

**STATE OF LOUISIANA
SUPPLEMENTAL INFORMATION TO THE
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2000**

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**STATE OF LOUISIANA
SUPPLEMENTAL INFORMATION TO THE
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2000**

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STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

2000

ASSETS

| | | |
|---|----|---------|
| CASH AND CASH EQUIVALENTS | \$ | 69,574 |
| INVESTMENTS | | 13,502 |
| ACCOUNTS RECEIVABLE | | 81,107 |
| DUE FROM ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE | | 326 |
| DUE FROM ADMINISTRATIVE SERVICES | | 400 |
| DUE FROM ALLEN PARISH LOCAL GOVERNMENT GAMING | | 1,863 |
| DUE FROM ARCHAEOLOGICAL CURATION | | 2 |
| DUE FROM ARTIFICIAL REEF DEVELOPMENT | | 75 |
| DUE FROM AVOYELLES PARISH LOCAL GOVERNMENT | | 699 |
| DUE FROM BLIND VENDORS TRUST FUND | | 64 |
| DUE FROM BOARDS AND COMMISSIONS | | 25 |
| DUE FROM BOLL WEEVIL ERADICATION FUND | | 4,005 |
| DUE FROM BOND SECURITY AND REDEMPTION FUND | | 550,772 |
| DUE FROM CAPITAL AREA HUMAN SERVICES DISTRICT | | 2,384 |
| DUE FROM CAPITAL OUTLAY ESCROW FUND | | 4,282 |
| DUE FROM CHILDREN'S TRUST FUND | | 307 |
| DUE FROM CLASSROOM-BASED TECHNOLOGY FUND | | 2,171 |
| DUE FROM COLLEGE AND UNIVERSITY FUND TYPE | | 88,587 |
| DUE FROM COMMUNITY AND TECHNICAL COLLEGE INVESTMENT | | 105 |
| DUE FROM COMPULSIVE AND PROBLEM GAMING | | 571 |
| DUE FROM CONCEALED HANDGUN PERMIT | | 19 |
| DUE FROM DONALD J. THIBODEAUX TRAINING COMPLEX | | 7 |
| DUE FROM DRUG ABUSE EDUCATION AND TREATMENT | | 11 |
| DUE FROM ECONOMIC DEVELOPMENT AWARD FUND | | 35 |
| DUE FROM ECONOMICS AND RATE ANALYSIS DIVISION | | 4 |
| DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT | | 59 |
| DUE FROM EXPLOSIVES TRUST | | 26 |
| DUE FROM FEDERAL ENERGY SETTLEMENT FUND | | 445 |
| DUE FROM FISHERMEN'S GEAR COMPENSATION | | 113 |
| DUE FROM FOREST PROTECTION FUND | | 4 |
| DUE FROM FORESTRY PRODUCTIVITY FUND | | 225 |
| DUE FROM GREATER NEW ORLEANS EXPRESSWAY COMM | | 2 |
| DUE FROM HAZARDOUS MATERIALS EMERGENCY RESPONSE | | 35 |
| DUE FROM HAZARDOUS WASTE SITE CLEANUP | | 1,134 |
| DUE FROM LABOR WORKFORCE DEVELOPMENT TRAINING | | 357 |
| DUE FROM LEAD HAZARD REDUCTION FUND | | 59 |
| DUE FROM LEGAL SUPPORT | | 16 |
| DUE FROM LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY | | 31 |
| DUE FROM LA. ALLIGATOR RESOURCE FUND | | 147 |
| DUE FROM LA. DUCK STAMP FUND | | 7 |
| DUE FROM LA. FIRE MARSHALL FUND | | 656 |
| DUE FROM LOUISIANA | | 1,670 |
| DUE FROM LA. FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING | | 55 |
| DUE FROM LA. HOMELESS TRUST | | 4 |
| DUE FROM LA. MEDICAL ASSISTANCE TRUST | | 6,500 |
| DUE FROM LA. OPPORTUNITY LOAN FUND | | 2,250 |
| DUE FROM LA. QUALITY EDUCATION SUPPORT FUND | | 9,480 |
| DUE FROM LA. STADIUM AND EXPOSITION DISTRICT | | 360 |
| DUE FROM LA. TAX FREE SHOPPING | | 60 |
| DUE FROM LA. TOURISM PROMOTION DISTRICT | | 2,609 |
| DUE FROM LA. TOWING AND STORAGE FUND | | 116 |
| DUE FROM LA. UNDERWATER OBSTRUCTION REMOVAL | | 112 |
| DUE FROM LA. WORKER'S COMPENSATION SECOND INJURY | | 274 |
| DUE FROM MARKETING FUND | | 252 |
| DUE FROM MARSH ISLAND OPERATING | | 27 |
| DUE FROM MOTOR CARRIER REGULATION FUND | | 671 |
| DUE FROM MOTOR FUELS UNDERGROUND STORAGE TANK TRUST | | 847 |
| DUE FROM MOTORCYCLE SAFETY AWARENESS AND OPERATOR | | 30 |
| DUE FROM MUNICIPAL FIRE AND POLICE CIVIL SERVICE | | 24 |
| DUE FROM NATURAL HERITAGE ACCOUNT FUND | | 4 |
| DUE FROM OFFICE OF TELECOMMUNICATIONS | | 4 |
| DUE FROM OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE | | 1,850 |
| DUE FROM OIL SPILL CONTINGENCY FUND | | 295 |

STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | 2000 |
|---|--------------|
| DUE FROM OILFIELD SITE RESTORATION | 71 |
| DUE FROM OYSTER DEVELOPMENT ACCOUNT | 25 |
| DUE FROM PARISH AND MUNICIPALITIES FUND | 7,781 |
| DUE FROM PATIENTS COMPENSATION FUND | 9,966 |
| DUE FROM PESTICIDE | 1 |
| DUE FROM PETROLEUM AND PETROLEUM PRODUCTS | 104 |
| DUE FROM PUBLIC SAFETY SERVICES CAFETERIA | 1 |
| DUE FROM REVERSIONARY MEDICAL TRUST | 5,293 |
| DUE FROM RIVERBOAT GAMING ENFORCEMENT FUND | 365 |
| DUE FROM ROCKEFELLER REFUGE FUND | 664 |
| DUE FROM RURAL DEVELOPMENT FUND | 764 |
| DUE FROM SEAFOOD PROMOTION AND MARKETING | 21 |
| DUE FROM ST. MARY PARISH LOCAL GOVERNMENT GAMING | 364 |
| DUE FROM TEACHER PREPARATION LOAN FUND | 19 |
| DUE FROM TELECOMMUNICATIONS FOR THE DEAF FUND | 214 |
| DUE FROM TRANSPORTATION TRUST FUND | 15,940 |
| DUE FROM TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST | 480 |
| DUE FROM TRIAL COURT CAS MANAGEMENT INFORMATION | 200 |
| DUE FROM VIDEO POKER DEVICE FUND | 10,524 |
| DUE FROM WASTE TIRE MANAGEMENT FUND | 1,063 |
| DUE FROM WETLANDS CONSERVATION AND RESTORATION | 368 |
| DUE FROM WILDLIFE HABITAT AND NATURAL HERITAGE TRUST | 8 |
| DUE FROM WORKFORCE DEVELOPMENT AND TRAINING | 800 |
| DUE FROM FEDERAL GOVERNMENT | 559,173 |
| INVENTORIES-REGULAR | 52,906 |
| OTHER ASSETS | 281 |
| | <hr/> |
| TOTAL ASSETS | \$ 1,519,103 |
| | <hr/> |
| LIABILITIES AND FUND BALANCES | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 743,707 |
| DUE TO FEDERAL GOVERNMENT | 51,895 |
| DUE TO BOND SECURITY AND REDEMPTION FUND | 236,391 |
| DUE TO CAPITAL AREA HUMAN SERVICES FUND | 3,153 |
| DUE TO COASTAL RESOURCES TRUST | 94 |
| DUE TO COLLEGE AND UNIVERSITY | 54,830 |
| DUE TO CONSERVATION | 291 |
| DUE TO CRIME VICTIMS' REPARATION FUND | 24 |
| DUE TO ENVIRONMENTAL TRUST | 3,310 |
| DUE TO FORESTRY PRODUCTIVITY FUND | 616 |
| DUE TO FORMOSAN TERMITE INITIATIVE | 2,086 |
| DUE TO INSURANCE FRAUD INVESTIGATION | 303 |
| DUE TO JEFFERSON PARISH HUMAN SERVICES AUTHORITY | 404 |
| DUE TO LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY | 3 |
| DUE TO LA. MEDICAL ASSISTANCE TRUST FUND | 3,746 |
| DUE TO LA. TECHNOLOGY INNOVATIONS FUND | 19 |
| DUE TO LA. TOURISM PROMOTION DISTRICT | 306 |
| DUE TO LA. WORKMAN'S COMPENSATION SECOND INJURY BOARD | 2,070 |
| DUE TO MOTOR CARRIER REGULATION | 428 |
| DUE TO MUNICIPAL FIRE AND POLICE CIVIL SERVICE | 24 |
| DUE TO OFFICE OF WORKER'S COMPENSATION ADMINISTRATION | 254 |
| DUE TO OIL AND GAS REGULATORY | 1,520 |
| DUE TO PATIENT'S COMPENSATION | 53 |
| DUE TO SALTWATER FISHERY ENFORCEMENT | 71 |
| DUE TO SCENIC RIVERS | 1 |
| DUE TO SCHOOL AND DISTRICT ACCOUNTABILITY | 2 |
| DUE TO SEVERANCE TAX FUND | 9,357 |
| DUE TO TAX COMMISSION EXPENSE | 67 |
| DUE TO VOLUNTEER FIREFIGHTER INSURANCE PREMIUM | 179 |
| OTHER PAYABLES | 799 |
| DEFERRED REVENUES | 20,568 |
| ESTIMATED LIABILITY FOR CLAIMS | 88,037 |
| | <hr/> |

STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | <u>2000</u> |
|---------------------------------------|---------------------|
| TOTAL LIABILITIES | <u>1,224,608</u> |
| FUND BALANCES: | |
| RESERVED FOR INVENTORY | 52,906 |
| RESERVED FOR ENCUMBRANCES | 28,418 |
| RESERVED FOR OTHER SPECIFICS PURPOSES | 293,816 |
| UNRESERVED-DESIGNATED | |
| UNRESERVED-UNDESIGNATED | <u>(80,645)</u> |
| TOTAL FUND BALANCES | <u>294,495</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$ 1,519,103</u> |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------|-----------|--|
| REVENUES: | | | |
| INTERGOVERNMENTAL REVENUES: | | | |
| EXECUTIVE OFFICE | 7,413 | 5,061 | (2,352) |
| DIVISION OF ADMINISTRATION | 76,831 | 34,603 | (42,228) |
| DEPARTMENT OF THE MILITARY | 33,632 | 29,410 | (4,222) |
| OFFICE OF LIFELONG LEARNING | 6,676 | 6,018 | (658) |
| OFFICE OF WOMEN'S SERVICES | 968 | 805 | (163) |
| LOUISIANA COMMISSION ON LAW ENFORCEMENT | 25,473 | 29,381 | 3,908 |
| DEPARTMENT OF VETERANS AFFAIRS | 208 | 150 | (58) |
| LOUISIANA WAR VETERANS CENTER | 2,975 | 3,648 | 673 |
| NORTHEAST LOUISIANA WAR VETERANS | 2,186 | 2,906 | 720 |
| OFFICE OF ELDERLY AFFAIRS | 17,930 | 17,042 | (888) |
| DEPARTMENT OF JUSTICE-ATTORNEY GENERAL | 1,408 | 1,468 | 60 |
| LIEUTENANT GOVERNOR | 3,154 | 2,659 | (495) |
| DEPARTMENT OF THE TREASURY | 1 | 3,354 | 3,353 |
| DEPARTMENT OF AGRICULTURE | 7,475 | 6,765 | (710) |
| DEPARTMENT OF INSURANCE | 207 | 207 | 0 |
| DED-OFFICE OF THE SECRETARY | 140 | 10 | (130) |
| OFFICE OF ECONOMIC DEVELOPMENT | 140 | 11 | (129) |
| STATE LIBRARY | 2,795 | 2,717 | (78) |
| OFFICE OF STATE PARKS | 619 | 413 | (206) |
| CULTURAL DEVELOPMENT | 1,910 | 1,547 | (363) |
| DOTD-PUBLIC WORKS AND INTERMODAL TRANS. | 9,486 | 5,280 | (4,206) |
| TRANSPORTATION AND DEVELOPMENT- ENGINEERING | 500 | 127 | (373) |
| CORRECTIONS - ADMINISTRATION | 6,658 | 2,533 | (4,125) |
| CORRECTIONS - OFFICE OF YOUTH DEVELOPMENT | 588 | 330 | (258) |
| PUBLIC SAFETY - OFFICE OF STATE POLICE | 3,151 | 3,061 | (90) |
| PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES | 128 | 0 | (128) |
| PUBLIC SAFETY - STATE FIRE MARSHALL | 100 | 89 | (11) |
| PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION | 4,415 | 4,050 | (365) |
| HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION | 64,815 | 67,155 | 2,340 |
| MEDICAL VENDOR PAYMENTS | 2,463,108 | 2,385,024 | (78,084) |
| OFFICE OF THE SECRETARY | 3,309 | 2,466 | (843) |
| NEW ORLEANS HOME AND REHABILITATION | 376 | 117 | (259) |
| VILLA FELICIANA CHRONIC DISEASE HOSPITAL | 609 | 463 | (146) |
| OFFICE OF PUBLIC HEALTH | 143,212 | 134,251 | (8,961) |
| COMMUNITY MENTAL HEALTH | 5,482 | 4,918 | (564) |
| CENTRAL LOUISIANA STATE HOSPITAL | 278 | 477 | 199 |
| EAST LOUISIANA STATE HOSPITAL | 1,156 | 1,132 | (24) |
| SOUTHEAST LOUISIANA STATE HOSPITAL | 554 | 305 | (249) |
| PINECREST STATE SCHOOL | 282 | 271 | (11) |
| OFFICE OF SUBSTANCE ABUSE | 34,575 | 31,528 | (3,047) |
| CAPITAL AREA HUMAN SERVICE DISTRICT | 159 | 3,112 | 2,953 |
| FAMILY SUPPORT | 341,318 | 271,496 | (69,822) |
| OFFICE OF COMMUNITY SERVICES | 156,329 | 137,117 | (19,212) |
| DIVISION OF REHABILITATION SERVICES | 58,025 | 45,137 | (12,888) |
| NATURAL RESOURCES - SECRETARY | 3,258 | 894 | (2,364) |
| NATURAL RESOURCES - CONSERVATION | 1,006 | 855 | (151) |
| NATURAL RESOURCES - MINERAL RESOURCES | 130 | 90 | (40) |
| NATURAL RESOURCES - COASTAL RESTORATION | 14,389 | 13,475 | (914) |
| DEPARTMENT OF REVENUE | 399 | 134 | (265) |
| ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY | 269 | 62 | (207) |
| OFFICE OF AIR QUALITY AND NUCLEAR | 2,658 | 2,617 | (41) |
| OFFICE OF WATER RESOURCES | 4,579 | 3,087 | (1,492) |
| SOLID AND HAZARDOUS WASTE | 7,722 | 6,010 | (1,712) |
| DEQ - MANAGEMENT AND FINANCE | 661 | 232 | (429) |
| EMPLOYMENT AND TRAINING - EMPLOYMENT SECURITY | 190,504 | 118,902 | (71,602) |
| EMPLOYMENT AND TRAINING - WORKER'S COMPENSATION | 551 | 2,255 | 1,704 |
| WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE | 1,312 | 614 | (698) |
| WILDLIFE AND FISHERIES - SECRETARY | 2,531 | 1,926 | (605) |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|------------------|------------------|--|
| WILDLIFE AND FISHERIES - WILDLIFE | 3,063 | 2,695 | (368) |
| WILDLIFE AND FISHERIES - FISHERIES | 7,111 | 4,851 | (2,260) |
| COLLEGES | 191,048 | 177,650 | (13,398) |
| OFFICE OF STUDENT FINANCIAL ASSISTANCE | 25,519 | 44,608 | 19,089 |
| LOUISIANA SYSTEMIC INITIATIVE PROGRAM | 2,518 | 1,815 | (703) |
| LOUISIANA UNIVERSITY MARINE CONSORTIUM | 2,928 | 2,386 | (542) |
| EDUCATION - MANAGEMENT AND FINANCE | 23,903 | 17,599 | (6,304) |
| EDUCATION - SUBGRANTEE ASSISTANCE | 685,492 | 564,841 | (120,651) |
| SUBTOTAL INTERGOVERNMENTAL REVENUES | 4,662,305 | 4,216,212 | (446,093) |
| USE OF MONEY AND PROPERTY: | | | |
| OFFICE OF STUDENT FINANCIAL ASSISTANCE | 450 | 0 | (450) |
| CAPITAL AREA HUMAN SERVICES DISTRICT | 0 | 80 | 80 |
| SUBTOTAL USE OF MONEY AND PROPERTY | 450 | 80 | (370) |
| LICENSES, PERMITS AND FEES: | | | |
| CAPITAL AREA HUMAN SERVICES DISTRICT | 0 | 807 | 807 |
| SUBTOTAL LICENSES, PERMITS AND FEES | 0 | 807 | 807 |
| SALES OF COMMODITIES AND SERVICES: | | | |
| COLLEGES | 467,792 | 445,378 | (22,414) |
| CAPITAL AREA HUMAN SERVICES DISTRICT | 126 | 0 | (126) |
| SUBTOTAL SALES OF COMMODITIES AND SERVICES | 467,918 | 445,378 | (22,540) |
| OTHER: | | | |
| COLLEGES | 86,820 | 64,057 | (22,763) |
| STATE TREASURER | 0 | (4,875) | (4,875) |
| SUPREME COURT | 0 | 2,308 | 2,308 |
| COURT OF APPEALS | 0 | 1,315 | 1,315 |
| HOUSE OF REPRESENTATIVES | 0 | 976 | 976 |
| CAPITAL AREA HUMAN SERVICES DISTRICT | 0 | 51 | 51 |
| SUBTOTAL OTHER | 86,820 | 63,832 | (22,988) |
| INTERAGENCY RECEIPTS: | | | |
| COLLEGES | 201,484 | 198,181 | (3,303) |
| CAPITAL AREA HUMAN SERVICES DISTRICT | 13,320 | 0 | (13,320) |
| JEFFERSON PARISH HUMAN SERVICES DISTRICT | 307 | 0 | (307) |
| SUBTOTAL INTERAGENCY RECEIPTS | 215,111 | 198,181 | (16,930) |
| TOTAL REVENUES | 5,432,604 | 4,924,490 | (508,114) |
| EXPENDITURES: | | | |
| GENERAL GOVERNMENT: | | | |
| EXECUTIVE OFFICE | | | |
| ADMINISTRATIVE | 55,634 | 46,880 | 8,754 |
| LOUISIANA INDIGENT DEFENDERS BOARD | 7,511 | 7,477 | 34 |
| TOTAL EXECUTIVE OFFICE | 63,145 | 54,357 | 8,788 |
| GOVERNOR'S COMMISSION ON INDIAN AFFAIRS | | | |
| ADMINISTRATIVE | 12,759 | 11,336 | 1,423 |
| SPENDING FREEZE PROGRAM | 2 | | 2 |
| TOTAL GOVERNOR'S COMMISSION ON INDIAN AFFAIRS | 12,761 | 11,336 | 1,425 |
| MENTAL HEALTH ADVOCACY SERVICE | | | |
| ADMINISTRATIVE | 755 | 747 | 8 |
| DIVISION OF ADMINISTRATION | | | |
| EXECUTIVE ADMINISTRATIVE | 76,416 | 66,944 | 9,472 |
| INSPECTOR GENERAL | 993 | 967 | 26 |
| COMMUNITY DEVELOPMENT BLOCK GRANT | 77,242 | 34,700 | 42,542 |
| SPENDING FREEZE PROGRAM | 3,455 | 0 | 3,455 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------|---------|--|
| AUXILIARY PROGRAM | 36,004 | 11,522 | 24,482 |
| TOTAL DIVISION OF ADMINISTRATION | 194,110 | 114,133 | 79,977 |
| PATIENTS COMPENSATION | | | |
| ADMINISTRATIVE | 1,539 | 1,325 | 214 |
| DEPARTMENT OF MILITARY AFFAIRS | | | |
| MILITARY AFFAIRS | 20,983 | 19,798 | 1,185 |
| EMERGENCY PREPAREDNESS | 25,845 | 17,893 | 7,952 |
| EDUCATION | 15,052 | 14,923 | 129 |
| AUXILIARY ACCOUNT | 120 | 6 | 114 |
| SPENDING FREEZE PROGRAM | 467 | 0 | 467 |
| TOTAL DEPARTMENT OF MILITARY AFFAIRS | 62,467 | 52,620 | 9,847 |
| OFFICE OF LIFELONG LEARNING | | | |
| ADMINISTRATIVE | 8,014 | 7,051 | 963 |
| SPENDING FREEZE PROGRAM | 12 | 0 | 12 |
| TOTAL OFFICE OF LIFELONG LEARNING | 8,026 | 7,051 | 975 |
| OFFICE OF WOMEN SERVICES | | | |
| ADMINISTRATIVE | 526 | 435 | 91 |
| TRAINING PROGRAM | 1,457 | 1,250 | 207 |
| DISPLACED HOMEMAKERS | 1,453 | 1,364 | 89 |
| FAMILY VIOLENCE | 3,448 | 3,370 | 78 |
| TEEN PREGNANCY | 518 | 486 | 32 |
| SPENDING FREEZE PROGRAM | 136 | 0 | 136 |
| TOTAL OFFICE OF WOMEN SERVICES | 7,538 | 6,905 | 633 |
| BOARD OF TAX APPEALS | | | |
| ADMINISTRATIVE | 229 | 224 | 5 |
| LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE | | | |
| FEDERAL PROGRAMS | 26,150 | 23,107 | 3,043 |
| STATE PROGRAMS | 8,914 | 8,277 | 637 |
| SPENDING FREEZE PROGRAM | 269 | 0 | 269 |
| TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMIAL | 35,333 | 31,384 | 3,949 |
| DEPARTMENT OF VETERANS AFFAIRS | | | |
| ADMINISTRATIVE | 1,036 | 1,016 | 20 |
| CLAIMS | 342 | 334 | 8 |
| ST. APPROVED AGENCY PROGRAM | 208 | 157 | 51 |
| CONTRACT ASSISTANCE | 1,870 | 1,845 | 25 |
| TOTAL DEPARTMENT OF VETERANS AFFAIRS | 3,456 | 3,352 | 104 |
| LOUISIANA WAR VETERANS HOME | | | |
| ADMINISTRATIVE | 6,703 | 6,579 | 124 |
| SPENDING FREEZE PROGRAM | 104 | 0 | 104 |
| TOTAL LOUISIANA WAR VETERANS HOME | 6,807 | 6,579 | 228 |
| NORTHEAST LA WAR VETERANS HOME | | | |
| ADMINISTRATIVE | 5,430 | 5,395 | 35 |
| SPENDING FREEZE PROGRAM | 116 | 0 | 116 |
| TOTAL NORTHEAST LA WAR VETERANS HOME | 5,546 | 5,395 | 151 |
| OFFICE OF ELDERLY AFFAIRS | | | |
| ADMINISTRATIVE | 9,007 | 8,943 | 64 |
| TITLE III, V, USDA | 25,743 | 24,858 | 885 |
| ACTION MATCH | 407 | 407 | 0 |
| PARISH COUNCILS ON AGING | 1,732 | 1,732 | 0 |
| SENIOR CENTERS | 4,791 | 4,776 | 15 |
| SPENDING FREEZE PROGRAM | 81 | 0 | 81 |
| TOTAL OFFICE OF ELDERLY AFFAIRS | 41,761 | 40,716 | 1,045 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|--------|--------|--|
| DOA - UNEMPLOYMENT INSURANCES PAYMENTS | 1,520 | 1,106 | 414 |
| SPECIAL ACTS - JUDGMENTS ADMINISTRATIVE | 986 | 986 | 0 |
| HOUSE OF REPRESENTATIVES ADMINISTRATIVE | 18,364 | 19,706 | (1,342) |
| SENATE ADMINISTRATIVE | 11,381 | 9,581 | 1,800 |
| SPECIAL ACTS - LEGISLATIVE AUDITOR ADMINISTRATIVE | 13,560 | 13,380 | 180 |
| LEGISLATIVE FISCAL OFFICE ADMINISTRATIVE | 1,473 | 1,441 | 32 |
| LEGISLATIVE BUDGETARY CONTROL COUNCIL ADMINISTRATIVE | 6,993 | 6,699 | 294 |
| LOUISIANA LAW INSTITUTE ADMINISTRATIVE | 931 | 912 | 19 |
| DISTRICT ATTORNEYS & ASSISTANTS | 19,554 | 19,166 | 388 |
| LOUISIANA JUDICIARY | 76,866 | 78,388 | (1,522) |
| SECRETARY OF STATE ADMINISTRATIVE | 3,089 | 3,049 | 40 |
| ELECTIONS | 3,300 | 3,185 | 115 |
| ARCHIVES AND RECORDS | 2,655 | 2,533 | 122 |
| MUSEUM/OTHER OPERATIONS | 1,422 | 1,285 | 137 |
| SPENDING FREEZE PROGRAM | 415 | 0 | 415 |
| COMMERCIAL | 2,567 | 2,461 | 106 |
| TOTAL SECRETARY OF STATE | 13,448 | 12,513 | 935 |
| OFFICE OF THE ATTORNEY GENERAL ADMINISTRATIVE | 3,753 | 3,572 | 181 |
| CIVIL LAW | 8,128 | 6,422 | 1,706 |
| CRIMINAL LAW AND MEDICAID FRAUD | 5,008 | 4,799 | 209 |
| GAMING | 5,208 | 3,420 | 1,788 |
| SPENDING FREEZE PROGRAM | 930 | 0 | 930 |
| RISK LITIGATION | 10,190 | 10,107 | 83 |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | 33,217 | 28,320 | 4,897 |
| COMMISSIONER OF ELECTIONS ADMINISTRATIVE | 1,360 | 1,314 | 46 |
| VOTING MACHINES | 4,041 | 3,799 | 242 |
| VOTER REGISTRATION | 8,475 | 7,222 | 1,253 |
| SPENDING FREEZE PROGRAM | 600 | 0 | 600 |
| ELECTIONS | 21,428 | 15,665 | 5,763 |
| TOTAL COMMISSIONER OF ELECTIONS | 35,904 | 28,000 | 7,904 |
| LIEUTENANT GOVERNOR ADMINISTRATIVE | 2,706 | 1,666 | 1,040 |
| SPENDING FREEZE PROGRAM | 30 | 0 | 30 |
| GRANTS | 2,769 | 2,497 | 272 |
| TOTAL LIEUTENANT GOVERNOR | 5,505 | 4,163 | 1,342 |
| STATE TREASURER DEPARTMENT OF TREASURY - FEDERAL | 1,000 | 3,536 | (2,536) |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------|---------|--|
| ADMINISTRATIVE | 916 | 916 | 0 |
| FINANCIAL ACCOUNTABILITY & CONTROL | 1,966 | 1,963 | 3 |
| DEBT MANAGEMENT | 2,178 | 2,128 | 50 |
| SPENDING FREEZE PROGRAM | 181 | 0 | 181 |
| INVESTMENT MANAGEMENT | 1,262 | 931 | 331 |
| TOTAL STATE TREASURER | 7,503 | 9,474 | (1,971) |
| PUBLIC SERVICE COMMISSION | | | |
| ADMINISTRATIVE | 1,918 | 1,678 | 240 |
| SUPPORT SERVICES | 1,430 | 1,401 | 29 |
| MOTOR CARRIERS | 1,196 | 1,032 | 164 |
| DISTRICT OFFICES | 1,882 | 1,801 | 81 |
| TOTAL PUBLIC SERVICE COMMISSION | 6,426 | 5,912 | 514 |
| DEPARTMENT OF AGRICULTURE & FORESTRY | | | |
| OFFICE OF MANAGEMENT AND FINANCE | 15,951 | 14,506 | 1,445 |
| OFFICE OF MARKETING | 2,845 | 2,811 | 34 |
| OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES | 56,222 | 55,607 | 615 |
| OFFICE OF ANIMAL HEALTH SERVICES | 9,579 | 9,577 | 2 |
| OFFICE OF AGRO-CONSUMER SERVICES | 4,211 | 4,148 | 63 |
| OFFICE OF FORESTRY | 17,718 | 16,551 | 1,167 |
| OFFICE OF SOIL AND WATER CONSERVATION | 2,312 | 2,295 | 17 |
| SPENDING FREEZE PROGRAM | 2,000 | 0 | 2,000 |
| AUXILIARY PROGRAM | 8,272 | 7,512 | 760 |
| TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY | 119,110 | 113,007 | 6,103 |
| COMMISSIONER OF INSURANCE | | | |
| ADMINISTRATION/FISCAL | 12,441 | 5,165 | 7,276 |
| SPENDING FREEZE PROGRAM | 393 | 0 | 393 |
| MARKET COMPLIANCE | 13,717 | 13,274 | 443 |
| TOTAL COMMISSIONER OF INSURANCE | 26,551 | 18,439 | 8,112 |
| ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY | | | |
| ADMINISTRATION | 1,357 | 1,209 | 148 |
| COMMUNICATIONS | 46,654 | 34,842 | 11,812 |
| SPENDING FREEZE PROGRAM | 495 | 0 | 495 |
| AUXILIARY | 2,107 | 7 | 2,100 |
| TOTAL ECONOMIC DEVELOPMENT - SECRETARY | 50,613 | 36,058 | 14,555 |
| OFFICE OF COMMERCE & INDUSTRY | | | |
| BUSINESS RECRUITMENT PROGRAM | 14,102 | 13,653 | 449 |
| SPENDING FREEZE PROGRAM | 178 | 0 | 178 |
| MUSIC COMMISSION PROGRAM | 322 | 287 | 35 |
| TOTAL OFFICE OF COMMERCE & INDUSTRY | 14,602 | 13,940 | 662 |
| LOUISIANA STATE RACING COMMISSION | | | |
| RACING COMMISSION | 8,874 | 8,726 | 148 |
| SPENDING FREEZE PROGRAM | 154 | 0 | 154 |
| TOTAL LOUISIANA STATE RACING COMMISSION | 9,028 | 8,726 | 302 |
| OFFICE OF FINANCIAL INSTITUTIONS | | | |
| FINANCIAL INSTITUTIONS PROGRAM | 6,961 | 6,581 | 380 |
| SPENDING FREEZE PROGRAM | 130 | 0 | 130 |
| TOTAL OFFICE OF FINANCIAL INSTITUTIONS | 7,091 | 6,581 | 510 |
| LOUISIANA STATE BOARD OF COSMETOLOGY | | | |
| | 1,552 | 1,261 | 291 |
| OFFICE OF REVENUE | | | |
| TAX COLLECTION | 67,754 | 63,456 | 4,298 |
| PUBLIC ADMINISTRATORS | 46 | 40 | 6 |
| OFFICE OF CHARITABLE GAMING | 1,389 | 935 | 454 |
| ALCOHOLIC BEVERAGE CONTROL & TAXATION | 4,662 | 4,279 | 383 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------|-----------|--|
| SPENDING FREEZE PROGRAM | 2,979 | 0 | 2,979 |
| TOTAL OFFICE OF REVENUE | 76,830 | 68,710 | 8,120 |
| LA TAX COMMISSION | | | |
| PROPERTY TAXATION REGULATORY/OVERSIGHT | 2,411 | 2,283 | 128 |
| SUPR AND ASSIST OF LOCAL ASSESSORS | 100 | 57 | 43 |
| TOTAL LA TAX COMMISSION | 2,511 | 2,340 | 171 |
| OFFICE OF EMPLOYMENT SECURITY | | | |
| ADMINISTRATION | 3,260 | 3,232 | 28 |
| JOB PLACEMENT PROGRAM | 18,790 | 18,728 | 62 |
| UNEMPLOYMENT BENEFITS PROGRAM | 23,255 | 15,420 | 7,835 |
| JOB TRAINING PROGRAM | 185,556 | 72,951 | 112,605 |
| COMMUNITY BASED SERVICES | 11,876 | 11,276 | 600 |
| WORKER PROTECTION PROGRAM | 1,433 | 1,028 | 405 |
| MANAGEMENT AND FINANCE PROGRAM | 8,051 | 6,425 | 1,626 |
| OCCUPATIONAL INFORMATION SYSTEM PROGRAM | 11,156 | 10,452 | 704 |
| SPENDING FREEZE PROGRAM | 173 | 0 | 173 |
| TOTAL OFFICE OF EMPLOYMENT SECURITY | 263,550 | 139,512 | 124,038 |
| OFFICE OF WORKERS COMPENSATION | | | |
| INJURED WORKER'S BENEFIT PROTECTION PROGRAM | 10,771 | 8,383 | 2,388 |
| INJURED WORKER REEMPLOYMENT PROGRAM | 30,259 | 28,463 | 1,796 |
| TOTAL OFFICE OF EMPLOYMENT SECURITY | 41,030 | 36,846 | 4,184 |
| OFFICE OF STATE CIVIL SERVICE | | | |
| ADMINISTRATION | 3,179 | 3,045 | 134 |
| HUMAN RESOURCES MANAGEMENT | 3,288 | 3,268 | 20 |
| SPENDING FREEZE PROGRAM | 15 | 0 | 15 |
| TOTAL OFFICE OF STATE CIVIL SERVICE | 6,482 | 6,313 | 169 |
| MUNICIPAL FIRE & POLICE CIVIL SERVICE | | | |
| ADMINISTRATION | 921 | 897 | 24 |
| ETHICS ADMINISTRATION | | | |
| ADMINISTRATION | 1,310 | 1,277 | 33 |
| SPENDING FREEZE PROGRAM | 53 | 0 | 53 |
| TOTAL ETHICS ADMINISTRATION | 1,363 | 1,277 | 86 |
| STATE POLICE COMMISSION | | | |
| ADMINISTRATION | 461 | 270 | 191 |
| SPENDING FREEZE PROGRAM | 18 | 0 | 18 |
| TOTAL STATE POLICE COMMISSION | 479 | 270 | 209 |
| DIVISION OF ADMINISTRATION LAW | | | |
| ADMINISTRATION | 2,072 | 1,945 | 127 |
| SPENDING FREEZE PROGRAM | 24 | 0 | 24 |
| TOTAL DIVISION OF ADMINISTRATION LAW | 2,096 | 1,945 | 151 |
| STATE EMPLOYEES' GROUP BENEFITS PROGRAM | 557,188 | 570,302 | (13,114) |
| OFFICE OF RISK MANAGEMENT | | | |
| ADMINISTRATIVE | 7,800 | 7,686 | 114 |
| OTHER CLAIMS RELATED | 106,936 | 103,198 | 3,738 |
| CONTRACT LITIGATION | 14,000 | 13,079 | 921 |
| DIVISION OF RISK LITIGATION | 10,723 | 9,272 | 1,451 |
| TOTAL OFFICE OF RISK MANAGEMENT | 139,459 | 133,235 | 6,224 |
| SUBTOTAL GENERAL GOVERNMENT | 2,017,560 | 1,735,530 | 282,030 |
| CULTURE RECREATION AND TOURISM: OFFICE OF SECRETARY | | | |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------|---------|--|
| ADMINISTRATION | 3,125 | 2,360 | 765 |
| MANAGEMENT AND FINANCE | 2,211 | 2,129 | 82 |
| SPENDING FREEZE PROGRAM | 197 | 0 | 197 |
| TOTAL OFFICE OF SECRETARY | 5,533 | 4,489 | 1,044 |
| OFFICE OF THE STATE LIBRARY | | | |
| LIBRARY SERVICES | 9,379 | 9,199 | 180 |
| SPENDING FREEZE PROGRAM | 268 | 0 | 268 |
| TOTAL OFFICE OF THE STATE LIBRARY | 9,647 | 9,199 | 448 |
| OFFICE OF THE STATE MUSEUM | | | |
| MUSEUM | 5,190 | 4,867 | 323 |
| AUXILIARY - CABILDO FIRE INSURANCE | 800 | 0 | 800 |
| SPENDING FREEZE PROGRAM | 191 | 0 | 191 |
| TOTAL OFFICE OF THE STATE MUSEUM | 6,181 | 4,867 | 1,314 |
| OFFICE OF STATE PARKS | | | |
| PARKS AND RECREATION | 15,954 | 14,678 | 1,276 |
| SPENDING FREEZE PROGRAM | 578 | 0 | 578 |
| TOTAL OFFICE OF STATE PARKS | 16,532 | 14,678 | 1,854 |
| OFFICE OF CULTURAL DEVELOPMENT | | | |
| CULTURAL DEVELOPMENT | 2,484 | 2,388 | 96 |
| ARTS PROGRAM | 7,544 | 7,164 | 380 |
| SPENDING FREEZE PROGRAM | 259 | 0 | 259 |
| TOTAL OFFICE OF CULTURAL DEVELOPMENT | 10,287 | 9,552 | 735 |
| OFFICE OF FILM & VIDEO | | | |
| FILM AND VIDEO | 866 | 801 | 65 |
| SPENDING FREEZE PROGRAM | 50 | 0 | 50 |
| TOTAL OFFICE OF FILM AND VIDEO | 916 | 801 | 115 |
| OFFICE OF TOURISM | | | |
| ADMINISTRATION | 1,041 | 1,041 | 0 |
| MARKETING | 12,404 | 12,205 | 199 |
| WELCOME CENTERS | 1,843 | 1,713 | 130 |
| CONSUMER INFORMATION SERVICES | 1,671 | 1,626 | 45 |
| SPENDING FREEZE PROGRAM | 1 | 0 | 1 |
| TOTAL OFFICE OF TOURISM | 16,960 | 16,585 | 375 |
| SUBTOTAL CULTURE RECREATION AND TOURISM | 66,056 | 60,171 | 5,885 |
| TRANSPORTATION AND DEVELOPMENT: | | | |
| ADMINISTRATION | | | |
| OFFICE OF THE SECRETARY | 1,444 | 1,418 | 26 |
| OFFICE OF MANAGEMENT AND FINANCE | 34,845 | 34,347 | 498 |
| TOTAL ADMINISTRATION | 36,289 | 35,765 | 524 |
| PUBLIC WORKS AND INTERMODAL TRANSPORT | | | |
| LA OFFSHORE TERMINAL AUTHORITY | 137 | 119 | 18 |
| WATER RESOURCES | 4,116 | 3,388 | 728 |
| AVIAITON | 1,048 | 937 | 111 |
| PUBLIC TRANSPORTATION | 11,087 | 5,319 | 5,768 |
| TOTAL PUBLIC WORKS AND INTERMODAL TRANSPORT | 16,388 | 9,763 | 6,625 |
| OFFICE OF ENGINEERING | | | |
| HIGHWAYS | 69,089 | 64,843 | 4,246 |
| BRIDGE TRUST | 16,742 | 14,902 | 1,840 |
| PLANNING AND PROGRAMMING | 14,131 | 7,794 | 6,337 |
| DISTRICT OPERATIONS | 211,762 | 200,061 | 11,701 |
| TOTAL OFFICE OF ENGINEERING | 311,724 | 287,600 | 24,124 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|----------------|----------------|--|
| SUBTOTAL TRANSPORTATION AND DEVELOPMENT | 364,401 | 333,128 | 31,273 |
| PUBLIC SAFETY: | | | |
| P/S MANAGEMENT AND FINANCE | | | |
| MANAGEMENT AND FINANCE | 30,662 | 29,801 | 861 |
| SPENDING FREEZE PROGRAM | 924 | 0 | 924 |
| TOTAL P/S MANAGEMENT AND FINANCE | 31,586 | 29,801 | 1,785 |
| OFFICE OF STATE POLICE | | | |
| TRAFFIC ENFORCEMENT PROGRAM | 45,536 | 25,008 | 20,528 |
| CRIMINAL INVESTIGATION PROGRAM | 11,140 | 10,264 | 876 |
| OPERATIONAL SUPPORT PROGRAM | 50,544 | 48,976 | 1,568 |
| GAMING ENFORCEMENT PROGRAM | 16,005 | 15,560 | 445 |
| AUXILIARY PROGRAM | 3,638 | 3,523 | 115 |
| SPENDING FREEZE PROGRAM | 2,102 | 0 | 2,102 |
| TOTAL OFFICE OF STATE POLICE | 128,965 | 103,331 | 25,634 |
| OFFICE OF MOTOR VEHICLE | | | |
| LICENSING PROGRAM | 40,354 | 39,211 | 1,143 |
| SPENDING FREEZE PROGRAM | 355 | 0 | 355 |
| TOTAL OFFICE OF MOTOR VEHICLE | 40,709 | 39,211 | 1,498 |
| OFFICE OF LEGAL AFFAIRS | 1,704 | 1,670 | 34 |
| OFFICE OF STATE FIRE MARSHALL | | | |
| ARSON ENFORCEMENT | 1,045 | 948 | 97 |
| PLAN REVIEW PROGRAM | 1,820 | 1,778 | 42 |
| INSPECTION LICENSING PROGRAM | 6,501 | 5,789 | 712 |
| TOTAL OFFICE OF STATE FIRE MARSHALL | 9,366 | 8,515 | 851 |
| LOUISIANA GAMING CONTROL BOARD | | | |
| ADMINISTRATIVE PROGRAM | 2,455 | 2,099 | 356 |
| LIQUEFIED PETROLEUM GAS COMMISSION | | | |
| ADMINISTRATIVE PROGRAM | 493 | 467 | 26 |
| LOUISIANA HIGHWAY SAFETY COMMISSION | | | |
| ADMINISTRATIVE | 4,632 | 4,210 | 422 |
| SHERIFFS' SUPPLEMENTAL PAY | | | |
| DEPUTY SHERIFFS' SUPPLEMENTAL PAY | 24,898 | 24,881 | 17 |
| SUBTOTAL PUBLIC SAFETY | 244,808 | 214,185 | 30,623 |
| HEALTH AND WELFARE: | | | |
| OFFICE OF THE SECRETARY | | | |
| MEDICAL VENDOR ADMINISTRATION | 112,033 | 102,698 | 9,335 |
| SPENDING FREEZE PROGRAM | 2,250 | 0 | 2,250 |
| TOTAL OFFICE OF THE SECRETARY | 114,283 | 102,698 | 11,585 |
| MEDICAL VENDOR PAYMENTS | | | |
| PAYMENTS TO PRIVATE PROVIDERS | 2,179,098 | 2,213,253 | (34,155) |
| PAYMENTS TO PUBLIC PROVIDERS | 395,500 | 389,197 | 6,303 |
| MEDICARE BUY-INS AND SUPPLEMENTS | 86,009 | 85,828 | 181 |
| UNCOMPENSATED CARE COSTS | 821,620 | 821,425 | 195 |
| SPENDING FREEZE PROGRAM | 15,785 | 0 | 15,785 |
| TOTAL MEDICAL VENDOR PAYMENTS | 3,498,012 | 3,509,703 | (11,691) |
| OFFICE OF THE SECRETARY | | | |
| MANAGEMENT AND FINANCE | 26,722 | 24,530 | 2,192 |
| AUXILIARY PROGRAM | 243 | 241 | 2 |
| GRANTS PROGRAM | 7,207 | 6,834 | 373 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|---------|---------|--|
| SPENDING FREEZE PROGRAM | 500 | 0 | 500 |
| TOTAL OFFICE OF THE SECRETARY | 34,672 | 31,605 | 3,067 |
| NEW ORLEANS HOME & REHABILITATION CENTER | | | |
| ADMINISTRATION AND GENERAL SUPPORT | 1,512 | 1,483 | 29 |
| PATIENT SERVICES | 5,190 | 4,990 | 200 |
| AUXILIARY - NEW ORLEANS HOME & REHABILITATION REC. | 2 | 0 | 2 |
| TOTAL NEW ORLEANS HOME & REHABILITATION CENTER | 6,704 | 6,473 | 231 |
| VILLA FELICIANA HOSPITAL | | | |
| ADMINISTRATION AND GENERAL SUPPORT | 5,985 | 5,550 | 435 |
| PATIENT SERVICES | 11,553 | 11,515 | 38 |
| AUXILIARY - VILLA FELICIANA GERIATRIC HOSPITAL | 50 | 30 | 20 |
| TOTAL VILLA FELICIANA HOSPITAL | 17,588 | 17,095 | 493 |
| OFFICE OF PUBLIC HEALTH | | | |
| VITAL RECORDS AND STATISTICS | 3,933 | 3,897 | 36 |
| PERSONAL HEALTH SERVICES | 206,363 | 194,525 | 11,838 |
| ENVIRONMENTAL HEALTH SERVICES | 17,857 | 15,983 | 1,874 |
| SPENDING FREEZE PROGRAM | 950 | 0 | 950 |
| TOTAL OFFICE OF PUBLIC HEALTH | 229,103 | 214,405 | 14,698 |
| OFFICE OF MENTAL HEALTH | | | |
| ADMINISTRATION AND SUPPORT | 4,174 | 3,979 | 195 |
| COMMUNITY BASED PROGRAMS | 83,704 | 80,911 | 2,793 |
| TOTAL OFFICE OF MENTAL HEALTH | 87,878 | 84,890 | 2,988 |
| CENTRAL LOUISIANA STATE HOSPITAL | | | |
| ADMINISTRATION AND SUPPORT | 7,715 | 7,371 | 344 |
| PATIENT CARE | 14,549 | 13,768 | 781 |
| TOTAL CENTRAL LOUISIANA STATE HOSPITAL | 22,264 | 21,139 | 1,125 |
| EAST LOUISIANA STATE HOSPITAL | | | |
| ADMINISTRATION AND SUPPORT | 8,259 | 8,235 | 24 |
| PATIENT CARE | 18,727 | 18,261 | 466 |
| COMMUNITY SUPPORT | 1,310 | 1,058 | 252 |
| AUXILIARY- EAST LOUISIANA STATE HOSPITAL | 40 | 40 | 0 |
| TOTAL EAST LOUISIANA STATE HOSPITAL | 28,336 | 27,594 | 742 |
| SOUTHEAST LOUISIANA HOSPITAL | | | |
| ADMINISTRATION AND SUPPORT | 7,465 | 6,976 | 489 |
| PATIENT CARE | 22,491 | 20,934 | 1,557 |
| TOTAL SOUTHEAST LOUISIANA HOSPITAL | 29,956 | 27,910 | 2,046 |
| GREENWELL SPRINGS HOSPITAL | | | |
| ADMINISTRATION AND SUPPORT | 2,392 | 2,372 | 20 |
| PATIENT CARE | 6,807 | 6,575 | 232 |
| TOTAL GREENWELL SPRINGS HOSPITAL | 9,199 | 8,947 | 252 |
| FELICIANA FORENSIC HOSPITAL | | | |
| ADMINISTRATION AND SUPPORT | 3,659 | 3,566 | 93 |
| PATIENT CARE | 16,263 | 16,207 | 56 |
| COMMUNITY SUPPORT | 1,619 | 1,560 | 59 |
| AUXILIARY PROGRAM | 35 | 17 | 18 |
| TOTAL FELICIANA FORENSIC HOSPITAL | 21,576 | 21,350 | 226 |
| NEW ORLEANS ADOLESCENT/CHILDREN HOSPITAL | | | |
| ADMINISTRATION AND SUPPORT | 3,506 | 3,394 | 112 |
| PATIENT CARE | 10,321 | 9,561 | 760 |
| AUXILIARY PROGRAM | 10 | 0 | 10 |
| TOTAL NEW ORLEANS ADOLESCENT/CHILDREN HOSPITAL | 13,837 | 12,955 | 882 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------------|---------------|--|
| CITIZENS WITH DEVELOPMENT DISABILITIES | | | |
| ADMINISTRATION | 1,982 | 1,945 | 37 |
| COMMUNITY SUPPORT | 32,154 | 30,462 | 1,692 |
| SPENDING FREEZE PROGRAM | 579 | 0 | 579 |
| TOTAL CITIZENS WITH DEVELOPMENT DISABILITIES | <u>34,715</u> | <u>32,407</u> | <u>2,308</u> |
| PELTIER - LAWLESS DEVELOPMENT CENTER | | | |
| ADMINISTRATION AND SUPPORT | 1,162 | 1,137 | 25 |
| PATIENT CARE | 2,701 | 2,650 | 51 |
| COMMUNITY SUPPORT | 956 | 902 | 54 |
| AUXILIARY PROGRAM | 5 | 0 | 5 |
| TOTAL PELTIER - LAWLESS DEVELOPMENT CENTER | <u>4,824</u> | <u>4,689</u> | <u>135</u> |
| METROPOLITAN DEVELOPMENT CENTER | | | |
| ADMINISTRATION AND SUPPORT | 6,209 | 5,990 | 219 |
| PATIENT CARE | 16,572 | 16,476 | 96 |
| AUXILIARY PROGRAM | 210 | 84 | 126 |
| TOTAL METROPOLITAN DEVELOPMENT CENTER | <u>22,991</u> | <u>22,550</u> | <u>441</u> |
| COLUMBIA DEVELOPMENT CENTER | | | |
| ADMINISTRATION AND SUPPORT | 709 | 705 | 4 |
| PATIENT CARE | 1,293 | 1,283 | 10 |
| COMMUNITY SUPPORT | 1,155 | 1,154 | 1 |
| AUXILIARY PROGRAM | 75 | 9 | 66 |
| TOTAL COLUMBIA DEVELOPMENT CENTER | <u>3,232</u> | <u>3,151</u> | <u>81</u> |
| HAMMOND DEVELOPMENT CENTER | | | |
| ADMINISTRATION AND SUPPORT | 8,395 | 8,396 | (1) |
| PATIENT CARE | 24,988 | 25,068 | (80) |
| AUXILIARY PROGRAM | 155 | 103 | 52 |
| TOTAL HAMMOND DEVELOPMENT CENTER | <u>33,538</u> | <u>33,567</u> | <u>(29)</u> |
| NORTHWEST DEVELOPMENT CENTER | | | |
| ADMINISTRATION AND SUPPORT | 3,816 | 3,774 | 42 |
| PATIENT CARE | 10,698 | 10,462 | 236 |
| AUXILIARY PROGRAM | 20 | 1 | 19 |
| TOTAL NORTHWEST DEVELOPMENT CENTER | <u>14,534</u> | <u>14,237</u> | <u>297</u> |
| PINECREST DEVELOPMENT CENTER | | | |
| ADMINISTRATION AND SUPPORT | 19,503 | 19,214 | 289 |
| PATIENT CARE | 55,749 | 53,165 | 2,584 |
| COMMUNITY SUPPORT | 1,613 | 1,147 | 466 |
| AUXILIARY PROGRAM | 234 | 231 | 3 |
| SPENDING FREEZE PROGRAM | 921 | 0 | 921 |
| TOTAL PINECREST DEVELOPMENT CENTER | <u>78,020</u> | <u>73,757</u> | <u>4,263</u> |
| RUSTON DEVELOPMENT CENTER | | | |
| ADMINISTRATION AND SUPPORT | 2,227 | 2,215 | 12 |
| PATIENT CARE | 4,836 | 4,755 | 81 |
| AUXILIARY PROGRAM | 75 | 24 | 51 |
| TOTAL RUSTON DEVELOPMENT CENTER | <u>7,138</u> | <u>6,994</u> | <u>144</u> |
| SOUTHWEST DEVELOPMENT CENTER | | | |
| ADMINISTRATION AND SUPPORT | 3,247 | 3,031 | 216 |
| PATIENT CARE | 4,982 | 4,965 | 17 |
| COMMUNITY SUPPORT | 1,522 | 1,329 | 193 |
| AUXILIARY PROGRAM | 220 | 202 | 18 |
| TOTAL SOUTHWEST DEVELOPMENT CENTER | <u>9,971</u> | <u>9,527</u> | <u>444</u> |
| OFFICE OF SUBSTANCE ABUSE | | | |
| ADMINISTRATION | 2,114 | 1,808 | 306 |
| PREVENTION AND TREATMENT SERVICES | 49,572 | 49,272 | 300 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------|-----------|--|
| AUXILIARY PROGRAM | 146 | 22 | 124 |
| SPENDING FREEZE PROGRAM | 1,071 | 0 | 1,071 |
| TOTAL OFFICE OF SUBSTANCE ABUSE | 52,903 | 51,102 | 1,801 |
| JEFFERSON PARISH HUMAN SERVICE DISTRICT | 13,897 | 17,361 | (3,464) |
| CAPITAL AREA HUMAN SERVICE DISTRICT | 18,835 | 18,835 | 0 |
| OFFICE OF FAMILY SUPPORT | | | |
| EXECUTIVE AND ADMINISTRATION SUPPORT | 30,117 | 29,794 | 323 |
| CLIENT SERVICES | 214,088 | 213,050 | 1,038 |
| CLIENT PAYMENTS | 230,474 | 189,077 | 41,397 |
| SPENDING FREEZE PROGRAM | 2,064 | 0 | 2,064 |
| TOTAL OFFICE OF FAMILY SUPPORT | 476,743 | 431,921 | 44,822 |
| OFFICE OF THE SECRETARY | | | |
| EXECUTIVE AND ADMINISTRATIVE SUPPORT | 31,169 | 29,545 | 1,624 |
| OFFICE OF COMMUNITY SERVICES | | | |
| ADMINISTRATION | 9,771 | 9,664 | 107 |
| CHILD WELFARE SERVICES | 209,147 | 198,911 | 10,236 |
| COMMUNITY BASED SERVICES | 26,407 | 15,658 | 10,749 |
| TOTAL OFFICE OF COMMUNITY SERVICES | 245,325 | 224,233 | 21,092 |
| REHABILITATION SERVICES | | | |
| ADMINISTRATION | 4,133 | 3,876 | 257 |
| CLIENT SERVICES | 69,097 | 45,626 | 23,471 |
| CLIENT PAYMENTS | 5,715 | 4,168 | 1,547 |
| TOTAL REHABILITATION SERVICES | 78,945 | 53,670 | 25,275 |
| SUBTOTAL HEALTH AND WELFARE | 5,240,188 | 5,114,310 | 125,878 |
| CORRECTIONS: | | | |
| CORRECTIONS - ADMINISTRATION | | | |
| OFFICE OF THE SECRETARY | 1,561 | 1,457 | 104 |
| MANAGEMENT AND FINANCE | 24,545 | 18,422 | 6,123 |
| ADULT SERVICES | 1,106 | 1,033 | 73 |
| PARDON BOARD | 320 | 311 | 9 |
| PAROLE BOARD | 630 | 617 | 13 |
| TOTAL CORRECTIONS - ADMINISTRATION | 28,162 | 21,840 | 6,322 |
| C. PAUL PHELPS CORRECTIONAL CENTER | | | |
| ADMINISTRATION | 1,428 | 1,420 | 8 |
| INCARCERATION | 9,856 | 9,664 | 192 |
| REHABILITATION | 113 | 111 | 2 |
| HEALTH SERVICES | 1,040 | 1,012 | 28 |
| AUXILIARY - CANTEEN OPERATIONS | 650 | 520 | 130 |
| TOTAL C. PAUL PHELPS CORRECTIONAL CENTER | 13,087 | 12,727 | 360 |
| LOUISIANA STATE PENITENTIARY | | | |
| ADMINISTRATION | 8,025 | 7,878 | 147 |
| INCARCERATION | 62,384 | 62,159 | 225 |
| REHABILITATION | 649 | 642 | 7 |
| HEALTH SERVICES | 12,344 | 12,223 | 121 |
| AUXILIARY - CANTEEN OPERATIONS | 3,000 | 2,918 | 82 |
| TOTAL LOUISIANA STATE PENITENTIARY | 86,402 | 85,820 | 582 |
| OFFICE OF YOUTH DEVELOPMENT | | | |
| ADMINISTRATION | 1,527 | 1,489 | 38 |
| SWANSON CORRECTIONAL CENTER FOR YOUTH | 24,762 | 22,389 | 2,373 |
| JETSON CORRECTIONAL CENTER FOR YOUTH | 20,949 | 19,394 | 1,555 |
| LTI - BRIDGE CITY | 7,148 | 6,587 | 561 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|---------|---------|--|
| FIELD SERVICES | 12,250 | 11,886 | 364 |
| CONTRACT SERVICES | 42,704 | 40,300 | 2,404 |
| TOTAL OFFICE OF YOUTH DEVELOPMENT | 109,340 | 102,045 | 7,295 |
| AVOYELLES CORRECTIONAL FACILITY | | | |
| ADMINISTRATION | 1,680 | 1,670 | 10 |
| INCARCERATION | 12,410 | 12,373 | 37 |
| REHABILITATION | 178 | 172 | 6 |
| HEALTH SERVICES | 1,750 | 1,737 | 13 |
| AUXILIARY - CANTEEN OPERATIONS | 930 | 829 | 101 |
| TOTAL AVOYELLES CORRECTIONAL FACILITY | 16,948 | 16,781 | 167 |
| LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN | | | |
| ADMINISTRATION | 1,225 | 1,190 | 35 |
| INCARCERATION | 9,071 | 8,807 | 264 |
| REHABILITATION | 301 | 198 | 103 |
| HEALTH SERVICES | 2,390 | 2,389 | 1 |
| AUXILIARY - CANTEEN OPERATIONS | 700 | 625 | 75 |
| TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN | 13,687 | 13,209 | 478 |
| WINN CORRECTIONAL CENTER | | | |
| ADMINISTRATION | 305 | 94 | 211 |
| PURCHASE OF CORRECTIONAL SERVICES | 15,219 | 15,185 | 34 |
| TOTAL WINN CORRECTIONAL CENTER | 15,524 | 15,279 | 245 |
| ALLEN CORRECTIONAL CENTER | | | |
| ADMINISTRATION | 313 | 177 | 136 |
| PURCHASE OF CORRECTIONAL SERVICES | 14,749 | 14,677 | 72 |
| TOTAL ALLEN CORRECTIONAL CENTER | 15,062 | 14,854 | 208 |
| DIXON CORRECTIONAL INSTITUTE | | | |
| ADMINISTRATION | 1,907 | 1,882 | 25 |
| INCARCERATION | 18,234 | 18,094 | 140 |
| REHABILITATION | 241 | 233 | 8 |
| HEALTH SERVICE | 2,019 | 2,004 | 15 |
| BLUE WALTERS | 1,194 | 1,194 | 0 |
| AUXILIARY - CANTEEN OPERATIONS | 1,300 | 875 | 425 |
| TOTAL DIXON CORRECTIONAL INSTITUTE | 24,895 | 24,282 | 613 |
| WORK TRAINING FACILITY - NORTH | | | |
| ADMINISTRATION | 673 | 668 | 5 |
| INCARCERATION | 4,716 | 4,684 | 32 |
| HEALTH SERVICE | 485 | 479 | 6 |
| AUXILIARY - CANTEEN OPERATIONS | 320 | 308 | 12 |
| TOTAL WORK TRAINING FACILITY - NORTH | 6,194 | 6,139 | 55 |
| ELAYN HUNT CORRECTIONAL CENTER | | | |
| ADMINISTRATION | 3,321 | 3,208 | 113 |
| INCARCERATION | 22,119 | 21,448 | 671 |
| REHABILITATION | 299 | 259 | 40 |
| HEALTH SERVICE | 4,755 | 4,521 | 234 |
| DIAGNOSTIC | 3,966 | 3,711 | 255 |
| AUXILIARY - CANTEEN OPERATIONS | 1,650 | 966 | 684 |
| TOTAL ELAYN HUNT CORRECTIONAL CENTER | 36,110 | 34,113 | 1,997 |
| DAVID WADE CORRECTIONAL CENTER | | | |
| ADMINISTRATION | 2,289 | 2,189 | 100 |
| INCARCERATION | 17,771 | 17,304 | 467 |
| REHABILITATION | 132 | 85 | 47 |
| HEALTH SERVICES | 2,679 | 2,603 | 76 |
| AUXILIARY - CANTEEN OPERATIONS | 1,500 | 714 | 786 |
| TOTAL DAVID WADE CORRECTIONAL CENTER | 24,371 | 22,895 | 1,476 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|----------------|----------------|--|
| ADULT PROBATION AND PAROLE | | | |
| ADMINISTRATION AND SUPPORT | 2,149 | 2,103 | 46 |
| FIELD SERVICES | 34,898 | 34,376 | 522 |
| TOTAL ADULT PROBATION AND PAROLE | <u>37,047</u> | <u>36,479</u> | <u>568</u> |
| WASHINGTON CORRECTIONAL FACILITY | | | |
| ADMINISTRATION | 1,756 | 1,730 | 26 |
| INCARCERATION | 13,645 | 13,511 | 134 |
| REHABILITATION | 184 | 180 | 4 |
| HEALTH SERVICES | 1,820 | 1,816 | 4 |
| AUXILIARY - CANTEEN OPERATIONS | 700 | 681 | 19 |
| TOTAL WASHINGTON CORRECTIONAL FACILITY | <u>18,105</u> | <u>17,918</u> | <u>187</u> |
| ADULT COMMUNITY BASED REHABILITATION PROGRAMS | <u>2,873</u> | <u>2,850</u> | <u>23</u> |
| SHERIFFS' HOUSING OF STATE INMATES | <u>134,405</u> | <u>134,061</u> | <u>344</u> |
| SUBTOTAL CORRECTIONS | <u>582,212</u> | <u>561,292</u> | <u>20,920</u> |
| CONSERVATION: | | | |
| NATURAL RESOURCES - OFFICE OF THE SECRETARY | | | |
| EXECUTIVE | 9,742 | 7,742 | 2,000 |
| MANAGEMENT AND FINANCE | 9,580 | 6,157 | 3,423 |
| TECHNOLOGY ASSESSMENT | 17,866 | 2,956 | 14,910 |
| ATCHAFALAYA BASIN PROGRAM | 2,421 | 518 | 1,903 |
| AUXILIARY PROGRAMS | 14,037 | 429 | 13,608 |
| TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY | <u>53,646</u> | <u>17,802</u> | <u>35,844</u> |
| OFFICE OF CONSERVATION | | | |
| OIL AND GAS REGULATORY | 9,354 | 8,161 | 1,193 |
| PUBLIC SAFETY | 4,456 | 4,047 | 409 |
| SPENDING FREEZE PROGRAM | 224 | 0 | 224 |
| TOTAL OFFICE OF CONSERVATION | <u>14,034</u> | <u>12,208</u> | <u>1,826</u> |
| OFFICE OF MINERAL RESOURCES | | | |
| MINERAL RESOURCES MANAGEMENT | 12,539 | 11,119 | 1,420 |
| SPENDING FREEZE PROGRAM | 492 | 0 | 492 |
| TOTAL OFFICE OF MINERAL RESOURCES | <u>13,031</u> | <u>11,119</u> | <u>1,912</u> |
| COASTAL RESTORATION & MANAGEMENT | <u>61,271</u> | <u>35,411</u> | <u>25,860</u> |
| ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY | | | |
| ADMINISTRATIVE | 5,626 | 4,587 | 1,039 |
| SPENDING FREEZE PROGRAM | 28 | 0 | 28 |
| TOTAL OFFICE OF THE SECRETARY | <u>5,654</u> | <u>4,587</u> | <u>1,067</u> |
| AIR QUALITY & RADIATION PROTECTION | | | |
| ENVIRONMENTAL COMPLIANCE | 19,193 | 16,421 | 2,772 |
| SPENDING FREEZE PROGRAM | 23 | 0 | 23 |
| TOTAL AIR QUALITY & RADIATION PROTECTION | <u>19,216</u> | <u>16,421</u> | <u>2,795</u> |
| OFFICE OF ENVIRONMENTAL SERVICES | | | |
| ENVIRONMENTAL SERVICES | 13,795 | 10,793 | 3,002 |
| SPENDING FREEZE PROGRAM | 28 | 0 | 28 |
| TOTAL OF OFFICE OF ENVIRONMENTAL SERVICES | <u>13,823</u> | <u>10,793</u> | <u>3,030</u> |
| OFFICE OF ENVIRONMENTAL ASSESSMENT | | | |
| ENVIRONMENTAL SERVICES | 24,493 | 16,744 | 7,749 |
| TOTAL OFFICE OF WASTE SERVICES | <u>24,493</u> | <u>16,744</u> | <u>7,749</u> |
| MANAGEMENT AND FINANCE | | | |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|-----------|-----------|--|
| SUPPORT SERVICES | 59,264 | 45,971 | 13,293 |
| TOTAL DEQ - LEGAL AFFAIRS AND ENFORCEMENT | 59,264 | 45,971 | 13,293 |
| WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE MANAGEMENT AND FINANCE | 14,586 | 13,761 | 825 |
| WILDLIFE AND FISHERIES - SECRETARY ADMINISTRATION | 586 | 548 | 38 |
| ENFORCEMENT | 14,095 | 12,797 | 1,298 |
| INFORMATION AND EDUCATION | 2,335 | 2,134 | 201 |
| MARKETING | 669 | 498 | 171 |
| TOTAL WILDLIFE AND FISHERIES - SECRETARY | 17,685 | 15,977 | 1,708 |
| OFFICE OF WILDLIFE WILDLIFE | 18,725 | 13,596 | 5,129 |
| TOTAL OFFICE OF WILDLIFE | 18,725 | 13,596 | 5,129 |
| COASTAL & MARINE RESOURCES FISHERIES | 16,318 | 11,791 | 4,527 |
| SPENDING FREEZE PROGRAM | 28 | 0 | 28 |
| TOTAL COASTAL AND MARINE RESOURCES | 16,346 | 11,791 | 4,555 |
| SUBTOTAL CONSERVATION | 331,774 | 226,181 | 105,593 |
| EDUCATION: COLLEGES & UNIVERSITIES COLLEGES AND UNIVERSITIES | 2,532,053 | 2,443,641 | 88,412 |
| LOUISIANA SCHOOL FOR VISUALLY IMPAIRED ADMINISTRATION/SUPPORT SERVICES | 1,292 | 1,153 | 139 |
| INSTRUCTIONAL SERVICES | 2,785 | 2,528 | 257 |
| RESIDENTIAL SERVICES | 1,154 | 1,115 | 39 |
| TOTAL LOUISIANA SCHOOL FOR VISUALLY IMPAIRED | 5,231 | 4,796 | 435 |
| LOUISIANA SCHOOL FOR THE DEAF ADMINISTRATION/SUPPORT SERVICES | 3,614 | 3,586 | 28 |
| INSTRUCTIONAL SERVICES | 6,932 | 6,905 | 27 |
| RESIDENTIAL SERVICES | 2,794 | 2,785 | 9 |
| AUXILIARY PROGRAM | 15 | 6 | 9 |
| TOTAL LOUISIANA SCHOOL FOR THE DEAF | 13,355 | 13,282 | 73 |
| LOUISIANA SPECIAL EDUCATION CENTER ADMINISTRATION/SUPPORT SERVICES | 2,147 | 1,835 | 312 |
| INSTRUCTIONAL SERVICES | 2,252 | 2,226 | 26 |
| RESIDENTIAL SERVICES | 2,820 | 2,820 | 0 |
| SPENDING FREEZE PROGRAM | 59 | 0 | 59 |
| TOTAL LOUISIANA SPECIAL EDUCATION CENTER | 7,278 | 6,881 | 397 |
| LOUISIANA MATH, SCIENCE, ARTS ADMINISTRATION/SUPPORT SERVICES | 1,048 | 996 | 52 |
| INSTRUCTIONAL SERVICES | 3,010 | 2,950 | 60 |
| RESIDENTIAL SERVICES | 1,396 | 1,243 | 153 |
| TELELEARNING | 993 | 901 | 92 |
| TOTAL LOUISIANA MATH, SCIENCE, ARTS | 6,447 | 6,090 | 357 |
| STUDENT FINANCIAL ASSISTANCE ADMINISTRATION/SUPPORT SERVICES | 3,591 | 3,343 | 248 |
| LOAN OPERATIONS | 24,692 | 23,057 | 1,635 |
| SCHOLARSHIPS/GRANTS | 85,475 | 70,533 | 14,942 |
| SPENDING FREEZE PROGRAM | 93 | 0 | 93 |
| TOTAL STUDENT FINANCIAL ASSISTANCE | 113,851 | 96,933 | 16,918 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|----------------|----------------|--|
| LOUISIANA EDUCATIONAL T V AUTHORITY | | | |
| ADMINISTRATION/SUPPORT SERVICES | 722 | 720 | 2 |
| BROADCASTING | 7,407 | 6,646 | 761 |
| SPENDING FREEZE PROGRAM | 277 | 0 | 277 |
| TOTAL LOUISIANA EDUCATIONAL T V AUTHORITY | 8,406 | 7,366 | 1,040 |
| COUNCIL FOR DEVELOPMENT OF FRENCH IN LOUISIANA | | | |
| ADMINISTRATION AND EDUCATION | 307 | 296 | 11 |
| SPENDING FREEZE PROGRAM | 9 | 0 | 9 |
| TOTAL COUNCIL FOR DEVELOPMENT OF FRENCH IN LOUISIANA | 316 | 296 | 20 |
| BOARD OF ELEMENTARY & SECONDARY EDUCATION | | | |
| ADMINISTRATION | 3,769 | 1,424 | 2,345 |
| LOUISIANA QUALITY EDUCATION AND SUPPORT FUND | 32,564 | 28,341 | 4,223 |
| SPENDING FREEZE PROGRAM | 36 | 0 | 36 |
| TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION | 36,369 | 29,765 | 6,604 |
| LOUISIANA SYSTEMIC INITIATIVE PROGRAM | | | |
| INSTRUCTION | 2,152 | 1,579 | 573 |
| SUPPORT SERVICING | 2,934 | 1,969 | 965 |
| TOTAL LOUISIANA SYSTEMIC INITIATIVE PROGRAM | 5,086 | 3,548 | 1,538 |
| LOUISIANA UNIVERSITY MARINE CONSORTIUM | | | |
| LOUISIANA UNIVERSITY MARINE CONSORTIUM | 5,122 | 3,186 | 1,936 |
| AUXILIARY PROGRAM | 1,536 | 1,453 | 83 |
| TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM | 6,658 | 4,639 | 2,019 |
| EDUCATION - MANAGEMENT & FINANCE | | | |
| EXECUTIVE OFFICE | 3,122 | 2,979 | 143 |
| OFFICE OF MANAGEMENT AND FINANCE | 16,009 | 13,244 | 2,765 |
| OFFICE OF STUDENT AND SCHOOL PERF | 24,206 | 20,705 | 3,501 |
| OFFICE OF QUALITY EDUCATION | 8,634 | 6,165 | 2,469 |
| OFFICE OF SCHOOL AND COMMUNITY PARTNERSHIP | 8,164 | 6,705 | 1,459 |
| LA. CENTER FOR EDUCATION TECHNOLOGY | 1,663 | 1,388 | 275 |
| REGIONAL SERVICE CENTERS | 4,551 | 3,615 | 936 |
| AUXILIARY - DOE COPY CENTER | 835 | 563 | 272 |
| SPENDING FREEZE PROGRAM | 2,306 | 0 | 2,306 |
| TOTAL EDUCATION - MANAGEMENT & FINANCE | 69,490 | 55,364 | 14,126 |
| OFFICE OF ACADEMIC PROGRAMS | | | |
| DAY CARE FOOD AND NUTRITION | 56,325 | 53,290 | 3,035 |
| SPECIAL EDUCATION PARISH SUPPLEMENTAL | 89,387 | 74,134 | 15,253 |
| VOCATIONAL EDUCATION ASSISTANCE | 2,660 | 1,888 | 772 |
| ADULT EDUCATION | 12,184 | 11,161 | 1,023 |
| PROFESSIONAL IMPROVEMENT PROGRAM | 30,125 | 29,584 | 541 |
| SUPPLEMENTAL EDUCATION ASSISTANCE | 96,287 | 79,783 | 16,504 |
| SPENDING FREEZE PROGRAM | 1,000 | 146 | 854 |
| LEARN | 9,793 | 6,163 | 3,630 |
| TITLE 1: DISADVANTAGED CHILD | 229,948 | 191,417 | 38,531 |
| TITLE 2: EISENHOWER GRANT | 7,047 | 5,408 | 1,639 |
| TITLE 3: TECHNOLOGY FOR EDUCATION | 13,211 | 10,094 | 3,117 |
| TITLE 4: SAFE AND DRUG FREE GRANT | 13,486 | 7,906 | 5,580 |
| TITLE 6: INNOVATIVE EDUCATION GRANT | 6,611 | 5,584 | 1,027 |
| TITLE 7: BILINGUAL EDUCATION | 654 | 408 | 246 |
| TITLE 10: CHARTER SCHOOLS | 1,393 | 627 | 766 |
| SCHOOL FOOD AND NUTRITION | 217,289 | 182,278 | 35,011 |
| TOTAL OFFICE OF ACADEMIC PROGRAMS | 787,400 | 659,871 | 127,529 |
| MINIMUM FOUNDATION PROGRAM | | | |
| | 2,220,221 | 2,218,252 | 1,969 |
| PUBLIC ASSISTANCE | | | |
| REQUIRED SERVICES | 10,242 | 10,240 | 2 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------|-----------|--|
| SCHOOL LUNCH SALARY SUPPLEMENTS | 5,500 | 5,500 | 0 |
| TRANSPORTATION | 7,622 | 7,620 | 2 |
| TEXTBOOKS ADMINISTRATION | 202 | 186 | 16 |
| TEXTBOOKS | 3,380 | 3,146 | 234 |
| SPENDING FREEZE PROGRAM | 1,000 | 0 | 1,000 |
| TOTAL PUBLIC ASSISTANCE | 27,946 | 26,692 | 1,254 |
| SPECIAL SCHOOL DISTRICT. #1 | | | |
| ADMINISTRATION | 1,039 | 865 | 174 |
| DISTRICT #2 INSTRUCTION | 4,362 | 3,741 | 621 |
| INSTRUCTION | 14,062 | 13,118 | 944 |
| SPENDING FREEZE PROGRAM | 140 | | 140 |
| TOTAL SPECIAL SCHOOL DISTRICT. #1 | 19,603 | 17,724 | 1,879 |
| SUBTOTAL EDUCATION | 5,859,710 | 5,595,140 | 264,570 |
| INTERGOVERNMENTAL | | | |
| SALES TAX DEDICATIONS | | | |
| OTHER REQUIREMENTS | 29,602 | 24,392 | 5,210 |
| PARISH TRANSPORTATION PROGRAM | | | |
| PARISH TRANSPORTATION PROGRAM | 34,000 | 34,000 | 0 |
| PARISH TRANSPORTATION - MASS TRANSIT | 6,000 | 6,000 | 0 |
| PARISH TRANSPORTATION - LOCAL MATCH RR & BRIDGES | 3,000 | 3,000 | 0 |
| TOTAL PARISH TRANSPORTATION PROGRAM | 43,000 | 43,000 | 0 |
| GENERAL ASSISTANCE TOBACCO TAX | | | |
| OTHER REQUIREMENTS | 12,000 | 12,000 | 0 |
| LOUISIANA HEALTH INSURANCE ASSN. | | | |
| STATE AID | 2,000 | 2,000 | 0 |
| INTERIM EMERGENCY BOARD | | | |
| BOARD | 35 | 24 | 11 |
| VIDEO DRAW POKER - LOCAL GOV. AID | | | |
| STATE AID | 30,950 | 30,107 | 843 |
| PATIENTS' COMPENSATION FUND | | | |
| OTHER REQUIREMENTS | 75,000 | 76,310 | (1,310) |
| 2% FIRE INSURANCE PROGRAM | | | |
| STATE PAYMENTS | 8,300 | 8,223 | 77 |
| GOVERNOR'S CONFERENCE & INTERSTATE COMPACTS | 358 | 268 | 90 |
| EMERGENCY MEDICAL SERVICES | 150 | 77 | 73 |
| SUPPLEMENTAL PAYMENTS | | | |
| MUNICIPAL POLICE SUPPLEMENTAL PAY | 21,575 | 21,455 | 120 |
| FIREFIGHTERS SUPPLEMENTAL PAY | 16,569 | 16,543 | 26 |
| DEPUTY SHERIFFS' SUPPLEMENTAL | 720 | 687 | 33 |
| TOTAL SUPPLEMENTAL PAYMENTS | 38,864 | 38,685 | 179 |
| SCHEDULE 20 - STATE AID | | | |
| OTHER REQUIREMENTS | 5,570 | 4,496 | 1,074 |
| STATE REVENUE SHARING | 90,000 | 90,000 | 0 |
| SUBTOTAL INTERGOVERNMENTAL | 335,829 | 329,582 | 6,247 |
| DEBT SERVICE: | | | |
| CORRECTIONS - DEBT SERVICE | | | |
| DEBT SERVICE | 16,340 | 16,258 | 82 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|--------------------|--------------------|--|
| DOA - DEBT SERVICE & MAINTENANCE | 1,497 | 1,381 | 116 |
| GENERAL OBLIGATION DEBT SERVICE | | | |
| BOND DEFEASANCE | 0 | 0 | 0 |
| SUBTOTAL DEBT SERVICE | 17,837 | 17,639 | 198 |
| OTHER: | | | |
| DOA DEBT SERVICE AND MAINTENANCE | | | |
| OTHER CHARGES | 3,228 | 3,321 | (93) |
| SUBTOTAL OTHER | 3,228 | 3,321 | (93) |
| TOTAL EXPENDITURES | 15,063,603 | 14,190,479 | 873,124 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (9,630,999) | (9,265,989) | 365,010 |
| OTHER FINANCING SOURCES (USES): | | | |
| TRANSFERS IN - PRIMARY GOVERNMENT | 9,610,589 | 9,386,625 | (223,964) |
| TRANSFERS OUT - PRIMARY GOVERNMENT | (196,024) | (196,023) | 1 |
| TRANSFERS IN - COMPONENT UNIT | 117,679 | 0 | (117,679) |
| TOTAL OTHER FINANCING SOURCES (USES): | 9,532,244 | 9,190,602 | (341,642) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | (98,755) | (75,387) | 23,368 |
| FUND BALANCE AT BEGINNING OF YEAR | 323,658 | 323,658 | |
| EQUITY TRANSFERS | 0 | (10,163) | (10,163) |
| INCREASES (DECREASES) IN RESERVE FOR INVENTORIES | 0 | 5,625 | 5,625 |
| FUND BALANCE AT END OF YEAR | \$ 224,903 | \$ 243,733 | \$ 18,830 |

**COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
COMPARATIVE BALANCE SHEET AT JUNE 30, 1996-2000**

(EXPRESSED IN THOUSANDS)

| | 2000(1) | 1999(1) | 1998(1) | 1997(1) | 1996(1) |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| ASSETS: | | | | | |
| Cash and Investments | \$ 187,746 | \$ 170,448 | \$ 281,404 | \$ 515,903 | \$ 199,635 |
| Investments | 36,938 | 32,097 | 25,148 | 27,251 | 25,771 |
| Accounts Receivable | 700,918 | 701,271 | 762,779 | 699,877 | 728,644 |
| Loan to Providers | 3,945 | 240 | 2,187 | 149 | 100 |
| Due from Federal Government | 559,173 | 476,905 | 502,909 | 496,480 | 663,606 |
| Due from Other Funds | 203,348 | 201,329 | 232,162 | 109,109 | 301,267 |
| Inventories-Regular | 52,906 | 48,384 | 47,304 | 69,609 | 72,362 |
| Inventories-Food Stamps | | | | 83,344 | 142,540 |
| Other Assets | 281 | 3,641 | 445 | 343 | 318 |
| Total Assets | \$ 1,745,255 | \$ 1,634,315 | \$ 1,854,338 | \$ 2,002,065 | \$ 2,134,243 |
| LIABILITIES AND FUND BALANCE: | | | | | |
| Accounts Payable and accruals | \$ 743,732 | \$ 726,700 | \$ 744,390 | \$ 716,443 | \$ 823,965 |
| Other Payables | 799 | 7,479 | 7,835 | 10,832 | 9,644 |
| Refunds Payable | 293,685 | 254,820 | 225,817 | 151,944 | 140,943 |
| Deferred Revenue | 20,568 | 17,316 | 20,519 | 114,393 | 186,069 |
| Estimated Liability for Claims | 88,037 | 59,768 | 64,134 | 62,761 | 71,206 |
| Due to Federal Government | 51,895 | 36,418 | 33,657 | 37,381 | 56,361 |
| Due to Other Funds | 252,044 | 201,631 | 320,434 | 350,999 | 259,156 |
| Total Liabilities | 1,450,760 | 1,304,132 | 1,416,786 | 1,444,753 | 1,547,344 |
| Fund Balance: | | | | | |
| Reserved | 375,140 | 356,732 | 335,080 | 422,298 | 266,684 |
| Unreserved-Designated | | | 8,309 | | 2,176 |
| Unreserved-Undesignated | (80,645) | (26,549) | 94,163 | 135,014 | 318,039 |
| Total Fund Balance | 294,495 | 330,183 | 437,552 | 557,312 | 586,899 |
| Total Liabilities and Fund Balance | \$ 1,745,255 | \$ 1,634,315 | \$ 1,854,338 | \$ 2,002,065 | \$ 2,134,243 |

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

**COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEARS ENDED JUNE 30, 1996-2000**

(EXPRESSED IN THOUSANDS)

| | 1999-2000 | 1998-99 | 1997-98 | 1996-97 | 1995-96 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 4,557,004 | \$ 4,458,317 | \$ 4,258,132 | \$ 4,543,689 | \$ 4,623,752 |
| TAXES: | | | | | |
| SALES TAX | 2,313,475 | 2,257,344 | 2,240,099 | 2,051,822 | 1,431,707 |
| SEVERANCE TAX | 405,504 | 261,253 | 352,109 | 419,423 | 349,069 |
| INDIVIDUAL INCOME TAX | 1,582,130 | 1,522,541 | 1,450,814 | 1,260,048 | 1,160,362 |
| CORPORATION INCOME TAX | 171,658 | 180,858 | 323,230 | 375,310 | 323,221 |
| GASOLINE/SPECIAL FUEL TAX | 471,668 | 460,013 | 425,217 | 431,361 | 427,378 |
| OTHER | 745,184 | 833,376 | 734,642 | 629,952 | 813,136 |
| GAMING | 465,301 | 444,528 | 423,112 | 409,307 | |
| TOBACCO SETTLEMENT | 174,735 | | | | |
| USE OF MONEY AND PROPERTY: | | | | | |
| MINERAL RESOURCES | 278,334 | 198,093 | 209,692 | 258,320 | 247,725 |
| INTEREST INCOME | 118,944 | 127,897 | 141,321 | 148,372 | 122,033 |
| OTHER | 48,916 | 69,705 | 137,369 | 126,828 | 471,756 |
| LICENSES, PERMITS, AND FEES | 464,265 | 447,699 | 439,525 | 426,677 | 376,387 |
| SALE OF COMMODITIES/SERVICE | 614,763 | 574,647 | 573,465 | 497,300 | 526,574 |
| OTHER | 329,109 | 330,878 | 271,440 | 319,530 | 313,113 |
| TOTAL REVENUE | 12,740,990 | 12,167,149 | 11,980,167 | 11,897,939 | 11,186,213 |
| EXPENDITURES: | | | | | |
| GENERAL GOVERNMENT | 1,641,857 | 1,560,067 | 1,379,171 | 1,336,118 | 1,304,935 |
| CULTURE, RECREATION, TOURISM | 56,715 | 54,867 | 45,426 | 40,649 | 35,194 |
| TRANSPORTATION | 289,538 | 279,518 | 276,679 | 244,976 | 236,536 |
| PUBLIC SAFETY | 187,412 | 179,542 | 170,055 | 155,148 | 178,259 |
| HEALTH AND WELFARE | 4,382,625 | 4,195,980 | 4,092,231 | 4,626,809 | 4,868,926 |
| CORRECTIONS | 578,765 | 487,964 | 437,170 | 406,689 | 378,229 |
| CONSERVATION | 203,230 | 187,032 | 193,317 | 166,337 | 143,282 |
| EDUCATION | 3,122,483 | 3,198,641 | 3,055,941 | 2,854,205 | 2,698,166 |
| INTERGOVERNMENTAL | 329,409 | 340,926 | 328,561 | 339,656 | 303,513 |
| OTHER EXPENDITURES | 3,791 | 3,348 | 5,749 | 2,696 | 3,819 |
| DEBT SERVICE | 116,239 | 256,292 | 384,072 | 598,594 | 458,347 |
| RESIDUAL DEDICATIONS TO OTHER FUNDS | 1,907,489 | 1,541,381 | 1,579,588 | 1,173,953 | 449,634 |
| TOTAL EXPENDITURES | 12,819,553 | 12,285,558 | 11,947,960 | 11,945,830 | 11,058,840 |
| EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES | (78,563) | (118,409) | 32,207 | (47,891) | 127,373 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| PAYMENTS TO REFUNDED BOND ESCROW AGENT | | | (350,620) | | (443,980) |
| BOND PROCEEDS | | | 352,405 | | 449,065 |
| INTERAGENCY TRANSFERS | | | (17,368) | | |
| OTHER | 53,938 | 11,829 | 7,390 | 2,764 | 29,088 |
| TOTAL OTHER FINANCING SOURCES (USES) | 53,938 | 11,829 | (8,193) | 2,764 | 34,173 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | (24,625) | (106,580) | 24,014 | (45,127) | 161,546 |
| FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR | 330,183 | 437,552 | 557,312 | 586,899 | 427,159 |
| RESTATEMENT EFFECT ON BEGINNING FUND BALANCE | (6,525) | (2,077) | 10,087 | 17,954 | 3,157 |
| EQUITY TRANSFERS | (10,163) | 202 | (155,179) | 339 | (996) |
| INCREASE/DECREASE IN RESERVE FOR INVENTORY | 5,625 | 1,086 | 1,318 | (2,753) | (3,967) |
| FUND BALANCE(DEFICIT) AT END OF YEAR (2) | \$ 294,495 | \$ 330,183 | \$ 437,552 | \$ 557,312 | \$ 586,899 |

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

ALPHABETICAL LISTING OF ALL SPECIAL REVENUE FUNDS BY FUNCTION

| FUND NUMBER | FUND NAME | FUNCTION |
|--------------------|---|----------------------------------|
| 3-4 | Addictive Disorders Treatment Fund | Health and Welfare |
| 3-1A | Administrative Fund of the Department of Insurance | General Government |
| 3-1 | Agricultural Commodities Commission Self-Insurance Fund | General Government |
| 3-2 | Agricultural Products Processing Development Fund | General Government |
| 3-7 | Allen Parish Local Government Gaming Mitigation Fund | Gaming |
| 3-7A | Alternate Schools Fund | Education |
| 3-7B | Archaeological Curation Fund | Culture, Recreation, and Tourism |
| 3-8 | Artificial Reef Development Fund | Conservation and Environment |
| 3-10 | Ascension-St. James Bridge & Ferry Authority | Other |
| 3-10A | Avoyelles Parish Local Government Gaming Mitigation Fund | Gaming |
| 3-10B | Battered Women's Shelter Fund | Health and Welfare |
| 3-10C | Blind Vendors Trust Fund | Health and Welfare |
| 3-10D | Black Bear Account | Conservation and Environment |
| 3-11 | Boards and Commissions (various) | Intergovernmental |
| 3-11A | Boll Weevil Eradication Fund | Conservation and Environment |
| 3-11C | Capitol Complex Master Plan Fund | General Government |
| 3-12 | Casino Gaming Proceeds Fund | Gaming |
| 3-14 | Center for Innovative Teaching and Learning Account | Education |
| 3-15B | Child Advocacy Center Support (no activity) | Health and Welfare |
| 3-15A | Children's Health Insurance Support Fund (no activity) | Health and Welfare |
| 3-16 | Children's Trust Fund | Health and Welfare |
| 3-17 | Choose Life Fund | Public Safety |
| 3-15 | Classroom-Based Technology Fund | Education |
| 3-18 | Coastal Environment Protection Trust Fund (no activity) | Conservation and Environment |
| 3-18B | Coastal Mitigation Account | Conservation and Environment |
| 3-18A | Coastal Resources Trust Fund | Conservation and Environment |
| 3-19 | Commercial Fisherman's Economic Assistance Fund | Conservation and Environment |
| 3-19A | Community and Technical College Investment Fund | Education |
| 3-22 | Community Based and Rural Health Care Fund (no activity) | Health and Welfare |
| 3-20 | Community Based Health Care Fund (no activity) | Health and Welfare |
| 3-23 | Compulsive and Problem Gaming Fund | Gaming |
| 3-25 | Concealed Handgun Permit Fund | Public Safety |
| 3-24 | Conservation Fund | Conservation and Environment |
| 3-26 | Crescent City Connection | Other |
| 3-28 | Crime Victims' Reparation Fund | General Government |
| 3-32 | Deficit and Shortfall Fund | General Government |
| 3-38 | Director of Worker's Compensation Revolving Fund | General Government |
| 3-39 | Disability Affairs Trust Fund | Health and Welfare |
| 3-39A | DNA Detection Fund (no activity) | Public Safety |
| 3-36 | DOTD Right of Way Permit Processing Fund | Transportation and Development |
| 3-40 | Drug Abuse Education and Treatment Fund | Public Safety |
| 3-42 | Drug Enforcement and Recovery Fund | Health and Welfare |
| 3-44 | Drug Treatment Fund | Health and Welfare |
| 3-45 | Economic Development Award Fund | General Government |
| 3-46 | Economics and Rate Analysis Division and Hearing Examiners Supplemental Fee | General Government |
| 3-46A | Education Excellence Fund | Education |
| 3-47 | Emergency Medical Technical Fund | Health and Welfare |
| 3-47A | Employment Security Administrative Account | General Government |
| 3-48 | Environmental Trust Fund | Conservation and Environment |
| 3-49 | Explosives Trust Fund | Public Safety |
| 3-50 | Federal Energy Settlement Fund | General Government |
| 3-52 | Federal State Fiscal Assistance Trust Fund | Transportation and Development |
| 3-54 | Feed Commission Fund | Other |
| 3-56 | Fertilizer Fund | Other |
| 3-58 | Fire Insurance Fund | General Government |
| 3-60 | Fishermen's Gear Compensation Fund | Conservation and Environment |
| 3-64 | Forest Protection Fund | Conservation and Environment |
| 3-65 | Forestry Productivity Fund | Conservation and Environment |
| 3-65A | Formosan Termite Initiative Fund (no activity) | Conservation and Environment |
| 3-66 | Fraud Detection Fund | Health and Welfare |
| 3-67 | Fund for Louisianians in Need of Civil Legal Assistance (no activity) | General Government |
| 3-67A | General Aviation and Reliever Airport Maintenance Grant Program Fund | Transportation and Development |
| 3-68 | General Highway Fund (no activity) | Transportation and Development |
| 3-69 | Greater New Orleans Expressway Commission Additional Cost Fund | Transportation and Development |
| 3-69A | Hazardous Materials Emergency Response Fund | Public Safety |
| 3-70 | Hazardous Waste Site Cleanup Fund | Conservation and Environment |
| 3-71 | Health Care Facility Fund | Health and Welfare |
| 3-71A | Health Excellence Fund (no activity) | Education |

ALPHABETICAL LISTING OF ALL SPECIAL REVENUE FUNDS BY FUNCTION

| FUND NUMBER | FUND NAME | FUNCTION |
|--------------------|---|----------------------------------|
| 3-72 | Health Professional Development Fund (no activity) | Health and Welfare |
| 3-73 | Higher Education Distance Learning Account | Education |
| 3-75 | Higher Education Initiatives Fund (no activity) | Education |
| 3-73A | Higher Education Library and Scientific Acquisitions Account | Education |
| 3-74 | Higher Education Louisiana Partnership Fund (no activity) | Education |
| 3-76 | Homeless Relief Fund (no activity) | Health and Welfare |
| 3-77 | Insurance Fraud Investigation | General Government |
| 3-77A | Interagency Recreation Board | Public Safety |
| 3-78 | Judges' Supplemental Compensation Fund | General Government |
| 3-82 | Keep Louisiana Beautiful Fund | Culture, Recreation, and Tourism |
| 3-83 | Labor Workforce Development Training Account | General Government |
| 3-88 | Lead Hazard Reduction Fund | Conservation and Environment |
| 3-89 | Legal Support Fund | Conservation and Environment |
| 3-89A | Liquefied Petroleum Gas Commission Rainy Day Fund | Public Safety |
| 3-90 | Literacy Fund | Education |
| 3-92 | Lottery Proceeds Fund | Gaming |
| 3-94 | Louisiana Agriculture Finance Authority | General Government |
| 3-95 | Louisiana Alarm Regulatory Trust Fund | Public Safety |
| 3-96 | Louisiana Alligator Market Development Fund | Conservation and Environment |
| 3-98 | Louisiana Alligator Resource Fund | Conservation and Environment |
| 3-93 | Louisiana Asbestos Detection and Abatement Fund | General Government |
| 3-100A | Louisiana Charter School Start-Up Loan Fund | Education |
| 3-100B | Louisiana Community Based Service Trust | Health and Welfare |
| 3-101 | Louisiana Consumer Credit Education Fund | General Government |
| 3-102 | Louisiana Duck Stamp Fund | Conservation and Environment |
| 3-108 | Louisiana Employment Opportunity Loan Fund | Education |
| 3-110 | Louisiana Endowment Fund for Eminent Scholars (no activity) | Education |
| 3-111 | Louisiana Environmental Education Fund | Education |
| 3-112 | Louisiana Fire Marshall Fund | Public Safety |
| 3-113 | Louisiana Fund | General Government |
| 3-114 | Louisiana Fur and Alligator Public Education and Marketing Fund | Conservation and Environment |
| 3-115 | Louisiana Help Our Wildlife Fund | Conservation and Environment |
| 3-116 | Louisiana Homeless Trust Fund | Health and Welfare |
| 3-117 | Louisiana Inmate Arts Trust Fund (no activity) | General Government |
| 3-118 | Louisiana Locksmith Regulatory Trust Fund (no activity) | Public Safety |
| 3-120 | Louisiana Medical Assistance Trust Fund | Health and Welfare |
| 3-121 | Louisiana Operation Game Thief Fund | Conservation and Environment |
| 3-122 | Louisiana Resource Recovery and Development Authority (no activity) | Conservation and Environment |
| 3-122A | Louisiana Senior Citizens Trust Fund | Health and Welfare |
| 3-122B | Louisiana Small Business Incubator Fund (no activity) | General Government |
| 3-123 | Louisiana Special Olympics Checkoff Fund | Health and Welfare |
| 3-124 | Louisiana State Parks Improvement and Repair Fund | Culture, Recreation, and Tourism |
| 3-126 | Louisiana State Wildlife Refuge and Game Reserve Fund | Conservation and Environment |
| 3-128 | Louisiana Tax Free Shopping Fund | Other |
| 3-129 | Louisiana Technology Innovations Fund | Education |
| 3-130 | Louisiana Tourism Promotion District | Culture, Recreation, and Tourism |
| 3-132 | Louisiana Towing and Storage Fund | Public Safety |
| 3-133 | Louisiana Underwater Obstruction Removal Fund | Conservation and Environment |
| 3-134 | Louisiana University Faculty Incentive Fund (no activity) | Education |
| 3-136 | Louisiana Welcome Center Improvement Fund (no activity) | Culture, Recreation, and Tourism |
| 3-137 | Louisiana Wild Turkey Stamp Fund | Conservation and Environment |
| 3-138 | Louisiana Worker's Compensation Second Injury Fund | General Government |
| 3-139B | Marketing Fund | General Government |
| 3-140 | Marsh Island Operating Fund | Conservation and Environment |
| 3-141 | Medicaid Access Trust Fund (no activity) | Health and Welfare |
| 3-141C | Medicaid Trust Fund for the Elderly | Health and Welfare |
| 3-141B | Medical Assistance Programs Fraud Detection Fund | Health and Welfare |
| 3-141A | Mental Health Trust Fund (no activity) | Health and Welfare |
| 3-143 | Mineral Resources Audit and Collection Fund | Conservation and Environment |
| 3-142 | Mineral Revenue Audit and Settlement Fund | Conservation and Environment |
| 3-144 | Minority Health Profession Education Fund (no activity) | Health and Welfare |
| 3-146 | Motor Carrier Regulation Fund | Transportation and Development |
| 3-147 | Motor Fuels Underground Storage Tank Trust Fund | Conservation and Environment |
| 3-149 | Motor Vehicle Safety Inspection Fund | Public Safety |
| 3-152 | Motorcycle Safety Awareness and Operator Training Program Fund | Public Safety |
| 3-154 | Municipal Fire and Police Civil Service Operating Fund | General Government |
| 3-156 | Natural Heritage Account | Conservation and Environment |
| 3-158 | Nursing Home Residents' Trust Fund | Health and Welfare |

ALPHABETICAL LISTING OF ALL SPECIAL REVENUE FUNDS BY FUNCTION

| FUND NUMBER | FUND NAME | FUNCTION |
|--------------------|---|----------------------------------|
| 3-159 | Office of Motor Vehicle Customer Service and Technology Fund | Public Safety |
| 3-160 | Office of Motor Vehicle Testing Fund (no activity) | Public Safety |
| 3-162 | Office of Worker's Compensation Administrative Fund | General Government |
| 3-163 | Oil and Gas Regulatory Fund | Conservation and Environment |
| 3-164 | Oil Spill Contingency Fund | Conservation and Environment |
| 3-166 | Oilfield Site Restoration Fund | Conservation and Environment |
| 3-167 | Oyster Development Account | Conservation and Environment |
| 3-168 | Oyster Sanitation Fund | Conservation and Environment |
| 3-168A | Pari-Mutuel Live Racing Facility Gaming Control Fund (no activity) | Gaming |
| 3-168B | Parish and Municipalities Excellence Fund (no activity) | Education |
| 3-169 | Parish and Municipalities Funds | Culture, Recreation, and Tourism |
| 3-174 | Parish Royalty Fund | Intergovernmental |
| 3-176 | Patient's Compensation Fund | General Government |
| 3-178 | Pesticide Fund | Other |
| 3-178A | Pet Overpopulation Fund (no activity) | Public Safety |
| 3-179 | Petroleum and Petroleum Products Fund | General Government |
| 3-180 | Port of New Orleans Gas Tax Fund | Intergovernmental |
| 3-182 | Proprietary School Students Protection Fund | Education |
| 3-186A | Public Safety Complex Fund | Public Safety |
| 3-184 | Public Safety DWI Testing Maintenance and Training Fund | Public Safety |
| 3-186B | Quail Account | Conservation and Environment |
| 3-188 | Quality Science and Mathematics Equipping Fund (no activity) | Education |
| 3-190 | Refund Offset Fund | General Government |
| 3-191 | Rehabilitation For the Blind and Visually Impaired Fund (no activity) | Health and Welfare |
| 3-192 | Reptile and Amphibian Research Fund | Conservation and Environment |
| 3-194 | Retirement System Insurance Proceeds Fund | Other |
| 3-195 | Right to Know Fund | Public Safety |
| 3-196 | Riverboat Gaming Enforcement Fund | Gaming |
| 3-198 | Rockefeller Refuge Fund | Conservation and Environment |
| 3-200 | Rural Development Fund | General Government |
| 3-201 | Rural Development Loan Fund (no activity) | General Government |
| 3-202 | Russell Sage or Marsh Island Capital Improvement Fund | Conservation and Environment |
| 3-203 | Saltwater Fishery Enforcement Fund | Conservation and Environment |
| 3-204 | Scenic Rivers Fund | Conservation and Environment |
| 3-205 | School and District Accountability Fund | Education |
| 3-205A | School Leadership Development Fund | Education |
| 3-206 | Seafood Promotion and Marketing Fund | Conservation and Environment |
| 3-208 | Severance Tax Fund | Intergovernmental |
| 3-208A | Shrimp Marketing and Promotion Account | Conservation and Environment |
| 3-209 | Small Business Surety Bonding Fund | General Government |
| 3-210 | Small Contract Bond Fund | General Government |
| 3-212 | State Highway Fund #2 | Intergovernmental |
| 3-214 | State Parks Land Acquisition Fund | Culture, Recreation, and Tourism |
| 3-216 | State Revenue Sharing Fund | General Government |
| 3-218 | Stewardship Account (no activity) | Conservation and Environment |
| 3-220 | Structural Pest Commission Fund | General Government |
| 3-139A | St. Mary Parish Local Government Gaming Mitigation Fund | Gaming |
| 3-222 | Tax Commission Expense Fund | General Government |
| 3-223 | Tax Surplus Fund (no activity) | General Government |
| 3-223A | Teacher Preparation Loan Fund | Education |
| 3-223B | Teacher Supplies Fund | Education |
| 3-224 | Telecommunications for the Deaf Fund | Health and Welfare |
| 3-226 | Tidelands Fund | Conservation and Environment |
| 3-227 | TOPS Fund (no activity) | Education |
| 3-228 | Transportation Trust Fund | Transportation and Development |
| 3-230 | Traumatic Head and Spinal Cord Injury Trust Fund | Health and Welfare |
| 3-232 | Trial Court Case Management Information Fund | General Government |
| 3-232A | Tuition Assistance Fund | Education |
| 3-232B | Underground Damages Prevention Fund (no activity) | Public Safety |
| 3-233A | United States Olympic Checkoff Fund | Other |
| 3-234 | Used Oil Recycling Trust Fund (no activity) | Conservation and Environment |
| 3-236 | Utility and Carrier Inspection and Supervision Fund | General Government |
| 3-238 | Victims of Family Violence Checkoff Fund | Health and Welfare |
| 3-240 | Video Draw Poker Device Fund | Gaming |
| 3-241 | Video Draw Poker Device Purse Supplement Fund | Gaming |
| 3-241A | Vital Records Conversion Fund | Health and Welfare |
| 3-242 | Vocational-Technical Enterprise Fund | Education |
| 3-244 | Volunteer Firefighter Insurance Premium Fund | Other |

ALPHABETICAL LISTING OF ALL SPECIAL REVENUE FUNDS BY FUNCTION

| FUND NUMBER | FUND NAME | FUNCTION |
|------------------------|--|--------------------------------|
| 3-246 | Waste Tire Management Fund | Conservation and Environment |
| 3-247 | Waterfowl Account | Conservation and Environment |
| 3-248 | Weights and Standards Mobile Police Force Fund | Transportation and Development |
| 3-250 | Wetlands Conservation and Restoration Fund | Conservation and Environment |
| 3-252 | Wildlife Habitat and Natural Heritage Trust Fund | Conservation and Environment |
| 3-254 | Worker's Compensation Enforcement Revolving Fund | General Government |
| 3-255 | Workforce Development and Training Fund | General Government |
| 3-256 | Youthful Offender Management Fund | Corrections |



**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE | AGRICULTURAL COMMODITIES COMMISSION SELF INSURANCE FUND | AGRICULTURAL PRODUCTS PROCESSING DEVELOPMENT FUND | ADDICTIVE DISORDERS TREATMENT FUND | ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND | ALTERNATE SCHOOLS FUND | ARCHAEOLOGIC/ CURATION FUND |
|--|---|---|---|---|--|------------------------------|-----------------------------------|
| ASSETS | | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 27 | \$ 828 | \$ 20 | \$ 7 | \$ 2 | \$ 166 | \$ 22 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 316 | 2 | 0 | 0 | 1,861 | 0 | 0 |
| DUE FROM FEDERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 343 | \$ 830 | \$ 20 | \$ 7 | \$ 1,863 | \$ 166 | \$ 22 |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| LIABILITIES: | | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DUE TO PRIMARY GOVERNMENT | 326 | 0 | 0 | 0 | 1,863 | 0 | 2 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO LOCAL GOVERNMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 326 | 0 | 0 | 0 | 1,863 | 0 | 2 |
| FUND BALANCES: | | | | | | | |
| RESERVED FOR: | | | | | | | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | | |
| DESIGNATED FOR: | | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 17 | 830 | 20 | 7 | 0 | 166 | 20 |
| TOTAL FUND BALANCES | 17 | 830 | 20 | 7 | 0 | 166 | 20 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 343 | \$ 830 | \$ 20 | \$ 7 | \$ 1,863 | \$ 166 | \$ 22 |

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE | AGRICULTURAL COMMODITIES COMMISSION SELF-INSURANCE FUND | AGRICULTURAL PRODUCTS PROCESSING DEVELOPMENT FUND | ADDICTIVE DISORDERS TREATMENT FUND | ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND | ALTERNATE SCHOOLS FUND | ARCHAEOLOGIC/ CURATION FUND |
|---|---|---|---|---|--|------------------------------|-----------------------------------|
| REVENUES: | | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 321 | 95 | 1 | 0 | 6,934 | 16 | 22 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (398) | (150) | 0 | 0 | (6,934) | 0 | (2) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | (77) | (55) | 1 | 0 | 0 | 16 | 20 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | (77) | (55) | 1 | 1 | 0 | 16 | 20 |
| FUND BALANCES AT BEGINNING OF YEAR | 94 | 885 | 19 | 6 | 0 | 150 | 0 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 17 | \$ 830 | \$ 20 | \$ 7 | \$ 0 | \$ 166 | \$ 20 |

| AL | ARTIFICIAL REEF DEVELOPMENT FUND | ASCENSION-ST. JAMES BRIDGE AND FERRY AUTHORITY * | AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND | BATTERED WOMEN'S SHELTER FUND | BLIND VENDORS TRUST FUND | BLACK BEAR ACCOUNT | BOARDS AND COMMISSIONS | BOLL WEEVIL ERADICATION FUND | CAPITOL COMPLEX MASTER PLAN FUND | CASINO GAMING PROCEEDS FUND |
|----|----------------------------------|--|--|-------------------------------|--------------------------|--------------------|------------------------|------------------------------|----------------------------------|-----------------------------|
| \$ | 4,740 | \$ 0 | \$ 1 | \$ 89 | \$ 1,153 | \$ 11 | \$ 19,156 | \$ 127 | \$ 2,543 | \$ 918 |
| | 7,699 | 0 | 0 | 0 | 0 | 0 | 1,824 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 1,497 | 0 | 0 | 0 |
| | 2,500 | 0 | 698 | 35 | 0 | 0 | 0 | 411 | 3,038 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 55 | 0 | 0 | 0 |
| \$ | <u>14,939</u> | <u>0</u> | <u>699</u> | <u>124</u> | <u>1,153</u> | <u>11</u> | <u>22,532</u> | <u>538</u> | <u>5,581</u> | <u>918</u> |

| | | | | | | | | | | |
|----|----|------|------|------|------|------|----------|--------|-------|------|
| \$ | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,183 | \$ 0 | \$ 0 | \$ 0 |
| | 75 | 0 | 699 | 0 | 64 | 0 | 25 | 14,005 | 5,581 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 2,125 | 0 | 0 | 0 |
| | 75 | 0 | 699 | 0 | 64 | 0 | 3,333 | 14,005 | 5,581 | 0 |

| | | | | | | | | | | |
|----|---------------|----------|------------|------------|--------------|-----------|---------------|------------|--------------|------------|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 54 | 0 | 0 | 0 | 0 | 0 | 327 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 |
| | 14,810 | 0 | 0 | 124 | 1,089 | 11 | 18,797 | (13,467) | 0 | 918 |
| | 14,864 | 0 | 0 | 124 | 1,089 | 11 | 19,199 | (13,467) | 0 | 918 |
| \$ | <u>14,939</u> | <u>0</u> | <u>699</u> | <u>124</u> | <u>1,153</u> | <u>11</u> | <u>22,532</u> | <u>538</u> | <u>5,581</u> | <u>918</u> |

| AL | ARTIFICIAL REEF DEVELOPMENT FUND | ASCENSION-ST. JAMES BRIDGE AND FERRY AUTHORITY * | AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND | BATTERED WOMEN'S SHELTER FUND | BLIND VENDORS TRUST FUND | BLACK BEAR ACCOUNT | BOARDS AND COMMISSIONS | BOLL WEEVIL ERADICATION FUND | CAPITOL COMPLEX MASTER PLAN FUND | CASINO GAMING PROCEEDS FUND |
|----|----------------------------------|--|--|-------------------------------|--------------------------|--------------------|------------------------|------------------------------|----------------------------------|-----------------------------|
| \$ | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (150) | 1,864 | 0 | 0 | 0 | 0 | 853 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 20,139 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 2,286 | 0 | 0 | 0 |
| | (150) | 1,864 | 0 | 0 | 0 | 0 | 23,313 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 19,594 | 0 | 0 | 0 |
| | 0 | 1,265 | 0 | 0 | 0 | 0 | 1,591 | 0 | 0 | 0 |
| | 0 | 1,265 | 0 | 0 | 0 | 0 | 21,185 | 0 | 0 | 0 |
| | (150) | 599 | 0 | 0 | 0 | 0 | 2,128 | 0 | 0 | 0 |
| | 1,591 | 1 | 2,930 | 89 | 429 | 11 | 0 | 17,715 | 21,514 | 538 |
| | (341) | (1,172) | (2,930) | (47) | (261) | 0 | 0 | (34,971) | (21,514) | (1,190) |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,250 | (1,171) | 0 | 42 | 168 | 11 | 0 | (17,256) | 0 | (652) |
| | 1,100 | (572) | 0 | 42 | 168 | 11 | 2,128 | (17,256) | 0 | (652) |
| | 13,764 | 572 | 0 | 82 | 921 | 0 | 17,071 | 3,789 | 0 | 1,570 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$ | <u>14,864</u> | <u>0</u> | <u>0</u> | <u>124</u> | <u>1,089</u> | <u>11</u> | <u>19,199</u> | <u>(13,467)</u> | <u>0</u> | <u>918</u> |

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | CENTER FOR INNOVATIVE TEACHING AND LEARNING ACCOUNT | CHILDREN'S TRUST FUND | CLASSROOM- BASED TECHNOLOGY FUND | COASTAL RESOURCES TRUST FUND | COASTAL MITIGATION ACCOUNT | COMMERCIAL FISHERMAN'S ECONOMIC ASSISTANCE FUND |
|--|---|-----------------------------|---|---------------------------------------|----------------------------------|---|
| ASSETS | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 1,412 | \$ 974 | \$ 3,441 | \$ 0 | \$ 0 | \$ 0 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 72 | 0 | 94 | 281 | 0 |
| DUE FROM FEDERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 1,412 | \$ 1,046 | \$ 3,441 | \$ 94 | \$ 281 | \$ 0 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| LIABILITIES: | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DUE TO PRIMARY GOVERNMENT | 0 | 307 | 2,171 | 0 | 0 | 0 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO LOCAL GOVERNMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 0 | 307 | 2,171 | 0 | 0 | 0 |
| FUND BALANCES: | | | | | | |
| RESERVED FOR: | | | | | | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | |
| DESIGNATED FOR: | | | | | | |
| OTHER | 0 | 0 | 25 | 0 | 0 | 0 |
| UNDESIGNATED | 1,412 | 739 | 1,245 | 94 | 281 | 0 |
| TOTAL FUND BALANCES | 1,412 | 739 | 1,270 | 94 | 281 | 0 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 1,412 | \$ 1,046 | \$ 3,441 | \$ 94 | \$ 281 | \$ 0 |

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | CENTER FOR INNOVATIVE TEACHING AND LEARNING ACCOUNT | CHILDREN'S TRUST FUND | CLASSROOM- BASED TECHNOLOGY FUND | COASTAL RESOURCES TRUST FUND | COASTAL MITIGATION ACCOUNT | COMMERCIAL FISHERMAN'S ECONOMIC ASSISTANCE FUND |
|--|---|-----------------------------|---|---------------------------------------|----------------------------------|---|
| REVENUES: | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 0 | 0 | (28) | 0 | 0 | 0 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | (28) | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE | 0 | 0 | (28) | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 142 | 668 | 260 | 94 | 281 | 0 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | 0 | (950) | (3,041) | 0 | 0 | (1,895) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 142 | (282) | (2,781) | 94 | 281 | (1,895) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER U | 142 | (282) | (2,809) | 94 | 281 | (1,895) |
| FUND BALANCES AT BEGINNING OF YEAR | 1,270 | 1,021 | 4,079 | 0 | 0 | 1,895 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 1,412 | \$ 739 | \$ 1,270 | \$ 94 | \$ 281 | \$ 0 |

| COMMUNITY AND TECHNICAL COLLEGE INVESTMENT FUND | COMPULSIVE AND PROBLEM GAMING FUND | CONCEALED HANDGUN PERMIT FUND | CONSERVATION FUND | CRESCENT CITY CONNECTION DIVISION * | CRIME VICTIMS' REPARATION FUND | DEFICIT AND SHORTFALL FUND | DOTD RIGHT OF WAY PERMIT PROCESSING FUND | DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND |
|---|------------------------------------|-------------------------------|-------------------|-------------------------------------|--------------------------------|----------------------------|--|--|
| \$ 587 | \$ 1,656 | \$ 19 | \$ 2,116 | \$ 17,860 | \$ 3,186 | \$ 0 | \$ 856 | \$ 776 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 61 | 0 | 0 | 0 | 0 |
| 0 | 47 | 0 | 1,978 | 51 | 138 | 0 | 5 | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>\$ 587</u> | <u>\$ 1,703</u> | <u>\$ 19</u> | <u>\$ 4,094</u> | <u>\$ 17,972</u> | <u>\$ 3,324</u> | <u>\$ 0</u> | <u>\$ 861</u> | <u>\$ 780</u> |

| | | | | | | | | |
|----------|----------|----------|----------|--------------|----------|----------|----------|----------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 105 | 571 | 19 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 3,825 | 0 | 0 | 0 | 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,825</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 105 | 571 | 19 | 2,500 | 3,825 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|---|---|---|---|--------|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 11,787 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|---------------|-----------------|--------------|-----------------|------------------|-----------------|-------------|---------------|---------------|
| 0 | 0 | 0 | 0 | 2,250 | 0 | 0 | 0 | 0 |
| 482 | 1,132 | 0 | 1,594 | 110 | 3,324 | 0 | 861 | 780 |
| 482 | 1,132 | 0 | 1,594 | 14,147 | 3,324 | 0 | 861 | 780 |
| <u>\$ 587</u> | <u>\$ 1,703</u> | <u>\$ 19</u> | <u>\$ 4,094</u> | <u>\$ 17,972</u> | <u>\$ 3,324</u> | <u>\$ 0</u> | <u>\$ 861</u> | <u>\$ 780</u> |

| COMMUNITY AND TECHNICAL COLLEGE INVESTMENT FUND | COMPULSIVE AND PROBLEM GAMING FUND | CONCEALED HANDGUN PERMIT FUND | CONSERVATION FUND | CRESCENT CITY CONNECTION DIVISION * | CRIME VICTIMS' REPARATION FUND | DEFICIT AND SHORTFALL FUND | DOTD RIGHT OF WAY PERMIT PROCESSING FUND | DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND |
|---|------------------------------------|-------------------------------|-------------------|-------------------------------------|--------------------------------|----------------------------|--|--|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 5,583 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 84 | 0 | 0 |
| 0 | 0 | 0 | 0 | 20,295 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,878</u> | <u>0</u> | <u>84</u> | <u>0</u> | <u>0</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 14,315 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 14,315 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 11,563 | 0 | 84 | 0 | 0 |
| 42 | 2,075 | 189 | 30,728 | 13,896 | 1,501 | 0 | 332 | 26 |
| (508) | (1,591) | (192) | (29,757) | (25,229) | (1,192) | (84) | (255) | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (466) | 484 | (3) | 971 | (11,333) | 309 | (84) | 77 | 26 |
| (466) | 484 | (3) | 971 | 230 | 309 | 0 | 77 | 26 |
| 948 | 648 | 3 | 623 | 13,917 | 3,015 | 0 | 784 | 754 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>\$ 482</u> | <u>\$ 1,132</u> | <u>\$ 0</u> | <u>\$ 1,594</u> | <u>\$ 14,147</u> | <u>\$ 3,324</u> | <u>\$ 0</u> | <u>\$ 861</u> | <u>\$ 780</u> |

