State of Louisiana

Supplementary Information

to the Comprehensive Annual Financial Report

for the Year Ended June 30, 2007



DIVISION OF ADMINISTRATION JERRY LUKE LEBLANC Commissioner of Administration

STATE OF LOUISIANA SUPPLEMENTARY INFORMATION TO THE COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2007

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	2007
ASSETS	
CASH AND CASH EQUIVALENTS	\$ 1,192,061
INVESTMENTS	30,519
ACCOUNTS RECEIVABLE	136,301
DUE FROM 2004 OVERCOLLECTIONS FUND	39
DUE FROM ACADEMIC IMPROVEMENT FUND DUE FROM ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	2,024 306
DUE FROM ADMINISTRATIVE FOND OF THE DEFT. OF INSURANCE DUE FROM AGRICULTURAL COMMODITY DEALERS AND WAREHOUSE FUND	130
DUE FROM AQUATICS PLANT CONTROL	125
DUE FROM ADMINISTRATIVE SERVICES	400
DUE FROM ARCHAEOLOGICAL CURATION	38
DUE FROM ARTIFICIAL REEF DEVELOPMENT	318
DUE FROM AUDUBON GOLF TRAIL DEVELOPMENT FUND	4
DUE FROM AVOYELLES PARISH LOCAL GOVERNMENT DUE FROM BATTERED WOMEN'S SHELTER FUND	293 44
DUE FROM BLACK BEAR ACCOUNT	1
DUE FROM BLIND VENDORS TRUST	23
DUE FROM BOLL WEEVIL ERADICATION	1,216
DUE FROM BOND SECURITY AND REDEMPTION FUND	1,051,079
DUE FROM CAPITAL OUTLAY ESCROW	1,137
DUE FROM CHILDREN'S TRUST FUND	327
DUE FROM CRAB PROMOTION AND MARKETING ACCOUNT DUE FROM CRIME VICTIMS' REPARATION	5 4
DUE FROM CRIMINAL IDENTIFICATION AND INFORMATION	1,492
DUE FROM DEPARTMENT OF JUSTICE DEBT COLLECTION	36
DUE FROM DEPARTMENT OF JUSTICE LEGAL SUPPORT	177
DUE FROM DERELICT CRAB TRAP REMOVAL PROGRAM	14
DUE FROM DNA TESTING POST-CONVICTION RELIEF FOR INDIGENTS	4
DUE FROM DONALD J. THIBODEAUX TRAINING COMPLEX	7
DUE FROM DOTD RIGHT OF WAY PERMIT PROCESSING DUE FROM DRUG ABUSE EDUCATION AND TREATMENT	221 33
DUE FROM EDUCATION EXCELLENCE	25
DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	23
DUE FROM EXPLOSIVES TRUST	12
DUE FROM FEDERAL ENERGY SETTLEMENT	72
DUE FROM FIRE INSURANCE	15,358
DUE FROM FIRE PROTECTION TRUST	73
DUE FROM FISHERMAN'S GEAR COMPENSATION DUE FROM FOREST PROTECTION FUND	21 2
DUE FROM FRAUD DETECTION	270
DUE FROM HAZARDOUS WASTE SITE CLEANUP	256
DUE FROM HEALTH EXCELLENCE	10
DUE FROM HELP LOUISIANA VOTE	246
DUE FROM INSURANCE FRAUD INVESTIGATION	22
DUE FROM JACKSON REGIONAL LAUNDRY	100
DUE FROM KEEP LOUISIANA BEAUTIFUL DUE FROM LABOR WORKFORCE TRAINING ACCOUNT	1 1,550
DUE FROM LABOR WORKFORCE TRAINING ACCOUNT DUE FROM LEAD HAZARD REDUCTION FUND	54
DUE FROM LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY	5
DUE FROM LIVESTOCK BRAND COMMISSION FUND	1
DUE FROM LA. ALLIGATOR RESOURCE	66
DUE FROM LA. AUTO THEFT AND INSURANCE FRAUD PREVENTION	10
DUE FROM LA. DUCK STAMP FUND	15
DUE FROM LA. ECONOMIC DEVELOPMENT DUE FROM LOUISIANA FUND	733
DUE FROM LOUISIANA FUND DUE FROM LA. FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING	740 32
DUE FROM LA. MEDICAL ASSISTANCE TRUST FUND	54,183
DUE FROM LA. QUALITY EDUCATION SUPPORT FUND	10,004
DUE FROM LA. STATE POLICE SALARY FUND	15,600
DUE FROM LA TECHNOLOGY INNOVATIONS FUND	137
DUE FROM LA. TOURISM PROMOTION DISTRICT	4,809
DUE FROM LA. TOWING AND STORAGE FUND	105
DUE FROM LA. WORKER'S COMPENSATION SECOND INJURY BOARD	3,762
DUE FROM MARSH ISLAND OPERATING DUE F ROM MEDICAID TRUST FUND FOR THE ELDERLY	13 21,421
DUE FROM MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION	88
DUE FROM MOTOR CARRIER REGULATION FUND	1,227
DUE FROM MOTOR FUELS UNDERGROUND STORAGE TANK TRUST	1,120
DUE FROM MOTORCYCLE SAFETY AWARENESS AND OPERATOR	55
DUE FROM MUNICIPAL FACILITIES REVOLVING LOAN FUND	23

2007

(EXPRESSED IN THOUSANDS)		2007
DUE FROM MUNICIPAL FIRE AND POLICE CIVIL SERVICE		20
DUE FROM NURSING HOME RESIDENTS' TRUST FUND		28 76
DUE FROM OFFICE OF MOTOR VEHICLE CUSTOMER SERVICE AND TECHNOLOGY		732
DUE FROM OFFICE OF TELECOMMUNICATIONS		4
DUE FROM OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND		273
DUE FROM OIL SPILL CONTINGENCY FUND		228
DUE FROM OILFIELD SITE RESTORATION		966
DUE FROM OYSTER DEVELOPMENT ACCOUNT		64
DUE FROM OYSTER SANITATION FUND		19
DUE FROM PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL DUE FROM PARISH AND MUNICIPALITIES FUND		34,910 4,663
DUE FROM PATIENTS COMPENSATION FUND		400
DUE FROM PETROLEUM AND PETROLEUM PRODUCTS		367
DUE FROM POVERTY POINT RESERVOIR DEVELOPMENT FUND		731
DUE FROM PUBLIC OYSTER SEED GROUND DEVELOPMENT		1
DUE FROM PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING		15
DUE FROM RAPID RESPONSE FUND		6,279
		4,100
DUE FROM ROCKEFELLER REFUGE FUND DUE FROM SEAFOOD PROMOTION AND MARKETING		353 133
DUE FROM SEVERANCE TAX FUND		3
DUE FROM SEVERATION AND PROMOTION ACCOUNT		24
DUE FROM STATE EMERGENCY RESPONSE		4,785
DUE FROM STRUCTURAL PEST CONTROL COMMISSION		115
DUE FROM SWEET POTATO PESTS AND DISEASES		10
DUE FROM TAX COMMISSION EXPENSE		128
DUE FROM TELECOMMUNICATIONS FOR THE DEAF FUND		559
DUE FROM TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF DUE FROM TOBACCO TAX HEALTH CARE		33,839 2,176
DUE FROM TOPS		2,170
DUE FROM TIMED		2,332
DUE FROM TRANSPORTATION TRUST FUND		15,230
DUE FROM TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST		380
DUE FROM VIDEO POKER DEVICE FUND		12,896
DUE FROM WASTE TIRE MANAGEMENT		4,505
DUE FROM WHITE LAKE PROPERTY		21
DUE FROM WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND AMOUNT DUE FROM COMPONENT UNITS		12 3,801
DUE FROM FEDERAL GOVERNMENT		1,632,923
INVENTORIES		74,309
OTHER ASSETS		4,699
TOTAL ASSETS	\$	4,397,700
	Ψ	4,397,700
	¢	4 070 000
ACCOUNTS PAYABLE AND ACCRUALS DUE TO FEDERAL GOVERNMENT	\$	1,870,082 79,580
DUE TO AGRICULTURAL COMMODITY COMMISSION SELF INSURANCE		171
DUE TO BOND SECURITY AND REDEMPTION FUND		178,477
DUE TO CAPITAL OUTLAY ESCROW		940
DUE TO COASTAL PROTECTION AND RESTORATION FUND		159
DUE TO COMPULSIVE AND PROBLEM GAMING FUND		817
DUE TO CONSERVATION FUND		987
DUE TO ECONOMICS AND RATE ANALYSIS DIV. AND HEARING EXAMINERS		42
DUE TO ENVIRONMENTAL TRUST FUND DUE TO FEMA REIMBURSEMENT FUND		610 763
DUE TO FORESTRY PRODUCTIVITY FUND		703
DUE TO LA. CHARTER SCHOOL START-UP LOAN FUND		36
DUE TO LA FIRE MARSHALL FUND		370
DUE TO LA. MANUFACTURED HOUSING COMMISSION		15
DUE TO LA. TOURISM PROMOTION DISTRICT		1,362
DUE TO MARKETING FUND		427
DUE TO MINERAL RESOURCES OPERATION		241
DUE TO MOTOR CARRIER REGULATION FUND		1,200
DUE TO MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING DUE TO MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND		52 28
DUE TO NATURAL HERITAGE ACCOUNT		28
DUE TO OIL AND GAS REGULATORY FUND		187
DUE TO PESTICIDE FUND		948
DUE TO RIVERBOAT GAMING ENFORCEMENT FUND		337

(EAFRESSED IN THOUSANDS)	2007
DUE TO ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	5
DUE TO SEVERANCE TAX FUND	10,607
DUE TO SMALL BUSINESS SURETY BONDING FUND	1
DUE TO TELEPHONIC SOLICITATION RELIEF FUND	39
DUE TO TOBACCO REGULATION ENFORCEMENT FUND	328
DUE TO UTILITY AND CARRIER INSPECTION AND SUPERVISION	532
OTHER PAYABLES	82,896
DEFERRED REVENUES	115,711
AMOUNT DUE TO COMPONENT UNITS	49,006
ESTIMATED LIABILITY FOR CLAIMS	221,498
TOTAL LIABILITIES	2,619,179
FUND BALANCES	
RESERVED FOR INVENTORY	74,309
RESERVED FOR ENCUMBRANCES	197,662
RESERVED FOR OTHER SPECIFICS PURPOSES	348,569
UNRESERVED-UNDESIGNATED	1,157,981
TOTAL FUND BALANCES	1,778,521
TOTAL LIABILITIES AND FUND BALANCE \$	4,397,700

	 BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$ 4,409 \$	4,001 \$	(408
LA. MANUFACTURED HOUSING COMMISSION	67	144	77
DIVISION OF ADMINISTRATION	5,570,949	3,085,705	(2,485,244
HOMELAND SECURITY AND EMERGENCY PREPARDNESS	2,072,097	1,571,414	(500,683
DEPARTMENT OF THE MILITARY	47,441	211,583	164,14
WORKFORCE COMMISSION OFFICE	1,024	767	(25)
OFFICE ON WOMEN'S POLICY	1,468	1,438	(3
LOUISIANA COMMISSION ON LAW ENFORCEMENT	68,142	92,566	24,42
DEPARTMENT OF VETERANS AFFAIRS	202	247	4
LOUISIANA WAR VETERANS CENTER	3,544	3,745	20
NORTHEAST LOUISIANA WAR VETERANS	3,798	3,557	(24
SOUTHWEST LOUISIANA WAR VETERANS HOME	3,040	3,454	41-
OFFICE OF ELDERLY AFFAIRS	21,361	20,178	(1,18
NORTHWEST LOUISIANA WAR VETERANS HOME	262	0	(26)
SOUTHEAST LOUISIANA WAR VETERANS HOME	262	0	(26)
DEPARTMENT OF JUSTICE-ATTORNEY GENERAL	3,965	3,364	(60
LIEUTENANT GOVERNOR	14,764	6,901	(7,86
DEPARTMENT OF THE TREASURY	1	4,134	4,13
DEPARTMENT OF AGRICULTURE	17,804	14,128	(3,67
DEPARTMENT OF INSURANCE	256	256	
DED-OFFICE OF BUSINESS DEVELOPMENT	3,360	1,614	(1,74
CRT OFFICE OF STATE LIBRARY	3,671	2,539	(1,13
OFFICE OF STATE PARKS	1,349	2,159	81
CULTURAL DEVELOPMENT	13,612	8,125	(5,48
DOTD OFFICE OF MANAGEMENT AND FINANCE		2,282	2,282
DOTD-PUBLIC WORKS AND INTERMODAL TRANS.	31,372	15,590	(15,78
TRANSPORTATION AND DEVELOPMENT- ENGINEERING	1,340	856	(48-
CORRECTIONS - ADMINISTRATION	3,329	1,808	(1,52
CORRECTIONS - OFFICE OF YOUTH DEVELOPMENT	540	520	(2
PUBLIC SAFETY - OFFICE OF STATE POLICE	9,940	7,265	(2,67
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	291	66	(22
PUBLIC SAFETY-OFFICE OF STATE FIRE MARSHAL	63	63	(
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	22,772	16,157	(6,61
HUMAN SERVICES	1,052	5,401	4,34
DEVELOPMENTAL DISABILITIES	1,436	1,381	(5
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	108,383	113,283	4,90
MEDICAL VENDOR PAYMENTS	4,429,380	4,006,465	(422,91
OFFICE OF THE SECRETARY	20,931	19,636	(1,29
JOHN J. HAINKEL, JR. HOME AND REHABILITATION CENTER	317	148	(16
VILLA FELICIANA MEDICAL COMPLEX	831	331	(50)
OFFICE OF PUBLIC HEALTH	212,758	174,544	(38,21
OFFICE OF MENTAL HEALTH	61,523	26,617	(34,90
MENTAL HEALTH AREA C	65	240	17
MENTAL HEALTH AREA B	954	637	(31
MENTAL HEALTH AREA A	981	446	(53
OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES	425	416	(*
OFFICE FOR ADDICTIVE DISORDERS	45,283	40,702	(4,58
FAMILY SUPPORT	551,258	403,033	(148,22
OFFICE OF COMMUNITY SERVICES	338,846	231,899	(106,94
DIVISION OF REHABILITATION SERVICES	74,980	64,815	(10,16
NATURAL RESOURCES - SECRETARY	2,513	1,310	(1,20
NATURAL RESOURCES - CONSERVATION	1,606	1,076	(53
NATURAL RESOURCES - MINERAL RESOURCES	128	55	(7
NATURAL RESOURCES - COASTAL RESTORATION	22,606	18,339	(4,26
DEPARTMENT OF REVENUE	399	394	(
OFFICE OF ENVIRONMENTAL COMPLIANCE	2,470	2,678	20
OFFICE OF ENVIRONMENTAL SERVICES	4,160	5,503	1,343
OFFICE OF ENVIRONMENTAL ASSESSMENTS	20,439	8,629	(11,810
DEQ - MANAGEMENT AND FINANCE	984	235	(749

		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EMPLOYMENT AND TRAINING - WORKFORCE DEVELOPMENT		157,010	152,948	(4,062
EMPLOYMENT AND TRAINING - WORKER'S COMPENSATION		756	649	(107
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE		1,111	264	(847
WILDLIFE AND FISHERIES - SECRETARY		5,951	4,528	(1,423
WILDLIFE AND FISHERIES - WILDLIFE		8,966	5,668	(3,298
WILDLIFE AND FISHERIES - FISHERIES		23,412	8,465	(14,947
COLLEGES		147,365	142,090	(14,947)
OFFICE OF STUDENT FINANCIAL ASSISTANCE				
		35,587	34,257	(1,330
		4 005	(815)	(815
LOUISIANA UNIVERSITY MARINE CONSORTIUM		4,035	3,875	(160
EDUCATION - STATE ACTIVITIES, MANAGEMENT AND FINANCE		46,855	37,132	(9,723
EDUCATION - SUBGRANTEE ASSISTANCE		1,473,168	1,176,056	(297,112
EDUCATION-RECOVERY SCHOOL DISTRICT		12,054	34,379	22,325
SUBTOTAL INTERGOVERNMENTAL REVENUES		15,747,473	11,814,335	(3,933,138
USE OF MONEY AND PROPERTY:				
OFFICE OF STUDENT FINANCIAL ASSISTANCE		100	0	(100
SUPREME COURT			55	55
STATE TREASURER			66,149	66,149
SUBTOTAL USE OF MONEY AND PROPERTY		100	66,204	66,104
SALES OF COMMODITIES AND SERVICES:				
COLLEGES		751,261	687,651	(63,610
SUBTOTAL SALES OF COMMODITIES AND SERVICES		751,261	687,651	(63,610
OTHER:				
COLLEGES		160,725	156,954	(3,771
LEGISLATIVE		11,458	7,610	(3,848
DIVISION OF ADMINISTRATION			31,235	31,235
JUDICIARY			15,200	15,200
STUDENT FINANCIAL ASSISTANCE		1,000	12	(988)
HUMAN SERVICES DISTRICTS		341	3,292	2,951
SUBTOTAL OTHER		173,524	214,303	40,779
INTERAGENCY RECEIPTS:				
COLLEGES		377,912	325,450	(52,462
HUMAN SERVICES DISTRICTS		73,944	6,679	(67,265
JUDICIARY		9,170	0	(9,170
SUBTOTAL INTERAGENCY RECEIPTS		461,026	332,129	(128,897
TOTAL REVENUES	\$	17,133,384_\$	13,114,622 \$	(4,018,762
EXPENDITURES:				
GENERAL GOVERNMENT:				
EXECUTIVE OFFICE				
ADMINISTRATIVE	\$	46,850 \$	31,391 \$	15,459
LOUISIANA INDIGENT DEFENDERS BOARD	÷	21,532	21,509	23
TOTAL EXECUTIVE OFFICE		68,382	52,900	15,482
GOVERNOR'S COMMISSION ON INDIAN AFFAIRS				
ADMINISTRATIVE		3,180	1,448	1,732
MENTAL HEALTH ADVOCACY SERVICE ADMINISTRATIVE		1,160	1,104	56
		.,	.,	00

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
	BODOLI	AUTUAL	
OUISIANA MANUFACTURED HOUSING ADMINISTRATIVE	539	522	1
DIVISION OF ADMINISTRATION EXECUTIVE ADMINISTRATIVE	222,928	180,579	42,34
INSPECTOR GENERAL	1,277	1,170	42,34
COMMUNITY DEVELOPMENT BLOCK GRANT	5,943,452	3,110,101	2,833,35
AUXILIARY PROGRAM	39,355	8,562	30,79
TOTAL DIVISION OF ADMINISTRATION	6,207,012	3,300,412	2,906,60
PATIENTS COMPENSATION			
ADMINISTRATIVE	4,131	3,757	37
ADMINISTRATIVE	3,854	2,794	1,06
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS ADMINISTRATIVE	2,485,497	1,141,205	1,344,29
	2,403,437	1,141,205	1,044,23
DEPARTMENT OF MILITARY AFFAIRS MILITARY AFFAIRS	91,092	64,551	26,54
ACT 194 OF 04 EARLY RETIREMENT	29	0,301	20,0-
EDUCATION	19,024	17,961	1,06
AUXILIARY ACCOUNT	270	225	4
TOTAL DEPARTMENT OF MILITARY AFFAIRS	110,415	82,737	27,67
VORKFORCE COMMISSION OFFICE			
ADMINISTRATIVE	40,061	2,832	37,22
DFFICE OF WOMEN SERVICES			
ADMINISTRATIVE	7,041	6,464	57
SOARD OF TAX APPEALS	004	200	
ADMINISTRATIVE	291	289	
A COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	00 705	40,400	
FEDERAL PROGRAMS STATE PROGRAMS	68,785	42,193	26,59
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	9,688 78,473	8,893 51,086	27,38
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	1,677	1,591	8
CLAIMS	481	439	2
CONTACT ASSISTANCE	2,567	2,415	15
ST. APPROVED AGENCY PROGRAM	202	200	
ST VETERANS CEMETARY	303	216	
TOTAL DEPARTMENT OF VETERANS AFFAIRS	5,230	4,861	36
OUISIANA WAR VETERANS HOME			
ADMINISTRATIVE	7,837	7,436	4(
IORTHEAST LA WAR VETERANS HOME ADMINISTRATIVE	7 670	7 224	2
	7,679	7,334	34
SOUTHWEST LA WAR VETERANS HOME ADMINISTRATIVE	6,261	5,630	63
NORTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	2,219	1,456	76
SOUTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	2,119	1,065	1,05

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	6,180	6,037	143
TITLE III, V, USDA	30,385	28,572	1,813
ACTION MATCH	367	367	0
PARISH COUNCILS ON AGING	3,801	3,801	0
SENIOR CENTERS	5,828	5,728	100
TOTAL OFFICE OF ELDERLY AFFAIRS	46,561	44,505	2,056
SPECIAL ACTS			
ADMINISTRATIVE	48,936	21,184	27,752
HOUSE OF REPRESENTATIVES			
ADMINISTRATIVE	26,060	25,467	593
SENATE			
ADMINISTRATIVE	16,335	16,221	114
SPECIAL ACTS - LEGISLATIVE AUDITOR			
ADMINISTRATIVE	19,573	18,029	1,544
LEGISLATIVE FISCAL OFFICE			
ADMINISTRATIVE	2,237	2,119	118
LEGISLATIVE BUDGETARY CONTROL COUNCIL ADMINISTRATIVE	7,832	7,109	723
LOUISIANA LAW INSTITUTE	904	025	(41)
ADMINISTRATIVE	894	935	
DISTRICT ATTORNEYS & ASSISTANTS	23,893	23,298	595
LOUISIANA JUDICIARY	129,872	128,041	1,831
SECRETARY OF STATE			
ADMINISTRATIVE	9,969	8,642	1,327
ELECTIONS	73,725	52,632	21,093
ARCHIVES AND RECORDS	3,997	3,326	671
MUSEUM/OTHER OPERATIONS	3,941	3,636	305
COMMERCIAL	4,303	4,096	207
TOTAL SECRETARY OF STATE	95,935	72,332	23,603
OFFICE OF THE ATTORNEY GENERAL			
ADMINISTRATIVE	7,490	6,478	1,012
CIVIL LAW	10,950	8,338	2,612
CRIMINAL LAW AND MEDICAID FRAUD	9,370	8,097	1,273
RISK LITIGATION	16,501	14,299	2,202
GAMING	5,747	4,523	1,224
TOTAL OFFICE OF THE ATTORNEY GENERAL	50,058	41,735	8,323
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	1,521	1,365	156
GRANTS	15,464	7,192	8,272
TOTAL LIEUTENANT GOVERNOR	16,985	8,557	8,428
STATE TREASURER			
DEPARTMENT OF TREASURY - FEDERAL		4,116	(4,116)
ADMINISTRATIVE	3,399	3,129	270
FINANCIAL ACCOUNTABILITY & CONTROL	3,422	3,337	85
DEBT MANAGEMENT	1,955	1,175	780
INVESTMENT MANAGEMENT	2,799	1,349	1,450
TOTAL STATE TREASURER	11,575	13,106	(1,531)

BUC PUBLIC SERVICE COMMISSION ADMINISTRATIVE SUPPORT SERVICES MOTOR CARRIERS DISTRICT OFFICES TOTAL PUBLIC SERVICE COMMISSION DEPARTMENT OF AGRICULTURE & FORESTRY OFFICE OF MANAGEMENT AND FINANCE OFFICE OF AGRICULTURE & FORESTRY OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES OFFICE OF CONSUMER SERVICES OFFICE OF CONSUMER SERVICES OFFICE OF CORRESTRY OFFICE OF FORESTRY OFFICE OF FORESTRY OFFICE OF CONSUMER SERVICES OFFICE OF CONSUMER SERVICES OFFICE OF CONSUMER SERVICES OMMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION OFFICE OF COMMERCE & INDUSTRY BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY BUSINESS INCENTIVES TOTAL OFFICE OF REVENUE TAX COMMISSION <th>3,290 2,103 2,901 2,245 10,539 25,307 2,810 31,788 10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53 28,595</th> <th>ACTUAL 2,870 1,748 1,388 2,070 8,076 25,307 2,810 31,377 10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269 3,694</th> <th>(UNFAVORABLE) 4: 3: 1,5 1 2,4 4 1 2,4 6 2,0 5,8 5,8 3 3: 9; 4 1,3 6 6</th>	3,290 2,103 2,901 2,245 10,539 25,307 2,810 31,788 10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53 28,595	ACTUAL 2,870 1,748 1,388 2,070 8,076 25,307 2,810 31,377 10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269 3,694	(UNFAVORABLE) 4: 3: 1,5 1 2,4 4 1 2,4 6 2,0 5,8 5,8 3 3: 9; 4 1,3 6 6
ADMINISTRATIVE SUPPORT SERVICES MOTOR CARRIERS DISTRICT OFFICES TOTAL PUBLIC SERVICE COMMISSION PEPARTMENT OF AGRICULTURE & FORESTRY OFFICE OF MANAGEMENT AND FINANCE OFFICE OF MANAGEMENT AND FINANCE OFFICE OF ARRETING OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES OFFICE OF ARRETING OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES OFFICE OF FORESTRY OFFICE OF FORESTRY OFFICE OF FORESTRY TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE CONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION FFICE OF COMMERCE & INDUSTRY USINESS SERVICES USINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY OUISIANA STATE RACING COMMISSION RACING COMMISSION FFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM OUISIANA STATE BOARD OF COSMETOLOGY FFICE OF CORRECT & CONTROL & TAXATION OFFICE OF CARRIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	2,103 2,901 2,245 10,539 25,307 2,810 31,788 10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53	1,748 1,388 2,070 8,076 25,307 2,810 31,377 10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	33 1,5 1 2,4 4 1 2,4 6 2,0 5,8 3 3 9 9 9 9 1,3
SUPPORT SERVICES MOTOR CARRIERS DISTRICT OFFICES TOTAL PUBLIC SERVICE COMMISSION DEPARTMENT OF AGRICULTURE & FORESTRY OFFICE OF MARKETING OFFICE OF ANMAL HEALTH SERVICES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF FORESTRY OFFICE OF SOIL AND WATER CONSERVATION AUXILIARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION DISTONER OF INSURANCE ADMINISTRATION DIFICE OF COMMERCE & INDUSTRY BUSINESS INCENT OFFICE OF THE SECRETARY ADMINISTRATION DIFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS SERVICES BUSINESS SERVICES BUSINESS SERVICES DISTONES OF INAURACE ACT 194 OF OF COMMERCE & INDUSTRY BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY DUSIANA STATE RACING COMMISSION RACING COMMISSION DIFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY DIFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	2,103 2,901 2,245 10,539 25,307 2,810 31,788 10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53	1,748 1,388 2,070 8,076 25,307 2,810 31,377 10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	33 1,5 1 2,4 4 1 2,4 6 2,0 5,8 3 3 9 9 9 9 1,3
MOTOR CARRIERS DISTRICT OFFICES TOTAL PUBLIC SERVICE COMMISSION DEPARTMENT OF AGRICULTURE & FORESTRY OFFICE OF AGRICULTURE & FORESTRY OFFICE OF MARKETING OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF FORESTRY OFFICE OF SOIL AND WATER CONSERVATION AUXILLARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMESSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION OFFICE OF COMMERCE & INDUSTRY BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY COMMISSION OFFICE OF FINANCIAL INSTITUTIONS FINA	2,901 2,245 10,539 25,307 2,810 31,788 10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53	1,388 2,070 8,076 25,307 2,810 31,377 10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	1,5 1 2,4 4 1 2,4 6 2,0 5,8 3 3 9 9 9 1,3
DISTRICT OFFICES TOTAL PUBLIC SERVICE COMMISSION DEPARTMENT OF AGRICULTURE & FORESTRY OFFICE OF MANAGEMENT AND FINANCE OFFICE OF MARKETING OFFICE OF AARRACETING OFFICE OF AARCOLUTURE AND ENVIRONMENTAL SCIENCES OFFICE OF AARCOLUTURE AND ENVIRONMENTAL SCIENCES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF SOIL AND WATER CONSERVATION AUXILIARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION OFFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY LOUISIANA STATE RACING COMMISSION RACING COMMISSION COFFICE OF FINANCIAL INSTITUTIONS	2,245 10,539 25,307 2,810 31,788 10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53	2,070 8,076 25,307 2,810 31,377 10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	1 2,4 4 1 2,4 6 2,0 5,8 3 9 9 1,3
TOTAL PUBLIC SERVICE COMMISSION DEPARTMENT OF AGRICULTURE & FORESTRY OFFICE OF MANAGEMENT AND FINANCE OFFICE OF MARKETING OFFICE OF AGRECULTURE AND ENVIRONMENTAL SCIENCES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF FORESTRY OFFICE OF SOIL AND WATER CONSERVATION AUXILIARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DOFFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS SERVICES BUSINESS SERVICES BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY LOUISIANA STATE RACING COMMISSION RACING COMMISSION COUISIANA STATE BOARD OF COSMETOLOGY OFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY OFFICE OF CHARTIBLE GAMING ACCHE	10,539 25,307 2,810 31,788 10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53	8,076 25,307 2,810 31,377 10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	2,4 4 1; 2,4 6; 2,0; 5,8; 3; 9; 1,3;
DEPARTMENT OF AGRICULTURE & FORESTRY OFFICE OF MANAGEMENT AND FINANCE OFFICE OF MARKETING OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF FORESTRY OFFICE OF FORESTRY OFFICE OF SOIL AND WATER CONSERVATION AUXILIARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION OFFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY LOUISIANA STATE RACING COMMISSION RACING COMMISSION DIFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY OFFICE OF REVENUE TAX COLLECTION ALCOHOLC BEVERAGE CONTROL & TAXATION OFFICE OF CALLY RETIREMENT TOTAL OFFICE OF CONTROL & TAXATION OFFICE OF REVENUE TAX COLLECTION ALCOHOLC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE TAX COLLECTION ALCOHOLC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	25,307 2,810 31,788 10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53	25,307 2,810 31,377 10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	4 1; 2,4 6; 2,0; 5,8; 3; 9; 9; 1,3;
OFFICE OF MARKETING OFFICE OF MARKETING OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF FORESTRY OFFICE OF FORESTRY OFFICE OF SOLLAND WATER CONSERVATION AUXILIARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DEFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY COUISIANA STATE RACING COMMISSION RACING COMMISSION DEFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY DEFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF REVENUE TAX COLLECTION ACOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	2,810 31,788 10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53	2,810 31,377 10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	11 2,4 6 2,0 5,8 3 3 9 9 1,3
OFFICE OF MARKETING OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF FORESTRY OFFICE OF SOIL AND WATER CONSERVATION AUXILIARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION OFFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY	2,810 31,788 10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53	2,810 31,377 10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	11 2,4 6 2,0 5,8 3 3 9 9 1,3
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES OFFICE OF ANIMAL HEALTH SERVICES OFFICE OF ANIMAL HEALTH SERVICES OFFICE OF FORESTRY OFFICE OF FORESTRY OFFICE OF FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE CONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DFFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY LOUISIANA STATE RACING COMMISSION RACING COMMISSION COUSIANA STATE BOARD OF COSMETOLOGY DFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	31,788 10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53	31,377 10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	11 2,4 6 2,0 5,8 3 3 9 9 1,3
OFFICE OF ANIMAL HEALTH SERVICES OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF FORESTRY OFFICE OF SOLL AND WATER CONSERVATION AUXILIARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DEFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY COUISIANA STATE RACING COMMISSION RACING COMMISSION DEFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM COUISIANA STATE BOARD OF COSMETOLOGY DEFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	10,649 4,786 25,440 4,971 4,664 110,415 9,012 19,530 53	10,463 4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	1 2,4 6 2,0 5,8 3 9 9 1,3
OFFICE OF AGRO-CONSUMER SERVICES OFFICE OF FORESTRY OFFICE OF SOIL AND WATER CONSERVATION AUXILIARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DEFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY LOUISIANA STATE RACING COMMISSION RACING COMMISSION DEFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY DEFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE TOTAL OFFICE OF REVENUE	4,786 25,440 4,971 4,664 110,415 9,012 19,530 53	4,786 22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	2,4 6 2,0 5,8 3 9
OFFICE OF FORESTRY OFFICE OF SOIL AND WATER CONSERVATION AUXILIARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE CONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DEFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY LOUISIANA STATE RACING COMMISSION RACING COMMISSION DEFICE OF FINANCIAL INSTITUTIONS FINANCIAL OFFICE OF REVENUE TAX COLLECTION ALCOPHCE OF REVENUE TOTAL OFFICE O	25,440 4,971 4,664 110,415 9,012 19,530 53	22,996 4,287 2,565 104,591 8,662 18,607 0 27,269	6 2,0 5,8 3 9
OFFICE OF SOIL AND WATER CONSERVATION AUXILIARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DEFFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY COUISIANA STATE RACING COMMISSION RACING COMMISSION DEFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY DEFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF REVENUE TOTAL OFFICE OF REVENUE TOTAL OFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	4,971 4,664 110,415 9,012 19,530 53	4,287 2,565 104,591 8,662 18,607 0 27,269	6 2,0 5,8 3 9
AUXILIARY PROGRAM TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE CONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DEFFICE OF COMMERCE & INDUSTRY BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY COUISIANA STATE RACING COMMISSION RACING COMMISSION DEFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY DEFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	4,664 110,415 9,012 19,530 53	2,565 104,591 8,662 18,607 0 27,269	2,0 5,8 3 9 1,3
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION OFFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY LOUISIANA STATE RACING COMMISSION RACING COMMISSION DOFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS FORCE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	9,012 9,530 53	104,591 8,662 18,607 0 27,269	5,8 3 9 1,3
COMMISSIONER OF INSURANCE ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DEFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY LOUISIANA STATE RACING COMMISSION RACING COMMISSION DEFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY DEFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	9,012 19,530 53	8,662 18,607 0 27,269	3 9 1,3
ADMINISTRATION/FISCAL MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DEFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY LOUISIANA STATE RACING COMMISSION RACING COMMISSION DEFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY DEFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	19,530 53	18,607 0 27,269	9 : 1,3
MARKET COMPLIANCE ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DEFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY COUISIANA STATE RACING COMMISSION RACING COMMISSION DEFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM COUISIANA STATE BOARD OF COSMETOLOGY DEFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	19,530 53	18,607 0 27,269	9 : 1,3
ACT 194 OF 04 EARLY RETIREMENT TOTAL COMMISSIONER OF INSURANCE ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DEFFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY LOUISIANA STATE RACING COMMISSION RACING COMMISSION DEFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY DEFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	53	0 27,269	1,3
TOTAL COMMISSIONER OF INSURANCE		27,269	1,3
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION DEFFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY OUISIANA STATE RACING COMMISSION RACING COMMISSION COUISIANA STATE RACING COMMISSION FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM COUISIANA STATE BOARD OF COSMETOLOGY DEFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	28,595		
ADMINISTRATION OFFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY OUISIANA STATE RACING COMMISSION RACING COMMISSION COUISIANA STATE RACING COMMISSION FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM OUISIANA STATE BOARD OF COSMETOLOGY OFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE		3,694	6
DEFICE OF COMMERCE & INDUSTRY BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY OUISIANA STATE RACING COMMISSION RACING COMMISSION DEFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM OUISIANA STATE BOARD OF COSMETOLOGY DEFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE		3,694	6
BUSINESS SERVICES BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY OUISIANA STATE RACING COMMISSION RACING COMMISSION DFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM OUISIANA STATE BOARD OF COSMETOLOGY DFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	4,306		
BUSINESS INCENTIVES TOTAL OFFICE OF COMMERCE & INDUSTRY			
TOTAL OFFICE OF COMMERCE & INDUSTRY LOUISIANA STATE RACING COMMISSION RACING COMMISSION DEFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY DEFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	231,388	80,083	151,3
LOUISIANA STATE RACING COMMISSION RACING COMMISSION DEFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM LOUISIANA STATE BOARD OF COSMETOLOGY DEFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	16,713	11,699	5,0
RACING COMMISSION	248,101	91,782	156,3
DFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM OUISIANA STATE BOARD OF COSMETOLOGY DFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE			
FINANCIAL INSTITUTIONS PROGRAM	10,382	9,922	4
DEFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE			
DFFICE OF REVENUE TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	10,272	9,367	9
TAX COLLECTION ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	1,972	1,574	3
ALCOHOLIC BEVERAGE CONTROL & TAXATION OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE			
OFFICE OF CHARTIBLE GAMING ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	80,967	73,986	6,9
ACT 194 OF 04 EARLY RETIREMENT TOTAL OFFICE OF REVENUE	6,779	5,521	1,2
TOTAL OFFICE OF REVENUE	1,363	1,249	1
	87	0	
	89,196	80,756	8,4
A TAX COMMISSION			
PROPERTY TAXATION REGULATORY/OVERSIGHT	3,645	3,577	
SUPR AND ASSIST OF LOCAL ASSESSORS	50	50	
TOTAL LA TAX COMMISSION	3,695	3,627	
DFFICE OF EMPLOYMENT SECURITY			
ADMINISTRATION	<u> </u>	2,366	9
UNEMPLOYMENT BENEFITS PROGRAM	3,350	21,929	2,3
JOB TRAINING PROGRAM		90,267	8,9
COMMUNITY BASED SERVICES	3,350	,	6
WORKER PROTECTION PROGRAM	3,350 24,314 99,246	14.804	3
MANAGEMENT AND FINANCE PROGRAM	3,350 24,314 99,246 15,441	14,804 1.058	
OCCUPATIONAL INFORMATION SYSTEM PROGRAM	3,350 24,314 99,246 15,441 1,379	1,058	1.3
INCUMBENT WORKER TRAINING PROGRAM	3,350 24,314 99,246 15,441		1,3 3,3

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ACT 194 OF 04 EARLY RETIREMENT	48	0	48
TOTAL OFFICE OF EMPLOYMENT SECURITY	215,303	195,971	19,332
OFFICE OF WORKERS COMPENSATION			
INJURED WORKER'S BENEFIT PROTECTION PROGRAM	13,894	11,693	2,201
INJURED WORKER REEMPLOYMENT PROGRAM	44,792	42,432	2,360
OCCUPATIONAL SAFETY AND HEALTH	756	646	110
ACT 194 OF 04 EARLY RETIREMENT	27	0	27
TOTAL OFFICE OF EMPLOYMENT SECURITY	59,469	54,771	4,698
STATE CIVIL SERVICE			
ADMINISTRATION	4,083	3,973	110
HUMAN RESOURCES MANAGEMENT TOTAL OFFICE OF STATE CIVIL SERVICE	4,207 8,290	<u>3,996</u> 7,969	211 321
		,	
MUNICIPAL FIRE & POLICE CIVIL SERVICE ADMINISTRATION	1,397	1,369	28
	1,007	1,000	20
ETHICS ADMINISTRATION	1.050	4 500	70
ADMINISTRATION	1,653	1,580	73
STATE POLICE COMMISSION			
ADMINISTRATION	567	499	68
DIVISION OF ADMINISTRATION LAW			
ADMINISTRATION	2,229	2,211	18
RETIREMENT SYSTEMS			
STATE AID	1,275	1,275	0
SUPERDOME			
STATE AID			0
SUBTOTAL GENERAL GOVERNMENT	10,345,783	5,704,273	4,641,510
CULTURE RECREATION AND TOURISM:			
OFFICE OF SECRETARY			
ADMINISTRATION	30,021	8,589	21,432
	5,293	4,069	1,224
TOTAL OFFICE OF SECRETARY	35,314	12,658	22,656
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	10,569	9,431	1,138
OFFICE OF THE STATE MUSEUM			
MUSEUM	9,173	7,314	1,859
OFFICE OF STATE PARKS			
PARKS AND RECREATION	29,337	26,374	2,963
OFFICE OF CULTURAL DEVELOPMENT			
ADMINISTRATIVE	478	449	29
CULTURAL DEVELOPMENT ARTS PROGRAM	16,880 7,026	11,688 6,349	5,192 677
TOTAL OFFICE OF CULTURAL DEVELOPMENT	24,384	18,486	5,898
OFFICE OF TOURISM			
ADMINISTRATION	1,003	958	45
MARKETING	30,059	23,905	6,154
WELCOME CENTERS	2,393	2,303	90
	22 /55	27 166	0
TOTAL OFFICE OF TOURISM	33,455	27,166	6,289

			VARIANCE FAVORABLE
	BUDGET	ACTUAL	(UNFAVORABLE)
SUBTOTAL CULTURE RECREATION AND TOURISM	142,232	101,429	40,803
RANSPORTATION AND DEVELOPMENT:			
DMINISTRATION			
OFFICE OF THE SECRETARY	3,061	2,807	254
OFFICE OF MANAGEMENT AND FINANCE	30,434	27,261	3,173
ACT 194 OF 04 EARLY RETIREMENT TOTAL ADMINISTRATION		0 30,068	20 3,447
UBLIC WORKS AND INTERMODAL TRANSPORT			
WATER RESOURCES	7,679	5,619	2,060
AVIATION	1,698	1,323	375
PUBLIC TRANSPORTATION	35,028	18,748	16,280
TOTAL PUBLIC WORKS AND INTERMODAL TRANSPORT	44,405	25,690	18,715
OFFICE OF ENGINEERING HIGHWAYS	66,497	59,302	7,195
BRIDGE TRUST	20,594	15,764	4,830
PLANNING AND PROGRAMMING	28,764	14,171	14,593
DISTRICT OPERATIONS	327,937	297,968	29,969
MARINE OPERATIONS	7,952	6,964	988
ACT 194 OF 04 EARLY RETIREMENT	594	0	594
TOTAL OFFICE OF ENGINEERING	452,338	394,169	58,169
UBTOTAL TRANSPORTATION AND DEVELOPMENT	530,258	449,927	80,331
UBLIC SAFETY:			
P\S MANAGEMENT AND FINANCE			
MANAGEMENT AND FINANCE	47,692	36,111	11,581
OFFICE OF STATE POLICE TRAFFIC ENFORCEMENT PROGRAM	100 877	08.064	2.012
CRIMINAL INVESTIGATION PROGRAM	102,877 18,413	98,964 17,133	3,913 1,280
OPERATIONAL SUPPORT PROGRAM	105,803	92,454	13,349
GAMING ENFORCEMENT PROGRAM	23,871	21,917	1,954
AUXILIARY PROGRAM	1,887	1,784	103
ACT 194 OF 04 EARLY RETIREMENT	53	0	53
TOTAL OFFICE OF STATE POLICE	252,904	232,252	20,652
FFICE OF MOTOR VEHICLE			
LICENSING PROGRAM	59,560	56,848	2,712
IFFICE OF LEGAL AFFAIRS LEGAL	3,040	2,962	78
FFICE OF STATE FIRE MARSHALL			
FIRE PREVENTION PROGRAM	13,328	12,242	1,086
OUISIANA GAMING CONTROL BOARD			
ADMINISTRATIVE PROGRAM	1,055	816	239
IQUEFIED PETROLEUM GAS COMMISSION ADMINISTRATIVE PROGRAM	735	698	37
OUISIANA HIGHWAY SAFETY COMMISSION			
ADMINISTRATIVE	24,020	16,497	7,523

(EXPRESSED IN THOUSANDS)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
HEALTH AND WELFARE: DEVELOPMENTAL DISABILITIES COUNCIL	2,143	2,080	63
MEDICAL VENDOR ADMINISTRATION			
MEDICAL VENDOR ADMINISTRATION	194,688	176,232	18,456
TOTAL MEDICAL VENDOR ADMINISTRATION	194,688	176,232	18,456
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	3,680,484	3,480,329	200,155
PAYMENTS TO PUBLIC PROVIDERS	638,287	616,975	21,312
MEDICARE BUY-INS AND SUPPLEMENTS	288,690	270,114	18,576
UNCOMPENSATED CARE COSTS	946,017	835,366	110,651
UCC POOL TOTAL MEDICAL VENDOR PAYMENTS	<u>276,694</u> 5,830,172	<u>115,172</u> 5,317,956	<u> </u>
OFFICE OF THE SECRETARY MANAGEMENT AND FINANCE	94,291	73,374	20,917
GRANTS PROGRAM	302	152	150
AUXILIARY	9,836	8,068	1,768
TOTAL OFFICE OF THE SECRETARY	104,429	81,594	22,835
JOHN J. HAINKEL, JR. HOME AND REHABILITATION CENTER			
ADMINISTRATION AND GENERAL SUPPORT	1,187	1,089	98
PATIENT SERVICES	5,495	4,538	957
AUXILIARY - NEW ORLEANS HOME & REHABILITATION REC.	10	4	6
TOTAL NEW ORLEANS HOME & REHABILITATION CENTER	6,692	5,631	1,061
VILLA FELICIANA MEDICAL COMPLEX			
ADMINISTRATION AND GENERAL SUPPORT	6,653	6,597	56
PATIENT SERVICES	12,220	11,399	821
AUXILIARY - VILLA FELICIANA GERIATRIC HOSPITAL	50	25	25
TOTAL VILLA FELICIANA MEDICAL COMPLEX	18,923	18,021	902
OFFICE OF PUBLIC HEALTH			=-
VITAL RECORDS AND STATISTICS	4,906	3,736	1,170
PERSONAL HEALTH SERVICES ENVIRONMENTAL HEALTH SERVICES	313,801 34,271	260,357 30,347	53,444 3,924
EARLY RETIREMENT ACT 194 OF 2004	34,271	0	354
TOTAL OFFICE OF PUBLIC HEALTH	353,332	294,440	58,892
OFFICE OF MENTAL HEALTH			
ADMINISTRATION AND SUPPORT	6,460	5,259	1,201
COMMUNITY BASED PROGRAMS	91,748	51,848	39,900
TOTAL OFFICE OF MENTAL HEALTH	98,208	57,107	41,101
MENTAL HEALTH AREA C			
ADMINISTRATION AND SUPPORT	10,018	9,820	198
CLIENT SERVICES	55,168	45,950	9,218
EARLY RETIREMENT ACT 194 OF 2004	36	0	36
TOTAL CENTRAL LOUISIANA STATE HOSPITAL	65,222	55,770	9,452
MENTAL HEALTH AREA B			
ADMINISTRATION AND SUPPORT	16,952	16,599	353
PATIENT CARE-FORENSIC	100,232	91,550	8,682
AUXILIARY EARLY RETIREMENT ACT 194 OF 2004	75 86	1 0	74 86
TOTAL EAST LOUISIANA STATE HOSPITAL	117,345	108,150	9,195
MENTAL HEALTH AREA A			
ADMINISTRATION AND SUPPORT	15,768	15,169	599
PATIENT CARE	56,345	50,662	5,683
AUXILIARY	10	0	10

(EXPRESSED IN THOUSANDS)			VARIANCE
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EARLY RETIREMENT ACT 194 OF 2004	78	0	78
TOTAL SOUTHEAST LOUISIANA HOSPITAL	72,201	65,831	6,370
OFFICE FOR CITIZENS WITH DEVELOPMENT DISABILITIES ADMINISTRATION	8,581	7,889	692
COMMUNITY BASED PROGRAMS	27,210	22,574	
METROPOLITAN DEVELOPMENTAL CENTER	19,110	18,905	4,636 205
HAMMOND DEVELOPMENTAL CENTER	48,092	46,411	1,681
NORTHWEST DEVELOPMENTAL CENTER	19,140	18,861	279
PINECREST DEVELOPMENTAL CENTER	107,222	104,525	2,697
RUSTON DEVELOPMENTAL CENTER	11,626	11,399	2,097
SOUTHWEST DEVELOPMENTAL CENTER	13,575	13,516	59
AUXILIARY	310	310	0
ACT 194 OF 04 EARLY RETIREMENT	1,152	0	1,152
TOTAL OFFICE FOR CITIZENS WITH DEVELOPMENT DISABILITIES	256,018	244,390	11,628
OFFICE FOR ADDICTIVE DISORDERS			
ADMINISTRATION	3,263	3,048	215
PREVENTION AND TREATMENT SERVICES	88,467	82,369	6,098
AUXILIARY PROGRAM	136	21	115
TOTAL OFFICE FOR ADDICTIVE DISORDERS	91,866	85,438	6,428
	01,000	00,100	0,120
JEFFERSON PARISH HUMAN SERVICE DISTRICT	25,610	32,738	(7,128)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	20,744	18,097	2,647
CAPITAL AREA HUMAN SERVICES DISTRICT	35,093	32,586	2,507
METROPOLITIAN HUMAN SERVICES DISTRICT	45,256	31,915	13,341
OFFICE OF FAMILY SUPPORT			
EXECUTIVE AND ADMINISTRATION SUPPORT	68,189	59,242	8,947
CLIENT SERVICES	222,234	192,235	29,999
CLIENT PAYMENTS	398,097	266,262	131,835
ACT 194 OF 04 EARLY RETIREMENT	227	200,202	227
TOTAL OFFICE OF FAMILY SUPPORT	688,747	517,739	171,008
OFFICE OF THE SECRETARY			
EXECUTIVE AND ADMINISTRATIVE SUPPORT	96,583	72.810	23,773
	96,583	72,810	23,773
OFFICE OF COMMUNITY SERVICES			
ADMINISTRATION	22,864	21,520	1,344
CHILD WELFARE SERVICES	420,007	308,691	111,316
EARLY RETIREMENT ACT 194 OF 2004	25	0	25
TOTAL OFFICE OF COMMUNITY SERVICES	442,896	330,211	112,685
REHABILITATION SERVICES			
ADMINISTRATION	7,060	6,129	931
VOCATIONAL REHABILITATION SERVICES	69,103	53,360	15,743
SPECIALIZED REHABILITATION SERVICES	7,567	4,986	2,581
EARLY RETIREMENT ACT 194 OF 2004	37	0	37
TOTAL REHABILITATION SERVICES	83,767	64,475	19,292
SUBTOTAL HEALTH AND WELFARE	8,649,935	7,613,211	1,036,724
CORRECTIONS:			
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	1,846	1,766	80
MANAGEMENT AND FINANCE	27,717	24,034	3,683
ADULT SERVICES	2,803	2,583	220
PARDON BOARD	364	363	1

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
PAROLE BOARD	846	794	52
ACT 194 OF 04 EARLY RETIREMENT	53	0	53
TOTAL CORRECTIONS - ADMINISTRATION	33,629	29,540	4,089
C. PAUL PHELPS CORRECTIONAL CENTER			
ADMINISTRATION	2,586	2,491	95
INCARCERATION	12,962	12,714	248
REHABILITATION	383	330	53
HEALTH SERVICES	1,629	1,536	93
AUXILIARY - CANTEEN OPERATIONS	786	701	85
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	18,346	17,772	574
LOUISIANA STATE PENITENTIARY	10.040	10 500	
ADMINISTRATION	13,043	12,599	444
	76,230	75,812	418
REHABILITATION HEALTH SERVICES	1,020	934	86 212
AUXILIARY - CANTEEN OPERATIONS	16,566 4,097	16,354 3,977	120
EARLY RETIREMENT ACT 194 OF 2004	46	0	46
TOTAL LOUISIANA STATE PENITENTIARY	111,002	109,676	1,326
AVOYELLES CORRECTIONAL FACILITY			
ADMINISTRATION	2,661	2,612	49
INCARCERATION	15,673	15,565	108
REHABILITATION	474	437	37
HEALTH SERVICES	2,276	2,236	40
AUXILIARY - CANTEEN OPERATIONS	1,379	1,044	335
TOTAL AVOYELLES CORRECTIONAL FACILITY	22,463	21,894	569
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	2,318	2,127	191
INCARCERATION	12,312	11,593	719
REHABILITATION	461	431	30
HEALTH SERVICES	4,104	3,925	179
AUXILIARY - CANTEEN OPERATIONS	1,291	924	367
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	20,486	19,000	1,486
WINN CORRECTIONAL CENTER			
ADMINISTRATION	335	287	48
PURCHASE OF CORRECTIONAL SERVICES	16,175	16,109	66
TOTAL WINN CORRECTIONAL CENTER	16,510	16,396	114
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	305	269	36
PURCHASE OF CORRECTIONAL SERVICES TOTAL ALLEN CORRECTIONAL CENTER	<u> </u>	<u>16,096</u> 16,365	<u> </u>
DIXON CORRECTIONAL INSTITUTE	0.447	0.000	70
ADMINISTRATION	3,147 25,107	3,069	78
INCARCERATION REHABILITATION	1,006	24,887	220
HEALTH SERVICE	5,175	953 5,114	53 61
AUXILIARY - CANTEEN OPERATIONS	1,638	1,157	481
TOTAL DIXON CORRECTIONAL INSTITUTE	36,073	35,180	893
J. LEVY DABADIE CORRECTIONAL CENTER ADMINISTRATION	1,170	1,154	16
INCARCERATION	6,210	6,170	40
HEALTH SERVICE	757	736	40 21
AUXILIARY - CANTEEN OPERATIONS	530	448	82
TOTAL WORK TRAINING FACILITY - NORTH	8,667	8,508	159
	0,007	0,000	155

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	5,733	5,461	272
INCARCERATION	25,542	25,485	57
REHABILITATION	596	554	42
HEALTH SERVICE	6,347	6,129	218
DIAGNOSTIC	4,725	4,621	104
AUXILIARY - CANTEEN OPERATIONS	1,899	1,495	404
ACT 194 OF 04 EARLY RETIREMENT	213	0	213
TOTAL ELAYN HUNT CORRECTIONAL CENTER	45,055	43,745	1,310
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	3,077	2,802	275
INCARCERATION	18,159	17,867	292
REHABILITATION	671	560	111
HEALTH SERVICES	2,692	2,485	207
FORCHT-WADE CORRECTIONAL CENTER	12,577	10,912	1,665
STEVE HOYLE REHABILITATION CENTER	11,506	11,417	89
AUXILIARY - CANTEEN OPERATIONS	1,624	1,277	347
TOTAL DAVID WADE CORRECTIONAL CENTER	50,306	47,320	2,986
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	3,633	3,515	118
FIELD SERVICES	48,835	46,987	1,848
TOTAL ADULT PROBATION AND PAROLE	52,468	50,502	1,966
AYBURN CORRECTIONAL CENTER			
ADMINISTRATION	2,976	2,927	49
INCARCERATION	16,485	16,412	73
REHABILITATION	414	401	13
HEALTH SERVICES	2,351	2,278	73
AUXILIARY - CANTEEN OPERATIONS	1,039	790	249
TOTAL WASHINGTON CORRECTIONAL FACILITY	23,265	22,808	457
OCAL HOUSING OF STATE ADULT OFFENDERS			
ADMINISTRATION	124,633	123,193	1,440
ADULT WORK RELEASE	19,650	16,998	2,652
TOTAL LOCAL HOUSING OF STATE ADULT OFFENDERS	144,283	140,191	4,092
LOCAL HOUSING OF STATE JUVENILE OFFENDERS	5,474	5,100	374
SUBTOTAL CORRECTIONS	604,581	583,997	20,584
OFFICE OF YOUTH DEVELOPMENT			
ADMINISTRATION	26,399	23,145	3,254
SWANSON CORRECTIONAL CENTER FOR YOUTH	19,883	19,369	514
JETSON CORRECTIONAL CENTER FOR YOUTH	24,676	22,448	2,228
LTI - BRIDGE CITY	8,550	8,147	403
FIELD SERVICES	20,265	18,038	2,227
CONTRACT SERVICES	51,938	42,807	9,131
AUXILIARY	214	152	62
ACT 194 OF 04 EARLY RETIREMENT	37	0	37
TOTAL OFFICE OF YOUTH DEVELOPMENT	151,962	134,106	17,856
SUBTOTAL YOUTH SERVICES	151,962	134,106	17,856
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	9,276	6,229	3,047
	-,=. •		
MANAGEMENT AND FINANCE	13.274	11.304	1.970
	13,274 5,927	11,304 2,294	1,970 3,633

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AUXILIARY PROGRAMS	14,237	1,993	12,244
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	43,285	22,361	20,924
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	11,541	9,387	2,154
PUBLIC SAFETY	6,577	5,098	1,479
ACT 194 OF 04 EARLY RETIREMENT	16	0	16
TOTAL OFFICE OF CONSERVATION	18,134	14,485	3,649
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT	11,245	9,875	1,370
COASTAL RESTORATION & MANAGEMENT			
MANAGEMENT	78,983	64,818	14,165
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	9,052	8,180	872
OFFICE OF ENVIRONMENTAL COMPLIANCE			
ENVIRONMENTAL COMPLIANCE	22,689	21,087	1,602
OFFICE OF ENVIRONMENTAL SERVICES			
ENVIRONMENTAL SERVICES	78,220	28,096	50,124
OFFICE OF ENVIRONMENTAL ASSESSMENT			
ENVIRONMENTAL SERVICES	44,822	27,068	17,754
MANAGEMENT AND FINANCE			
SUPPORT SERVICES	64,721	48,618	16,103
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE	10.000		
MANAGEMENT AND FINANCE	10,066	8,769	1,297
WILDLIFE AND FISHERIES - SECRETARY ADMINISTRATION	896	841	55
ENFORCEMENT	25,947	24,470	55 1,477
MARKETING	1,818	730	1,088
TOTAL WILDLIFE AND FISHERIES - SECRETARY	28,661	26,041	2,620
DFFICE OF WILDLIFE			
WILDLIFE	35,335	24,446	10,889
COASTAL & MARINE RESOURCES			
FISHERIES	39,780	20,740	19,040
SUBTOTAL CONSERVATION	484,993	324,584	160,409
COLLEGES & UNIVERSITIES COLLEGES AND UNIVERSITIES	2,776,088	2,642,480	133,608
LOUISIANA SCHOOL FOR VISUALLY IMPAIRED			
ADMINISTRATION/SUPPORT SERVICES	1,986	1,724	262
INSTRUCTIONAL SERVICES	4,278	4,026	202
RESIDENTIAL SERVICES	4,278 1,496	4,028	33
TOTAL LOUISIANA SCHOOL FOR VISUALLY IMPAIRED	7,760	7,213	547
LOUISIANA SCHOOL FOR THE DEAF			
ADMINISTRATION/SUPPORT SERVICES	5,541	5,347	194
INSTRUCTIONAL SERVICES	9,311	8,961	350
RESIDENTIAL SERVICES	4,509	4,360	149

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AUXILIARY PROGRAM	15	2	13
TOTAL LOUISIANA SCHOOL FOR THE DEAF	19,376	18,670	706
LOUISIANA SPECIAL EDUCATION CENTER			
ADMINISTRATION/SUPPORT SERVICES	3,261	3,141	120
INSTRUCTIONAL SERVICES	3,441	3,247	194
RESIDENTIAL SERVICES	9,268	9,091	177
TOTAL LOUISIANA SPECIAL EDUCATION CENTER	15,970	15,479	491
LOUISIANA MATH, SCIENCE, ARTS			
ADMINISTRATION/SUPPORT SERVICES	1,431	1,411	20
INSTRUCTIONAL SERVICES	4,112	3,903	209
RESIDENTIAL SERVICES	1,492	1,390	102
VIRTUAL HIGH SCHOOL	3,004	2,471	533
TOTAL LOUISIANA MATH, SCIENCE, ARTS	10,039	9,175	864
STUDENT FINANCIAL ASSISTANCE			
ADMINISTRATION/SUPPORT SERVICES	6,739	5,501	1,238
LOAN OPERATIONS	35,458	23,249	12,209
SCHOLARSHIPS/GRANTS	5,414	4,601	813
TOPS TUITION	121,660	121,492	168
TOTAL STUDENT FINANCIAL ASSISTANCE	169,271	154,843	14,428
LOUISIANA EDUCATIONAL T V AUTHORITY			_
ADMINISTRATION/SUPPORT SERVICES	761	758	3
BROADCASTING TOTAL LOUISIANA EDUCATIONAL T V AUTHORITY	<u>9,082</u> 9,843	8,900 9,658	182 185
		· · · · ·	
BOARD OF ELEMENTARY & SECONDARY EDUCATION ADMINISTRATION	3,373	1,239	2,134
LOUISIANA QUALITY EDUCATION AND SUPPORT FUND	34,405	33,123	1,282
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	37,778	34,362	3,416
NEW ORLEANS CENTER FOR CREATIVE ARTS			
ADMINISTRATION/SUPPORT SERVICES	873	856	17
INSTRUCTIONAL SERVICES	3,709	3,600	109
TOTAL NEW ORLEANS CENTER FOR CREATIVE ARTS	4,582	4,456	126
LOUISIANA UNIVERSITY MARINE CONSORTIUM			
LOUISIANA UNIVERSITY MARINE CONSORTIUM	6,945	6,035	910
AUXILIARY PROGRAM	2,130	2,130	0
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	9,075	8,165	910
EDUCATION - STATE ACTIVITIES, MANAGEMENT & FINANCE			
EXECUTIVE OFFICE	3,930	3,731	199
OFFICE OF MANAGEMENT AND FINANCE	20,846	19,372	1,474
OFFICE OF STUDENT AND SCHOOL PERF	57,015	49,293	7,722
OFFICE OF QUALITY EDUCATION	13,688	11,739	1,949
OFFICE OF SCHOOL AND COMMUNITY PARTNERSHIP	19,203	13,893	5,310
REGIONAL SERVICE CENTERS	7,819	6,241	1,578
AUXILIARY TOTAL EDUCATION - STATE ACTIVITIES, MANAGEMENT & FINANCE	<u> </u>	<u> </u>	
SUBGRANTEE ASSISTANCE			
DISADVANTAGE/DISABLED STUDENT SUPPORT	567,155	567,155	0
QUALITY EDUCATORS	103,518	84,621	18,897
CLASSROOM TECHNOLOGY	18,818	10,000	8,818
SCHOOL ACCOUNTABILITY AND IMPROVEMENT	98,785	80,518	18,267
ADULT EDUCATION	17,559	13,306	4,253
SCHOOL AND COMMUNITY SUPPORT	872,583	594,152	278,431
TOTAL SUBGRANTEE ASSISTANCE	1,678,418	1,349,752	328,666

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
RECOVERY SCHOOL DISTRICT	591,623	344,803	246,820
RECOVERT SCHOOL DISTRICT		344,603	240,820
MINIMUM FOUNDATION PROGRAM	2,769,560	2,769,560	0
NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	12,917	12,917	(
SCHOOL LUNCH SALARY SUPPLEMENTS	6,675	6,675	(
TRANSPORTATION	7,202	7,059	143
TEXTBOOKS ADMINISTRATION	202	164	3
TEXTBOOKS	3,405	2,775	63
TOTAL NON-PUBLIC EDUCATIONAL ASSISTANCE	30,401	29,590	811
SPECIAL SCHOOL DISTRICT			
ADMINISTRATION	2,532	2,293	239
SSD#1 INSTRUCTION	16,520	13,460	3,060
ACT 194 OF 04 EARLY RETIREMENT TOTAL SPECIAL SCHOOL DISTRICT	19,052	15,753	3,299
	10,002	10,700	0,200
SUBTOTAL EDUCATION	8,271,646	7,518,332	753,314
INTERGOVERNMENTAL:			
SALES TAX DEDICATIONS			
OTHER REQUIREMENTS	33,346	30,020	3,326
PARISH TRANSPORTATION PROGRAM			
PARISH TRANSPORTATION PROGRAM	40,000	40,000	(
PARISH TRANSPORTATION - MASS TRANSIT	4,963	4,963	C
PARISH TRANSPORTATION - LOCAL MATCH RR & BRIDGES	3,000	3,000	C
TOTAL PARISH TRANSPORTATION PROGRAM	47,963	47,963	C
LOUISIANA HEALTH INSURANCE ASSN.			
STATE AID	2,000	2,000	C
INTERIM EMERGENCY BOARD			
BOARD	44	36	
VIDEO DRAW POKER - LOCAL GOV. AID			
STATE AID	48,435	47,206	1,229
PATIENTS' COMPENSATION FUND			
OTHER REQUIREMENTS	100,000	100,217	(217
2% FIRE INSURANCE PROGRAM			
STATE PAYMENTS	15,400	15,358	42
GOVERNOR'S CONFERENCE & INTERSTATE COMPACTS	470	443	27
EMERGENCY MEDICAL SERVICES	150	79	71
SHERIFF'S SUPPLEMENTAL PAY	28,551	27,487	1,064
	20,001	27,407	1,00-
SUPPLEMENTAL PAYMENTS MUNICIPAL POLICE SUPPLEMENTAL PAY	22,600	21 406	1 40
FIREFIGHTERS SUPPLEMENTAL PAY	18,015	21,496 17,785	1,104 230
CONSTABLES AND JUSTICES OF THE PEACE	710	710	200
TOTAL SUPPLEMENTAL PAYMENTS	41,325	39,991	1,334
SCHEDULE 20- STATE AID			
OTHER REQUIREMENTS	64,870	64,527	343
STATE REVENUE SHARING	90,000	90,000	0

(EXPRESSED IN THOUSANDS)	 BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
FEMA REIMBURSEMENTS	 		0
SUBTOTAL INTERGOVERNMENTAL	 472,554	465,327	7,227
DEBT SERVICE: CORRECTIONS - DEBT SERVICE DEBT SERVICE	 5,987	5,932	55_
PUBLIC SAFETY DEBT SERVICE	 	8,033	(8,033)
DOA HIGHER EDUCATION	 11,450		11,450
DOA - DEBT SERVICE & MAINTENANCE	 33,152	32,823	329
SUBTOTAL DEBT SERVICE	 50,589	46,788	3,801
OTHER: DOA DEBT SERVICE AND MAINTENANCE OTHER CHARGES	 19,650	19,650	00
DOA-HIGHER EDUCATION AND AGRICULTURE DEBT	563		563
CORRECTIONS-DEBT SERVICE OTHER CHARGES	 	13	(13)
SUBTOTAL OTHER	 20,213	19,663	550
TOTAL EXPENDITURES	\$ 30,127,080 \$	23,320,063 \$	6,807,017
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	 (12,993,696)	(10,205,441)	2,788,255
OTHER FINANCING SOURCES (USES): TRANSFERS IN - PRIMARY GOVERNMENT TRANSFERS OUT - PRIMARY GOVERNMENT OTHER	 12,870,618 (954,658)	14,018,398 (2,785,187)	1,147,780 (1,830,529) 0
TOTAL OTHER FINANCING SOURCES (USES):	 11,915,960	11,233,211	(682,749)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	\$ (1,077,736) \$	1,027,770 \$	2,105,506

STATE OF LOUISIANA COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND COMPARATIVE BALANCE SHEET AT JUNE 30, 2003-2007

(EXPRESSED IN THOUSANDS)

		2007(1)	2006(1)	2005(1)	2004(1)	2003(1)
ASSETS:						
Cash and Investments	\$	1,464,514 \$	1,235,162 \$	663,002 \$	379,953 \$	394,945
Investments		30,519	29,562	27,267	66,886	60,243
Accounts Receivable		1,820,976	1,506,236	1,245,694	1,160,273	1,006,882
Due from Federal Government		1,632,923	973,635	772,745	653,661	629,018
Due from Other Funds		286,595	470,414	143,496	133,763	147,715
Amounts due from component units		3,801	4,129	4,459	2,379	2,153
Inventories-Regular		74,309	67,909	53,449	58,747	66,240
Other Assets		4,699	7,660	23,176	4,057	356
Total Assets	\$	5,318,336 \$	4,294,707 \$	2,933,288 \$	2,459,719 \$	2,307,552
LIABILITIES AND FUND BALANCE:						
Accounts Payable and accruals	\$	1,870,087 \$	1,309,068 \$	1,045,172 \$	966,442 \$	883,730
Other Payables		82,896	72,235	69,598	299,398	301,476
Refunds Payable		235,700	217,677	175,522	101,805	88,433
Deferred Revenue		765,841	848,882	356,482	327,641	222,580
Estimated Liability for Claims		221,498	233,931	108,677	83,725	78,320
Amounts due to component units		49,006	30,528	19,573	22,130	42,018
Due to Federal Government		79,580	448,932	94,522	88,890	83,109
Due to Other Funds		235,207	350,724	487,291	282,548	261,678
Total Liabilities		3,539,815	3,511,977	2,356,837	2,172,579	1,961,344
Fund Balance:						
Reserved		620,540	340,384	312,266	298,138	327,878
Unreserved-Designated						18,330
Unreserved-Undesignated		1,157,981	442,346	264,185	(10,998)	- ,
Total Fund Balance	_	1,778,521	782,730	576,451	287,140	346,208
Total Liabilities and Fund Balance	\$	5,318,336 \$	4,294,707 \$	2,933,288 \$	2,459,719 \$	2,307,552

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

STATE OF LOUISIANA COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE YEARS ENDED JUNE 30, 2003-2007

(EXPRESSED IN THOUSANDS)

		2006-2007	2005-2006		2004-2005		2003-2004		2002-2003
REVENUES:									
INTERGOVERNMENTAL REVENUES TAXES:	\$	12,384,309	\$ 8,862,513	\$	7,069,099	\$	6,729,896	\$	6,277,804
SALES TAX		3,093,737	3,054,902		2,580,432		2,394,526		2,497,566
SEVERANCE TAX		909,982	724,853		680,302		527,115		425,506
INDIVIDUAL INCOME TAX		3,214,193	2,501,120		2,400,658		2,187,050		1,802,778
CORPORATION INCOME TAX		831,148	592,333		526,403		246,746		198,716
GASOLINE/SPECIAL FUEL TAX		466,645	473,426		460,671		448,615		446,706
OTHER		1,010,367	711,956		896,215		790,533		791,990
GAMING		730,812	715,446		628,757		601,762		582,795
		55,256	52,781		57,495		56,680		66,234
USE OF MONEY AND PROPERTY:		570.024	115 557		410 215		246 077		207 595
MINERAL RESOURCES INTEREST INCOME		570,024 390,279	445,557 264,011		419,315 196,264		346,977 149,789		307,585 195,299
OTHER		90,355	67,057		94,175		67,148		193,299
LICENSES, PERMITS, AND FEES		545,887	528,680		538,485		518,594		501,462
SALE OF COMMODITIES/SERVICE		1,074,537	1,320,721		983,216		905,194		910,694
OTHER		563,648	412,467		558,548		854,924		762,651
TOTAL REVENUE	_	25,931,179	 20,727,823	- ·	18,090,035	· -	16,825,549	_	15,869,200
								_	
EXPENDITURES:									
GENERAL GOVERNMENT		6,501,380	4,373,467		2,300,964		2,172,105		2,121,596
CULTURE, RECREATION, TOURISM		92,220	61,264		64,548		60,370		60,647
TRANSPORTATION PUBLIC SAFETY		385,408 321,763	350,486		356,665 272,785		330,164		323,289
HEALTH AND WELFARE		7,564,017	303,951 7,386,464		7,408,900		256,403 7,061,555		221,504 6,625,988
CORRECTIONS		535,772	542,143		651,974		623,629		611,685
YOUTH SERVICES		120,926	115,369		001,974		020,023		011,005
CONSERVATION		274,861	235,235		244,059		240,743		234,402
EDUCATION		5,940,907	5,253,731		5,077,793		4,929,255		4,674,987
INTERGOVERNMENTAL		465,047	754,737		375,373		354,846		365,818
OTHER EXPENDITURES		22,897	6,744		16,088		14,232		5,349
DEBT SERVICE		224,588	234,238		306,004		310,377		450,562
RESIDUAL DEDICATIONS TO OTHER FUNDS	_	2,512,019	 915,894		706,702		527,449	-	256,448
TOTAL EXPENDITURES	_	24,961,805	 20,533,723		17,781,855		16,881,128	-	15,952,275
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		969,374	194,100		308,180		(55,579)		(83,075)
REVENDED OVER EXTENDITORED	-	505,574	 134,100	- •	300,100		(00,010)	_	(00,070)
OTHER FINANCING SOURCES (USES):									
PAYMENTS TO REFUNDED BOND ESCROW AGENT					(710,543)				
BOND PROCEEDS					755,818				20,525
OTHER	_	4,681	 4,534		(58,430)		2,475	_	3,654
TOTAL OTHER FINANCING SOURCES (USES)	_	4,681	 4,534		(13,155)		2,475	_	24,179
EXCESS (DEFICIENCY) OF REVENUES AND									
OTHER SOURCES OVER EXPENDITURES									
AND OTHER USES	_	974,055	 198,634		295,025	· -	(53,104)	-	(58,896)
FUND BALANCE (DEFICIT) AT									
BEGINNING OF YEAR		782,730	576,451		287,140		346,208		391,045
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE		15,336	(6,815)		(416)		1,529		7,382
INCREASE/DECREASE IN RESERVE FOR INVENTORY	_	6,400	 14,460		(5,298)	· -	(7,493)	-	6,677
FUND BALANCE(DEFICIT) AT END OF YEAR	\$	1,778,521	\$ 782,730	\$	576,451	\$	287,140	\$_	346,208

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 PARISH AND MUNICIPALITIES FUNDS BALANCE SHEET

PARISH AND MUNICIPALITIES FUNDS BALANCE SHEET JUNE 30, 2007		Acadia Parish Visitor	Alexandria/ Pineville Area		Alexandria/ Pineville Exhibition Hall	Allen Parish Capital	Ascension Parish Visitor	Avoyelles Parish Visitor
(Expressed in Thousands)		Enterprise	Tourism		Fund	Improvements	Enterprise	Enterprise
ASSETS								
CASH AND CASH EQUIVALENTS INVESTMENTS	\$	38 \$	90	\$	51 \$	58 \$	\$ 154	\$ 18
RECEIVABLES (NET) DUE FROM OTHER FUNDS		38	38		41	39	95	11
AMOUNTS DUE FROM COMPONENT UNITS		50					35	
DUE FROM FEDERAL GOVERNMENT INVENTORIES								
OTHER ASSETS								
TOTAL ASSETS	\$	76 \$	128	\$	92 \$	97 \$	\$ 249	\$29
LIABILITIES AND FUND BALANCES								
LIABILITIES:								
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$		\$	\$	5	6	\$
COMPENSATED ABSENCES PAYABLE DUE TO OTHER FUNDS		76				97		29
AMOUNTS DUE TO COMPONENT UNIT DUE TO FEDERAL GOVERNMENT								
DUE TO LOCAL GOVERNMENTS								
OBLIGATION UNDER CAPITAL LEASE MATURED BONDS AND INTEREST PAYABLE								
OTHER LIABILITIES								
TOTAL LIABILITIES		76				97		29
FUND BALANCES:								
RESERVED FOR: DEBT SERVICE								
INVENTORIES								
ENCUMBRANCES CONTINUING PROJECTS								
OPERATIONS AND MAINTENANCE OTHER								
UNRESERVED:								
DESIGNATED FOR: FUTURE EXAMINATIONS AND TESTING								
OTHER UNDESIGNATED			100		02		249	
TOTAL FUND BALANCES			128		92		249	
FOTAL LIABILITIES AND FUND BALANCES	\$	76 \$	128	\$	92 \$	97 97	\$ 249	\$29
STATE OF LOUISIANA PARISH AND MUNICIPALITIES FUND								
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE		Acadia	Alexandria/		Alexandria/ Pineville	Allen	Ascension	Avoyelles
FOR THE YEAR ENDED JUNE 30, 2007		Parish	Pineville		Exhibition	Parish	Parish	Parish
(Expressed in Thousands)		Visitor Enterprise	Area Tourism		Hall Fund	Capital Improvements	Visitor Enterprise	Visitor Enterprise
REVENUES:								
INTERGOVERNMENTAL REVENUES TAXES	\$	\$		\$	\$	\$	5	\$
USE OF MONEY AND PROPERTY								
LICENSES, PERMITS. AND FEES SALES OF COMMODITIES AND SERVICES OTHER								
TOTAL REVENUES								
EXPENDITURES:								
INTERGOVERNMENTAL								
DEBT SERVICE: PRINCIPAL RETIREMENT								
INTEREST AND FISCAL CHARGES OTHER								
TOTAL EXPENDITURES								
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES								
THER FINANCING SOURCES (USES):								
TRANSFERS IN TRANSFERS OUT		128 (142)	178 (125)	1	199 (155)	232 (232)	423 (300)	55 (55
TOTAL OTHER FINANCING SOURCES (USES)		(14)	53		44		123	
NET CHANGE IN FUND BALANCE		(14)	53		44		123	-
FUND BALANCES AT BEGINNING OF YEAR		14 \$	75	\$	48 \$	\$	\$ 126	\$
DJUSTMENTS								
UND BALANCES AT END OF YEAR	\$	\$	128	\$	92 \$	5	\$ 249	\$ -
	Ŷ	φ	120	- *	JZ Ø		243	*

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
5 76 5	\$ 18	\$ 20 \$	4 \$	299	\$ 1,356	\$ 1	\$6\$	30
	6	13	6	239		1	8	22
3 <u>76</u> 5	\$	\$\$	10\$	538	\$ 1,356	\$2	\$\$	52
5 5	\$	\$\$	\$		\$	\$	\$\$	
37			10	538	745	1	11	29
37			10	538	745	1	11	29
39	24	33			611	1	3	23
39	24	33			611	1	3_	23
5 <u>76</u> 5	\$	\$\$	<u> 10 </u> \$	538	\$1,356	\$2	\$\$	52
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
; ;	\$	\$\$\$	\$		\$	\$	\$\$\$	
					583			
		<u> </u>			583			
		64			(583)	3	28	
(47)	(25)	(55)	(26)	(1,356)		(3)	(25)	(100
(47)	8	9			599		3	12
(47)	8	9			16		3	12
	<u>8</u> 8 \$ 16	9 \$	\$	0	16 \$ 595	\$ 1	3	

STATE OF LOUISIANA PARISH AND MUNICIPALITIES FUN

STATE OF LOUISIANA PARISH AND MUNICIPALITIES FUND				East		
BALANCE SHEET JUNE 30, 2007	Desoto Parish Visitor	East Baton Rouge Parish Community	East Baton Rouge Parish	Baton Rouge Parish Riverside Centroplex	East Carroll Parish Visitor	East Feliciana Tourist
(Expressed in Thousands)	Enterprise	Improvement	Enhancement	Fund	Enterprise	Commission
ASSETS						
CASH AND CASH EQUIVALENTS INVESTMENTS RECEIVABLES (NET) DUE FROM OTHER FUNDS AMOUNTS DUE FROM COMPONENT UNITS DUE FROM FEDERAL GOVERNMENT INVENTORIES OTHER ASSETS	\$ 6 \$	301 \$ 481	151 \$ 240	\$ 88 \$ 233	\$ 1 S	5 12 1
TOTAL ASSETS	\$ <u>16</u> \$	\$	391	321	\$\$	S <u>13</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES: ACCOUNTS PAYABLE AND ACCRUALS COMPENSATED ABSENCES PAYABLE DUE TO OTHER FUNDS AMOUNTS DUE TO COMPONENT UNIT DUE TO FEDERAL GOVERNMENT DUE TO LOCAL GOVERNMENTS OBLIGATION UNDER CAPITAL LEASE MATURED BONDS AND INTEREST PAYABLE OTHER LIABILITIES	\$\$\$	\$	\$	s s	\$ S	S
TOTAL LIABILITIES					1	
FUND BALANCES: RESERVED FOR: DEBT SERVICE INVENTORIES ENCUMBRANCES CONTINUING PROJECTS OPERATIONS AND MAINTENANCE OTHER UNRESERVED: DESIGNATED FOR: FUTURE EXAMINATIONS AND TESTING OTHER UNDESIGNATED	16	782	391			13
TOTAL FUND BALANCES	16	782	391	321		13
TOTAL LIABILITIES AND FUND BALANCES	\$\$		391	321	\$\$	s <u>13</u>
STATE OF LOUISIANA PARISH AND MUNICIPALITIES FUND: STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 2007 (Expressed in Thousands)	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
REVENUES: INTERGOVERNMENTAL REVENUES TAXES USE OF MONEY AND PROPERTY LICENSES, PERMITS. AND FEES SALES OF COMMODITIES AND SERVICES OTHER	\$\$	\$	\$	5 5	5 5	S
TOTAL REVENUES						
EXPENDITURES: INTERGOVERIMENTAL DEBT SERVICE: PRINCIPAL RETIREMENT INTEREST AND FISCAL CHARGES OTHER						
TOTAL EXPENDITURES						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
OTHER FINANCING SOURCES (USES): TRANSFERS IN TRANSFERS OUT	43 (30)	2,367 (2,250)	1,184 (1,125)	1,148 (1,125)	4 (4)	14 (3)
TOTAL OTHER FINANCING SOURCES (USES)	13	117	59	23		11
NET CHANGE IN FUND BALANCE	13	117	59	23		11
FUND BALANCES AT BEGINNING OF YEAR	\$3\$	665 \$	332 \$	298 5	\$ \$	6 2
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ <u>16</u> \$	782 \$	391 \$	321 S	\$\$	S <u>13</u>

	Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	lberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund
\$	68 \$	17 \$	27 \$	284	\$ 308 \$	94	\$ 56	\$ 33	\$
	9	7	13	118	82	3	4		460
\$	77_\$	24 \$	40_\$	402	\$ <u>390</u> \$	97	\$60	\$33	\$ 460
\$	\$	\$	\$ 37	355	\$\$		\$	\$	\$ 216
-									
-		<u> </u>	37	355				60	216
-	77	24	3	47	390	97	<u> </u>	(27)	244
\$	77 \$	24 \$	40 \$	402					
_	Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	lberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund
\$	\$								
		\$	\$		\$\$		\$	\$	\$
		\$			\$\$\$		\$	\$	\$
-		\$ 	\$ 		\$ \$		\$ 	\$	\$
-		\$ 	48		s s		\$ 	\$	\$
-		\$ 	48		s s		\$ 	\$	\$
-		\$ 	48		s s		\$ 	\$ 	\$
-	 38 (25)		<u>48</u> <u>48</u> 		\$ \$ 		\$ 	\$ 	\$
-	38		<u>48</u> <u>48</u> <u>-</u> <u>48</u> <u>-</u> 103			 43			
-	38 (25)	 31 (25)	48 - 48 - 48 - 103 (148)				 24 (5)		
- - - - -	38 (25) 13						 		

STATE OF LOUISIANA PARISH AND MUNICIPALITIES FUNDS BALANCE SHEET JUNE 30, 2007		Lafayette Parish Visitor	Lafourche Parish Associatior for Retarded Citizens (ARC) Fraining and Developr	Lafourche Parish	Lake Charles Civic	LaSalle Economic Development District	Lincoln Parish Municipalities
(Expressed in Thousands)		Enterprise	Fund	Fund	Center	Fund	Fund
ASSETS CASH AND CASH EQUIVALENTS INVESTMENTS RECEIVABLES (NET) DUE FROM OTHER FUNDS	\$	1,197 571	\$ 172 45	\$ 107	\$ 791 103	\$ 16 \$	5 19 50
AMOUNTS DUE FROM COMPONENT UNITS DUE FROM FEDERAL GOVERNMENT INVENTORIES OTHER ASSETS	_		<u> </u>				
TOTAL ASSETS	\$	1,768	\$ 217	\$ 153	\$ 894	\$ \$	69
LIABILITIES AND FUND BALANCES							
LIABILITIES: ACCOUNTS PAYABLE AND ACCRUALS COMPENSATED ABSENCES PAYABLE DUE TO OTHER FUNDS AMOUNTS DUE TO COMPONENT UNIT DUE TO FEDERAL GOVERNMENT DUE TO LOCAL GOVERNMENTS OBLIGATION UNDER CAPITAL LEASE MATURED BONDS AND INTEREST PAYABLE OTHER LIABILITIES	\$		\$	\$	\$	\$ \$	
TOTAL LIABILITIES	_					20	
FUND BALANCES: RESERVED FOR: DEBT SERVICE INVENTORIES ENCUMBRANCES CONTINUING PROJECTS OPERATIONS AND MAINTENANCE OTHER UNRESERVED: DESIGNATED FOR: FUTURE EXAMINATIONS AND TESTING OTHER							
		1,768	217	153	894		69
TOTAL FUND BALANCES		1,768	217	153	894		69
TOTAL LIABILITIES AND FUND BALANCES	\$	1,768	\$	\$ 153	\$894	\$ \$	69
STATE OF LOUISIANA PARISH AND MUNICIPALITIES FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 2007 (Expressed in Thousands)		Lafayette Parish Visitor Enterprise	Lafourche Parish Associatior for Retarded Citizens (ARC) Iraining and Developr Fund	Lafourche Parish	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund
REVENUES:							
INTERGOVERNMENTAL REVENUES TAXES USE OF MONEY AND PROPERTY LICENSES, PERMITS. AND FEES SALES OF COMMODITIES AND SERVICES OTHER	\$		\$	\$	\$	\$\$	
TOTAL REVENUES							
EXPENDITURES: INTERGOVERNMENTAL DEBT SERVICE: PRINCIPAL RETIREMENT INTEREST AND FISCAL CHARGES OTHER							
TOTAL EXPENDITURES	_						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
OTHER FINANCING SOURCES (USES): TRANSFERS IN TRANSFERS OUT		2,913 (1,725)	187 (90)	190 (125)	517 (200)	24 (24)	203 (225)
TOTAL OTHER FINANCING SOURCES (USES)	_	1,188	97	65	317		(22)
NET CHANGE IN FUND BALANCE							()
		1,188	97	65	317		(22)
FUND BALANCES AT BEGINNING OF YEAR	\$	1,188 580				 \$ \$	
	\$ 		\$ 120	\$ 88	\$ 577	·	91

	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
\$	46 \$	25 \$	10 \$	\$	\$ 8\$	59 \$	20 \$	39
	51	39	10		6	58	19	
-								
\$ =	97_\$_	<u>64</u> \$	\$	\$	\$\$	\$	39 \$	39
\$	\$ 97	\$	\$	\$	\$\$\$ 14	\$ 95	\$	
	57				14	33	51	
-	97	·			14	95	31	
		64	20	-	-	22	8	39
-		64	20			22	8	39
						117 \$	39 \$	39
\$ _	97 \$	64 \$	20 \$	<u> </u>	5 <u>14</u> \$	\$	03 ¢	33
\$	97 \$ Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	20 \$ 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
\$ <u>-</u> \$	Lincoln Parish Visitor Enterprise	Livingston Parish Tourism & Economic Development	Madison Parish Visitor Enterprise	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development	Natchitoches Parish Visitor	New Orleans Area Tourism and Economic Development
\$ <mark>=</mark> \$ -	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
\$ <u>-</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
\$ = 	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
\$ = \$ - -	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
\$ = \$ - -	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
\$ = \$ - - -	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 5 \$	Natchitoches Historic District Development Fund \$	Natchitoches Parish Visitor Enterprise \$	New Orleans Area Tourism and Economic Development
-	Lincoln Parish Visitor Enterprise Fund \$ 	Livingston Parish Tourism & Economic Development Fund \$	Madison Parish Visitor Enterprise Fund S 	Ernest N. Morial Convention Center Phase IV Expansion Project Fund S	Morehouse Parish Visitor Enterprise Fund 5 \$ 	Natchitoches Historic District Development Fund \$	Natchitoches Parish Visitor Enterprise \$ 	New Orleans Area Tourism and Economic Development
\$ = \$ - - - - - - - - - - - - - - - - - -	Lincoln Parish Visitor Enterprise Fund \$ 206 (222) (16)	Livingston Parish Tourism & Economic Development Fund \$ 	Madison Parish Visitor Enterprise Fund \$ 48 (50) (2)	Ernest N. Morial Convention Center Phase IV Expansion Project Fund S	Morehouse Parish Visitor Enterprise Fund 5 \$ 	Natchitoches Historic District Development Fund \$ 	Natchitoches Parish Visitor Enterprise \$ 	New Orleans Area Tourism and Economic Development

