and Municipalities Excellence Funds	\$3,138	\$812
Parish and Municipalities Funds	\$31,806	\$5,110
Patient's Compensation Fund Oversight Board	\$10	
Pesticide Fund	\$3,512	\$577
Pet Overpopulation Fund	\$2	
Petroleum Products Fund	\$5,049	\$1,342
Poverty Point Reservoir Development Fund	\$745	\$73
Public Oyster Seed Ground Development Account	\$139	
Public Safety DWI Testing, Maintenance, and Training Fund	\$766	\$11

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
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	<u>Transfers From</u>	<u>Due From</u>
Public Safety Services Cafeteria	\$61	\$61
Rapid Response Fund	\$33,843	\$2,848
Rehabilitation for the Blind and Visually Impaired Fund	\$1,835	\$275
Reptile and Amphibian Research Fund	\$18	
Revenue Sharing Fund	\$90,000	
Right-of-Way Permit Processing Fund	\$331	\$200
Right-to-Know Fund	\$291	
Riverboat Gaming Enforcement Fund	\$56,397	\$155
Rockefeller Wildlife Refuge and Game Preserve Fund	\$2,672	\$423
Rockefeller Wildlife Refuge Trust and Protection Fund	\$839	\$55
Rural Development Fund	\$32	
Saltwater Fishery Enforcement Account	\$112	
Scenic Rivers Fund	\$11	
Seafood Promotion and Marketing Fund	\$321	\$58
Seed Commission Fund	\$523	\$179
Severance Tax Fund		\$28
Sex Offender Registry Technology Fund	\$834	
Shrimp Marketing and Promotion Account	\$54	
Shrimp Trade Petition Account	\$285	
Small Business Surety Bonding Fund	\$2,664	
Sports Facility Assistance Fund	\$100	\$100
State Emergency Response Fund	\$64,377	\$288
State Highway Fund #2	\$5,775	\$5,775
Structural Pest Control Commission Fund	\$732	\$272
Support Education in Louisiana First Fund	\$108,333	\$3
Sweet Potato Pests And Diseases Fund	\$158	\$9
Tax Commission Expense Fund	\$513	\$350
TEACH Fund	\$42	
Telecommunications for the Deaf Fund	\$2,265	\$350
Telephone Company Property Assessment Relief Fund	\$20,064	\$24,318
Telephonic Solicitation Relief Fund	\$446	\$13
Tobacco Control Special Fund	\$42	
Tobacco Regulation Enforcement Fund	\$656	\$170
Tobacco Settlement Enforcement Fund	\$378	\$23
Tobacco Tax Health Care Fund	\$13,198	\$3,188
TOPS Fund	\$17,378	\$6
Transportation Infrastructure Model for Economic Development	\$500	
Transportation Trust Fund	\$485,946	\$15,014
Traumatic Head and Spinal Cord Injury Trust Fund	\$3,230	\$140
Trial Court Case Management Information Fund	\$2,078	
Underground Damages Prevention Fund	\$104	
Underwater Obstruction Removal Fund	\$148	
Unemployment Trust Fund	\$6,760	\$926
Unified Carrier Registration Agreement Fund	\$2,745	\$7

**STATE OF LOUISIANA**  
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	<u>Transfers From</u>	<u>Due From</u>
Utility and Carrier Inspection and Supervision Fund	\$11,760	\$1,868
Variable Earning Transaction Fund	\$67	
Video Draw Poker Device Fund	\$190,021	\$11,207
Video Draw Poker Device Purse Supplemental Fund	\$3,350	
Vital Records Conversion Fund	\$62	
Waste Tire Management Fund	\$10,260	\$1,016
Weights and Measures Fund	\$1,982	\$613
White Lake Property Fund	\$721	\$7
Wildlife Habitat and Natural Heritage Trust Fund	\$185	
Workers' Compensation Second Injury Fund	\$40,261	\$1,897
Youthful Offender Management Fund	\$3,175	\$2,800
<b>Subtotal</b>	<b>\$11,596,634</b>	<b>\$1,041,868</b>
<b>From.... To:</b> Grain and Cotton Indemnity Fund		
Bond Security and Redemption Fund	\$422	\$18
<b>Subtotal</b>	<b>\$422</b>	<b>\$18</b>
<b>From.... To:</b> Greater N.O. Expressway Commission Additional Cost Fund		
Bond Security and Redemption Fund	\$4	
<b>Subtotal</b>	<b>\$4</b>	
<b>From.... To:</b> Greater New Orleans Sports Foundation Fund		
Bond Security and Redemption Fund	\$3	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$1,000	
<b>Subtotal</b>	<b>\$1,003</b>	
<b>From.... To:</b> Hazardous Materials Emergency Response Fund		
Bond Security and Redemption Fund	\$345	\$7
<b>Subtotal</b>	<b>\$345</b>	<b>\$7</b>
<b>From.... To:</b> Hazardous Waste Site Cleanup Fund		
Bond Security and Redemption Fund	\$5,140	\$668
<b>Subtotal</b>	<b>\$5,140</b>	<b>\$668</b>
<b>From.... To:</b> Health Care Redesign Fund		
Bond Security and Redemption Fund	\$55	
General Fund	\$4,000	\$4,000
<b>Subtotal</b>	<b>\$4,055</b>	<b>\$4,000</b>
<b>From.... To:</b> Health Excellence Fund		
Bond Security and Redemption Fund	\$30,698	
<b>Subtotal</b>	<b>\$30,698</b>	
<b>From.... To:</b> Health Trust Fund		
Bond Security and Redemption Fund	\$2	
Medicaid Trust Fund for the Elderly	\$6,791	\$867
<b>Subtotal</b>	<b>\$6,793</b>	<b>\$867</b>
<b>From.... To:</b> Higher Education Initiatives Fund		
Bond Security and Redemption Fund	\$62	
<b>Subtotal</b>	<b>\$62</b>	
<b>From.... To:</b> Horticulture Commission Fund		
Bond Security and Redemption Fund	\$833	\$6
<b>Subtotal</b>	<b>\$833</b>	<b>\$6</b>
<b>From.... To:</b> Incentive Fund		

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	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$1	
General Fund	\$3,983	
	<b>Subtotal</b>	
	<b>\$3,984</b>	
<b>From.... To:</b> Incumbent Worker Training Account		
Unemployment Trust Fund		\$3,272
	<b>Subtotal</b>	
		<b>\$3,272</b>
<b>From.... To:</b> Industrialized Building Program Fund		
Bond Security and Redemption Fund	\$81	\$9
	<b>Subtotal</b>	
	<b>\$81</b>	<b>\$9</b>
<b>From.... To:</b> Insurance Fraud Investigation Fund		
Bond Security and Redemption Fund	\$3,678	
	<b>Subtotal</b>	
	<b>\$3,678</b>	
<b>From.... To:</b> Judges' Supplemental Compensation Fund		
Bond Security and Redemption Fund	\$5,006	
	<b>Subtotal</b>	
	<b>\$5,006</b>	
<b>From.... To:</b> Keep Louisiana Beautiful Fund		
Bond Security and Redemption Fund	\$3	
	<b>Subtotal</b>	
	<b>\$3</b>	
<b>From.... To:</b> LA Interoperability Communications Fund		
General Fund	\$9,426	
	<b>Subtotal</b>	
	<b>\$9,426</b>	
<b>From.... To:</b> Labor Penalty and Interest Account		
Unemployment Trust Fund		\$2,095
	<b>Subtotal</b>	
		<b>\$2,095</b>
<b>From.... To:</b> Lead Hazard Reduction Fund		
Bond Security and Redemption Fund	\$103	
	<b>Subtotal</b>	
	<b>\$103</b>	
<b>From.... To:</b> Legislative Capitol Technology Enhancement Fund		
Bond Security and Redemption Fund	\$88	
General Fund	\$10,000	
	<b>Subtotal</b>	
	<b>\$10,088</b>	
<b>From.... To:</b> Lifetime License Endowment Trust Fund		
Bond Security and Redemption Fund	\$692	\$8
	<b>Subtotal</b>	
	<b>\$692</b>	<b>\$8</b>
<b>From.... To:</b> Liquefied Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund	\$783	
General Fund		\$5
	<b>Subtotal</b>	
	<b>\$783</b>	<b>\$5</b>
<b>From.... To:</b> Livestock Brand Commission Fund		
Bond Security and Redemption Fund	\$23	
	<b>Subtotal</b>	
	<b>\$23</b>	
<b>From.... To:</b> Lottery Proceeds Fund		
Bond Security and Redemption Fund	\$133,543	\$12,815
	<b>Subtotal</b>	
	<b>\$133,543</b>	<b>\$12,815</b>
<b>From.... To:</b> Louisiana Agricultural Finance Authority Fund		
Bond Security and Redemption Fund	\$12	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$12,000	



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	<u>Transfers From</u>	<u>Due From</u>
	<b>Subtotal</b>	
<b>From.... To:</b> Louisiana Alligator Resource Fund	<b>\$12,012</b>	
Bond Security and Redemption Fund	\$1,567	\$19
	<b>Subtotal</b>	<b>\$19</b>
<b>From.... To:</b> Louisiana Charter School Start-Up Loan Fund		
Bond Security and Redemption Fund	\$3	
	<b>Subtotal</b>	<b>\$3</b>
<b>From.... To:</b> Louisiana Duck License, Stamp, and Print Fund		
Bond Security and Redemption Fund	\$418	\$1
	<b>Subtotal</b>	<b>\$1</b>
<b>From.... To:</b> Louisiana Economic Development Fund		
Bond Security and Redemption Fund	\$11,816	\$2,007
	<b>Subtotal</b>	<b>\$2,007</b>
<b>From.... To:</b> Louisiana Education Quality Trust Fund		
Bond Security and Redemption Fund	\$16,460	\$554
Louisiana Quality Education Support Fund		\$19,003
	<b>Subtotal</b>	<b>\$19,557</b>
<b>From.... To:</b> Louisiana Environmental Education Fund		
Bond Security and Redemption Fund	\$979	\$16
	<b>Subtotal</b>	<b>\$16</b>
<b>From.... To:</b> Louisiana Fire Marshal Fund		
Bond Security and Redemption Fund	\$13,226	\$1
General Fund		\$332
	<b>Subtotal</b>	<b>\$333</b>
<b>From.... To:</b> Louisiana Fund		
Bond Security and Redemption Fund	\$14,712	
	<b>Subtotal</b>	<b>\$14,712</b>
<b>From.... To:</b> Louisiana Fur Public Education and Marketing Fund		
Bond Security and Redemption Fund	\$34	
	<b>Subtotal</b>	<b>\$34</b>
<b>From.... To:</b> Louisiana Help Our Wildlife Fund		
Bond Security and Redemption Fund	\$21	
	<b>Subtotal</b>	<b>\$21</b>
<b>From.... To:</b> Louisiana Highway Safety Commission Fund		
Bond Security and Redemption Fund	\$2	
	<b>Subtotal</b>	<b>\$2</b>
<b>From.... To:</b> Louisiana Indigent Parent Representation Program Fund		
Bond Security and Redemption Fund	\$3	
General Fund	\$712	
	<b>Subtotal</b>	<b>\$715</b>
<b>From.... To:</b> Louisiana Life Safety and Property Protection Trust Fund		
Bond Security and Redemption Fund	\$714	\$63
General Fund		\$69
	<b>Subtotal</b>	<b>\$132</b>
<b>From.... To:</b> Louisiana Manufactured Housing Commission Fund		
Bond Security and Redemption Fund	\$375	\$9
General Fund		\$104

**STATE OF LOUISIANA**  
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	<u>Transfers From</u>	<u>Due From</u>	
	<b>Subtotal</b>	<b>\$375</b>	<b>\$113</b>
<b>From.... To:</b> Louisiana Medical Assistance Trust Fund			
Bond Security and Redemption Fund	\$110,423	\$12,348	
General Fund		\$11,194	
	<b>Subtotal</b>	<b>\$110,423</b>	<b>\$23,542</b>
<b>From.... To:</b> Louisiana Military Family Assistance Fund			
Bond Security and Redemption Fund	\$4		
General Fund		\$2	
	<b>Subtotal</b>	<b>\$4</b>	<b>\$2</b>
<b>From.... To:</b> Louisiana Public Defender Fund			
Bond Security and Redemption Fund	\$66		
General Fund	\$27,362	\$77	
	<b>Subtotal</b>	<b>\$27,428</b>	<b>\$77</b>
<b>From.... To:</b> Louisiana Quality Education Support Fund			
Bond Security and Redemption Fund	\$51,720	\$1,663	
	<b>Subtotal</b>	<b>\$51,720</b>	<b>\$1,663</b>
<b>From.... To:</b> Louisiana State Parks Improvement and Repair Fund			
Bond Security and Redemption Fund	\$7,286	\$1,808	
	<b>Subtotal</b>	<b>\$7,286</b>	<b>\$1,808</b>
<b>From.... To:</b> Louisiana State Police Salary Fund			
Bond Security and Redemption Fund	\$15,600		
	<b>Subtotal</b>	<b>\$15,600</b>	
<b>From.... To:</b> Louisiana Technology Innovations Fund			
Bond Security and Redemption Fund	\$1		
	<b>Subtotal</b>	<b>\$1</b>	
<b>From.... To:</b> Louisiana Tourism Promotion District			
General Fund	\$14,729	\$14,732	
	<b>Subtotal</b>	<b>\$14,729</b>	<b>\$14,732</b>
<b>From.... To:</b> Louisiana Towing and Storage Fund			
Bond Security and Redemption Fund	\$351	\$49	
	<b>Subtotal</b>	<b>\$351</b>	<b>\$49</b>
<b>From.... To:</b> Louisiana Wild Turkey Fund			
Bond Security and Redemption Fund	\$65		
	<b>Subtotal</b>	<b>\$65</b>	
<b>From.... To:</b> Marketing Fund			
Bond Security and Redemption Fund	\$2,000		
	<b>Subtotal</b>	<b>\$2,000</b>	
<b>From.... To:</b> Marsh Island Operating Fund			
Russell Sage or Marsh Island Refuge Fund	\$464		
	<b>Subtotal</b>	<b>\$464</b>	
<b>From.... To:</b> Medicaid Trust Fund for the Elderly			
Bond Security and Redemption Fund	\$28,937	\$2,600	
	<b>Subtotal</b>	<b>\$28,937</b>	<b>\$2,600</b>
<b>From.... To:</b> Medical Assistance Programs Fraud Detection Fund			
Bond Security and Redemption Fund	\$7,898	\$13	
General Fund		\$90	
	<b>Subtotal</b>	<b>\$7,898</b>	<b>\$103</b>

**STATE OF LOUISIANA**  
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	<u>Transfers From</u>	<u>Due From</u>
<b>From.... To:</b> Mineral and Energy Operation Fund		
Bond Security and Redemption Fund	\$13,139	\$43
General Fund		\$407
	<b>Subtotal</b>	<b>\$450</b>
<b>From.... To:</b> Motor Carrier Regulation Fund		
Bond Security and Redemption Fund	\$266	\$1
General Fund		\$79
	<b>Subtotal</b>	<b>\$80</b>
<b>From.... To:</b> Motor Fuels Underground Storage Tank Trust Fund		
Bond Security and Redemption Fund	\$22,358	\$495
Environmental Trust Fund	\$105	
	<b>Subtotal</b>	<b>\$495</b>
<b>From.... To:</b> Motorcycle Safety Awareness and Operator Training Program		
Bond Security and Redemption Fund	\$208	\$3
	<b>Subtotal</b>	<b>\$3</b>
<b>From.... To:</b> Municipal Fire and Police Civil Service Operating Fund		
Bond Security and Redemption Fund	\$1,894	
General Fund		\$114
	<b>Subtotal</b>	<b>\$114</b>
<b>From.... To:</b> N.O. Urban Tourism & Hospitality Training in Economic Devel		
Bond Security and Redemption Fund	\$1	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
	<b>Subtotal</b>	<b>\$101</b>
<b>From.... To:</b> Natural Heritage Account		
Bond Security and Redemption Fund	\$15	
	<b>Subtotal</b>	<b>\$15</b>
<b>From.... To:</b> New Opportunities Waiver Fund		
General Fund		\$249
	<b>Subtotal</b>	<b>\$249</b>
<b>From.... To:</b> New Orleans Sports Franchise Assistance Fund		
Bond Security and Redemption Fund	\$3	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$3,277	\$326
	<b>Subtotal</b>	<b>\$326</b>
<b>From.... To:</b> Nursing Home Residents' Trust Fund		
Bond Security and Redemption Fund	\$716	
	<b>Subtotal</b>	<b>\$716</b>
<b>From.... To:</b> Office of Motor Vehicles Customer Service and Technology F		
Bond Security and Redemption Fund	\$6,469	\$223
	<b>Subtotal</b>	<b>\$223</b>
<b>From.... To:</b> Office of Worker's Compensation Administrative Fund		
Bond Security and Redemption Fund	\$12,438	\$41
	<b>Subtotal</b>	<b>\$41</b>
<b>From.... To:</b> Oil and Gas Regulatory Fund		
Bond Security and Redemption Fund	\$9,566	\$16
General Fund	\$466	\$256
	<b>Subtotal</b>	<b>\$272</b>
<b>From.... To:</b> Oil Spill Contingency Fund		

**STATE OF LOUISIANA**  
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	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$194	
General Fund		\$4,082
	<b>Subtotal</b>	<b>\$4,082</b>
<b>From.... To:</b> Oilfield Site Restoration Fund		
Bond Security and Redemption Fund		\$20
	<b>Subtotal</b>	<b>\$20</b>
<b>From.... To:</b> Overcollections Fund		
Artificial Reef Development Fund	\$18,000	\$18,000
Bond Security and Redemption Fund	\$16,948	
Coastal Protection and Restoration Fund	\$250,000	\$250,000
General Fund	\$500	\$500
State Emergency Response Fund	\$10,000	\$10,000
	<b>Subtotal</b>	<b>\$278,500</b>
<b>From.... To:</b> Oyster Development Account		
Bond Security and Redemption Fund	\$164	
	<b>Subtotal</b>	<b>\$164</b>
<b>From.... To:</b> Oyster Sanitation Fund		
Bond Security and Redemption Fund	\$340	
	<b>Subtotal</b>	<b>\$340</b>
<b>From.... To:</b> Pari-Mutuel Live Racing Facility Gaming Control Fund		
Bond Security and Redemption Fund	\$58,683	\$2,839
	<b>Subtotal</b>	<b>\$2,839</b>
<b>From.... To:</b> Parish and Municipalities Excellence Funds		
Bond Security and Redemption Fund	\$18	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$2,934	\$142
	<b>Subtotal</b>	<b>\$142</b>
<b>From.... To:</b> Parish and Municipalities Funds		
Bond Security and Redemption Fund	\$42,418	\$8,148
	<b>Subtotal</b>	<b>\$8,148</b>
<b>From.... To:</b> Pesticide Fund		
Bond Security and Redemption Fund	\$3,512	\$571
	<b>Subtotal</b>	<b>\$571</b>
<b>From.... To:</b> Pet Overpopulation Fund		
Bond Security and Redemption Fund	\$11	\$7
	<b>Subtotal</b>	<b>\$7</b>
<b>From.... To:</b> Petroleum Products Fund		
Bond Security and Redemption Fund	\$4,942	\$1,083
	<b>Subtotal</b>	<b>\$1,083</b>
<b>From.... To:</b> Poverty Point Reservoir Development Fund		
Bond Security and Redemption Fund	\$574	\$37
	<b>Subtotal</b>	<b>\$37</b>
<b>From.... To:</b> Proprietary School Students Protection Fund		
Bond Security and Redemption Fund	\$22	\$3
	<b>Subtotal</b>	<b>\$3</b>
<b>From.... To:</b> Public Oyster Seed Ground Development Account		
Bond Security and Redemption Fund	\$696	
General Fund		\$2,799

**STATE OF LOUISIANA**  
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	<u>Transfers From</u>	<u>Due From</u>
	<b>Subtotal</b>	<b>\$2,799</b>
<b>From.... To:</b> Public Safety DWI Testing, Maintenance, and Training Fund		
Bond Security and Redemption Fund	\$602	\$47
	<b>Subtotal</b>	<b>\$47</b>
<b>From.... To:</b> Quail Account		
Bond Security and Redemption Fund	\$4	
	<b>Subtotal</b>	<b>\$4</b>
<b>From.... To:</b> Railroad Crossing Safety Fund		
Bond Security and Redemption Fund	\$2	
	<b>Subtotal</b>	<b>\$2</b>
<b>From.... To:</b> Rapid Response Fund		
Bond Security and Redemption Fund	\$981	
General Fund	\$10,000	
	<b>Subtotal</b>	<b>\$10,981</b>
<b>From.... To:</b> Rehabilitation for the Blind and Visually Impaired Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$2,000	
	<b>Subtotal</b>	<b>\$2,000</b>
<b>From.... To:</b> Reptile and Amphibian Research Fund		
Bond Security and Redemption Fund	\$4	
	<b>Subtotal</b>	<b>\$4</b>
<b>From.... To:</b> Revenue Sharing Fund		
General Fund	\$90,000	
	<b>Subtotal</b>	<b>\$90,000</b>
<b>From.... To:</b> Right-of-Way Permit Processing Fund		
Bond Security and Redemption Fund	\$331	
	<b>Subtotal</b>	<b>\$331</b>
<b>From.... To:</b> Right-to-Know Fund		
Bond Security and Redemption Fund	\$186	\$11
	<b>Subtotal</b>	<b>\$11</b>
<b>From.... To:</b> Riverboat Gaming Enforcement Fund		
Bond Security and Redemption Fund	\$56,406	\$174
	<b>Subtotal</b>	<b>\$174</b>
<b>From.... To:</b> Rural Development Fund		
Bond Security and Redemption Fund	\$1	
	<b>Subtotal</b>	<b>\$1</b>
<b>From.... To:</b> Russell Sage or Marsh Island Capital Improvement Fund		
Bond Security and Redemption Fund	\$8	
	<b>Subtotal</b>	<b>\$8</b>
<b>From.... To:</b> Russell Sage or Marsh Island Refuge Fund		
Marsh Island Operating Fund	\$92	\$92
	<b>Subtotal</b>	<b>\$92</b>
<b>From.... To:</b> Russell Sage Special Fund #2		
Marsh Island Operating Fund	\$220	\$220
	<b>Subtotal</b>	<b>\$220</b>
<b>From.... To:</b> Saltwater Fishery Enforcement Account		
Bond Security and Redemption Fund	\$1	
	<b>Subtotal</b>	<b>\$1</b>

**STATE OF LOUISIANA**  
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	<u>Transfers From</u>	<u>Due From</u>
<b>From.... To:</b> Savings Enhancement Fund		
Bond Security and Redemption Fund	\$284	
	<b>Subtotal</b>	
	<b>\$284</b>	
<b>From.... To:</b> Scenic Rivers Fund		
Bond Security and Redemption Fund	\$2	
	<b>Subtotal</b>	
	<b>\$2</b>	
<b>From.... To:</b> Seafood Promotion and Marketing Fund		
Bond Security and Redemption Fund	\$330	\$1
	<b>Subtotal</b>	<b>\$1</b>
	<b>\$330</b>	<b>\$1</b>
<b>From.... To:</b> Seed Commission Fund		
Bond Security and Redemption Fund	\$499	\$65
	<b>Subtotal</b>	<b>\$65</b>
	<b>\$499</b>	<b>\$65</b>
<b>From.... To:</b> Severance Tax Fund		
General Fund	\$44,056	\$10,450
	<b>Subtotal</b>	<b>\$10,450</b>
	<b>\$44,056</b>	<b>\$10,450</b>
<b>From.... To:</b> Sex Offender Registry Technology Fund		
Bond Security and Redemption Fund	\$843	\$14
	<b>Subtotal</b>	<b>\$14</b>
	<b>\$843</b>	<b>\$14</b>
<b>From.... To:</b> Shrimp Marketing and Promotion Account		
Bond Security and Redemption Fund	\$72	
General Fund		\$55
	<b>Subtotal</b>	<b>\$55</b>
	<b>\$72</b>	<b>\$55</b>
<b>From.... To:</b> Shrimp Trade Petition Account		
Bond Security and Redemption Fund	\$1	
General Fund		\$1
	<b>Subtotal</b>	<b>\$1</b>
	<b>\$1</b>	<b>\$1</b>
<b>From.... To:</b> Small Business Surety Bonding Fund		
Bond Security and Redemption Fund	\$919	
	<b>Subtotal</b>	
	<b>\$919</b>	
<b>From.... To:</b> Southern University Agcenter Program Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$750	
	<b>Subtotal</b>	
	<b>\$750</b>	
<b>From.... To:</b> Sports Facility Assistance Fund		
Bond Security and Redemption Fund	\$3,328	
	<b>Subtotal</b>	
	<b>\$3,328</b>	
<b>From.... To:</b> State Emergency Response Fund		
Bond Security and Redemption Fund	\$352	
Coastal Protection and Restoration Fund	\$90,000	
	<b>Subtotal</b>	
	<b>\$90,352</b>	
<b>From.... To:</b> State Highway Improvement Fund		
Bond Security and Redemption Fund	\$27,582	\$7,056
General Fund	\$7,260	
	<b>Subtotal</b>	<b>\$7,056</b>
	<b>\$34,842</b>	<b>\$7,056</b>
<b>From.... To:</b> Structural Pest Control Commission Fund		
Bond Security and Redemption Fund	\$733	\$67
	<b>Subtotal</b>	<b>\$67</b>
	<b>\$733</b>	<b>\$67</b>
<b>From.... To:</b> Support Education in Louisiana First Fund		

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$151,527	\$1,862
<b>Subtotal</b>	<b>\$151,527</b>	<b>\$1,862</b>
<b>From.... To:</b> Sweet Potato Pests And Diseases Fund		
Bond Security and Redemption Fund	\$158	\$2
<b>Subtotal</b>	<b>\$158</b>	<b>\$2</b>
<b>From.... To:</b> Tax Commission Expense Fund		
Bond Security and Redemption Fund	\$563	\$3
General Fund		\$450
<b>Subtotal</b>	<b>\$563</b>	<b>\$453</b>
<b>From.... To:</b> Telecommunications for the Deaf Fund		
Bond Security and Redemption Fund	\$882	\$183
<b>Subtotal</b>	<b>\$882</b>	<b>\$183</b>
<b>From.... To:</b> Telephone Company Property Assessment Relief Fund		
Bond Security and Redemption Fund	\$29,047	\$4,661
<b>Subtotal</b>	<b>\$29,047</b>	<b>\$4,661</b>
<b>From.... To:</b> Telephonic Solicitation Relief Fund		
Bond Security and Redemption Fund	\$307	\$2
General Fund		\$12
<b>Subtotal</b>	<b>\$307</b>	<b>\$14</b>
<b>From.... To:</b> Tobacco Control Special Fund		
Bond Security and Redemption Fund	\$6	
<b>Subtotal</b>	<b>\$6</b>	
<b>From.... To:</b> Tobacco Regulation Enforcement Fund		
Bond Security and Redemption Fund	\$635	\$118
<b>Subtotal</b>	<b>\$635</b>	<b>\$118</b>
<b>From.... To:</b> Tobacco Settlement Enforcement Fund		
General Fund	\$400	
<b>Subtotal</b>	<b>\$400</b>	
<b>From.... To:</b> Tobacco Tax Health Care Fund		
Bond Security and Redemption Fund	\$37,782	\$7,024
<b>Subtotal</b>	<b>\$37,782</b>	<b>\$7,024</b>
<b>From.... To:</b> TOPS Fund		
Bond Security and Redemption Fund	\$30,675	
<b>Subtotal</b>	<b>\$30,675</b>	
<b>From.... To:</b> Transportation Infrastructure Model for Economic Developmen		
Bond Security and Redemption Fund	\$17,417	
<b>Subtotal</b>	<b>\$17,417</b>	
<b>From.... To:</b> Transportation Trust Fund		
Bond Security and Redemption Fund	\$571,886	\$83,741
Capital Outlay Escrow Fund	\$37	
<b>Subtotal</b>	<b>\$571,923</b>	<b>\$83,741</b>
<b>From.... To:</b> Traumatic Head and Spinal Cord Injury Trust Fund		
Bond Security and Redemption Fund	\$1,884	\$3
<b>Subtotal</b>	<b>\$1,884</b>	<b>\$3</b>
<b>From.... To:</b> Trial Court Case Management Information Fund		
Bond Security and Redemption Fund	\$1,624	
<b>Subtotal</b>	<b>\$1,624</b>	

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
<b>From.... To:</b> Unclaimed Property Leverage Fund		
Bond Security and Redemption Fund	\$65	
General Fund	\$15,000	
	<b>Subtotal</b>	
	<b>\$15,065</b>	
<b>From.... To:</b> Underground Damages Prevention Fund		
Bond Security and Redemption Fund	\$257	\$1
	<b>Subtotal</b>	<b>\$1</b>
<b>From.... To:</b> Underwater Obstruction Removal Fund		
Bond Security and Redemption Fund	\$3	
Fishermen's Gear Compensation Fund	\$250	
General Fund		\$24
	<b>Subtotal</b>	<b>\$24</b>
<b>From.... To:</b> Unified Carrier Registration Agreement Fund		
Bond Security and Redemption Fund	\$1,188	\$17
General Fund		\$3
	<b>Subtotal</b>	<b>\$20</b>
<b>From.... To:</b> UNO Slidell Technology Park Fund		
Bond Security and Redemption Fund	\$1	
	<b>Subtotal</b>	<b>\$1</b>
<b>From.... To:</b> Utility and Carrier Inspection and Supervision Fund		
Bond Security and Redemption Fund	\$7,693	\$2,344
	<b>Subtotal</b>	<b>\$2,344</b>
<b>From.... To:</b> Variable Earning Transaction Fund		
Bond Security and Redemption Fund	\$27	\$2
	<b>Subtotal</b>	<b>\$2</b>
<b>From.... To:</b> Video Draw Poker Device Fund		
Bond Security and Redemption Fund	\$190,518	\$6,811
	<b>Subtotal</b>	<b>\$6,811</b>
<b>From.... To:</b> Video Draw Poker Device Purse Supplement Fund		
Bond Security and Redemption Fund	\$2,977	\$114
	<b>Subtotal</b>	<b>\$114</b>
<b>From.... To:</b> Vital Records Conversion Fund		
Bond Security and Redemption Fund	\$33	\$3
	<b>Subtotal</b>	<b>\$3</b>
<b>From.... To:</b> Waste Tire Management Fund		
Bond Security and Redemption Fund	\$10,131	\$122
	<b>Subtotal</b>	<b>\$122</b>
<b>From.... To:</b> Waterfowl Account		
Bond Security and Redemption Fund	\$16	
	<b>Subtotal</b>	<b>\$16</b>
<b>From.... To:</b> Weights and Measures Fund		
Bond Security and Redemption Fund	\$1,985	\$7
	<b>Subtotal</b>	<b>\$7</b>
<b>From.... To:</b> White Lake Property Fund		
Bond Security and Redemption Fund	\$1,012	
	<b>Subtotal</b>	<b>\$1,012</b>
<b>From.... To:</b> White Tail Deer Account		



**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM**  
**FOR THE YEAR ENDED JUNE 30, 2010**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$9	
<b>Subtotal</b>	<b>\$9</b>	
<b>From.... To:</b> Wildlife Habitat and Natural Heritage Trust Fund		
Bond Security and Redemption Fund	\$917	
<b>Subtotal</b>	<b>\$917</b>	
<b>From.... To:</b> Workers' Compensation Second Injury Fund		
Bond Security and Redemption Fund	\$46,213	
<b>Subtotal</b>	<b>\$46,213</b>	
<b>From.... To:</b> Workforce Training Rapid Reponse Fund		
Bond Security and Redemption Fund	\$30	
General Fund	\$9,888	
<b>Subtotal</b>	<b>\$9,918</b>	
<b>From.... To:</b> Youthful Offender Management Fund		
Bond Security and Redemption Fund	\$305	\$4
<b>Subtotal</b>	<b>\$305</b>	<b>\$4</b>
<b>Total</b>	<b>\$17,218,705</b>	<b>\$2,228,783</b>

STATE OF LOUISIANA  
GENERAL GOVERNMENTAL REVENUES BY CATEGORY  
LAST TEN FISCAL YEARS

(EXPRESSED IN THOUSANDS)

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001
<u>GOVERNMENTAL FUND TYPES</u>										
INTERGOVERNMENTAL REVENUES:										
FEDERAL GRANTS	\$ 12,381,334	\$ 12,766,711	\$ 13,241,880	\$ 12,343,616	\$ 9,101,578	\$ 7,162,890	\$ 6,794,864	\$ 6,271,393	\$ 5,767,877	\$ 5,042,996
TRANSPORTATION TRUST-FEDERAL	823,424	886,726	734,436	657,454	618,112	494,730	487,993	496,007	435,703	381,938
NON-FEDERAL REVENUES	264,866	399,625	216,043	9,975	8,272	11,830	31,049	56,665	34,254	12,721
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>13,469,624</b>	<b>14,053,062</b>	<b>14,192,359</b>	<b>13,011,045</b>	<b>9,727,962</b>	<b>7,669,450</b>	<b>7,313,906</b>	<b>6,824,065</b>	<b>6,237,834</b>	<b>5,437,655</b>
TAXES:										
ALCOHOLIC BEVERAGE TAX	19,544	19,572	18,830	17,806	16,624	17,234	16,841	16,284	16,286	15,852
BEER TAX	35,787	37,309	36,519	36,531	36,963	36,463	36,584	36,431	35,074	36,523
CORPORATION FRANCHISE TAX	138,124	212,703	233,789	299,602	262,392	276,891	181,044	187,447	247,470	248,546
EXCISE LICENSE TAX	339,672	307,106	311,788	276,240	200,751	194,812	192,214	162,718	141,517	103,790
GIFT TAX	204	1,846	3,190	5,369	2,714	3,463	3,793	5,571	4,316	4,570
INHERITANCE TAX	1,550	3,223	7,713	5,765	8,480	26,938	42,189	53,522	64,679	78,360
INCOME TAX	2,306,550	3,566,068	3,859,504	4,088,271	2,960,667	2,927,061	2,438,784	1,985,248	2,051,630	2,062,021
LOUISIANA TOURISM PROMOTION	21,158	24,472	25,636	26,365	25,040	22,485	20,419	18,194	19,394	20,765
LOUISIANA SALES AND USE TAX	2,573,381	2,963,758	3,124,185	3,093,737	3,054,902	2,580,432	2,394,526	2,221,477	2,625,455	2,664,821
SEVERANCE TAX	778,656	870,344	1,087,954	909,982	724,853	680,302	527,115	425,511	496,498	445,004
TOBACCO TAX	135,883	104,905	96,505	103,253	137,739	150,713	102,056	82,071	128,521	96,583
TRANSPORTATION TRUST FUND	528,627	473,183	477,595	466,645	473,426	460,671	448,615	446,706	452,659	435,649
TIMED ACCOUNT	97,847	99,725	96,912	91,412	28,267	30,134	51,700	54,060	33,903	33,902
OTHER TAXES	485,909	252,230	195,074	234,284	185,730	210,595	263,663	597,295	229,232	206,071
<b>TOTAL TAXES</b>	<b>7,462,892</b>	<b>8,936,444</b>	<b>9,575,194</b>	<b>9,655,262</b>	<b>8,118,548</b>	<b>7,618,194</b>	<b>6,719,543</b>	<b>6,292,535</b>	<b>6,546,634</b>	<b>6,452,457</b>
GAMING:										
RIVERBOAT	301,299	371,409	393,319	389,294	395,170	334,875	335,366	335,582	335,821	285,895
VIDEO DRAW POKER	181,420	200,063	200,648	214,427	203,063	172,200	166,491	162,690	152,084	142,036
MISCELLANEOUS	188,808	148,058	153,026	127,091	117,213	121,682	99,905	84,523	64,829	97,045
<b>TOTAL GAMING</b>	<b>671,527</b>	<b>719,530</b>	<b>746,993</b>	<b>730,812</b>	<b>715,446</b>	<b>628,757</b>	<b>601,762</b>	<b>582,795</b>	<b>552,734</b>	<b>524,976</b>
TOBACCO SETTLEMENT										
	146,841	175,503	160,626	138,124	131,952	142,794	141,653	66,234	1,135,519	141,262
USE OF MONEY AND PROPERTY:										
INTEREST INCOME ON INVESTMENTS	305,050	347,989	410,008	351,438	264,011	196,264	149,789	226,593	167,261	134,924
INCOME - ROYALTIES ON LAND	376,947	464,054	688,618	463,037	345,602	370,589	312,903	261,172	258,654	408,531
INCOME - RENTALS AND BONUSES ON LAND	48,203	154,542	85,810	70,429	50,325	48,726	34,074	38,277	38,386	43,305
OTHER USE OF MONEY AND PROPERTY	277,780	196,771	332,327	357,803	50,302	233,713	60,691	301,191	101,156	150,745
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,007,980</b>	<b>1,163,356</b>	<b>1,516,763</b>	<b>1,242,707</b>	<b>710,240</b>	<b>849,292</b>	<b>557,457</b>	<b>827,233</b>	<b>565,457</b>	<b>737,505</b>
LICENSES, PERMITS AND FEES										
	633,600	637,350	629,226	604,204	588,034	592,363	568,391	546,596	534,581	500,892
SALES OF COMMODITIES AND SERVICES										
	933,549	1,073,318	1,067,478	1,074,537	1,320,721	983,254	905,207	910,719	759,136	682,046
OTHER REVENUE SOURCES										
	706,121	547,335	542,653	566,396	437,717	576,553	889,689	773,508	1,191,539	789,675
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>\$ 25,032,134</b>	<b>\$ 27,305,898</b>	<b>\$ 28,431,292</b>	<b>\$ 27,023,087</b>	<b>\$ 21,750,620</b>	<b>\$ 19,060,657</b>	<b>\$ 17,697,608</b>	<b>\$ 16,823,685</b>	<b>\$ 17,523,434</b>	<b>\$ 15,266,468</b>

STATE OF LOUISIANA  
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION  
LAST TEN FISCAL YEARS

(EXPRESSED IN THOUSANDS)

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	<u>2009-2010</u>	<u>2008-2009</u>	<u>2007-2008</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>2001-2002</u>	<u>2000-2001</u>
GENERAL GOVERNMENT	\$ 4,911,766	\$ 6,435,832	\$ 8,172,304	\$ 6,473,720	\$ 4,373,467	\$ 2,300,964	\$ 2,172,105	\$ 2,121,596	\$ 1,872,348	\$ 1,811,091
CULTURE, RECREATION AND TOURISM	71,088	97,709	129,615	92,220	61,264	64,548	60,370	60,647	59,745	52,033
TRANSPORTATION AND DEVELOPMENT	424,007	438,634	433,359	385,408	350,486	356,665	330,164	323,289	303,177	301,090
PUBLIC SAFETY	296,083	305,054	290,245	321,763	303,951	272,785	256,403	221,504	223,170	193,831
HEALTH & WELFARE	9,497,394	9,372,783	8,330,132	7,564,017	7,386,464	7,408,900	7,061,555	6,625,988	6,704,422	4,931,245
CORRECTIONS	612,723	666,542	606,876	535,772	542,143	651,974	623,629	611,685	594,467	569,342
YOUTH SERVICES	138,506	154,821	155,475	120,926	115,369	-	-	-	-	-
CONSERVATION AND ENVIRONMENT	463,913	368,850	324,512	274,861	235,235	244,059	240,743	234,402	219,965	182,962
EDUCATION	6,319,886	6,713,924	6,587,432	5,940,907	5,253,731	5,077,793	4,929,255	4,674,987	4,335,452	3,241,000
OTHER	21,284	20,403	20,495	19,663	6,359	10,024	13,311	4,793	1,104	2,911
INTERGOVERNMENTAL	398,377	485,874	540,504	465,047	754,737	375,373	354,846	365,818	322,075	302,591
DEBT SERVICE	68,576	75,547	47,572	49,194	44,930	44,909	39,795	152,057	59,845	45,023
GENERAL FUND	<u>23,223,603</u>	<u>25,135,973</u>	<u>25,638,521</u>	<u>22,243,498</u>	<u>19,428,136</u>	<u>16,807,994</u>	<u>16,082,176</u>	<u>15,396,766</u>	<u>14,695,770</u>	<u>11,633,119</u>
SPECIAL REVENUE FUNDS	321,125	313,912	382,414	315,938	274,857	279,612	229,583	242,592	309,046	117,564
DEBT SERVICE FUNDS	499,885	501,022	484,857	475,073	318,546	393,470	415,296	353,120	304,966	284,692
CAPITAL OUTLAY FUNDS	2,384,130	2,941,236	2,254,867	1,696,915	1,621,367	1,184,140	1,126,958	1,159,534	1,009,660	845,563
PERMANENT FUNDS	<u>23,879</u>	<u>23,393</u>	<u>26,503</u>	<u>22,583</u>	<u>24,884</u>	<u>23,106</u>	<u>58,167</u>	<u>1,228</u>	<u>1,121</u>	<u>775</u>
TOTAL GOVERNMENTAL FUND TYPES AND PERMANENT FUNDS	<u>\$ 26,452,622</u>	<u>\$ 28,915,536</u>	<u>\$ 28,787,162</u>	<u>\$ 24,754,007</u>	<u>\$ 21,667,790</u>	<u>\$ 18,688,322</u>	<u>\$ 17,912,180</u>	<u>\$ 17,153,240</u>	<u>\$ 16,320,563</u>	<u>\$ 12,881,713</u>



STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2009-10

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TAXES, LICENSES, FEES COLLECTED BY:				
<b><u>DEPT OF REVENUE &amp; TAXATION</u></b>				
ALCOHOLIC BEVERAGE TAX	19,600,000	19,544,245	19,600,000	19,544,245
ALCOHOLIC-OUT OF STATE SHIPPERS	-	168,797	-	168,797
BEER TAX	36,500,000	35,786,569	36,500,000	35,786,569
CONSUMER USE	-	73,768	-	73,768
CORPORATION FRANCHISE TAX	78,900,000	138,123,788	78,900,000	138,123,788
ELECTRIC COOPERATIVE FEES	-	48,224	-	48,224
GASOLINE AND SPECIAL FUELS TAX:				
TIMED	117,000,000	97,925,000	117,000,000	-
TRANSPORTATION	1,143,660,000	1,322,465,017	468,000,000	-
GIFT TAX	-	204,407	-	204,407
INCOME TAX-CORPORATE (NET)	227,100,000	307,605,627	227,100,000	307,605,627
INCOME TAX-FIDUCIARY (NET)	-	9,900,141	-	9,900,141
INCOME TAX-INDIVIDUAL (NET)	2,217,000,000	2,312,743,869	2,217,000,000	2,312,743,869
INHERITANCE TAX	2,000,000	1,550,233	2,000,000	1,550,233
MAIL ORDER SALES	-	23,682	-	23,682
MOTOR VEHICLES SALES LEASES RENTALS	-	6,512,822	-	6,512,822
NATURAL GAS FRANCHISE TAX	2,000,000	1,366,019	2,000,000	1,366,019
P & M BEER	-	133,170	-	133,170
PUBLIC UTILITIES TAX	5,000,000	11,089,158	5,000,000	11,089,158
RENTAL AUTO EXCISE	4,500,000	4,763,331	4,500,000	4,763,331
SALES TAX:				
SALES TAX-GENERAL	2,304,300,000	2,333,820,786	2,304,300,000	2,333,820,786
LOUISIANA TOURISM PROMOTION DISTRICT	19,500,000	21,171,000	-	-
SALES JET FUELS-TRANSPORTATION TRUST	29,800,000	29,800,000	29,800,000	-
LOUISIANA ECONOMIC DEVELOPMENT	11,500,000	8,682,616	11,500,000	-
SALES TAX-HOTEL/MOTEL WITHHOLDS	1,400,000	1,011,652	1,400,000	1,011,652
SEVERANCE TAX-GENERAL	772,400,000	778,655,673	772,400,000	778,655,673
SOFT DRINK TAX	-	-	-	-
SUPERVISION AND INSPECTION FEES	6,500,000	-	6,500,000	-
TOBACCO TAX AND PERMITS	94,400,000	98,129,318	94,400,000	98,129,318
TOBACCO TAX HEALTH CARE	39,700,000	37,782,486	39,700,000	-
MISCELLANEOUS RECEIPTS:				
CONSERVATION	-	1,944,166	-	-
DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	-	152,554	-	-
HAZARDOUS WASTE SITE CLEANUP	2,700,000	2,745,463	2,700,000	-
MARIJUANA CONTROL	-	26,187	-	26,187
MARKETING FUND	-	1,723,771	-	-
NON-RESIDENT CONTRACTORS	-	8,190	-	8,190
OILFIELD SITE RESTORATION	-	3,854,028	-	-
TOBACCO REGULATION ENFORCEMENT	-	633,978	-	-
PARISH AND MUNICIPALITIES	-	42,364,110	-	-
PETROLEUM PRODUCTS	5,100,000	4,936,243	5,100,000	-
SPORTS FACILITY ASSISTANCE	-	3,324,953	-	-
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	-	29,107,972	-	-
TELEPHONE TAX FOR THE DEAF	-	851,266	-	-
UTILITY AND CARRIER INSPECTION AND SUPERVISION	-	7,462,136	-	-
TOTAL DEPARTMENT OF REVENUE	7,140,560,000	7,678,216,415	6,445,400,000	6,061,289,656
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>				
ROYALTIES:				
90%-BOND SECURITY	348,800,000	376,947,349	348,800,000	376,947,349
10% TO PARISHES	42,200,000	42,935,000	-	-
BONUSES	24,000,000	27,082,874	24,000,000	27,082,874
RENTALS	24,000,000	21,119,958	24,000,000	21,119,958
CONSERVATION	-	20,358,416	-	-
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE	6,200,000	1,739,000	-	-
MARSH ISLAND FUND	713,000	314,000	-	-
MINERAL RESOURCES OPERATIONS FUND	-	11,539,112	-	-
COASTAL PROTECTION AND RESTORATION	-	5,199,483	-	-
FISHERMAN'S GEAR COMPENSATION	-	263,000	-	-
OILFIELD SITE RESTORATION	-	(13,000,561)	-	-
OIL AND GAS REGULATORY	-	9,558,393	-	-
UNDERWATER OBSTRUCTION REMOVAL	-	213,000	-	-
NATURAL RESOURCES-OTHER REVENUE:				
OTHER USE OF MONEY & PROPERTY	3,000,000	3,837,643	3,000,000	3,461,792
TOTAL DEPARTMENT OF NATURAL RESOURCES	448,913,000	508,106,667	399,800,000	428,611,973
<b><u>TREASURER'S OFFICE</u></b>				
INTEREST ON INVESTMENTS:				
INTEREST EARNINGS	154,000,000	167,003,754	154,000,000	167,003,754

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
498,827,017	-	-	675,660,000	97,925,000 823,638,000	TIMED TRANSPORTATION TRUST (including Federal Revenue)
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
29,800,000	-	-	19,500,000	21,171,000	LOUISIANA TOURISM PROMOTION DISTRICT
8,317,616	-	-	-	365,000	TRANSPORTATION TRUST LOUISIANA ECONOMIC DEVELOPMENT
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
37,782,486	-	-	-	-	TOBACCO TAX HEALTH CARE
-	-	-	-	-	
1,944,166	-	-	-	-	CONSERVATION
152,554	-	-	-	-	DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL
2,745,463	-	-	-	-	HAZARDOUS WASTE SITE CLEANUP
-	-	-	-	-	
1,723,771	-	-	-	-	MARKETING FUND
-	-	-	-	-	
3,854,028	-	-	-	-	OILFIELD SITE RESTORATION
633,978	-	-	-	-	TOBACCO REGULATION ENFORCEMENT
42,363,110	-	-	-	1,000	PARISH AND MUNICIPALITIES
4,936,243	-	-	-	-	PETROLEUM PRODUCTS
3,324,953	-	-	-	-	SPORTS FACILITY ASSISTANCE
29,082,972	-	-	-	25,000	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF
851,266	-	-	-	-	TELECOMMUNICATIONS FOR THE DEAF
7,462,136	-	-	-	-	UTILITY AND CARRIER INSPECTION AND SUPERVISION
673,801,759	-	-	695,160,000	943,125,000	
-	-	-	-	-	
-	-	-	42,200,000	42,935,000	PARISH ROYALTY FUND
-	-	-	-	-	
-	-	-	-	-	
19,869,416	-	-	-	489,000	CONSERVATION
-	-	-	6,200,000	1,739,000	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE
-	-	-	713,000	314,000	MARSH ISLAND FUND
11,539,112	-	-	-	-	MINERAL RESOURCES OPERATION
768,483	-	-	-	4,431,000	COASTAL PROTECTION AND RESTORATION
263,000	-	-	-	-	FISHERMAN'S GEAR COMPENSATION
(13,000,561)	-	-	-	-	OILFIELD SITE RESTORATION
9,558,393	-	-	-	-	OIL AND GAS REGULATORY
-	-	-	-	213,000	UNDERWATER OBSTRUCTION REMOVAL
375,851	-	-	-	-	
29,373,694	-	-	49,113,000	50,121,000	
-	-	-	-	-	

STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2009-10

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
ACADEMIC IMPROVEMENT	-	46,026	-	-
ADMINISTRATION FUND- DOI	-	198	-	-
AGRICULTURE COMMODITY DEALERS	-	1,938	-	-
AGRICULTURE COMMODITY-SELF INSURANCE	-	4,741	-	-
AGRI-PRODUCTS PROCESSING DEVELOPMENT	-	17	-	-
ALGIERS ECONOMIC DEVELOPMENT	-	439	-	-
ADULT PROBATION AND PAROLE	-	1,879	-	-
AQUATIC PLANT CONTROL	-	3,230	-	-
ARCHAEOLOGICAL CURATION	-	597	-	-
ARTIFICIAL REEF DEVELOPMENT	-	2,341,051	-	-
AUTO THEFT AND INSURANCE FRAUD PREVENTION	-	97	-	-
AVOYELLES PARISH LOCAL GOVERNMENT	-	44	-	-
BATTERED WOMEN SHELTER	-	66	-	-
BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBORHOOD	-	1,284	-	-
BEAUTIFICATION/IMPROVEMENT N. O. CITY PARK	-	4,694	-	-
BLACK BEAR ACCOUNT	-	1,014	-	-
BLIND VENDORS TRUST	-	7,656	-	-
BOLL WEEVIL ERADICATION	-	5,343	-	-
BUDGET STABILIZATION	-	(6,757,000)	-	-
CAPITAL OUTLAY TIMED RESERVE	-	632,385	-	-
COASTAL MITIGATION ACCOUNT	-	5,427	-	-
COASTAL PROTECTION AND RESTORATION	-	(2,275,437)	-	-
COASTAL RESOURCES TRUST FUND	-	863	-	-
COMMUNITY AND FAMILY SUPPORT	-	3,027	-	-
COMMUNITY WATER ENRICHMENT	-	47,243	-	-
COMPULSIVE AND PROBLEM GAMING	-	2,148	-	-
CONCEALED HANDGUN PERMIT	-	5,088	-	-
CONSERVATION	-	481,187	-	-
CRAB PROMOTION	-	413	-	-
CRIME VICTIMS REPARATION	-	2,281	-	-
CRIMINAL IDENTIFICATION AND INFORMATION	-	55,380	-	-
CROP PESTS AND DISEASES	-	155	-	-
DEPT OF JUSTICE DEBT COLLECTION	-	2,581	-	-
DERELICT CRAB TRAP REMOVAL	-	630	-	-
DISABILITY AFFAIRS TRUST	-	387	-	-
DOR ALCOHOL AND TOBACCO CONTROL	-	437	-	-
DPS PEACE OFFICERS	-	2,610	-	-
DRUG ABUSE EDUCATION	-	1,441	-	-
DWI TEST MAINTENANCE	-	1,539	-	-
EDUCATION EXCELLENCE FUND	-	15,719,404	-	-
EMERGENCY MEDICAL TECHNICIAN	-	239	-	-
ENFORCEMENT EMERGENCY RESPONSE ACCOUNT	-	980	-	-
ENTERTAINMENT PROMOTION AND MARKETING	-	1,346	-	-
ENVIRONMENTAL TRUST	-	(53,930)	-	-
FEED COMMISSION	-	34	-	-
FEMA REIMBURSEMENT	-	226,781	-	-
FOREST PRODUCTIVITY FUND	-	2,317	-	-
FORMOSAN TERMITE INITIATIVE	-	187	-	-
FRAUD DETECTION	-	3,563	-	-
FRIENDS OF NORD FUND	-	1,284	-	-
FUTURE MEDICAL CARE	-	48,849	-	-
GENERAL AVIATION AND RELIEVER AIRPORT	-	3	-	-
GRAIN AND COTTON INDEMNITY	-	1,649	-	-
GREATER NEW ORLEANS EXPRESSWAY	-	282	-	-
GREATER NEW ORLEANS SPORTS FOUNDATION	-	2,628	-	-
HAZARDOUS WASTE SITE CLEANUP	-	29,659	-	-
HEALTH CARE REDESIGN	-	54,997	-	-
HEALTH EXCELLENCE	-	15,992,925	-	-
HEALTH TRUST	-	2,023	-	-
HIGHER EDUCATION	-	34,241	-	-
HORTICULTURE COMMISSION	-	386	-	-
INCENTIVE FUND	-	1,001	-	-
LEAD HAZARD REDUCTION	-	757	-	-
LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT	-	88,576	-	-
LIQUIFIED PETROLEUM GAS RAINY DAY FUND	-	1,946	-	-
LIVESTOCK BRAND RENEWAL	-	205	-	-
LOTTERY PROCEEDS	-	(116,019)	-	-
LOUISIANA AGRICULTURAL FINANCE AUTHORITY	-	12,251	-	-
LOUISIANA ALLIGATOR RESOURCE	-	8,312	-	-
LOUISIANA CHARTER SCHOOL START-UP	-	2,802	-	-
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	-	8,312	-	-
LOUISIANA ECONOMIC DEVELOPMENT	-	(288,213)	-	-
LOUISIANA ENVIRONMENTAL EDUCATION	-	3,473	-	-
LOUISIANA FUND	-	29,656	-	-
LOUISIANA FUR PUBLIC EDUCATION AND MARKETING	-	2,642	-	-
LOUISIANA HELP OUR WILDLIFE	-	1,355	-	-
LOUISIANA INDIGENT PARENT REPRESENTATION	-	2,613	-	-

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
46,026	-	-	-	-	ACADEMIC IMPROVEMENT
198	-	-	-	-	ADMINISTRATION FUND DOI
1,938	-	-	-	-	AGRICULTURE COMMODITY DEALERS
4,741	-	-	-	-	AGRICULTURE COMMODITY
17	-	-	-	-	AGRI-PRODUCTS PROCESSING DEVELOPMENT
439	-	-	-	-	ALGIERS ECONOMIC DEVELOPMENT
1,879	-	-	-	-	ADULT PROBATION AND PAROLE
3,230	-	-	-	-	ACQUATIC PLANT CONTROL
597	-	-	-	-	ARCHAEOLOGICAL CURATION
1,309,051	-	-	-	1,032,000	ARTIFICIAL REEF DEVELOPMENT
97	-	-	-	-	AUTO THEFT AND INSURANCE FRAUD PREVENTION
44	-	-	-	-	AVOUELLES PARISH LOCAL GOVERNMENT
66	-	-	-	-	BATTERED WOMEN SHELTER
1,284	-	-	-	-	BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBOR
4,694	-	-	-	-	BEAUTIFICATION/IMPROVEMENT N.O. CITY PARK
1,014	-	-	-	-	BLACK BEAR ACCOUNT
7,656	-	-	-	-	BLIND VENDORS TRUST
5,343	-	-	-	-	BOLL WEEVIL ERADICATION
-	-	-	-	(6,757,000)	BUDGET STABILIZATION
632,385	-	-	-	-	TIMED
5,427	-	-	-	-	COASTAL MITIGATION ACCOUNT
(2,275,437)	-	-	-	-	COASTAL PROTECTION AND RESTORATION
863	-	-	-	-	COASTAL RESOURCES TRUST FUND
3,027	-	-	-	-	COMMUNITY AND FAMILY SUPPORT
47,243	-	-	-	-	COMMUNITY WATER ENRICHMENT
2,148	-	-	-	-	COMPULSIVE AND PROBLEM GAMING
5,088	-	-	-	-	CONCEALED HANDGUN PERMIT
481,187	-	-	-	-	CONSERVATION
413	-	-	-	-	CRAB PROMOTION
2,281	-	-	-	-	CRIME VICTIMS REPARATION
55,380	-	-	-	-	CRIMINAL IDENTIFICATION AND INFORMATION
155	-	-	-	-	CROP PESTS AND DISEASES
2,581	-	-	-	-	DEPT OF JUSTICE DEBT COLLECTION
630	-	-	-	-	DERELICT CRAB TRAP REMOVAL
387	-	-	-	-	DISABILITY AFFAIRS TRUST
437	-	-	-	-	DOR ALCOHOL AND TOBACCO CONTROL
2,610	-	-	-	-	DPS PEACE OFFICERS
1,441	-	-	-	-	DRUG ABUSE EDUCATION
1,539	-	-	-	-	DWI TEST MAINTENANCE
15,719,404	-	-	-	-	EDUCATION EXCELLENCE
239	-	-	-	-	EMERGENCY MEDICAL TECHNICIAN
980	-	-	-	-	ENFORCEMENT EMERGENCY RESPONSE ACCOUNT
1,346	-	-	-	-	ENTERTAINMENT PROMOTION AND MARKETING
(53,930)	-	-	-	-	ENVIRONMENTAL TRUST FUND
34	-	-	-	-	FEED COMMISSION
212,781	-	-	-	14,000	FEMA REIMBURSEMENT
2,317	-	-	-	-	FOREST PRODUCTIVITY
187	-	-	-	-	FORMOSAN TERMITE INITIATIVE
3,563	-	-	-	-	FRAUD DETECTION
1,284	-	-	-	-	FRIENDS OF NORD FUND
48,849	-	-	-	-	FUTURE MEDICAL CARE
3	-	-	-	-	GENERAL AVIATION AND RELIEVER
1,649	-	-	-	-	GRAIN AND COTTON INDEMNITY
282	-	-	-	-	GREATER NEW ORLEANS EXPRESSWAY
2,628	-	-	-	-	GREATER NEW ORLEANS SPORTS FOUNDATION
29,659	-	-	-	-	HAZARDOUS WASTE SITE CLEANUP
54,997	-	-	-	-	HEALTH CARE REDESIGN
15,992,925	-	-	-	-	HEALTH EXCELLENCE
2,023	-	-	-	-	HEALTH TRUST
34,241	-	-	-	-	HIGHER EDUCATION
386	-	-	-	-	HORTICULTURE COMMISSION
1,001	-	-	-	-	INCENTIVE
757	-	-	-	-	LEAD HAZARD REDUCTION
88,576	-	-	-	-	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT
1,946	-	-	-	-	LIQUIFIED PETROLEUM GAS RAINY DAY
205	-	-	-	-	LIVESTOCK BRAND RENEWAL
(159,019)	-	-	-	43,000	LOTTERY
12,251	-	-	-	-	LA. AGRICULTURAL FINANCE AUTHORITY
8,312	-	-	-	-	LOUISIANA ALLIGATOR RESOURCE
2,802	-	-	-	-	LOUISIANA CHARTER SCHOOL START-UP
8,312	-	-	-	-	LA. DUCK LICENSE, STAMP, AND PRINT
(288,213)	-	-	-	-	LA. ECONOMIC DEVELOPMENT
3,473	-	-	-	-	LOUISIANA ENVIRONMENTAL EDUCATION
29,656	-	-	-	-	LOUISIANA FUND
2,642	-	-	-	-	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING
1,355	-	-	-	-	LOUISIANA HELP OUR WILDLIFE
2,613	-	-	-	-	LOUISIANA INDIGENT PARENT REPRESENTATION



STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2009-10

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LOUISIANA INTEROPERABILITY COMMUNICATIONS	-	(313,000)	-	-
LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION	-	2,061	-	-
LOUISIANA MEDICAL ASSISTANCE TRUST	-	2,617,104	-	-
LOUISIANA MEGA-PROJECT DEVELOPMENT	-	(1,064,812)	-	-
LOUISIANA MILITARY FAMILY ASSISTANCE	-	184,802	-	-
LOUISIANA PUBLIC DEFENDER	-	62,687	-	-
LOUISIANA QUALITY EDUCATION SUPPORT	-	32,617,583	-	-
LOUISIANA QUALITY EDUCATION TRUST	-	10,121,172	-	-
LOUISIANA TECHNOLOGY INNOVATIONS	-	624	-	-
LOUISIANA WILD TURKEY STAMP	-	2,905	-	-
MANUFACTURED HOME TAX FAIRNESS	-	52	-	-
MEDICAID TRUST FUND FOR THE ELDERLY	18,300,000	75,902,478	18,300,000	-
MEDICAL ASSISTANCE FRAUD PROTECTION	-	12,592	-	-
MINERAL REVENUE AUDIT	-	432	-	-
MOTOR FUELS UNDERGROUND STORAGE TANK	-	4,264	-	-
MUNICIPAL FACILITIES INTEREST	-	949,703	-	-
NATURAL HERITAGE	-	2,319	-	-
NATURAL RESOURCE RESTORATION	-	10,000,090	-	-
NEW OPPORTUNITIES WAIVER	-	(4,728)	-	-
NEW ORLEANS SPORTS FRANCHISE	-	2,320	-	-
NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING	-	1,374	-	-
NURSING HOME RESIDENTS	-	20,324	-	-
OIL AND GAS REGULATORY	-	7,445	-	-
OIL SPILL CONTINGENCY	-	32,656	-	-
OILFIELD SITE RESTORATION	-	39,752	-	-
OYSTER SEED GROUND DEVELOPMENT	-	21,101	-	-
OYSTER DEVELOPMENT ACCOUNT	-	361	-	-
OYSTER SANITATION	-	2,171	-	-
PARISH AND MUNICIPALITIES	-	5,305	-	-
PARISH AND MUNICIPALITIES EXCELLENCE	-	18,740	-	-
PET OVERPOPULATION	-	15	-	-
PETROLEUM PRODUCTS	-	1,326	-	-
PROPRIETARY SCHOOL STUDENTS PROTECTION	-	5,777	-	-
QUAIL ACCOUNT	-	225	-	-
RAILROAD CROSSING SAFETY	-	13	-	-
RAPID RESPONSE	-	(123,126)	-	-
REPTILE AND AMPHIBIAN RESEARCH	-	81	-	-
RURAL DEVELOPMENT	-	1,265	-	-
RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT	-	8,222	-	-
SALTWATER FISHERY ENFORCEMENT	-	562	-	-
SAVINGS ENHANCEMENT	-	2,270,837	-	-
SCHOOL AND DISTRICT ACCOUNTABILITY	-	3	-	-
SEAFOOD PROMOTION	-	1,040	-	-
SEED COMMISSION	-	939	-	-
SHRIMP MARKETING AND PROMOTION	-	638	-	-
SHRIMP TRADE PETITION ACCOUNT	-	1,367	-	-
SMALL BUSINESS SURETY BONDING	-	15,925	-	-
SPORTS FACILITY ASSISTANCE	-	3,485	-	-
STATE EMERGENCY RESPONSE	-	431,549	-	-
STATE HIGHWAY IMPROVEMENT	-	34,381	-	-
SUPPORT EDUCATION IN LOUISIANA FIRST	-	77,278	-	-
SWEET POTATO PESTS AND DISEASES	-	62	-	-
TEACHER EDUCATION AID FOR CHILDREN	-	216	-	-
TELECOMMUNICATIONS FOR THE DEAF	-	31,020	-	-
TELEPHONE COMPANY PROPERTY	-	(37,865)	-	-
TELEPHONIC SOLICITATION RELIEF	-	901	-	-
TOBACCO REGULATION ENFORCEMENT	-	466	-	-
TOPS FUND	-	15,992,925	-	-
TRANSPORTATION TRUST	2,000,000	(4,290,906)	2,000,000	-
TRAUMATIC HEAD AND SPINAL INJURY	-	17,981	-	-
TRIAL COURT CASE MANAGEMENT	-	10,574	-	-
UNCLAIMED PROPERTY LEVERAGE	-	85,808	-	-
UNDERGROUND DAMAGE PREVENTION	-	903	-	-
UNDERGROUND OBSTRUCTION REMOVAL	-	3,154	-	-
UNIFIED CARRIER REGISTRATION	-	6,599	-	-
UNO SLIDELL TECHNOLOGY PARK	-	1,819	-	-
VARIABLE EARNING TRANSACTION	-	526	-	-
VITAL RECORDS CONVERSION	-	434	-	-
WASTE TIRE MANAGEMENT	-	10,436	-	-
WATERFOWL ACCOUNT	-	664	-	-
WEIGHTS AND MEASURES	-	968	-	-
WHITE LAKE PROPERTY	-	10,622	-	-
WHITE TAIL DEER	-	189	-	-
WILDLIFE HABITAT AND NATURAL HERITAGE	-	48,266	-	-
WORKFORCE TRAINING RAPID RESPONSE	9,900,000	30,411	9,900,000	-
YOUTHFUL OFFENDER MANAGEMENT	-	15,311	-	-
FEDERAL ENERGY SETTLEMENT	16,778,000	67,000	-	-

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
-	-	-	-	(313,000)	LOUISIANA INTEROPERABILITY COMMUNICATIONS
2,061	-	-	-	-	LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION
2,406,104	-	-	-	211,000	LA MEDICAL ASSISTANCE TRUST
(87,812)	-	-	-	(977,000)	LOUISIANA MEGA-PROJECT DEVELOPMENT
3,802	-	-	-	181,000	LOUISIANA MILITARY FAMILY ASSISTANCE
62,687	-	-	-	-	LOUISIANA PUBLIC DEFENDER
32,617,583	-	-	-	-	LOUISIANA QUALITY EDUCATION SUPPORT
10,121,172	-	-	-	-	LOUISIANA QUALITY EDUCATION TRUST
624	-	-	-	-	LOUISIANA TECHNOLOGY INNOVATIONS
2,905	-	-	-	-	LOUISIANA WILD TURKEY STAMP
52	-	-	-	-	MANUFACTURED HOME TAX FAIRNESS
36,903,478	-	-	-	38,999,000	MEDICAID TRUST FUND FOR THE ELDERLY
12,592	-	-	-	-	MEDICAL ASSISTANCE FRAUD PROTECTION
432	-	-	-	-	MINERAL REVENUE AUDIT
4,264	-	-	-	-	MOTOR FUELS UNDERGROUND STORAGE TANK
949,703	-	-	-	-	MUNICIPAL FACILITIES
2,319	-	-	-	-	NATURAL HERITAGE
90	-	-	-	10,000,000	NATURAL RESOURCE RESTORATION
(16,728)	-	-	-	12,000	NEW OPPORTUNITIES WAIVER
2,320	-	-	-	-	NEW ORLEANS SPORTS FRANCHISE
1,374	-	-	-	-	NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING
20,324	-	-	-	-	NURSING HOME RESIDENTS
7,445	-	-	-	-	OIL AND GAS REGULATORY
32,656	-	-	-	-	OIL SPILL CONTINGENCY
39,752	-	-	-	-	OILFIELD SITE RESTORATION
21,101	-	-	-	-	OYSTER SEED GROUND DEVELOPMENT
361	-	-	-	-	OYSTER DEVELOPMENT ACCOUNT
2,171	-	-	-	-	OYSTER SANITATION
5,305	-	-	-	-	PARISH AND MUNICIPALITIES
18,740	-	-	-	-	PARISH AND MUNICIPALITIES EXCELLENCE
15	-	-	-	-	PET OVERPOPULATION
1,326	-	-	-	-	PETROLEUM PRODUCTS
5,777	-	-	-	-	PROPRIETARY SCHOOL STUDENTS PROTECTION
225	-	-	-	-	QUAIL ACCOUNT
13	-	-	-	-	RAILROAD CROSSING SAFETY
(147,126)	-	-	-	24,000	RAPID RESPONSE
81	-	-	-	-	REPTILE AND AMPHIBIAN RESEARCH
1,265	-	-	-	-	RURAL DEVELOPMENT
8,222	-	-	-	-	RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT
562	-	-	-	-	SALTWATER FISHERY ENFORCEMENT
283,837	-	-	-	1,987,000	SAVINGS ENHANCEMENT
3	-	-	-	-	SCHOOL AND DISTRICT ACCOUNTABILITY
1,040	-	-	-	-	SEAFOOD PROMOTION
939	-	-	-	-	SEED COMMISSION
638	-	-	-	-	SHRIMP MARKETING AND PROMOTION
1,367	-	-	-	-	SHRIMP TRADE PETITION ACCOUNT
15,925	-	-	-	-	SMALL BUSINESS SURETY BONDING
3,485	-	-	-	-	SPORTS FACILITY ASSISTANCE
352,549	-	-	-	79,000	STATE EMERGENCY RESPONSE
34,381	-	-	-	-	STATE HIGHWAY IMPROVEMENT
77,278	-	-	-	-	SUPPORT EDUCATION IN LOUISIANA FIRST
62	-	-	-	-	SWEET POTATO PESTS AND DISEASES
216	-	-	-	-	TEACHER EDUCATION AID FOR CHILDREN
31,020	-	-	-	-	TELECOMMUNICATIONS FOR THE DEAF
(37,865)	-	-	-	-	TELEPHONE COMPANY PROPERTY
901	-	-	-	-	TELEPHONIC SOLICITATION RELIEF
466	-	-	-	-	TOBACCO REGULATION ENFORCEMENT
15,992,925	-	-	-	-	TOPS
(4,290,906)	-	-	-	-	TRANSPORTATION TRUST
17,981	-	-	-	-	TRAUMATIC HEAD AND SPINAL INJURY
10,574	-	-	-	-	TRIAL COURT CASE MANAGEMENT
64,808	-	-	-	21,000	UNCLAIMED PROPERTY LEVERAGE
903	-	-	-	-	UNDERGROUND DAMAGE PREVENTION
3,154	-	-	-	-	UNDERGROUND OBSTRUCTION REMOVAL
6,599	-	-	-	-	UNIFIED CARRIER REGISTRATION
1,819	-	-	-	-	UNO SLIDELL TECHNOLOGY PARK
526	-	-	-	-	VARIABLE EARNING TRANSACTION
434	-	-	-	-	VITAL RECORDS CONVERSION
10,436	-	-	-	-	WASTE TIRE MANAGEMENT
664	-	-	-	-	WATERFOWL ACCOUNT
968	-	-	-	-	WEIGHTS AND MEASURES
10,622	-	-	-	-	WHITE LAKE PROPERTY
189	-	-	-	-	WHITE TAIL DEER
48,266	-	-	-	-	WILDLIFE HABITAT AND NATURAL HERITAGE
30,411	-	-	-	-	WORKFORCE TRAINING RAPID RESPONSE
15,311	-	-	-	-	YOUTHFUL OFFENDER MANAGEMENT
-	-	-	16,778,000	67,000	FEDERAL ENERGY SETTLEMENT

STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2009-10

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
DOTD CAPITAL OUTLAY TIMED RESERVE	-	(8,679,013)	-	-
BOND SERVICING	4,000,000	448,654	4,000,000	448,654
LOUISIANA QUALITY EDUCATION TRUST	-	4,949,710	-	-
LOUISIANA QUALITY EDUCATION SUPPORT	45,000,000	103,886,203	45,000,000	-
ESCHEAT UNCLAIMED PROPERTY	21,000,000	28,528,738	-	-
AGENCY RECEIPTS-INCOME NOT AVAILABLE	44,300,000	30,787,482	44,300,000	30,787,482
MISCELLANEOUS RECEIPTS:				
ARTIFICIAL REEF DEVELOPMENT	-	11,169	-	-
BATTERED WOMEN SHELTER	-	70,375	-	-
COASTAL PROTECTION AND RESTORATION	-	5,639,266	-	-
COMPULSIVE AND PROBLEM GAMING	-	500,000	-	-
CONSERVATION	-	8,952	-	-
COMMUNITY AND FAMILY SUPPORT	-	4,350,000	-	-
DISABILITY AFFAIRS TRUST	-	205,732	-	-
DPS PEACE OFFICERS	-	(311,138)	-	-
GREATER NEW ORLEANS EXPRESSWAY	-	3,731	-	-
HEALTH EXCELLENCE	-	22,772	-	-
HELP LOUISIANA VOTE FUND	14,427,000	89,000	-	-
HIGHER EDUCATION	-	28,242	-	-
KEEP LOUISIANA BEAUTIFUL	-	2,689	-	-
LA MANUFACTURED HOUSING	-	376,539	-	-
LA MEGA PROJECT DEVELOPMENT	-	79,605	-	-
LA PUBLIC DEFENDER	-	3,309	-	-
LPG PETROLEUM GAS RAINY DAY	-	(286,711)	-	-
MEDICAID TRUST FUND FOR THE ELDERLY	-	(7,966,673)	-	-
MISCELLANEOUS XB3	400,000	4,403,817	400,000	4,403,817
MISCELLANEOUS XB4	-	2,902,689	-	2,902,689
MUNICIPAL FACILITIES INTEREST	-	(949,703)	-	-
OIL SPILL CONTINGENCY	-	31,039,134	-	-
OILFIELD SITE RESTORATION	-	36,834	-	-
OVERCOLLECTIONS	-	66,000	-	-
PARISH AND MUNICIPALITIES	-	50,000	-	-
RAILROAD CROSSING SAFETY	-	1,550	-	-
SAVINGS ENHANCEMENT	-	627	-	-
SEX OFFENDER REGISTRY	-	53,903	-	-
SUPPORT EDUCATION IN LOUISIANA FIRST	-	(500,000)	-	-
TOBACCO SETTLEMENT	63,400,000	151,010,132	63,400,000	-
TRAUMATIC HEAD AND SPINAL INJURY	-	18,390	-	-
TRIAL COURT CASE MANAGEMENT	-	(1,343)	-	-
VITAL RECORDS CONVERSION	-	33,049	-	-
<b>TOTAL TREASURER'S OFFICE</b>	<b>393,505,000</b>	<b>690,370,244</b>	<b>341,300,000</b>	<b>205,546,396</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
SALES TAX-MOTOR VEHICLES	263,200,000	239,560,706	263,200,000	239,560,706
CERTIFICATE OF TITLE	21,300,000	21,804,277	21,300,000	21,804,277
MOTOR VEHICLE LICENSES:				
LICENSES	26,500,000	18,204,277	26,500,000	18,204,277
HIGHWAY FUND #2	11,300,000	11,550,000	-	-
TRANSPORTATION TRUST FUND	42,800,000	45,224,176	42,800,000	-
OTHER FEES-PUBLIC SAFETY:				
DRIVERS LICENSE FEES	9,200,000	10,458,714	9,200,000	10,458,714
MISCELLANEOUS:				
ACQUATIC PLANT CONTROL	-	432,978	-	-
BLACK BEAR ACCOUNT	-	34,212	-	-
CASINO GAMING PROCEEDS	-	3,060	-	-
CASINO GAMING PROCEEDS SELF FUND	73,500,000	75,208,974	73,500,000	-
CHILDREN'S TRUST FUND	-	399	-	-
CHOOSE LIFE FUND	-	700	-	-
COASTAL CONSERVATION PLATE	-	6,397	-	-
COMPULSIVE AND PROBLEM GAMING	2,500,000	-	2,500,000	-
CRIMINAL IDENTIFICATION AND INFORMATION	-	4,422,719	-	-
DPS PEACE OFFICERS	-	600,250	-	-
DWI TESTING MAINTENANCE	-	600,729	-	-
EMERGENCY MEDICAL TECHNICIAN	-	7,830	-	-
ENVIRONMENTAL TRUST	-	71,010	-	-
EXPLOSIVES TRUST	-	727,245	-	-
CONCEALED HANDGUN PERMIT	-	1,242,347	-	-
HAZARDOUS MATERIALS EMERGENCY RESPONSE	-	344,620	-	-
INDUSTRIALIZED BUILDING PROGRAM	-	476,986	-	-
LA ECONOMIC DEVELOPMENT	-	756,860	-	-
LA LIFE SAFETY AND PROPERTY	-	316,665	-	-
LA ENVIRONMENTAL EDUCATION	-	871,134	-	-
LA HIGHWAY SAFETY COMMISSION	-	1,950	-	-
LA TOWING AND STORAGE	-	(3,059)	-	-
LA WILD TURKEY STAMP	-	4,152	-	-

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
(8,679,013)	-	-	-	-	TIMED
-	-	-	-	-	
4,949,710	-	-	-	-	LOUISIANA QUALITY EDUCATION TRUST
20,492,203	-	-	-	83,394,000	LOUISIANA QUALITY EDUCATION SUPPORT
-	21,000,000	28,528,738	-	-	
-	-	-	-	-	
11,169	-	-	-	-	ARTIFICIAL REEF DEVELOPMENT
70,375	-	-	-	-	BATTERED WOMEN SHELTER
5,639,266	-	-	-	-	COASTAL PROTECTION AND RESTORATION
500,000	-	-	-	-	COMPULSIVE AND PROBLEM GAMING
8,952	-	-	-	-	CONSERVATION
4,350,000	-	-	-	-	COMMUNITY AND FAMILY SUPPORT
205,732	-	-	-	-	DISABILITY AFFAIRS TRUST
(311,138)	-	-	-	-	DPS PEACE OFFICERS
3,731	-	-	-	-	GREATER NEW ORLEANS EXPRESSWAY
22,772	-	-	-	-	HEALTH EXCELLENCE
-	-	-	14,427,000	89,000	HELP LOUISIANA VOTE FUND
28,242	-	-	-	-	HIGHER EDUCATION
2,689	-	-	-	-	KEEP LOUISIANA BEAUTIFUL
374,539	-	-	-	2,000	LA MANUFACTURED HOUSING
79,605	-	-	-	-	LA MEGA PROJECT DEVELOPMENT
3,309	-	-	-	-	LA PUBLIC DEFENDER
(286,711)	-	-	-	-	LPG PETROLEUM GAS RAINY DAY
(7,966,673)	-	-	-	-	MEDICAID TRUST FUND FOR THE ELDERLY
-	-	-	-	-	
(949,703)	-	-	-	-	MUNICIPAL FACILITIES
161,134	-	-	-	30,878,000	OIL SPILL CONTINGENCY
36,834	-	-	-	-	OILFIELD SITE RESTORATION
-	-	-	-	66,000	OVERCOLLECTIONS
50,000	-	-	-	-	PARISH AND MUNICIPALITIES
1,550	-	-	-	-	RAILROAD CROSSING
627	-	-	-	-	SAVINGS ENHANCEMENT
53,903	-	-	-	-	SEX OFFENDER REGISTRY
(500,000)	-	-	-	-	SUPPORT EDUCATION IN LOUISIANA FIRST
58,729,132	-	-	-	92,281,000	TOBACCO SETTLEMENT
18,390	-	-	-	-	TRAUMATIC HEAD AND SPINAL INJURY
(1,343)	-	-	-	-	TRIAL COURT CASE MANAGEMENT
33,049	-	-	-	-	VITAL RECORDS CONVERSION
204,962,110	21,000,000	28,528,738	31,205,000	251,333,000	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
45,224,176	-	-	11,300,000	11,550,000	STATE HIGHWAY FUND #2 TRANSPORTATION TRUST
-	-	-	-	-	
432,978	-	-	-	-	ACQUATIC PLANT CONTROL
34,212	-	-	-	-	BLACK BEAR ACCOUNT
3,060	-	-	-	-	CASINO GAMING
75,208,974	-	-	-	-	SUPPORT EDUCATION IN LOUISIANA FIRST
399	-	-	-	-	CHILDREN'S TRUST
700	-	-	-	-	CHOOSE LIFE FUND
6,397	-	-	-	-	CONSERVATION
-	-	-	-	-	COMPULSIVE AND PROBLEM GAMING
4,422,719	-	-	-	-	CRIMINAL IDENTIFICATION AND INFORMATION
600,250	-	-	-	-	DPS PEACE OFFICERS
600,729	-	-	-	-	PUBLIC SAFETY DWI TESTING MAINTENANCE
7,830	-	-	-	-	EMERGENCY MEDICAL TECHNICIAN
71,010	-	-	-	-	ENVIRONMENTAL TRUST
727,245	-	-	-	-	EXPLOSIVES TRUST FUND
1,242,347	-	-	-	-	CONCEALED HANDGUN PERMIT
344,620	-	-	-	-	HAZARDOUS MATERIALS EMERGENCY RESPONSE
476,986	-	-	-	-	INDUSTRIALIZED BUILDING PROGRAM
756,860	-	-	-	-	LA ECONOMIC DEVELOPMENT
316,665	-	-	-	-	LA LIFE SAFETY AND PROPERTY
871,134	-	-	-	-	LA ENVIRONMENTAL EDUCATION
1,950	-	-	-	-	LA HIGHWAY SAFETY COMMISSION
(3,059)	-	-	-	-	LA TOWING AND STORAGE
4,152	-	-	-	-	LA WILD TURKEY STAMP

STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2009-10

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LPG RAINY DAY	-	1,067,404	-	-
MARKETING FUND	-	276,229	-	-
MV TOWING AND RECOVERY	-	431,714	-	431,714
OMV CUSTOMER SERVICE AND TECHNOLOGY	-	6,469,260	-	-
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	58,300,000	58,683,213	58,300,000	-
QUAIL ACCOUNT	-	3,932	-	-
RIGHT TO KNOW FUND	-	185,625	-	-
RIVERBOAT GAMING ENFORCEMENT	55,100,000	56,431,882	55,100,000	-
RIVERBOAT FRANCHISE FEE	147,200,000	224,554,912	147,200,000	224,554,912
RIVERBOAT SELF FUND	149,200,000	76,743,492	149,200,000	-
SEX OFFENDER REGISTRY	-	139,314	-	-
STATE HIGHWAY IMPROVEMENT	18,900,000	27,547,112	18,900,000	-
UNDERGROUND DAMAGES PREVENTION	-	255,900	-	-
UNIFIED CARRIER REGISTRATION AGREEMENT	-	1,181,632	-	-
VIDEO DRAW POKER DEVICE	186,500,000	190,520,519	186,500,000	-
VIDEO DRAW POKER DEVICE SUPPLEMENTAL	-	2,976,971	-	-
WATERFOWL ACCOUNT	-	15,042	-	-
WEIGHTS AND STANDARDS	-	1,425,703	-	-
WHITE TAIL DEER ACCOUNT	-	8,745	-	-
OTHER MOTOR VEHICLE FEES	-	2,995,812	-	2,379,061
OTHER DRIVER LICENSE FEES	-	209,730	-	209,730
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING	-	208,413	-	-
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>	<b>1,065,500,000</b>	<b>1,085,262,864</b>	<b>1,054,200,000</b>	<b>517,603,391</b>
<b><u>DEPARTMENT OF WILDLIFE AND FISHERIES</u></b>				
LICENSES & FEES:				
CONSERVATION	-	29,386,084	-	-
CRAB PROMOTION	-	73,649	-	-
DERELICT CRAB TRAP REMOVAL	-	45,980	-	-
LA ENVIRONMENTAL EDUCATION	-	33,600	-	-
LA ALLIGATOR RESOURCE	-	1,559,385	-	-
LA DUCK STAMP FUND	-	399,546	-	-
LA FUR PUBLIC EDUCATION & MARKETING	-	31,000	-	-
LA HELP OUR WILDLIFE	-	19,615	-	-
LA WILD TURKEY STAMP	-	57,900	-	-
OYSTER DEVELOPMENT ACCOUNT	-	163,204	-	-
PUBLIC OYSTER SEED GROUND DEVELOPMENT	-	674,837	-	-
SEAFOOD PROMOTION	-	329,311	-	-
NATURAL HERITAGE	-	13,349	-	-
REPTILE AND AMPHIBIAN RESEARCH	-	4,246	-	-
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	1,008,000	4,274,000	-	-
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	-	987,000	-	-
RUSSELL SAGE SPECIAL FUND	-	44,000	-	-
SHRIMP MARKETING AND PROMOTION ACCOUNT	-	71,180	-	-
LIFETIME LICENSE ENDOWMENT	-	692,320	-	-
SCENIC RIVERS	-	3,358	-	-
ARTIFICIAL REEF DEVELOPMENT	-	9,070,064	-	-
WHITE LAKE PROPERTY	-	1,001,801	-	-
WILDLIFE HABITAT	-	897,471	-	-
<b>TOTAL WILDLIFE AND FISHERIES</b>	<b>1,008,000</b>	<b>49,832,900</b>	<b>-</b>	<b>-</b>
<b><u>DEPARTMENT OF INSURANCE</u></b>				
EXCISE LICENSE TAX	302,900,000	303,561,226	302,900,000	303,561,226
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	-	-	-	-
FIRE MARSHAL FUND	15,100,000	13,226,117	15,100,000	-
2% FIRE INSURANCE	18,400,000	17,966,889	18,400,000	-
INSURANCE FRAUD INVESTIGATION	-	1,793,860	-	-
INSURE LOUISIANA INCENTIVE PROGRAM	-	(808,000)	-	-
LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION	-	2,763,020	-	-
LSU FIREMAN TRAINING	3,000,000	2,543,655	3,000,000	-
MUNICIPAL FIRE AND POLICE CIVIL SERVICE	-	1,893,965	-	-
LOUISIANA STATE POLICE SALARY	15,600,000	15,602,000	15,600,000	-
RETIREMENT SYSTEM INSURANCE PROCEEDS	54,900,000	53,031,000	-	-
<b>TOTAL DEPARTMENT OF INSURANCE</b>	<b>409,900,000</b>	<b>411,573,732</b>	<b>355,000,000</b>	<b>303,561,226</b>
<b><u>DEPARTMENT OF ENVIRONMENTAL QUALITY</u></b>				
ENVIRONMENTAL TRUST	-	51,035,655	-	-
HAZARDOUS WASTE SITE CLEANUP	-	2,417,448	-	-
KEEP LOUISIANA BEAUTIFUL FUND	-	203	-	-
LEAD HAZARD REDUCTION FUND	-	102,600	-	-
OYSTER SANITATION	-	337,930	-	-