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | DISABILITY AFFAIRS TRUST FUND | DRUG ABUSE EDUCATION AND TREATMENT FUND | DRUG ENFORCEMENT AND RECOVERY FUND | DRUG TREATMENT FUND | ECONOMIC DEVELOPMENT AWARD FUND | ECONOMICS AND RATE ANALYSIS DIVISION AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND | EMERGENC MEDICAL TECHNICAL FUND |
|--|--|---|---|---------------------------|--|---|--|
| ASSETS | | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 76 | \$ 390 | \$ 56 | \$ 147 | \$ 7,310 | \$ 43 | \$ 13 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 6 | 11 | 0 | 0 | 403 | 204 | 0 |
| DUE FROM FEDERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 82 | \$ 401 | \$ 56 | \$ 147 | \$ 7,713 | \$ 247 | \$ 13 |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| LIABILITIES: | | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DUE TO PRIMARY GOVERNMENT | 0 | 11 | 0 | 0 | 35 | 4 | 0 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO LOCAL GOVERNMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 0 | 11 | 0 | 0 | 35 | 4 | 0 |
| FUND BALANCES: | | | | | | | |
| RESERVED FOR: | | | | | | | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 3,830 | 0 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | | |
| DESIGNATED FOR: | | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 82 | 390 | 56 | 147 | 3,848 | 243 | 13 |
| TOTAL FUND BALANCES | 82 | 390 | 56 | 147 | 7,678 | 243 | 13 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 82 | \$ 401 | \$ 56 | \$ 147 | \$ 7,713 | \$ 247 | \$ 13 |

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | DISABILITY AFFAIRS TRUST FUND | DRUG ABUSE EDUCATION AND TREATMENT FUND | DRUG ENFORCEMENT AND RECOVERY FUND | DRUG TREATMENT FUND | ECONOMIC DEVELOPMENT AWARD FUND | ECONOMICS AND RATE ANALYSIS DIVISION AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND | EMERGENC MEDICAL TECHNICAL FUND |
|--|--|---|---|---------------------------|--|---|--|
| REVENUES: | | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | 0 | (52) | 0 | 0 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | (52) | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE | 0 | 0 | 0 | 0 | (52) | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 74 | 164 | 0 | 11 | 4,699 | 617 | 5 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (75) | (66) | 0 | 0 | (5,259) | (695) | 0 |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | (1) | 98 | 0 | 11 | (560) | (78) | 5 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER U | (1) | 98 | 0 | 11 | (612) | (78) | 5 |
| FUND BALANCES AT BEGINNING OF YEAR | 83 | 292 | 56 | 136 | 8,290 | 321 | 8 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 82 | \$ 390 | \$ 56 | \$ 147 | \$ 7,678 | \$ 243 | \$ 13 |

| EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT | ENVIRONMENTAL TRUST FUND | EXPLOSIVES TRUST FUND | FEDERAL ENERGY SETTLEMENT FUND | FEDERAL STATE FISCAL ASSISTANCE TRUST FUND | FEED COMMISSION FUND | FERTILIZER FUND | FIRE INSURANCE FUND | FISHERMEN'S GEAR COMPENSATION FUND | FOREST PROTECTION FUND |
|--|--------------------------|-----------------------|--------------------------------|--|----------------------|-----------------|---------------------|------------------------------------|------------------------|
| \$ 4,199 | \$ 16,226 | \$ 27 | \$ 57,513 | \$ 617 | \$ 5 | \$ 29 | \$ 758 | \$ 659 | \$ 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,003 | 0 | 0 | 15 | 0 | 153 | 342 | 0 | 0 | 0 |
| 0 | 4,968 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>6,202</u> | <u>21,194</u> | <u>30</u> | <u>57,528</u> | <u>617</u> | <u>158</u> | <u>371</u> | <u>758</u> | <u>659</u> | <u>4</u> |

| | | | | | | | | | |
|-----------|----------|-----------|------------|----------|----------|------------|----------|------------|----------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2 | \$ 112 | \$ 0 | \$ 0 | \$ 0 |
| 59 | 0 | 26 | 445 | 0 | 0 | 0 | 0 | 113 | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>59</u> | <u>0</u> | <u>26</u> | <u>445</u> | <u>0</u> | <u>2</u> | <u>112</u> | <u>0</u> | <u>113</u> | <u>4</u> |

| | | | | | | | | | |
|--------------|---------------|-----------|---------------|------------|------------|------------|------------|------------|----------|
| 0 | 0 | 0 | 0 | 0 | 156 | 259 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,849 | 21,194 | 4 | 57,083 | 617 | 0 | 0 | 758 | 546 | 0 |
| <u>6,143</u> | <u>21,194</u> | <u>4</u> | <u>57,083</u> | <u>617</u> | <u>156</u> | <u>259</u> | <u>758</u> | <u>546</u> | <u>0</u> |
| <u>6,202</u> | <u>21,194</u> | <u>30</u> | <u>57,528</u> | <u>617</u> | <u>158</u> | <u>371</u> | <u>758</u> | <u>659</u> | <u>4</u> |

| EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT | ENVIRONMENTAL TRUST FUND | EXPLOSIVES TRUST FUND | FEDERAL ENERGY SETTLEMENT FUND | FEDERAL STATE FISCAL ASSISTANCE TRUST FUND | FEED COMMISSION FUND | FERTILIZER FUND | FIRE INSURANCE FUND | FISHERMEN'S GEAR COMPENSATION FUND | FOREST PROTECTION FUND |
|--|--------------------------|-----------------------|--------------------------------|--|----------------------|-----------------|---------------------|------------------------------------|------------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | (130) | 0 | 3,135 | 31 | 11 | 14 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 627 | 699 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5,649 | 0 | 0 | 690 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>5,649</u> | <u>(130)</u> | <u>0</u> | <u>3,825</u> | <u>31</u> | <u>638</u> | <u>713</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 1,116 | 1,699 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 1,116 | 1,699 | 0 | 0 | 0 |
| 5,649 | (130) | 0 | 3,825 | 31 | (478) | (986) | 0 | 0 | 0 |
| 0 | 43,872 | 30 | 0 | 0 | 21 | 18 | 9,944 | 3 | 793 |
| (1,549) | (50,904) | (26) | (2,488) | 0 | (452) | 0 | (8,666) | (769) | (793) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,310) | 0 | 0 |
| <u>(1,549)</u> | <u>(7,032)</u> | <u>4</u> | <u>(2,488)</u> | <u>0</u> | <u>(431)</u> | <u>18</u> | <u>(32)</u> | <u>(766)</u> | <u>0</u> |
| 4,100 | (7,162) | 4 | 1,337 | 31 | (909) | (968) | (32) | (766) | 0 |
| 0 | 28,356 | 0 | 55,746 | 586 | 1,065 | 1,227 | 790 | 1,312 | 0 |
| 2,043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>6,143</u> | <u>21,194</u> | <u>4</u> | <u>57,083</u> | <u>617</u> | <u>156</u> | <u>259</u> | <u>758</u> | <u>546</u> | <u>0</u> |

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | FORESTRY PRODUCTIVITY FUND | FORMOSAN TERMITE INITIATIVE FUND | FRAUD DETECTION FUND | GENERAL AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROGRAM FUND | GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND | HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND |
|--|----------------------------------|---|----------------------------|---|---|---|
| ASSETS | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 2,043 | \$ 0 | \$ 3,281 | \$ 19 | \$ 1 | \$ 35 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 616 | 2,086 | 95 | 0 | 1 | 0 |
| DUE FROM FEDERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 2,659 | \$ 2,086 | \$ 3,376 | \$ 19 | \$ 2 | \$ 35 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| LIABILITIES: | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DUE TO PRIMARY GOVERNMENT | 225 | 0 | 0 | 0 | 2 | 35 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO LOCAL GOVERNMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 225 | 0 | 0 | 0 | 2 | 35 |
| FUND BALANCES: | | | | | | |
| RESERVED FOR: | | | | | | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | |
| DESIGNATED FOR: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 2,434 | 2,086 | 3,376 | 19 | 0 | 0 |
| TOTAL FUND BALANCES | 2,434 | 2,086 | 3,376 | 19 | 0 | 0 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 2,659 | \$ 2,086 | \$ 3,376 | \$ 19 | \$ 2 | \$ 35 |

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | FORESTRY PRODUCTIVITY FUND | FORMOSAN TERMITE INITIATIVE FUND | FRAUD DETECTION FUND | GENERAL AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROGRAM FUND | GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND | HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND |
|--|----------------------------------|---|----------------------------|---|---|---|
| REVENUES: | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 4,021 | 2,086 | 856 | 210 | 16 | 35 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (3,120) | 0 | (293) | (200) | (16) | (35) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 901 | 2,086 | 563 | 10 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER U | 901 | 2,086 | 563 | 10 | 0 | 0 |
| FUND BALANCES AT BEGINNING OF YEAR | 1,533 | 0 | 2,813 | 9 | 0 | 0 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 2,434 | \$ 2,086 | \$ 3,376 | \$ 19 | \$ 0 | \$ 0 |

| HAZARDOUS WASTE SITE CLEANUP FUND | HEALTH CARE FACILITY FUND | HIGHER EDUCATION DISTANCE LEARNING ACCOUNT | HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITIONS ACCOUNT | INSURANCE FRAUD INVESTIGATION FUND | JUDGES' SUPPLEMENTAL COMPENSATION FUND | KEEP LOUISIANA BEAUTIFUL FUND | LABOR WORKFORCE DEVELOPMENT TRAINING ACCOUNT | LEAD HAZARD REDUCTION FUND | LEGAL SUPPORT FUND | LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND |
|-----------------------------------|---------------------------|--|--|------------------------------------|--|-------------------------------|--|----------------------------|--------------------|---|
| \$ 5,945 | \$ 16 | \$ 274 | \$ 1,489 | \$ 440 | \$ 175 | \$ 2 | \$ 42,104 | \$ 77 | \$ 4,025 | \$ 328 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,382 | 0 | 0 | 0 |
| 1,108 | 0 | 0 | 0 | 303 | 45 | 0 | 0 | 1 | 0 | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>7,053</u> | <u>16</u> | <u>274</u> | <u>1,489</u> | <u>743</u> | <u>220</u> | <u>2</u> | <u>50,486</u> | <u>78</u> | <u>4,025</u> | <u>331</u> |

| | | | | | | | | | | |
|--------------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 1,542 | 0 | 0 | 0 | 4 | 0 | 0 | 357 | 59 | 16 | 81 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>1,542</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4</u> | <u>0</u> | <u>0</u> | <u>357</u> | <u>59</u> | <u>16</u> | <u>81</u> |

| | | | | | | | | | | |
|--------------|-----------|------------|--------------|------------|------------|----------|---------------|-----------|--------------|------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 22 | 0 | 0 | 9,472 | 0 | 652 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>5,511</u> | <u>16</u> | <u>274</u> | <u>1,489</u> | <u>717</u> | <u>220</u> | <u>2</u> | <u>40,657</u> | <u>19</u> | <u>3,357</u> | <u>250</u> |
| <u>5,511</u> | <u>16</u> | <u>274</u> | <u>1,489</u> | <u>739</u> | <u>220</u> | <u>2</u> | <u>50,129</u> | <u>19</u> | <u>4,009</u> | <u>250</u> |
| <u>7,053</u> | <u>16</u> | <u>274</u> | <u>1,489</u> | <u>743</u> | <u>220</u> | <u>2</u> | <u>50,486</u> | <u>78</u> | <u>4,025</u> | <u>331</u> |

| HAZARDOUS WASTE SITE CLEANUP FUND | HEALTH CARE FACILITY FUND | HIGHER EDUCATION DISTANCE LEARNING ACCOUNT | HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITIONS ACCOUNT | INSURANCE FRAUD INVESTIGATION FUND | JUDGES' SUPPLEMENTAL COMPENSATION FUND | KEEP LOUISIANA BEAUTIFUL FUND | LABOR WORKFORCE DEVELOPMENT TRAINING ACCOUNT | LEAD HAZARD REDUCTION FUND | LEGAL SUPPORT FUND | LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND |
|-----------------------------------|---------------------------|--|--|------------------------------------|--|-------------------------------|--|----------------------------|--------------------|---|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | (8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,267 | 0 | 0 | 0 |
| 0 | 0 | 0 | (8) | 0 | 0 | 0 | 41,267 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | (8) | 0 | 0 | 0 | 41,267 | 0 | 0 | 0 |
| 6,008 | 0 | 24 | 111 | 1,142 | 3,798 | 0 | 0 | 78 | 1,191 | 513 |
| (6,497) | 0 | 0 | 0 | (403) | (3,862) | 0 | (1,617) | (59) | (237) | (498) |
| 0 | 0 | 0 | (30) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (489) | 0 | 24 | 81 | 739 | (64) | 0 | (1,617) | 19 | 954 | 15 |
| (489) | 0 | 24 | 73 | 739 | (64) | 0 | 39,650 | 19 | 954 | 15 |
| 6,000 | 16 | 250 | 1,416 | 0 | 284 | 2 | 0 | 0 | 3,055 | 235 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,479 | 0 | 0 | 0 |
| <u>5,511</u> | <u>16</u> | <u>274</u> | <u>1,489</u> | <u>739</u> | <u>220</u> | <u>2</u> | <u>50,129</u> | <u>19</u> | <u>4,009</u> | <u>250</u> |

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | LITERACY FUND | LOTTERY PROCEEDS FUND | LOUISIANA AGRICULTURAL FINANCE AUTHORITY | LOUISIANA ALARM REGULATORY TRUST FUND | LOUISIANA ALLIGATOR MARKET DEVELOPMENT FUND | LOUISIANA ALLIGATOR RESOURCE FUND | LOUISIANA ASBESTOS DETECTION AND ABATEMENT FUND |
|--|---------------|-----------------------|--|---------------------------------------|---|-----------------------------------|---|
| ASSETS | | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 1 | \$ 46,536 | \$ 11 | \$ 680 | \$ 113 | \$ 2,130 | \$ 1,161 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 8,732 | 0 | 3 | 0 | 36 | 0 |
| DUE FROM FEDERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 1 | \$ 55,268 | \$ 11 | \$ 683 | \$ 113 | \$ 2,166 | \$ 1,161 |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| LIABILITIES: | | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DUE TO PRIMARY GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 147 | 0 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO LOCAL GOVERNMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 0 | 0 | 0 | 0 | 0 | 147 | 0 |
| FUND BALANCES: | | | | | | | |
| RESERVED FOR: | | | | | | | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 35 | 1,000 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | | |
| DESIGNATED FOR: | | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 1 | 55,268 | 11 | 683 | 113 | 1,984 | 161 |
| TOTAL FUND BALANCES | 1 | 55,268 | 11 | 683 | 113 | 2,019 | 1,161 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 1 | \$ 55,268 | \$ 11 | \$ 683 | \$ 113 | \$ 2,166 | \$ 1,161 |

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | LITERACY FUND | LOTTERY PROCEEDS FUND | LOUISIANA AGRICULTURAL FINANCE AUTHORITY | LOUISIANA ALARM REGULATORY TRUST FUND | LOUISIANA ALLIGATOR MARKET DEVELOPMENT FUND | LOUISIANA ALLIGATOR RESOURCE FUND | LOUISIANA ASBESTOS DETECTION AND ABATEMENT FUND |
|--|---------------|-----------------------|--|---------------------------------------|---|-----------------------------------|---|
| REVENUES: | | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 0 | (273) | 0 | 0 | 0 | 0 | 0 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | (273) | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE | 0 | (273) | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 0 | 101,411 | 7 | 322 | 0 | 1,221 | 59 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | 0 | (97,972) | 0 | (246) | 0 | (1,103) | 0 |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 3,439 | 7 | 76 | 0 | 118 | 59 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER U | 0 | 3,166 | 7 | 76 | 0 | 118 | 59 |
| FUND BALANCES AT BEGINNING OF YEAR | 1 | 52,102 | 4 | 607 | 113 | 1,901 | 1,102 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 1 | \$ 55,268 | \$ 11 | \$ 683 | \$ 113 | \$ 2,019 | \$ 1,161 |

| LOUISIANA CHARTER SCHOOL START-UP LOAN FUND | LOUISIANA CONSUMER CREDIT EDUCATION FUND | LOUISIANA DUCK STAMP FUND | LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND | LOUISIANA ENVIRONMENTAL EDUCATION FUND | LOUISIANA FIRE MARSHAL FUND | LOUISIANA FUND | LOUISIANA FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING FUND | LOUISIANA HELP OUR WILDLIFE FUND | LOUISIANA HOMELESS TRUST FUND | LOUISIANA MEDICAL ASSISTANCE TRUST FUND |
|---|--|---------------------------|--|--|-----------------------------|----------------|---|----------------------------------|-------------------------------|---|
| \$ 3,434 | \$ 12 | \$ 2,079 | \$ 530 | \$ 72 | \$ 656 | \$ 21,003 | \$ 355 | \$ 72 | \$ 29 | \$ 17,017 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 5 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 14,207 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>3,434</u> | <u>12</u> | <u>2,084</u> | <u>532</u> | <u>75</u> | <u>656</u> | <u>21,003</u> | <u>355</u> | <u>72</u> | <u>29</u> | <u>31,224</u> |

| | | | | | | | | | | |
|-----------------|--------------|-----------------|---------------|--------------|---------------|------------------|---------------|--------------|--------------|------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 7 | 0 | 0 | 656 | 1,670 | 55 | 0 | 4 | 6,500 |
| 0 | 0 | 0 | 0 | 0 | 0 | 5,326 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>0</u> | <u>0</u> | <u>7</u> | <u>0</u> | <u>0</u> | <u>656</u> | <u>6,996</u> | <u>55</u> | <u>0</u> | <u>4</u> | <u>6,500</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 22 | 0 | 0 | 0 | 482 | 5 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 6,913 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>3,434</u> | <u>12</u> | <u>2,055</u> | <u>532</u> | <u>75</u> | <u>0</u> | <u>6,612</u> | <u>295</u> | <u>72</u> | <u>25</u> | <u>24,724</u> |
| <u>3,434</u> | <u>12</u> | <u>2,077</u> | <u>532</u> | <u>75</u> | <u>0</u> | <u>14,007</u> | <u>300</u> | <u>72</u> | <u>25</u> | <u>24,724</u> |
| <u>\$ 3,434</u> | <u>\$ 12</u> | <u>\$ 2,084</u> | <u>\$ 532</u> | <u>\$ 75</u> | <u>\$ 656</u> | <u>\$ 21,003</u> | <u>\$ 355</u> | <u>\$ 72</u> | <u>\$ 29</u> | <u>\$ 31,224</u> |

| LOUISIANA CHARTER SCHOOL START-UP LOAN FUND | LOUISIANA CONSUMER CREDIT EDUCATION FUND | LOUISIANA DUCK STAMP FUND | LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND | LOUISIANA ENVIRONMENTAL EDUCATION FUND | LOUISIANA FIRE MARSHAL FUND | LOUISIANA FUND | LOUISIANA FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING FUND | LOUISIANA HELP OUR WILDLIFE FUND | LOUISIANA HOMELESS TRUST FUND | LOUISIANA MEDICAL ASSISTANCE TRUST FUND |
|---|--|---------------------------|--|--|-----------------------------|------------------|---|----------------------------------|-------------------------------|---|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | (197) | 0 | 0 | 0 | (134) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(197)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(134)</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | (5,197) | 0 | 0 | 0 | (134) |
| 171 | 1 | 789 | 44 | 39 | 6,565 | 176,563 | 74 | 14 | 2 | 99,827 |
| 0 | (1) | (1,308) | (7) | 0 | (6,971) | (134,318) | (76) | 0 | (8) | (99,864) |
| 0 | 0 | 0 | 0 | 0 | 0 | (23,041) | 0 | 0 | 0 | 0 |
| <u>171</u> | <u>0</u> | <u>(519)</u> | <u>37</u> | <u>39</u> | <u>(406)</u> | <u>19,204</u> | <u>(2)</u> | <u>14</u> | <u>(6)</u> | <u>(37)</u> |
| 171 | 0 | (519) | 37 | 39 | (406) | 14,007 | (2) | 14 | (6) | (171) |
| 3,263 | 12 | 2,596 | 495 | 36 | 406 | 0 | 302 | 58 | 31 | 24,895 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>\$ 3,434</u> | <u>\$ 12</u> | <u>\$ 2,077</u> | <u>\$ 532</u> | <u>\$ 75</u> | <u>\$ 0</u> | <u>\$ 14,007</u> | <u>\$ 300</u> | <u>\$ 72</u> | <u>\$ 25</u> | <u>\$ 24,724</u> |

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | LOUISIANA OPERATION GAME THIEF FUND | LOUISIANA SENIOR CITIZENS TRUST FUND | LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND | LOUISIANA TAX FREE SHOPPING COMMISSION | LOUISIANA TECHNOLOGY INNOVATIONS FUND | LOUISIANA TOURISM PROMOTION DISTRICT | LOUISIANA TOWING AND STORAGE FUND |
|--|--|--|---|---|--|---|---|
| ASSETS | | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 2 | \$ 25 | \$ 3,568 | \$ 360 | \$ 8,174 | \$ 7 | \$ 24 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 144 | 0 | 3,011 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 0 | 123 | 0 | 878 | 306 | 92 |
| DUE FROM FEDERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 24 | 0 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 2 | \$ 25 | \$ 3,691 | \$ 528 | \$ 9,052 | \$ 3,324 | \$ 116 |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| LIABILITIES: | | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 0 | \$ 41 | \$ 0 | \$ 0 | \$ 0 |
| DUE TO PRIMARY GOVERNMENT | 0 | 0 | 0 | 60 | 0 | 2,609 | 116 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO LOCAL GOVERNMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 0 | 0 | 0 | 101 | 0 | 2,609 | 116 |
| FUND BALANCES: | | | | | | | |
| RESERVED FOR: | | | | | | | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 24 | 0 | 0 | 0 |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 739 | 0 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | | |
| DESIGNATED FOR: | | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 2 | 25 | 3,691 | 403 | 8,313 | 715 | 0 |
| TOTAL FUND BALANCES | 2 | 25 | 3,691 | 427 | 9,052 | 715 | 0 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 2 | \$ 25 | \$ 3,691 | \$ 528 | \$ 9,052 | \$ 3,324 | \$ 116 |

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | LOUISIANA OPERATION GAME THIEF FUND | LOUISIANA SENIOR CITIZENS TRUST FUND | LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND | LOUISIANA TAX FREE SHOPPING COMMISSION | LOUISIANA TECHNOLOGY INNOVATIONS FUND | LOUISIANA TOURISM PROMOTION DISTRICT | LOUISIANA TOWING AND STORAGE FUND |
|---|--|--|---|---|--|---|---|
| REVENUES: | | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 18,131 | 0 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | 3 | (35) | 37 | 0 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 506 | 0 | 0 | 0 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 71 | 0 | 0 | 0 |
| OTHER | 0 | 6 | 0 | (5) | 0 | 3 | 0 |
| TOTAL REVENUES | 0 | 6 | 0 | 575 | (35) | 18,171 | 0 |
| EXPENDITURES: | | | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 608 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 608 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 6 | 0 | (33) | (35) | 18,171 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 0 | 1 | 3,484 | 0 | 4,184 | 306 | 276 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (1) | 0 | (2,900) | 0 | (1,719) | (18,487) | (276) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | (1) | 1 | 584 | 0 | 2,465 | (18,181) | 0 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | (1) | 7 | 584 | (33) | 2,430 | (10) | 0 |
| FUND BALANCES AT BEGINNING OF YEAR | 3 | 18 | 3,107 | 460 | 6,622 | 725 | 0 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 2 | \$ 25 | \$ 3,691 | \$ 427 | \$ 9,052 | \$ 715 | \$ 0 |

| LOUISIANA UNDERWATER OBSTRUCTION REMOVAL FUND | LOUISIANA WILD TURKEY STAMP FUND | LOUISIANA WORKER'S COMPENSATION SECOND INJURY FUND | MARKETING FUND | MARSH ISLAND OPERATING FUND | MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND | MINERAL RESOURCES AUDIT AND COLLECTION FUND | MINERAL REVENUE AUDIT AND SETTLEMENT FUND | MOTOR CARRIER REGULATION FUND | MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND |
|---|----------------------------------|--|----------------|-----------------------------|--|---|---|-------------------------------|---|
| \$ 120 | \$ 118 | \$ 12,908 | \$ 544 | \$ 424 | \$ 229 | \$ 15 | \$ 9,104 | \$ 1,179 | \$ 19,352 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 71 | 0 | 0 | 0 | 0 | 0 |
| 3 | 0 | 2,070 | 0 | 0 | 6 | 0 | 0 | 743 | 2,747 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>123</u> | <u>118</u> | <u>14,978</u> | <u>544</u> | <u>495</u> | <u>235</u> | <u>15</u> | <u>9,104</u> | <u>1,922</u> | <u>22,099</u> |

| | | | | | | | | | |
|------------|----------|------------|------------|------------|----------|----------|----------|------------|--------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 112 | 0 | 274 | 252 | 495 | 0 | 0 | 0 | 671 | 1,709 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>112</u> | <u>0</u> | <u>274</u> | <u>252</u> | <u>495</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>671</u> | <u>1,709</u> |

| | | | | | | | | | |
|------------|------------|---------------|------------|------------|------------|-----------|--------------|--------------|---------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 118 | 14,704 | 221 | 0 | 235 | 15 | 9,104 | 1,251 | 20,390 |
| 11 | 118 | 14,704 | 292 | 0 | 235 | 15 | 9,104 | 1,251 | 20,390 |
| <u>123</u> | <u>118</u> | <u>14,978</u> | <u>544</u> | <u>495</u> | <u>235</u> | <u>15</u> | <u>9,104</u> | <u>1,922</u> | <u>22,099</u> |

| LOUISIANA UNDERWATER OBSTRUCTION REMOVAL FUND | LOUISIANA WILD TURKEY STAMP FUND | LOUISIANA WORKER'S COMPENSATION SECOND INJURY FUND | MARKETING FUND | MARSH ISLAND OPERATING FUND | MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND | MINERAL RESOURCES AUDIT AND COLLECTION FUND | MINERAL REVENUE AUDIT AND SETTLEMENT FUND | MOTOR CARRIER REGULATION FUND | MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND |
|---|----------------------------------|--|----------------|-----------------------------|--|---|---|-------------------------------|---|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 395 | 0 | 0 | 0 | 0 | (97) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>395</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(97)</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 395 | 0 | 0 | 0 | 0 | (97) |
| 261 | 67 | 29,801 | 2,152 | 648 | 76 | 600 | 8,701 | 6,323 | 22,338 |
| (250) | (5) | (28,863) | (2,045) | (1,096) | 0 | (600) | 0 | (5,912) | (21,862) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 62 | 938 | 107 | (448) | 76 | 0 | 8,701 | 411 | 476 |
| 11 | 62 | 938 | 107 | (53) | 76 | 0 | 8,701 | 411 | 379 |
| 0 | 56 | 13,766 | 185 | 53 | 159 | 15 | 403 | 840 | 20,011 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>11</u> | <u>118</u> | <u>14,704</u> | <u>292</u> | <u>0</u> | <u>235</u> | <u>15</u> | <u>9,104</u> | <u>1,251</u> | <u>20,390</u> |

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | MOTOR VEHICLE SAFETY INSPECTION FUND | MOTORCYCLE SAFETY AWARE- NESS AND OPERATOR TRAINING PROGRAM FUND | MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND | NATURAL HERITAGE ACCOUNT | MOTOR NURSING HOME RESIDENTS' TRUST FUND | VEHICLE CUSTOMER SERVICE AND TECHNOLOGY FUND |
|--|---|--|--|--------------------------------|---|--|
| ASSETS | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 45 | \$ 29 | \$ 0 | \$ 257 | \$ 333 | \$ 334 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 1 | 24 | 5 | 0 | 91 |
| DUE FROM FEDERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 45 | \$ 30 | \$ 24 | \$ 262 | \$ 333 | \$ 425 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| LIABILITIES: | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DUE TO PRIMARY GOVERNMENT | 0 | 30 | 24 | 4 | 0 | 0 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO LOCAL GOVERNMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 0 | 30 | 24 | 4 | 0 | 0 |
| FUND BALANCES: | | | | | | |
| RESERVED FOR: | | | | | | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | |
| DESIGNATED FOR: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 45 | 0 | 0 | 258 | 333 | 425 |
| TOTAL FUND BALANCES | 45 | 0 | 0 | 258 | 333 | 425 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 45 | \$ 30 | \$ 24 | \$ 262 | \$ 333 | \$ 425 |

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | MOTOR VEHICLE SAFETY INSPECTION FUND | MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM FUND | MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND | NATURAL HERITAGE ACCOUNT | NURSING HOME RESIDENTS' TRUST FUND | MOTOR VEHICLE CUSTOMER SERVICE AND TECHNOLOGY FUND |
|--|---|--|--|--------------------------------|--|---|
| REVENUES: | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 0 | 100 | 995 | 60 | 61 | 425 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | 0 | (100) | (1,021) | (13) | 0 | 0 |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | (26) | 47 | 61 | 425 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING SOURCES | 0 | 0 | (26) | 47 | 61 | 425 |
| FUND BALANCES AT BEGINNING OF YEAR | 45 | 0 | 26 | 211 | 272 | 0 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 45 | \$ 0 | \$ 0 | \$ 258 | \$ 333 | \$ 425 |

| OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND | OIL AND GAS REGULATORY FUND | OIL SPILL CONTINGENCY FUND | OILFIELD SITE RESTORATION FUND | OYSTER DEVELOPMENT ACCOUNT | OYSTER SANITATION FUND | PARISH AND MUNICIPALITIES FUNDS | PARISH ROYALTY FUND | PATIENT'S COMPENSATION FUND | PESTICIDE FUND |
|---|-----------------------------|----------------------------|--------------------------------|----------------------------|------------------------|---------------------------------|---------------------|-----------------------------|----------------|
| \$ 4,105 | \$ 491 | \$ 10,271 | \$ 4,274 | \$ 218 | \$ 3 | \$ 11,312 | \$ 10,241 | \$ 24,167 | \$ 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,507 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,718 | 0 | 6 |
| 267 | 1,520 | 128 | 32 | 4 | 0 | 5,898 | 0 | 2,264 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>4,372</u> | <u>2,011</u> | <u>10,399</u> | <u>4,306</u> | <u>222</u> | <u>3</u> | <u>17,210</u> | <u>14,959</u> | <u>86,938</u> | <u>7</u> |

| | | | | | | | | | |
|--------------|----------|------------|------------|-----------|----------|---------------|---------------|--------------|----------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 1,850 | 0 | 295 | 119 | 25 | 0 | 7,781 | 0 | 9,966 | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 3,249 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,959 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>1,850</u> | <u>0</u> | <u>295</u> | <u>119</u> | <u>25</u> | <u>0</u> | <u>11,030</u> | <u>14,959</u> | <u>9,966</u> | <u>1</u> |

| | | | | | | | | | |
|-----------------|-----------------|------------------|-----------------|---------------|-------------|------------------|------------------|------------------|-------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 27 | 752 | 0 | 15 | 0 | 449 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 861 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>2,522</u> | <u>1,984</u> | <u>9,352</u> | <u>3,326</u> | <u>182</u> | <u>3</u> | <u>5,731</u> | <u>0</u> | <u>76,972</u> | <u>0</u> |
| <u>2,522</u> | <u>2,011</u> | <u>10,104</u> | <u>4,187</u> | <u>197</u> | <u>3</u> | <u>6,180</u> | <u>0</u> | <u>76,972</u> | <u>6</u> |
| <u>\$ 4,372</u> | <u>\$ 2,011</u> | <u>\$ 10,399</u> | <u>\$ 4,306</u> | <u>\$ 222</u> | <u>\$ 3</u> | <u>\$ 17,210</u> | <u>\$ 14,959</u> | <u>\$ 86,938</u> | <u>\$ 7</u> |

| OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND | OIL AND GAS REGULATORY FUND | OIL SPILL CONTINGENCY FUND | OILFIELD SITE RESTORATION FUND | OYSTER DEVELOPMENT ACCOUNT | OYSTER SANITATION FUND | PARISH AND MUNICIPALITIES FUNDS | PARISH ROYALTY FUND | PATIENT'S COMPENSATION FUND | PESTICIDE FUND |
|---|-----------------------------|----------------------------|--------------------------------|----------------------------|------------------------|---------------------------------|---------------------|-----------------------------|----------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | (58) | (26) | 0 | 0 | 0 | 27,039 | 527 | 56 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 713 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>0</u> | <u>0</u> | <u>(58)</u> | <u>(26)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>27,039</u> | <u>527</u> | <u>769</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,434 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 776 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,434 | 0 | 776 |
| 0 | 0 | (58) | (26) | 0 | 0 | 0 | 605 | 527 | (7) |
| 9,406 | 2,660 | 1,327 | 2,800 | 149 | 141 | 30,298 | 0 | 82,786 | 2,501 |
| (8,937) | (2,471) | (3,703) | (6,652) | (157) | (139) | (25,346) | (605) | (77,647) | (3,141) |
| 0 | 0 | 0 | 0 | 0 | 0 | (10,330) | 0 | 0 | 0 |
| <u>469</u> | <u>189</u> | <u>(2,376)</u> | <u>(3,852)</u> | <u>(8)</u> | <u>2</u> | <u>(5,378)</u> | <u>(605)</u> | <u>5,139</u> | <u>(640)</u> |
| 469 | 189 | (2,434) | (3,878) | (8) | 2 | (5,378) | 0 | 5,666 | (647) |
| 2,053 | 1,822 | 12,538 | 8,065 | 205 | 1 | 11,558 | 0 | 71,306 | 653 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>\$ 2,522</u> | <u>\$ 2,011</u> | <u>\$ 10,104</u> | <u>\$ 4,187</u> | <u>\$ 197</u> | <u>\$ 3</u> | <u>\$ 6,180</u> | <u>\$ 0</u> | <u>\$ 76,972</u> | <u>\$ 6</u> |

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | PETROLEUM AND PETROLEUM PRODUCTS FUND | PORT OF NEW ORLEANS GAS TAX FUND | PROPRIETARY SCHOOL STUDENTS PROTECTION FUND | PUBLIC SAFETY COMPLEX FUND | PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND | QUAIL ACCOUNT | REFUND OFFSET FUND |
|--|---|---|---|-------------------------------------|---|------------------|--------------------------|
| ASSETS | | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 0 | \$ 0 | \$ 1,241 | \$ 1,572 | \$ 897 | \$ 1 | \$ 186 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 166 | 0 | 0 | 66 | 4 | 0 | 6 |
| DUE FROM FEDERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 166 | \$ 0 | \$ 1,241 | \$ 1,638 | \$ 901 | \$ 1 | \$ 192 |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| LIABILITIES: | | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DUE TO PRIMARY GOVERNMENT | 104 | 0 | 1 | 0 | 0 | 0 | 0 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO LOCAL GOVERNMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 104 | 0 | 1 | 0 | 0 | 0 | 0 |
| FUND BALANCES: | | | | | | | |
| RESERVED FOR: | | | | | | | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | | |
| DESIGNATED FOR: | | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 62 | 0 | 1,240 | 1,638 | 901 | 1 | 192 |
| TOTAL FUND BALANCES | 62 | 0 | 1,240 | 1,638 | 901 | 1 | 192 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 166 | \$ 0 | \$ 1,241 | \$ 1,638 | \$ 901 | \$ 1 | \$ 192 |