STATE OF LOUISIANA PARISH AND MUNICIPALITIES FUNDS

PARISH AND MUNICIPALITIES FUNDS BALANCE SHEET JUNE 30, 2007	New Orleans Metropolitan Convention and Visitors		New Orleans Sports Franchise		Ouachita Parish Visitor Enterprise		Pineville Economic		Plaquemines Parish Visitor Enterprise		Pointe Coupee Parish Visitor
(Expressed in Thousands)	Bureau		Fund		Fund		Development		Fund		Enterprise
ASSETS											
CASH AND CASH EQUIVALENTS INVESTMENTS RECEIVABLES (NET) DUE FROM OTHER FUNDS AMOUNTS DUE FROM COMPONENT UNITS DUE FROM FEDERAL GOVERNMENT INVENTORIES	\$ 2 1,133	\$	1,168	\$	268 239	\$	215 38	\$	23 3	\$	10
OTHER ASSETS		•						-			
TOTAL ASSETS	\$ 1,135	\$	1,168	\$ -	507	\$	253	\$	47_3	\$	14
LIABILITIES AND FUND BALANCES											
LIABILITIES: ACCOUNTS PAYABLE AND ACCRUALS COMPENSATED ABSENCES PAYABLE DUE TO OTHER FUNDS AMOUNTS DUE TO COMPONENT UNIT DUE TO FEDERAL GOVERNMENT DUE TO ICCAL GOVERNMENTS OBLIGATION UNDER CAPITAL LEASE MATURED BONDS AND INTEREST PAYABLE OTHER LIABILITIES	\$ 1,135	\$	1,168	\$		\$		\$	47	\$	
TOTAL LIABILITIES	1,135		1,168					-	47		
FUND BALANCES: RESERVED FOR: DEBT SERVICE INVENTORIES ENCUMBRANCES CONTINUING PROJECTS OPERATIONS AND MAINTENANCE OTHER UNRESERVED: DESIGNATED FOR: FUTURE EXAMINATIONS AND TESTING OTHER UNDESIGNATED	_		_		507		253		-		14
TOTAL FUND BALANCES		•			507		253	-			14
		•						-			<u>```</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,135	\$	1,168	\$	507	\$	253	\$	47	\$	14
STATE OF LOUISIANA PARISH AND MUNICIPALITIES FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 2007	New Orleans Metropolitan Convention and Visitors		New Orleans Sports Franchise		Ouachita Parish Visitor Enterprise		Pineville Economic		Plaquemines Parish Visitor Enterprise		Pointe Coupee Parish Visitor
(Expressed in Thousands)	Bureau		Fund		Fund		Development		Fund		Enterprise
REVENUES: INTERGOVERNMENTAL REVENUES TAXES USE OF MONEY AND PROPERTY LICENSES, PERMITS. AND FEES SALES OF COMMODITIES AND SERVICES OTHER	\$	\$		\$		\$		\$		\$	
TOTAL REVENUES		•				• •		-			
EXPENDITURES: INTERGOVERNMENTAL DEBT SERVICE: PRINCIPAL RETIREMENT INTEREST AND FISCAL CHARGES OTHER			3,634					_		_	
TOTAL EXPENDITURES			3,634					_			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			(3,634)					-			
OTHER FINANCING SOURCES (USES): TRANSFERS IN TRANSFERS OUT	5,484 (5,484)		3,634		1,108 (875)		178		95 (95)	_	24 (10)
TOTAL OTHER FINANCING SOURCES (USES)			3,634		233		178	-		_	14
NET CHANGE IN FUND BALANCE					233		178				14
FUND BALANCES AT BEGINNING OF YEAR	\$ 	\$		\$	274	\$	75	\$:	\$	
ADJUSTMENTS								-			
FUND BALANCES AT END OF YEAR	\$ 	\$		\$	507	\$	253	\$		\$	14

	Rapides Parish Coliseum	Rapi Pari Econo Develoj	sh omic	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund		River Parishes Convention, Tourist, and Visitors Commission	In	Sabine Parish Tourism mprovement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise	
\$	46	\$	34 \$	7	\$ 94	\$	145	\$	205 \$	108	\$ 275	\$	8
	13		64	5	21		31		46	91	301	1	10
\$	59	\$	98_\$	12	\$115	\$	176	\$	251_\$	199	\$576	\$1	18
\$	59	\$	\$	i	\$	\$		\$	\$	177	\$	\$	18
_	59					. <u> </u>				177		1	18
_			98	12	115		176		251	22	576		
-			98	12	115		176		251	22	576		
\$	59	\$	98_\$	12	\$115	\$	176	\$	251 \$	199	\$576	\$1	18
	Rapides Parish Coliseum	Rapio Pari Econo Develoj	sh omic	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund		River Parishes Convention, Tourist, and Visitors Commission	In	Sabine Parish Tourism mprovement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise	
\$		\$	\$										
_			Φ	i	\$	\$		\$	\$		\$	\$	
			•		\$ 	\$		\$	\$		1_		
_			• 		\$	\$ 	**	\$ 	\$				
-			•		\$ 	\$		\$ 	\$ 		1_		
-			•		\$ 	\$ 		\$ 	\$ 		1_		
-	 59 (59)				\$ 	·		\$ 	\$ 		1 1 		
-	59		 296			·		\$ 			1 		45
-	59 (59)		 296 (250)			·		\$ 		 472 (450)	1 	4 (4	45
- - - \$	59 (59) 	 \$	 296 (250) 46		 	·					1 1 1 1,694 (1,400) 294 295	4 4	 45 (45)

STATE OF LOUISIANA PARISH AND MUNICIPALITIES FUNDS BALANCE SHEET

AGETS COUNT OF HOMENTS 6 COUNT OF HOMENTS 7 200 3	BALANCE SHEET JUNE 30, 2007	St. Charles Parish Enterprice	St. Francisville Economic	St. Helena Parish Tourist Commission	St. James Parish	St. John the Baptist Convention	St. Landry Parish Historical
Control	(Expressed in Thousands)	Enterprise	Development	Commission	Enterprise	Facility	Development
NetSTRATS 30 34 91 Definition 1000000000000000000000000000000000000						000	
Duil France Ministria 33 34 50 Differenzie Frankersen S 30 9 5 5 Differenzie Frankersen S 30 9 5 5 Differenzie Frankersen S 30 9 5 5 Differenzie Frankersen S 5 5 5 5 Differenzie Frankersen S<	INVESTMENTS	\$ 50	0\$ 26\$		۵ کې ۱	286 \$	41
OTHER ASETS	DUE FROM OTHER FUNDS AMOUNTS DUE FROM COMPONENT UNITS DUE FROM FEDERAL GOVERNMENT	3	3 34			58	52
LARL TITES AND FUND DALANCES LINE TITES COUNTS DUIT TO ASSEMULTE AND COUNTS DUIT COMMONANCES COUNTS DUIT TO ASSEMULTE AND COUNTS DUIT COMMONANCES DUIT TO TALLINGUITES AND TOTAL ADDRESS IN VALUE DUIT TO TALLINGUITES DUIT TO ASSEMULTE AND COUNTS DUIT COMMONANCES TOTAL LINGUITES DUIT TO ASSEMULTES DOTAL LINGUITES DUIT TO ASSEMULTES DUIT TO TALLINGUITES TO TABLE AND TO TABLE ADDRESS AND TABLE ADDR	OTHER ASSETS						
ACCUMPTERY MARKED AND COULDES COMPACTION AND ADDRESS S S S S S S S S S S S S S S S S S S	TOTAL ASSETS	\$53	<u>3</u> \$ <u>60</u> \$	\$	s <u> </u>	344 \$	93
ACCOUNTS PAYABLE AND ACCOUNTS S	LIABILITIES AND FUND BALANCES						
FIND BALANCES: RESERVOY RESERVOY RESERVOY RESERVOY RESERVOY RESERVOY ROMARNACES COTTINUE SS3 COTTINUE SS3 COTAL FUND BALANCES SS3 TOTAL FUND BALANCES SS3 TOTAL FUND BALANCES SS3 STATE OF LOUSIANT SS AMBRISH AD MUNICALITIES FUND SS3 TOTAL LUBULITIES AND FUND BALANCES S STATE OF LOUSIANT St. Charles STATE OF LOUSIANT St. Charles PARSH AND MUNICALITIES FUND St. Charles TOTAL FUND MUNICALITIES FUND St. Charles PARSH AND MUNICALITIES FUND St. Charles	ACCOUNTS PAYABLE AND ACCRUALS COMPENSATED ABSENCES PAYABLE DUE TO OTHER FUNDS AMOUNTS DUE TO COMPONENT UNIT DUE TO FEDERAL GOVERNMENT DUE TO LOCAL GOVERNMENTS OBLIGATION UNDER CAPITAL LEASE MATURED BONDS AND INTEREST PAYABLE	\$		۹	s s	\$	
RESERVICES RESERVICES RESERVICES PERIODRATED FOR: DEGRAVED FOR DEGRAVED FOR DEGR	TOTAL LIABILITIES		60				
TOTAL LABILITIES AND FUND BALANCES \$ 533 \$ 00 \$ - \$. \$	RESERVED FOR: DEBT SERVICE INVENTORIES ENCUMBRANCES CONTINUING PROJECTS OPERATIONS AND MAINTENANCE OTHER UNRESERVED: DESIGNATED FOR: FUTURE EXAMINATIONS AND TESTING OTHER	53	3			344	93
STATE OF LOUISIAM PARSH AND MUNICIPALITIES FUND: STATEMENT OF REVENUES, EXPENDITURES, STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE VEAN ENDED JUNE 30, 2007 S.L. Charles Parish Development Exterprise S.L. Charles Parish Development Development Development Development Development Commission Enterprise S.S. S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.	TOTAL FUND BALANCES	53	3			344	93
STATE OF LOUISIAND PARSH AND MUNICIPALITIES FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN PURD BALANCE FOR THE VEAN ENDED JUNE 30, 2007 St. Charles Parish Development REVENUES: INTERCOVERIMENTAL REVENUES S S S S S S S S S S S S S S S S S S S	TOTAL LIABILITIES AND FLIND BALANCES	\$ 53	2 0a 2 E	4	· · · · ·	344 \$	93
REVENUES: ITTERGOVERNMENTAL REVENUES TAXES USE OF MONEY AND PROPERTY LICENSES, PERMITS. AND SERVICES OTHER TOTAL REVENUES 	PARISH AND MUNICIPALITIES FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 2007	Parish	Francisville Economic	Parish Tourist	Parish	the Baptist Convention	Parish Historical
INTERGOVERNMENTAL REVENUES S S S S S S S S S S S S S S S S S S		Enterprise	Development	Commission	Enterprise	Facility	Development
EXPENDITURES: INTERGOVERNMENTAL DEBT SERVICE: PRINCIPAL RETIREMENT INTEREST AND FISCAL CHARGES OTHER TOTAL EXPENDITURES	INTERGOVERNMENTAL REVENUES TAXES USE OF MONEY AND PROPERTY LICENSES, PERMITS. AND FEES SALES OF COMMODITIES AND SERVICES OTHER	\$	\$ \$ 	\$	s s 	\$	
INTERGOVERNMENTAL DEBT SERVICE: PRINCIPAL RETIREMENT INTEREST AND FISCAL CHARGES OTHER TOTAL EXPENDITURES	TOTAL REVENUES						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES OTHER FINANCING SOURCES (USES): TRANSFERS IN TRANSFERS OUT 161 115 285 TOTAL OTHER FINANCING SOURCES (USES) 111 155 NET CHANGE IN FUND BALANCE 111 155 FUND BALANCES AT BEGINNING OF YEAR \$ 422 \$ \$ 189 \$	INTERGOVERNMENTAL DEBT SERVICE: PRINCIPAL RETIREMENT INTEREST AND FISCAL CHARGES						
OVER EXPENDITURES OTHER FINANCING SOURCES (USES): TRANSFERS IN TRANSFERS OUT 161 115 285 TOTAL OTHER FINANCING SOURCES (USES) 111 155 NET CHANGE IN FUND BALANCE 111 155 FUND BALANCES AT BEGINNING OF YEAR \$ 422 \$ \$ 189 \$	TOTAL EXPENDITURES		<u> </u>				
OTHER FINANCING SOURCES (USES): TRANSFERS OUT 161 115 285 TRANSFERS OUT (50) (115) (130)				-		-	
SOURCES (USES) 111 155 NET CHANGE IN FUND BALANCE 111 155 FUND BALANCES AT BEGINNING OF YEAR \$ 422 \$ \$ 189 ADJUSTMENTS \$ \$ 189	OTHER FINANCING SOURCES (USES): TRANSFERS IN						293 (200)
FUND BALANCES AT BEGINNING OF YEAR \$ 422 \$ \$ \$ 189 \$ ADJUSTMENTS		11	1			155	93
ADJUSTMENTS	NET CHANGE IN FUND BALANCE	11	1			155	93
	FUND BALANCES AT BEGINNING OF YEAR	\$ 42	2\$\$	\$	6 S	189 \$	
	ADJUSTMENTS						
FUND BALANCES AT END OF YEAR \$\$\$\$\$\$\$	FUND BALANCES AT END OF YEAR	\$ 53	3 \$ \$	\$	s <u> </u>	344 \$	93

	St. Martin Parish Enterprise Fund	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
\$	128 \$	593	\$ 311	\$ 117 \$	§ 414 S	\$ 2 \$	5 266 S	\$ 50 \$	4
	28	137	313	32	96		116	9	4
\$	156_\$	3 730	\$624	\$ 149 \$	510	<u> </u>	5 <u>382</u> \$	\$ <u>59</u> \$	8
\$	s	5	\$	\$ \$	5	6 5	6 5	5 S	
			518				355		5
_			518				355		5
	156	730	106	149	510	2	27	59	3
	156	730	106	149	510	2	27	59	3
\$	156_\$	3 730	\$624	\$ \$	§ 510_5	§ \$	§ 382_ \$	\$\$	8
	St. Martin Parish Enterprise Fund	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
\$	\$	5	\$	\$\$	6 5	5 5	5 5	\$\$	
_									
_									
_	146 (65)	568 (225)	1,355 (1,425)	145 (100)	434 (275)	1	456 (580)	7 (13)	17 (15)
	81	343	(70)	45	159	1	(124)	(6)	2
	81	343	(70)	45	159	1	(124)	(6)	2
\$	75 \$	387	\$ 176	\$ 104 \$	\$ 351 \$	§ 1 \$	\$ 151 \$	\$65\$	1
\$	156_\$	730	\$ 106	\$ 149	§ <u>510</u> §	§\$	\$ <u>27</u> \$	\$ 59 \$	3

STATE OF LOUISIANA PARISH AND MUNICIPALITIES FUNDS BALANCE SHEET

	Union Parish Visitor	Vermillion Parish Visitor	Vernon Parish Legislative Community	Washington Parish Economic Development	Washington Parish Infrastructure	Washington Parish Tourist Commission
	Enterprise	Enterprise	Improvement	and rourism		Commission
s	11 5	\$26 18	\$ 404 45	\$28\$ 3	5 135 \$	49 10
\$	16	\$ 44	\$ 449	\$ <u>31</u> \$	s <u>135</u> \$	59
\$		\$	\$12	\$\$\$	5 \$	
_		44	12		5	
_	16		437	31	130	59
_	16		437	31	130	59
\$	16	\$	\$ 449	\$ <u>31</u> \$	s <u> </u>	59
	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission
\$		\$	\$	\$\$\$	\$	
—						
_						
_						
_						
	27 (20)	99 (116)	349 (85)	17 (10)	50 (50)	52 (45)
_	7	(17)	264	7		7
	7	(17)	264	7	-	7
		a 17	\$ 173	¢ 04 ¢	120 €	52
\$	9	\$ 17	φ 1/3	\$ 24 \$	5 130 \$	52
\$ 	9					
	\$ \$ \$ \$	Parish Visitor Enterprise \$ 11 5 \$ 16 \$	Parish Visitor Enterprise Parish Visitor Enterprise \$ 11 \$ 26 5 18 5 18 \$ 16 \$ 44 \$ 16 \$ 44 \$ 5 44 \$ 16 16 44 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$	Union Parish Visitor Vermillion Visitor Parish Legislative Community Improvement \$ 11 \$ 26 \$ 404 5 18 405 404 5 18 45 \$ 16 \$ 44 \$ \$ 16 44 \$ 44 \$ 44 12	Union Vision Enterprise Versition Vision Enterprise Parish Development Improvement Parish Economic Development and Tourism S 11 S 26 S 404 S 28 S S 11 S 26 S 404 S 28 S S 15 18 45 31 S 3 S 15 44 S 449 S 31 S S S S S S S S S S 44 12 437	Union Enceptive Variation Visitor Pariab Visitor Pariab Visitor Pariab Development Washington Pariab end Tourian Pariab Infrainducture \$ 11 \$ 20 \$ 404 \$ 20 \$ 135 \$ \$ 11 \$ 20 \$ 404 \$ 20 \$ 135 \$ \$ 16 \$ 44 \$ 460 \$ 31 \$ 135 \$ \$.

	Webster Parish Convention and Visitors Bureau		West Baton Rouge Parish Visitor Enterprise		West Calcasieu Community Center	West Carroll Parish Visitor Enterprise		Winn Parish Tourism Fund	TOTALS JUNE 30, 2007
\$	41	\$	176	\$	230	\$ 11	\$	38	\$ 11,501
	32		118		233	2		6	 7,792
-									
\$ =	73	\$	294	\$	463	\$ 13	\$	44	\$ 19,293
\$		\$		\$		\$	\$		\$
	73				463			35	5,505 1,168
-									
-	73	•		•	463			35	6,673
						10			
-		•	294 294			13		9	12,620
\$	73	\$	294	\$	463	\$ 13	\$	44	\$ 19,293
	Webster Parish Convention and Visitors Bureau		West Baton Rouge Parish Visitor Enterprise		West Calcasieu Community Center	West Carroll Parish Visitor Enterprise		Winn Parish Tourism Fund	TOTALS JUNE 30, 2007
\$		\$		\$		\$	\$		\$
-									 49
-							•		49

						-
_						4,217
-						4,217
-	-					(4,168)
	162 (201)	597 (450)	948 (948)	10	32 (60)	38,229 (30,022)
-	(39)	147		10	(28)	8,207
	(39)	147	-	10	(28)	4,039
\$	39	\$ 147	\$	\$ 3	\$ 37	\$ 8,581
-						<u></u> _
\$		\$ 294	\$	\$ 13	\$9	\$ 12,620

TATEMENT OF NET ASSETS INE 30, 2007 Expressed in Thousands)	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	BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOAF OF EXAMINERS C SPEECH-LANGUA PATHOLOGY AN AUDIOLOGY
Expressed in Thousands) ISSETS	BOARD	SHORTHAND REPT.	ADMINISTRATORS	BOARD	BOARD	EXAMINERS	EXAMINERS	NUTRITION	AUDIOLOGY
CURRENT ASSETS: CASH AND CASH EQUIVALENTS	\$ 110 \$	185 \$	46 \$	353 \$	137 \$	336 \$	178 \$	\$ 105 \$	
INVESTMENTS RECEIVABLES (NET)	• • • •	2	36	28					
DUE FROM OTHER FUNDS DUE FROM FEDERAL GOVERNMENT		2	50	20					
INVENTORIES (AT COST)									
PREPAYMENTS NOTES RECEIVABLE					4				
OTHER CURRENT ASSETS TOTAL CURRENT ASSETS	110	187	82	381	141	336	2 180	105	
IONCURRENT ASSETS:									
RESTRICTED ASSETS CASH					20				
INVESTMENTS RECEIVABLES						265			
NOTES RECEIVABLE INVESTMENTS									
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION) LAND			27						
BUILDINGS AND IMPROVEMENTS MACHINERY AND EQUIPMENT	1		146				7		
INFRASTRUCTURE							1		
CONSTRUCTION IN PROGRESS OTHER NONCURRENT ASSETS	1								
TOTAL NONCURRENT ASSETS	2		173		20	265	7_		
OTAL ASSETS	\$\$	187_\$	255 \$	381 \$	161_\$	601 \$	187 \$	§ <u>105</u> \$	
ABILITIES									
	\$ 1 \$			440 *			40.4	t 10 A	
ACCOUNTS PAYABLE AND ACCRUALS DUE TO OTHER FUNDS	\$ 1 \$	4 \$	4 \$	113 \$	3 \$	\$	13 \$	\$ 12 \$	
DUE TO FEDERAL GOVERNMENT DEFERRED REVENUES	71		114					24	
AMOUNTS HELD IN CUSTODY FOR OTHERS OTHER CURRENT LIABILITIES		1	5		20				
CURRENT PORTION OF LONG-TERM LIABILITIES: CONTRACTS PAYABLE									
COMPENSATED ABSENCES PAYABLE CAPITAL LEASE OBLIGATIONS					6			1	
CLAIMS AND LITIGATION PAYABLE NOTES PAYABLE			22						
LIABILITIES PAYABLE EIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE			22						
OTHER LONG-TERM LIABILITIES		<u>_</u> _							
TOTAL CURRENT LIABILITIES	72	5	145	113	29		13	37	
ONCURRENT LIABILITIES: NONCURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE COMPENSATED ABSENCES PAYABLE	16		5			18	18		
CAPITAL LEASE OBLIGATIONS DEFERRED REVENUES									
CLAIMS AND LITIGATION PAYABLE NOTES PAYABLE			28						
LIABILITIES PAYABLE FROM RESTRICTED ASSETS			20						
BONDS PAYABLE OTHER LONG-TERM LIABILITIES									
TOTAL NONCURRENT LIABILITIES	16		33			18_	18		
OTAL LIABILITIES	88	5	178	113	29	18	31	37	
ET ASSETS NVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT RESTRICTED FOR CAPITAL PROJECTS RESTRICTED FOR DEBT SERVICE	1		123				7		
RESTRICTED FOR UNEMPLOYMENT COMPENSATION RESTRICTED FOR OTHER SPECIFIC PURPOSES									
UNRESTRICTED	23	182	(46)	268	132	583_	149	68	
OTAL NET ASSETS	24	182	77	268	132	583	156	68	
OTAL LIABILITIES AND NET ASSETS	\$\$	187_\$	255 \$	381 \$	161 \$	601 \$	187 \$	§ <u>105</u> \$	
TATE OF LOUISIANA TITERPRISE BOARDS AND COMMISSIONS TATEMENT OF REVENUES, EXPENSES, ND CHANGES IN FUND NET ASSETS OR THE YEAR ENDED JUNE 30, 2007	BARBER	BOARD OF EXAMINERS OF	BOARD OF EXAMINERS OF	DAIRY INDUSTRY	LOUISIANA AUCTIONEERS	LOUISIANA BOARD OF	LOUISIANA BOARD OF	BOARD OF EXAMINERS IN	LOUISIANA BOAI OF EXAMINERS (SPEECH-LANGUA
ITERPRISE BOARDS AND COMMISSIONS TATEMENT OF REVENUES, EXPENSES, ID CHANGES IN FUND NET ASSETS IR THE YEAR ENDED JUNE 30, 2007	BARBER EXAMINERS BOARD			DAIRY INDUSTRY PROMOTION BOARD			LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS		OF EXAMINERS
TERPRISE BOARDS AND COMMISSIONS ATEMENT OF REVENUES, EXPENSES, ID CHANGES IN FUND NET ASSETS R THE YEAR ENDED JUNE 30, 2007 Expressed in Thousands)	EXAMINERS	EXAMINERS OF CERTIFIED	EXAMINERS OF NURSING FACILITY	INDUSTRY PROMOTION	AUCTIONEERS	BOARD OF ARCHITECTURAL	BOARD OF CHIROPRACTIC	EXAMINERS IN DIETETICS AND	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
ITERPRISE BOARDS AND COMMISSIONS ATEMENT OR REVENUES, EXPENSES, ID CHANGES IN FUND NET ASSETS IR THE YEAR ENDED JUNE 30, 2007 Expressed in Thousands) PERATING REVENUES:	EXAMINERS BOARD	EXAMINERS OF CERTIFIED SHORTHAND REPT.	EXAMINERS OF NURSING FACILITY ADMINISTRATORS	INDUSTRY PROMOTION BOARD	AUCTIONEERS	BOARD OF ARCHITECTURAL EXAMINERS	BOARD OF CHIROPRACTIC EXAMINERS	EXAMINERS IN DIETETICS AND NUTRITION	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
ITERPRISE BOARDS AND COMMISSIONS TATEMENT OF REVENUES, EXPENSES, ND CHANGES IN FUND NET ASSETS DR THE YEAR ENDED JUNE 30, 2007 Expressed in Thousands) PERATING REVENUES: SALES OF COMMODITIES AND SERVICES SASESSMETS	EXAMINERS	EXAMINERS OF CERTIFIED SHORTHAND REPT. \$	EXAMINERS OF NURSING FACILITY	INDUSTRY PROMOTION BOARD	AUCTIONEERS LICENSING BOARD	BOARD OF ARCHITECTURAL EXAMINERS	BOARD OF CHIROPRACTIC	EXAMINERS IN DIETETICS AND NUTRITION	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
TERPRISE BOARDS AND COMMISSIONS ATEMENT OF REVENUES, EXPENSES, ID CHANGES IN FUND NET ASSETS IR THE YEAR ENDED JUNE 30, 2007 Expressed in Thousands) PERATING REVENUES: SALES OF COMMODITIES AND SERVICES SSESSIMENTS JSE OF MONEY AND PROPERTY LIGENSES, PERMITS, AND FEES	EXAMINERS BOARD	EXAMINERS OF CERTIFIED SHORTHAND REPT.	EXAMINERS OF NURSING FACILITY ADMINISTRATORS \$ 190	INDUSTRY PROMOTION BOARD	AUCTIONEERS LICENSING BOARD	BOARD OF ARCHITECTURAL EXAMINERS	BOARD OF CHIROPRACTIC EXAMINERS	EXAMINERS IN DIETETICS AND NUTRITION \$ \$	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
ITERPRISE BOARDS AND COMMISSIONS ATEMENT OF REVENUES, EXPENSES, ND CHANGES IN FUND NET ASSETS RT HE YEAR ENDED JUNE 30, 2007 Expressed in Thousands) PERATING REVENUES: SALES OF COMMODITIES AND SERVICES SASESSMENTS USE OF MONEY AND PROPERTY LICENSES, PERMITS, AND FEES DTHER	S \$	EXAMINERS OF CERTIFIED SHORTHAND REPT. \$ 99	EXAMINERS OF NURSING FACILITY ADMINISTRATORS \$ 190 113	INDUSTRY PROMOTION BOARD 364 \$	AUCTIONEERS LICENSING BOARD \$ 91	BOARD OF ARCHITECTURAL EXAMINERS \$	BOARD OF CHIROPRACTIC EXAMINERS	EXAMINERS IN DIETETICS AND NUTRITION \$ \$ \$ 91 2	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
TERPRISE BOARDS AND COMMISSIONS ATMENT OF REVENUES, EXPENSES, ID CHANGES IN FUND NET ASSETS REVENSES IN THOUSANDS OF A STATE Expressed in Thousands) PERATING REVENUES: SALES OF COMMODITIES AND SERVICES SSEESSMENTS USE OF MONEY AND PROPERTY LICENSES, PERMITS, AND FEES DTHER TOTAL OPERATING REVENUES	EXAMINERS BOARD \$ \$	EXAMINERS OF CERTIFIED SHORTHAND REPT. \$	EXAMINERS OF NURSING FACILITY ADMINISTRATORS \$ 190	INDUSTRY PROMOTION BOARD	AUCTIONEERS LICENSING BOARD	BOARD OF ARCHITECTURAL EXAMINERS \$	BOARD OF CHIROPRACTIC EXAMINERS	EXAMINERS IN DIETETICS AND NUTRITION \$ \$	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
ITERPRISE BOARDS AND COMMISSIONS ATREMENT OF REVENUES, EXPENSES, ND CHANGES IN FUND NET ASSETS BY THE YEAR ENDED JUNE 30, 2007 Expressed in Thousands) PERATING REVENUES: SALES OF COMMONTIES AND SERVICES ASSESSMENTS USE OF MOREY AND PROPERTY LICENSES, PERMITS, AND FEES OTHER TOTAL OPERATING REVENUES PERATING EXPENSES: COST OF SALES AND SERVICES ADMINISTRATIVE	S \$	EXAMINERS OF CERTIFIED SHORTHAND REPT. \$ 99	EXAMINERS OF MURSING FACILITY ADMINISTRATORS \$ 190 113 303 320	INDUSTRY PROMOTION BOARD 364 \$	AUCTIONEERS LICENSING BOARD \$ 91	BOARD OF ARCHITECTURAL EXAMINERS \$	BOARD OF CHIROPRACTIC EXAMINERS 215 215 200	EXAMINERS IN DIETETICS AND NUTRITION \$ \$ \$ 91 2	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
NTERPRISE BOARDS AND COMMISSIONS FATEMENT OF REVENUES, EXPENSES, ND CHANGES IN FUND NET ASSETS	EXAMINERS BOARD \$ 450 450	EXAMINERS OF CERTIFIED SHORTHAND REPT. \$ 99 99	EXAMINERS OF NURSING FACILITY ADMINISTRATORS \$ 190 113 303	INDUSTRY PROMOTION BOARD 364 \$ 	AUCTIONEERS LICENSING BOARD 91 91	BOARD OF ARCHITECTURAL EXAMINERS \$ 441 441 258	BOARD OF CHIROPRACTIC EXAMINERS 215 215	EXAMINERS IN DIETETICS AND NUTRITION \$ \$ \$ 91 2 93	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
ITERPRISE BOARDS AND COMMISSIONS ATEMENT OF REVENUES, EXPENSES, ND CHANGES IN FUND NET ASSETS REVENSES OF COMMEDIAL ON TASSETS Expressed in Thousands) PERATING REVENUES: SALES OF COMMODITIES AND SERVICES ASSESSMENTS USE OF MONEY AND PROPERTY LICENSES, PERMITS, AND FEES OTHER TOTAL OPERATING REVENUES PERATING EXPENSES: DOST OF SALES AND SERVICES ADMINISTRATIVE DEPRECIATION	EXAMINERS BOARD \$ \$ 450 450 450 450	EXAMINERS OF CERTIFIED SHORTHAND REPT. 99 99 145	EXAMINERS OF NURSING FACILITY ADMINISTRATORS \$ 190 113 303 320 5	INDUSTRY PROMOTION BOARD 364 \$ 	AUCTIONEERS LICENSING BOARD 91 91 136	BOARD OF ARCHITECTURAL EXAMINERS 441 441 441 258 87	BOARD OF CHROPRACTIC EXAMINERS 3 215 215 200 2 200 2	EXAMINERS IN DICIFETICS AND NUTRITION \$ \$ 91 2 93 74	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
TERPRISE BOARDS AND COMMISSIONS ATEMENT OF REVENUES, EXPENSES, ID CHANGES IN FUND NET ASSETS REVENSE OF COMMODITIES AND SERVICES SALES OF COMMODITIES AND SERVICES SASESSMENTS ISS OF MONEY AND PROPERTY IJCENSE, PERMITS, AND FEES TOTAL OPERATING REVENUES PERATING EXPENSES: DOST OF SALES AND SERVICES ADMINISTRATIVE SPERECIATION MORTIZATION TOTAL OPERATING EXPENSES	EXAMINERS BOARD \$ \$ \$ 450 462 462 462	EXAMINERS OF CERTIFIED SHORTHAND REPT. 99 99 145 145	EXAMINERS OF MURSING FACILITY ADMINISTRATORS \$ 190 113 303 303 320 5 325	INDUSTRY PROMOTION BOARD 364 \$ 	AUCTIONEERS UCENSING BOARD 91 91 136 136	BOARD OF ARCHITECTURAL EXAMINERS 441 441 441 258 87 345	BOARD OF CHROPRACTIC EXAMINERS 3 215 215 200 2 200 2 202	EXAMINERS IN DIETETICS AND NUTRITION \$ \$ \$ 91 2 93 74 74	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
TERPRISE BOARDS AND COMMISSIONS ATEMENT OF REVENUES, EXPENSES, ID CHANGES IN FUND NET ASSETS REVENSES OF ADMED JUNE 30, 2007 EXPRESSED IN Thousands) PERATING REVENUES: SALES OF COMMODITIES AND SERVICES USES OF MONEY AND PROPERTY LICENSES, PERMITS, AND FEES TOTAL OPERATING REVENUES PERATING EXPENSES: DOST OF SALES AND SERVICES DADMINISTRATIVE DEFRECIATION MORTIZATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS)	EXAMINERS BOARD \$ \$ 450 450 450 450	EXAMINERS OF CERTIFIED SHORTHAND REPT. 99 99 145	EXAMINERS OF NURSING FACILITY ADMINISTRATORS \$ 190 113 303 320 5	INDUSTRY PROMOTION BOARD 364 \$ 	AUCTIONEERS LICENSING BOARD 91 91 136	BOARD OF ARCHITECTURAL EXAMINERS 441 441 441 258 87	BOARD OF CHROPRACTIC EXAMINERS 3 215 215 200 2 200 2	EXAMINERS IN DICIFETICS AND NUTRITION \$ \$ 91 2 93 74	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
TERPRISE BOARDS AND COMMISSIONS TERPRISE BOARDS AND COMMISSIONS D CHANGES IN FUND NET ASSETS R THE YEAR ENDED JUNE 30, 2007 YerrATING REVENUES: ALES OF COMMODITES AND SERVICES SSESSMENTS SC OF MOREY AND PROPERTY (CENSES, PERMITS, AND FEES THER COTAL OPERATING REVENUES PERATING EXPENSES: OST OF SALES AND SERVICES MINISTRATIVE PERECLATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) DOPERATING INCOME (LOSS) DOPERATING REVENUES (EXPENSES): TATE APPROPRIATIONS TATEGOVERNMENTAL REVENUES (EXPENSES)	EXAMINERS BOARD \$ \$ \$ 450 462 462 462	EXAMINERS OF CERTIFIED SHORTHAND REPT. 99 99 145 145	EXAMINERS OF MURSING FACILITY ADMINISTRATORS \$ 190 113 303 303 320 5 325	INDUSTRY PROMOTION BOARD 364 \$ 	AUCTIONEERS UCENSING BOARD 91 91 136 136	BOARD OF ARCHITECTURAL EXAMINERS 441 441 441 258 87 345	BOARD OF CHROPRACTIC EXAMINERS 3 215 215 200 2 200 2 202	EXAMINERS IN DIETETICS AND NUTRITION \$ \$ \$ 91 2 93 74 74	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
TERPRISE BOARDS AND COMMISSIONS TERPRISE BOARDS AND COMMISSIONS ATTEMENT OF REVENUES, EXPENSES, D CHANGES IN FUND NET ASSETS R THE YEAR ENDED JUNE 30, 2007 xpressed in Thousands) PERATING REVENUES: ALES OF COMMONDITES AND SERVICES ASSESSMENTS SE OF MONEY AND PROPERTY ICENSES, PERMITS, AND FEES THER TOTAL OPERATING REVENUES PERATING EXPENSES: NOT OF SALES AND SERVICES DIMESTIGATIVE MORTIZATION TOTAL OPERATING EXPENSES OPERATING EXPENSES OPERATING INCOME (LOSS) NOPERATING REVENUES (EXPENSES): TATE APPROPRIATIONS VIERCOVERNMENTAL REVENUES (EXPENSES): TATE APPROPRIATIONS VIERCOVERNMENTAL REVENUES (EXPENSES) AXES SE OF MONEY AND PROPERTY MONEY AND PROPERTY SES OF MONEY	EXAMINERS BOARD \$ \$ \$ 450 462 462 462	EXAMINERS OF CERTIFIED SHORTHAND REPT. 99 99 145 145	EXAMINERS OF MURSING FACILITY ADMINISTRATORS \$ 190 113 303 303 320 5 325	INDUSTRY PROMOTION BOARD 364 \$ 	AUCTIONEERS UCENSING BOARD 91 91 136 136	BOARD OF ARCHITECTURAL EXAMINERS 441 441 441 258 87 345	BOARD OF CHROPRACTIC EXAMINERS 3 215 215 200 2 200 2 202	EXAMINERS IN DIETETICS AND NUTRITION \$ \$ \$ 91 2 93 74 74	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
TERPRISE BOARDS AND COMMISSIONS ATEMENT OF REVENUES, EXPENSES, D CHANGES IN FUND NET ASSETS R THE YEAR ENDED JUNE 30, 2007 Xpressed in Thousands) PERATING REVENUES: ALES OF COMONDITIES AND SERVICES ALES OF COMONDOTIES AND SERVICES ALES OF COMONDOTIES AND SERVICES ALES OF COMONEY AND PROPERTY UCENSES, PERMITS, AND FEES THER TOTAL OPERATING REVENUES PERATING EXPENSES: 2037 OF SALES AND SERVICES DOMINISTRATIVE HERRECUTION MORTIZATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) DNOPERATING REVENUES (EXPENSES): TATE APPROPRIATIONS WTERGOVERNMENTAL REVENUES (EXPENSES): TATE APPROPRIATIONS WTERGOVERNMENTAL REVENUES (EXPENSES) AXES SIS OF MONEY AND PROPERTY AXES DOS ON DISPOSAL OF FIXED ASSETS OSS ON DISPOSAL OF FIXED ASSETS DEFARLE ARANTS WTERGOVER UNE	EXAMINERS BOARD \$ \$ 450 450 462 (12) 5	EXAMINERS OF CERTIFIED SHORTHAND REPT. \$ 99 99 99 145 145 (46) 9 9	EXAMINERS OF NURSING FACILITY ADMINISTRATORS 303 303 320 5 325 (22) 1 4 (4)	INDUSTRY PROMOTION 364 365 366	AUCTIONEERS UCENSING BOARD 91 91 136 136	BOARD OF ARCHITECTURAL EXAMINERS 441 441 441 258 87 345 96 16	BOARD OF CHROPRACTIC EXAMINERS 215 215 215 200 200 202 13 7	EXAMINERS IN DICITETICS AND NUTRITION 5 \$ 91 2 93 - 74 - 74 - 19 - 3 3	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
TERPRISE BOARDS AND COMMISSIONS ATMENT OF REVENUES, EXPENSES, ID CHANGES IN FUND NET ASSETS R THE YEAR ENDED JUNE 30, 2007 Expressed in Thousands) PERATING REVENUES: ALES OF COMUNDOITIES AND SERVICES ASSESSMENTS USE OF MONEY AND PROPERTY JCENSES, PERMITS, AND FEES THER TOTAL OPERATING REVENUES PERATING EXPENSES: COST OF SALES AND SERVICES DIMINISTRATIVE PERATING EXPENSES: COST OF SALES AND SERVICES DIMINISTRATIVE PERATING EXPENSES OPERATING REVENUES OPERATING INCOME (LOSS) DNOPERATING REVENUES (EXPENSES): TATE APPROPRIATIONS INTER GOVERNMENTAL REVENUES (EXPENSES) TATE APPROPRIATIONS INTER GOVERNMENTAL REVENUES (EXPENSES) COSS ON DISPOSAL OF FIXED ASSETS COSS ON DISPOSAL OF FIXED ASSETS THER REVENUE THER EXPENSE TOTAL NONOPERATING REVENUES (EXPENSES)	EXAMINERS BOARD \$ \$ 450 462 (12) 5 5 5 5 5 5	EXAMINERS OF CERTIFED SHORTHAND REPT. 99 99 145 (46) 9 9	EXAMINERS OF NURSING FACILITY ADMINISTRATORS 303 303 320 5 325 (22) 1 1 4 (4) (3)	INDUSTRY PROMOTION 364 365 366 366 366 366	AUCTIONEERS LICENSING BOARD 91 91 91 136 (45) (45)	BOARD OF ARCHITECTURAL EXAMINERS 441 441 441 258 87 345 96 16 16	BOARD OF CHROPRACTIC EXAMINERS 215 215 215 200 200 2 200 2 200 7 7 7	EXAMINERS IN DICITETICS AND NUTRITION 5 \$ 91 2 93 - 74 - 74 - 19 - 3 - 3 - 3 -	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
TERPRISE BOARDS AND COMMISSIONS ATEMENT OF REVENUES, EXPENSES, D CHANGES IN FUND NET ASSETS R THE YEAR ENDED JUNE 30, 2007 Xpressed in Thousands) PERATING REVENUES: ALLES OF COMMODITES AND SERVICES SALES OF COMMODITES AND SERVICES SALES OF COMMOTINES AND SERVICES USENEMIS SEC OF MOVEY AND PROPERTY USENAGE, PERMITS, AND FEES THER TOTAL OPERATING REVENUES PERATING EXPENSES: DOTO FSALES AND SERVICES UDMINISTRATIVE EPRECIATION TOTAL OPERATING EXPENSES OPERATING EXPENSES OPERATING INCOME (LOSS) DNOPERATING REVENUES (EXPENSES): TATE APPROPRIATIONS UTERGOVERNMENTAL REVENUES (EXPENSES): TATE APPROPRIATIONS UTERGOVERNMENTAL REVENUES (EXPENSES): TATE APPROPRIATIONS UTERGOVERNMENTAL REVENUES (EXPENSES) AXES SIG OF MONEY AND PROPERTY AMO ND ISPOSAL OF FIXED ASSETS OFFICES COMMENTED AND TRANSFERS DIFFERENCES DI	EXAMINERS BOARD \$ \$ 450 450 462 (12) 5 5 (12) 5 (12) 5 (12) 5 (12) 5 (7)	EXAMINERS OF CERTIFIED SHORTHAND REPT. \$ 99 99 99 145 145 (46) 9 9	EXAMINERS OF NURSING FACILITY ADMINISTRATORS 303 303 320 5 325 (22) 1 4 (4)	INDUSTRY PROMOTION 364 365 366	AUCTIONEERS UCENSING BOARD 91 91 136 136	BOARD OF ARCHITECTURAL EXAMINERS 441 441 441 258 87 345 96 16	BOARD OF CHROPRACTIC EXAMINERS 215 215 215 200 200 202 13 7	EXAMINERS IN DICITETICS AND NUTRITION 5 \$ 91 2 93 - 74 - 74 - 19 - 3 3	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
TERPRISE BOARDS AND COMMISSIONS ATEMENT OF REVENUES, EXPENSES, ID CHANGES IN FUND NET ASSETS R THE YEAR INDED JUNE 30, 2007 Expressed in Thousands) PERATING REVENUES: SALES OF COMMODITES AND SERVICES USESSIMENTS ISE OF MONEY AND PROPERTY JCENES, PERMITS, AND FEES THER TOTAL OPERATING REVENUES PERATING EXPENSES: DOST OF SALES AND SERVICES DATE OF MONEY AND PROPERTY JCENES, PERMITS, AND SERVICES DOST OF SALES AND SERVICES DATE OF MONEY AND PROPERTY ISE OF MONEY AND PROPERTY ISE OF MONEY AND PROPERTY JCENES, PERMITS, AND SERVICES DATE OF SALES AND SERVICES DATE OF SALES AND SERVICES DATE OF COMPANY ISE OF MONEY AND PROPERTY SALES AND SERVICES DOPERATING EXPENSES OPERATING INCOME (LOSS) DNOPERATING REVENUES (EXPENSES) INTER ACTION AND PROPERTY JAKES USE OF MONEY AND PROPERTY SALES DEFERAL GRANTSE D'HER EXPENSE TOTAL NONOPERATING REVENUES (EXPENSES) INTER ACTION D'HER EXPENSE TOTAL NONOPERATING REVENUES (EXPENSES) INTER ACTION D'HER EXPENSE TOTAL NONOPERATING REVENUES (EXPENSES) INTER ACTION DESCRIPTIONS TATAL CONTRIBUTIONS CITAL CONTRIBUTIONS CITALORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS AND FERSE	EXAMINERS BOARD \$ \$ 450 450 462 (12) 5 5 (12) 5 (12) 5 (12) 5 (12) 5 (7)	EXAMINERS OF CERTIFED SHORTHAND REPT. 99 99 145 (46) 9 9	EXAMINERS OF NURSING FACILITY ADMINISTRATORS 303 303 320 5 325 (22) 1 1 4 (4) (3)	INDUSTRY PROMOTION 364 365 366 366 366 366	AUCTIONEERS LICENSING BOARD 91 91 91 136 (45) (45)	BOARD OF ARCHITECTURAL EXAMINERS 441 441 441 258 87 345 96 16 16	BOARD OF CHROPRACTIC EXAMINERS 215 215 215 200 200 2 200 2 200 7 7 7	EXAMINERS IN DICITETICS AND NUTRITION 5 \$ 91 2 93 - 74 - 74 - 19 - 3 - 3 - 3 -	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
ITERPRISE BOARDS AND COMMISSIONS ATREMENT OF REVENUES, EXPENSES, ND CHANGES IN FUND NET ASSETS REVENSES IN FUND NET ASSETS REVENSES IN THE VARE NEDE JUNE 30, 2007 Expressed in Thousands) PERATING REVENUES: SALES OF COMMONTHES AND SERVICES ASSESSIVENTS USE OF MONEY AND PROPERTY LICENSES, PERMITS, AND FEES OTHER TOTAL OPERATING REVENUES PERATING EXPENSES ODST OF SALES AND SERVICES ADMINISTRATIVE DEPRECIATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) ONOPERATING REVENUES (EXPENSES): STATE APPROPRIATIONS AND REVENUES (EXPENSES): STATE APPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES): STATE APPROPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES): STATE APPROPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES) INTERGOVERNMENTAL REVENUES (EXPENSES) INTERGE EXPENSE TOTAL NONOPERATING REVENUES (EXPENSES) INTERGE EXPENSE TOTAL NONOPERATING REVENUES (EXPENSES) INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS APPROVERNMENTAL REVENUES (EXPENSES) INCOME CLOSS DEFORE CONTRIBUTIONS AND TRANSFERS APPROVERNMENTAL REVENUES (EXPENSES) INCOME ILOSS ON IMPAIRMENT OF CAPITAL ASSETS ANDREAD AND THE REVENUES (EXPENSES) INCOME TOTAL NONOPERATING REVENUES (EXPENSES)	EXAMINERS BOARD \$ \$ 450 462 462 (12) 5 5 	EXAMINERS OF CERTIFIED SHORTHAND REPT. 99 99 145 145 (46) 9 9 9 (37)	EXAMINERS OF NURSING FACILITY ADMINISTRATORS \$ 190 113 303 320 5 (22) (22) 1 (4) (3) (25)	INDUSTRY PROMOTION BOARD 364 \$ 	AUCTIONEERS LICENSINS BOARD 91 91 136 (45) 	BOARD OF ARCHITECTURAL EXAMINERS 441 441 258 87 345 96 16 16 112	BOARD OF CHROPRACTIC EXAMINERS 215 215 200 2 200 2 202 13 7 7 7 20	EXAMINERS IN DICIFETICS AND NUTRITION \$ \$ 91 2 93 74 74 19 3 3 22 2	OF EXAMINERS SPEECH-LANGU PATHOLOGY A
ITERPRISE BOARDS AND COMMISSIONS ATREMENT OF REVENUES, EXPENSES, ND CHANGES IN FUND NET ASSETS REVENUES: SALES OF COMMODITIES AND SERVICES ASSESSMENTS USE OF MONEY AND PROPERTY LICENSES, PERMITS, AND FEES OTHER TOTAL OPERATING REVENUES PERATING EXPENSES COST OF SALES AND SERVICES ADMINISTRATIVE DEPRECUATION TOTAL OPERATING REVENUES DEPRECUATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) ONOPERATING INCOME (LOSS) ONOPERATING REVENUES (EXPENSES): STATE APPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES): STATE APPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES): STATE APPROPROAL OF FIXED ASSETS LOSS ON DISPOSAL OF FIXED ASSETS FORMAL FIXED ASSETS FOR ALL SALES AND SERVICES DATION DISPOSAL OF FIXED ASSETS FORMAL FIXED ASSETS FORMAL FIXED ASSETS FORMAL SALES AND SERVICE DIFFER EXPENSE	EXAMINERS BOARD \$ \$ 450 450 462 (12) 5 5 (12) 5 (12) 5 (12) 5 (12) 5 (7)	EXAMINERS OF CERTIFED SHORTHAND REPT. 99 99 145 (46) 9 9	EXAMINERS OF NURSING FACILITY ADMINISTRATORS 303 303 320 5 325 (22) 1 1 4 (4) (3)	INDUSTRY PROMOTION 364 365 366 366 366 366	AUCTIONEERS LICENSING BOARD 91 91 91 136 (45) (45)	BOARD OF ARCHITECTURAL EXAMINERS 441 441 441 258 87 345 96 16 16	BOARD OF CHROPRACTIC EXAMINERS 215 215 215 200 200 2 200 2 200 7 7 7	EXAMINERS IN DICITETICS AND NUTRITION 5 \$ 91 2 93 - 74 - 74 - 19 - 3 - 3 - 3 -	OF EXAMINERS SPEECH-LANGU PATHOLOGY A

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	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
\$ 164 \$	896 \$	5 119 \$	215 \$	163 \$	509 \$	43 \$	1,467 \$	230 \$	2,846	i 29 \$	892
				29	29				934 4 23	52	88
							7				
									1		
164	896	119	215	192	538	43_	1,474	230	3,808	81	980
	1,219										
									198		
	82		1		5				45 391		
	1,301		1		5				634		
\$\$	2,197 \$	s <u>119</u> \$	216_\$	192_\$	543_\$	43_\$	1,474_\$	\$	4,442 \$	s <u>81</u> \$	980
\$ 14 \$	3 \$	s s	4 \$	s	3 \$	\$	21 \$	10 \$ 23	140 \$	52 \$	9
									85		
	1										
17	19						9	8	25		
31	23		4		3		30	41	250	52	9
	96		10		9		18	16	54		
	96		10	-	9		18	16	54		-
31	119	-	14		12		48	57	304	52	9
	82		1		5				635		
133_	1,996	119	201	192	526	43	1,426	173	400 3,103	29	971
133	2,078	119	202	192	531	43	1,426	173	4,138	29	971
\$\$	2,197 \$	s <u>119</u> \$	216 \$	192 \$	543 \$	43 \$	1,474_\$	230 \$	4,442	<u>81</u> \$	980
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	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
s s	s	; s	\$	106 \$	\$	s	\$	s	\$	s s	
407	2,107	5	229		320	35	1,278	241	1,972	575	967
407	2,177	5	229	106	320	35	1,278	241	1,972	575	967
	1,812	<u> </u>			010		1,210		1,012	583	1,409
415	29	2	218 2	31 7	260 3	24	1,000	352	1,795 12	4	1,409
415	1,841	2	220	38	263	24	1,000	352	1,807	587	1,414
(8)	336	3	9	68	57	11_	278	(111)	165	(12)	(447)
4	96		10	2	16		47	10	168		23
		(70)		18			66	44	3,438 (3,392)		
4	96	(70)	10	20	16		113	54	214		23
(4)	432	(67)	19	88	73	11	391	(57)	379	(12)	(424)
(4)	432	(67)	19		73	11	391	(57)	379	(12)	(424)
137	1,646	186	183	104	458	32	1,035	230	3,759	41	1,395
<u>\$ 133 \$</u>	2,078 \$	5 119 \$	202 \$	192 \$	531 \$	43 \$	1,426 \$	173 \$	4,138	29 \$	971

STATE OF LOUISIANA ENTERPRISE BOARDS AND COMMISSIONS STATEMENT OF NET ASSETS JUNE 30, 2007	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION	LOUISIANA STATE BOARD	LOUISIANA STATE BOARD OF ELECTROLYSIS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL	LOUISIANA STATE BOARD OF EXAMINERS FOR	LOUISIANA STATE BOARD OF HEARING	LOUISIANA STATE BOARD OF INTERIOR	LOUISIANA STATE BOARD OF MEDICAL	LOUISIANA STATE BOARD OF
(Expressed in Thousands) ASSETS	BOARD	OF DENTISTRY	EXAMINERS	DIRECTORS	SANITARIANS	AID DEALERS	DESIGNERS	EXAMINERS	NURSING
CURRENT ASSETS: CASH AND CASH EQUIVALENTS \$	1,430 \$	673 \$	3 \$	95 \$	31 \$	30 \$	67 \$	5,867 \$	5,380
INVESTMENTS RECEIVABLES (NET)	54			434	•			698	1,326 1
DUE FROM OTHER FUNDS DUE FROM FEDERAL GOVERNMENT									
INVENTORIES (AT COST) PREPAYMENTS		17		1					32
NOTES RECEIVABLE OTHER CURRENT ASSETS				500				65	0.700
TOTAL CURRENT ASSETS NONCURRENT ASSETS:	1,484	690	3	530	31	30	67	6,630	6,739
RESTRICTED ASSETS CASH								1,189	
INVESTMENTS RECEIVABLES								69	
NOTES RECEIVABLE INVESTMENTS	200								
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION) LAND								100	1,150
BUILDINGS AND IMPROVEMENTS MACHINERY AND EQUIPMENT		1		8			1	1,215 127	1,058 47
INFRASTRUCTURE CONSTRUCTION IN PROGRESS OTHER NONCURRENT ASSETS								41	
TOTAL NONCURRENT ASSETS	200	1		8		-	1	2,741	2,255
TOTAL ASSETS \$	1,684 \$	<u> </u>	3 \$	538_\$	31_\$	30 \$	68_\$	9,371 \$	8,994
LIABILITIES									
CURRENT LIABILITIES: ACCOUNTS PAYABLE AND ACCRUALS \$	833 \$	1 \$	s	8 \$	s	1 \$	s	264 \$	91
DUE TO OTHER FUNDS DUE TO FEDERAL GOVERNMENT			·		-		Ť		
DEFERRED REVENUES AMOUNTS HELD IN CUSTODY FOR OTHERS		447						2,612	
OTHER CURRENT LIABILITIES CURRENT PORTION OF LONG-TERM LIABILITIES:	24						9		83
CONTRACTS PAYABLE COMPENSATED ABSENCES PAYABLE				3				67	145
CAPITAL LEASE OBLIGATIONS CLAIMS AND LITIGATION PAYABLE									
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS									98
BONDS PAYABLE OTHER LONG-TERM LIABILITIES TOTAL CURRENT LIABILITIES								0.010	
NONCURRENT LIABILITIES:	857	448		11		1	9	2,943	417
NONCURRENT PORTION OF LONG-TERM LIABILITIES: CONTRACTS PAYABLE									
COMPRISATED ABSENCES PAYABLE CAPITAL LEASE OBLIGATIONS		38		12				113	
DEFERRED REVENUES CLAIMS AND LITIGATION PAYABLE		130							
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS									2,073
BONDS PAYABLE OTHER LONG-TERM LIABILITIES									
TOTAL NONCURRENT LIABILITIES		168		12				113	2,073
TOTAL LIABILITIES	857	616		23		1	9	3,056	2,490
NET ASSETS INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT RESTRICTED FOR CAPITAL PROJECTS RESTRICTED FOR DEBT SERVICE RESTRICTED FOR UNEENFLOYMENT COMPENSATION		1		8			1	1,442	84
RESTRICTED FOR OTHER SPECIFIC PURPOSES UNRESTRICTED	827	74	3	507	31	29	58	961 3,912	6,420
TOTAL NET ASSETS	827	75	3	515	31	29	59	6,315	6,504
TOTAL LIABILITIES AND NET ASSETS \$	1,684 \$	691 \$	3 \$	538_\$	31_\$	30 \$	68 \$	9,371 \$	8,994
STATE OF LOUISIANA ENTERPRISE BOARDS AND COMMISSIONS STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS FOR THE VERE RUDED JUNE 30, 2007 (Expressed in Thousands)	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	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	LOUISIANA STATE BOARD OF NURSING
OPERATING REVENUES: SALES OF COMMODITIES AND SERVICES \$		32	s	s	\$	\$	\$	s	
ASSESSMENTS USE OF MONEY AND PROPERTY	1,096	47							
LICENSES, PERMITS, AND FEES OTHER		832		504	12	25	89	6,424 126	4,708 271
TOTAL OPERATING REVENUES	1,096	911		504	12	25	89	6,550	4,979
OPERATING EXPENSES:				504	12				4,979
OPERATING EXPENSES: COST OF SALES AND SERVICES ADMINISTRATIVE	1,096 416 852	779 125		392	12	25	<u>89</u> 83	5,057	4,979 3,165
OPERATING EXPENSES: COST OF SALES AND SERVICES	416	779	**						
OPERATING EXPENSES: COST OF SALES AND SERVICES ADMINISTRATIVE DEPRECIATION	416	779 125		392				5,057	3,165
OPERATING EXPENSES: COST OF SALES AND SERVICES ADMINISTRATIVE DEPRECIATION AMORTIZATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS)	416 852	779 125 3		392 3	12	16	83	5,057 110	3,165 45
OPERATING EXPENSES: COST OF SALES AND SERVICES ADMINISTRATIVE DEPRECIATION AMORTIZATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) NONOPERATING REVENUES (EXPENSES): STATE APPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES) TAXES	416 852 1.268 (172)	779 125 3 907 4		392 3 395 109	12	16	83 83 6	5,057 110 5,167 1,383	3,165 45 3,210 1,769
OPERATING EXPENSES: COST OF SALES AND SERVICES ADMINISTRATIVE DEPRECIATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) NONOPERATING REVENUES (EXPENSES): STATE APPROPRIATIONS STATE APPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES) TAXES USE OF MONEY AND PROPERTY GAIN ON DISPOSAL OF FIXED ASSETS LOSS ON DISPOSAL OF FIXED ASSETS FEDERAL GRANTS INTEREST EXPENSE OTHER REVENUE	416 852 1,268	779 125 3 907		392 3 395	12	16	83	5,057 110 5,167	3,165 45 3,210 1,769 301 (86)
OPERATING EXPENSES: COST OF SALES AND SERVICES ADMINISTRATIVE DEPRECIATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) NONOPERATING REVENUES (EXPENSES): STATE APPROPRIATIONS STATE APPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES) TAXES LUSE OF MONEY AND PROPERTY GAIN ON DISPOSAL OF FIXED ASSETS LOSS ON DISPOSAL OF FIXED ASSETS FEDERAL GRANTS INTEREST EXPENSE OTHER REVENUE	416 852 (172) 71	779 125 3 907 4 32		392 3 109 15 5	12	16	83 <u>83</u> <u>6</u> 2	5,057 110 <u>5,167</u> 1,383 227	3,165 45 3,210 1,769 301 (86) (20)
OPERATING EXPENSES: COST OF SALES AND SERVICES ADMINISTRATIVE DEPRECIATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) NONOPERATING REVENUES (EXPENSES): STATE APPROPRIATIONS INTEG OF MONEY AND PROPERTY GAIN ON DISPOSAL OF FIXED ASSETS LOSS ON DISPOSAL OF FIXED ASSETS FEDERAL GRANTS INTERST EXPENSE OTHER REVENUE OTHER REVENUE	416 852 (1268 (172) 71 71	779 125 3 907 4 32 32		392 3 395 109 15 5 20	12	16 9 	83 <u>83</u> <u>6</u> 2 2 <u>2</u>	5,057 110 <u>5,167</u> 1,383 227 227	3,165 45 3,210 1,769 301 (86) (20) (20) 195
OPERATING EXPENSES: COST OF SALES AND SERVICES ADMINISTRATIVE DEPRECIATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) NONOPERATING REVENUES (EXPENSES): STATE APPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES) TAXES USE OF MONEY AND PROPERTY GAIN ON DISPOSAL OF FIXED ASSETS LOSS ON DISPOSAL OF FIXED ASSETS EDERAL, GRANTS INTERGOVERVENSE OTHER REVENUE OTHER REVENSE TOTAL NONOPERATING REVENUES (EXPENSES) INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS CAPITAL CONTRIBUTIONS EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS TRANSFERS IN	416 852 (172) 71 71 71 (101)	779 125 3 907 4 32		392 3 109 15 5	12	16	83 <u>83</u> <u>6</u> 2	5,057 110 <u>5,167</u> 1,383 227	3,165 45 3,210 1,769 301 (86) (20)
OPERATING EXPENSES: COST OF SALES AND SERVICES ADMINISTRATIVE DEPRECIATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) NONOPERATING REVENUES (EXPENSES): STATE APPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES) TATAE APPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES) COM DOI BY AND PROPERTY GAIN ON DISPOSAL OF FIXED ASSETS LOSS ON DISPOSAL OF FIXED ASSETS FEDERAL GRANTS INTEREST EXPENSE OTHER REVENUE OTHER REVENUE OTHER REVENUES INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS CAPITAL CONTRUBUTIONS EXTRAOPDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS FRANSFERS OUT	416 852 (172) 71 71 (101)	779 125 3 907 4 32 32 36		392 3 395 109 15 5 20 129	12	16 16 9 9	83 <u>83</u> <u>6</u> 2 2 <u>2</u> 8	5,057 110 5,167 1,383 227 227 1,610	3,165 45 3,210 1,769 301 (86) (20) 195 1,964
OPERATING EXPENSES: COST OF SALES AND SERVICES ADMINISTRATIVE DEPRECIATION TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) NONOPERATING REVENUES (EXPENSES): STATE APPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES) TAXES USE OF MONEY AND PROPERTY GAIN ON DISPOSAL OF FIXED ASSETS LOSS ON DISPOSAL OF FIXED ASSETS EDERAL, GRANTS INTERGOVERVENSE OTHER REVENUE OTHER REVENSE TOTAL NONOPERATING REVENUES (EXPENSES) INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS CAPITAL CONTRIBUTIONS EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS TRANSFERS IN	416 852 (172) 71 71 71 (101)	779 125 3 907 4 32 32		392 3 395 109 15 5 20	12 12 	16 9 	83 <u>83</u> <u>6</u> 2 2 <u>2</u>	5,057 110 <u>5,167</u> 1,383 227 227	3,165 45 3,210 1,769 301 (86) (20) (20) 195

	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	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	LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH
\$	156 \$	133 \$	443 \$	1,183 \$	326 \$	12 \$	10 \$	11 \$	255 \$	218 \$	1,754
		11	520 6	22				5	2	186	39
	3									5	
-	159	144	969	1,205	326	12	10	16	257	409	5
		608									
	1	45	77		6					6	465
_											
\$	1 160 \$	653	1,046 \$	1,205 \$	<u>6</u> 332 \$		 		257 \$	<u>6</u> 415 \$	465
-											
\$	4 \$	10 \$	70 \$	4 \$	\$	s	\$	s s	15 \$	18 \$	541
	28			94							
											12
					18						
_	32	10	70	98	18	-			15	18	553
		9	65	18			1			7	27
			50								
_											
_		9	115	18			<u>1</u> 1			25	27 580
	1	45	77		6					6	465
_	127	733	784	1,089	308	12	9	16	242	384	1,218
\$	128	778	1,046 \$	1,089	314	12	<u> </u>	<u>16</u>	242 257 \$	<u>390</u> 415 \$	1,683
-				·							
	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	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	LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH
\$	s	s	18 \$	\$	s	s	\$	i 19 \$	203 \$	284 \$	2,073
	117	425	114	476	336	5	46				
-	117	425	1,132	476	336	5	46		203	289	2,073
_		423	1,132	320	550	3			193	209	3,084
	476 1	384 31	1,314 17 1	320	325 3	5	49	25	6	2/8	5,084
_	477	415	1,332	320	328	3	49	25	199	280	3,153
	(360)	10	(200)	156		2	(3)	(6)	4	9	(1,080)
	3	15	39	55	12				11		104
											6
_			(50)								46
-	(357)	15	(11) (211)	211	12 20	- 2	(3)		11		(924)
_											
_	(357)	25 753	(211)	211 878	20 294	2	(3)	(6)	15 227	9 381	(924) 2,607
\$	128 \$			1,089 \$	314 \$	12 \$			242 \$	390 \$	1,683

STATE OF LOUISIANA ENTERPRISE BOARDS AND COMMISSIONS STATEMENT OF NET ASSETS JUNE 30, 2007 (Expressed in Thousands)	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	SUB TOTALS JUNE 30, 2007	ELIMINATION FOR INTRAFUND TRANSACTIONS DR CR	TOTALS JUNE 30, 2007
ASSETS								
CURRENT ASSETS: CASH AND CASH EQUIVALENTS INVESTMENTS	\$ 475 \$	\$ 790 \$	\$ 192 \$	180 \$	88 \$	29,249 3,214		\$ 29,249 3,214
RECEIVABLES (NET) DUE FROM OTHER FUNDS		22			7	1,322	(23)	1,322
DUE FROM FEDERAL GOVERNMENT INVENTORIES (AT COST)							(20)	
PREPAYMENTS NOTES RECEIVABLE		3	2			69		69
OTHER CURRENT ASSETS TOTAL CURRENT ASSETS	475	815	194	180	95	73 33,955	(23)	33,932
NONCURRENT ASSETS: RESTRICTED ASSETS CASH				152		1,361		1,361
INVESTMENTS RECEIVABLES				152		2,092		1,361 2,092 69
NOTES RECEIVABLE INVESTMENTS						200		- 200
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION) LAND						1.475		1.475
BUILDINGS AND IMPROVEMENTS MACHINERY AND EQUIPMENT		7	4			2,419		2,419
INFRASTRUCTURE CONSTRUCTION IN PROGRESS			-					
OTHER NONCURRENT ASSETS TOTAL NONCURRENT ASSETS		7	4	152		42		42 8,985
TOTAL ASSETS	\$ 475 \$			332 \$	95 \$	42,940	(23)	-
LIABILITIES	a <u>413</u> a		• <u>130</u> •			42,840		9 42,317
CURRENT LIABILITIES:								
ACCOUNTS PAYABLE AND ACCRUALS DUE TO OTHER FUNDS	\$ 2 \$	5 4 5	\$2\$	1 \$	23 \$	2,314 23	(23)	\$ 2,314
DUE TO FEDERAL GOVERNMENT DEFERRED REVENUES		4	148				(23)	3,695
AMOUNTS HELD IN CUSTODY FOR OTHERS OTHER CURRENT LIABILITIES		-	140			105 135		105 135
CURRENT PORTION OF LONG-TERM LIABILITIES: CONTRACTS PAYABLE						135		-
COMPOSATED ABSENCES PAYABLE CAPITAL LEASE OBLIGATIONS	11	3				332		332
CLAIMS AND LITIGATION PAYABLE NOTES PAYABLE						120		 120
LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE								-
OTHER LONG-TERM LIABILITIES TOTAL CURRENT LIABILITIES	13	11	150	1	23	6,724	(23)	6,701
NONCURRENT LIABILITIES:		·		<u> </u>			(20)	
NONCURRENT PORTION OF LONG-TERM LIABILITIES: CONTRACTS PAYABLE								-
COMPENSATED ABSENCES PAYABLE CAPITAL LEASE OBLIGATIONS		41		5		599		599
DEFERRED REVENUES CLAIMS AND LITIGATION PAYABLE						130 50		130 50
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS						2,101		2,101
BONDS PAYABLE OTHER LONG-TERM LIABILITIES								-
TOTAL NONCURRENT LIABILITIES		41		5		2,880		2,880
TOTAL LIABILITIES	13	52	150	6	23	9,604	(23)	9,581
NET ASSETS INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		7	4			3,001		3,001
RESTRICTED FOR CAPITAL PROJECTS RESTRICTED FOR DEBT SERVICE								-
RESTRICTED FOR UNEMPLOYMENT COMPENSATION RESTRICTED FOR OTHER SPECIFIC PURPOSES						2,579		2,579
UNRESTRICTED	462	763	44	326	72	27,756		27,756
TOTAL NET ASSETS	462	770	48	326	72	33,336		33,336
TOTAL LIABILITIES AND NET ASSETS	\$\$	822 5	\$\$	332 \$	95 \$	42,940	(23)	\$ 42,917
STATE OF LOUISIANA ENTERPRISE BOARDS AND COMMISSIONS								
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS	RADIOLOGIC	STATE BOARD OF	STATE	STATE BOARD	STATE		ELIMINATION FOR	
FOR THE YEAR ENDED JUNE 30, 2007	TECHNOLOGY BOARD OF	CERTIFIED PUBLIC ACCOUNTANTS	BOARD OF EXAMINERS OF	OF VETERINARY MEDICAL	BOXING AND WRESTLING	TOTALS	INTRAFUND	TOTALS
(Expressed in Thousands)	EXAMINERS	OF LOUISIANA	PSYCHOLOGISTS	EXAMINERS	COMMISSION	JUNE 30, 2006	DR CR	JUNE 30, 2007
OPERATING REVENUES:								
SALES OF COMMODITIES AND SERVICES ASSESSMENTS	\$ \$	5 5	5 S	\$	\$	3,099 2,821		\$ 3,099 2,821
USE OF MONEY AND PROPERTY LICENSES, PERMITS, AND FEES	177	874	160	310	121	99 24,964		99 24,964
OTHER	10	7		310		606		606
TOTAL OPERATING REVENUES	204	881	160	310	121	31,589		31,589
OPERATING EXPENSES: COST OF SALES AND SERVICES	43					15,218		15,218
ADMINISTRATIVE DEPRECIATION	43	723	171	304	51	13,786		13,786
AMORTIZATION		1	2			46		46
TOTAL OPERATING EXPENSES	174	724	173	304	51	29,345		29,345
OPERATING INCOME (LOSS)	30	157	(13)	6	70	2,244		2,244
NONOPERATING REVENUES (EXPENSES):								
STATE APPROPRIATIONS INTERGOVERNMENTAL REVENUES (EXPENSES)								-
TAXES USE OF MONEY AND PROPERTY		30	3	15		1,376		
GAIN ON DISPOSAL OF FIXED ASSETS LOSS ON DISPOSAL OF FIXED ASSETS								-
FEDERAL GRANTS INTEREST EXPENSE						6 (90)		6 (90)
OTHER REVENUE OTHER EXPENSE				26		3,643 (3,532)		3,643 (3,532)
TOTAL NONOPERATING REVENUES (EXPENSES)		30	3	41	-	1,403		1,403
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	30	187	(10)	47	70	3,647		3,647
CAPITAL CONTRIBUTIONS		-						-
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSE TRANSFERS IN	ETS							-
TRANSFERS OUT				· .				-
CHANGE IN NET ASSETS	30	187	(10)	47	70	3,647		3,647
NET ASSETS RECININING								

58

48 \$

279

326 \$

2

29,689

72 \$ 33,336

29,689

_ ___

-- \$ 33,336

..

432

462 \$

\$

583

770 \$

NET ASSETS - BEGINNING

NET ASSETS - ENDING



ENTERPRISE BOARDS AND COMMISSIONS STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2007 (Expressed in Thousands)	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD
CASH FLOWS FROM OPERATING ACTIVITIES: CASH RECEIVED FROM CUSTOMERS CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES 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)	\$ 428 \$ (300) (159)	100 \$ (87) (57)	304 \$ (179) (154)	367 (314)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(31)	(44)	(29)	53
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: STATE APPROPRIATIONS PROCEEDS FROM SALE OF BONDS PRINCIPAL PAID ON BOND MATURITIES 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			(23)	8
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES			(23)	8
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: PROCEEDS FROM SALE OF BONDS PRINCIPAL PAID ON BOND MATURITIES 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				
CASH FLOWS FROM INVESTING ACTIVITIES: PURCHASES OF INVESTMENT SECURITIES PROCEEDS FROM SALE OF INVESTMENT SECURITIES INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	5_	9	1	6
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	5	9	1	6
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(26)	(35)	(51)	67
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	136	220	97	286
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ <u>110</u> \$	185 \$	46 \$	353
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:	-	-	_	-
OPERATING INCOME (LOSS)	\$\$	(46) \$	(22) \$	(33)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS)TO NET CASH PROVIDE BY OPERATING ACTIVITIES: DEPRECIATION PROVISION FOR UNCOLLECTIBLE ACCOUNTS OTHER	2		4 (3)	
CHANGES IN ASSETS AND LIABILITIES: (INCREASE)DECREASE IN ACCOUNTS RECEIVABLE (INCREASE)DECREASE IN DUE FROM OTHER FUNDS (INCREASE)DECREASE IN PREPAYMENTS (INCREASE)DECREASE IN INVENTORIES (INCREASE)DECREASE IN OTHER ASSETS		1	(13)	3
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	4	1	(2)	83
INCREASE(DECREASE) IN DUE TO OTHER FUNDS INCREASE(DECREASE) IN DEFERRED REVENUES INCREASE(DECREASE) IN OTHER LIABILITIES	(23)		7	
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$\$	(44) \$	(29) \$	53

μ	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	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
\$	90 \$ (37) (61)	441 \$ (158) (186)	215 \$ (88) (104)	67 \$ (26) (41)	259 \$ (125) (96)	407 \$ (219) (187)	2,177 (655) (1,142)
	(8)	97	23		38	·	380
	(20)						
	(20)					<u> </u>	
							(40)
							(40)
		(12)					(482) 791
		16	5_	3	18	4	74
		4	5	3	18	4	383
	(28)	101	28	3	56	5	723
	185	235	150	102	368	159	173
\$	\$ 	<u>336</u> \$ 	<u>178</u> \$ 	<u> </u>	<u>424</u> \$ 	<u> 164 </u> \$ 	
\$	(45) \$	96_\$	\$	\$_	\$_	(8) \$	336
			2				29
	(2)	1					
	20 (1)	(3) 3	7 1	6 1	8	8	(5)
	1	3	1		2	1	21
	19			(26)	1		(1)
\$	(8) \$		\$	\$	38 \$	1 \$	

STATE OF LOUISIANA ENTERPRISE BOARDS AND COMMISSIONS STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2007	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM
(Expressed in Thousands) CASH FLOWS FROM OPERATING ACTIVITIES: CASH RECEIVED FROM CUSTOMERS CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES		229 \$ (129)	95 (38)
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)	(2)	(88)	
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	3	12	57
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	(70)		
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(70)		
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 CAPITAL CONTRIBUTIONS OTHER			
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	·		
CASH FLOWS FROM INVESTING ACTIVITIES: PURCHASES OF INVESTMENT SECURITIES PROCEEDS FROM SALE OF INVESTMENT SECURITIES INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES		10	2
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES		10	2
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(67)	22	59
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	186	193	104
CASH AND CASH EQUIVALENTS AT END OF YEAR \$	s <u> </u>	215 \$	163
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS) \$	s3_\$_	9 \$	68
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS)TO NET CASH PROVIDED BY OPERATING ACTIVITIES: DEPRECIATION PROVISION FOR UNCOLLECTIBLE ACCOUNTS OTHER		2	
CHANGES IN ASSETS AND LIABILITIES: (INCREASE)DECREASE IN ACCOUNTS RECEIVABLE (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 INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE INCREASE(DECREASE) IN DUE TO OTHER FUNDS		1	(11)
INCREASE(DECREASE) IN DEFERRED REVENUES INCREASE(DECREASE) IN OTHER LIABILITIES			
NET CASH PROVIDED BY OPERATING ACTIVITIES \$	3 <u> </u>	12 \$	57

	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	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
\$	304 \$ (145) (111)	35 (25)	1,278 \$ (503) (491)	241 \$ (230) (218)	2,087 \$ (672) (1,128)	585 \$ (596)	983 (1,413)
_	48	10	284	(207)	287	(11)	(430)
-			<u> </u>	<u> </u>	<u>46</u> 46		
-	(5)				(269)		
-	16		47	10	167		23
-	<u> </u>		47 397	10(154)	<u>167</u> 231		(407)
	450	33	1,070	384	2,615	40	1,299
\$_	<u>509</u> \$ 		<u> </u>		2,846\$		892
\$_	<u> </u>	\$	\$	(111) \$	165_\$	(12) \$	(447)
	3				12		
	(15)		3		115	11	16
	3	(1)	2 1	6 13 (115)	17 (14)	(10)	1
¢	48_\$	\$		(207) \$	(8)	(11) \$	(430)
ф =	<u>40</u> \$	<u> </u>	\$	(207) \$	201 \$	(11) \$	(430)

STATE OF LOUISIANA ENTERPRISE BOARDS AND COMMISSIONS STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2007	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION	LOUISIANA STATE BOARD OF	LOUISIANA STATE BOARD OF ELECTROLYSIS
(Expressed in Thousands) CASH FLOWS FROM OPERATING ACTIVITIES:	BOARD	DENTISTRY	EXAMINERS
CASH RECEIVED FROM CUSTOMERS \$ CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES 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)	1,076 \$ (851)	829 \$ (489) (454)	
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	225	(114)	
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			(2)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES			(2)
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 CAPITAL CONTRIBUTIONS OTHER		(1)	
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES		(1)	
CASH FLOWS FROM INVESTING ACTIVITIES: PURCHASES OF INVESTMENT SECURITIES PROCEEDS FROM SALE OF INVESTMENT SECURITIES INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	71	32	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	71	32	
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	296	(83)	(2)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,134	756	5
CASH AND CASH EQUIVALENTS AT END OF YEAR \$	1,430 \$	673 \$	3
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS) \$	(172) \$	4 \$	
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS)TO NET CASH PROVIDED BY OPERATING ACTIVITIES: DEPRECIATION PROVISION FOR UNCOLLECTIBLE ACCOUNTS OTHER		2	
CHANGES IN ASSETS AND LIABILITIES: (INCREASE)DECREASE IN ACCOUNTS RECEIVABLE (INCREASE)DECREASE IN DUE FROM OTHER FUNDS (INCREASE)DECREASE IN PREPAYMENTS (INCREASE)DECREASE IN INVENTORIES	(20)	(12)	
INCREASE DECREASE IN OTHER ASSETS INCREASE DECREASE IN ACCOUNTS PAYABLE AND ACCRUALS INCREASE DECREASE IN COMPENSATED ABSENCES PAYABLE INCREASE (DECREASE) IN DUE TO OTHER FUNDS INCREASE (DECREASE) IN DEFERRED REVENUES	417	(1) 4 (111)	
INCREASE DECREASE) IN OTHER LIABILITIES			
NET CASH PROVIDED BY OPERATING ACTIVITIES \$	225 \$	(114) \$	

	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
\$	504 \$ (140) (256)	12 (12)	\$ 25 5 (7) (9)	\$ 89 (33) (43)	\$ 6,794 (2,034) (2,716)	\$ 4,979 \$ (1,255) (1,858)	123 (461) (15)
-	108		9	13_	2,044	1,866	(353)

-

5

(463)

	5					(463)	
						2,235 (64)	
						(86)	
				(1)	(132)	(2,273)	
				(1)	(132)	(188)	
	(129)					(2,816)	
						3,266	
	15			2	189	278	3
	(114)			2	189	728	3
	(1)		9	14	2,101	1,943	(350)
	96	31	21	53	4,955	3,437	506
\$	95_\$	31_\$	30_\$	67 \$	7,056 \$	5,380 \$	156
\$	109 \$	\$	9_\$	<u>6</u> \$	1,383_\$	1,769 \$	(360)
¢	<u> </u>	Ψ		¢	<u> </u>	<u> </u>	(000)
	3				110	45	1
	5				126		I
						194	
					285	5	
	(1)				3	(1)	
	(7) 4				144	(140)	
	4				34	(6)	
				7	(41)		6

\$<u>108</u> \$<u>--</u> \$<u>9</u> \$<u>13</u> \$<u>2,044</u> \$<u>1,866</u> \$<u>(353)</u>

7

STATE OF LOUISIANA ENTERPRISE BOARDS AND COMMISSIONS STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2007 (Expressed in Thousands)	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS
CASH FLOWS FROM OPERATING ACTIVITIES: CASH RECEIVED FROM CUSTOMERS \$ CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES CASH PAYMENTS TO EMPLOYEES FOR SERVICES PAYMENT IN LIEU OF TAXES INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS CLAIMS PAID TO OUTSIDERS		1,133 \$ (475) (792)	527 (140) (174)
OTHER OPERATING REVENUES (EXPENSES)			
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	37	(134)	213
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		(519)	
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES		(519)	
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 CAPITAL CONTRIBUTIONS OTHER	(3)	(72)	
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	(3)	(72)	
CASH FLOWS FROM INVESTING ACTIVITIES: PURCHASES OF INVESTMENT SECURITIES PROCEEDS FROM SALE OF INVESTMENT SECURITIES INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	(150) 200 18	48	55
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	68	48	55
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	102	(677)	268
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	31	1,120	915
CASH AND CASH EQUIVALENTS AT END OF YEAR \$	133 \$	443 \$	1,183
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS) \$	10 \$	(200) \$	156
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS)TO NET CASH PROVIDED BY OPERATING ACTIVITIES: DEPRECIATION PROVISION FOR UNCOLLECTIBLE ACCOUNTS OTHER	31	19	
CHANGES IN ASSETS AND LIABILITIES: (INCREASE)DECREASE IN ACCOUNTS RECEIVABLE (INCREASE)DECREASE IN DUE FROM OTHER FUNDS (INCREASE)DECREASE IN PREPAYMENTS (INCREASE)DECREASE IN INVENTORIES (INCREASE)DECREASE IN OTHER ASSETS			(14)
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE INCREASE(DECREASE) IN DUE TO OTHER FUNDS INCREASE(DECREASE) IN DEFERED REVENUES INCREASE(DECREASE) IN OTHER LIABLUTES	(5) 1	32 15	(4) 11 64
INCREASE(DECREASE) IN OTHER LIABILITIES NET CASH PROVIDED BY OPERATING ACTIVITIES \$	37 \$	(134) \$	213
	<u> </u>	(134) \$	213

	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	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH
\$	336 \$ (319)	5 \$ (3)	41 \$ (31) (19)	20 \$ (25)	207 \$ (223)	291 \$ (88) (200)	2,097 (1,490) (1,073)
						5	
-	17	2	(9)	(5)	(16)	8	(466)
							6
-						(43)	
-	<u> </u>				<u> </u>	(43)	66_
	(1)					(4)	(347)
-	· -	· ·					46
-	(1)	<u> </u>		<u> </u>		(4)	(301)
_	12				11		104
_	12	<u> </u>	<u> </u>		11		104
	28	2	(9)	(5)	(5)	(39)	(657)
-	298	10	19	16	260	257	2,411
°=	326 \$	<u>12</u> \$ 	<u>10</u> \$ 	<u> </u>	\$ 	<u>218</u> \$ 	<u>1,754</u>
\$_	<u> </u>	2 \$	(3) \$	(6) \$	4_\$	<u> </u>	(1,080)
	3					2	69
				1	4	7	31
			(1)		(24)	3 (5)	(1) 521
	6		(5)			(8)	(11)
-			·				5
\$_	17_\$	2 \$	(9) \$	(5) \$	(16) \$	8 \$	(466)

STATE OF LOUISIANA ENTERPRISE BOARDS AND COMMISSIONS STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2007 (Expressed in Thousands)	т	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
CASH FLOWS FROM OPERATING ACTIVITIES: CASH RECEIVED FROM CUSTOMERS CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES CASH PAYMENTS TO EMPLOYEES FOR SERVICES PAYMENT IN LIEU OF TAXES INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	\$	195 \$ (49) (125)	859 \$ (229) (488)	211 \$ (124) (61)	310 (200) (104)
CLAIMS PAID TO OUTSIDERS OTHER OPERATING REVENUES (EXPENSES)		8			
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	_	29	142	26	6
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					26
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES					26
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 CAPITAL CONTRIBUTIONS OTHER			(9)		
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	3		(9)		
CASH FLOWS FROM INVESTING ACTIVITIES: PURCHASES OF INVESTMENT SECURITIES PROCEEDS FROM SALE OF INVESTMENT SECURITIES INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES			30	3	15
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES			30	3	15
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS		29	163	29	47
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		446	627	163	285
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$	475 \$	790 \$	\$	332
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
OPERATING INCOME (LOSS)	\$	30 \$	157_\$	(13) \$	6
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS)TO NET CASH PROVIDED BY OPERATING ACTIVITIES: DEPRECIATION PROVISION FOR UNCOLLECTIBLE ACCOUNTS OTHER	D		2	2	
CHANGES IN ASSETS AND LIABILITIES: (INCREASE)DECREASE IN ACCOUNTS RECEIVABLE (INCREASE)DECREASE IN DUE FROM OTHER FUNDS (INCREASE)DECREASE IN PREPAYMENTS (INCREASE)DECREASE IN INVENTORIES			(19) 1	2	
(INCREASE)DECREASE IN OTHER ASSETS INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE INCREASE(DECREASE) IN DUE TO OTHER FUNDS		(1)	(2) 6	(17) 1	
INCREASE(DECREASE) IN DEFERRED REVENUES INCREASE(DECREASE) IN OTHER LIABILITIES			(3)	51	
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$	29 \$	142_\$	26 \$	6

STATE BOXING AND WRESTLING COMMISSION	TOTALS JUNE 30, 2006	ELIMINATION FOR INTRAFUND TRANSACTIONS DR CR		TOTALS JUNE 30, 2007
120 \$	31,905		\$	31,905
(31)	(14,901)		Ψ	(14,901)
(42)	(12,789)			(12,789)
	8			8
	5			5
47	4,228			4,228
	(23)			(23)
	 6			 6
	(923)			(923)
<u> </u>	(940)			(940)
	2,235 (64)			2,235 (64)
	(86)			(86)
	(3,157)			(3,157)
	46			46
	(1,026)			(1,026)
	(3,589) 4,257			(3,589) 4,257
	1,302			1,302
	1,970			1,970
47	4,232			4,232
41	26,378			26,378
	30,610			
<u>88</u> \$			= =	30,610
	2,244		\$	2,244
	341			341
	126			126
6	197			197
	285			285
	102			102
	(6)			(6) 3
				3
	(0) 3 19			19
(29)	3 19 996			996
(29)	3 19 996 105			996 105
(29)	3 19 996			996
(29)	3 19 996 105 (115)			996 105 (115)

STATE OF LOUISIANA DISCRETE-BOARDS AND COMMISSIONS COMBINING STATEMENT OF NET ASSETS JUNE 30, 2007 (Expressed in Thousands)	NATCHITOCHES HISTORICAL DISTRICT DEVELOPMENT COMMISSION	STATE PLUMBING BOARD OF LOUISIANA	LOUISIANA BEEF INDUSTRY COUNCIL	LOUISIANA MOTOR VEHICLE COMMISSION
ASSETS				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS INVESTMENTS	\$ 82	\$ 169 	\$ 561	\$
RECEIVABLES (NET) AMOUNTS DUE FROM PRIMARY GOVERNMENT	94		44	
DUE FROM FEDERAL GOVERNMENT				
INVENTORIES (AT COST) PREPAYMENTS				
NOTES RECEIVABLE OTHER CURRENT ASSETS				
TOTAL CURRENT ASSETS	176	169	605	990
NONCURRENT ASSETS: RESTRICTED ASSETS CASH		-		
INVESTMENTS RECEIVABLES				
NOTES RECEIVABLE OTHER				
NOTES RECEIVABLE				
INVESTMENTS CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND BUILDINGS AND IMPROVEMENTS				97 293
MACHINERY AND EQUIPMENT INFRASTRUCTURE				103
CONSTRUCTION IN PROGRESS				
OTHER NONCURRENT ASSETS TOTAL NONCURRENT ASSETS				493
TOTAL ASSETS	\$176	\$169	\$605	\$1,483
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS AMOUNTS DUE TO PRIMARY GOVERNMENT	\$	\$	\$ 60	\$
DUE TO FEDERAL GOVERNMENT DEFERRED REVENUES				
AMOUNTS HELD IN CUSTODY FOR OTHERS OTHER CURRENT LIABILITIES				 213
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE COMPENSATED ABSENCES PAYABLE				 21
CAPITAL LEASE OBLIGATIONS CLAIMS AND LITIGATION PAYABLE				
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS				
BONDS PAYABLE				
OTHER LONG-TERM LIABILITIES TOTAL CURRENT LIABILITIES			60	286
NONCURRENT LIABILITIES: NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE COMPENSATED ABSENCES PAYABLE				 26
CAPITAL LEASE OBLIGATIONS CLAIMS AND LITIGATION PAYABLE				
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS				
BONDS PAYABLE OTHER LONG-TERM LIABILITIES				
TOTAL NONCURRENT LIABILITIES				26
TOTAL LIABILITIES			60	312
NET ASSETS INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT				493
RESTRICTED FOR CAPITAL PROJECTS				433
RESTRICTED FOR DEBT SERVICE RESTRICTED FOR UNEMPLOYMENT COMPENSATION				
RESTRICTED FOR OTHER SPECIFIC PURPOSES UNRESTRICTED	 176	 169	 545	 678
TOTAL NET ASSETS	176	169	545	1,171
	\$ 176			

	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD	TOTAL
\$	307 \$	158 \$ 	97 \$	5	5 1,619 	\$ 4,139
		121	4		 109	372
			-			
				2		2
	307	279	101	158	1,728	4,513
		 896			 22,527	 23,423
		690			22,321	23,423
	90 294	50				237
	294 58	128 68				715 229
_	442	1,142			22,527	24,604
\$	749 \$	1,421 \$	101_\$	5 <u> </u>	24,255	\$ 29,117
. =		· _				·
\$	30 \$	33 \$	3 \$	s 8 \$ 	5 114 	\$ 300
						213
						21
	27					27
_						
	57	33	3	8	114	561
			_		_	
	47	97		8		178
			-			
	96					96
			-			
_	143	97		8		274
	200	130	3	16	114	835
	319	246				1,058
_	230	1,045	98	142	24,141	27,224
_	549	1,291	98	142	24,141	28,282
\$	749 \$	1,421 \$	101_\$	5158_\$	24,255	\$29,117
* =	φ	1,-τ <u>-</u> 1 Ψ	φ	ψ	27,200	

(Expressed in Thousands)

	_	EXPENSES	CHARGES FOR SERVICES	 PROGRAM REVENUES OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
NATCHITOCHES HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$	228	\$ 	\$ \$	
STATE PLUMBING BOARD OF LOUISIANA					
LOUISIANA BEEF INDUSTRY COUNCIL		602	616		
LOUISIANA MOTOR VEHICLE COMMISSION		1,543	1,500		
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS		795	922		
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION		1,578	1,325		
LOUISIANA EGG COMMISSION		104	90		
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS		270	235		
RELAY ADMINISTRATION BOARD *		1,435			
	_				
TOTAL BOARDS AND COMMISSIONS	\$	6,555	\$ 4,688	\$ \$	

	NET (EXPENSE) REVENUE	GENERA PAYMENTS FROM PRIMARY GOVERNMENT	 EVENUES OTHER GENERAL REVENUES	-	EXTRAORDINARY ITEM LOSS ON IMPAIRMENT CAPITAL ASSETS
NATCHITOCHES HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ (228)	\$ 225	\$ 1	\$	
STATE PLUMBING BOARD OF LOUISIANA					
LOUISIANA BEEF INDUSTRY COUNCIL	14		17		
LOUISIANA MOTOR VEHICLE COMMISSION	(43)		49		
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	127		3		
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	(253)		66		
LOUISIANA EGG COMMISSION	(14)		2		
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	(35)		8		
RELAY ADMINISTRATION BOARD *	(1,435)		1,512		
				-	
TOTAL BOARDS AND COMMISSIONS	\$ (1,867)	\$ 225	\$ 1,658	\$	

	_	CHANGE IN NET ASSETS	NET ASSETS BEGINNING OF YEAR	-	NET ASSETS END OF YEAR
NATCHITOCHES HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$	(2) \$	178	\$	176
STATE PLUMBING BOARD OF LOUISIANA			169		169
LOUISIANA BEEF INDUSTRY COUNCIL		31	514		545
LOUISIANA MOTOR VEHICLE COMMISSION		6	1,165		1,171
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS		130	419		549
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION		(187)	1,478		1,291
LOUISIANA EGG COMMISSION		(12)	110		98
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS		(27)	169		142
RELAY ADMINISTRATION BOARD *		77	24,064		24,141
TOTAL BOARDS AND COMMISSIONS	- \$		28,266	s.	28,282

* For the period ending December 31, 2006.