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
1,067,404	-	-	-	-	LPG RAINY DAY FUND
276,229	-	-	-	-	MARKETING FUND
-	-	-	-	-	
6,469,260	-	-	-	-	OMV CUSTOMER SERVICE AND TECHNOLOGY
58,683,213	-	-	-	-	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL
3,932	-	-	-	-	QUAIL ACCOUNT
185,625	-	-	-	-	RIGHT TO KNOW FUND
56,431,882	-	-	-	-	RIVERBOAT GAMING ENFORCEMENT
-	-	-	-	-	RIVERBOAT GAMING
76,743,492	-	-	-	-	SUPPORT EDUCATION IN LOUISIANA FIRST
139,314	-	-	-	-	SEX OFFENDER REGISTRY
27,547,112	-	-	-	-	STATE HIGHWAY IMPROVEMENT
255,900	-	-	-	-	UNDERGROUND DAMAGES PREVENTION
1,181,632	-	-	-	-	UNIFIED CARRIER REGISTRATION AGREEMENT
190,517,519	-	-	-	3,000	VIDEO DRAW POKER DEVICE
2,976,971	-	-	-	-	VIDEO DRAW POKER DEVICE SUPPLEMENTAL
15,042	-	-	-	-	WATERFOWL ACCOUNT
1,425,703	-	-	-	-	WEIGHTS AND STANDARDS
8,745	-	-	-	-	WHITE TAIL DEER ACCOUNT
616,751	-	-	-	-	
-	-	-	-	-	
208,413	-	-	-	-	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAIN.
556,106,473	-	-	11,300,000	11,553,000	
29,386,084	-	-	-	-	CONSERVATION
73,649	-	-	-	-	CRAB PROMOTION
45,980	-	-	-	-	DERELICT CRAB TRAP REMOVAL
33,600	-	-	-	-	LOUISIANA ENVIRONMENTAL EDUCATION
1,559,385	-	-	-	-	LA. ALLIGATOR RESOURCE
399,546	-	-	-	-	LA DUCK STAMP
31,000	-	-	-	-	LA FUR PUBLIC EDUCATION & MARKETING
19,615	-	-	-	-	LA HELP OUR WILDLIFE
57,900	-	-	-	-	LA WILD TURKEY STAMP
163,204	-	-	-	-	OYSTER DEVELOPMENT ACCOUNT
674,837	-	-	-	-	PUBLIC OYSTER SEED GROUND DEVELOPMENT
329,311	-	-	-	-	SEAFOOD PROMOTION & MARKET
13,349	-	-	-	-	NATURAL HERITAGE
4,246	-	-	-	-	REPTILE AND AMPHIBIAN RESEARCH
-	-	-	1,008,000	4,274,000	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION
-	-	-	-	987,000	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
-	-	-	-	44,000	RUSSELL SAGE SPECIAL FUND
71,180	-	-	-	-	SHRIMP MARKETING AND PROMOTION
692,320	-	-	-	-	LIFETIME LICENSE ENDOWMENT
3,358	-	-	-	-	SCENIC RIVERS
9,070,064	-	-	-	-	ARTIFICIAL REEF DEVELOPMENT
1,001,801	-	-	-	-	WHITE LAKE PROPERTY
868,471	-	-	-	29,000	WILDLIFE HABITAT
44,498,900	-	-	1,008,000	5,334,000	
-	-	-	-	-	FIRE INSURANCE
-	-	-	-	-	ADMINISTRATIVE FUND OF THE DEPT OF INS
13,226,117	-	-	-	-	LA. FIRE MARSHAL
17,966,889	-	-	-	-	2% FIRE INSURANCE
1,793,860	-	-	-	-	INSURANCE FRAUD INVESTIGATION
-	-	-	-	(808,000)	INSURE LOUISIANA INCENTIVE PROGRAM
2,763,020	-	-	-	-	LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION
2,543,655	-	-	-	-	LSU FIREMAN TRAINING
1,893,965	-	-	-	-	MUNICIPAL FIRE AND POLICE CIVIL SERVICE
15,600,000	-	-	-	2,000	LOUISIANA STATE POLICE SALARY
-	-	-	54,900,000	53,031,000	RETIREMENT SYSTEM INSURANCE
55,787,506	-	-	54,900,000	52,225,000	
50,975,655	-	-	-	60,000	ENVIRONMENTAL TRUST
2,365,448	-	-	-	52,000	HAZARDOUS WASTE SITE CLEANUP
203	-	-	-	-	KEEP LOUISIANA BEAUTIFUL FUND
102,600	-	-	-	-	LEAD HAZARD REDUCTION FUND
337,930	-	-	-	-	OYSTER SANITATION

STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
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	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
MOTOR FUELS UNDERGROUND STORAGE TANK	-	22,378,553	-	-
WASTE TIRE MANAGEMENT	-	10,120,749	-	-
DEPARTMENT OF ENVIRONMENTAL QUALITY	-	86,393,138	-	-
<b>OTHER AGENCIES/DEPARTMENTS</b>				
MISC MAJOR STATE REVENUE:				
INDIAN AFFAIRS-AVOYELLES PARISH LOCAL GOVERNMENT	-	1,256,958	-	-
OFFICE OF THE GOVERNOR-LA ANIMAL WELFARE	-	19,000	-	-
LCLE-CRIME VICTIM'S REPARATION	-	1,334,621	-	-
LCLE-DRUG ABUSE EDUCATION	-	158,479	-	-
LCLE-PEACE OFFICERS FUND	-	1,279,716	-	-
DEPT OF JUSTICE-MEDICAL ASSISTANCE FRAUD	-	6,936,698	-	-
DEPT OF JUSTICE-DEBT COLLECTION	-	1,130,399	-	-
DEPT OF JUSTICE-LEGAL SUPPORT	2,600,000	634,358	2,600,000	-
DEPT OF JUSTICE-TOBACCO CONTROL SPECIAL FUND	-	6,663	-	-
PUBLIC SERVICE COMM-UTILITY CARRIER	-	230,611	-	-
PUBLIC SERVICE COMM-MOTOR CARRIER	-	266,151	-	-
PUBLIC SERVICE-TELEPHONIC SOLICITATION	-	306,203	-	-
AGRICULTURE-COMMODITIES DEALERS WAREHOUSE	-	1,452,219	-	-
AGRICULTURE-APIARY FUND	-	1,422	-	-
AGRICULTURE-PETROLEUM PRODUCTS	-	4,172	-	-
AGRICULTURE-CROP PESTS AND DISEASE	-	153,562	-	-
AGRICULTURE-FERTILIZER COMMISSION	-	583,000	-	-
AGRICULTURE-GRAIN AND COTTON INDEMNITY	-	420,430	-	-
AGRICULTURE-WEIGHTS AND MEASURES	-	1,983,673	-	-
AGRICULTURE-SWEET POTATO PESTS AND DISEASE	-	157,979	-	-
AGRICULTURE-LIVESTOCK BRAND COMMISSION	-	22,593	-	-
AGRICULTURE-SEED COMMISSION	-	497,985	-	-
AGRICULTURE-HORTICULTURE COMMISSION	-	832,145	-	-
AGRICULTURE-FOREST PROTECTION	2,600,000	813,720	2,600,000	-
AGRICULTURE-PESTICIDE FUND	-	5,342,325	-	-
AGRICULTURE-FEED COMMISSION	-	1,051,366	-	-
AGRICULTURE-STRUCTURAL PEST CONTROL	-	732,951	-	-
AGRICULTURE-AG COMMODITIES SELF-INSURANCE	-	51,475	-	-
AGRICULTURE-BOLL WEEVIL	-	1,569,766	-	-
ECONOMIC DEVELOPMENT-ENTERTAINMENT PROMOTION	-	276,970	-	-
ECONOMIC DEVELOPMENT-SMALL BUSINESS	-	902,940	-	-
ECONOMIC DEVELOPMENT-RAPID RESPONSE	-	1,127,739	-	-
ECONOMIC DEVELOPMENT-LEDG	-	3,028,827	-	-
ECONOMIC DEVELOPMENT-LA MEGA PROJECT DEVELOPMENT	-	8,207	-	-
CRT-AUDUBON GOLF TRAIL	-	17,890	-	-
CRT-ARCHAEOLOGY CURATION	-	29,170	-	-
CRT-BLACK BEAR	-	574,359	-	-
CRT-STATE PARKS IMPROVEMENT	-	7,285,893	-	-
DOTD-RIGHT OF WAY	-	330,614	-	-
DOTD-48 HOUR PERMITS	-	180,483	-	180,483
DOTD-TRANSPORTATION TRUST	-	26,541,026	-	-
DOTD-DPS PEACE OFFICERS	-	180,483	-	-
YOUTH SERVICES-YOUTHFUL OFFENDER MANAGEMENT	-	289,896	-	-
CORRECTIONS-SEX OFFENDER REGISTRY FUND	-	650,528	-	-
CORRECTIONS-PROBATION AND PAROLE OFFICERS	-	1,744,246	-	-
DHH-LA MEDICAL ASSISTANCE TRUST FUND	106,100,000	108,017,347	106,100,000	-
DHH-NURSING HOME RESIDENTS	-	695,550	-	-
DHH-MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT	-	1,313,508	-	-
DSS-BLIND TRUST FUND	-	306,523	-	-
DHH AND DSS-CHILDRENS TRUST	-	927,120	-	-
DSS-TRAUMATIC HEAD AND SPINAL CORD	-	1,847,921	-	-
LA TAX COMMISSION-EXPENSE FUND	-	562,612	-	-
EDUCATION-STUDENT PROTECTION	-	16,000	-	-
EDUCATION-VARIABLE EARNINGS TRANSACTIONS	-	26,740	-	-
EDUCATION-SOUTHERN UNIVERSITY AGCENTER	-	1,050,000	-	-
LA WORKFORCE COMMISSION-WORKERS' COMP 2ND INJURY	-	46,480,229	-	-
LA WORKFORCE COMMISSION-WORKERS' COMP ADMIN	-	12,437,795	-	-
LA WORKFORCE COMMISSION-EMPLOYMENT SECURITY ADMIN	4,651,000	4,134,000	-	-
LA WORKFORCE COMMISSION-LABOR PENALTY & INTEREST ACCOUNT	2,375,000	4,063,000	-	-
LA WORKFORCE COMMISSION-INCUMBENT WORKER TRAINING ACCOUNT	45,362,000	24,070,000	-	-
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	-	5,005,897	-	-
JUDICIARY-TRIAL COURT CASE MANAGEMENT	-	1,615,080	-	-
TOTAL OTHER AGENCIES/DEPARTMENTS	163,688,000	284,969,233	111,300,000	180,483
TOTAL MAJOR STATE REVENUE	9,623,074,000	10,794,725,193	8,707,000,000	7,516,793,125

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
22,353,553	-	-	-	25,000	MOTOR FUELS UNDERGROUND STORAGE TANK
10,120,749	-	-	-	-	WASTE TIRE MANAGEMENT
86,256,138	-	-	-	137,000	
1,256,958	-	-	-	-	AVOYELLES PARISH GAMING MITIGATION
-	-	-	-	19,000	LA ANIMAL WELFARE
1,334,621	-	-	-	-	CRIME VICTIM'S REPARATION
158,479	-	-	-	-	DRUG ABUSE EDUCATION
1,279,716	-	-	-	-	DPS PEACE OFFICERS
6,936,698	-	-	-	-	MEDICAL ASSISTANCE FRAUD
1,130,399	-	-	-	-	DEPT OF JUSTICE DEBT COLLECTION
634,358	-	-	-	-	DEPT OF JUSTICE LEGAL SUPPORT
6,663	-	-	-	-	TOBACCO CONTROL SPECIAL FUND
230,611	-	-	-	-	UTILITY CARRIER
266,151	-	-	-	-	MOTOR CARRIER
306,203	-	-	-	-	TELEPHONIC SOLICITATION
1,452,219	-	-	-	-	AGRICULTURAL COMMODITIES DEALERS WAREHOUSE
1,422	-	-	-	-	APIARY FUND
4,172	-	-	-	-	PETROLEUM PRODUCTS
153,562	-	-	-	-	CROP PESTS AND DISEASE
230,000	-	-	-	353,000	FERTILIZER COMMISSION
420,430	-	-	-	-	GRAIN AND COTTON INDEMNITY
1,983,673	-	-	-	-	WEIGHTS AND MEASURES
157,979	-	-	-	-	SWEET POTATO PESTS AND DISEASE
22,593	-	-	-	-	LIVESTOCK BRAND COMMISSION
497,985	-	-	-	-	SEED COMMISSION
832,145	-	-	-	-	HORTICULTURE COMMISSION
813,720	-	-	-	-	FOREST PROTECTION
3,512,325	-	-	-	1,830,000	PESTICIDE FUND
162,366	-	-	-	889,000	FEED COMMISSION
732,951	-	-	-	-	STRUCTURAL PEST CONTROL
51,475	-	-	-	-	AGRICULTURE COMMODITIES SELF INSURANCE
1,569,766	-	-	-	-	BOLL WEEVIL ERADICATION
276,970	-	-	-	-	ENTERTAINMENT PROMOTION MARKETING
902,940	-	-	-	-	SMALL BUSINESS
1,127,739	-	-	-	-	RAPID RESPONSE
3,028,827	-	-	-	-	LA. ECONOMIC DEVELOPMENT FUND
8,207	-	-	-	-	LA MEGA PROJECT DEVELOPMENT
17,890	-	-	-	-	AUDUBON GOLF TRAIL DEVELOPMENT
29,170	-	-	-	-	ARCHAEOLOGY CURATION
574,359	-	-	-	-	BLACK BEAR ACCOUNT
7,285,893	-	-	-	-	LA STATE PARTS IMPROVEMENT AND REPAIR
330,614	-	-	-	-	DOTD RIGHT OF WAY PERMITS
-	-	-	-	-	
26,541,026	-	-	-	-	TRANSPORTATION TRUST
180,483	-	-	-	-	DPS PEACE OFFICERS
289,896	-	-	-	-	YOUTHFUL OFFENDER MANAGEMENT
650,528	-	-	-	-	SEX OFFENDER REGISTRY
1,744,246	-	-	-	-	DPS PROBATION AND PAROLE RETIREMENT
108,017,347	-	-	-	-	LA MEDICAL ASSISTANCE TRUST
695,550	-	-	-	-	NURSING HOME RESIDENTS
1,313,508	-	-	-	-	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT
306,523	-	-	-	-	BLIND TRUST FUND
925,120	-	-	-	2,000	CHILDREN'S TRUST FUND
1,847,921	-	-	-	-	TRAUMATIC HEAD AND SPINAL CORD
562,612	-	-	-	-	TAX COMMISSION EXPENSE
16,000	-	-	-	-	PROPRIETARY SCHOOL PROTECTION
26,740	-	-	-	-	VARIABLE EARNINGS TRANSACTIONS
-	-	-	-	1,050,000	SOUTHERN UNIVERSITY AGCENTER
46,213,229	-	-	-	267,000	LA WORKER'S COMPENSATION 2ND INJURY
12,437,795	-	-	-	-	WORKER'S COMPENSATION ADMIN
-	-	-	4,651,000	4,134,000	EMPLOYMENT SECURITY ADMINISTRATIVE
-	-	-	2,375,000	4,063,000	LABOR PENALTY AND INTEREST ACCOUNT
-	-	-	45,362,000	24,070,000	INCUMBENT WORKING TRAINING ACCOUNT
5,005,897	-	-	-	-	JUDGES SUPPLEMENTAL COMPENSATION
1,615,080	-	-	-	-	TRIAL COURT CASE MANAGEMENT
248,111,750	-	-	52,388,000	36,677,000	
1,898,898,330	21,000,000	28,528,738	895,074,000	1,350,505,000	



STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2009-10

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
SELF-GENERATED-RETAINED FOR OPERATIONS	2,840,475,448	1,545,777,957	2,840,475,448	1,515,294,525
FEDERAL GRANTS	16,012,498,000	12,623,355,879	-	-
SUBTOTAL	28,476,047,448	24,963,859,029	11,547,475,448	9,032,087,650
PERMANENT TRUST FUNDS	-	24,543,000	-	-
	-	1,000	-	-
	-	25,724,000	-	-
	-	8,295,000	-	-
	-	1,417,000	-	-
	-	8,295,000	-	-
TOTAL PRIMARY GOVERNMENT	28,476,047,448	25,032,134,029	11,547,475,448	9,032,087,650
PENSION AND INVESTMENT TRUST FUNDS	-	6,878,235,000	-	-
INTERNAL SERVICE FUNDS	-	87,884,000	-	-
ENTERPRISE FUNDS	-	1,306,208,000	-	-
PRIVATE PURPOSE TRUST FUNDS	-	68,171,000	-	-
TOTAL PROPRIETARY AND SIMILAR TRUST	-	8,340,498,000	-	-
GAAP GRAND TOTAL	28,476,047,448	33,372,632,029	11,547,475,448	9,032,087,650
COMPONENT UNITS	--	5,641,515,000	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
-	-	31,987,432	-	(1,504,000)	CAPITAL OUTLAY
-	16,012,498,000	12,381,333,879	-	242,022,000	CAPITAL OUTLAY
1,898,898,330	16,033,498,000	12,441,850,049	895,074,000	1,591,023,000	
-	-	-	-	24,543,000	EDUCATION EXCELLENCE
-	-	-	-	1,000	FULLER-EDWARDS ARBORETUM TRUST FUND
-	-	-	-	25,724,000	LOUISIANA EDUCATION QUALITY TRUST
-	-	-	-	8,295,000	HEALTH EXCELLENCE
-	-	-	-	1,417,000	W.R. IRBY BEQUEST FUND
-	-	-	-	8,295,000	TOPS FUND
1,898,898,330	16,033,498,000	12,441,850,049	895,074,000	1,659,298,000	
-	-	-	-	6,878,235,000	
-	-	-	-	87,884,000	
-	-	-	-	1,306,208,000	
-	-	-	-	68,171,000	
				8,340,498,000	
1,898,898,330	16,033,498,000	12,441,850,049	895,074,000	9,999,796,000	
--	--	--	--	5,641,515,000	

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE EXCLUDING AGENCY INA  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>						
01-101	OFFICE OF INDIAN AFFAIRS	\$ 938,511	\$ 318,447	\$ 1,256,958	\$ --	\$ 1,256,958
01-129	LA COMM. ON LAW ENFORCEMENT	2,632,411	140,405	2,772,816	--	2,772,816
	<b>SUBTOTAL 01</b>	<b>3,570,922</b>	<b>458,852</b>	<b>4,029,774</b>	<b>--</b>	<b>4,029,774</b>
<b>REVENUE BY TYPE</b>						
	INTERGOVERNMENTAL RECEIPTS	2,612,056	140,405	2,752,461	--	2,752,461
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	958,866	318,447	1,277,313	--	1,277,313
	<b>TOTAL REVENUE TYPE</b>	<b>3,570,922</b>	<b>458,852</b>	<b>4,029,774</b>	<b>--</b>	<b>4,029,774</b>
<b>JUDICIARY</b>						
	VARIOUS	6,621,413	(436)	6,620,977	--	6,620,977
	<b>SUBTOTAL 03</b>	<b>6,621,413</b>	<b>(436)</b>	<b>6,620,977</b>	<b>--</b>	<b>6,620,977</b>
<b>REVENUE BY TYPE</b>						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	6,621,413	(436)	6,620,977	--	6,620,977
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	--	--	--	--	--
	<b>TOTAL REVENUE TYPE</b>	<b>6,621,413</b>	<b>(436)</b>	<b>6,620,977</b>	<b>--</b>	<b>6,620,977</b>
<b>ELECTED OFFICIALS</b>						
04-141	ATTORNEY GENERAL	8,670,752	37,366	8,708,118	2,600,000	6,108,118
04-158	PUBLIC SERVICE COMMISSION	799,102	3,863	802,965	--	802,965
04-160	DEPT OF AGRICULTURE	11,411,912	1,186,871	12,598,783	2,600,000	9,998,783
04-165	COMMISSIONER OF INSURANCE	286,640,416	72,708,316	359,348,732	355,000,000	4,348,732
04-148	OFFICE OF STATE TREASURER					
	EDUCATION EXCELLENCE	33,461,170	--	33,461,170	15,850,000	17,611,170
	LOUISIANA FUND	14,711,939	--	14,711,939	15,850,000	(1,138,061)
	HEALTH EXCELLENCE	33,483,942	--	33,483,942	15,850,000	17,633,942
	TOPS	33,461,170	--	33,461,170	15,850,000	17,611,170
	SUPPORT FUND	44,792,253	5,265,121	50,057,374	45,000,000	5,057,374
	PERMANENT TRUST FUND	14,196,778	1,708,841	15,905,619	--	15,905,619
	MEDICAID TRUST FUND FOR THE ELDERLY	17,771,973	--	17,771,973	--	17,771,973
	B10 INTEREST EARNED	(2,388,866)	--	(2,388,866)	30,200,000	(32,588,866)
	CAPITAL OUTLAY TIMED RESERVE	(7,624,344)	--	(7,624,344)	--	(7,624,344)
	B15 INTEREST EARNED	167,003,754	--	167,003,754	154,000,000	13,003,754
	BSRF-OTHER RECEIPTS	23,708,529	(279,898)	23,428,631	400,000	23,028,631
	<b>TOTAL 04-148</b>	<b>372,578,298</b>	<b>6,694,064</b>	<b>379,272,362</b>	<b>293,000,000</b>	<b>86,272,362</b>
	<b>SUBTOTAL 04</b>	<b>680,100,480</b>	<b>80,630,480</b>	<b>760,730,960</b>	<b>653,200,000</b>	<b>107,530,960</b>
<b>REVENUE BY TYPE</b>						
	INTERGOVERNMENTAL RECEIPTS	9,750,115	12,927	9,763,042	--	9,763,042
	TAXES	281,734,105	71,977,501	353,711,606	357,600,000	(3,888,394)
	GAMING REVENUE	--	--	--	--	--
	TOBACCO SETTLEMENT	58,729,132	--	58,729,132	63,400,000	(4,670,868)
	USE OF MONEY AND PROPERTY	309,788,367	6,944,964	316,733,331	231,800,000	84,933,331
	LICENSES, PERMITS AND FEES	14,062,387	1,093,393	15,155,780	--	15,155,780
	SALES OF COMMODITIES AND SERVICES	575	-	575	--	575
	OTHER RECEIPTS	6,035,799	601,695	6,637,494	400,000	6,237,494
	<b>TOTAL REVENUE TYPE</b>	<b>680,100,480</b>	<b>80,630,480</b>	<b>760,730,960</b>	<b>653,200,000</b>	<b>107,530,960</b>
<b>ECONOMIC DEVELOPMENT</b>						
05-252	OFFICE OF BUSINESS DEVELOPMENT	5,344,682	1	5,344,683	--	5,344,683
	<b>SUBTOTAL 05</b>	<b>5,344,682</b>	<b>1</b>	<b>5,344,683</b>	<b>--</b>	<b>5,344,683</b>
<b>REVENUE BY TYPE</b>						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE EXCLUDING AGENCY INA  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	USE OF MONEY AND PROPERTY	2,380,039	--	2,380,039	--	2,380,039
	LICENSES, PERMITS AND FEES	316,468	1	316,469	--	316,469
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	2,648,175	--	2,648,175	--	2,648,175
	<b>TOTAL REVENUE TYPE</b>	<b>5,344,682</b>	<b>1</b>	<b>5,344,683</b>	<b>--</b>	<b>5,344,683</b>
	<b>CULTURE, RECREATION, AND TOURISM</b>					
06-264	OFFICE OF STATE PARKS	7,432,033	(146,140)	7,285,893	--	7,285,893
06-265	OFFICE OF CULTURAL DEVELOPMENT	29,170	-	29,170	--	29,170
06-267	OFFICE OF TOURISM	593,078	(829)	592,249	--	592,249
	<b>SUBTOTAL 06</b>	<b>8,054,281</b>	<b>(146,969)</b>	<b>7,907,312</b>	<b>--</b>	<b>7,907,312</b>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	(586,537)	(89,105)	(675,642)	--	(675,642)
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	79,099	553	79,652	--	79,652
	LICENSES, PERMITS AND FEES	8,485,771	(159,219)	8,326,552	--	8,326,552
	SALES OF COMMODITIES AND SERVICES	67,997	100,796	168,793	--	168,793
	OTHER RECEIPTS	7,951	6	7,957	--	7,957
	<b>TOTAL REVENUE TYPE</b>	<b>8,054,281</b>	<b>(146,969)</b>	<b>7,907,312</b>	<b>--</b>	<b>7,907,312</b>
	<b>TRANSPORTATION AND DEVELOPMENT</b>					
07-276	ENGINEERING AND OPERATIONS	25,057,629	2,174,975	27,232,604	--	27,232,604
	<b>SUBTOTAL 07</b>	<b>25,057,629</b>	<b>2,174,975</b>	<b>27,232,604</b>	<b>--</b>	<b>27,232,604</b>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	360,265	700	360,965	--	360,965
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	24,697,364	2,174,275	26,871,639	--	26,871,639
	<b>TOTAL REVENUE TYPE</b>	<b>25,057,629</b>	<b>2,174,975</b>	<b>27,232,604</b>	<b>--</b>	<b>27,232,604</b>
	<b>DEPARTMENT OF PUBLIC SAFETY</b>					
08-419	OFFICE OF STATE POLICE	64,933,899	3,460,646	68,394,545	2,500,000	65,894,545
	RIVERBOAT GAMING AND FRANCHISE	356,366,387	1,347,635	357,714,022	351,500,000	6,214,022
	VIDEO DRAW POKER AND PURSE SUPP.	186,598,533	6,895,958	193,494,491	186,500,000	6,994,491
	<b>SUBTOTAL 08-419</b>	<b>607,898,819</b>	<b>11,704,239</b>	<b>619,603,058</b>	<b>540,500,000</b>	<b>79,103,058</b>
08-420	OFFICE OF MOTOR VEHICLES	40,577,621	122,339	40,699,960	--	40,699,960
	STATE SALES TAX	222,436,244	17,124,462	239,560,706	263,200,000	(23,639,294)
	LICENSE PLATE FEES	21,493,033	(3,951,989)	17,541,044	45,400,000	(27,858,956)
	CERTIFICATE OF TITLE	16,477,623	5,326,654	21,804,277	21,300,000	504,277
	TRANSPORTATION TRUST FUND	43,874,357	749,569	44,623,926	42,800,000	1,823,926
	DRIVER LICENSE	10,458,713	--	10,458,713	9,200,000	1,258,713
	OTHER DRIVER LICENSE	209,730	--	209,730	--	209,730
	OTHER MOTOR VEHICLE FEES	2,129,402	7,070	2,136,472	--	2,136,472
	<b>SUBTOTAL 08-420</b>	<b>357,656,723</b>	<b>19,378,105</b>	<b>377,034,828</b>	<b>381,900,000</b>	<b>(4,865,172)</b>
08-422	STATE FIRE MARSHAL	729,974	63,676	793,650	--	793,650
08-423	LA GAMING CONTROL BOARD	74,880,207	328,767	75,208,974	131,800,000	(56,591,026)
08-424	LIQUIFIED PETROLEUM GAS COMM	1,067,404	--	1,067,404	--	1,067,404
08-425	LA HIGHWAY SAFETY COMMISSION	1,950	--	1,950	--	1,950
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<b>1,042,235,077</b>	<b>31,474,787</b>	<b>1,073,709,864</b>	<b>1,054,200,000</b>	<b>19,509,864</b>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	223,469,333	17,124,462	240,593,795	263,200,000	(22,606,205)
	GAMING REVENUE	655,910,095	12,062,603	667,972,698	672,300,000	(4,327,302)
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	145,790,968	2,551,229	148,342,197	118,700,000	29,642,197
	SALES OF COMMODITIES AND SERVICES	3,100,112	273,605	3,373,717	--	3,373,717
	OTHER RECEIPTS	13,964,569	(537,112)	13,427,457	--	13,427,457
	<b>TOTAL REVENUE TYPE</b>	<b>1,042,235,077</b>	<b>31,474,787</b>	<b>1,073,709,864</b>	<b>1,054,200,000</b>	<b>19,509,864</b>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE EXCLUDING AGENCY INA  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
<b>DEPARTMENT OF CORRECTIONS</b>						
08-415	ADULT PROBATION AND PAROLE	2,451,856	(57,081)	2,394,775	--	2,394,775
	SUBTOTAL 08 CORRECTIONS	2,451,856	(57,081)	2,394,775	--	2,394,775
	SUBTOTAL 08	1,044,686,933	31,417,706	1,076,104,639	1,054,200,000	21,904,639
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	2,451,856	(57,081)	2,394,775	--	2,394,775
	TOTAL REVENUE TYPE	2,451,856	(57,081)	2,394,775	--	2,394,775
<b>OFFICE OF YOUTH DEVELOPMENT</b>						
08-403	OFFICE OF YOUTH DEVELOPMENT	285,476	4,420	289,896	--	289,896
	SUBTOTAL 08 YOUTH SERVICES	285,476	4,420	289,896	--	289,896
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	285,476	4,420	289,896	--	289,896
	TOTAL REVENUE TYPE	285,476	4,420	289,896	--	289,896
<b>HEALTH AND HUMAN RESOURCES</b>						
09-306	MEDICAL VENDOR PAYMENTS	98,416,713	11,244,237	109,660,950	106,100,000	3,560,950
09-326	OFFICE OF PUBLIC HEALTH	779,428	145,692	925,120	--	925,120
	SUBTOTAL 09	99,196,141	11,389,929	110,586,070	106,100,000	4,486,070
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	779,428	145,692	925,120	--	925,120
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	98,416,713	11,244,237	109,660,950	106,100,000	3,560,950
	TOTAL REVENUE TYPE	99,196,141	11,389,929	110,586,070	106,100,000	4,486,070
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10-355	OFFICE OF FAMILY SUPPORT	328,505	36,949	365,454	--	365,454
10-374	REHABILITATION SERVICES	2,152,531	1,914	2,154,445	--	2,154,445
	SUBTOTAL 10	2,481,036	38,863	2,519,899	--	2,519,899
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	3	--	3	--	3
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	2,481,033	38,863	2,519,896	--	2,519,896
	TOTAL REVENUE TYPE	2,481,036	38,863	2,519,899	--	2,519,899
<b>NATURAL RESOURCES</b>						
11-431	OFFICE OF THE SECRETARY	(12,737,358)	--	(12,737,358)	--	(12,737,358)
11-432	OFFICE OF CONSERVATION	9,553,926	4,467	9,558,393	--	9,558,393
11-435	COASTAL RESTORATION	1,144,694	(560)	1,144,134	--	1,144,134
11-434	OFFICE OF MINERAL RESOURCES	11,503,139	35,973	11,539,112	--	11,539,112
	BONUSES-BSRF	27,082,874	--	27,082,874	24,000,000	3,082,874

STATE OF LOUISIANA  
ACTUAL & BUDGET COMPARISON  
MAJOR STATE REVENUE EXCLUDING AGENCY INA  
BOND SECURITY AND GENERAL FUND  
FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	ROYALTIES-BSRF	326,337,566	50,609,783	376,947,349	348,800,000	28,147,349
	RENTALS-BSRF	21,119,957	--	21,119,957	24,000,000	(2,880,043)
	OTHER RECEIPTS-BSRF	3,461,791	--	3,461,791	3,000,000	461,791
	CONSERVATION	17,940,284	1,929,131	19,869,415	--	19,869,415
	SUBTOTAL 11-434	407,445,611	52,574,887	460,020,498	399,800,000	60,220,498
	SUBTOTAL 11	405,406,873	52,578,794	457,985,667	399,800,000	58,185,667
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	395,385,563	52,538,915	447,924,478	399,800,000	48,124,478
	LICENSES, PERMITS AND FEES	10,093,372	(665)	10,092,707	--	10,092,707
	SALES OF COMMODITIES AND SERVICES	11,480,316	35,729	11,516,045	--	11,516,045
	OTHER RECEIPTS	(11,552,378)	4,815	(11,547,563)	--	(11,547,563)
	TOTAL REVENUE TYPE	405,406,873	52,578,794	457,985,667	399,800,000	58,185,667
	<b>REVENUE AND TAXATION</b>					
12-440	ALCOHOLIC BEVERAGE TAX	17,689,123	1,855,122	19,544,245	19,600,000	(55,755)
	BEER TAX	32,923,264	2,863,306	35,786,570	36,500,000	(713,430)
	CORPORATION FRANCHISE TAX	129,169,313	8,954,476	138,123,789	78,900,000	59,223,789
	ELECTRIC CO-OP FEES	4,881	43,343	48,224	--	48,224
	AUTOMOBILE RETAIL TAX	4,270,513	492,817	4,763,330	4,500,000	263,330
	AVIATION FUEL	29,800,000	--	29,800,000	29,800,000	--
	GASOLINE AND SPECIAL FUELS-TIMED	--	--	--	117,000,000	(117,000,000)
	GASOLINE AND SPECIAL FUELS-TTF	419,301,611	79,525,407	498,827,018	468,000,000	30,827,018
	CORPORATION INCOME TAX	409,564,501	(101,958,873)	307,605,628	227,100,000	80,505,628
	FIDUCIARY INCOME TAX	8,987,255	912,886	9,900,141	--	9,900,141
	INDIVIDUAL INCOME TAX	2,245,300,747	67,443,122	2,312,743,869	2,217,000,000	95,743,869
	INHERITANCE TAX	1,547,714	2,519	1,550,233	2,000,000	(449,767)
	GIFT TAX	201,003	3,404	204,407	--	204,407
	NATURAL GAS FRANCHISE	1,336,969	29,050	1,366,019	2,000,000	(633,981)
	PARISH AND MUNICIPALITIES	34,214,846	8,147,264	42,362,110	--	42,362,110
	UTILITIES TAX	10,940,404	(1,764,751)	9,175,653	5,000,000	4,175,653
	HAZARDOUS WASTE TAX	2,123,364	622,099	2,745,463	2,700,000	45,463
	LOUISIANA ECONOMIC DEVELOPMENT	6,404,055	1,913,561	8,317,616	11,500,000	(3,182,384)
	SALES TAX	2,106,254,428	227,566,358	2,333,820,786	2,304,300,000	29,520,786
	SEVERANCE TAX	714,449,656	64,206,017	778,655,673	772,400,000	6,255,673
	PETROLEUM AND PETROLEUM PROD	2,392,983	682,190	3,075,173	5,100,000	(2,024,827)
	NON-RESIDENT CONTRACTORS	8,190	--	8,190	--	8,190
	UTILITY CARRIER SUPERVISION AND INSPECTIC	5,122,259	2,339,877	7,462,136	6,500,000	962,136
	TOBACCO TAX HEALTH CARE	30,728,918	7,142,915	37,871,833	39,700,000	(1,828,167)
	MARKETING FUND	1,723,771	--	1,723,771	--	1,723,771
	SPORTS FACILITY ASSISTANCE	3,324,953	--	3,324,953	--	3,324,953
	TELEPHONE TAX FOR THE DEAF	848,352	2,913	851,265	--	851,265
	TOBACCO TAX	96,043,814	2,085,504	98,129,318	94,400,000	3,729,318
	HOTEL/MOTEL TAX	893,161	118,492	1,011,653	1,400,000	(388,347)
	P & M BEER	133,170	--	133,170	--	133,170
	TELEPHONE COMPANY PROPERTY	24,421,702	4,661,270	29,082,972	--	29,082,972
	OILFIELD SITE RESTORATION	3,857,160	(3,132)	3,854,028	--	3,854,028
	MISCELLANEOUS	11,063,767	2,158,409	13,222,176	--	13,222,176
	SUBTOTAL 12-440	6,355,045,847	380,045,565	6,735,091,412	6,445,400,000	289,691,412
12-441	LOUISIANA TAX COMMISSION	559,700	2,912	562,612	--	562,612
	SUBTOTAL 12	6,355,605,547	380,048,477	6,735,654,024	6,445,400,000	290,254,024
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	6,339,582,820	377,990,101	6,717,572,921	6,433,800,000	283,772,921
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	28,998	28,998	--	28,998
	LICENSES, PERMITS AND FEES	6,592,026	926,523	7,518,549	11,600,000	(4,081,451)
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	9,430,701	1,102,855	10,533,556	--	10,533,556
	TOTAL REVENUE TYPE	6,355,605,547	380,048,477	6,735,654,024	6,445,400,000	290,254,024
	<b>DEPT. OF ENVIRONMENTAL QUALITY</b>					
13-850	OFFICE OF THE SECRETARY	203	--	203	--	203
13-852	OFFICE OF ENVIRONMENTAL SERVICES	102,616	(16)	102,600	--	102,600
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	2,321,924	43,524	2,365,448	--	2,365,448
13-855	MANAGEMENT AND FINANCE	82,857,524	930,363	83,787,887	--	83,787,887

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE EXCLUDING AGENCY INA  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	SUBTOTAL 13	85,282,267	973,871	86,256,138	--	86,256,138
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	340,895	--	340,895	--	340,895
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	83,465,176	859,648	84,324,824	--	84,324,824
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	1,476,196	114,223	1,590,419	--	1,590,419
	TOTAL REVENUE TYPE	85,282,267	973,871	86,256,138	--	86,256,138
	<b>LOUISIANA WORKFORCE COMMISSION</b>					
14-475	OFFICE OF WORKERS' COMPENSATION	58,613,465	37,559	58,651,024	--	58,651,024
	SUBTOTAL 14	58,613,465	37,559	58,651,024	--	58,651,024
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	777	777	--	777
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	4,025	--	4,025	--	4,025
	LICENSES, PERMITS AND FEES	46,213,229	--	46,213,229	--	46,213,229
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	12,396,211	36,782	12,432,993	--	12,432,993
	TOTAL REVENUE TYPE	58,613,465	37,559	58,651,024	--	58,651,024
	<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>					
16-512	OFFICE OF THE SECRETARY	1,343,163	6,117	1,349,280	--	1,349,280
	CONSERVATION	29,330,127	55,956	29,386,083	--	29,386,083
	SUBTOTAL 16-512	30,673,290	62,073	30,735,363	--	30,735,363
16-513	OFFICE OF WILDLIFE	3,969,228	3,427	3,972,655	--	3,972,655
16-514	OFFICE OF FISHERIES	9,790,726	155	9,790,881	--	9,790,881
	SUBTOTAL 16	44,433,244	65,655	44,498,899	--	44,498,899
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	206,406	608	207,014	--	207,014
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	4,870,598	89	4,870,687	--	4,870,687
	LICENSES, PERMITS AND FEES	28,066,846	51,485	28,118,331	--	28,118,331
	SALES OF COMMODITIES AND SERVICES	82,775	18	82,793	--	82,793
	OTHER RECEIPTS	11,206,619	13,455	11,220,074	--	11,220,074
	TOTAL REVENUE TYPE	44,433,244	65,655	44,498,899	--	44,498,899
	<b>DEPARTMENT OF EDUCATION-ADMINISTRATION</b>					
19-various	COLLEGE DISCRETE FUND	13,000	3,000	16,000	--	16,000
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	24,986	1,754	26,740	--	26,740
	SUBTOTAL 19	37,986	4,754	42,740	--	42,740
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	24,986	1,754	26,740	--	26,740
	LICENSES, PERMITS AND FEES	13,000	3,000	16,000	--	16,000
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	--	--	--	--	--
	TOTAL REVENUE TYPE	37,986	4,754	42,740	--	42,740
	<b>OTHER APPROPRIATIONS</b>					
20-922	DEBT SERVICE (BOND SERVICING)	448,654	--	448,654	4,000,000	(3,551,346)
	SUBTOTAL 20	448,654	--	448,654	4,000,000	(3,551,346)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	448,654	--	448,654	4,000,000	(3,551,346)
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE EXCLUDING AGENCY INA  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLES	TOTAL	FINAL	VARIANCE
		RECEIPTS MAJOR STATE	MAJOR STATE	MAJOR STATE	BUDGET MAJOR STATE	(UNFAVORABLE)
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	--	--	--	--	--
	TOTAL REVENUE TYPE	<u>448,654</u>	<u>--</u>	<u>448,654</u>	<u>4,000,000</u>	<u>(3,551,346)</u>
	<b>TOTAL FOR BOND SECURITY</b>	<u>8,825,227,029</u>	<u>559,676,931</u>	<u>9,384,903,960</u>	<u>8,662,700,000</u>	<u>722,203,960</u>
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	13,151,723	153,332	13,305,055	4,000,000	9,305,055
	TAXES	6,844,406,127	467,004,344	7,311,410,471	7,054,600,000	256,810,471
	GAMING REVENUE	655,910,095	12,062,603	667,972,698	672,300,000	(4,327,302)
	TOBACCO SETTLEMENT	58,729,132	--	58,729,132	63,400,000	(4,670,868)
	USE OF MONEY AND PROPERTY	712,532,677	59,515,273	772,047,950	631,600,000	140,447,950
	LICENSES, PERMITS AND FEES	350,860,349	5,471,351	356,331,700	130,300,000	226,031,700
	SALES OF COMMODITIES AND SERVICES	14,731,775	410,148	15,141,923	--	15,141,923
	OTHER RECEIPTS	174,905,151	15,059,880	189,965,031	106,500,000	83,465,031
	<b>GAAP TOTAL REVENUE FOR BOND SECURITY</b>	<u>8,825,227,029</u>	<u>559,676,931</u>	<u>9,384,903,960</u>	<u>8,662,700,000</u>	<u>722,203,960</u>
	<b>GRAND TOTAL</b>	<u>\$ 8,825,227,029</u>	<u>\$ 559,676,931</u>	<u>\$ 9,384,903,960</u>	<u>\$ 8,662,700,000</u>	<u>\$ 722,203,960</u>