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | PETROLEUM AND PETROLEUM PRODUCTS FUND | PORT OF NEW ORLEANS GAS TAX FUND | PROPRIETARY SCHOOL STUDENTS PROTECTION FUND | PUBLIC SAFETY COMPLEX FUND | PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND | QUAIL ACCOUNT | REFUND OFFSET FUND |
|--|---|---|---|-------------------------------------|---|------------------|--------------------------|
| REVENUES: | | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| INTERGOVERNMENTAL | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | (500) | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 718 | 500 | 80 | 4,271 | 578 | 1 | 76 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (714) | 0 | 0 | (4,046) | (358) | 0 | (50) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 4 | 500 | 80 | 225 | 220 | 1 | 26 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER I | 4 | 0 | 80 | 225 | 220 | 1 | 26 |
| FUND BALANCES AT BEGINNING OF YEAR | 58 | 0 | 1,160 | 1,413 | 681 | 0 | 166 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 62 | \$ 0 | \$ 1,240 | \$ 1,638 | \$ 901 | \$ 1 | \$ 192 |

| REPTILE AND AMPHIBIAN RESEARCH FUND | RETIREMENT SYSTEMS INSURANCE PROCEEDS FUND | RIGHT TO KNOW FUND | RIVERBOAT GAMING ENFORCEMENT FUND | ROCKEFELLER REFUGE FUND | RURAL DEVELOPMENT FUND | RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND | ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND | SALTWATER FISHERY ENFORCEMENT FUND | SCENIC RIVERS FUND |
|-------------------------------------|--|--------------------|-----------------------------------|-------------------------|------------------------|---|---|------------------------------------|--------------------|
| \$ 4 | \$ 0 | \$ 364 | \$ 8,511 | \$ 12,753 | \$ 6,242 | \$ 1,542 | \$ 0 | \$ 613 | \$ 12 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 236 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 671 | 0 | 0 | 0 | 364 | 71 | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>4</u> | <u>0</u> | <u>364</u> | <u>9,182</u> | <u>12,989</u> | <u>6,242</u> | <u>1,542</u> | <u>364</u> | <u>684</u> | <u>13</u> |

| | | | | | | | | | |
|----------|----------|----------|------------|--------------|------------|----------|------------|----------|----------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 411 | 1,205 | 764 | 0 | 364 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>411</u> | <u>1,205</u> | <u>764</u> | <u>0</u> | <u>364</u> | <u>0</u> | <u>0</u> |

| | | | | | | | | | |
|----------|----------|------------|--------------|---------------|--------------|--------------|------------|------------|-----------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 71 | 0 | 5,774 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 0 | 364 | 8,700 | 11,784 | (296) | 1,542 | 0 | 684 | 13 |
| 4 | 0 | 364 | 8,771 | 11,784 | 5,478 | 1,542 | 0 | 684 | 13 |
| <u>4</u> | <u>0</u> | <u>364</u> | <u>9,182</u> | <u>12,989</u> | <u>6,242</u> | <u>1,542</u> | <u>364</u> | <u>684</u> | <u>13</u> |

| REPTILE AND AMPHIBIAN RESEARCH FUND | RETIREMENT SYSTEMS INSURANCE PROCEEDS FUND | RIGHT TO KNOW FUND | RIVERBOAT GAMING ENFORCEMENT FUND | ROCKEFELLER REFUGE FUND | RURAL DEVELOPMENT FUND | RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND | ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND | SALTWATER FISHERY ENFORCEMENT FUND | SCENIC RIVERS FUND |
|-------------------------------------|--|--------------------|-----------------------------------|-------------------------|------------------------|---|---|------------------------------------|--------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2,093 | (57) | 0 | 0 | 0 | 0 |
| 0 | 13,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 29 | 0 | 0 | 0 | 0 | 0 |
| <u>0</u> | <u>13,730</u> | <u>0</u> | <u>0</u> | <u>2,122</u> | <u>(57)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 13,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 13,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2,122 | (57) | 0 | 0 | 0 | 0 |
| 12 | 0 | 361 | 55,744 | 0 | 9,511 | 115 | 1,413 | 1,969 | 3 |
| (8) | 0 | (545) | (61,484) | (8,418) | (10,543) | 0 | (1,413) | (1,285) | (1) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 0 | (184) | (5,740) | (8,418) | (1,032) | 115 | 0 | 684 | 2 |
| 4 | 0 | (184) | (5,740) | (6,296) | (1,089) | 115 | 0 | 684 | 2 |
| 0 | 0 | 548 | 14,511 | 18,080 | 6,567 | 1,427 | 0 | 0 | 11 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>4</u> | <u>0</u> | <u>364</u> | <u>8,771</u> | <u>11,784</u> | <u>5,478</u> | <u>1,542</u> | <u>0</u> | <u>684</u> | <u>13</u> |

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | SCHOOL AND DISTRICT ACCOUNTABILITY FUND | SCHOOL LEADERSHIP DEVELOPMENT FUND | SEAFOOD PROMOTION AND MARKETING FUND | SEVERANCE TAX FUND | SHRIMP MARKETING AND PROMOTION ACCOUNT | SMALL BUSINESS SURETY BONDING FUND | STATE HIGHWAY FUND # 2 |
|--|--|---|---|--------------------------|---|--|------------------------------|
| ASSETS | | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 257 | \$ 243 | \$ 236 | \$ 3,472 | \$ 134 | \$ 271 | \$ 10,814 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 25 | 0 | 0 | 328 |
| DUE FROM PRIMARY GOVERNMENT | 2 | 0 | 2 | 9,356 | 0 | 0 | 0 |
| DUE FROM FEDERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 259 | \$ 243 | \$ 238 | \$ 12,853 | \$ 134 | \$ 271 | \$ 11,142 |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| LIABILITIES: | | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DUE TO PRIMARY GOVERNMENT | 0 | 0 | 21 | 0 | 0 | 0 | 0 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO LOCAL GOVERNMENTS | 0 | 0 | 0 | 12,853 | 0 | 0 | 11,142 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 0 | 0 | 21 | 12,853 | 0 | 0 | 11,142 |
| FUND BALANCES: | | | | | | | |
| RESERVED FOR: | | | | | | | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES | 0 | 0 | 32 | 0 | 0 | 0 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | | |
| DESIGNATED FOR: | | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 259 | 243 | 185 | 0 | 134 | 271 | 0 |
| TOTAL FUND BALANCES | 259 | 243 | 217 | 0 | 134 | 271 | 0 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 259 | \$ 243 | \$ 238 | \$ 12,853 | \$ 134 | \$ 271 | \$ 11,142 |

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | SCHOOL AND DISTRICT ACCOUNTABILITY FUND | SCHOOL LEADERSHIP DEVELOPMENT FUND | SEAFOOD PROMOTION AND MARKETING FUND | SEVERANCE TAX FUND | SHRIMP MARKETING AND PROMOTION ACCOUNT | SMALL BUSINESS SURETY BONDING FUND | STATE HIGHWAY FUND # 2 |
|--|--|---|---|--------------------------|---|--|------------------------------|
| REVENUES: | | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | 10,365 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 10,365 |
| EXPENDITURES: | | | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 49,633 | 0 | 0 | 10,365 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 49,633 | 0 | 0 | 10,365 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | (49,633) | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 13 | 13 | 375 | 49,633 | 134 | 289 | 0 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (3) | 0 | (381) | 0 | 0 | (978) | 0 |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 10 | 13 | (6) | 49,633 | 134 | (689) | 0 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER I | 10 | 13 | (6) | 0 | 134 | (689) | 0 |
| FUND BALANCES AT BEGINNING OF YEAR | 249 | 230 | 223 | 0 | 0 | 960 | 0 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 259 | \$ 243 | \$ 217 | \$ 0 | \$ 134 | \$ 271 | \$ 0 |

| STATE PARKS LAND ACQUISITION TRUST FUND | STATE REVENUE SHARING FUND | STRUCTURAL PEST CONTROL COMMISSION FUND | TAX COMMISSION EXPENSE FUND | TEACHER PREPARATION LOAN FUND | TEACHER SUPPLIES FUND | TELECOMMUN- ICATIONS FOR THE DEAF FUND | TIDELANDS FUND | TRANSPORTATION TRUST FUND | TRAUMATIC HEAD AND SPINAL CORD INJUR' TRUST FUND |
|--|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------|---|-------------------|---------------------------------|--|
| \$ 410 | \$ 0 | \$ 547 | \$ 439 | \$ 603 | \$ 1,170 | \$ 6,410 | \$ 4 | \$ 200,043 | \$ 4,211 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 0 |
| 0 | 0 | 86 | 72 | 0 | 0 | 361 | 0 | 79,583 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,707 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>410</u> | <u>0</u> | <u>633</u> | <u>511</u> | <u>603</u> | <u>1,170</u> | <u>6,771</u> | <u>4</u> | <u>326,415</u> | <u>4,211</u> |

| | | | | | | | | | |
|------------|----------|------------|------------|------------|--------------|--------------|----------|----------------|--------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 19 | 0 | 214 | 0 | 103,790 | 480 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,547 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198,399 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 19 | 0 | 214 | 0 | 103,790 | 480 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,547 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198,399 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410 | 0 | 633 | 511 | 584 | 1,170 | 6,557 | 4 | 5,679 | 3,731 |
| 410 | 0 | 633 | 511 | 584 | 1,170 | 6,557 | 4 | 222,625 | 3,731 |
| <u>410</u> | <u>0</u> | <u>633</u> | <u>511</u> | <u>603</u> | <u>1,170</u> | <u>6,771</u> | <u>4</u> | <u>326,415</u> | <u>4,211</u> |

| STATE PARKS LAND ACQUISITION TRUST FUND | STATE REVENUE SHARING FUND | STRUCTURAL PEST CONTROL COMMISSION FUND | TAX COMMISSION EXPENSE FUND | TEACHER PREPARATION LOAN FUND | TEACHER SUPPLIES FUND | TELECOMMUN- ICATIONS FOR THE DEAF FUND | TIDELANDS FUND | TRANSPORTATION TRUST FUND | TRAUMATIC HEAD AND SPINAL CORD INJUR' TRUST FUND |
|--|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------|---|-------------------|---------------------------------|--|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 410,920 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | (1,134) | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 409,786 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 409,786 | 0 |
| 20 | 90,000 | 656 | 557 | 43 | 59 | 1,770 | 0 | 491,238 | 1,682 |
| 0 | (90,000) | (541) | (505) | (399) | 0 | (1,168) | 0 | (966,013) | (1,655) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | 115 | 52 | (356) | 59 | 602 | 0 | (474,775) | 27 |
| 20 | 0 | 115 | 52 | (356) | 59 | 602 | 1 | (64,989) | 27 |
| 390 | 0 | 518 | 459 | 940 | 1,111 | 5,955 | 3 | 287,614 | 3,704 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>410</u> | <u>0</u> | <u>633</u> | <u>511</u> | <u>584</u> | <u>1,170</u> | <u>6,557</u> | <u>4</u> | <u>222,625</u> | <u>3,731</u> |

**SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | TRIAL COURT CASE MANAGEMENT INFORMATION FUND | TUITION ASSISTANCE FUND | UNITED STATES OLYMPIC CHECKOFF FUND | UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND | VIDEO DRAW POKER DEVICE FUND | VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND |
|--|--|-------------------------------|--|--|---------------------------------------|---|
| ASSETS | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 3,087 | \$ 28 | \$ 5 | \$ 1,134 | \$ 3,298 | \$ 2,308 |
| INVESTMENTS | 0 | 734 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 79 | 0 | 0 | 1,114 | 7,226 | 109 |
| DUE FROM FEDERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 3,166 | \$ 762 | \$ 5 | \$ 2,248 | \$ 10,524 | \$ 2,417 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| LIABILITIES: | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DUE TO PRIMARY GOVERNMENT | 200 | 0 | 0 | 0 | 10,524 | 0 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO LOCAL GOVERNMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 200 | 0 | 0 | 0 | 10,524 | 0 |
| FUND BALANCES: | | | | | | |
| RESERVED FOR: | | | | | | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | |
| DESIGNATED FOR: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 2,966 | 762 | 5 | 2,248 | 0 | 2,417 |
| TOTAL FUND BALANCES | 2,966 | 762 | 5 | 2,248 | 0 | 2,417 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 3,166 | \$ 762 | \$ 5 | \$ 2,248 | \$ 10,524 | \$ 2,417 |

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000**

(EXPRESSED IN THOUSANDS)

| | TRIAL COURT CASE MANAGEMENT INFORMATION FUND | TUITION ASSISTANCE FUND | UNITED STATES OLYMPIC CHECKOFF FUND | UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND | VIDEO DRAW POKER DEVICE FUND | VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND |
|--|--|-------------------------------|--|--|---------------------------------------|---|
| REVENUES: | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 0 | (12) | 0 | 0 | 0 | 0 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 371 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 359 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 1 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 358 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 1,516 | 43 | 0 | 4,333 | 142,385 | 2,417 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (1,350) | 0 | 0 | (4,361) | (142,385) | (3,360) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 166 | 43 | 0 | (28) | 0 | (943) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER I | 166 | 401 | 0 | (28) | 0 | (943) |
| FUND BALANCES AT BEGINNING OF YEAR | 2,800 | 361 | 5 | 2,276 | 0 | 3,360 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 2,966 | \$ 762 | \$ 5 | \$ 2,248 | \$ 0 | \$ 2,417 |

| VOCATIONAL-TECHNICAL ENTERPRISE FUND | VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND | WASTE TIRE MANAGEMENT FUND | WATERFOWL ACCOUNT | WEIGHTS AND STANDARDS MOBILE POLICE FORCE FUND | WETLANDS CONSERVATION AND RESTORATION FUND | WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND | WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND | WORKFORCE DEVELOPMENT AND TRAINING FUND | YOUTHFUL OFFENDER MANAGEMENT FUND | TOTAL JUNE 30, 2000 |
|--------------------------------------|--|----------------------------|-------------------|--|--|--|--|---|-----------------------------------|---------------------|
| \$ 0 | \$ 939 | \$ 6,809 | \$ 16 | \$ 1,350 | \$ 70,747 | \$ 1,702 | \$ 177 | \$ 10,834 | \$ 791 | \$ 795,570 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,764 |
| 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 21,076 |
| 0 | 178 | 134 | 0 | 0 | 11,164 | 6 | 0 | 0 | 4 | 172,400 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,707 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| <u>\$ 0</u> | <u>\$ 1,117</u> | <u>\$ 6,943</u> | <u>\$ 16</u> | <u>\$ 1,350</u> | <u>\$ 81,913</u> | <u>\$ 1,708</u> | <u>\$ 177</u> | <u>\$ 10,834</u> | <u>\$ 795</u> | <u>\$ 1,106,596</u> |

| | | | | | | | | | | |
|-------------|-----------------|-----------------|--------------|-----------------|------------------|-----------------|---------------|------------------|---------------|---------------------|
| \$ 0 | \$ 0 | \$ 1,065 | \$ 0 | \$ 0 | \$ 648 | \$ 8 | \$ 0 | \$ 800 | \$ 0 | \$ 1,338 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,381 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,575 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,954 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,950 |
| <u>0</u> | <u>0</u> | <u>1,065</u> | <u>0</u> | <u>0</u> | <u>648</u> | <u>8</u> | <u>0</u> | <u>800</u> | <u>0</u> | <u>242,198</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 421 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 0 | 0 | 0 | 0 | 0 | 38,310 | 0 | 0 | 3,305 | 0 | 85,287 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,312 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,787 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 861 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,350 |
| <u>0</u> | <u>1,117</u> | <u>5,878</u> | <u>16</u> | <u>1,350</u> | <u>42,955</u> | <u>1,700</u> | <u>177</u> | <u>6,729</u> | <u>795</u> | <u>558,356</u> |
| <u>0</u> | <u>1,117</u> | <u>5,878</u> | <u>16</u> | <u>1,350</u> | <u>81,265</u> | <u>1,700</u> | <u>177</u> | <u>10,034</u> | <u>795</u> | <u>864,398</u> |
| <u>\$ 0</u> | <u>\$ 1,117</u> | <u>\$ 6,943</u> | <u>\$ 16</u> | <u>\$ 1,350</u> | <u>\$ 81,913</u> | <u>\$ 1,708</u> | <u>\$ 177</u> | <u>\$ 10,834</u> | <u>\$ 795</u> | <u>\$ 1,106,596</u> |

| VOCATIONAL-TECHNICAL ENTERPRISE FUND | VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND | WASTE TIRE MANAGEMENT FUND | WATERFOWL ACCOUNT | WEIGHTS AND STANDARDS MOBILE POLICE FORCE FUND | WETLANDS CONSERVATION AND RESTORATION FUND | WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND | WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND | WORKFORCE DEVELOPMENT AND TRAINING FUND | YOUTHFUL OFFENDER MANAGEMENT FUND | TOTAL JUNE 30, 2000 |
|--------------------------------------|--|----------------------------|-------------------|--|--|--|--|---|-----------------------------------|---------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 416,503 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,215 |
| 0 | 0 | (31) | 0 | 0 | (384) | 0 | 0 | (45) | 0 | 53,504 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,779 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106 |
| 0 | 0 | 0 | 0 | 0 | 265 | 0 | 0 | 0 | 0 | 50,561 |
| <u>0</u> | <u>0</u> | <u>(31)</u> | <u>0</u> | <u>0</u> | <u>(119)</u> | <u>0</u> | <u>0</u> | <u>(45)</u> | <u>0</u> | <u>585,668</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,526 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,101 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146,627 |
| 0 | 0 | (31) | 0 | 0 | (119) | 0 | 0 | (45) | 0 | 439,041 |
| 0 | 477 | 7,351 | 7 | 0 | 20,441 | 1,022 | 0 | 4,464 | 188 | 1,679,295 |
| 0 | (320) | (7,854) | 0 | 0 | (21,959) | (805) | 0 | (2,192) | 0 | (2,114,099) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (34,711) |
| <u>0</u> | <u>157</u> | <u>(503)</u> | <u>7</u> | <u>0</u> | <u>(1,518)</u> | <u>217</u> | <u>0</u> | <u>2,272</u> | <u>188</u> | <u>(469,515)</u> |
| 0 | 157 | (534) | 7 | 0 | (1,637) | 217 | 0 | 2,227 | 188 | (30,474) |
| 6,022 | 960 | 6,412 | 9 | 1,350 | 82,902 | 1,483 | 177 | 7,807 | 607 | 888,372 |
| <u>(6,022)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>6,500</u> |
| <u>\$ 0</u> | <u>\$ 1,117</u> | <u>\$ 5,878</u> | <u>\$ 16</u> | <u>\$ 1,350</u> | <u>\$ 81,265</u> | <u>\$ 1,700</u> | <u>\$ 177</u> | <u>\$ 10,034</u> | <u>\$ 795</u> | <u>\$ 864,398</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL GOVERNMENT**

COMBINING BALANCE SHEET

JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE | AGRICULTURAL COMMODITIES COMMISSION SELF INSURANCE FUND | AGRICULTURAL PRODUCTS PROCESSING DEVELOPMENT FUND | CAPITOL COMPLEX MASTER PLAN FUND | CRIME VICTIMS' REPARATION FUND | DEFICIT AND SHORTFALL FUND |
|--|---|---|---|---|---|----------------------------------|
| ASSETS | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 27 | \$ 828 | \$ 20 | \$ 2,543 | \$ 3,186 | \$ 0 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 316 | 2 | 0 | 3,038 | 138 | 0 |
| TOTAL ASSETS | \$ 343 | \$ 830 | \$ 20 | \$ 5,581 | \$ 3,324 | \$ 0 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| LIABILITIES: | | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 326 | \$ 0 | \$ 0 | \$ 5,581 | \$ 0 | \$ 0 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 326 | 0 | 0 | 5,581 | 0 | 0 |
| FUND BALANCES: | | | | | | |
| RESERVED FOR: | | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | |
| UNDESIGNATED | 17 | 830 | 20 | 0 | 3,324 | 0 |
| TOTAL FUND BALANCES | 17 | 830 | 20 | 0 | 3,324 | 0 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 343 | \$ 830 | \$ 20 | \$ 5,581 | \$ 3,324 | \$ 0 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL GOVERNMENT**

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND

CHANGES IN FUND BALANCES

FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE | AGRICULTURAL COMMODITIES COMMISSION SELF INSURANCE FUND | AGRICULTURAL PRODUCTS PROCESSING DEVELOPMENT FUND | CAPITOL COMPLEX MASTER PLAN FUND | CRIME VICTIMS' REPARATION FUND | DEFICIT AND SHORTFALL FUND |
|---|---|---|---|---|---|----------------------------------|
| REVENUES: | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 84 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 84 |
| EXPENDITURES: | | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 84 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 321 | 95 | 1 | 21,514 | 1,501 | 0 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (398) | (150) | 0 | (21,514) | (1,192) | (84) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | (77) | (55) | 1 | 0 | 309 | (84) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | (77) | (55) | 1 | 0 | 309 | 0 |
| FUND BALANCES AT BEGINNING OF YEAR | 94 | 885 | 19 | 0 | 3,015 | 0 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 17 | \$ 830 | \$ 20 | \$ 0 | \$ 3,324 | \$ 0 |

| DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND | ECONOMIC DEVELOPMENT AWARD FUND | ECONOMICS AND RATE ANALYSIS DIVISION AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND | EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT | FEDERAL ENERGY SETTLEMENT FUND | FIRE INSURANCE FUND | INSURANCE FRAUD INVESTIGATION FUND | JUDGES' SUPPLEMENTAL COMPENSATION FUND | LABOR WORKFORCE DEVELOPMENT TRAINING ACCOUNT |
|--|--|---|---|---|---------------------------|---|---|--|
| \$ 776 | \$ 7,310 | \$ 43 | \$ 4,199 | \$ 57,513 | \$ 758 | \$ 440 | \$ 175 | \$ 42,104 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2,003 | 15 | 0 | 0 | 0 | 8,382 |
| 4 | 403 | 204 | 0 | 0 | 0 | 303 | 45 | 0 |
| <u>\$ 780</u> | <u>\$ 7,713</u> | <u>\$ 247</u> | <u>\$ 6,202</u> | <u>\$ 57,528</u> | <u>\$ 758</u> | <u>\$ 743</u> | <u>\$ 220</u> | <u>\$ 50,486</u> |

| | | | | | | | | |
|---------------|-----------------|---------------|-----------------|------------------|---------------|---------------|---------------|------------------|
| \$ 0 | \$ 35 | \$ 4 | \$ 59 | \$ 445 | \$ 0 | \$ 4 | \$ 0 | \$ 357 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 35 | 4 | 59 | 445 | 0 | 4 | 0 | 357 |
| 0 | 3,830 | 0 | 1,294 | 0 | 0 | 22 | 0 | 9,472 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 780 | 3,848 | 243 | 4,849 | 57,083 | 758 | 717 | 220 | 40,657 |
| 780 | 7,678 | 243 | 6,143 | 57,083 | 758 | 739 | 220 | 50,129 |
| <u>\$ 780</u> | <u>\$ 7,713</u> | <u>\$ 247</u> | <u>\$ 6,202</u> | <u>\$ 57,528</u> | <u>\$ 758</u> | <u>\$ 743</u> | <u>\$ 220</u> | <u>\$ 50,486</u> |

| DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND | ECONOMIC DEVELOPMENT AWARD FUND | ECONOMIC AND RATE ANALYSIS DIVISION AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND | EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT | FEDERAL ENERGY SETTLEMENT FUND | FIRE INSURANCE FUND | INSURANCE FRAUD INVESTIGATION FUND | JUDGES' SUPPLEMENTAL COMPENSATION FUND | LABOR WORKFORCE DEVELOPMENT TRAINING ACCOUNT |
|--|--|--|---|---|---------------------------|---|---|--|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | (52) | 0 | 0 | 3,135 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 5,649 | 690 | 0 | 0 | 0 | 41,267 |
| 0 | (52) | 0 | 5,649 | 3,825 | 0 | 0 | 0 | 41,267 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | (52) | 0 | 5,649 | 3,825 | 0 | 0 | 0 | 41,267 |
| 26 | 4,699 | 617 | 0 | 0 | 9,944 | 1,142 | 3,798 | 0 |
| 0 | (5,259) | (695) | (1,549) | (2,488) | (8,666) | (403) | (3,862) | (1,617) |
| 0 | 0 | 0 | 0 | 0 | (1,310) | 0 | 0 | 0 |
| 26 | (560) | (78) | (1,549) | (2,488) | (32) | 739 | (64) | (1,617) |
| 26 | (612) | (78) | 4,100 | 1,337 | (32) | 739 | (64) | 39,650 |
| 754 | 8,290 | 321 | 0 | 55,746 | 790 | 0 | 284 | 0 |
| 0 | 0 | 0 | 2,043 | 0 | 0 | 0 | 0 | 10,479 |
| <u>\$ 780</u> | <u>\$ 7,678</u> | <u>\$ 243</u> | <u>\$ 6,143</u> | <u>\$ 57,083</u> | <u>\$ 758</u> | <u>\$ 739</u> | <u>\$ 220</u> | <u>\$ 50,129</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL G**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | LOUISIANA AGRICULTURAL FINANCE AUTHORITY | ASBESTOS DETECTION AND ABATEMENT FUND | LOUISIANA CONSUMER CREDIT EDUCATION FUND | LOUISIANA FUND | LOUISIANA WORKER'S COMPENSATION SECOND INJURY FUND | MARKETING FUND | MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND |
|--|---|---|--|-------------------|--|-------------------|--|
| ASSETS | | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 11 | \$ 1,161 | \$ 12 | \$ 21,003 | \$ 12,908 | \$ 544 | \$ 0 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 0 | 0 | 0 | 2,070 | 0 | 24 |
| TOTAL ASSETS | \$ 11 | \$ 1,161 | \$ 12 | \$ 21,003 | \$ 14,978 | \$ 544 | \$ 24 |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| LIABILITIES: | | | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 0 | \$ 0 | \$ 0 | \$ 1,670 | \$ 274 | \$ 252 | \$ 24 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 5,326 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 0 | 0 | 0 | 6,996 | 274 | 252 | 24 |
| FUND BALANCES: | | | | | | | |
| RESERVED FOR: | | | | | | | |
| ENCUMBRANCES | 0 | 1,000 | 0 | 482 | 0 | 71 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 6,913 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | | |
| UNDESIGNATED | 11 | 161 | 12 | 6,612 | 14,704 | 221 | 0 |
| TOTAL FUND BALANCES | 11 | 1,161 | 12 | 14,007 | 14,704 | 292 | 0 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 11 | \$ 1,161 | \$ 12 | \$ 21,003 | \$ 14,978 | \$ 544 | \$ 24 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL G**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, /
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | LOUISIANA AGRICULTURAL FINANCE AUTHORITY | LOUISIANA ASBESTOS DETECTION AND ABATEMENT FUND | LOUISIANA CONSUMER CREDIT EDUCATION FUND | LOUISIANA FUND | LOUISIANA WORKER'S COMPENSATION SECOND INJURY FUND | MARKETING FUND | MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND |
|---|---|--|--|-------------------|--|-------------------|--|
| REVENUES: | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | (197) | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | (197) | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | (5,197) | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 7 | 59 | 1 | 176,563 | 29,801 | 2,152 | 995 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | 0 | 0 | (1) | (134,318) | (28,863) | (2,045) | (1,021) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | (23,041) | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 7 | 59 | 0 | 19,204 | 938 | 107 | (26) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 7 | 59 | 0 | 14,007 | 938 | 107 | (26) |
| FUND BALANCES AT BEGINNING OF YEAR | 4 | 1,102 | 12 | 0 | 13,766 | 185 | 26 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 11 | \$ 1,161 | \$ 12 | \$ 14,007 | \$ 14,704 | \$ 292 | \$ 0 |

| OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND | PATIENT'S COMPENSATION FUND | PETROLEUM AND PETROLEUM PRODUCTS FUND | REFUND OFFSET FUND | RURAL DEVELOPMENT FUND | SMALL BUSINESS SURETY BONDING FUND | STATE REVENUE SHARING FUND | STRUCTURAL PEST CONTROL COMMISSION FUND | TAX COMMISSION EXPENSE FUND | TAX SURPLUS FUND |
|---|-----------------------------------|---|--------------------------|------------------------------|--|-------------------------------------|--|--------------------------------------|------------------------|
| \$ 4,105 | \$ 24,167 | \$ 0 | \$ 186 | \$ 6,242 | \$ 271 | \$ 0 | \$ 547 | \$ 439 | \$ 0 |
| 0 | 60,507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>267</u> | <u>2,264</u> | <u>166</u> | <u>6</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>86</u> | <u>72</u> | <u>0</u> |
| <u>\$ 4,372</u> | <u>\$ 86,938</u> | <u>\$ 166</u> | <u>\$ 192</u> | <u>\$ 6,242</u> | <u>\$ 271</u> | <u>\$ 0</u> | <u>\$ 633</u> | <u>\$ 511</u> | <u>\$ 0</u> |

| | | | | | | | | | |
|-----------------|------------------|---------------|---------------|-----------------|---------------|-------------|---------------|---------------|-------------|
| \$ 1,850 | \$ 9,966 | \$ 104 | \$ 0 | \$ 764 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>1,850</u> | <u>9,966</u> | <u>104</u> | <u>0</u> | <u>764</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 0 | 0 | 0 | 0 | 5,774 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>2,522</u> | <u>76,972</u> | <u>62</u> | <u>192</u> | <u>(296)</u> | <u>271</u> | <u>0</u> | <u>633</u> | <u>511</u> | <u>0</u> |
| <u>2,522</u> | <u>76,972</u> | <u>62</u> | <u>192</u> | <u>5,478</u> | <u>271</u> | <u>0</u> | <u>633</u> | <u>511</u> | <u>0</u> |
| <u>\$ 4,372</u> | <u>\$ 86,938</u> | <u>\$ 166</u> | <u>\$ 192</u> | <u>\$ 6,242</u> | <u>\$ 271</u> | <u>\$ 0</u> | <u>\$ 633</u> | <u>\$ 511</u> | <u>\$ 0</u> |

| OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND | PATIENT'S COMPENSATION FUND | PETROLEUM AND PETROLEUM PRODUCTS FUNDS | REFUND OFFSET FUND | RURAL DEVELOPMENT FUND | SMALL BUSINESS SURETY BONDING FUND | STATE REVENUE SHARING FUND | STRUCTURAL PEST CONTROL COMMISSION FUND | TAX COMMISSION EXPENSE FUND | TAX SURPLUS FUND |
|---|-----------------------------------|--|--------------------------|------------------------------|--|-------------------------------------|--|--------------------------------------|------------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 527 | 0 | 0 | (57) | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>0</u> | <u>527</u> | <u>0</u> | <u>0</u> | <u>(57)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 527 | 0 | 0 | (57) | 0 | 0 | 0 | 0 | 0 |
| 9,406 | 82,786 | 718 | 76 | 9,511 | 289 | 90,000 | 656 | 557 | 0 |
| (8,937) | (77,647) | (714) | (50) | (10,543) | (978) | (90,000) | (541) | (505) | 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>469</u> | <u>5,139</u> | <u>4</u> | <u>26</u> | <u>(1,032)</u> | <u>(689)</u> | <u>0</u> | <u>115</u> | <u>52</u> | <u>0</u> |
| 469 | 5,666 | 4 | 26 | (1,089) | (689) | 0 | 115 | 52 | 0 |
| 2,053 | 71,306 | 58 | 166 | 6,567 | 960 | 0 | 518 | 459 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>\$ 2,522</u> | <u>\$ 76,972</u> | <u>\$ 62</u> | <u>\$ 192</u> | <u>\$ 5,478</u> | <u>\$ 271</u> | <u>\$ 0</u> | <u>\$ 633</u> | <u>\$ 511</u> | <u>\$ 0</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL G**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | TRIAL COURT CASE MANAGEMENT INFORMATION FUND | UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND | WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND | WORKFORCE DEVELOPMENT AND TRAINING FUND | TOTAL JUNE 30, 2000 |
|--|--|--|--|--|------------------------|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 3,087 | \$ 1,134 | \$ 177 | \$ 10,834 | \$ 206,750 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 60,507 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 10,400 |
| DUE FROM PRIMARY GOVERNMENT | 79 | 1,114 | 0 | 0 | 10,601 |
| TOTAL ASSETS | \$ 3,166 | \$ 2,248 | \$ 177 | \$ 10,834 | \$ 288,258 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 200 | \$ 0 | \$ 0 | \$ 800 | \$ 22,715 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 5,326 |
| TOTAL LIABILITIES | 200 | 0 | 0 | 800 | 28,041 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 3,305 | 25,250 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 6,913 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | 2,966 | 2,248 | 177 | 6,729 | 228,054 |
| TOTAL FUND BALANCES | 2,966 | 2,248 | 177 | 10,034 | 260,217 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 3,166 | \$ 2,248 | \$ 177 | \$ 10,834 | \$ 288,258 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GENERAL G**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, /
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | TRIAL COURT CASE MANAGEMENT INFORMATION FUND | UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND | WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND | WORKFORCE DEVELOPMENT AND TRAINING FUND | TOTAL JUNE 30, 2000 |
|---|--|--|--|--|------------------------|
| REVENUES: | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 84 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | (45) | 3,311 |
| OTHER | 0 | 0 | 0 | 0 | 47,606 |
| TOTAL REVENUES | 0 | 0 | 0 | (45) | 51,001 |
| EXPENDITURES: | | | | | |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 5,000 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | (45) | 46,001 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 1,516 | 4,333 | 0 | 4,464 | 457,548 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (1,350) | (4,361) | 0 | (2,192) | (411,943) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | (24,351) |
| TOTAL OTHER FINANCING SOURCES (USES) | 166 | (28) | 0 | 2,272 | 21,254 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 166 | (28) | 0 | 2,227 | 67,255 |
| FUND BALANCES AT BEGINNING OF YEAR | 2,800 | 2,276 | 177 | 7,807 | 180,440 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 12,522 |
| FUND BALANCES AT END OF YEAR | \$ 2,966 | \$ 2,248 | \$ 177 | \$ 10,034 | \$ 260,217 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CULTURE,
RECREATION, AND TOURISM**
COMBINING BALANCE SHEET
JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | ARCHAEOLOGICAL CURATION FUND | KEEP LOUISIANA BEAUTIFUL FUND | LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND | LOUISIANA TOURISM PROMOTION DISTRICT | LOUISIANA PARISH AND MUNICIPALITIES FUNDS | STATE PARKS LAND ACQUISITION TRUST FUND | TOTAL JUNE 30, 2000 |
|--|------------------------------------|--|---|---|--|--|------------------------|
| ASSETS | | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 22 | \$ 2 | \$ 3,568 | \$ 7 | \$ 11,312 | \$ 410 | \$ 15,321 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 3,011 | 0 | 0 | 3,011 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 0 | 123 | 306 | 5,898 | 0 | 6,327 |
| TOTAL ASSETS | \$ 22 | \$ 2 | \$ 3,691 | \$ 3,324 | \$ 17,210 | \$ 410 | \$ 24,659 |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| LIABILITIES: | | | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 2 | \$ 0 | \$ 0 | \$ 2,609 | \$ 7,781 | \$ 0 | \$ 10,392 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 3,249 | 0 | 3,249 |
| TOTAL LIABILITIES | 2 | 0 | 0 | 2,609 | 11,030 | 0 | 13,641 |
| FUND BALANCES: | | | | | | | |
| RESERVED FOR: | | | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 449 | 0 | 449 |
| UNRESERVED: | | | | | | | |
| UNDESIGNATED | 20 | 2 | 3,691 | 715 | 5,731 | 410 | 10,569 |
| TOTAL FUND BALANCES | 20 | 2 | 3,691 | 715 | 6,180 | 410 | 11,018 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 22 | \$ 2 | \$ 3,691 | \$ 3,324 | \$ 17,210 | \$ 410 | \$ 24,659 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CULTURE,
RECREATION, AND TOURISM**
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | ARCHAEOLOGICAL CURATION FUND | KEEP LOUISIANA BEAUTIFUL FUND | LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND | LOUISIANA TOURISM PROMOTION DISTRICT | LOUISIANA PARISH AND MUNICIPALITIES FUNDS | STATE PARKS LAND ACQUISITION TRUST FUND | TOTAL JUNE 30, 2000 |
|---|------------------------------------|--|---|---|--|--|------------------------|
| REVENUES: | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 18,131 | \$ 0 | \$ 0 | \$ 18,131 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | 37 | 0 | 0 | 37 |
| OTHER | 0 | 0 | 0 | 3 | 0 | 0 | 3 |
| TOTAL REVENUES | 0 | 0 | 0 | 18,171 | 0 | 0 | 18,171 |
| EXPENDITURES | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 18,171 | 0 | 0 | 18,171 |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERN | 22 | 0 | 3,484 | 306 | 30,298 | 20 | 34,130 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERN | (2) | 0 | (2,900) | (18,487) | (25,346) | 0 | (46,735) |
| OPERATING TRANSFERS OUT - COMPONENT UNIT | 0 | 0 | 0 | 0 | (10,330) | 0 | (10,330) |
| TOTAL OTHER FINANCING SOURCES (USES) | 20 | 0 | 584 | (18,181) | (5,378) | 20 | (22,935) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 20 | 0 | 584 | (10) | (5,378) | 20 | (4,764) |
| FUND BALANCES AT BEGINNING OF YEAR | 0 | 2 | 3,107 | 725 | 11,558 | 390 | 15,782 |
| FUND BALANCES AT END OF YEAR | \$ 20 | \$ 2 | \$ 3,691 | \$ 715 | \$ 6,180 | \$ 410 | \$ 11,018 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **TRANSPORTATION AND DEVELOPMENT**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | DOTD RIGHT OF WAY PERMIT PROCESSING FUND | FEDERAL STATE FISCAL ASSISTANCE TRUST FUND | GEN AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROG FUND | GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND | MOTOR CARRIER REGULATION FUND |
|--|--|---|--|---|--|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 856 | \$ 617 | \$ 19 | \$ 1 | \$ 1,179 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 5 | 0 | 0 | 1 | 743 |
| DUE FROM FEDERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | <u>\$ 861</u> | <u>\$ 617</u> | <u>\$ 19</u> | <u>\$ 2</u> | <u>\$ 1,922</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| DUE TO PRIMARY GOVERNMENT | 0 | 0 | 0 | 2 | 671 |
| TOTAL LIABILITIES | <u>0</u> | <u>0</u> | <u>0</u> | <u>2</u> | <u>671</u> |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| CONTINUING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 861 | 617 | 19 | 0 | 1,251 |
| TOTAL FUND BALANCES | <u>861</u> | <u>617</u> | <u>19</u> | <u>0</u> | <u>1,251</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 861</u> | <u>\$ 617</u> | <u>\$ 19</u> | <u>\$ 2</u> | <u>\$ 1,922</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **TRANSPORTATION AND DEVELOPMENT**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | DOTD RIGHT OF WAY PERMIT PROCESSING FUND | FEDERAL STATE FISCAL ASSISTANCE TRUST FUND | GEN AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROG FUND | GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND | MOTOR CARRIER REGULATION FUND |
|---|--|---|--|---|--|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| USE OF MONEY AND PROPERTY | 0 | 31 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>0</u> | <u>31</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>0</u> | <u>31</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 332 | 0 | 210 | 16 | 6,323 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (255) | 0 | (200) | (16) | (5,912) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>77</u> | <u>0</u> | <u>10</u> | <u>0</u> | <u>411</u> |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | <u>77</u> | <u>31</u> | <u>10</u> | <u>0</u> | <u>411</u> |
| FUND BALANCES AT BEGINNING OF YEAR | <u>784</u> | <u>586</u> | <u>9</u> | <u>0</u> | <u>840</u> |
| FUND BALANCES AT END OF YEAR | <u>\$ 861</u> | <u>\$ 617</u> | <u>\$ 19</u> | <u>\$ 0</u> | <u>\$ 1,251</u> |

| TRANSPOR- TATION TRUST FUND | WEIGHTS AND STANDARDS MOBILE POLICE FORCE FUND | TOTAL JUNE 30, 2000 |
|--------------------------------------|---|------------------------|
| \$ 200,043 | \$ 1,350 | \$ 204,065 |
| 82 | 0 | 82 |
| 79,583 | 0 | 80,332 |
| <u>46,707</u> | <u>0</u> | <u>46,707</u> |
| <u>\$ 326,415</u> | <u>\$ 1,350</u> | <u>\$ 331,186</u> |
| 103,790 | 0 | 104,463 |
| <u>103,790</u> | <u>0</u> | <u>104,463</u> |
| 18,547 | 0 | 18,547 |
| 198,399 | 0 | 198,399 |
| 5,679 | 1,350 | 9,777 |
| <u>222,625</u> | <u>1,350</u> | <u>226,723</u> |
| <u>\$ 326,415</u> | <u>\$ 1,350</u> | <u>\$ 331,186</u> |

| TRANSPOR- TATION TRUST FUND | WEIGHTS AND STANDARDS MOBILE POLICE | TOTAL JUNE 30, 2000 |
|--------------------------------------|--|------------------------|
| \$ 410,920 | \$ 0 | \$ 410,920 |
| <u>(1,134)</u> | <u>0</u> | <u>(1,103)</u> |
| 409,786 | 0 | 409,817 |
| <u>0</u> | <u>0</u> | <u>0</u> |
| <u>409,786</u> | <u>0</u> | <u>409,817</u> |
| 491,238 | 0 | 498,119 |
| <u>(966,013)</u> | <u>0</u> | <u>(972,396)</u> |
| <u>(474,775)</u> | <u>0</u> | <u>(474,277)</u> |
| (64,989) | 0 | (64,460) |
| 287,614 | 1,350 | 291,183 |
| <u>\$ 222,625</u> | <u>\$ 1,350</u> | <u>\$ 226,723</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **PUBLIC SAFETY**