STATE OF LOUISIANA LEVEE DISTRICTS - COMPONENT UNITS COMBINING STATEMENT OF NET ASSET

LEVEE DISTRICTS - COMPONENT UNITS COMBINING STATEMENT OF NET ASSETS JUNE 30, 2007 (Expressed in Thousands)		AMITE BASIN	ATCHAFALAYA BASIN LEVEE	BAYOU D'ARBONNE LAKE WATERSHED	BOSSIER LEVEE
(Expressed in Thousands)		DISTRICT	DISTRICT	DISTRICT	DISTRICT
ASSETS					
CURRENT ASSETS: CASH AND CASH EQUIVALENTS INVESTMENTS RECEIVABLES (NET) AMOUNTS DUE FROM PRIMARY GOVERNMENT DUE FROM FEDERAL GOVERNMENT INVENTORIES (AT COST) PREPAYMENTS	\$	376 \$	350 \$ 27	65	\$ 228 5,838 55
NOTES RECEIVABLE OTHER CURRENT ASSETS					
TOTAL CURRENT ASSETS		376	377	65	6,121
NONCURRENT ASSETS: RESTRICTED ASSETS CASH INVESTMENTS RECEIVABLES NOTES RECEIVABLE OTHER		631			
NOTES RECEIVABLE INVESTMENTS			8,657		
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION) LAND			16	15	251
BUILDINGS AND IMPROVEMENTS MACHINERY AND EQUIPMENT		5	1,077 1,855		1,191 341
INFRASTRUCTURE		8,635	1,000		
CONSTRUCTION IN PROGRESS OTHER NONCURRENT ASSETS					
TOTAL NONCURRENT ASSETS		9,271	11,605	15	1,783
TOTAL ASSETS	\$	9,647 \$	11,982 \$	80	\$ 7,904
LIABILITIES					
CURRENT LIABILITIES: ACCOUNTS PAYABLE AND ACCRUALS 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 CLAIMS AND LITIGATION PAYABLE NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$	28 \$	151 \$		\$ 15
BONDS PAYABLE OTHER LONG-TERM LIABILITIES		460			
TOTAL CURRENT LIABILITIES		488	151		15
NONCURRENT LIABILITIES: NONCURRENT PORTION OF LONG-TERM LIABILITIES: CONTRACTS PAYABLE COMPENSATED ABSENCES PAYABLE CAPITAL LEASE OBLIGATIONS CLAIMS AND LITIGATION PAYABLE NOTES PAYABLE		6	214		35
NOTES PATABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE		1,485			
OTHER LONG-TERM LIABILITIES TOTAL NONCURRENT LIABILITIES		1,491	214		35
TOTAL LIABILITIES		1,979	365		50
NET ASSETS INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT RESTRICTED FOR CAPITAL PROJECTS RESTRICTED FOR DEBT SERVICE RESTRICTED FOR UNEMPLOYMENT COMPENSATION RESTRICTED FOR OTHER SPECIFIC PURPOSES		6,695 611	2,948	15	1,783
UNRESTRICTED FOR OTHER SPECIFIC PURPOSES		362	8,669	65	6,071
TOTAL NET ASSETS		7,668	11,617	80	7,854

	CADDO LEVEE DISTRICT	FIFTH LOUISIANA LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	NATCHITOCHES LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH BOSSIER LEVEE DISTRICT
\$	18,185 \$	938 \$	1,148 \$	5,194 \$	815 \$	179 \$	
	249	15	6,635 2,544	7,059 1,023	4		
	4		25	31			
_	18,438	953	10,352	<u>111</u> 13,418	819	179	
		367					
	1,680 851	59 286	130 408	425 112	1 9		
	659	478	708	669 12,053	149	11	
				7,872			
	3,190	1,190	1,246	21,131	159	11	
\$ _	21,628 \$	2,143 \$	11,598 \$	34,549 \$	978 \$	190 \$	
\$	22 \$	65 \$	593 \$	493 \$	9 \$	3 \$	
	56		40				
			71	95			
	21	47		10			
		47			32		
				450			
_	99	159	704	1,048	41	3	
	18	103	84	35	17 34		
				6,270			
_	18	103	84	6,305	51		
	117	262	788	7,353	92	3	
	3,190	673	1,246	14,411	93	11	
		367		,			
	18,321	1 881	9,564	12,785	793	176	
¢	21,511	1,881	10,810	27,196	886	187	
\$	21,628 \$	2,143 \$	11,598 \$	34,549 \$	978 \$	190 \$	

LEVEE DISTRICTS - COMPONENT UNITS COMBINING STATEMENT OF NET ASSETS JUNE 30, 2007 (Expressed in Thousands)		NORTH LAFOURCHE CONSERVATION LEVEE AND DRAINAGE				POVERTY POINT RESERVOIR	
(Expressed in Thousands)		DISTRICT		DISTRICT		DISTRICT	
ASSETS							
	¢	2.452	¢	40.700	¢	22	
CASH AND CASH EQUIVALENTS INVESTMENTS	\$	3,152	\$	18,733 8,981	\$	32	
RECEIVABLES (NET)		1,508		102		2	
AMOUNTS DUE FROM PRIMARY GOVERNMENT DUE FROM FEDERAL GOVERNMENT		.,					
INVENTORIES (AT COST)				15			
PREPAYMENTS		8		156			
NOTES RECEIVABLE							
OTHER CURRENT ASSETS TOTAL CURRENT ASSETS	_	4,668	_	27,987		35	
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
CASH							
INVESTMENTS							
RECEIVABLES						2	
NOTES RECEIVABLE OTHER						2	
NOTES RECEIVABLE							
INVESTMENTS							
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND		304		765		2,43	
BUILDINGS AND IMPROVEMENTS MACHINERY AND EQUIPMENT		-		172		8	
INFRASTRUCTURE		5 2,656		835		37	
CONSTRUCTION IN PROGRESS		2,000				51	
OTHER NONCURRENT ASSETS							
TOTAL NONCURRENT ASSETS	_	2,965	_	1,772	_	2,91	
TOTAL ASSETS	\$	7,633	\$	29,759	\$	3,26	
	-		-		_		
LIABILITIES							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$	70	\$	164	\$		
AMOUNTS DUE TO PRIMARY 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							
CLAIMS AND LITIGATION PAYABLE NOTES PAYABLE							
LIABILITIES PAYABLE FROM RESTRICTED ASSETS							
BONDS PAYABLE							
OTHER LONG-TERM LIABILITIES TOTAL CURRENT LIABILITIES	_	70		164			
		70	_	104			
NONCURRENT LIABILITIES: NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
CONTRACTS PAYABLE							
COMPENSATED ABSENCES PAYABLE				142			
CAPITAL LEASE OBLIGATIONS							
				1,793			
CLAIMS AND LITIGATION PAYABLE							
NOTES PAYABLE							
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS							
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE							
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS	_		_	1,935	_	:	
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE OTHER LONG-TERM LIABILITIES TOTAL NONCURRENT LIABILITIES	-		_	<u> </u>			
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE OTHER LONG-TERM LIABILITIES TOTAL NONCURRENT LIABILITIES TOTAL LIABILITIES				1,935			
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE OTHER LONG-TERM LIABILITIES TOTAL NONCURRENT LIABILITIES TOTAL LIABILITIES <u>NET ASSETS</u>		70		2,099		:	
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE OTHER LONG-TERM LIABILITIES TOTAL NONCURRENT LIABILITIES TOTAL LIABILITIES <u>NET ASSETS</u> INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT				<u> </u>		2,88	
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE OTHER LONG-TERM LIABILITIES TOTAL NONCURRENT LIABILITIES TOTAL LIABILITIES <u>NET ASSETS</u>		70		2,099		2,88	
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE OTHER LONG-TERM LIABILITIES TOTAL NONCURRENT LIABILITIES TOTAL LIABILITIES <u>NET ASSETS</u> INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT RESTRICTED FOR CAPITAL PROJECTS		70		2,099		2,88	
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE OTHER LONG-TERM LIABILITIES TOTAL NONCURRENT LIABILITIES TOTAL LIABILITIES INTEXT ASSETS INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT RESTRICTED FOR CAPITAL PROJECTS RESTRICTED FOR DEBT SERVICE RESTRICTED FOR UNEMPLOYMENT COMPENSATION RESTRICTED FOR OTHER SPECIFIC PURPOSES		70		2,099		2,88	
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE OTHER LONG-TERM LIABILITIES TOTAL NONCURRENT LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT RESTRICTED FOR CAPITAL PROJECTS RESTRICTED FOR CAPITAL PROJECTS RESTRICTED FOR UNEMPLOYMENT COMPENSATION		70		2,099		2,889 29 84	
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE OTHER LONG-TERM LIABILITIES TOTAL NONCURRENT LIABILITIES TOTAL LIABILITIES NOTAL LIABILITIES INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT RESTRICTED FOR CAPITAL PROJECTS RESTRICTED FOR DEBT SERVICE RESTRICTED FOR UNEMPLOYMENT COMPENSATION RESTRICTED FOR OTHER SPECIFIC PURPOSES		70 2,965 4,598		2,099 1,772 25,888		2,88 29	
NOTES PAYABLE LIABILITIES PAYABLE FROM RESTRICTED ASSETS BONDS PAYABLE OTHER LONG-TERM LIABILITIES TOTAL NONCURRENT LIABILITIES TOTAL LIABILITIES <u>NET ASSETS</u> INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT RESTRICTED FOR CAPITAL PROJECTS RESTRICTED FOR CAPITAL PROJECTS RESTRICTED FOR DEBT SERVICE RESTRICTED FOR UNEMPLOYMENT COMPENSATION RESTRICTED FOR OTHER SPECIFIC PURPOSES UNRESTRICTED		70 2,965		2,099		2,88 29 8	

	RED RIVER ATCHAFALAYA AND BAYOU BOUEF DISTRICT		RED RIVER LEVEE AND DRAINAGE DISTRICT		SOUTH CENTRAL REGIONAL TRANSPORTATION AUTHORITY		TENSAS BASIN LEVEE DISTRICT		TOTAL	
\$	1,996	\$	63	\$		\$	1,503 7,000			,249 ,513
	8		1				194			,759
										 15
	8									209 25
_	2,012		64	-		-	8,697		94	111 ,881
_				-		-				
							116		1	,114
										23
									8	 657,
	412						117		6	,605
	273 524						555 1,057			,018 ,296
									23	,719 ,872
_	1,209			-		_	1,845			,072 0,304
\$	3,221	\$	64	\$	-	\$	10,542	\$,185
=		: =		=		=				
\$	32	\$	8	\$		\$	66	\$	1	,719
										96
										166
										 78
	43									122
							116			116 910
_	75	· -	8	-		-	182		3	 ,207
	74						147			 775
	60									197
										,793,
									7	 7,755
_	134			-		-	147			 ,520
_	209		8	-	-	-	329			,727
_				-		-				
	1,106						1,729			,526 ,269
									·	
							o 16 -			
-	1,906		56	-		-	8,484			459
<u>م</u>	3,012	_	56	- ¢		e –	10,213	¢		,458
\$ _	3,221	⇒ =	64	ф =		\$	10,542	\$	155	6,185

(Expressed in Thousands)

			P	ROGRAM REVENUE	s	
	EXPENSES	 CHARGES FOR SERVICES	_	OPERATING GRANTS AND CONTRIBUTIONS		CAPITAL GRANTS AND CONTRIBUTIONS
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT \$	324	\$	\$	50	\$	
ATCHAFALAYA BASIN LEVEE DISTRICT	4,693			62		
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	266			217		
BOSSIER LEVEE DISTRICT	2,235			397		
CADDO LEVEE DISTRICT	1,484					
FIFTH LA LEVEE DISTRICT	1,672					
LAFOURCHE BASIN LEVEE DISTRICT	4,156					
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	359					
NINETEENTH LA LEVEE DISTRICT	44					
NORTH BOSSIER LEVEE DISTRICT						
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	1,048			410		
PONCHARTRAIN LEVEE DISTRICT	7,133			549		
POVERTY POINT RESERVOIR DISTRICT	37					
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	1,943					
RED RIVER LEVEE & DRAINAGE DISTRICT	54			8		
SOUTH LAFOURCHE LEVEE DISTRICT	4,542					290
TENSAS BASIN LEVEE DISTRICT	3,053	6		616		
TOTAL LEVEE DISTRICTS \$	33,043	\$ 6	\$	2,309	\$	290

		GENERA	EXTRAORDINARY ITEM	
	NET (EXPENSE) REVENUE	 PAYMENTS FROM PRIMARY GOVERNMENT	 OTHER GENERAL REVENUES	LOSS ON IMPAIRMENT OF CAPITAL ASSETS
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT \$ ATCHAFALAYA BASIN LEVEE DISTRICT	(274) (4,631)		\$ 1,903 5,225	\$
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	(49)		38	
BOSSIER LEVEE DISTRICT	(1,838)	183	2,167	
CADDO LEVEE DISTRICT	(1,484)	29	3,031	
FIFTH LA LEVEE DISTRICT	(1,672)	566	1,070	
LAFOURCHE BASIN LEVEE DISTRICT	(4,156)	66	4,376	
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	(359)	39	422	
NINETEENTH LA LEVEE DISTRICT	(44)		46	
NORTH BOSSIER LEVEE DISTRICT				
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	(638)		1,231	
PONCHARTRAIN LEVEE DISTRICT	(6,584)	332	8,184	
POVERTY POINT RESERVOIR DISTRICT	(37)		13	
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(1,943)	96	2,138	
RED RIVER LEVEE & DRAINAGE DISTRICT	(46)	2	42	
SOUTH LAFOURCHE LEVEE DISTRICT	(4,252)	49	5,981	
TENSAS BASIN LEVEE DISTRICT	(2,431)	145	2,890	
TOTAL LEVEE DISTRICTS \$	(30,438)	\$ 1,507	\$ 38,757	\$

	CHANGE IN NET ASSETS		NET ASSETS BEGINNING OF YEAR	 NET ASSETS END OF YEAR
	CHANGE IN NET ASSETS	_	NET ASSETS BEGINNING OF YEAR	 NET ASSETS END OF YEAR
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT \$	1,629	\$	6,039	\$ 7,668
ATCHAFALAYA BASIN LEVEE DISTRICT	594		11,023	11,617
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	(11)		91	80
BOSSIER LEVEE DISTRICT	512		7,342	7,854
CADDO LEVEE DISTRICT	1,576		19,935	21,511
FIFTH LA LEVEE DISTRICT	(36)		1,917	1,881
LAFOURCHE BASIN LEVEE DISTRICT	286		10,524	10,810
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	102		784	886
NINETEENTH LA LEVEE DISTRICT	2		185	187
NORTH BOSSIER LEVEE DISTRICT				
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	593		6,970	7,563
PONCHARTRAIN LEVEE DISTRICT	1,932		25,728	27,660
POVERTY POINT RESERVOIR DISTRICT	(24)		3,288	3,264
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	291		2,721	3,012
RED RIVER LEVEE & DRAINAGE DISTRICT	(2)		58	56
SOUTH LAFOURCHE LEVEE DISTRICT	1,778		25,418	27,196
TENSAS BASIN LEVEE DISTRICT	604		9,609	10,213
TOTAL LEVEE DISTRICTS \$	9,826	\$	131,632	\$ 141,458



(EXPRESSED IN THOUSANDS)

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	ADMINISTRATIVE SERVICES					
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)			
OPERATING REVENUES:						
INTERGOVERNMENTAL REVENUES \$		\$	\$			
SALES OF COMMODITIES AND SERVICES OTHER	9,033	9,370	337			
TOTAL OPERATING REVENUES	9,033	9,370	337			
OPERATING EXPENSES:						
PERSONAL SERVICES	2,893	2,369	524			
TRAVEL	15	3	12			
OPERATING SERVICES	1,099	925	174			
SUPPLIES	4,055	3,280	775			
PROFESSIONAL SERVICES CAPITAL OUTLAY	 74	 43	 31			
INTERAGENCY TRANSFERS	897	818	79			
OTHER						
TOTAL OPERATING EXPENSES	9,033	7,438	1,595			
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES						
OVER APPROPRIATED EXPENSES (Budget Basis)		1,932	1,932			
RECONCILING ITEMS:						
CASH CARRYOVER		(1,277)				
USE OF MONEY AND PROPERTY		43				
DEPRECIATION COMPENSATED ABSENCES ADJUSTMENT		(202) (14)				
CAPITAL OUTLAY		(14)				
DISPOSAL OF FIXED ASSETS		(5)				
CHANGE IN INVENTORY		(32)				
INTEREST EXPENSE		(14)				
BAD DEBTS EXPENSE						
PRINCIPAL PAYMENT LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		145				
LOAN DISBURSEMENTS INCLUDED IN EXPENSES						
ACCOUNTS RECEIVABLE ADJUSTMENT		(112)				
ACCOUNTS PAYABLE\ESTIMATED LIABILITIES ADJUSTMENT		(1)				
OTHER		14	-			
CHANGE IN NET ASSETS		\$532	=			

-	-		-					
-	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)		
\$	\$ 886 	\$ 793 	\$ (93) 	5 729 	\$ \$ 476 	5 (253) 		
-	886	793	(93)	729	476	(253)		
	560 4 144	367 3 100	193 1 44	457 1 89	338 85	119 1 4		
	118 33	29 22	89 11	96 83	53 9	43 74		
-	27	26 	1	3	2	1		
-	886	547	339	729	487	242		
=		246	246		(11)	(11)		
		(214) 9 (25) 7 21 (2) 			20 2 (62) (2) 			
		 (4) 			 (3) (18)			

6 - 3

\$_____38_

CENTRAL REGIONAL LAUNDRY

6 - 8

JACKSON REGIONAL LAUNDRY

\$ (74)

STATE OF LOUISIANA INTERNAL SERVICE FUNDS COMBINING SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS BUDGET AND ACTUAL (NON-GAAP BASIS) FOR THE YEAR ENDED JUNE 30, 2007

(EXPRESSED IN THOUSANDS)

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	_	OFFICE OF AIRCRAFT SERVICES				
	_	BUDGET	_	ACTUAL		VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES: INTERGOVERNMENTAL REVENUES SALES OF COMMODITIES AND SERVICES OTHER	\$	 1,746 	\$	 1,822 	\$	 76
TOTAL OPERATING REVENUES		1,746	_	1,822		76
OPERATING EXPENSES: PERSONAL SERVICES TRAVEL OPERATING SERVICES SUPPLIES PROFESSIONAL SERVICES CAPITAL OUTLAY INTERAGENCY TRANSFERS OTHER		312 1 21 1,344 33 35 		253 17 951 28 		59 1 4 393 31 7
TOTAL OPERATING EXPENSES	_	1,746	_	1,251		495
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	=			571	_	571
RECONCILING ITEMS: CASH CARRYOVER USE OF MONEY AND PROPERTY DEPRECIATION COMPENSATED ABSENCES ADJUSTMENT CAPITAL OUTLAY DISPOSAL OF FIXED ASSETS CHANGE IN INVENTORY INTEREST EXPENSE BAD DEBTS EXPENSE PREPAID EXPENSES PRINCIPAL PAYMENT LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES LOAN DISBURSEMENTS INCLUDED IN EXPENSES ACCOUNTS RECEIVABLE ADJUSTMENT ACCOUNTS PAYABLE\ESTIMATED LIABILITIES ADJUSTMENT OTHER			_	(605) 19 (3) (1) 11 (3) 		
CHANGE IN NET ASSETS			\$_	(11)	=	

_	TELECO	OFFICE OF		TOTAL BUDGETED INTERNAL SERVICE FUNDS							
_	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)		BUDGET		ACTUAL	_	VARIANCE FAVORABLE (UNFAVORABLE)		
\$	\$ 60,880 	\$ 61,012 	5 132 	\$	 73,274 	\$	 73,473 	\$	 199 		
-	60,880	61,012	132	_	73,274		73,473		199		
	8,277	6,566	1,711		12,499		9,893		2,606		
	35	17	18		56		23		33		
	531	148	383		1,884		1,275		609		
	63	52	11		5,676		4,365		1,311		
	51		51		51				51		
	38	29	9		261		105		156		
	2,273	1,334	939		3,235		2,208		1,027		
-	49,612	46,350	3,262		49,612	· -	46,350	_	3,262		
-	60,880	54,496	6,384	_	73,274		64,219	_	9,055		
=		6,516	6,516	_			9,254	_	9,254		
		(7,255) 163 (1,275) (12)					(9,331) 236 (1,567) (22)				
		571					647				
		(111)					(116)				
							(23)				
		(62)					(76)				
		 579					 724				
		(361)					(476)				
							(470)				
		23					19				
	-	(4, 22,4)				<u>–</u>	(700)				
	\$ _	(1,224)				\$_	(739)				

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STATE OF LOUISIANA ENTERPRISE FUNDS COMBINING SCHEDULE OF REVENUES AND EXPENSES BUDGET AND ACTUAL (NON-GAAP BASIS) FOR THE YEAR ENDED JUNE 30, 2007

(EXPRESSED IN THOUSANDS)

7-10

		7 10	
	PRO	LOUISIANA I PERTY ASSIST	FEDERAL TANCE AGENCY
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES \$ SALES OF COMMODITIES AND SERVICES OTHER	{ 3,897 	5,110 <u></u>	\$ 1,213
TOTAL OPERATING REVENUES	3,897	5,110	1,213
OPERATING EXPENSES:			
PERSONAL SERVICES	640	631	9
TRAVEL	12	12	
OPERATING SERVICES	427	405	22
SUPPLIES	2,715	2,389	326
PROFESSIONAL SERVICES			
CAPITAL OUTLAY	42	16	26
INTERAGENCY TRANSFERS OTHER	61 	56 	5
TOTAL OPERATING EXPENSES	3,897	3,509	388
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)		1,601	1,601
RECONCILING ITEMS:			
CASH CARRYOVER		(1,216)	
USE OF MONEY AND PROPERTY		(1,_10)	
DEPRECIATION		(12)	
COMPENSATED ABSENCES ADJUSTMENT		(1)	
CAPITAL OUTLAY		16	
DISPOSAL OF FIXED ASSETS			
CHANGE IN INVENTORY		256	
INTEREST EXPENSE			
BAD DEBTS EXPENSE			
PREPAID EXPENSES			
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES LOAN DISBURSEMENTS INCLUDED IN EXPENSES			
ACCOUNTS RECEIVABLE ADJUSTMENT		(13)	
ACCOUNTS RECEIVABLE ADJUSTMENT ACCOUNTS PAYABLE\ESTIMATED LIABILITIES ADJUSTMEI	лт	(13)	
OTHER	••	(5)	
CHANGE IN NET ASSETS	5	\$ 683	

		7-11				7-6								
		LOUISIANA P ASSISTANCE				MUNICIPAL FACILITIES REVOLVING LOAN FUND								
BUDGET	ACTUAL		VARIANCE FAVORABLE (UNFAVORABLE)		BUDGET	_	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)						
\$ 4,898 	\$	5,923 	\$	 1,025 	\$	 45,000	\$	\$ 31,422	 (13,578)					
4,898		5,923		1,025		45,000	-	31,422	(13,578)					
2,019		1,848		171										
32		14		18										
782		475		307										
65		55		10										
665		20		645										
1,227		1,165		62										
108		78		30		45,000	-	17,157	27,843					
4,898		3,655		1,243		45,000	-	17,157	27,843					
	=	2,268		2,268				14,265	14,265					
		(2,037) 89												
		(256)												
		20												
		20												
		8												
		1												
								(15,415)						
								17,157						
		(2)												
		31												
		(42)					-	9,179						
	\$	100					\$_	25,186						

STATE OF LOUISIANA ENTERPRISE FUNDS COMBINING SCHEDULE OF REVENUES AND EXPENSES BUDGET AND ACTUAL (NON-GAAP BASIS) FOR THE YEAR ENDED JUNE 30, 2007

(EXPRESSED IN THOUSANDS)

(EXPRESSED IN THOUSANDS)		7-12		7-13					
-	PI	RISON ENTER	PRISES	SE	PUBLIC SAF				
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)			
OPERATING REVENUES: INTERGOVERNMENTAL REVENUES \$ SALES OF COMMODITIES AND SERVICES OTHER	 31,306 	\$ 30,344 	\$ \$ (962) 	\$ 1,884 	\$ 1,269 	(615)			
TOTAL OPERATING REVENUES	31,306	30,344	(962)	1,884	1,269	(615)			
OPERATING EXPENSES: PERSONAL SERVICES TRAVEL OPERATING SERVICES SUPPLIES PROFESSIONAL SERVICES CAPITAL OUTLAY INTERAGENCY TRANSFERS OTHER TOTAL OPERATING EXPENSES EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	4,873 67 1,416 20,272 403 1,192 1,898 1,185 31,306 5 	4,320 15 1,225 17,696 105 34 1,183 181 24,759 5,585	553 52 191 2,576 298 1,158 715 1,004 6,547 5,585	523 1 112 1,192 12 44 1,884	372 51 765 39 1,227 42	151 1 61 427 12 5 657 42			
RECONCILING ITEMS: CASH CARRYOVER USE OF MONEY AND PROPERTY DEPRECIATION COMPENSATED ABSENCES ADJUSTMENT CAPITAL OUTLAY DISPOSAL OF FIXED ASSETS CHANGE IN INVENTORY INTEREST EXPENSE BAD DEBTS EXPENSE PREPAID EXPENSES PRINCIPAL PAYMENT LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENU LOAN DISBURSEMENTS INCLUDED IN REVENU COUNTS PAYABLE\ESTIMATED LIABILITIES ADJUSTIOTHER	MENT	(635) 50 (548) 8 (17) (775) (8) (8) (5) (91) (175) (2,006) (14) \$ 1,361		\$	(311) 1 (63) (13) (13) (6) 82 (268)				
CHANGE IN NET ASSETS	:	\$		\$	(268)				

-	D	ONALD J. THIBC TRAINING COM			TOTAL BUDGE	
-	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$	8,338 \$ 3,644 	3,686 \$ 4,867	(4,652) \$ 1,223 	8,338 \$ 45,629 45,000	3,686 \$ 47,513 31,422	(4,652) 1,884 (13,578)
-	11,982	8,553	(3,429)	98,967	82,621	(16,346)
	3,837	2,982	855	11,892	10,153	1.739
	26	26		138	67	71
	952	946	6	3,689	3,102	587
	265	258	7	24,509	21,163	3,346
	113	93	20	516	198	318
				1,911	70	1,841
	430	428	2	3,660	2,871	789
-	6,359	2,544	3,815	52,652	19,960	32,692
-	11,982	7,277	4,705	98,967	57,584	41,383
=		1,276	1,276		25,037	25,037
		(886) 46 (48) 43			(5,085) 245 (927) 70	
					36	
		280			271	
		(49)			(581)	
					(8)	
					(8)	
					(5)	
					(90)	
					(15,415) 17,157	
		(462)			(652)	
		(462)			(1,931)	
		(125)			9,075	
	-			-		
	\$	127		\$ _	27,189	

7-9

SCHEDULE OF TRANSFERS TO AND DUE TO FOR THE YEAR ENDED JUNE 30, 2007 (EXPRESSED IN THOUSANDS)

(EAPKESSEL	IN INOUSANDS)			
ToFrom:	2004 Overcollection Fund		Transfers To	Due To
General Fund			\$4,549	\$39
Conordin und		Subtotal	\$4,549	\$39
ToFrom:	Academic Improvement Fund	Subtotal	\$ 1,0 IC	<i>\$</i> 00
General Fund			\$11,974	\$2,024
General Fund		G 14 4 1	\$11,974 \$11,974	\$2,024 \$2,024
T. F.	Administrative Fund of the Department of Insurance	Subtotal	\$11,974	\$2,024
ToFrom:	Administrative Fund of the Department of Insurance		^	*
General Fund			\$557	\$306
		Subtotal	\$557	\$306
ToFrom:	Administrative Services			
General Fund				\$400
		Subtotal		\$400
ToFrom:	Agricultural Commodity Commission Self Insurance	Fund		
General Fund			\$124	
		Subtotal	\$124	
ToFrom:	Agriculture Commodity Dealers & Warehouse Fund			
General Fund			\$1,046	\$130
		Subtotal	\$1,046	\$130
ToFrom:	Apiary Fund			
General Fund			\$2	
		Subtotal	\$2	
ToFrom:	Aquatic Plant Control	Subtotal		
General Fund			\$614	\$125
Concrain and		Subtotal	\$614	\$125
ToFrom:	Archaeological Curation Fund	Subtotal	ΨŬΙŦ	\$120
General Fund			¢20	¢co
General Fund		a 1 / / 1	\$39	\$38
7 7	Artificial Doof Dovelopment Fund	Subtotal	\$39	\$38
ToFrom:	Artificial Reef Development Fund		• · · · ·	
Capital Outlay	Escrow Fund		\$1,363	
General Fund			\$734	\$318
		Subtotal	\$2,097	\$318
ToFrom:	Audubon Golf Trail Development Fund			
General Fund			\$4	\$4
		Subtotal	\$4	\$4
ToFrom:	Automobile Theft and Insurance Fraud Prevention A	uthority		
General Fund	Fund		¢ac	\$10
General Fund		a 1 / / 1	\$36	
— —	Avenuelles Derich Local Covernment Coming Mitigati	Subtotal	\$36	\$10
ToFrom:	Avoyelles Parish Local Government Gaming Mitigati	on Fund	A (a a a	^
General Fund			\$1,388	\$293
		Subtotal	\$1,388	\$293
ToFrom:	Battered Women's Shelter Fund			
General Fund			\$242	\$44
		Subtotal	\$242	\$44
ToFrom:	Beautification/Improvements of N.O. City Park			
General Fund			\$200	
		Subtotal	\$200	
ToFrom:	Black Bear Account			

To.....From: Black Bear Account

SCHEDULE OF TRANSFERS TO AND DUE TO FOR THE YEAR ENDED JUNE 30, 2007 (EXPRESSED IN THOUSANDS)

		Transfers To	Due To
General Fund		\$10	\$1 \$1
	Subtotal	\$10	
ToFrom: Blind Vendors Trust Fund			
General Fund		\$205	\$23
	Subtotal	\$205	\$23
ToFrom: Boll Weevil Eradication Fund			
General Fund		\$8,116	\$1,216
	Subtotal	\$8,116	\$1,216
ToFrom: Bond Security and Redemption Fund			
Academic Improvement Fund		\$272	
Administrative Fund of the Department of Insurance		\$421	\$418
Agricultural Commodity Commission Self Insurance Fund		\$60	
Agricultural Commodity Dealers & Warehouse Fund		\$1,046	\$109
Agricultural Products Processing Development Fund		\$2	
Apiary Fund		\$2	
Aquatic Plant Control		\$405	\$7
Archaeological Curation Fund		\$40	·
Artificial Reef Development Fund		\$3,181	
Audobon Golf Trail Development Fund		\$15	\$4
Automobile Theft and Insurance Fraud Prevention Authority		\$19	Ţ
Fund		4 .0	
Avoyelles Parish Local Government Gaming Mitigation Fund		\$1,388	\$293
Battered Women's Shelter Fund		\$121	\$47
Beautification/Improvements of N.O. City Park		\$2	
Black Bear Account		\$41	
Blind Vendors Trust Fund		\$355	
Boll Weevil Eradication Fund		\$7,585	\$183
Budget Stabilization Fund		\$580	
Capital Outlay Escrow Fund		\$4,393	\$1,902
Casino Gaming Proceeds Fund		\$2	
Children's Trust Fund		\$1,303	\$227
Choose Life Fund		\$36	
Coastal Mitigation Account		\$468	
Coastal Protection and Restoration Fund		\$38,788	\$9,812
Coastal Resources Trust Fund		\$654	
Commercial Feed Fund		\$472	
Compulsive and Problem Gaming Fund		\$552	\$15
Concealed Handgun Permit Fund		\$467	\$7
Conservation Fund		\$62,010	\$18,882
Crab Promotion and Marketing Account		\$18	
Crime Victims' Reparation Fund		\$1,418	\$106
Criminal Identification and Information Fund		\$4,080	\$200
Crop Pests and Disease Fund		\$80	
Debt Service Assistance Fund		\$100,000	
Department of Justice Debt Collection Fund		\$1,037	\$27
Dept of Justice Legal Support Fund		\$435	\$5
Dept of Public Safety and Corrections Peace Officer Fund		\$717	\$717
Dept of Revenue Alcohol and Tobacco Control Officers Fund		\$700	\$700
Derelict Crab Trap Removal Program		\$42	
Director of Worker's Compensation Revolving Fund		\$31	

	Transfers To	Due To
Disability Affairs Trust Fund	\$196	\$16
DOTD Right of Way Permit Processing Fund	\$268	\$10
Drug Abuse Education and Treatment Fund	\$206	\$12
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund	\$1,079	\$143
Education Excellence Fund	\$31,978	
Emergency Medical Technical Fund	\$8	
Enforcement and Emergency Response Acct.	\$9	
Environmental Trust Fund	\$52,504	\$207
Explosives Trust Fund	\$68	\$2
Feed Commission Fund	\$195	
FEMA Reimbursement Fund	\$1,548	
Fertilizer Fund	\$407	
Fire Insurance Fund	\$18,262	
Fire Protection Trust Fund	\$89	
Fire Sprinkler Trust	\$20	
Fishermen's Gear Compensation Fund	\$1,393	
Forest Protection Fund	\$806	\$1
Forestry Productivity Fund	\$25	
Formosan Termite Initiative Fund	\$1	
Fraud Detection Fund	\$348	\$26
General Aviation and Reliever Airport Maintenance Grant Program Fund	\$1	
General Fund	\$10,929,687	\$1,051,079
Greater New Orleans Expressway Commission Additional Cost Fund	\$57	\$4
Hazardous Materials Emergency Response Fund	\$208	
Hazardous Waste Site Cleanup Fund	\$7,603	\$1,336
Health Excellence Fund	\$32,669	
Health Trust Fund	\$262	
Higher Education Initiatives Fund	\$1,072	
Horticulture Commission Fund	\$794	
Incentive Fund	\$39	
Insurance Fraud Investigation Fund	\$3,274	
Judges' Supplemental Compensation Fund	\$4,307	\$20
Keep Louisiana Beautiful Fund	\$2	
LA Life Safety and Property Protection Trust	\$49	
Lead Hazard Reduction Fund	\$108	
Lifetime License Endowment Trust Fund	\$824	\$18
Liquified Petroleum Gas Commission Rainy Day Fund	\$698	
Livestock Brand Commission Fund	\$4	
Lottery Proceeds Fund	\$130,699	\$13,162
Louisiana Agricultural Finance Authority Fund	\$11	
Louisiana Alarm Regulatory Trust Fund	\$135	
Louisiana Alligator Resource Fund	\$1,419	
Louisiana Charter School Start-Up Loan Fund	\$28	
Louisiana Duck Stamp Fund	\$648	\$2
Louisiana Economic Development Fund	\$22,718	\$2,462
Louisiana Education Quality Trust Fund	\$20,540	¢2,402 \$448
Louisiana Environmental Education Fund	\$20,340	\$13
Louisiana Erivitonmental Education Fund		\$13
Louisiana Fire Marshall Fund Louisiana Fund	\$12,281 \$13,924	\$13

	Transfers To	Due To	
Louisiana Fur and Alligator Public Education and Marketing Fund	\$96		
Louisiana Help Our Wildlife Fund	\$30		
Louisiana Manufactured Housing Commission Fund	\$774	\$7	
Louisiana Medical Assistance Trust Fund	\$116,663	\$12,178	
Louisiana Quality Education Support Fund	\$63,743	\$1,346	
Louisiana State Parks Improvement and Repair Fund	\$7,005	\$633	
Louisiana State Police Salary Fund	\$15,600	\$15,600	
Louisiana Technology Innovations Fund	\$37		
Louisiana Towing and Storage Fund	\$412	\$57	
Louisiana Wild Turkey Stamp Fund	\$81		
Louisiana Worker's Compensation Second Injury Fund	\$42,851	\$38	
Marketing Fund	\$2,000		
Medicaid Trust Fund for the Elderly	\$46,630	\$4,295	
Medical Assistance Programs Fraud Detection Fund	\$2,023	\$1	
Mineral Resources Operations Fund	\$12,975	\$48	
Mineral Revenue Audit and Settlement Fund	\$4		
Motor Carrier Regulation Fund	\$1,439	\$33	
Motor Fuels Underground Storage Tank Trust Fund	\$23,328	\$283	
Motorcycle Safety Awareness & Operator Training Program Fund	\$163	\$3	
Municipal Fire and Police Civil Service Operating Fund	\$1,640		
Natural Heritage Account	\$27		
Nursing Home Residents' Trust Fund	\$735		
Office of Motor Vehicle Customer Service and Technology Fund	\$6,680	\$140	
Office of Worker's Compensation Administrative Fund	\$11,897	\$11	
Dil and Gas Regulatory Fund	\$9,484	\$19	
Dil Spill Contingency Fund	\$546	\$169	
Dilfield Site Restoration Fund	\$4,432	\$11	
Oyster Development Account	\$136	\$11	
Dyster Sanitation Fund	\$324	\$1	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$55,505	\$3,151	
Parish and Municipalities Excellence Fund	\$146		
Parish and Municipalities Funds	\$38,019	\$7,792	
Patient's Compensation Fund	\$161,599	\$2,329	
Pesticide Fund	\$3,857		
Petroleum and Petroleum Products Fund	\$5,504	\$1,157	
Poverty Point Reservoir Development	\$658	\$5	
Proprietary School Students Protection Fund	\$68		
Public Oyster Seed Ground Development Account	\$34		
Public Safety DWI Testing, Maintenance, and Training Fund	\$529	\$5	
Quail Account	\$6		
Railroad Crossing Safety Fund	\$1		
Rapid Response Fund	\$519		
Reptile and Amphibian Research Fund	\$7		
Right to Know Fund	\$289		
Riverboat Gaming Enforcement Fund	\$63,138	\$1,135	
Rural Development Fund	\$233	<i></i>	
Russell Sage or Marsh Island Capital Improvement Fund	\$73		
Saltwater Fishery Enforcement Fund	\$13		
Savings Enhancement Fund	\$324		

			Transfers To	Due To
Scenic Rivers	Fund		\$2	
Seafood Pron	notion and Marketing Fund		\$292	\$2
Seed Commis	ssion Fund		\$246	
Sex Offender	Registry Technology Fund		\$710	\$11
Shrimp Marke	ting and Promotion Account		\$91	
Shrimp Trade	Petition Account		\$32	
Small Busines	ss Surety Bonding Fund		\$417	
Sports Facility	Assistance Fund		\$1,040	
State Emerge	ncy Response Fund		\$3,647	\$5,069
Structural Pes	st Control Commission Fund		\$841	\$96
Support Educ	ation in Louisiana First Fund		\$166,930	\$2,074
Sweet Potato	Pests And Disease Fund		\$235	\$3
Tax Commiss	ion Expense Fund		\$539	\$2
Telecommuni	cations for the Deaf Fund		\$1,375	\$38
Telephone Co	ompany Property Assessment Relief Fund		\$24,602	\$5,467
	blicitation Relief Fund		\$404	\$1
•	ulation Enforcement Fund		\$268	·
0	Health Care Fund		\$42,655	\$7,787
TOPS Fund			\$32,669	
Transportation	n Infrastructure Model for Economic Development		\$72,482	\$7,597
Transportatio			\$571,980	\$72,469
	ad and Spinal Cord Injury Trust Fund		\$1,950	\$1
	ase Management Information Fund		\$1,621	\$10
	Damages Prevention Fund		\$29	• -
-	Obstruction Removal Fund		\$12	
Utility and Ca	rrier Inspection and Supervision Fund		\$5,380	\$1,513
-	ing Transaction Fund		\$116	\$9
	oker Device Fund		\$211,016	\$8,562
Video Draw P	oker Purse Supplement Fund		\$3,420	\$123
	Conversion Fund		\$45	\$4
	anagement Fund		\$11,444	\$425
Waterfowl Ac	-		\$16	•
Weights and I	Measures Fund		\$1,507	
White Lake P			\$1,336	\$1
White Tail De			\$6	·
	at and Natural Heritage Trust Fund		\$1,454	
	nder Management Fund		\$370	
		Subtotal	\$13,391,042	\$1,264,357
From:	Capital Outlay Escrow Fund	Subtotal	¢,	• ••, =• •, •• •
	v and Redemption Fund		\$3,327	
General Fund			\$8,032	\$1,137
	pnomic Development Fund		\$3,166	\$133
	e Marshall Fund		\$3,100	φ155
		G 14 4 1		¢1 270
T	Children's Trust Fund	Subtotal	\$14,526	\$1,270
From:			Ac	* -
General Fund		~ -	\$908	\$327
_		Subtotal	\$908	\$327
From:	Choose Life Fund			
General Fund			\$18	
		Subtotal	\$18	

(Transfers To	Due To
ToFrom:	Coastal Protection and Restoration Fund			
	/ Escrow Fund		\$53	\$53
General Fund			\$45,241	
		Subtotal	\$45,294	\$53
ToFrom:	Coastal Resources Trust Fund		4 -00	
General Fund			\$720	
T. F.	Commercial Feed Fund	Subtotal	\$720	
ToFrom: General Fund			\$471	
General Fund		Subtatal	\$471 \$471	
ToFrom:	Compulsive and Problem Gaming Fund	Subtotal	φ+ <i>ι</i> ι	
General Fund			\$2,253	
General Fund		Subtotal	\$2,253	
ToFrom:	Concealed Handgun Permit Fund	Subtotal	<i> </i>	
General Fund			\$380	
		Subtotal	\$380	
ToFrom:	Conservation Fund	Subtotui		
General Fund			\$47,455	
		Subtotal	\$47,455	
ToFrom:	Crab Promotion and Marketing Account			
General Fund			\$5	\$5
		Subtotal	\$5	\$5
ToFrom:	Crime Victims' Reparation Fund			
General Fund			\$1,823	\$4
		Subtotal	\$1,823	\$4
ToFrom:	Criminal Identification and Information Fund			
General Fund			\$12,150	\$1,492
		Subtotal	\$12,150	\$1,492
ToFrom:	Crop Pests and Disease Fund			
General Fund			\$80	
	Dala Carries Assistance Fund	Subtotal	\$80	
ToFrom:	Debt Service Assistance Fund		¢000 700	
Louisiana Gul	f Opportunity Zone Loan		\$398,788	
ToFrom:	Department of Justice Debt Collection Fund	Subtotal	\$398,788	
General Fund			\$673	\$36
General Fund		Subtotal	\$673	\$36 \$36
ToFrom:	Dept of Justice Legal Support Fund	Subtotal	<i>Q</i> UID	<i>Q</i> UU
General Fund			\$597	\$177
		Subtotal	\$597	\$177
ToFrom:	Derelict Crab Trap Removal Program	Subtotal		
General Fund			\$33	\$14
		Subtotal	\$33	\$14
ToFrom:	Disability Affairs Trust Fund			
General Fund			\$196	
		Subtotal	\$196	
ToFrom:	DNA Testing Post Conviction Relief for Indigents			
General Fund			\$30	\$4

~	·		Transfers To	Due To
		Subtotal	\$30	\$4
ToFrom:	Donald J. Thibodeaux Training Complex			
General Fund	t de la constante de			\$7
		Subtotal		\$7
ToFrom:	DOTD Right of Way Permit Processing Fund		•	•
General Fund	d		\$288	\$221
ar r	Drug Abuse Education and Treatment Fund	Subtotal	\$288	\$221
ToFrom: General Fund	Drug Abuse Education and Treatment Fund		¢064	¢22
General Fund	1	S1-4 - 4 - 1	\$264 \$264	\$33 \$33
ToFrom:	Economics and Rate Analysis Div. and Hearing E	Subtotal Examiners	φ20 4	400
10	Supp. Fee Fund			
General Fund	t		\$611	
		Subtotal	\$611	
ToFrom:	Education Excellence Fund			
General Fund	t		\$17,385	\$25
		Subtotal	\$17,385	\$25
ToFrom:	Emergency Medical Technical Fund		A 4	
General Fund			\$1	
T. F.	Employment Security Administrative Account	Subtotal	\$1	
ToFrom: General Fund			\$372	\$2
General Fund		Subtatal	\$372 \$372	⇒∠ \$2
ToFrom:	Environmental Trust Fund	Subtotal	ψ 31 Ζ	ΨZ
General Fund			\$57,527	
	-	Subtotal	\$57,527	
ToFrom:	Explosives Trust Fund	Subtotal	(-) -	
General Fund			\$68	\$12
		Subtotal	\$68	\$12
ToFrom:	Federal Energy Settlement Fund			
General Fund	t		\$2,460	\$72
		Subtotal	\$2,460	\$72
ToFrom:	Feed Commission Fund			
General Fund	t		\$195	
		Subtotal	\$195	
ToFrom:	FEMA Reimbursement Fund			
	llections Fund		\$380,000	
General Fund			\$38,109	
	Fortilizor Fund	Subtotal	\$418,109	
ToFrom:	Fertilizer Fund		* 407	
General Fund			\$407	
ToFrom:	Fire Insurance Fund	Subtotal	\$407	
General Fund			\$15,674	\$15,358
	~	Subtotal	\$15,674 \$15,674	\$15,358 \$15,358
ToFrom:	Fire Protection Trust Fund	Subtotal	¥13,014	÷10,000
General Fund			\$73	\$73
	y and Property Protection Trust		\$289	÷ -
		Subtotal	\$362	\$73

× ·	,		Transfers To	Due To
ToFrom:	Fire Sprinkler Trust			
General Fund			\$27	
LA Life Safety	and Property Protection Trust		\$18	
		Subtotal	\$45	
ToFrom:	Fishermen's Gear Compensation Fund			
General Fund			\$759	\$21
Underwater O	bstruction Removal Fund		\$250	
		Subtotal	\$1,009	\$21
ToFrom:	Forest Protection Fund			
General Fund			\$806	\$2
		Subtotal	\$806	\$2
ToFrom:	Forestry Productivity Fund	Subtotal		
General Fund			\$3,294	
		Subtotal	\$3,294	
ToFrom:	Fraud Detection Fund	Subtotal	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
General Fund			\$420	\$270
General Fund				
T. F.	General Fund	Subtotal	\$420	\$270
ToFrom:			.	
2004 Overcoll			\$14,628	
	provement Fund		\$29,312	• · - ·
-	ommodity Commission Self Insurance Fund		A a a a a	\$171
-	and Redemption Fund		\$6,779	\$178,477
, ,	r Escrow Fund		\$902,958	\$940
	ction and Restoration Fund		\$200,000	\$159
	nd Problem Gaming Fund			\$817
Conservation				\$987
	ification and Information Fund		\$10,149	
	Assistance Fund		\$100,000	
•	Post Conviction Relief for Indigents		\$30	
Economics ar Supp. Fee Fu	nd Rate Analysis Div. and Hearing Examiners		\$28	\$42
Environmenta			\$10,108	\$610
	ursement Fund		\$343,298	\$763
Forestry Prod			\$3,204	\$723
-	Redesign Fund		\$120,229	•••
	tion Initiatives Fund		\$42,193	
Incentive Fun			\$3,933	
	na Incentive Program Fund		\$100,000	
	and Port Development Infrastructure Fund		\$300,000	
	bility Communications Fund		\$11,469	
	arter School Start-Up Loan Fund		<i>Q</i> . 1,100	\$36
	pnomic Development Fund		\$28,330	\$ 00
	Marshall Fund		<i>q</i> _0,000	\$370
	nufactured Housing Commission Fund			\$15
	dical Assistance Trust Fund		\$414,258	ψið
	Irism Promotion District		\$1,362	\$1,362
Marketing Fur			ψ1,502	\$427
-	urces Operations Fund			\$427 \$241
	Regulation Fund		\$2	\$241 \$1,200
wotor Carnel			φ∠	φ1,200

			Transfers To	Due To
Motorcycle Safe Fund	ety Awareness & Operator Training Program			\$52
Municipal Fire a	and Police Civil Service Operating Fund			\$28
Natural Heritage	e Account			\$2
Oil and Gas Re	gulatory Fund		\$301	\$187
Parish and Mur	nicipalities Funds		\$210	
Pesticide Fund			\$948	\$948
Poverty Point R	Reservoir Development		\$577	
Riverboat Gam	ing Enforcement Fund			\$337
Rockefeller Wil	dlife Refuge Trust and Protection Fund			\$5
Severance Tax	Fund		\$41,256	\$10,607
Small Business	Surety Bonding Fund			\$1
State Revenue	Sharing Fund		\$90,000	
Telephonic Soli	citation Relief Fund		\$14	\$39
Tobacco Regul	ation Enforcement Fund			\$328
Tobacco Settle	ment Enforcement Fund		\$400	
Utility and Carri	er Inspection and Supervision Fund		\$323	\$532
Waste Tire Mar			\$3,545	
Youthful Offenc	ler Management Fund		\$5,343	
	5	Subtotal	\$2,785,187	\$200,406
	Greater New Orleans Expressway Commissi Cost Fund		· · · · · ·	,,
General Fund			\$36	
		Subtotal	\$36	
ToFrom:	Hazardous Materials Emergency Response I			
General Fund			\$115	
		Subtotal	\$115	
ToFrom:	Hazardous Waste Site Cleanup Fund	Subtotal	ψ110	
Environmental			\$4,423	\$1,554
General Fund	Trust Fund		. ,	\$1,354 \$256
General Fullu			\$3,269	
T D	Lieghth Eventlander Evend	Subtotal	\$7,692	\$1,810
	Health Excellence Fund		•	•
General Fund			\$15,624	\$10
		Subtotal	\$15,624	\$10
ToFrom:	Health Trust Fund			
General Fund			\$15,381	
		Subtotal	\$15,381	
ToFrom:	Help Louisiana Vote Fund			
Bond Security a	and Redemption Fund		\$9	\$9
General Fund			\$19,297	\$246
		Subtotal	\$19,306	\$255
ToFrom:	Higher Education Initiatives Fund			
Bond Security a	and Redemption Fund			\$13
General Fund			\$11	• -
		Subtotal	\$11	\$13
ToFrom:	Horticulture Commission Fund	Subtotal	••••	* 10
General Fund			\$794	
General Fulla		G 1 () 1		
m m	Inconting Fund	Subtotal	\$794	
10	Incentive Fund			
General Fund			\$4,000	

(Transfers To	Due To
		Subtotal	\$4,000	
ToFrom:	Insurance Fraud Investigation Fund			
General Fund	l		\$2,769	\$22
		Subtotal	\$2,769	\$22
ToFrom:	Jackson Regional Laundry			
General Fund				\$100
		Subtotal		\$100
ToFrom:	Judges' Supplemental Compensation Fund		* / * *	
General Fund			\$4,330	
	Keen Lewisiana Deputitul Fund	Subtotal	\$4,330	
ToFrom:	Keep Louisiana Beautiful Fund		A 4	A 4
General Fund		a	\$1	\$1
	LA Feenemie and Dart Davelanment Infractiviatives	Subtotal	\$1	\$1
ToFrom:	LA Economic and Port Development Infrastructure F	una	¢450.000	
2004 Overcol			\$150,000	
LA Mega-Pro	ject Development Fund	a 1 4 4 1	\$150,000	
T. E.	LAL if Sofaty and Bronarty Protection Trust	Subtotal	\$300,000	
ToFrom: Fire Protectio	LA Life Safety and Property Protection Trust			¢70
General Func			\$300	\$73
General Func		C1-4-4-1	\$300 \$300	\$73
ToFrom:	LA Military Family Assistance Fund	Subtotal	\$300	φ / 3
	/ and Redemption Fund		\$93	
Dona Security		Subtotal	\$ 93	
ToFrom:	Labor Penalty and Interest Account	Subtotal	ψ55	
General Func			\$2,024	
General i uno		Subtotal	\$2,024 \$2,024	
ToFrom:	Labor Workforce Development Training Account	Subtotal	Ψ 2 ,024	
General Func			\$46,706	\$1,550
		Subtotal	\$46,706	\$1,550
ToFrom:	Lead Hazard Reduction Fund	Subtotal	<i> </i>	•••••••
General Fund			\$54	\$54
		Subtotal	\$54	\$54
ToFrom:	Liquified Petroleum Gas Commission Rainy Day Fur			
	/ and Redemption Fund			\$18
General Fund			\$698	\$5
		Subtotal	\$698	\$23
ToFrom:	Livestock Brand Commission Fund	Subtotur		
General Fund	I		\$4	\$1
		Subtotal	\$4	\$1
ToFrom:	Lottery Proceeds Fund			
Compulsive a	nd Problem Gaming Fund		\$500	
General Fund	-		\$119,437	
		Subtotal	\$119,937	
ToFrom:	Louisiana Agricultural Finance Authority Fund			
General Fund	l i i i i i i i i i i i i i i i i i i i		\$12,087	
		Subtotal	\$12,087	
ToFrom:	Louisiana Alarm Regulatory Trust Fund			
General Fund	I		\$81	
	77			

			Transfers To	Due To
LA Life Safety	and Property Protection Trust		\$163	
		Subtotal	\$244	
ToFrom:	Louisiana Alligator Resource Fund			
General Fund			\$1,318	\$66
		Subtotal	\$1,318	\$66
ToFrom:	Louisiana Charter School Start-Up Loan Fund			
General Fund			\$7	
		Subtotal	\$7	
ToFrom:	Louisiana Duck Stamp Fund			
General Fund			\$205	\$15
		Subtotal	\$205	\$15
ToFrom:	Louisiana Economic Development Fund			
	Escrow Fund		\$5,065	\$168
General Fund			\$12,225	\$733
		Subtotal	\$17,290	\$901
ToFrom:	Louisiana Education Quality Trust Fund			
Louisiana Qua	ality Education Support Fund			\$40,104
		Subtotal		\$40,104
ToFrom:	Louisiana Environmental Education Fund			
General Fund			\$920	
		Subtotal	\$920	
ToFrom:	Louisiana Fire Marshall Fund			
General Fund		~	\$7,781	
	Louisiana Fund	Subtotal	\$7,781	
ToFrom:	Louisiana Fund		\$10,500	A- 40
General Fund			\$13,596	\$740
The Freedom	Louisiana Fur and Alligator Public Education and	Subtotal	\$13,596	\$740
ToFrom:	Fund	Indiketing		
General Fund			\$99	\$32
		Subtotal	\$99	\$32
ToFrom:	Louisiana Lottery Corporation			
Bond Security	and Redemption Fund		\$128,263	\$13,161
		Subtotal	\$128,263	\$13,161
ToFrom:	Louisiana Manufactured Housing Commission F	und		
General Fund			\$458	
		Subtotal	\$458	
ToFrom:	Louisiana Medical Assistance Trust Fund			
General Fund			\$488,675	\$54,183
		Subtotal	\$488,675	\$54,183
ToFrom:	Louisiana Quality Education Support Fund			
General Fund			\$33,195	\$10,004
		Subtotal	\$33,195	\$10,004
ToFrom:	Louisiana State Parks Improvement and Repair	Fund		
Capital Outlay	escrow Fund		\$5,400	
		Subtotal	\$5,400	
ToFrom:	Louisiana State Police Salary Fund			
General Fund			\$15,600	\$15,600
		Subtotal	\$15,600	\$15,600

			Transfers To	Due To
ToFrom:	Louisiana Technology Innovations Fund			
General Fund			\$137	\$137
	Louisiana Tourism Promotion District	Subtotal	\$137	\$137
ToFrom: General Fund			\$28,724	\$4,809
General Fund		C1-4-4-1	\$28,724 \$28,724	\$4,809 \$4,809
ToFrom:	Louisiana Towing and Storage Fund	Subtotal	\$20,724	\$4,609
General Fund	Louisiana rowing and Storage rund		\$412	\$105
General Fund		G 14 4 1	\$412 \$412	\$105 \$105
ToFrom:	Louisiana Wild Turkey Stamp Fund	Subtotal	\$412	\$105
General Fund	Louisiana wild Funcy Stamp Fund		\$1	
General Fund		G 14 4 1	\$1 \$1	
ToFrom:	Louisiana Worker's Compensation Second Inju	Subtotal	φι	
General Fund			¢40,440	¢0.760
General Fund		G 14 4 1	\$42,440 \$42,440	\$3,762 \$3,762
То Б	Marketing Fund	Subtotal	↓↓↓↓	\$3,762
ToFrom:			#0.040	
General Fund		~ • · · -	\$2,216	
T. T	March Joland Onersting Fund	Subtotal	\$2,216	
ToFrom:	Marsh Island Operating Fund		A a a a	A 1 A
General Fund	- March Jales d Defense Event		\$666	\$13
-	or Marsh Island Refuge Fund		\$358	\$358
Russell Sage	Special Fund #2		\$3,739	\$3,739
T F	Madianid Truct Fund for the Elderly	Subtotal	\$4,763	\$4,110
ToFrom:	Medicaid Trust Fund for the Elderly		A () A A	•••• ••••
General Fund			\$44,998	\$21,421
Health Trust F	und		\$15,597	\$1,432
T F	Medical Assistance Programs Fraud Detectior	Subtotal	\$60,595	\$22,853
ToFrom:	-	i i unu	¢0.004	\$00
General Fund			\$2,881	\$88
	Minoral Resources Operations Fund	Subtotal	\$2,881	\$88
ToFrom:	Mineral Resources Operations Fund		A 0.000	
General Fund			\$9,809	
	Mater Carrier Danielation Fred	Subtotal	\$9,809	
ToFrom:	Motor Carrier Regulation Fund		• · · · · · · · · · · · · · · · · · · ·	*
General Fund			\$1,302	\$1,227
T T	Motor Eucle Underground Officers Table T	Subtotal	\$1,302	\$1,227
ToFrom:	Motor Fuels Underground Storage Tank Trust	runa	*	A · · ·
Environmenta			\$1,467	\$1,467
General Fund			\$16,618	\$1,120 \$474
Hazardous Wa	aste Site Cleanup Fund		\$474 \$18,550	\$474 \$3 061
	Motorovolo Sofoty Augenoana & Operator Tra-	Subtotal	\$18,559	\$3,061
ToFrom:	Motorcycle Safety Awareness & Operator Trai Fund	ning Program		
General Fund			\$163	\$55
		Subtotal	\$163	\$55
ToFrom:	Municipal Facilities Revolving Loan Fund			
Environmenta	I Trust Fund		\$28	\$8
General Fund			\$371	\$23

(EAI KESSEI	JIN IIIOUSANDS)		Transfers To	Due To
ToFrom:	Municipal Fire and Police Civil Service Operati	ng Fund		
General Fund			\$1,640	\$28
		Subtotal	\$1,640	\$28
ToFrom:	Natural Heritage Account			
General Fund			\$6	
		Subtotal	\$6	
ToFrom:	Nursing Home Residents' Trust Fund			
	v and Redemption Fund		•	\$6
General Fund			\$76	\$76
		Subtotal	\$76	\$82
ToFrom:	Office of Motor Vehicle Customer Service and Fund	rechnology		
General Fund			\$7,154	\$732
		Subtotal	\$7,154	\$732
ToFrom:	Office of Telecommunications Management			
General Fund				\$4
		Subtotal		\$4
ToFrom:	Office of Worker's Compensation Administrativ	re Fund		
General Fund			\$11,698	\$273
		Subtotal	\$11,698	\$273
ToFrom:	Oil and Gas Regulatory Fund			
General Fund			\$9,822	
		Subtotal	\$9,822	
ToFrom:	Oil Spill Contingency Fund			
General Fund			\$2,100	\$228
		Subtotal	\$2,100	\$228
ToFrom:	Oilfield Site Restoration Fund			
General Fund			\$5,025	\$966
		Subtotal	\$5,025	\$966
ToFrom:	Oyster Development Account			
General Fund			\$124	\$64
		Subtotal	\$124	\$64
ToFrom:	Oyster Sanitation Fund			
General Fund			\$172	\$19
		Subtotal	\$172	\$19
ToFrom:	Pari-Mutuel Live Racing Facility Gaming Contr	ol Fund		
Beautification	/Improvements of N.O. City Park		\$200	
Compulsive a	nd Problem Gaming Fund		\$500	
	n Studies Program Fund		\$750	
General Fund			\$36,981	\$34,910
-	icultural Finance Authority Fund		\$12,000	
	unicipalities Excellence Fund		\$2,774	\$158
	for the Blind and Visually Impaired Fund		\$1,500	
Southern Univ	versity Agcenter Program Fund		\$750	
m m	Device and Municipalities Free lands Free la	Subtotal	\$55,455	\$35,068
ToFrom:	Parish and Municipalities Excellence Fund		* 4 * **	
General Fund		~ -	\$1,320	
m m	Device and Municipalities Funds	Subtotal	\$1,320	
ToFrom:	Parish and Municipalities Funds			

To.....From: Parish and Municipalities Funds

(Transfers To	Due To
Bond Security	and Redemption Fund		\$2	\$842
General Fund			\$30,020	\$4,663
		Subtotal	\$30,022	\$5,505
ToFrom:	Patient's Compensation Fund			
General Fund			\$103,767	\$400
		Subtotal	\$103,767	\$400
ToFrom:	Pesticide Fund			
General Fund			\$3,857	
		Subtotal	\$3,857	
ToFrom:	Petroleum and Petroleum Products Fund			
General Fund			\$4,934	\$367
		Subtotal	\$4,934	\$367
ToFrom:	Poverty Point Reservoir Development			
General Fund			\$731	\$731
		Subtotal	\$731	\$731
ToFrom:	Public Oyster Seed Ground Development Account		• • •	•
General Fund			\$42	\$1
		Subtotal	\$42	\$1
ToFrom:	Public Safety DWI Testing, Maintenance, and Traini	ng Fund		•
General Fund			\$535	\$15
T T	Desid Deserves Fund	Subtotal	\$535	\$15
ToFrom:	Rapid Response Fund			* • • •
General Fund		~	\$8,519	\$6,279
T T	Dehabilitation for the Dlind and Visually Impaired Fu	Subtotal	\$8,519	\$6,279
ToFrom:	Rehabilitation for the Blind and Visually Impaired Fu	na	\$4 500	
General Fund		a 1 / / 1	\$1,500	
Та Биана	Reptile and Amphibian Research Fund	Subtotal	\$1,500	
ToFrom: General Fund			\$8	
General Fund		C1-4-4-1	ФО \$8	
ToFrom:	Right to Know Fund	Subtotal	φο	
General Fund	5		\$200	
General i una		Subtotal	\$200	
ToFrom:	Riverboat Gaming Enforcement Fund	Subtotal	\$200	
	nd Problem Gaming Fund		\$500	
General Fund	-		\$67,036	\$4,100
		Subtotal	\$67,536	\$4,100
ToFrom:	Rockefeller Refuge Fund	Subtotui		
Capital Outlay	/ Escrow Fund		\$14	
General Fund			\$3,630	\$353
		Subtotal	\$3,644	\$353
ToFrom:	Rockefeller Wildlife Refuge Trust and Protection Fun			
General Fund			\$472	
		Subtotal	\$472	
ToFrom:	Rural Development Fund			
General Fund			\$1,661	
		Subtotal	\$1,661	
ToFrom:	Russell Sage or Marsh Island Refuge Fund			
Marsh Island	Operating Fund		\$603	

x			Transfers To	Due To
		Subtotal	\$603	
ToFrom:	Scenic Rivers Fund			
General Fund			\$1	
		Subtotal	\$1	
ToFrom:	Seafood Promotion and Marketing Fund			
General Fund			\$271	\$133
	Soud Commission Fund	Subtotal	\$271	\$133
ToFrom: General Fund	Seed Commission Fund		\$228	
General Fund		Subtotal	\$228	
ToFrom:	Severance Tax Fund	Subtotal	Ŷ220	
General Fund				\$3
		Subtotal		\$3
ToFrom:	Sex Offender Registry Technology Fund			
General Fund			\$1,206	
		Subtotal	\$1,206	
ToFrom:	Shrimp Marketing and Promotion Account			
General Fund			\$166	\$24
		Subtotal	\$166	\$24
ToFrom:	Small Business Surety Bonding Fund			
General Fund			\$509	
T. F.	Sporte Equility Aggistance Fund	Subtotal	\$509	
ToFrom: General Fund	Sports Facility Assistance Fund		¢ c c t	
General Fund		Subtotal	\$32 \$32	
ToFrom:	State Emergency Response Fund	Subtotal	ΨŬĹ	
General Fund			\$53,981	\$4,785
		Subtotal	\$53,981	\$4,785
ToFrom:	State Revenue Sharing Fund			
General Fund			\$90,000	
		Subtotal	\$90,000	
ToFrom:	Structural Pest Control Commission Fund			
General Fund			\$955	\$115
		Subtotal	\$955	\$115
ToFrom:	Support Education in Louisiana First Fund			
General Fund			\$111,558	
	Sweet Datate Data And Disease Fund	Subtotal	\$111,558	
ToFrom: General Fund	Sweet Potato Pests And Disease Fund		¢005	¢10
General Fund		Gubbadal	\$235 \$235	\$10 \$10
ToFrom:	Tax Commission Expense Fund	Subtotal	ψΣΟΟ	\$10
General Fund			\$591	\$128
		Subtotal	\$591	\$128
ToFrom:	Telecommunications for the Deaf Fund			
General Fund			\$1,436	\$559
		Subtotal	\$1,436	\$559
ToFrom:	Telephone Company Property Assessment Relief Fu	nd		
General Fund			\$21,074	\$33,839

(Transfers To	Due To
		Subtotal	\$21,074	\$33,839
ToFrom:	Telephonic Solicitation Relief Fund			
General Fund			\$258	
		Subtotal	\$258	
ToFrom:	Tobacco Regulation Enforcement Fund			
-	and Redemption Fund		* 0.40	\$538
General Fund		G 14 4 1	\$246	¢520
ToFrom:	Tobacco Tax Health Care Fund	Subtotal	\$246	\$538
General Fund			\$13,850	\$2,176
Ocherar i una		Subtotal	\$13,850	\$2,176
ToFrom:	TOPS Fund	Subtotal	¢10,000	<i>~</i> _, <i>•</i>
General Fund			\$17,174	\$10
		Subtotal	\$17,174	\$10
ToFrom:	Transportation Infrastructure Model for Economic	Subtotui	. ,	
	Development			
	/ Escrow Fund		\$442,451	\$43,941
General Fund		~ • • • •	\$5,500	\$2,332
	Transportation Trust Fund	Subtotal	\$447,951	\$46,273
ToFrom:	•		¢690.151	\$106,361
General Fund	/ Escrow Fund		\$689,151 \$465,987	\$106,381
General i unu		Subtotal	\$1,155,138	\$121,591
ToFrom:	Traumatic Head and Spinal Cord Injury Trust Fund	Subtotal	¢1,100,100	¢121,001
General Fund			\$1,979	\$380
		Subtotal	\$1,979	\$380
ToFrom:	Trial Court Case Management Information Fund	Subtotal	· ,	•
General Fund	-		\$1,613	
		Subtotal	\$1,613	
ToFrom:	Underwater Obstruction Removal Fund			
General Fund			\$250	
		Subtotal	\$250	
ToFrom:	Utility and Carrier Inspection and Supervision Fund			
General Fund			\$5,879	
		Subtotal	\$5,879	
ToFrom:	Video Draw Poker Device Fund			
Compulsive a	nd Problem Gaming Fund		\$500	
General Fund			\$209,401	\$12,896
		Subtotal	\$209,901	\$12,896
ToFrom:	Video Draw Poker Device Purse Supplement Fund		•	
General Fund			\$3,496	
	Weste Tire Management Fund	Subtotal	\$3,496	
ToFrom: General Fund	Waste Tire Management Fund		¢15 Л7Л	¢ / EOE
General Fund		G., k 4 - 4 - 1	\$15,474 \$15,474	\$4,505 \$4,505
ToFrom:	Weights and Measures Fund	Subtotal	\$15,474	4,000
General Fund	-		\$1,507	
General Fullu		Subtatal	\$1,507 \$1,507	
ToFrom:	White Lake Property Fund	Subtotal	ψ1,007	
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			Transfers To	Due To
General Fund			\$599	\$21
		Subtotal	\$599	\$21
ToFrom:	Wildlife Habitat and Natural Heritage Trust Fund			
Capital Outlay	/ Escrow Fund		\$309	
General Fund			\$230	\$12
		Subtotal	\$539	\$12
ToFrom:	Youthful Offender Management Fund			
General Fund			\$5,854	
		Subtotal	\$5,854	
	Total		\$21,177,117	\$1,951,381

(EXPRESSED IN THOUSANDS)	,	Transfer From	Due From
From To: 2004 Overcollection Fund	-		
FEMA Reimbursement Fund		\$380,000	
General Fund		\$14,628	
LA Economic and Port Development Infrastructure Fund		\$150,000	
	Subtotal	\$544,628	
From To: Academic Improvement Fund			
Bond Security and Redemption Fund		\$272	
General Fund		\$29,312	
	Subtotal	\$29,584	
From To: Administrative Fund of the Department of Insuran	ce		
Bond Security and Redemption Fund		\$421	\$418
	Subtotal	\$421	\$418
From To: Agricultural Commodity Commission Self Insuran	ce Fund		
Bond Security and Redemption Fund		\$60	
General Fund			\$171
	Subtotal	\$60	\$171
From To: Agricultural Products Processing Development Fu	und		
Bond Security and Redemption Fund		\$2	
	Subtotal	\$2	
From To: Agriculture Commodity Dealers & Warehouse Fur	nd		
Bond Security and Redemption Fund		\$1,046	\$109
	Subtotal	\$1,046	\$109
From To: Apiary Fund			
Bond Security and Redemption Fund		\$2	
	Subtotal	\$2	
From To: Aquatic Plant Control		• • • •	-
Bond Security and Redemption Fund		\$405	\$7
- Archaeolaciael Question Fund	Subtotal	\$405	\$7
From To: Archaeological Curation Fund		.	
Bond Security and Redemption Fund		\$40	
- Adificial Deef Development Fund	Subtotal	\$40	
From To: Artificial Reef Development Fund		6 0 404	
Bond Security and Redemption Fund		\$3,181	
From To: Audubon Golf Trail Development Fund	Subtotal	\$3,181	
		\$15	\$4
Bond Security and Redemption Fund	6 1 4 4 1		
From To: Automobile Theft and Insurance Fraud Preventior	Subtotal		\$4
Bond Security and Redemption Fund	, actionly	\$19	
Bond Security and Redemption Fund	Subtatal		
From To: Avoyelles Parish Local Government Gaming Mitig	Subtotal ation Fund		
Bond Security and Redemption Fund	,	\$1,388	\$293
	Subtotal		
From To: Battered Women's Shelter Fund	SUDIOIAI	φ1,300	\$293
Bond Security and Redemption Fund	,	\$121	\$47
	, Subtotal		\$47
From To: Beautification/Improvements of N.O. City Park	Subiotal	φι ε Ι	
110mm. 10.			

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EXPRESSED IN THOUSANDS) Transfer From		nsfer From	Due From
Bond Security and Redemption Fund		\$2	
Pari-Mutuel Live Racing Facility Gaming Control Fund		\$200	
	Subtotal	\$202	
From To: Black Bear Account			
Bond Security and Redemption Fund		\$41	
	Subtotal	\$41	
From To: Blind Vendors Trust Fund		•	
Bond Security and Redemption Fund		\$355	
From To: Boll Weevil Eradication Fund	Subtotal	\$355	
Bond Security and Redemption Fund		\$7,585	\$183
Bond Security and Nedeription Fund	Subtotal	\$7,585 \$7,585	\$183
From To: Bond Security and Redemption Fund	Sublotai	41,000	\$103
Capital Outlay Escrow Fund		\$3,327	
General Fund		\$6,779	\$178,477
Help Louisiana Vote Fund		\$9	\$9
Higher Education Initiatives Fund			\$13
LA Military Family Assistance Fund		\$93	•••
Liquified Petroleum Gas Commission Rainy Day Fund		•	\$18
Louisiana Lottery Corporation		\$128,263	\$13,161
Nursing Home Residents' Trust Fund		. ,	\$6
Parish and Municipalities Funds		\$2	\$842
Tobacco Regulation Enforcement Fund		•	\$538
	Subtotal	\$138,473	\$193,064
From To: Budget Stabilization Fund		••••••	• · · · • • • • •
Bond Security and Redemption Fund		\$580	
	Subtotal	\$580	
From To: Capital Outlay Escrow Fund			
Artificial Reef Development Fund		\$1,363	
Bond Security and Redemption Fund		\$4,393	\$1,902
Coastal Protection and Restoration Fund		\$53	\$53
General Fund		\$902,958	\$940
Louisiana Economic Development Fund		\$5,065	\$168
Louisiana State Parks Improvement and Repair Fund		\$5,400	
Rockefeller Refuge Fund		\$14	
Transportation Infrastructure Model for Economic Development		\$442,451	\$43,941
Transportation Trust Fund		\$689,151	\$106,361
Wildlife Habitat and Natural Heritage Trust Fund		\$309	
	Subtotal	\$2,051,157	\$153,365
From To: Casino Gaming Proceeds Fund			
Bond Security and Redemption Fund		\$2	
The childron's Truct Fund	Subtotal	\$2	
From To: Children's Trust Fund		¢4 000	\$007
Bond Security and Redemption Fund	Subtet	\$1,303	\$227
From To: Choose Life Fund	Subtotal	\$1,303	\$227
Bond Security and Redemption Fund		\$36	
		ΨΟΟ	

(EXPRESSED IN THOUSANDS)	Transfer From		Due From
	Subtotal	\$36	
From To: Coastal Mitigation Account	`	_	
Bond Security and Redemption Fund		\$468	
Coostal Protection and Postaration Fund	Subtotal	\$468	
From To: Coastal Protection and Restoration Fund		£00 700	* 0.040
Bond Security and Redemption Fund		\$38,788	\$9,812
General Fund		\$200,000	\$159
The constal Pasources Trust Fund	Subtotal	\$238,788	\$9,971
From To: Coastal Resources Trust Fund Bond Security and Redemption Fund		\$654	
Bonu Security and Redemption Fund	S 64-4-1		
From To: Commercial Feed Fund	Subtotal	\$654	
Bond Security and Redemption Fund		\$472	
Bond Security and Neuenphon Fund	S bd-d-al		
From To: Compulsive and Problem Gaming Fund	Subtotal	\$472	
Bond Security and Redemption Fund		\$552	\$15
General Fund		4002	\$817
		£500	φοι/
Lottery Proceeds Fund		\$500	
Pari-Mutuel Live Racing Facility Gaming Control Fund		\$500	
Riverboat Gaming Enforcement Fund		\$500	
Video Draw Poker Device Fund		\$500	
	Subtotal	\$2,552	\$832
From To: Concealed Handgun Permit Fund		A 4 A T	A -
Bond Security and Redemption Fund		\$467	\$7
Concernation Fund	Subtotal	\$467	\$7
From To: Conservation Fund		\$ 00.040	¢40.000
Bond Security and Redemption Fund		\$62,010	\$18,882
General Fund		•	\$987
Cash Dramation and Markating Assount	Subtotal	\$62,010	\$19,869
From To: Crab Promotion and Marketing Account		6 40	
Bond Security and Redemption Fund		\$18	
The Crime Victims' Poparation Fund	Subtotal	\$18	
From To: Crime Victims' Reparation Fund		\$1,418	¢406
Bond Security and Redemption Fund			\$106
From To: Criminal Identification and Information Fund	Subtotal	\$1,418	\$106
Bond Security and Redemption Fund		\$4,080	\$200
General Fund		\$10,149	ψ200
General Fund	0-14-4-1		¢000
From To: Crop Pests and Disease Fund	Subtotal	\$14,229	\$200
Bond Security and Redemption Fund		\$80	
	Subtotal	\$80	
From To: Debt Service Assistance Fund	Subiotai	400	
Bond Security and Redemption Fund		\$100,000	
General Fund		\$100,000	
	Subtotal	\$200,000	
From To: Department of Justice Debt Collection Fund	SUDIOLAI	¥200,000	
Bond Security and Redemption Fund		\$1,037	\$27
• •	07	+ .,	* =1

(EXPRESSED IN THOUSANDS)	Transfer From		Due From
	Subtotal	\$1,037	\$27
From To: Dept of Justice Legal Support Fund			
Bond Security and Redemption Fund		\$435	\$5
	Subtotal	\$4 35	\$ 5
From To: Dept of Public Safety and Corrections Peace Off	icer Fund		
Bond Security and Redemption Fund		\$717	\$717
	Subtotal	\$717	\$717
From To: Dept of Revenue Alcohol and Tobacco Control C	fficers Fund		
Bond Security and Redemption Fund		\$700	\$700
	Subtotal	\$700	\$700
From To: Derelict Crab Trap Removal Program			
Bond Security and Redemption Fund		\$42	
	Subtotal	\$42	
From To: Director of Worker's Compensation Revolving Fu	ind		
Bond Security and Redemption Fund		\$31	
	Subtotal	\$31	
From To: Disability Affairs Trust Fund			
Bond Security and Redemption Fund		\$ 196	\$16
	Subtotal	\$196	\$16
From To: DNA Testing Post Conviction Relief for Indigents			
General Fund		\$30	
	Subtotal	\$30	
From To: DOTD Right of Way Permit Processing Fund			
Bond Security and Redemption Fund		\$268	\$10
	Subtotal	\$268	\$10
From To: Drug Abuse Education and Treatment Fund			
Bond Security and Redemption Fund		\$206	\$12
	Subtotal	\$206	\$12
From To: Economics and Rate Analysis Div. and Hearing I	Examiners Su		
Bond Security and Redemption Fund		\$1,079	\$143
General Fund		\$28	\$42
	Subtotal	\$1,107	\$185
From To: Education Excellence Fund			
Bond Security and Redemption Fund		\$31,978	
	Subtotal	\$31,978	
From To: Emergency Medical Technical Fund			
Bond Security and Redemption Fund		\$8	
	Subtotal	\$8	
From To: Enforcement and Emergency Response Acct.			
Bond Security and Redemption Fund		\$9	
	Subtotal	\$9	
From To: Environmental Trust Fund			
Bond Security and Redemption Fund		\$52,504	\$207
General Fund		\$10,108	\$610
Hazardous Waste Site Cleanup Fund		\$4,423	\$1,554
Motor Fuels Underground Storage Tank Trust Fund		\$1,467	\$1,467
Municipal Facilities Revolving Loan Fund		\$28	\$8
	Subtotal	\$68,530	\$3,846
	·•	,, 	

(EXPRESSED IN THOUSANDS)	Transfer From		Due From
			Ducifiom
From To: Equine Health Studies Program Fund		¢750	
Pari-Mutuel Live Racing Facility Gaming Control Fund		\$750	
The state of the s	Subtotal	\$750	
From To: Explosives Trust Fund		\$68	\$2
Bond Security and Redemption Fund			
From To: Feed Commission Fund	Subtotal	\$68	\$2
Bond Security and Redemption Fund		\$195	
Bond Security and Nederipator Fund	Subtatal		
From To: FEMA Reimbursement Fund	Subtotal	\$195	
Bond Security and Redemption Fund		\$1,548	
General Fund		\$343,298	\$763
	Gerhandel		
From To: Fertilizer Fund	Subtotal	\$344,846	\$763
Bond Security and Redemption Fund		\$ 407	
Bond Security and Nedemption Fund	Systematic		
From To: Fire Insurance Fund	Subtotal	\$407	
Bond Security and Redemption Fund		\$18,262	
bond becanty and readinpation rand	Subtotal	\$18,262	
From To: Fire Protection Trust Fund	Subtotal	410,202	
Bond Security and Redemption Fund		\$89	
LA Life Safety and Property Protection Trust		\$ 00	\$73
EA Life Salety and Property Protection must	Subtatal	\$90	
From To: Fire Sprinkler Trust	Subtotal	\$89	\$73
Bond Security and Redemption Fund		\$20	
bond becanty and readinpation rand	Subtotal	\$20	
From To: Fishermen's Gear Compensation Fund	Subiotai	\$ 20	
Bond Security and Redemption Fund		\$1,393	
	Subtotal	\$1,393	
From To: Forest Protection Fund	Subiolai	¥1,535	
Bond Security and Redemption Fund		\$806	\$1
	Subtotal	\$806	\$1
From To: Forestry Productivity Fund	Subiolai	4000	41
Bond Security and Redemption Fund		\$25	
General Fund		\$3,204	\$723
	Subtotal	\$3,229	\$723
From To: Formosan Termite Initiative Fund	Subtotal	43,223	Ψ1 2J
Bond Security and Redemption Fund		\$1	
	Subtotal	\$1	
From To: Fraud Detection Fund	Subtotal	••	
Bond Security and Redemption Fund		\$348	\$26
	Subtotal	\$348	\$26
From To: General Aviation and Reliever Airport Maintena		40 10	42 0
Bond Security and Redemption Fund		\$ 1	
· · · · · · · · · · · · · · · · · · ·	Subtotal	\$1	
From To: General Fund	~~~~	÷.	
2004 Overcollections Fund		\$4,549	\$39
Academic Improvement Fund		\$11,974	\$2,024
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XPRESSED IN THOUSANDS)	Transfer From	Due From
Administrative Fund of the Department of Insurance	\$557	\$306
Administrative Services		\$400
Agricultural Commodity Commission Self Insurance Fund	\$124	
Agricultural Commodity Dealers & Warehouse Fund	\$1,046	\$130
Apiary Fund	\$2	
Aquatic Plant Control	\$614	\$125
Archaeological Curation Fund	\$39	\$38
Artificial Reef Development Fund	\$734	\$318
Audobon Golf Trail Development Fund	\$4	\$4
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$36	\$ 10
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,388	\$293
Battered Women's Shelter Fund	\$242	\$44
Beautification/Improvements of N.O. City Park	\$200	
Black Bear Account	\$10	\$1
Blind Vendors Trust Fund	\$205	\$23
Boll Weevil Eradication Fund	\$8,116	\$1,216
Bond Security and Redemption Fund	\$10,929,687	\$1,051,079
Capital Outlay Escrow Fund	\$8,032	\$1,137
Children's Trust Fund	\$908	\$327
Choose Life Fund	\$18	
Coastal Protection and Restoration Fund	\$45,241	
Coastal Resources Trust Fund	\$720	
Commercial Feed Fund	\$471	
Compulsive and Problem Gaming Fund	\$2,253	
Concealed Handgun Permit Fund	\$380	
Conservation Fund	\$47,455	
Crab Promotion and Marketing Account	\$5	\$5
Crime Victims' Reparation Fund	\$1,823	\$4
Criminal Identification and Information Fund	\$12,150	\$1,492
Crop Pests and Disease Fund	\$80	
Department of Justice Debt Collection Fund	\$673	\$36
Dept of Justice Legal Support Fund	\$597	\$177
Derelict Crab Trap Removal Program	\$33	\$14
Disability Affairs Trust Fund	\$196	
DNA Testing Post Conviction Relief for Indigents	\$30	\$4
Donald J. Thibodeaux Training Complex		\$7
DOTD Right of Way Permit Processing Fund	\$288	\$221
Drug Abuse Education and Treatment Fund	\$264	\$33
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee F	u \$611	
Education Excellence Fund	\$17,385	\$25
Emergency Medical Technical Fund	\$1	
Employment Security Administrative Account	\$372	\$2
Environmental Trust Fund	\$57,527	
Explosives Trust Fund	\$68	\$12
Federal Energy Settlement Fund	\$2,460	\$72

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(PRESSED IN THOUSANDS)	Transfer From	Due From
Feed Commission Fund	\$195	
FEMA Reimbursement Fund	\$38,109	
Fertilizer Fund	\$407	
Fire Insurance Fund	\$15,674	\$15,358
Fire Protection Trust Fund	\$73	\$73
Fire Sprinkler Trust	\$27	
Fishermen's Gear Compensation Fund	\$759	\$21
Forest Protection Fund	\$806	\$2
Forestry Productivity Fund	\$3,294	
Fraud Detection Fund	\$420	\$270
Greater New Orleans Expressway Commission Additional Cost Fund	\$36	
Hazardous Materials Emergency Response Fund	\$115	
Hazardous Waste Site Cleanup Fund	\$3,269	\$256
Health Excellence Fund	\$15,624	\$10
Health Trust Fund	\$15,381	
Help Louisiana Vote Fund	\$ 19,297	\$246
Higher Education Initiatives Fund	\$11	
Horticulture Commission Fund	\$794	
Incentive Fund	\$4,000	
Insurance Fraud Investigation Fund	\$2,769	\$22
Jackson Regional Laundry		\$100
Judges' Supplemental Compensation Fund	\$4,330	
Keep Louisiana Beautiful Fund	\$1	\$1
LA Life Safety and Property Protection Trust	\$300	
Labor Penalty and Interest Account	\$2,024	
Labor Workforce Development Training Account	\$46,706	\$1,550
Lead Hazard Reduction Fund	\$54	\$54
Liquified Petroleum Gas Commission Rainy Day Fund	\$698	\$5
Livestock Brand Commission Fund	\$4	\$1
Lottery Proceeds Fund	\$119,437	
Louisiana Agricultural Finance Authority Fund	\$12,087	
Louisiana Alarm Regulatory Trust Fund	\$ 81	
Louisiana Alligator Resource Fund	\$1,318	\$66
Louisiana Charter School Start-Up Loan Fund	\$7	
Louisiana Duck Stamp Fund	\$205	\$15
Louisiana Economic Development Fund	\$12,225	\$733
Louisiana Environmental Education Fund	\$920	
Louisiana Fire Marshall Fund	\$7,781	
Louisiana Fund	\$13,596	\$740
Louisiana Fur and Alligator Public Education and Marketing Fund	\$99	\$32
Louisiana Manufactured Housing Commission Fund	\$458	
Louisiana Medical Assistance Trust Fund	\$488,675	\$54,183
Louisiana Quality Education Support Fund	\$33,195	\$10,004
Louisiana State Police Salary Fund	\$15,600	\$15,600
Louisiana Technology Innovations Fund	\$137	\$137