(1)

(2)

(1) Equal to total Major State Revenue on Revenues by Source and Distribution plus INA of \$30,787,483

(2) Equal to total Major State Revenue Budget on Revenues by Source and Distribution less INA budget of \$44,300,000



STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
<b>OFFICE OF THE GOVERNOR</b>						
01-100	EXECUTIVE OFFICE	\$ 748,516	\$ 377,680	\$ 1,126,196	\$ 3,159,261	\$ (2,033,065)
01-107	DIVISION OF ADMINISTRATION	1,564,619,759	82,039,767	1,646,659,526	5,055,415,299	(3,408,755,773)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	184,899,915	836,948,406	1,021,848,321	1,423,532,843	(401,684,522)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	22,990,400	2,111,568	25,101,968	26,279,472	(1,177,504)
01-116	LOUISIANA PUBLIC DEFENDER BOARD	--	43,026	43,026	109,972	(66,946)
01-129	LA COMMISSION ON LAW ENFORCEMENT	26,257,191	1,123,749	27,380,940	52,475,594	(25,094,654)
01-133	OFFICE OF ELDERLY AFFAIRS	22,836,738	655,542	23,492,280	24,738,850	(1,246,570)
	<b>SUBTOTAL 01</b>	<b>1,822,352,519</b>	<b>923,299,738</b>	<b>2,745,652,257</b>	<b>6,585,711,291</b>	<b>(3,840,059,034)</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
01-130	DEPT OF VETERANS AFFAIRS	401,347	7,907	409,254	499,585	(90,331)
01-131	LOUISIANA WAR VETERANS HOME	4,422,413	306,906	4,729,319	4,089,058	640,261
01-132	NORTHEAST LOUISIANA WAR VETERANS HOME	5,773,009	--	5,773,009	4,703,321	1,069,688
01-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	5,492,918	--	5,492,918	5,678,507	(185,589)
01-135	NORTHWEST LOUISIANA WAR VETERANS HOME	5,796,361	361,785	6,158,146	4,655,301	1,502,845
01-136	SOUTHEAST LOUISIANA WAR VETERANS HOME	4,625,720	--	4,625,720	4,730,187	(104,467)
	<b>SUBTOTAL 03</b>	<b>26,511,768</b>	<b>676,598</b>	<b>27,188,366</b>	<b>24,355,959</b>	<b>2,832,407</b>
<b>ELECTED OFFICIALS</b>						
04-141	ATTORNEY GENERAL	3,472,248	812,532	4,284,780	6,230,832	(1,946,052)
04-146	LIEUTENANT GOVERNOR	5,144,053	452,062	5,596,115	6,507,031	(910,916)
04-147	OFFICE OF THE STATE TREASURER	3,104,072	--	3,104,072	--	3,104,072
04-158	PUBLIC SERVICE COMMISSION	3,892	(13,108)	(9,216)	862,424	(871,640)
04-160	DEPT OF AGRICULTURE AND FORETRY	11,730,613	1,685,478	13,416,091	17,124,342	(3,708,251)
04-165	COMMISSIONER OF INSURANCE	400,368	211,148	611,516	605,726	5,790
	<b>SUBTOTAL 04</b>	<b>23,855,246</b>	<b>3,148,112</b>	<b>27,003,358</b>	<b>31,330,355</b>	<b>(4,326,997)</b>
<b>ECONOMIC DEVELOPMENT</b>						
05-252	OFFICE OF BUSINESS DEVELOPMENT	1,211,562	358,569	1,570,131	7,017,250	(5,447,119)
	<b>SUBTOTAL 05</b>	<b>1,211,562</b>	<b>358,569</b>	<b>1,570,131</b>	<b>7,017,250</b>	<b>(5,447,119)</b>
<b>CULTURE, RECREATION, AND TOURISM</b>						
06-262	OFFICE OF STATE LIBRARY	2,978,479	509,016	3,487,495	6,024,490	(2,536,995)
06-264	OFFICE OF STATE PARKS	525,831	(24,793)	501,038	1,378,987	(877,949)
06-265	OFFICE OF CULTURAL DEVELOPMENT	3,217,140	721,895	3,939,035	6,044,186	(2,105,151)
06-267	OFFICE OF TOURISM	86,733	--	86,733	147,660	(60,927)
	<b>SUBTOTAL 06</b>	<b>6,808,183</b>	<b>1,206,118</b>	<b>8,014,301</b>	<b>13,595,323</b>	<b>(5,581,022)</b>
<b>TRANSPORTATION AND DEVELOPMENT</b>						
07-273	MANAGEMENT AND FINANCE	52,353	20,704	73,057	2,685,829	(2,612,772)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	12,823,045	4,312,317	17,135,362	22,436,638	(5,301,276)
07-276	ENGINEERING AND OPERATIONS	(2,027,790)	2,997,279	969,489	1,075,000	(105,511)
	<b>SUBTOTAL 07</b>	<b>10,847,608</b>	<b>7,330,300</b>	<b>18,177,908</b>	<b>26,197,467</b>	<b>(8,019,559)</b>
<b>DEPARTMENT OF CORRECTIONS</b>						
08-400	ADMINISTRATIVE	1,700,863	171,568	1,872,431	3,172,130	(1,299,699)
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>1,700,863</b>	<b>171,568</b>	<b>1,872,431</b>	<b>3,172,130</b>	<b>(1,299,699)</b>
<b>YOUTH SERVICES</b>						
08-403	OFFICE OF YOUTH DEVELOPMENT	502,427	(1,605)	500,822	603,221	(102,399)
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>502,427</b>	<b>(1,605)</b>	<b>500,822</b>	<b>603,221</b>	<b>(102,399)</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
08-418	ADMINISTRATIVE	10,848,802	--	10,848,802	--	10,848,802
08-419	OFFICE OF STATE POLICE	5,002,639	2,404,880	7,407,519	12,690,018	(5,282,499)
08-420	OFFICE OF MOTOR VEHICLES	43,927	9,747	53,674	291,336	(237,662)
08-422	OFFICE OF STATE FIRE MARSHAL	61,533	--	61,533	152,604	(91,071)
08-425	LA HIGHWAY SAFETY COMMISSION	21,193,128	53,320	21,246,448	27,243,787	(5,997,339)
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<b>37,150,029</b>	<b>2,467,947</b>	<b>39,617,976</b>	<b>40,377,745</b>	<b>(759,769)</b>
	<b>SUBTOTAL 08</b>	<b>39,353,319</b>	<b>2,637,910</b>	<b>41,991,229</b>	<b>44,153,096</b>	<b>(2,161,867)</b>
<b>HEALTH AND HOSPITALS</b>						
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,233,144	149,206	1,382,350	1,499,894	(117,544)
09-305	MEDICAL VENDOR ADMINISTRATION	110,672,320	19,772,896	130,445,216	156,133,958	(25,688,742)
09-306	MEDICAL VENDOR PAYMENTS	5,248,116,899	142,305,565	5,390,422,464	5,669,412,751	(278,990,287)
09-307	OFFICE OF THE SECRETARY	23,325,537	4,249,644	27,575,181	63,618,240	(36,043,059)

STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
09-320	OFFICE OF AGING AND ADULT SERVICES	1,621,203	270,273	1,891,476	2,612,223	(720,747)
09-326	OFFICE OF PUBLIC HEALTH	201,206,970	18,072,116	219,279,086	241,259,475	(21,980,389)
09-330	OFFICE OF MENTAL HEALTH	10,686,994	1,736,778	12,423,772	21,036,280	(8,612,508)
09-331	MENTAL HEALTH AREA C	(137,108)	105,952	(31,156)	54,686	(85,842)
09-332	MENTAL HEALTH AREA B	645,517	203,368	848,885	1,400,066	(551,181)
09-333	MENTAL HEALTH AREA A	(79,136)	1,284,312	1,205,176	944,487	260,689
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES	6,291,586	107,082	6,398,668	9,834,501	(3,435,833)
09-351	OFFICE FOR ADDICTIVE DISORDERS	30,306,416	6,783,585	37,090,001	47,165,282	(10,075,281)
	<b>SUBTOTAL 09</b>	<b>5,633,890,342</b>	<b>195,040,777</b>	<b>5,828,931,119</b>	<b>6,214,971,843</b>	<b>(386,040,724)</b>
	<b>DEPARTMENT OF SOCIAL SERVICES</b>					
10-355	OFFICE OF FAMILY SUPPORT	1,627,922,241	83,739,301	1,711,661,542	589,293,213	1,122,368,329
10-370	OFFICE OF COMMUNITY SERVICES	220,325,098	38,487,964	258,813,062	290,504,516	(31,691,454)
10-374	REHABILITATION SERVICES	44,769,919	1,514,952	46,284,871	52,873,452	(6,588,581)
	<b>SUBTOTAL 10</b>	<b>1,893,017,258</b>	<b>123,742,217</b>	<b>2,016,759,475</b>	<b>932,671,181</b>	<b>1,084,088,294</b>
	<b>NATURAL RESOURCES</b>					
11-431	OFFICE OF THE SECRETARY	1,786,351	2,114,073	3,900,424	45,033,139	(41,132,715)
11-432	OFFICE OF CONSERVATION	1,734,104	76,863	1,810,967	1,752,796	58,171
11-434	OFFICE OF MINERAL RESOURCES	6,159	--	6,159	131,034	(124,875)
11-435	COASTAL RESTORATION	112,540,118	39,951,695	152,491,813	126,526,481	25,965,332
	<b>SUBTOTAL 11</b>	<b>116,066,732</b>	<b>42,142,631</b>	<b>158,209,363</b>	<b>173,443,450</b>	<b>(15,234,087)</b>
	<b>REVENUE AND TAXATION</b>					
12-440	OFFICE OF REVENUE	292,000	67,000	359,000	394,000	(35,000)
	<b>SUBTOTAL 12</b>	<b>292,000</b>	<b>67,000</b>	<b>359,000</b>	<b>394,000</b>	<b>(35,000)</b>
	<b>DEPT. OF ENVIRONMENTAL QUALITY</b>					
13-850	OFFICE OF THE SECRETARY	509,373	43,526	552,899	539,272	13,627
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	2,904,066	248,834	3,152,900	3,376,071	(223,171)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	4,204,070	194,673	4,398,743	4,360,571	38,172
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENTS	9,502,273	1,718,941	11,221,214	21,214,893	(9,993,679)
13-855	MANAGEMENT AND FINANCE	86,744	5,426	92,170	926,836	(834,666)
	<b>SUBTOTAL 13</b>	<b>17,206,526</b>	<b>2,211,400</b>	<b>19,417,926</b>	<b>30,417,643</b>	<b>(10,999,717)</b>
	<b>LOUISIANA WORKFORCE COMMISSION</b>					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	141,230,407	10,877,367	152,107,774	195,425,325	(43,317,551)
14-475	OFFICE OF WORKERS' COMPENSATION	956,941	29,613	986,554	1,091,708	(105,154)
	<b>SUBTOTAL 14</b>	<b>142,187,348</b>	<b>10,906,980</b>	<b>153,094,328</b>	<b>196,517,033</b>	<b>(43,422,705)</b>
	<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>					
16-511	OFFICE OF MANAGEMENT AND FINANCE	482,136	41,321	523,457	1,116,700	(593,243)
16-512	OFFICE OF THE SECRETARY	3,135,619	744,357	3,879,976	4,641,476	(761,500)
16-513	OFFICE OF WILDLIFE	7,115,266	286,609	7,401,875	9,839,378	(2,437,503)
16-514	OFFICE OF FISHERIES	52,528,191	3,980,759	56,508,950	69,362,544	(12,853,594)
	<b>SUBTOTAL 16</b>	<b>63,261,212</b>	<b>5,053,046</b>	<b>68,314,258</b>	<b>84,960,098</b>	<b>(16,645,840)</b>
	<b>DEPARTMENT OF EDUCATION-ADMINISTRATION</b>					
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	22,029	--	22,029	85,086	(63,057)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	33,320,136	(31,311)	33,288,825	81,499,827	(48,211,002)
19-674	LA UNIVERSITIES MARINE CONSORTIUM	3,962,593	127,563	4,090,156	4,034,667	55,489
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	37,822,546	9,503,527	47,326,073	53,799,886	(6,473,813)
19-681	SUBGRANTEE ASSISTANCE	922,971,498	258,840,075	1,181,811,573	1,491,729,642	(309,918,069)
19-682	RECOVERY SCHOOL DISTRICT	83,034	29,170	112,204	548,777	(436,573)
	<b>SUBTOTAL 19</b>	<b>998,181,836</b>	<b>268,469,024</b>	<b>1,266,650,860</b>	<b>1,631,697,885</b>	<b>(365,047,025)</b>
	<b>GRAND TOTAL</b>	<b>\$ 10,795,043,459</b>	<b>\$ 1,586,290,420</b>	<b>\$ 12,381,333,879</b>	<b>\$ 15,997,433,874</b>	<b>\$ (3,616,099,995)</b>

STATE OF LOUISIANA  
**ACTUAL AND BUDGET COMPARISON**  
**INTERAGENCY RECEIPTS (BSRF ONLY)**  
**NON-GAAP PRESENTATION**  
**FOR THE FISCAL YEAR 2009-10**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR					
	EXECUTIVE OFFICE	\$ 9,054,905	\$ 318,666	\$ 9,373,571	\$ 9,544,708	\$ (171,137)
01-102	OFFICE OF INSPECTOR GENERAL	4,300	(3,589)	711	3,200	(2,489)
01-103	MENTAL HEALTH ADVOCACY SERVICE	207,435	--	207,435	207,435	--
01-107	DIVISION OF ADMINISTRATION	89,344,232	15,258,927	104,603,159	407,438,004	(302,834,845)
01-111	HOMELAND SECURITY AND EMERGENCY PREPARED	1,507,255	22,347,378	23,854,633	23,309,346	545,287
01-112	DEPARTMENT OF THE MILITARY	3,343,592	242,197	3,585,789	7,200,215	(3,614,426)
01-116	LA PUBLIC DEFENDER BOARD	187,834	4,406	192,240	203,629	(11,389)
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	103,671	7,500	111,171	187,017	(75,846)
01-133	ELDERLY AFFAIRS	78,754	--	78,754	78,755	(1)
	<b>SUBTOTAL 01</b>	<b>103,831,978</b>	<b>38,175,485</b>	<b>142,007,463</b>	<b>448,172,309</b>	<b>(306,164,846)</b>
	VETERANS AFFAIRS					
03-132	NORTHEAST LA WAR VETERANS HOME	99,384	--	99,384	106,332	(6,948)
03-136	SOUTHEAST LA WAR VETERANS HOME	181,057	95,236	276,293	356,099	(79,806)
	<b>SUBTOTAL 03</b>	<b>280,441</b>	<b>95,236</b>	<b>375,677</b>	<b>462,431</b>	<b>(86,754)</b>
	ELECTED OFFICIALS:					
04-139	SECRETARY OF STATE	22,785,220	75,271	22,860,491	23,344,619	(484,128)
04-141	ATTORNEY GENERAL	28,951,634	(2,882,106)	26,069,528	30,802,839	(4,733,311)
04-146	LIEUTENANT GOVERNOR	1,452,877	31,411	1,484,288	2,250,584	(766,296)
04-147	OFFICE OF STATE TREASURER	1,949,008	3,228	1,952,236	1,954,970	(2,734)
04-160	AGRICULTURE AND FORESTRY	2,251,385	9,274,446	11,525,831	14,416,509	(2,890,678)
	<b>SUBTOTAL 04</b>	<b>57,390,124</b>	<b>6,502,250</b>	<b>63,892,374</b>	<b>72,769,521</b>	<b>(8,877,147)</b>
	DEPARTMENT OF COMMERCE					
05-252	OFFICE OF BUSINESS DEVELOPMENT	8,249,332	(190,121)	8,059,211	51,486,873	(43,427,662)
	<b>SUBTOTAL 05</b>	<b>8,249,332</b>	<b>(190,121)</b>	<b>8,059,211</b>	<b>51,486,873</b>	<b>(43,427,662)</b>
	CULTURE, RECREATION & TOURISM					
06-261	OFFICE OF THE SECRETARY	2,568,764	(32,000)	2,536,764	2,591,014	(54,250)
06-263	OFFICE OF STATE MUSEUM	3,131,554	--	3,131,554	3,131,554	--
06-264	OFFICE OF STATE PARKS	14,570,199	447,673	15,017,872	15,199,775	(181,903)
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,118,574	328,168	2,446,742	3,454,016	(1,007,274)
06-267	OFFICE OF TOURISM	--	--	--	43,216	(43,216)
	<b>SUBTOTAL 06</b>	<b>22,389,091</b>	<b>743,841</b>	<b>23,132,932</b>	<b>24,419,575</b>	<b>(1,286,643)</b>
	TRANSPORTATION & DEVELOPMENT					
07-273	ADMINISTRATION	1,681,254	--	1,681,254	2,062,559	(381,305)
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION	108,265	15,798	124,063	160,000	(35,937)
07-276	ENGINEERING AND OPERATIONS	7,291,672	679,831	7,971,503	10,806,922	(2,835,419)
	<b>SUBTOTAL 07</b>	<b>9,081,191</b>	<b>695,629</b>	<b>9,776,820</b>	<b>13,029,481</b>	<b>(3,252,661)</b>
	CORRECTIONS ADMINISTRATIVE					
08-400	C. PAUL PHELPS CORRECTIONAL CENTER	221,317	52,519	273,836	95,501	178,335
08-402	LA STATE PENITENTIARY	7,597,456	2,288,416	9,885,872	172,500	9,713,372
08-405	AVOYELLES CORRECTIONAL FACILITY	222,886	125,954	348,840	51,001	297,839
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	517,679	170,472	688,151	51,001	637,150
08-407	WINN CORRECTIONAL CENTER	74,657	(25,205)	49,452	51,001	(1,549)
08-408	ALLEN CORRECTIONAL CENTER	138,625	(104,278)	34,347	51,001	(16,654)
08-409	DIXON CORRECTIONAL INSTITUTE	1,635,284	557,836	2,193,120	1,444,684	748,436
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	281,633	(81,162)	200,471	274,106	(73,635)
08-413	HUNT CORRECTIONAL CENTER	959,303	746,080	1,705,383	503,536	1,201,847
08-414	WADE CORRECTIONAL CENTER	109,758	34,351	144,109	153,003	(8,894)
08-415	ADULT PROBATION AND PAROLE	2,314,227	(1,414)	2,312,813	867,880	1,444,933
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	208,541	59,331	267,872	105,438	162,434
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>17,756,891</b>	<b>2,672,075</b>	<b>20,428,966</b>	<b>6,747,269</b>	<b>13,681,697</b>
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	9,661,721	5,167,990	14,829,711	16,699,550	(1,869,839)
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>9,661,721</b>	<b>5,167,990</b>	<b>14,829,711</b>	<b>16,699,550</b>	<b>(1,869,839)</b>
	DEPARTMENT OF PUBLIC SAFETY					
08-418	OFFICE OF MANAGEMENT AND FINANCE	1,158,990	661,416	1,820,406	5,474,255	(3,653,849)
08-419	OFFICE OF STATE POLICE	11,706,537	5,686,194	17,392,731	26,580,148	(9,187,417)
08-420	OFFICE OF MOTOR VEHICLES	--	--	--	650,000	(650,000)
08-421	OFFICE OF LEGAL AFFAIRS	16,213	592,950	609,163	61,915	547,248

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INTERAGENCY RECEIPTS (BSRF ONLY)  
 NON-GAAP PRESENTATION  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
08-422	OFFICE OF STATE FIRE MARSHAL	148,016	--	148,016	895,386	(747,370)
	SUBTOTAL 08 PUBLIC SAFETY	13,029,756	6,940,560	19,970,316	33,661,704	(13,691,388)
	SUBTOTAL 08	40,448,368	14,780,625	55,228,993	57,108,523	(1,879,530)
	HEALTH & HOSPITALS					
09-305	MEDICAL VENDOR ADMINISTRATION	27,667	-	27,667	2,005,000	(1,977,333)
09-306	MEDICAL VENDOR PAYMENTS	2,461,558	101,489	2,563,047	36,608,632	(34,045,585)
09-307	OFFICE OF THE SECRETARY	17,911,226	3,073,780	20,985,006	56,029,224	(35,044,218)
09-320	OFFICE OF AGING AND ADULT SERVICES	25,571,593	36,863	25,608,456	33,867,785	(8,259,329)
09-326	OFFICE OF PUBLIC HEALTH	26,136,414	855,191	26,991,605	26,550,766	440,839
09-330	OFFICE OF MENTAL HEALTH	8,121,113	878,004	8,999,117	9,553,415	(554,298)
09-331	MENTAL HEALTH AREA C	31,672,604	983,889	32,656,493	32,630,216	26,277
09-332	MENTAL HEALTH AREA B	95,489,084	4,015,908	99,504,992	103,964,195	(4,459,203)
09-333	MENTAL HEALTH AREA A	52,274,971	475,400	52,750,371	51,183,156	1,567,215
09-340	OFFICE FOR CITIZENS WITH DEVELOP. DISABILITIES	248,498,683	2,568,225	251,066,908	245,706,846	5,360,062
09-351	OFFICE FOR ADDICTIVE DISORDERS	8,808,096	5,653,279	14,461,375	16,246,661	(1,785,286)
	SUBTOTAL 09	516,973,009	18,642,028	535,615,037	614,345,896	(78,730,859)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	3,420,919	320,258	3,741,177	5,664,699	(1,923,522)
10-357	DSS-OFFICE OF THE SECRETARY	55,526,343	3,116,523	58,642,866	83,572,867	(24,930,001)
10-370	OFFICE OF COMMUNITY SERVICES	19,612,136	11,935,682	31,547,818	33,273,255	(1,725,437)
10-374	REHABILITATION SERVICES	10,000	793,057	803,057	803,057	--
	SUBTOTAL 10	78,569,398	16,165,520	94,734,918	123,313,878	(28,578,960)
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	9,004,834	(65,741)	8,939,093	9,252,457	(313,364)
11-432	OFFICE OF CONSERVATION	3,239,843	191,254	3,431,097	5,961,547	(2,530,450)
11-435	COASTAL RESTORATION	1,524,354	322,447	1,846,801	3,967,739	(2,120,938)
	SUBTOTAL 11	13,769,031	447,960	14,216,991	19,181,743	(4,964,752)
	DEPT OF REVENUE & TAXATION					
12-440	OFFICE OF REVENUE	285,227	25,658	310,885	447,578	(136,693)
12-441	LA TAX COMMISSION	--	--	--	--	--
	SUBTOTAL 12	285,227	25,658	310,885	447,578	(136,693)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	46,825	995	47,820	28,900	18,920
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	1,883,721	52,198	1,935,919	1,990,565	(54,646)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	9,890	20	9,910	21,900	(11,990)
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	33,776	16,282	50,058	58,280	(8,222)
13-855	OFFICE OF MANAGEMENT AND FINANCE	20,288	21,554	41,842	129,120	(87,278)
	SUBTOTAL 13	1,994,500	91,049	2,085,549	2,228,765	(143,216)
	LOUISIANA WORKFORCE COMMISSION					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	13,808,046	1,535,065	15,343,111	17,276,860	(1,933,749)
	SUBTOTAL 14	13,808,046	1,535,065	15,343,111	17,276,860	(1,933,749)
	DEPT OF WILDLIFE & FISHERIES					
16-511	OFFICE OF MANAGEMENT AND FINANCE	72,770	147	72,917	193,961	(121,044)
16-512	OFFICE OF THE SECRETARY	1,865,695	44,688	1,910,383	2,639,400	(729,017)
16-513	OFFICE OF WILDLIFE	3,741,313	101,363	3,842,676	5,925,356	(2,082,680)
16-514	OFFICE OF FISHERIES	1,655,417	124,466	1,779,883	3,442,437	(1,662,554)
	SUBTOTAL 16	7,335,195	270,664	7,605,859	12,201,154	(4,595,295)
	DEPARTMENT OF CIVIL SERVICE					
17-560	STATE CIVIL SERVICE	8,649,359	--	8,649,359	8,427,011	222,348
17-564	DIVISION OF ADMINISTRATIVE LAW	3,481,885	--	3,481,885	3,680,291	(198,406)
	SUBTOTAL 17	12,131,244	--	12,131,244	12,107,302	23,942
	DEPARTMENT OF EDUCATION-ADMN					
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	655,598	167,231	822,829	1,485,681	(662,852)
19-653	LA SCHOOL FOR THE DEAF	1,125,100	167,235	1,292,335	2,178,678	(886,343)
19-655	LA SPECIAL EDUCATION CENTER	16,901,929	62,566	16,964,495	16,770,115	194,380
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	2,130,460	800,563	2,931,023	3,287,616	(356,593)

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INTERAGENCY RECEIPTS (BSRF ONLY)  
 NON-GAAP PRESENTATION  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	1,385,591	(39,940)	1,345,651	2,000,000	(654,349)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	438,173	--	438,173	453,146	(14,973)
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS	--	--	--	6,413	(6,413)
19-674	LA UNIVERSITIES MARINE CONSORTIUM	375,643	--	375,643	850,000	(474,357)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	14,052,296	2,613,296	16,665,592	23,088,754	(6,423,162)
19-681	SUBGRANTEE ASSISTANCE	35,700,282	24,894,075	60,594,357	78,529,799	(17,935,442)
19-682	RECOVERY SCHOOL DISTRICT	391,525,468	6,216,071	397,741,539	463,167,476	(65,425,937)
19-695	MINIMUM FOUNDATION PROGRAM	100,300,000	--	100,300,000	100,300,000	--
19-699	SPECIAL SCHOOL DISTRICTS	2,211,794	297,093	2,508,887	4,236,760	(1,727,873)
	SUBTOTAL 19	<u>566,802,334</u>	<u>35,178,190</u>	<u>601,980,524</u>	<u>696,354,438</u>	<u>(94,373,914)</u>
	OTHER APPROPRIATIONS					
20-977	DOA-DEBT SERVICE & MAINTENANCE	51,352,030	--	51,352,030	51,851,924	(499,894)
	SUBTOTAL 20	<u>51,352,030</u>	<u>--</u>	<u>51,352,030</u>	<u>51,851,924</u>	<u>(499,894)</u>
	GRAND TOTAL	<u>\$ 1,504,690,539</u>	<u>\$ 133,159,079</u>	<u>\$ 1,637,849,618</u>	<u>\$ 2,216,758,251</u>	<u>\$ (578,908,633)</u>

(1)

(1)\$27,606,587 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$1,610,243,031 REDUCED DUPLICATE REVENUES. THE TRUE REVENUE IS REFLECTED IN OTHER RECEIPTS-SELF GENERATED IN THE CAFR. SEE THE NEXT PAGE FOR THE AGENCY BREAKDOWN.

STATE OF LOUISIANA  
INTERAGENCY TRANSFERS THAT WERE RECLASSIFIED AS SELF-GENERATED  
FOR THE FISCAL YEAR 2009-10

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
DIVISION OF ADMINISTRATION	\$ 3,598,478	RETIREMENT SYSTEMS, DISCRETE ENTITIES
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,526,236	DISCRETE ENTITIES
SECRETARY OF STATE	158,928	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES
OFFICE OF THE ATTORNEY GENERAL	855	ENTERPRISE FUND
STATE TREASURER	2,581	ENTERPRISE FUND
DED-OFFICE OF BUSINESS DEVELOPMENT	1,688,019	DISCRETE ENTITIES
OFFICE OF PUBLIC HEALTH	10,522	INTERNAL SERVICE FUND
MENTAL HEALTH AREA B	36,266	DISCRETE ENTITIES
CORRECTIONS ADMINISTRATION	763,450	DISCRETE ENTITIES
LA STATE PENITENTIARY	177,908	INTERNAL SERVICE FUND
DIXON CORRECTIONAL INSTITUTE	1,263,788	INTERNAL SERVICE FUND
J. LEVY DABADIE CORRECTIONAL CENTER	126,048	DISCRETE ENTITIES
PUBLIC SAFETY-MANAGEMENT AND FINANCE	78,043	INTERNAL SERVICE FUND
OFFICE OF COASTAL RESTORATION AND MANAGEMENT	1,859	DISCRETE ENTITIES
PUBLIC SAFETY-STATE POLICE	277,540	INTERNAL SERVICE FUND
CIVIL SERVICE	2,486,050	RETIREMENT SYSTEMS, DISCRETE ENTITIES
SPECIAL EDUCATION CENTER	2,000	DISCRETE ENTITIES
OFFICE OF STUDENT FINANCIAL ASSISTANCE	1,345,651	DISCRETE ENTITIES
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	230,852	DISCRETE ENTITIES
DOE-STATE ACTIVITIES, MANGEMENT AND FINANCE	1,571,034	DISCRETE ENTITIES
DOE SUBGRANTEE ASSISTANCE	10,030,808	DISCRETE ENTITIES
DOA-DEBT SERVICE AND MAINTENANCE	2,229,671	DISCRETE ENTITIES
<b>TOTAL</b>	<b>\$ <u>27,606,587</u></b>	

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>						
01-100	EXECUTIVE OFFICE	\$ 829,508	\$ 493,121	\$ 1,322,629	\$ 3,387,447	\$ (2,064,818)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	5,566	898	6,464	25,575	(19,111)
01-102	OFFICE OF INSPECTOR GENERAL	3,000	--	3,000	3,000	--
01-107	DIVISION OF ADMINISTRATION	26,243,027	6,626,008	32,869,035	37,993,276	(5,124,241)
01-111	HOMELAND SECURITY AND EMERG.	226,917	4,461	231,378	154,074	77,304
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	3,676,825	165,877	3,842,702	4,214,850	(372,148)
01-116	LA PUBLIC DEFENDER BOARD	158,900	(100,967)	57,933	159,772	(101,839)
01-126	BOARD OF TAX APPEALS	22,134	250	22,384	20,500	1,884
01-129	LA COMMISSION ON LAW ENFORCEMENT	235,872	--	235,872	314,192	(78,320)
01-133	OFFICE OF ELDERLY AFFAIRS	187	750	937	39,420	(38,483)
01-254	OFFICE OF LOUISIANA RACING	5,291,360	125,103	5,416,463	6,217,890	(801,427)
01-255	OFFICE OF FINANCIAL INSTITUTIONS	19,602,351	37,274	19,639,625	11,430,559	8,209,066
	<b>SUBTOTAL 01</b>	<b>56,295,647</b>	<b>7,352,775</b>	<b>63,648,422</b>	<b>63,960,555</b>	<b>(312,133)</b>
<b>REVENUE BY TYPE</b>						
	INTERGOVERNMENTAL RECEIPTS	822,925	62,690	885,615	1,009,604	(123,989)
	TAXES	--	--	--	--	--
	GAMING REVENUE	3,500,172	54,275	3,554,447	4,384,001	(829,554)
	USE OF MONEY AND PROPERTY	2,690,630	73,530	2,764,160	2,300,225	463,935
	LICENSES, PERMITS AND FEES	20,483,299	53,044	20,536,343	12,175,474	8,360,869
	SALES OF COMMODITIES AND SERVICES	15,571,680	3,962,325	19,534,005	20,674,941	(1,140,936)
	OTHER RECEIPTS	13,226,941	3,146,911	16,373,852	23,416,310	(7,042,458)
	<b>TOTAL REVENUE TYPE</b>	<b>56,295,647</b>	<b>7,352,775</b>	<b>63,648,422</b>	<b>63,960,555</b>	<b>(312,133)</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
03-130	DEPARTMENT OF VETERANS AFFAIRS	761,868	1,723	763,591	851,860	(88,269)
03-131	LA WAR VETERANS HOME	1,948,250	158,765	2,107,015	2,234,817	(127,802)
03-132	NORTHEAST LA WAR VETERANS HOME	2,443,165	--	2,443,165	2,921,581	(478,416)
03-134	SOUTHWEST LA WAR VETERANS HOME	2,788,536	--	2,788,536	2,403,517	385,019
03-135	NORTHWEST LA WAR VETERANS HOME	2,203,127	--	2,203,127	2,674,196	(471,069)
03-136	SOUTHEAST LA WAR VETERANS HOME	2,796,075	--	2,796,075	2,241,785	554,290
	<b>SUBTOTAL 03</b>	<b>12,941,021</b>	<b>160,488</b>	<b>13,101,509</b>	<b>13,327,756</b>	<b>(226,247)</b>
<b>REVENUE BY TYPE</b>						
	INTERGOVERNMENTAL RECEIPTS	8,814	--	8,814	--	8,814
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	12,932,207	160,488	13,092,695	13,327,756	(235,061)
	<b>TOTAL REVENUE TYPE</b>	<b>12,941,021</b>	<b>160,488</b>	<b>13,101,509</b>	<b>13,327,756</b>	<b>(226,247)</b>
<b>ELECTED OFFICIALS</b>						
04-139	SECRETARY OF STATE	17,585,791	938,034	18,523,825	16,581,054	1,942,771
04-141	ATTORNEY GENERAL	1,768,401	191,164	1,959,565	3,311,091	(1,351,526)
04-146	LIEUTENANT GOVERNOR	--	--	--	150,000	(150,000)
04-147	OFFICE OF STATE TREASURER	14,749,914	117,807	14,867,721	7,579,339	7,288,382
04-160	DEPT OF AGRICULTURE AND FORESTRY	5,534,910	242,247	5,777,157	10,791,584	(5,014,427)
04-165	COMMISSIONER OF INSURANCE	40,360,698	(47,367)	40,313,331	27,713,242	12,600,089
	<b>SUBTOTAL 04</b>	<b>79,999,714</b>	<b>1,441,885</b>	<b>81,441,599</b>	<b>66,126,310</b>	<b>15,315,289</b>
<b>REVENUE BY TYPE</b>						
	INTERGOVERNMENTAL RECEIPTS	4,365	--	4,365	--	4,365
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	6,003,191	--	6,003,191	3,546,784	2,456,407
	LICENSES, PERMITS AND FEES	56,844,658	312,244	57,156,902	45,400,528	11,756,374
	SALES OF COMMODITIES AND SERVICES	5,089,210	309,452	5,398,662	8,644,270	(3,245,608)
	OTHER RECEIPTS	12,058,290	820,189	12,878,479	8,534,728	4,343,751
	<b>TOTAL REVENUE TYPE</b>	<b>79,999,714</b>	<b>1,441,885</b>	<b>81,441,599</b>	<b>66,126,310</b>	<b>15,315,289</b>
<b>ECONOMIC DEVELOPMENT</b>						
05-251	OFFICE OF THE SECRETARY	339,629	--	339,629	513,535	(173,906)
05-252	OFFICE OF ECONOMIC DEVELOPMENT	1,559,430	11,325	1,570,755	17,588,702	(16,017,947)
	<b>SUBTOTAL 05</b>	<b>1,899,059</b>	<b>11,325</b>	<b>1,910,384</b>	<b>18,102,237</b>	<b>(16,191,853)</b>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	1,311,013	(100)	1,310,913	1,261,438	49,475
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	588,046	11,425	599,471	16,840,799	(16,241,328)
	TOTAL REVENUE TYPE	1,899,059	11,325	1,910,384	18,102,237	(16,191,853)
	<b>CULTURE, RECREATION, AND TOURISM</b>					
06-262	OFFICE OF STATE LIBRARY	9,024	2	9,026	40,905	(31,879)
06-263	OFFICE OF STATE MUSEUM	380,716	1,119	381,835	354,454	27,381
06-264	OFFICE OF STATE PARKS	465,857	354,117	819,974	1,050,864	(230,890)
06-265	OFFICE OF CULTURAL DEVELOPMENT	39,863	629	40,492	524,000	(483,508)
06-267	OFFICE OF TOURISM	(1,065,084)	338	(1,064,746)	36,988,655	(38,053,401)
	SUBTOTAL 06	(169,624)	356,205	186,581	38,958,878	(38,772,297)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	(2,652)	(4,595)	(7,247)	--	(7,247)
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	116,929	3,525	120,454	140,000	(19,546)
	LICENSES, PERMITS AND FEES	533,580	440,397	973,977	961,618	12,359
	SALES OF COMMODITIES AND SERVICES	200,382	(82,455)	117,927	253,700	(135,773)
	OTHER RECEIPTS	(1,017,863)	(667)	(1,018,530)	37,603,560	(38,622,090)
	TOTAL REVENUE TYPE	(169,624)	356,205	186,581	38,958,878	(38,772,297)
	<b>TRANSPORTATION AND DEVELOPMENT</b>					
07-273	OFFICE OF MANAGEMENT AND FINANCE	7,618	239	7,857	180,000	(172,143)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	1,055,775	56,369	1,112,144	2,877,009	(1,764,865)
07-276	ENGINEERING AND OPERATIONS	35,906,357	3,185,063	39,091,420	41,469,682	(2,378,262)
	SUBTOTAL 07	36,969,750	3,241,671	40,211,421	44,526,691	(4,315,270)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	1,670,709	(64,312)	1,606,397	1,600,000	6,397
	LICENSES, PERMITS AND FEES	--	52,164	52,164	--	52,164
	SALES OF COMMODITIES AND SERVICES	272,498	569	273,067	269,000	4,067
	OTHER RECEIPTS	35,026,543	3,253,250	38,279,793	42,657,691	(4,377,898)
	TOTAL REVENUE TYPE	36,969,750	3,241,671	40,211,421	44,526,691	(4,315,270)
	<b>DEPARTMENT OF CORRECTIONS</b>					
08-400	ADMINISTRATIVE	404,211	12,936	417,147	565,136	(147,989)
08-401	C. PAUL PHELPS CORRECTIONAL CTR	1,088,626	(70,825)	1,017,801	1,625,240	(607,439)
08-402	LA STATE PENITENTIARY	5,522,425	32,236	5,554,661	7,430,703	(1,876,042)
08-405	AVOUELLES CORRECTIONAL CENTER	1,588,458	(33,402)	1,555,056	1,921,554	(366,498)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	1,264,321	(12,704)	1,251,617	1,593,264	(341,647)
08-407	WINN CORRECTIONAL CENTER	89,765	680	90,445	124,782	(34,337)
08-408	ALLEN CORRECTIONAL CENTER	83,589	(83,589)	--	112,583	(112,583)
08-409	DIXON CORRECTIONAL INSTITUTE	1,976,821	46,294	2,023,115	2,554,654	(531,539)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	1,103,734	60,193	1,163,927	1,398,787	(234,860)
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,151,573	63,382	2,214,955	2,692,620	(477,665)
08-414	WADE CORRECTIONAL CENTER	1,767,761	(168,492)	1,599,269	2,623,352	(1,024,083)
08-415	ADULT PROBATION AND PAROLE	15,944,575	(1,108,678)	14,835,897	20,460,432	(5,624,535)
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	1,310,302	4,737	1,315,039	1,524,436	(209,397)
	SUBTOTAL 08 CORRECTIONS	34,296,161	(1,257,232)	33,038,929	44,627,543	(11,588,614)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	14,525,005	(1,356,716)	13,168,289	13,710,000	(541,711)



STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	OTHER RECEIPTS	19,771,156	99,484	19,870,640	30,917,543	(11,046,903)
	TOTAL REVENUE TYPE	<u>34,296,161</u>	<u>(1,257,232)</u>	<u>33,038,929</u>	<u>44,627,543</u>	<u>(11,588,614)</u>
	<b>YOUTH SERVICES</b>					
08-403	OFFICE OF YOUTH DEVELOPMENT	652,574	7,972	660,546	674,341	(13,795)
	SUBTOTAL 08 YOUTH SERVICES	<u>652,574</u>	<u>7,972</u>	<u>660,546</u>	<u>674,341</u>	<u>(13,795)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	62,880	547	63,427	235,682	(172,255)
	OTHER RECEIPTS	589,694	7,425	597,119	438,659	158,460
	TOTAL REVENUE TYPE	<u>652,574</u>	<u>7,972</u>	<u>660,546</u>	<u>674,341</u>	<u>(13,795)</u>
	<b>DEPARTMENT OF PUBLIC SAFETY</b>					
08-418	ADMINISTRATIVE	673,802	93,356	767,158	27,079,567	(26,312,409)
08-419	OFFICE OF STATE POLICE	16,776,129	951,024	17,727,153	57,261,161	(39,534,008)
08-420	OFFICE OF MOTOR VEHICLES	87,004,852	2,027,985	89,032,837	41,407,516	47,625,321
08-421	OFFICE OF LEGAL AFFAIRS	--	--	--	4,039,493	(4,039,493)
08-422	STATE FIRE MARSHAL	2,794,179	(20,744)	2,773,435	3,294,733	(521,298)
08-425	LA HIGHWAY SAFETY COMMISSION	--	--	--	130,724	(130,724)
	SUBTOTAL 08 PUBLIC SAFETY	<u>107,248,962</u>	<u>3,051,621</u>	<u>110,300,583</u>	<u>133,213,194</u>	<u>(22,912,611)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	91,459,818	1,996,794	93,456,612	45,400,000	48,056,612
	SALES OF COMMODITIES AND SERVICES	393,868	3,753	397,621	400,000	(2,379)
	OTHER RECEIPTS	15,395,276	1,051,074	16,446,350	87,413,194	(70,966,844)
	TOTAL REVENUE TYPE	<u>107,248,962</u>	<u>3,051,621</u>	<u>110,300,583</u>	<u>133,213,194</u>	<u>(22,912,611)</u>
	SUBTOTAL 08	<u>142,197,697</u>	<u>1,802,361</u>	<u>144,000,058</u>	<u>178,515,078</u>	<u>(34,515,020)</u>
	<b>HEALTH AND HOSPITALS</b>					
09-305	MEDICAL VENDOR ADMINISTRATION	2,127,169	525	2,127,694	2,369,573	(241,879)
09-306	MEDICAL VENDOR PAYMENTS	30,863,411	2,448,246	33,311,657	21,896,478	11,415,179
09-307	OFFICE OF THE SECRETARY	5,641,187	41,665	5,682,852	6,739,899	(1,057,047)
09-320	OFFICE OF AGING AND ADULT SERVICES	2,557,392	143,110	2,700,502	1,618,265	1,082,237
09-326	OFFICE OF PUBLIC HEALTH	19,397,035	446,872	19,843,907	26,193,283	(6,349,376)
09-331	MENTAL HEALTH AREA C	243,751	282,223	525,974	375,590	150,384
09-332	MENTAL HEALTH AREA B	3,012,897	583,955	3,596,852	3,484,010	112,842
09-333	MENTAL HEALTH AREA A	(969,153)	1,512,464	543,311	370,291	173,020
09-340	OFFICE OF CITIZENS WITH DEVELOP. DIS.	8,186,704	386,414	8,573,118	10,701,662	(2,128,544)
09-351	OFFICE FOR ADDICTIVE DISORDERS	(1,022,903)	1,095,443	72,540	598,132	(525,592)
	SUBTOTAL 09	<u>70,037,490</u>	<u>6,940,917</u>	<u>76,978,407</u>	<u>74,347,183</u>	<u>2,631,224</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	2,689,585	31,515	2,721,100	2,880,601	(159,501)
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	267,625	--	267,625	400,424	(132,799)
	LICENSES, PERMITS AND FEES	24,521,538	4,078,355	28,599,893	35,558,207	(6,958,314)
	SALES OF COMMODITIES AND SERVICES	4,139,604	348,979	4,488,583	4,867,642	(379,059)
	OTHER RECEIPTS	38,419,138	2,482,068	40,901,206	30,640,309	10,260,897
	TOTAL REVENUE TYPE	<u>70,037,490</u>	<u>6,940,917</u>	<u>76,978,407</u>	<u>74,347,183</u>	<u>2,631,224</u>
	<b>DEPARTMENT OF SOCIAL SERVICES</b>					
10-355	OFFICE OF FAMILY SUPPORT	13,826,589	3,237	13,829,826	15,151,674	(1,321,848)
10-357	OFFICE OF THE SECRETARY	83,080	30,057	113,137	93,000	20,137
10-370	OFFICE OF COMMUNITY SERVICES	1,850,667	59,200	1,909,867	2,195,449	(285,582)
	SUBTOTAL 10	<u>15,760,336</u>	<u>92,494</u>	<u>15,852,830</u>	<u>17,440,123</u>	<u>(1,587,293)</u>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	597,756	100,342	698,098	573,000	125,098
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	15,162,580	(7,848)	15,154,732	16,867,123	(1,712,391)
	TOTAL REVENUE TYPE	15,760,336	92,494	15,852,830	17,440,123	(1,587,293)
	<b>NATURAL RESOURCES</b>					
11-431	OFFICE OF THE SECRETARY	83,657	--	83,657	285,875	(202,218)
11-432	OFFICE OF CONSERVATION	7,863	--	7,863	20,000	(12,137)
11-434	OFFICE OF MINERAL RESOURCES	--	--	--	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	14,467	--	14,467	40,000	(25,533)
	SUBTOTAL 11	105,987	--	105,987	365,875	(259,888)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	461	--	461	--	461
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	105,526	--	105,526	365,875	(260,349)
	TOTAL REVENUE TYPE	105,987	--	105,987	365,875	(259,888)
	<b>REVENUE AND TAXATION</b>					
12-440	OFFICE OF REVENUE AND TAXATION	122,951,137	11,857,992	134,809,129	95,588,319	39,220,810
	SUBTOTAL 12	122,951,137	11,857,992	134,809,129	95,588,319	39,220,810
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	251,690	5,507	257,197	260,000	(2,803)
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	6,669,626	(200)	6,669,426	6,700,000	(30,574)
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	116,029,821	11,852,685	127,882,506	88,628,319	39,254,187
	TOTAL REVENUE TYPE	122,951,137	11,857,992	134,809,129	95,588,319	39,220,810
	<b>DEPT. OF ENVIRONMENTAL QUALITY</b>					
13-850	OFFICE OF THE SECRETARY	16,029	--	16,029	250,000	(233,971)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	--	106,953	106,953	527,472	(420,519)
13-855	MANAGEMENT AND FINANCE	37,716	387	38,103	139,385	(101,282)
	SUBTOTAL 13	53,745	107,340	161,085	916,857	(755,772)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	527,472	(527,472)
	SALES OF COMMODITIES AND SERVICES	53,197	345	53,542	54,000	(458)
	OTHER RECEIPTS	548	106,995	107,543	335,385	(227,842)
	TOTAL REVENUE TYPE	53,745	107,340	161,085	916,857	(755,772)
	<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>					
16-512	OFFICE OF THE SECRETARY	62,992	6,152	69,144	14,000	55,144
16-513	OFFICE OF WILDLIFE	21,949	1,434	23,383	84,500	(61,117)
16-514	OFFICE OF FISHERIES	4,300	12,285	16,585	40,000	(23,415)
	SUBTOTAL 16	89,241	19,871	109,112	138,500	(29,388)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--

STATE OF LOUISIANA  
ACTUAL & BUDGET COMPARISON  
SELF GENERATED  
BOND SECURITY AND GENERAL FUND  
FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	62,992	272	63,264	--	63,264
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	26,249	19,599	45,848	138,500	(92,652)
	<b>TOTAL REVENUE TYPE</b>	<b>89,241</b>	<b>19,871</b>	<b>109,112</b>	<b>138,500</b>	<b>(29,388)</b>
	<b>DEPARTMENT OF CIVIL SERVICE</b>					
17-560	STATE CIVIL SERVICE	509,594	(255)	509,339	519,721	(10,382)
17-562	ETHICS COMMISSION	160,729	540	161,269	119,876	41,393
17-564	DIVISION OF ADMINISTRATIVE LAW	7,130	363	7,493	25,131	(17,638)
	<b>SUBTOTAL 17</b>	<b>677,453</b>	<b>648</b>	<b>678,101</b>	<b>664,728</b>	<b>13,373</b>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	677,453	648	678,101	664,728	13,373
	<b>TOTAL REVENUE TYPE</b>	<b>677,453</b>	<b>648</b>	<b>678,101</b>	<b>664,728</b>	<b>13,373</b>
	<b>DEPARTMENT OF EDUCATION-ADMINISTRATION</b>					
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	1,727	--	1,727	10,000	(8,273)
19-653	LA SCHOOL FOR THE DEAF	45,104	2,435	47,539	47,336	203
19-655	LA SPECIAL EDUCATION CENTER	9,248	4,138	13,386	10,000	3,386
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	275,320	(100)	275,220	340,616	(65,396)
19-661	OFFICE OF STUDENT FINANCIAL ASSIST.	6,437	--	6,437	30,864	(24,427)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	1,099,126	58,458	1,157,584	618,522	539,062
19-666	BOARD OF ELEMENTARY & SECONDARY	80	--	80	2,000	(1,920)
19-674	LA UNIVERSITY MARINE CONSORTIUM	1,196,621	(5,022)	1,191,599	1,100,000	91,599
19-678	STATE ACTIVITIES, OMF	2,050,867	(67,126)	1,983,741	4,801,125	(2,817,384)
19-682	RECOVERY SCHOOL DISTRICT	7,210,079	25,497,639	32,707,718	3,489,610	29,218,108
	<b>SUBTOTAL 19</b>	<b>11,894,609</b>	<b>25,490,422</b>	<b>37,385,031</b>	<b>10,450,073</b>	<b>26,934,958</b>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	860	-- #	860	--	860
	LICENSES, PERMITS AND FEES	--	-- #	--	20,864	(20,864)
	SALES OF COMMODITIES AND SERVICES	1,228,312	(4,825)	1,223,487	1,133,000	90,487
	OTHER RECEIPTS	10,665,437	25,495,247	36,160,684	9,296,209	26,864,475
	<b>TOTAL REVENUE TYPE</b>	<b>11,894,609</b>	<b>25,490,422</b>	<b>37,385,031</b>	<b>10,450,073</b>	<b>26,934,958</b>
	<b>OTHER APPROPRIATIONS</b>					
20-800	GROUP BENEFITS	751,563,776	14,431,824	765,995,600	--	765,995,600
20-804	RISK MANAGEMENT	110,972,087	--	110,972,087	--	110,972,087
20-940	EMERGENCY MEDICAL SERVICES	--	--	--	150,000	(150,000)
20-977	DOA DEBT SERVICE-RENT ALLOCATION	129,874	11,746	141,620	138,034	3,586
	<b>SUBTOTAL 20</b>	<b>862,665,737</b>	<b>14,443,570</b>	<b>877,109,307</b>	<b>288,034</b>	<b>876,821,273</b>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	3,279,299	--	3,279,299	--	3,279,299
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	859,256,564	14,431,824	873,688,388	--	873,688,388
	OTHER RECEIPTS	129,874	11,746	141,620	288,034	(146,414)
	<b>TOTAL REVENUE TYPE</b>	<b>862,665,737</b>	<b>14,443,570</b>	<b>877,109,307</b>	<b>288,034</b>	<b>876,821,273</b>
	<b>TOTAL FOR BOND SECURITY</b>	<b>1,414,368,999</b>	<b>73,319,964</b>	<b>1,487,688,963</b>	<b>623,717,197</b>	<b>863,971,766</b>
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	3,525,689	94,205	3,619,894	3,890,205	(270,311)

STATE OF LOUISIANA  
ACTUAL & BUDGET COMPARISON  
SELF GENERATED  
BOND SECURITY AND GENERAL FUND  
FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	TAXES	249,038	912	249,950	260,000	(10,050)
	GAMING REVENUE	3,500,172	54,275	3,554,447	4,384,001	(829,554)
	USE OF MONEY AND PROPERTY	14,029,704	12,743	14,042,447	7,987,433	6,055,014
	LICENSES, PERMITS AND FEES	202,484,280	7,033,312	209,517,592	148,578,601	60,938,991
	SALES OF COMMODITIES AND SERVICES	900,793,200	17,613,798	918,406,998	50,242,235	868,164,763
	OTHER RECEIPTS	289,786,916	48,510,719	338,297,635	408,374,722	(70,077,087)
	<b>TOTAL REVENUE TYPE FOR BOND SECURITY</b>	<u>1,414,368,999</u>	<u>73,319,964</u>	<u>1,487,688,963</u>	<u>623,717,197</u>	<u>863,971,766</u>
	<b>GENERAL FUND</b>					
	SUPREME COURT & COURTS OF APPEALS	4,576,456	61,905	4,638,361	--	4,638,361
	DIVISION OF ADMINISTRATION	5,741,400	18,489,119	24,230,519	--	24,230,519
06-267	OFFICE OF TOURISM	9,121,975	--	9,121,975	--	9,121,975
07-276	CRESCENT CITY CONNECTION DIVISION	1,766,340	20,223	1,786,563	--	1,786,563
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	6,184,357	483,860	6,668,217	--	6,668,217
	LEGISLATIVE DEPARTMENT	13,825,384	245,151	14,070,535	--	14,070,535
	<b>TOTAL FOR GENERAL FUND</b>	<u>41,215,912</u>	<u>19,300,258</u>	<u>60,516,170</u>	<u>--</u>	<u>60,516,170</u>
	REVENUE BY TYPE FOR GENERAL FUND					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	780,628	--	780,628	--	780,628
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	40,435,284	19,300,258	59,735,542	--	59,735,542
	<b>TOTAL REVENUE BY TYPE GENERAL FUND</b>	<u>41,215,912</u>	<u>19,300,258</u>	<u>60,516,170</u>	<u>--</u>	<u>60,516,170</u>
	<b>GRAND TOTAL</b>	<u>\$ 1,455,584,911</u>	<u>\$ 92,620,222</u>	<u>\$ 1,548,205,133</u>	<u>\$ 623,717,197</u>	<u>\$ 924,487,936</u>

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INA (BOND SECURITY & REDEMPTION FUND ONLY)  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>						
01-100	EXECUTIVE OFFICE	\$ 166,312	\$ 58	\$ 166,370	\$ --	\$ --
01-102	OFFICE OF STATE INSPECTOR GENERAL	1,366	--	1,366	--	--
01-103	MENTAL HEALTH ADVOCACY SERVICE	429	--	429	--	--
01-107	DIVISION OF ADMINISTRATION	525,807	1,628	527,435	--	--
01-111	GOVERNOR'S OFFICE EMERGENCY PREP.	114,392	--	114,392	--	--
01-112	DEPARTMENT OF MILITARY AFFAIRS	341	--	341	--	--
01-116	LA PUBLIC DEFENDER	--	36	36	--	--
01-129	LA COMMISSION ON LAW ENFORCEMENT	44,252	--	44,252	--	--
01-133	OFFICE OF ELDERLY AFFAIRS	80,437	--	80,437	--	--
01-254	LOUISIANA RACING COMMISSION	392	--	392	--	--
01-255	OFFICE OF FINANCIAL INSTITUTIONS	4,345,988	--	4,345,988	--	--
	<b>SUBTOTAL 01</b>	<b>5,279,716</b>	<b>1,722</b>	<b>5,281,438</b>	--	--
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
01-130	VETERAN'S AFFAIRS	18,005	--	18,005	--	--
01-136	SOUTHEAST LA WAR VETERANS HOME	200	--	200	--	--
	<b>SUBTOTAL 03</b>	<b>18,205</b>	<b>--</b>	<b>18,205</b>	--	--
<b>ELECTED OFFICIALS</b>						
04-139	SECRETARY OF STATE	241,798	32,629	274,427	--	--
04-141	ATTORNEY GENERAL	17,049,193	469,493	17,518,686	--	--
04-147	OFFICE OF THE STATE TREASURER	12,233	--	12,233	--	--
04-160	DEPT OF AGRICULTURE	6,228	--	6,228	--	--
04-165	COMMISSIONER OF INSURANCE	23,485	348,653	372,138	--	--
	<b>SUBTOTAL 04</b>	<b>17,332,937</b>	<b>850,775</b>	<b>18,183,712</b>	--	--
<b>ECONOMIC DEVELOPMENT</b>						
05-251	OFFICE OF THE SECRETARY	6,167	--	6,167	--	--
05-252	OFFICE OF ECONOMIC DEVELOPMENT	51,218	--	51,218	--	--
	<b>SUBTOTAL 05</b>	<b>57,385</b>	<b>--</b>	<b>57,385</b>	--	--
<b>CULTURE, RECREATION, AND TOURISM</b>						
06-261	OFFICE OF THE SECRETARY	8	--	8	--	--
06-262	OFFICE OF STATE LIBRARY	1,622	--	1,622	--	--
06-263	OFFICE OF STATE MUSEUM	1,000	--	1,000	--	--
06-264	OFFICE OF STATE PARKS	46,199	85	46,284	--	--
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,415	20	2,435	--	--
06-267	OFFICE OF TOURISM	--	--	--	--	--
	<b>SUBTOTAL 06</b>	<b>51,244</b>	<b>105</b>	<b>51,349</b>	--	--
<b>TRANSPORTATION AND DEVELOPMENT</b>						
07-273	ADMINISTRATION	90	--	90	--	--
07-275	PUBLIC WORKS AND INTERMODAL TRANS	1,393	--	1,393	--	--
07-276	ENGINEERING AND OPERATIONS	223,533	--	223,533	--	--
	<b>SUBTOTAL 07</b>	<b>225,016</b>	<b>--</b>	<b>225,016</b>	--	--
<b>DEPARTMENT OF CORRECTIONS</b>						
08-400	ADMINISTRATIVE	38,470	--	38,470	--	--
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	15,102	--	15,102	--	--
08-402	LA STATE PENITENTIARY	6,854	317	7,171	--	--
08-406	LA CORRECTIONAL CENTER FOR WOMEN	305	--	305	--	--
08-407	WINN CORRECTIONAL CENTER	27,479	1,588	29,067	--	--
08-408	ALLEN CORRECTIONAL CENTER	777	50	827	--	--
08-409	DIXON CORRECTIONAL CENTER	18,451	--	18,451	--	--
09-412	J. LEVY DABADIE CORRECTIONAL CENTER	750	64	814	--	--
08-413	E. HUNT CORRECTIONAL CENTER	1,130	--	1,130	--	--
08-414	WADE CORRECTIONAL CENTER	969	662	1,631	--	--
08-415	ADULT PROBATION AND PAROLE	311	--	311	--	--
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	8,835	--	8,835	--	--
08-451	LOCAL HOUSING OF STATE ADULT OFFEND	4,481	--	4,481	--	--
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>123,914</b>	<b>2,681</b>	<b>126,595</b>	--	--

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INA (BOND SECURITY & REDEMPTION FUND ONLY)  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
<b>YOUTH SERVICES</b>						
08-403	OFFICE OF YOUTH DEVELOPMENT	29,891	--	29,891	--	--
	SUBTOTAL 08 YOUTH SERVICES	<u>29,891</u>	<u>--</u>	<u>29,891</u>	--	--
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
08-418	ADMINISTRATIVE	60,307	--	60,307	--	--
08-419	OFFICE OF STATE POLICE	465,414	95	465,509	--	--
08-420	OFFICE OF MOTOR VEHICLES	34,771	--	34,771	--	--
08-421	OFFICE OF LEGAL AFFAIRS	--	--	--	--	--
08-422	OFFICE OF STATE FIRE MARSHAL	--	--	--	--	--
	SUBTOTAL 08 PUBLIC SAFETY	<u>560,492</u>	<u>95</u>	<u>560,587</u>	--	--
	SUBTOTAL 08	<u>714,297</u>	<u>2,776</u>	<u>717,073</u>	--	--
<b>HEALTH AND HUMAN RESOURCES</b>						
09-301,2,4	HUMAN SERVICE DISTRICTS	12,726	(12,726)	--	--	--
09-305	MEDICAL VENDOR ADMINISTRATION	110,790	(110,790)	--	--	--
09-306	MEDICAL VENDOR PAYMENTS	21,050	(21,050)	--	--	--
09-307	OFFICE OF THE SECRETARY	7,882	(7,882)	--	--	--
09-320	OFFICE OF AGING AND ADULT SERVICES	7,332	(7,332)	--	--	--
09-326	OFFICE OF PUBLIC HEALTH	690,545	4,264	694,809	--	--
09-330	OFFICE OF MENTAL HEALTH	17,788	(17,788)	--	--	--
09-331	MENTAL HEALTH AREA C	192,000	(192,000)	--	--	--
09-332	MENTAL HEALTH AREA B	145,331	(145,331)	--	--	--
09-333	MENTAL HEALTH AREA A	122,975	(122,975)	--	--	--
09-340	OFFICE FOR CITIZENS WITH DEVEL. DISAB.	92,035	(92,035)	--	--	--
09-351	OFFICE OF ADDICTIVE DISORDERS	32,146	(32,146)	--	--	--
	SUBTOTAL 09	<u>1,452,600</u>	<u>(757,791)</u>	<u>694,809</u>	--	--
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10-355	OFFICE OF FAMILY SUPPORT	2,742,569	1,088,620	3,831,189	--	--
10-357	OFFICE OF THE SECRETARY	40,388	1,885	42,273	--	--
10-370	OFFICE OF COMMUNITY SERVICES	470,082	13,320	483,402	--	--
10-374	REHABILITATION SERVICES	31,421	7,928	39,349	--	--
	SUBTOTAL 10	<u>3,284,460</u>	<u>1,111,753</u>	<u>4,396,213</u>	--	--
<b>NATURAL RESOURCES</b>						
11-431	OFFICE OF THE SECRETARY	2,305	--	2,305	--	--
11-432	OFFICE OF CONSERVATION	2,269	--	2,269	--	--
11-435	OFFICE OF COSTAL RESTORATION	12,831	782	13,613	--	--
	SUBTOTAL 11	<u>17,405</u>	<u>782</u>	<u>18,187</u>	--	--
<b>REVENUE AND TAXATION</b>						
12-440	OFFICE OF REVENUE	9,125	--	9,125	--	--
	SUBTOTAL 12	<u>9,125</u>	<u>--</u>	<u>9,125</u>	--	--
<b>DEPT. OF ENVIRONMENTAL QUALITY</b>						
13-850	OFFICE OF THE SECRETARY	4,405	30	4,435	--	--
13-855	OFFICE OF MANAGEMENT AND FINANCE	513	--	513	--	--
	SUBTOTAL 13	<u>4,918</u>	<u>30</u>	<u>4,948</u>	--	--
<b>LOUISIANA WORKFORCE COMMISSION</b>						
14-474	OFFICE OF WORKFORCE DEVELOPMENT	77,926	--	77,926	--	--
14-475	OFFICE OF WORKER'S COMPENSATION	36,913	--	36,913	--	--
	SUBTOTAL 14	<u>114,839</u>	<u>--</u>	<u>114,839</u>	--	--
<b>DEPARTMENT OF CIVIL SERVICE</b>						
17-560	STATE CIVIL SERVICE	186	--	186	--	--
17-562	ETHICS COMMISSION	310,653	6,473	317,126	--	--
17-564	DIVISION OF ADMINISTRATIVE LAW	50,100	--	50,100	--	--
	SUBTOTAL 17	<u>360,939</u>	<u>6,473</u>	<u>367,412</u>	--	--

STATE OF LOUISIANA  
 ACTUAL AND BUDGET COMPARISON  
 INA (BOND SECURITY & REDEMPTION FUND ONLY)  
 FOR THE FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
<b>DEPARTMENT OF EDUCATION-ADMINISTRATION</b>						
VARIOUS	COLLEGES & VO-TECH	380,500	12,232	392,732	--	--
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	17,422	3,917	21,339	--	--
19-653	LA SCHOOL FOR THE DEAF	17,608	7,033	24,641	--	--
19-655	LA SPECIAL EDUCATION CENTER	781	3,192	3,973	--	--
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	1,942	--	1,942	--	--
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	92,287	3,000	95,287	--	--
19-678	STATE ACTIVITIES, MANAGE AND FINANCE	47,885	36,966	84,851	--	--
19-681	SUBGRANTEE ASSISTANCE	20,833	703	21,536	--	--
19-682	RECOVERY SCHOOL DISTRICT	524	--	524	--	--
19-699	SPECIAL SCHOOL DISTRICTS	647	125	772	--	--
	SUBTOTAL 19	<u>580,429</u>	<u>67,168</u>	<u>647,597</u>	--	--
<b>OTHER APPROPRIATIONS</b>						
20-814	PATIENT'S COMPENSATION	175	--	175	--	--
	SUBTOTAL 20	<u>175</u>	<u>--</u>	<u>175</u>	--	--
	<b>GRAND TOTAL</b>	<u>\$ 29,503,690</u>	<u>\$ 1,283,793</u>	<u>\$ 30,787,483</u>	<u>\$ 44,300,000</u>	<u>\$ (13,512,517)</u>

The budget for INA can not be distributed by agency.  
 The budget is in the State Treasury's Office as per the Revenue Estimating Conference.

GAAP RECONCILIATION FOR BOND SECURITY AND REDEMPTION FUND	
MAJOR STATE REVENUE	\$ 9,384,903,960
SELF-GENERATED REVENUE	1,487,688,963
INA REVENUE	30,787,483
INTERAGENCY RECEIPTS-TRUE REVENUE	<u>27,606,587</u>
GAAP BASIS (CAFR page 29)	<u>\$ 10,930,986,993</u>

STATE OF LOUISIANA  
SUMMARY OF ALL REVENUES - ALL FUNDS - BY ORGANIZATION AND TYPE  
FOR THE YEAR JUNE 30, 2010

BUDGET UNITS	NAME OF DEPARTMENT	ACTUAL RECEIPTS	ACCOUNTS RECEIVABLE	TOTAL RECEIPTS
01	OFFICE OF THE GOVERNOR	\$ 1,907,139,018	\$ 951,276,814	\$ 2,858,415,832
02	LEGISLATIVE DEPARTMENT	13,825,384	245,151	14,070,535
03	DEPARTMENT OF VETERANS AFFAIRS	39,470,994	837,086	40,308,080
03A	JUDICIARY DEPARTMENT	11,196,869	61,469	11,258,338
04	ELECTED STATE OFFICIALS	801,429,603	86,092,389	887,521,992
05	ECONOMIC DEVELOPMENT	10,200,706	369,895	10,570,601
06	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	23,866,060	1,415,458	25,281,518
07	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	74,866,343	12,767,169	87,633,512
08	DEPARTMENT OF CORRECTIONS	40,793,951	(1,030,026)	39,763,925
08	DEPARTMENT OF PUBLIC SAFETY	1,187,542,528	37,002,059	1,224,544,587
08	YOUTH SERVICES	1,470,369	10,788	1,481,157
09	DEPARTMENT OF HEALTH AND HOSPITALS	5,804,619,197	212,617,993	6,017,237,190
10	DEPARTMENT OF SOCIAL SERVICES	1,914,543,088	124,985,327	2,039,528,415
11	DEPARTMENT OF NATURAL RESOURCES	521,598,856	94,722,208	616,321,064
12	DEPARTMENT OF REVENUE AND TAXATION	6,478,857,810	391,973,469	6,870,831,279
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	102,547,457	3,292,640	105,840,097
14	LOUISIANA WORKFORCE COMMISSION	200,915,651	10,944,540	211,860,191
16	DEPARTMENT OF WILDLIFE AND FISHERIES	107,783,696	5,138,570	112,922,266
17	DEPARTMENT OF CIVIL SERVICE	3,524,442	7,122	3,531,564
19	DEPARTMENT OF EDUCATION-ADMINISTRATION	1,024,404,846	300,169,944	1,324,574,790
20	OTHER APPROPRIATIONS	854,895,526	14,443,570	869,339,096
	SUBTOTAL GENERAL FUND AND BOND SECURITY	<u>21,125,492,394</u>	<u>2,247,343,635</u>	<u>23,372,836,029</u>
21	SPECIAL REVENUE	1,149,323,000	10,976,000	1,160,299,000
23	DEBT SERVICE	190,203,000	3,000	190,206,000
24	CAPITAL OUTLAY	206,330,000	34,188,000	240,518,000
26	PERMANENT TRUST FUNDS	68,129,000	146,000	68,275,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	<u>1,613,985,000</u>	<u>45,313,000</u>	<u>1,659,298,000</u>
	SUBTOTAL PRIMARY GOVERNMENT	<u>\$ 22,739,477,394</u>	<u>\$ 2,292,656,635</u>	<u>\$ 25,032,134,029</u>
25	INTERNAL SERVICE FUNDS	\$ 77,967,000	9,917,000	\$ 87,884,000
22	ENTERPRISE FUNDS	1,227,982,000	78,226,000	1,306,208,000
27	PRIVATE PURPOSE TRUST FUNDS	67,274,000	897,000	68,171,000
28	PENSIONS AND INVESTMENT TRUST FUND	6,514,022,000	364,213,000	6,878,235,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	<u>\$ 7,887,245,000</u>	<u>\$ 453,253,000</u>	<u>\$ 8,340,498,000</u>
	TOTAL REVENUES AND RECEIPTS	<u>\$ 30,626,722,394</u>	<u>\$ 2,745,909,635</u>	<u>\$ 33,372,632,029</u>
	COMPONENT UNITS:			
	ALL FUND TYPES	<u>5,024,290,000</u>	<u>617,225,000</u>	<u>5,641,515,000</u>
	TOTAL COMPONENT UNITS	<u>\$ 5,024,290,000</u>	<u>\$ 617,225,000</u>	<u>\$ 5,641,515,000</u>
	GENERAL FUND AND BOND SECURITY:			
	INTERGOVERNMENTAL RECEIPTS	\$ 10,811,720,870	\$ 1,586,537,957	\$ 12,398,258,827
	TAXES	6,844,655,163	467,005,255	7,311,660,418
	GAMING	659,410,268	12,116,878	671,527,146
	TOBACCO SETTLEMENT	58,729,132	--	58,729,132
	USE OF MONEY AND PROPERTY	727,343,006	59,528,017	786,871,023
	LICENSES, PERMITS, AND FEES	553,344,629	12,504,662	565,849,291
	SALES OF COMMODITIES AND SERVICES	915,524,978	18,023,944	933,548,922
	OTHER RECEIPTS	554,764,348	91,626,922	646,391,270
	SUBTOTAL GENERAL FUND AND BOND SECURITY	<u>\$ 21,125,492,394</u>	<u>\$ 2,247,343,635</u>	<u>\$ 23,372,836,029</u>
	GOVERNMENTAL FUND:			
	INTERGOVERNMENTAL RECEIPTS	\$ 1,037,175,000	\$ 34,190,000	\$ 1,071,365,000
	TAXES	149,370,000	1,862,000	151,232,000
	TOBACCO SETTLEMENT	88,112,000	--	88,112,000
	USE OF MONEY AND PROPERTY	221,108,000	--	221,108,000
	LICENSES, PERMITS, AND FEES	67,751,000	--	67,751,000
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	50,469,000	9,261,000	59,730,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	<u>1,613,985,000</u>	<u>45,313,000</u>	<u>1,659,298,000</u>
	SUBTOTAL PRIMARY GOVERNMENT	<u>\$ 22,739,477,394</u>	<u>\$ 2,292,656,635</u>	<u>\$ 25,032,134,029</u>
	PROPRIETARY AND SIMILAR TRUST:			
	INTERGOVERNMENTAL RECEIPTS	\$ 411,897,000	\$ --	\$ 411,897,000
	TAXES	--	--	--
	USE OF MONEY AND PROPERTY	2,599,563,000	123,801,000	2,723,364,000
	LICENSES, PERMITS, AND FEES	30,522,000	--	30,522,000
	SALES OF COMMODITIES AND SERVICES	472,102,000	9,917,000	482,019,000
	OTHER RECEIPTS	4,373,161,000	319,535,000	4,692,696,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	<u>\$ 7,887,245,000</u>	<u>\$ 453,253,000</u>	<u>\$ 8,340,498,000</u>
	TOTAL REVENUES AND RECEIPTS	<u>\$ 30,626,722,394</u>	<u>\$ 2,745,909,635</u>	<u>\$ 33,372,632,029</u>



STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
01-100	OFFICE OF THE GOVERNOR			
	EXECUTIVE OFFICE	\$ 1,744,336	\$ 870,859	\$ 2,615,195
01-101	OFFICE OF INDIAN AFFAIRS	944,077	319,345	1,263,422
01-102	OFFICE OF INSPECTOR GENERAL	4,366	--	4,366
01-103	MENTAL HEALTH ADVOCACY SERVICE	429	--	429
01-107	DIVISION OF ADMINISTRATION	1,611,028,809	107,304,894	1,718,333,703
01-111	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	185,241,224	838,479,103	1,023,720,327
01-112	DEPARTMENT OF MILITARY AFFAIRS	26,667,566	2,277,444	28,945,010
01-116	LOUISIANA PUBLIC DEFENDER BOARD	158,900	(57,904)	100,996
01-126	BOARD OF TAX APPEALS	22,134	250	22,384
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	29,169,726	1,264,154	30,433,880
01-133	OFFICE OF ELDERLY AFFAIRS	22,917,362	656,292	23,573,654
01-254	LOUISIANA RACING COMMISSION	5,291,751	125,103	5,416,854
01-255	OFFICE OF FINANCIAL INSTITUTIONS	23,948,338	37,274	23,985,612
	<b>SUBTOTAL 01</b>	<b>1,907,139,018</b>	<b>951,276,814</b>	<b>2,858,415,832</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,825,787,500	923,502,833	2,749,290,333
	TAXES	--	--	--
	GAMING REVENUES	3,500,172	54,275	3,554,447
	USE OF MONEY AND PROPERTY	3,267,388	73,530	3,340,918
	LICENSES, PERMITS AND FEES	20,634,132	(164,541)	20,469,591
	SALE OF SERVICE & COMMODITIES	15,571,679	3,962,325	19,534,004
	OTHER RECEIPTS	38,378,147	23,848,392	62,226,539
	<b>TOTAL REVENUE BY TYPE</b>	<b>1,907,139,018</b>	<b>951,276,814</b>	<b>2,858,415,832</b>
	LEGISLATIVE DEPARTMENT			
	LEGISLATIVE DEPARTMENT	13,825,384	245,151	14,070,535
	<b>SUBTOTAL 02</b>	<b>13,825,384</b>	<b>245,151</b>	<b>14,070,535</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUES	--	--	--
	USE OF MONEY AND PROPERTY	113,179	--	113,179
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICE & COMMODITIES	--	--	--
	OTHER RECEIPTS	13,712,205	245,151	13,957,356
	<b>TOTAL REVENUE BY TYPE</b>	<b>13,825,384</b>	<b>245,151</b>	<b>14,070,535</b>
03-130	DEPARTMENT OF VETERANS AFFAIRS			
	DEPARTMENT OF VETERANS AFFAIRS	1,181,219	9,630	1,190,849
03-131	WAR VETERAN HOME	6,370,663	465,671	6,836,334
03-132	NORTHEAST LA WAR VETERANS HOME	8,216,174	--	8,216,174
03-134	SOUTHWEST LA WAR VETERANS HOME	8,281,454	--	8,281,454
03-135	NORTHWEST LA WAR VETERANS HOME	7,999,488	361,785	8,361,273
03-136	SOUTHEAST LA WAR VETERANS HOME	7,421,996	--	7,421,996
	<b>SUBTOTAL 03</b>	<b>39,470,994</b>	<b>837,086</b>	<b>40,308,080</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	26,520,582	676,598	27,197,180
	TAXES	--	--	--
	GAMING REVENUES	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICE & COMMODITIES	--	--	--
	OTHER RECEIPTS	12,950,412	160,488	13,110,900
	<b>TOTAL REVENUE BY TYPE</b>	<b>39,470,994</b>	<b>837,086</b>	<b>40,308,080</b>
	JUDICIARY DEPARTMENT			
	SUPREME COURTS AND COURT OF APPEALS	11,196,869	61,469	11,258,338
	<b>SUBTOTAL 03</b>	<b>11,196,869</b>	<b>61,469</b>	<b>11,258,338</b>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUES	--	--	--
	USE OF MONEY AND PROPERTY	90,691		90,691
	LICENSES, PERMITS AND FEES	6,621,413	(436)	6,620,977
	SALE OF SERVICE & COMMODITIES	--	--	--
	OTHER RECEIPTS	4,484,765	61,905	4,546,670
	TOTAL REVENUE BY TYPE	11,196,869	61,469	11,258,338
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE	17,965,381	1,804,330	19,769,711
04-141	ATTORNEY GENERAL	30,961,448	1,150,085	32,111,533
04-146	LIEUTENANT GOVERNOR	5,144,053	--	5,144,053
04-147, 148	OFFICE OF STATE TREASURER	390,447,098	6,811,871	397,258,969
04-158	PUBLIC SERVICE COMMISSION	802,994	(9,245)	793,749
04-160	AGRICULTURE-MANAGEMENT & FINANCE	28,683,663	3,114,597	31,798,260
04-165	COMMISSIONER OF INSURANCE	327,424,966	73,220,751	400,645,717
	SUBTOTAL 04	801,429,603	86,092,389	887,521,992
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	33,609,726	3,161,039	36,770,765
	TAXES	281,734,105	71,977,501	353,711,606
	GAMING REVENUES	--	--	--
	TOBACCO SETTLEMENT	58,729,132	--	58,729,132
	USE OF MONEY AND PROPERTY	315,791,558	6,944,965	322,736,523
	LICENSES, PERMITS AND FEES	70,907,044	1,405,638	72,312,682
	SALE OF SERVICE & COMMODITIES	5,089,785	309,452	5,399,237
	OTHER RECEIPTS	35,568,253	2,293,794	37,862,047
	TOTAL REVENUE BY TYPE	801,429,603	86,092,389	887,521,992
	ECONOMIC DEVELOPMENT			
05-251	OFFICE OF THE SECRETARY	345,796	--	345,796
05-252	OFFICE OF BUSINESS DEVELOPMENT	9,854,910	369,895	10,224,805
	SUBTOTAL 05	10,200,706	369,895	10,570,601
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,211,562	358,569	1,570,131
	TAXES	--	--	--
	GAMING REVENUES	--	--	--
	USE OF MONEY AND PROPERTY	2,380,039	--	2,380,039
	LICENSES, PERMITS AND FEES	1,627,480	(99)	1,627,381
	SALE OF SERVICE & COMMODITIES	--	--	--
	OTHER RECEIPTS	4,981,625	11,425	4,993,050
	TOTAL REVENUE BY TYPE	10,200,706	369,895	10,570,601
	CULTURE, RECREATION AND TOURISM			
06-261	OFFICE OF THE SECRETARY	(1,071,184)	--	(1,071,184)
06-262	OFFICE OF THE STATE LIBRARY	2,989,126	509,018	3,498,144
06-263	OFFICE OF STATE MUSEUM	381,716	1,119	382,835
06-264	OFFICE OF STATE PARKS	8,469,920	183,269	8,653,189
06-265	OFFICE OF PROGRAM DEVELOPMENT	3,288,588	722,543	4,011,131
06-267	OFFICE OF TOURISM	9,807,894	(491)	9,807,403
	SUBTOTAL 06	23,866,060	1,415,458	25,281,518
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	6,808,183	1,206,118	8,014,301
	TAXES	(589,189)	(93,700)	(682,889)
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	196,028	4,078	200,106
	LICENSES, PERMITS, & FEES	9,019,352	281,178	9,300,530
	SALE OF SERVICES & COMMODITIES	268,379	18,341	286,720
	OTHER RECEIPTS	8,163,307	(557)	8,162,750
	TOTAL REVENUE BY TYPE	23,866,060	1,415,458	25,281,518

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	TRANSPORTATION AND DEVELOPMENT			
07-273	MANAGEMENT AND FINANCE	1,826,401	41,166	1,867,567
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION	13,880,213	4,368,686	18,248,899
07-276	ENGINEERING AND OPERATIONS	59,159,729	8,357,317	67,517,046
	<b>SUBTOTAL 07</b>	<b>74,866,343</b>	<b>12,767,169</b>	<b>87,633,512</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	10,847,608	7,330,300	18,177,908
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	1,670,709	(64,312)	1,606,397
	LICENSES, PERMITS, & FEES	360,265	52,864	413,129
	SALE OF SERVICES & COMMODITIES	272,498	569	273,067
	OTHER RECEIPTS	61,715,263	5,447,748	67,163,011
	<b>TOTAL REVENUE BY TYPE</b>	<b>74,866,343</b>	<b>12,767,169</b>	<b>87,633,512</b>
	DEPARTMENT OF PUBLIC SAFETY			
08-418	PUBLIC SAFETY-MANAGEMENT AND FINANCE	11,660,953	93,357	11,754,310
08-419	OFFICE OF STATE POLICE	630,412,929	14,884,836	645,297,765
08-420	OFFICE OF MOTOR VEHICLES	444,740,272	21,598,846	466,339,118
08-422	OFFICE OF STATE FIRE MARSHAL	3,585,686	--	3,585,686
08-423	LOUISIANA GAMING CONTROL BOARD	74,880,207	42,932	74,923,139
08-424	LIQUIFIED PETROLEUM GAS COMMISSION	1,067,403	328,768	1,396,171
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	21,195,078	53,320	21,248,398
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<b>1,187,542,528</b>	<b>37,002,059</b>	<b>1,224,544,587</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	37,150,029	2,467,947	39,617,976
	TAXES	223,469,333	17,124,462	240,593,795
	GAMING REVENUE	655,910,095	12,062,603	667,972,698
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS, & FEES	237,250,787	4,548,023	241,798,810
	SALE OF SERVICES & COMMODITIES	3,493,980	277,358	3,771,338
	OTHER RECEIPTS	30,268,304	521,666	30,789,970
	<b>TOTAL REVENUE BY TYPE</b>	<b>1,187,542,528</b>	<b>37,002,059</b>	<b>1,224,544,587</b>
08-400	CORRECTIONS-ADMINISTRATIVE	2,811,718	279,781	3,091,499
08-401	C. PAUL PHELPS CORRECTIONAL CTR	1,103,728	(70,824)	1,032,904
08-402	LOUISIANA STATE PENITENTIARY	5,692,426	47,313	5,739,739
08-405	AVOUELLES CORRECTIONAL CENTER	1,588,458	(33,401)	1,555,057
08-406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	1,264,625	(12,703)	1,251,922
08-407	WINN CORRECTIONAL CENTER	117,244	2,267	119,511
08-408	ALLEN CORRECTIONAL CENTER	84,366	(83,539)	827
08-409	DIXON CORRECTIONAL INSTITUTE	3,259,060	46,294	3,305,354
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	1,230,533	60,258	1,290,791
08-413	HUNT CORRECTIONAL CENTER	2,152,703	63,380	2,216,083
08-414	WADE CORRECTIONAL CENTER	1,768,729	(167,829)	1,600,900
08-415	ADULT PROBATION AND PAROLE	18,396,742	(1,165,760)	17,230,982
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CENTER	1,319,138	4,737	1,323,875
08-451	SHERIFF'S HOUSING OF STATE INMATES	4,481	--	4,481
	<b>SUBTOTAL 08</b>	<b>40,793,951</b>	<b>(1,030,026)</b>	<b>39,763,925</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,700,863	171,568	1,872,431
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS, & FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	14,525,005	(1,356,716)	13,168,289
	OTHER RECEIPTS	24,568,083	155,122	24,723,205
	<b>TOTAL REVENUE BY TYPE</b>	<b>40,793,951</b>	<b>(1,030,026)</b>	<b>39,763,925</b>
08-403	OFFICE OF YOUTH DEVELOPMENT	1,470,369	10,788	1,481,157
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>1,470,369</b>	<b>10,788</b>	<b>1,481,157</b>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	502,427	(1,605)	500,822
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS, & FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	62,880	547	63,427
	OTHER RECEIPTS	905,062	11,846	916,908
	TOTAL REVENUE BY TYPE	1,470,369	10,788	1,481,157
	DEPARTMENT OF HEALTH AND HOSPITALS			
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,233,144	149,206	1,382,350
09-305	MEDICAL VENDOR ADMINISTRATION	112,923,004	19,649,905	132,572,909
09-306	MEDICAL VENDOR PAYMENTS	5,377,888,574	155,976,998	5,533,865,572
09-307	OFFICE OF THE SECRETARY	28,974,606	4,283,428	33,258,034
09-320	OFFICE OF ADULT AND AGING SERVICES	1,821,234	406,051	2,227,285
09-326	OFFICE OF PUBLIC HEALTH	221,974,530	18,673,103	240,647,633
09-330	OFFICE OF MENTAL HEALTH	10,741,049	1,718,990	12,460,039
09-331	MENTAL HEALTH AREA C (CENTRAL)	298,643	196,174	494,817
09-332	MENTAL HEALTH AREA B (EASTERN)	3,803,745	641,992	4,445,737
09-333	MENTAL HEALTH AREA A (SOUTHEAST)	1,074,685	2,673,802	3,748,487
09-340	OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES	14,570,324	401,461	14,971,785
09-351	OFFICE FOR ADDICTIVE DISORDERS	29,315,659	7,846,883	37,162,542
	SUBTOTAL 09	5,804,619,197	212,617,993	6,017,237,190
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	5,636,579,927	195,072,292	5,831,652,219
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	267,625	--	267,625
	LICENSES, PERMITS, & FEES	25,300,966	4,224,047	29,525,013
	SALE OF SERVICES & COMMODITIES	4,139,604	348,979	4,488,583
	OTHER RECEIPTS	138,331,075	12,972,675	151,303,750
	TOTAL REVENUE BY TYPE	5,804,619,197	212,617,993	6,017,237,190
	DEPARTMENT OF SOCIAL SERVICES			
10-355	OFFICE OF FAMILY SUPPORT	1,644,819,903	84,868,107	1,729,688,010
10-357	OFFICE OF THE SECRETARY	123,468	1,884	125,352
10-370	OFFICE OF COMMUNITY SERVICES	222,671,082	38,590,542	261,261,624
10-374	REHABILITATION SERVICES	46,928,635	1,524,794	48,453,429
	SUBTOTAL 10	1,914,543,088	124,985,327	2,039,528,415
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,893,017,258	123,742,217	2,016,759,475
	TAXES	--	--	--
	GAMING REVENUES	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS, & FEES	597,756	41,142	638,898
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	20,928,074	1,201,968	22,130,042
	TOTAL REVENUE BY TYPE	1,914,543,088	124,985,327	2,039,528,415
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	(10,865,045)	2,114,073	(8,750,972)
11-432	OFFICE OF CONSERVATION	11,298,162	81,330	11,379,492
11-434	OFFICE OF MINERAL RESOURCES	347,451,771	52,574,888	400,026,659
11-435	COASTAL RESTORATION AND MANAGEMENT	173,713,968	39,951,917	213,665,885
	SUBTOTAL 11	521,598,856	94,722,208	616,321,064