COMBINING BALANCE SHEET

JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | CONCEALED HANDGUN PERMIT FUND | DRUG ABUSE EDUCATION AND TREATMENT FUND | EXPLOSIVES TRUST FUND | HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND | LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND |
|--|-------------------------------------|---|-----------------------------|---|---|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 19 | \$ 390 | \$ 27 | \$ 35 | \$ 328 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 11 | 3 | 0 | 3 |
| TOTAL ASSETS | \$ 19 | \$ 401 | \$ 30 | \$ 35 | \$ 331 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 19 | \$ 11 | \$ 26 | \$ 35 | \$ 81 |
| TOTAL LIABILITIES | 19 | 11 | 26 | 35 | 81 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | 0 | 390 | 4 | 0 | 250 |
| TOTAL FUND BALANCES | 0 | 390 | 4 | 0 | 250 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 19 | \$ 401 | \$ 30 | \$ 35 | \$ 331 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **PUBLIC SAFETY**

COMBINING STATEMENT OF REVENUES, EXPENDITURES,

AND CHANGES IN FUND BALANCES

FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | CONCEALED HANDGUN PERMIT FUND | DRUG ABUSE EDUCATION AND TREATMENT FUND | EXPLOSIVES TRUST FUND | HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND | LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND |
|---|-------------------------------------|---|-----------------------------|---|---|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 189 | 164 | 30 | 35 | 513 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (192) | (66) | (26) | (35) | (498) |
| TOTAL OTHER FINANCING SOURCES(USES) | (3) | 98 | 4 | 0 | 15 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | (3) | 98 | 4 | 0 | 15 |
| FUND BALANCES AT BEGINNING OF YEAR | 3 | 292 | 0 | 0 | 235 |
| FUND BALANCES AT END OF YEAR | \$ 0 | \$ 390 | \$ 4 | \$ 0 | \$ 250 |

| LOUISIANA ALARM REGULATORY TRUST FUND | LOUISIANA FIRE MARSHAL FUND | LOUISIANA TOWING AND STORAGE FUND | MOTOR VEHICLE SAFETY INSPECTION FUND | MOTORCYCLE SAFETY AWARE- NESS AND OPERATOR TRAINING PROGRAM FUND | MOTOR VEHICLE CUSTOMER SERVICE AND TECHNOLOGY FUND | PUBLIC SAFETY COMPLEX FUND | PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND | RIGHT TO KNOW FUND | TOTAL JUNE 30, 2000 |
|---|--------------------------------------|--|--|--|---|-------------------------------------|---|--------------------------|------------------------|
|---|--------------------------------------|--|--|--|---|-------------------------------------|---|--------------------------|------------------------|

| | | | | | | | | | |
|--------|--------|-------|-------|-------|--------|----------|--------|--------|----------|
| \$ 680 | \$ 656 | \$ 24 | \$ 45 | \$ 29 | \$ 334 | \$ 1,572 | \$ 897 | \$ 364 | \$ 5,400 |
| 3 | 0 | 92 | 0 | 1 | 91 | 66 | 4 | 0 | 274 |

| | | | | | | | | | |
|--------|--------|--------|-------|-------|--------|----------|--------|--------|----------|
| \$ 683 | \$ 656 | \$ 116 | \$ 45 | \$ 30 | \$ 425 | \$ 1,638 | \$ 901 | \$ 364 | \$ 5,674 |
|--------|--------|--------|-------|-------|--------|----------|--------|--------|----------|

| | | | | | | | | | |
|------|--------|--------|------|-------|------|------|------|------|--------|
| \$ 0 | \$ 656 | \$ 116 | \$ 0 | \$ 30 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 974 |
|------|--------|--------|------|-------|------|------|------|------|--------|

| | | | | | | | | | |
|---|-----|-----|---|----|---|---|---|---|-----|
| 0 | 656 | 116 | 0 | 30 | 0 | 0 | 0 | 0 | 974 |
|---|-----|-----|---|----|---|---|---|---|-----|

| | | | | | | | | | |
|-----|---|---|----|---|-----|-------|-----|-----|-------|
| 683 | 0 | 0 | 45 | 0 | 425 | 1,638 | 901 | 364 | 4,700 |
|-----|---|---|----|---|-----|-------|-----|-----|-------|

| | | | | | | | | | |
|-----|---|---|----|---|-----|-------|-----|-----|-------|
| 683 | 0 | 0 | 45 | 0 | 425 | 1,638 | 901 | 364 | 4,700 |
|-----|---|---|----|---|-----|-------|-----|-----|-------|

| | | | | | | | | | |
|--------|--------|--------|-------|-------|--------|----------|--------|--------|----------|
| \$ 683 | \$ 656 | \$ 116 | \$ 45 | \$ 30 | \$ 425 | \$ 1,638 | \$ 901 | \$ 364 | \$ 5,674 |
|--------|--------|--------|-------|-------|--------|----------|--------|--------|----------|

| LOUISIANA ALARM REGULATORY TRUST FUND | LOUISIANA FIRE MARSHAL FUND | LOUISIANA TOWING AND STORAGE FUND | MOTOR VEHICLE SAFETY INSPECTION FUND | MOTORCYCLE SAFETY AWARE- NESS AND OPERATOR TRAINING PROGRAM FUND | MOTOR VEHICLE CUSTOMER SERVICE AND TECHNOLOGY FUND | PUBLIC SAFETY COMPLEX FUND | PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND | RIGHT TO KNOW FUND | TOTAL JUNE 30, 2000 |
|---|--------------------------------------|--|--|--|---|-------------------------------------|---|--------------------------|------------------------|
|---|--------------------------------------|--|--|--|---|-------------------------------------|---|--------------------------|------------------------|

| | | | | | | | | | |
|------|------|------|------|------|------|------|------|------|------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
|------|------|------|------|------|------|------|------|------|------|

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|-------|---------|-------|---|-------|-----|---------|-------|-------|----------|
| 322 | 6,565 | 276 | 0 | 100 | 425 | 4,271 | 578 | 361 | 13,829 |
| (246) | (6,971) | (276) | 0 | (100) | 0 | (4,046) | (358) | (545) | (13,359) |

| | | | | | | | | | |
|----|-------|---|---|---|-----|-----|-----|-------|-----|
| 76 | (406) | 0 | 0 | 0 | 425 | 225 | 220 | (184) | 470 |
|----|-------|---|---|---|-----|-----|-----|-------|-----|

| | | | | | | | | | |
|----|-------|---|---|---|-----|-----|-----|-------|-----|
| 76 | (406) | 0 | 0 | 0 | 425 | 225 | 220 | (184) | 470 |
|----|-------|---|---|---|-----|-----|-----|-------|-----|

| | | | | | | | | | |
|-----|-----|---|----|---|---|-------|-----|-----|-------|
| 607 | 406 | 0 | 45 | 0 | 0 | 1,413 | 681 | 548 | 4,230 |
|-----|-----|---|----|---|---|-------|-----|-----|-------|

| | | | | | | | | | |
|--------|------|------|-------|------|--------|----------|--------|--------|----------|
| \$ 683 | \$ 0 | \$ 0 | \$ 45 | \$ 0 | \$ 425 | \$ 1,638 | \$ 901 | \$ 364 | \$ 4,700 |
|--------|------|------|-------|------|--------|----------|--------|--------|----------|

SPECIAL REVENUE FUNDS BY FUNCTION FOR **HEALTH AND WELFARE**

COMBINING BALANCE SHEET

JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | ADDICTIVE DISORDERS TREATMENT FUND | BATTERED WOMEN'S SHELTER FUND | BLIND VENDORS TRUST FUND | CHILDREN'S TRUST FUND | DISABILITY AFFAIRS TRUST FUND | DRUG ENFORCEMENT AND RECOVERY FUND | DRUG TREATMENT FUND |
|--|---|--|-----------------------------------|-----------------------------|--|---|---------------------------|
| ASSETS | | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 7 | \$ 89 | \$ 1,153 | \$ 974 | \$ 76 | \$ 56 | \$ 147 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 35 | 0 | 72 | 6 | 0 | 0 |
| TOTAL ASSETS | <u>\$ 7</u> | <u>\$ 124</u> | <u>\$ 1,153</u> | <u>\$ 1,046</u> | <u>\$ 82</u> | <u>\$ 56</u> | <u>\$ 147</u> |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| LIABILITIES: | | | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 0 | \$ 0 | \$ 64 | \$ 307 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL LIABILITIES | <u>0</u> | <u>0</u> | <u>64</u> | <u>307</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FUND BALANCES: | | | | | | | |
| UNRESERVED: | | | | | | | |
| UNDESIGNATED | 7 | 124 | 1,089 | 739 | 82 | 56 | 147 |
| TOTAL FUND BALANCES | <u>7</u> | <u>124</u> | <u>1,089</u> | <u>739</u> | <u>82</u> | <u>56</u> | <u>147</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 7</u> | <u>\$ 124</u> | <u>\$ 1,153</u> | <u>\$ 1,046</u> | <u>\$ 82</u> | <u>\$ 56</u> | <u>\$ 147</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **HEALTH AND WELFARE**

COMBINING STATEMENT OF REVENUES, EXPENDITURES,

AND CHANGES FUND BALANCES

FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | ADDICTIVE DISORDERS TREATMENT FUND | BATTERED WOMEN'S SHELTER FUND | BLIND VENDORS TRUST FUND | CHILDREN'S TRUST FUND | DISABILITY AFFAIRS TRUST FUND | DRUG ENFORCEMENT AND RECOVERY FUND | DRUG TREATMENT FUND |
|---|---|--|-----------------------------------|-----------------------------|--|---|---------------------------|
| REVENUES: | | | | | | | |
| USE OF MONEY AND PROPERTY | \$ 1 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 0 | 89 | 429 | 668 | 74 | 0 | 11 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | 0 | (47) | (261) | (950) | (75) | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>0</u> | <u>42</u> | <u>168</u> | <u>(282)</u> | <u>(1)</u> | <u>0</u> | <u>11</u> |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | <u>1</u> | <u>42</u> | <u>168</u> | <u>(282)</u> | <u>(1)</u> | <u>0</u> | <u>11</u> |
| FUND BALANCES AT BEGINNING OF YEAR | <u>6</u> | <u>82</u> | <u>921</u> | <u>1,021</u> | <u>83</u> | <u>56</u> | <u>136</u> |
| FUND BALANCES AT END OF YEAR | <u>\$ 7</u> | <u>\$ 124</u> | <u>\$ 1,089</u> | <u>\$ 739</u> | <u>\$ 82</u> | <u>\$ 56</u> | <u>\$ 147</u> |

| EMERGENCY MEDICAL TECHNICAL FUND | FRAUD DETECTION FUND | HEALTH CARE FACILITY FUND | LOUISIANA HOMELESS TRUST FUND | LOUISIANA MEDICAL ASSISTANCE TRUST FUND | LOUISIANA SENIOR CITIZENS TRUST FUND | MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND | NURSING HOME RESIDENTS' TRUST FUND | TELECOMMUN- ICATIONS FOR THE DEAF FUND | TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND | TOTAL JUNE 30, 2000 |
|---|----------------------------|---------------------------------|--|--|--|---|--|---|--|------------------------|
| \$ 13 | \$ 3,281 | \$ 16 | \$ 29 | \$ 17,017 | \$ 25 | \$ 229 | \$ 333 | \$ 6,410 | \$ 4,211 | \$ 34,066 |
| 0 | 95 | 0 | 0 | 14,207 | 0 | 6 | 0 | 361 | 0 | 14,782 |
| <u>\$ 13</u> | <u>\$ 3,376</u> | <u>\$ 16</u> | <u>\$ 29</u> | <u>\$ 31,224</u> | <u>\$ 25</u> | <u>\$ 235</u> | <u>\$ 333</u> | <u>\$ 6,771</u> | <u>\$ 4,211</u> | <u>\$ 48,848</u> |

| | | | | | | | | | | |
|--------------|-----------------|--------------|--------------|------------------|--------------|---------------|---------------|-----------------|-----------------|------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 4 | \$ 6,500 | \$ 0 | \$ 0 | \$ 0 | \$ 214 | \$ 480 | \$ 7,569 |
| 0 | 0 | 0 | 4 | 6,500 | 0 | 0 | 0 | 214 | 480 | 7,569 |
| 13 | 3,376 | 16 | 25 | 24,724 | 25 | 235 | 333 | 6,557 | 3,731 | 41,279 |
| 13 | 3,376 | 16 | 25 | 24,724 | 25 | 235 | 333 | 6,557 | 3,731 | 41,279 |
| <u>\$ 13</u> | <u>\$ 3,376</u> | <u>\$ 16</u> | <u>\$ 29</u> | <u>\$ 31,224</u> | <u>\$ 25</u> | <u>\$ 235</u> | <u>\$ 333</u> | <u>\$ 6,771</u> | <u>\$ 4,211</u> | <u>\$ 48,848</u> |

| EMERGENCY MEDICAL TECHNICAL FUND | FRAUD DETECTION FUND | HEALTH CARE FACILITY FUND | LOUISIANA HOMELESS TRUST FUND | LOUISIANA MEDICAL ASSISTANCE TRUST FUND | LOUISIANA SENIOR CITIZENS TRUST FUND | MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND | NURSING HOME RESIDENTS' TRUST FUND | TELECOMMUN- ICATIONS FOR THE DEAF FUND | TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND | TOTAL JUNE 30, 2000 |
|---|----------------------------|---------------------------------|--|--|--|---|--|---|--|------------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (134) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (133) |
| 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 6 |
| 0 | 0 | 0 | 0 | (134) | 6 | 0 | 0 | 0 | 0 | (127) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | (134) | 6 | 0 | 0 | 0 | 0 | (127) |
| 5 | 856 | 0 | 2 | 99,827 | 1 | 76 | 61 | 1,770 | 1,682 | 105,551 |
| 0 | (293) | 0 | (8) | (99,864) | 0 | 0 | 0 | (1,168) | (1,655) | (104,321) |
| 5 | 563 | 0 | (6) | (37) | 1 | 76 | 61 | 602 | 27 | 1,230 |
| 5 | 563 | 0 | (6) | (171) | 7 | 76 | 61 | 602 | 27 | 1,103 |
| 8 | 2,813 | 16 | 31 | 24,895 | 18 | 159 | 272 | 5,955 | 3,704 | 40,176 |
| <u>\$ 13</u> | <u>\$ 3,376</u> | <u>\$ 16</u> | <u>\$ 25</u> | <u>\$ 24,724</u> | <u>\$ 25</u> | <u>\$ 235</u> | <u>\$ 333</u> | <u>\$ 6,557</u> | <u>\$ 3,731</u> | <u>\$ 41,279</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CORRECTIONS**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | YOUTHFUL OFFENDER MANAGEMENT FUND | TOTAL JUNE 30, 2000 |
|--------------------------------------|--|------------------------|
| ASSETS | | |
| CASH AND CASH EQUIVALENTS | \$ 791 | \$ 791 |
| DUE FROM PRIMARY GOVERNMENT | <u>4</u> | <u>4</u> |
| TOTAL ASSETS | <u>\$ 795</u> | <u>\$ 795</u> |
| LIABILITIES AND FUND BALANCES | | |
| TOTAL LIABILITIES | \$ <u>0</u> | \$ <u>0</u> |
| FUND BALANCES: | | |
| UNRESERVED: | | |
| UNDESIGNATED | <u>795</u> | <u>795</u> |
| TOTAL FUND BALANCES | <u>795</u> | <u>795</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 795</u> | <u>\$ 795</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CORRECTIONS**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | YOUTHFUL OFFENDER MANAGEMENT FUND | TOTAL JUNE 30, 2000 |
|--|--|------------------------|
| TOTAL REVENUES | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>0</u> | <u>0</u> |
| OTHER FINANCING SOURCES (USES): | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | <u>188</u> | <u>188</u> |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>188</u> | <u>188</u> |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | <u>188</u> | <u>188</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 607 | 607 |
| FUND BALANCES AT END OF YEAR | <u>\$ 795</u> | <u>\$ 795</u> |



SPECIAL REVENUE FUNDS BY FUNCTION FOR **CONSERVATION AND ENVIRONM**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | ARTIFICIAL REEF DEVELOPMENT FUND | BLACK BEAR ACCOUNT | BOLL WEEVIL ERADICATION FUND | COASTAL RESOURCES TRUST FUND | COASTAL MITIGATION ACCOUNT |
|--|---|--------------------------|------------------------------------|---------------------------------------|----------------------------------|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 4,740 | \$ 11 | \$ 127 | \$ 0 | \$ 0 |
| INVESTMENTS | 7,699 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 2,500 | 0 | 411 | 94 | 281 |
| TOTAL ASSETS | \$ 14,939 | \$ 11 | \$ 538 | \$ 94 | \$ 281 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 75 | \$ 0 | \$ 14,005 | \$ 0 | \$ 0 |
| TOTAL LIABILITIES | 75 | 0 | 14,005 | 0 | 0 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 54 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | 14,810 | 11 | (13,467) | 94 | 281 |
| TOTAL FUND BALANCES | 14,864 | 11 | (13,467) | 94 | 281 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 14,939 | \$ 11 | \$ 538 | \$ 94 | \$ 281 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CONSERVATION AND ENVIRONMENT**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | ARTIFICIAL REEF DEVELOPMENT FUND | BLACK BEAR ACCOUNT | BOLL WEEVIL ERADICATION FUND | COASTAL RESOURCES TRUST FUND | COASTAL MITIGATION ACCOUNT |
|---|---|--------------------------|------------------------------------|---------------------------------------|----------------------------------|
| REVENUES: | | | | | |
| USE OF MONEY AND PROPERTY | \$ (150) | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | (150) | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (150) | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 1,591 | 11 | 17,715 | 94 | 281 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (341) | 0 | (34,971) | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 1,250 | 11 | (17,256) | 94 | 281 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 1,100 | 11 | (17,256) | 94 | 281 |
| FUND BALANCES AT BEGINNING OF YEAR | 13,764 | 0 | 3,789 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 14,864 | \$ 11 | \$ (13,467) | \$ 94 | \$ 281 |

| COMMERCIAL FISHERMAN'S ECONOMIC ASSISTANCE FUND | CONSERVATION FUND | ENVIRONMENTAL TRUST FUND | FISHERMEN'S GEAR COMPENSATION FUND | FOREST PROTECTION FUND | FORESTRY PRODUCTIVITY FUND | FORMOSAN TERMITE INITIATIVE FUND | HAZARDOUS WASTE SITE CLEANUP FUND | LEAD HAZARD REDUCTION FUND |
|---|-------------------|--------------------------|------------------------------------|------------------------|----------------------------|----------------------------------|-----------------------------------|----------------------------|
| \$ 0 | \$ 2,116 | \$ 16,226 | \$ 659 | \$ 3 | \$ 2,043 | \$ 0 | \$ 5,945 | \$ 77 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1,978 | 4,968 | 0 | 1 | 616 | 2,086 | 1,108 | 1 |
| <u>\$ 0</u> | <u>\$ 4,094</u> | <u>\$ 21,194</u> | <u>\$ 659</u> | <u>\$ 4</u> | <u>\$ 2,659</u> | <u>\$ 2,086</u> | <u>\$ 7,053</u> | <u>\$ 78</u> |

| | | | | | | | | |
|-------------|-----------------|------------------|---------------|-------------|-----------------|-----------------|-----------------|--------------|
| \$ 0 | \$ 2,500 | \$ 0 | \$ 113 | \$ 4 | \$ 225 | \$ 0 | \$ 1,542 | \$ 59 |
| 0 | 2,500 | 0 | 113 | 4 | 225 | 0 | 1,542 | 59 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1,594 | 21,194 | 546 | 0 | 2,434 | 2,086 | 5,511 | 19 |
| 0 | 1,594 | 21,194 | 546 | 0 | 2,434 | 2,086 | 5,511 | 19 |
| <u>\$ 0</u> | <u>\$ 4,094</u> | <u>\$ 21,194</u> | <u>\$ 659</u> | <u>\$ 4</u> | <u>\$ 2,659</u> | <u>\$ 2,086</u> | <u>\$ 7,053</u> | <u>\$ 78</u> |

| COMMERCIAL FISHERMAN'S ECONOMIC ASSISTANCE FUND | CONSERVATION FUND | ENVIRONMENTAL TRUST FUND | FISHERMEN'S GEAR COMPENSATION FUND | FOREST PROTECTION FUND | FORESTRY PRODUCTIVITY FUND | FORMOSAN TERMITE INITIATIVE FUND | HAZARDOUS WASTE SITE CLEANUP FUND | LEAD HAZARD REDUCTION FUND |
|---|-------------------|--------------------------|------------------------------------|------------------------|----------------------------|----------------------------------|-----------------------------------|----------------------------|
| \$ 0 | \$ 0 | \$ (130) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | (130) | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | (130) | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 30,728 | 43,872 | 3 | 793 | 4,021 | 2,086 | 6,008 | 78 |
| (1,895) | (29,757) | (50,904) | (769) | (793) | (3,120) | 0 | (6,497) | (59) |
| (1,895) | 971 | (7,032) | (766) | 0 | 901 | 2,086 | (489) | 19 |
| (1,895) | 971 | (7,162) | (766) | 0 | 901 | 2,086 | (489) | 19 |
| 1,895 | 623 | 28,356 | 1,312 | 0 | 1,533 | 0 | 6,000 | 0 |
| <u>\$ 0</u> | <u>\$ 1,594</u> | <u>\$ 21,194</u> | <u>\$ 546</u> | <u>\$ 0</u> | <u>\$ 2,434</u> | <u>\$ 2,086</u> | <u>\$ 5,511</u> | <u>\$ 19</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CONSERV/**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | LEGAL SUPPORT FUND | LA ALLIGATOR MARKET DEVELOPMENT FUND | LOUISIANA ALLIGATOR RESOURCE FUND | LOUISIANA DUCK STAMP FUND | LOUISIANA FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING FUND |
|--|--------------------------|---|--|------------------------------------|---|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 4,025 | \$ 113 | \$ 2,130 | \$ 2,079 | \$ 355 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 0 | 36 | 5 | 0 |
| TOTAL ASSETS | \$ 4,025 | \$ 113 | \$ 2,166 | \$ 2,084 | \$ 355 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 16 | \$ 0 | \$ 147 | \$ 7 | \$ 55 |
| TOTAL LIABILITIES | 16 | 0 | 147 | 7 | 55 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 652 | 0 | 35 | 22 | 5 |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | 3,357 | 113 | 1,984 | 2,055 | 295 |
| TOTAL FUND BALANCES | 4,009 | 113 | 2,019 | 2,077 | 300 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 4,025 | \$ 113 | \$ 2,166 | \$ 2,084 | \$ 355 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CONSERV/**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, /
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | LEGAL SUPPORT FUND | LA ALLIGATOR MARKET DEVELOPMENT FUND | LOUISIANA ALLIGATOR RESOURCE FUND | LOUISIANA DUCK STAMP FUND | LOUISIANA FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING FUND |
|---|--------------------------|---|--|------------------------------------|---|
| REVENUES: | | | | | |
| USE OF MONEY AND PROPERTY | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 1,191 | 0 | 1,221 | 789 | 74 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (237) | 0 | (1,103) | (1,308) | (76) |
| TOTAL OTHER FINANCING SOURCES (USES) | 954 | 0 | 118 | (519) | (2) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 954 | 0 | 118 | (519) | (2) |
| FUND BALANCES AT BEGINNING OF YEAR | 3,055 | 113 | 1,901 | 2,596 | 302 |
| FUND BALANCES AT END OF YEAR | \$ 4,009 | \$ 113 | \$ 2,019 | \$ 2,077 | \$ 300 |

| LOUISIANA HELP OUR WILDLIFE FUND | LOUISIANA OPERATION GAME THIEF FUND | LOUISIANA UNDERWATER OBSTRUCTION REMOVAL FUND | LOUISIANA WILD TURKEY STAMP FUND | MARSH ISLAND OPERATING FUND | MINERAL RESOURCES AUDIT AND COLLECTION FUND | MINERAL REVENUE AUDIT AND SETTLEMENT FUND | MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND | NATURAL HERITAGE ACCOUNT |
|---|---|---|---|--------------------------------------|---|---|---|--------------------------------|
| \$ 72 | \$ 2 | \$ 120 | \$ 118 | \$ 424 | \$ 15 | \$ 9,104 | \$ 19,352 | \$ 257 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 71 | 0 | 0 | 0 | 0 |
| 0 | 0 | 3 | 0 | 0 | 0 | 0 | 2,747 | 5 |
| <u>\$ 72</u> | <u>\$ 2</u> | <u>\$ 123</u> | <u>\$ 118</u> | <u>\$ 495</u> | <u>\$ 15</u> | <u>\$ 9,104</u> | <u>\$ 22,099</u> | <u>\$ 262</u> |

| | | | | | | | | |
|--------------|-------------|---------------|---------------|---------------|--------------|-----------------|------------------|---------------|
| \$ 0 | \$ 0 | \$ 112 | \$ 0 | \$ 495 | \$ 0 | \$ 0 | \$ 1,709 | \$ 4 |
| 0 | 0 | 112 | 0 | 495 | 0 | 0 | 1,709 | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | 2 | 11 | 118 | 0 | 15 | 9,104 | 20,390 | 258 |
| 72 | 2 | 11 | 118 | 0 | 15 | 9,104 | 20,390 | 258 |
| <u>\$ 72</u> | <u>\$ 2</u> | <u>\$ 123</u> | <u>\$ 118</u> | <u>\$ 495</u> | <u>\$ 15</u> | <u>\$ 9,104</u> | <u>\$ 22,099</u> | <u>\$ 262</u> |

| LOUISIANA HELP OUR WILDLIFE FUND | LOUISIANA OPERATION GAME THIEF FUND | LOUISIANA UNDERWATER OBSTRUCTION REMOVAL FUND | LOUISIANA WILD TURKEY STAMP FUND | MARSH ISLAND OPERATING FUND | MINERAL RESOURCES AUDIT AND COLLECTION FUND | MINERAL REVENUE AUDIT AND SETTLEMENT FUND | MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND | NATURAL HERITAGE ACCOUNT |
|---|---|---|---|--------------------------------------|---|---|---|--------------------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 395 | \$ 0 | \$ 0 | \$ (97) | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 395 | 0 | 0 | (97) | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 395 | 0 | 0 | (97) | 0 |
| 14 | 0 | 261 | 67 | 648 | 600 | 8,701 | 22,338 | 60 |
| 0 | (1) | (250) | (5) | (1,096) | (600) | 0 | (21,862) | (13) |
| 14 | (1) | 11 | 62 | (448) | 0 | 8,701 | 476 | 47 |
| 14 | (1) | 11 | 62 | (53) | 0 | 8,701 | 379 | 47 |
| 58 | 3 | 0 | 56 | 53 | 15 | 403 | 20,011 | 211 |
| <u>\$ 72</u> | <u>\$ 2</u> | <u>\$ 11</u> | <u>\$ 118</u> | <u>\$ 0</u> | <u>\$ 15</u> | <u>\$ 9,104</u> | <u>\$ 20,390</u> | <u>\$ 258</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CONSERV/**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | OIL AND GAS REGULATORY FUND | OIL SPILL CONTINGENCY FUND | OILFIELD SITE RESTORATION FUND | OYSTER DEVELOPMENT ACCOUNT | OYSTER SANITATION FUND |
|--|-----------------------------------|----------------------------------|---|----------------------------------|------------------------------|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 491 | \$ 10,271 | \$ 4,274 | \$ 218 | \$ 3 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 1,520 | 128 | 32 | 4 | 0 |
| TOTAL ASSETS | \$ 2,011 | \$ 10,399 | \$ 4,306 | \$ 222 | \$ 3 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 0 | \$ 295 | \$ 119 | \$ 25 | \$ 0 |
| TOTAL LIABILITIES | 0 | 295 | 119 | 25 | 0 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 27 | 752 | 0 | 15 | 0 |
| OTHER | 0 | 0 | 861 | 0 | 0 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | 1,984 | 9,352 | 3,326 | 182 | 3 |
| TOTAL FUND BALANCES | 2,011 | 10,104 | 4,187 | 197 | 3 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 2,011 | \$ 10,399 | \$ 4,306 | \$ 222 | \$ 3 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CONSERV/**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, /
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | OIL AND GAS REGULATORY FUND | OIL SPILL CONTINGENCY FUND | OILFIELD SITE RESTORATION FUND | OYSTER DEVELOPMENT ACCOUNT | OYSTER SANITATION FUND |
|---|-----------------------------------|----------------------------------|---|----------------------------------|------------------------------|
| REVENUES: | | | | | |
| USE OF MONEY AND PROPERTY | \$ 0 | \$ (58) | \$ (26) | \$ 0 | \$ 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | (58) | (26) | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | (58) | (26) | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 2,660 | 1,327 | 2,800 | 149 | 141 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (2,471) | (3,703) | (6,652) | (157) | (139) |
| TOTAL OTHER FINANCING SOURCES (USES) | 189 | (2,376) | (3,852) | (8) | 2 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 189 | (2,434) | (3,878) | (8) | 2 |
| FUND BALANCES AT BEGINNING OF YEAR | 1,822 | 12,538 | 8,065 | 205 | 1 |
| FUND BALANCES AT END OF YEAR | \$ 2,011 | \$ 10,104 | \$ 4,187 | \$ 197 | \$ 3 |

| QUAIL ACCOUNT | REPTILE AND AMPHIBIAN RESEARCH FUND | ROCKEFELLER REFUGE FUND | RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND | SALTWATER FISHERY ENFORCEMENT FUND | SCENIC RIVERS FUND | SEAFOOD PROMOTION AND MARKETING FUND | SHRIMP MARKETING AND PROMOTION ACCOUNT | TIDELANDS FUND |
|---------------|-------------------------------------|-------------------------|---|------------------------------------|--------------------|--------------------------------------|--|----------------|
| \$ 1 | \$ 4 | \$ 12,753 | \$ 1,542 | \$ 613 | \$ 12 | \$ 236 | \$ 134 | \$ 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 236 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 71 | 1 | 2 | 0 | 0 |
| <u>\$ 1</u> | <u>\$ 4</u> | <u>\$ 12,989</u> | <u>\$ 1,542</u> | <u>\$ 684</u> | <u>\$ 13</u> | <u>\$ 238</u> | <u>\$ 134</u> | <u>\$ 4</u> |

| | | | | | | | | |
|-------------|-------------|------------------|-----------------|---------------|--------------|---------------|---------------|-------------|
| \$ 0 | \$ 0 | \$ 1,205 | \$ 0 | \$ 0 | \$ 0 | \$ 21 | \$ 0 | \$ 0 |
| 0 | 0 | 1,205 | 0 | 0 | 0 | 21 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 4 | 11,784 | 1,542 | 684 | 13 | 185 | 134 | 4 |
| 1 | 4 | 11,784 | 1,542 | 684 | 13 | 217 | 134 | 4 |
| <u>\$ 1</u> | <u>\$ 4</u> | <u>\$ 12,989</u> | <u>\$ 1,542</u> | <u>\$ 684</u> | <u>\$ 13</u> | <u>\$ 238</u> | <u>\$ 134</u> | <u>\$ 4</u> |

| QUAIL ACCOUNT | REPTILE AND AMPHIBIAN RESEARCH FUND | ROCKEFELLER REFUGE FUND | RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND | SALTWATER FISHERY ENFORCEMENT FUND | SCENIC RIVERS FUND | SEAFOOD PROMOTION AND MARKETING FUND | SHRIMP MARKETING AND PROMOTION ACCOUNT | TIDELANDS FUND |
|---------------|-------------------------------------|-------------------------|---|------------------------------------|--------------------|--------------------------------------|--|----------------|
| \$ 0 | \$ 0 | \$ 2,093 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1 |
| 0 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,122 | 0 | 0 | 0 | 0 | 0 | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,122 | 0 | 0 | 0 | 0 | 0 | 1 |
| 1 | 12 | 0 | 115 | 1,969 | 3 | 375 | 134 | 0 |
| 0 | (8) | (8,418) | 0 | (1,285) | (1) | (381) | 0 | 0 |
| 1 | 4 | (8,418) | 115 | 684 | 2 | (6) | 134 | 0 |
| 1 | 4 | (6,296) | 115 | 684 | 2 | (6) | 134 | 1 |
| 0 | 0 | 18,080 | 1,427 | 0 | 11 | 223 | 0 | 3 |
| <u>\$ 1</u> | <u>\$ 4</u> | <u>\$ 11,784</u> | <u>\$ 1,542</u> | <u>\$ 684</u> | <u>\$ 13</u> | <u>\$ 217</u> | <u>\$ 134</u> | <u>\$ 4</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CONSERV/**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | WASTE TIRE MANAGEMENT FUND | WATERFOWL ACCOUNT | WETLANDS CONSERVATION AND RESTORATION FUND | WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND | TOTAL JUNE 30, 2000 |
|--|----------------------------------|----------------------|--|--|---------------------------|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 6,809 | \$ 16 | \$ 70,747 | \$ 1,702 | \$ 179,943 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 7,699 |
| RECEIVABLES (NET) | 0 | 0 | 2 | 0 | 309 |
| DUE FROM PRIMARY GOVERNMENT | 134 | 0 | 11,164 | 6 | 29,902 |
| TOTAL ASSETS | \$ 6,943 | \$ 16 | \$ 81,913 | \$ 1,708 | \$ 217,853 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 1,065 | \$ 0 | \$ 648 | \$ 8 | \$ 24,454 |
| TOTAL LIABILITIES | 1,065 | 0 | 648 | 8 | 24,454 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 38,310 | 0 | 39,904 |
| OTHER | 0 | 0 | 0 | 0 | 861 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | 5,878 | 16 | 42,955 | 1,700 | 152,634 |
| TOTAL FUND BALANCES | 5,878 | 16 | 81,265 | 1,700 | 193,399 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 6,943 | \$ 16 | \$ 81,913 | \$ 1,708 | \$ 217,853 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **CONSERV/**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, /
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | WASTE TIRE MANAGEMENT FUND | WATERFOWL ACCOUNT | WETLANDS CONSERVATION AND RESTORATION FUND | WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND | TOTAL JUNE 30, 2000 |
|---|----------------------------------|----------------------|--|--|---------------------------|
| REVENUES: | | | | | |
| USE OF MONEY AND PROPERTY | \$ (31) | \$ 0 | \$ (384) | \$ 0 | \$ 1,613 |
| OTHER | 0 | 0 | 265 | 0 | 294 |
| TOTAL REVENUES | (31) | 0 | (119) | 0 | 1,907 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (31) | 0 | (119) | 0 | 1,907 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 7,351 | 7 | 20,441 | 1,022 | 181,752 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (7,854) | 0 | (21,959) | (805) | (209,490) |
| TOTAL OTHER FINANCING SOURCES (USES) | (503) | 7 | (1,518) | 217 | (27,738) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | (534) | 7 | (1,637) | 217 | (25,831) |
| FUND BALANCES AT BEGINNING OF YEAR | 6,412 | 9 | 82,902 | 1,483 | 219,230 |
| FUND BALANCES AT END OF YEAR | \$ 5,878 | \$ 16 | \$ 81,265 | \$ 1,700 | \$ 193,399 |