AFRESSED IN THOUSANDS)	Transfer From Due From		
Louisiana Tourism Promotion District	\$28,724	\$4,809	
Louisiana Towing and Storage Fund	\$ 412	\$105	
Louisiana Wild Turkey Stamp Fund	\$1		
Louisiana Worker's Compensation Second Injury Fund	\$42,440	\$3,762	
Marketing Fund	\$2,216		
Marsh Island Operating Fund	\$666	\$13	
Medicaid Trust Fund for the Elderly	\$44,998	\$21,421	
Medical Assistance Programs Fraud Detection Fund	\$2,881	\$88	
Mineral Resources Operations Fund	\$9,809		
Motor Carrier Regulation Fund	\$1,302	\$1,227	
Motor Fuels Underground Storage Tank Trust Fund	\$16,618	\$1,120	
Motorcycle Safety Awareness & Operator Training Program Fund	\$163	\$55	
Municipal Facilities Revolving Loan Fund	\$371	\$23	
Municipal Fire and Police Civil Service Operating Fund	\$1,640	\$28	
Natural Heritage Account	\$6		
Nursing Home Residents' Trust Fund	\$76	\$7 6	
Office of Motor Vehicle Customer Service and Technology Fund	\$7,154	\$732	
Office of Telecommunications Management		\$4	
Office of Worker's Compensation Administrative Fund	\$11,698	\$273	
Oil and Gas Regulatory Fund	\$9,822		
Oil Spill Contingency Fund	\$2,100	\$228	
Oilfield Site Restoration Fund	\$5,025	\$966	
Oyster Development Account	\$124	\$64	
Oyster Sanitation Fund	\$172	\$19	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$36,981	\$34,910	
Parish and Municipalities Excellence Fund	\$1,320		
Parish and Municipalities Funds	\$30,020	\$4,663	
Patient's Compensation Fund	\$103,767	\$400	
Pesticide Fund	\$3,857		
Petroleum and Petroleum Products Fund	\$4,934	\$367	
Poverty Point Reservoir Development	\$731	\$731	
Public Oyster Seed Ground Development Account	\$42	\$1	
Public Safety DWI Testing, Maintenance, and Training Fund	\$ 535	\$15	
Rapid Response Fund	\$8,519	\$6,279	
Rehabilitation for the Blind and Visually Impaired Fund	\$1,500		
Reptile and Amphibian Research Fund	\$8		
Right to Know Fund	\$200		
Riverboat Gaming Enforcement Fund	\$67,036	\$4,100	
Rockefeller Refuge Fund	\$3,630	\$353	
Rockefeller Wildlife Refuge Trust and Protection Fund	\$472		
Rural Development Fund	\$1,661		
Scenic Rivers Fund	\$1		
Seafood Promotion and Marketing Fund	\$271	\$133	
Seed Commission Fund	\$228		
Severance Tax Fund		\$3	

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(EAFRESSED IN THOUSANDS)	Transfer From	Due From
Sex Offender Registry Technology Fund	\$1,206	
Shrimp Marketing and Promotion Account	\$166	\$24
Small Business Surety Bonding Fund	\$509	
Sports Facility Assistance Fund	\$32	
State Emergency Response Fund	\$53,981	\$4,785
State Revenue Sharing Fund	\$90,000	
Structural Pest Control Commission Fund	\$955	\$115
Support Education in Louisiana First Fund	\$111,558	
Sweet Potato Pests And Disease Fund	\$235	\$10
Tax Commission Expense Fund	\$591	\$128
Telecommunications for the Deaf Fund	\$1,436	\$559
Telephone Company Property Assessment Relief Fund	\$21,074	\$33,839
Telephonic Solicitation Relief Fund	\$258	
Tobacco Regulation Enforcement Fund	\$246	
Tobacco Tax Health Care Fund	\$13,850	\$2,176
TOPS Fund	\$17,174	\$10
Transportation Infrastructure Model for Economic Development	\$5,500	\$2,332
Transportation Trust Fund	\$465,987	\$15,230
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,979	\$380
Trial Court Case Management Information Fund	\$1,613	
Underwater Obstruction Removal Fund	\$250	
Utility and Carrier Inspection and Supervision Fund	\$5,879	
Video Draw Poker Device Fund	\$209,401	\$12,896
Video Draw Poker Purse Supplement Fund	\$3,496	
Waste Tire Management Fund	\$15,474	\$4,505
Weights and Measures Fund	\$1,507	
White Lake Property Fund	\$599	\$21
Wildlife Habitat and Natural Heritage Trust Fund	\$230	\$12
Youthful Offender Management Fund	\$5,854	
	ubtotal \$13,525,737	\$1,323,087
From To: Greater New Orleans Expressway Commission Additi	ional Cos	
Bond Security and Redemption Fund	\$57	\$4
	ubtotal \$57	\$4
From To: Hazardous Materials Emergency Response Fund	¢000	
Bond Security and Redemption Fund	\$208	
S From To: Hazardous Waste Site Cleanup Fund	ubtotal \$208	
Bond Security and Redemption Fund	\$7,603	\$1,336
Motor Fuels Underground Storage Tank Trust Fund	\$474	\$474
• •	ubtotal \$8,077	\$1,810
From To: Health Care Redesign Fund	¥0,011	+ 1,010
General Fund	\$120,229	
S	ubtotal \$120,229	
From To: Health Excellence Fund		
Bond Security and Redemption Fund	\$32,669	
s	ubtotal \$32,669	

(EXPRESSED IN THOUSANDS)	Tra	Transfer From		
From To: Health Trust Fund				
Bond Security and Redemption Fund		\$262		
Medicaid Trust Fund for the Elderly		\$15,597	\$1,432	
	Subtotal	\$15,859	\$1,432	
From To: Higher Education Initiatives Fund				
Bond Security and Redemption Fund		\$1,072		
General Fund		\$42,193		
	Subtotal	\$43,265		
From To: Horticulture Commission Fund				
Bond Security and Redemption Fund		\$794		
	Subtotal	\$794		
From To: Incentive Fund				
Bond Security and Redemption Fund		\$39		
General Fund		\$3,933		
	Subtotal	\$3,972		
From To: Insurance Fraud Investigation Fund				
Bond Security and Redemption Fund		\$3,274		
	Subtotal	\$3,274		
From To: Insure Louisiana Incentive Program Fund		• • • • • • • •		
General Fund		\$100,000		
Indeed Supplemental Compensation Fund	Subtotal	\$100,000		
From To: Judges' Supplemental Compensation Fund		6 4 007	••••	
Bond Security and Redemption Fund		\$4,307	\$20	
The second outging Reputiful Fund	Subtotal	\$4,307	\$20	
From To: Keep Louisiana Beautiful Fund Bond Security and Redemption Fund		\$2		
Bonu Security and Redemption Fund	6 14 4 1			
From To: LA Economic and Port Development Infrastructu	Subtotal re Fund	\$2		
General Fund		\$300,000		
	Subtotal	\$300,000		
From To: LA Interoperability Communications Fund	Subtotal	\$300,000		
General Fund		\$11,469		
	Subtotal	\$11,469		
From To: LA Life Safety and Property Protection Trust	Subtotal	4 11,400		
Bond Security and Redemption Fund		\$49		
Fire Protection Trust Fund		\$289		
Fire Sprinkler Trust		\$18		
Louisiana Alarm Regulatory Trust Fund		\$163		
	Subtotal	\$519		
From To: LA Mega-Project Development Fund		* ••••		
LA Economic and Port Development Infrastructure Fund		\$150,000		
	Subtotal	\$150,000		
From To: Lead Hazard Reduction Fund				
Bond Security and Redemption Fund		\$108		
	Subtotal	\$108		
From To: Lifetime License Endowment Trust Fund				
Bond Security and Redemption Fund		\$824	\$18	
	Subtotal	\$824	\$18	

(EXPRESSED IN THOUSANDS)	Tra	unsfer From	Due From		
From To: Liquified Petroleum Gas Commission Rainy Day	Fund				
Bond Security and Redemption Fund		\$698			
	Subtotal	\$698			
From To: Livestock Brand Commission Fund					
Bond Security and Redemption Fund		\$4			
	Subtotal	\$4			
From To: Lottery Proceeds Fund					
Bond Security and Redemption Fund		\$130,699	\$13,162		
	Subtotal	\$130,699	\$13,162		
From To: Louisiana Agricultural Finance Authority Fund					
Bond Security and Redemption Fund		\$11			
Pari-Mutuel Live Racing Facility Gaming Control Fund		\$12,000			
	Subtotal	\$12,011			
From To: Louisiana Alarm Regulatory Trust Fund					
Bond Security and Redemption Fund		\$135			
	Subtotal	\$135			
From To: Louisiana Alligator Resource Fund					
Bond Security and Redemption Fund		\$1,419			
	Subtotal	\$1,419			
From To: Louisiana Charter School Start-Up Loan Fund					
Bond Security and Redemption Fund		\$28			
General Fund			\$36		
	Subtotal	\$28	\$36		
From To: Louisiana Duck Stamp Fund		• • • •			
Bond Security and Redemption Fund		\$648	\$2		
	Subtotal	\$648	\$2		
From To: Louisiana Economic Development Fund			•• •••		
Bond Security and Redemption Fund		\$22,718	\$2,462		
Capital Outlay Escrow Fund		\$3,166	\$133		
General Fund		\$28,330			
	Subtotal	\$54,214	\$2,595		
From To: Louisiana Education Quality Trust Fund		•••	• · · ·		
Bond Security and Redemption Fund		\$20,540	\$448		
The second	Subtotal	\$20,540	\$448		
From To: Louisiana Environmental Education Fund		4 0 	• • •		
Bond Security and Redemption Fund		\$877	\$13		
The second	Subtotal	\$877	\$13		
From To: Louisiana Fire Marshall Fund Bond Security and Redemption Fund		\$12,281	640		
			\$13		
Capital Outlay Escrow Fund		\$1	•		
General Fund	a .		\$370		
	Subtotal	\$12,282	\$383		
From To: Louisiana Fund		£40.004			
Bond Security and Redemption Fund	a i · · · ·	\$13,924			
From To: Louisiana Fur and Alligator Public Education and	Subtotal Marketing Fu	\$13,924			
	markeniy Fu	toe			
Bond Security and Redemption Fund	Gul-4-4-*	\$96			
	Subtotal	\$96			

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(EXPRESSED IN THOUSANDS)	Tra	Due From	
From To: Louisiana Gulf Opportunity Zone Loan			
Debt Service Assistance Fund		\$398,788	
	Subtotal	\$398,788	
From To: Louisiana Help Our Wildlife Fund			
Bond Security and Redemption Fund		\$30	
The subject Manufactured Housing Commission F	Subtotal	\$30	
From To: Louisiana Manufactured Housing Commission Fi	una	\$774	A 7
Bond Security and Redemption Fund		\$774	\$7
General Fund		A - A	\$15
From To: Louisiana Medical Assistance Trust Fund	Subtotal	\$774	\$22
Bond Security and Redemption Fund		\$116,663	¢10 170
General Fund		\$414,258	\$12,178
	S		\$40.4 7 0
From To: Louisiana Quality Education Support Fund	Subtotal	\$530,921	\$12,178
Bond Security and Redemption Fund		\$63,743	\$1,346
Louisiana Education Quality Trust Fund		400,140	\$40,104
	Subtotal	\$ 63,743	\$40,104 \$41,450
From To: Louisiana State Parks Improvement and Repair		403,743	\$ 41,450
Bond Security and Redemption Fund		\$7,005	\$633
	Subtotal	\$7,005	\$633
From To: Louisiana State Police Salary Fund	Subtotal	4 1,000	4000
Bond Security and Redemption Fund		\$15,600	\$15,600
	Subtotal	\$15,600	\$15,600
From To: Louisiana Technology Innovations Fund			
Bond Security and Redemption Fund		\$37	
	Subtotal	\$37	
From To: Louisiana Tourism Promotion District			
General Fund		\$1,362	\$1,362
	Subtotal	\$1,362	\$1,362
From To: Louisiana Towing and Storage Fund			
Bond Security and Redemption Fund		\$412	\$57
	Subtotal	\$412	\$57
From To: Louisiana Wild Turkey Stamp Fund			
Bond Security and Redemption Fund		\$81	
	Subtotal	\$81	
From To: Louisiana Worker's Compensation Second Injury	Fund	• • • • • • •	•
Bond Security and Redemption Fund		\$42,851	\$38
The man Marketing Fund	Subtotal	\$42,851	\$38
From To: Marketing Fund		¢2 000	
Bond Security and Redemption Fund		\$2,000	* 407
General Fund	Quilder 1	* •• ••••	\$427
From To: Marsh Island Operating Fund	Subtotal	\$2,000	\$4 27
Russell Sage or Marsh Island Refuge Fund		\$603	
Russon ougo or marsh island Roluge I uliu	Subtatal		
From To: Medicaid Trust Fund for the Elderly	Subtotal	\$603	
Bond Security and Redemption Fund		\$46,630	\$4,295
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(EXPRESSED IN THOUSANDS)	Tran	Due From	
	Subtotal	\$46,630	\$4,295
From To: Medical Assistance Programs Fraud Detection	on Fund		
Bond Security and Redemption Fund		\$2,023	\$1
	Subtotal	\$2,023	\$1
From To: Mineral Resources Operations Fund		* 40.075	• • •
Bond Security and Redemption Fund		\$12,975	\$48
General Fund		• • • • • • • •	\$241
From To: Mineral Revenue Audit and Settlement Fund	Subtotal	\$12,975	\$289
Bond Security and Redemption Fund		¢ A	
Bond Security and Nedemption Fund	Subtatal	\$4 \$4	
From To: Motor Carrier Regulation Fund	Subtotal	\$ 4	
Bond Security and Redemption Fund		\$1,439	\$33
General Fund		\$2	\$1,200
	Subtotal	Ψ ² \$1,441	\$1,200
From To: Motor Fuels Underground Storage Tank Trus		\$1, 44 1	₽ 1,233
Bond Security and Redemption Fund		\$23,328	\$283
	Subtotal	\$23,328	\$283
From To: Motorcycle Safety Awareness & Operator Tra		420,020	4200
Bond Security and Redemption Fund		\$ 163	\$3
General Fund			\$52
	Subtotal	\$163	\$55
From To: Municipal Fire and Police Civil Service Opera	ting Fund	• • • • •	
Bond Security and Redemption Fund		\$1,640	
General Fund			\$28
	Subtotal	\$1,640	\$28
From To: Natural Heritage Account			
Bond Security and Redemption Fund		\$27	
General Fund			\$2
	Subtotal	\$27	\$2
From To: Nursing Home Residents' Trust Fund			
Bond Security and Redemption Fund		\$735	
	Subtotal	\$735	
From To: Office of Motor Vehicle Customer Service and	d Technology Fun		
Bond Security and Redemption Fund		\$6,680	\$140
	Subtotal	\$6,680	\$140
From To: Office of Worker's Compensation Administrat			• • •
Bond Security and Redemption Fund		\$11,897	\$11
From To: Oil and Gas Regulatory Fund	Subtotal	\$11,897	\$11
Bond Security and Redemption Fund		\$0 494	£40
General Fund		\$9,484	\$19 \$10
	a b + + b	\$301	\$187
From To: Oil Spill Contingency Fund	Subtotal	\$9,785	\$206
Bond Security and Redemption Fund		\$546	\$169
	Subtotal	\$546 \$546	
From To: Oilfield Site Restoration Fund	SUDIOLAI	4040	\$169
Bond Security and Redemption Fund		\$4,432	\$11
		Ψ7, 7 02	φιί

(EXPRESSED IN THOUSANDS)	JS) Transfer From		
	Subtotal	\$4,432	\$11
From To: Oyster Development Account			
Bond Security and Redemption Fund		\$136	\$11
	Subtotal	\$136	\$11
From To: Oyster Sanitation Fund		••••	
Bond Security and Redemption Fund		\$324	\$1
From To: Pari-Mutuel Live Racing Facility Gaming Control F	Subtotal	\$324	\$1
Bond Security and Redemption Fund	ana	\$55.505	\$3,151
	Subtotal	\$55,505 \$55,505	\$3,151 \$3,151
From To: Parish and Municipalities Excellence Fund	Subiolai	400,000	43,131
Bond Security and Redemption Fund		\$146	
Pari-Mutuel Live Racing Facility Gaming Control Fund		\$2,774	\$158
	Subtotal	\$2,920	\$158
From To: Parish and Municipalities Funds			• ••••
Bond Security and Redemption Fund		\$38,019	\$7,792
General Fund		\$210	
	Subtotal	\$38,229	\$7,792
From To: Patient's Compensation Fund			
Bond Security and Redemption Fund		\$161,599	\$2,329
	Subtotal	\$161,599	\$2,329
From To: Pesticide Fund			
Bond Security and Redemption Fund		\$3,857	
General Fund		\$948	\$948
	Subtotal	\$4,805	\$948
From To: Petroleum and Petroleum Products Fund			
Bond Security and Redemption Fund		\$5,504	\$1,157
	Subtotal	\$5,504	\$1,157
From To: Poverty Point Reservoir Development			•
Bond Security and Redemption Fund		\$658	\$ 5
General Fund		\$577	
The Bronzietany School Studente Protection Fund	Subtotal	\$1,235	\$5
From To: Proprietary School Students Protection Fund Bond Security and Redemption Fund		¢69	
Bond Security and Redemption Fund	0	\$68	
From To: Public Oyster Seed Ground Development Account	Subtotal	\$68	
Bond Security and Redemption Fund		\$34	
	Subtotal	\$34	
From To: Public Safety DWI Testing, Maintenance, and Trai		40 -4	
Bond Security and Redemption Fund		\$529	\$ 5
	Subtotal	\$529	\$ 5
From To: Quail Account		·	•-
Bond Security and Redemption Fund		\$ 6	
	Subtotal	\$6	
From To: Railroad Crossing Safety Fund			
Bond Security and Redemption Fund		\$1	
	Subtotal	\$1	
From To. Rapid Response Fund			

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From.... To: Rapid Response Fund