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	116,066,732	42,142,631	158,209,363
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	395,386,023	52,538,915	447,924,938
	LICENSES, PERMITS, & FEES	10,093,371	(665)	10,092,706
	SALE OF SERVICES & COMMODITIES	11,480,316	35,729	11,516,045
	OTHER RECEIPTS	(11,427,586)	5,598	(11,421,988)
	TOTAL REVENUE BY TYPE	521,598,856	94,722,208	616,321,064
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE	6,478,298,110	391,996,214	6,870,294,324
12-441	LOUISIANA TAX COMMISSION	559,700	(22,745)	536,955
	SUBTOTAL 12	6,478,857,810	391,973,469	6,870,831,279
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	292,000	67,000	359,000
	TAXES	6,339,834,510	377,995,607	6,717,830,117
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	28,999	28,999
	LICENSES, PERMITS, & FEES	13,261,652	926,323	14,187,975
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	125,469,648	12,955,540	138,425,188
	TOTAL REVENUE BY TYPE	6,478,857,810	391,973,469	6,870,831,279
	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	530,010	43,555	573,565
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	2,904,066	355,787	3,259,853
13-852	OFFICE OF ENVIRONMENTAL SERVICES	4,306,686	194,657	4,501,343
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	11,824,198	1,762,465	13,586,663
13-855	MANAGEMENT AND FINANCE	82,982,497	936,176	83,918,673
	SUBTOTAL 13	102,547,457	3,292,640	105,840,097
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	17,547,421	2,211,400	19,758,821
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS & FEES	83,465,176	859,648	84,324,824
	SALE OF SERVICES & COMMODITIES	53,197	345	53,542
	OTHER RECEIPTS	1,481,663	221,247	1,702,910
	TOTAL REVENUE BY TYPE	102,547,457	3,292,640	105,840,097
	LOUISIANA WORKFORCE COMMISSION			
14-474	OFFICE OF WORKFORCE DEVELOPMENT	141,308,333	10,877,367	152,185,700
14-475	OFFICE OF WORKERS' COMPENSATION	59,607,318	67,173	59,674,491
	SUBTOTAL 14	200,915,651	10,944,540	211,860,191
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	142,187,348	10,906,980	153,094,328
	TAXES	--	777	777
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	4,024	--	4,024
	LICENSES, PERMITS, & FEES	46,213,229	--	46,213,229
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	12,511,050	36,783	12,547,833
	TOTAL REVENUE BY TYPE	200,915,651	10,944,540	211,860,191
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	482,136	41,321	523,457

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
16-512	OFFICE OF THE SECRETARY	33,871,901	812,601	34,684,502
16-513	OFFICE OF WILDLIFE	11,106,443	291,470	11,397,913
16-514	OFFICE OF FISHERIES	62,323,216	3,993,178	66,316,394
	<b>SUBTOTAL 16</b>	<b>107,783,696</b>	<b>5,138,570</b>	<b>112,922,266</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	63,261,212	5,053,046	68,314,258
	TAXES	206,406	608	207,014
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	4,870,598	89	4,870,687
	LICENSES, PERMITS, AND FEES	28,129,838	51,757	28,181,595
	SALE OF SERVICE & COMMODITIES	82,775	18	82,793
	OTHER RECEIPTS	11,232,867	33,052	11,265,919
	<b>TOTAL REVENUE BY TYPE</b>	<b>107,783,696</b>	<b>5,138,570</b>	<b>112,922,266</b>
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	2,995,830	(255)	2,995,575
17-562	ETHICS COMMISSION	471,382	--	471,382
17-563	STATE POLICE COMMISSION CIVIL SERVICE	--	7,013	7,013
17-564	DIVISION OF ADMINISTRATIVE LAW	57,230	364	57,594
	<b>SUBTOTAL 17</b>	<b>3,524,442</b>	<b>7,122</b>	<b>3,531,564</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS, AND FEES	--	--	--
	SALE OF SERVICE & COMMODITIES	--	--	--
	OTHER RECEIPTS	3,524,442	7,122	3,531,564
	<b>TOTAL REVENUE BY TYPE</b>	<b>3,524,442</b>	<b>7,122</b>	<b>3,531,564</b>
	DEPARTMENT OF EDUCATION			
19	UNIVERSITY OF LOUISIANA BOARD OF TRUSTEES	393,500	15,232	408,732
19-651	LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	19,150	3,918	23,068
19-653	LOUISIANA SCHOOL FOR THE DEAF	62,710	9,469	72,179
19-655	LOUISIANA SPECIAL EDUCATION CENTER	6,196,386	7,329	6,203,715
19-657	LOUISIANA SCHOOL OF MATH, SCIENCE AND ARTS	299,291	(100)	299,191
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	34,829,437	(66,497)	34,762,940
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	1,099,126	542,318	1,641,444
19-666	BOARD OF ELEMENTARY AND SECONDARY EDUCATION	80	--	80
19-674	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	5,390,066	122,541	5,512,607
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	41,158,194	9,807,504	50,965,698
19-681	SUBGRANTEE ASSISTANCE	927,662,621	264,201,295	1,191,863,916
19-682	RECOVERY SCHOOL DISTRICT	7,293,637	25,526,809	32,820,446
19-699	SPECIAL SCHOOL DISTRICT	648	126	774
	<b>SUBTOTAL 19</b>	<b>1,024,404,846</b>	<b>300,169,944</b>	<b>1,324,574,790</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	998,181,836	268,469,024	1,266,650,860
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	25,846	1,754	27,600
	LICENSES, PERMITS AND FEES	13,000	3,000	16,000
	SALE OF SERVICES & COMMODITIES	1,228,312	(4,826)	1,223,486
	OTHER RECEIPTS	24,955,852	31,700,992	56,656,844
	<b>TOTAL REVENUE BY TYPE</b>	<b>1,024,404,846</b>	<b>300,169,944</b>	<b>1,324,574,790</b>
	OTHER APPROPRIATIONS			
20-922	DEBT SERVICE	448,654	-	448,654
20-800	GROUP BENEFITS	751,563,776	14,431,824	765,995,600
20-804	RISK MANAGEMENT	100,523,376	--	100,523,376
20-977	DOA-DEBT SERVICE & MAINTENANCE	2,359,720	11,746	2,371,466
	<b>SUBTOTAL 20</b>	<b>854,895,526</b>	<b>14,443,570</b>	<b>869,339,096</b>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	448,654	--	448,654
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	3,279,299	--	3,279,299
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	859,256,564	14,431,824	873,688,388
	OTHER RECEIPTS	(8,088,991)	11,746	(8,077,245)
	TOTAL REVENUE BY TYPE	854,895,526	14,443,570	869,339,096
SUBTOTAL GENERAL FUND AND BOND SECURITY				
		21,125,492,394	2,247,343,635	23,372,836,029
SPECIAL REVENUE:				
	ARTIFICIAL REEF DEVELOPMENT	1,032,000	--	1,032,000
	BUDGET STABILIZATION	(6,757,000)	--	(6,757,000)
	CHILDREN'S TRUST FUND	2,000	--	2,000
	COASTAL PROTECTION AND RESTORATION	3,365,000	1,066,000	4,431,000
	CONSERVATION FUND	489,000	--	489,000
	EMPLOYMENT SECURITY ADMINISTRATIVE	4,112,000	22,000	4,134,000
	ENVIRONMENTAL TRUST FUND	50,000	10,000	60,000
	FEDERAL ENERGY SETTLEMENT FUND	67,000	--	67,000
	FEED COMMISSION	641,000	248,000	889,000
	FEMA REIMBURSEMENT FUND	14,000	--	14,000
	FERTILIZER FUND	(1,000)	354,000	353,000
	HAZARDOUS MATERIALS WASTE SITE CLEANUP FUND	26,000	26,000	52,000
	HELP LOUISIANA VOTE FUND	73,000	16,000	89,000
	INCUMBENT WORKER TRAINING ACCOUNT	23,944,000	126,000	24,070,000
	INSURE LOUISIANA INCENTIVE PROGRAM	(832,000)	24,000	(808,000)
	LABOR PENALTY AND INTEREST ACCOUNT	4,063,000	--	4,063,000
	LOTTERY PROCEEDS FUND	43,000	--	43,000
	LOUISIANA ANIMAL WELFARE	19,000	--	19,000
	LOUISIANA ECONOMIC DEVELOPMENT	365,000	--	365,000
	LOUISIANA INTEROPERABILITY COMMUNICATIONS	(313,000)	--	(313,000)
	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	2,000	--	2,000
	LOUISIANA MEDICAL ASSISTANCE TRUST	211,000	--	211,000
	LOUISIANA MEGA-PROJECT DEVELOPMENT	(977,000)	--	(977,000)
	LOUISIANA MILITARY FAMILY ASSISTANCE	158,000	23,000	181,000
	LOUISIANA QUALITY EDUCATION SUPPORT FUND	83,386,000	8,000	83,394,000
	LOUISIANA STATE POLICE SALARY FUND	2,000	--	2,000
	LOUISIANA TOURISM PROMOTION	19,312,000	1,859,000	21,171,000
	MARSH ISLAND OPERATING	272,000	42,000	314,000
	MEDICAID TRUST FUND FOR THE ELDERLY	38,999,000	--	38,999,000
	MOTOR FUELS UNDERGROUND	25,000	--	25,000
	NATURAL RESOURCE RESTORATION TRUST FUND	10,000,000	--	10,000,000
	NEW OPPORTUNITIES WAIVER	12,000	--	12,000
	OIL SPILL CONTINGENCY FUND	30,878,000	--	30,878,000
	OVERCOLLECTIONS	66,000	--	66,000
	PARISH AND MUNICIPALITIES	1,000	--	1,000
	PARISH ROYALTY	37,140,000	5,795,000	42,935,000
	PESTICIDE FUND	1,807,000	23,000	1,830,000
	RAPID RESPONSE	24,000	--	24,000
	RETIREMENT SYSTEM INSURANCE PROCEEDS	53,031,000	--	53,031,000
	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE	1,645,000	94,000	1,739,000
	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	4,274,000	--	4,274,000
	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	987,000	--	987,000
	RUSSELL SAGE SPECIAL FUND	44,000	--	44,000
	SAVINGS ENHANCEMENT FUND	1,987,000	--	1,987,000
	SEVERANCE TAX	(470,000)	470,000	--
	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND	1,050,000	--	1,050,000
	STATE EMERGENCY RESPONSE	79,000	--	79,000
	STATE HIGHWAY FUND #2	10,883,000	667,000	11,550,000
	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	25,000	--	25,000
	TRANSPORTATION TRUST FUND	823,636,000	2,000	823,638,000
	UNCLAIMED PROPERTY LEVERAGE	21,000	--	21,000
	UNDERWATER OBSTRUCTION REMOVAL FUND	115,000	98,000	213,000
	VIDEO DRAW POKER DEVICE FUND	--	3,000	3,000
	WILDLIFE HABITAT AND NATURAL HERITAGE	29,000	--	29,000
	WORKERS' COMPENSATION SECOND INJURY BOARD	267,000	--	267,000
	SUBTOTAL 21	1,149,323,000	10,976,000	1,160,299,000

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	829,341,000	2,000	829,343,000
	TAXES	51,526,000	1,859,000	53,385,000
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	165,371,000	--	165,371,000
	LICENSES, PERMITS AND FEES	67,751,000	--	67,751,000
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	35,334,000	9,115,000	44,449,000
	<b>TOTAL REVENUE BY TYPE</b>	<b>1,149,323,000</b>	<b>10,976,000</b>	<b>1,160,299,000</b>
	DEBT SERVICE			
	TIMED ACCOUNT	97,925,000	--	97,925,000
	TOBACCO SETTLEMENT FINANCING	92,278,000	3,000	92,281,000
	<b>SUBTOTAL 23</b>	<b>190,203,000</b>	<b>3,000</b>	<b>190,206,000</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	97,844,000	3,000	97,847,000
	GAMING REVENUE	--	--	--
	TOBACCO SETTLEMENT	88,112,000	--	88,112,000
	USE OF MONEY AND PROPERTY	4,247,000	--	4,247,000
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	--	--	--
	<b>TOTAL REVENUE BY TYPE</b>	<b>190,203,000</b>	<b>3,000</b>	<b>190,206,000</b>
	CAPITAL OUTLAY			
	CAPITAL OUTLAY ESCROW FUND	206,330,000	34,188,000	240,518,000
	<b>SUBTOTAL 24</b>	<b>206,330,000</b>	<b>34,188,000</b>	<b>240,518,000</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	207,834,000	34,188,000	242,022,000
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	(1,504,000)	--	(1,504,000)
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	--	--	--
	<b>TOTAL REVENUE BY TYPE</b>	<b>206,330,000</b>	<b>34,188,000</b>	<b>240,518,000</b>
	PERMANENT FUNDS			
	EDUCATION EXCELLENCE	24,543,000	--	24,543,000
	FULLER-EDWARDS ARBORETUM TRUST FUND	1,000	--	1,000
	LOUISIANA EDUCATION QUALITY TRUST	25,724,000	--	25,724,000
	HEALTH EXCELLENCE	8,295,000	--	8,295,000
	W.R. IRBY BEQUEST FUND	1,271,000	146,000	1,417,000
	TOPS FUND	8,295,000	--	8,295,000
	<b>SUBTOTAL 26</b>	<b>68,129,000</b>	<b>146,000</b>	<b>68,275,000</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	52,994,000	--	52,994,000
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	15,135,000	146,000	15,281,000
	<b>TOTAL REVENUE BY TYPE</b>	<b>68,129,000</b>	<b>146,000</b>	<b>68,275,000</b>
	<b>SUBTOTAL OTHER GOVERNMENTAL FUND TYPES</b>	<b>1,613,985,000</b>	<b>45,313,000</b>	<b>1,659,298,000</b>
	<b>SUBTOTAL PRIMARY GOVERNMENT</b>	<b>22,739,477,394</b>	<b>2,292,656,635</b>	<b>25,032,134,029</b>



STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	INTERNAL SERVICE			
	ADMINISTRATIVE SERVICES	8,115,000	1,234,000	9,349,000
	CENTRAL REGIONAL LAUNDRY	357,000	36,000	393,000
	OFFICE OF AIRCRAFT SERVICES	822,000	561,000	1,383,000
	OFFICE OF TELECOMMUNICATIONS	49,325,000	4,983,000	54,308,000
	LOUISIANA OFFICE BUILDING CORPORATION	--	182,000	182,000
	OFFICE FACILITIES CORPORATION	19,348,000	2,921,000	22,269,000
	<b>SUBTOTAL 25</b>	<b>77,967,000</b>	<b>9,917,000</b>	<b>87,884,000</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	22,269,000	--	22,269,000
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	55,516,000	9,917,000	65,433,000
	OTHER RECEIPTS	182,000	--	182,000
	<b>TOTAL REVENUE BY TYPE</b>	<b>77,967,000</b>	<b>9,917,000</b>	<b>87,884,000</b>
	ENTERPRISE FUNDS			
	BOARDS AND COMMISSIONS	33,323,000	1,459,000	34,782,000
	CLEAN WATER STATE REVOLVING FUND	24,497,000	1,550,000	26,047,000
	DRINKING WATER REVOLVING LOAN FUND	5,917,000	741,000	6,658,000
	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	1,988,000	115,000	2,103,000
	LOUISIANA LOTTERY CORPORATION	360,116,000	12,578,000	372,694,000
	LOUISIANA PROPERTY ASSISTANCE AGENCY	9,315,000	146,000	9,461,000
	LOUISIANA TRANSPORTATION AUTHORITY	2,853,000	--	2,853,000
	UNEMPLOYMENT TRUST FUND	582,035,000	54,446,000	636,481,000
	PATIENT'S COMPENSATION FUND	178,181,000	5,395,000	183,576,000
	PRISON ENTERPRISES	24,275,000	1,345,000	25,620,000
	PUBLIC SAFETY SERVICES	1,103,000	32,000	1,135,000
	DONALD J. THIBODEAUX TRAINING COMPLEX	4,379,000	419,000	4,798,000
	<b>SUBTOTAL 22</b>	<b>1,227,982,000</b>	<b>78,226,000</b>	<b>1,306,208,000</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	411,897,000	--	411,897,000
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	60,715,000	--	60,715,000
	LICENSES, PERMITS AND FEES	30,522,000	--	30,522,000
	SALE OF SERVICES & COMMODITIES	416,586,000	--	416,586,000
	OTHER RECEIPTS	308,262,000	78,226,000	386,488,000
	<b>TOTAL REVENUE BY TYPE</b>	<b>1,227,982,000</b>	<b>78,226,000</b>	<b>1,306,208,000</b>
	PRIVATE PURPOSE TRUST FUNDS			
	LA EDUCATION TUITION AND SAVINGS FUND	67,274,000	897,000	68,171,000
	<b>SUBTOTAL 27</b>	<b>67,274,000</b>	<b>897,000</b>	<b>68,171,000</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	18,720,000	--	18,720,000
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	48,554,000	897,000	49,451,000
	<b>TOTAL REVENUE BY TYPE</b>	<b>67,274,000</b>	<b>897,000</b>	<b>68,171,000</b>
	PENSION AND INVESTMENT TRUST FUNDS			
	LA. SCHOOL EMPLOYEES' RETIREMENT SYSTEM	190,042,000	35,416,000	225,458,000
	LA. STATE EMPLOYEES RETIREMENT SYSTEM	1,758,030,000	89,991,000	1,848,021,000
	LA STATE POLICE RETIREMENT SYSTEM	66,625,000	6,285,000	72,910,000
	LA. TEACHERS RETIREMENT SYSTEM	2,130,980,000	232,042,000	2,363,022,000
	LOUISIANA ASSET MANAGEMENT POOL	2,368,345,000	479,000	2,368,824,000
	<b>SUBTOTAL 28</b>	<b>6,514,022,000</b>	<b>364,213,000</b>	<b>6,878,235,000</b>

STATE OF LOUISIANA  
 SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
 FOR THE YEAR ENDED JUNE 30, 2010

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	2,497,859,000	123,801,000	2,621,660,000
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	<u>4,016,163,000</u>	<u>240,412,000</u>	<u>4,256,575,000</u>
	TOTAL REVENUE BY TYPE	<u>6,514,022,000</u>	<u>364,213,000</u>	<u>6,878,235,000</u>
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	<u>7,887,245,000</u>	<u>453,253,000</u>	<u>8,340,498,000</u>
	TOTAL REVENUES AND RECEIPTS	\$ <u>30,626,722,394</u>	<u>2,745,909,635</u>	<u>33,372,632,029</u>
	COMPONENT UNITS:			
	VARIOUS	<u>5,024,290,000</u>	<u>617,225,000</u>	<u>5,641,515,000</u>
	TOTAL COMPONENT UNITS	\$ <u>5,024,290,000</u>	\$ <u>617,225,000</u>	\$ <u>5,641,515,000</u>

STATE OF LOUISIANA  
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2010

BUDGET			
UNITS	BUDGET UNIT NAME		EXPENDITURES
1	OFFICE OF THE GOVERNOR	\$	2,683,820,555
2	LEGISLATIVE DEPARTMENT		116,219,378
3	DEPARTMENT OF VETERANS AFFAIRS		42,463,391
3A	JUDICIARY DEPARTMENT		175,191,276
4	ELECTED STATE OFFICIALS		211,810,189
5	DEPARTMENT OF ECONOMIC DEVELOPMENT		84,757,656
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM		71,087,940
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT		426,388,609
8	DEPARTMENT OF CORRECTIONS		612,722,971
8	DEPARTMENT OF PUBLIC SAFETY		296,082,440
8	DEPARTMENT OF YOUTH SERVICES		138,506,256
9	DEPARTMENT OF HEALTH AND HOSPITALS		7,511,412,946
10	DEPARTMENT OF SOCIAL SERVICES		1,985,981,271
11	DEPARTMENT OF NATURAL RESOURCES		227,795,977
12	DEPARTMENT OF REVENUE AND TAXATION		81,541,175
13	DEPARTMENT OF ENVIRONMENTAL QUALITY		100,491,057
14	LOUISIANA WORKFORCE COMMISSION		227,383,975
16	DEPARTMENT OF WILDLIFE AND FISHERIES		135,625,666
17	DEPARTMENT OF CIVIL SERVICE		14,317,866
19	DEPARTMENT OF EDUCATION, HIGHER EDUCATION, AND SPECIAL SCHOOLS		6,319,885,495
20	OTHER APPROPRIATIONS		485,857,105
21	GROUP BENEFITS		1,063,411,893
22	RISK MANAGEMENT		210,848,272
23	DEBT SERVICE		499,885,000
24	CAPITAL OUTLAY		2,384,130,000
27	PERMANENT FUNDS		23,879,000
29	SPECIAL REVENUE		321,125,000
	TOTAL PRIMARY GOVERNMENT	\$	<u>26,452,622,359</u>
25	INTERNAL SERVICE FUNDS		92,111,000
27	PRIVATE-PURPOSE TRUST FUNDS		16,019,000
28	PENSION AND INVESTMENT TRUST		4,849,979,000
31	ENTERPRISE FUNDS		<u>1,486,341,000</u>
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$	<u>6,444,450,000</u>
	TOTAL FUNDS EXPENDED	\$	<u><u>32,897,072,359</u></u>
	COMPONENT UNIT	\$	<u><u>6,414,159,000</u></u>

STATE OF LOUISIANA  
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM  
 EXPENDITURES - ACTUAL VS BUDGET  
 FOR FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE Administrative Governor's Office of Coastal Activities	14,175,107 997,640 --	1,011,258 83,025 --	15,186,365 1,080,665 --	21,810,168 1,477,117 --	6,623,803 396,452 --
01-101	OFFICE OF INDIAN AFFAIRS Administrative	15,172,747 1,000,844	1,094,283 318,893	16,267,030 1,319,737	23,287,285 1,377,254	7,020,255 57,517
01-102	OFFICE OF INSPECTOR GENERAL Administrative	1,284,018	69,051	1,353,069	1,542,196	189,127
01-103	MENTAL HEALTH ADVOCACY SERVICE Administrative	2,015,001	147,302	2,162,303	2,344,806	182,503
01-107	DIVISION OF ADMINISTRATION Executive Administration Community Development Block Grant Auxiliary Account	111,075,973 1,413,914,114 8,402,645	7,112,619 82,079,085 3,585,291	118,188,592 1,495,993,199 11,987,936	143,124,198 5,423,644,374 49,724,612	24,935,606 3,927,651,175 37,736,676
01-111	HOMELAND SECURITY AND EMERGENCY PREPARED. Administrative	1,533,392,732 135,220,652	92,776,995 712,032,260	1,626,169,727 847,252,912	5,616,493,184 1,487,253,472	3,990,323,457 640,000,560
01-112	DEPARTMENT OF THE MILITARY Military Affairs Education Auxiliary Account	37,484,757 18,046,684 120,847	3,192,220 (193,765) 31,140	40,676,977 17,852,919 151,987	50,303,017 19,837,059 296,585	9,626,040 1,984,140 144,598
01-114	OFFICE ON WOMEN'S POLICY Administrative	73,790	3,515	77,305	119,650	42,345
01-116	LOUISIANA PUBLIC DEFENDER BOARD Administrative	27,835,160	166,084	28,001,244	28,377,756	376,512
01-126	BOARD OF TAX APPEALS Administrative	358,525	15,171	373,696	409,283	35,587
01-129	LA COMMISSION ON LAW ENFORCEMENT/ CRIMINAL JUSTICE Federal Programs State Programs	23,339,721 6,621,424 29,961,145	4,245,630 780,148 5,025,778	27,585,351 7,401,572 34,986,923	53,329,633 9,597,690 62,927,323	25,744,282 2,196,118 27,940,400
01-133	OFFICE OF ELDERLY AFFAIRS Administrative Title III, V, VII AND NSIP Parish Councils on Aging Senior Centers	6,307,425 30,134,794 3,876,614 5,149,757	266,058 710,924 238,755 8,634	6,573,483 30,845,718 4,115,369 5,158,391	6,839,621 32,523,621 4,207,449 5,252,933	266,138 1,677,903 92,080 94,542
01-254	LOUISIANA STATE RACING COMMISSION Racing Commission	45,468,590 9,621,511	1,224,371 826,499	46,692,961 10,448,010	48,823,624 11,485,477	2,130,663 1,037,467
01-255	OFFICE OF FINANCIAL INSTITUTIONS Financial Institutions Programs	9,510,428	523,327	10,033,755	11,430,559	1,396,804
01-000	OFFICE OF THE GOVERNOR	1,866,567,431	817,253,124	2,683,820,555	7,366,308,530	4,682,487,975
	LEGISLATIVE DEPARTMENT					
02-951	HOUSE OF REPRESENTATIVES Administrative	26,885,805	276,583	27,162,388	27,580,235	417,847
02-962	LOUISIANA LAW INSTITUTE Administrative	870,459	32,884	903,343	1,033,509	130,166
02-950	SPECIAL LEGISLATIVE ACTS - JUDGMENTS Administrative	24,852,563	105,539	24,958,102	32,965,607	8,007,505
02-952	SENATE Administrative	18,323,043	828,134	19,151,177	18,869,036	(282,141)
02-954	LEGISLATIVE AUDITOR Administrative Auxiliary	25,077,653 --	2,224,543 --	27,302,196 --	28,678,985 350,000	1,376,789 350,000
02-955	LEGISLATIVE FISCAL OFFICE Administrative	25,077,653 2,083,026	2,224,543 109,110	27,302,196 2,192,136	29,028,985 2,381,113	1,726,789 188,977
02-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL Administrative	14,532,325	17,711	14,550,036	15,484,028	933,992
02-000	LEGISLATIVE DEPARTMENT	112,624,874	3,594,504	116,219,378	127,342,513	11,123,135

STATE OF LOUISIANA  
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM  
 EXPENDITURES - ACTUAL VS BUDGET  
 FOR FISCAL YEAR 2009-10

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
02-170	JUDICIARY					
	SUPREME COURT and CIRCUIT COURTS	142,352,422	1,262,085	143,614,507	31,822,410	(111,792,097)
02-906	DISTRICT ATTORNEYS & ASSISTANTS	30,052,399	1,524,370	31,576,769	150,159,149	118,582,380
02-000	JUDICIARY DEPARTMENT	172,404,821	2,786,455	175,191,276	181,981,559	6,790,283
01-130	DEPARTMENT OF VETERANS AFFAIRS					
	DEPARTMENT OF VETERANS AFFAIRS					
	Administrative	2,179,591	106,067	2,285,658	2,744,825	459,167
	Claims	371,547	24,684	396,231	483,016	86,785
	Contact Assistance	2,174,840	135,222	2,310,062	2,706,311	396,249
	St. Approved Agency Program	227,040	10,782	237,822	242,610	4,788
	St. Veterans Cemetery	266,658	20,671	287,329	387,271	99,942
01-131	LOUISIANA WAR VETERANS HOME	5,219,676	297,426	5,517,102	6,564,033	1,046,931
	Administrative	6,519,318	421,088	6,940,406	8,019,328	1,078,922
01-132	NORTHEAST LA WAR VETERANS HOME					
	Administrative	7,175,946	437,164	7,613,110	8,602,632	989,522
01-134	SOUTHWEST LA WAR VETERANS HOME					
	Administrative	6,659,314	458,702	7,118,016	8,305,878	1,187,862
01-135	NORTHWEST LA WAR VETERANS HOME					
	Administrative	7,087,400	404,258	7,491,658	8,143,638	651,980
01-136	SOUTHEAST LA WAR VETERANS HOME					
	Administrative	7,273,279	509,820	7,783,099	8,452,302	669,203
03-000	DEPARTMENT OF VETERANS AFFAIRS	39,934,933	2,528,458	42,463,391	48,087,811	5,624,420
04-139	ELECTED OFFICIALS					
	SECRETARY OF STATE					
	Administrative	9,223,872	641,655	9,865,527	11,405,137	1,539,610
	Elections	32,870,354	1,419,207	34,289,561	50,986,452	16,696,891
	Archives and Records	3,010,291	219,095	3,229,386	4,381,942	1,152,556
	Museum/Other Operations	3,489,753	189,713	3,679,466	4,336,453	656,987
	Commercial	3,565,092	263,558	3,828,650	4,640,035	811,385
04-141	OFFICE OF THE ATTORNEY GENERAL	52,159,362	2,733,228	54,892,590	75,750,019	20,857,429
	Administrative	4,866,827	370,455	5,237,282	6,557,198	1,319,916
	Civil Law	6,179,445	1,011,429	7,190,874	14,537,254	7,346,380
	Criminal Law and Medicaid Fraud	8,318,642	767,743	9,086,385	13,306,013	4,219,628
	Risk Litigation	14,018,116	783,202	14,801,318	18,100,019	3,298,701
	Gaming	3,833,333	257,637	4,090,970	5,894,866	1,803,896
04-146	LIEUTENANT GOVERNOR	37,216,363	3,190,466	40,406,829	58,395,350	17,988,521
	Administrative	2,068,795	193,685	2,262,480	2,806,751	544,271
	Grants	5,270,024	451,114	5,721,138	7,455,689	1,734,551
04-147	STATE TREASURER	7,338,819	644,799	7,983,618	10,262,440	2,278,822
	Federal programs	3,098,723	--	3,098,723	--	(3,098,723)
	Administrative	3,283,844	175,015	3,458,859	3,978,124	519,265
	Financial Accountability and Control	686,904	388,220	1,075,124	3,841,235	2,766,111
	Debt Management	1,172,800	75,724	1,248,524	1,658,278	409,754
	Investment Management	742,838	85,729	828,567	2,923,464	2,094,897
04-158	PUBLIC SERVICE COMMISSION	8,985,109	724,688	9,709,797	12,401,101	2,691,304
	Administrative	2,680,190	188,089	2,868,279	3,667,843	799,564
	Support Services	1,307,123	165,470	1,472,593	2,998,535	1,525,942
	Motor Carrier Regulation	604,142	5,592	609,734	687,613	77,879
	District Offices	1,730,248	117,200	1,847,448	2,501,593	654,145
04-160	DEPARTMENT OF AGRICULTURE AND FORESTRY	6,321,703	476,351	6,798,054	9,855,584	3,057,530
	Office of Management and Finance	16,263,363	(4,442,104)	11,821,259	17,119,451	5,298,192
	Office of Agriculture and Environmental Sciences	13,304,740	2,322,153	15,626,893	24,341,575	8,714,682
	Office of Animal Health Services	6,456,233	4,161,727	10,617,960	12,904,543	2,286,583
	Office of Agro-Consumer Services	2,745,615	931,169	3,676,784	6,422,788	2,746,004
	Office of Forestry	17,926,205	1,506,101	19,432,306	23,913,381	4,481,075
	Office of Soil and Water Conservation	3,830,785	168,555	3,999,340	5,826,430	1,827,090
	Auxiliary Account	1,886,117	1,015,070	2,901,187	5,026,047	2,124,860
04-165	COMMISSIONER OF INSURANCE	62,413,058	5,662,671	68,075,729	95,554,215	27,478,486
	Administration/Fiscal	8,864,742	864,392	9,729,134	11,240,857	1,511,723
	Market Compliance	13,205,652	1,008,786	14,214,438	18,203,294	3,988,856
		22,070,394	1,873,178	23,943,572	29,444,151	5,500,579
04-000	ELECTED OFFICIALS	196,504,808	15,305,381	211,810,189	291,662,860	79,852,671
05-251	ECONOMIC DEVELOPMENT					
	OFFICE OF THE SECRETARY					
	Executive and Administrative	9,494,852	775,921	10,270,773	16,148,534	5,877,761

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05-252	OFFICE OF BUSINESS DEVELOPMENT					
	Business Development	65,708,235	6,064,630	71,772,865	237,992,824	166,219,959
	Business Incentives	2,487,779	226,239	2,714,018	8,014,935	5,300,917
	Unallotted Program	--	--	--	26,495	26,495
		<u>68,196,014</u>	<u>6,290,869</u>	<u>74,486,883</u>	<u>246,034,254</u>	<u>171,547,371</u>
05-000	ECONOMIC DEVELOPMENT	77,690,866	7,066,790	84,757,656	262,182,788	177,425,132
06-261	CULTURE, RECREATION, AND TOURISM OFFICE OF THE SECRETARY					
	Administration	950,644	84,977	1,035,621	1,239,927	204,306
	Management and Finance	3,703,576	177,262	3,880,838	4,457,428	576,590
		<u>4,654,220</u>	<u>262,239</u>	<u>4,916,459</u>	<u>5,697,355</u>	<u>780,896</u>
06-262	OFFICE OF STATE LIBRARY Library Services	7,007,289	785,146	7,792,435	12,236,784	4,444,349
06-263	OFFICE OF STATE MUSEUM Museum	5,059,195	388,131	5,447,326	7,384,003	1,936,677
06-264	OFFICE OF STATE PARKS Parks and Recreation	23,368,174	2,212,271	25,580,445	32,414,861	6,834,416
06-265	OFFICE OF CULTURAL DEVELOPMENT					
	Cultural Development	4,317,767	458,537	4,776,304	8,582,087	3,805,783
	Arts Program	4,349,406	674,301	5,023,707	5,245,291	221,584
	Administration	1,021,614	26,550	1,048,164	1,220,386	172,222
		<u>9,688,787</u>	<u>1,159,388</u>	<u>10,848,175</u>	<u>15,047,764</u>	<u>4,199,589</u>
06-267	OFFICE OF TOURISM					
	Administrative	1,161,629	21,151	1,182,780	1,373,652	190,872
	Marketing	6,228,171	6,236,143	12,464,314	34,116,844	21,652,530
	Welcome Centers	2,632,430	223,576	2,856,006	3,163,869	307,863
		<u>10,022,230</u>	<u>6,480,870</u>	<u>16,503,100</u>	<u>38,654,365</u>	<u>22,151,265</u>
06-000	CULTURE, RECREATION, AND TOURISM	59,799,895	11,288,045	71,087,940	111,435,132	40,347,192
07-273	TRANSPORTATION AND DEVELOPMENT ADMINISTRATION					
	Office of the Secretary	8,285,899	360,402	8,646,301	13,513,910	4,867,609
	Office of Management and Finance	22,435,059	1,147,402	23,582,461	35,980,662	12,398,201
	Unallotted Program	--	--	--	800,000	800,000
		<u>30,720,958</u>	<u>1,507,804</u>	<u>32,228,762</u>	<u>50,294,572</u>	<u>18,065,810</u>
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORT					
	Water Resources	5,936,796	1,127,948	7,064,744	9,216,324	2,151,580
	Aviation	953,016	(999)	952,017	1,651,741	699,724
	Public Transportation	13,267,586	3,651,889	16,919,475	25,254,870	8,335,395
	Unallotted Program	--	--	--	250,000	250,000
		<u>20,157,398</u>	<u>4,778,838</u>	<u>24,936,236</u>	<u>36,372,935</u>	<u>11,436,699</u>
07-276	OFFICE OF ENGINEERING AND OPERATIONS					
	Engineering	46,814,803	3,550,848	50,365,651	71,281,330	20,915,679
	Bridge Trust	8,085,726	525,718	8,611,444	13,864,086	5,252,642
	Planning and Programming	13,264,106	1,693,001	14,957,107	25,455,055	10,497,948
	Operations	265,888,142	21,268,133	287,156,275	358,067,789	70,911,514
	Marine Trust	7,883,122	250,012	8,133,134	8,599,957	466,823
	Unallotted Program	--	--	--	1,808,389	1,808,389
		<u>341,935,899</u>	<u>27,287,712</u>	<u>369,223,611</u>	<u>479,076,606</u>	<u>109,852,995</u>
07-000	TRANSPORTATION AND DEVELOPMENT	392,814,255	33,574,354	426,388,609	565,744,113	139,355,504
08-400	PUBLIC SAFETY AND CORRECTIONS CORRECTIONS - ADMINISTRATION					
	Office of the Secretary	1,338,330	(112,181)	1,226,149	2,298,574	1,072,425
	Office of Management and Finance	16,410,768	(772,378)	15,638,390	31,905,146	16,266,756
	Adult Services	1,096,740	385,550	1,482,290	2,602,767	1,120,477
	Pardon Board	273,346	111,867	385,213	372,115	(13,098)
	Parole Board	397,232	(52,138)	345,094	884,209	539,115
		<u>19,516,416</u>	<u>(439,280)</u>	<u>19,077,136</u>	<u>38,062,811</u>	<u>18,985,675</u>
08-401	C. PAUL PHELPS CORRECTIONAL CENTER					
	Administration	2,084,609	206,730	2,291,339	2,617,040	325,701
	Incarceration	14,558,596	806,062	15,364,658	17,039,893	1,675,235
	Auxiliary Account	707,122	6,506	713,628	1,263,649	550,021
		<u>17,350,327</u>	<u>1,019,298</u>	<u>18,369,625</u>	<u>20,920,582</u>	<u>2,550,957</u>
08-402	LOUISIANA STATE PENITENTIARY					
	Administration	10,599,349	559,287	11,158,636	12,834,641	1,676,005
	Incarceration	89,376,085	7,982,218	97,358,303	105,544,240	8,185,937
	Auxiliary Account	3,323,601	94,369	3,417,970	5,656,653	2,238,683
		<u>103,299,035</u>	<u>8,635,874</u>	<u>111,934,909</u>	<u>124,035,534</u>	<u>12,100,625</u>

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08-405	AVOYELLES CORRECTIONAL CENTER					
	Administration	2,369,779	198,503	2,568,282	2,818,381	250,099
	Incarceration	18,548,601	1,223,488	19,772,089	21,449,158	1,677,069
	Auxiliary Account	607,396	16,211	623,607	1,471,232	847,625
		21,525,776	1,438,202	22,963,978	25,738,771	2,774,793
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN					
	Administration	1,963,194	86,635	2,049,829	2,343,492	293,663
	Incarceration	15,422,707	1,139,492	16,562,199	18,068,695	1,506,496
	Auxiliary Account	921,790	41,742	963,532	1,343,137	379,605
		18,307,691	1,267,869	19,575,560	21,755,324	2,179,764
08-407	WINN CORRECTIONAL CENTER					
	Administration	353,204	10,295	363,499	454,411	90,912
	Purchase of Correctional Services	14,279,223	2,870,017	17,149,240	17,543,566	394,326
		14,632,427	2,880,312	17,512,739	17,997,977	485,238
08-408	ALLEN CORRECTIONAL CENTER					
	Administration	395,720	7,777	403,497	479,254	75,757
	Purchase of Correctional Services	14,133,320	2,585,820	16,719,140	17,461,127	741,987
		14,529,040	2,593,597	17,122,637	17,940,381	817,744
08-409	DIXON CORRECTIONAL INSTITUTE					
	Administration	2,492,912	664,034	3,156,946	2,974,272	(182,674)
	Incarceration	29,706,296	1,962,844	31,669,140	35,147,314	3,478,174
	Auxiliary Account	1,101,707	20,862	1,122,569	1,755,719	633,150
		33,300,915	2,647,740	35,948,655	39,877,305	3,928,650
08-412	J. LEVY DABADIE CORRECTIONAL CENTER					
	Administration	1,114,704	7,528	1,122,232	1,425,073	302,841
	Incarceration	7,643,049	440,417	8,083,466	8,964,775	881,309
	Auxiliary Account	404,953	4,178	409,131	635,265	226,134
		9,162,706	452,123	9,614,829	11,025,113	1,410,284
08-413	ELAYN HUNT CORRECTIONAL CENTER					
	Administration	4,658,556	299,711	4,958,267	5,648,581	690,314
	Incarceration	38,307,182	3,066,088	41,373,270	45,089,914	3,716,644
	Auxiliary Account	1,503,957	50,332	1,554,289	2,053,085	498,796
		44,469,695	3,416,131	47,885,826	52,791,580	4,905,754
08-414	WADE CORRECTIONAL CENTER					
	Administration	2,294,186	126,080	2,420,266	3,362,850	942,584
	Incarceration	19,299,500	760,779	20,060,279	22,804,237	2,743,958
	Forcht-Wade Correctional Center	10,406,327	598,467	11,004,794	11,991,989	987,195
	Steve Hoyle Rehabilitation Center	1,717,544	22,837	1,740,381	2,279,932	539,551
	Auxiliary Account	1,129,170	10,972	1,140,142	2,015,151	875,009
		34,846,727	1,519,135	36,365,862	42,454,159	6,088,297
08-415	ADULT PROBATION AND PAROLE					
	Administration and Support	3,433,266	2,519,633	5,952,899	4,011,226	(1,941,673)
	Field Services	47,710,478	(1,913,755)	45,796,723	58,249,125	12,452,402
		51,143,744	605,878	51,749,622	62,260,351	10,510,729
08-416	RAYBURN CORRECTIONAL CENTER					
	Administration	2,746,391	89,024	2,835,415	3,330,688	495,273
	Incarceration	18,306,726	1,161,091	19,467,817	22,041,151	2,573,334
	Auxiliary Account	701,452	9,606	711,058	1,068,399	357,341
		21,754,569	1,259,721	23,014,290	26,440,238	3,425,948
08-451	LOCAL HOUSING OF STATE ADULT OFFENDERS					
	Local Housing of Adult Offenders	145,216,966	16,750,777	161,967,743	161,967,743	--
	Adult Work Release	16,542,154	2,153,532	18,695,686	18,774,968	79,282
	Local Reentry Services	783,783	140,091	923,874	1,131,550	207,676
		162,542,903	19,044,400	181,587,303	181,874,261	286,958
	TOTAL CORRECTIONS	566,381,971	46,341,000	612,722,917	683,174,387	70,451,416
08-418	PUBLIC SAFETY MANAGEMENT AND FINANCE					
	Management and Finance	25,278,861	3,571,839	28,850,700	37,295,247	8,444,547
08-419	OFFICE OF STATE POLICE					
	Traffic Enforcement Program	82,661,683	7,714,267	90,375,950	141,017,186	50,641,236
	Criminal Investigation Program	14,163,003	2,403,323	16,566,326	22,270,399	5,704,073
	Operational Support Program	50,219,655	2,805,533	53,025,188	74,251,688	21,226,500
	Gaming Enforcement Program	17,047,360	1,807,292	18,854,652	23,063,636	4,208,984
	Auxiliary Account	7,235,206	1,254,726	8,489,932	17,249,120	8,759,188
		171,326,907	15,985,141	187,312,048	277,852,029	90,539,981
08-420	OFFICE OF MOTOR VEHICLES					
	Licensing Program	41,025,776	3,423,169	44,448,945	52,423,122	7,974,177
08-421	OFFICE OF LEGAL AFFAIRS					
	Legal Affairs	938,337	60,876	999,213	4,101,408	3,102,195
08-422	OFFICE OF STATE FIRE MARSHAL					
	Fire Prevention Program	15,043,311	1,846,654	16,889,965	19,577,797	2,687,832
08-423	LOUISIANA GAMING CONTROL BOARD					
	Louisiana Gaming Control Board	793,714	49,474	843,188	1,034,963	191,775