SPECIAL REVENUE FUNDS BY FUNCTION FOR **EDUCATION**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | ALTERNATE SCHOOLS FUND | CENTER FOR INNOVATIVE TEACHING AND LEARNING ACCOUNT | CLASSROOM- BASED TECHNOLOGY FUND | COMMUNITY AND TECHNICAL COLLEGE INVESTMENT FUND | HIGHER EDUCATION DISTANCE LEARNING ACCOUNT |
|--|------------------------------|---|---|--|--|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 166 | \$ 1,412 | \$ 3,441 | \$ 587 | \$ 274 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 166 | \$ 1,412 | \$ 3,441 | \$ 587 | \$ 274 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 0 | \$ 0 | \$ 2,171 | \$ 105 | \$ 0 |
| TOTAL LIABILITIES | 0 | 0 | 2,171 | 105 | 0 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| DESIGNATED FOR: | | | | | |
| OTHER | 0 | 0 | 25 | 0 | 0 |
| UNDESIGNATED | 166 | 1,412 | 1,245 | 482 | 274 |
| TOTAL FUND BALANCES | 166 | 1,412 | 1,270 | 482 | 274 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 166 | \$ 1,412 | \$ 3,441 | \$ 587 | \$ 274 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **EDUCATION**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | ALTERNATE SCHOOLS FUND | CENTER FOR INNOVATIVE TEACHING AND LEARNING ACCOUNT | CLASSROOM- BASED TECHNOLOGY FUND | COMMUNITY AND TECHNICAL COLLEGE INVESTMENT FUND | HIGHER EDUCATION DISTANCE LEARNING ACCOUNT |
|---|------------------------------|---|---|--|--|
| REVENUES: | | | | | |
| USE OF MONEY AND PROPERTY | 0 | 0 | (28) | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | (28) | 0 | 0 |
| EXPENDITURES: | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | (28) | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 16 | 142 | 260 | 42 | 24 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | 0 | 0 | (3,041) | (508) | 0 |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 16 | 142 | (2,781) | (466) | 24 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 16 | 142 | (2,809) | (466) | 24 |
| FUND BALANCES AT BEGINNING OF YEAR | 150 | 1,270 | 4,079 | 948 | 250 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 166 | \$ 1,412 | \$ 1,270 | \$ 482 | \$ 274 |

| HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITIONS ACCOUNT | LITERACY FUND | LOUISIANA CHARTER SCHOOL START-UP LOAN FUND | LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND | LOUISIANA ENVIRONMENTAL EDUCATION FUND | LOUISIANA TECHNOLOGY INNOVATIONS FUND | PROPRIETARY SCHOOL STUDENTS PROTECTION FUND | SCHOOL AND DISTRICT ACCOUNTABILITY FUND |
|---|------------------|---|---|---|--|---|--|
| \$ 1,489 | \$ 1 | \$ 3,434 | \$ 530 | \$ 72 | \$ 8,174 | \$ 1,241 | \$ 257 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 2 | 3 | 878 | 0 | 2 |
| <u>\$ 1,489</u> | <u>\$ 1</u> | <u>\$ 3,434</u> | <u>\$ 532</u> | <u>\$ 75</u> | <u>\$ 9,052</u> | <u>\$ 1,241</u> | <u>\$ 259</u> |
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 0 | 0 | 0 | 0 | 0 | 739 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,489 | 1 | 3,434 | 532 | 75 | 8,313 | 1,240 | 259 |
| 1,489 | 1 | 3,434 | 532 | 75 | 9,052 | 1,240 | 259 |
| <u>\$ 1,489</u> | <u>\$ 1</u> | <u>\$ 3,434</u> | <u>\$ 532</u> | <u>\$ 75</u> | <u>\$ 9,052</u> | <u>\$ 1,241</u> | <u>\$ 259</u> |

| HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITIONS ACCOUNT | LITERACY FUND | LOUISIANA CHARTER SCHOOL START-UP LOAN FUND | LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND | LOUISIANA ENVIRONMENTAL EDUCATION FUND | LOUISIANA TECHNOLOGY INNOVATIONS FUND | PROPRIETARY SCHOOL STUDENTS PROTECTION FUND | SCHOOL AND DISTRICT ACCOUNTABILITY FUND |
|---|------------------|---|---|---|--|---|--|
| (8) | 0 | 0 | 0 | 0 | (35) | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (8) | 0 | 0 | 0 | 0 | (35) | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (8) | 0 | 0 | 0 | 0 | (35) | 0 | 0 |
| 111 | 0 | 171 | 44 | 39 | 4,184 | 80 | 13 |
| 0 | 0 | 0 | (7) | 0 | (1,719) | 0 | (3) |
| (30) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | 0 | 171 | 37 | 39 | 2,465 | 80 | 10 |
| 73 | 0 | 171 | 37 | 39 | 2,430 | 80 | 10 |
| 1,416 | 1 | 3,263 | 495 | 36 | 6,622 | 1,160 | 249 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>\$ 1,489</u> | <u>\$ 1</u> | <u>\$ 3,434</u> | <u>\$ 532</u> | <u>\$ 75</u> | <u>\$ 9,052</u> | <u>\$ 1,240</u> | <u>\$ 259</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **EDUCATI**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | SCHOOL LEADERSHIP DEVELOPMENT FUND | TEACHER PREPARATION LOAN FUND | TEACHER SUPPLIES FUND | TUITION ASSISTANCE FUND | VOCATIONAL-TECHNICAL ENTERPRISE FUND | TOTAL JUNE 30, 2000 |
|--|------------------------------------|-------------------------------|-----------------------|-------------------------|--------------------------------------|---------------------|
| ASSETS | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 243 | \$ 603 | \$ 1,170 | \$ 28 | \$ 0 | \$ 23,122 |
| INVESTMENTS | 0 | 0 | 0 | 734 | 0 | 734 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 885 |
| TOTAL ASSETS | \$ 243 | \$ 603 | \$ 1,170 | \$ 762 | \$ 0 | \$ 24,741 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| LIABILITIES: | | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 0 | \$ 19 | \$ 0 | \$ 0 | \$ 0 | \$ 2,296 |
| TOTAL LIABILITIES | 0 | 19 | 0 | 0 | 0 | 2,296 |
| FUND BALANCES: | | | | | | |
| RESERVED FOR: | | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 739 |
| UNRESERVED: | | | | | | |
| DESIGNATED FOR: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 25 |
| UNDESIGNATED | 243 | 584 | 1,170 | 762 | 0 | 21,681 |
| TOTAL FUND BALANCES | 243 | 584 | 1,170 | 762 | 0 | 22,445 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 243 | \$ 603 | \$ 1,170 | \$ 762 | \$ 0 | \$ 24,741 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **EDUCATI**
 COMBINING STATEMENT OF REVENUES, EXPENDITURE:
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | SCHOOL LEADERSHIP DEVELOPMENT FUND | TEACHER PREPARATION LOAN FUND | TEACHER SUPPLIES FUND | VOCATIONAL- TUITION ASSISTANCE FUND | TECHNICAL ENTERPRISE FUND | TOTAL JUNE 30, 2000 |
|---|------------------------------------|-------------------------------|-----------------------|-------------------------------------|---------------------------|---------------------|
| REVENUES: | | | | | | |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | (12) | 0 | (83) |
| OTHER | 0 | 0 | 0 | 371 | 0 | 371 |
| TOTAL REVENUES | 0 | 0 | 0 | 359 | 0 | 288 |
| EXPENDITURES: | | | | | | |
| OTHER | 0 | 0 | 0 | 1 | 0 | 1 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 1 | 0 | 1 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 358 | 0 | 287 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 13 | 43 | 59 | 43 | 0 | 5,284 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | 0 | (399) | 0 | 0 | 0 | (5,677) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | (30) |
| TOTAL OTHER FINANCING SOURCES (USES) | 13 | (356) | 59 | 43 | 0 | (423) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 13 | (356) | 59 | 401 | 0 | (136) |
| FUND BALANCES AT BEGINNING OF YEAR | 230 | 940 | 1,111 | 361 | 6,022 | 28,603 |
| ADJUSTMENTS | 0 | 0 | 0 | 0 | (6,022) | (6,022) |
| FUND BALANCES AT END OF YEAR | \$ 243 | \$ 584 | \$ 1,170 | \$ 762 | \$ 0 | \$ 22,445 |



SPECIAL REVENUE FUNDS BY FUNCTION FOR **GAMING**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND | AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND | CASINO GAMING PROCEEDS FUND | COMPULSIVE AND PROBLEM GAMING FUND | LOTTERY PROCEEDS FUND |
|--|---|---|--------------------------------------|---|-----------------------------|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 2 | \$ 1 | \$ 918 | \$ 1,656 | \$ 46,536 |
| DUE FROM PRIMARY GOVERNMENT | 1,861 | 698 | 0 | 47 | 8,732 |
| TOTAL ASSETS | \$ 1,863 | \$ 699 | \$ 918 | \$ 1,703 | \$ 55,268 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 1,863 | \$ 699 | \$ 0 | \$ 571 | \$ 0 |
| TOTAL LIABILITIES | 1,863 | 699 | 0 | 571 | 0 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | 0 | 0 | 918 | 1,132 | 55,268 |
| TOTAL FUND BALANCES | 0 | 0 | 918 | 1,132 | 55,268 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 1,863 | \$ 699 | \$ 918 | \$ 1,703 | \$ 55,268 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **GAMING**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND | AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND | CASINO GAMING PROCEEDS FUND | COMPULSIVE AND PROBLEM GAMING FUND | LOTTERY PROCEEDS FUND |
|---|---|---|--------------------------------------|---|-----------------------------|
| REVENUES: | | | | | |
| USE OF MONEY AND PROPERTY | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (273) |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | (273) |
| EXPENDITURES | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 0 | (273) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 6,934 | 2,930 | 538 | 2,075 | 101,411 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (6,934) | (2,930) | (1,190) | (1,591) | (97,972) |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | (652) | 484 | 3,439 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 0 | 0 | (652) | 484 | 3,166 |
| FUND BALANCES AT BEGINNING OF YEAR | 0 | 0 | 1,570 | 648 | 52,102 |
| FUND BALANCES AT END OF YEAR | \$ 0 | \$ 0 | \$ 918 | \$ 1,132 | \$ 55,268 |

| RIVERBOAT GAMING ENFORCEMENT FUND | ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FD | VIDEO DRAW POKER DEVICE FUND | VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND | TOTAL JUNE 30, 2000 |
|--|--|------------------------------------|---|------------------------|
| \$ 8,511 | \$ 0 | \$ 3,298 | \$ 2,308 | \$ 63,230 |
| <u>671</u> | <u>364</u> | <u>7,226</u> | <u>109</u> | <u>19,708</u> |
| <u>\$ 9,182</u> | <u>\$ 364</u> | <u>\$ 10,524</u> | <u>\$ 2,417</u> | <u>\$ 82,938</u> |

| | | | | |
|-----------------|---------------|------------------|-----------------|------------------|
| \$ 411 | \$ 364 | \$ 10,524 | \$ 0 | \$ 14,432 |
| <u>411</u> | <u>364</u> | <u>10,524</u> | <u>0</u> | <u>14,432</u> |
| 71 | 0 | 0 | 0 | 71 |
| <u>8,700</u> | <u>0</u> | <u>0</u> | <u>2,417</u> | <u>68,435</u> |
| <u>8,771</u> | <u>0</u> | <u>0</u> | <u>2,417</u> | <u>68,506</u> |
| <u>\$ 9,182</u> | <u>\$ 364</u> | <u>\$ 10,524</u> | <u>\$ 2,417</u> | <u>\$ 82,938</u> |

| RIVERBOAT GAMING ENFORCEMENT FUND | ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FD | VIDEO DRAW POKER DEVICE FUND | VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND | TOTAL JUNE 30, 2000 |
|--|--|------------------------------------|---|------------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (273) |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(273)</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(273)</u> |
| 55,744 | 1,413 | 142,385 | 2,417 | 315,847 |
| <u>(61,484)</u> | <u>(1,413)</u> | <u>(142,385)</u> | <u>(3,360)</u> | <u>(319,259)</u> |
| <u>(5,740)</u> | <u>0</u> | <u>0</u> | <u>(943)</u> | <u>(3,412)</u> |
| (5,740) | 0 | 0 | (943) | (3,685) |
| 14,511 | 0 | 0 | 3,360 | 72,191 |
| <u>\$ 8,771</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 2,417</u> | <u>\$ 68,506</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **OTHER**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | ASCENSION- ST. JAMES BRIDGE AND FERRY AUTHORITY * | CRESCENT CITY CONNECTION * | FEED COMMISSION FUND | FERTILIZER FUND | LOUISIANA TAX FREE SHOPPING COMMISSION |
|--|--|----------------------------------|----------------------------|--------------------|---|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 0 | \$ 17,860 | \$ 5 | \$ 29 | \$ 360 |
| RECEIVABLES (NET) | 0 | 61 | 153 | 342 | 144 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 51 | 0 | 0 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 24 |
| TOTAL ASSETS | \$ 0 | \$ 17,972 | \$ 158 | \$ 371 | \$ 528 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 2 | \$ 112 | \$ 41 |
| DUE TO PRIMARY GOVERNMENT | 0 | 0 | 0 | 0 | 60 |
| OTHER LIABILITIES | 0 | 3,825 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 0 | 3,825 | 2 | 112 | 101 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| DEBT SERVICE | 0 | 0 | 156 | 259 | 0 |
| INVENTORIES | 0 | 0 | 0 | 0 | 24 |
| OPERATIONS AND MAINTENANCE | 0 | 11,787 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| DESIGNATED FOR: | | | | | |
| OTHER | 0 | 2,250 | 0 | 0 | 0 |
| UNDESIGNATED | 0 | 110 | 0 | 0 | 403 |
| TOTAL FUND BALANCES | 0 | 14,147 | 156 | 259 | 427 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 0 | \$ 17,972 | \$ 158 | \$ 371 | \$ 528 |

* As of October 31, 1999.

SPECIAL REVENUE FUNDS BY FUNCTION FOR **OTHER**
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | ASCENSION- ST. JAMES BRIDGE AND FERRY AUTHORITY * | CRESCENT CITY CONNECTION * | FEED COMMISSION FUND | FERTILIZER FUND | LOUISIANA TAX FREE SHOPPING COMMISSION |
|---|--|----------------------------------|----------------------------|--------------------|---|
| REVENUES: | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 5,583 | \$ 0 | \$ 0 | \$ 0 |
| USE OF MONEY AND PROPERTY | 1,864 | 20,295 | 11 | 14 | 3 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 627 | 699 | 506 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 71 |
| OTHER | 0 | 0 | 0 | 0 | (5) |
| TOTAL REVENUES | 1,864 | 25,878 | 638 | 713 | 575 |
| EXPENDITURES: | | | | | |
| OTHER | 1,265 | 14,315 | 1,116 | 1,699 | 608 |
| TOTAL EXPENDITURES | 1,265 | 14,315 | 1,116 | 1,699 | 608 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 599 | 11,563 | (478) | (986) | (33) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 1 | 13,896 | 21 | 18 | 0 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (1,172) | (25,229) | (452) | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | (1,171) | (11,333) | (431) | 18 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | (572) | 230 | (909) | (968) | (33) |
| FUND BALANCES AT BEGINNING OF YEAR | 572 | 13,917 | 1,065 | 1,227 | 460 |
| FUND BALANCES AT END OF YEAR | \$ 0 | \$ 14,147 | \$ 156 | \$ 259 | \$ 427 |

| PESTICIDE FUND | RETIREMENT SYSTEMS INSURANCE PROCEEDS FUND | UNITED STATES OLYMPIC CHECKOFF FUND | VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND | TOTAL JUNE 30, 2000 |
|----------------|--|-------------------------------------|--|---------------------|
| \$ 1 | \$ 0 | \$ 5 | \$ 939 | \$ 19,199 |
| 6 | 0 | 0 | 0 | 706 |
| 0 | 0 | 0 | 178 | 229 |
| 0 | 0 | 0 | 0 | 24 |
| <u>\$ 7</u> | <u>\$ 0</u> | <u>\$ 5</u> | <u>\$ 1,117</u> | <u>\$ 20,158</u> |

| | | | | |
|----------|----------|----------|----------|--------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 155 |
| 1 | 0 | 0 | 0 | 61 |
| 0 | 0 | 0 | 0 | 3,825 |
| <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,041</u> |

| | | | | |
|-------------|-------------|-------------|-----------------|------------------|
| 6 | 0 | 0 | 0 | 421 |
| 0 | 0 | 0 | 0 | 24 |
| 0 | 0 | 0 | 0 | 11,787 |
| 0 | 0 | 0 | 0 | 2,250 |
| 0 | 0 | 5 | 1,117 | 1,635 |
| 6 | 0 | 5 | 1,117 | 16,117 |
| <u>\$ 7</u> | <u>\$ 0</u> | <u>\$ 5</u> | <u>\$ 1,117</u> | <u>\$ 20,158</u> |

| PESTICIDE FUND | RETIREMENT SYSTEMS INSURANCE PROCEEDS FUND | UNITED STATES OLYMPIC CHECKOFF FUND | VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND | TOTAL JUNE 30, 2000 |
|----------------|--|-------------------------------------|--|---------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 5,583 |
| 56 | 0 | 0 | 0 | 22,243 |
| 713 | 13,730 | 0 | 0 | 16,275 |
| 0 | 0 | 0 | 0 | 71 |
| 0 | 0 | 0 | 0 | (5) |
| <u>769</u> | <u>13,730</u> | <u>0</u> | <u>0</u> | <u>44,167</u> |
| <u>776</u> | <u>13,730</u> | <u>0</u> | <u>0</u> | <u>33,509</u> |
| <u>776</u> | <u>13,730</u> | <u>0</u> | <u>0</u> | <u>33,509</u> |
| <u>(7)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,658</u> |
| 2,501 | 0 | 0 | 477 | 16,914 |
| (3,141) | 0 | 0 | (320) | (30,314) |
| <u>(640)</u> | <u>0</u> | <u>0</u> | <u>157</u> | <u>(13,400)</u> |
| <u>(647)</u> | <u>0</u> | <u>0</u> | <u>157</u> | <u>(2,742)</u> |
| 653 | 0 | 5 | 960 | 18,859 |
| <u>\$ 6</u> | <u>\$ 0</u> | <u>\$ 5</u> | <u>\$ 1,117</u> | <u>\$ 16,117</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **INTERGOVERNMENTAL**
 COMBINING BALANCE SHEET
 JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | PORT OF | | | | | | TOTAL JUNE 30, 2000 |
|--|---------------------------|---------------------------|--------------------------------|--------------------------|------------------------------|-----------|------------------------|
| | BOARDS AND COMMISSIONS | PARISH ROYALTY FUND | NEW ORLEANS GAS TAX FUND | SEVERANCE TAX FUND | STATE HIGHWAY FUND # 2 | | |
| ASSETS | | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 19,156 | \$ 10,241 | \$ 0 | \$ 3,472 | \$ 10,814 | \$ | 43,683 |
| INVESTMENTS | 1,824 | 0 | 0 | 0 | 0 | | 1,824 |
| RECEIVABLES (NET) | 1,497 | 4,718 | 0 | 25 | 328 | | 6,568 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 0 | 0 | 9,356 | 0 | | 9,356 |
| OTHER ASSETS | 55 | 0 | 0 | 0 | 0 | | 55 |
| TOTAL ASSETS | \$ 22,532 | \$ 14,959 | \$ 0 | \$ 12,853 | \$ 11,142 | \$ | 61,486 |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| LIABILITIES: | | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 1,183 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ | 1,183 |
| DUE TO PRIMARY GOVERNMENT | 25 | 0 | 0 | 0 | 0 | | 25 |
| DUE TO LOCAL GOVERNMENTS | 0 | 14,959 | 0 | 12,853 | 11,142 | | 38,954 |
| OTHER LIABILITIES | 2,125 | 0 | 0 | 0 | 0 | | 2,125 |
| TOTAL LIABILITIES | 3,333 | 14,959 | 0 | 12,853 | 11,142 | | 42,287 |
| FUND BALANCES: | | | | | | | |
| RESERVED FOR: | | | | | | | |
| ENCUMBRANCES | 327 | 0 | 0 | 0 | 0 | | 327 |
| UNRESERVED: | | | | | | | |
| DESIGNATED FOR: | | | | | | | |
| OTHER | 75 | 0 | 0 | 0 | 0 | | 75 |
| UNDESIGNATED | 18,797 | 0 | 0 | 0 | 0 | | 18,797 |
| TOTAL FUND BALANCES | 19,199 | 0 | 0 | 0 | 0 | | 19,199 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 22,532 | \$ 14,959 | \$ 0 | \$ 12,853 | \$ 11,142 | \$ | 61,486 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR **INTERGOVERNMENTAL**
 COMBINING STATEMENT OF REVENUES,
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000
 (EXPRESSED IN THOUSANDS)

| (EXPRESSED IN THOUSANDS) | PORT OF | | | | | | TOTAL JUNE 30, 2000 |
|--|---------------------------|---------------------------|--------------------------------|--------------------------|------------------------------|-----------|------------------------|
| | BOARDS AND COMMISSIONS | PARISH ROYALTY FUND | NEW ORLEANS GAS TAX FUND | SEVERANCE TAX FUND | STATE HIGHWAY FUND # 2 | | |
| REVENUES: | | | | | | | |
| USE OF MONEY AND PROPERTY | \$ 853 | \$ 27,039 | \$ 0 | \$ 0 | \$ 0 | \$ | 27,892 |
| LICENSES, PERMITS, AND FEES | 20,139 | 0 | 0 | 0 | 10,365 | | 30,504 |
| SALES OF COMMODITIES AND SERVICES | 35 | 0 | 0 | 0 | 0 | | 35 |
| OTHER | 2,286 | 0 | 0 | 0 | 0 | | 2,286 |
| TOTAL REVENUES | 23,313 | 27,039 | 0 | 0 | 10,365 | | 60,717 |
| EXPENDITURES: | | | | | | | |
| INTERGOVERNMENTAL | 19,594 | 26,434 | 500 | 49,633 | 10,365 | | 106,526 |
| OTHER | 1,591 | 0 | 0 | 0 | 0 | | 1,591 |
| TOTAL EXPENDITURES | 21,185 | 26,434 | 500 | 49,633 | 10,365 | | 108,117 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 2,128 | 605 | (500) | (49,633) | 0 | | (47,400) |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 0 | 0 | 500 | 49,633 | 0 | | 50,133 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | 0 | (605) | 0 | 0 | 0 | | (605) |
| TOTAL OTHER FINANCIAL SOURCES (USES) | 0 | (605) | 500 | 49,633 | 0 | | 49,528 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 2,128 | 0 | 0 | 0 | 0 | | 2,128 |
| FUND BALANCES AT BEGINNING OF YEAR | 17,071 | 0 | 0 | 0 | 0 | | 17,071 |
| FUND BALANCES AT END OF YEAR | \$ 19,199 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ | 19,199 |



SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING BALANCE SHEET
 JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | Acadia Parish Visitor Enterprise | Allen Parish Capital Improvements | Ascension Parish Visitor Enterprise | Avoyelles Parish Visitor Enterprise | Beauregard Parish Community Improvement |
|--------------------------------------|--|---|---|---|--|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 12,492 | \$ 82,746 | \$ 72,745 | \$ 31,944 | \$ 13,871 |
| DUE FROM PRIMARY GOVERNMENT | <u>10,477</u> | <u>52,389</u> | <u>53,709</u> | <u>25,442</u> | <u>11,046</u> |
| TOTAL ASSETS | <u>\$ 22,969</u> | <u>\$ 135,135</u> | <u>\$ 126,454</u> | <u>\$ 57,386</u> | <u>\$ 24,917</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 22,885 | \$ 0 | \$ 69,855 | \$ 44,287 | \$ 9,489 |
| DUE TO COMPONENT UNIT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL LIABILITIES | <u>22,885</u> | <u>0</u> | <u>69,855</u> | <u>44,287</u> | <u>9,489</u> |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | <u>84</u> | <u>135,135</u> | <u>56,599</u> | <u>13,099</u> | <u>15,428</u> |
| TOTAL FUND BALANCES | <u>84</u> | <u>135,135</u> | <u>56,599</u> | <u>13,099</u> | <u>15,428</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 22,969</u> | <u>\$ 135,135</u> | <u>\$ 126,454</u> | <u>\$ 57,386</u> | <u>\$ 24,917</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | Acadia Parish Visitor Enterprise | Allen Parish Capital Improvements | Ascension Parish Visitor Enterprise | Avoyelles Parish Visitor Enterprise | Beauregard Parish Community Improvement |
|--|--|---|---|---|--|
| REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN- PRIMARY GOVERNMENT | 52,768 | 261,852 | 280,982 | 128,740 | 52,211 |
| OPERATING TRANSFERS OUT- PRIMARY GOVERNMENT | (61,472) | (370,000) | (406,000) | (115,641) | (185,000) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(8,704)</u> | <u>(108,148)</u> | <u>(125,018)</u> | <u>13,099</u> | <u>(132,789)</u> |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | (8,704) | (108,148) | (125,018) | 13,099 | (132,789) |
| FUND BALANCES AT BEGINNING OF YEAR | 8,788 | 243,283 | 181,617 | 0 | 148,217 |
| FUND BALANCES AT END OF YEAR | <u>\$ 84</u> | <u>\$ 135,135</u> | <u>\$ 56,599</u> | <u>\$ 13,099</u> | <u>\$ 15,428</u> |

| Bossier City Riverfront and Civic Center | Shreveport Riverfront and Convention Center and Independence Stadium | West Calcasieu Community Center | Caldwell Parish Economic Development | Cameron Parish Tourism Development Fund | Town of Homer Economic Development Fund | Desoto Parish Visitor Enterprise | East Baton Rouge Parish Riverside Centroplex Fund | East Carroll Parish Visitor Enterprise |
|--|---|--|---|--|---|--|--|--|
| \$ 321,802 | \$ 273,264 | \$ 180,635 | \$ 422 | \$ 3,100 | \$ 3,359 | \$ 9,621 | \$ 165,370 | \$ 791 |
| <u>242,228</u> | <u>218,653</u> | <u>100,201</u> | <u>173</u> | <u>5,226</u> | <u>2,746</u> | <u>4,480</u> | <u>119,502</u> | <u>1,002</u> |
| <u>\$ 564,030</u> | <u>\$ 491,917</u> | <u>\$ 280,836</u> | <u>\$ 595</u> | <u>\$ 8,326</u> | <u>\$ 6,105</u> | <u>\$ 14,101</u> | <u>\$ 284,872</u> | <u>\$ 1,793</u> |
| | | | | | | | | |
| \$ 450,102 | \$ 383,319 | \$ 0 | \$ 472 | \$ 6,198 | \$ 4,307 | \$ 11,390 | \$ 256,222 | \$ 1,405 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>450,102</u> | <u>383,319</u> | <u>0</u> | <u>472</u> | <u>6,198</u> | <u>4,307</u> | <u>11,390</u> | <u>256,222</u> | <u>1,405</u> |
| | | | | | | | | |
| 0 | 9,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>113,928</u> | <u>98,848</u> | <u>280,836</u> | <u>123</u> | <u>2,128</u> | <u>1,798</u> | <u>2,711</u> | <u>28,650</u> | <u>388</u> |
| <u>113,928</u> | <u>108,598</u> | <u>280,836</u> | <u>123</u> | <u>2,128</u> | <u>1,798</u> | <u>2,711</u> | <u>28,650</u> | <u>388</u> |
| <u>\$ 564,030</u> | <u>\$ 491,917</u> | <u>\$ 280,836</u> | <u>\$ 595</u> | <u>\$ 8,326</u> | <u>\$ 6,105</u> | <u>\$ 14,101</u> | <u>\$ 284,872</u> | <u>\$ 1,793</u> |

| Bossier City Riverfront and Civic Center | Shreveport Riverfront and Convention Center and Independence Stadium | West Calcasieu Community Center | Caldwell Parish Economic Development | Cameron Parish Tourism Development Fund | Town of Homer Economic Development Fund | Desoto Parish Visitor Enterprise | East Baton Rouge Parish Riverside Centroplex Fund | East Carroll Parish Visitor Enterprise |
|--|---|--|---|--|---|--|--|--|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | | | | |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | | | | |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | | | | |
| 1,247,924 | 1,052,099 | 610,432 | 595 | 18,442 | 13,294 | 25,673 | 634,883 | 9,453 |
| (1,133,996) | (1,266,589) | (713,000) | (472) | (27,230) | (11,496) | (82,500) | (606,233) | (9,065) |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>113,928</u> | <u>(214,490)</u> | <u>(102,568)</u> | <u>123</u> | <u>(8,788)</u> | <u>1,798</u> | <u>(56,827)</u> | <u>28,650</u> | <u>388</u> |
| | | | | | | | | |
| 113,928 | (214,490) | (102,568) | 123 | (8,788) | 1,798 | (56,827) | 28,650 | 388 |
| 0 | 323,088 | 383,404 | 0 | 10,916 | 0 | 59,538 | 0 | 0 |
| <u>\$ 113,928</u> | <u>\$ 108,598</u> | <u>\$ 280,836</u> | <u>\$ 123</u> | <u>\$ 2,128</u> | <u>\$ 1,798</u> | <u>\$ 2,711</u> | <u>\$ 28,650</u> | <u>\$ 388</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING BALANCE SHEET
 JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | East Feliciana Tourist Commission | Evangeline Visitor Enterprise Fund | Franklin Parish Visitor Enterprise | Iberia Parish Tourism Commission | Iberville Parish Visitor Enterprise Fund |
|--|--|---|--|--|---|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 312 | \$ 392 | \$ 5,781 | \$ 31,659 | \$ 223 |
| DUE FROM PRIMARY GOVERNMENT | 0 | 1,825 | 3,194 | 30,067 | 513 |
| TOTAL ASSETS | \$ 312 | \$ 2,217 | \$ 8,975 | \$ 61,726 | \$ 736 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 312 | \$ 2,217 | \$ 6,696 | \$ 48,807 | \$ 227 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 312 | 2,217 | 6,696 | 48,807 | 227 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | 0 | 0 | 2,279 | 12,919 | 509 |
| TOTAL FUND BALANCES | 0 | 0 | 2,279 | 12,919 | 509 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 312 | \$ 2,217 | \$ 8,975 | \$ 61,726 | \$ 736 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | East Feliciana Tourist Commission | Evangeline Visitor Enterprise Fund | Franklin Parish Visitor Enterprise | Iberia Parish Tourism Commission | Iberville Parish Visitor Enterprise Fund |
|--|--|---|--|--|---|
| REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN- PRIMARY GOVERNMENT | 1,390 | 2,831 | 20,239 | 126,520 | 2,935 |
| OPERATING TRANSFERS OUT- PRIMARY GOVERNMENT | (1,390) | (2,831) | (17,960) | (113,601) | (2,426) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | 2,279 | 12,919 | 509 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 0 | 0 | 2,279 | 12,919 | 509 |
| FUND BALANCES AT BEGINNING OF YEAR | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 0 | \$ 0 | \$ 2,279 | \$ 12,919 | \$ 509 |

| Jackson Parish Economic Development and Tourism | Jefferson Parish Convention Center Fund | Jefferson Davis Parish Visitor Enterprise | Lafayette Parish Visitor Enterprise | Lafourche Parish Enterprise Fund | LaSalle Economic Development District Fund | Lincoln Parish Visitor Enterprise Fund | Livingston Parish Tourism and Economic Development Fund |
|--|--|--|---|---|---|---|---|
| \$ 1,411 | \$ 474,442 | \$ 30,990 | \$ 383,873 | \$ 22,499 | \$ 6,081 | \$ 22,202 | \$ 26,264 |
| <u>1,267</u> | <u>387,591</u> | <u>27,645</u> | <u>331,695</u> | <u>20,569</u> | <u>3,746</u> | <u>25,345</u> | <u>19,693</u> |
| <u>\$ 2,678</u> | <u>\$ 862,033</u> | <u>\$ 58,635</u> | <u>\$ 715,568</u> | <u>\$ 43,068</u> | <u>\$ 9,827</u> | <u>\$ 47,547</u> | <u>\$ 45,957</u> |
| \$ 0 | \$ 557,744 | \$ 37,290 | \$ 599,716 | \$ 24,643 | \$ 3,419 | \$ 34,064 | \$ 39,196 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>0</u> | <u>557,744</u> | <u>37,290</u> | <u>599,716</u> | <u>24,643</u> | <u>3,419</u> | <u>34,064</u> | <u>39,196</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>2,678</u> | <u>304,289</u> | <u>21,345</u> | <u>115,852</u> | <u>18,425</u> | <u>6,408</u> | <u>13,483</u> | <u>6,761</u> |
| <u>2,678</u> | <u>304,289</u> | <u>21,345</u> | <u>115,852</u> | <u>18,425</u> | <u>6,408</u> | <u>13,483</u> | <u>6,761</u> |
| <u>\$ 2,678</u> | <u>\$ 862,033</u> | <u>\$ 58,635</u> | <u>\$ 715,568</u> | <u>\$ 43,068</u> | <u>\$ 9,827</u> | <u>\$ 47,547</u> | <u>\$ 45,957</u> |

| Jackson Parish Economic Development and Tourism | Jefferson Parish Convention Center Fund | Jefferson Davis Parish Visitor Enterprise | Lafayette Parish Visitor Enterprise | Lafourche Parish Enterprise Fund | LaSalle Economic Development District Fund | Lincoln Parish Visitor Enterprise Fund | Livingston Parish Tourism and Economic Development Fund |
|--|--|--|---|---|---|---|---|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 5,281 | 1,826,535 | 121,445 | 1,432,051 | 81,893 | 17,408 | 93,090 | 91,794 |
| <u>(4,000)</u> | <u>(1,745,000)</u> | <u>(100,100)</u> | <u>(1,513,684)</u> | <u>(100,000)</u> | <u>(11,000)</u> | <u>(79,607)</u> | <u>(85,033)</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>1,281</u> | <u>81,535</u> | <u>21,345</u> | <u>(81,633)</u> | <u>(18,107)</u> | <u>6,408</u> | <u>13,483</u> | <u>6,761</u> |
| 1,281 | 81,535 | 21,345 | (81,633) | (18,107) | 6,408 | 13,483 | 6,761 |
| 1,397 | 222,754 | 0 | 197,485 | 36,532 | 0 | 0 | 0 |
| <u>\$ 2,678</u> | <u>\$ 304,289</u> | <u>\$ 21,345</u> | <u>\$ 115,852</u> | <u>\$ 18,425</u> | <u>\$ 6,408</u> | <u>\$ 13,483</u> | <u>\$ 6,761</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | Morehouse Parish Visitor Enterprise Fund | New Orleans Metropolitan Convention and Visitors Bureau | Ouachita Parish Visitor Enterprise Fund | Plaquemines Parish Visitor Enterprise Fund | Pointe Coupee Parish Visitor Enterprise |
|--|---|---|--|---|--|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 65,325 | \$ 2,385,941 | \$ 256,007 | \$ 18,528 | \$ 1,404 |
| DUE FROM PRIMARY GOVERNMENT | 5,248 | 1,290,049 | 171,768 | 27,079 | 1,237 |
| TOTAL ASSETS | \$ 70,573 | \$ 3,675,990 | \$ 427,775 | \$ 45,607 | \$ 2,641 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 0 | \$ 2,061,951 | \$ 180,571 | \$ 39,570 | \$ 2,432 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 0 | 2,061,951 | 180,571 | 39,570 | 2,432 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | 70,573 | 1,614,039 | 247,204 | 6,037 | 209 |
| TOTAL FUND BALANCES | 70,573 | 1,614,039 | 247,204 | 6,037 | 209 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 70,573 | \$ 3,675,990 | \$ 427,775 | \$ 45,607 | \$ 2,641 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | Morehouse Parish Visitor Enterprise Fund | New Orleans Metropolitan Convention and Visitors Bureau | Ouachita Parish Visitor Enterprise Fund | Plaquemines Parish Visitor Enterprise Fund | Pointe Coupee Parish Visitor Enterprise |
|--|---|---|--|---|--|
| REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN- PRIMARY GOVERNMENT | 24,576 | 7,099,185 | 857,347 | 100,450 | 5,985 |
| OPERATING TRANSFERS OUT- PRIMARY GOVERNMENT | (80,000) | (5,883,016) | (833,000) | (166,090) | (5,776) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | (55,424) | 1,216,169 | 24,347 | (65,640) | 209 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | (55,424) | 1,216,169 | 24,347 | (65,640) | 209 |
| FUND BALANCES AT BEGINNING OF YEAR | 125,997 | 397,870 | 222,857 | 71,677 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 70,573 | \$ 1,614,039 | \$ 247,204 | \$ 6,037 | \$ 209 |