(EXPRESSED IN THOUSANDS)	Tra	unsfer From	Due From	
Bond Security and Redemption Fund		\$519		
	Subtotal	\$519		
From To: Rehabilitation for the Blind and Visually Impair		••••		
Pari-Mutuel Live Racing Facility Gaming Control Fund		\$1,500		
	Subtotal	\$1,500		
From To: Reptile and Amphibian Research Fund				
Bond Security and Redemption Fund		\$7		
	Subtotal	\$7		
From To: Right to Know Fund		••		
Bond Security and Redemption Fund		\$289		
	Subtotal	\$289		
From To: Riverboat Gaming Enforcement Fund	Subtotal	4200		
Bond Security and Redemption Fund		\$63,138	\$1,135	
General Fund		<i>ttttttttttttt</i>	\$337	
	Q., h 4 , 4 , 1	* C0 400		
From To: Rockefeller Wildlife Refuge Trust and Protection	Subtotal	\$63,138	\$1,472	
General Fund			¢E	
	6 14 4 1		\$5	
The man Pural Development Fund	Subtotal		\$5	
From To: Rural Development Fund		6 000		
Bond Security and Redemption Fund		\$233		
The Dussell Sage of March Island Capital Improver	Subtotal	\$233		
From To: Russell Sage or Marsh Island Capital Improver	ment Fund			
Bond Security and Redemption Fund		\$73		
	Subtotal	\$73		
From To: Russell Sage or Marsh Island Refuge Fund		•		
Marsh Island Operating Fund		\$358	\$358	
	Subtotal	\$358	\$358	
From To: Russell Sage Special Fund #2				
Marsh Island Operating Fund		\$3,739	\$3,739	
	Subtotal	\$3,739	\$3,739	
From To: Saltwater Fishery Enforcement Fund				
Bond Security and Redemption Fund		\$13		
	Subtotal	\$13		
From To: Savings Enhancement Fund				
Bond Security and Redemption Fund		\$324		
	Subtotal	\$324		
From To: Scenic Rivers Fund				
Bond Security and Redemption Fund		\$2		
	Subtotal	\$2		
From To: Seafood Promotion and Marketing Fund				
Bond Security and Redemption Fund		\$292	\$2	
	Subtotal	\$292	\$2	
From To: Seed Commission Fund				
Bond Security and Redemption Fund		\$246		
	Subtotal	\$246		
From To: Severance Tax Fund		-		
General Fund		\$41,256	\$10,607	
	Subtotal	\$41,256	\$10,607	
	~~~~~	<b>₩</b> ₩₩₩	ψ10,00 <i>1</i>	

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(LAI RESSED IN THOUSANDS)	Trai	<b>Due From</b>	
From To: Sex Offender Registry Technology Fund			
Bond Security and Redemption Fund		\$710	\$11
	Subtotal	\$710	\$11
From To: Shrimp Marketing and Promotion Account			
Bond Security and Redemption Fund		\$91	
	Subtotal	\$91	
From To: Shrimp Trade Petition Account		£22	
Bond Security and Redemption Fund		\$32	
From To: Small Business Surety Bonding Fund	Subtotal	, \$32	
Bond Security and Redemption Fund		\$417	
General Fund		<b>\$+</b> 17	\$1
	Subtotal	\$417	\$' \$1
From To: Southern University Agcenter Program Fund	Subtotal	4-4 I I	Ψı
Pari-Mutuel Live Racing Facility Gaming Control Fund		\$750	
	Subtotal	\$750	
From To: Sports Facility Assistance Fund		<b>4.00</b>	
Bond Security and Redemption Fund		\$1,040	
	Subtotal	\$1,040	
From To: State Emergency Response Fund			
Bond Security and Redemption Fund		\$3,647	\$5,069
	Subtotal	\$3,647	\$5,069
From To: State Revenue Sharing Fund			
General Fund		\$90,000	
	Subtotal	\$90,000	
From To: Structural Pest Control Commission Fund			
Bond Security and Redemption Fund		\$841	\$96
	Subtotal	\$841	\$96
From To: Support Education in Louisiana First Fund			
Bond Security and Redemption Fund		\$166,930	\$2,074
Sweet Detete Deete And Disease Fund	Subtotal	\$166,930	\$2,074
From To: Sweet Potato Pests And Disease Fund		<b>\$</b> 005	•••
Bond Security and Redemption Fund		\$235	\$3
From To: Tax Commission Expense Fund	Subtotal	\$235	\$3
Bond Security and Redemption Fund		\$539	\$2
bond becany and redemption rand	Subtotal	\$539 \$539	
From To: Telecommunications for the Deaf Fund	Subtotal	4002	\$2
Bond Security and Redemption Fund		\$1,375	\$38
	Subtotal	\$1,375	\$38
From To: Telephone Company Property Assessment Reli		••••••	***
Bond Security and Redemption Fund		\$24,602	\$5,467
	Subtotal	\$24,602	\$5,467
From To: Telephonic Solicitation Relief Fund			
Bond Security and Redemption Fund		\$404	\$1
General Fund		\$14	\$39
	Subtotal	\$418	\$40
Exam To, Tobacco Regulation Enforcement Fund			

From.... To: Tobacco Regulation Enforcement Fund

(EXPRESSED IN THOUSANDS)	Trai	nsfer From	<b>Due From</b>	
Bond Security and Redemption Fund		\$268		
General Fund			\$328	
	Subtotal	\$268	\$328	
From To: Tobacco Settlement Enforcement Fund			•	
General Fund		\$400		
	Subtotal	\$400		
From To: Tobacco Tax Health Care Fund	Subtotal	<b>4100</b>		
Bond Security and Redemption Fund		\$42,655	\$7,787	
	Subtatal			
From To: TOPS Fund	Subtotal	\$42,655	\$7,787	
Bond Security and Redemption Fund		¢22 660		
Bond Security and Redemption Fund		\$32,669		
Transportation Infrastructure Model for Econo	Subtotal	\$32,669		
From To: Transportation Infrastructure Model for Econor	nic Developmen	<b>A-A</b> (AA		
Bond Security and Redemption Fund		\$72,482	\$7,597	
	Subtotal	\$72,482	\$7,597	
From To: Transportation Trust Fund				
Bond Security and Redemption Fund		\$571,980	\$72,469	
	Subtotal	\$571,980	\$72,469	
From To: Traumatic Head and Spinal Cord Injury Trust I	Fund			
Bond Security and Redemption Fund		\$1,950	\$1	
	Subtotal	\$1,950	\$1	
From To: Trial Court Case Management Information Fur	nd			
Bond Security and Redemption Fund		\$1,621	\$10	
	Subtotal	\$1,621	\$10	
<b>rom To:</b> Underground Damages Prevention Fund				
Bond Security and Redemption Fund		\$29		
	Subtotal	\$29		
From To: Underwater Obstruction Removal Fund		•==		
Bond Security and Redemption Fund		\$12		
Fishermen's Gear Compensation Fund		\$250		
	S-basa-l			
Trom To: Utility and Carrier Inspection and Supervision	Subtotal Fund	\$262		
Bond Security and Redemption Fund		\$5,380	¢4 540	
•		•••	\$1,513	
General Fund		\$323	\$532	
	Subtotal	\$5,703	\$2,045	
From To: Variable Earning Transaction Fund		• · · · •		
Bond Security and Redemption Fund		\$116	\$9	
	Subtotal	\$116	\$9	
From To: Video Draw Poker Device Fund				
Bond Security and Redemption Fund		\$211,016	\$8,562	
	Subtotal	\$211,016	\$8,562	
From To: Video Draw Poker Device Purse Supplement	Fund			
Bond Security and Redemption Fund		\$3,420	\$123	
	Subtotal	\$3,420	\$123	
<b>From To:</b> Vital Records Conservation Fund				
Bond Security and Redemption Fund		<b>\$4</b> 5	\$4	
	Subtotal	\$45	\$4	
From To. Waste Tire Management Fund		•	••	

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From..... To: Waste Tire Management Fund

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	Т	ansfer From	<b>Due From</b>
Bond Security and Redemption Fund	•	\$11,444	\$425
General Fund		\$3,545	
	Subtotal	\$14,989	\$425
From To: Waterfowl Account			
Bond Security and Redemption Fund		\$16	
	Subtotal	\$16	
From To: Weights and Measures Fund			
Bond Security and Redemption Fund		\$1,507	
	Subtotal	\$1,507	
From To: White Lake Property Fund			
Bond Security and Redemption Fund		\$1,336	\$1
	Subtotal	\$1,336	\$1
From To: White Tail Deer Account			
Bond Security and Redemption Fund		\$6	
	Subtotal	\$6	
From To: Wildlife Habitat and Natural Heritage Trust Fund			
Bond Security and Redemption Fund		\$1,454	
	Subtotal	\$1,454	
From To: Youthful Offender Management Fund			
Bond Security and Redemption Fund		\$370	
General Fund		\$5,343	
	Subtotal	\$5,713	
	Total	\$21,177,117	\$1,951,381

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

#### (EXPRESSED IN THOUSANDS)

#### REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000	1998-1999	1997-1998
GOVERNMENTAL FUND TYPES										
INTERGOVERNMENTAL REVENUES: FEDERAL GRANTS \$ TRANSPORTATION TRUST-FEDERAL NON-FEDERAL REVENUES	12,722,132 \$ 657,454 9,975	9,101,578 \$ 618,112 8,272	7,162,890 \$ 494,730 11,830	6,794,864 \$ 487,993 31,049	6,271,393 \$ 496,007 56,665	5,767,877 \$ 435,703 34,254	5,042,996 \$ 381,938 12,721	4,574,074 \$ 410,920 19,686	4,476,487 \$ 328,895 16,663	4,269,441 278,244 18,028
TOTAL INTERGOVERNMENTAL REVENUES	13,389,561	9,727,962	7,669,450	7,313,906	6,824,065	6,237,834	5,437,655	5,004,680	4,822,045	4,565,713
TAXES: ALCOHOLIC BEVERAGE TAX BEER TAX CORPORATION FRANCHISE TAX EXCISE LICENSE TAX GIFT TAX INHERITANCE TAX INCOME TAX LOUISIANA RECOVERY DISTRICT LOUISIANA TOURISM PROMOTION LOUISIANA SALES AND USE TAX SEVERANCE TAX	17,806 36,531 299,602 276,240 5,369 5,765 4,088,271 - 26,365 3,093,737 909,982	16,624 36,963 262,392 200,751 2,714 8,480 2,960,667 - 25,040 3,054,902 724,853	17,234 36,463 276,891 194,812 3,463 26,938 2,927,061 - - 22,485 2,580,432 680,302	16,841 36,584 181,044 192,214 3,793 42,189 2,438,784 - 2,0419 2,394,526 527,115	16,284 36,431 187,447 162,718 5,571 53,522 1,985,248 - 18,194 2,221,477 425,511	16,286 35,074 247,470 141,517 4,316 64,679 2,051,630 - - 19,394 2,625,455 496,498	15,852 36,523 248,546 103,790 4,570 78,360 2,062,021 - 20,765 2,664,821 445,004	16,433 38,490 269,383 95,919 5,138 90,439 1,766,458 - 16,131 2,313,475 405,504	13,663 36,481 296,490 128,505 9,247 86,726 1,788,325 - 17,554 2,257,334 261,263	16,131 36,173 251,170 117,728 5,273 84,513 1,782,804 - 17,911 2,240,099 352,109
TOBACCO TAX TRANSPORTATION TRUST FUND TIMED ACCOUNT OTHER TAXES	103,253 466,645 91,412 234,284	137,739 473,426 28,267 185,730	150,713 460,671 30,134 210,595	102,056 448,615 51,700 263,663	82,071 446,706 54,060 597,295	128,521 452,659 33,903 229,232	96,583 435,649 33,902 206,071	89,644 437,210 33,906 163,610	85,441 428,867 35,008 123,255	87,198 424,355 106,089 58,110
TOTAL TAXES	9,655,262	8,118,548	7,618,194	6,719,543	6,292,535	6,546,634	6,452,457	5,741,740	5,568,159	5,579,663
GAMING: RIVERBOAT VIDEO DRAW POKER MISCELLANEOUS	389,294 214,427 127,091	395,170 203,063 117,213	334,875 172,200 121,682	335,366 166,491 99,905	335,582 162,690 84,523	335,821 152,084 64,829	285,895 142,036 97,045	263,879 130,102 71,320	252,072 188,678 3,778	235,531 182,695 4,886
TOTAL GAMING	730,812	715,446	628,757	601,762	582,795	552,734	524,976	465,301	444,528	423,112
TOBACCO SETTLEMENT	138,124	131,952	142,794	141,653	66,234	1,135,519	141,262	174,735	-	-
USE OF MONEY AND PROPERTY: INTEREST INCOME ON INVESTMENTS INCOME - ROYALTIES ON LAND INCOME - RENTALS AND BONUSES ON LAND OTHER USE OF MONEY AND PROPERTY	351,438 463,037 70,429 357,803	264,011 345,602 50,325 50,302	196,264 370,589 48,726 233,713	149,789 312,903 34,074 60,691	226,593 261,172 38,277 301,191	167,261 258,654 38,386 101,156	134,924 408,531 43,305 150,745	118,944 240,112 33,398 105,651	127,897 150,966 41,041 120,708	168,946 209,692 68,840 179,066
TOTAL USE OF MONEY AND PROPERTY	1,242,707	710,240	849,292	557,457	827,233	565,457	737,505	498,105	440,612	626,544
LICENSES, PERMITS AND FEES	604,204	588,034	592,363	568,391	546,596	534,581	500,892	490,905	468,549	465,963
SALES OF COMMODITIES AND SERVICES	1,074,537	1,320,721	983,254	905,207	910,719	759,136	682,046	614,899	574,718	573,539
OTHER REVENUE SOURCES	587,956	437,717	576,553	889,689	773,508	1,191,539	789,675	378,233	331,270	273,917
TOTAL GOVERNMENTAL REVENUES \$	27,423,163 \$	21,750,620 \$	19,060,657 \$	17,697,608 \$	16,823,685 \$	17,523,434 \$	15,266,468 \$	13,368,598 \$	12,649,881 \$	12,508,451

#### STATE OF LOUISIANA GENERAL GOVERNMENT EXPENDITURES BY FUNCTION LAST TEN FISCALYEARS

#### (EXPRESSED IN THOUSANDS)

#### EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000	1998-1999	1997-1998
GENERAL GOVERNMENT	\$ 6.473.720	\$ 4.373.467	\$ 2,300,964	\$ 2,172,105	\$ 2,121,596 \$	\$ 1,872,348	\$ 1.811.091	\$ 1,641,857 \$	5 1,560,067 \$	5 1,379,171
CULTURE, RECREATION AND TOURISM	92,220	* // -	64,548	60,370	60,647	59,745	52,033	56,715	54,867	45,426
TRANSPORTATION AND DEVELOPMENT	385,408	350,486	356,665	330,164	323,289	303.177	301.090	289.538	279.518	276,679
PUBLIC SAFETY	321,763	303,951	272,785	256,403	221,504	223,170	193,831	187,412	179,542	170,055
HEALTH & HOSPITALS	7,564,017	7,386,464	7,408,900	7,061,555	6,625,988	6,704,422	4,931,245	4,382,625	4,195,980	4,092,231
CORRECTIONS	535,772		651,974	623,629	611,685	594,467	569,342	578,765	487,964	437,170
YOUTH SERVICES	120,926	115,369								
CONSERVATION AND ENVIRONMENT	274,861	235,235	244,059	240,743	234,402	219,965	182,962	203,230	187,032	193,317
EDUCATION	5,940,907	5,253,731	5,077,793	4,929,255	4,674,987	4,335,452	3,241,000	3,122,483	3,198,641	3,055,941
OTHER	19,663	6,359	10,024	13,311	4,793	1,104	2,911	3,321	2,746	2,863
INTERGOVERNMENTAL	465,047	754,737	375,373	354,846	365,818	322,075	302,591	329,409	340,926	328,561
DEBT SERVICE	49,194	44,930	44,909	39,795	152,057	59,845	45,023	17,639	68,992	167,010
GENERAL FUND	22,243,498	19,428,136	16,807,994	16,082,176	15,396,766	14,695,770	11,633,119	10,812,994	10,556,275	10,148,424
SPECIAL REVENUE FUNDS	315,938	274,857	279,612	229,583	242,592	309,046	117,564	124,834	81,537	95,458
DEBT SERVICE FUNDS	475,073	318,546	393,470	415,296	353,120	304,966	284,692	140.575	229,448	260,771
CAPITAL OUTLAY FUNDS	1.696.915	1.621.367	1,184,140	1,126,958	1,159,534	1,009,660	845,563	1.050.433	923,521	833,602
PERMANENT FUNDS	22,583	1- 1	23,106	58,167	1,228	1,121	775	703	595	1,209
				50,101	.,220	.,				.,200
TOTAL GOVERNMENTAL FUND TYPES										
AND PERMANENT FUNDS	\$ 24,754,007	\$ 21,667,790	\$ 18,688,322	\$ 17,912,180	\$ 17,153,240	\$ 16,320,563	\$ 12,881,713	\$ 12,129,539	<u>11,791,376</u> \$	11,339,464



FISCAL YEAR 2006-07	TOTAL REVENUE	TOTAL REVENUES	BUDGET BOND SECURITY AND	(B15) BOND SECURITY AND REDEMPTION
	BUDGET	AND RECEIPTS	REDEMPTION	FUND
FAXES, LICENSES, FEES COLLECTED BY:				
DEPT OF REVENUE & TAXATION				
ALCOHOLIC BEVERAGE TAX	17,000,000	17,806,240	17,000,000	17,806,240
ALCOHOLIC-OUT OF STATE SHIPPERS	0	59,158		59,158
BEER TAX	37,000,000	36,530,899	37,000,000	36,530,899
	0	87,693	004 000 000	87,693
	294,000,000	299,601,779	294,000,000	299,601,779
	0	14,783		14,783
GASOLINE AND SPECIAL FUELS TAX: TIMED	400,000,000	400 747 000	400,000,000	
TRANSPORTATION	123,600,000 494,400,000	103,747,000 1,130,780,053	123,600,000 494,400,000	
GIFT TAX	494,400,000	5,369,339	4,000,000	5 260 220
NCOME TAX-CORPORATE (NET)	4,000,000	831,148,191	554,900,000	5,369,339 831,148,191
NCOME TAX-CONTONATE (NET)	0	42,930,778	334,300,000	42,930,778
NCOME TAX-INDUCIART (NET)	2,687,000,000	3,214,193,005	2,687,000,000	3,214,193,005
NEGME TAX-INDIVIDUAL (NET)	2,887,000,000	5,765,210	2,887,000,000	5,765,210
AIL ORDER SALES	3,500,000	144,533	0,000,000	144,533
IATURAL GAS FRANCHISE TAX	11,000,000	12,702,910	11,000,000	12,702,910
P & M BEER	0	94,751	1,000,000	94,751
PUBLIC UTILITIES TAX	3,500,000	4,174,444	3,500,000	4,174,444
RENTAL AUTO EXCISE	5,500,000	5,397,567	5,500,000	5,397,567
GALES TAX:	0,000,000	0,001,001	0,000,000	0,001,001
SALES TAX-GENERAL	2,749,000,000	2,760,844,708	2,749,000,000	2,760,844,708
TOURISM PROMOTION	18,300,000	26,470,000	_,,,	_, ,
SALES JET FUELS-TRANSPORTATION TRUST	9,700,000	9,700,000	9,700,000	
LA ECONOMIC DEVELOPMENT	14,000,000	10,282,903	14,000,000	
SALES TAX-HOTEL/MOTEL WITHHOLDS	700,000	815,349	700,000	815,349
SEVERANCE TAX-GENERAL	872,400,000	909,982,267	872,400,000	909,982,267
SUPERVISION AND INSPECTION FEES	4,500,000	0	4,500,000	
OBACCO TAX AND PERMITS	99,100,000	103,253,012	99,100,000	103,253,012
OBACCO TAX HEALTH CARE	42,800,000	42,655,581	42,800,000	,,-
/ISCELLANEOUS RECEIPTS:				
DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	0	700,064		
HAZARDOUS WASTE SITE CLEANUP	5,000,000	5,066,950	5,000,000	
INSPECTION/SUPERVISION ECONOMIC & RATE ANALYSIS	0	1,079,175		
MARIJUANA CONTROL	0	63,358		63,358
MARKETING FUND	0	1,886,083		
NON-RESIDENT CONTRACTORS	0	40,364		40,364
OILFIELD SITE RESTORATION	0	3,931,251		
OIL SPILL CONTINGENCY	0	168,692		
PARISH AND MUNICIPALITIES	0	37,893,528		
PETROLEUM AND PETROLEUM PRODUCTS	4,700,000	5,497,762	4,700,000	
SPORTS FACILITY	0	1,039,594		
TELEPHONE COMPANY PROPERTY	0	23,884,673		
TELEPHONE TAX FOR THE DEAF	0	1,086,391		
TOBACCO REGULATION ENFORCEMENT	0	255,597		
UTILITY AND CARRIER INSPECTION	0	4,932,324		
OTAL DEPARTMENT OF REVENUE	8,057,600,000	9,662,077,959	8,039,300,000	8,251,020,338
EPARTMENT OF NATURAL RESOURCES				
OYALTIES:				
90%-BOND SECURITY	400,300,000	463,037,125	400,300,000	463,037,125
10% TO PARISHES	48,600,000	54,400,000	,->0,000	,
BONUSES	38,900,000	46,697,336	38,900,000	46,697,336
RENTALS	21,900,000	23,731,701	21,900,000	23,731,701
CONSERVATION	0	33,310,498	,	-,,
ROCKEFELLER FUND	7,181,000	3,373,000		
IARSH ISLAND FUND	824,000	4,160,000		
		.,		
	0	11.372.416		
INERAL RESOURCES OPERATIONS FUND		11,372,416 3.355.292	34,500 000	
INREAL RESOURCES OPERATIONS FUND COASTAL PROTECTION AND RESTORATION COASTAL MITIGATION ACCOUNT	0 34,500,000 0	11,372,416 3,355,292 436,250	34,500,000	

FUND NAME	ALL OTHER FUNDS	BUDGET FOR ALL OTHER FUNDS	GENERAL FUND	BUDGET FOR GENERAL FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
TIMED TRANSPORTATION TRUST (including Federal Revenue)	103,747,000 664,135,000				466,645,053
TOURISM PROMOTION TRANSPORTATION TRUST LA ECONOMIC DEVELOPMENT	26,470,000	18,300,000			9,700,000 10,282,903
					42,655,581
DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL					700,064
HAZARDOUS WASTE SITE CLEANUP					5,066,950
INSPECTION/SUPERVISION ECONOMIC & RATE ANALYSIS					1,079,175
MARKETING FUND					1,886,083
OILFIELD SITE RESTORATION					3,931,251
OIL SPILL CONTINGENCY					168,692
PARISH AND MUNICIPALITIES					37,893,528
PETROLEUM AND PETROLEUM PRODUCTS					5,497,762
SPORTS FACILITY					1,039,594
TELEPHONE COMPANY PROPERTY					23,884,673
TELECOMMUNICATIONS FOR THE DEAF					1,086,391
TOBACCO REGULATION ENFORCEMENT					255,597
UTILITY AND CARRIER INSPECTION					4,932,324
	794,352,000	18,300,000	0	0	

	48,600,000	54,400,000	PARISH ROYALTY FUND
33,006,498		304,000	CONSERVATION
	7,181,000	3,373,000	ROCKEFELLER FUND
	824,000	4,160,000	MARSH ISLAND FUND
11,372,416			MINERAL REVENUE AUDIT AND COLLECTION
629,292		2,726,000	COASTAL PROTECTION AND RESTORATION
436,250			COASTAL MITIGATION ACCOUNT
1,015,269			FISHERMAN'S GEAR COMPENSATION

FISCAL YEAR 2006-07	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
	_			
	0	259,870		
	0	9,432,886		
NATURAL RESOURCES-OTHER REVENUE:	0 000 000	E 045 405	0.000.000	5 040 700
OTHER USE OF MONEY & PROPERTY	3,600,000	5,315,125	3,600,000	5,312,768
TOTAL DEPARTMENT OF NATURAL RESOURCES	555,805,000	659,896,768	499,200,000	538,778,930
TREASURER'S OFFICE				
INTEREST ON INVESTMENTS:				
INTEREST EARNINGS	115,000,000	85,258,628	115,000,000	85,258,628
	0	271,856		
ADMINISTRATION FUND- DOI	0	3,081		
ARCHAEOLOGICAL CURATION	0	2,996		
AGRI-PRODUCTS	0	1,255		
AGRICULTURE COMMODITY-SELF INSURANCE	0	10,332		
AGRICULTURE COMMODITY DEALERS	0	1,579		
ALARM REGULATORY	0	2,220		
APIARY FUND	0	25		
	0	42,442		
	0	1,969,916		
AUTO THEFT AND INSURANCE FRAUD PREVENTION	0	4,842		
AVOYELLES PARISH LOCAL GOVERNMENT	0	1,730		
BATTERED WOMEN SHELTER	0	6,184		
BEAUTIFICATION/IMPROVEMENT N. O. CITY PARK	0	1,827		
BLACK BEAR ACCOUNT	0	7,156		
BLIND VENDORS TRUST	0	70,770		
BOLL WEEVIL ERADICATION	0	23,779		
CAPITAL OUTLAY TIMED RESERVE	0	48,042,773		
CHOOSE LIFE	0	4,372		
COMMERCIAL FEED	0	666		
COASTAL RESOURCES TRUST FUND	0	24,344		
COMPULSIVE AND PROBLEM GAMING	0	13,954		
	0	2,100		
CONSERVATION	0	1,191,582		
CRIME VICTIMS REPARATION	0	86,268		
CRIMINAL IDENTIFICATION AND INFORMATION	0	596,730		
CROP PESTS AND DISEASES	0	228		
DEPT OF JUSTICE DEBT COLLECTION	0	8,444		
DISABILITY AFFAIRS TRUST	0	2,337		
DRUG ABUSE EDUCATION	0	30,736		
	0	26,378		
EDUCATION EXCELLENCE FUND	0	18,163,215		
EMERGENCY MEDICAL TECHNICIAN	0	1,656		
ENFORCEMENT EMERGENCY RESPONSE ACCOUNT	0	8,910		
ENVIRONMENTAL TRUST	0	780,129		
FEED COMMISSION	0	267		
FIRE PROTECTION	0	7,164		
FIRE SPRINKLER	0	635		
FOREST PRODUCTIVITY FUND	3,400,000	25,429	3,400,000	
FORMOSAN TERMITE INITIATIVE	0	1,572		
FRAUD DETECTION	0	42,219		
FUR AND ALLIGATOR EDUCATION	0	22,589		
FUTURE MEDICAL CARE	0	357,540		
GENERAL AVIATION AND RELIEVER AIRPORT	0	730		
GREATER NEW ORLEANS EXPRESSWAY	0	2,105		
HAZARDOUS WASTE SITE CLEANUP	0	306,187		
HEALTH EXCELLENCE	0	18,854,002		
HEALTH TRUST	0	262,349		
HELP LA VOTE	33,092,000	1,345,929		
HIGHER EDUCATION	0	1,747,722		
HORTICULTURE COMMISSION	0	1,486		
INCENTIVE FUND	0	38,664		
LEAD HAZARDOUS REDUCTION	0	8,775		
LIQUEFIED PETROLEUM GAS RAINY DAY FUND	0	(182,084)		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
259,870 9,432,886					OILFIELD SITE RESTORATION OIL AND GAS REGULATORY
2,357					
56,154,838	0	0	56,605,000	64,963,000	
271,856 3,081 2,996 1,255 10,332 1,579 2,220					ACADEMIC IMPROVEMENT ADMINISTRATION FUND DOI ARCHAEOLOGICAL CURATION AGRI-PRODUCTS AGRICULTURE COMMODITY AGRICULTURE COMMODITY DEALERS ALARM REGULATORY
25 42,442 1,829,916 4,842 1,730 6,184 1,827				140,000	APIARY FUND ACQUATIC PLANT CONTROL ARTIFICIAL REEF DEVELOPMENT AUTO THEFT AND INSURANCE FRAUD PREVENTION AVOYELLES PARISH LOCAL GOVERNMENT BATTERED WOMEN SHELTER BEAUTIFICATION/IMPROVEMENT N.O. CITY PARK
48,042,773 48,042,773 48,042,773					BLACH IN IOATION IN TO VEMELT HAS OUT BLACK BEAR ACCOUNT BLIND VENDORS TRUST BOLL WEEVIL ERADICATION TIMED CHOOSE LIFE COMMERCIAL FEED
24,344 13,954 2,100 1,191,582 86,268					COASTAL RESOURCES TRUST FUND COMPULSIVE AND PROBLEM GAMING CONCEALED HANDGUN PERMIT CONSERVATION CRIME VICTIMS REPARATION
596,730 228 8,444 2,337 30,736 26,378					CRIMINAL IDENTIFICATION AND INFORMATION CROP PESTS AND DISEASES DEPT OF JUSTICE DEBT COLLECTION DISABILITY AFFAIRS TRUST DRUG ABUSE EDUCATION DWI TEST MAINTENANCE
18,163,215 1,656 8,910 780,129 267					EDUCATION EXCELLENCE EMERGENCY MEDICAL TECHNICIAN ENFORCEMENT EMERGENCY RESPONSE ACCOUNT ENVIRONMENTAL TRUST FUND FEED COMMISSION
7,164 635 25,429 1,572 42,219					FIRE PROTECTION FIRE SPRINKLER FOREST PRODUCTIVITY FORMOSAN TERMITE INITIATIVE FRAUD DETECTION
22,589 357,540 730 2,105 306,187					FUR AND ALLIGATOR EDUCATION FUTURE MEDICAL CARE GENERAL AVIATION AND RELIEVER GREATER NEW ORLEANS EXPRESSWAY HAZARDOUS WASTE SITE CLEANUP
18,854,002 262,349 (9,071) 1,071,722 1,486 38,664			33,092,000	1,355,000 676,000	HEALTH EXCELLENCE HEALTH TRUST HELP LA VOTE HIGHER EDUCATION HORTICULTURE COMMISSION INNOVATIVE TEACHING AND LEARNING
8,775 (182,084)					LEAD HAZARDOUS REDUCTION LIQUEFIED PETROLEUM GAS RAINY DAY

ISCAL YEAR 2006-07	TOTAL REVENUE	TOTAL REVENUES	BUDGET BOND SECURITY AND	(B15) BOND SECURIT AND REDEMPTION
	BUDGET	AND RECEIPTS	REDEMPTION	FUND
LIVESTOCK BRAND COMMISSION	0	46		
LOTTERY PROCEEDS	128,700,000	3,951,646	128,700,000	
LOUISIANA AGRICULTURAL FINANCE AUTHORITY	0	11,579	120,100,000	
LOUISIANA ALLIGATOR RESOURCE	0	93,166		
LOUISIANA CHARTER SCHOOL START-UP	0	27,628		
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	0	119,716		
	0	1,227,589		
	0	44,221		
LOUISIANA FUND	0	111,869		
LOUISIANA HELP OUR WILDLIFE	0	9,679		
LOUISIANA HELI OUR WIEDEN E	0	11,917		
LOUISIANA LIFE SAFETT PROPERTY AND PROTECTION	0	15,129,440		
LOUISIANA MEDICAL ASSISTANCE TRUST	0			
		117,609		
	0	36,919		
	0	20,957		
MEDICAID TRUST FUND FOR THE ELDERLY	0	46,407,723		
MEDICAL ASSISTANCE FRAUD PROTECTION	0	67,225		
	0	3,938		
MOTOR FUELS UNDERGROUND STORAGE TANK	0	957,320		
NATURAL HERITAGE	0	17,557		
NATURAL RESOURCES RESTORATION	0	304		
NURSING HOME RESIDENTS	0	122,985		
OIL AND GAS REGULATORY	0	51,137		
OIL SPILL CONTINGENCY	0	428,686		
DILFIELD SITE RESTORATION	0	240,792		
OYSTER DEVELOPMENT ACCOUNT	0	3,947		
DYSTER SANITATION	0	9,947		
OYSTER SEED GROUND DEVELOPMENT	0	1,275		
PARISH EXCELLENCE	0	144,503		
PARISH AND MUNICIPALITIES	0	122,751		
PATIENTS COMPENSATION	0	13,804,388		
PERMANENT TRUST FUND	0	10,913,194		
PETROLEUM AND PETROLEUM PRODUCTS	0	6,789		
PROPRIETARY SCHOOL STUDENT REC ADMIN.	0	59,707		
QUAIL ACCOUNT	0	1,457		
RAILROAD CROSSING SAFETY	0	627		
RAPID RESPONSE	0	357,447		
REPTILE AND AMPHIBIAN RESEARCH	0	837		
BUDGET STABILIZATION	0	940,816		
RURAL DEVELOPMENT	0	129.330		
RUSSELL SAGE/MARSH ISLAND	0	- /		
		73,080		
	0	4,771		
	0	2,059,418		
SCHOOL AND DISTRICT ACCOUNT	0	205		
SEAFOOD PROMOTION	0	5,350		
SEED COMMISSION	0	638		
SHRIMP MARKET AND PROMO ACCOUNT	0	17,899		
SHRIMP TRADE PETITION ACCOUNT	0	18,420		
SMALL BUSINESS SURETY BONDING	0	27,742		
SPORTS FACILITY ASSISTANCE	0	130		
STATE EMERGENCY RESPONSE	0	5,924,295		
SUPPORT EDUCATION IN LOUISIANA FIRST	0	325,760		
SUPPORT FUND	0	69,712,993		
SWEET POTATO PESTS AND DISEASES	0	477		
TELECOMMUNICATIONS FOR THE DEAF	0	469,451		
TELEPHONE COMPANY PROPERTY	0	1,164,598		
TELEPHONIC SOLICITATION RELIEF	0	8,911		
TOBACCO REGULATION ENFORCEMENT	0	12,111		
TOPS FUND	0	18,854,002		
TRAUMATIC HEAD AND SPINAL INJURY	0	313,756		
TRIAL COURT CASE MANAGEMENT	0	159,261		
TRANSPORTATION TRUST	14,000,000	10,708,416	14,000,000	
UNDERGROUND DAMAGE PREVENTION	0	710	,	
UNDERGROUND OBSTRUCTION REMOVAL	0	11,702		
ARIABLE EARNINGS TRANSACTION	0	1,702		

	ALL OTHER	BUDGET FOR ALL OTHER	GENERAL	BUDGET FOR	BOND SECURITY AND REDEMPTION FUND PASS
FUND NAME	FUNDS	FUNDS	FUND	GENERAL FUND	THROUGH
LIVESTOCK BRAND COMMISSIO					46
LOTTERY	1,516,000				2,435,646
LA. AGRICULTURAL FINANCE AUTHORIT	.,,				11,579
LOUISIANA ALLIGATOR RESOURC					93,166
LOUISIANA CHARTER SCHOOL START-U					27,628
LA. DUCK LICENSES, STAMP, AND PRIN					119,716
LA. ECONOMIC DEVELOPMEN					1,227,589
LOUISIANA ENVIRONMENTAL EDUCATIO					44,221
LOUISIANA FUN					111,869
LOUISIANA HELP OUR WILDLIF					9,679
LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION					11,917
LA MEDICAL ASSISTANCE TRUS					15,129,440
LOUISIANA MILITARY FAMILY ASSISTANC	211,000				(93,391)
LOUISIANA TECHNOLOGY INNOVATION					36,919
LOUISIANA WILD TURKEY STAM					20,957
MEDICAID TRUST FUND FOR THE ELDERL					46,407,723
MEDICAL ASSISTANCE TRUS					67,225
MINERAL REVENUE AUDI					3,938
MOTOR FUELS UNDERGROUND STORAGE TAN					957,320
NATURAL HERITAGE					17,557
NATURAL RESOURCES RESTORATIO					304
NURSING HOME RESIDENT					122,985
	101.000				51,137
	164,000				264,686
					240,792
OYSTER DEVELOPMENT ACCOUN OYSTER SANITATIOI					3,947
OYSTER SEED GROUND DEVELOPMEN					9,947 1,275
PARISH LOCAL GOVERNMEN					144,503
PARISH ECCAE COVERNMEN	49,000				73,751
PATIENTS COMPENSATIO	45,000				13,804,388
PERMANENT TRUST FUN					10,913,194
PETROLEUM AND PETROLEUM PRODUCT					6,789
PROPRIETARY SCHOOL STUDENT REC ADMIN					59,707
QUAIL ACCOUN					1,457
RAILROAD CROSSING SAFET					627
RAPID RESPONS					357,447
REPTILE AND AMPHIBIAN RESEARC					837
BUDGET STABILIZATIO	361,000				579,816
RURAL DEVELOPMEN					129,330
RUSSELL SAGE/MARSH ISLAN					73,080
SALTWATER FISHERY ENFORCEMEN					4,771
SAVINGS ENHANCEMEN	1,735,000				324,418
SCHOOL AND DISTRICT ACCOUN					205
SEAFOOD PROMOTIO					5,350
					638
SHRIMP MARKETING AND PROMOTION					17,899
SHRIMP TRADE PETITION ACCOUN SMALL BUSINESS SURETY BONDIN					18,420 27,742
SPORTS FACILITY ASSISTANC					130
STATE EMERGENCY RESPONS	2,277,000				3,647,295
SUPPORT EDUCATION IN LOUISIANA FIRS	329,000				(3,240)
LA QUALITY EDUCATION SUPPORT FUN	32,299,000				37,413,993
SWEET POTATO PESTS AND DISEASES	,_00,000				477
TELECOMMUNICATIONS FOR THE DEA	180,000				289,451
TELEPHONE COMPANY PROPERT	447,000				717,598
TELEPHONIC SOLICITATION RELIE	1,000				7,911
TOBACCO REGULATION ENFORCEMEN	-				12,111
TOP					18,854,002
TRAUMATIC HEAD AND SPINAL INJUR					313,756
TRIAL COURT CASE MANAGEMEN					159,261
TRANSPORTATION TRUS					10,708,416
UNDERGROUND DAMAGE PREVENTIO					710
					44 700
UNDERGROUND OBSTRUCTION REMOVA					11,702

REVENUES BY SOURCE AND DISTRIBUTION FISCAL YEAR 2006-07	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
	BODGET			TONE
VITAL RECORDS CONVERSION	0	5,197		
WASTE TIRE MANAGEMENT	0	105,302		
WATERFOWL ACCOUNT	0	4,213		
WEIGHTS AND MEASURES	0	3,370		
COASTAL PROTECTION AND RESTORATION	0	1,064,178		
WHITE LAKE PROPERTY WHITE TAIL DEER	0	51,326 719		
WHITE TAIL DEER WILDLIFE HABITAT AND NATURAL HERITAGE	0	366.309		
YOUTHFUL OFFENDER MANAGEMENT	0	141,018		
FEDERAL ENERGY SETTLEMENT	17,107,000	2,218,000		
DOTD CAPITAL OUTLAY TIMED RESERVE	0	42,635,766		
BOND SERVICING	4,100,000	985,095	4,100,000	985,095
PERMANENT TRUST FUND	0	10,347,132	.,,	,
SUPPORT	62,400,000	26,328,891	62,400,000	
ESCHEAT UNCLAIMED PROPERTY	26,500,000	0	26,500,000	
OTHER AGENCY RECEIPTS-INCOME NOT AVAILABLE	31,400,000	14,902,914	31,400,000	14,902,914
MISCELLANEOUS RECEIPTS:			, ,	
ARTIFICIAL REEF DEVELOPMENT	0	7,280		
BATTERED WOMEN SHELTER	0	115,472		
COMPULSIVE GAMING	0	500,000		
DEBT SERVICE ASSISTANCE	0	100,000,000		
DISABILITY AFFAIRS TRUST	0	193,168		
FEMA REIMBURSEMENT	0	1,547,772		
GREATER NEW ORLEANS EXPRESSWAY	0	54,616		
KEEP LOUISIANA BEAUTIFUL	0	1,813		
MEDICAID TRUST FUND FOR THE ELDERLY	0	222,432		
MINERAL REVENUE AUDIT	0	0		
MISCELLANEOUS XB3	0	5,300		5,300
MISCELLANEOUS XB4	16,200,000	15,941,107	16,200,000	15,941,107
OIL SPILL CONTINGENCY	0	109,974		
PARISH AND MUNICIPALITIES	0	50,000		
SEX OFFENDER	0	28,623		
TOBACCO SETTLEMENT	64,100,000	144,199,098	64,100,000	
TRAUMATIC HEAD AND SPINAL INJURY	0	51,464		
VITAL RECORDS CONVERSION	0	39,970		
COASTAL PROTECTION	0	1,250,465		
TOTAL TREASURER'S OFFICE	515,999,000	748,571,165	465,800,000	117,093,044
DEPARTMENT OF PUBLIC SAFETY				
SALES TAX-MOTOR VEHICLES	348,000,000	332,892,667	348,000,000	332,892,667
CERTIFICATE OF TITLE	25,000,000	25,647,087	25,000,000	25,647,087
MOTOR VEHICLE LICENSES:				
LICENSES	41,200,000	44,864,299	41,200,000	44,864,299
HIGHWAY FUND #2	10,900,000	10,652,000		
TRANSPORTATION TRUST FUND	40,900,000	42,790,401	40,900,000	
OTHER FEES-PUBLIC SAFETY:				
DRIVERS LICENSE FEES	0	8,872,769		8,872,769
MISCELLANEOUS:				
ALARM REGULATORY	0	132,368		
ACQUATIC PLANT CONTROL	0	362,503		
BLACK BEAR ACCOUNT	0	34,300		
CASINO GAMING PROCEEDS	0	2,340		
CASINO GAMING PROCEEDS SELF FUND	82,500,000	83,868,285	82,500,000	
CHILDREN'S TRUST FUND	0	326		
CHOOSE LIFE FUND	0	31,254		
COASTAL CONSERVATION PLATE	0	4,895	_	
COMPULSIVE AND PROBLEM GAMING	2,500,000	38,465	2,500,000	
CRIMINAL IDENTIFICATION	0	3,855,289		
DPS PEACE OFFICERS	0	384,963		
DWI TESTING MAINTENANCE	0	503,109		
EMERGENCY MEDICAL TECHNICIAN	0	5,902		
ENVIROMENTAL TRUST	0	770,243		
EXPLOSIVE TRUST	0	68,510		

FUND NAME	ALL OTHER FUNDS	BUDGET FOR ALL OTHER FUNDS	GENERAL FUND	BUDGET FOR GENERAL FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
VITAL RECORDS CONVERSION					5.197
WASTE TIRE MANAGEMENT					105,302
WATERFOWL ACCOUNT					4,213
WEIGHTS AND MEASURES					3,370
COASTAL PROTECTION AND RESTORATION					1,064,178
WHITE LAKE PROPERTY					51,326
WHITE TAIL DEEF					719
WILDLIFE HABITAT AND NATURAL HERITAGE					366,309
YOUTHFUL OFFENDER MANAGEMEN					141,018
FEDERAL ENERGY SETTLEMEN	2,218,000	17,107,000			
TIMED					42,635,766
PERMANENT TRUST FUND					10,347,132
LOUISIANA QUALITY EDUCATION SUPPOR					26,328,891
					7,280
					115,472
COMPULSIVE GAMINO DEBT SERVICE ASSISTANCE					500,000 100,000,000
DISABILITY AFFAIRS TRUS					193,168
FEMA REIMBURSEMENT					1,547,772
GREATER NEW ORLEANS EXPRESSWAY					54,616
KEEP LOUISIANA BEAUTIFU					1,813
MEDICAID TRUST FUND FOR THE ELDERLY					222,432
MINERAL REVENUE AUDI					222,402
OIL SPILL CONTINGENCY					109,974
PARISH AND MUNICIPALITIES					50,000
SEX OFFENDER					28,623
TOBACCO SETTLEMENT	88,943,000				55,256,098
TRAUMATIC HEAD AND SPINAL INJURY	,,000				51,464
VITAL RECORDS CONVERSION					39,970
COASTAL PROTECTION					1,250,465
	132,901,000	50,199,000	0	0	

42,790,401	10,900,000	10,652,000	STATE HIGHWAY FUND #2 TRANSPORTATION TRUST
132,368 362,503 34,300 2,340 83,868,285 326			ALARM REGULATORY FUND ACQUATIC PLANT CONTROL BLACK BEAR ACCOUNT CASINO GAMING SELF FUND CHILDREN'S TRUST
31,254 4,895 38,465 3,483,289 384,963 503,109 5,902		372,000	CHOOSE LIFE FUND CONSERVATION PLATES COMPULSIVE AND PROBLEM GAMING CRIMINAL IDENTIFICATION DPS PEACE OFFICERS DWI TESTING MAINTENANCE EMERGENCY MEDICAL TECHNICIAN
770,243 68,510			ENVIRONMENTAL TRUST EXPLOSIVES TRUST FUND

FISCAL YEAR 2006-07	TOTAL REVENUE	TOTAL REVENUES	BUDGET BOND SECURITY AND	(B15) BOND SECURITY AND REDEMPTION
	BUDGET	AND RECEIPTS	REDEMPTION	FUND
FIRE PROTECTION	0	91 055		
FIRE SPRINKLER	0	81,955 19,135		
CONCEALED HANDGUN PERMIT	0	464,662		
HAZARDOUS MATERIAL EMERGENCY RESPONSE	0	207,832		
	0	1,327,709		
LA LIFE SAFETY AND PROPERTY	0	37,000		
LA TOWING AND STORAGE	0	412,469		
LA WILD TURKEY STAMP	0	2,738		
LPG RAINY DAY	0	880,235		
MARKETING FUND	0	113,917		
MEDICAID TRUST FUND FOR THE ELDERLY	0	200		
MV TOWING AND RECOVERY	0	62,104		62,104
MVI EMISSION TEST	0	750,834		
OMV CUSTOMER SERVICE AND TECHNOLOGY	0	6,680,315		
PARIMUTUEL LIVE RACING	53,500,000	55,505,678	53,500,000	
QUAIL ACCOUNT	0	4,203		
RIGHT TO KNOW FUND	0	289,375		
RIVERBOAT GAMING	61,200,000	63,176,654	61,200,000	
RIVERBOAT FRANCHISE FEE	154,500,000	243,052,095	154,500,000	243,052,095
RIVERBOAT SELF FUND	163,800,000	83,065,057	163,800,000	
SEX OFFENDER REGISTRY	0	117,721		
UNDERGROUND DAMAGES PREVENTION	0	28,000		
	214,500,000	211,016,580	214,500,000	
	0	3,420,395		
	0	12,592		
	0	24,196		
WHITE TAIL DEER ACCOUNT OTHER MOTOR VEHICLE FEES	0	5,202		2 201 702
OTHER DRIVER LICENSE FEES	12,500,000	3,301,793 178,231	12,500,000	3,301,793 178,231
MOTORCYCLE SAFETY FUND	12,500,000	163,237	12,300,000	170,231
OTAL DEPARTMENT OF PUBLIC SAFETY	1,211,000,000	1,230,184,089	1,200,100,000	658,871,045
DEPARTMENT OF WILDLIFE AND FISHERIES LICENSES & FEES:				
CONSERVATION	0	27,807,154		
CRAB PROMOTION	0	17,730		
DERELICT CRAB TRAP REMOVAL	0	42,140		
FISH AND WILDLIFE VIOLATIONS	0	252		
LA ALLIGATOR RESOURCE	0	1,325,776		
LA DUCK STAMP FUND	0	528,466		
LA FUR AND ALLIGATOR	0	73,650		
LA HELP OUR WILDLIFE	0	20,399		
LA WILD TURKEY	0	57,197		
OYSTER DEVELOPMENT ACCOUNT	0	132,079		
PUBLIC OYSTER SEED GROUND DEVELOPMENT	0	32,854		
SEAFOOD PROMOTION	0	287,130		
NATURAL HERITAGE	0	8,898		
SALTWATER FISHERY	0	8,000		
REPTILE AND AMPHIBIAN RESEARCH	0	5,953		
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	0	5,566,000		
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	0	1,249,000		
RUSSELL SAGE SPECIAL FUND	0	159,000		
SHRIMP MARKETING AND PROMOTION ACCOUNT	0	73,410		
SHIRMP TRADE PETITION ACCOUNT	0	14,197		
LIFETIME LICENSE	0	823,715		
SCENIC RIVERS	0	1,900		
ARTIFICIAL REEF DEVELOPMENT	0	1,343,877		
WHITE LAKE PROPERTY WILDLIFE HABITAT	0	1,284,260 1,131,532		
		· ·		
OTAL WILDLIFE AND FISHERIES	0	41,994,569	0	C

9.955         FRE SPRUE           19.85         CONCERLE PLANCEUR PERMIT           27.97.32         HAZADOL MATERIAL LEARCENCY           27.97.32         LA LIFE SOFTMUE           27.97.32         LA ULE SOLUME DE LEOREM           27.97.32         LA ULE SOLUME DE LEOREM           27.97.32         LA ULE SOLUME DE LEOREM           27.97.32         MEDICAD TRUST FUND FOR THE ELDERLY           750.034         CANTER SERVICE AND TECHNOLOGY           28.97.5         MEDICAD TRUST FUND FOR THE ELDERLY           750.034         CANTER SERVICE AND TECHNOLOGY           4.030         CANTER SERVICE AND TECHNOLOGY           28.97.5         MEDICAD TRUST FUND FOR THE ELDERLY           750.034         CANTER SERVICE AND TECHNOLOGY           4.030         CANTER SERVICE AND TECHNOLOGY           28.97.5         MEDICAD TRUST FUND FOR THE ELDERLY           710         SEX OFFENERTING FUNC           711         SEX OFFENERTING FUNC           712         SEX OFFENERTING FUNC           713         SEX OFFENERTING FUNC           714         SEX OFFENERTING FUNC           72.90.7154         CONSERVATION           72.90.7154         CONSERVATION           72.90.7154         CONSERVATION	FUND NAME	ALL OTHER FUNDS	BUDGET FOR ALL OTHER FUNDS	GENERAL FUND	BUDGET FOR GENERAL FUND	(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH
19.136         HRE SPRINLES           464.662         CONCEALED HANDUM PERMIT           207.832         HAZARDOUX ENTRAL EMERGENCY           37.000         LA ECONMIC DEVELOPMENT           37.000         LA ECONMIC DEVELOPMENT           207.832         LA ECONMIC DEVELOPMENT           113.977         LA ECONMIC DEVELOPMENT           113.977         MARCETING FUNC           200         LO TOWN OUND FUNCEY STAME           7508.834         OMY CUSTOMER SERVICE AND TECHNOLOGY           6600.335         OMY CUSTOMER SERVICE AND TECHNOLOGY           680.763         MARCETING FUNCE           210.016.664         SERVICE AND TECHNOLOGY           83.065.067         SERVICE AND TECHNOLOGY           211.016.80         WIDEO DRAW PORCE SERVICE AND TECHNOLOGY           214.016.80         WIDEO DRAW PORCE SERVICE AND TECHNOLOGY           214.016.80         WIDEO DRAW PORCE SERVICEND           214.016.80         WIDEO DRAW PORCE SERVICEND           214.016.80         WIDEO DRAW PORCE SERVICEND           225.02         WIDEO DRAW PORCE SERVICENDENTION           226.03         UNDERGROUND DIMAGES FROMENTION           232.76         LA LUCATOR PROMUTION           232.776         LA LUCATOR PROMUTION           232.776<	FIRE PROTECTION					81.955
207.822         H-AZARDOUX BURERIAL EWB REGINCY           1.37.709         LA LECONNIC DEVELOPMENT           37.000         LA LECONNIC DEVELOPMENT           37.000         LA LECONNIC DEVELOPMENT           27.38         LA TOTWIN AND STORAGE           2.738         LA TOTWIN AND STORAGE           2.738         LA TOTWIN AND STORAGE           2.738         LA TOTWIN AND STORAGE           2.00         WILD TURKEY STAMU           750.834         OMV CUSTOMER SERVICE AND TECHNOLOCIN           5.555.677         PARIMUTUEL LIVE NOONG           2.600         RIGHT TO NUOP PARIA           6.3176.654         PARIALTURE LIVE NOONG           18.065.67         RIGHT TO NUOP PARIA           2.10.164.869         VIDEO DRAW PORER REGISTRY           3.400.395         VIDEO DRAW PORER REVENTION           2.11.016.869         VIDEO DRAW PORER SERVENTION           2.25.02         VIDEO DRAW PORER SERVENTION           2.15.021         WOED DRAW PORER SERVENTION           2.25.022         VIDEO DRAW PORER SERVENTION           2.26.04         0         10.000.000         11.024.000           2.27.907.154         CONSERVATION         CONSERVATION           2.25.776         LA ALLIGATOR PREDIMERIAL         LA PL						
1.327.709         L.A. ECONOMIC OPENICOMENT           37.000         LA LIEGARENT ADD PRORENT           124.409         LA TOWING AND STORAGE           2.738         LA WILD UTKEY STAMP           880.235         LO NULD UTKEY STAMP           113.917         MARETING FUNC           750.834         OMY CUSTOMER SERVICE AND TECHNOLOGY           6.680.315         OMY CUSTOMER SERVICE AND TECHNOLOGY           6.803.316         OMY CUSTOMER SERVICE AND TECHNOLOGY           8.3065.057         SEX FUNC           8.3065.057         SEX FUNC           8.3065.057         SEX FUNC           211.013.900         UNDERGROUND CONSERVENTION           221.103.900         UNDERGROUND CONSERVENTION           221.103.900         UNDERGROUND CRAPTER SERVICE AND SEX OFFENERTION ACCOUNT           124.100         O         11.024.000           125.257         CONSERVATION           126.2027         CONSERVATION	CONCEALED HANDGUN PERMI					464,662
37.000         LA LIE SAFETY AND PROPERTY 142.409         LA WILD TURKEY STAME 143.917           880.235         LA WILD TURKEY STAME 1290         LA WILD TURKEY STAME 1290           750.834         LB REWYLE AND TECHNOLOGY 55.056.76         MEDICAD TRUST FUND FOR THE ELDERLY 200           750.834         OMV CUSTOMER SERVICE AND TECHNOLOGY 55.056.76         OMV CUSTOMER SERVICE AND TECHNOLOGY 87.056           8.060.315         OMV CUSTOMER SERVICE AND TECHNOLOGY 8.040.3176.654         OMV CUSTOMER SERVICE AND TECHNOLOGY 8.040.01117.721           8.000         CUAL ACCOUNT 117.721         RIGHT TO KNOW FUND 8.011.016.50         OMV CUSTOMER SERVICE AND TECHNOLOGY 8.0280.01           110.165.60         OMV CUSTOMER SERVICE AND TECHNOLOGY 8.040.00         SELVERTING 8.0280.01         OLIAL ACCOUNT 8.0280.01           111.016.50         OMV CUSTOMER SERVICE AND TECHNOLOGY 8.040.00         OLIAL ACCOUNT 8.040.00         OLIAL ACCOUNT 8.040.00           111.016.50         UNDERCOUND DAMAGES PREVENTING VIED DRAW PORER SUPPLIEMENTAL WATERFORM ACCOUNT 8.040.00         OCONSERVATION VIED DRAW PORER 8.040.00         OCONSERVATION VIED DRAW PORER 8.040.00           12.016.50         OCONSERVATION VIED DRAW PORER 8.040.00         OCONSERVATION VIED DRAW PORER 8.040.00         OCONSERVATION VIED DRAW PORER 8.040.00           12.016.50         OCONSERVATION VIED DRAW PORER 8.040.00         OCONSERVATION VIED DRAW PORER 8.040.00         OCONSERVATION VIED DRAW PORER 8.040.00	HAZARDOUS MATERIAL EMERGENCY					207,832
412.469         L TOWING AND STORAGE           2.738         LA WILD TURKEY STAWS           880.235         LPG RAINY DAY FUNC           200         MEDICAD TRUST FUND FOR THE ELDERLY           750.834         OMV CUSTOMER SERVICE AND TECHNOLOGY           6.880.315         OMV CUSTOMER SERVICE AND TECHNOLOGY           750.834         OMV CUSTOMER SERVICE AND TECHNOLOGY           6.880.315         OMV CUSTOMER SERVICE AND TECHNOLOGY           750.834         OMV CUSTOMER SERVICE AND TECHNOLOGY           6.880.315         OMV CUSTOMER SERVICE AND TECHNOLOGY           750.834         OMV CUSTOMER SERVICE AND TECHNOLOGY           83.065.057         SER FUNC           83.065.057         SER FUNC           83.065.057         SER OFFENDER REGISTRY           78.000         UNDER CROUND DMARGES REVENTION           211.016.580         VIDEO DRAW POKER           3.420.355         VIDEO DRAW POKER           5.202         WORKFORCE DE VELOPMENT           4.146         CONSERVATION           560.289.044         0         0         10.900.000           11.224.000         ILA HELP ON WILLINGT           77.30         CENSERVATION           522.2         GENET PUNC           528.466 <td< td=""><td>LA. ECONOMIC DEVELOPMEN</td><td></td><td></td><td></td><td></td><td>1,327,709</td></td<>	LA. ECONOMIC DEVELOPMEN					1,327,709
2.738         LA WILD TURKEY STAME B80.235           113.917         MARKETING EVINE MARKETING AND EFFINIC MARKETING EVINE MARKETING EVINE MARKETING EVINE MARKETING EVINE MARKETING EVINE MARKETING EVINE MARKETING EVINE MARKETING EVINE MARKETING AND EFFINICAL EXECUTION MARKETING AND EFFINICAL EXECUTION MARKETING MARKETING AND EFFINICAL EXECONOMINA MARKETING AND EFFINICAL EXECONOMINA MARKETING AND EFFINICAL EXECONOMINA MARKETING AND EFFINICAL EXECONOMIN	LA LIFE SAFETY AND PROPERTY					37,000
880,235         LPG RAINY DAY FUNC MARCHING FUNC 200           200         MEDICAD TRUST FUND FOR THE ELDERLY MEDICAD TRUST FUND FOR THE ELDERLY 750,834           750,834         OMV CUSTOMER SERVICE AND TECHNOLOGY 84,203           4203         OMV CUSTOMER SERVICE AND TECHNOLOGY 81,176,664           83,066,067         SERVICE AND TECHNOLOGY 81,016,580           111,7.71         SERVICE AND TECHNOLOGY 81,016,580           111,7.71         SERVICE AND TECHNOLOGY 81,016,580           121,016,580         WURERORT GAMME 81,2522           121,016,580         WURERORT GAMME 81,2522           125,221         WORD DRAW POKER WUREROW AND STANDARDK 92,020           123,25,776         WORD CORVEROR SERVICE AND TECHNOLOGY 92,1016,580           123,277         MOTORCYCLE SAFETY & TRAINING 92,102           163,237         MOTORCYCLE SAFETY & TRAINING 92,1039           123,277         CONSERVATION 92,1010           123,2776         CONSERVATION 92,1010           123,2776         LA HULG TOR TRAP REMOYAL 124,000           124,100         SEAFOOP ROMON DAY 124,100           123,2776         LA HULG TOR TRAP REMOYAL 124,000           124,100         SEAFOOP ROMON DAY 124,100           123,273         LA HULG TOR TRAP REMOYAL 124,100           124,100         SEAFOOP ROMON DAY 124,100						
113.917         MARKETING FUNC MEDICALD TRUST FUND FOR THE ELDERLY MEDICALD TRUST FUND FOR THE ELDERLY MUNCHESS ERVICE AND TECHNOLOGY AL1 ACCOUNT RVF.RB0AT GAMING S175.654           3,75         OMY CUSTOMER SERVICE AND TECHNOLOGY PARIMUTUEL LIVE RACING OWN CUSTOMER SERVICE AND TECHNOLOGY AL1 ACCOUNT RVF.RB0AT GAMING S175.654         OMY CUSTOMER SERVICE AND TECHNOLOGY OUAL ACCOUNT RVF.RB0AT GAMING SER FUND SERVICE SERVICE AND TECHNOLOGY OUAL ACCOUNT RVF.RB0AT GAMING SERVICE SERVICE AND TECHNOLOGY RVF.RB0AT GAMING SERVICE SERVICE AND TECHNOLOGY OUAL ACCOUNT RVF.RB0AT GAMING SERVICE SERVICE AND TECHNOLOGY RVF.RB0AT GAMING RVF.RB0AT GAMING SERVICE SERVICE AND TECHNOLOGY RVF.RB0AT GAMING RVF.RB0AT GAMING SERVICE SERVICE AND TECHNOLOGY RVF.RB0AT GAMING RVF.RB0AT G						
200         MEDICALD TRUST FUND FOR THE ELDERLY           750.834         OMV CUSTOMER SERVICE AND TECHNOLOGY           55.556.578         OMV CUSTOMER SERVICE AND TECHNOLOGY           203         OVAL ACCOUNT           283.375         OVAL CUSTOMER SERVICE AND TECHNOLOGY           283.375         OVAL COCUNT           83.365.057         SEX OFFENDER REGISTIN           83.066.057         SEX OFFENDER REGISTIN           28.000         UNDER OROUND DAMARDS PREVENTION           21.1016.580         UNDEO DRAVI POCER SUPPLEMENTAL           21.2015.202         WORKFORCE DEVELOPMENT           24.106         WORKFORCE DEVELOPMENT           163.237         MOTORCYCLE SAFETY & TRAINING           22.807.164         O         O           12.252         WORKFORCE DEVELOPMENT           163.237         MOTORCYCLE SAFETY & TRAINING           22.305         CONSERVATION           12.2776         CONSERVATION           12.25776         LALIGATOR RESOURCE           12.25776         LAUGATOR RESOURCE           12.2776         LAUGATOR RESOURCE           12.2776         LAUGATOR RESOURCE           12.2776         LAUGATOR RESOURCE           12.2773         SEAFOOD DROND OVALCEATOR <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
750.844         OMV CUSTOMER SERVICE AND TECHNOLOGY           6.803.315         OMV CUSTOMER SERVICE AND TECHNOLOGY           750.854         UIAL ACCOUNT           83.065.057         UIAL ACCOUNT           83.065.057         SEX OFFENDER REGISTRY           117.721         SEX OFFENDER REGISTRY           2000         UNDERGROUND DERKE SUPPENDER REGISTRY           210.015.80         UNDERGROUND DERKE SUPPENDER REGISTRY           12.592         UIDED DRAW PORER           24.196         WORKFORCE DE VELOPMENT           550.299.044         0         0         10.300.000         11.024.000           17.730         CONSERVITION         CONSERVITION         CONSERVITION           560.299.044         0         0         10.300.000         11.024.000           27.807.154         CONSERVITION         CONSERVITION           560.299.044         0         0         10.300.000         11.024.000           27.807.154         CONSERVITION         LA LILIGATOR RESOURCE         LA LILIGATOR RESOURCE           1.325.776         LA ALLIGATOR RESOURCE         LA ALLIGATOR RESOURCE         LA WILD WIELE WIEL WOLL THE WIEL WIEL WOLL TO WIEL WERE WIEL WOLL TO WIEL WERE WOLL ON WIEL WERE WOLL ON WIEL WERE WOLL ON WIEL WERE WOLL ON WIEL WIEL WOLL WIEL WIEL WOLL WIEL WIEL WOLL WIEL WIEL WIEL WIEL WIEL WIEL WIEL WI						
6.680.315         OW CUSTOMER SERVICE AND TECHNOLOGY           5.5505.678         PARIMUTUEL LIVE RACING           2433         QUAL ACCOUNT           283,375         RIVERBOAT GAMING           83,065.057         SEX OFFENDER REGISTRY           117,721         SEX OFFENDER REGISTRY           2000         UNDERGROUND DAMAGES PREVENTION           211,016.580         VIDEO DRAW POKER SUPPLEMENTAL           12.592         VIDEO DRAW POKER SUPPLEMENTAL           12.592         VIDEO DRAW POKER SUPPLEMENTAL           153,237         MOTORCYCLE SAFETY & TRAINING           560,289,044         0         0         10,900,000         11,024,000           27,807,154         CONSERVATION         CONSERVATION         CONSERVATION           560,289,044         0         0         10,900,000         11,024,000           27,807,154         CONSERVATION         CARAB ROMOTION         1,24,00           27,807,154         0         0         10,900,000         11,024,000           27,807,154         0         0         10,900,000         11,024,000           27,807,154         0         0         10,900,000         11,024,000           27,807,154         0         0         10,900,000	MEDICAID TRUST FUND FOR THE ELDERL					200
55:05:778         PARIMUTUEL LIVE RACING           4:030         OUAL ACCOUNT           28:375         RIVERBOX T GAMING           8:3,175.654         RIVERBOX T GAMING           8:3,065.057         SELF FUNC           11:77.21         SEX OFFENDER REGISTRY           20:00         VIDEO DRAW POKER SUPPLEMENTA           11:715.580         VIDEO DRAW POKER SUPPLEMENTA           24:08         VIDEO DRAW POKER SUPPLEMENTA           5:202         WORKFORCE DE VELOPMENT           24:166         WORKFORCE DE VELOPMENT           5:202         WORKFORCE DE VELOPMENT           163:237         MOTORCYCLE SAFETY & TRAINING           5:202         WORKFORCE DE VELOPMENT           1:32:3776         CONSERVATION           1:24:40         DERELICT CRAB TRAP REMOVIAL           2:2         FISH AND WILLIC! EV OLATIONS           1:32:5776         LA ALLGATOR RESOURCE           1:32:5778         LA ALLGATOR RESOURCE           1:32:079         OYSTER REVELOPMENT ACCOUNT						
4.203         QUAL ACCOUNT           283.375         RIGHT TO KNOW FUND           63.176.654         RIVERBOAT GAMING           83.085.057         SEX OFFENDER REGISTRY           117.721         SEX OFFENDER REGISTRY           20.00         UNDER GROUND DAMAGES PREVENTION           211.016.580         VIDEO DRAW POKER           3.420.3355         VIDEO DRAW POKER SUPPLEMENTAL           12.592         WORK FORCE DEVELOPMENT           2.600         WORKFORCE DEVELOPMENT           560.289.044         0         0           560.289.044         0         0           7.730         CONSERVATION           2.1.22,776         LA ALLIGATOR RESOURCE           1.225,776         LA ALLIGATOR RESOURCE           2.3.29         OVSTER DEVELOPMENT ALCOUNT           2.3.29         LA ALLIGATOR RESOURCE           3.3.25,776         LA A						
28.375         RIGHT TO KNOW FUND           63.176,654         RIVERDAT GAMING           83.065,057         SEX FIFUNC           24,000         SEX FIFUNC           24,000         WDER GATUR           3420,385         WEIGHTS AND STANDARDS           5,502         WORKFORCE DEVELOPMENT           163,237         MOTORCYCLE SAFETY & TRAINING           550,289,044         0         0         10,900,000         11,024,000           17,730         CONSERVATION         DERELICT CRAB TRAP REMOVAL           252         GATUR         FIBH AND WILDIFE WOLATTONE           13,35,776         LA ALLIGATOR RESOURCE         LA ALLIGATOR RESOURCE           20,399         LA FUR AND ALLIGATOR         LA HELP OUR WILDIFE           20,399         LA HELP OUR WILDIFE         LA HELP OUR WILDIFE           21,340,000         SEAFOOD PROMOTION & MARRET         SEAFOOD PRO						
83,176,654         RIVERBOAT GAMING RIVERBOAT GAMING SELF FUNC SELF FUNC SEX OFFENDER REGISTRY 28,000           111,7721         SEX OFFENDER REGISTRY UNDERGROUND DAMAGES PREVENTION 211,016,580           211,016,580         VIDEO DRAW POKER 3420,395           211,016,580         VIDEO DRAW POKER UNDER ORNUND DAMAGES PREVENTION WATERFOWL ACCOUNT WATERFOWL ACCOUNT WORKFORCE DEVELOPMENT 163,237           163,237         MOTORCYCLE SAFETY & TRAINING CONSERVATION 11,730           227,807,154         CONSERVATION DEVELOP TARY POKER SOURCE S28,466           23,403,939         CONSERVATION DEVELOP TARY POKER SOURCE S28,466           11,730         CONSERVATION DEVELOP TARY POKEN SOURCE S28,466           23,5776         LA ALLGATOR RESOURCE LA ALLIGATOR RESOURCE S7,197           12,24,000         LA FUR AND ALLIGATOR S28,464           23,5776         LA ALLIGATOR RESOURCE LA ALLIGATOR RESOURCE S48,466           24,140         DEVELOPMENT ACCOUNT VOSTER DEVELOPMENT ACCOUNT S28,564           24,140         SEAFOOD PROMOTION & MARKET S4,5650           24,140         SEAFOOD PROMOTION & MARKET S4,5650           12,42,000         REPTILE AND AMHIBAIN RESEARCOUND SHRIMP TRADE PETTION ACCOUNT LIFETIME LACEN PROPERTION SHRIMP TRADE PETTION ACCOUNT LIFETIME LACEN PROVENTON SCENIC RIVERS ARTIFICIAL REEF DEVELOPMENT SEENDOW SHRIMP S4,530           1,343,377         CATHOR CENTON SCENIC RIVERS ARTIFICIAL REEF DEVELOPMENT SEENDOW SHRIM S44,000           1,343,3						
83.065.057         RIVEROAT GAMING SELF FUNC 28.000           117,721         SEX OFFENDER REGISTN VIDER GROUND DAMAGES PREVENTION VIDEO DRAW POKER SUPPLEMENTAL VIDEO DRAW POKER SUPPLEMENTAL CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CONSERVATION CON						
117,721         SEX OFFENDER REGISTRY UNDERGOUND DAMAGES PREVENTION VIDEO DRAW POKER VIDEO DRAW POKER SUPPLEMENTAL 12,992         UNDERGROUND DAMAGES PREVENTION VIDEO DRAW POKER SUPPLEMENTAL 24,196           12,992         WIDEO DRAW POKER SUPPLEMENTAL WEIGHTS AND STANDARDS 5,202         WORKFORCE DEVELOPMENT WEIGHTS AND STANDARDS WORKFORCE DEVELOPMENT           163,237         MOTORCYCLE SAFETY & TRAINING 560,289,044         O         0         10,900,000         11,024,000           27,807,154         CONSERVATION CRAB PROMOTION 17,730         CONSERVATION CRAB PROMOTION CRAB PROMOTION DERELICT CRAB TRAP REMOVAL 252         CONSERVATION CRAB PROMOTION CRAB PROMOTION CRAB PROMOTION CRAB PROMOTION CRAB PROMOTION 14,140         DERELICT CRAB TRAP REMOVAL LA VILLGATOR RESOURCE CRAB TRAP REMOVAL LA VILLGATOR RESOURCE LA AULIGATOR RESOURCE CRAB PROMOTION S28,466         CONSERVATION CRAB PROMOTION LA AULIGATOR RESOURCE LA HELP OUR WILLIGHT PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT S28,466         CONSERVATION KAURAL HEITTAGE S24,600           32,651         CONSERVATION S4100         SEAFOOD PROMOTION & MARKET NATURAL HEITTAGE S25,556,000         CONSERVATION S4100         SEAFOOD PROMOTION & MARKET NATURAL HEITTAGE S2,556,000         SEAFOOD PROMOTION & MARKET NATURAL HEITTAGE S2,5566,000         SEAFOOD PROMOTION & MARKET NATURAL HEITTA						00,110,001
28,000         UNDERGROUND DAMAGES PREVENTION VDEO DRAW POKER SUPPLEMENTAL VDEO DRAW POKER SUPPLEMENTAL CONSERVATION CRAB PROMOTION 42,140         VDEO VERTION VDEO CONSERVATION DERELICT CRAB TRAP REMOVAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMEN	SELF FUNI					83,065,057
211.016.580         WDED DRAW POKER SUPPLEMENTAL 12.592           3.420,395         VIDEO DRAW POKER SUPPLEMENTAL WATERFOWL ACCOUNT WEIGHTS AND STANDARDS 5.202           163.237         WOTORCYCLE SAFETY & TRAINING 560,289,044           0         0         10,900,000         11,024,000           560,289,044         0         0         10,900,000         11,024,000           27,807,154         CONSERVATION CRAB PROMOTION 42,140         CONSERVATION CRAB PROMOTION 252         CONSERVATION CRAB PROMOTION DERELICT CRAB TRAP REMOVAL 252         CONSERVATION CRAB PROMOTION DERELICT CRAB TRAP REMOVAL 253         CONSERVATION CRAB PROMOTION DERELICT CRAB TRAP REMOVAL 264         LA LUGATOR RESOURCE LA ALLIGATOR RESOURCE LA ALLIGATOR RESOURCE LA ALLIGATOR RESOURCE 20,399         LA FUR AND ALLIGATOR SEAFOOD PROMOTION & MARKET LA PUD OV WILDLIFE LA WILD TURKEY 25,566,000         CONSERVATION CRAB TRAP RESOURCE LA HELP OUR WILDLIFE LA WILD TURKEY 25,566,000         CONSERVATION CRAB TRAP RESOURCE LA HELP OUR WILDLIFE LA WILD TURKEY 25,566,000           73,410         SEAFOOD PROMOTION & MARKET REPTILE AND AMPHIBIAN RESEARCE CROCKEFELLER WILDLIFE REPLOE LOPMENT ACCOUNT 12,49,000         SEAFOOD PROMOTION & MARKET REPTILE AND AMPHIBIAN RESEARCE CROCKEFELLER WILDLIFE REPLOE TRUGT A POTECTION 25,566,000         SEAFOOD PROMOTION & MARKET REPTILE AND AMPHIBIAN RESEARCE CROCKEFELLER WILDLIFE REPLOE TRUGT A POTECTION 25,566,000         SEAFOOD PROMOTION & MARKET REPTILE AND AMPHIBIAN RESEARCE CROCKEFELLER WILDLIFE REPLOE CROCKEFELLER REPTILE AND AMPHIBIAN RESEARCE CROCKEFELLER WILDLIFE REPLOE CROCKEFELLER REPTILE AND AMPHIBIAN RESEARCE CROCKEFELLER W	SEX OFFENDER REGISTR					117,721
3.420,395         VIDEO DRAW POKER SUPPLEMENTAL WATERFOWL ACCOUNT WATERFOWL ACCOUNT WEIGHTS AND STANDARDS 5.202           163,237         MOTORCYCLE SAFETY & TRAINING WORKFORCE DEVELOPMENT           163,237         MOTORCYCLE SAFETY & TRAINING CONSERVATION CRAB PROMOTION CRAB PROMOTION 42,140           27,807,154         CONSERVATION CRAB PROMOTION CRAB PROMOTIO	UNDERGROUND DAMAGES PREVENTION					28,000
12.592         WATERFOWLACCUMT           24,196         WEIGHTS AND STANDARDS           5,202         WORKFORCE DEVELOPMENT           163,237         MOTORCYCLE SAFETY & TRAINING           560,289,044         0         0         10,900,000         11,024,000           27,807,154         CONSERVATION         CRAB PROMOTION           17,730         DEFELICIC TRAB TRAP REMOVAL         EXEMPTION ALLIGATOR RESOURCE           22,8466         LA ALLIGATOR RESOURCE         LA ALLIGATOR RESOURCE           20,399         LA FLEP QUE WILDLIFE         LA FLEP QUE WILDLIFE           132,079         OYSTER DEVELOPMENT         SEAFOOD PROMOTION & MARKET           28,466         LA ALLIGATOR RESOURCE         LA FLEP QUE WILDLIFE           132,079         OYSTER DEVELOPMENT ACCOUNT         SEAFOOD PROMOTION & MARKET           28,363         SEAFOOD PROMOTION & MARKET         SALTWATER FISHERY           3,903         SALTWATER FISHERY         SALTWATER FISHERY           1,343,377         SEAFOOD PROMOTION & SHRIMP TRADE PETITION ACCOUNT         SHRIMP MARKETING AND PROMOTION           1,242,200         WHITE LAKE PROPERTY         SCINC RIVERS           1,343,377         MOTORCYCLE SAFETY & COUNT         SCINC RIVERS           1,242,200         44,000         WILLIFE HARTAT	VIDEO DRAW POKE					211,016,580
24.196         WEIGHTS AND STANDARDS           5,202         WORKFORCE DEVELOPMENT           163,237         MOTORCYCLE SAFETY & TRAINING           560,289,044         0         0         10,900,000         11,024,000           560,289,044         0         0         10,900,000         11,024,000           77,807,154         CONSERVATION         CRAB PROMOTION           42,140         DERELICT CRAB TRAP REMOVAL         DERELICT CRAB TRAP REMOVAL           252         Standard Resource         LA ALLIGATOR RESOURCE           528,466         LA ALLIGATOR RESOURCE         LA ALLIGATOR RESOURCE           20,399         LA HELP OUR WILDLIFE VIOLATIONS         LA HELP OUR WILDLIFE           20,399         COYSTER DEVELOPMENT         LA HELP OUR WILDLIFE           13,2079         OYSTER DEVELOPMENT ACCOUNT         LA HELP OUR WILDLIFE           28,640         Stantion         Stantion ALLIGATOR         Stantion ALLIGATOR           28,7130         Stantion ALLIGATOR         Stantion RESEARCO         Stantion RESEARCO           28,630         Stantion RESEARCO         Stantion RESEARCO         Stantion RESEARCO           3,630         Stantion RESEARCO         Stantion RESEARCO         Stantion RESEARCO           3,630         Stantion RESEARCO	VIDEO DRAW POKER SUPPLEMENTA					3,420,395
5,202         WORKFORCE DEVELOPMENT           163,237         MOTORCYCLE SAFETY & TRAINING           560,289,044         0         0         10,900,000         11,024,000           570,289,044         0         0         10,900,000         11,024,000           570,289,044         0         0         10,900,000         11,024,000           27,807,154         CONSERVATION CRAB PROMOTION         CARB PROMOTION           42,140         DERELICT CRAB TRAP REMOVAL         EREVICT CRAB TRAP REMOVAL           528,466         S1,325,776         LA ALLIGATOR RESOURCE           73,650         LA ALLIGATOR RESOURCE         LA HUD URIKEY           73,650         CONSERVATION         CONSERVATION           73,650         CA WILD URIKEY         LA HULD OUR WILDLIFE           73,650         CONSERVATION         SEAFOOD PROMOTION & MARKET           32,854         CONSERVATION SEAFOOD PROMOTION & MARKET         NATURAL HERTIZGE           8,000         S,556,000         12,49,000         SALTWATER FISHERY           73,410         TS0,000         SHRIMP MARKETING AND PROJECTION ACCOUNT           73,410         TS0,000         SHRIMP MARKETING AND PROJOCOUNT SHRIME PRADE PERTITION ACCOUNT           73,410         TS0,000         SHRIMP MARKETING AND PROJOCO						
163.237         MOTORCYCLE SAFETY & TRAINING           560.289,044         0         0         10,900,000         11,024,000           27,807,154         CONSERVATION         CRAB PROMOTION           17,730         DERELICT CRAB TRAP REMOVAL           22         CRAB PROMOTION         DERELICT CRAB TRAP REMOVAL           22         CRAB PROMOTION         DERELICT CRAB TRAP REMOVAL           22         CRAB PROMOTION         DERELICT CRAB TRAP REMOVAL           52         CRAB PROMOTION         DERELICT CRAB TRAP REMOVAL           53         CRAB PROMOTION         LA ALLIGATOR RESOURCE           5,953         CRAB PROMOTION MARKET           73,410         SAGE OR MARSH ISLAND REFUGE FUNCT           73,410         SINGRA TRAP REMOVAL           1,900         SINGRA TRAP REMOVAL           1,901         CONSERL SAGE SPECIAL FUNCT AND ANHING RESEARCH           1,903         CRASEL SAGE SPECIAL FUNCT AND ANHING RESEARCH           1,904         <						
560.289,044         0         0         10,900,000         11,024,000           27,807,154         CONSERVATION         CRAB PROMOTION           17,730         CRAB PROMOTION         CRAB PROMOTION           42,140         DERELICT CRAB TRAP REMOVAL         FISH AND WILDLIFE VIOLATIONS           1,325,776         LA ALLIGATOR RESOURCE         LA DUCK STAMP           73,650         LA FUR AND ALLIGATOR RESOURCE         LA FUR AND ALLIGATOR RESOURCE           20,399         LA FUR AND ALLIGATOR RESOURCE         LA WILD TURKEY           132,079         OYSTER DEVELOPMENT ACCOUNT           287,130         SEAFOOD PROMOTION & MARKET           8,898         SLTWATER FISHERY           8,000         SLTWATER FISHERY           7,3410         SUSSELL SAGE OR MARSH ISLAND REFUGE FUNC           73,410         SHRIM PMARKETING AND PROMOTION           73,410         SHRIMP MARKETING AND PROMOTION           823,715         SHRIMP MARKETING AND PROMOTION           1,324,260         WILDLIFE HABITAT           1,284,260         WILDLIFE HABITAT	WORKFORCE DEVELOPMEN					5,202
27,807,154CONSERVATION17,730CRAB PROMOTION42,140DERELICT CRAB TRAP REMOVAL252FISH AND WILDLIFE VIOLATIONS1,325,776LA ALLIGATOR RESOURCE528,466LA DUCK STAME73,650LA FUR AND ALLIGATOR20,399LA FUR AND ALLIGATOR13,20,79OYSTER DEVELOPMENT ACCOUNT28,7130SEAFOOD PROMOTION & MARKET8,988NATURAL HERITAGE8,000SALTWATER FISHERY5,953SALTWATER FISHERY73,410SSEAFOOD PROMOTION & MARKET ING AND REPUGE FUNG73,410SUSSELL SAGE OR MARSH ISLAND REPUGE FUNG73,410SHRIMP MARKETING AND REPUGE FUNG1,249,000SHRIMP MARKETING AND REPUGE FUNG73,410SHRIMP MARKETING AND REPUGE FUNG1,343,877ARTIFICIAL REEF DEVELOPMENT1,244,260WILDLIFE HABITAT1,087,53244,000WILDLIFE HABITAT	MOTORCYCLE SAFETY & TRAINING					163,237
17,730         CRAB PROMOTION           42,140         DERELICT CRAB TRAP REMOVAL           252         FISH AND WILDLIFE VIOLATIONS           1,325,776         LA ALLIGATOR RESOURCE           528,466         LA DUCK STAMF           73,650         LA ALLIGATOR RESOURCE           20,399         LA HELP OUR WILDLIFE           57,197         LA WILD TURKEY           132,2779         OYSTER DEVELOPMENT ACCOUNT           287,130         OYSTER SEED GROUND DEVELOPMENT ACCOUNT           287,130         SEAFOOD PROMOTION & MARKET           8,898         SALTWATER FISHERY           5,566,000         RUSSELL SAGE OR MARSH ISLAND REFUGE FUNC           73,410         SHRIMP MARKETING AND PROMOTION ACCOUNT           14,197         SHRIMP MARKETING AND PROMOTION ACCOUNT           1,249,000         SHRIMP MARKETING AND PROMOTION ACCOUNT           1,900         SCENIC RIVERS           1,900         SCENIC RIVERS           1,900         SCENIC RIVERS           1,9343,877         ARTIFICIAL REEF DEVELOPMENT           1,987,532         44,000         WILDLIFE HABTAT		11,024,000	10,900,000	0	0	560,289,044
17,730         CRAB PROMOTION           42,140         DERELICT CRAB TRAP REMOVAL           252         FISH AND WILDLIFE VIOLATIONS           1,325,776         LA ALLIGATOR RESOURCE           528,466         LA DUCK STAMF           73,650         LA ALLIGATOR RESOURCE           20,399         LA HELP OUR WILDLIFE           57,197         LA WILD TURKEY           132,2779         OYSTER DEVELOPMENT ACCOUNT           287,130         OYSTER SEED GROUND DEVELOPMENT ACCOUNT           287,130         SEAFOOD PROMOTION & MARKET           8,898         SALTWATER FISHERY           5,566,000         RUSSELL SAGE OR MARSH ISLAND REFUGE FUNC           73,410         SHRIMP MARKETING AND PROMOTION ACCOUNT           14,197         SHRIMP MARKETING AND PROMOTION ACCOUNT           1,249,000         SHRIMP MARKETING AND PROMOTION ACCOUNT           1,900         SCENIC RIVERS           1,900         SCENIC RIVERS           1,900         SCENIC RIVERS           1,9343,877         ARTIFICIAL REEF DEVELOPMENT           1,987,532         44,000         WILDLIFE HABTAT						
42,140       DERELICT CRAB TRAP REMOVAL         252       FISH AND WILDLIFE VIOLATIONS         1,325,776       LA ALLIGATOR RESOURCE         528,466       LA DUCK STAMP         73,650       LA FUR AND ALLIGATOR         20,399       LA FUR AND ALLIGATOR         57,197       LA WILD TURKEY         132,079       OYSTER DEVELOPMENT ACCOUNT         32,854       OYSTER DEVELOPMENT ACCOUNT         287,130       SEAFOOD PROMOTION & MARKET         8,898       NATURAL HERITAGE         8,000       SALTWATER FISHERY         5,566,000       ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION         12,49,000       RUSSELL SAGE OR MARSH ISLAND REFUGE FUNCT         73,410       SHRIMP MARKETING AND REPORDETION         73,410       SHRIMP MARKETING AND REPORDETION         73,410       SHRIMP MARKETING AND PROMOTION         1,900       SCENIC RIVERS	CONSERVATIO					27,807,154
252FISH AND WILDLIFE VIOLATIONS1,325,776LA ALLIGATOR RESOURCE528,466LA DUCK STAMP73,650LA FUR AND ALLIGATOR20,399LA HELP OUR WILDLIFE57,197LA HELP OUR WILDLIFE132,079OYSTER DEVELOPMENT ACCOUNT32,854PUBLIC OYSTER SEED GROUND DEVELOPMENT287,130SEAFOOD PROMOTION & MARKET8,898NATURAL HERITAGE8,000SALTWATER FISHERY5,953ROCKEFELLER WILDLIFE FUGE TRUST & PROTECTION1,249,0001,249,0001,249,000SHRIMP MARKETING AND PREFUGE FUNC73,410SHRIMP MARKETING AND PROMOTION & SHRIMP PRARETING AND PROMOTION1,4197SCENIC RIVERS33,715LIFETIME LICENSE ENDOWMENT1,900SCENIC RIVERS1,343,877ARTIFICIAL REEF DEVELOPMENT1,087,53244,000WILDLIFE HABITAT	CRAB PROMOTION					17,730
1,325,776LA ALLIGATOR RESOURCE528,466LA DUCK STAMP73,650LA FUR AND ALLIGATOR20,399LA HELP OUR WILDLIFE57,197LA HELP OUR WILDLIFE132,079OYSTER DEVELOPMENT ACCOUNT32,854PUBLIC OYSTER SEED GROUND DEVELOPMENT287,130SEAFOOD PROMOTION & MARKET8,898NATURAL HERITAGE8,000SALTWATER FISHERY5,953REPTILE AND AMPHIBIAN RESEARCH73,410SHRIPM MARKETING AND PROMOTION14,197SHRIPM MARKETING AND PROMOTION1,343,877COCKEFELLER WILDLIFE REFUGE PLOWENT1,343,877SCENIC RIVERSE1,343,877ARTIFICIAL REEF DEVELOPMENT1,384,260WILDLIFE HABITAT1,087,53244,000WILDLIFE HABITAT	DERELICT CRAB TRAP REMOVA					42,140
528,466LA DUCK STAMF73,650LA FUR AND ALLIGATOR20,399LA HELP OUR WILDLIFE57,197LA WILD TURKEY132,079OYSTER DEVELOPMENT ACCOUNT32,854PUBLIC OYSTER SEED GROUND DEVELOPMENT287,130SEAFOOD PROMOTION & MARKET8,898NATURAL HERITAGE8,000SALTWATER FISHERY5,953REPTILE AND AMPHIBIAN RESEARCH73,410RUSSELL SAGE OR MARSH ISLAND REFUGE FUND73,410SHRIMP MARKETING AND PROMOTION1,900SHIRMP TRADE PETITION ACCOUNT1,900SCENIC RIVERS1,343,877CARTIFICIAL REEF DEVELOPMENT1,087,53244,0001,087,532WILDLIFE HAIDA						252
73,650       LA FUR AND ALLIGATOR         20,399       LA HELP OUR WILDLIFE         57,197       LA WILD TURKEY         132,079       OYSTER DEVELOPMENT ACCOUNT         32,854       PUBLIC OYSTER SEED GROUND DEVELOPMENT         287,130       SEAFOOD PROMOTION & MARKET         8,898       NATURAL HERITAGE         8,000       SALTWATER FISHERY         5,566,000       ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION         1,249,000       RUSSELL SAGE OR MARSH ISLAND REFUGE FUNE         1,249,000       RUSSELL SAGE SPECIAL FUNE         73,410       SHRIMP MARKETING AND PROMOTION         73,410       SHRIMP TRADE PETITION ACCOUNT         14,197       SHRIMP TRADE PETITION ACCOUNT         14,197       SHRIMP TRADE PETITION ACCOUNT         14,197       SHRIMP TRADE PETITION ACCOUNT         1,900       SHRIMP TRADE PETITION ACCOUNT         1,900       SCENIC RIVERS         1,343,877       ARTIFICIAL REEF DEVELOPMENT         1,087,532       44,000       WILDLIFE HABITAT						
20,399LA HELP OUR WILDLIFE57,197LA WILD TURKEY132,079OYSTER DEVELOPMENT ACCOUNT32,854PUBLIC OYSTER SEED GROUND DEVELOPMENT287,130SEAFOOD PROMOTION & MARKET8,898NATURAL HERITAGE8,000SALTWATER FISHERY5,953SALTWATER FISHERY73,410RUSSELL SAGE OR MARSH ISLAND REFUGE FUND73,410SHRIMP MARKETING AND PROMOTION1,900SHRIMP MARKETING AND PROMOTION1,343,877ARTIFICIAL REEF DEVELOPMENT1,087,53244,0001,087,53244,000						,
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5,566,000ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION1,249,000RUSSELL SAGE OR MARSH ISLAND REFUGE FUNE159,000RUSSELL SAGE SPECIAL FUNE73,410SHRIMP MARKETING AND PROMOTION14,197SHRIMP TRADE PETITION ACCOUNT823,715LIFETIME LICENSE ENDOWMENT1,900SCENIC RIVERS1,343,877ARTIFICIAL REEF DEVELOPMENT1,284,260WHITE LAKE PROPERTY1,087,53244,000						
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73,410SHRIMP MARKETING AND PROMOTION14,197SHIRMP TRADE PETITION ACCOUNT823,715LIFETIME LICENSE ENDOWMENT1,900SCENIC RIVERS1,343,877ARTIFICIAL REEF DEVELOPMENT1,284,260WHITE LAKE PROPERTY1,087,53244,000						
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823,715LIFETIME LICENSE ENDOWMENT1,900SCENIC RIVERS1,343,877ARTIFICIAL REEF DEVELOPMENT1,284,260WHITE LAKE PROPERTY1,087,53244,000						
1,900         SCENIC RIVERS           1,343,877         ARTIFICIAL REEF DEVELOPMENT           1,284,260         WHITE LAKE PROPERTY           1,087,532         44,000						
1,343,877       ARTIFICIAL REEF DEVELOPMENT         1,284,260       WHITE LAKE PROPERTY         1,087,532       44,000						
1,087,532 44,000 WILDLIFE HABITAT						
	WHITE LAKE PROPERTY					1,284,260
34,976,569 0 0 0 7,018,000	WILDLIFE HABITA	44,000				1,087,532
		7,018,000	0	0	0	34,976,569

FISCAL YEAR 2006-07	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
	404 400 000	070 040 007	101 100 000	270 240 007
EXCISE LICENSE TAX ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	191,400,000 0	276,240,607 354,418	191,400,000	276,240,607
FIRE MARSHALL FUND	11,200,000	12,281,680	11,200,000	
2% FIRE INSURANCE	16,300,000	0	16,300,000	
NSURANCE FRAUD INVESTIGATION	0	3,338,150	, ,	
A AUTO THEFT AND INSURANCE FRAUD INVESTIGATION	0	13,826		
SU FIREMAN TRAINING	2,200,000	0	2,200,000	
IUNICIPAL FIRE/CIVIL SERVICE	0	1,640,414		
	15,600,000	0	15,600,000	
RETIREMENT SYSTEM INSURANCE PROCEEDS	47,600,000	45,932,000		
TOTAL DEPARTMENT OF INSURANCE	284,300,000	339,801,095	236,700,000	276,240,607
DEPARTMENT OF ENVIRONMENTAL QUALITY				
ENVIRONMENTAL TRUST	0	51,494,499		
HAZARDOUS WASTE SITE CLEANUP	0	2,230,033		
KEEP LOUISIANA BEAUTIFUL FUND	0	205		
LEAD HAZARD REDUCTION FUND	0	99,260		
OYSTER SANITATION	0	313,948		
UNDERGROUND MOTOR FUELS	0	22,966,559		
WASTE TIRE MANAGEMENT	0	11,338,927		
DEPARTMENT OF ENVIRONMENTAL QUALITY	0	88,443,431	0	
DTHER AGENCIES/DEPARTMENTS MISC MAJOR STATE REVENUE:				
GOVERNOR'S OFFICE-NATURAL RESTORATION TRUST	0	2,436		
GOVERNOR'S OFFICE-RURAL DEVELOPMENT	0	279,085		
GOVERNOR'S OFFICE-LA. ANIMAL WELFARE INDIAN AFFAIRS-AVOYELLES PARISH LOCAL GOVERNMENT	0	17,000		
LA. MANUFACTURED HOUSING COMMISSION	0	1,386,506 774,187		
PATIENT'S COMPENSATION	0	155,872,361		
LCLE-CRIME VICTIM'S REPARATION	0	1,331,920		
LCLE-DRUG ABUSE EDUCATION	0	175,400		
DEPT OF JUSTICE-MEDICAL ASSISTANCE FRAUD	0	1,767,209		
DEPT OF JUSTICE-DEBT COLLECTION	0	1,028,522		
DEPT OF JUSTICE-LEGAL SUPPORT	0	434,588		
DEPT OF JUSTICE- FISHERMAN'S GEAR PUBLIC SERVICE COMM-UTILITY CARRIER	0	378,000 447,937		
PUBLIC SERVICE COMM-MOTOR CARRIER	0	1,438,690		
PUBLIC SERVICE-TELEPHONIC SOLICITATION	0	396,350		
AGRICULTURE-COMMODITIES DEALERS WAREHOUSE	0	1,044,285		
AGRICULTURE-APIARY FUND	0	1,736		
AGRICULTURE-COMMERCIAL FEED	0	471,272		
AGRICULTURE-CROP PESTS AND DISEASE	0	79,775		
AGRICULTURE-FERTILIZER COMMISSION	0	853,006		
AGRICULTURE-WEIGHTS AND MEASURES	0	1,504,153		
AGRICULTURE-SWEET POTATO PESTS AND DISEASE	0	234,659		
AGRICULTURE-LIVESTOCK BRAND COMMISSION AGRICULTURE-SEED COMMISSION	0	4,054 245,211		
AGRICULTURE-HORTICULTURE COMMISSION	0	792,739		
AGRICULTURE-FOREST PROTECTION	0	805,578		
AGRICULTURE-PESTICIDE FUND	0	4,233,878		
AGRICULTURE-FEED COMMISSION	0	978,706		
AGRICULTURE-STRUCTURAL PEST CONTROL	0	841,060		
AGRICULTURE-AG COMMODITIES SELF-INS.	0	49,516		
AGRICULTURE-BOLL WEEVIL	0	7,560,711		
ECONOMIC DEVELOPMENT-SMALL BUSINESS	0	389,515		
ECONOMIC DEVELOPMENT-RAPID RESPONSE	0	385,250		
ECONOMIC DEVELOPMENT-LEDC	0	10,644,125		
CRT-AUDUBON GOLF TRAIL	0	672,751		

		BUDGET			(B10) BOND SECURITY
	ALL	FOR		BUDGET	AND REDEMPTION
	OTHER	ALL OTHER	GENERAL	FOR	FUND PASS
FUND NAME	FUNDS	FUNDS	FUND	GENERAL FUND	THROUGH
FIRE INSURANCE					
ADMINISTRATIVE FUND OF THE DEPT OF INS					354,418
LA. FIRE MARSHALL					12,281,680
2% FIRE INSURANCE					
INSURANCE FRAUD INVESTIGATION					3,338,150
LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION					13,826
LSU FIREMAN TRAINING					
MUNICIPAL FIRE/CIVIL SERVICE					1,640,414
STATE POLICE SALARY					
RETIREMENT SYSTEM INSURANCE	45,932,000	47,600,000			
	45,932,000	47,600,000	0	0	17,628,488
ENVIRONMENTAL TRUST	522,000				50,972,499
HAZARDOUS WASTE SITE CLEANUP					2,230,033
KEEP LOUISIANA BEAUTIFUL FUND					205
LEAD HAZARD REDUCTION FUND					99,260
OYSTER SANITATION					313,948
UNDERGROUND MOTOR FUELS	596,000				22,370,559
WASTE TIRE MANAGEMENT					11,338,927
	1,118,000	0	0	0	87,325,431

2,436		NATURAL RESOURCES RESTORATION TRUST
103,085	176,000	RURAL DEVELOPMENT
	17,000	LA. ANIMAL WELFARE
1,386,506		AVOYELLES GAMING MITIGATION
774,187		LA. MANUFACTURED HOUSING COMMISSION
147,794,361	8,078,000	PATIENT'S COMPENSATION
1,331,920		CRIME VICTIM'S REPARATION
175,400		DRUG ABUSE EDUCATION
1,767,209		CLAIMS RECOVERY
1,028,522		DEPT OF JUSTICE DEBT COLLECTION
434,588		DEPT OF JUSTICE LEGAL SUPPORT
378,000		FISHERMAN'S GEAR COMPENSATION
447,937		UTILITY CARRIER
1,438,690		MOTOR CARRIER
396,350		TELEPPHONIC SOLICITATION
1,044,285		COMMODITIES DEALERS WAREHOUSE
1,736		APIARY FUND
471,272		COMMERCIAL FEED
79,775		CROP PESTS AND DISEASE
407,006	446,000	FERTILIZER COMMISSION
1,504,153		WEIGHTS AND MEASURES
234,659		SWEET POTATO PESTS AND DISEASE
4,054		LIVESTOCK BRAND COMMISSION
245,211		SEED COMMISSION
792,739		HORTICULTURE COMMISSION
805,578		FOREST PROTECTION
3,856,878	377,000	PESTICIDE FUND
194,706	784,000	FEED COMMISSION
841,060		STRUCTURAL PEST CONTROL
49,516		AGRICULTURE COMMODITIES
7,560,711		BOLL WEEVIL ERADICATION
389,515		SMALL BUSINESS
162,250	223,000	RAPID RESPONSE
9,880,125	764,000	LA. ECONOMIC DEVELOPMENT FUND
672,751		PARKS IMPROVEMENT
36,615		ARCHAEOLOGY CURATION

FISCAL YEAR 2006-07	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
CRT-STATE PARKS IMPROVEMENT	0	7,004,850		
DOTD-RIGHT OF WAY	0	268,062		
DOTD-48 HOUR PERMITS	0	333,121		333,121
DOTD-TRANSPORTATION TRUST	0	23,332,604		000,121
DOTD-DPS PEACE OFFICERS	0	332,171		
CORRECTIONS-YOUTHFUL OFFENDER MANAGEMENT	0	228,621		
CORRECTIONS-SEX OFFENDER REGISTRY FUND	0	563,674		
DHH-PROVIDER FEES	100,200,000	110,954,556	100,200,000	
DHH-NURSING HOME RESIDENTS	0	611,740	,,	
DHH-MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT	0	187,981		
DHH-LA MILITARY ASSISTANCE	0	6,716,000		
DSS-BLIND TRUST FUND	0	284,278		
DHH AND DSS-CHILDRENS TRUST	0	1,303,238		
DSS-FRAUD DETECTION	0	305,441		
DSS-TRAUMATIC HEAD AND SPINAL CORD	0	1,584,812		
LA TAX COMMISSION-EXPENSE FUND	0	539,767		
EDUCATION-STUDENT PROTECTION	0	8,000		
EDUCATION-VARIABLE EARNINGS TRANSACTIONS	0	114,555		
EMPLOYMENT-REVOLVING FUND	0	31,009		
EMPLOYMENT-WORKERS' COMP 2ND INJURY	0	42,851,480		
EMPLOYMENT-WORKERS' COMP ADMIN	0	11,897,434		
EMPLOYMENT-EMPLOYMENT SECURITY ADMIN	420,000	318,000		
EMPLOYMENT-LABOR PENALTY AND INTEREST ACCOUNT	2,024,000	3,034,000		
EMPLOYMENT-WORKFORCE DEVELOPMENT TRAINING	46,755,000	13,394,000		
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	0	4,307,216		
JUDICIARY-TRAIL COURT CASE MANAGEMENT	0	1,461,531		
TOTAL OTHER AGENCIES/DEPARTMENTS	149,399,000	429,526,927	100,200,000	333,121
TOTAL MAJOR STATE REVENUE	10,774,103,000	13,200,496,003	10,541,300,000	9,842,337,085
SELF-GENERATED-RETAINED FOR OPERATIONS	470,367,734	1,463,085,215	470,367,734	1,331,757,717
FEDERAL GRANTS	15,600,156,047	12,722,132,391		
SUBTOTAL	26,844,626,781	27,385,713,609	11,011,667,734	11,174,094,802
PERMANENT TRUST FUNDS	0	37,450,000		

TOTAL PRIMARY GOVERNMENT	26,844,626,781	27,423,163,609	11,011,667,734	11,174,094,802
PENSION AND INVESTMENT TRUST FUNDS	0	7,678,983,000		
INTERNAL SERVICE FUNDS	0	86,534,000		
ENTERPRISE FUNDS	0	702,184,000		
PRIVATE PURPOSE TRUST FUNDS	0	51,287,000		
TOTAL PROPRIETARY AND SIMILAR TRUST	0	8,518,988,000	0	0
GAAP GRAND TOTAL	26,844,626,781	35,942,151,609	11,011,667,734	11,174,094,802

COMPONENT UNITS

3,991,280,000

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
7,004,850 268,062					LA STATE PARTS IMPROVEMENT AND REPAIR RIGHT OF WAY PERMITS DOTD 48 HOUR PERMITS
23,332,604 332,171					TRANSPORTATION TRUST DPS PEACE OFFICERS
228,621 563,674				0 424 000	YOUTHFUL OFFENDER MANAGEMENT SEX OFFENDER REGISTRY
101,533,556 611,740 187,981				9,421,000	LA MEDICAL ASSISTANCE TRUST NURSING HOME RESIDENTS MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT
284,278				6,716,000	MEDICAID TRUST FUND FOR THE ELDERLY BLIND TRUST FUND
1,303,238 305,441					CHILDREN'S TRUST FUND FRAUD DETECTION
1,584,812 539,767 8,000					TRAUMATIC HEAD AND SPINAL CORD TAX COMMISSION EXPENSE PROPRIETARY SCHOOL PROTECTION
114,555 31,009					VARIABLE EARNINGS TRANSACTIONS DIRECTOR OF WORKERS COMP.
42,851,480 11,897,434			420,000	318,000	LABOR WORKFORCE DEVELOPMENT TRAINING WORKER'S COMPENSATION ADMIN EMPLOYMENT SECURITY ADMINISTRATIVE
			2,024,000 46,755,000	3,034,000 13,394,000	LABOR PENALTY AND INTEREST ACCOUNT EMPLOYMENT-WORKFORCE DEVELOPMENT TRAINING
4,307,216 1,461,531					JUDGES SUPPLEMENTAL COMPENSATION TRIAL COURT CASE MANAGEMENT
385,445,806	0	0	49,199,000	43,748,000	
2,257,102,918	0	0	232,803,000	1,101,056,000	
	15,600,156,047	125,507,498 12,374,474,391		5,820,000 347,658,000	CAPITAL OUTLAY CAPITAL OUTLAY
2,257,102,918	15,600,156,047	12,499,981,889	232,803,000	1,454,534,000	
				23,419,000 10,000 11,205,000 829,000 1,017,000 821,000 149,000	EDUCATION EXCELLENCE FULLER-EDWARDS ARBORETUM TRUST FUND LOUISIANA EDUCATION QUALITY TRUST HEALTH EXCELLENCE W.R. IRBY BEQUEST FUND TOPS FUND LIFETIME LICENSE ENDOWMENT
2,257,102,918	15,600,156,047	12,499,981,889	232,803,000	1,491,984,000	
				7,678,983,000	
				86,534,000 702,184,000	
				51,287,000	
	0	0	0	8,518,988,000	
2,257,102,918	15,600,156,047	12,499,981,889	232,803,000	10,010,972,000	

SCHEDULE <u>NUMBER</u>	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	OFFICE OF THE GOVERNOR					
01-100	EXECUTIVE OFFICE	\$ 105,521	\$ \$	§ 105,521 §	6	\$ 105,521
01-101	OFFICE OF INDIAN AFFAIRS	1,094,014	292,492	1,386,506		1,386,506
01-105	LA MANUFACTURED HOUSING COMM	766,873	7,314	774,187		774,187
01-108	PATIENT'S COMPENSATION	145,465,246	2,329,115	147,794,361		147,794,361
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,388,476	118,845	1,507,321		1,507,321
	SUBTOTAL 01	148,820,130	2,747,766	151,567,896	-	151,567,896
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	1,387,071	113,533	1,500,604		1,500,604
	TAXES GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	766,873	7,314	- 774,187		- 774,187
	SALES OF COMMODITIES AND SERVICES	148,710,277	2,329,115	151,039,392		151,039,392
	OTHER RECEIPTS	(2,044,091)	297,804	(1,746,287)		(1,746,287)
	TOTAL REVENUE TYPE	148,820,130	2,747,766	151,567,896	-	151,567,896
	JUDICIARY					
	VARIOUS	5,768,747		5,768,747		5,768,747
	SUBTOTAL 03	5,768,747	-	5,768,747	-	5,768,747
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS			-		_
	TAXES			-		-
				-		-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	5,699,046		- 5,699,046		- 5,699,046
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	69,701		- 69,701		- 69,701
	TOTAL REVENUE TYPE	5,768,747	-	5,768,747	-	5,768,747
	ELECTED OFFICIALS					
04-141	ATTORNEY GENERAL	3,575,837	32,482	3,608,319		3,608,319
04-158	PUBLIC SERVICE COMMISSION	2,264,722	18,255	2,282,977		2,282,977
04-160	DEPT OF AGRICULTURE	17,701,804	391,537	18,093,341		18,093,341
04-165 04-148	COMMISSIONER OF INSURANCE OFFICE OF STATE TREASURER	240,582,553	53,286,543	293,869,096	236,700,000	57,169,096
	EDUCATION EXCELLENCE	32,697,001		32,697,001	16,025,000	16,672,001
	LOUISIANA FUND	13,939,361	536	13,939,897	16,025,000	(2,085,103)
	HEALTH EXCELLENCE	32,713,103		32,713,103	16,025,000	16,688,103
	TOPS	32,713,103		32,713,103	16,025,000	16,688,103
		58,287,458	5,455,426	63,742,884	62,400,000	1,342,884
	PERMANENT TRUST FUND UNCLAIMED PROPERTY (escrow)	18,953,423	1,586,903	20,540,326	26,500,000	20,540,326 (26,500,000)
	B10 INTEREST EARNED	234,727,683	9,446,266	244,173,949	14,000,000	230,173,949
	CAPITAL OUTLAY TIMED RESERVE	8,684,737	7,597,034	16,281,771	14,000,000	16,281,771
	B15 INTEREST EARNED	90,302,642	(5,038,715)	85,263,927	115,000,000	(29,736,073)
	BSRF-OTHER RECEIPTS	56,449,728	1,260,457	57,710,185	16,200,000	41,510,185
	TOTAL 04-148	579,468,239	20,307,907	599,776,146	298,200,000	301,576,146
	SUBTOTAL 04	843,593,155	74,036,724	917,629,879	534,900,000	382,729,879
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS TAXES	2,496,630 271,497,788	965 60,465,845	2,497,595 331,963,633	236,700,000	2,497,595 95,263,633
	GAMING REVENUE			-		-
	TOBACCO SETTLEMENT	55,255,562		55,255,562	64,100,000	(8,844,438)
	USE OF MONEY AND PROPERTY	378,902,510	11,369,720	390,272,230	191,400,000	198,872,230
	LICENSES, PERMITS AND FEES	16,548,037	895,720	17,443,757		17,443,757
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	2,227 118,890,401	1,304,474	2,227 120,194,875	42,700,000	2,227 77,494,875
	TOTAL REVENUE TYPE	843,593,155	74,036,724	917,629,879	534,900,000	382,729,879
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SCHEDULE <u>NUMBER</u>	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
05-252	ECONOMIC DEVELOPMENT OFFICE OF BUSINESS DEVELOPMENT	10,431,890		10,431,890		10,431,890
	SUBTOTAL 05	10,431,890		10,431,890	<u> </u>	10,431,890
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	7,535,197		7,535,197		7,535,197
	LICENSES, PERMITS AND FEES	36,500		36,500		36,500
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	2,860,193		- 2,860,193		- 2,860,193
	TOTAL REVENUE TYPE	10,431,890		10,431,890		10,431,890
	CULTURE, RECREATION, AND TOURISM					
06-264	OFFICE OF STATE PARKS	6,899,926	104,924	7,004,850		7,004,850
06-265	OFFICE OF CULTURAL DEVELOPMENT	36,615		36,615		36,615
06-267	OFFICE OF TOURISM	665,235	7,515	672,750		672,750
	SUBTOTAL 06	7,601,776	112,439	7,714,215		7,714,215
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	(101.110)	(0.4 = 0.0)	-		-
	TAXES GAMING REVENUE	(461,442)	(64,599)	(526,041)		(526,041)
	USE OF MONEY AND PROPERTY	38,125	60	38,185		38,185
	LICENSES, PERMITS AND FEES	7,834,017	112,387	7,946,404		7,946,404
	SALES OF COMMODITIES AND SERVICES	135,502	58,726	194,228		194,228
	OTHER RECEIPTS	55,574	5,865	61,439		61,439
	TOTAL REVENUE TYPE	7,601,776	112,439	7,714,215	-	7,714,215
07-276	TRANSPORTATION AND DEVELOPMENT ENGINEERING AND OPERATIONS	22,535,214	1,730,743	24,265,957		24,265,957
	SUBTOTAL 07	22,535,214	1,730,743	24,265,957	<u> </u>	24,265,957
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY LICENSES. PERMITS AND FEES	636,331	28,010	- 664,341		- 664,341
	SALES OF COMMODITIES AND SERVICES	000,001	20,010	-		-
	OTHER RECEIPTS	21,898,883	1,702,733	23,601,616		23,601,616
	TOTAL REVENUE TYPE	22,535,214	1,730,743	24,265,957	-	24,265,957
	DEPARTMENT OF PUBLIC SAFETY					
08-419	OFFICE OF STATE POLICE	84,741,000	2,624,440	87,365,440		87,365,440
	RIVERBOAT GAMING AND FRANCHISE	358,191,395	6,006,442	364,197,837	518,000,000	(153,802,163)
	VIDEO DRAW POKER AND PURSE SUPP.	205,678,048	8,758,926	214,436,974	214,500,000	(63,026)
00.400	SUBTOTAL 08-419	648,610,443	17,389,808	666,000,251	732,500,000	(66,499,749)
08-420	OFFICE OF MOTOR VEHICLES STATE SALES TAX	326,635,585	6,257,082	- 332,892,667	348,000,000	- (15,107,333)
	LICENSE PLATE FEES	40,966,042	3,311,160	44,277,202	41,200,000	3,077,202
	CERTIFICATE OF TITLE	25,182,760	464,327	25,647,087	25,000,000	647,087
	TRANSPORTATION TRUST FUND	41,113,654	487,924	41,601,578	40,900,000	701,578
	DRIVER LICENSE	8,749,822	122,946	8,872,768		8,872,768
	OTHER DRIVER LICENSE	170,464	7,767	178,231		178,231
	OTHER MOTOR VEHICLE FEES	14,287,690	381,297	14,668,987	12,500,000	2,168,987
08-422	SUBTOTAL 08-420 STATE FIRE MARSHALL	<u>457,106,017</u> 270,458	11,032,503	468,138,520 270,458	467,600,000	<u>538,520</u> 270,458
08-422 08-423	LA GAMING CONTROL BOARD	270,458 83,378,822	491,803	270,458 83,870,625		270,458 83,870,625
08-424	LIQUEFIED PETROLEUM GAS COMM	741,896	138,340	880,236		880,236
	SUBTOTAL 08 PUBLIC SAFETY	1,190,107,636	29,052,454	1,219,160,090	1,200,100,000	19,060,090

SCHEDULE <u>NUMBER</u>	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES GAMING REVENUE	327,962,269 710,149,248	6,372,024 16,019,131	334,334,293 726,168,379	348,000,000 732,500,000	(13,665,707) (6,331,621)
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES SALES OF COMMODITIES AND SERVICES	136,395,404 2,739,870	6,075,372 176,022	142,470,776 2,915,892	119,600,000	22,870,776 2,915,892
	OTHER RECEIPTS	12,860,845	409,905	13,270,750		13,270,750
	TOTAL REVENUE TYPE	1,190,107,636	29,052,454	1,219,160,090	1,200,100,000	19,060,090
	DEPARTMENT OF CORRECTIONS					
08-415	ADULT PROBATION AND PAROLE	563,674		563,674		563,674
	SUBTOTAL 08 CORRECTIONS	563,674		563,674		563,674
	SUBTOTAL 08	1,190,671,310	29,052,454	1,219,723,764	1,200,100,000	19,623,764
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS			_		
	TAXES			-		-
				-		-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	500.074		-		-
	OTHER RECEIPTS	563,674		563,674		563,674
	TOTAL REVENUE TYPE	563,674	-	563,674	-	563,674
08-403	OFFICE OF YOUTH DEVELOPMENT OFFICE OF YOUTH DEVELOPMENT	228,601	20	228,621		228,621
	SUBTOTAL 08 YOUTH SERVICES	228,601	20	228,621		228,621
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS			_		
	TAXES			-		-
	GAMING REVENUE USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	000.004		-		-
	OTHER RECEIPTS	228,601	20	228,621		228,621
	TOTAL REVENUE TYPE	228,601	20	228,621	-	228,621
	HEALTH AND HUMAN RESOURCES					
09-306 09-326	MEDICAL VENDOR PAYMENTS OFFICE OF PUBLIC HEALTH	91,413,229	10,920,049	102,333,278	100,200,000	2,133,278 1,297,060
09-326	OFFICE FOR ADDICTIVE DISORDERS	1,070,332 100	226,728	1,297,060 100		1,297,060
	SUBTOTAL 09	92,483,661	11,146,777	103,630,438	100,200,000	3,430,438
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
				-		-
	GAMING REVENUE USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	1,070,332	226,728	1,297,060		1,297,060
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	91,413,329	10,920,049	- 102,333,378	100,200,000	- 2,133,378
	TOTAL REVENUE TYPE	92,483,661	11,146,777	103,630,438	100,200,000	3,430,438
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	279,783	25,658	305,441		305,441
10-370 10-374	OFFICE OF COMMUNITY DEVELOPMENT REHABILITATION SERVICES	6,078 1,869,090		6,078 1,869,090		6,078 1,869,090
	SUBTOTAL 10	2,154,951	25,658	2,180,609		2,180,609
		,,		,,		,,

SCHEDULE <u>NUMBER</u>	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	6,078		6,078		6,078
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	2,148,873	25,658	- 2,174,531		- 2,174,531
		2,140,073	23,000	2,174,331		2,174,551
	TOTAL REVENUE TYPE	2,154,951	25,658	2,180,609	-	2,180,609
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	1,275,139		1,275,139		1,275,139
11-432	OFFICE OF CONSERVATION COASTAL RESTORATION	9,424,117	8,769	9,432,886		9,432,886
11-435 11-434	OFFICE OF MINERAL RESOURCES	1,065,542		1,065,542		1,065,542
	BONUSES-BSRF	50,340,551	(3,643,215)	46,697,336	38,900,000	7,797,336
	ROYALTIES-BSRF	411,144,348	51,892,777	463,037,125	400,300,000	62,737,125
	RENTALS-BSRF OTHER RECEIPTS-BSRF	23,820,085	(88,384)	23,731,701	21,900,000	1,831,701
	CONSERVATION	12,640,444 16,434,891	4,047,096 16,571,608	16,687,540 33,006,499	38,100,000	(21,412,460) 33,006,499
	SUBTOTAL 11-434	514,380,319	68,779,882	583,160,201	499,200,000	83,960,201
	SUBTOTAL 11	526,145,117	68,788,651	594,933,768	499,200,000	95,733,768
		320,143,117	00,700,001		400,200,000	
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS			_		_
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	501,290,465	68,734,031	570,024,496	499,200,000	70,824,496
	LICENSES, PERMITS AND FEES SALES OF COMMODITIES AND SERVICES	10,260,006 10,941,198	45,851	10,260,006 10,987,049		10,260,006 10,987,049