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08-424	LIQUEFIED PETROLEUM GAS COMMISSION Administrative Program	614,853	52,786	667,639	788,742	121,103
08-425	LA HIGHWAY SAFETY COMMISSION Administrative	11,578,339	4,492,403	16,070,742	27,374,511	11,303,769
	TOTAL PUBLIC SAFETY	266,600,098	29,482,342	296,082,440	420,447,819	124,365,379
08-403	OFFICE OF YOUTH DEVELOPMENT Administration	10,628,971	1,445,047	12,074,018	13,765,108	1,691,090
	Swanson Correctional Center for Youth	19,405,427	932,851	20,338,278	23,091,534	2,753,256
	Jetson Correctional Center for Youth	11,423,427	294,869	11,718,296	14,536,489	2,818,193
	Bridge City Correctional Center for Youth	10,277,136	1,012,466	11,289,602	12,869,670	1,580,068
	Field Services	20,757,933	542,791	21,300,724	23,771,336	2,470,612
	Contract Services	51,325,114	5,411,316	56,736,430	68,068,603	11,332,173
	Auxiliary Account	111,991	7,575	119,566	235,682	116,116
		123,929,999	9,646,915	133,576,914	156,338,422	22,761,508
08-452	LOCAL HOUSING OF STATE JUVENILE OFFENDERS Administration	4,215,271	714,071	4,929,342	6,114,321	1,184,979
	TOTAL OFFICE OF YOUTH DEVELOPMENT	128,145,270	10,360,986	138,506,256	162,452,743	23,946,487
08-000	PUBLIC SAFETY AND CORRECTIONS	961,127,339	86,184,328	1,047,311,667	1,266,074,949	218,763,282
09-303	DEPARTMENT OF HEALTH AND HOSPITALS DEVELOPMENTAL DISABILITIES COUNCIL Administration	1,678,479	201,439	1,879,918	2,077,565	197,647
09-305	MEDICAL VENDOR ADMINISTRATION Administration	55,803,014	16,547,705	72,350,719	242,449,418	170,098,699
09-various	HUMAN SERVICES	65,942,539	--	65,942,539	110,129,464	44,186,925
09-306	MEDICAL VENDOR PAYMENTS Payments to Private Providers	4,190,938,013	242,414,883	4,433,352,896	4,813,787,893	380,434,997
	Payments to Public Providers	819,422,222	14,566,912	833,989,134	878,055,884	44,066,750
	Medicare Buy-Ins and Supplements	286,402,867	329,453	286,732,320	298,622,190	11,889,870
	Uncompensated Care Costs	792,596,153	545	792,596,698	845,821,624	53,224,926
	Recovery Funds	77,733,613	290,313	78,023,926	78,633,811	609,885
		6,167,092,868	257,602,106	6,424,694,974	6,914,921,402	490,226,428
09-307	OFFICE OF THE SECRETARY Management and Finance	50,794,915	9,594,549	60,389,464	119,791,153	59,401,689
	Grants Program	20,676,511	643,937	21,320,448	58,305,828	36,985,380
	Auxiliary Account	170,499	9,485	179,984	226,625	46,641
		71,641,925	10,247,971	81,889,896	178,323,606	96,433,710
09-320	OFFICE OF AGING AND ADULT SERVICES Administration Protection and Support	12,774,399	1,609,490	14,383,889	23,607,901	9,224,012
	John J. Hainkel, Jr., Home and Rehabilitation Center	6,370,723	429,513	6,800,236	7,925,060	1,124,824
	Villa Feliciana Medical Complex	15,621,708	853,976	16,475,684	19,295,300	2,819,616
	Auxiliary Account	20,273	4,660	24,933	59,500	34,567
		34,787,103	2,897,639	37,684,742	50,887,761	13,203,019
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	2,824,655	243,526	3,068,181	3,568,966	500,785
09-326	OFFICE OF PUBLIC HEALTH Vital Records and Statistics	4,860,156	423,850	5,284,006	7,191,414	1,907,408
	Personal Health Services	254,086,670	15,220,107	269,306,777	310,424,530	41,117,753
	Environmental Health Services	26,511,387	1,701,357	28,212,744	32,374,148	4,161,404
		285,458,213	17,345,314	302,803,527	349,990,092	47,186,565
09-330	OFFICE OF MENTAL HEALTH Administration and Support	(3,715,712)	5,720,420	2,004,708	6,711,877	4,707,169
	Community Mental Health	(26,647,257)	4,524,636	(22,122,621)	36,833,135	58,955,756
		(30,362,969)	10,245,056	(20,117,913)	43,545,012	63,662,925
09-331	MENTAL HEALTH AREA C Administration and Support	8,016,828	260,921	8,277,749	11,004,336	2,726,587
	Client Services	39,675,044	1,727,932	41,402,976	50,998,246	9,595,270
		47,691,872	1,988,853	49,680,725	62,002,582	12,321,857
09-332	MENTAL HEALTH AREA B Administration and Support	15,423,362	332,452	15,755,814	20,135,107	4,379,293
	Client Services	87,449,008	2,317,332	89,766,340	113,372,639	23,606,299
	Auxiliary Account	24,241	(22,986)	1,255	75,000	73,745
		102,896,611	2,626,798	105,523,409	133,582,746	28,059,337
09-333	MENTAL HEALTH AREA A Administration and Support	10,937,756	753,143	11,690,899	13,765,079	2,074,180
	Client Services	43,133,484	1,300,418	44,433,902	53,494,810	9,060,908
	Auxiliary Account	--	--	--	10,000	10,000
		54,071,240	2,053,561	56,124,801	67,269,889	11,145,088
09-340	CITIZENS WITH DEVELOPMENTAL DISABILITIES Administration	3,611,176	172,437	3,783,613	4,851,157	1,067,544
	Community Based Programs	35,011,693	3,631,477	38,643,170	46,013,158	7,369,988
	Greater New Orleans Supports and Services Center	10,612,443	697,018	11,309,461	13,685,110	2,375,649
	North Lake Supports and Services Center	42,818,941	2,552,123	45,371,064	53,756,993	8,385,929
	Northwest Supports and Services Center	28,879,722	1,764,038	30,643,760	36,698,763	6,055,003



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	Pinecrest Supports and Services Center	89,441,993	5,414,580	94,856,573	114,104,829	19,248,256
	Acadiana Region Supports and Services Center	12,254,118	650,164	12,904,282	15,803,199	2,898,917
	Auxiliary Account	889,258	34,850	924,108	1,194,634	270,526
		223,519,344	14,916,687	238,436,031	286,107,843	47,671,812
09-351	OFFICE FOR ADDICTIVE DISORDERS					
	Administration	2,564,449	9,208	2,573,657	3,123,556	549,899
	Prevention and Treatment Services	83,276,988	5,599,688	88,876,676	96,155,344	7,278,668
	Auxiliary Account	1,064	--	1,064	136,000	134,936
		85,842,501	5,608,896	91,451,397	99,414,900	7,963,503
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	7,168,887,395	342,525,551	7,511,412,946	8,544,271,246	1,032,858,300
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT					
	Executive and Administrative Support	36,074,543	3,715,704	39,790,247	65,430,523	25,640,276
	Client Services	153,231,071	8,663,248	161,894,319	259,075,011	97,180,692
	Client Payments	1,394,764,543	16,358,799	1,411,123,342	360,468,813	(1,050,654,529)
		1,584,070,157	28,737,751	1,612,807,908	684,974,347	(927,833,561)
10-357	OFFICE OF THE SECRETARY					
	Administration and Support	49,214,893	4,640,175	53,855,068	100,088,818	46,233,750
		49,214,893	4,640,175	53,855,068	100,088,818	46,233,750
10-370	OFFICE OF COMMUNITY SERVICES					
	Administration and Support	18,484,775	1,255,370	19,740,145	21,268,719	1,528,574
	Child Welfare Services	223,485,765	9,848,118	233,333,883	371,001,495	137,667,612
		241,970,540	11,103,488	253,074,028	392,270,214	139,196,186
10-374	REHABILITATION SERVICES					
	Administration and Support	(2,306,154)	8,662,996	6,356,842	6,356,842	-
	Vocational Rehabilitation Services	48,801,656	4,224,287	53,025,943	55,528,719	2,502,776
	Specialized Rehabilitation Services	6,482,643	378,839	6,861,482	7,617,119	755,637
		52,978,145	13,266,122	66,244,267	69,502,680	3,258,413
10-000	DEPARTMENT OF SOCIAL SERVICES	1,928,233,735	57,747,536	1,985,981,271	1,246,836,059	(739,145,212)
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY					
	Executive	4,813,967	466,741	5,280,708	6,918,985	1,638,277
	Management and Finance	9,191,851	376,329	9,568,180	11,159,779	1,591,599
	Technology Assessment	(1,211,672)	2,240,808	1,029,136	47,963,495	46,934,359
	Atchafalaya Basin Program	243,607	14,322	257,929	338,711	80,782
	Auxiliary Account	1,109,341	22,725	1,132,066	14,036,852	12,904,786
		14,147,094	3,120,925	17,268,019	80,417,822	63,149,803
11-432	OFFICE OF CONSERVATION					
	Oil and Gas Regulatory	7,944,214	635,937	8,580,151	12,673,185	4,093,034
	Public Safety	4,247,041	508,571	4,755,612	7,532,146	2,776,534
		12,191,255	1,144,508	13,335,763	20,205,331	6,869,568
11-434	OFFICE OF MINERAL RESOURCES					
	Mineral Resources Management	5,956,188	385,312	6,341,500	15,118,460	8,776,960
11-435	COASTAL RESTORATION AND MANAGEMENT					
	Management	152,552,662	38,298,033	190,850,695	265,610,463	74,759,768
11-000	DEPARTMENT OF NATURAL RESOURCES	184,847,199	42,948,778	227,795,977	381,352,076	153,556,099
	DEPARTMENT OF REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE					
	Tax Collection	67,967,340	4,074,817	72,042,157	90,128,843	18,086,686
	Alcohol and Tobacco Control	5,089,377	366,675	5,456,052	7,231,362	1,775,310
	Office of Charitable Gaming	1,079,932	68,197	1,148,129	1,490,773	342,644
	Unallotted Program	--	--	--	35,839	35,839
		74,136,649	4,509,689	78,646,338	98,886,817	20,240,479
12-441	LOUISIANA TAX COMMISSION					
	Property Taxation Regulatory/Oversight	2,664,136	181,269	2,845,405	3,504,375	658,970
	SUPR & Asst to Local Assessors	49,432	--	49,432	50,000	568
		2,713,568	181,269	2,894,837	3,554,375	659,538
12-000	DEPARTMENT OF REVENUE AND TAXATION	76,850,217	4,690,958	81,541,175	102,441,192	20,900,017
	DEPARTMENT OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY					
	Administrative	6,504,624	492,729	6,997,353	10,861,401	3,864,048
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE					
	Environmental Compliance	19,025,694	1,744,777	20,770,471	25,351,794	4,581,323
13-852	OFFICE OF ENVIRONMENTAL SERVICES	11,495,136	1,174,478	12,669,614	14,856,760	2,187,146
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT					
	Environmental Assessments	20,321,820	2,520,478	22,842,298	43,327,114	20,484,816
	Unallotted Program	--	--	--	304,247	304,247
		20,321,820	2,520,478	22,842,298	43,631,361	20,789,063
13-855	MANAGEMENT AND FINANCE					
	Support Services	34,546,865	2,664,456	37,211,321	56,447,113	19,235,792

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13-000	DEPARTMENT OF ENVIRONMENTAL QUALITY	91,894,139	8,596,918	100,491,057	151,148,429	50,657,372
14-474	LOUISIANA WORKFORCE COMMISSION OFFICE OF WORKFORCE DEVELOPMENT					
	Administrative	3,449,314	(149,085)	3,300,229	4,962,561	1,662,332
	Unemployment Benefits Program	25,142,699	957,596	26,100,295	39,602,710	13,502,415
	Job Training and Placement Program	94,675,381	4,896,280	99,571,661	108,810,595	9,238,934
	Community Based Program	20,828,619	3,417,744	24,246,363	39,438,927	15,192,564
	Worker Protection Program	658,966	408,802	1,067,768	868,911	(198,857)
	Management and Finance	9,808,970	870,314	10,679,284	13,306,616	2,627,332
	Occupational Information System Program	5,797,581	240,442	6,038,023	8,393,840	2,355,817
	Incumbent Worker Training Program	17,610,561	2,096,946	19,707,507	44,677,102	24,969,595
	Unallotted Program	--	--	--	6,971,165	6,971,165
		177,972,091	12,739,039	190,711,130	267,032,427	76,321,297
14-475	OFFICE OF WORKERS COMPENSATION					
	Injured Worker's Benefit Protection Program	8,698,769	118,902	8,817,671	13,914,672	5,097,001
	Injured Worker Reemployment Program	25,964,335	1,046,218	27,010,553	46,156,804	19,146,251
	Occupational Safety and Health	847,320	(2,699)	844,621	998,455	153,834
	Unallotted Program	--	--	--	46,535	46,535
		35,510,424	1,162,421	36,672,845	61,116,466	24,443,621
14-000	LOUISIANA WORKFORCE COMMISSION	213,482,515	13,901,460	227,383,975	328,148,893	100,764,918
16-511	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT AND FINANCE					
	Management and Finance	8,567,518	569,569	9,137,087	11,174,031	2,036,944
16-512	OFFICE OF THE SECRETARY					
	Administrative	840,449	103,052	943,501	1,247,654	304,153
	Enforcement	21,776,252	2,366,568	24,142,820	32,141,149	7,998,329
		22,616,701	2,469,620	25,086,321	33,388,803	8,302,482
16-513	OFFICE OF WILDLIFE					
	Wildlife	26,216,678	1,859,622	28,076,300	43,456,158	15,379,858
16-514	OFFICE OF FISHERIES					
	Fisheries	67,788,750	4,499,169	72,287,919	96,518,782	24,230,863
	Marketing	985,562	52,477	1,038,039	1,512,361	474,322
		68,774,312	4,551,646	73,325,958	98,031,143	24,705,185
16-000	DEPARTMENT OF WILDLIFE AND FISHERIES	126,175,209	9,450,457	135,625,666	180,050,135	50,424,469
17-560	DEPARTMENT OF CIVIL SERVICE OFFICE OF STATE CIVIL SERVICE					
	Administration	3,057,860	152,220	3,210,080	4,287,627	1,077,547
	Human Resources Management	3,351,353	243,533	3,594,886	4,659,105	1,064,219
		6,409,213	395,753	6,804,966	8,946,732	2,141,766
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE					
	Administration	1,369,401	87,680	1,457,081	1,707,951	250,870
17-562	ETHICS ADMINISTRATION					
	Administration	2,267,077	150,298	2,417,375	3,239,784	822,409
17-563	STATE POLICE COMMISSION					
	Administration	275,156	64,556	339,712	543,284	203,572
17-564	DIVISION OF ADMINISTRATIVE LAW					
	Administration	3,115,175	183,557	3,298,732	4,043,278	744,546
17-000	DEPARTMENT OF CIVIL SERVICE	13,436,022	881,844	14,317,866	18,481,029	4,163,163
19-651	DEPT. OF EDUCATION, HIGHER EDUCATION, AND SPECIAL SCHOOLS LA SCHOOL FOR VISUALLY IMPAIRED					
	Administration/Support Services	1,419,509	73,268	1,492,777	2,023,761	530,984
	Instructional Services	3,544,071	167,625	3,711,696	4,739,439	1,027,743
	Residential Services	1,143,957	45,049	1,189,006	1,659,977	470,971
		6,107,537	285,942	6,393,479	8,423,177	2,029,698
19-653	LA SCHOOL FOR THE DEAF					
	Administration/Support Services	4,352,800	472,825	4,825,625	5,684,012	858,387
	Instructional Services	6,858,828	1,046,823	7,905,651	10,604,041	2,698,390
	Residential Services	2,706,789	113,297	2,820,086	3,780,474	960,388
	Auxiliary Account	351	209	560	15,000	14,440
		13,918,768	1,633,154	15,551,922	20,083,527	4,531,605

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19-655	LA SPECIAL EDUCATION CENTER					
	Administration/Support Services	1,622,719	780,231	2,402,950	3,391,312	988,362
	Instructional Services	3,483,509	685,760	4,169,269	4,372,324	203,055
	Residential Services	7,158,191	1,426,398	8,584,589	9,092,264	507,675
		12,264,419	2,892,389	15,156,808	16,855,900	1,699,092
19-657	LA MATH, SCIENCE, AND ARTS					
	Administration/Support Services	1,273,350	91,065	1,364,415	1,586,993	222,578
	Instructional Services	2,999,449	888,169	3,887,618	4,466,303	578,685
	Residential Services	1,098,546	88,835	1,187,381	1,533,501	346,120
	Virtual High School	2,601,237	201,465	2,802,702	3,286,336	483,634
		7,972,582	1,269,534	9,242,116	10,873,133	1,631,017
19-661	STUDENT FINANCIAL ASSISTANCE					
	Administration/Support Services	6,380,152	317,878	6,698,030	7,464,755	766,725
	Loan Operations	30,621,715	1,375,386	31,997,101	74,999,365	43,002,264
	Scholarships/Grants	33,974,514	2,279,608	36,254,122	39,767,235	3,513,113
	TOPS Tuition	126,011,143	2,836,113	128,847,256	129,868,148	1,020,892
		196,987,524	6,808,985	203,796,509	252,099,503	48,302,994
19-662	LA EDUCATIONAL TELEVISION AUTHORITY					
	Administration/Support Services	877,468	21,109	898,577	1,015,920	117,343
	Broadcasting	6,536,808	179,156	6,715,964	8,384,400	1,668,436
		7,414,276	200,265	7,614,541	9,400,320	1,785,779
	LA EDUCATIONAL TELEVISION AUTH.-FOUNDATION	3,657,449	110,590	3,768,039	--	(3,768,039)
19-666	BOARD OF ELEMENTARY AND SECONDARY ED					
	Administration	580,487	49,171	629,658	1,658,931	1,029,273
	LA Quality Education Support Fund	13,200,647	4,830,694	18,031,341	47,000,000	28,968,659
		13,781,134	4,879,865	18,660,999	48,658,931	29,997,932
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS					
	Administration/Support Services	845,076	196,258	1,041,334	1,118,983	77,649
	Instructional Services	2,979,047	77,600	3,056,647	4,058,565	1,001,918
		3,824,123	273,858	4,097,981	5,177,548	1,079,567
19-674	LA UNIVERSITIES MARINE CONSORTIUM					
	La University Marine Consortium	5,362,254	260,187	5,622,441	6,595,947	973,506
	Auxiliary Account	1,742,863	187,039	1,929,902	2,130,000	200,098
		7,105,117	447,226	7,552,343	8,725,947	1,173,604
19-678	STATE ACTIVITIES					
	Executive Office	12,775,647	4,584,669	17,360,316	22,840,053	5,479,737
	Management and Finance	16,548,523	642,050	17,190,573	24,423,590	7,233,017
	Office of Student and School Perf	21,985,831	11,815,697	33,801,528	41,117,220	7,315,692
	Office of Quality Education	18,769,757	3,745,038	22,514,795	27,456,975	4,942,180
	Office of School and Community Support	7,428,799	1,489,349	8,918,148	18,016,642	9,098,494
	Regional Service Centers	6,566,365	381,813	6,948,178	9,316,993	2,368,815
	Auxiliary Account	34,495	69,418	103,913	494,527	390,614
		84,109,417	22,728,034	106,837,451	143,666,000	36,828,549
19-681	SUBGRANTEE ASSISTANCE					
	Disadvantage/Disabled Student Support	378,230,273	185,661,049	563,891,322	618,589,471	54,698,149
	Quality Educators	73,199,690	20,892,563	94,092,253	114,664,473	20,572,220
	Classroom Technology	5,083,634	1,750,649	6,834,283	17,014,583	10,180,300
	School Accountability & Improvement	58,638,351	13,999,002	72,637,353	106,297,460	33,660,107
	Adult Education	13,747,604	5,018,346	18,765,950	20,744,502	1,978,552
	School and Community Support	497,873,945	70,976,140	568,850,085	828,553,055	259,702,970
		1,026,773,497	298,297,749	1,325,071,246	1,705,863,544	380,792,298
19-682	RECOVERY SCHOOL DISTRICT					
	Recovery School District	326,877,882	52,347,540	379,225,422	492,916,047	113,690,625
19-695	MINIMUM FOUNDATION PROGRAM					
	Minimum Foundation Program	3,090,730,653	--	3,090,730,653	3,329,243,964	238,513,311
19-697	NON-PUBLIC EDUCATIONAL ASSISTANCE					
	Required Services	14,243,782	48,922	14,292,704	14,292,704	--
	School Lunch Salary Supplements	7,911,591	--	7,911,591	7,917,607	6,016
	Transportation	5,543,233	676,475	6,219,708	6,219,708	--
	Textbooks Administration	121,904	45,338	167,242	186,351	19,109
	Textbooks	2,059,262	765,943	2,825,205	3,147,805	322,600
		29,879,772	1,536,678	31,416,450	31,764,175	347,725
19-699	SPECIAL SCHOOL DISTRICT					
	Administration	(85,146)	29,852	(55,294)	2,495,958	2,551,252
	Special School Dist #1 Instruction	(2,917,194)	802,269	(2,114,925)	14,755,734	16,870,659
		(3,002,340)	832,121	(2,170,219)	17,251,692	19,421,911
	COLLEGES General Fund Portion	1,096,939,755	--	1,096,939,755	--	(1,096,939,755)
19-000	DEPT. OF EDUCATION, HIGHER EDUCATION, & SPECIAL SCH	5,925,341,565	394,543,930	6,319,885,495	6,101,003,408	(218,882,087)
20-901	OTHER APPROPRIATIONS					
	SALES TAX DEDICATIONS					
	Other Requirements	26,657,807	5,148,544	31,806,351	37,999,550	6,193,199

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20-903	PARISH TRANSPORTATION PROGRAMS					
	Parish Road Program	33,422,163	4,898,774	38,320,937	38,445,000	124,063
	Mass Transit Program	4,330,559	631,941	4,962,500	4,962,500	--
	Off-system Roads and Bridges Match Program	3,000,000	--	3,000,000	3,000,000	--
		40,752,722	5,530,715	46,283,437	46,407,500	124,063
08-418	PUBLIC SAFETY DEBT SERVICE					
	Bonds	7,457,206	--	7,457,206	--	(7,457,206)
20-905	INTERIM EMERGENCY BOARD	17,416	6,359	23,775	41,562	17,787
20-909	LOUISIANA HEALTH INSURANCE ASSOCIATION					
	State Aid	1,940,000	(89,684)	1,850,316	1,940,000	89,684
20-923	CORRECTIONS- DEBT SERVICE					
	Debt Service	2,497,552	--	2,497,552	2,497,552	--
20-924	VIDEO DRAW POKER - LOCAL GOV. AID					
	State Aid	36,459,331	5,387,939	41,847,270	42,607,500	760,230
20-928	SHERIFF'S SUPPLEMENTAL PAY					
	Deputy Sheriff's Supplemental Pay	47,595,230	4,572,671	52,167,901	52,145,729	(22,172)
20-930	DOA HIGHER EDUCATION AND AGRICULTURE DEBT	--	--	--	18,090,164	18,090,164
20-932	2% FIRE INSURANCE					
	State Payments	--	14,236,584	14,236,584	16,570,000	2,333,416
20-933	GOVERNOR'S CONFERENCE & INTERSTATE COMP	474,176	--	474,176	492,166	17,990
20-940	EMERGENCY MEDICAL SERVICES	--	94,208	94,208	150,000	55,792
20-945	SCHEDULE 20 -STATE AID					
	Other Requirements	26,956,829	3,669,808	30,626,637	33,447,136	2,820,499
20-966	SUPPLEMENTAL PAYMENTS					
	Municipal Police Officers Supplemental Pay	34,913,764	3,331,312	38,245,076	38,321,949	76,873
	Firefighters' Supplemental Pay	29,354,369	2,682,284	32,036,653	32,186,243	149,590
	Constables and Justices of the Peace	884,322	88,616	972,938	1,107,452	134,514
		65,152,455	6,102,212	71,254,667	71,615,644	360,977
20-977	DOA - DEBT SERVICE AND MAINTENANCE	77,515,845	8,160	77,524,005	78,075,486	551,481
20-065	STATE REVENUE SHARING	90,000,000	--	90,000,000	90,000,000	--
20-XXX	LOUISIANA STADIUM AND EXPOSITION DISTRICT	17,930,000	--	17,930,000	--	(17,930,000)
20-XXX	SOUTHEAST FLOOD PROTECTION AUTHORITY	(216,980)	--	(216,980)	--	216,980
20-800	STATE EMPLOYEES' GROUP BENEFITS PROGRAM	1,044,408,789	19,003,104	1,063,411,893	--	(1,063,411,893)
20-804	OFFICE OF RISK MANAGEMENT					
	Administrative	210,213,217	635,055	210,848,272	--	(210,848,272)
20-000	OTHER APPROPRIATIONS	1,695,811,595	64,305,675	1,760,117,270	492,079,989	(1,268,037,281)
TOTAL GENERAL FUND		\$ 21,304,428,813	\$ 1,919,174,546	\$ 23,223,603,359	\$ 27,772,632,711	\$ 4,549,029,352
SPECIAL REVENUE FUNDS:						
	CHOOSE LIFE FUND	126,000	--	126,000	--	--
	DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	80,000	--	80,000	--	--
	EQUINE HEALTH STUDIES PROGRAM	750,000	--	750,000	--	--
	FEED COMMISSION	326,000	38,000	364,000	--	--
	FERTILIZER FUND	410,000	231,000	641,000	--	--
	FIRE INSURANCE	2,710,000	--	2,710,000	--	--
	FRAUD DETECTION	39,000	--	39,000	--	--
	HIGHER EDUCATION INITIATIVES	6,611,000	--	6,611,000	--	--
	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT	2,342,000	4,308,000	6,650,000	--	--
	LOUISIANA QUALITY EDUCATION SUPPORT	29,118,000	--	29,118,000	--	--
	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE	4,550,000	--	4,550,000	--	--
	OVERCOLLECTIONS FUND	3,659,000	--	3,659,000	--	--
	PARI-MUTUEL LIVE RACING FACILITY	50,000	--	50,000	--	--
	PARISH AND MUNICIPALITIES EXCELLENCE	701,000	--	701,000	--	--
	PARISH AND MUNICIPALITIES	5,111,000	--	5,111,000	--	--
	PARISH ROYALTY FUND	42,935,000	--	42,935,000	--	--
	PESTICIDE FUND	396,000	572,000	968,000	--	--
	PROPRIETARY SCHOOL STUDENTS PROTECTION	58,000	--	58,000	--	--
	RETIREMENT SYSTEMS INSURANCE	53,031,000	--	53,031,000	--	--
	SAVINGS ENHANCEMENT	448,000	96,000	544,000	--	--
	SEVERANCE TAX	44,056,000	--	44,056,000	--	--
	SOUTHERN UNIVERSITY AGCENTER PROGRAM	750,000	--	750,000	--	--
	SPORTS FACILITY ASSISTANCE	4,150,000	--	4,150,000	--	--
	STATE HIGHWAY FUND #2	-	5,775,000	5,775,000	--	--

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	SUPPORT EDUCATION IN LOUISIANA FIRST	43,177,000	--	43,177,000	--	--
	TOBACCO TAX HEALTH CARE	26,169,000	--	26,169,000	--	--
	TRANSPORTATION TRUST	28,277,000	75,000	28,352,000	--	--
	WORKFORCE TRAINING RAPID RESPONSE	10,000,000	--	10,000,000		
	TOTAL SPECIAL REVENUE FUNDS	310,030,000	11,095,000	321,125,000	--	--
	DEBT SERVICE FUNDS:					
	BOND SECURITY AND REDEMPTION	308,635,000	--	308,635,000	--	--
	TOBACCO SETTLEMENT FINANCING CORPORATION	93,393,000	10,000	93,403,000	--	--
	TIMED ACCOUNT	69,199,000	28,648,000	97,847,000	--	--
	TOTAL DEBT SERVICE FUNDS	471,227,000	28,658,000	499,885,000	--	--
	PERMANENT FUNDS					
	HEALTH EXCELLENCE FUND	--	--	--	--	--
	FULLER-EDWARDS ARBORETUM	--	--	--	--	--
	EDUCATION EXCELLENCE FUND	21,700,000	100,000	21,800,000	--	--
	W.R. IRBY BEQUEST FUND	1,996,000	83,000	2,079,000	--	--
	TOTAL PERMANENT FUNDS	23,696,000	183,000	23,879,000	--	--
	CAPITAL OUTLAY FUND:					
	CAPITAL OUTLAY ESCROW FUND	2,125,842,000	258,288,000	2,384,130,000	--	--
	CAPITAL OUTLAY ESCROW FUND	2,125,842,000	258,288,000	2,384,130,000	--	--
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	24,235,223,813	2,217,398,546	26,452,622,359	27,772,632,711	4,549,029,352
	INTERNAL SERVICE FUNDS:					
	ADMINISTRATIVE SERVICES	9,549,000	292,000	9,841,000	--	--
	CENTRAL REGIONAL LAUNDRY	533,000	26,000	559,000	--	--
	OFFICE OF AIRCRAFT SERVICES	1,306,000	96,000	1,402,000	--	--
	OFFICE OF TELECOMMUNICATIONS	55,069,000	996,000	56,065,000	--	--
	LA. CORRECTIONAL FACILITIES CORPORATION	538,000	--	538,000	--	--
	LA. OFFICE BUILDING CORPORATION	142,000	--	142,000	--	--
	OFFICE FACILITIES CORPORATION	23,397,000	167,000	23,564,000	--	--
	TOTAL INTERNAL SERVICE FUNDS	90,534,000	1,577,000	92,111,000	--	--
	PRIVATE-PURPOSE TRUST FUNDS					
	LOUISIANA EDUCATION TUITION AND SAVINGS FUND	13,423,000	2,596,000	16,019,000	--	--
	TOTAL PRIVATE-PURPOSE TRUST FUNDS	13,423,000	2,596,000	16,019,000	--	--
	PENSION AND INVESTMENT FUNDS:					
	LA. SCHOOL EMPLOYEES RETIREMENT	142,083,000	1,211,000	143,294,000	--	--
	LA. STATE EMPLOYEES RETIREMENT	872,952,000	10,859,000	883,811,000	--	--
	LA. STATE POLICE RETIREMENT	39,982,000	604,000	40,586,000	--	--
	TEACHERS' RETIREMENT SYSTEM OF LA.	1,590,305,000	1,567,000	1,591,872,000	--	--
	LA. ASSET MANAGEMENT POOL	2,190,256,000	160,000	2,190,416,000	--	--
	TOTAL PENSION AND INVESTMENT TRUST FUNDS	4,835,578,000	14,401,000	4,849,979,000	--	--
	ENTERPRISE FUNDS:					
	BOARDS AND COMMISSIONS	31,915,000	1,871,000	33,786,000	--	--
	CLEAN WATER STATE REVOLVING	17,469,000	384,000	17,853,000	--	--
	DRINKING WATER REVOLVING LOAN	3,152,000	--	3,152,000	--	--
	LA. FEDERAL PROPERTY ASSISTANCE	2,488,000	113,000	2,601,000	--	--
	LA. LOTTERY CORPORATION	239,299,000	2,221,000	241,520,000	--	--
	LA. PROPERTY ASSISTANCE AGENCY	6,829,000	1,916,000	8,745,000	--	--
	LA. TRANSPORTATION AUTHORITY	(8,869,000)	9,229,000	360,000	--	--
	PATIENT'S COMPENSATION	160,238,000	189,000	160,427,000	--	--
	PRISON ENTERPRISES	24,580,000	1,298,000	25,878,000	--	--
	PUBLIC SAFETY SERVICES CAFETERIAS	1,050,000	50,000	1,100,000	--	--
	DONALD J. THIBODEAUX TRAINING COMPLEX	4,579,000	561,000	5,140,000	--	--
	UNEMPLOYMENT TRUST	985,779,000	--	985,779,000	--	--
	TOTAL ENTERPRISE FUNDS	1,468,509,000	17,832,000	1,486,341,000	--	--
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	6,408,044,000	36,406,000	6,444,450,000	--	--
	GRAND TOTAL	\$ 30,643,267,813	\$ 2,253,804,546	\$ 32,897,072,359	\$ 27,772,632,711	\$ 4,549,029,352
	COMPONENT UNITS	\$ 5,931,508,000	\$ 482,651,000	\$ 6,414,159,000		

**STATE OF LOUISIANA  
RATIO OF GENERAL OBLIGATION ANNUAL DEBT SERVICE EXPENDITURES  
TO GENERAL GOVERNMENTAL EXPENDITURES - LAST TEN FISCAL YEARS**

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL (1) DEBT SERVICE	GENERAL (2) GOVERNMENTAL EXPENDITURES	RATIO DEBT SERVICE TO TOTAL GOVERNMENTAL EXPENDITURES
2009-2010	\$ 185,595	\$ 113,045	\$ 298,640	\$ 23,532,238	1.27%
2008-2009	163,680	120,019	283,699	25,425,722	1.11%
2007-2008	155,705	126,165	281,870	25,921,304	1.09%
2006-2007	96,320	79,074	175,394	22,422,126	0.78%
2005-2006	82,800	106,508	189,308	19,616,829	0.10%
2004-2005	159,090	102,005	261,095	17,075,153	1.53%
2003-2004	164,187	106,395	270,582	16,353,679	1.65%
2002-2003	191,693	106,812	298,505	15,695,827	1.90%
2001-2002	169,914	99,601	269,515	14,966,223	1.80%
2000-2001	175,856	106,837	282,693	11,773,839	2.40%

(1) Totals do not include self-supporting issues.

(2) Expenditures include General Fund and Bond Security and Redemption Fund.

The defeasement of certain General Obligation Bond payments (principal and interest) using the General Fund Undesignated Fund Balance are as follows: 2004-05, \$63,030; 2002-03, \$95,395; 2001-02, \$23,044; 2000-01, \$22,997

The General Obligation Bonds had advance refunding in the following amounts (principal only): 2009-10, \$124,505; 2004-05, \$653,060; 5,365; 1997-98, \$350,620; and 1995-96, \$443,980

SOURCE: Office of Statewide Reporting and Accounting Policy

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2010

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		PAYMENTS JULY 1, 2009- JUNE 30, 2010		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2010		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<b>GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS</b>										
General Obligation Bonds:										
Constitution Article VII S:6,7,9 of 1974										
SERIES 1993-A (a)(b)(c)	02-01-93	479,270,000	34,735,000	2,039,851	16,860,000	1,521,475	2011	17,875,000	518,376	18,393,376
SERIES 1993-B (a)(c)	02-01-93	125,000,000	44,030,000	6,470,155	7,845,000	2,256,047	2014	36,185,000	4,214,108	40,399,108
SERIES 1998-A (c)(g)(h)(i)	05-07-98	338,090,000	124,505,000	3,195,316	124,505,000	3,195,316	2014	--	--	--
SERIES 2000-A (f)(g)(h)	11-16-00	347,070,000	59,050,000	17,737,355	15,260,000	2,729,787	2021	43,790,000	15,007,568	58,797,568
SERIES 2001-A (d)(e)(g)(h)	06-01-01	125,365,000	88,175,000	17,306,943	12,730,000	4,731,442	2015	75,445,000	12,575,501	88,020,501
SERIES 2002-A (f)(g)(h)	04-01-02	252,470,000	94,210,000	39,104,313	10,805,000	4,683,662	2022	83,405,000	34,420,651	117,825,651
SERIES 2003-A (e)(g)(h)	05-22-03	290,790,000	184,355,000	76,606,302	12,275,000	9,093,608	2023	172,080,000	67,512,694	239,592,694
SERIES 2004-A (f)(h)	10-15-04	500,000,000	390,740,000	173,913,000	18,110,000	18,482,875	2024	372,630,000	155,430,125	528,060,125
SERIES 2005-A	01-07-05	650,000,000	605,645,000	176,210,128	23,430,000	29,520,924	2020	582,215,000	146,689,204	728,904,204
SERIES 2006-B (not NTSD)	07-01-06	194,475,000	182,185,000	91,534,154	6,525,000	8,683,358	2026	175,660,000	82,850,796	258,510,796
SERIES 2006-C	09-27-06	500,000,000	451,125,000	207,403,688	17,780,000	21,192,912	2026	433,345,000	186,210,776	619,555,776
SERIES 2008-A (not NTSD)	07-16-08	200,000,000	200,000,000	385,685,265	7,270,000	435,952	2027	192,730,000	385,249,313	577,979,313
SERIES 2009-A	11-04-09	200,000,000	200,000,000	105,503,241	7,060,000	4,530,616	2029	192,940,000	100,972,625	293,912,625
SERIES 2009-B	11-04-09	119,020,000	119,020,000	10,782,694	29,645,000	1,987,344	2014	89,375,000	8,795,350	98,170,350
Total General Obligation Bonds authorized under Article VII of 1974 Constitution		4,321,550,000	2,777,775,000	1,313,492,405	310,100,000	113,045,318		2,467,675,000	1,200,447,087	3,668,122,087
				bsrf refunded	185,595,000	113,045,318				
				a)Bond payments defeased at June 30, 1996.						
				b)Bond payments defeased at June 30, 1998.						
				c)Bond payments defeased at June 30, 1999.						
				d)Bond payments defeased at June 30, 2002.						
								e)Bond payments defeased at June 30, 2003.		
								f)Bonds that were affected by the 2005-A Refunding Bond.		
								g)Bond payments defeased at June 30, 2005		
								h)Bonds that were affected by the 2006-A&B Refunding Bonds.		
								i)Bonds that were affected by 2009-B Refunding Bonds.		
<b>GENERAL OBLIGATION BONDS ISSUED ON BEHALF OF COLLEGES AND UNIVERSITIES WHICH ARE PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND AND ARE INCLUDED IN GENERAL OBLIGATION BONDS CATEGORY-ACTUAL REIMBURSEMENT CONTRACT PAYMENT REFLECTED IN THE COLLEGE AND UNIVERSITY FUND TYPE (Reimbursement Contracts)</b>										
UNIVERSITY OF LA MONROE 1992-A	03-01-92	2,650,000	650,000	86,125	205,000	42,245	2012	445,000	43,880	488,880
Totals for University of La Monroe		2,650,000	650,000	86,125	205,000	42,245		445,000	43,880	488,880
NORTHWESTERN 1993-B	02-01-93	460,000	155,000	22,358	30,000	7,875	2013	125,000	14,483	139,483
Totals for Northwestern		460,000	155,000	22,358	30,000	7,875		125,000	14,483	139,483
<b>TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN COLLEGES &amp; UNIVERSITIES FUND TYPE</b>		3,110,000	805,000	108,483	235,000	50,120		570,000	58,363	628,363
Miscellaneous Reimbursement Contracts:										
Transportation and Development	03-01-92	35,950,000	8,815,000	1,170,000	2,755,000	572,975	2012	6,060,000	597,025	6,657,025
South Louisiana Port Commission	03-01-92	1,600,000	395,000	52,325	125,000	25,675	2012	270,000	26,650	296,650
West Calcasieu Airport Authority	02-15-95	50,000	21,322	4,691	3,059	1,276	2015	18,263	3,415	21,678
West Calcasieu Airport Authority 1997A	03-15-97	125,000	65,000	17,838	5,000	3,519	2017	60,000	14,319	74,319
Totals for Miscellaneous Reimbursement Contracts		37,725,000	9,296,322	1,244,854	2,888,059	603,445		6,408,263	641,409	7,049,672
Total of all Reimbursement Contracts		40,835,000	10,101,322	1,353,337	3,123,059	653,565		6,978,263	699,772	7,678,035
Total General Obligation less Reimbursements		4,280,715,000	2,767,673,678	1,312,139,068	306,976,941	112,391,753		2,460,696,737	1,199,747,315	3,660,444,052