	OTHER RECEIPTS	3,653,448	8,769	3,662,217		3,662,217
					400,000,000	
	TOTAL REVENUE TYPE	526,145,117	68,788,651	594,933,768	499,200,000	95,733,768
	REVENUE AND TAXATION					
12-440	ALCOHOLIC BEVERAGE TAX	16,317,495	1,488,745	17,806,240	17,000,000	806,240
	BEER TAX CORPORATION FRANCHISE TAX	33,319,603 261,377,164	3,211,295 38,224,615	36,530,898 299,601,779	37,000,000 294,000,000	(469,102) 5,601,779
	ELECTRIC CO-OP FEES	-	14,783	14,783	204,000,000	14,783
	AUTOMOBILE RETAIL TAX	4,770,587	626,980	5,397,567	5,500,000	(102,433)
	AVIATION FUEL	9,700,000		9,700,000	9,700,000	-
	GASOLINE AND SPECIAL FUELS-TIMED GASOLINE AND SPECIAL FUELS-TTF	396,674,747	69,970,306	- 466,645,053	123,600,000 494,400,000	(123,600,000) (27,754,947)
	CORPORATION INCOME TAX	846,421,835	(15,273,644)	831,148,191	554,900,000	276,248,191
	FIDUCIARY INCOME TAX	41,939,867	974,518	42,914,385		42,914,385
	INDIVIDUAL INCOME TAX	2,945,761,638	268,431,366	3,214,193,004	2,687,000,000	527,193,004
	INHERITANCE TAX GIFT TAX	5,562,682 5,078,702	202,528 290,637	5,765,210 5,369,339	5,500,000 4,000,000	265,210 1,369,339
	NATURAL GAS FRANCHISE	11,352,965	1,349,945	12,702,910	11,000,000	1,702,910
	PARISH AND MUNICIPALITIES	30,943,514	6,950,014	37,893,528		37,893,528
	UTILITIES TAX	3,540,562		3,540,562	3,500,000	40,562
	HAZARDOUS WASTE TAX LOUISIANA ECONOMIC DEVELOPMENT	3,980,881 7,936,447	1,086,069 2,346,455	5,066,950 10,282,902	5,000,000 14,000,000	66,950 (3,717,098)
	SALES TAX	2,504,629,135	256,216,573	2,760,845,708	2,749,000,000	11,845,708
	SEVERANCE TAX	830,401,324	79,580,942	909,982,266	872,400,000	37,582,266
	PETROLEUM AND PETROLEUM PROD	4,341,370		4,341,370	4,700,000	(358,630)
	NON-RESIDENT CONTRACTORS UTILITY CARRIER SUPERVISION AND INSPECTION	37,745 3,422,406	2,860 1,509,918	40,605 4,932,324	4,500,000	40,605 432,324
	TOBACCO TAX HEALTH CARE	34,747,751	7,907,830	42,655,581	42,800,000	(144,419)
	MARKETING FUND	1,886,083	,	1,886,083	,	1,886,083
	SPORTS FACILITY ASSISTANCE	1,039,594		1,039,594		1,039,594
	TELEPHONE TAX FOR THE DEAF TOBACCO TAX	1,048,388 97,800,114	38,003 5,452,846	1,086,391 103,252,960	99,100,000	1,086,391 4,152,960
	TOBACCO PERMITS	97,800,114 50	5,452,040	103,252,960	33,100,000	4,152,960
	HOTEL/MOTEL TAX	718,524	96,825	815,349		815,349
	P & M BEER	48,000	46,751	94,751		94,751
	TELEPHONE COMPANY PROPERTY OIL SPILL CONTINGENCY	18,417,662	5,467,010 168,692	23,884,672 168,692		23,884,672 168,692
	OILFIELD SITE RESTORATION	- 3,920,365	10,886	3,931,251		3,931,251
	MISCELLANEOUS	3,021,022	1,173,967	4,194,989	4,100,000	94,989
10.111		8,130,158,222	737,567,715	8,867,725,937	8,042,700,000	825,025,937
12-441	LOUISIANA TAX COMMISSION	537,935	1,852	539,787		539,787

SCHEDULE <u>NUMBER</u>	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	SUBTOTAL 12	8,130,696,157	737,569,567	8,868,265,724	8,042,700,000	825,565,724
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES	8,123,690,294	736,089,231	- 8,859,779,525	8,033,500,000	- 826,279,525
	GAMING REVENUE USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	5,380,354	121,132 686,342	- 121,132 6,066,696	9,200,000	- 121,132 (3,133,304)
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	1,625,509	672,862	- 2,298,371	-,,	- 2,298,371
	TOTAL REVENUE TYPE	8,130,696,157	737,569,567	8,868,265,724	8,042,700,000	825,565,724
13-852 13-853 13-855	DEPT. OF ENVIRONMENTAL QUALITY OFFICE OF ENVIRONMENTAL SERVICES OFFICE OF ENVIRONMENTAL ASSESSMENT MANAGEMENT AND FINANCE	99,556 1,980,124 84,099,094	(90) 249,909 896,839	99,466 2,230,033 84,995,933		99,466 2,230,033 84,995,933
	SUBTOTAL 13	86,178,774	1,146,658	87,325,432	<u> </u>	87,325,432
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES	47,963		47,963 -		47,963 -
	GAMING REVENUE USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES SALES OF COMMODITIES AND SERVICES	84,843,882	1,003,112	- - 85,846,994		- - 85,846,994
	OTHER RECEIPTS	1,286,929	143,546	1,430,475		1,430,475
	TOTAL REVENUE TYPE	86,178,774	1,146,658	87,325,432	-	87,325,432
14-475	DEPARTMENT OF EMPLOYMENT AND TRAINING OFFICE OF WORKERS' COMPENSATION	54,730,090	49,834	54,779,924		54,779,924
	SUBTOTAL 14	54,730,090	49,834	54,779,924	<u> </u>	54,779,924
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUE USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	42,713,122	38,565	- - - 42,751,687		- - - 42,751,687
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	12,016,968	11,269	- 12,028,237		- 12,028,237
	TOTAL REVENUE TYPE	54,730,090	49,834	54,779,924		54,779,924
16-512 16-513 16-514	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF THE SECRETARY CONSERVATION SUBTOTAL 16-512 OFFICE OF WILDLIFE OFFICE OF FISHERIES	1,358,810 27,528,001 28,886,811 4,369,347 1,418,631	279,153 18,102 297,255 4,283 240	1,637,963 27,546,103 29,184,066 4,373,630 1,418,871	<u>-</u>	1,637,963 27,546,103 29,184,066 4,373,630 1,418,871
	SUBTOTAL 16	34,674,789	301,778	34,976,567		34,976,567
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUE USE OF MONEY AND PROPERTY	211,338 4,425,239	(1,101)	210,237 - 4,425,239		210,237 - 4,425,239
	LICENSES, PERMITS AND FEES	27,460,159	187,008	27,647,167		27,647,167
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	118,985 2,459,068	3,923 111,948	122,908 2,571,016		122,908 2,571,016
	TOTAL REVENUE TYPE	34,674,789	301,778	34,976,567	-	34,976,567
19-various 19-661	DEPARTMENT OF EDUCATION-ADMINISTRATION COLLEGE DISCRETE FUND OFFICE OF STUDENT FINANCIAL ASSISTANCE	8,000 105,319	9,236	8,000 114,555		8,000 114,555
	SUBTOTAL 19	113,319	9,236	122,555	-	122,555
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS					-

SCHEDULE <u>NUMBER</u>	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	9,000		9,000		9,000
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	104,319	9,236	- 113,555		- 113,555
	OTHER RECEIPTS	104,519	9,230	113,333		113,555
	TOTAL REVENUE TYPE	113,319	9,236	122,555	-	122,555
	OTHER APPROPRIATIONS					
20-922	DEBT SERVICE	985,095		985,095	4,100,000	(3,114,905)
	SUBTOTAL 20	985,095		985,095	4,100,000	(3,114,905)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	812,098		812,098	4,100,000	(3,287,902)
	TAXES	. ,		-	,,	-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	172,997		172,997		172,997
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS			-		-
	OTHER RECEIPTS			-		-
	TOTAL REVENUE TYPE	985,095	-	985,095	4,100,000	(3,114,905)
	TOTAL FOR BOND SECURITY	11,157,812,776	926,718,305	12,084,531,081	10,381,200,000	1,703,331,081
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	4,743,762	114,498	4,858,260	4,100,000	758,260
	TAXES	8,722,900,247	802,861,400	9,525,761,647	8,618,200,000	907,561,647
	GAMING REVENUE	710,149,248	16,019,131	726,168,379	732,500,000	(6,331,621)
	TOBACCO SETTLEMENT	55,255,562	-	55,255,562	64,100,000	(8,844,438)
	USE OF MONEY AND PROPERTY	892,364,533	80,224,943	972,589,476	690,600,000	281,989,476
	LICENSES, PERMITS AND FEES	339,659,141	9,260,558	348,919,699	128,800,000	220,119,699
	SALES OF COMMODITIES AND SERVICES	162,648,059	2,613,637	165,261,696	-	165,261,696
	OTHER RECEIPTS	270,092,224	15,624,138	285,716,362	142,900,000	142,816,362
	GAAP TOTAL REVENUE FOR BOND SECURITY	11,157,812,776	926,718,305	12,084,531,081	10,381,200,000	1,703,331,081
	GRAND TOTAL	\$ 11,157,812,776	\$ 926,718,305	5 12,084,531,081 5	\$ 10,381,200,000	\$ 1,703,331,081

 (1)Equal to total Major State Revenue on Revenues by Source and Distribution plus INA of \$14,902,916.
 (2)

 (2)Equal to total Major State Revenue Budget on Revenues by Source and Distribution less INA budget of \$31,400,000 and Lottery budget of \$128,700,000

SCHEDULE <u>NUMBER</u>	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE \$	3,271,785 \$	576,375 \$	3,848,160 \$	4,409,151	\$ (560,991)
01-105	LA MANUFACTURED HOUSING COMMISSION	95,003		95,003	66,499	28,504
01-107	DIVISION OF ADMINISTRATION	2,751,112,270	334,720,734	3,085,833,004	5,570,948,887	(2,485,115,883)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	1,116,767,642	455,033,328	1,571,800,970	2,072,096,836	(500,295,866)
01-112 01-113	MILITARY AFFAIRS WORKFORCE COMMISSION OFFICE	226,032,923 234,579	3,546,528 533,432	229,579,451 768,011	47,440,581 1,024,157	182,138,870 (256,146)
01-113	OFFICE OF WOMEN'S SERVICES	1,437,672	555,452	1,437,672	1,468,316	(30,644)
01-129	LA COMMISSION ON LAW ENFORCEMENT	37,003,905	1,886,198	38,890,103	68,141,838	(29,251,735)
01-133	OFFICE OF ELDERLY AFFAIRS	19,511,590	613,081	20,124,671	21,360,575	(1,235,904)
	SUBTOTAL 01	4,155,467,369	796,909,676	4,952,377,045	7,786,956,840	(2,834,579,795)
04.400	DEPARTMENT OF VETERANS AFFAIRS	400.007	0.000	400 445	004.057	(5.5.40)
01-130 01-131	DEPT OF VETERANS AFFAIRS LOUISIANA WAR VETERANS CENTER	189,307 3,332,058	6,808	196,115 3,332,058	201,657 3,543,969	(5,542) (211,911)
01-132	NORTHEAST LOUISIANA WAR VETERANS HOME	3,371,479		3,371,479	3,797,597	(426,118)
01-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	3,120,154		3,120,154	3,039,679	80,475
01-135	NORTHWEST LOUISIANA WAR VETERANS HOME	-,,		-	262,350	(262,350)
01-136	SOUTHEAST LOUIAIANA WAR VETERANS HOME			-	262,350	(262,350)
	SUBTOTAL 03	10,012,998	6,808	10,019,806	11,107,602	(1,087,796)
	ELECTED OFFICIALS	0.070.005	100 150	0.005.407	0.005.000	(500.070)
04-141 04-146	ATTORNEY GENERAL LIEUTENANT GOVERNOR	2,872,985 5,973,922	492,152 935,552	3,365,137 6,909,474	3,965,009 14,764,020	(599,872) (7,854,546)
04-140	OFFICE OF THE STATE TREASURER	4,134,002	333,332	4,134,002	1,000	4,133,002
04-160	DEPT OF AGRICULTURE	12,260,112	1,771,553	14,031,665	17,804,094	(3,772,429)
04-165	COMMISSIONER OF INSURANCE	193,018	62,918	255,936	255,936	-
	SUBTOTAL 04	25,434,039	3,262,175	28,696,214	36,790,059	(8,093,845)
05-252	ECONOMIC DEVELOPMENT OFFICE OF BUSINESS DEVELOPMENT	1,287,825	325,715	1,613,540	3,360,362	(1,746,822)
	SUBTOTAL 05	1,287,825	325,715	1,613,540	3,360,362	(1,746,822)
	CULTURE, RECREATION, AND TOURISM					
06-262	OFFICE OF STATE LIBRARY	2,275,253	276,108	2,551,361	3,670,862	(1,119,501)
06-264 06-265	OFFICE OF STATE PARKS OFFICE OF CULTURAL DEVELOPMENT	1,382,084 7,657,975	39,248 481,602	1,421,332 8,139,577	1,348,987 13,612,119	72,345 (5,472,542)
	SUBTOTAL 06	11,315,312	796,958	12,112,270	18,631,968	(6,519,698)
	TRANSPORTATION AND DEVELOPMENT					
07-273	MANAGEMENT AND FINANCE		4,371	4,371		4,371
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	13,622,081	1,968,197	15,590,278	31,371,820	(15,781,542)
07-276	ENGINEERING AND OPERATIONS	838,611	1,134,610	1,973,221	1,340,000	633,221
	SUBTOTAL 07	14,460,692	3,107,178	17,567,870	32,711,820	(15,143,950)
	DEPARTMENT OF PUBLIC SAFETY					
08-419	OFFICE OF STATE POLICE	4,694,757	2,456,065	7,150,822	9,940,098	(2,789,276)
08-420	OFFICE OF MOTOR VEHICLES	39,230	26,390	65,620	291,336	(225,716)
08-422 08-425	OFFICE OF STATE FIRE MARSHAL LA HIGHWAY SAFETY COMMISSION	62,790 12,425,660	3,615,655	62,790 16,041,315	62,790 22,771,566	- (6,730,251)
	SUBTOTAL 08 PUBLIC SAFETY	17,222,437	6,098,110	23,320,547	33,065,790	(9,745,243)
	DEPARTMENT OF CORRECTIONS					
08-400	ADMINISTRATIVE	1,658,346	149,213	1,807,559	3,329,151	(1,521,592)
	SUBTOTAL 08 CORRECTIONS	1,658,346	149,213	1,807,559	3,329,151	(1,521,592)
08-403	YOUTH SERVICES OFFICE OF YOUTH DEVELOPMENT	525,337	(7,224)	518,113	539,900	(21,787)
	SUBTOTAL 08 YOUTH SERVICES	525,337	(7,224)	518,113	539,900	(21,787)
	SUBTOTAL 08	19,406,120	6,240,099	25,646,219	36,934,841	(11,288,622)
09-303 09-305 09-306	HEALTH AND HUMAN RESOURCES DEVELOPMENTAL DISABILITIES COUNCIL MEDICAL VENDOR ADMINISTRATION MEDICAL VENDOR PAYMENTS	1,170,555 103,598,178 3,809,144,453	200,183 9,675,141 227,311,045	1,370,738 113,273,319 4,036,455,498	1,435,754 108,383,414 4,429,380,181	(65,016) 4,889,905 (392,924,683)

## STATE OF LOUISIANA ACTUAL RECEIPTS APPROPRIATED FEDERAL FUNDS BUDGET VS. ACTUAL GENERAL FUND FISCAL YEAR 2006-07

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
09-307	OFFICE OF THE SECRETARY	6,555,540	6,825,271	13,380,811	20,931,235	(7,550,424)
09-311	JOHN J. HAINKEL, JR. HOME AND REHAB CTR	77,526	4,435	81,961	317,207	(235,246)
09-319	VILLA FELICIANA MEDICAL COMPLEX	326,406	,	326,406	831,246	(504,840)
09-326	OFFICE OF PUBLIC HEALTH	159,771,004	10,285,711	170,056,715	212,758,373	(42,701,658)
09-330	OFFICE OF MENTAL HEALTH	22,154,632	4,522,194	26,676,826	61,522,802	(34,845,976)
09-331	MENTAL HEALTH AREA C	26,648	338,226	364,874	65,000	299,874
09-332	MENTAL HEALTH AREA B	588,545	655,090	1,243,635	954,127	289,508
09-333	MENTAL HEALTH AREA A	337,422	468,308	805,730	981,479	(175,749)
09-340	OFFICE OF CITIZENS DEVELOPMENTAL DISABILIT	388,359	25,197	413,556	425,108	(11,552)
09-351	OFFICE FOR ADDICTIVE DISORDERS	33,225,972	6,874,528	40,100,500	45,282,697	(5,182,197)
	SUBTOTAL 09	4,137,365,240	267,185,329	4,404,550,569	4,883,268,623	(478,718,054)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	1,066,334,665	77,970,253	1,144,304,918	551,257,865	593,047,053
10-370	OFFICE OF COMMUNITY SERVICES	190,905,598	39,096,221	230,001,819	338,846,233	(108,844,414)
10-374	REHABILITATION SERVICES	55,273,021	3,335,356	58,608,377	74,979,736	(16,371,359)
	SUBTOTAL 10	1,312,513,284	120,401,830	1,432,915,114	965,083,834	467,831,280
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	1,246,687	66,859	1,313,546	2,512,883	(1,199,337)
11-432	OFFICE OF CONSERVATION	1,367,761	47,040	1,414,801	1,605,769	(190,968)
11-434	OFFICE OF MINERAL RESOURCES	50,561	1,576	52,137	127,681	(75,544)
11-435	COASTAL RESTORATION	15,521,886	2,803,888	18,325,774	22,606,216	(4,280,442)
	SUBTOTAL 11	18,186,895	2,919,363	21,106,258	26,852,549	(5,746,291)
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE	120,200	273,800	394,000	399,000	(5,000)
	SUBTOTAL 12	120,200	273,800	394,000	399,000	(5,000)
13-850 13-851 13-852	DEPT. OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY OFFICE OF ENVIRONMENTAL COMPLIANCE OFFICE OF ENVIRONMENTAL SERVICES	2,586,908 5,296,416	95,080 197,602	2,681,988 5,494,018	2,470,000 4,160,000	211,988 1,334,018
13-853 13-855	OFFICE OF ENVIRONMENTAL ASSESSMENTS MANAGEMENT AND FINANCE	7,462,779 205,794	1,156,844 24,366	8,619,623 230,160	20,438,602 984,029	(11,818,979) (753,869)
	SUBTOTAL 13	15,551,897	1,473,892	17,025,789	28,052,631	(11,026,842)
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	146,855,112	5,882,580	152,737,692	157,010,146	(4,272,454)
14-475	OFFICE OF WORKERS' COMPENSATION	630,314	17,402	647,716	755,565	(107,849)
	SUBTOTAL 14	147,485,426	5,899,982	153,385,408	157,765,711	(4,380,303)
10 511	DEPARTMENT OF WILDLIFE AND FISHERIES	005 000	00.004	000 570		(0.17, (00))
16-511	OFFICE OF MANAGEMENT AND FINANCE	235,266	28,304	263,570	1,111,000	(847,430)
16-512 16-513	OFFICE OF THE SECRETARY OFFICE OF WILDLIFE	3,492,249	25,805 350,765	3,518,054	5,951,337 8,965,832	(2,433,283) (3,298,301)
16-513	OFFICE OF FISHERIES	5,316,766 6,570,924	1,894,051	5,667,531 8,464,975	23,411,904	(14,946,929)
	SUBTOTAL 16	15,615,205	2,298,925	17,914,130	39,440,073	(21,525,943)
19-661 19-662	DEPARTMENT OF EDUCATION-ADMINISTRATION OFFICE OF STUDENT FINANCIAL ASSISTANCE LA EDUCATIONAL TELEVISION AUTHORITY	29,481,261 (814,840)	77,108	29,558,369 (814,840)	36,686,699	(7,128,330) (814,840)
19-674	LA UNIVERSITY MARINE CONSORTIUM	2,946,263	374,925	3,321,188	4,034,667	(713,479)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	31,706,198	5,065,746	36,771,944	46,854,546	(10,082,602)
19-681	SUBGRANTEE ASSISTANCE	864,074,682	311,860,573	1,175,935,255	1,473,169,250	(297,233,995)
19-682 19-695	RECOVERY SCHOOL DISTRICT MINIMUM FOUNDATION PROGRAM	7,424,903	26,953,340	34,378,243	12,054,972	22,323,271
	SUBTOTAL 19	934,818,467	344,331,692	1,279,150,159	1,572,800,134	(293,649,975)
	GRAND TOTAL \$	10,819,040,969 \$	1,555,433,422 \$	12,374,474,391 \$	15,600,156,047 \$	(3,225,681,656)
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## STATE OF LOUISIANA ACTUAL RECEIPTS INTERAGENCY RECEIPTS (BSRF ONLY) NON-GAAP PRESENTATION FISCAL YEAR 2006-07

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
	OFFICE OF THE GOVERNOR					
01-100	EXECUTIVE OFFICE \$	7,647,833 \$	1,355,446 \$	9,003,279 \$	11,695,238 \$	(2,691,959)
01-103	MENTAL HEALTH ADVOCACY SERVICE	21,000	63,599	84,599	110,207	(25,608)
01-107	DIVISION OF ADMINISTRATION	28,284,897	395,878	28,680,775	56.979.779	(28,299,004)
01-110	LOUISIANA RECOVERY	2,019,508	52,074	2,071,582	3,082,986	(1,011,404)
01-111	HOMELAND SECURITY AND EMERGENCY PREPARD	2,505,240	02,014	2,505,240	2,505,240	(1,011,404)
01-112	MILITARY AFFAIRS	23,574,924	438,284	24,013,208	26,951,038	(2,937,830)
01-113	WORKFORCE COMMISSION OFFICE	199,149	1,378,549	1,577,698	38,321,085	(36,743,387)
01-114	OFFICE ON WOMEN'S SERVICES	646,858	384,894	1,031,752	1,500,000	(468,248)
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	115,433	25,297	140,730	191,712	(50,982)
01-133	ELDERLY AFFAIRS	99,737	139,220	238,957	824,906	(585,949)
01-254	OFFICE OF LOUISIANA RACING	18,575		18,575	18,575	0
	SUBTOTAL 01	65,133,154	4,233,241	69,366,395	142,180,766	(72,814,371)
	ELECTED OFFICIALS:					
04-139	SECRETARY OF STATE	1,219,392	81,935	1,301,327	1,501,236	(199,909)
04-141	ATTORNEY GENERAL	18,354,290	(1,638,816)	16,715,474	19,551,053	(2,835,579)
04-146	LIEUTENANT GOVERNOR	176,910	80,448	257,358	675,579	(418,221)
04-147	OFFICE OF STATE TREASURER	1,196,626	00,110	1,196,626	1,196,626	( , )
04-160	AGRICULTURE AND FORESTRY	2,051,778		2,051,778	2,057,880	(6,102)
	SUBTOTAL 04	22,998,996	(1,476,433)	21,522,563	24,982,374	(3,459,811)
	DEPARTMENT OF COMMERCE					
05-252	OFFICE OF BUSINESS DEVELOPMENT	56,869,562	3,222,628	60,092,190	154,155,660	(94,063,470)
	SUBTOTAL 05	56,869,562	3,222,628	60,092,190	154,155,660	(94,063,470)
	CULTURE, RECREATION & TOURISM					
06-261	OFFICE OF THE SECRETARY	5,748,629	2,319,817	8,068,446	29,630,017	(21,561,571)
06-263	OFFICE OF STATE MUSEUM	749,760		749,760	1,101,689	(351,929)
06-264	OFFICE OF STATE PARKS	1,015,108		1,015,108	923,723	91,385
06-265	OFFICE OF CULTURAL DEVELOPMENT	20,442	88,012	108,454	320,058	(211,604)
06-267	OFFICE OF TOURISM	1,074,100	938,542	2,012,642	5,777,320	(3,764,678)
	SUBTOTAL 06	8,608,039	3,346,371	11,954,410	37,752,807	(25,798,397)
	TRANSPORTATION & DEVELOPMENT					
07-273	ADMINISTRATION	22,446		22,446	22,447	(1)
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION	,	(72,983)	274,063	400,000	(125,937)
07-276	ENGINEERING AND OPERATIONS	4,476,215	765,301	5,241,516	10,443,296	(5,201,780)
	SUBTOTAL 07	4,845,707	692,318	5,538,025	10,865,743	(5,327,718)
	DEPARTMENT OF PUBLIC SAFETY					
08-418	OFFICE OF MANAGEMENT AND FINANCE	3.936.228	2,068,629	6.004.857	13,146,019	(7,141,162)
08-419	OFFICE OF STATE POLICE	38,341,579	3,618,898	41,960,477	45,307,988	(3,347,511)
08-422	OFFICE OF STATE FIRE MARSHAL	154,226	44,675	198.901	457,800	(258,899)
08-425	LA HIGHWAY SAFETY COMMISSION	620,396	44,075	620,396	1,100,000	(479,604)
	SUBTOTAL 08 PUBLIC SAFETY	43,052,429	5,732,202	48,784,631	60,011,807	(11,227,176)
08-400	CORRECTIONS ADMINISTRATIVE	699,165	207,164	906,329	2,542,163	(1,635,834)
08-401	C. PAUL PHELPS CORRECTIONAL CENTER			0	176,699	(176,699)
08-402	LA STATE PENITENTIARY	165,935		165,935	790,569	(624,634)
08-405	AVOYELLES CORRECTIONAL FACILITY	28,872	17,010	45,882	59,740	(13,858)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	31,171	12,137	43,308	225,834	(182,526)
08-407	WINN CORRECTIONAL CENTER	500,000		500,000	552,873	(52,873)
08-408	ALLEN CORRECTIONAL CENTER	500,000	11,647	511,647	605,747	(94,100)
08-409	DIXON CORRECTIONAL INSTITUTE	1,094,727	111,542	1,206,269	1,414,860	(208,591)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	204,828	26,297	231,125	277,737	(46,612)
08-413	HUNT CORRECTIONAL CENTER	163,120	15,042	178,162	525,877	(347,715)
08-414	WADE CORRECTIONAL CENTER	52,228	36,596	88,824	567,216	(478,392)
08-416 08-451	WASHINGTON CORRECTIONAL FACILITY SHERIFF'S HOUSING OF STATE INMATES	37,669 7,893,706	13,332	51,001 7,893,706	116,218 7,893,706	(65,217) 0
*-	SUBTOTAL 08 CORRECTIONS	11,371,421	450,767	11,822,188	15,749,239	(3,927,051)
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## STATE OF LOUISIANA ACTUAL RECEIPTS INTERAGENCY RECEIPTS (BSRF ONLY) NON-GAAP PRESENTATION FISCAL YEAR 2006-07

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
08-403	YOUTH SERVICES OFFICE OF YOUTH DEVELOPMENT	7,183,776	3,492,827	10,676,603	19,193,654	(8,517,051)
	SUBTOTAL 08 YOUTH SERVICES	7,183,776	3,492,827	10,676,603	19,193,654	(8,517,051)
	SUBTOTAL 08	61,607,626	9,675,796	71,283,422	94,954,700	(23,671,278)
09-305 09-306 09-307	HEALTH & HUMAN MEDICAL VENDOR ADMINISTRATION MEDICAL VENDOR PAYMENTS OFFICE OF THE SECRETARY	243,435 15,535,225 11,979,130	60 2,640,292 5,154,462	243,495 18,175,517 17,133,592	5,000 23,510,131 32,967,746	238,495 (5,334,614) (15,834,154)
09-311 09-319	JOHN J. HAINKEL, JR. HOME AND REHABILITATION VILLA FELICIANA MEDICAL COMPLEX	4,750,922 16,575,520	30,830	4,750,922 16,606,350	4,485,587 15,762,351	265,335 843,999
09-326 09-330 09-331 09-332 09-333	OFFICE OF PUBLIC HEALTH OFFICE OF MENTAL HEALTH MENTAL HEALTH AREA C MENTAL HEALTH AREA B MENTAL HEALTH AREA A	33,624,221 20,485,169 33,825,083 43,438,621 41,783,081	1,377,541 8,285,376 3,556,941 2,719,001 4,119,999	35,001,762 28,770,545 37,382,024 46,157,622 45,903,080	44,072,418 29,044,764 41,603,954 53,729,879 48,462,773	(9,070,656) (274,219) (4,221,930) (7,572,257) (2,559,693)
09-340 09-351	OFFICE FOR CITIZENS WITH DEVELOP. DISABILITIES OFFICE FOR ADDICTIVE DISORDERS	228,295,807 10,878,664	1,887,348 5,895,172	230,183,155 16,773,836	228,611,812 19,880,340	1,571,343 (3,106,504)
	SUBTOTAL 09	461,414,878	35,667,022	497,081,900	542,136,755	(45,054,855)
10-355 10-357 10-370 10-374	DEPARTMENT OF SOCIAL SERVICES OFFICE OF FAMILY SUPPORT DSS-OFFICE OF THE SECRETARY OFFICE OF COMMUNITY SERVICES REHABILITATION SERVICES	1,087,895 59,117,498 3,915,747 92,411	42,663 4,552,949 13,711,937	1,130,558 63,670,447 17,627,684 92,411	16,629,055 86,458,936 20,292,306 92,411	(15,498,497) (22,788,489) (2,664,622) 0
	SUBTOTAL 10	64,213,551	18,307,549	82,521,100	123,472,708	(40,951,608)
11-431 11-432 11-435	DEPARTMENT OF NATURAL RESOURCES OFFICE OF THE SECRETARY OFFICE OF CONSERVATION COASTAL RESTORATION	8,628,937 774,037 55,818	193,075 4,943	8,822,012 774,037 60,761	8,906,889 3,708,002 2,025,054	(84,877) (2,933,965) (1,964,293)
	SUBTOTAL 11	9,458,792	198,018	9,656,810	14,639,945	(4,983,135)
12-440 12-441	DEPT OF REVENUE & TAXATION OFFICE OF REVENUE LA TAX COMMISSION	397,618	100,095	497,713 0	605,137 1,175	(107,424) (1,175)
	SUBTOTAL 12	397,618	100,095	497,713	606,312	(108,599)
13-852	DEPT. OF ENVIRONMENTAL QUALITY OFFICE OF ENVIRONMENTAL SERVICES	12,257,999	1,293,732	13,551,731	62,670,115	(49,118,384)
	SUBTOTAL 13	12,257,999	1,293,732	13,551,731	62,670,115	(49,118,384)
14-474	DEPARTMENT OF EMPLOYMENT AND TRAINING OFFICE OF WORKFORCE DEVELOPMENT	4,514,081	966,880	5,480,961	7,932,018	(2,451,057)
	SUBTOTAL 14	4,514,081	966,880	5,480,961	7,932,018	(2,451,057)
16-512 16-513 16-514	DEPT OF WILDLIFE & FISHERIES OFFICE OF THE SECRETARY OFFICE OF WILDLIFE OFFICE OF FISHERIES	108,240 2,228,622 787,935	713,219 69,777	108,240 2,941,841 857,712	277,284 4,884,377 2,828,767	(169,044) (1,942,536) (1,971,055)
	SUBTOTAL 16	3,124,797	782,996	3,907,793	7,990,428	(4,082,635)
17-560	DEPARTMENT OF CIVIL SERVICE STATE CIVIL SERVICE	7,786,494		7,786,494	7,786,494	0
17-564	DIVISION OF ADMINISTRATION LAW	2,173,954	7,200	2,181,154	2,181,155	(1)
	SUBTOTAL 17	9,960,448	7,200	9,967,648	9,967,649	(1)
19-651 19-653 19-655 19-657 19-661 19-662	DEPARTMENT OF EDUCATION-ADMN LA SCHOOL FOR THE VISUALLY IMPAIRED LA SCHOOL FOR THE DEAF LA SPECIAL EDUCATION CENTER LA SCHOOL FOR MATH, SCIENCE & ARTS OFFICE OF STUDENT FINANCIAL ASSISTANCE LA EDUCATIONAL TELEVISION AUTHORITY	586,974 709,902 12,941,265 2,181,982 510,307	75,654 214,649 255,496 369,817	662,628 924,551 13,196,761 2,551,799 0 510,307	1,068,881 1,394,583 14,895,532 3,105,987 100,000 642,679	(406,253) (470,032) (1,698,771) (554,188) (100,000) (132,372)

### STATE OF LOUISIANA ACTUAL RECEIPTS INTERAGENCY RECEIPTS (BSRF ONLY) NON-GAAP PRESENTATION FISCAL YEAR 2006-07

SCHEDULE NUMBER	E BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
19-666 19-673 19-674	BD OF ELEMENTARY & SECONDARY NEW ORLEANS CENTER FOR CREATIVE ARTS LA UNIVERSITY MARINE CONSORTIUM	62,062	57,407	0 57,407 62,062	1,386,294 57,407 850,000	(1,386,294) 0 (787,938)
19-678 19-681 19-682 19-697	STATE ACTIVITIES, MANAGEMENT AND FINANCE SUBGRANTEE ASSISTANCE RECOVERY SCHOOL DISTRICT NON PUBLIC EDUCATIONAL ASSISTANCE	12,108,525 31,023,644 216,357,069	4,668,889 11,985,326 44,074,429 629,698	16,777,414 43,008,970 260,431,498 629,698	21,742,174 63,592,375 524,483,676 629,698	(4,964,760) (20,583,405) (264,052,178) 0
19-699	SPECIAL SCHOOL DISTRICTS SUBTOTAL 19	2,458,161 278,939,891	357,349 62,688,714	2,815,510 341,628,605	5,642,169 639,591,455	(2,826,659) (297,962,850)
20-977	OTHER APPROPRIATIONS JUDICIARY-VARIOUS DOA-DEBT SERVICE & MAINTENANCE	51,081,086		0 51,081,086	8,670,000 51,411,045	(8,670,000) (329,959)
	SUBTOTAL 20	51,081,086	0	51,081,086	60,081,045	(8,999,959)
	GRAND TOTAL \$	1,115,426,225	3 139,706,127 \$	1,255,132,352 \$	1,933,980,480 \$	(678,848,128)

(1) (1)\$29,196,972 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$1,225,935,380 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 WHICH WERE RECLASSIFIED AS SELF-GENERATED FISCAL YEAR 2006-07

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
OFFICE OF THE GOVERNOR	\$ 74,215	DISCRETE ENTITIES
DIVISION OF ADMINISTRATION	4,347,743	RETIREMENT SYSTEMS, DISCRETE ENTITIES
SECRETARY OF STATE	139,092	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES
ATTORNEY GENERAL	22,756	DISCRETE ENTITIES
OFFICE OF COMMERCE AND INDUSTRY	5,250	DISCRETE ENTITIES
OFFICE OF PUBLIC HEALTH	38,768	DISCRETE ENTITIES
MENTAL HEALTH AREA B	4,919,069	INTERNAL SERVICE FUND
ENGINEERING AND OPERATIONS	184,612	INTERNAL SERVICE FUND
CORRECTIONS ADMINISTRATION	430,164	INTERNAL SERVICE FUND, DISCRETE ENTITIES
LA STATE PENITENTIARY	165,935	INTERNAL SERVICE FUND
DIXON CORRECTIONAL INSTITUTE	1,074,787	INTERNAL SERVICE FUND
J. LEVY DABADIE CORRECTIONAL CENTER	30,300	DISCRETE ENTITIES
HUNT CORRECTIONAL CENTER	50,960	DISCRETE ENTITIES
PUBLICE SAFETY-MANAGEMENT AND FINANCE	21,504	INTERNAL SERVICE FUND
PUBLIC SAFETY-STATE POLICE	2,784	INTERNAL SERVICE FUND
DNR OFFICE OF THE SECRETARY	200,000	DISCRETE ENTITIES
CIVIL SERVICE	2,034,067	RETIREMENT SYSTEMS, DISCRETE ENTITIES
SPECIAL EDUCATION CENTER	125,028	DISCRETE ENTITIES
LOUISIANA UNIVERSITY MARINE CONSORTIUM	49,130	DISCRETE ENTITIES
STATE ACTIVITIES	1,498,575	DISCRETE ENTITIES
DOE SUBGRANTEE ASSISTANCE	11,288,140	DISCRETE ENTITIES
RECOVERY SCHOOL DISTRICT	308,580	DISCRETE ENTITIES
DOA-DEBT SERVICE AND MAINTENANCE	2,185,513	DISCRETE ENTITIES

TOTAL

\$ 29,196,972

FISCAL YEA	AR 2006-07					
SCHEDULE <u>NUMBER</u>	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF- GENERATED	RECEIVABLES SELF- GENERATED	TOTAL SELF- GENERATED	FINAL BUDGET SELF- GENERATED	VARIANCE (UNFAVORABLE)
01-100 01-101 01-107	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE \$ GOVERNOR'S COMM ON INDIAN AFFAIRS DIVISION OF ADMINISTRATION	1,774,418 4,791 20,977,111	\$ 118,035 \$ 899 40,915	5,690 21,018,026	\$ 3,443,155 25,575 25,257,442	\$ (1,550,702) (19,885) (4,239,416)
01-111	HOMELAND SECURITY AND EMERG.	104,043	,	104,043	141,879	(37,836)
01-112	MILITARY AFFAIRS	4,758,090	273,791	5,031,881	5,703,453	(671,572)
01-113	WORKFORCE COMMISSION OFFICE	13,220	2,104	15,324	20,000	(4,676)
01-114	OFFICE OF WOMEN'S SERVICES	367,080	42,526	409,606	450,000	(40,394)
01-126	BOARD OF TAX APPEALS LA COMMISSION ON LAW ENFORCEMENT	23,686	11	23,697	25,124	(1,427)
01-129 01-133	OFFICE OF ELDERLY AFFAIRS	1,397,738 26,417	122,940 (13,171)	1,520,678 13,246	1,360,353 59,420	160,325 (46,174)
01-133	OFFICE OF ELDERLT AFFAIRS	6,118,876	267,868	6,386,744	6,866,897	(480,174)
01-255	OFFICE OF FINANCIAL INSTITUTIONS	19,361,053	44,249	19,405,302	10,271,922	9,133,380
01-259	OFFICE OF COSMETOLOGY	1,473,655	18,510	1,492,165	1,972,198	(480,033)
	SUBTOTAL 01	56,400,178	918,677	57,318,855	55,597,418	1,721,437
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS TAXES	1,651,070	159,146	1,810,216 -	300,000	1,510,216
	GAMING REVENUE	4,565,205	77,999	4,643,204	4,343,284	299,920
	USE OF MONEY AND PROPERTY	4,373,595	153,612	4,527,207	3,904,235	622,972
	LICENSES, PERMITS AND FEES	21,876,621	158,379	22,035,000	12,976,740	9,058,260
	SALES OF COMMODITIES AND SERVICES	20,081,286	39,940	20,121,226	19,713,890	407,336
	OTHER RECEIPTS	3,852,401	329,601	4,182,002	14,359,269	(10,177,267)
	TOTAL REVENUE TYPE	56,400,178	918,677	57,318,855	55,597,418	1,721,437
	DEPARTMENT OF VETERANS AFFAIRS					
03-130	DEPARTMENT OF VETERANS AFFAIRS	699,641	1,703	701,344	693,191	8,153
03-131 03-132	LA WAR VETERANS HOME NORTHEAST LA WAR VETERANS HOME	2,510,423 2,652,770		2,510,423 2,652,770	2,826,360 2,503,200	(315,937) 149,570
03-132	SOUTHWEST LA WAR VETERANS HOME	1,848,551		1,848,551	1,885,752	(37,201)
03-135	NORTHWEST LA WAR VETERANS HOME	22,940		22,940	310,618	(287,678)
03-136	SOUTHEAST LA WAR VETERANS HOME			-	310,618	(310,618)
	SUBTOTAL 03	7,734,325	1,703	7,736,028	8,529,739	(793,711)
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	7,734,325	1,703	- 7,736,028	8,529,739	- (793,711)
	TOTAL REVENUE TYPE	7,734,325	1,703	7,736,028	8,529,739	(793,711)
04-139	ELECTED OFFICIALS SECRETARY OF STATE	15,005,561	371,164	15,376,725	15,338,808	37,917
04-141	ATTORNEY GENERAL	562,731	(114,608)	448,123	2,066,641	(1,618,518)
04-146	LIEUTENANT GOVERNOR	61,000	( ,)	61,000	85,000	(24,000)
04-147	OFFICE OF STATE TREASURER	14,358,293	196,383	14,554,676	6,935,965	7,618,711
04-160	DEPT OF AGRICULTURE	6,181,978	349,810	6,531,788	9,820,469	(3,288,681)
04-165	COMMISSIONER OF INSURANCE	35,411,582	47,515	35,459,097	27,330,221	8,128,876
	SUBTOTAL 04	71,581,145	850,264	72,431,409	61,577,104	10,854,305
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE USE OF MONEY AND PROPERTY	5,878,762	166	- 5,878,928	2,758,213	- 3,120,715
	LICENSES, PERMITS AND FEES	5,878,762 52,512,641	563,746	5,878,928 53,076,387	2,758,213 43,657,608	3,120,715 9,418,779
	SALES OF COMMODITIES AND SERVICES	4,560,326	70,106	4,630,432	4,347,696	282,736
	OTHER RECEIPTS	8,629,416	216,246	8,845,662	10,813,587	(1,967,925)
	TOTAL REVENUE TYPE	71,581,145	850,264	72,431,409	61,577,104	10,854,305
	ECONOMIC DEVELOPMENT					
05-251 05-252	OFFICE OF THE SECRETARY OFFICE OF ECONOMIC DEVELOPMENT	339,629 749,634	(1,498)	339,629 748,136	339,629 699,475	- 48,661
	SUBTOTAL 05	1,089,263	(1,498)	1,087,765	1,039,104	48,661
						·

FISCAL YE	AR 2006-07					
SCHEDULE <u>NUMBER</u>	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 SALES OF COMMODITIES AND SERVICES	1,025,513	(1,498)	1,024,015	941,354	82,661
	OTHER RECEIPTS	63,750		63,750	97,750	(34,000)
	TOTAL REVENUE TYPE	1,089,263	(1,498)	1,087,765	1,039,104	48,661
06-262	CULTURE, RECREATION, AND TOURISM OFFICE OF STATE LIBRARY	5,110	54	5,164	20,905	(15,741)
06-263	OFFICE OF STATE MUSEUM	278,545	4,951	283,496	704,227	(420,731)
06-264	OFFICE OF STATE PARKS	261,734	75,948	337,682	592,531	(254,849)
06-265 06-267	OFFICE OF CULTURAL DEVELOPMENT OFFICE OF TOURISM	6,170	·	6,170	35,000 20,658,639	(28,830) (20,658,639)
	SUBTOTAL 06	551,559	80,953	632,512	22,011,302	(21,378,790)
					407.000	(4.07,000)
	INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUE	(1,981)	(1,077)	(3,058)	167,083	(167,083) (3,058)
		76,332	3,000	- 79,332	194,401	- (115,069)
	LICENSES, PERMITS AND FEES	291,117	123,848	414,965	897,047	(482,082)
	SALES OF COMMODITIES AND SERVICES	171,176	(45,252)	125,924	53,227	72,697
	OTHER RECEIPTS	14,915	434	15,349	20,699,544	(20,684,195)
	TOTAL REVENUE TYPE	551,559	80,953	632,512	22,011,302	(21,378,790)
	TRANSPORTATION AND DEVELOPMENT		4 959		100.000	(100.010)
07-273 07-275	OFFICE OF MANAGEMENT AND FINANCE PUBLIC WORKS AND INTERMODAL TRANS.	9,923	1,858	11,781	180,000	(168,219)
07-275	ENGINEERING AND OPERATIONS	479,317 31,198,537	(367,278) 1,751,149	112,039 32,949,686	2,303,377 39,212,772	(2,191,338) (6,263,086)
01 210	SUBTOTAL 07	31,687,777	1,385,729	33,073,506	41,696,149	(8,622,643)
		51,007,777	1,303,723	33,073,300	41,030,143	(0,022,040)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY LICENSES. PERMITS AND FEES	1,157,912 2,696	117,830 17	1,275,742 2,713		1,275,742 2,713
	SALES OF COMMODITIES AND SERVICES	353,561	9,046	362,607		362,607
	OTHER RECEIPTS	30,173,608	1,258,836	31,432,444	41,696,149	(10,263,705)
	TOTAL REVENUE TYPE	31,687,777	1,385,729	33,073,506	41,696,149	(8,622,643)
	DEPARTMENT OF PUBLIC SAFETY					
08-418	ADMINISTRATIVE	926,519	105,329	1,031,848	23,133,244	(22,101,396)
08-419	OFFICE OF STATE POLICE	13,984,957	688,531	14,673,488	37,300,572	(22,627,084)
08-420 08-421	OFFICE OF MOTOR VEHICLES OFFICE OF LEGAL AFFAIRS	80,272,902	1,318,540	81,591,442	49,524,402	32,067,040 (3,039,826)
08-421 08-422 08-425	STATE FIRE MARSHALL LA HIGHWAY SAFETY COMMISSION	3,026,813	189,489	- 3,216,302	3,039,826 3,080,927 148,165	(3,039,826) 135,375 (148,165)
00 420	SUBTOTAL 08 PUBLIC SAFETY	98,211,191	2,301,889	100,513,080	116,227,136	(15,714,056)
	REVENUE BY TYPE			<u>`</u>		
	INTERGOVERNMENTAL RECEIPTS TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	(50)		(50)		(50)
	LICENSES, PERMITS AND FEES	83,345,373	1,515,818	84,861,191		84,861,191
	SALES OF COMMODITIES AND SERVICES	456,189	6,138	462,327		462,327
		14,409,679	779,933	15,189,612	116,227,136	(101,037,524)
	TOTAL REVENUE TYPE	98,211,191	2,301,889	100,513,080	116,227,136	(15,714,056)
08-400	DEPARTMENT OF CORRECTIONS ADMINISTRATIVE	464,494	102	464,596	565,136	(100,540)
08-400	C. PAUL PHELPS CORRECTIONAL CTR	1,079,007	16,458	1,095,465	1,137,946	(100,540) (42,481)
08-402	LA STATE PENITENTIARY	5,556,440	78,484	5,634,924	5,861,064	(226,140)
08-405	AVOYELLES CORRECTIONAL FACILITY	1,543,508	23,115	1,566,623	1,819,625	(253,002)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	1,174,777	28,208	1,202,985	1,531,054	(328,069)
08-407	WINN CORRECTIONAL CENTER	103,371	737	104,108	104,782	(674)

FISCAL YEA	AR 2006-07					
SCHEDULE <u>NUMBER</u>	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF- GENERATED	RECEIVABLES SELF- GENERATED	TOTAL SELF- GENERATED	FINAL BUDGET SELF- GENERATED	VARIANCE (UNFAVORABLE)
08-408	ALLEN CORRECTIONAL CENTER	92,619	1,399	94,018	92,583	1,435
08-409	DIXON CORRECTIONAL INSTITUTE	1,836,902	35,869	1,872,771	2,300,252	(427,481)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	790,092	41,585	831,677	974,055	(142,378)
08-412	ELAYN HUNT CORRECTIONAL CENTER	2,208,243	49,562	2,257,805	2,528,761	(142,378) (270,956)
08-413	WADE CORRECTIONAL CENTER	1,821,829	49,562 44,870	1,866,699	2,211,458	(344,759)
08-415	ADULT PROBATION AND PAROLE	15,437,981	(1,010)	15,436,971	14,779,978	656,993
08-415	WASHINGTON CORRECTIONAL FACILITY	1,206,272	20,453	1,226,725	1,485,388	(258,663)
00-410		1,200,272	20,400	1,220,725	1,400,000	(200,000)
	SUBTOTAL 08 CORRECTIONS	33,315,535	339,832	33,655,367	35,392,082	(1,736,715)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	13,295,223	289,866	13,585,089		13,585,089
	OTHER RECEIPTS	20,020,312	49,966	20,070,278	35,392,082	(15,321,804)
	TOTAL REVENUE TYPE	33,315,535	339,832	33,655,367	35,392,082	(1,736,715)
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	566,257	(668)	565,589	650,582	(84,993)
	SUBTOTAL 08 YOUTH SERVICES	566,257	(668)	565,589	650,582	(84,993)
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	51,423	445	51,868	75,848	(23,980)
	OTHER RECEIPTS	514,834	(1,113)	513,721	574,734	(61,013)
	TOTAL REVENUE TYPE	566,257	(668)	565,589	650,582	(84,993)
	SUBTOTAL 08	132,092,983	2,641,053	134,734,036	152,269,800	(17,535,764)
	HEALTH AND HUMAN RESOURCES					
09-305	MEDICAL VENDOR ADMINISTRATION	2,139,647	(90)	2,139,557	2,740,507	(600,950)
09-306	MEDICAL VENDOR PAYMENTS	7,064,958	535,341	7,600,299	5,000,000	2,600,299
09-307	OFFICE OF THE SECRETARY	5,705,249	(2,532)	5,702,717	7,230,244	(1,527,527)
09-311	JOHN J. HAINKEL, JR. HOME AND REHAB	190,431	28,640	219,071	1,032,757	(813,686)
09-319	VILLA FELICIANA MEDICAL COMPLEX	794,159	100	794,259	928,915	(134,656)
09-326	OFFICE OF PUBLIC HEALTH	21,231,361	320,657	21,552,018	25,481,857	(3,929,839)
09-331	MENTAL HEALTH AREA C	748,636	608,221	1,356,857	1,334,725	22,132
09-332	MENTAL HEALTH AREA B	7,076,793	607,041	7,683,834	7,692,107	(8,273)
09-333	MENTAL HEALTH AREA A	1,549,714	1,039,547	2,589,261	1,464,811	1,124,450
09-340	OFFICE OF CITIZENS WITH DISABILITIES	7,759,498	649,386	8,408,884	7,638,625	770,259
09-351	OFFICE FOR ADDICTIVE DISORDERS	316,982	25,429	342,411	598,132	(255,721)
	SUBTOTAL 09	54,577,428	3,811,740	58,389,168	61,142,680	(2,753,512)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS TAXES	3,159,472 133		3,159,472 133	3,354,373	(194,901) 133
	GAMING REVENUE	155		-		-
	USE OF MONEY AND PROPERTY	92,696	1,062	93.758		93,758
	LICENSES, PERMITS AND FEES	27,126,775	2,250,292	29,377,067	27,719,929	1,657,138
	SALES OF COMMODITIES AND SERVICES	7,798,720	678,684	8,477,404	8,833,309	(355,905)
	OTHER RECEIPTS	16,399,632	881,702	17,281,334	21,235,069	(3,953,735)
	TOTAL REVENUE TYPE	54,577,428	3,811,740	58,389,168	61,142,680	(2,753,512)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	11,700,331	26,980	11,727,311	14,664,306	(2,936,995)
10-357	OFFICE OF THE SECRETARY	412,004	(75,200)	336,804	431,758	(94,954)
10-370	OFFICE OF COMMUNITY SERVICES	1,083,580	37,315	1,120,895	925,000	195,895
10-374	REHABILITATION SERVICES	40	20	60	152,664	(152,604)
	SUBTOTAL 10	13,195,955	(10,885)	13,185,070	16,173,728	(2,988,658)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-

FISCAL YEA	AR 2006-07					
SCHEDULE <u>NUMBER</u>	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 SALES OF COMMODITIES AND SERVICES	289,789	64,385	354,174 -		354,174
	OTHER RECEIPTS	12,906,166	(75,270)	12,830,896	16,173,728	(3,342,832)
	TOTAL REVENUE TYPE	13,195,955	(10,885)	13,185,070	16,173,728	(2,988,658)
11-431 11-432 11-434	NATURAL RESOURCES OFFICE OF THE SECRETARY OFFICE OF CONSERVATION OFFICE OF MINERAL RESOURCES	105,017 7,200		105,017 7,200	286,618 20,000 20,000	(181,601) (12,800) (20,000)
11-435	OFFICE OF COASTAL RESTORATION	12,686	(810)	11,876	20,000	(8,124)
	SUBTOTAL 11	124,903	(810)	124,093	346,618	(222,525)
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES			-		-
	GAMING REVENUE USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES	1,660		- 1,660 -		- 1,660 -
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	123,243	(810)	- 122,433	346,618	- (224,185)
	TOTAL REVENUE TYPE	124,903	(810)	124,093	346,618	(222,525)
12-440	REVENUE AND TAXATION OFFICE OF REVENUE AND TAXATION	35,227,025	22,372,817	57,599,842	41,402,516	16,197,326
	SUBTOTAL 12	35,227,025	22,372,817	57,599,842	41,402,516	16,197,326
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUE	274,671	38,330	- 313,001 -		313,001 -
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES SALES OF COMMODITIES AND SERVICES	5,778,963	26	- 5,778,989 -		- 5,778,989 -
	OTHER RECEIPTS	29,173,391	22,334,461	51,507,852	41,402,516	10,105,336
	TOTAL REVENUE TYPE	35,227,025	22,372,817	57,599,842	41,402,516	16,197,326
13-850 13-852 13-855	DEPT. OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY OFFICE OF ENVIRONMENTAL COMPLIANCE MANAGEMENT AND FINANCE	24,735 3,831 82,412	(109) 231	24,626 3,831 82,643	300,000 100,000 140,000	(275,374) (96,169) (57,357)
	SUBTOTAL 13	110,978	122	111,100	540,000	(428,900)
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUE			- -		
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	110,458 520	122	- - 110,580 520	140,000 400,000	- (29,420) (399,480)
	TOTAL REVENUE TYPE	110,978	122	111,100	540,000	(428,900)
14-474	DEPARTMENT OF EMPLOYMENT AND TRAINING OFFICE OF WORKFORCE DEVELOPMENT	281,900	122,329	404,229	633,480	(229,251)
	SUBTOTAL 14	281,900	122,329	404,229	633,480	(229,251)
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUE USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES SALES OF COMMODITIES AND SERVICES	201 005	100.000		000 105	
	OTHER RECEIPTS	281,900	122,329	404,229	633,480	(229,251)
	TOTAL REVENUE TYPE	281,900	122,329	404,229	633,480	(229,251)

SCHEDULE		ACTUAL RECEIPTS SELF- GENERATED	RECEIVABLES SELF- GENERATED	TOTAL SELF- GENERATED	FINAL BUDGET SELF- GENERATED	VARIANCE (UNFAVORABLE)
NUMBER	BODGET UNIT NAME	GENERATED	GENERATED	GENERATED	GENERATED	(UNFAVORABLE)
16-512 16-513	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF THE SECRETARY OFFICE OF WILDLIFE	61,948 46,008	468	62,416 46,008	50,300	62,416 (4,292)
	SUBTOTAL 16	107,956	468	108,424	50,300	58,124
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES SALES OF COMMODITIES AND SERVICES	46,948	468	47,416		47,416
	OTHER RECEIPTS	61,008		61,008	50,300	10,708
	TOTAL REVENUE TYPE	107,956	468	108,424	50,300	58,124
	DEPARTMENT OF CIVIL SERVICE					
17-560	STATE CIVIL SERVICE	489,288	(477)	488,811	498,071	(9,260)
17-562	ETHICS COMMISSION	133,852		133,852	116,021	17,831
17-564	DIVISION OF ADMINISTRATION LAW	11,915		11,915	22,936	(11,021)
	SUBTOTAL 17	635,055	(477)	634,578	637,028	(2,450)
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	635,055	(477)	- 634,578	637,028	- (2,450)
	TOTAL REVENUE TYPE	635,055	(477)	634,578	637,028	(2,450)
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	9,516		9,516	10,000	(484)
19-653	LA SCHOOL FOR THE DEAF	38,360	11,322	49,682	114,245	(64,563)
19-655	LA SPECIAL EDUCATION CENTER			-	10,000	(10,000)
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS OFFICE OF STUDENT FINANCIAL ASSISTANCE	264,454	230 200	264,684	340,616	(75,932)
19-661 19-662	LA EDUCATIONAL TELEVISION AUTHORITY	1,359 632,945	200	1,559 632,945	45,864 685,024	(44,305) (52,079)
19-666	BOARD OF ELEMENTARY AND SECONDARY ED	94	44	138	2,000	(1,862)
19-674	LA UNIVERSITY MARINE CONSORTIUM	866,995	246,724	1,113,719	1,100,000	13,719
19-678 19-682	STATE ACTIVITIES, MANAGEMENT AND FINANCE RECOVERY SCHOOL DISTRICT	2,336,253 37,314	188,181 3,506	2,524,434 40,820	3,834,832 290,163	(1,310,398) (249,343)
	SUBTOTAL 19	4,187,290	450,207	4,637,497	6,432,744	(1,795,247)
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	1,185	5,996	7,181		7,181
	TAXES GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	2,244		2,244		2,244
	LICENSES, PERMITS AND FEES			-	20,864	(20,864)
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	887,951 3,295,910	240,728 203,483	1,128,679 3,499,393	35,000 6,376,880	1,093,679 (2,877,487)
	TOTAL REVENUE TYPE	4,187,290	450,207	4,637,497	6,432,744	(1,795,247)
	OTHER APPROPRIATIONS					
20-800	GROUP BENEFITS	686,574,710	10,546,837	697,121,547		697,121,547
20-804	RISK MANAGEMENT	159,512,836	3,586,216	163,099,052		163,099,052
20-940	EMERGENCY MEDICAL SERVICES			-	150,000	(150,000)
20-977	DOA DEBT SERVICE-RENT ALLOCATIONS	138,034		138,034	138,024	10
	SUBTOTAL 20	846,225,580	14,133,053	860,358,633	288,024	860,070,609
	INTERGOVERNMENTAL RECEIPTS TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	040 007 540	14 400 050	-		-
	SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS	846,087,546 138,034	14,133,053	860,220,599 138,034	288,024	860,220,599 (149,990)
						,

		ACTUAL RECEIPTS	RECEIVABLES	TOTAL	FINAL BUDGET	
SCHEDULE		SELF-	SELF-	SELF-	SELF-	VARIANCE
NUMBER	BUDGET UNIT NAME	GENERATED	GENERATED	GENERATED	GENERATED	(UNFAVORABLE)
	TOTAL REVENUE TYPE	846,225,580	14,133,053	860,358,633	288,024	860,070,609
	TOTAL FOR BOND SECURITY	1,255,811,300	46,755,445	1,302,566,745	470,367,734	832,199,011
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	4,811,727	165,142	4,976,869	3,821,456	1,155,413
	TAXES	272,823	37,253	310,076	-	310,076
	GAMING REVENUE	4,565,205	77,999	4,643,204	4,343,284	299,920
	USE OF MONEY AND PROPERTY	11,583,151	275,670	11,858,821	6,856,849	5,001,972
	LICENSES, PERMITS AND FEES	192,296,436	4,675,481	196,971,917	86,213,542	110,758,375
	SALES OF COMMODITIES AND SERVICES	893,853,859	15,422,876	909,276,735	33,198,970	876,077,765
	OTHER RECEIPTS	148,428,099	26,101,024	174,529,123	335,933,633	(161,404,510)
	TOTAL REVENUE TYPE FOR BOND SECURITY	1,255,811,300	46,755,445	1,302,566,745	470,367,734	832,199,011
	GENERAL FUND					
	SUPREME COURT AND COURTS OF APPEALS	3,243,498	2,111,272	5,354,770		5,354,770
	STATE TREASURER	75,824,080	21,559,870	97,383,950		97,383,950
07-276	CRESCENT CITY CONNECTION	7,654,617	32,989	7,687,606		7,687,606
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	7,121,229	282,879	7,404,108		7,404,108
	LEGISLATIVE DEPARTMENT	7,188,080	476,684	7,664,764		7,664,764
19-661	OFFICE OF STUDENT FINANCIAL ASST	12,300		12,300		12,300
	TOTAL FOR GENERAL FUND	101,043,804	24,463,694	125,507,498	-	125,507,498
	REVENUE BY TYPE FOR GENERAL FUND					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	66,204,222		66,204,222		66,204,222
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	0 4 000	0.4.400.00	-		-
	OTHER RECEIPTS	34,839,582	24,463,694	59,303,276		59,303,276
	TOTAL REVENUE BY TYPE GENERAL FUND	101,043,804	24,463,694	125,507,498	-	125,507,498
	GRAND TOTAL \$	1,356,855,104	\$ 71,219,139 \$	1,428,074,243	\$ 470,367,734	\$ 957,706,509

## STATE OF LOUISIANA ACTUAL RECEIPTS INA(BOND SECURITY & REDEMPTION FUND ONLY) FISCAL YEAR 2006-07

SCHEDULE NUMBER	BUDGET UNIT NAME		ACTUAL INA		CCOUNTS ECEIVABLE INA	TOTAL INA	INAL INA JDGET	VARIANCE (UNFAVORABLE)
	OFFICE OF THE GOVERNOR							
01-100	EXECUTIVE OFFICE	\$	215,594	\$	\$	215,594	\$	\$
01-103	MENTAL HEALTH ADVOCACY SERVICE		295			295		
01-107	DIVISION OF ADMINISTRATION		470,365		2,342	472,707		
01-111	HOMELAND SECURITY & EMERG PREP.		39,845			39,845		
01-112	MILITARY AFFAIRS		16,821			16,821		
01-129	LA COMMISSION ON LAW ENFORCEMENT		44,712			44,712		
01-133	OFFICE OF ELDERLY AFFAIRS		118,436		80	118,516		
01-254	LOUISIANA RACING COMMISSION		950		4,459	5,409		
01-255	OFFICE OF FINANCIAL INSTITUTIONS		549,245			549,245		
	SUBTOTAL 01	_	1,456,263	_	6,881	1,463,144		
	ELECTED OFFICIALS							
04-139	SECRETARY OF STATE		990,416			990,416		
04-141	ATTORNEY GENERAL		433,587		23,255	456,842		
04-147	OFFICE OF THE STATE TREASURER		193,851			193,851		
04-160 04-165	DEPT OF AGRICULTURE COMMISSIONER OF INSURANCE		8,759 357,022		2,494	8,759 359,516		
	SUBTOTAL 04		1,983,635	_	25,749	2,009,384		
			1,000,000	-	20,110	2,000,001		
05.054			005			0.05		
05-251 05-252	OFFICE OF THE SECRETARY OFFICE OF ECONOMIC DEVELOPMENT		295 243,692			295 243,692		
	SUBTOTAL 05		243,987	_	-	243,987		
	CULTURE, RECREATION, AND TOURISM							
06-262	OFFICE OF STATE LIBRARY		15			15		
06-263	OFFICE OF STATE MUSEUM		510			510		
06-264	OFFICE OF STATE PARKS		106,365		1,752	108,117		
06-265	OFFICE OF CULTURAL DEVELOPMENT		1,188			1,188		
06-267	OFFICE OF TOURISM		494			494		
	SUBTOTAL 06	_	108,572	_	1,752	110,324		
07-276	TRANSPORTATION AND DEVELOPMENT ENGINEERING AND OPERATIONS		74,744		19,229	93,973		
	SUBTOTAL 07		74,744	_	19,229	93,973		
	DEPARTMENT OF PUBLIC SAFETY							
08-418	ADMINISTRATIVE		8,457			8,457		
08-419	OFFICE OF STATE POLICE		248,251			248,251		
08-420	OFFICE OF MOTOR VEHICLES		43,786			43,786		
08-421	OFFICE OF LEGAL AFFAIRS		405			405		
08-422	OFFICE OF STATE FIRE MARSHAL		2,300			2,300		
08-425	LA. HIGHWAY SAFETY		72			72		
	SUBTOTAL 08 PUBLIC SAFETY		303,271	_		303,271		
00.405	DEPARTMENT OF CORRECTIONS							
08-400	ADMINISTRATIVE		558			558		
00 /01			48,267		20	48,267 82,246		
08-401 08-402	C. PAUL PHELPS CORRECTIONAL CENTER				20	02,240		
08-402	LA STATE PENTITENTIARY		82,226 4 874					
08-402 08-405	LA STATE PENTITENTIARY AVOYELLES CORRECTIONAL FACILITIY		4,874			4,874		
08-402 08-405 08-407	LA STATE PENTITENTIARY AVOYELLES CORRECTIONAL FACILITIY WINN CORRECTIONAL CENTER		4,874 22,165		2,580	4,874 24,745		
08-402 08-405 08-407 08-408	LA STATE PENTITENTIARY AVOYELLES CORRECTIONAL FACILITIY WINN CORRECTIONAL CENTER ALLEN CORRECTIONAL CENTER		4,874 22,165 7,565		2,580 31	4,874 24,745 7,596		
08-402 08-405 08-407 08-408 08-409	LA STATE PENTITENTIARY AVOYELLES CORRECTIONAL FACILITIY WINN CORRECTIONAL CENTER ALLEN CORRECTIONAL CENTER DIXON CORRECTIONAL CENTER		4,874 22,165 7,565 10,630		2,580	4,874 24,745 7,596 11,200		
08-402 08-405 08-407 08-408 08-409 08-413	LA STATE PENTITENTIARY AVOYELLES CORRECTIONAL FACILITIY WINN CORRECTIONAL CENTER ALLEN CORRECTIONAL CENTER DIXON CORRECTIONAL CENTER E. HUNT CORRECTIONAL CENTER		4,874 22,165 7,565 10,630 8,489		2,580 31 570	4,874 24,745 7,596 11,200 8,489		
08-402 08-405 08-407 08-408 08-409 08-413 08-414	LA STATE PENTITENTIARY AVOYELLES CORRECTIONAL FACILITIY WINN CORRECTIONAL CENTER ALLEN CORRECTIONAL CENTER DIXON CORRECTIONAL CENTER E. HUNT CORRECTIONAL CENTER WADE CORRECTIONAL CENTER		4,874 22,165 7,565 10,630 8,489 864		2,580 31	4,874 24,745 7,596 11,200 8,489 961		
08-402 08-405 08-407 08-408 08-409 08-413	LA STATE PENTITENTIARY AVOYELLES CORRECTIONAL FACILITIY WINN CORRECTIONAL CENTER ALLEN CORRECTIONAL CENTER DIXON CORRECTIONAL CENTER E. HUNT CORRECTIONAL CENTER		4,874 22,165 7,565 10,630 8,489		2,580 31 570	4,874 24,745 7,596 11,200 8,489		

## STATE OF LOUISIANA ACTUAL RECEIPTS INA(BOND SECURITY & REDEMPTION FUND ONLY) FISCAL YEAR 2006-07

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	133,374	(51,960)	81,414		
	SUBTOTAL 08 YOUTH SERVICES	133,374	(51,960)	81,414		
	SUBTOTAL 08	636,849	(48,662)	588,187		
09-301,2,4	HEALTH AND HUMAN RESOURCES HUMAN SERVICE DISTRICTS	268,891	516	269,407		
09-305	MEDICAL VENDOR ADMINISTRATION	31,868		31,868		
09-306	MEDICAL VENDOR PAYMENTS	14,909		14,909		
)9-307	OFFICE OF THE SECRETARY	1,131,177		1,131,177		
09-311	JOHN J. HAINKEL, JR. HOME AND REHAB	2,558		2,558		
09-319	VILLA FELICIANA MEDICAL COMPLEX	766		766		
09-326	OFFICE OF PUBLIC HEALTH	435,556	922	436,478		
)9-330 )9-331	OFFICE OF MENTAL HEALTH MENTAL HEALTH AREA C	502,113 64,545	585 1,570	502,698 66,115		
)9-332	MENTAL HEALTH AREA B	50,123	1,465	51,588		
09-333	MENTAL HEALTH AREA A	74,258	200	74,458		
09-340	OFFICE FOR CITIZENS WITH DEVEL. DISAB.	93,743	188,396	282,139		
09-351	OFFICE OF ADDICTIVE DISORDERS	3,514	190	3,704		
	SUBTOTAL 09	2,674,021	193,844	2,867,865		
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	3,306,061	14,550	3,320,611		
10-357	OFFICE OF THE SECRETARY	761,963		761,963		
10-370	OFFICE OF COMMUNITY SERVICES	1,139,733	223,361	1,363,094		
10-374	REHABILITATION SERVICES	683,812	2,582	686,394		
	SUBTOTAL 10	5,891,569	240,493	6,132,062		
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	16,907		16,907		
11-432	OFFICE OF CONSERVATION	15,921		15,921		
11-434		7,384		7,384		
11-435	COASTAL RESTORATION	20		20		
	SUBTOTAL 11	40,232		40,232		
12-440	REVENUE AND TAXATION OFFICE OF REVENUE	182,560	166	182,726		
	SUBTOTAL 12	182,560	166	182,726		
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	1,524		1,524		
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	545		545		
13-852	OFFICE OF ENVIRONMENTAL SERVICES	1,472		1,472		
13-855	MANAGEMENT AND FINANCE	4		4		
	SUBTOTAL 13	3,545	<u> </u>	3,545		
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474 14-475	OFFICE OF WORKFORCE DEVELOPMENT WORKER'S COMPENSATION 2ND INJURY	585 4,088	(4,088)	585		
14 10	SUBTOTAL 14	4,673	(4,088)	585		
		4,073	(4,000)	565		
17 560	DEPARTMENT OF CIVIL SERVICE STATE CIVIL SERVICE	250		250		
17-560 17-562	ETHICS COMMISSION	350 530,241		350 530,241		
	SUBTOTAL 17	530,591		530,591		
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
VARIOUS	COLLEGES & VO-TECH INA	268,131	2,126	270,257		
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	9,976	_,	9,976		
19-653	LA SCHOOL FOR THE DEAF	200	25	225		
19-655	LA SPECIAL EDUCATION CENTER	607		607		
19-657 19-661	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS OFFICE OF STUDENT FINANCIAL ASSISTANCE	3,508 232,647	207 1,860	3,715 234,507		

## STATE OF LOUISIANA ACTUAL RECEIPTS INA(BOND SECURITY & REDEMPTION FUND ONLY) FISCAL YEAR 2006-07

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
19-666	BOARD OF ELEMENTARY AND SECONDARY	373		373		
19-673	NEW ORLEANS ARTS	200		200		
19-674	LA UNIVERSITY MARINE CONSORTIUM	10		10		
19-678	STATE ACTIVITIES, MANAGE AND FINANCE	20,481	38,438	58,919		
19-681	SUBGRANTEE ASSISTANCE	49,162	(2,182)	46,980		
19-682	RECOVERY SCHOOL DISTRICT	368		368		
19-697	NON PUBLIC ASSISTANCE	4,543		4,543		
19-699	SPECIAL SCHOOL DISTRICTS	4,750		4,750		
	SUBTOTAL 19	594,956	40,474	635,430		
	OTHER APPROPRIATIONS					
02-954	LEGISLATIVE AUDITORS	250		250		
20-966	SUPPLE. PAY. TO LAW ENFORCEMENT	631		631		
	SUBTOTAL 20	881	-	881		
	GRAND TOTAL	\$ 14,427,078	\$ 475,838 \$	14,902,916	\$ 31,400,000	\$(16,497,084)

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	\$	12,084,531,081
SELF-GENERATED REVENUE		1,302,566,745
INA REVENUE		14,902,916
INTERAGENCY RECEIPTS-TRUE REVENUE	_	29,196,972
GAAP BASIS (CAFR page)	\$ =	13,431,197,714

## STATE OF LOUISIANA SUMMARY OF ALL REVENUE FUNDS BY ORGANIZATION AND TYPE FOR THE YEAR JUNE 30, 2007

LEGISLATVE DEPARTMENT         7,768.330         476.684         7,768.330           DEPARTMENT OF VEREMAN SHARES         17,477.33         6,711.772         11,172           DECOMDIC EVEREMAN SHARES         17,477.332         6,911.774         11,172           DECOMDIC EVEREMAN SHARES         17,477.325         992,102         20,566           DEPARTMENT OF CULTURE, HECREATION AND TOURISM         19,977.216         992,102         20,566           DEPARTMENT OF FURLE, HECREATION AND TOURISM         19,977.216         992,102         20,566           DEPARTMENT OF FURLE, HECREATION AND DEVELOPMENT         14,356,366         (6,831)         1,335           DEPARTMENT OF FURLE ARET Y         10,356,366         (6,831)         1,335           DEPARTMENT OF EVERTHE AND HAMAN RESOURCES         4,260,465,61         120,702,365         4,264,42           DEPARTMENT OF EVERTHE AND TAXATRON         8,186,225,402         120,702,365         4,264,42           DEPARTMENT OF EVENCHMENTAL QULTY         10,145,145         2,363,611         144,446           DEPARTMENT OF EVENCHMENTAL QULTY         10,345,145         2,363,611         144,466           DEPARTMENT OF EVENCHMENTAL QULTY         2,396,611,156         2,353,167         3,354,677           SUBTOTAL GENERAL FUND AND EVENCHMENT         5,247,243,912	UDGE UNITS			ACTUAL REVENUE	ACCOUNTS RECEIVABLE	TOTAL REVENUE
LEGISLATVE DEPARTMENT         7,768.330         476.684         7,768.330           DEPARTMENT OF VEREMAN SHARES         17,477.33         6,711.772         11,172           DECOMDIC EVEREMAN SHARES         17,477.332         6,911.774         11,172           DECOMDIC EVEREMAN SHARES         17,477.325         992,102         20,566           DEPARTMENT OF CULTURE, HECREATION AND TOURISM         19,977.216         992,102         20,566           DEPARTMENT OF FURLE, HECREATION AND TOURISM         19,977.216         992,102         20,566           DEPARTMENT OF FURLE, HECREATION AND DEVELOPMENT         14,356,366         (6,831)         1,335           DEPARTMENT OF FURLE ARET Y         10,356,366         (6,831)         1,335           DEPARTMENT OF EVERTHE AND HAMAN RESOURCES         4,260,465,61         120,702,365         4,264,42           DEPARTMENT OF EVERTHE AND TAXATRON         8,186,225,402         120,702,365         4,264,42           DEPARTMENT OF EVENCHMENTAL QULTY         10,145,145         2,363,611         144,446           DEPARTMENT OF EVENCHMENTAL QULTY         10,345,145         2,363,611         144,466           DEPARTMENT OF EVENCHMENTAL QULTY         2,396,611,156         2,353,167         3,354,677           SUBTOTAL GENERAL FUND AND EVENCHMENT         5,247,243,912	)1	OFFICE OF THE GOVERNOR	\$	4 366 414 251 \$	822 288 518 \$	5,188,702,76
JUDICARY DEPARTMENT         0.012265         2.111272         11.122           ELECTED STRUCT DEPARTMENT         0.012265         2.111272         11.122           ELECTED STRUCT DEPARTMENT         1.01840/0102         72.4844         1.066.400           DEPARTMENT OF CONSECTIONS         37.342.445         73.89.80         20.89.80           DEPARTMENT OF LOWAND EXELOPMENT         73.43.648         1.068.640         2.25.70           DEPARTMENT OF LOWAND EXELOPMENT         73.53.666         1.44.442         1.33.75.76         1.45.71           DEPARTMENT OF LOWAND EXELOPMENT         1.33.75.76         1.45.71         1.45.80         2.06.80         2.06.80         1.45.84         1.06.85         1.45.84         1.06.85         1.06.84         2.06.13         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84	2		Ŷ			7,665,0
JUDICARY DEPARTMENT         0.012265         2.111272         11.122           ELECTED STRUCT DEPARTMENT         0.012265         2.111272         11.122           ELECTED STRUCT DEPARTMENT         1.01840/0102         72.4844         1.066.400           DEPARTMENT OF CONSECTIONS         37.342.445         73.89.80         20.89.80           DEPARTMENT OF LOWAND EXELOPMENT         73.43.648         1.068.640         2.25.70           DEPARTMENT OF LOWAND EXELOPMENT         73.53.666         1.44.442         1.33.75.76         1.45.71           DEPARTMENT OF LOWAND EXELOPMENT         1.33.75.76         1.45.71         1.45.80         2.06.80         2.06.80         1.45.84         1.06.85         1.45.84         1.06.85         1.06.84         2.06.13         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84         1.06.84	3	DEPARTMENT OF VETERANS AFFAIRS		17,747,323	8,511	17,755,83
ELECTED STATE OFFICIALS         1/016340012         72/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344         73/218/344	A	JUDICIARY DEPARTMENT				11,123,51
ECONDRIC DEVELOPMENT         13.052.865         328.467         13.052           DEPARTINENT OF LOURDER AND DEVELOPMENT         19.072.15         9.04.02         32.05           DEPARTINENT OF TRADEPORTATION AND DEVELOPMENT         19.072.15         9.04.02         32.05           DEPARTINENT OF TRADEPORTATION AND DEVELOPMENT         19.05.68.04         97.04.02         32.05           DEPARTINENT OF TRADE AND DEVELOPMENT         19.05.68.04         97.04.02         34.07           DEPARTINENT OF HALTIN AND LEGOLOGES         1.43.306         97.07.04         4.04.04           DEPARTINENT OF HALTIN AND LEGOLOGES         1.64.09.146         77.97.70.4         4.04.04           DEPARTINENT OF ENVIRE NOT ANATON         6.18.02.02         2.05.67.7         10.04.04           DEPARTINENT OF ENVIRE NOT ANATON         6.19.04.27.03         3.09.71         10.14.51.05         2.05.67.7           DEPARTINENT OF ENVIRE NOT ANATON         8.19.27.02         3.04.44.07         10.05.07         2.08.07.7           DEPARTINENT OF ENVIRE NOT AND BOND SECURITY         2.0.36.01.14.04.07         3.09.71         2.0.06.07         10.05.00         10.2.00           DEPARTINENT OF ELUCATONA AND MOND SECURITY         2.0.36.04.00         11.40.00.00         8.0.32.00         10.00.00         10.2.00         10.00.00         10.00.00						1,096,758,82
DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT         76,413,044         6,460,480         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77,432,403         77		ECONOMIC DEVELOPMENT			329,467	13,382,43
DEPARTMENT OF CORRECTIONS         37.222,443         738.803         37.822,443           DEPARTMENT OF CORRECTIONS         1,055.8646         37.422,429         1,433.83           YOUTH SERVICES         1,433.884         (98.37)         1,533.83           YOUTH SERVICES         1,333.875,785         20.057.586         1,645.8645           DEPARTMENT OF NUMBER SOURCES         1,333.877,785         20.057.586         1,645.8645           DEPARTMENT OF NUMBER ALL QUALITY         101.864.105         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571         2,606.571		DEPARTMENT OF CULTURE, RECREATION AND TOURISM		19,577,218	992,102	20,569,32
DEPARTMENT OF PUBLICS AFETY         1.365,668,445         37,452,499           VUITI SERVICES         1,335,568         (68,83)         1,333           DEPARTMENT OF FRUIT AND FLAM NESOURCES         2,390,055,561         238,700,269         4,574,300           DEPARTMENT OF FRUIT AND FLAM NESOURCES         2,390,055,561         238,700,269         4,574,300           DEPARTMENT OF NUTURE ARESOURCES         2,390,055,561         238,700,269         4,574,300           DEPARTMENT OF ENVIRONMENTAL LOUALTY         10,168,415         2,220,001         6,006,807         1,130,05           DEPARTMENT OF ENVIRONMENTAL LOUALTY         10,168,415         2,220,001         6,006,807         1,130,05         833,249,700           DEPARTMENT OF EDUCATION AND INSTRATION         9,017,84,700         338,446,700         1,305,000         132,600         1,130,05         833,249,700         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000         1,305,000		DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT		76,413,044	6,460,480	82,873,5
VOUTH SERVICES         1.453.568         (66.83)         1.63.568           DEPARTMENT OF SOLAL SERVICES         1.33.756.788         1.20.67.068         1.43.47.56           DEPARTMENT OF SOLAL SERVICES         1.33.756.788         1.20.67.068         1.44.44.25           DEPARTMENT OF SOLAL SERVICES         1.33.756.788         1.20.67.068         1.44.44.25           DEPARTMENT OF EVENUE AND TRAINING         2.20.20.70         1.45.668         1.23.756.788         1.20.67.068           DEPARTMENT OF EVENUE AND TRAINING         2.20.20.71         1.41.30.058         1.41.30.058         1.43.30.058           DEPARTMENT OF EVENUE AND TRAINING         2.20.20.71         2.40.171         2.40.171         2.40.171           DEPARTMENT OF VILLIGUERA NOT TRAINING         2.20.00.171         1.41.30.058         1.41.30.058         1.43.30.058           SUBTOTAL GENERAL FUND AND BOND SECURITY         2.33.466.811.156         2.44.366.450         2.53.41.756           SUBTOTAL GENERAL FUND AND BOND SECURITY         2.32.66.000         1.41.30.000         3.53.476           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1.44.24.666.000         6.7.22.60.000         1.41.480.000         3.63.44           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1.44.24.666.000         7.02.16.000         7.02.16.000         7.02.16.000         7.02.				37,242,443	739,803	37,982,2
DEPARTMENT OF HEALTH AND HUMAN RESOURCES         4.390,065,681         283,702,395         4.473,885           DEPARTMENT OF WALLIN AND EXOLUCES         1.33,757,95         120,067,06         1.454,482           DEPARTMENT OF WALLING AND SOURCES         3.43,777,957         120,067,06         1.454,482           DEPARTMENT OF WALLING AND SOURCES         3.44,497,146         71,497,20         61,640           DEPARTMENT OF EMILION AND INSTRATION         16,162,2542         700,307,40         2,260,1171         52,000           DEPARTMENT OF CHULDER AND FISHERIES         3,198,711         6,070,107         3,198,711         6,070,107         3,198,711           DEPARTMENT OF CHULDER AND FISHERIES         3,198,711         6,070,107         3,198,711         6,070,107         3,198,711           DEPARTMENT OF CHULDER AND FISHERIES         3,198,711         6,070,107         3,198,711         6,070,107         3,198,711           SUBTOTAL ORNERAL FUND AND BOND SECURITY         23,398,911,156         2,264,388,460         25,31,970         3,21,200,00         150,000         37,269,000         1,41,430,00         9,08,566           SUBTOTAL ORNER OVER MUMENT         2,474,466,000         7,074,000         37,269,000         1,41,430,00         9,08,060           SUBTOTAL ORNER OVER MUMENT         2,474,466,000         7,074,000				1,305,868,845	37,452,429	1,343,321,2
DEPARTMENT OF SOCIAL SERVICES         1.333,755,758         120,657,068         1.454,124           DEPARTMENT OF RUEL AND TAVATION         5.444,97,146         77,197,224         6.16,444           DEPARTMENT OF RUENUE AND TAVATION         5.166,225,442         700,216,367         104,465           DEPARTMENT OF RUENUE AND TAVATION         5.166,225,442         700,216,367         104,465           DEPARTMENT OF RUENUE AND TAVATION         5.0367,548         2,266,171         104,465           DEPARTMENT OF WILD, DUE AND FISHERIES         2,309,771         4,770         3.198,771           DEPARTMENT OF COLL SERVICE         3,199,771         4,453,005         663,229           SUBTOTAL GENERAL FUND AND BOND SECURITY         23,366,811,155         2,544,368,460         2,553,177           SUBTOTAL OTAL OTHER GOVERNMENTAL FUND TYPES         1,424,455,000         1,439,400         353,446           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,456,000         7,230,000         1,491,984           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,456,000         7,0170,000         3,51,777           PENNARKE TRUE FUNDS         \$         7,504,600         1,491,984         4,7424,650         3,594,275           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,455,000         7,178,060,000         7,0155,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,393,7</td>						1,393,7
DEPARTMENT OF MUTUAL RESOURCES         544.477.146         71.507.204         615.404           DEPARTMENT OF ENVENCE MAN TRAINING         306.425.942         70.072.6351         8.98.422           DEPARTMENT OF ENVENCEMENTAL QUALTY         101.945.195         2.060.6171         2.08.271           DEPARTMENT OF ENVENCEMENTAL QUALTY         101.945.195         2.060.6171         2.08.271           DEPARTMENT OF ENVENCEMENTAL QUALTY         101.945.195         2.060.6171         2.08.271           DEPARTMENT OF ENVENCEMENTAL QUALTY         2.03.661.1156         2.064.0171         2.03.521           DEPARTMENT OF CULL SERVICE         981.781.782         53.446.780         1.03.523           DEPARTMENT OF CULL SERVICE         981.781.782         53.446.780         1.03.523           DEFARTMENT OF CULL SERVICE         981.781.782         53.446.780         1.03.523           DEFARTMENT OF CULL SERVICE         981.781.782         53.447.700         38.931.000         53.53.67           DEFARTMENT RUST FUND         37.269.000         1.61.948         50.666.00         51.600         57.666.00         1.41.948.55           SUBTOTAL PRIMARY GOVERNMENTAL FUND TYPES         1.424.566.000         5.12.280.00         1.43.948         3.694.295           SUBTOTAL PRIMARY GOVERNMENT RUST FUND         \$7.355.290.000						4,574,395,8
DEPARTMENT OF REVENUE AND TAXATION         8,166.225.42         702.163.51         8.283.44           DEPARTMENT OF EWROMENT AND TRAINING         202.502.09         6.086.57         208.57           DEPARTMENT OF EWROMENT AND TRAINING         202.502.09         5.086.57         208.57           DEPARTMENT OF EWROMENT AND TRAINING         23.686.811.156         2.564.386.40         10.555           SUBTOTAL CENTRAL FUND AND BOND SECURITY         23.686.81         10.108.00         980.385           SUBTOTAL CENTRAL FUND TWEES         14.24.656.00         01.108.00         980.385           SUBTOTAL OTHER GOVERNMENT         \$         2.4.71.407.156         \$         2.03.106.640         \$         27.423.163           SUBTOTAL PRIMARY GOVERNMENT         \$         2.4.2656.000         11.480.000         \$         6.32.1460.00         7.02.144           SUBTOTAL CONTRAL FUND TRUST FUNDS         \$         7.00.600.00         \$         2.6.31.007         7.02.144           PRIVARENT PURPOSE TRUST FUNDS						1,454,412,8
DEPARTMENT OF ENVIRONMENTAL GUALITY         101.45.165         2.60.671         104.45           DEPARTMENT OF ENVIRONMENTAL GUALITY         101.45.165         2.60.677         104.45           DEPARTMENT OF WILLDLEF AND FISHERIES         60.397.649         2.00.171         3.59           DEPARTMENT OF WILLDLEF AND FISHERIES         60.397.649         2.00.171         3.59           DEPARTMENT OF WILLDLEF AND FISHERIES         60.397.649         2.00.171         3.59           DEPARTMENT OF ENULOXICATION ADMINISTRATION         201.747.700         13.62.59         1.63.59           DIMER APROPRIATIONS         243.666.611.156         2.56.4388.450         2.5.511.77           SHETORAL GENERAL FUND AND BOND SECURITY         2.3.666.611.156         2.5.61.600         67.328.000         10.18.000         93.93           DEET SERVICE         860.228.000         10.18.000         93.7490         93.249         93.400         93.490           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1.42.656.000         67.328.000         14.91.964         96.54.96         2.74.24.364           SUBTOTAL PROPRIETARY AND SIMULAR TRUST         \$ 7.835.990.000         \$ 5.62.980.000         \$ 6.51.826           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         \$ 2.4791.467.165         \$ 3.244.604.400         \$ 3.991.200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>616,404,3</td></t<>						616,404,3
DEPARTMENT OF EMPLOYMENT AND TRANING         202,502,069         5,08,677         202,677           DEPARTMENT OF WILDLEFE AND SIFURCES         5,307,549         2,201,171         52,969           DEPARTMENT OF CIVIL SERVICE         3,109,711         (4,77)         3,109           DEPARTMENT OF CIVIL SERVICE         3,109,711         (4,77)         3,109           DEPARTMENT OF CIVIL SERVICE         3,5144,720         35,444,780         1,155,215           SUBTOTAL GENERAL FUND AND BOND SECURITY         2,3366,811,156         2,554,386,500         90,856           DEST SERVICE         1,812,600         1,813,600         192,860           DEST SERVICE         1,814,600         1,813,800         192,860           DEST SERVICE         1,814,600         1,813,800         192,860           DEST SERVICE         1,814,600         1,813,800         192,860           SUBTOTAL OTHER GOVERNMENT         2,719,467,156         2,254,968,450         2,74,31,60           SUBTOTAL PRIMER GOVERNMENT         2,739,467,156         2,243,166,450         2,74,31,60           SUBTOTAL PRIMER GOVERNMENT         7,73,059,000,00         5,058,400         7,713,959           SUBTOTAL PRIMER MAND MAD BOND SECURITY         3,244,320,00         3,444,340,0         3,244,340,0         3,244,340 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
DEPARTMENT OF WILD/IF AND FISHERIES         50.387.349         2.60.171         52.50           DEPARTMENT OF CHULSERVOE         3.190.211         (477)         3.59           DEPARTMENT OF CHULSERVOE         3.910.211         35.64         35.221           DIFRE ARFORMATIONS         941.780.720         35.44.67.80         15.30.23           SUBTOTAL GENERAL FUND AND BOND SECURITY         23.366.811.155         2.564.388.450         25.031.77           SPECIAL REVENUE         980.228.000         18.138.000         980.335.00           DEBT SERVICE         18.260         11.480.000         53.53.74           SUBTOTAL OTHAR TRUST FUNDS         37.420.00         14.91.804         53.53.74           SUBTOTAL PRIMARY GOVERNMENT         \$ 24.791.467.156         \$ 2.631.806.460         \$ 2.7.423.163           SUBTOTAL PRIMARY GOVERNMENT         \$ 7.50.64.000         11.48.000         \$ 6.53.21.806.460         \$ 1.22.85           SUBTOTAL PRIMARY GOVERNMENT TRUST FUND         7.17.24.91.900         \$ 1.23.55         \$ 2.7.23.163           PENANGEN AND INVESTIMENT TRUST FUND         7.17.24.91.000         \$ 1.23.55         \$ 2.7.27.467.156         \$ 3.214.604.600         \$ 3.9.91.260           TOTAL REVENUES AND RECEIPTS         \$ 3.544.332.000         \$ 4.6.948.000         \$ 3.9.91.260         \$ 3.9.91.260						
DEPARTMENT OF CIVIL SERVICE         3,198,711         (477)         3,198           DEPARTMENT OF CIVIL SERVICE         3,5146,710         35,446,780         13,55,214           DIFLARTMENT OF CIVIL SERVICE         343,386,820         14,133,053         853,246,780         13,55,214           OTHER APPROPRIATIONS         843,386,820         14,133,065         853,225           SUBTOTAL, GENERAL FUND AND BOND SECURITY         23,366,811,156         2,264,386,600         151,800         192,800           DEFT SERVICE         183,260,00         151,800         192,800         151,800         152,837,490           CAPTIAL, OTITA'         33,445,7000         354,845,700         353,476         353,476         353,476           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,666,000         67,328,000         14,81,000         182,890           SUBTOTAL OTHER GOVERNMENT         \$         7,76,50,00         7,74,210         55,246,800         51,227           PRINATE FUNCS         \$         7,05,000         7,01,400         14,49,040         50,644,000         51,227           PURINTE FUNCS         \$         7,176,050,000         \$         52,246,000         51,227           PURINTE FUNCS         \$         7,176,050,000         \$         52,446,4400,50						
DEPARTMENT OF EDUCATION-ADMINISTRATION         951,784,780         13,052,390           SUBTOTAL GENERAL FUND AND BOND SECURITY         23,356,811,156         2,643,88,450         25,331,79           SUBTOTAL GENERAL FUND AND BOND SECURITY         23,356,811,156         2,643,88,450         25,331,79           SPECIAL REVENUE         18,92,280,000         18,133,000         983,529           DEFT SERVICE         138,249,000         38,931,000         33,33,47           SUBTOTAL OTHER GOVERNMENT         \$         2,47,91,467,155         \$         2,631,696,450,5         \$         27,423,163           SUBTOTAL OTHER GOVERNMENT         \$         2,47,91,467,155,5         \$         2,631,696,450,5         \$         27,423,163           SUBTOTAL PRIMARY GOVERNMENT         \$         2,47,91,467,155,5         \$         2,631,696,450,5         \$         27,423,163           SUBTOTAL PRIMARY GOVERNMENT         \$         7,73,064,000         \$         6,651,850         \$         5,12,823         \$         2,742,163,00         \$         6,51,828           SUBTOTAL REVENUES AND RECEIPTS         \$         3,244,832,000         \$         4,64,840,00         \$         3,91,200           TOTAL COMPONENT UNITS         \$         3,544,332,000         \$         4,64,646,000         \$<						
OTHER APPROPRIATIONS         B43.368,820         14.133.03         B63.328           SUBTOTAL GENERAL LIND AND BOND SECURITY         23.668,011,156         2.664,366,420         25,911,175           SPECIAL REVENUE         980,228,000         16.138,000         980,328           OHARD ALL REVENUE         980,228,000         151,000         93,7490           OPATTAL OTHER GOVERNMENTAL FUND TYPES         1.424,656,000         67,328,000         1.491,964           SUBTOTAL, PRIMARY GOVERNMENT         2.4791,467,165         \$ 2.031,966,400         \$ 27,673,683           SUBTOTAL, PRIMARY GOVERNMENT         \$ 2.4791,467,165         \$ 2.031,966,400         \$ 27,673,683           SUBTOTAL, PRIMARY GOVERNMENT         \$ 2.4791,467,165         \$ 2.031,966,400         \$ 27,673,683           SUBTOTAL, PROPRIETARY AND SIMILAR TRUST         \$ 7,035,980,000         \$ 6.62,998,000         \$ 6.618,068           SUBTOTAL REVENUES AND RECEIPTS         \$ 3.244,322,000         \$ 4.469,480,00         \$ 3.991,280           TOTAL REVENUES AND RECEIPTS         \$ 3.544,332,000         \$ 4.469,480,00         \$ 3.991,280           TOTAL COMPONENT UNITS:         \$ 1.0565,713,152         \$ 1.234,300         \$ 3.391,280           TAXES         \$ 3.544,332,000         \$ 4.469,480,000         \$ 3.991,280           TAXES         \$ 3.546						
SUBTOTAL GENERAL FUND AND BOND SECURITY         23.966.811.155         2.564.368.460         25.511.72           SPECIAL REVENUE         890.228.000         18.138.000         192.690         18.138.000         192.690           CAPTAL CUTLAY         31.4547.200         34.547.200         34.547.200         15.100.00         17.229           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1.424.655.000         67.328.000         1.491.964           SUBTOTAL OTHER GOVERNMENT         \$ 24.791.471.565         \$ 2.631.696.460         \$ 27.423.000         1.491.964           SUBTOTAL OTHER GOVERNMENT         \$ 2.4791.471.565         \$ 2.631.696.400         \$ 7.72.144         86.534           INTERNAL SERVICE FUNDS         \$ 7.505.900.000         \$ 6.815.800         7 7.72.144         86.534           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$ 7.735.990.000         \$ 582.990.000         \$ 6.815.800           SUBTOTAL REVENUES AND RECEIPTS         \$ 3.244.694.600         \$ 3.991.200         \$ 6.815.800           COMPONENT UNITS:         \$ 3.644.322.000         4 46.946.000         \$ 3.991.200           GENERAL FUND AND BOLD SECURITY:         \$ 3.644.322.000         4 46.946.000         \$ 3.991.200           TORAC COS SETLEMENT         \$ 1.655.713.152         \$ 1.234.300         \$ 3.291.107         \$ 3.294.101 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SPECIAL REVENUE         880,228,000         18,136,000         900,366           DEBT SERVICE         18,158,000         11,2690         33,479           CAPTIAL OUTLAY         31,4547,000         18,158,000         132,690           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1491,894           SUBTOTAL OTHER GOVERNMENT         \$         2,4791,467,156; \$         2,631,696,460; \$         27,27,231,69           SUBTOTAL OTHER GOVERNMENT         \$         2,4791,467,156; \$         2,631,696,460; \$         7,72,74,316           INTERNAL SERVICE FUNDS         \$         7,505,4000         11,480,000; 7,677,063         702,184           SUBTOTAL PRIMARY GOVERNMENT INUST FUNDS         \$         7,730,690,000; \$         5,82,980,000; \$         5,851,890           SUBTOTAL REVENUES AND RECEIPTS         \$         3,244,4332,000; \$         446,946,000; \$         3,991,280           COMPONENT UNITS:         \$         3,644,332,000; \$         446,946,000; \$         3,991,280           TOTAL COMPONENT UNITS         \$         3,644,332,000; \$         446,946,000; \$         3,991,280           GENERAL FUND AND BOND SECURTY:         \$         1,656,713,152; \$         1,234,300; \$         5,301,100; \$           TOTAL COMPONENT UNITS:         \$ <t< td=""><td></td><td>OTHER APPROPRIATIONS</td><td></td><td>849,396,820</td><td>14,133,053</td><td>863,529,8</td></t<>		OTHER APPROPRIATIONS		849,396,820	14,133,053	863,529,8
DEBT SERVICE         182.822.000         10.06.000         192.690           CAPTAL OUTLAY         334.457.000         38.3478           PERMARENT TRUST FUNDS         37.299.000         151.000         37.459           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1.424.656.000         67.328.000         1.491.964           SUBTOTAL OTHER GOVERNMENT         \$         2.4791.467.156         \$         2.01.960.400         \$           INTERNALSE FUNDS         \$         75.054.000         70.016.000         \$         76.754.900           RIVET PROPOSE TRUST FUNDS         \$         7.055.990.000         \$         582.998.000         \$         6.518.988           TOTAL REVENUES AND RECEIPTS         \$         3.27.27.457.156         \$         3.214.694.450         \$         3.994.200           COMPONENT UNITS:         \$         3.544.332.000         \$         446.948.000         \$         3.994.200           GENERAL FUND AND BOND SECURITY:         \$         3.244.332.000         \$         446.948.000         \$         3.994.200           TOTAL COMPONENT UNITS:         \$         3.544.332.000         \$         446.948.000         \$         3.994.200           GENERAL FUND AND BOND SECURITY:         \$         3.244.338.000         \$		SUBTOTAL GENERAL FUND AND BOND SECURITY		23,366,811,156	2,564,368,450	25,931,179,6
CAPTAL OUTLAY         314.547.000         35.31.000         353.749           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1.424.656.000         67.328.000         1.491.984           SUBTOTAL PRIMARY GOVERNMENT         \$         2.4791.467.156         \$         2.631.686.450         \$         27.423.163           INTERNAL SERVICE FUNDS         \$         7.054.000         11.480.000         \$         8.65.34           INTERNAL SERVICE FUNDS         \$         7.054.000         11.480.000         \$         8.65.34           PRIVATE PURPOSE TRUST FUNDS         \$         7.054.900         \$         8.618.900         \$         7.678.933           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$         7.935.990.000         \$         5.62.986.000         \$         3.634.2151           COMPONENT UNITS:         \$         3.244.377.669         3.244.694.500         \$         3.991.280           TOTAL COMPONENT UNITS:         \$         3.544.332.000         \$         4.65.44.600         \$         3.991.280           TOTAL COMPONENT UNITS:         \$         3.644.317.069         8.05.98.653         9.556.713.152         \$         12.343.900           GENERAL FUND AND BOND SECURITY:         \$         3.644.3170.699         3.991.280         5.556.552						908,366,0
PERMANENT TRUST FUNDS         37,299,000         151,000         37,450           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984           SUBTOTAL OTHER GOVERNMENT         \$         24,791,467,156         \$         2,531,066,450         \$         27,433,163           INTERNAL SERVICE FUNDS         \$         75,054,000         11,480,000         \$         86,334           ENTERPRISE FUNDS         \$         7,055,090,000         \$         582,986,000         7,078,083           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$         7,055,090,000         \$         582,986,000         \$         3,091,280           TOTAL REVENUES AND RECEIPTS         \$         3,254,332,000         \$         446,948,000         3,091,280           TOTAL COMPONENT UNITS:         \$         3,544,332,000         \$         446,948,000         3,091,280           GEVERAL FUND AND BOND SECURITY:         \$         10,828,698,488         \$         15,255,5713,152         \$         12,384,000           GEVERAL FUND AND BOND SECURITY:         \$         10,828,698,458         \$         15,255,5713,152         \$         12,384,000           GEVERAL FUND AND BOND SECURITY:         \$         10,828,697,171,153         \$         12,284,000<						192,690,0
SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1.424.656.000         67.322.000         1.491.684           SUBTOTAL OTHER GOVERNMENT         \$ 24.791.467.156         \$ 2.831.666.450         \$ 27.423.163           INTERNAL SERVICE FUNDS         \$ 75.064.000         11.480.000         \$ 86.534           ENTERPRISE FUNDS         \$ 75.064.000         11.480.000         \$ 86.534           ENTERPRISE FUNDS         \$ 60.680.000         \$ 03.000         \$ 1.287           PENSIONS AND INVESTMENT TRUST FUND         \$ 7.936.990.000         \$ 582.996.000         \$ 6.519.898           TOTAL REVENUES AND RECEIPTS         \$ 32.727.457.156         \$ 3.214.694.490         \$ 3.594.2151           COMPONENT UNITS:         \$ 3.544.332.000         \$ 446.948.000         \$ 3.991.280           TOTAL COMPONENT UNITS:         \$ 3.544.332.000         \$ 446.948.000         \$ 3.991.280           TOTAL COMPONENT UNITS:         \$ 10.828.596.488         \$ 10.557.713.152         \$ 12.384.300           TAXES         \$ 3.544.332.000         \$ 446.948.000         \$ 3.991.280           TAXES         \$ 3.564.382         10.557.713.152         \$ 12.344.302.000           GENERAL FUND AND BOND SECURITY:         \$ 7.471.44.53         16.097.510.075.301         \$ 73.811           TORAL COMMODITES AND SERVICES         \$ 1.086.651.1.060.651						353,478,0
SUBTOTAL PRIMARY GOVERNMENT         \$         2.4791.467.156         \$         2.631.696.450         \$         27.423.163           INTERNAL SERVICE FUNDS         \$         7.05.600         11.480.000         \$         86.534           ENTERPRISE FUNDS         \$         7.076.090         70.015.000         70.115.000         70.757.883           PENSIONS AND INVESTMENT TRUST FUND         \$         7.78.983         50.884.000         \$         85.99.0.000         \$         85.99.99.000         \$         85.99.99.000         \$         85.99.99.000         \$         85.99.99.000         \$         85.99.99.000         \$         85.99.99.000         \$         85.99.99.000         \$         85.99.99.200         \$         85.99.99.200         \$         85.99.99.200         \$         35.94.21.51         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         3.99.1.200         \$         \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
INTERNAL SERVICE FUNDS         5         75,054,000         11,480,000         86,534           ENTERPRISE FUNDS         \$         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000         70,015,000		SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	_	1,424,656,000	67,328,000	1,491,984,0
ENTERPRISE FUNDS         632,169,000         70,015,000         702,144           PRIVATE PURPOSE TRUST FUNDS         50,668,000         519,000         50,288,000         7,678,983           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$         7,935,990,000         \$         562,998,000         \$         8,518,988           TOTAL REVENUES AND RECEIPTS         \$         32,727,457,156         \$         32,214,694,460         \$         35,942,151           COMPONENT UNITS:         \$         3,544,332,000         \$         446,948,000         3,991,280           ALL FUND TYPES         3,544,332,000         \$         446,948,000         \$         3,991,280           GENERAL FUND AND BOND SECURITY:         INTERGOVERNMENTAL RECEIPTS         \$         10,828,596,458         \$         1,555,713,152         \$         12,384,309           GALCO SETTLEMENT         \$         10,828,596,458         \$         1,555,713,152         \$         12,384,309         \$         3,545,071           GAMING         \$         3,991,280         \$         3,525,071         \$         3,291,280         \$         3,526,071         \$         3,391,280         \$         3,526,071         \$         3,391,280         \$         3,526,071         \$         3,231,510,01		SUBTOTAL PRIMARY GOVERNMENT	\$	24,791,467,156 \$	2,631,696,450 \$	27,423,163,6
PRIVATE PURPOSE TRUST FUNDS         50,688,000         61,000         51,287           PENSIONS AND INVESTMENT TRUST FUND         7,178,099,000         \$         502,998,000         \$         62,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         82,998,000         \$         32,991,280           COMPONENT UNITS:         3,544,332,000         446,948,000         3,991,280         32,991,280         32,991,280         32,991,280           GENERAL FUND AND BOND SECURITY:         INTERGOVERNMENTAL RECEIPTS         \$         1,028,596,458         \$         1,038,611         1,074,538         32,991,280           GAMING         714,714,453         16,097,130         730,811         1,074,538         5         3,91,000         \$         1,038,611         1,074,538		INTERNAL SERVICE FUNDS	\$	75,054,000	11,480,000 \$	86,534,0
PRIVATE PURPOSE TRUST FUNDS         50,688,000         61,000         51,287           PENSIONS AND INVESTMENT TRUST FUNDD         7,178,099,000         \$         502,998,000         \$         622,998,000         \$         8,518,088           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$         7,335,990,000         \$         562,998,000         \$         8,518,088           TOTAL REVENUES AND RECEIPTS         \$         3,2727,457,156         \$         3,214,694,460         \$         3,591,200           COMPONENT UNITS:         \$         3,544,332,000         446,948,000         3,991,280           GENERAL FUND AND BOND SECURITY:         INTERGOVERNMENTAL RECEIPTS         \$         10,828,596,458         \$         1,238,030           ICENSES, PERMITS, AND PROPERTY         \$         10,828,596,458         \$         1,555,713,152         \$         12,384,309           ICENSES, PERMITS, AND PROPERTY         \$         714,714,453         16,097,130         730,811           ICENSES, PERMITS, AND PROPERTY         \$         970,157,917         80,506,501         1,056,651         1,056,651         1,056,551         1,056,564         \$         25,391,179           GOVERNMENTAL FUND AND BOND SECURITY         \$         23,366,811,156         \$         2,564,3646         \$		ENTERPRISE FUNDS		632,169,000	70,015,000	702,184,0
SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$             7.335.990.000 \$             582.998.000 \$             8.518.988         \$             7.335.990.000 \$             582.998.000 \$             8.518.988         \$             7.335.990.000 \$             582.998.000 \$             8.518.988         \$             7.335.990.000 \$             582.998.000 \$             8.518.988         \$             7.335.990.000 \$             8.518.988         \$             7.335.990.000 \$             8.518.988         \$             7.355.990.000 \$             8.518.988         \$             7.355.990.000 \$             8.518.988         \$             7.355.990.000 \$             8.518.988         \$             7.355.990.000 \$             8.518.988         \$             7.355.990.000 \$             8.518.988         \$             7.355.990.000 \$             3.991.280             7.7185.57.713.152 \$             12.384.300 \$             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.185.57.713.152 \$             1.284.300             7.185.57.713.152 \$             1.284.300             7.285.567 0             7.285.567 0             7.285.567 0             7.285.567 0             7.185.57.713.152 \$             7.185.57.713.152 \$             7.185.57.713.152 \$             7.285.200 \$             7.185.57.713.152 \$             7.285.200 \$             7.185.57.713.152 \$             7.185.57.713.152 \$             7.195.55.713.152 \$             7.185.57.713.152 \$             7.185		PRIVATE PURPOSE TRUST FUNDS		50,668,000	619,000	51,287,0
TOTAL REVENUES AND RECEIPTS         \$         32,727,457,156         \$         32,214,694,450         \$         35,942,151           COMPONENT UNITS:         ALL FUND TYPES         3,544,332,000         446,948,000         3,991,280           TOTAL COMPONENT UNITS:         3,544,332,000         \$         446,948,000         \$         3,991,280           GENERAL FUND AND BOND SECURITY:         INTERGOVERNMENTAL RECEIPTS         \$         1,656,713,152         \$         1,238,430           TOTAL COMPONENT UNITS:         \$         1,0828,596,648         \$         1,556,713,152         \$         1,238,430           GENERAL FUND AND BOND SECURITY:         INTERGOVERNMENTAL RECEIPTS         \$         1,0828,596,648         \$         1,556,713,152         \$         1,238,430           JUSE OF MONEY AND PROPERTY         5,255,562         0         5,255,562         0         5,256,671         1,050,665         1,050,665         1,050,665         1,050,665         1,050,665         1,050,665         1,056,673,20         1,036,615         1,056,673,20         1,048,460,506         77,186,352         568,466         \$         2,564,368,450         \$         2,569,31,10         0,74,538         0,74,538         0,74,538         0,74,538         0,74,538         0,74,74,538         1,011,793         1		PENSIONS AND INVESTMENT TRUST FUND		7,178,099,000	500,884,000	7,678,983,0
COMPONENT UNITS: ALL FUND TYPES         3,544,332,000         446,948,000         3,991,280           TOTAL COMPONENT UNITS         \$ 3,544,332,000         \$ 446,948,000         \$ 3,991,280           GENERAL FUND AND BOND SECURITY: INTERGOVERNMENTAL RECEIPTS         \$ 10,828,696,458         \$ 1,555,713,152         \$ 12,384,300           TAXES         \$ 10,828,696,458         \$ 1,555,713,152         \$ 12,384,300         \$ 3,991,280           GAMING         \$ 74,714,44,433         \$ 16,097,130         \$ 73,681         \$ 10,655,713,152         \$ 12,384,300           TOBACCO SETTLEMENT         \$ 52,55,582         0         \$ 52,55         \$ 155,255,131         \$ 13,306,377         \$ 54,867           SUES OF COMMODITIES AND PROPERTY         \$ 531,851,271         \$ 13,306,3611         \$ 1,074,538           SUES OF COMMODITIES AND SERVICES         \$ 1,66,601,920         \$ 16,036,611,920         \$ 16,036,611         \$ 1,074,538           OTHER RECEIPTS         \$ 972,862,000         \$ 22,993,1179         \$ 60,000         \$ 22,993,1179           GOVERNMENTAL RECEIPTS         \$ 972,862,000         \$ 38,931,000         \$ 1,011,793           TAXES         \$ 72,760,000         \$ 1,011,793         \$ 10,11,793           TAXES         \$ 72,760,000         \$ 10,11,80,000         \$ 28,881           UICENESE, PERM		SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$	7,935,990,000 \$	582,998,000 \$	8,518,988,0
ALL FUND TYPES         3.544.332.000         446,948.000         3.991.280           TOTAL COMPONENT UNITS         \$         3.544.332.000         \$         446.948.000         \$         3.991.280           GENERAL FUND AND BOND SECURITY: INTERGOVERNMENTAL RECEIPTS         \$         1.0828.596.458         \$         1.555.713.152         \$         12.384.309           GAMING         714.714.453         16.097,130         730.811         730.881         5.5255         0         5.5255         0         552.55         0         552.55         0         552.55         0         552.55         0         552.55         0         552.55         1.066.501.920         18.035.511         1.074.538         645.887         77.186.352         563.846         52.55.31.179         563.646         5         25.91.179         57.050.00         5         25.931.179         563.646         5         25.931.179         563.646         5         25.931.179         563.646         5         25.931.179         563.646         5         25.931.179         563.646         5         25.931.179         563.646         5         25.931.179         57.050.00         1.011.733         17.4718.6352         563.646         5         25.931.179         57.050.00         1.011.733         1.2		TOTAL REVENUES AND RECEIPTS	\$	32,727,457,156 \$	3,214,694,450 \$	35,942,151,6
TOTAL COMPONENT UNITS         \$         3.544.332.000         \$         446,948.000         \$         3.991.280           GENERAL FUND AND BOND SECURITY: INTERGOVERNMENTAL RECEIPTS         \$         10.828.596.458         \$         1.555,713,152         \$         12.384.309           TAXES         \$         10.828.596.458         \$         1.555,713,152         \$         12.384.309           TAXES         \$         10.828.596.458         \$         1.555,713,152         \$         12.384.309           TOBACCO SETTLEMENT         \$         55.255.562         0         0         55.255           USE OF MONEY AND PROPERTY         \$         970.157,917         80.209.615         1.056.587           SALES OF COMMODITIES AND SERVICES         \$         13.936.037         545.867         \$         25.931,11         1.074.538           OTHER RECEIPTS         \$         972.862.000         \$         38.931.000         \$         1.011.793           TAXES         \$         972.862.000         \$         38.931.000         \$         1.011.793           TAXES         \$         972.862.000         \$         38.931.000         \$         1.011.793           TAXES         \$         972.862.000         \$         38.931				2 544 222 000	440 040 000	2 004 000 0
GENERAL FUND AND BOND SECURITY: INTERGOVERNMENTAL RECEIPTS         \$ 10,828,596,458 \$ 1,555,713,152 \$ 12,384,309           TAXES         8,723,713,069         802,898,653         9,528,071           TOBACCO SETTLEMENT         52,555,552         0         52,555           USE OF MONEY AND PROPERTY         970,157,917         80,500,615         1,050,656           LICENES, PERMITS, AND FEES         531,951,271         13,936,037         548,887           SALES OF COMMODITIES AND SERVICES         10,665,601,920         18,036,511         1,074,538           OTHER RECEIPTS         486,480,506         77,186,352         563,646           SUBTOTAL GENERAL FUND AND BOND SECURITY         \$ 23,366,811,156         2,564,388,450         \$ 25,5931,179           GOVERNMENTAL FUND:         INTERGOVERNMENTAL RECEIPTS         \$ 972,862,000         \$ 38,931,000         \$ 1,011,793           TAXES         \$ 27,2760,000         10,118,000         82,868         \$ 10,118,000         134,310           TOBACCO SETTLEMENT         \$ 72,760,000         1,010,00         82,868         \$ 10,11,793           TAXES         \$ 72,760,000         1,011,800         82,868         \$ 1,911,793           TAXES         \$ 72,760,000         1,011,800         82,868           OTHER RECEIPTS         \$ 7,970,600						
INTERGOVERNMENTAL RECEIPTS         \$         10.828.596.458         \$         1.555.713.152         \$         12.384.300           TAXES         8,723.173.069         802.898.653         9.526.071           GAMING         714.714.453         16.097.130         730.811           TOBACCO SETTLEMENT         55.255.562         0         55.255           USE OF MONEY AND PROPERTY         970.157.917         80.500.615         11.505.658           LICENSES, PERMITS, AND FEES         13.951.271         13.936.037         548.87           SUBTOTAL GENERAL FUND AND BOND SECURITY         \$         23.366.811.156         \$         25.5931.179           GOVERNMENTAL FUND:         INTERGOVERNMENTAL FUND:         INTERGOVERNMENTAL FUND:         INTERGOVERNMENTAL FUND:         10.11.793           INTERGOVERNMENTAL FUND:         172.460.000         4.874.000         134.310           INTERGOVERNMENTAL FUND:         172.460.000         10.108.000         82.888           UGENSES OF COMMODITIES AND SERVICES         5         972.862.000         \$         1.911.793           TAXES         22.9436.000         4.874.000         134.310         \$         1.011.793           TAXES         22.9436.000         1.229.000         148.827         16.959.90.000         12.229.00		TOTAL COMPONENT UNITS	\$	3,544,332,000 \$	446,948,000 \$	3,991,280,0
TAXES         8,723,173,069         802,808,653         9,526,071           GAMING         714,714,453         16,097,130         730,811           TOBACCO SETTLEMENT         55,255,562         0         55,255           USE OF MONEY AND PROPERTY         970,157,917         80,500,615         1,056,503           SALES OF COMMODITIES AND SERVICES         1,056,501,920         18,036,511         1,074,538           OTHER RECEIPTS         486,460,506         77,186,352         563,646           SUBTOTAL GENERAL FUND AND BOND SECURITY         \$         23,366,811,156         \$         2,564,368,450         \$         25,931,179           GOVERNMENTAL FUND:         *         22,946,000         \$         38,931,000         \$         1,011,793           INTERGOVERNMENTAL FUND:         *         22,946,000         \$         38,931,000         \$         1,011,793           TAXES         *         972,862,000         \$         38,931,000         \$         1,011,793           TAXES         *         972,862,000         \$         38,931,000         \$         1,011,793           TAXES         *         972,862,000         \$         22,990,000         1,81827           SUBTOTAL ONDEY AND POPERTY         1,269,580,000 <td></td> <td></td> <td>\$</td> <td>10 828 596 458 \$</td> <td>1 555 713 152 \$</td> <td>12 384 309 F</td>			\$	10 828 596 458 \$	1 555 713 152 \$	12 384 309 F
GAINING         714,714,433         16,097,130         730,811           TOBACCO SETTLEMENT         55,255,562         0         55,255           USE OF MONEY AND PROPERTY         970,157,917         80,500,615         1,056,655           LICENSES, PERMITS, AND FEES         531,951,271         13,393,037         545,887           SALES OF COMMODITIES AND SERVICES         1,056,610,920         18,036,6511         1,074,538           OTHER RECEIPTS         486,460,506         77,186,352         563,646           SUBTOTAL GENERAL FUND AND BOND SECURITY         \$         23,366,811,156         \$         2,564,368,450         \$         26,931,179           GOVERNMENTAL FUND:         INTERGOVERNMENTAL RECEIPTS         \$         972,862,000         \$         38,931,000         \$         1,011,793           TOBACCO SETTLEMENT         72,760,000         10,106,000         82,894         0         18,827           LICENSES, PERMITS, AND FRES         57,005,000         12,229,000         18,1827           SALES OF COMMODITIES AND SERVICES         22,995,000         1,22,90,00         1,491,984           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984           SUBTOTAL PRIMENTAL RECEIPTS         \$         3,794,000         <			Ψ			
TOBACCO SETTLEMENT         55,255,562         0         55,255           USE OF MONEY AND PROPERTY         970,157,917         80,500,615         1,050,668           LICENSES, PERMITS, AND FEES         531,951,271         13,038,037         548,897           SALES OF COMMODITIES AND SERVICES         1,056,501,920         18,038,511         1,074,538           OTHER RECEIPTS         23,366,811,156         \$         2,564,368,450         \$         25,931,179           GOVERNMENTAL FUND         \$         23,366,811,156         \$         2,564,368,450         \$         25,931,179           GOVERNMENTAL FUND:         \$         23,366,811,156         \$         2,564,368,450         \$         25,931,179           GOVERNMENTAL FUND:         \$         27,2862,000         \$         38,931,000         \$         1,011,793           TAXES         \$         72,760,000         1,018,000         82,868         109,000         82,868           USE OF MONEY AND PROPERTY         169,598,000         1,229,000         181,827         000         14,191,984           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984         24,971,467,156         2,631,696,450         \$         27,423,163           PROPRIETARY AND						
USE OF MONEY AND PROPERTY         970,157,917         80,500,615         1,050,658           LICENSES, PERMITS, AND SERVICES         531,951,271         13,936,037         545,857           OTHER RECEIPTS         1,056,651,920         18,036,611         1,074,538           OTHER RECEIPTS         486,460,506         77,186,352         563,646           SUBTOTAL GENERAL FUND AND BOND SECURITY         \$         23,366,811,156         \$         2,564,368,450         \$         25,931,179           GOVERNMENTAL FUND:         INTERGOVERNMENTAL RECEIPTS         \$         972,862,000         \$         38,931,000         \$         1,011,793           TAXES         129,436,000         4,874,000         134,310         Tobacco SETTLEMENT         72,760,000         10,108,000         82,868           USE OF MONEY AND PROPERTY         169,598,000         12,229,000         181,827         114,827           ILCENSES, PERMITS, AND SERVICES         5         22,995,000         22,995         22,995,000         1,491,984           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984           SUBTOTAL PRIMARY GOVERNMENT         \$         24,791,467,156         \$         27,423,163           PROPRIETARY AND SIMILAR TRUST:         INTERGOVERNMENTAL RE						
LICENSES, PERMITS, AND FEES       531,951,271       13,936,037       545,887         SALES OF COMMODITIES AND SERVICES       1,056,501,920       18,036,511       1,074,538         OTHER RECEIPTS       486,460,506       77,186,352       563,646         SUBTOTAL GENERAL FUND AND BOND SECURITY       \$       23,366,811,156       \$       2,564,368,450       \$       25,931,179         GOVERNMENTAL FUND:       \$       972,862,000       \$       38,931,000       \$       1,011,793         INTERGOVERNMENTAL RECEIPTS       \$       972,862,000       \$       38,931,000       \$       1,011,793         TAXES       \$       972,862,000       \$       38,931,000       \$       1,011,793         SALES OF COMMODITIES AND SERVICES       \$       77,005,000       1,018,000       82,888         USE OF MONEY AND SERVICES       \$       22,995,000       \$       22,995         SUBTOTAL OTHER GOVERNMENTAL FUND TYPES						
SALES OF COMMODITIES AND SERVICES         1,056,501,920         18,036,511         1,074,538           OTHER RECEIPTS         486,460,506         77,186,352         563,646           SUBTOTAL GENERAL FUND AND BOND SECURITY         \$         23,366,811,156         \$         2,564,368,450         \$         25,931,179           GOVERNMENTAL FUND:         INTERGOVERNMENTAL RECEIPTS         \$         972,862,000         \$         38,931,000         \$         1,011,793           INTERGOVERNMENTAL RECEIPTS         \$         972,660,000         1,012,000         184,827           LICENSES, PERMITS, AND FEES         \$         57,005,000         1,186,000         58,191           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984           SUBTOTAL PRIMARY GOVERNMENT         \$         2,4791,467,156         \$         2,631,696,450         \$         27,423,						
OTHER RECEIPTS         486,460,506         77,186,352         563,646           SUBTOTAL GENERAL FUND AND BOND SECURITY         \$         23,366,811,156         \$         2,564,368,450         \$         25,931,179           GOVERNMENTAL FUND: INTERGOVERNMENTAL RECEIPTS         \$         972,862,000         \$         38,931,000         \$         1,011,793           TAXES         129,436,000         4,874,000         134,310         Tobacco Settlement         72,760,000         10,108,000         82,888           USE OF MONEY AND PROPERTY         169,598,000         12,229,000         181,827         LICENSES, PERMITS, AND FEES         57,005,000         1,186,000         58,191           SALES OF COMMODITIES AND SERVICES         0         22,995,000         22,995         22,995         22,995,000         1,491,984           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984           SUBTOTAL PRIMARY GOVERNMENT         \$         24,791,467,156         2,631,696,450         \$         27,423,163           PROPRIETARY AND SIMILAR TRUST: INTERGOVERNMENTAL RECEIPTS         \$         3,794,000         \$         \$         3,794           USE OF MONEY AND PROPERTY         4,291,004,000         302,138,000         4,497,5000         24,975						
GOVERNMENTAL FUND: INTERGOVERNMENTAL RECEIPTS         \$         972,862,000         \$         38,931,000         \$         1,011,793           TAXES         129,436,000         4,874,000         134,310         \$         129,436,000         4,874,000         134,310           TOBACCO SETTLEMENT         72,760,000         10,108,000         82,888         USE OF MONEY AND PROPERTY         169,598,000         12,229,000         181,827           LICENSES, PERMITS, AND FEES         57,005,000         1,186,000         58,191           SALES OF COMMODITIES AND SERVICES         57,005,000         1,186,000         58,191           OTHER RECEIPTS         22,995,000         22,995         500         22,995           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984           SUBTOTAL PRIMARY GOVERNMENT         \$         24,791,467,156         \$         2,631,696,450         \$         27,423,163           PROPRIETARY AND SIMILAR TRUST:         INTERGOVERNMENTAL RECEIPTS         \$         3,794,000         \$         \$         3,794           USE OF MONEY AND PROPERTY         4,291,004,000         302,138,000         4,593,142         24,975,000         24,975           USE OF COMNODITIS AND FEES         3,3324,000         81,495,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>563,646,8</td>						563,646,8
INTERGOVERNMENTAL RECEIPTS       \$ 972,862,000 \$ 38,931,000 \$ 1,011,793         TAXES       129,436,000       4,874,000       134,310         TOBACCO SETTLEMENT       72,760,000       10,108,000       82,883         USE OF MONEY AND PROPERTY       169,598,000       12,229,000       181,827         LICENSES, PERMITS, AND FEES       57,005,000       1,186,000       58,191         SALES OF COMMODITIES AND SERVICES       22,995,000       22,995         OTHER RECEIPTS       22,995,000       67,328,000       1,491,984         SUBTOTAL OTHER GOVERNMENTAL FUND TYPES       1,424,656,000       67,328,000       1,491,984         SUBTOTAL PRIMARY GOVERNMENT       \$ 24,791,467,156 \$ 2,631,696,450 \$ 27,423,163         PROPRIETARY AND SIMILAR TRUST:       INTERGOVERNMENTAL RECEIPTS       \$ 3,794,000 \$ \$ 3,794         USE OF MONEY AND PROPERTY       4,291,004,000       302,138,000       4,593,142         LICENSES, PERMITS, AND FEES       24,975,000       24,975       24,975,000         SALES OF COMMODITIES AND SERVICES       383,324,000       81,495,000       34,322,258         OTHER RECEIPTS       3,232,893,000       199,365,000       3,432,258         SUBTOTAL PROPRIETARY AND SIMILAR TRUST       \$ 7,935,990,000 \$ 582,998,000 \$ 8,518,988		SUBTOTAL GENERAL FUND AND BOND SECURITY	\$	23,366,811,156 \$	2,564,368,450 \$	25,931,179,6
INTERGOVERNMENTAL RECEIPTS       \$ 972,862,000 \$ 38,931,000 \$ 1,011,793         TAXES       129,436,000       4,874,000       134,310         TOBACCO SETTLEMENT       72,760,000       10,108,000       82,883         USE OF MONEY AND PROPERTY       169,598,000       12,229,000       181,827         LICENSES, PERMITS, AND FEES       57,005,000       1,186,000       58,191         SALES OF COMMODITIES AND SERVICES       22,995,000       22,995         OTHER RECEIPTS       22,995,000       67,328,000       1,491,984         SUBTOTAL OTHER GOVERNMENTAL FUND TYPES       1,424,656,000       67,328,000       1,491,984         SUBTOTAL PRIMARY GOVERNMENT       \$ 24,791,467,156 \$ 2,631,696,450 \$ 27,423,163         PROPRIETARY AND SIMILAR TRUST:       INTERGOVERNMENTAL RECEIPTS       \$ 3,794,000 \$ \$ 3,794         USE OF MONEY AND PROPERTY       4,291,004,000       302,138,000       4,593,142         LICENSES, PERMITS, AND FEES       24,975,000       24,975       24,975,000         SALES OF COMMODITIES AND SERVICES       383,324,000       81,495,000       34,322,258         OTHER RECEIPTS       3,232,893,000       199,365,000       3,432,258         SUBTOTAL PROPRIETARY AND SIMILAR TRUST       \$ 7,935,990,000 \$ 582,998,000 \$ 8,518,988		GOVERNMENTAL FUND				
TAXES       129,436,000       4,874,000       134,310         TOBACCO SETTLEMENT       72,760,000       10,108,000       82,868         USE OF MONEY AND PROPERTY       169,598,000       12,229,000       181,827         LICENSES, PERMITS, AND FEES       57,005,000       1,186,000       58,191         SALES OF COMMODITIES AND SERVICES       22,995,000       22,995         OTHER RECEIPTS       22,995,000       22,995         SUBTOTAL OTHER GOVERNMENTAL FUND TYPES       1,424,656,000       67,328,000       1,491,984         SUBTOTAL PRIMARY GOVERNMENT       \$ 24,791,467,156       2,631,696,450       \$ 27,423,163         PROPRIETARY AND SIMILAR TRUST:       INTERGOVERNMENTAL RECEIPTS       \$ 3,794,000       \$ 302,138,000       4,593,142         USE OF MONEY AND PROPERTY       4,291,004,000       302,138,000       4,593,142         LICENSES, PERMITS, AND FEES       24,975,000       24,975         SALES OF COMMODITIES AND SERVICES       383,324,000       81,495,000       3,432,258         OTHER RECEIPTS       3,232,893,000       199,365,000       3,432,258         SUBTOTAL PROPRIETARY AND SIMILAR TRUST       \$ 7,935,990,000       \$ 8,518,988			¢	972 862 000 \$	38 931 000 \$	1 011 703
TOBACCO SETTLEMENT         72,760,000         10,108,000         82,868           USE OF MONEY AND PROPERTY         169,598,000         12,229,000         181,827           LICENSES, PERMITS, AND FEES         57,005,000         1,186,000         58,191           SALES OF COMMODITIES AND SERVICES         57,005,000         1,186,000         58,191           OTHER RECEIPTS         22,995,000         22,995           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984           SUBTOTAL PRIMARY GOVERNMENT         \$ 24,791,467,156         \$ 2,631,696,450         \$ 27,423,163           PROPRIETARY AND SIMILAR TRUST:         INTERGOVERNMENTAL RECEIPTS         \$ 3,794,000         \$ 302,138,000         4,593,142           USE OF MONEY AND PROPERTY         4,291,004,000         302,138,000         4,593,142           LICENSES, PERMITS, AND SERVICES         383,324,000         81,495,000         464,819           OTHER RECEIPTS         3,232,893,000         199,365,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$ 7,935,990,000         \$ 8,518,988			Ψ			
USE OF MONEY AND PROPERTY         169,598,000         12,229,000         181,827           LICENSES, PERMITS, AND FEES         57,005,000         1,186,000         58,191           SALES OF COMMODITIES AND SERVICES         22,995,000         22,995           OTHER RECEIPTS         22,995,000         67,328,000         1,491,984           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984           SUBTOTAL PRIMARY GOVERNMENT         \$ 24,791,467,156         2,631,696,450         \$ 27,423,163           PROPRIETARY AND SIMILAR TRUST:         INTERGOVERNMENTAL RECEIPTS         \$ 3,794,000         \$ 3,794,000         \$ 3,794,000           USE OF MONEY AND PROPERTY         4,291,004,000         302,138,000         4,593,142           UCENSES, PERMITS, AND FEES         24,975,000         24,975           SALES OF COMMODITIES AND SERVICES         383,324,000         81,495,000         464,819           OTHER RECEIPTS         3,232,893,000         199,365,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$ 7,935,990,000         \$ 8,518,988						
LICENSES, PERMITS, AND FEES       57,005,000       1,186,000       58,191         SALES OF COMMODITIES AND SERVICES       22,995,000       22,995         OTHER RECEIPTS       22,995,000       67,328,000       1,491,984         SUBTOTAL OTHER GOVERNMENTAL FUND TYPES       1,424,656,000       67,328,000       1,491,984         SUBTOTAL PRIMARY GOVERNMENT       \$ 24,791,467,156       2,631,696,450       \$ 27,423,163         PROPRIETARY AND SIMILAR TRUST:       INTERGOVERNMENTAL RECEIPTS       \$ 3,794,000       \$ 3,794,000       \$ 3,794,000         USE OF MONEY AND PROPERTY       4,291,004,000       302,138,000       4,593,142         LICENSES, PERMITS, AND FEES       24,975,000       24,975,000         SALES OF COMMODITIES AND SERVICES       338,324,000       81,495,000       342,325,893,000         OTHER RECEIPTS       3,232,893,000       199,365,000       3,432,258         SUBTOTAL PROPRIETARY AND SIMILAR TRUST       \$ 7,935,990,000       \$ 8,518,988						
SALES OF COMMODITIES AND SERVICES OTHER RECEIPTS         22,995,000         22,995           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984           SUBTOTAL PRIMARY GOVERNMENT         \$ 24,791,467,156         2,631,696,450         \$ 27,423,163           PROPRIETARY AND SIMILAR TRUST: INTERGOVERNMENTAL RECEIPTS         \$ 3,794,000         \$ 3,794,000         \$ 3,794,000           LICENSES, PERMITS, AND PROPERTY         4,291,004,000         302,138,000         4,593,142           LICENSES, PERMITS, AND FEES         24,975,000         24,975           SALES OF COMMODITIES AND SERVICES         383,324,000         81,495,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$ 7,935,990,000         \$ 582,998,000         \$ 8,518,988						
SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984           SUBTOTAL PRIMARY GOVERNMENT         \$ 24,791,467,156         2,631,696,450         \$ 27,423,163           PROPRIETARY AND SIMILAR TRUST: INTERGOVERNMENTAL RECEIPTS         \$ 3,794,000         \$ 3,794,000         \$ 3,794,000           USE OF MONEY AND PROPERTY         4,291,004,000         302,138,000         4,593,142           LICENSES, PERMITS, AND FEES         24,975,000         24,975,000         24,975,000           SALES OF COMMODITIES AND SERVICES         3333,24,000         81,495,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$ 7,935,990,000         \$ 582,998,000         \$ 8,518,988		SALES OF COMMODITIES AND SERVICES			1,100,000	
SUBTOTAL PRIMARY GOVERNMENT         \$         24,791,467,156         \$         2,631,696,450         \$         27,423,163           PROPRIETARY AND SIMILAR TRUST: INTERGOVERNMENTAL RECEIPTS         \$         3,794,000         \$         \$         3,794           INTERGOVERNMENTAL RECEIPTS         \$         3,794,000         \$         \$         3,794           TAXES         USE OF MONEY AND PROPERTY         4,291,004,000         302,138,000         4,593,142           LICENSES, PERMITS, AND FEES         24,975,000         24,975         24,975,000         24,975           SALES OF COMMODITIES AND SERVICES         383,324,000         81,495,000         464,819         3,232,893,000         199,365,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$         7,935,990,000         \$         582,998,000         \$         8,518,988						
PROPRIETARY AND SIMILAR TRUST:           INTERGOVERNMENTAL RECEIPTS         \$ 3,794,000 \$         \$ 3,794           TAXES         \$ 3,794,000 \$         \$ 3,794           USE OF MONEY AND PROPERTY         4,291,004,000         302,138,000         4,593,142           LICENSES, PERMITS, AND FEES         24,975,000         24,975           SALES OF COMMODITIES AND SERVICES         333,324,000         81,495,000         464,819           OTHER RECEIPTS         3,232,893,000         199,365,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$ 7,935,990,000 \$ 582,998,000 \$ 8,518,988						1,491,984,
INTERGOVERNMENTAL RECEIPTS         \$ 3,794,000 \$         \$ 3,794           TAXES         USE OF MONEY AND PROPERTY         4,291,004,000         302,138,000         4,593,142           USE OF MONEY AND PROPERTY         4,291,004,000         302,138,000         24,975           SALES OF COMMODITIES AND SERVICES         383,324,000         81,495,000         464,819           OTHER RECEIPTS         3,232,893,000         199,365,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$ 7,935,990,000 \$         582,998,000 \$         8,518,988		SUBTOTAL PRIMARY GOVERNMENT	\$	24,791,467,156 \$	2,631,696,450 \$	27,423,163,6
TAXES         4,291,004,000         302,138,000         4,593,142           USE OF MONEY AND PROPERTY         4,291,004,000         302,138,000         4,593,142           LICENSES, PERMITS, AND FEES         24,975,000         24,975           SALES OF COMMODITIES AND SERVICES         383,324,000         81,495,000         464,819           OTHER RECEIPTS         3,232,893,000         199,365,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$ 7,935,990,000         \$ 8,518,988						
USE OF MONEY AND PROPERTY         4,291,004,000         302,138,000         4,593,142           LICENSES, PERMITS, AND FEES         24,975,000         24,975           SALES OF COMMODITIES AND SERVICES         383,324,000         81,495,000         464,819           OTHER RECEIPTS         3,232,893,000         199,365,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$7,935,990,000         \$852,998,000         \$8,518,988			\$	3,794,000 \$	\$	3,794,0
LICENSES, PERMITS, AND FEES         24,975,000         24,975           SALES OF COMMODITIES AND SERVICES         383,324,000         81,495,000         464,819           OTHER RECEIPTS         3,232,893,000         199,365,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$7,935,990,000         \$82,998,000         8,518,988				4,291,004.000	302,138.000	4,593,142,0
SALES OF COMMODITIES AND SERVICES         383,324,000         81,495,000         464,819           OTHER RECEIPTS         3,232,893,000         199,365,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$ 7,935,990,000         \$ 582,998,000         \$ 8,518,988					,	24,975,0
OTHER RECEIPTS         3,232,893,000         199,365,000         3,432,258           SUBTOTAL PROPRIETARY AND SIMILAR TRUST         \$ 7,935,990,000         \$ 582,998,000         \$ 8,518,988					81,495.000	464,819,0
			_			3,432,258,0
		SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$	7,935,990,000 \$	582,998,000 \$	8,518,988,0
TOTAL NEVENUES AND RECEIPTS & 32,727,457,150 & 3,214,094,450 & 35,942,151		TOTAL REVENUES AND RECEIPTS	\$	32,727,457,156 \$	3,214,694,450 \$	35,942,151,

SCHEDULE NUMBER	BUDGET UNIT NAME		ACTUAL	RECEIVABLE	TOTAL REVENUE
	OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$	5,426,640 \$	703,304 \$	6,129,944
01-101	OFFICE OF INDIAN AFFAIRS		1,098,805	293,391	1,392,196
01-103 01-105	MENTAL HEALTH ADVOCACY SERVICE LOUISIANA MANUFACTURED HOUSING COMMISSION		295 861,876	0 7,314	295 869,190
01-103	DIVISION OF ADMINISTRATION		2,776,770,736	356,460,614	3,133,231,350
01-108	PATIENT'S COMPENSATION FUND OVERSIGHT BOARD		145,465,246	2,329,115	147,794,361
01-111	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS		1,116,911,531	455,033,328	1,571,944,859
01-112 01-113	DEPARTMENT OF MILITARY AFFAIRS OFFICE OF LIFELONG LEARNING		230,807,833 247,799	3,820,320 535,536	234,628,153 783,335
01-114	OFFICE OF WOMEN'S SERVICES		1,804,751	42,526	1,847,277
01-126	BOARD OF TAX APPEALS		23,686	11	23,697
01-129 01-133	LOUISIANA COMMISSION ON LAW ENFORCEMENT OFFICE OF ELDERLY AFFAIRS		39,834,831 19,656,443	2,127,983 599,991	41,962,814 20,256,434
01-133	LOUISIANA RACING COMMISSION		6,119,825	272,327	6,392,152
01-255	OFFICE OF FINANCIAL INSTITUTIONS		19,910,297	44,248	19,954,545
01-259	LOUISIANA STATE BOARD OF COSMETOLOGY	-	1,473,657	18,510	1,492,167
	SUBTOTAL 01	-	4,366,414,251	822,288,518	5,188,702,769
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS		4,158,505,510	797,182,355	4,955,687,865
	TAXES		0	101,102,000	0
	GAMING REVENUES		4,565,205	77,999	4,643,204
	USE OF MONEY AND PROPERTY LICENSES. PERMITS AND FEES		11,908,791	153,612	12,062,403
	SALE OF SERVICE & COMMODITIES		22,643,494 168,791,564	165,693 2,369,055	22,809,187 171,160,619
	OTHER RECEIPTS	_	(313)	22,339,804	22,339,491
	TOTAL REVENUE BY TYPE	_	4,366,414,251	822,288,518	5,188,702,769
	LEGISLATIVE DEPARTMENT LEGISLATIVE DEPARTMENT	_	7,188,330	476,684	7,665,014
	SUBTOTAL 02	_	7,188,330	476,684	7,665,014
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUES USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES		54,757		0 0 0 54,757 0
	SALE OF SERVICE & COMMODITIES OTHER RECEIPTS		7,133,573	476,684	0 0 7,610,257
	TOTAL REVENUE BY TYPE	-	7,188,330	476,684	7,665,014
		_			
03-130	DEPARTMENT OF VETERANS AFFAIRS DEPARTMENT OF VETERANS AFFAIRS		888,948	8,511	897,459
03-131	WAR VETERANS CENTER		5,842,481	0,011	5,842,481
03-132	NORTHEAST LA WAR VETERANS HOME		6,024,249		6,024,249
03-134 03-135	SOUTHWEST LA WAR VETERANS HOME NORTHWEST LA WAR VETERANS HOME		4,968,705 22,940		4,968,705 22,940
	SUBTOTAL 03	_	17,747,323	8,511	17,755,834
	REVENUE BY TYPE	-	,		
	INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUES USE OF MONEY AND PROPERTY		10,012,998	6,808	10,019,806 0 0 0
	LICENSES, PERMITS AND FEES SALE OF SERVICE & COMMODITIES				0
	OTHER RECEIPTS	-	7,734,325	1,703	7,736,028
	TOTAL REVENUE BY TYPE	_	17,747,323	8,511	17,755,834
	JUDICIARY DEPARTMENT				
	JUDICIARY COURTS	_	5,768,747 3,243,498	2,111,272	5,768,747 5,354,770
	SUBTOTAL 03	_	9,012,245	2,111,272	11,123,517
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS				0
	TAXES				0
	GAMING REVENUES USE OF MONEY AND PROPERTY				C
	USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES SALE OF SERVICE & COMMODITIES		5,699,046		5,699,046 0

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	OTHER RECEIPTS	3,313,199	2,111,272	5,424,471
	TOTAL REVENUE BY TYPE	9,012,245	2,111,272	11,123,517
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE	16,113,921	392,310	16,506,231
04-141	ATTORNEY GENERAL	7,445,140	456,037	7,901,177
04-146		6,034,922	935,552	6,970,474
04-147 04-158	OFFICE OF STATE TREASURER PUBLIC SERVICE COMMISSION	673,984,478 2,264,722	20,504,289 18,255	694,488,767 2,282,977
04-160	AGRICULTURE-MANAGEMENT & FINANCE	36,152,654	2,512,899	38,665,553
04-165	COMMISSIONER OF INSURANCE	276,544,175	53,399,472	329,943,647
	SUBTOTAL 04	1,018,540,012	78,218,814	1,096,758,826
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	27,930,669	3,263,140	31,193,809
	TAXES GAMING REVENUES	271,497,788 0	60,465,845	331,963,633 0
	TOBACCO SETTLEMENT	55,255,562		55,255,562
	USE OF MONEY AND PROPERTY	450,936,749	11,369,886	462,306,635
	LICENSES, PERMITS AND FEES	69,060,678	1,459,465	70,520,143
	SALE OF SERVICE & COMMODITIES	4,562,554	70,106	4,632,660
	OTHER RECEIPTS	139,296,012	1,590,372	140,886,384
	TOTAL REVENUE BY TYPE	1,018,540,012	78,218,814	1,096,758,826
05-251 05-252	OFFICE OF THE SECRETARY OFFICE OF BUSINESS DEVELOPMENT	339,924 12,713,041	329,467	339,924 13,042,508
00 202				
	SUBTOTAL 05	13,052,965	329,467	13,382,432
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	1,287,825	325,715	1,613,540
	TAXES	1,207,020	525,715	1,013,340
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY	7,535,196		7,535,196
	LICENSES, PERMITS AND FEES	1,062,013	(1,498)	1,060,515
	SALE OF SERVICE & COMMODITIES OTHER RECEIPTS	3,167,931	5,250	0 3,173,181
	TOTAL REVENUE BY TYPE	13,052,965	329,467	13,382,432
	CULTURE, RECREATION AND TOURISM			
06-262	OFFICE OF THE STATE LIBRARY	2,280,378	276,162	2,556,540
06-263	OFFICE OF STATE MUSEUM	279,056	4,952	284,008
06-264	OFFICE OF PARKS AND FACILITIES	8,650,108	221,871	8,871,979
06-265	OFFICE OF PROGRAM DEVELOPMENT	7,701,948	481,602	8,183,550
06-267	OFFICE OF TOURISM	665,728	7,515	673,243
	SUBTOTAL 06	19,577,218	992,102	20,569,320
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	11,315,312	796,958	12,112,270
	TAXES	(463,423)	(65,676)	(529,099)
	GAMING REVENUE		(	0
	USE OF MONEY AND PROPERTY	114,457	3,061	117,518
	LICENSES. PERMITS, & FEES	8,125,134	236,235	8,361,369
	SALE OF SERVICES & COMMODITIES	306,679	13,474	320,153
	OTHER RECEIPTS	179,059	8,050	187,109
	TOTAL REVENUE BY TYPE	19,577,218	992,102	20,569,320
07 072	TRANSPORTATION AND DEVELOPMENT MANAGEMENT AND FINANCE	0.022	6 220	16 150
07-273 07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION	9,923 21,756,015	6,229 1,633,908	16,152 23,389,923
07-275	ENGINEERING AND OPERATIONS	54,647,106	4,820,343	59,467,449
	SUBTOTAL 07	76,413,044	6,460,480	82,873,524
		70,413,044	0,400,400	02,070,024
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	14,460,692	3,107,178	17,567,870
	TAXES GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	1,157,912	117,830	1,275,742
	LICENSES. PERMITS, & FEES	639,027	28,026	667,053
	SALE OF SERVICES & COMMODITIES	353,561	9,046	362,607
	OTHER RECEIPTS	59,801,852	3,198,400	63,000,252
	TOTAL REVENUE BY TYPE	76,413,044	6,460,480	82,873,524
	DEPARTMENT OF PUBLIC SAFETY			
08-418	PUBLIC SAFETY-MANAGEMENT AND FINANCE	956,480	105,330	1,061,810

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
08-419	OFFICE OF STATE POLICE	667,541,216	20,534,382	688,075,598
08-420	OFFICE OF MOTOR VEHICLE	537,461,935	12,377,433	549,839,368
)8-421	OFFICE OF LEGAL AFFAIRS	405	0	405
)8-422	OFFICE OF STATE FIRE MARSHAL	3,362,360	189,487	3,551,847
08-423	LOUISIANA GAMING CONTROL BOARD	83,378,822	491,803	83,870,625
)8-424 )8-425	LIQUEFIED PETROLEUM GAS COMMISSION LOUISIANA HIGHWAY SAFETY COMMISSION	741,895	138,340 3,615,654	880,235 16,041,386
00-420		12,425,732		
	SUBTOTAL 08 PUBLIC SAFETY	1,305,868,845	37,452,429	1,343,321,274
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	17.222.437	6,098,110	23,320,547
	TAXES	327,962,269	6,372,024	334,334,293
	GAMING REVENUE	710,149,248	16,019,131	726,168,379
	USE OF MONEY AND PROPERTY	(50)		(50
	LICENSES. PERMITS, & FEES	219,740,777	7,591,190	227,331,967
	SALE OF SERVICES & COMMODITIES OTHER RECEIPTS	3,196,059 27,598,105	182,160 1,189,814	3,378,219 28,787,919
	TOTAL REVENUE BY TYPE	1,305,868,845	37,452,429	1,343,321,274
8-400		2,402,273	300,604	2,702,877
18-401 18-402	C. PAUL PHELPS CORRECTIONAL CTR LOUISIANA STATE PENITENTIARY	1,127,274	16,458 78,504	1,143,732
8-402 8-405	AVOYELLES CORRECTIONAL FACILITY	5,804,601 1,548,381	23,115	5,883,10 1,571,490
8-406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	1,174,777	28,208	1,202,985
8-407	WINN CORRECTIONAL CENTER	125,536	3,316	128,852
8-408	ALLEN CORRECTIONAL CENTER	100,184	1,430	101,614
8-409	DIXON CORRECTIONAL INSTITUTE	2,832,755	126,005	2,958,760
8-412	J. LEVY DABADIE CORRECTIONAL CENTER	817,968	44,009	861,977
8-413	HUNT CORRECTIONAL CENTER	2,263,511	53,743	2,317,254
)8-414 )8-415	WADE CORRECTIONAL CENTER ADULT PROBATION AND PAROLE	1,822,692 16,001,710	44,968	1,867,660 16,000,700
18-416	WASHINGTON CORRECTIONAL FACILITY	1,220,781	(1,010) 20,453	1,241,234
	SUBTOTAL 08	37,242,443	739,803	37,982,246
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS TAXES	1,658,346	149,213	1,807,559
	GAMING REVENUE			C
	USE OF MONEY AND PROPERTY			C
	LICENSES. PERMITS, & FEES	10 005 000	000.000	(
	SALE OF SERVICES & COMMODITIES OTHER RECEIPTS	13,295,223 22,288,874	289,866 300,724	13,585,089 22,589,598
	TOTAL REVENUE BY TYPE	37,242,443	739,803	37,982,246
08-403	OFFICE OF YOUTH DEVELOPMENT	1,453,568	(59,831)	1,393,737
	SUBTOTAL 08 YOUTH SERVICES	1,453,568	(59,831)	1,393,737
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	525,337	(7,224)	518,113
	TAXES GAMING REVENUE			(
	USE OF MONEY AND PROPERTY			(
	LICENSES. PERMITS, & FEES	54,400		(
	SALE OF SERVICES & COMMODITIES OTHER RECEIPTS	51,423 876,808	(52,607)	51,423 824,201
	TOTAL REVENUE BY TYPE	1,453,568	(59,831)	1,393,737
	DEPARTMENT OF HEALTH AND HOSPITALS			
9-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,170,555	200,183	1,370,738
9-305	MEDICAL VENDOR ADMINISTRATION	106,038,585	9,675,567	115,714,152
9-306	MEDICAL VENDOR PAYMENTS	3,907,637,549	238,766,436	4,146,403,985
9-307	OFFICE OF THE SECRETARY	13,391,966	6,822,738	20,214,704
9-311	NEW ORLEANS HOME AND REHABILITATION CENTER	270,517	33,075	303,592
9-319	VILLA FELICIANA MEDICAL COMPLEX	1,121,330	100	1,121,43
9-326		182,547,021	10,834,018	193,381,03
9-330 9-331	OFFICE OF MENTAL HEALTH MENTAL HEALTH AREA C (CENTRAL)	22,656,745 839,829	4,522,779 948,017	27,179,52 1,787,84
19-331 19-332	MENTAL HEALTH AREA C (CENTRAL) MENTAL HEALTH AREA B (EASTERN)	839,829 11,271,926	2,626,201	1,787,846
9-333	MENTAL HEALTH AREA B (EASTERN) MENTAL HEALTH AREA A (SOUTHEAST)	1,903,566	1,508,055	3,411,62
9-340	OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES	8,280,666	862,980	9,143,64
9-351	OFFICE FOR ADDICTIVE DISORDERS	33,565,326	6,900,146	40,465,472
	SUBTOTAL 09	4,290,695,581	283,700,295	4,574,395,876
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	4,140,524,712	267,185,329	4,407,710,041

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	TAXES	133		133
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	92,696	1,062	93,758
	LICENSES. PERMITS, & FEES SALE OF SERVICES & COMMODITIES	28,197,107	2,477,020	30,674,127
	OTHER RECEIPTS	7,798,720 114,082,213	678,684 13,358,200	8,477,404 127,440,413
	TOTAL REVENUE BY TYPE	4,290,695,581	283,700,295	4,574,395,876
		-,230,030,301	200,700,200	4,574,535,676
0-355	DEPARTMENT OF SOCIAL SERVICES OFFICE OF FAMILY SUPPORT	1,081,620,840	78,037,441	1,159,658,281
0-357	OFFICE OF THE SECRETARY	1,173,967	(75,200)	1,098,767
0-370	OFFICE OF COMMUNITY SERVICES	193,134,989	39,356,897	232,491,886
0-374	REHABILITATION SERVICES	57,825,962	3,337,958	61,163,920
	SUBTOTAL 10	1,333,755,758	120,657,096	1,454,412,854
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	1,312,513,284	120,401,830	1,432,915,114
	TAXES	1,012,010,204	120,401,030	1,432,313,114
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES. PERMITS, & FEES	295,867	64,385	360,252
	SALE OF SERVICES & COMMODITIES OTHER RECEIPTS	20,946,607	190,881	21,137,488
	TOTAL REVENUE BY TYPE	1,333,755,758	120,657,096	1,454,412,854
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	2,643,749	266,859	2,910,608
11-432	OFFICE OF CONSERVATION	10,814,998	55,809	10,870,807
11-434	OFFICE OF MINERAL RESOURCES	514,438,264	68,781,459	583,219,723
11-435 (	COASTAL RESTORATION AND MANAGEMENT	16,600,135	2,803,077	19,403,212
	SUBTOTAL 11	544,497,146	71,907,204	616,404,350
R IN T	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES	18,186,895	2,919,363	21,106,258 0
	GAMING REVENUE USE OF MONEY AND PROPERTY	501,292,125	68,734,032	0 570,026,157
	LICENSES. PERMITS, & FEES	10,260,006		10,260,006
	SALE OF SERVICES & COMMODITIES OTHER RECEIPTS	10,941,198 3,816,922	45,850 207,959	10,987,048 4,024,881
	TOTAL REVENUE BY TYPE	544,497,146	71,907,204	616,404,350
12-440	REVENUE AND TAXATION OFFICE OF REVENUE	8,165,688,026	760,214,499	8,925,902,525
12-440	LOUISIANA TAX COMMISSION	537,916	1,852	539,768
	SUBTOTAL 12	8,166,225,942	760,216,351	8,926,442,293
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	120,200	273,800	394,000
	TAXES	8,123,964,965	736,127,561	8,860,092,526
	GAMING REVENUE	-, -,		0
	USE OF MONEY AND PROPERTY		121,132	121,132
	LICENSES. PERMITS, & FEES SALE OF SERVICES & COMMODITIES	11,159,317	686,369	11,845,686 0
	OTHER RECEIPTS	30,981,460	23,007,489	53,988,949
	TOTAL REVENUE BY TYPE	8,166,225,942	760,216,351	8,926,442,293
	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	26,259	(109)	26,150
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	2,587,453	95,080	2,682,533
13-852	OFFICE OF ENVIRONMENTAL SERVICES	5,401,275	197,512	5,598,787
13-853 13-855	OFFICE OF ENVIRONMENTAL ASSESSMENT MANAGEMENT AND FINANCE	9,442,903 84,387,305	1,406,753	10,849,656
13-033			921,435	85,308,740
	SUBTOTAL 13	101,845,195	2,620,671	104,465,866
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	15,599,860	1,473,892	17,073,752
	TAXES GAMING REVENUE	-,,		0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS & FEES	84,843,882	1,003,112	85,846,994
	SALE OF SERVICES & COMMODITIES	110,458	121	110,579
	OTHER RECEIPTS	1,290,995	143,546	1,434,541
	TOTAL REVENUE BY TYPE	101,845,195	2,620,671	104,465,866

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	DEPARTMENT OF EMPLOYMENT AND TRAINING			
14-474	OFFICE OF EMPLOYMENT SECURITY	147,137,598	6,004,909	153,142,507
14-475	OFFICE OF WORKER'S COMPENSATION	55,364,492	63,148	55,427,640
	SUBTOTAL 14	202,502,090	6,068,057	208,570,147
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	147,485,426	5,899,982	153,385,408
	TAXES GAMING REVENUE			0
	USE OF MONEY AND PROPERTY LICENSES. PERMITS, & FEES	42,708,816	38,565	0 42,747,381
	SALE OF SERVICES & COMMODITIES OTHER RECEIPTS	12,307,848	129,510	0 12,437,358
	TOTAL REVENUE BY TYPE	202,502,090	6,068,057	208,570,147
16-511	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT AND FINANCE	235,266	28,304	263,570
16-512	OFFICE OF THE SECRETARY	32,441,008	323,528	32,764,536
16-513	OFFICE OF WILDLIFE	9,732,121	355,048	10,087,169
16-514	OFFICE OF FISHERIES	7,989,554	1,894,291	9,883,845
:	SUBTOTAL 16	50,397,949	2,601,171	52,999,120
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	15,615,205	2,298,925	17,914,130
	TAXES GAMING REVENUE	211,338	(1,101)	210,237 0
	USE OF MONEY AND PROPERTY	4,425,239		4,425,239
	LICENSES, PERMITS, AND FEES	27,507,107	187,476	27,694,583
	SALE OF SERVICE & COMMODITIES	118,985	3,923	122,908
	OTHER RECEIPTS	2,520,075	111,948	2,632,023
	TOTAL REVENUE BY TYPE	50,397,949	2,601,171	52,999,120
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	2,523,705	(477)	2,523,228
17-562 17-564	ETHICS COMMISSION DIVISION OF ADMINISTRATIVE LAW	664,093 11,913		664,093 11,913
	SUBTOTAL 17	3,199,711	(477)	3,199,234
	REVENUE BY TYPE			-, -, -, -
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, AND FEES			0
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	3,199,711	(477)	3,199,234
	TOTAL REVENUE BY TYPE	3,199,711	(477)	3,199,234
	DEPARTMENT OF EDUCATION			
19	UNIVERSITY OF LOUISIANA BOARD OF TRUSTEES	276,131	2,126	278,257
19-651	LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED LOUISIANA SCHOOL FOR THE DEAF	19,491	11 249	19,491 49,907
19-653 19-655	LOUISIANA SCHOOL FOR THE DEAF	38,559 123,148	11,348 2,487	125,635
19-657	LOUISIANA SCHOOL OF MATH, SCIENCE AND ARTS	267,963	436	268,399
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	29,832,886	88,404	29,921,290
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	6,939,334	282,879	7,222,213
19-666	BOARD OF ELEMENTARY AND SECONDARY EDUCATION	467	44	511
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS	200		200
19-674	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	3,862,398	621,649	4,484,047
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	35,323,228	5,530,644	40,853,872
19-681	SUBGRANTEE ASSISTANCE	867,629,037	319,641,338	1,187,270,375
19-682	RECOVERY SCHOOL DISTRICT	7,462,585	27,265,425	34,728,010
19-697 19-699	NON PUBLIC ASSISTANCE SPECIAL SCHOOL DISTRICT	4,543 4,750		4,543 4,750
	SUBTOTAL 19	951,784,720	353,446,780	1,305,231,500
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS TAXES	934,819,652	344,337,688	1,279,157,340 0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	2,244		2,244
	LICENSES, PERMITS AND FEES SALE OF SERVICES & COMMODITIES	9,000 887,951	240,729	9,000 1,128,680
	OTHER RECEIPTS	16,065,873	8,868,363	24,934,236
	TOTAL REVENUE BY TYPE	951,784,720	353,446,780	1,305,231,500
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
20-922	OTHER APPROPRIATIONS DEBT SERVICE	095 005		985,095
		985,095	10 546 937	
20-800 20-804	GROUP BENEFITS	686,574,710	10,546,837	697,121,54
20-804 20-977	RISK MANAGEMENT DOA-DEBT SERVICE & MAINTENANCE	159,512,836 2,323,547	3,586,216	163,099,05 2,323,54
20-977 20-966	SUPP. PAYMENTS TO LAW ENFORCEMENT	2,323,347		2,323,34
	SUBTOTAL 20	849,396,820	14,133,053	863,529,873
		849,396,820	14,133,053	863,529,873
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	985,095		985,095
	TAXES			
	GAMING REVENUE			
	USE OF MONEY AND PROPERTY			
	LICENSES, PERMITS AND FEES			
	SALE OF SERVICES & COMMODITIES	846,087,546	14,133,053	860,220,59
	OTHER RECEIPTS	2,324,179		2,324,17
	TOTAL REVENUE BY TYPE	849,396,820	14,133,053	863,529,873
	SUBTOTAL GENERAL FUND AND BOND SECURITY	23,366,811,156	2,564,368,450	25,931,179,606
	SPECIAL REVENUE:			
	ARTIFICIAL REEF DEVELOPMENT	140,000		140,00
	BUDGET STABILIZATION	361,000		361,00
	COASTAL PROTECTION AND RESTORATION	2,726,000		2,726,00
	CONSERVATION FUND	304,000		304,00
	CRIMINAL IDENTIFICATION AND INFORMATION EMPLOYMENT SECURITY ADMINISTRATIVE	372,000		372,00
	ENVIRONMENTAL TRUST FUND	318,000		318,00 522,00
	FEDERAL ENERGY SETTLEMENT FUND	522,000		2,218,00
	FEED COMMISSION	2,218,000 640,000	144,000	784,00
	FERTILIZER FUND	40,000	406,000	446,00
	HELP LOUISIANA VOTE FUND	1,339,000	16,000	1,355,00
	HIGHER EDUCATION INITIATIVES FUND	676,000	10,000	676,00
	LABOR PENALTY AND INTEREST ACCOUNT	2,983,000	51,000	3,034,00
	LABOR WORKFORCE DEVELOPMENT TRAINING	13,380,000	14,000	13,394,00
	LOTTERY FUND	1,516,000	.,	1,516,00
	LOUISIANA ANIMAL WELFARE	17,000		17,00
	LOUISIANA ECONOMIC DEVELOPMENT	764,000		764,00
	LOUISIANA MEDICAL ASSISTANCE TRUST	9,421,000		9,421,00
	LOUISIANA MILITARY FAMILY ASSISTANCE	211,000		211,00
	LA QUALITY EDUCATION SUPPORT FUND	32,260,000	39,000	32,299,00
	LA TOURISM PROMOTION	21,661,000	4,809,000	26,470,00
	MARSH ISLAND OPERATING	103,000	4,057,000	4,160,00
	MEDICAID TRUST FUND FOR THE ELDERLY	6,716,000		6,716,00
	MOTOR FUELS UNDERGROUND	596,000		596,00
	OIL SPILL CONTINGENCY	164,000		164,00
	PARISH AND MUNICIPALITIES	49,000		49,00
	PARISH ROYALTY	46,859,000	7,541,000	54,400,00
	PATIENT'S COMPENSATION	8,078,000	17.000	8,078,00
	PESTICIDE FUND RAPID RESPONSE	360,000	17,000	377,00
	RETIREMENT SYSTEM INSURANCE PROCEEDS	223,000 45,932,000		223,00 45,932,00
	ROCKEFELLER REFUGE FUND		271 000	
	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	3,002,000 5,566,000	371,000	3,373,00 5,566,00
	RURAL DEVELOPMENT	176,000		176,00
	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	1,249,000		1,249,00
	RUSSELL SAGE SPECIAL FUND	159,000		159,00
	SAVINGS ENHANCEMENT FUND	1,735,000		1,735,00
	SEVERANCE TAX	(54,000)	54,000	1,100,00
	STATE EMERGENCY RESPONSE	2,277,000	- ,	2,277,00
	STATE HIGHWAY FUND #2	10,033,000	619,000	10,652,00
	SUPPORT EDUCATION IN LA FIRST FUND	329,000		329,00
	TELECOMMUNICATIONS FOR THE DEAF	180,000		180,00
	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	447,000		447,00
	TIDELANDS	1,000		1,00
	TRANSPORTATION TRUST FUND	664,135,000		664,135,00
	WILDLIFE HABITAT AND NATURAL HERITAGE	44,000		44,00
	SUBTOTAL 21	890,228,000	18,138,000	908,366,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	664,135,000		664,135,00
	TAXES	38,024,000	4,874,000	42,898,00
	GAMING REVENUE			
	USE OF MONEY AND PROPERTY	128,844,000	12,078,000	140,922,00
	LICENSES, PERMITS AND FEES	57,005,000	1,186,000	58,191,00
	SALE OF SERVICES & COMMODITIES			
	OTHER RECEIPTS	2,220,000		2,220,00
	TOTAL REVENUE BY TYPE	890,228,000	18,138,000	908,366,00

SUBTOTAL 23 182,582,000 10,108,000 192,690,00 REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS	HEDULE JMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
Title Account         9385.000         985.000         935.77.0         885.200           VERACOS SETTLEENT PLANCING         93.77.0         885.200         93.77.0         885.200           SUBTOTAL 23         152.552.000         10,106.000         192.550.00         93.47.0           REVENUE BY TYPE         91.412.00         91.412.00         91.412.00         91.412.00           REVENUE BY TYPE         91.412.00         10,106.000         10.2562.000         10,106.000         82.565.00           CARTAL OUTLAY         100.567.00         10,106.000         10.410.00         10.410.00         10.410.00           CARTAL OUTLAY         100.567.00         30.031.000         353.476.00         30.031.000         353.476.00           SUBTOTAL 24         314.547.000         30.031.000         353.476.00         36.031.000         353.476.00           SUBTOTAL 24         314.547.000         36.031.000         353.476.00         36.031.000         353.476.00           CARTAL OUTLAY         SUBTOTAL 24         314.547.000         36.031.000         353.476.00           CARTAL OUTLAY         SUBTOTAL 24         314.547.000         36.031.000         353.476.00           CARTAL OUTLAY         SUBTOTAL 24         314.547.000         36.031.000 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
TORACCO SETTLEMENT PRANCING         B6.250.00         213.00         B6.450.00           SUBTOTAL 23         125.552.000         10,106.000         122.602.01           REVENUE BY TYPE INTERGOVERNETAL RECEIPTS TAXES         01.412.000         01.0106.000         10.426.000           CARSENELE         01.412.000         10.106.000         10.426.000         10.426.000           CARSENETIE         01.412.000         10.106.000         10.426.000         10.426.000           CARSENETIE         01.412.000         10.106.000         10.426.000         10.441.00           USE OF ROWERS AND FROM THE         10.106.000         10.268.00         10.106.000         102.480.00           CARTAL OUTLAY ESCROW FUND         214.547.000         36.01.000         323.476.00           CARTAL OUTLAY ESCROW FUND         214.547.000         36.01.000         324.766.00           CARTAL OUTLAY ESCROW FUND         214.547.000         36.01.000         324.766.00           CARTAL OUTLAY ESCROW FUND         20.470.00         35.02.000         324.766.00           CARTAL OUTLAY ESCROW FUND         22.470.00         35.02.00         32.047.00           CARTAL OUTLAY ESCROW FUND         22.470.00         35.02.00         32.047.00           CARTAL OUTLAY ESCROW FUND         22.470.00			93,852,000	9,895,000	103,747,00
REVENUE EV TYPE         142,000         91,412,000           TARS         91,412,000         91,412,000         91,412,000           TARS         91,412,000         10,100,000         82,886,000           TOTAL REVENUE         91,412,000         10,100,000         82,886,000           TOTAL REVENUE STAND FERS         10,100,000         10,100,000         10,200,000           TOTAL REVENUE BY TYPE         182,582,000         10,100,000         353,476,00           CAPITAL OUTLAY         234,547,000         38,831,000         353,476,00           SUBTOTAL 24         31,547,700         38,801,000         353,476,00           REVENUE BY TYPE         30,727,000         30,531,000         347,856,00           REVENUE BY TYPE         34,547,000         36,831,000         353,476,00           USE OF MORY AND PEOSON FUND         34,547,000         36,831,000         353,476,00           USE OF MORY AND PEOSON FUND         36,800,000         533,476,00         36,820,000         36,820,000           USE OF MORY AND PEOSON FUND         34,547,000         36,831,000         353,476,00         36,820,000         36,820,000         36,820,000         36,820,000         36,820,000         36,820,000         36,820,000         36,820,000         36,820,000         3		TOBACCO SETTLEMENT FINANCING	88,730,000	213,000	88,943,00
INTERCOVERMENTAL RECEIPTS         91,412,000         91,412,00         91,412,000           TAXES         91,412,000         10,100,000         32,880,0           USE OF MONEY AND PROPERTY         12,200,000         10,100,000         32,880,0           USE OF MONEY AND PROPERTY         12,200,000         10,100,000         32,880,0           OTHER RECEIPTS		SUBTOTAL 23	182,582,000	10,108,000	192,690,00
INTERCOVERMENTAL RECEIPTS         91,412,000         91,412,00         91,412,000           TAXES         91,412,000         10,100,000         32,880,0           USE OF MONEY AND PROPERTY         12,200,000         10,100,000         32,880,0           USE OF MONEY AND PROPERTY         12,200,000         10,100,000         32,880,0           OTHER RECEIPTS					
GAMING REVENUE         72,760,000         10,105,000         82,860,000           TOBACCOS SETTLEMENT         13,410,000         10,105,000         18,410,00           USE OF MONEY AND PROPERTY         13,410,000         10,105,000         18,410,00           USE OF MONEY AND PROPERTY         13,410,000         192,660,000         192,660,000           CAPTAL OUTLAY         14,4547,000         36,931,000         353,476,00           CAPTAL OUTLAY ESCROW FUND         314,547,000         36,931,000         354,76,00           SUBTOTAL 34         314,547,000         36,931,000         354,76,00           TAKES         300,727,000         36,931,000         354,76,00           TAKES         300,727,000         36,931,000         354,76,00           TOTAL REVENUE         5,820,000         5,820,00         5,820,00           USE OF MONEY AND ROPORTY TYPE         314,547,000         36,931,000         353,470,00           TOTAL REVENUE         21,49,000         22,419,00         11,205,000         11,205,000           PREMAMARY ECOLENCE         82,300         150,000         12,050,00         11,205,000         11,205,000         11,205,000           USENTOTAL REVENUE         37,289,000         151,000         151,000         12,750,00 <td></td> <td></td> <td></td> <td></td> <td></td>					
TOBACCO SETTLEMENT         72,760,000         10,108,000         18,410,00           UBE OF MOREY AND PERSON         18,410,00         118,410,00         18,410,00           ULCENSES, FERMITS AND FEES         11,410,000         112,200,000         112,200,000           OTHER RECEIPTS         112,200,000         112,200,000         112,200,000           CAPTAL OUTLAY         201,4547,000         36,331,000         353,478,00           CAPTAL OUTLAY         201,4547,000         36,331,000         353,478,00           SUBTOTAL 24         314,547,000         38,331,000         347,650,0           SUBTOTAL 24         314,547,000         38,331,000         347,650,0           REVENUE BY TYPE         301,727,00         38,331,000         347,650,0           TOTAL REVENUE BY TYPE         314,547,000         36,331,000         353,478,00           UBE OF MOREY AND PROPERTY         5,820,000         5,820,00         10,108,000         11,200,00           UDE OF MOREY AND PROPERTY         5,820,000         10,108,000         11,200,00         11,200,00         11,200,00           OTHAL REVENUE BY TYPE         314,547,000         10,100,000         11,200,00         11,200,00         11,200,00         11,200,00         11,200,000         11,200,00         11,200,00		TAXES	91,412,000		91,412,00
USE OF MONEY AND PROPERTY         18.410.00         18.410.00           LICENSES         SALE OF SERVICES & COMMODITIES         19.2682.000         10.080.000         192.680.00           CAPITAL OUTLAY         CAPITAL OUTLAY         38.431.000         353.478.00         353.478.00           CAPITAL OUTLAY         CAPITAL OUTLAY         38.631.000         353.478.00         353.478.00           SUBTOTAL 24         314.547.000         38.631.000         353.478.00         353.478.00           REVENUE BY TYPE         39.6277.000         38.631.000         354.78.00           GAMIN REVENUE         S08.727.000         38.631.000         353.478.00           ULCENSES         SALE OF SERVICES & COMMODITIES         5.820.000         5.820.00           TOTAL REVENUE BY TYPE         314.547.000         38.631.000         353.478.00           PERMANENT FUNDS         28.4150.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         11.200.00         12.200.00         12.200.00				10 100 000	
LICENSES, PERMITS AND FEES SALE OF SERVICES & COMMOTHES OTHER RECEIPTS OTHER RECEIPTS TOTAL REVENUE BY TYPE SUBTOTAL 24 REVENUE BY TYPE INTERCOVERMINITAL RECEIPTS TAKES GAMMA REVENUE CAPTAL CUTLAY CAPTAL CUTLAY ESCROWFUND SUBTOTAL 24 REVENUE BY TYPE INTERCOVERMINITAL RECEIPTS TAKES GAMAR REVENUE DURING REVENUE CAPTAL CUTLAY ESCROWFUND SUBTOTAL 25 REVENUE BY TYPE INTERCOVERMENTAL RECEIPTS TAKES CAPTAL CUTLAY CAPTAL CUTL				10,108,000	
OTHER RECEIPTS			10,410,000		10,410,0
TOTAL REVENUE BY TYPE         182.562.00         10.168.00         192.680.0           CAPITAL OUTLAY CAPITAL					
CAPITAL OUTLAY CAPITAL OUTLAY ESCROW FUND         314,547,000         38,931,000         353,478.0           SUBTOTAL 24         314,547,000         38,931,000         353,478.0           REVENUE BY TYPE         388,727,000         38,931,000         347,688.0           INTERGOVERNMENTAL RECEIPTS         388,727,000         38,931,000         347,688.0           TAXES         388,727,000         5,820.00         5,820.00           CARING REVENUE         5,820,000         5,820.00         5,820.00           USE OF MONEY AND PROPERTY USE OF MONEY AND PROPER		OTHER RECEIPTS	·		
CAPITAL OUTLAY ESCROW FUND         314.547.000         38.931.000         353.478.0           SUBTOTAL 24         314.547.000         38.931.000         353.478.0           REVENUE BY TYPE         306.727.000         38.931.000         347.68.0           GAMIN REVENUE         306.727.000         38.931.000         347.68.0           CAPITAL CURVES         306.727.000         38.931.000         347.68.0           CARDIN REVENUE         S.80.000         5.820.00         5.820.00           CARDIN REVENUE         S.80.000         38.931.000         353.478.0           TOTAL REVENUE BY TYPE         314.547.000         38.931.000         353.478.0           PERMANENT FUNDS         23.419.000         12.05.00         11.20.50.0           FULLENEOWARDS ARRORETUN TRUST FUND         10.000         11.20.50.0         11.20.50.0           FULLENEOWARDS ARRORETUN TRUST FUND         10.80.00         151.000         16.77.0           TORE SUDIO         88.000         151.000         151.000         16.77.0           SUBTOTAL 26         37.299.000         151.000         16.67.0           SUBTOTAL 28         37.299.000         151.000         37.450.0           SUBTOTAL 28         37.299.000         151.000         37.450.0		TOTAL REVENUE BY TYPE	182,582,000	10,108,000	192,690,0
CAPITAL OUTLAY ESCROW FUND         314.547.000         38.331.000         353.478.0           SUBTOTAL 24         314.547.000         38.031.000         353.478.0           REVENUE BY TYPE         306.727.000         38.031.000         347.68.0           CAMING FOR THE INTERCOVERNMENTAL RECEIPTS         306.727.000         38.031.000         347.68.0           CAMING FOR THE CAMING FOR THE SALE OF SERVICES & COMMODITES         5.820.000         5.820.0         5.820.00           TOTAL REVENUE BY TYPE         314.547.000         38.031.000         33.478.0           PERMANENT FUNDS         EDUCATION EXCELLENCE         23.419.000         12.3419.000           FULLENE EXCERTING FULLENE EXCERTING FULLENE FULLENE EXCERTING FULLENE FULLENE EXCERTIN					
REVENUE BY TYPE         308,727,000         38,931,000         347,658,0           TAXES         308,727,000         38,931,000         347,658,0           TAXES         5,820,000         5,820,000         5,820,000           USE OF MOREY AND PROPERTY         5,820,000         5,820,00         353,478,00           USE OF MOREY AND PROPERTY         5,820,000         23,419,00         353,478,00           OTHER RECEIPTS         314,547,000         23,419,000         10,000           FULLERENDWARDS ARDROFTUM TRUST FUND         11,000,0         110,000         10,000           LOUISIAN EDUCATION EXCELLENCE         829,000         151,000         11,750,00           FULE REVENUES IT VID         86,000         151,000         10,775,00           UNSTAINS EDUCATION QUALITY TRUST         11,200,00         151,000         10,775,00           SUBTOTAL 26         37,299,000         151,000         16,675,0           REVENUE BY TYPE         37,299,000         151,000         16,675,00           USE OF MOREY AND PROPERTY         16,524,000         151,000         16,675,00           USE OF MOREY AND PROPERTY         16,524,000         151,000         16,675,00           USE OF MOREY AND PROPERTY         16,524,000         151,000         16,675,00			314,547,000	38,931,000	353,478,0
INTERCOVERNMENTAL RECEIPTS         308,727,000         38,831,000         347,658,0           TAXES         GAMING REVENUE         5,820,000         5,820,000         5,820,000           USE OF MOREY AND PROPERTY         5,820,000         5,820,000         5,820,000         5,820,000           TOTAL REVENUE B KOMODITES		SUBTOTAL 24	314,547,000	38,931,000	353,478,0
TAXES         SAMING REVENUE         5.820.000         5.820.000           USE OF MONEY AND PROPERTY         5.820.000         5.820.000         5.820.000           UCENESS ALL OF SERVICES & COMMODITIES					
GAMING REVENUE         5,820,000         5,820,000           USE OF MONEY AND PROPERTY         5,820,000         5,820,000           SALE OF SERVICES & COMMODITIES			308,727,000	38,931,000	347,658,0
USE OF MONEY AND PROPERTY         5.820.000         5.820.000           LUCENSES PERMITS AND PROPERTY         5.820.000         5.820.000           OTHER RECEIPTS         314.547.000         36.931.000           OTHER RECEIPTS         23.419.00         23.419.00           PERMANENT FUNDS         23.419.000         10.00           EDUCATION EXCELLENCE         23.419.000         10.00           LOUSIANA EDUCATION QUALITY TRUST         11.205.000         11.205.00           MEALTH EXCELLENCE         828.000         828.000           WA, RIRY BEQUEST FUND         866.000         151.000         161.00           UFETIME LICENSES ENDOWMENT         14.000         148.0         44.0           SUBTOTAL 26         37.299.000         151.000         37.450.0           REVENUE BY TYPE         115.000         151.000         37.450.0           INTERGOVERMMENTAL RECEIPTS         20.775.000         20.775.00         20.775.00           OTHER RECEIPTS         20.775.000         151.000         37.450.0           SUBTOTAL OF HER GOVERNMENTAL FUND TYPES         1.424.656.000         67.328.000         1.491.984.0           SUBTOTAL PRIMARY GOVERNMENT         24.791.467.156         2.631.896.450         27.423.163.6           NUTERNALSERVICES <td></td> <td></td> <td></td> <td></td> <td></td>					
SALE OF SERVICES & COMMODITIES           OTHER RECEIPTS           TOTAL REVENUE BY TYPE           23,419,000           EDUCATION EXCELLENCE           EDUCATION EXCELLENCE           EDUCATION EXCELLENCE           REVENUE BY TYPE           11,205,000           HEALT EXCELLENCE           829,000           NUR, RBY BEQUEST FUND           0,000           VR, RBY BEQUEST FUND           0,000           149,000           149,000           149,000           149,000           149,000           151,000           161,000           17075 FUND           17075 FUND           17076 FUND           17076 FUND           170770           170770           170770           170770           170770           170770           170770           170770           170770           170770           170770           170770           170770           170770           170770           170770           170770           170770<			5,820,000		5,820,0
OTHER RECEIPTS					
TOTAL REVENUE BY TYPE         314,547,000         36,931,000         353,478,00           PERMANENT FUNDS         23,419,000         123,419,000         10,000         10,00           FULLER-EDWARDS ARBORETUM TRUST FUND         11,205,000         11,205,000         11,205,000         11,205,000           WAR, IREY DECUEST FUND         866,000         151,000         160,000         160,000         160,000           VWR, IREY DECUEST FUND         866,000         151,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000					
PERMANENT FUNDS         23,419,000         23,419,000         23,419,000         23,419,000         10,000         10,000         10,000         10,000         10,000         11,205,000         11,205,000         11,205,000         12,205,000         12,205,000         12,205,000         12,205,000         12,205,000         12,205,000         12,205,000         12,205,000         12,205,000         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00         12,210,00			314 547 000	38 931 000	353 478 0
EDUCATION EXCELLENCE         23,419,000         23,419,000         10,000           FULER-EWARDS AROBERTUM TRUST FUND         11,000         11,000         11,000           LOUISINAN EDUCATION QUALITY TRUST         11,205,000         12,000         12,000           HEALTH EXCELLENCE         280,000         12,000         12,000         12,000           W.R. IRBY BEQUEST FUND         866,000         151,000         1,017,0         221,000         143,00           LIFETIME LICENSES ENDOWMENT         144,0,000         144,000         144,000         144,000           SUBTOTAL 26         37,299,000         151,000         37,450,0         151,000         37,450,0           REVENUE BY TYPE         INTERGOVERNMENTAL RECEIPTS         37,299,000         151,000         16,675,0         20,775,00         20,775,00         20,775,00         20,775,00         20,775,00         20,775,00         20,775,00         37,490,00         151,000         37,450,0         14,91,984,0         37,299,000         151,000         37,450,0         14,91,984,0         37,299,000         151,000         37,450,0           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0         37,299,000         151,000         37,450,0         37,420,00         53,30,00 <td></td> <td></td> <td></td> <td>30,331,000</td> <td>333,470,0</td>				30,331,000	333,470,0
LOUISIANA EDUCATION QUALITY TRUST         11,205,000         11,205,000           HEALTH FACCELLENCE         829,000         829,000           WR, IRBY BEOUEST FUND         866,000         151,000         10,170           TOPS FUND         821,000         149,000         148,00           LIFETIME LICENSES ENDOWMENT         119,000         148,00         148,00           SUBTOTAL 26         37,299,000         151,000         37,450,0           REVENUE BY TYPE         16,524,000         151,000         16,675,0           INTERGOVERNMENTAL RECEIPTS         20,775,000         20,775,000         20,775,000           USE OF MONEY AND PROPERTY         16,524,000         151,000         37,450,0           LICENSES, PERMITS AND PROPERTY         16,524,000         151,000         37,450,0           USE OF MONEY AND PROPERTY         16,524,000         151,000         37,450,0           LICENSES, PERMITS AND PROPERTY         16,524,000         151,000         37,450,0           USE OF MONEY AND PROPERTY         16,524,000         151,000         37,450,0           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0           SUBTOTAL OTHER GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6 </td <td></td> <td></td> <td>23,419,000</td> <td></td> <td>23,419,0</td>			23,419,000		23,419,0
HEALTH EXCELLENCE         829,000         8282           W.R. RRY BEQUEST FUND         866,000         151,000         1,0170           TOPS FUND         821,000         148,000         148,000           LIFETIME LICENSES ENDOWMENT         149,000         148,000         148,000           SUBTOTAL 26         37,299,000         151,000         37,450,0           REVENUE BY TYPE         16,524,000         151,000         16,675,0           INTERGOVERNMENTAL RECEIPTS         20,775,000         20,775,000         20,775,000           USE OF MONEY AND FOPERTY         16,524,000         151,000         37,450,0           USE OF MONEY AND FOPERTY         16,524,000         151,000         16,675,0           UCENSES, PERMITS AND FEES         20,775,000         20,775,000         20,775,000           SUBTOTAL OTHER GOVERNMENTAL FUND TYPE         37,299,000         151,000         37,450,0           SUBTOTAL OTHER GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           SUBTOTAL PRIMARY GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         6,934,000         1,034,000         7,988,0           ADMINISTRATIVE SERVICES         6,934,0000         1,24,72,163,0         1,					10,0
W.R. REV BEQUEST FUND         866,000         151,000         1,017, 201,000           TOPS FUND         821,000         149,000         149,000           SUBTOTAL 26         37,299,000         151,000         37,450,0           REVENUE BY TYPE INTERCOVERNMENTAL RECEIPTS TAXES         37,299,000         151,000         37,450,0           GAMING REVENUE         USE OF MONEY AND PROPERTY         16,524,000         151,000         16,675,0           USE OF MONEY AND PROPERTY         16,524,000         151,000         37,450,0           OTHER RECEIPTS         20,775,000         20,775,000         20,775,000           TOTAL REVENUE BY TYPE         37,299,000         151,000         37,450,0           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,(           SUBTOTAL OTHER GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         6,334,000         1,034,000         7,986,0           CENTRAL REGIONAL LAUNDRY         420,000         56,000         476,0           JACKSON REGIONAL LAUNDRY         420,000         549,000         1,214,0           JACKSON REGIONAL LAUNDRY         420,000         54,95,000         53,396,0           LOUISIANA OFRECEMULE NORDRA					
TOPS FUND         821,000         122,00           LIFETIME LICENSES ENDOWMENT         149,000         149,000           SUBTOTAL 26         37,299,000         151,000         37,450,0           REVENUE BY TYPE         INTERGOVERNMENTAL RECEIPTS         TAXES         37,299,000         151,000         16,675,0           USE OF MONEY AND PROPERTY         16,524,000         151,000         16,675,0         20,775,00         20,775,00           USE OF MONEY AND PROPERTY         16,524,000         151,000         37,450,0         151,000         37,450,0           USE OF MONEY AND PROPERTY         16,524,000         151,000         16,675,0         20,775,00         20,775,00           OTHER RECEIPTS         20,775,000         151,000         37,450,0         37,450,0           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0           SUBTOTAL PRIMARY GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           OFFICE OF ARCRAFT SERVICES         6,934,000         1,034,000         578,0           OFFICE OF ARCRAFT SERVICES         6,934,000         1,034,000         578,0           OFFICE OF TELECOMUN			-	151 000	
SUBTOTAL 26         37,299,000         151,000         37,450,0           REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES         16,524,000         151,000         16,675,0           GAMING REVENUE USE OF MONEY AND PROPERTY USE OF MONEY AND PROPERTY         16,524,000         151,000         16,675,0           LICENSES, PERMITS AND PROPERTY         20,775,000         20,775,00         20,775,00           TOTAL REVENUE BY TYPE         37,299,000         151,000         37,450,0           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0           SUBTOTAL OTHER GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,66           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           ADMINISTRATIVE SERVICES         6,934,000         1,034,000         7,968,0           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           INTERNAL SERVICES         6,934,000         1,034,000         7,968,0           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           ILCONSKAN COR				101,000	
REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES         16,524,000         151,000         16,675,0           USE OF MONEY AND PROPERTY USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES         20,775,000         20,775,00         20,775,00           TOTAL REVENUE BY TYPE         37,299,000         151,000         37,450,0           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0           SUBTOTAL OTHER GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           ADMINISTRATIVE SERVICES         6,934,000         1,214,0         31,000           OFFICE OF AIRCRAFT SERVICES         6,934,000         1,214,0         31,000         31,000           OFFICE OF AIRCRAFT SERVICES         6,65,000         549,000         15,396,00         53,396,00         53,396,00         53,396,00           OFFICE OF TELECOMMUNICATIONS         47,901,000         5,495,000         53,396,00         15,000         150,00           OFFICE FACILITIES CORPORATION         15,000         15,000         15,000         15,000         15,000           SUBTOTAL		LIFETIME LICENSES ENDOWMENT	149,000		149,0
INTERGOVERNMENTAL RECEIPTS TAXES           GAMING REVENUE           USE OF MONEY AND PROPERTY         16.524,000         151,000         16.675,0           LICENSES, PERMITS AND FEES         20,775,000         20,775,00         20,775,00           SALE OF SERVICES & COMMODITIES         20,775,000         151,000         37,450,00           TOTAL REVENUE BY TYPE         37,299,000         151,000         37,450,00           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0           SUBTOTAL OTHER GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         6,934,000         1,034,000         7,966,0           ADDINISTRATIVE SERVICES         6,934,000         1,214,0         578,0           OFFICE OF AIRCRAFT SERVICES         6,934,000         1,214,0         476,00           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,00           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         150,00           OFFICE OF TELECOMMUNICATIONS         47,901,000         54,395,000         53,396,0           LOUISIANA CORPORTION         15,000         15,000         150,000         150,000           OFFICE OF TELECOMMUNICATION		SUBTOTAL 26	37,299,000	151,000	37,450,0
TAXES         GAMING REVENUE           USE OF MONEY AND PROPERTY         16,524,000         151,000         16,675,0           LICENSES, PERMITS AND FEES         20,775,000         20,775,00         20,775,00           OTHER RECEIPTS         20,775,000         151,000         37,450,0           TOTAL REVENUE BY TYPE         37,289,000         151,000         37,460,0           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0           SUBTOTAL PRIMARY GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         6,934,000         1,034,000         7,966,0           ADMINISTRATIVE SERVICES         6,934,000         1,034,000         7,966,0           OFFICE OF ARCRAFT SERVICES         6,934,000         1,034,000         7,966,00           OFFICE OF TELECOMMUNICATIONS         47,901,000         54,900         53,396,00         1,214,00           OFFICE OF TELECOMMUNICATIONS         47,901,000					
USE OF MONEY AND PROPERTY         16,524,000         151,000         16,675,0           LICENSES, PERMITS AND FEES         20,775,000         20,775,00         20,775,00           OTHER RECEIPTS         20,775,000         151,000         37,450,0           TOTAL REVENUE BY TYPE         37,299,000         151,000         37,450,0           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0           SUBTOTAL OTHER GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           ADMINISTRATIVE SERVICES         6,65,000         549,000         1,214,0           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,00           JACKSON REGIONAL LAUNDRY         420,000         54,90,00         153,396,00           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         53,396,00           OFFICE OF TIELCOMMUNICATIONS         47,901,000         5,495,000         53,396,00           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         15,00           OFFICE OF TIELCOMMUNICATIONS         47,901,000         5,495,000         53,396,00           OFFICE FACILITIES CORPORAT					
LICENSES, PERMITS AND FEES         20,775,000         20,775,000           OTHER RECEIPTS         20,775,000         151,000         37,450,00           TOTAL REVENUE BY TYPE         37,299,000         151,000         37,450,00           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0           SUBTOTAL OTHER GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           ADMINISTRATIVE SERVICES         6,934,000         1,034,000         7,968,0           OFFICE OF AIRCRAFT SERVICES         6,934,000         1,034,000         7,968,0           OFFICE OF AIRCRAFT SERVICES         6,934,000         1,034,000         7,968,0           OFFICE OF AIRCRAFT SERVICES         6,934,000         1,034,000         7,968,0           OFFICE OF LECOMMUNICATIONS         665,000         549,000         1,214,0           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,0           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         15,00           OFFICE FACILITIES CORPORATION         18,617,000         4,270,000         22,887,0           SUBTOTAL 25         75,054,000 <td< td=""><td></td><td>GAMING REVENUE</td><td></td><td></td><td></td></td<>		GAMING REVENUE			
SALE OF SERVICES & COMMODITIES         20,775,00         20,775,00           OTHER RECEIPTS         20,775,00         151,000         37,450,0           TOTAL REVENUE BY TYPE         37,299,000         151,000         37,450,0           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0           SUBTOTAL PRIMARY GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           ADMINISTRATIVE SERVICES         6,934,000         1,034,000         7,968,0           OFFICE OF AIRCRAFT SERVICES         665,000         450,000         578,00           JACKSON REGIONAL LAUNDRY         533,000         450,000         578,00           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,0           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         1,50,00           OFFICE OF TELECOMMUNICATIONS         47,901,000         5,495,000         53,396,0           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         150,00           OFFICE FACILITIES CORPORATION         18,617,000         4,270,000         22,887,00           SUBTOTAL 25         75,054,000 <td< td=""><td></td><td></td><td>16,524,000</td><td>151,000</td><td>16,675,0</td></td<>			16,524,000	151,000	16,675,0
OTHER RECEIPTS         20,775,00         20,775,00           TOTAL REVENUE BY TYPE         37,299,000         151,000         37,450,0           SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1,424,656,000         67,328,000         1,491,984,0           SUBTOTAL PRIMARY GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           ADMINISTRATIVE SERVICES         6,934,000         1,034,000         7,968,0           OFFICE OF AIRCRAFT SERVICES         6,934,000         1,034,000         7,968,0           OFFICE OF AIRCRAFT SERVICES         6,934,000         1,034,000         7,968,00           OFFICE OF AIRCRAFT SERVICES         6,934,000         1,034,000         7,968,00           OFFICE OF AIRCRAFT SERVICES         6,934,000         1,214,0         1,214,0           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,00           LOUISIANA OFICE BUILDING CORPORATION         15,000         15,000         15,00           OFFICE FACILITIES CORPORATION         15,000         11,480,000         86,534,00           SUBTOTAL 25         75,054,000         11,480,000         86,534,00           REVENUE BY TYPE         INTERGOVERNMENTAL RECEIPTS					
SUBTOTAL OTHER GOVERNMENTAL FUND TYPES         1.424,656,000         67,328,000         1.491,984,0           SUBTOTAL PRIMARY GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         6,934,000         1,034,000         7,968,0           ADMINISTRATIVE SERVICES         6,934,000         1,034,000         7,968,0           CENTRAL REGIONAL LAUNDRY         533,000         45,000         578,0           OFFICE OF AIRCRAFT SERVICES         6685,000         549,000         1,214,0           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,00           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         00           OFFICE OF TALECOMMUNICATIONS         47,901,000         5,495,000         53,396,0           LOUISIANA OFFICE BUILDING CORPORATION         15,000         15,000         15,000           OFFICE F ACILITIES CORPORATION         18,617,000         4,270,000         22,887,00           SUBTOTAL 25         75,054,000         11,480,000         86,534,0           REVENUE BY TYPE         INTERGOVERNMENTAL RECEIPTS         72,887,000         22,887,00           USE OF MONEY AND PROPERTY         22,887,000         22,887,00         22,887,00           USE OF MONEY AND PR			20,775,000		20,775,0
SUBTOTAL PRIMARY GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,60           INTERNAL SERVICE         ADMINISTRATIVE SERVICES         6,934,000         1,034,000         7,968,0           CENTRAL REGIONAL LAUNDRY         533,000         45,000         578,0           OFFICE OF AIRCRAFT SERVICES         665,000         549,000         1,214,0           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,0           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         0           OFFICE OF TELECOMMUNICATIONS         47,901,000         5,495,000         53,396,0           LOUISIANA OFFICE BUILDING CORPORATION         15,000         15,00         15,00           OFFICE FACILITIES CORPORATION         18,617,000         4,270,000         22,887,0           SUBTOTAL 25         75,054,000         11,480,000         86,534,0           REVENUE BY TYPE         INTERGOVERNMENTAL RECEIPTS         75,054,000         11,480,000         86,534,0           USE OF MONEY AND PROPERTY         22,887,000         22,887,0         22,887,0		TOTAL REVENUE BY TYPE	37,299,000	151,000	37,450,0
SUBTOTAL PRIMARY GOVERNMENT         24,791,467,156         2,631,696,450         27,423,163,6           INTERNAL SERVICE         ADMINISTRATIVE SERVICES         6,934,000         1,034,000         7,968,0           CENTRAL REGIONAL LAUNDRY         533,000         45,000         578,0           OFFICE OF AIRCRAFT SERVICES         665,000         549,000         1,214,0           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,0           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         0           OFFICE OF TELECOMMUNICATIONS         47,901,000         5,495,000         53,396,0           LOUISIANA OFFICE BUILDING CORPORATION         15,000         15,00         15,00           OFFICE FACILITIES CORPORATION         18,617,000         4,270,000         22,887,0           SUBTOTAL 25         75,054,000         11,480,000         86,534,0           REVENUE BY TYPE         INTERGOVERNMENTAL RECEIPTS         75,054,000         11,480,000         86,534,0           USE OF MONEY AND PROPERTY         22,887,000         22,887,0         22,887,0			1 424 656 000	67 328 000	1 /01 08/ 0
INTERNAL SERVICE           ADMINISTRATIVE SERVICES         6,934,000         1,034,000         7,968,0           CENTRAL REGIONAL LAUNDRY         533,000         45,000         578,0           OFFICE OF AIRCRAFT SERVICES         665,000         549,000         1,214,0           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,0           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000           OFFICE OF TELECOMMUNICATIONS         47,901,000         5,495,000         53,396,0           LOUISIANA OFFICE BUILDING CORPORATION         15,00         15,0         15,00           OFFICE FACILITIES CORPORATION         18,617,000         4,270,000         22,887,0           SUBTOTAL 25         75,054,000         11,480,000         86,534,0           REVENUE BY TYPE         INTERGOVERNMENTAL RECEIPTS         TAXES           GAMING REVENUE         USE OF MONEY AND PROPERTY         22,887,00         22,887,0           USE OF MONEY AND FROPERTY         22,887,000         22,887,0           LICENSES, PERMITS AND FEES         22,887,00         22,887,0					