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2010

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		PAYMENTS JULY 1, 2009- JUNE 30, 2010		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2010		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<b>TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS</b>										
		4,321,550,000	2,777,775,000	1,313,492,405	310,100,000	113,045,318		2,467,675,000	1,200,447,087	3,668,122,087
<b>TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS</b>										
		4,280,715,000	2,767,673,678	1,312,139,068	306,976,941	112,391,753		2,460,696,737	1,199,747,315	3,660,444,052
<b>NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS</b>										
<b>CRESCENT CITY CONNECTION DIVISION</b>										
Bridge Revenue Bond Series 2002		19,900,000	8,780,000	796,915	2,045,000	336,631	2012	6,735,000	460,284	7,195,284
Total Crescent City Connection Division		19,900,000	8,780,000	796,915	2,045,000	336,631		6,735,000	460,284	7,195,284
<b>HEALTH EDUCATION AUTHORITY OF LOUISIANA</b>										
Series 1998	12-01-98	9,350,000	7,465,000	6,758,690	185,000	480,825	2031	7,280,000	6,277,865	13,557,865
Total Health Education Authority of Louisiana		9,350,000	7,465,000	6,758,690	185,000	480,825		7,280,000	6,277,865	13,557,865
<b>TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS</b>										
		29,250,000	16,245,000	7,555,605	2,230,000	817,456		14,015,000	6,738,149	20,753,149
<b>NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS</b>										
<b>TRANSPORTATION TRUST REVENUE BONDS</b>										
Series 2002-A	8-13-02	275,000,000	240,230,000	170,927,022	5,880,000	12,001,454	2032	234,350,000	158,925,568	393,275,568
Series 2005-A	5-15-05	525,000,000	525,000,000	506,654,378	--	26,264,995	2035	525,000,000	480,389,383	1,005,389,383
Series 2006-A	11-01-06	1,107,490,000	1,107,490,000	1,418,648,778	--	53,543,461	2041	1,107,490,000	1,365,105,317	2,472,595,317
Series 2009-A1 (LIBOR to SIFMA)	05-07-09	200,000,000	200,000,000	279,178,601	--	495,945	2043	200,000,000	278,682,656	478,682,656
Series 2009-A2 (refunded)	05-07-09	103,125,000	103,125,000	3,111,041	103,125,000	3,111,041	2043	--	--	--
Series 2009-A3	05-07-09	121,250,000	121,250,000	228,718,603	--	3,728,508	2043	121,250,000	224,990,095	346,240,095
Series 2009-A4	07-01-09	60,625,000	60,625,000	131,265,834	--	1,553,593	2043	60,625,000	129,712,241	190,337,241
Series 2010 A	06-01-10	103,125,000	103,125,000	148,677,092	--	88,546	2043	103,125,000	148,588,546	251,713,546
<b>NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS</b>										
		2,495,615,000	2,460,845,000	2,887,181,349	109,005,000	100,787,543		2,351,840,000	2,786,393,806	5,138,233,806
refunded 103,125,000										
<b>NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN THE GOVERNMENTAL FUND TYPE:</b>										
<b>LOUISIANA CORRECTIONAL FACILITIES CORPORATION</b>										
Series 2007		23,210,000	21,640,000	5,856,725	1,565,000	943,250	2019	20,075,000	4,913,475	24,988,475
Total Louisiana Correctional Facilities Corporation		23,210,000	21,640,000	5,856,725	1,565,000	943,250		20,075,000	4,913,475	24,988,475
<b>OFFICE FACILITIES CORPORATION</b>										
Series 1999A	07-01-99	151,340,000	100,435,000	--	100,435,000	--	2019	--	--	--
Series 1999B	07-01-99	13,885,000	1,580,000	79,000	1,580,000	79,000	2010	--	--	--
Series 2001*	02-01-01	97,000,000	73,135,000	27,182,793	4,575,000	3,790,431	2021	68,560,000	23,392,362	91,952,362
Capital Complex Lease Series 2003	11-12-03	115,000,000	101,420,000	42,102,538	4,830,000	4,740,298	2023	96,590,000	37,362,240	133,952,240
Series 2009**	11-10-09	94,910,000	94,910,000	22,116,731	9,020,000	1,132,206	2019	85,890,000	20,984,525	106,874,525
Total Office Facilities Corporation		472,135,000	371,480,000	91,481,062	120,440,000	9,741,935		251,040,000	81,739,127	332,779,127
*refunding bonds refunded 100,435,000										
**deferred charges of \$7,435,378										



STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2010

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		PAYMENTS JULY 1, 2009- JUNE 30, 2010		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2010		
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<b>TOBACCO SETTLEMENT FINANCING CORPORATION</b>									
Series 2002	1,202,770,000	938,005,000	326,169,194	38,960,000	51,311,274	2039	899,045,000	274,857,920	1,173,902,920
Total Tobacco Settlement Financing Corporation	1,202,770,000	938,005,000	326,169,194	38,960,000	51,311,274		899,045,000	274,857,920	1,173,902,920
	(\$15,649,115) deferred charges								
<b>LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY</b>									
2002 Public Safety Fire Marshal's HQ	5,255,000	2,795,000	511,711	495,000	164,205	2014	2,300,000	347,506	2,647,506
2007 Revenue Refunding Bonds*	62,895,000	60,495,000	19,771,125	3,870,000	2,928,000	2022	56,625,000	16,843,125	73,468,125
Total LA Public Finance Authority - Public Safety	68,150,000	63,290,000	20,282,836	4,365,000	3,092,205		58,925,000	17,190,631	76,115,631
	* Refunded Series 1999 and 2001.								
<b>LA PUBLIC FINANCE AUTHORITY-OFC</b>									
Hurricane Recovery Series 2007	283,465,000	259,965,000	129,422,413	9,550,000	12,085,262	2027	250,415,000	117,337,151	367,752,151
Industrial Development New Orleans 2008	25,000,000	25,000,000	18,440,937	740,000	1,434,371	2028	24,260,000	17,006,566	41,266,566
Total LA Public Finance Authority - OFC	308,465,000	284,965,000	147,863,350	10,290,000	13,519,633		274,675,000	134,343,717	409,018,717
<b>NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE</b>									
	2,074,730,000	1,679,380,000	591,653,167	175,620,000	78,608,297		1,503,760,000	513,044,870	2,016,804,870
<b>LOUISIANA TRANSPORTATION AUTHORITY</b>									
Series 2005A	195,800,001	195,800,001	144,001,571	66,000,000	13,631,551	2040	129,800,001	130,370,020	260,170,021
TIFIA	66,000,000	66,000,000	--	--	--		66,000,000	--	66,000,000
Total Louisiana Transportation Authority	261,800,001	261,800,001	144,001,571	66,000,000	13,631,551		195,800,001	130,370,020	326,170,021
	discount of (\$32,124,164)								
<b>TOTAL BEFORE DISCRETE ENTITIES</b>	<b>9,116,945,001</b>	<b>7,130,045,001</b>	<b>4,943,884,097</b>	<b>596,955,000</b>	<b>306,890,165</b>		<b>6,533,090,001</b>	<b>4,636,993,932</b>	<b>11,170,083,933</b>
<b>ENTITIES DISCRETELY REPORTED:</b>									
<b>COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER-REVENUE BONDS</b>									
<b>UNIVERSITY OF LOUISIANA SYSTEM:</b>									
<b>GRAMBLING STATE UNIVERSITY</b>									
LPFA Series 2006A	55,705,000	55,705,000	51,165,150	--	2,648,800	2038	55,705,000	48,516,350	104,221,350
LPFA Series 2006B	3,595,000	3,595,000	394,016	850,000	171,400	2012	2,745,000	222,616	2,967,616
LPFA Series 2006C	5,700,000	5,585,000	6,067,720	80,000	320,498	2038	5,505,000	5,747,222	11,252,222
LPFA Series 2007A	39,330,000	39,330,000	41,333,363	--	1,946,900	2040	39,330,000	39,386,463	78,716,463
LPFA Series 2007B	2,595,000	2,595,000	629,343	--	148,434	2016	2,595,000	480,909	3,075,909
Total Grambling State University	106,925,000	106,810,000	99,589,592	930,000	5,236,032		105,880,000	94,353,560	200,233,560
	\$496,219 in unamortized costs								
<b>LOUISIANA TECH UNIVERSITY</b>									
ACADEMIC FACILITIES SERIES B	4,750,000	1,325,000	172,344	300,000	73,438	2012	1,025,000	98,906	1,123,906
Series 2002	5,920,000	4,680,000	1,699,429	275,000	214,638	2034	4,405,000	1,484,791	5,889,791
Series 2003*	21,840,000	21,025,000	14,324,036	330,000	894,919	2035	20,695,000	13,429,117	34,124,117
Series 2007	51,670,000	51,670,000	43,878,950	485,000	2,356,800	2038	51,185,000	41,522,150	92,707,150
Total Louisiana Tech University	84,180,000	78,700,000	60,074,759	1,390,000	3,539,795		77,310,000	56,534,964	133,844,964
	(\$818,223) in unamortized costs								
<b>MCNEESE STATE UNIVERSITY</b>									
Parking Lot Series 1997	1,500,000	420,000	40,625	130,000	22,188	2011	290,000	18,437	308,437
CFI Student Facilities	21,120,000	18,930,000	14,780,829	420,000	980,580	2033	18,510,000	13,800,249	32,310,249
University Stadium Parking	820,000	450,000	21,285	450,000	21,285	2015	--	--	--
University Scoreboard Project 2005	1,900,000	1,280,000	306,475	180,000	83,200	2015	1,100,000	223,275	1,323,275
Field House 2009	6,000,000	6,000,000	2,656,680	--	--	2029	6,000,000	2,656,680	8,656,680
Total McNeese State University	31,340,000	27,080,000	17,805,894	1,180,000	1,107,253		25,900,000	16,698,641	42,598,641

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2010

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		PAYMENTS JULY 1, 2009- JUNE 30, 2010		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2010			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
<b>UNIVERSITY OF LOUISIANA LAFAYETTE</b>										
Public Trust Series	10-01-02	19,065,000	17,605,000	12,578,235	395,000	848,883	2033	17,210,000	11,729,352	28,939,352
Ragin' Cajun Facilities	04-15-09	12,500,000	12,500,000	14,625,528	--	668,049	2039	12,500,000	13,957,479	26,457,479
Foundations	11-01-99	9,500,000	1,500,000	445,500	--	4,500	2015	1,500,000	441,000	1,941,000
<b>Total University of Louisiana Lafayette</b>		<b>41,065,000</b>	<b>31,605,000</b>	<b>27,649,263</b>	<b>395,000</b>	<b>1,521,432</b>		<b>31,210,000</b>	<b>26,127,831</b>	<b>57,337,831</b>
(\$428,657) unamortized costs										
<b>NICHOLLS STATE UNIVERSITY</b>										
Series 2006A	05-01-06	3,320,000	2,970,000	1,434,150	120,000	139,550	2026	2,850,000	1,294,600	4,144,600
Series 2006B	05-11-06	5,000,000	4,690,000	4,407,348	105,000	310,327	2031	4,585,000	4,097,021	8,682,021
Series 2007A	08-23-07	17,680,000	17,495,000	7,175,925	505,000	761,187	2024	16,990,000	6,414,738	23,404,738
Series 2007B	08-23-07	32,380,000	32,380,000	35,711,980	--	1,541,288	2039	32,380,000	34,170,692	66,550,692
<b>Total Nicholls State University</b>		<b>58,380,000</b>	<b>57,535,000</b>	<b>48,729,403</b>	<b>730,000</b>	<b>2,752,352</b>		<b>56,805,000</b>	<b>45,977,051</b>	<b>102,782,051</b>
<b>UNIVERSITY OF LOUISIANA AT MONROE</b>										
Series 2004 A & B	06-30-04	35,210,000	33,365,000	17,891,082	--	5,560,261	2035	33,365,000	12,330,821	45,695,821
Series 2005 C & D	12-08-04	33,680,000	32,330,000	17,095,157	90,000	5,211,174	2036	32,240,000	11,883,983	44,123,983
Intermodal Transit Facility and Parking	11-07-06	1,500,000	1,260,000	271,216	130,000	60,467	2016	1,130,000	210,749	1,340,749
Clark Williams Student Ctr 2007	10-25-07	2,045,000	1,990,000	1,185,300	65,000	105,705	2028	1,925,000	1,079,595	3,004,595
<b>Total University of Louisiana at Monroe</b>		<b>72,435,000</b>	<b>68,945,000</b>	<b>36,442,755</b>	<b>285,000</b>	<b>10,937,607</b>		<b>68,660,000</b>	<b>25,505,148</b>	<b>94,165,148</b>
<b>NORTHWESTERN STATE UNIVERSITY</b>										
Series 1999	04-01-99	6,850,000	4,980,000	2,243,261	235,000	247,917	2024	4,745,000	1,995,344	6,740,344
<b>Total Northwestern State University</b>		<b>6,850,000</b>	<b>4,980,000</b>	<b>2,243,261</b>	<b>235,000</b>	<b>247,917</b>		<b>4,745,000</b>	<b>1,995,344</b>	<b>6,740,344</b>
<b>SOUTHEASTERN LOUISIANA UNIVERSITY</b>										
Student Recreation Center	06-30-98	7,690,000	4,795,000	1,551,450	340,000	237,650	2020	4,455,000	1,313,800	5,768,800
Student Recreation Center 2004	08-13-04	76,910,000	74,790,000	55,678,848	1,170,000	3,405,488	2035	73,620,000	52,273,360	125,893,360
Intermodal Parking Series 2007A	03-14-07	5,545,000	5,235,000	2,889,697	150,000	220,137	2031	5,085,000	2,669,560	7,754,560
Intermodal Parking Series 2007B	03-14-07	2,490,000	2,490,000	464,406	2,160,000	108,937	2037	330,000	355,469	685,469
<b>Total Southeastern Louisiana University</b>		<b>92,635,000</b>	<b>87,310,000</b>	<b>60,584,401</b>	<b>3,820,000</b>	<b>3,972,212</b>		<b>83,490,000</b>	<b>56,612,189</b>	<b>140,102,189</b>
<b>TOTAL UNIVERSITY OF LOUISIANA SYSTEM</b>		<b>496,920,000</b>	<b>463,770,000</b>	<b>353,227,811</b>	<b>9,200,000</b>	<b>29,364,720</b>		<b>454,570,000</b>	<b>323,863,091</b>	<b>778,433,091</b>
discounts of (\$750,661)										
<b>LOUISIANA STATE UNIVERSITY SYSTEM:</b>										
<b>LOUISIANA STATE UNIVERSITY-B. R.</b>										
Hotel Dieu Refunding	12-01-02	36,600,000	10,200,000	463,950	4,990,000	346,725	2011	5,210,000	117,225	5,327,225
Series 2002	10-03-02	11,435,000	10,590,000	515,999	10,590,000	515,999	2032	--	--	--
Eunice-Acadian Center	06-01-98	1,650,000	937,917	247,313	85,417	46,896	2018	852,500	200,417	1,052,917
Eunice Student Housing 2002	01-17-02	7,000,000	6,905,000	8,597,226	70,000	506,663	2034	6,835,000	8,090,563	14,925,563
Series 2004A	04-06-04	16,035,000	10,495,000	1,983,166	1,540,000	538,838	2034	8,955,000	1,444,328	10,399,328
Series 2004B	10-26-04	51,885,000	49,060,000	34,467,699	1,195,000	2,291,597	2034	47,865,000	32,176,102	80,041,102
Series 2005 A,B	06-02-05	41,840,000	11,545,000	2,090,174	1,580,000	515,298	2034	9,965,000	1,574,876	11,539,876
Series 2006	08-09-06	97,095,000	95,760,000	80,500,436	1,045,000	4,563,929	2036	94,715,000	75,936,507	170,651,507
Series 2007	12-11-07	71,130,000	70,025,000	58,359,240	1,315,000	3,275,705	2037	68,710,000	55,083,535	123,793,535
Series 2008	60-27-08	52,815,000	48,285,000	27,120,900	3,850,000	2,196,188	2038	44,435,000	24,924,712	69,359,712
Series 2008 Alexandria	03-18-08	4,200,000	4,150,000	3,405,038	75,000	213,262	2033	4,075,000	3,191,776	7,266,776
Series 2010 A,B		118,680,000	118,680,000	107,163,956	--	--		118,680,000	107,163,956	225,843,956
Bogalusa Community Medical Center	09-28-07	17,500,000	17,500,000	14,368,663	--	740,998	2038	17,500,000	13,627,665	31,127,665
Mid-City Clinic Project	12-01-03	2,500,000	1,625,000	9,609	240,000	4,124	2014	1,385,000	5,485	1,390,485
Foundations (1)	various	133,575,000	128,885,000	--	1,775,000	--	2037	127,110,000	--	127,110,000
Foundations (2)	various	7,525,000	7,525,000	826,947	--	--	2022	7,525,000	826,947	8,351,947
<b>Total Louisiana State University-B.R.</b>		<b>671,465,000</b>	<b>592,167,917</b>	<b>340,120,316</b>	<b>28,350,417</b>	<b>15,756,222</b>		<b>563,817,500</b>	<b>324,364,094</b>	<b>888,181,594</b>
<b>UNIVERSITY OF NEW ORLEANS</b>										
Series 1998	08-15-98	15,915,000	13,685,000	8,832,591	360,000	671,991	2031	13,325,000	8,160,600	21,485,600
Series 2004A	06-17-04	9,440,000	5,105,000	630,174	945,000	203,124	2014	4,160,000	427,050	4,587,050
Series 2004B	10-04-05	8,265,000	7,380,000	3,117,072	315,000	299,436	2026	7,065,000	2,817,636	9,882,636
Foundations	10-20-99	65,450,000	38,365,000	38,823,269	175,000	1,957,449	2017	38,190,000	36,865,820	75,055,820
<b>Total University of New Orleans</b>		<b>99,070,000</b>	<b>64,535,000</b>	<b>51,403,106</b>	<b>1,795,000</b>	<b>3,132,000</b>		<b>62,740,000</b>	<b>48,271,106</b>	<b>111,011,106</b>

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2010

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		PAYMENTS JULY 1, 2009- JUNE 30, 2010		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2010			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
<b>LSU HEALTH SCIENCES CENTER</b>										
Daycare Center	01-01-00	4,236,456	3,746,530	3,299,133	85,616	235,315	2031	3,660,914	3,063,818	6,724,732
Fitness Facility	01-01-00	3,421,496	3,025,827	2,664,485	69,147	190,045	2031	2,956,680	2,474,440	5,431,120
Nursing Dorm	01-01-00	5,702,048	5,042,642	4,440,462	115,236	316,722	2031	4,927,406	4,123,740	9,051,146
Parking Lot Acquisitions	01-01-00	2,150,000	1,905,000	1,676,828	45,000	119,640	2031	1,860,000	1,557,188	3,417,188
<b>Total LSU Health Sciences Center</b>		<b>15,510,000</b>	<b>13,719,999</b>	<b>12,080,908</b>	<b>314,999</b>	<b>861,722</b>		<b>13,405,000</b>	<b>11,219,186</b>	<b>24,624,186</b>
<b>TOTAL LOUISIANA STATE UNIVERSITY SYSTEM</b>		<b>786,045,000</b>	<b>670,422,916</b>	<b>403,604,330</b>	<b>30,460,416</b>	<b>19,749,944</b>		<b>639,962,500</b>	<b>383,854,386</b>	<b>1,023,816,886</b>
<b>LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:</b>										
BRCC Series 2002	12-31-02	55,000,000	55,000,000	44,771,374	--	2,823,236	2032	55,000,000	41,948,138	96,948,138
BRCC Series 2003	12-23-03	10,000,000	10,000,000	1,610,322	1,560,000	487,325	2017	8,440,000	1,122,997	9,562,997
Bossier Parish Series 2002	04-18-02	45,000,000	45,000,000	28,886,774	--	2,282,966	2027	45,000,000	26,603,808	71,603,808
Bossier parish Series 2003	06-18-03	10,000,000	4,915,000	274,975	1,700,000	136,763	2011	3,215,000	138,212	3,353,212
South LA Series 2002	10-01-02	17,840,000	15,905,000	8,530,269	520,000	702,924	2029	15,385,000	7,827,345	23,212,345
Delta Community College Series 2008	11-21-08	42,470,000	42,470,000	26,086,382	--	1,828,801	2027	42,470,000	24,257,581	66,727,581
Act 391 Projects Series 2009A Revenue	10-01-09	19,290,000	19,290,000	3,104,400	--	--	2014	19,290,000	3,104,400	22,394,400
Act 391 Projects Series 2009B Revenue	10-01-09	45,280,000	45,280,000	38,569,513	--	--	2028	45,280,000	38,569,513	83,849,513
<b>Total Louisiana Community and Technical Colleges</b>		<b>244,880,000</b>	<b>237,860,000</b>	<b>151,834,009</b>	<b>3,780,000</b>	<b>8,262,015</b>		<b>234,080,000</b>	<b>143,571,994</b>	<b>377,651,994</b>
										\$2,109,213 deferred costs
<b>SOUTHERN UNIVERSITY SYSTEM</b>										
Track Resurfacing Bonds 1993	11-01-93	650,000	150,000	22,395	55,000	9,967	2013	95,000	12,428	107,428
SUSLA Facilities, Inc., Project 2007A	07-25-07	13,000,000	13,000,000	16,067,180	--	754,163	2040	13,000,000	15,313,017	28,313,017
Foundations	05-16-03	61,690,000	59,990,000	52,482,912	925,000	2,824,975	2038	59,065,000	49,657,937	108,722,937
<b>Total Southern University System</b>		<b>75,340,000</b>	<b>73,140,000</b>	<b>68,572,487</b>	<b>980,000</b>	<b>3,589,105</b>		<b>72,160,000</b>	<b>64,983,382</b>	<b>137,143,382</b>
										deferred charges \$1,859,160
<b>TOTAL COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER -REVENUE BONDS</b>		<b>1,603,185,000</b>	<b>1,445,192,916</b>	<b>977,238,637</b>	<b>44,420,416</b>	<b>60,965,784</b>		<b>1,400,772,500</b>	<b>916,272,853</b>	<b>2,317,045,353</b>
<b>Louisiana Stadium and Exposition District Series 2006 (All Series)</b>										
	03-23-06	294,325,000	294,325,000	311,090,432	--	20,747,730	2037	294,325,000	290,342,702	584,667,702
<b>Total Louisiana Stadium and Exposition District</b>		<b>294,325,000</b>	<b>294,325,000</b>	<b>311,090,432</b>	<b>--</b>	<b>20,747,730</b>		<b>294,325,000</b>	<b>290,342,702</b>	<b>584,667,702</b>
										Unamortized discount of (\$20,066,467)
<b>Greater New Orleans Expressway Commission:</b>										
Series 2003 Refunding	04-15-03	54,605,000	49,855,000	38,545,401	1,105,000	2,301,739	2034	48,750,000	36,243,662	84,993,662
Series 1999	11-1-99	15,000,000	9,395,000	708,743	850,000	483,148	2016	8,545,000	225,595	8,770,595
Series 2010		7,900,000	7,900,000	955,399	--	--	2010	7,900,000	955,399	8,855,399
<b>Total Greater New Orleans Expressway Commission</b>		<b>77,505,000</b>	<b>67,150,000</b>	<b>40,209,543</b>	<b>1,955,000</b>	<b>2,784,887</b>		<b>65,195,000</b>	<b>37,424,656</b>	<b>102,619,656</b>
										\$676,015 deferred costs
<b>La Agricultural Finance Authority:</b>										
Series 2004, 2006, 2007*	03-01-04	147,608,438	43,086,750	6,278,162	2,221,686	1,672,325	2015	40,865,064	4,605,837	45,470,901
Series 2007 Multiple Bldgs and Equip	10-31-07	31,000,000	31,000,000	11,612,475	--	1,627,499	2017	31,000,000	9,984,976	40,984,976
<b>Total La. Agricultural Finance Authority</b>		<b>178,608,438</b>	<b>74,086,750</b>	<b>17,890,637</b>	<b>2,221,686</b>	<b>3,299,824</b>		<b>71,865,064</b>	<b>14,590,813</b>	<b>86,455,877</b>
										*converted to fixed rate on 11/01/09
<b>Levee Districts:</b>										
Amite River Basin	12-03-03	3,600,000	1,010,000	91,499	495,000	60,600	2011	515,000	30,899	545,899
South Lafourche Levee District	06-26-06	7,000,000	5,795,000	1,320,817	505,000	245,128	2018	5,290,000	1,075,689	6,365,689
<b>Southeast Louisiana Flood Protection Authority-East:</b>										
Orleans Levee Improvement 1986	08-27-86	64,920,000	26,690,000	1,213,752	26,690,000	1,213,752	2015	--	--	--
Orleans Public Improvement	08-27-86	36,225,000	17,645,000	1,253,864	17,645,000	1,253,864	2015	--	--	--
Orleans Levee Improvement 1997	10-26-96	6,775,000	2,980,000	400,566	425,000	70,292	2014	2,555,000	330,274	2,885,274
Orleans Public Improvement 1997	11-01-96	2,795,000	1,350,000	222,548	160,000	32,260	2015	1,190,000	190,288	1,380,288
<b>Southeast Louisiana Flood Protection Authority-West:</b>										
West Jefferson Levee	04-30-08	2,000,000	1,600,000	164,000	400,000	66,000	2013	1,200,000	98,000	1,298,000
<b>Total Levee Districts</b>		<b>123,315,000</b>	<b>57,070,000</b>	<b>4,667,046</b>	<b>46,320,000</b>	<b>2,941,896</b>		<b>10,750,000</b>	<b>1,725,150</b>	<b>12,475,150</b>
										deferred (\$27,260)

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
FOR THE YEAR ENDED JUNE 30, 2010

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		PAYMENTS JULY 1, 2009- JUNE 30, 2010		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2010			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
Louisiana Housing Finance Agency Series 2001	08-22-01	9,500,000	5,840,000	1,107,277	615,000	364,419	2017	5,225,000	742,858	5,967,858
Elderly Projects	11-01-06	20,170,000	17,555,000	6,619,098	1,530,000	915,117	2031	16,025,000	5,703,981	21,728,981
HUD Bond Debentures	04-28-06	5,330,000	5,330,000	505,671	--	--	2016	5,330,000	505,671	5,835,671
Total Louisiana Housing Finance Agency		35,000,000	28,725,000	8,232,046	2,145,000	1,279,536		26,580,000	6,952,510	33,532,510
			deferred \$345,980							
Louisiana Citizens Property Insurance: Series 2006B and C	04-11-06	978,205,000	978,205,000	552,566,684	48,150,000	53,558,499	2026	930,055,000	499,008,185	1,429,063,185
Total LA Citizens Property Insurance		978,205,000	978,205,000	552,566,684	48,150,000	53,558,499		930,055,000	499,008,185	1,429,063,185
			premiums and discounts \$20,551,693							
Louisiana Utilities Restoration Corporation: Series 2008A	07-29-08	966,100,000	966,100,000	329,984,783	94,221,488	79,267,470	2019	871,878,512	250,717,313	1,122,595,825
Total LA Utilities Restoration Corporation		966,100,000	966,100,000	329,984,783	94,221,488	79,267,470		871,878,512	250,717,313	1,122,595,825
			unamortized discounts (\$357,835)							
Sabine River Authority: Refunding Series 2003	2003	5,765,000	2,990,000	360,409	550,000	116,311	2014	2,440,000	244,098	2,684,098
Taxable Series 2008	2008	1,620,000	1,530,000	222,495	270,000	74,816	2014	1,260,000	147,679	1,407,679
Total Sabine River Authority		7,385,000	4,520,000	582,904	820,000	191,127		3,700,000	391,777	4,091,777
TOTAL ENTITIES DISCRETELY REPORTED		4,263,628,438	3,915,374,666	2,242,462,712	240,253,590	225,036,753		3,675,121,076	2,017,425,959	5,692,547,035
GRAND TOTAL ALL TYPES		13,380,573,439	11,045,419,667	7,186,346,809	837,208,590	531,926,918		10,208,211,077	6,654,419,891	16,862,630,968

STATE OF LOUISIANA  
DEBT SERVICE REQUIREMENTS TO MATURITY  
GENERAL OBLIGATION BONDS TO BE PAID FROM BOND SECURITY AND REDEMPTION FUND  
TOTAL PRINCIPAL AND INTEREST  
FISCAL YEAR ENDING JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS	LESS: REIMBURSEMENTS FROM COLLEGES AND UNIVERSITIES	LESS: REIMBURSEMENTS FROM MISCELLANEOUS	TOTAL DEBT SERVICE REQUIREMENTS LESS REIMBURSEMENT CONTRACTS
2010-11	\$ 326,756	\$ 280	\$ 3,489	322,987
2011-12	308,237	279	3,488	304,470
2012-13	287,831	33	17	287,781
2013-14	287,673	37	17	287,619
2014-15	263,185	--	16	263,169
2015-16	245,956	--	12	245,944
2016-17	245,839	--	11	245,828
2017-18	227,343	--	--	227,343
2018-19	210,835	--	--	210,835
2019-20	213,274	--	--	213,274
2020-21	214,859	--	--	214,859
2021-22	186,813	--	--	186,813
2022-23	167,651	--	--	167,651
2023-24	146,593	--	--	146,593
2024-25	147,616	--	--	147,616
2025-26	108,895	--	--	108,895
2026-27	47,911	--	--	47,911
2027-28	15,365	--	--	15,365
2028-29	15,491	--	--	15,491
	<u>\$ 3,668,123</u>	<u>\$ 629</u>	<u>\$ 7,050</u>	<u>\$ 3,660,444</u>
	(1)		(2)	

(1) General Obligation Bonds paid by the State Treasurer from the Bond Security and Redemption Fund subsequently reimbursed by Colleges and Universities to the State Treasurer. The debt is reflected in the College and University Fund Statements.

(2) General Obligation Bonds paid by the State Treasurer from the Bond Security and Redemption Fund. The State Treasurer is subsequently reimbursed by the South Louisiana Port Commission, West Calcasieu Airport Authority, and Department of Transportation and Development.

Does not include premium and discounts of \$117,044

STATE OF LOUISIANA  
DEBT SERVICE REQUIREMENTS TO MATURITY  
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES  
TOTAL PRINCIPAL AND INTEREST  
FISCAL YEAR ENDING JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	OFFICE FACILITIES	HEALTH EDUCATION AUTHORITY	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	LPFA PUBLIC SAFETY	CRESCENT CITY CONNECTION DIVISION	TOBACCO SETTLEMENT FINANCING CORPORATION	OFFICE FACILITIES CORPORATION LPFA BONDS	TOTAL GOVERNMENTAL ACTIVITIES
2010 - 2011	\$ 29,808	\$ 645	\$ 2,509	\$ 77,836	\$ 7,455	\$ 2,446	\$ 175,128	\$ 23,806	\$ 319,633
2011 - 2012	29,814	622	2,500	124,215	7,451	2,372	118,853	23,805	309,632
2012 - 2013	29,810	648	2,501	125,279	7,444	2,377	120,575	23,804	312,438
2013 - 2014	29,805	645	2,496	126,135	7,440	--	122,176	23,804	312,501
2014 - 2015	29,805	645	2,493	126,995	6,762	--	123,744	23,804	314,248
2015 - 2016	29,805	643	2,487	128,875	6,764	--	125,549	23,806	317,929
2016 - 2017	29,800	643	2,489	130,714	6,754	--	127,365	23,806	321,571
2017 - 2018	29,797	647	2,540	132,638	6,755	--	126,961	23,807	323,145
2018 - 2019	29,801	645	2,493	134,579	6,742	--	128,731	23,804	326,795
2019 - 2020	17,913	647	2,481	136,571	6,734	--	4,821	23,805	192,972
2020 - 2021	17,919	647	--	138,551	2,909	--	--	23,806	183,832
2021 - 2022	9,567	647	--	140,612	2,906	--	--	23,804	177,536
2022 - 2023	9,570	642	--	142,693	--	--	--	23,802	176,707
2023 - 2024	9,565	645	--	145,048	--	--	--	23,804	179,062
2024 - 2025	--	645	--	147,495	--	--	--	23,801	171,941
2025 - 2026	--	643	--	150,024	--	--	--	23,804	174,471
2026 - 2027	--	644	--	152,591	--	--	--	23,801	177,036
2027 - 2028	--	645	--	155,213	--	--	--	2,171	158,029
2028 - 2029	--	647	--	157,837	--	--	--	2,175	160,659
2029 - 2030	--	648	--	160,545	--	--	--	--	161,193
2030 - 2031	--	675	--	163,298	--	--	--	--	163,973
2031 - 2032	--	--	--	166,102	--	--	--	--	166,102
2032 - 2033	--	--	--	168,910	--	--	--	--	168,910
2033 - 2034	--	--	--	171,819	--	--	--	--	171,819
2034 - 2035	--	--	--	174,765	--	--	--	--	174,765
2035 - 2036	--	--	--	177,770	--	--	--	--	177,770
2036 - 2037	--	--	--	180,790	--	--	--	--	180,790
2037 - 2038	--	--	--	183,900	--	--	--	--	183,900
2038 - 2039	--	--	--	187,049	--	--	--	--	187,049
2039 - 2040	--	--	--	190,261	--	--	--	--	190,261
2040 - 2041	--	--	--	193,502	--	--	--	--	193,502
2041 - 2042	--	--	--	140,239	--	--	--	--	140,239
2042 - 2043	--	--	--	305,383	--	--	--	--	305,383
	<u>\$ 332,779</u>	<u>\$ 13,558</u>	<u>\$ 24,989</u>	<u>\$ 5,138,234</u>	<u>\$ 76,116</u>	<u>\$ 7,195</u>	<u>\$ 1,173,903</u>	<u>\$ 409,019</u>	<u>\$ 7,175,793</u>

Does not include premiums and discounts of \$55,943

STATE OF LOUISIANA  
DEBT SERVICE REQUIREMENTS TO MATURITY  
ENTERPRISE PRESENTATION  
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES  
TOTAL PRINCIPAL AND INTEREST  
FISCAL YEAR ENDING JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY
2010 - 2011	\$ 3,382
2011 - 2012	3,382
2012 - 2013	3,382
2013 - 2014	8,425
2014 - 2015	7,012
2015 - 2016	7,351
2016 - 2017	7,677
2017 - 2018	8,026
2018 - 2019	10,330
2019 - 2020	10,773
2020 - 2021	11,196
2021 - 2022	11,640
2022 - 2023	12,085
2023 - 2024	14,980
2024 - 2025	15,509
2025 - 2026	16,264
2026 - 2027	16,800
2027 - 2028	17,330
2028 - 2029	19,791
2029 - 2030	20,038
2030 - 2031	20,024
2031 - 2032	9,482
2032 - 2033	9,468
2033 - 2034	9,415
2034 - 2035	9,409
2035 - 2036	9,483
2036 - 2037	9,449
2037 - 2038	8,985
2038 - 2039	8,966
2039 - 2040	6,116
	\$ 326,170
	\$ 326,170

Does not include premiums and discounts of (\$31,235)

STATE OF LOUISIANA  
DEBT SERVICE REQUIREMENTS TO MATURITY  
DISCRETE PRESENTATION  
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING  
OR PAID FROM SPECIAL TAXES  
TOTAL PRINCIPAL AND INTEREST  
FOR FISCAL YEAR ENDED JUNE 30, 2010

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA STADIUM AND EXPOSITION DISTRICT*	ALL LEVEE DISTRICTS	COLLEGES AND UNIVERSITIES*	GREATER NEW ORLEANS EXPRESSWAY COMMISSION*	SABINE RIVER AUTHORITY	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	LOUISIANA HOUSING FINANCE AGENCY	LOUISIANA UTILITIES RESTORATION CORPORATION	LOUISIANA CITIZENS PROPERTY INSURANCE*	TOTAL DISCRETE ENTITIES
2010 - 2011	\$ 16,742	\$ 2,512	\$ 94,647	\$ 12,293	\$ 1,021	\$ 11,784	\$ 8,489	\$ 137,837	\$ 84,620	\$ 369,945
2011 - 2012	22,921	2,008	89,595	4,656	1,020	11,738	2,453	128,657	84,663	347,711
2012 - 2013	22,912	2,010	96,373	4,655	1,027	11,699	2,465	134,695	84,554	360,390
2013 - 2014	23,316	1,608	96,434	4,655	1,024	9,734	2,493	130,573	84,476	354,313
2014 - 2015	23,286	1,624	96,198	4,661	--	9,717	3,061	133,506	84,392	356,445
2015 - 2016	23,185	1,048	89,659	4,653	--	9,480	2,512	131,391	84,379	346,307
2016 - 2017	23,166	826	90,212	4,653	--	9,454	2,520	132,908	84,325	348,064
2017 - 2018	23,123	839	90,008	4,653	--	9,425	1,707	131,828	84,259	345,842
2018 - 2019	23,106	--	89,953	3,407	--	445	1,831	61,201	84,192	264,135
2019 - 2020	23,012	--	90,310	3,407	--	429	1,718	--	84,127	203,003
2020 - 2021	23,019	--	90,093	3,407	--	413	1,508	--	84,050	202,490
2021 - 2022	22,943	--	90,736	3,407	--	397	673	--	83,972	202,128
2022 - 2023	22,914	--	91,454	3,404	--	381	356	--	83,893	202,402
2023 - 2024	22,777	--	92,412	3,406	--	364	317	--	83,781	203,057
2024 - 2025	22,760	--	90,967	3,407	--	348	267	--	83,347	201,096
2025 - 2026	22,730	--	91,368	3,407	--	332	281	--	83,206	201,324
2026 - 2027	22,610	--	101,315	3,407	--	316	295	--	82,827	210,770
2027 - 2028	22,553	--	101,805	3,406	--	--	243	--	--	128,007
2028 - 2029	22,503	--	94,237	3,405	--	--	144	--	--	120,289
2029 - 2030	22,382	--	72,971	3,408	--	--	128	--	--	98,889
2030 - 2031	22,315	--	72,690	3,370	--	--	67	--	--	98,442
2031 - 2032	22,273	--	70,112	3,373	--	--	5	--	--	95,763
2032 - 2033	22,174	--	69,671	3,374	--	--	--	--	--	95,219
2033 - 2034	22,094	--	63,150	3,374	--	--	--	--	--	88,618
2034 - 2035	21,977	--	51,862	3,372	--	--	--	--	--	77,211
2035 - 2036	21,875	--	46,110	--	--	--	--	--	--	67,985
2036 - 2037	--	--	34,871	--	--	--	--	--	--	34,871
2037 - 2038	--	--	31,834	--	--	--	--	--	--	31,834
2038 - 2039	--	--	23,368	--	--	--	--	--	--	23,368
2039 - 2040	--	--	12,630	--	--	--	--	--	--	12,630
	<u>\$ 584,668</u>	<u>\$ 12,475</u>	<u>\$ 2,317,045</u>	<u>\$ 102,620</u>	<u>\$ 4,092</u>	<u>\$ 86,456</u>	<u>\$ 33,533</u>	<u>\$ 1,122,596</u>	<u>\$ 1,429,063</u>	<u>\$ 5,692,548</u>

\*Does not include discounts, premiums, and fees of \$4,171



STATE OF LOUISIANA  
 NOTES PAYABLE  
 GOVERNMENTAL ACTIVITIES  
 FOR THE FISCAL YEAR 2009-10

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE SERVICES		TOTAL		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$ 71	\$ 3	\$ 71	\$ 3		
2012	46	1	46	1		
<b>Total</b>	<b>\$ 117</b>	<b>\$ 4</b>	<b>\$ 117</b>	<b>\$ 4</b>		

STATE OF LOUISIANA  
NOTES PAYABLE  
BUSINESS TYPE ACTIVITIES  
FOR THE YEAR ENDED 2009-10

(EXPRESSED IN THOUSANDS)

	REAL ESTATE COMMISSION		LOUISIANA PROPERTY ASSISTANCE AGENCY		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$ -	\$ -	\$ 62	\$ 1	\$ 62	\$ 1
2011	1,639	--	17	--	1,656	--
<b>TOTAL</b>	<b>\$ 1,639</b>	<b>\$ -</b>	<b>\$ 79</b>	<b>\$ 1</b>	<b>\$ 1,718</b>	<b>\$ 1</b>

STATE OF LOUISIANA  
NOTES PAYABLE  
COMPONENT UNITS  
FOR THE YEAR ENDED 2009-10

(EXPRESSED IN THOUSANDS)

	LSU-SYSTEM		LSU FOUNDATIONS		UNIVERSITY OF LA SYSTEM		SOUTHERN UNIVERSITY	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$ 800	\$ 130	\$ 7,281	\$ 4,252	\$ 378	\$ 74	\$ 898	\$ 383
2012	539	101	543	48	285	61	903	374
2013	203	87	471	42	139	50	911	365
2014	167	76	1,689	39	131	46	1,008	356
2015	178	66	678	13	135	43	1,111	346
2016-20	957	159	--	--	739	150	6,772	1,541
2021-25	--	--	--	--	586	37	7,460	1,182
2026-30	--	--	--	--	--	--	7,841	800
2031-35	--	--	--	--	--	--	8,243	399
2036-40	--	--	--	--	--	--	3,413	43
<b>TOTAL</b>	<b>\$ 2,844</b>	<b>\$ 619</b>	<b>\$ 10,662</b>	<b>\$ 4,394</b>	<b>\$ 2,393</b>	<b>\$ 461</b>	<b>\$ 38,560</b>	<b>\$ 5,789</b>

	SOUTHERN UNIVERSITY FOUND.		LA STADIUM AND EXPO		LA HOUSING FINANCE AGENCY		SE FLOOD PROTECTION	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$ 256	\$ 37	\$ -	\$ -	\$ 13,828	\$ 1,676	\$ 3,346	\$ 392
2012	258	23	7,500	--	--	--	7,459	1,896
2013	291	14	--	--	--	--	1,302	1,155
2014	21	1	--	--	--	--	1,362	1,094
2015	--	--	--	--	--	--	1,425	1,031
2016-20	--	--	--	--	--	--	8,182	4,099
2021-25	--	--	--	--	--	--	10,264	2,016
2026-30	--	--	--	--	--	--	3,422	109
2031-35	--	--	--	--	--	--	--	--
2036-40	--	--	--	--	--	--	--	--
<b>TOTAL</b>	<b>\$ 826</b>	<b>\$ 75</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 13,828</b>	<b>\$ 1,676</b>	<b>\$ 36,762</b>	<b>\$ 11,792</b>

	GREATER BATON ROUGE PORT COMMISSION		GRAND TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$ 440	\$ 291	\$ 27,227	\$ 7,235
2012	465	268	17,952	2,771
2013	490	243	3,807	1,956
2014	520	217	4,898	1,829
2015	545	188	4,072	1,687
2016-20	3,297	453	19,947	6,402
2021-25	--	--	18,310	3,235
2026-30	--	--	11,263	909
2031-35	--	--	8,243	399
2036-40	--	--	3,413	43
<b>TOTAL</b>	<b>\$ 5,757</b>	<b>\$ 1,660</b>	<b>\$ 119,132</b>	<b>\$ 26,466</b>