ADMINISTRATIVE SERVICES         6,934,000         1,034,000         7,968,0           CENTRAL REGIONAL LAUNDRY         533,000         45,000         578,0           OFFICE OF AIRCRAFT SERVICES         665,000         549,000         1,214,0           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,0           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         53,396,0           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         53,396,0           LOUISIANA OFFICE BUILDING CORPORATION         15,000         15,00         15,00           OFFICE FACILITIES CORPORATION         18,617,000         4,270,000         22,887,00           SUBTOTAL 25         75,054,000         11,480,000         86,534,00           REVENUE BY TYPE         INTERGOVERNMENTAL RECEIPTS         TAXES           GAMING REVENUE         USE OF MONEY AND PROPERTY         22,887,000         22,887,00           LICENSES, PERMITS AND FEES         22,887,000         22,887,00         22,887,00			24,791,407,130	2,031,090,430	27,423,103,0
CENTRAL REGIONAL LAUNDRY         533,000         45,000         578,0           OFFICE OF AIRCRAFT SERVICES         665,000         549,000         1,214,0           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,0           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         0           OFFICE OF TELECOMMUNICATIONS         47,901,000         5,495,000         53,396,0           LOUISIANA OFFICE BUILDING CORPORATION         15,00         15,0         15,0           OFFICE FACILITIES CORPORATION         18,617,000         4,270,000         22,887,0           SUBTOTAL 25         75,054,000         11,480,000         86,534,0           REVENUE BY TYPE         INTERGOVERNMENTAL RECEIPTS         74,287,000         22,887,00           USE OF MONEY AND PROPERTY         22,887,000         22,887,00         22,887,00           LICENSES, PERMITS AND FEES         22,887,000         22,887,00         22,887,00					
OFFICE OF AIRCRAFT SERVICES         665,000         549,000         1,214,0           JACKSON REGIONAL LAUNDRY         420,000         56,000         476,0           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         0           OFFICE OF TELECOMMUNICATIONS         47,901,000         5,495,000         53,396,0           LOUISIANA OFFICE BUILDING CORPORATION         15,000         15,00         15,00           OFFICE FACILITIES CORPORATION         18,617,000         4,270,000         22,887,0           SUBTOTAL 25         75,054,000         11,480,000         86,534,0           REVENUE BY TYPE         INTERGOVERNMENTAL RECEIPTS         73,054,000         11,480,000         22,887,0           USE OF MONEY AND PROPERTY         22,887,000         22,887,00         22,887,00					
JACKSON REGIONAL LAUNDRY         420,000         56,000         476,0           LOUISIANA CORRECTIONAL FACILITIES         (31,000)         31,000         6           OFFICE OF TELECOMMUNICATIONS         47,901,000         5,495,000         53,396,0           LOUISIANA OFFICE BUILDING CORPORATION         15,000         15,000         15,000           OFFICE FACILITIES CORPORATION         18,617,000         4,270,000         22,887,00           SUBTOTAL 25         75,054,000         11,480,000         86,534,00           REVENUE BY TYPE         INTERGOVERNMENTAL RECEIPTS         TAXES         GAMING REVENUE           USE OF MONEY AND PROPERTY         22,887,000         22,887,000         22,887,000           LICENSES, PERMITS AND FEES         22,887,000         22,887,000         22,887,000					
OFFICE OF TELECOMMUNICATIONS47,901,0005,495,00053,396,0LOUISIANA OFFICE BUILDING CORPORATION15,00015,0015,00OFFICE FACILITIES CORPORATION18,617,0004,270,00022,887,0SUBTOTAL 2575,054,00011,480,00086,534,0REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUE USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES22,887,00022,887,00		JACKSON REGIONAL LAUNDRY		56,000	
LOUISIANA OFFICE BUILDING CORPORATION15,0015,00OFFICE FACILITIES CORPORATION18,617,0004,270,00022,887,00SUBTOTAL 2575,054,00011,480,00086,534,00REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUE USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES22,887,00022,887,00					
OFFICE FACILITIES CORPORATION18,617,0004,270,00022,887,0SUBTOTAL 2575,054,00011,480,00086,534,0REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUE USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES22,887,00022,887,000				5,495,000	
REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUE USE OF MONEY AND PROPERTY LICENSES, PERMITS AND FEES 22,887,000 22,887,000 22,887,00			-	4,270,000	
INTERGOVERNMENTAL RECEIPTS TAXES GAMING REVENUE USE OF MONEY AND PROPERTY 22,887,000 22,887,00 LICENSES, PERMITS AND FEES		SUBTOTAL 25	75,054,000	11,480,000	86,534,0
TAXES GAMING REVENUE USE OF MONEY AND PROPERTY 22,887,000 22,887,0 LICENSES, PERMITS AND FEES					
GAMING REVENUE USE OF MONEY AND PROPERTY 22,887,000 22,887,0 LICENSES, PERMITS AND FEES					
USE OF MONEY AND PROPERTY 22,887,000 22,887,0 LICENSES, PERMITS AND FEES					
		USE OF MONEY AND PROPERTY	22,887,000		22,887,0
SALE OF SERVICES & COMMODITIES         52,152,000         11,480,000         63,632,0					-
		SALE OF SERVICES & COMMODITIES	52,152,000	11,480,000	63,632,0

<b>IBER</b>	BUDGET UNIT NAME		ACTUAL	RECEIVABLE	TOTAL REVENUE
	OTHER RECEIPTS		15,000		15,00
	TOTAL REVENUE BY TYPE		75,054,000	11,480,000	86,534,00
	ENTERPRISE FUNDS				
	BOARDS AND COMMISSIONS		30,267,000	1,322,000	31,589,00
	DRINKING WATER REVOLVING LOAN		2,491,000	568,000	3,059,00
	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY		3,412,000	469,000	3,881,00
	LOUISIANA LOTTERY CORPORATION		344,274,000	9,925,000	354,199,00
	LOUISIANA PROPERTY ASSISTANCE AGENCY		3,844,000	63,000	3,907,0
	LOUISIANA TRANSPORTATION AUTHORITY		(62,000)	62,000	-,,-
	MUNICIPAL FACILITIES REVOLVING LOAN FUND		13,781,000	2,226,000	16,007,0
	UNEMPLOYMENT TRUST FUND		200,537,000	52,888,000	253,425,0
	PRISON ENTERPRISES		25,246,000	2,159,000	27,405,0
	PUBLIC SAFETY SERVICES		874,000	85,000	959,0
	DONALD J. THIBODEAUX TRAINING COMPLEX		7,505,000	248,000	7,753,0
	SUBTOTAL 22	-	632,169,000	70,015,000	702,184,00
		-	632,169,000	70,015,000	702,184,00
	REVENUE BY TYPE INTERGOVERNMENTAL RECEIPTS		2 704 000		2 704 0
	TAXES		3,794,000		3,794,00
	GAMING REVENUE				
	USE OF MONEY AND PROPERTY		83,041,000		83,041,00
	LICENSES, PERMITS AND FEES		24,975,000		24,975,0
	SALE OF SERVICES & COMMODITIES		331,172,000	70,015,000	401,187,00
	OTHER RECEIPTS		189,187,000	,,	189,187,00
	TOTAL REVENUE BY TYPE	-	632,169,000	70,015,000	702,184,0
		-	002,100,000	10,010,000	102,104,00
	PRIVATE PURPOSE TRUST FUNDS LA EDUCATION TUITION AND SAVINGS FUND	-	50,668,000	619,000	51,287,0
	SUBTOTAL 27		50,668,000	619,000	51,287,0
	REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS TAXES				
	GAMING REVENUE				
	USE OF MONEY AND PROPERTY		50,668,000	619,000	51,287,0
	LICENSES, PERMITS AND FEES		50,008,000	019,000	51,207,0
	SALE OF SERVICES & COMMODITIES				
	OTHER RECEIPTS	-			
	TOTAL REVENUE BY TYPE		50,668,000	619,000	51,287,0
	PENSION AND INVESTMENT TRUST FUNDS				
	LA. SCHOOL EMPLOYEES' RETIREMENT SYSTEM		253,819,000	37,710,000	291,529,0
	LA. STATE EMPLOYEES RETIREMENT SYSTEM		1,973,820,000	96,252,000	2,070,072,0
	LA STATE POLICE RETIREMENT SYSTEM		107,119,000	2,195,000	109,314,0
	LA. TEACHERS RETIREMENT SYSTEM		3,134,848,000	363,772,000	3,498,620,0
	LOUISIANA ASSET MANAGEMENT POOL	-	1,708,493,000	955,000	1,709,448,0
	SUBTOTAL 28		7,178,099,000	500,884,000	7,678,983,0
	REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS				
	TAXES				
	GAMING REVENUE				
	USE OF MONEY AND PROPERTY		4,134,408,000	301,519,000	4,435,927,0
	LICENSES, PERMITS AND FEES				
	SALE OF SERVICES & COMMODITIES				
	OTHER RECEIPTS	-	3,043,691,000	199,365,000	3,243,056,0
	TOTAL REVENUE BY TYPE		7,178,099,000	500,884,000	7,678,983,0
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST		7,935,990,000	582,998,000	8,518,988,0
	TOTAL REVENUES AND RECEIPTS	\$	32,727,457,156	3,214,694,450	35,942,151,6
		Ψ	02,121,101,100	0,217,007,700	50,072,101,0
	COMPONENT UNITS:		0 544 000 000	440.000	0 001 00
	COMPONENT UNITS: VARIOUS		3,544,332,000	446,948,000	3,991,280,0

# BUDGET

UNITS	BUDGET UNIT NAME	EXPENDITUR	
1	OFFICE OF THE GOVERNOR	\$	4,433,546,740
2	LEGISLATIVE DEPARTMENT		87,669,548
3	DEPARTMENT OF VETERANS AFFAIRS		25,303,296
ЗA	JUDICIARY DEPARTMENT		146,866,156
4	ELECTED STATE OFFICIALS		245,391,321
5	DEPARTMENT OF ECONOMIC DEVELOPMENT		122,256,814
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM		92,219,550
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT		387,814,004
8	DEPARTMENT OF CORRECTIONS,		535,771,732
8	DEPARTMENT OF PUBLIC SAFETY		321,763,139
8	DEPARTMENT OF YOUTH SERVICES		120,925,720
9	DEPARTMENT OF HEALTH AND HOSPITALS		6,081,664,897
10	DEPARTMENT OF SOCIAL SERVICES		1,482,352,446
11	DEPARTMENT OF NATURAL RESOURCES		88,477,116
12	DEPARTMENT OF REVENUE AND TAXATION		70,598,875
13	DEPARTMENT OF ENVIRONMENTAL QUALITY		116,386,862
14	DEPARTMENT OF EMPLOYMENT AND TRAINING		236,736,461
16	DEPARTMENT OF WILDLIFE AND FISHERIES		69,997,313
17	DEPARTMENT OF CIVIL SERVICE		11,332,515
18	RETIREMENT SYSTEMS		1,274,605
19	DEPARTMENT OF EDUCATION		5,940,905,433
20	OTHER APPROPRIATIONS		531,498,917
21	GROUP BENEFITS		894,988,866
22	RISK MANAGEMENT		197,753,490
23	DEBT SERVICE		475,073,000
24	CAPITAL OUTLAY		1,696,915,000
27	PERMANENT FUNDS		22,583,000
29	SPECIAL REVENUE		315,938,000
	TOTAL PRIMARY GOVERNMENT	\$	24,754,004,816
25	INTERNAL SERVICE FUNDS		85,773,000
27	PRIVATE-PURPOSE TRUST FUNDS		5,636,000
28	PENSION AND INVESTMENT TRUST		3,675,828,000
31	ENTERPRISE FUNDS		484,261,000
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$	4,251,498,000
	TOTAL FUNDS EXPENDED	\$	29,005,502,816
	COMPONENT UNIT	\$	4,982,530,000

SCHEDULE NUMBER	AR 2006-07	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	BUDGET UNIT NAME					
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE	00.400.040	0.570.040	00 744 005	10 0 10 01 1	17 101 010
	Administrative La. Indigent Defenders Board	23,166,016 18,654,381	6,578,949 2,124,037	29,744,965 20,778,418	46,849,814 21,532,099	17,104,849 753,681
		41,820,397	8,702,986	50,523,383	68,381,913	17,858,530
01-101	OFFICE OF INDIAN AFFAIRS Administrative	1,097,359	298,271	1,395,630	3,179,675	1,784,045
01-103	MENTAL HEALTH ADVOCACY SERVICE Administrative	955,976	79,995	1,035,971	1,160,386	124,415
01-105	LOUISIANA MANUFACTURED HOUSING Administrative	392,434	19,954	412,388	538,686	126,298
01-107	DIVISION OF ADMINISTRATION Executive Administration Inspector General Community Development Block Grant Auxiliary Program	173,728,786 1,218,350 2,747,268,355 8,126,325	6,686,986 58,270 237,240,696 243,818	180,415,772 1,276,620 2,984,509,051 8,370,143	222,927,786 1,276,620 5,943,451,722 39,355,786	42,512,014 - 2,958,942,671 30,985,643
04.400		2,930,341,816	244,229,770	3,174,571,586	6,207,011,914	3,032,440,328
01-108	PATIENT'S COMPENSATION Administrative	3,238,752	206,018	3,444,770	4,130,929	686,159
01-110	LA. RECOVERY AUTHORITY Administrative	2,578,690	157,577	2,736,267	3,854,071	1,117,804
01-111	HOMELAND SECURITY AND EMERGENCY PREPARED. Administrative	724,145,306	279,868,466	1,004,013,772	2,485,496,879	1,481,483,107
01-112	DEPARTMENT OF THE MILITARY Military Affairs	57,410,616	757,219	58,167,835	91,092,316 29,455	32,924,481 29,455
	Act 194 of 04 Early Retirement Education	- 15,878,344	- 728,794	- 16,607,138	19,024,292	29,455 2,417,154
	Auxiliary Account	216,224	9,019	225,243	270,000	44,757
01-113	WORKFORCE COMMISSION OFFICE	73,505,184	1,495,032	75,000,216	110,416,063	35,415,847
01-113	Administrative	845,518	1,591,730	2,437,248	40,060,980	37,623,732
01-114	OFFICE OF WOMEN SERVICES Administrative	5,340,521	1,049,155	6,389,676	7,040,585	650,909
01-126	BOARD OF TAX APPEALS Administrative	257,106	12,001	269,107	291,255	22,148
01-129	LA COMMISSION ON LAW ENFORCEMENT					
	Federal Programs	33,332,251	6,161,538	39,493,789	68,784,500	29,290,711
	State Programs	7,800,568	625,261	8,425,829	9,687,887	1,262,058
01-133	OFFICE OF ELDERLY AFFAIRS	41,132,819	6,786,799	47,919,618	78,472,387	30,552,769
01.100	Administrative	5,825,232	160,494	5,985,726	6,179,674	193,948
	Title III, V. USDA	27,434,178	850,916	28,285,094	30,385,366	2,100,272
	Action Match	366,612	-	366,612	366,612	- 32.970
	Parish Councils on Aging Seniors Centers	3,583,744 5,650,240	184,596 16,000	3,768,340 5,666,240	3,801,310 5,827,933	32,970 161,693
		42,860,006	1,212,006	44,072,012	46,560,895	2,488,883
01-254	LOUISIANA STATE RACING COMMISSION Administrative	8,764,090	833,876	9,597,966	10,381,688	783,722
01-255	OFFICE OF FINANCIAL INSTITUTIONS Administrative	8,077,874	363,135	8,441,009	10,271,922	1,830,913
01-259	LOUISIANA STATE BOARD OF COSMETOLOGY Administrative	1,184,467	101,654	1,286,121	1,972,198	686,077
01-000	OFFICE OF THE GOVERNOR	3,886,538,315	547,008,425	4,433,546,740	9,079,222,426	4,645,675,686
	LEGISLATIVE DEPARTMENT					
02-951	HOUSE OF REPRESENTATIVES Administrative	24,728,875	537,945	25,266,820	26,060,435	793,615
02-962	LOUISIANA LAW INSTITUTE Administrative	846,722	27,336	874,058	894,429	20,371

SCHEDULE <u>NUMBER</u>	AR 2006-07	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	BUDGET UNIT NAME					
02-950	SPECIAL LEGISLATIVE ACTS Administrative	3,221,829	17,961,904	21,183,733	48,935,711	27,751,978
02-952	SENATE Administrative	14,411,274	469,585	14,880,859	16,335,151	1,454,292
02-954	LEGISLATIVE AUDITOR Administrative	15,366,484	1,057,309	16,423,793	19,572,889	3,149,096
02-955	LEGISLATIVE FISCAL OFFICE Administrative	1,881,037	64,913	1,945,950	2,236,713	290,763
02-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL Administrative	7,085,011	9,324	7,094,335	7,832,320	737,985
02-000	LEGISLATIVE DEPARTMENT	67,541,232	20,128,316	87,669,548	121,867,648	34,198,100
02-170 02-906	JUDICIARY SUPREME COURT and CIRCUIT COURTS DISTRICT ATTORNEYS & ASSISTANTS	120,808,686 22,557,063	2,676,019 824,388	123,484,705 23,381,451	129,871,826 23,892,652	6,387,121 511,201
02-000	JUDICIARY DEPARTMENT	143,365,749	3,500,407	146,866,156	153,764,478	6,898,322
01-130	DEPARTMENT OF VETERANS AFFAIRS DEPARTMENT OF VETERANS AFFAIRS Administrative Claims Contact Assistance St. Approved Agency Program	1,325,533 361,002 1,966,803 157,075	49,254 16,419 104,407 7,059	1,374,787 377,421 2,071,210 164,134	1,676,562 481,172 2,567,375 201,657	301,775 103,751 496,165 37,523
	St. Veterans Cemetary	162,767	28,196	190,963	303,168	112,205
01-131	LOUISIANA WAR VETERANS HOME Administrative	3,973,180 6,248,255	205,335 249,427	4,178,515 6,497,682	5,229,934 7,836,681	1,051,419 1,338,999
01-132	NORTHEAST LA WAR VETERANS HOME Administrative	6,378,717	314,155	6,692,872	7,678,614	985,742
01-134	SOUTHWEST LA WAR VETERANS HOME Administrative	4,966,606	325,416	5,292,022	6,261,099	969,077
01-135	NORTHWEST LA WAR VETERANS HOME Administrative	1,308,542	200,554	1,509,096	2,218,788	709,692
01-136	SOUTHEAST LA WAR VETERANS HOME Administrative	893,406	239,703	1,133,109	2,118,788	985,679
03-000	DEPARTMENT OF VETERANS AFFAIRS	23,768,706	1,534,590	25,303,296	31,343,904	6,040,608
04-139	ELECTED OFFICIALS SECRETARY OF STATE Administrative Elections Archives and Records Museum/Other Operations Commercial	7,732,916 48,224,861 3,001,660 3,246,769 3,712,822 65,919,028	449,658 918,610 149,801 217,660 164,510 1,900,239	8,182,574 49,143,471 3,151,461 3,464,429 3,877,332 67,819,267	9,968,906 73,724,804 3,997,215 3,941,087 4,303,494 95,935,506	1,786,332 24,581,333 845,754 476,658 426,162 28,116,239
04-141	OFFICE OF THE ATTORNEY GENERAL Administrative Civil Law Criminal Law and Medicaid Fraud Risk Litigation Gaming	4,694,165 5,849,073 5,607,563 10,559,248 3,269,033 29,979,082	350,028 420,789 701,227 578,359 236,829 2,287,232	5,044,193 6,269,862 6,308,790 11,137,607 3,505,862 32,266,314	7,490,279 10,949,879 9,369,550 16,500,643 5,747,571 50,057,922	2,446,086 4,680,017 3,060,760 5,363,036 2,241,709 17,791,608
04-146	LIEUTENANT GOVERNOR Administrative Grants	1,169,983 6,071,567	181,262 945,221	1,351,245 7,016,788	1,521,372 15,464,078	170,127 8,447,290
04-147	STATE TREASURER Federal programs Administrative Financial Accountability and Control Debt Management Investment Management	7,241,550 4,115,673 2,832,470 2,271,011 960,430 955,431	1,126,483 - 179,511 971,212 139,928 284,841	8,368,033 4,115,673 3,011,981 3,242,223 1,100,358 1,240,272	16,985,450 3,399,439 3,422,180 1,954,825 2,799,130	8,617,417 (4,115,673) 387,458 179,957 854,467 1,558,858 (1,144,033)
04-158	PUBLIC SERVICE COMMISSION Administrative Support Services	11,135,015 2,249,554 1,346,689	1,575,492 99,661 61,862	12,710,507 2,349,215 1,408,551	11,575,574 3,290,354 2,102,815	(1,134,933) 941,139 694,264

SCHEDULE	EAR 2006-07	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
HOMBER	BUDGET UNIT NAME		TATABLE		BODOLI	TANALOL
	Motor Carrier Regulation	873,036	45,952	918,988	2,900,543	1,981,555
	District Offices	1,649,518	72,623	1,722,141	2,244,528	522,387
		6,118,797	280,098	6,398,895	10,538,240	4,139,345
04-160	DEPARTMENT OF AGRICULTURE AND FORESTRY					(
	Office of Management and Finance	19,416,358	6,680,900	26,097,258	25,306,802	(790,456)
	Office of Marketing Office of Agriculture and Environmental Sciences	2,049,716	212,058	2,261,774	2,810,313	548,539
	Office of Animal Health Services	24,171,269 9,024,730	1,109,860 389,220	25,281,129 9,413,950	31,787,950 10,649,227	6,506,821 1,235,277
	Office of Agro-Consumer Services	4,194,390	186,635	4,381,025	4,786,117	405,092
	Office of Forestry	18,975,146	1,627,057	20,602,203	25,439,815	4,837,612
	Office of Soil and Water Conservation	3,919,570	(53,891)	3,865,679	4,971,053	1,105,374
	Auxiliary Program	2,049,340	90,493	2,139,833	4,664,491	2,524,658
		83,800,519	10,242,332	94,042,851	110,415,768	16,372,917
04-165	COMMISSIONER OF INSURANCE	7 000 077	200.204	7 500 000	0.010.404	4 400 000
	Administration/Fiscal Act 194 of 04 Early Retirement	7,223,877	308,391	7,532,268	9,012,494 52,140	1,480,226 52,140
	Market Compliance	15,259,538	993,648	16,253,186	19,530,129	3,276,943
		22,483,415	1,302,039	23,785,454	28,594,763	4,809,309
			10 710 015	0.15.001.001		70 744 000
04-000	ELECTED OFFICIALS	226,677,406	18,713,915	245,391,321	324,103,223	78,711,902
05 05 1						
05-251	OFFICE OF THE SECRETARY	0.040.000	477 700	0.007.500	4 005 700	4 070 007
	Executive and Administrative	3,049,863	177,720	3,227,583	4,305,790	1,078,207
05-252	OFFICE OF BUSINESS DEVELOPMENT					
	Business Development	97,115,291	10,243,860	107,359,151	231,388,000	124,028,849
	Business Incentives	11,504,473 108,619,764	165,607 10,409,467	11,670,080 119,029,231	16,713,248 248,101,248	5,043,168 129,072,017
						120,012,011
05-000	ECONOMIC DEVELOPMENT	111,669,627	10,587,187	122,256,814	252,407,038	130,150,224
06-261	CULTURE, RECREATION, AND TOURISM OFFICE OF THE SECRETARY					
	Administration	3,275,153	3,139,103	6,414,256	30,020,927	23,606,671
	Management and Finance	3,432,386	428,335	3,860,721	5,292,615	1,431,894
06-262	OFFICE OF STATE LIBRARY	6,707,539	3,567,438	10,274,977	35,313,542	25,038,565
	Library Services	7,586,814	451,651	8,038,465	10,568,632	2,530,167
06-263	OFFICE OF STATE MUSEUM					
	Museum	4,733,228	869,231	5,602,459	9,172,982	3,570,523
06-264	OFFICE OF STATE PARKS					
	Parks and Recreation	20,928,694	2,775,808	23,704,502	29,336,677	5,632,175
06-265	OFFICE OF CULTURAL DEVELOPMENT					
	Administrative	373,187	80,596	453,783	477,621	23,838
	Cultural Development	10,443,909	1,002,830	11,446,739	16,880,012	5,433,273
	Arts Program	5,479,438 16,296,534	781,523	6,260,961 18,161,483	7,025,615 24,383,248	764,654 6,221,765
06-267	OFFICE OF TOURISM	10,230,334	1,004,343	10,101,400	24,505,240	0,221,700
	Administration	907,928	12,028	919,956	1,002,628	82,672
	Marketing	17,926,943	5,294,204	23,221,147	30,059,154	6,838,007
	Welcome Centers	1,934,819	361,742	2,296,561	2,395,093	98,532
		20,769,690	5,667,974	26,437,664	33,456,875	7,019,211
06-000	CULTURE, RECREATION, AND TOURISM	77,022,499	15,197,051	92,219,550	142,231,956	50,012,406
07.070	TRANSPORTATION AND DEVELOPMENT					
07-273	ADMINISTRATION Office of the Secretary	2,557,225	109,371	2,666,596	3,061,407	394,811
	Office of Management and Finance	20,173,930	2,064,177	2,000,390	30,433,853	8,195,746
	Act 194 of 04 Early Retirement		_,,.,.,	,200,101	20,132	20,132
		22,731,155	2,173,548	24,904,703	33,515,392	8,610,689
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORT					
	Water Resources	4,893,332	715,934	5,609,266	7,679,447	2,070,181
	Aviation Public Transportation	1,260,943 16,244,956	82,295 2,399,091	1,343,238 18,644,047	1,697,851 35,028,386	354,613 16,384,339
		22,399,231	3,197,320	25,596,551	44,405,684	18,809,133
07-276	OFFICE OF ENGINEERING AND OPERATIONS		2, 23, 32, 32	,000,001	, . 50,007	
	Highways	46,333,052	6,470,301	52,803,353	66,497,331	13,693,978
	Bridge Trust	11,934,533	683,023	12,617,556	20,593,856	7,976,300
	Planning and Programming	9,010,370 237,208,063	1,280,996	10,291,366	28,764,098	18,472,732 72,082,106
		237 208 063	18,647,201	255,855,264	327,937,370	72 082 106
	District Programs Marine Operations					
	Marine Operations Act 194 of 04 Early Retirement	5,484,243	260,968	5,745,211	7,951,656 592,915	2,206,445 592,915

SCHEDULI NUMBER		TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	BUDGET UNIT NAME					
07-000	TRANSPORTATION AND DEVELOPMENT	355,100,647	32,713,357	387,814,004	530,258,302	142,444,298
08-400	PUBLIC SAFETY AND CORRECTIONS CORRECTIONS CORRECTIONS - ADMINISTRATION					
	Office of the Secretary	1,020,451	60,129	1,080,580	1,846,153	765,573
	Office of Management and Finance	12,250,257	610,133	12,860,390	27,716,912	14,856,522
	Adult Services Pardon Board	848,642 335,397	373,512 14,227	1,222,154 349,624	2,802,690 364,087	1,580,536 14,463
	Parole Board Act 194 of 04 Early Retirement	367,823	31,396	399,219	845,657 53,541	446,438 53,541
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	14,822,570	1,089,397	15,911,967	33,629,040	17,717,073
00 401	Administration	2,117,399	141,723	2,259,122	2,586,011	326,889
	Incarceration	10,925,504	589,722	11,515,226	12,961,613	1,446,387
	Rehabilitation	274,322	24,331	298,653	382,601	83,948
	Health Service Auxiliary Program	1,319,889 588,774	74,463 27,715	1,394,352 616,489	1,628,735 786,355	234,383 169,866
	Auxiliary Program	15,225,888	857,954	16,083,842	18,345,315	2,261,473
08-402	LOUISIANA STATE PENITENTIARY			,,	,	_,,
	Administration	10,758,708	631,968	11,390,676	13,043,429	1,652,753
	Incarceration Rehabilitation	66,102,311 782,699	3,061,454	69,163,765 836,483	76,230,220	7,066,455
	Health Service	14,177,672	53,784 703,706	14,881,378	1,020,170 16,566,036	183,687 1,684,658
	Auxiliary Program	3,480,096	191,248	3,671,344	4,097,014	425,670
	Act 194 of 04 Early Retirement				45,743	45,743
08-405	AVOYELLES CORRECTIONAL FACILITY	95,301,486	4,642,160	99,943,646	111,002,612	11,058,966
	Administration	2,198,518	155,704	2,354,222	2,660,930	306,708
	Incarceration	13,343,022	728,865	14,071,887	15,673,023	1,601,136
	Rehabilitation	404,868	27,574	432,442	473,584	41,142
	Health Service Auxiliary Program	1,869,153 836,394	112,970 33,471	1,982,123 869,865	2,276,068 1,379,303	293,945 509,438
	Auxiliary Program	18,651,955	1,058,584	19,710,539	22,462,908	2,752,369
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN					
	Administration	1,862,321	72,884	1,935,205	2,318,140	382,935
	Incarceration Rehabilitation	9,947,020 365,181	657,753 31,982	10,604,773 397,163	12,312,422 461,115	1,707,649 63,952
	Health Service	3,423,267	170,151	3,593,418	4,104,205	510,787
	Auxiliary Program	780,643	28,405	809,048	1,290,927	481,879
08-407	WINN CORRECTIONAL CENTER	16,378,432	961,175	17,339,607	20,486,809	3,147,202
	Administration	277,118	5,607	282,725	335,196	52,471
	Purchase of Correctional Services	13,129,605	2,779,755	15,909,360	16,174,747	265,387
08-408	ALLEN CORRECTIONAL CENTER	13,406,723	2,785,362	16,192,085	16,509,943	317,858
	Administration	256,074	9,129	265,203	305,471	40,268
	Purchase of Correctional Services	<u>13,137,560</u> 13,393,634	2,780,274 2,789,403	15,917,834 16,183,037	<u>16,249,238</u> 16,554,709	331,404 371,672
08-409	DIXON CORRECTIONAL INSTITUTE					
	Administration Incarceration	2,615,908 21,286,418	133,842 1,341,285	2,749,750 22,627,703	3,147,020 25,107,006	397,270 2,479,303
	Rehabilitation	761,843	93,663	855,506	1,005,641	2,479,303
	Health Service	4,361,126	301,178	4,662,304	5,175,202	512,898
	Auxiliary Program	992,840	32,056	1,024,896	1,637,837	612,941
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	30,018,135	1,902,024	31,920,159	36,072,706	4,152,547
00-412	Administration	992,371	53,553	1,045,924	1,170,446	124,522
	Incarceration	5,364,868	244,422	5,609,290	6,209,640	600,350
	Health Service	575,843	83,255	659,098	756,992	97,894
	Auxiliary Program	<u>383,555</u> 7,316,637	24,495 405,725	408,050 7,722,362	529,605 8,666,683	121,555 944,321
08-413	ELAYN HUNT CORRECTIONAL CENTER	7,310,037	405,725	1,122,302	0,000,003	944,321
	Administration	4,674,686	261,633	4,936,319	5,732,710	796,391
	Incarceration	22,168,388	1,050,654	23,219,042	25,541,677	2,322,635
	Rehabilitation	508,172	41,617 260,430	549,789	596,343	46,554
	Health Service Diagnostic	5,297,533 4,053,328	260,430 169,138	5,557,963 4,222,466	6,347,483 4,724,785	789,520 502,319
	Auxiliary Program	1,193,132	64,613	1,257,745	1,899,226	641,481
	Act 194 of 04 Early Retirement		-	-	213,002	213,002
09.444		37,895,239	1,848,085	39,743,324	45,055,226	5,311,902
08-414	WADE CORRECTIONAL CENTER Administration	2,491,710	111,090	2,602,800	3,077,319	474,519
	Incarceration	16,016,514	684,914	16,701,428	18,159,141	1,457,713
	Rehabilitation	501,522	24,163	525,685	670,982	145,297

SCHEDULE	E	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES <u>&amp; ACCTS PAYABLE</u>	TOTAL CURRENT YEAR BUDGET	VARIANCE
	BUDGET UNIT NAME					
	Health Service	2,248,285	88,020	2,336,305	2,692,065	355,760
	Forcht-Wade Correctional Center	9,694,136	442,122	10,136,258	12,577,252	2,440,994
	Steve Hoyle Rehabilitation Center	9,986,008	606,876	10,592,884	11,506,436	913,552
	Auxiliary Program	1,174,799	32,692	1,207,491	1,623,257	415,766
00.445		42,112,974	1,989,877	44,102,851	50,306,452	6,203,601
08-415	ADULT PROBATION AND PAROLE Administration and Support	3,058,354	95,785	3,154,139	3,632,951	478,812
	Field Services	39,976,811	2,221,758	42,198,569	48,835,047	6,636,478
		43,035,165	2,317,543	45,352,708	52,467,998	7,115,290
08-416	RAYBURN CORRECTIONAL CENTER					
	Administration	2,417,261	174,581	2,591,842	2,975,993	384,151
	Incarceration Rehabilitation	13,781,973 318,294	835,583 32,164	14,617,556 350,458	16,485,210 413,715	1,867,654 63,257
	Health Service	1,752,527	272,127	2,024,654	2,350,861	326,207
	Auxiliary Program	667,614	20,882	688,496	1,039,351	350,855
		18,937,669	1,335,337	20,273,006	23,265,130	2,992,124
08-451	LOCAL HOUSING OF STATE ADULT OFFENDERS	444.055.054	44 000 500	400 400 504	404.000.400	4 400 055
	Administration Adult Work Release	111,855,954 15,283,467	11,336,580 1,714,728	123,192,534 16,998,195	124,632,489 19,648,675	1,439,955 2,650,480
	Addit Work Release	127,139,421	13,051,308	140,190,729	144,281,164	4,090,435
		121,100,121	10,001,000	110,100,120	,201,101	1,000,100
08-452	LOCAL HOUSING OF STATE JUVENILE OFFENDERS					
	Administration	4,667,912	433,958	5,101,870	5,474,035	372,165
		100 000 010	07 407 000	505 774 700	004 500 700	~~~~~~
	TOTAL CORRECTIONS	498,303,840	37,467,892	535,771,732	604,580,730	68,808,998
	PUBLIC SAFETY					
08-418	MANAGEMENT AND FINANCE					
	Management and Finance	31,541,487	1,686,744	33,228,231	47,691,921	14,463,690
08-419	OFFICE OF STATE POLICE	07 000 074	0 470 540	00.070.500	400 077 474	40,400,004
	Traffic Enforcement Program Criminal Investigation Program	87,208,071 14,716,359	3,170,519 868,594	90,378,590 15,584,953	102,877,474 18,412,774	12,498,884 2,827,821
	Operational Support Program	78,132,592	5,444,580	83,577,172	105,803,180	22,226,008
	Gaming Enforcement Program	18,995,588	846,776	19,842,364	23,871,319	4,028,955
	Auxiliary Program	1,616,797	166,900	1,783,697	1,887,374	103,677
	Act 194 of 04 Early Retirement	-	-	-	52,667	52,667
00.400		200,669,407	10,497,369	211,166,776	252,904,788	41,738,012
08-420	OFFICE OF MOTOR VEHICLE Licensing Program	47,129,479	3,428,705	50,558,184	59,559,704	9,001,520
	Licensing Frogram	47,123,473	3,420,703	30,330,104	55,555,704	3,001,320
08-421	OFFICE OF LEGAL AFFAIRS					
	Legal Affairs	882,490	43,533	926,023	3,039,826	2,113,803
08-422	OFFICE OF STATE FIRE MARSHALL	40.040.004	407.047	40 745 400	40.007.074	0 500 500
	Fire Prevention Program	10,248,091	497,347	10,745,438	13,327,974	2,582,536
08-423	LOUISIANA GAMING CONTROL BOARD					
	Administrative Program	729,278	28,922	758,200	1,054,780	296,580
	-					
08-424	LIQUEFIED PETROLEUM GAS COMMISSION					
	Administrative Program	557,006	31,753	588,759	735,439	146,680
08-425	LA HIGHWAY SAFETY COMMISSION					
00-425	Administrative	12,032,762	1,758,766	13,791,528	24,019,731	10,228,203
		12,002,102	1,100,100	10,101,020	21,010,101	10,220,200
	TOTAL PUBLIC SAFETY	303,790,000	17,973,139	321,763,139	402,334,163	80,571,024
08-403	OFFICE OF YOUTH DEVELOPMENT					
	Administration	18,002,366	2,602,994	20,605,360	26,398,875	5,793,515
	Swanson Correctional Center for Youth Jetson Correctional Center for Youth	17,401,171 19,404,961	658,405 958,576	18,059,576 20,363,537	19,883,311 24,676,164	1,823,735 4,312,627
	Bridge City Correctional Center for Youth	6,527,375	343,090	6,870,465	8,550,194	1,679,729
	Field Services	15,921,270	770,770	16,692,040	20,265,229	3,573,189
	Contract Services	33,144,372	5,038,317	38,182,689	51,938,464	13,755,775
	Auxuliary	138,756	13,297	152,053	214,082	62,029
	Act 194 of 04 Early Retirement	-	-	-	35,751	35,751
	TOTAL OFFICE OF YOUTH DEVELOPMENT	110,540,271	10,385,449	120,925,720	151,962,070	31,036,350
08-000	PUBLIC SAFETY AND CORRECTIONS	912,634,111	65,826,480	978,460,591	1,158,876,963	180,416,372
			11,020,100	210,100,001	.,,	,
	DEPARTMENT OF HEALTH AND HOSPITALS					
09-303	DEVELOPMENTAL DISABILITIES COUNCIL		o oc -		c / / c = c =	107 000
	Administration	1,793,014	241,833	2,034,847	2,142,736	107,889

SCHEDULE <u>NUMBER</u>	=AR 2006-07	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	BUDGET UNIT NAME					
09-305	MEDICAL VENDOR ADMINISTRATION					
03-303	Administration Agency 300,301,302, and 304 General Fund Portion	150,237,164 60,276,098	11,251,958	161,489,122 60,276,098	194,687,758 126,702,769	33,198,636 66,426,671
	Agency 300,301,302, and 304 General 1 and 1 onion	210,513,262	11,251,958	221,765,220	321,390,527	99,625,307
09-306	MEDICAL VENDOR PAYMENTS					
	Payments to Private Providers Payments to Public Providers	2,850,781,985 573,132,752	396,611,419 73,667	3,247,393,404 573,206,419	3,680,483,500 638,286,602	433,090,096 65,080,183
	Medicare Buy-Ins and Supplements	250,181,370	37,571	250,218,941	288,690,409	38,471,468
	Uncompensated Care Costs	767,723,830	-	767,723,830	946,016,719	178,292,889
	UCC Pool	99,390,682	(134,714)	99,255,968	276,694,056	177,438,088
09-307	OFFICE OF THE SECRETARY	4,541,210,619	396,587,943	4,937,798,562	5,830,171,286	892,372,724
03-307	Management and Finance	51,305,927	17,327,068	68,632,995	94,291,493	25,658,498
	Auxiliary Program	146,322	6,399	152,721	302,116	149,395
	Grants Program	6,218,666	1,345,529	7,564,195	9,835,828	2,271,633
09-311	JOHN J. HAINKEL, JR. HOME AND REHABILITATION	57,670,915	18,678,996	76,349,911	104,429,437	28,079,526
09-311	Administration and Support	896,751	225,147	1,121,898	1,187,297	65,399
	Patient Services	3,754,255	130,766	3,885,021	5,494,658	1,609,637
	Auxiliary Program	3,842	560	4,402	9,500	5,098
00.040		4,654,848	356,473	5,011,321	6,691,455	1,680,134
09-319	VILLA FELICIANA HOSPITAL Administration and Support	6,012,927	660,304	6,673,231	6,652,887	(20,344)
	Patient Services	10,295,309	201,336	10,496,645	12,219,625	1,722,980
	Auxiliary Program	24,648	-	24,648	50,000	25,352
		16,332,884	861,640	17,194,524	18,922,512	1,727,988
09-326	OFFICE OF PUBLIC HEALTH	0.455.470	4.44.000	0 507 000	1 005 70 1	4 000 000
	Vital Records and Statistics Personal Health Services	3,455,473 236,669,736	141,609 9,320,292	3,597,082 245,990,028	4,905,704 313,801,153	1,308,622 67,811,125
	Environmental Health Services	26,900,422	1,873,792	28,774,214	34,271,442	5,497,228
	Act 194 of 04 Early Retirement	-	-	-	354,485	354,485
		267,025,631	11,335,693	278,361,324	353,332,784	74,971,460
09-330	OFFICE OF MENTAL HEALTH	4 400 507	(104 557)	4 299 090	6 450 551	2 170 571
	Administration and Support Community Mental Health	4,483,537 36,654,367	(194,557) 2,925,396	4,288,980 39,579,763	6,459,551 91,747,684	2,170,571 52,167,921
		41,137,904	2,730,839	43,868,743	98,207,235	54,338,492
09-331	MENTAL HEALTH AREA C					
	Administration and Support	8,497,371	346,001	8,843,372	10,018,111	1,174,739
	Client Services	36,182,195	4,915,719	41,097,914	55,167,599	14,069,685
	Act 194 of 04 Early Retirement	44,679,566	5,261,720	49,941,286	35,908 65,221,618	35,908 15,280,332
09-332	MENTAL HEALTH AREA B	1,010,000	0,201,120	10,011,200	00,221,010	10,200,002
	Administration and Support	14,062,892	578,481	14,641,373	16,952,176	2,310,803
	Client Services	74,306,015	6,960,414	81,266,429	100,232,408	18,965,979
	Auxiliary Program Act 194 of 04 Early Retirement	59,466	(58,075)	1,391	75,000 85,971	73,609 85,971
	Act 134 of 04 Early Retrement	88,428,373	7,480,820	95,909,193	117,345,555	21,436,362
09-333	MENTAL HEALTH AREA A	, -,	, ,		,,	,,
	Administration and Support	12,640,893	957,397	13,598,290	15,768,237	2,169,947
	Client Services Auxiliary Program	40,428,691	5,174,279	45,602,970	56,345,195 10,000	10,742,225 10,000
	Act 194 of 04 Early Retirement	-	-	-	78,314	78,314
	Not for of or Early Relientent	53,069,584	6,131,676	59,201,260	72,201,746	13,000,486
09-340	CITIZENS WITH DEVELOPMENT DISABILITIES					
	Administration	606,532	355,187	961,719	8,581,048	7,619,329
	Community Based Programs Metropolitan Developmental Center	16,427,826 16,057,664	2,817,300 1,087,791	19,245,126 17,145,455	27,209,806 19,109,585	7,964,680 1,964,130
	Hammond Developmental Center	38,520,356	3,300,948	41,821,304	48,091,530	6,270,226
	Northwest Developmental Center	16,175,663	1,033,514	17,209,177	19,139,733	1,930,556
	Pinecrest Developmental Center	89,811,212	4,438,114	94,249,326	107,221,694	12,972,368
	Ruston Developmental Center	9,506,349	646,062	10,152,411	11,626,472	1,474,061
	Southwest Developmental Center Act 194 of 04 Early Retirement	10,700,706	761,850	11,462,556	13,575,228	2,112,672 310,234
	Auxiliary Program	- 849,245	(780)	- 848,465	310,234 1,152,779	304,314
		198,655,553	14,439,986	213,095,539	256,018,109	42,922,570
09-351	OFFICE FOR ADDICTIVE DISORDERS					
	Administration	2,769,256	109,266	2,878,522	3,262,581	384,059
	Prevention and Treatment Services Auxiliary Programs	69,196,954 20,775	9,036,838 78	78,233,792 20,853	88,466,646 136,000	10,232,854 115,147
	Advinary riograms	71,986,985	9,146,182	81,133,167	91,865,227	10,732,060
						· · ·
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	5,597,159,138	484,505,759	6,081,664,897	7,337,940,227	1,256,275,330
10-355	DEPARTMENT OF SOCIAL SERVICES OFFICE OF FAMILY SUPPORT					
	Executive and Administrative Support	50,046,102	2,094,664	52,140,766	68,188,852	16,048,086
	Client Services	106,525,067	26,034,417	132,559,484	222,233,572	89,674,088
	Client Payments	887,816,120	3,675,045	891,491,165	398,097,385	(493,393,780)
	Act 194 of 04 Early Retirement	-	-	-	226,454	226,454
		1,044,387,289	31,804,126	1,076,191,415	688,746,263	(387,445,152)

SCHEDULE	=aR 2006-07	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	BUDGET UNIT NAME					
10-357	OFFICE OF THE SECRETARY					
10 001	Executive and Administrative Support	57,974,293	4,619,460	62,593,753	96,583,177	33,989,424
		57,974,293	4,619,460	62,593,753	96,583,177	33,989,424
10-370	OFFICE OF COMMUNITY SERVICES					
	Administration	18,057,761	1,285,331	19,343,092	22,863,542	3,520,450
	Child Welfare Services	232,454,251	35,401,236	267,855,487	420,007,201	152,151,714
	Act 194 of 04 Early Retirement	-	-	-	24,563 442,895,306	24,563
10-374	REHABILITATION SERVICES	250,512,012	36,686,567	287,198,579	442,895,306	155,696,727
	Administration	5,308,345	183,133	5,491,478	7,060,361	1,568,883
	Vocational Rehabilitation Services	45,387,351	1,299,616	46,686,967	69,104,564	22,417,597
	Specialized Rehabilitation Services	3,267,390	922,864	4,190,254	7,567,581	3,377,327
	Act 194 of 04 Early Retirement	53,963,086	2,405,613	56,368,699	37,196 83,769,702	37,196 27,401,003
10-000	DEPARTMENT OF SOCIAL SERVICES	1,406,836,680	75,515,766	1,482,352,446	1,311,994,448	(170,357,998)
10-000		1,400,000,000	73,313,700	1,402,332,440	1,011,004,440	(170,557,550)
11-431	DEPARTMENT OF NATURAL RESOURCES OFFICE OF THE SECRETARY					
11-431	Executive	3,900,248	996.702	4,896,950	9,275,848	4,378,898
	Management and Finance	7,018,497	362,082	7,380,579	13,274,219	5,893,640
	Technology Assessment	1,325,918	120,809	1,446,727	5,927,345	4,480,618
	Atchafalaya Basin Program	530,161	11,831	541,992	570,629	28,637
	Auxiliary Program	1,980,223	13,085	1,993,308	14,236,852	12,243,544
11-432	OFFICE OF CONSERVATION	14,755,047	1,504,509	16,259,556	43,284,893	27,025,337
11-402	Oil and Gas Regulatory	7,028,634	281,228	7,309,862	11,540,699	4,230,837
	Public Safety	3,711,519	196,824	3,908,343	6,577,382	2,669,039
	Act 194 of 04 Early Retirement	-	-	-	16,180	16,180
11-434	OFFICE OF MINERAL RESOURCES	10,740,153	478,052	11,218,205	18,134,261	6,916,056
	Mineral Resources Management	4,909,962	402,889	5,312,851	11,244,736	5,931,885
11-435	COASTAL RESTORATION AND MANAGEMENT					
11-433	Coastal Restoration and Management	48,376,105	7,310,399	55,686,504	78,982,752	23,296,248
		48,376,105	7,310,399	55,686,504	78,982,752	- 23,296,248
		40,570,105	7,310,399	55,000,504	10,902,152	23,290,240
11-000	DEPARTMENT OF NATURAL RESOURCES	78,781,267	9,695,849	88,477,116	151,646,642	63,169,526
	DEPARTMENT OF REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE Tax Collection	EZ 000 04Z	3,880,759	C4 000 770	00.000.000	40.404.044
	Alcohol and Tobacco Control	57,922,017 4,105,172	311,047	61,802,776 4,416,219	80,966,820 6,778,583	19,164,044 2,362,364
	Office of Charitable Gaming	1,063,995	55,243	1,119,238	1,363,407	244,169
	Act 194 of 04 Early Retirement				87,163	87,163
		63,091,184	4,247,049	67,338,233	89,195,973	21,857,740
12-441	LOUISIANA TAX COMMISSION Property Taxation Regulatory/Oversight	2,958,161	252,481	3,210,642	3,645,487	434,845
	SUPR & Asst to Local Assessors	35,840	14,160	50,000	50,000	
		2,994,001	266,641	3,260,642	3,695,487	434,845
12-000	DEPARTMENT OF REVENUE AND TAXATION	66,085,185	4,513,690	70,598,875	92,891,460	22,292,585
			,,	-,		, . ,
42.050	DEPARTMENT OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY Administrative	4,768,697	277,253	5,045,950	9,052,080	4,006,130
	Administrative	4,700,037	211,200	3,043,330	3,032,000	4,000,100
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE					
	Environmental Compliance	17,050,490	810,879	17,861,369	22,688,664	4,827,295
13-852	OFFICE OF ENVIRONMENTAL SERVICES					
13-032	Environmental Services	23,899,449	1,873,635	25,773,084	78,219,660	52,446,576
		20,000,110	1,010,000	20,110,001	10,210,000	02,110,010
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT					
	Environmental Services	20,119,382	2,469,497	22,588,879	44,821,766	22,232,887
13-855	MANAGEMENT AND FINANCE					
	Support Services	38,389,907	6,727,673	45,117,580	64,721,298	19,603,718
13-000	DEPARTMENT OF ENVIRONMENTAL QUALITY	104 227 025	12 159 027	116 396 963	210 502 469	103 116 606
13-000		104,227,925	12,158,937	116,386,862	219,503,468	103,116,606

SCHEDULE	EAR 2006-07	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	BUDGET UNIT NAME					
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF WORKFORCE DEVELOPMENT Administration	0.070.450	100 011	0.070 770	2 250 440	070 070
	Administration Unemployment Benefits Program	2,270,156 20,247,279	106,614 599,814	2,376,770 20,847,093	3,350,146 24,314,093	973,376 3,467,000
	Job Training Placement Program	81,368,385	3,786,419	85,154,804	99,246,480	14,091,676
	Community Based Services	13,649,372	447,093	14,096,465	15,440,843	1,344,378
	Worker Protection Program	977,805	82,379	1,060,184	1,379,274	319,090
	Management and Finance	9,976,406	1,124,382	11,100,788	13,118,728	2,017,940
	Occupational Information System Program	6,983,449	758,734	7,742,183	11,670,630	3,928,447
	Incumbent Worker Training Program	41,966,298	959,086	42,925,384	46,735,107	3,809,723
	Act 194 of 04 Early Retirement	177,439,150	7,864,521	185,303,671	48,218 215,303,519	48,218 29,999,848
14-475	OFFICE OF WORKERS COMPENSATION	177,439,150	7,004,521	165,505,671	215,505,519	29,999,040
	Injured Worker's Benefit Protection Program	10,445,081	545,803	10,990,884	13,894,457	2,903,573
	Injured Worker Reemployment Program	36,296,116	3,564,688	39,860,804	44,792,208	4,931,404
	Occupational Safety and Health	561,959	19,143	581,102	755,565	174,463
	Act 194 of 04 Early Retirement	-	-	-	27,136	27,136
		47,303,156	4,129,634	51,432,790	59,469,366	8,036,576
14-000	DEPARTMENT OF EMPLOYMENT AND TRAINING	224,742,306	11,994,155	236,736,461	274,772,885	38,036,424
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-511	OFFICE OF MANAGEMENT AND FINANCE				40 005 55-	4 000 15-
	Management and Finance	<u>7,579,176</u> 7,579,176	<u>660,240</u> 660,240	8,239,416 8,239,416	10,065,555 10.065,555	<u>1,826,139</u> 1,826,139
16-512	OFFICE OF THE SECRETARY	7,579,170	000,240	0,239,410	10,005,555	1,020,139
10 012	Administrative	628,556	44,567	673,123	895,967	222,844
	Enforcement	17,490,303	1,554,031	19,044,334	25,946,730	6,902,396
	Marketing	422,222	73,696	495,918	1,818,346	1,322,428
		18,541,081	1,672,294	20,213,375	28,661,043	8,447,668
16-513	OFFICE OF WILDLIFE Wildlife	21,022,533	1,666,047	22,688,580	35,335,238	12,646,658
16-514	OFFICE OF FISHERIES	15 0 10 000		10.055.010		
	Fisheries	15,646,292	3,209,650	18,855,942	39,780,316	20,924,374
16-000	DEPARTMENT OF WILDLIFE AND FISHERIES	62,789,082	7,208,231	69,997,313	113,842,152	43,844,839
	DEPARTMENT OF CIVIL SERVICE					
17-560	OFFICE OF STATE CIVIL SERVICE					
	Administration	2,954,577	160,200	3,114,777	4,082,525	967,748
	Human Resources Management	2,940,287	166,504	3,106,791	4,207,266	1,100,475
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE	5,894,864	326,704	6,221,568	8,289,791	2,068,223
17-301	Administration	1,170,601	68,870	1,239,471	1,396,544	157,073
	Administration	1,170,001	00,010	1,200,471	1,000,044	101,010
17-562	ETHICS ADMINISTRATION					
	Administration	1,350,943	115,111	1,466,054	1,653,451	187,397
17-563	STATE POLICE COMMISSION					
	Administration	321,087	94,801	415,888	561,259	145,371
17-564	DIVISION OF ADMINISTRATIVE LAW					
17-504	Administration	1,877,389	112,145	1,989,534	2,228,501	238,967
			,	.,,	_,,	
17-000	DEPARTMENT OF CIVIL SERVICE	10,614,884	717,631	11,332,515	14,129,546	2,797,031
	RETIREMENT SYSTEMS					
18-586	ST. CONTRIBUTION TEACHERS RETIREMENT State Aid	1,281,350	(6,745)	1,274,605	1,281,350	6,745
	State Alu	1,201,330	(0,743)	1,274,003	1,201,330	0,743
18-000	RETIREMENT SYSTEMS	1,281,350	(6,745)	1,274,605	1,281,350	6,745
40.051						
19-651	LA SCHOOL FOR VISUALLY IMPAIRED	1 157 045	63 200	1 500 505	1 096 017	465.512
	Administration/Support Services Instructional Services	1,457,215 3,465,718	63,290 152,606	1,520,505 3,618,324	1,986,017 4,277,814	465,512 659,490
	Residential Services	1,226,127	57,667	1,283,794	4,277,814	212,015
		6,149,060	273,563	6,422,623	7,759,640	1,337,017
19-653	LA SCHOOL FOR THE DEAF	2, , 200	,	-,, 520	,,	,,-
	Administration/Support Services	4,193,953	465,612	4,659,565	5,541,472	881,907
	Instructional Services	6,750,434	975,480	7,725,914	9,311,017	1,585,103
	Residential Services	3,502,921	297,243	3,800,164	4,509,053	708,889
	Auxiliary Program	1,941	-	1,941	15,000	13,059
		14,449,249	1,738,335	16,187,584	19,376,542	3,188,958

SCHEDULE NUMBER		TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	BUDGET UNIT NAME					
19-655	LA SPECIAL EDUCATION CENTER					
	Administration/Support Services	2,733,657	178,978	2,912,635	3,260,857	348,222
	Instructional Services	2,818,633	189,734	3,008,367	3,441,185	432,818
	Residential Services	8,003,779 13,556,069	411,849 780,561	8,415,628 14,336,630	9,268,209 15,970,251	852,581 1,633,621
19-657	LA MATH, SCIENCE, AND ARTS	13,556,069	760,501	14,550,050	15,970,251	1,033,021
10 001	Administration/Support Services	1,258,453	47,798	1,306,251	1,431,489	125,238
	Instructional Services	3,000,392	607,583	3,607,975	4,112,340	504,365
	Residential Services	1,194,590	95,621	1,290,211 2,302,480	1,491,939	201,728
	Virtual High School	2,109,767 7,563,202	<u>192,713</u> 943,715	8,506,917	3,003,473 10,039,241	700,993
19-661	STUDENT FINANCIAL ASSISTANCE	.,,	,	-,,		.,,.
	Administration/Support Services	4,897,282	545,340	5,442,622	6,738,670	1,296,048
	Loan Operations Scholarships/Grants	22,170,396 4,478,203	736,982	22,907,378	35,457,521	12,550,143
	TOPS Tuition	120,288,321	77,039 40,830	4,555,242 120,329,151	5,414,633 121,659,604	859,391 1,330,453
		151,834,202	1,400,191	153,234,393	169,270,428	16,036,035
19-662	LA EDUCATIONAL TELEVISION AUTHORITY					
	Administration/Support Services	639,902	29,718	669,620	760,737	91,117
	Broadcasting	7,522,975 8,162,877	331,043 360,761	7,854,018 8,523,638	9,082,175 9.842,912	1,228,157 1,319,274
		0,102,077	500,701	0,020,000	3,042,312	1,010,274
	LA EDUCATIONAL TELEVISION AUTHFOUNDATION	8,131,228	45,545	8,176,773		(8,176,773)
19-666	BOARD OF ELEMENTARY AND SECONDARY ED Administration	241,647	62,297	303,944	3,372,749	3,068,805
	LA Quality Education Support Fund	13,621,859	4,832,732	18,454,591	34,405,581	15,950,990
		13,863,506	4,895,029	18,758,535	37,778,330	19,019,795
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS					
	Administration/Support Services	694,624	36,296	730,920 3.056.667	873,130	142,210
	Instructional Services	2,856,902 3,551,526	199,765 236,061	3,056,667	3,708,992 4,582,122	652,325 794,535
19-674	LA UNIVERSITY MARINE CONSORTIUM	0,001,020	200,001	0,101,001	1,002,122	10 1,000
	La University Marine Consortium	5,085,737	626,443	5,712,180	6,944,821	1,232,641
	Auxiliary Programs	1,766,155	86,054	1,852,209	2,130,000	277,791
19-678	STATE ACTIVITIES	6,851,892	712,497	7,564,389	9,074,821	1,510,432
13-070	Executive Office	3,082,157	195,555	3,277,712	3,930,358	652,646
	Management and Finance	16,614,608	177,736	16,792,344	20,845,575	4,053,231
	Office of Student and School Perf.	30,395,764	11,175,928	41,571,692	57,014,635	15,442,943
	Office of Quality Education Office of School and Community Partnerships	7,689,721 9,647,183	2,368,593 1,812,090	10,058,314 11,459,273	13,687,840 19,203,116	3,629,526 7,743,843
	Regional Service Centers	4,641,343	527,726	5,169,069	7,818,889	2,649,820
	Auxiliary Programs	97,949	6,369	104,318	308,982	204,664
		72,168,725	16,263,997	88,432,722	122,809,395	34,376,673
19-681	SUBGRANTEE ASSISTANCE	247 402 007	205 074 020	E00 4E7 70E	F07 4FF 204	40 007 050
	Disadvantage/Disabled Student Support Quality Educators	317,482,807 65,098,990	205,974,928 21,922,324	523,457,735 87,021,314	567,155,394 103,518,205	43,697,659 16,496,891
	Classroom Technology	6,669,525	3,330,588	10,000,113	18,817,724	8,817,611
	School Accountability & Improvement	50,811,188	21,993,349	72,804,537	98,784,983	25,980,446
	Adult Education	8,032,711	5,273,369	13,306,080	17,559,315	4,253,235
	School and Community Support	457,908,454 906,003,675	56,693,050 315,187,608	514,601,504 1,221,191,283	872,583,225	357,981,721 457,227,563
		300,003,073	515,107,000	1,221,131,203	1,070,410,040	437,227,303
19-682	RECOVERY SCHOOL DISTRICT					
	Recovery School District	250,432,096	94,154,835	344,586,931	591,623,345	247,036,414
19-695	MINIMUM FOUNDATION PROGRAM					
19-095	Minimum Foundation Program	2,671,341,541	-	2,671,341,541	2,769,559,609	98,218,068
		_,,		_,,	_,,,	,,
19-697	NON-PUBLIC EDUCATIONAL ASSISTANCE					
	Required Services	2,624,529	10,292,704	12,917,233	12,917,233	-
	School Lunch Salary Supplements Transportation	6,675,129 6,545,734	- 512,853	6,675,129 7,058,587	6,675,129 7,202,105	- 143,518
	Textbooks Administration	89,318	74,964	164,282	201,603	37,321
	Textbooks	1,508,756	1,266,228	2,774,984	3,405,444	630,460
		17,443,466	12,146,749	29,590,215	30,401,514	811,299
19-699	SPECIAL SCHOOL DISTRICT	4 000 000	(4 0.47 500)	E00.000	0 504 047	1 0 40 400
	Administration Special School Dist #1 Instruction	1,830,336 10,109,358	(1,247,528) (8,184,974)	582,808 1,924,384	2,531,217 16,520,047	1,948,409 14,595,663
		11,939,694	(9,432,502)	2,507,192	19,051,264	16,544,072
	COLLEGES General Fund Portion	1,319,183,316	18,573,164	1,337,756,480		(1,337,756,480)
19-000	HIGHER EDUCATION	5,482,625,324	458,280,109	5,940,905,433	5,495,558,260	(445,347,173)
		0,702,020,024	.00,200,100	0,040,000,400	0,100,000,200	(110,047,170)

PESTICIDE FUND

SCHEDULE	EAR 2006-07	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES <u>&amp; ACCTS PAYABLE</u>	TOTAL CURRENT YEAR BUDGET	VARIANCE
	BUDGET UNIT NAME					
20-901	OTHER APPROPRIATIONS SALES TAX DEDICATIONS Other Requirements	25,357,151	4,663,286	30,020,437	33,346,441	3,326,004
20-903	PARISH TRANSPORTATION PROGRAMS Parish Road Program Mass Transit Program	37,566,073 4,685,427	2,204,866 274,396	39,770,939 4,959,823	40,000,000 4,962,500	229,061 2,677
	Off-system Roads and Bridges Match Program	2,957,165 45,208,665	- 2,479,262	2,957,165 47,687,927	3,000,000 47,962,500	42,835 274,573
08-418	PUBLIC SAFETY BONDS Bonds	8,032,733	-	8,032,733		(8,032,733)
20-905	INTERIM EMERGENCY BOARD	26,257	6,849	33,106	44,151	11,045
20-909	LOUISIANA HEALTH INSURANCE ASSOCIATION State Aid	2,000,000	-	2,000,000	2,000,000	-
20-923	CORRECTIONS- DEBT SERVICE Debt Service	5,945,288	-	5,945,288	5,986,875	41,587
20-924	VIDEO DRAW POKER - LOCAL GOV. AID State Aid	40,822,242	6,384,148	47,206,390	48,435,000	1,228,610
20-928	SHERIFF'S SUPPLEMENTAL PAY Deputy Sheriff's Supplemental Pay	27,409,254	77,737	27,486,991	28,551,000	1,064,009
20-929	PATIENT'S COMPENSATION Other Requirements	98,306,122	1,909,066	100,215,188	100,000,000	(215,188)
20-930	DOA HIGHER EDUCATION AND AGRICULTURE DEBT	-	-	-	12,012,818	12,012,818
20-932	2% FIRE INSURANCE State Payments		15,357,926	15,357,926	15,400,000	42,074
20-933	GOVERNOR'S CONFERENCE & INTERSTATE COMP	443,421	-	443,421	469,980	26,559
20-940	EMERGENCY MEDICAL SERVICES	_	79,457	79,457	150,000	70,543
			10,401	10,401	100,000	10,040
20-945	SCHEDULE 20 -STATE AID Other Requirements	15,904,516	48,622,682	64,527,198	64,869,876	342,678
20-966	SUPPLEMENTAL PAYMENTS Municipal Police Officers Supplemental Pay Firefighters' Supplemental Pay Constables and Justices of the Peace	21,488,810 17,784,002 696,968	7,192 609 12,773	21,496,002 17,784,611 709,741	22,600,000 18,015,000 710,000	1,103,998 230,389 259
		39,969,780	20,574	39,990,354	41,325,000	1,334,646
20-977	DOA - DEBT SERVICE AND MAINTENANCE	52,471,985	516	52,472,501	52,802,460	329,959
20-065	STATE REVENUE SHARING	90,000,000	-	90,000,000	90,000,000	-
20-XXX	FEMA REIMBURSEMENTS	-	-	-		-
20-800	STATE EMPLOYEES' GROUP BENEFITS PROGRAM	879,267,827	15,721,039	894,988,866		(894,988,866)
20-804	OFFICE OF RISK MANAGEMENT Administrative Other Claims Related Contract Litigation Division of Risk Litigation	10,511,384 153,690,046 8,403,938 14,298,685	396,486 12,745,607 361,551 (2,654,207)	10,907,870 166,435,653 8,765,489 11,644,478		(10,907,870) (166,435,653) (8,765,489) (11,644,478)
		186,904,053	10,849,437	197,753,490	-	(197,753,490)
20-000	OTHER APPROPRIATIONS	1,518,069,294	106,171,979	1,624,241,273	543,356,101	(1,080,885,172)
	TOTAL GENERAL FUND	20,357,530,727	1,885,965,089	22,243,495,816	27,350,992,477	5,107,496,661
	SPECIAL REVENUE FUNDS: EQUINE HEALTH STUDIES PROGRAM FEED COMMISSION FERTILIZER FUND FIRE INSURANCE HIGHER EDUCATION INITATIVES LABOR WORKFORCE DEVELOPMENT TRAINING LOUISIANA FUND LOUISIANA GUALITY EDUCATION SUPPORT PARI-MUTUEL LIVE RACING FACILITY PARISH AND MUNICIPALITIES EXCELLENCE PARISH AND MUNICIPALITIES PARISH AND MUNICIPALITIES PARISH ROYALTY FUND DESTICIDE FUND	750,000 722,000 381,000 2,467,000 42,835,000 33,108,000 33,108,000 50,000 467,000 4,217,000 54,400,000 247,000		750,000 722,000 381,000 2,467,000 42,835,000 33,108,000 50,000 467,000 4,217,000 54,400,000 54,400,000		

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367,000

367,000

SCHEDULE	AR 2006-07	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	BUDGET UNIT NAME					
	PROPRIETARY SCHOOL STUDENTS PROTECTION RETIREMENT SYSTEMS INSURANCE SAVINGS ENHANCEMENT SEVERANCE TAX SOUTHERN UNIVERSITY AGCENTER PROGRAM	95,000 45,932,000 192,000 41,256,000 750,000	- - 16,000 - -	95,000 45,932,000 208,000 41,256,000 750,000		
	SPORTS FACILITY ASSISTANCE STATE HIGHWAY FUND #2 SUPPORT EDUCATION IN LOUISIANA FIRST TOBACCO TAX HEALTH CARE	1,008,000 10,652,000 46,781,000 29,153,000	-	1,008,000 10,652,000 46,781,000 29,153,000		
	TOTAL SPECIAL REVENUE FUNDS	315,922,000	16,000	315,938,000		
	DEBT SERVICE FUNDS: BOND SECURITY AND REDEMPTION DEBT SERVICE ASSISTANCE TOBACCO SETTLEMENT FINANCING CORPORATION TIMED ACCOUNT	178,623,000 100,000,000 88,909,000 97,623,000	5,000 - 18,000 9,895,000	178,628,000 100,000,000 88,927,000 107,518,000		
	TOTAL DEBT SERVICE FUNDS	465,155,000	9,918,000	475,073,000		
	PERMANENT FUNDS HEALTH EXCELLENCE FUND EDUCATION EXCELLENCE FUND W.R. IRBY BEQUEST FUND	490,000 20,775,000 1,312,000	- 2,000 4,000	490,000 20,777,000 1,316,000		
	TOTAL PERMANENT FUNDS	22,577,000	6,000	22,583,000		
	CAPITAL OUTLAY FUND: CAPITAL OUTLAY ESCROW FUND	1,696,915,000	-	1,696,915,000		
	TOTAL CAPITAL OUTLAYFUND	1,696,915,000	-	1,696,915,000		
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	22,858,099,727	1,895,905,089	24,754,004,816	27,350,992,477	5,107,496,661
	INTERNAL SERVICE FUNDS: ADMINISTRATIVE SERVICES CENTRAL REGIONAL LAUNDRY OFFICE OF AIRCRAFT SERIVCES JACKSON REGIONAL LAUNDRY OFFICE OF TELECOMMUNICATIONS LA. CORRECTIONAL FACILITIES CORPORATION LA. OFFICE BUILDING CORPORATION OFFICE FACILITIES CORPORATION	7,228,000 514,000 1,120,000 53,593,000 331,000 16,000 19,440,000	246,000 36,000 124,000 31,000 1,017,000 - - 1,560,000	7,474,000 550,000 1,244,000 54,610,000 331,000 16,000 21,000,000		
	TOTAL INTERNAL SERVICE FUNDS	82,759,000	3,014,000	85,773,000		
	PRIVATE-PURPOSE TRUST FUNDS LOUISIANA EDUCATION TUITION AND SAVINGS FUND	4,537,000	1,099,000	5,636,000		
	TOTAL PRIVATE-PURPOSE TRUST FUNDS	4,537,000	1,099,000	5,636,000		
	PENSION AND INVESTMENT FUNDS: LA. SCHOOL EMPLOYEES RETIREMENT LA. STATE EMPLOYEES RETIREMENT LA. STATE POLICE RETIREMENT TEACHERS' RETIREMENT SYSTEM OF LA. LA. ASSET MANAGEMENT POOL	137,671,000 715,854,000 30,223,000 1,344,496,000 1,420,446,000	1,625,000 11,578,000 802,000 13,007,000 126,000	139,296,000 727,432,000 31,025,000 1,357,503,000 1,420,572,000		
	TOTAL PENSION AND INVESTMENT TRUST FUNDS	3,648,690,000	27,138,000	3,675,828,000	-	-
	ENTERPRISE FUNDS: BOARDS AND COMMISSIONS LA. FEDERAL PROPERTY ASSISTANCE LA. LOTTERY CORPORATION LA. PROPERTY ASSISTANCE AGENCY LA. TRANSPORTATION AUTHORITY PRISON ENTERPRISES PUBLIC SAFETY SERVICES CAFETERIAS DONALD J. THIBODEAUX TRAINING COMPLEX UNEMPLOYMENT TRUST	27,572,000 3,097,000 226,629,000 3,553,000 24,000 22,862,000 1,163,000 7,073,000 182,796,000	1,773,000 156,000 1,967,000 339,000 - - 2,464,000 76,000 205,000 2,512,000	29,345,000 3,253,000 228,596,000 3,892,000 24,000 25,326,000 1,239,000 7,278,000 185,308,000		
	TOTAL ENTERPRISE FUNDS	474,769,000	9,492,000	484,261,000		
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	4,210,755,000	40,743,000	4,251,498,000		
	GRAND TOTAL	27,068,854,727	1,936,648,089	29,005,502,816	27,350,992,477	5,107,496,661
	COMPONENT UNITS	4,372,112,000	610,418,000	4,982,530,000		

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

## (EXPRESSED IN THOUSANDS)

FISCAL YEA	١R	PRINCIPAL	INTEREST	TOTAL (1) DEBT SERVICE	GENERAL (2) GOVERNMENTAL EXPENDITURES	RATIO DEBT SERVICE TO TOTAL GOVERNMENTAL EXPENDITURES
2006-2007	\$	101,574 \$	171,426 \$	273,000 \$	23,034,509	1.19%
2005-2006		87,905	144,912	232,817	20,021,539	1.16%
2004-2005		164,886	127,253	292,139	17,481,076	1.67%
2003-2004		201,638	121,000	322,638	16,727,054	1.93%
2002-2003		226,472	126,442	352,914	15,992,478	2.21%
2001-2002		201,319	102,709	304,028	15,309,782	1.99%
2000-2001		175,856	106,837	282,693	12,049,886	2.35%
1999-2000		34,566	104,129	138,695	11,112,274	1.25%
1998-1999		118,963	109,883	228,846	10,897,074	2.10%
1997-1998		136,221	121,664	257,885	10,528,662	2.45%

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

(2) Expenditures do not include Capital Outlay and Permanent Funds of the State oversight unit.

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; 1998-99, \$52,361; 1997-98, \$155,783; 1996-97, \$393,368; and 1995-96, \$149,804

The General Obligation Bonds had advance refunding in the following amounts (principal only): 2004-05, \$653,060; 2000-01, \$125,365; 1997-98, \$350,620; and 1995-96, \$443,980

SOURCE: Office of Statewide Reporting and Accounting Policy

JUNE 30, 2007	DATE	ORIGINAL	BALANCE TO FIN AS OF JUNE		PAYMEI JULY 1, 2006-	NTS JUNE 30, 2007	FINAL MATUR-		CE TO FINAL MATUR S OF JUNE 30, 2007	ITY
	OF ISSUE	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	ITY DATE	PRINCIPAL	INTEREST	TOTAL
GENERAL OBLIGATIONS BONDS PAID BY THE STA BOND SECURITY REDEMPTION FUND REFLECTED NET ASSETS										
General Obligation Bonds:										
Constitution Article VII S:6,7,9 of 1974 SERIES 1993-A (a)(c)(d)	02-01-93	479,270,000	92,360,000	12,630,232	26,645,000	4,793,259	2011	65,715,000	7,836,973	73,551,973
SERIES 1993-B (a)(d)	02-01-93	125,000,000	65,090,000	15,709,621	6,635,000	3,466,950	2014	58,455,000	12,242,671	70,697,671
SERIES 1997-A (b)(c)(e)(f)(h)(i)(k)	03-15-97	225,625,000	10,525,000	631,500	10,525,000	631,500	2017	0	0	0
SERIES 1998-A (d)(j)(k) SERIES 1998-B (a)(h)(i)(j)(k)	05-07-98 05-07-98	338,090,000 207,750,000	206,505,000 19,030,000	44,526,878 1,584,000	26,030,000 9,260,000	10,694,376 1,046,650	2014 2018	180,475,000 9,770,000	33,832,502 537,350	214,307,502 10,307,350
SERIES 2000-A (i)(j)(k)	11-16-00	347,070,000	100,305,000	30,668,681	13,035,000	5,060,000	2018	87,270,000	25,608,681	112,878,681
SERIES 2001-A (g)(h)(j)(k)	06-01-01	125,365,000	111,955,000	34,478,805	260,000	5,922,374	2015	111,695,000	28,556,431	140,251,431
SERIES 2002-A (i)(j)(k)	04-01-02	252,470,000	124,225,000	56,218,389	9,635,000	6,208,500	2022	114,590,000	50,009,889	164,599,889
SERIES 2003-A (h)(j)(k)	05-22-03	290,790,000	218,880,000	107,551,625	11,135,000	10,906,170	2023	207,745,000	96,645,455	304,390,455
SERIES 2004-A (i)(k) SERIES 2005-A	10-15-04 01-07-05	500,000,000 650,000,000	439,935,000 650,000,000	234,569,425 269,890,124	15,585,000 10,820,000	21,083,675 31,759,936	2024 2020	424,350,000 639,180,000	213,485,750 238,130,188	637,835,750 877,310,188
SERIES 2005-A SERIES 2006-A (not NTSD)	07-01-06	200,000,000	200,000,000	209,090,124	10,820,000	31,739,930	2020	200,000,000	230,130,188	200,000,000
SERIES 2006-B (not NTSD)	07-01-06	194,475,000	194,475,000	114,207,806		4,549,335	2026	194,475,000	109,658,471	304,133,471
SERIES 2006-C	09-27-06	500,000,000	500,000,000	266,355,695	15,580,000	14,050,682	2026	484,420,000	252,305,013	736,725,013
Total General Obligation Bonds authorized under Article VII of 1974 Constitution		4,435,905,000	2,933,285,000	1,189,022,781	155,145,000	120,173,407		2,778,140,000	1,068,849,374	3,846,989,374
	-									<u> </u>
				srf funded	96,320,000 58,825,000	79,073,869 41,099,538				
	b c d	)Bond payments defeas )Bond payments defeas )Bond payments defeas )Bond payments defeas )Bonds that were affect	sed at June 30, 1997. sed at June 30, 1998. sed at June 30, 1999.	nding Bond.	f)Bonds that were partially defeased in 2001. g)Bond payments defeased at June 30, 2002. h)Bond payments defeased at June 30, 2003. i)Bonds that were affected by the 2005-A Refunding Bond. j)Bond payments defeased at June 30, 2005 k)Bonds that were affected by the 2006-A&B Refunding Bonds.					
GENERAL OBLIGATION BONDS ISSUED ON BEHAL WHICH ARE PAID BY STATE TREASURER FROM BO FUND AND ARE INCLUDED IN GENERAL OBLIGATI REIMBURSEMENT CONTRACT PAYMENT REFLECT UNIVERSITY FUND TYPE (Reimbursement Contracts)	OND SECURITY AND ON BONDS CATEGO	D REDEMPTION DRY-ACTUAL								
UNIVERSITY OF LA MONROE 1992-A	03-01-92	2,650,000	1,190,000	284,375	170,000	77,350	2012	1,020,000	207,025	1,227,025
Totals for University of La Monroe	_	2,650,000	1,190,000	284,375	170,000	77,350		1,020,000	207,025	1,227,025
NORTHWESTERN 1993-B	02-01-93	460,000	230,000	54,803	25,000	12,207	2013	205,000	42,596	247,596
Totals for Northwestern		460,000	230,000	54,803	25,000	12,207		205,000	42,596	247,596
	_									
SOUTHERN UNIVERSITY-1990	02-15-91	125,002	14,707		7,353		2007	7,354	0	7,354
Total for Southern University	_	125,002	14,707	0	7,353	0		7,354	0	7,354
TOTAL GENERAL OBLIGATION BONDS PAID BY ST TREASURER FROM BOND SECURITY AND REDEMI REFLECTED IN COLLEGES & UNIVERSITIES FUND	PTION FUND	3,235,002	1,434,707	339,178	202,353	89,557		1,232,354	249,621	1,481,975

JUNE 30, 2007	DATE	ORIGINAL	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006		JULY 1, 2006- JUNE 30, 2007		FINAL MATUR-	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2007		
	OF ISSUE	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	ITY DATE	PRINCIPAL	INTEREST	TOTAL
Miscellaneous Reimbursement Contracts: South Louisiana Port Commission West Calcasieu Airport Authority West Calcasieu Airport Authority 1997A	03-01-92 02-15-95 03-15-97	1,600,000 50,000 125,000	720,000 29,544 80,000	172,655 9,476 29,975	100,000 2,592 5,000	46,880 1,744 4,331	2012 2015 2017	620,000 26,952 75,000	125,775 7,732 25,644	745,775 34,684 100,644
Total for Miscellaneous Reimbursement Contracts		1,775,000	829,544	212,106	107,592	52,955	-	721,952	159,151	881,103
Total of all Reimbursement Contracts		5,010,002	2,264,251	551,284	309,945	142,512	-	1,954,306	408,772	2,363,078
Total General Obligation less Reimbursements		4,430,894,998	2,931,020,749	1,188,471,497	154,835,055	120,030,895	-	2,776,185,694	1,068,440,602	3,844,626,296
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS		4,435,905,000	2,933,285,000	1,189,022,781	155,145,000	120,173,407	-	2,778,140,000	1,068,849,374	3,846,989,374
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS	FUND	4,430,894,998	2,931,020,749	1,188,471,497	154,835,055	120,030,895	-	2,776,185,694	1,068,440,602	3,844,626,296
NON GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP										
Crescent City Connection Division: Bridge Revenue Bond Series 2002		19,900,000	14,495,000	2,275,414	1,855,000	551,243	2012	12,640,000	1,724,171	14,364,171
Total Crescent City Connection Division		19,900,000	14,495,000	2,275,414	1,855,000	551,243	_	12,640,000	1,724,171	14,364,171
HEALTH EDUCATION AUTHORITY OF LOUISIANA SERIES 1998	12-01-98	9,350,000	8,395,000	8,293,172	270,000	517,834	2031	8,125,000	7,775,338	15,900,338
Total Health Education Authority of Louisiana		9,350,000	8,395,000	8,293,172	270,000	517,834	_	8,125,000	7,775,338	15,900,338
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP		29,250,000	22,890,000	10,568,586	2,125,000	1,069,077	_	20,765,000	9,499,509	30,264,509
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP	D									
Transportation Trust Fund Revenue Bond: SERIES 2002-A SERIES 2005-A SERIES 2006A	8-13-02 5-15-05 11-01-06	275,000,000 525,000,000 1,107,490,000	256,585,000 525,000,000 1,107,490,000	201,895,277 585,449,362 1,579,279,162	5,255,000	12,542,897 26,264,994 53,543,462	2032 2035 2041	251,330,000 525,000,000 1,107,490,000	189,352,380 559,184,368 1,525,735,700	440,682,380 1,084,184,368 2,633,225,700
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP	D .	1,907,490,000	1,889,075,000	2,366,623,801	5,255,000	92,351,353		1,883,820,000	2,274,272,448	4,158,092,448
Louisiana Correctional Facilities Corporation: SERIES 2002		38,530,000	19,890,000	1,694,913	5,075,000	857,400	2009	14,815,000	837,513	15,652,513
Total Louisiana Correctional Facilities Corporation		38,530,000	19,890,000	1,694,913	5,075,000	857,400	-	14,815,000	837,513	15,652,513
		*The 1985 Series was ref Includes an interest pay	funded.				-			
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG-TERM ACCOUNT GROUP		38,530,000	19,890,000	1,694,913	5,075,000	857,400	_	14,815,000	837,513	15,652,513

JUNE 30, 2007	DATE	ORIGINAL	BALANCE TO FIN AS OF JUNE		PAYME JULY 1, 2006-	NTS JUNE 30, 2007	FINAL MATUR-		NCE TO FINAL MATUR S OF JUNE 30, 2007	RITY
	OF ISSUE	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	ITY DATE	PRINCIPAL	INTEREST	TOTAL
NON-GENERAL OBLIGATION BONDS PAID FROM OTHE FUND SOURCES REFLECTED IN PROPRIETARY FUND T										
Louisiana Office Facilities Corporation:										
Series 1999A Series 1999B	07-01-99 07-01-99	151,340,000 13,885,000	121,835,000 5,910,000	50,049,573 748,450	6,785,000 1,380,000	6,436,893 290,250		115,050,000 4,530,000	43,612,680 458,200	158,662,680 4,988,200
Series 2001	07-01-99	97,000,000	85,770,000	39,643,987	4,045,000	4,317,731	2010	4,530,000 81,725,000	35,326,256	4,988,200
Capital Complex Lease Series 2003	11-12-03	115,000,000	115,000,000	57,228,706	4,370,000	5,197,510		110,630,000	52,031,196	162,661,196
Total Louisiana Office Facilities Corporation	-	377,225,000	328,515,000	147,670,716	16,580,000	16,242,384		311,935,000	131,428,332	443,363,332
Tobacco Settlement Financing Corporation:		4 000 770 000	4 004 040 000	500 000 440	20 500 000	C4 4 40 500	0000	4 005 000 000	440 000 007	4 470 440 007
Series 2002	-	1,202,770,000	1,061,810,000	502,039,419	26,590,000	61,140,532		1,035,220,000	440,898,887	1,476,118,887
Total Tobacco Settlement Financing Corporation	-	1,202,770,000	1,061,810,000	502,039,419	26,590,000	61,140,532		1,035,220,000	440,898,887	1,476,118,887
NON-GENERAL OBLIGATION BONDS PAID FROM OTHE FUND SOURCES REFLECTED IN PROPRIETARY FUND T		1,579,995,000	1,390,325,000	649,710,135	43,170,000	77,382,916		1,347,155,000	572,327,219	1,919,482,219
Louisiana Transportation Authority										
Senior Lien Series 2005A	05-25-200	78,350,000	78,350,000	66,268,124		3,382,175		78,350,000	62,885,949	141,235,949
Senior Lien Series 2005B	05-25-200	16,313,286	16,313,286	35,136,714			2029	16,313,286	35,136,714	51,450,000
BANS 2005	05-25-200	66,000,000	66,000,000	12,155,625		3,241,500	2010	66,000,000	8,914,125	74,914,125
Total Louisiana Transportation Authority	-	160,663,286 premium of \$3,064,880	160,663,286	113,560,463	0	6,623,675		160,663,286	106,936,788	267,600,074
Louisiana Public Finance Authority- Public Safety		premium or \$5,004,000								
1999-Public Safety Complex		55,000,000	43,430,000	17,204,898	2,225,000	2,126,451	2019	41,205,000	15,078,447	56,283,447
2001 Public Safety JESTC		37,800,000	32,750,000	15,168,825	1,415,000	1,603,644		31,335,000	13,565,181	44,900,181
2002 Public Safety Fire Marshal's HQ	-	5,255,000	4,130,000	1,164,131	420,000	242,638	2014	3,710,000	921,493	4,631,493
Total LA Public Finance Authority	-	98,055,000	80,310,000	33,537,854	4,060,000	3,972,733		76,250,000	29,565,121	105,815,121
TOTAL BEFORE DISCRETE ENTITIES	<u>-</u>	8,249,888,286	6,496,438,286	4,364,718,533	214,830,000	302,430,561		6,281,608,286	4,062,287,972	10,343,896,258
ENTITIES DISCRETELY REPORTED: COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER-REVENUE BONDS										
GRAMBLING STATE UNIVERSITY										
SERIES B 1968	10-01-68	3,000,000	286,000	6,705	286,000	6,705		0	0	0
LPFA Series 2006A LPFA Series 2006B	10-19-06 10-19-06	55,705,000 3,595,000	55,705,000 3,595,000	56,955,721 818,422		492,971 36,131	2038 2012	55,705,000 3,595,000	56,462,750 782,291	112,167,750 4,377,291
LPFA Series 2006B	12-21-06	5,700,000	5,700,000	6,800,233		83,793		5,700,000	6,716,440	12,416,440
Total Grambling State University	_	68,000,000	65,286,000	64,581,081	286,000	619,600	_	65,000,000	63,961,481	128,961,481
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
BRCC SERIES 2002 BOSSIER PARISH CC SERIES 2002	12-31-02 04-18-02	55,000,000 45,000,000	55,000,000	53,241,088 25,725,674		2,823,238		55,000,000	50,417,850	105,417,850 77,311,226
SOUTH LA CC SERIES 2002	04-18-02 10-01-02	45,000,000 17,840,000	45,000,000 17,375,000	35,735,674 10,725,865	475,000	3,424,448 744,806		45,000,000 16,900,000	32,311,226 9,981,059	26,881,059
BRCC SERIES 2003	12-23-03	10,000,000	10,000,000	3,200,997	470,000	530,225		10,000,000	2,670,772	12,670,772
BOSSIER PARISH SERIES 2003	06-18-03	10,000,000	9,775,000	926,112	1,580,000	365,669	2011	8,195,000	560,443	8,755,443
Total Louisiana Community and Technical Colleges	-	137,840,000	137,150,000	103,829,736	2,055,000	7,888,386		135,095,000	95,941,350	231,036,350
		Premium and discount o	on Donas \$1,006,032							
LOUISIANA STATE UNIVERSITY-B. R.										
STUDENT HOUSING 1968-B HOTEL DIEU REFUNDING	07-01-68	1,275,000	5,000	150 2 685 750	5,000	150 924,100		10 605 000	0 1 761 650	0
SERIES 2002	12-01-02	36,600,000 11,435,000	24,050,000 11,105,000	2,685,750 9,520,966	4,445,000 160,000	924,100 555,250		19,605,000 10,945,000	1,761,650 8,965,716	21,366,650 19,910,716
		. 1,400,000	,	3,020,000	100,000	000,200	-301	,	0,000,110	

JUNE 30, 2007		ORIGINAL	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006		PAYMENTS JULY 1, 2006- JUNE 30, 2007		FINAL MATUR-	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2007		
	OF	AMOUNT	AS OF JUNE	30, 2006	JULT 1, 2000-		ITY	A	5 OF JUNE 30, 2007	
	ISSUE	OF ISSUE	PRINCIPAL	INTEREST	PRINCIPAL		DATE	PRINCIPAL	INTEREST	TOTAL
EUNICE-ACADIAN CENTER	06-01-98	1,650,000	1,175,000	416,250	81,138	63,333	2018	1,093,862	352,917	1,446,779
KIRBY SMITH HALL AND PARKING	06-28-00	27,000,000	24,800,000	21,450,000	700,000	1,488,000	2030	24,100,000	19,962,000	44,062,000
EUNICE STUDENT HOUSING 2002	01-17-02	7,000,000	7,000,000	10,447,094	15,000	824,742	2034	6,985,000	9,622,352	16,607,352
SERIES 2004A	04-06-04	16,035,000	14,730,000	3,987,180	1,355,000	722,938	2034	13,375,000	3,264,242	16,639,242
SERIES 2004B	10-26-04	51,885,000	51,585,000	41,529,107	240,000	2,369,050	2034	51,345,000	39,160,057	90,505,057
SERIES 2005 A,B	06-02-05	41,840,000	38,855,000	16,223,831	1,405,000	1,446,780	2034	37,450,000	14,777,051	52,227,051
SERIES 2006	08-09-06	97,095,000	97,095,000	93,845,045	170,000	4,129,945		96,925,000	89,715,100	186,640,100
PENNINGTON FOUNDATIONS	12-31-05	46,390,277	46,390,277	36,536,520			2031	46,390,277	36,536,520	82,926,797
FOUNDATIONS*	various	158,535,000	149,380,000	4,183,590	4,865,000	417,900	various	144,515,000	3,765,690	148,280,690
Total Louisiana State University-B.R.	-	496,740,277	466,170,277	240,825,483	13,441,138	12,942,188		452,729,139	227,883,295	680,612,434
	^F	oremium \$1,400,442								
ACADEMIC FACILITIES SERIES B	07-01-72	4,750,000	2,125,000	497,906	250,000	124,938	2012	1,875,000	372,968	2,247,968
SERIES 2002	07-01-02	5,920,000	5,450,000	2,401,744	250,000	242,913	2034	5,200,000	2,158,831	7,358,831
SERIES 2003*	07-01-03	21,840,000	21,840,000	17,054,087	245,000	915,988	2035	21,595,000	16,138,099	37,733,099
SERIES 2004**	09-30-04	7,225,000	6,275,000	496,437	975,000	125,225	2012	5,300,000	371,212	5,671,212
FOUNDATION	VARIOUS	3,791,183	1,875,412	249,588	401,584	98,416		1,473,828	151,172	1,625,000
Total Louisiana Tech University	**	43,526,183 discount on bonds (\$39	37,565,412	20,699,762	2,121,584	1,507,480		35,443,828	19,192,282	54,636,110
		premium and deferred								
MCNEESE STATE UNIVERSITY										
STADIUM PROJECT 1996	10-15-96	900,000	360,000	48,816	60,000	14,916	2011	300,000	33,900	333,900
PARKING LOT SERIES 1997	02-12-97	1,500,000	770,000	153,126	110,000	44,687	2011	660,000	108,439	768,439
AUXILIARY REFUNDING 2001	05-30-01	2,110,000	985,000	84,769	245,000	42,694	2008	740,000	42,075	782,075
CFI STUDENT FACILITIES	05-31-01	21,120,000	20,090,000	17,819,361	370,000	1,027,972	2033	19,720,000	16,791,389	36,511,389
UNIVERSITY STADIUM PARKING	02-01-04	820,000	680,000	151,124	75,000	32,164	2015	605,000	118,960	723,960
UNIVERSITY SCOREBOARD PROJECT 2005	04-01-05	1,900,000	1,760,000	619,775	150,000	114,400	2015	1,610,000	505,375	2,115,375
Total McNeese State University	_	28,350,000	24,645,000	18,876,971	1,010,000	1,276,833		23,635,000	17,600,138	41,235,138
UNIVERSITY OF LOUISIANA LAFAYETTE										
PUBLIC TRUST SERIES	10-01-02	19,065,000	18,715,000	15,202,236	360,000	886,130		18,355,000	14,316,106	32.671.106
FOUNDATIONS	11-01-99	9,500,000	8,180,000	2,251,000	665,000	364,051	2015	7,515,000	1,886,949	9,401,949
Total University of Louisiana Lafayette	_	28,565,000	26,895,000	17,453,236	1,025,000	1,250,181		25,870,000	16,203,055	42,073,055
UNIVERSITY OF NEW ORLEANS										
SERIES 1997A	01-15-97	5,965,000	145,000	7,250	145,000	7,250	2026	0	0	0
SERIES 1998	08-15-98	15,915,000	14,675,000	10,940,844	315,000	717,166	2031	14,360,000	10,223,678	24,583,678
SERIES 2004A	06-17-04	9,440,000	7,755,000	1,418,274	855,000	289,388	2034	6,900,000	1,128,886	8,028,886
SERIES 2004B	10-04-05	8,265,000	8,130,000	4,073,830	140,000	325,686	2026	7,990,000	3,748,144	11,738,144
FOUNDATIONS	10-20-99	65,450,000	40,908,000	43,284,004	901,000	101,574	2017	40,007,000	43,182,430	83,189,430
Total University of New Orleans	—	105,035,000	71,613,000	59,724,202	2,356,000	1,441,064		69,257,000	58,283,138	127,540,138
NICHOLLS STATE UNIVERSITY										
SERIES 2006A	05-01-06	3,320,000	3,220,000	1,863,339	25,000	136,489	2026	3,195,000	1,726,850	4,921,850
SERIES 2006B	05-11-06	5,000,000	5,000,000	5,335,846	120,000	291,304	2031	4,880,000	5,044,542	9,924,542
Total Nicholls State University	_	8,320,000	8,220,000	7,199,185	145,000	427,793		8,075,000	6,771,392	14,846,392
UNIVERSITY OF LOUISIANA AT MONROE										
SERIES 2004 A & B	06-30-04	35,210,000	35,210,000	26,334,963	225,000	1,055,990	2029	34,985,000	25,278,973	60,263,973
SERIES 2005 C & D	12-08-04	33,680,000	33,680,000	24,884,983	260,000	1,065,627	2036	33,420,000	23,819,356	57,239,356
INTERMODEL TRANSIT FACILITY AND PARK	11-07-06	1,500,000	1,500,000	443,172	,	32,047	2016	1,500,000	411,125	1,911,125
Total University of Louisiana at Monroe	_	70,390,000	70,390,000	51,663,118	485,000	2,153,664		69,905,000	49,509,454	119,414,454
						-	-			

JUNE 30, 2007	BALANCE TO FINAL MATURITY DATE ORIGINAL <u>AS OF JUNE 30, 2006 JU</u> OF AMOUNT		PAYME JULY 1, 2006-	NTS JUNE 30, 2007	FINAL MATUR-		ICE TO FINAL MATUR S OF JUNE 30, 2007	ITY		
	OF ISSUE	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	ITY DATE	PRINCIPAL	INTEREST	TOTAL
NORTHWESTERN STATE UNIVERSITY SERIES 1999	04-01-99	6,850,000	5,625,000	3,045,438	205,000	276,527	2024	5,420,000	2,768,911	8,188,911
Total Northwestern State University		6,850,000	5,625,000	3,045,438	205,000	276,527		5,420,000	2,768,911	8,188,911
SOUTHEASTERN LOUISIANA UNIVERSITY										
STUDENT RECREATION CENTER	06-30-98	7,690,000	5,725,000	2,351,192	295,000	280,282	2020	5,430,000	2,070,910	7,500,910
STUDENT RECREATION CENTER 2004	08-13-04	76,910,000	76,910,000	66,072,985	225,000	3,479,250		76,685,000	62,593,735	139,278,735
INTERMODEL PARKING SERIES 2007A	03-14-07	5,545,000	5,545,000	3,321,442			2031	5,545,000	3,321,442	8,866,442
INTERMODAL PARKING SERIES 2007B	03-14-07	2,490,000	2,490,000	2,996,332			2037	2,490,000	2,996,332	5,486,332
Total Southeastern Louisiana University		92,635,000	90,670,000	74,741,951	520,000	3,759,532		90,150,000	70,982,419	161,132,419
SOUTHERN UNIVERSITY SYSTEM										
TRACK RESURFACING BONDS 1993	11-01-93	650,000	292,000	75,496	44,000	21,274	2013	248,000	54,222	302,222
FOUNDATIONS	05-16-03	61,690,000	61,350,000	57,900,760	170,000	69,513	2007	61,180,000	57,831,247	119,011,247
Total Southern University System		62,340,000	61,642,000	57,976,256	214,000	90,787	- •	61,428,000	57,885,469	119,313,469
LSU HEALTH SCIENCES CENTER										
DAYCARE CENTER	01-01-00	4,236,456	3,976,440	4,029,684	72,933	247,353	2031	3,903,507	3,782,331	7,685,838
FITNESS FACILITY	01-01-00	3,421,496	3,211,500	3,254,500	58,903	199,770	2031	3,152,597	3,054,730	6,207,327
NURSING DORM	01-01-00	5,702,048	5,352,072	5,423,745	98,164	332,924	2031	5,253,908	5,090,821	10,344,729
PARKING LOT ACQUISITION	01-01-00	2,150,000	2,020,000	2,048,110	35,000	125,662	2031	1,985,000	1,922,448	3,907,448
FOUNDATIONS	01-01-02	2,035,000	1,900,000		75,000			1,825,000	0	1,825,000
Total LSU Health Sciences Center		17,545,000	16,460,012	14,756,039	340,000	905,709		16,120,012	13,850,330	29,970,342
TOTAL COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURERS -REVENUE BONDS		1,166,136,460	1,082,331,701	735,372,458	24,203,722	34,539,744		1,058,127,979	700,832,714	1,758,960,693
Louisiana Stadium and Exposition District SERIES 2006 (ALL SERIES)	03-23-06	294,325,000	294,325,000	273,619,660		6,903,897	2037	294,325,000	266,715,763	561,040,763
Total Louisiana Stadium and Exposition District		294,325,000	294,325,000	273,619,660	0	6,903,897	_	294,325,000	266,715,763	561,040,763
		Unamortized discount of	f \$22,935,061 for 25 yea	irs						
Greater New Orleans Expressway Commission:										
SERIES 2003 REFUNDING	04-15-03	54,605,000	53,005,000	45,586,118	1,010,000	2,367,439		51,995,000	43,218,679	95,213,679
2000 BOND	11-1-99	15,000,000	11,745,000	4,280,766	750,000	613,565	2016	10,995,000	3,667,201	14,662,201
Total Greater New Orleans Expressway Commission		69,605,000	64,750,000	49,866,884	1,760,000	2,981,004	_	62,990,000	46,885,880	109,875,880
		plus bond premium disc	ount \$734,404				_			
Levee Districts: LAKE BORGNE LEVEE DISTRICT 1993	09-01-93	5,820,000	1,865,000	103,676	600,000	51,288	2009	1,265,000	52,388	1,317,388
AMITE RIVER BASIN	12-03-03	3,600,000	2,385,000	279,647	440,000	63,163		1,945,000	216,484	2,161,484
SOUTH LAFOURCHE LEVEE DISTRICT	06-26-06	7,000,000	7,000,000	2,071,807	280,000	201,513		6,720,000	1,870,294	8,590,294
		.,,	.,,					-,,	.,,	-,
Total Levee Districts		16,420,000	11,250,000	2,455,130	1,320,000	315,964	- •	9,930,000	2,139,166	12,069,166
La Agricultural Finance Authority: ALL SERIES	VARIOUS	60,608,438	60,608,438	23,044,200		1,171,306	2027	60,608,438	21,872,894	82,481,332
Total La. Agricultural Finance Authority		60,608,438	60,608,438	23,044,200	0	1,171,306	_	60,608,438	21,872,894	82,481,332
		*Variable Rate Bonds.								
Orleans Levee:										
ORLEANS LEVEE IMPROVEMENT 1986 PUBLIC IMPROVEMENT	08-27-86 08-27-86	64,920,000 36,225,000	36,240,000 22,995,000	10,644,455 7,698,358	2,955,000 1,665,000	2,070,697 1,316,341	2015 2015	33,285,000 21,330,000	8,573,758 6,382,017	41,858,758 27,712,017

	DATE	ORIGINAL	BALANCE TO FIN AS OF JUNE		PAYME JULY 1, 2006-	ENTS JUNE 30, 2007	FINAL MATUR-			RITY
	OF ISSUE	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	ITY DATE	PRINCIPAL	INTEREST	TOTAL
ORLEANS LEVEE IMPROVEMENT-1997 PUBLIC IMPROVEMENT 1997	10-26-96 11-01-96	6,775,000 2,795,000	4,105,000 1,775,000	671,526 341,992	355,000 135,000	99,758 43,371	2014 2015	3,750,000 1,640,000	571,768 298,621	4,321,768 1,938,621
Total Orleans Levee District	_	110,715,000	65,115,000	19,356,331	5,110,000	3,530,167		60,005,000	15,826,164	75,831,164
	In	fiscal year 06-07, the I	evee had unamortized	discounts and loss of	\$193,099					
Louisiana Housing Finance Agency										
Series 2001	08-22-01	9,500,000	7,535,000	1,979,982	540,000	311,895	2017	6,995,000	1,668,087	8,663,087
Elderly Projects	11-01-03	64,695,000	20,600,000	699,285	20,600,000	699,285	2033	0	0	0
Elderly Projects	11-01-06	20,170,000	20,170,000	9,107,264		477,708	2031	20,170,000	8,629,556	28,799,556
HUD BOND DEBENTURES	04-28-06	29,020,292	29,020,292	6,529,565		1,305,913	2011	29,020,292	5,223,652	34,243,944
Total Louisiana Housing Finance Agency	_	123,385,292	77,325,292	18,316,096	21,140,000	2,794,801		56,185,292	15,521,295	71,706,587
	\$:	394,634 deferred amou	nt on refunding							
Sabine River Authority:										
Taxable Series 2002		2,825,000	2,230,000	663,869	225,000	100,000		2,005,000	563,869	2,568,869
Refunding Series 2002	_	5,765,000	4,465,000	825,847	470,000	173,689		3,995,000	652,158	4,647,158
Total Sabine River Authority	_	8,590,000	6,695,000	1,489,716	695,000	273,689		6,000,000	1,216,027	7,216,027
TOTAL ENTITIES DISCRETELY REPORTED	_	1,849,785,190	1,662,400,431	1,123,520,475	54,228,722	52,510,572		1,608,171,709	1,071,009,903	2,679,181,612
GRAND TOTAL ALL TYPES	_	10,099,673,476	8,158,838,717	5,488,239,008	269,058,722	354,941,133		7,889,779,995	5,133,297,875	13,023,077,870

## STATE OF LOUISIANA DEBT SERVICE REQUIREMENTS TO MATURITY GENERAL OBLIGATION BONDS TO BE PAID FROM BOND SECURITY AND REDEMPTION FUNC TOTAL PRINCIPAL AND INTEREST FISCAL YEAR ENDING JUNE 30, 2007

## (EXPRESSED IN THOUSANDS)

FISCAL YEAR		GENERAL OBLIGATION BONDS		LESS: REIMBURSE- MENTS FROM COLLEGES AND UNIVERSITIES		LESS: REIMBURSE- MENTS FROM MISCELLANEOUS		TOTAL DEBT SERVICE REQUIREMENTS LESS REIMBURSEMENT CONTRACTS
2007-08	\$	481,870	\$	289	\$	164	\$	481,417
2007-08	φ	281,414	φ	209	φ	160	φ	280,975
2009-10		280,972		285		163		280,524
2010-11		280,553		280		160		280,324
2011-12		261,819		279		161		261,379
2012-13		241,176		33		17		241,126
2013-14		240,776		37		17		240,722
2014-15		214,394		•		16		214,378
2015-16		196,433				12		196,421
2016-17		196,395				11		196,384
2017-18		177,510						177,510
2018-19		160,584						160,584
2019-20		162,589						162,589
2020-21		163,168						163,168
2021-22		135,005						135,005
2022-23		115,236						115,236
2023-24		93,548						93,548
2024-25		93,907						93,907
2025-26		54,431						54,431
2026-27	-	15,209						15,209
	\$_	3,846,989	\$	1,482	\$	881	\$	3,844,626
		(1)		(2)		(3)		

(1)Includes the GO Zone bonds.

(2)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.

(3)General Obligation Bonds paid by the State Treasurer from the Bond Security and Redemption Fund subsequently reimbursed by 'the South Louisiana Port Commission, and West Calcasieu Airport Authority to the State Treasurer.

## STATE OF LOUISIANA DEBT SERVICE REQUIREMENTS TO MATURITY NON-GENERAL OBLIGATION BONDS WHICH ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES TOTAL PRINCIPAL AND INTEREST FISCAL YEAR ENDING JUNE 30, 2007

FISCAL YEAR	LOUISIANA 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	TOTAL GOVERNMENTAL ACTIVITIES
2007 - 2008 \$	32,825	\$ 836	\$ 5,937	\$	51,551	\$ 8,037	\$	2,400	\$	130,445 \$	232,031
2008 - 2009	32,822	840	9,715		97,687	8,025		2,389		114,191	265,669
2009 - 2010	32,819	666			97,690	8,013		2,382		115,524	257,094
2010 - 2011	31,156	645			97,688	8,009		2,446		117,182	257,126
2011 - 2012	31,158	622			99,606	8,001		2,372		118,853	260,612
2012 - 2013	31,156	648			100,438	7,996		2,375		120,575	263,188
2013 - 2014	31,149	645			101,279	7,990				122,176	263,239
2014 - 2015	31,153	645			102,138	7,315				123,744	264,995
2015 - 2016	31,151	643			104,004	7,316				125,549	268,663
2016 - 2017	31,144	643			105,873	7,305				127,365	272,330
2017 - 2018	31,145	647			107,782	7,296				126,961	273,831
2018 - 2019	31,150	645			109,723	7,285				128,731	277,534
2019 - 2020	17,913	647			111,699	7,276				4,825	142,360
2020 - 2021	17,919	647			113,710	2,979					135,255
2021 - 2022	9,567	647			115,756	2,972					128,942
2022 - 2023	9,570	642			117,836						128,048
2023 - 2024	9,566	645			119,959						130,170
2024 - 2025		645			122,119						122,764
2025 - 2026		643			124,319						124,962
2026 - 2027		644			126,558						127,202
2027 - 2028		645			128,835						129,480
2028 - 2029		647			131,153						131,800
2029 - 2030		648			133,511						134,159
2030 - 2031		676			135,919						136,595
2031 - 2032					138,361						138,361
2032 - 2033					140,851						140,851
2033 - 2034					143,387						143,387
2034 - 2035					145,971						145,971
2035 - 2036					148,598						148,598
2036 - 2037					151,272						151,272
2037 - 2038					153,998						153,998
2038 - 2039					156,770						156,770
2039 - 2040					159,588						159,588
2040 - 2041				-	162,460		_		-		162,460
\$	443,363	\$ 15,901	\$ 15,652	\$	4,158,089	\$ 105,815	\$	14,364	\$	1,476,121 \$	6,229,305

#### STATE OF LOUISIANA DEBT SERVICE REQUIREMENTS TO MATURITY DISCRETE PRESENTATION NON-GENERAL OBLIGATION BONDS WHICH ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES TOTAL PRINCIPAL AND INTEREST FISCAL YEAR ENDING JUNE 30, 2007

## (EXPRESSED IN THOUSANDS)

FISCAL YEAR		LOUISIANA SUPERDOME*	LEVEE DISTRICTS	ORLEANS LEVEE DISTRICT*	COLLEGES AND UNIVERSITIES*	GREATER NEW ORLEANS EXPRESSWAY COMMISSION*	SABINE RIVER AUTHORITY	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	LOUISIANA HOUSING FINANCE AGENCY	TOTAL DISCRETE ENTITIES
2007 - 2008	\$	5,193 \$	1,917 \$	8,393 \$	66,225 \$	4,721 \$	1,018	4,374 \$	3,924 \$	95,765
2008 - 2009	Ŷ	5,193	1,935	8,718	73,872	4,753	1,018	6,012	3,877	105,378
2009 - 2010		13,654	1,306	9,148	77,443	4,740	1,027	12,158	3,893	123,369
2010 - 2011		13,654	1,305	9,160	78,949	4,749	1,033	11,529	32,941	153,320
2011 - 2012		13,933	766	9,141	73,948	4,752	1,032	10,900	2,637 *	117,109
2012 - 2013		19,582	777	8,695	72,773	4,734	1,039	10,272	2,648	120,520
2013 - 2014		20,048	787	9,215	66,612	4,737	1,049	7,989	2,675	113,112
2014 - 2015		20,108	800	9,783	65,736	4,740		7,628	3,340	112,135
2015 - 2016		20,150	811	3,578	63,630	4,736		7,257	2,751	102,913
2016 - 2017		20,125	826		63,781	4,735		477	2,757 *	92,701
2017 - 2018		20,182	839		62,569	4,739		461	1,899	90,689
2018 - 2019		20,217			62,426	3,407		445	1,921	88,416
2019 - 2020		20,278			62,742	3,407		429	1,810	88,666
2020 - 2021		20,270			62,511	3,407		413	1,597	88,198
2021 - 2022		20,357			62,872	3,410		397	748 *	87,784
2022 - 2023		20,369			62,755	3,404		381	413	87,322
2023 - 2024		20,427			63,090	3,406		364	352	87,639
2024 - 2025		20,383			62,449	3,407		348	290	86,877
2025 - 2026		20,456			62,232	3,407		332	294	86,721
2026 - 2027		20,517			59,941	3,404		315	297 *	84,474
2027 - 2028		20,494			60,382	3,406			260	84,542
2028 - 2029		20,532			56,813	3,405			145	80,895
2029 - 2030		20,578			52,492	3,408			149	76,627
2030 - 2031		20,556			52,771	3,370			78	76,775
2031 - 2032		20,587			48,779	3,373			10 *	72,749
2032 - 2033		20,640			45,108	3,374				69,122
2033 - 2034		20,639			39,723	3,374				63,736
2034 - 2035		20,656			28,423	3,371				52,450
2035 - 2036		20,637			22,735					43,372
2036 - 2037		20,626			11,428				*	32,054
2037 - 2038					7,820					7,820
2038 - 2039					7,413					7,413
*Dooo pot include	\$	561,041 \$	12,069 \$	75,831 \$	1,760,443_\$	109,876 \$	7,216 \$	82,481 \$	71,706 \$	2,680,663

*Does not include discounts, premiums, and fees

## STATE OF LOUISIANA GOVERNMENTAL ACTIVITIES NOTES PAYABLE FISCAL YEAR 2006-07

	-	ADMINISTRATIVE SERVICES		OF NICATIONS	ΤΟΤΑ	L
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2008	155	12	547	45	702	57
2009	113	8	456	26	569	34
2010	63	5	218	15	281	20
2011	66	3	215	5	281	8
2012 2013-17	46	1	18	0	64	1
2018-22						
2023-27						
2028-32						
TOTAL	443	29	1,454	91	1,897	120

## STATE OF LOUISIANA BUSINESS TYPE ACTIVITIES NOTES PAYABLE FISCAL YEAR 2006-07

BOARD OF EXAMINERS OF NURSING FACILITY			-			TOTAL BUSI	NESS TYPE
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
22	3	98	127	15	1	135	131
24	1	105	120	16	1	145	122
4		112	114	14		130	114
		118	107			118	107
		126	100			126	100
		1,612	337			1,612	337
50	4	2,171	905	45	2	2,266	911
	NURSING PRINCIPAL 22 24 4	NURSING FACILITY PRINCIPAL INTEREST	NURSING FACILITY PRINCIPALOF NUR PRINCIPAL2239824110541121181261,6121,612	NURSING FACILITY PRINCIPAL         OF NURSING INTEREST           22         3         98         127           24         1         105         120           4         112         114           118         107         126           1,612         337	NURSING FACILITY PRINCIPAL         NTEREST         OF NURSING PRINCIPAL         ASSISTANC INTEREST           22         3         98         127         15           24         1         105         120         16           4         112         114         14           118         107         126         100           1,612         337         16         16	NURSING FACILITY PRINCIPALOF NURSING PRINCIPALASSISTANCE AGENCY PRINCIPAL22398127151241105120161411211414141181071261001,6123373371	NURSING FACILITY PRINCIPALOF NURSING PRINCIPALASSISTANCE AGENCY PRINCIPALTOTAL BUSI PRINCIPAL223981271511352411051201611454112114141301181301181071181261001261261,6123371,6121,6121,6121,612

#### STATE OF LOUISIANA COMPONENT UNITS NOTES PAYABLE FISCAL YEAR 2006-07

	LSU-SYS	ТЕМ	LSU FOUND	DATIONS	UNIVERSITY OF LA SY	STEM	SOUTHERN UNIVE	RSITY FOUND.
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2008	11,364	1,232	6,064	857	674	196	38	2
2009	7,347	820	588	542	527	168	200	1
2010	7,604	490	194	521	352	146		
2011	2,360	163	209	503	310	130		
2012	386	100	224	483	314	114		
2013-17	906	329	2,339	1,899	1,050	404		
2018-22	581	58	2,035	1,190	1,083	127		
2023-27			2,134	323	260	8		
2028-32								
TOTAL	30,548	3,192	13,787	6,318	4,570	1,293	238	3

	LA AGRICULTUI PRINCIPAL	LA AGRICULTURAL FINANCE PRINCIPAL INTEREST		AND EXPO INTEREST	LA PUBLIC FACILITIES ORLEANS LEVER PRINCIPAL INTEREST PRINCIPAL			EE DISTRICT INTEREST
2008 2009 2010 2011 2012 2013-17 2018-22 2023-27 2028-32	7,891 6,400	867 388	1,000 1,000 5,500		127 9,346		18,201	216
TOTAL	14,291	1,255	7,500	0	9,473	0	18,201	216

		LA STATE BOARD OF PRIVATE SECURITY		TON ROUGE MISSION	ROAD HOME CORPORATION		GRAND TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2008	27	10	380	364			26,565	3,528
2009	30	8	395	339			25,833	2,266
2010	33	5	420	314			9,603	1,476
2011	33	2	440	291			8,852	1,089
2012			465	268			1,389	965
2013-17			2,740	933	750		25,986	3,781
2018-22			2,138	169			5,837	1,544
2023-27							2,394	331
2028-32							0	0
TOTAL	123	25	6,978	2,678	750	0	106,459	14,980