| Alexandria/ Pineville Exhibition Hall Fund | Red River Visitor Enterprise Fund | Richland Parish Visitor Enterprise Fund | Sabine Parish Tourism Improvement Fund | St. Bernard Parish Enterprise | St. Charles Parish Enterprise | St. John the Baptist Convention Facility | St. Landry Parish Historical Development | St. Martin Parish Enterprise Fund |
|---|--|--|---|-------------------------------------|-------------------------------------|---|---|--|
| \$ 38,680 | \$ 912 | \$ 18,652 | \$ 36,459 | \$ 23,278 | \$ 0 | \$ 38,887 | \$ 149,607 | \$ 23,624 |
| <u>34,762</u> | <u>645</u> | <u>14,426</u> | <u>23,700</u> | <u>5,870</u> | <u>8,964</u> | <u>22,730</u> | <u>21,187</u> | <u>12,683</u> |
| <u>\$ 73,442</u> | <u>\$ 1,557</u> | <u>\$ 33,078</u> | <u>\$ 60,159</u> | <u>\$ 29,148</u> | <u>\$ 8,964</u> | <u>\$ 61,617</u> | <u>\$ 170,794</u> | <u>\$ 36,307</u> |

| | | | | | | | | |
|------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|-------------------|------------------|
| \$ 48,621 | \$ 1,557 | \$ 24,354 | \$ 0 | \$ 18,052 | \$ 8,029 | \$ 51,766 | \$ 0 | \$ 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>48,621</u> | <u>1,557</u> | <u>24,354</u> | <u>0</u> | <u>18,052</u> | <u>8,029</u> | <u>51,766</u> | <u>0</u> | <u>0</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>24,821</u> | <u>0</u> | <u>8,724</u> | <u>60,159</u> | <u>11,096</u> | <u>935</u> | <u>9,851</u> | <u>170,794</u> | <u>36,307</u> |
| <u>24,821</u> | <u>0</u> | <u>8,724</u> | <u>60,159</u> | <u>11,096</u> | <u>935</u> | <u>9,851</u> | <u>170,794</u> | <u>36,307</u> |
| <u>\$ 73,442</u> | <u>\$ 1,557</u> | <u>\$ 33,078</u> | <u>\$ 60,159</u> | <u>\$ 29,148</u> | <u>\$ 8,964</u> | <u>\$ 61,617</u> | <u>\$ 170,794</u> | <u>\$ 36,307</u> |

| Alexandria/ Pineville Exhibition Hall Fund | Red River Visitor Enterprise Fund | Richland Parish Visitor Enterprise Fund | Sabine Parish Tourism Improvement Fund | St. Bernard Parish Enterprise | St. Charles Parish Enterprise | St. John the Baptist Convention Facility | St. Landry Parish Historical Development | St. Martin Parish Enterprise Fund |
|---|--|--|---|-------------------------------------|-------------------------------------|---|---|--|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 143,234 | 3,048 | 61,893 | 79,729 | 52,135 | 29,186 | 121,515 | 97,399 | 37,488 |
| (160,800) | (3,048) | (114,000) | (39,700) | (55,000) | (74,162) | (111,664) | (50,000) | (39,000) |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>(17,566)</u> | <u>0</u> | <u>(52,107)</u> | <u>40,029</u> | <u>(2,865)</u> | <u>(44,976)</u> | <u>9,851</u> | <u>47,399</u> | <u>(1,512)</u> |
| (17,566) | 0 | (52,107) | 40,029 | (2,865) | (44,976) | 9,851 | 47,399 | (1,512) |
| 42,387 | 0 | 60,831 | 20,130 | 13,961 | 45,911 | 0 | 123,395 | 37,819 |
| <u>\$ 24,821</u> | <u>\$ 0</u> | <u>\$ 8,724</u> | <u>\$ 60,159</u> | <u>\$ 11,096</u> | <u>\$ 935</u> | <u>\$ 9,851</u> | <u>\$ 170,794</u> | <u>\$ 36,307</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | St. Mary Parish Visitor Enterprise | St. Tammany Parish Fund | Tangipahoa Parish Tourist Commission Fund | Houma Area Convention and Visitors Bureau | Union Parish Visitor Enterprise |
|--------------------------------------|---|-------------------------------|---|--|--|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 47,886 | \$ 201,763 | \$ 69,713 | \$ 35,390 | \$ 3,859 |
| DUE FROM PRIMARY GOVERNMENT | <u>38,601</u> | <u>155,897</u> | <u>51,780</u> | <u>40,199</u> | <u>3,827</u> |
| TOTAL ASSETS | <u>\$ 86,487</u> | <u>\$ 357,660</u> | <u>\$ 121,493</u> | <u>\$ 75,589</u> | <u>\$ 7,686</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 76,983 | \$ 0 | \$ 103,968 | \$ 18,822 | \$ 6,080 |
| DUE TO COMPONENT UNIT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL LIABILITIES | <u>76,983</u> | <u>0</u> | <u>103,968</u> | <u>18,822</u> | <u>6,080</u> |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | <u>9,504</u> | <u>357,660</u> | <u>17,525</u> | <u>56,767</u> | <u>1,606</u> |
| TOTAL FUND BALANCES | <u>9,504</u> | <u>357,660</u> | <u>17,525</u> | <u>56,767</u> | <u>1,606</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 86,487</u> | <u>\$ 357,660</u> | <u>\$ 121,493</u> | <u>\$ 75,589</u> | <u>\$ 7,686</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | St. Mary Parish Visitor Enterprise | St. Tammany Parish Fund | Tangipahoa Parish Tourist Commission Fund | Houma Area Convention and Visitors Bureau | Union Parish Visitor Enterprise |
|--|--|----------------------------|--|--|---------------------------------------|
| REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN- PRIMARY GOVERNMENT | 215,366 | 753,163 | 242,356 | 165,210 | 16,958 |
| OPERATING TRANSFERS OUT- PRIMARY GOVERNMENT | (287,634) | (850,000) | (228,916) | (323,600) | (16,000) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(72,268)</u> | <u>(96,837)</u> | <u>13,440</u> | <u>(158,390)</u> | <u>958</u> |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | <u>(72,268)</u> | <u>(96,837)</u> | <u>13,440</u> | <u>(158,390)</u> | <u>958</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 81,772 | 454,497 | 4,085 | 215,157 | 648 |
| FUND BALANCES AT END OF YEAR | <u>\$ 9,504</u> | <u>\$ 357,660</u> | <u>\$ 17,525</u> | <u>\$ 56,767</u> | <u>\$ 1,606</u> |

| Vermillion Parish Visitor Enterprise | Webster Parish Convention and Visitors Bureau | West Baton Rouge Parish Visitor Enterprise | West Carroll Parish Visitor Enterprise | Winn Parish Tourism Fund | Calcasieu Parish Visitor Enterprise | Shreveport Bossier City Visitor Enterprise | Vernon Parish Community Improvement | Alexandria Pineville Area Tourism |
|--------------------------------------|---|--|--|--------------------------|-------------------------------------|--|-------------------------------------|-----------------------------------|
|--------------------------------------|---|--|--|--------------------------|-------------------------------------|--|-------------------------------------|-----------------------------------|

| | | | | | | | | |
|-----------------|------------------|-------------------|---------------|------------------|------------------|-------------------|------------------|------------------|
| \$ 4,090 | \$ 8,303 | \$ 61,599 | \$ 928 | \$ 20,812 | \$ 46,644 | \$ 85,744 | \$ 20,426 | \$ 29,907 |
| <u>1,978</u> | <u>5,920</u> | <u>47,216</u> | | <u>4,548</u> | <u>46,071</u> | <u>66,409</u> | <u>16,682</u> | <u>26,878</u> |
| <u>\$ 6,068</u> | <u>\$ 14,223</u> | <u>\$ 108,815</u> | <u>\$ 928</u> | <u>\$ 25,360</u> | <u>\$ 92,715</u> | <u>\$ 152,153</u> | <u>\$ 37,108</u> | <u>\$ 56,785</u> |

| | | | | | | | | |
|--------------|---------------|---------------|----------|----------|---------------|----------------|---------------|---------------|
| \$ 4,812 | \$ 13,249 | \$ 28,721 | \$ 0 | \$ 0 | \$ 73,916 | \$ 122,458 | \$ 33,117 | \$ 13,960 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>4,812</u> | <u>13,249</u> | <u>28,721</u> | <u>0</u> | <u>0</u> | <u>73,916</u> | <u>122,458</u> | <u>33,117</u> | <u>13,960</u> |

| | | | | | | | | |
|-----------------|------------------|-------------------|---------------|------------------|------------------|-------------------|------------------|------------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>1,256</u> | <u>974</u> | <u>80,094</u> | <u>928</u> | <u>25,360</u> | <u>18,799</u> | <u>29,695</u> | <u>3,991</u> | <u>42,825</u> |
| <u>1,256</u> | <u>974</u> | <u>80,094</u> | <u>928</u> | <u>25,360</u> | <u>18,799</u> | <u>29,695</u> | <u>3,991</u> | <u>42,825</u> |
| <u>\$ 6,068</u> | <u>\$ 14,223</u> | <u>\$ 108,815</u> | <u>\$ 928</u> | <u>\$ 25,360</u> | <u>\$ 92,715</u> | <u>\$ 152,153</u> | <u>\$ 37,108</u> | <u>\$ 56,785</u> |

| Vermillion Parish Visitor Enterprise | Webster Parish Convention and Visitors Bureau | West Baton Rouge Parish Visitor Enterprise | West Carroll Parish Visitor Enterprise | Winn Parish Tourism Fund | Calcasieu Parish Visitor Enterprise | Shreveport Bossier City Visitor Enterprise | Vernon Parish Community Improvement | Alexandria Pineville Area Tourism |
|--------------------------------------|---|--|--|--------------------------|-------------------------------------|--|-------------------------------------|-----------------------------------|
|--------------------------------------|---|--|--|--------------------------|-------------------------------------|--|-------------------------------------|-----------------------------------|

| | | | | | | | | |
|-----------------|-----------------|------------------|---------------|------------------|------------------|------------------|-----------------|------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>10,681</u> | <u>36,191</u> | <u>229,656</u> | <u>0</u> | <u>25,705</u> | <u>199,504</u> | <u>331,401</u> | <u>80,936</u> | <u>110,748</u> |
| <u>(10,700)</u> | <u>(94,205)</u> | <u>(450,000)</u> | <u>0</u> | <u>(21,000)</u> | <u>(278,962)</u> | <u>(301,706)</u> | <u>(76,945)</u> | <u>(148,900)</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>(19)</u> | <u>(58,014)</u> | <u>(220,344)</u> | <u>0</u> | <u>4,705</u> | <u>(79,458)</u> | <u>29,695</u> | <u>3,991</u> | <u>(38,152)</u> |
| <u>(19)</u> | <u>(58,014)</u> | <u>(220,344)</u> | <u>0</u> | <u>4,705</u> | <u>(79,458)</u> | <u>29,695</u> | <u>3,991</u> | <u>(38,152)</u> |
| <u>1,275</u> | <u>58,988</u> | <u>300,438</u> | <u>928</u> | <u>20,655</u> | <u>98,257</u> | <u>0</u> | <u>0</u> | <u>80,977</u> |
| <u>\$ 1,256</u> | <u>\$ 974</u> | <u>\$ 80,094</u> | <u>\$ 928</u> | <u>\$ 25,360</u> | <u>\$ 18,799</u> | <u>\$ 29,695</u> | <u>\$ 3,991</u> | <u>\$ 42,825</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING BALANCE SHEET
 JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | Rapides Parish Economic Development | Natchitoches Parish Visitor Enterprise | Lincoln Parish Municipalities Fund | East Baton Rouge Community Improvements | East Baton Rouge Parish Enhancements |
|--|--|---|---|--|---|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 49,845 | \$ 12,235 | \$ 21,869 | \$ 340,970 | \$ 170,485 |
| DUE FROM PRIMARY GOVERNMENT | 44,797 | 11,324 | 24,965 | 246,396 | 123,198 |
| TOTAL ASSETS | \$ 94,642 | \$ 23,559 | \$ 46,834 | \$ 587,366 | \$ 293,683 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 71,053 | \$ 8,899 | \$ 33,553 | \$ 528,293 | \$ 264,147 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 71,053 | 8,899 | 33,553 | 528,293 | 264,147 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| UNDESIGNATED | 23,589 | 14,660 | 13,281 | 59,073 | 29,536 |
| TOTAL FUND BALANCES | 23,589 | 14,660 | 13,281 | 59,073 | 29,536 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 94,642 | \$ 23,559 | \$ 46,834 | \$ 587,366 | \$ 293,683 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | Rapides Parish Economic Development | Natchitoches Parish Visitor Enterprise | Lincoln Parish Municipalities Fund | East Baton Rouge Community Improvements | East Baton Rouge Parish Enhancements |
|--|--|--|---|--|---|
| REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS IN- PRIMARY GOVERNMENT | 184,580 | 52,612 | 91,694 | 1,309,037 | 654,518 |
| OPERATING TRANSFERS OUT- PRIMARY GOVERNMENT | (160,991) | (42,000) | (78,413) | (1,249,964) | (624,982) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 23,589 | 10,612 | 13,281 | 59,073 | 29,536 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 23,589 | 10,612 | 13,281 | 59,073 | 29,536 |
| FUND BALANCES AT BEGINNING OF YEAR | 0 | 4,048 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 23,589 | \$ 14,660 | \$ 13,281 | \$ 59,073 | \$ 29,536 |

| Washington Parish Tourist Commission | Town of Grand Isle Tourist Commission Enterprise Account | Gretna Tourist Commission Enterprise Account | Lake Charles Civic Center | New Orleans Area Tourism and Economic Development | River Parishes Convention and Tourist Visitor Commission | St. Francisville Economic Development | Tangipahoa Parish Economic Development | Washington Parish Infrastructure and Park |
|--------------------------------------|--|--|---------------------------|---|--|---------------------------------------|--|---|
| \$ 27,261 | \$ 574 | \$ 17,310 | \$ 45,531 | \$ 4,193,305 | \$ 153,858 | \$ 21,412 | \$ 23,472 | \$ 150,401 |
| 5,254 | 2,278 | 15,926 | 45,380 | 1,329,948 | 23,700 | 26,134 | 17,434 | 0 |
| <u>\$ 32,515</u> | <u>\$ 2,852</u> | <u>\$ 33,236</u> | <u>\$ 90,911</u> | <u>\$ 5,523,253</u> | <u>\$ 177,558</u> | <u>\$ 47,546</u> | <u>\$ 40,906</u> | <u>\$ 150,401</u> |
| \$ 0 | \$ 2,852 | \$ 12,115 | \$ 72,395 | \$ 976,596 | \$ 0 | \$ 42,078 | \$ 32,578 | \$ 0 |
| 0 | 0 | 0 | 0 | 3,248,508 | 0 | 0 | 0 | 0 |
| 0 | 2,852 | 12,115 | 72,395 | 4,225,104 | 0 | 42,078 | 32,578 | 0 |
| 0 | 0 | 0 | 0 | 439,625 | 0 | 0 | 0 | 0 |
| 32,515 | 0 | 21,121 | 18,516 | 858,524 | 177,558 | 5,468 | 8,328 | 150,401 |
| 32,515 | 0 | 21,121 | 18,516 | 1,298,149 | 177,558 | 5,468 | 8,328 | 150,401 |
| <u>\$ 32,515</u> | <u>\$ 2,852</u> | <u>\$ 33,236</u> | <u>\$ 90,911</u> | <u>\$ 5,523,253</u> | <u>\$ 177,558</u> | <u>\$ 47,546</u> | <u>\$ 40,906</u> | <u>\$ 150,401</u> |

| Washington Parish Tourist Commission | Town of Grand Isle Tourist Commission Enterprise Account | Gretna Tourist Commission Enterprise Account | Lake Charles Civic Center | New Orleans Area Tourism and Economic Development | River Parishes Convention and Tourist Visitor Commission | St. Francisville Economic Development | Tangipahoa Parish Economic Development | Washington Parish Infrastructure and Park |
|--------------------------------------|--|--|---------------------------|---|--|---------------------------------------|--|---|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25,672 | 7,793 | 80,452 | 193,977 | 7,469,082 | 68,439 | 97,313 | 81,601 | 50,000 |
| (15,000) | (9,159) | (161,000) | (175,461) | (2,383,705) | 0 | (91,845) | (85,000) | (111,000) |
| 0 | 0 | 0 | 0 | (10,330,000) | 0 | 0 | 0 | 0 |
| 10,672 | (1,366) | (80,548) | 18,516 | (5,244,623) | 68,439 | 5,468 | (3,399) | (61,000) |
| 10,672 | (1,366) | (80,548) | 18,516 | (5,244,623) | 68,439 | 5,468 | (3,399) | (61,000) |
| 21,843 | 1,366 | 101,669 | 0 | 6,542,772 | 109,119 | 0 | 11,727 | 211,401 |
| <u>\$ 32,515</u> | <u>\$ 0</u> | <u>\$ 21,121</u> | <u>\$ 18,516</u> | <u>\$ 1,298,149</u> | <u>\$ 177,558</u> | <u>\$ 5,468</u> | <u>\$ 8,328</u> | <u>\$ 150,401</u> |

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING BALANCE SHEET
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | Pineville Economic Development | Washington Parish Economic Development and Tourism | Terrebonne Parish Visitor Enterprise | Bastrop Municipal Center | Rapides Parish Coliseum | Madison Parish Visito Enterprise Fund |
|--|--------------------------------------|--|--|--------------------------------|-------------------------------|--|
| ASSETS | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 29,907 | \$ 21,426 | \$ 34,860 | \$ 5,822 | \$ 9,969 | \$ 26,630 |
| DUE FROM PRIMARY GOVERNMENT | 26,878 | 1,769 | 39,596 | 5,170 | 8,960 | 6,949 |
| TOTAL ASSETS | \$ 56,785 | \$ 23,195 | \$ 74,456 | \$ 10,992 | \$ 18,929 | \$ 33,579 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| LIABILITIES: | | | | | | |
| DUE TO PRIMARY GOVERNMENT | \$ 13,882 | \$ 0 | \$ 28,206 | \$ 8,784 | \$ 14,211 | \$ 33,579 |
| DUE TO COMPONENT UNIT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 13,882 | 0 | 28,206 | 8,784 | 14,211 | 33,579 |
| FUND BALANCES: | | | | | | |
| RESERVED FOR: | | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | | |
| UNDESIGNATED | 42,903 | 23,195 | 46,250 | 2,208 | 4,718 | 0 |
| TOTAL FUND BALANCES | 42,903 | 23,195 | 46,250 | 2,208 | 4,718 | 0 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 56,785 | \$ 23,195 | \$ 74,456 | \$ 10,992 | \$ 18,929 | \$ 33,579 |

SPECIAL REVENUE FUNDS BY FUNCTION FOR
PARISH AND MUNICIPALITIES FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | Pineville Economic Development | Washington Parish Economic Development and Tourism | Terrebonne Parish Visitor Enterprise | Bastrop Municipal Center | Rapides Parish Coliseum | Madison Parish Visito Enterprise Fund |
|--|--------------------------------------|--|--|--------------------------------|-------------------------------|--|
| REVENUES | | | | | | |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| OPERATING TRANSFERS IN- PRIMARY GOVERNMENT | 110,748 | 8,644 | 162,732 | 24,208 | 36,916 | 44,516 |
| OPERATING TRANSFERS OUT- PRIMARY GOVERNMENT | (144,500) | 0 | (189,750) | (22,000) | (68,253) | (94,389) |
| OPERATING TRANSFERS OUT - COMPONENT UNITS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | (33,752) | 8,644 | (27,018) | 2,208 | (31,337) | (49,873) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | (33,752) | 8,644 | (27,018) | 2,208 | (31,337) | (49,873) |
| FUND BALANCES AT BEGINNING OF YEAR | 76,655 | 14,551 | 73,268 | 0 | 36,055 | 49,873 |
| FUND BALANCES AT END OF YEAR | \$ 42,903 | \$ 23,195 | \$ 46,250 | \$ 2,208 | \$ 4,718 | \$ 0 |

| | Natchitoches Historic District Development Fund | Baker Economic Development Fund | TOTALS JUNE 30, 2000 |
|--|---|--|-------------------------|
|--|---|--|-------------------------|

| | | | |
|----|----------------|------------------|----------------------|
| \$ | 70,571 | \$ 11,662 | \$ 11,312,034 |
| | 33,634 | 11,283 | 5,897,751 |
| \$ | <u>104,205</u> | \$ <u>22,945</u> | \$ <u>17,209,785</u> |

| | | | |
|----|---------------|---------------|-------------------|
| \$ | 71,184 | \$ 19,473 | \$ 7,781,129 |
| | 0 | 0 | 3,248,508 |
| | <u>71,184</u> | <u>19,473</u> | <u>11,029,637</u> |

| | | | |
|----|----------------|------------------|----------------------|
| | 0 | 0 | 449,375 |
| | <u>33,021</u> | <u>3,472</u> | <u>5,730,773</u> |
| | <u>33,021</u> | <u>3,472</u> | <u>6,180,148</u> |
| \$ | <u>104,205</u> | \$ <u>22,945</u> | \$ <u>17,209,785</u> |

| | Natchitoches Historic District Development Fund | Baker Economic Development Fund | TOTALS JUNE 30, 2000 |
|--|---|--|-------------------------|
|--|---|--|-------------------------|

| | | | |
|----|---|------|------|
| \$ | 0 | \$ 0 | \$ 0 |
| | 0 | 0 | 0 |
| | | | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |

| | | | |
|--|---------------|--------------|--------------------|
| | 156,258 | 42,765 | 30,297,362 |
| | (130,000) | (39,293) | (25,345,855) |
| | 0 | 0 | (10,330,000) |
| | <u>26,258</u> | <u>3,472</u> | <u>(5,378,493)</u> |

| | | | |
|----|---------------|-----------------|---------------------|
| | 26,258 | 3,472 | (5,378,493) |
| | 6,763 | 0 | 11,558,641 |
| \$ | <u>33,021</u> | \$ <u>3,472</u> | \$ <u>6,180,148</u> |

ALL SPECIAL REVENUE FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 (NON-GAAP BASIS)
 FOR THE YEAR ENDED JUNE 30, 2000

BOARDS AND COMMISSIONS

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|------------------|------------------|--|
| REVENUES: | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 642 | 848 | 206 |
| LICENSES, PERMITS, AND FEES | 19,715 | 19,945 | 230 |
| SALES OF COMMODITIES AND SERVICES | 67 | 35 | (32) |
| OTHER | 1,819 | 2,285 | 466 |
| TOTAL REVENUES | 22,243 | 23,113 | 870 |
| EXPENDITURES: | | | |
| OTHER | 1,999 | 1,591 | 408 |
| INTERGOVERNMENTAL | 20,017 | 19,443 | 574 |
| TOTAL EXPENDITURES | 22,016 | 21,034 | 982 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 227 | 2,079 | 1,852 |
| OTHER FINANCING SOURCES (USES): | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 0 | 0 | 0 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 227 | 2,079 | 1,852 |
| FUND BALANCES AT BEGINNING OF YEAR | 16,837 | 16,837 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 17,064 | \$ 18,916 | \$ 1,852 |

FEDERAL ENERGY
SETTLEMENT FUND

LOUISIANA TAX FREE
SHOPPING COMMISSION

LOUISIANA TOURISM
PROMOTION DISTRICT

| FEDERAL ENERGY SETTLEMENT FUND | | | LOUISIANA TAX FREE SHOPPING COMMISSION | | | LOUISIANA TOURISM PROMOTION DISTRICT | | |
|-----------------------------------|------------------|--|---|---------------|--|---|-----------------|--|
| BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 18,131 | 2,131 |
| 30,931 | 3,135 | (27,796) | 5 | 3 | (2) | 0 | 37 | 37 |
| 0 | 0 | 0 | 689 | 506 | (183) | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 71 | 71 | 0 | 0 | 0 |
| 0 | 690 | 690 | 0 | (5) | (5) | 0 | 3 | 3 |
| <u>30,931</u> | <u>3,825</u> | <u>(27,106)</u> | <u>694</u> | <u>575</u> | <u>(119)</u> | <u>16,000</u> | <u>18,171</u> | <u>2,171</u> |
| 0 | 0 | 0 | 692 | 608 | 84 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 692 | 608 | 84 | 0 | 0 | 0 |
| <u>30,931</u> | <u>3,825</u> | <u>(27,106)</u> | <u>2</u> | <u>(33)</u> | <u>(35)</u> | <u>16,000</u> | <u>18,171</u> | <u>2,171</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 306 | 306 |
| (30,931) | (2,488) | 28,443 | 0 | 0 | 0 | (16,000) | (18,487) | (2,487) |
| <u>(30,931)</u> | <u>(2,488)</u> | <u>28,443</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(16,000)</u> | <u>(18,181)</u> | <u>(2,181)</u> |
| 0 | 1,337 | 1,337 | 2 | (33) | (35) | 0 | (10) | (10) |
| 55,746 | 55,746 | 0 | 460 | 460 | 0 | 725 | 725 | 0 |
| <u>\$ 55,746</u> | <u>\$ 57,083</u> | <u>\$ 1,337</u> | <u>\$ 462</u> | <u>\$ 427</u> | <u>\$ (35)</u> | <u>\$ 725</u> | <u>\$ 715</u> | <u>\$ (10)</u> |

ALL SPECIAL REVENUE FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 (NON-GAAP BASIS)
 FOR THE YEAR ENDED JUNE 30, 2000

MARSH ISLAND
 OPERATING FUND

PARISH ROAD ROYALTY FUND

(EXPRESSED IN THOUSANDS)

| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------|--------------|--|---------------|---------------|--|
| REVENUES: | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 815 | 395 | (420) | 24,300 | 27,039 | 2,739 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 815 | 395 | (420) | 24,300 | 27,039 | 2,739 |
| EXPENDITURES: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 24,300 | 26,434 | (2,134) |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 24,300 | 26,434 | (2,134) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 815 | 395 | (420) | 0 | 605 | 605 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 0 | 648 | 648 | 0 | 0 | 0 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | (815) | (1,096) | (281) | 0 | (605) | (605) |
| TOTAL OTHER FINANCING SOURCES (USES) | (815) | (448) | 367 | 0 | (605) | (605) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 0 | (53) | (53) | 0 | 0 | 0 |
| FUND BALANCES AT BEGINNING OF YEAR | 53 | 53 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 53 | \$ 0 | \$ (53) | \$ 0 | \$ 0 | \$ 0 |

PORT OF NEW ORLEANS
GAS TAX FUND

RETIREMENT SYSTEM INSURANCE
PROCEEDS FUND

ROCKEFELLER REFUGE FUND

| PORT OF NEW ORLEANS GAS TAX FUND | | | RETIREMENT SYSTEM INSURANCE PROCEEDS FUND | | | ROCKEFELLER REFUGE FUND | | |
|-------------------------------------|--------|--|--|--------|--|-------------------------|-----------|--|
| BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 5,100 | 2,093 | (3,007) |
| 0 | 0 | 0 | 9,900 | 13,730 | 3,830 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 29 |
| 0 | 0 | 0 | 9,900 | 13,730 | 3,830 | 5,100 | 2,122 | (2,978) |
| 0 | 0 | 0 | 9,900 | 13,730 | (3,830) | 0 | 0 | 0 |
| 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500 | 500 | 0 | 9,900 | 13,730 | (3,830) | 0 | 0 | 0 |
| (500) | (500) | 0 | 0 | 0 | 0 | 5,100 | 2,122 | (2,978) |
| 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | (5,100) | (8,418) | (3,318) |
| 500 | 500 | 0 | 0 | 0 | 0 | (5,100) | (8,418) | (3,318) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | (6,296) | (6,296) |
| 0 | 0 | 0 | 0 | 0 | 0 | 18,080 | 18,080 | 0 |
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 18,080 | \$ 11,784 | \$ (6,296) |

ALL SPECIAL REVENUE FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 (NON-GAAP BASIS)
 FOR THE YEAR ENDED JUNE 30, 2000

STATE HIGHWAY FUND
 NUMBER TWO

| (EXPRESSED IN THOUSANDS) | SEVERANCE TAX FUND | | | STATE HIGHWAY FUND NUMBER TWO | | |
|--|--------------------|---------------|--|----------------------------------|---------------|--|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| REVENUES: | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| USE OF MONEY AND PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES, PERMITS, AND FEES | 0 | 0 | 0 | 10,700 | 10,365 | (335) |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 10,700 | 10,365 | (335) |
| EXPENDITURES: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 37,300 | 49,633 | (12,333) | 10,700 | 10,365 | 335 |
| TOTAL EXPENDITURES | 37,300 | 49,633 | (12,333) | 10,700 | 10,365 | 335 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (37,300) | (49,633) | (12,333) | 0 | 0 | 0 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| OPERATING TRANSFERS IN - PRIMARY GOVERNMENT | 37,300 | 49,633 | 12,333 | 0 | 0 | 0 |
| OPERATING TRANSFERS OUT - PRIMARY GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES (USES) | 37,300 | 49,633 | 12,333 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT BEGINNING OF YEAR | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |

| TRANSPORTATION TRUST FUND | | | WETLANDS CONSERVATION AND RESTORATION FUND | | | TOTAL BUDGETED SPECIAL REVENUE FUNDS | | |
|---------------------------|-------------------|----------------------------------|--|------------------|----------------------------------|--------------------------------------|--------------------|----------------------------------|
| BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| \$ 438,307 | \$ 410,920 | \$ (27,387) | \$ 0 | \$ 0 | \$ 0 | \$ 438,307 | \$ 410,920 | \$ (27,387) |
| 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 18,131 | 2,131 |
| 0 | (1,134) | (1,134) | 0 | (384) | (384) | 61,793 | 32,032 | (29,761) |
| 0 | 0 | 0 | 0 | 0 | 0 | 41,004 | 44,546 | 3,542 |
| 0 | 0 | 0 | 0 | 0 | 0 | 67 | 106 | 39 |
| 0 | 0 | 0 | 0 | 265 | 265 | 1,819 | 3,267 | 1,448 |
| <u>438,307</u> | <u>409,786</u> | <u>(28,521)</u> | <u>0</u> | <u>(119)</u> | <u>(119)</u> | <u>558,990</u> | <u>509,002</u> | <u>(49,988)</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 12,591 | 15,929 | (3,338) |
| 0 | 0 | 0 | 0 | 0 | 0 | 92,817 | 106,375 | (13,558) |
| 0 | 0 | 0 | 0 | 0 | 0 | 105,408 | 122,304 | (16,896) |
| <u>438,307</u> | <u>409,786</u> | <u>(28,521)</u> | <u>0</u> | <u>(119)</u> | <u>(119)</u> | <u>453,582</u> | <u>386,698</u> | <u>(66,884)</u> |
| 506,200 | 491,238 | (14,962) | 5,000 | 20,441 | 15,441 | 549,000 | 562,766 | 13,766 |
| <u>(944,507)</u> | <u>(966,013)</u> | <u>(21,506)</u> | <u>(5,000)</u> | <u>(21,959)</u> | <u>(16,959)</u> | <u>(1,002,353)</u> | <u>(1,019,066)</u> | <u>(16,713)</u> |
| <u>(438,307)</u> | <u>(474,775)</u> | <u>(36,468)</u> | <u>0</u> | <u>(1,518)</u> | <u>(1,518)</u> | <u>(453,353)</u> | <u>(456,300)</u> | <u>(2,947)</u> |
| 0 | (64,989) | (64,989) | 0 | (1,637) | (1,637) | 229 | (69,602) | (69,831) |
| 287,614 | 287,614 | 0 | 82,902 | 82,902 | 0 | 462,417 | 462,417 | 0 |
| <u>\$ 287,614</u> | <u>\$ 222,625</u> | <u>\$ (64,989)</u> | <u>\$ 82,902</u> | <u>\$ 81,265</u> | <u>\$ (1,637)</u> | <u>\$ 462,646</u> | <u>\$ 392,815</u> | <u>\$ (69,831)</u> |

STATE OF LOUISIANA
 BALANCE SHEET
 BOARDS AND COMMISSIONS FUND
 JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | BARBER EXAMINERS BOARD | BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT. | BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS | LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD | CRAWFISH PROMOTION AND RESEARCH PROGRAM |
|--|------------------------------|--|--|---|---|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 93 | \$ 158 | \$ 83 | \$ 931 | \$ 82 |
| INVESTMENTS | 53 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 1 | 0 | 99 | 0 | 0 |
| OTHER ASSETS | 1 | 0 | 4 | 0 | 0 |
| TOTAL ASSETS | \$ 148 | \$ 158 | \$ 186 | \$ 931 | \$ 82 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 7 | \$ 0 | \$ 6 | \$ 19 | \$ 0 |
| COMPENSATED ABSENCES PAYABLE | 0 | 0 | 0 | 0 | 0 |
| DUE TO PRIMARY GOVERNMENT | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 14 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 21 | 0 | 6 | 19 | 0 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| DESIGNATED FOR: | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 127 | 158 | 180 | 912 | 82 |
| TOTAL FUND BALANCES | 127 | 158 | 180 | 912 | 82 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 148 | \$ 158 | \$ 186 | \$ 931 | \$ 82 |

STATE OF LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 BOARDS AND COMMISSIONS FUND
 FOR THE YEAR ENDED JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | BARBER EXAMINERS BOARD | BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT. | BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS | BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS | CRAWFISH PROMOTION AND RESEARCH PROGRAM |
|--|------------------------------|--|--|---|---|
| REVENUES: | | | | | |
| USE OF MONEY AND PROPERTY | \$ 6 | \$ 4 | \$ 1 | \$ 50 | \$ 2 |
| LICENSES, PERMITS, AND FEES | 208 | 105 | 213 | 1,054 | 51 |
| SALES OF COMMODITIES AND SERVICES | 5 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 140 | 8 | 1 |
| TOTAL REVENUES | 219 | 109 | 354 | 1,112 | 54 |
| EXPENDITURES: | | | | | |
| INTERGOVERNMENTAL | 218 | 83 | 280 | 982 | 10 |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 218 | 83 | 280 | 982 | 10 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1 | 26 | 74 | 130 | 44 |
| FUND BALANCES AT BEGINNING OF YEAR | 126 | 132 | 106 | 782 | 38 |
| FUND BALANCES AT END OF YEAR | \$ 127 | \$ 158 | \$ 180 | \$ 912 | \$ 82 |

| DAIRY INDUSTRY PROMOTION BOARD | LOUISIANA AUCTIONEERS LICENSING BOARD | LOUISIANA BEEF INDUSTRY COUNCIL | LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS | LOUISIANA BOARD OF PHARMACY | LOUISIANA CEMETERY BOARD | LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION | LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD | LOUISIANA REAL ESTATE COMMISSION |
|---|--|--|---|-----------------------------------|--------------------------------|---|--|---|
| \$ 428 | \$ 163 | \$ 223 | \$ 97 | \$ 140 | \$ 97 | \$ 84 | \$ 105 | \$ 1,940 |
| 0 | 0 | 0 | 124 | 1,130 | 0 | 0 | 0 | 517 |
| 104 | 0 | 93 | 0 | 0 | 0 | 0 | 0 | 483 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>\$ 532</u> | <u>\$ 163</u> | <u>\$ 316</u> | <u>\$ 221</u> | <u>\$ 1,270</u> | <u>\$ 97</u> | <u>\$ 84</u> | <u>\$ 105</u> | <u>\$ 2,940</u> |

| | | | | | | | | |
|---------------|---------------|---------------|---------------|-----------------|--------------|--------------|---------------|-----------------|
| \$ 151 | \$ 0 | \$ 80 | \$ 0 | \$ 0 | \$ 0 | \$ 18 | \$ 0 | \$ 541 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 79 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1 | 0 | 0 | 3 | 0 | 0 | 0 | 126 |
| <u>151</u> | <u>1</u> | <u>80</u> | <u>0</u> | <u>3</u> | <u>0</u> | <u>18</u> | <u>1</u> | <u>746</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 381 | 87 | 236 | 221 | 1,267 | 97 | 66 | 104 | 2,194 |
| <u>381</u> | <u>162</u> | <u>236</u> | <u>221</u> | <u>1,267</u> | <u>97</u> | <u>66</u> | <u>104</u> | <u>2,194</u> |
| <u>\$ 532</u> | <u>\$ 163</u> | <u>\$ 316</u> | <u>\$ 221</u> | <u>\$ 1,270</u> | <u>\$ 97</u> | <u>\$ 84</u> | <u>\$ 105</u> | <u>\$ 2,940</u> |

| DAIRY INDUSTRY PROMOTION BOARD | LOUISIANA AUCTIONEERS LICENSING BOARD | LOUISIANA BEEF INDUSTRY COUNCIL | LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS | LOUISIANA BOARD OF PHARMACY | LOUISIANA CEMETERY BOARD | LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION | LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD | LOUISIANA REAL ESTATE COMMISSION |
|---|--|--|---|-----------------------------------|--------------------------------|---|---|---|
| \$ 14 | \$ 4 | \$ 7 | \$ 7 | \$ 30 | \$ | \$ 3 | \$ 4 | \$ 108 |
| 683 | 86 | 515 | 277 | 1,000 | 168 | 135 | 75 | 1,476 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 45 |
| <u>703</u> | <u>90</u> | <u>522</u> | <u>284</u> | <u>1,030</u> | <u>174</u> | <u>138</u> | <u>79</u> | <u>1,629</u> |
| 718 | 56 | 545 | 282 | 890 | 146 | 124 | 72 | 2,044 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 |
| <u>718</u> | <u>56</u> | <u>545</u> | <u>282</u> | <u>890</u> | <u>146</u> | <u>124</u> | <u>89</u> | <u>2,044</u> |
| (15) | 34 | (23) | 2 | 140 | 28 | 14 | (10) | (415) |
| 396 | 128 | 259 | 219 | 1,127 | 69 | 52 | 114 | 2,609 |
| <u>\$ 381</u> | <u>\$ 162</u> | <u>\$ 236</u> | <u>\$ 221</u> | <u>\$ 1,267</u> | <u>\$ 97</u> | <u>\$ 66</u> | <u>\$ 104</u> | <u>\$ 2,194</u> |

STATE OF LOUISIANA
 BALANCE SHEET
 BOARDS AND COMMISSIONS FUND
 JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | LOUISIANA RICE PROMOTION BOARD | LOUISIANA RICE RESEARCH BOARD | LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD | LOUISIANA STATE BOARD OF DENTISTRY | LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS |
|--|---|--|--|--|--|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 103 | \$ 1,362 | \$ 1,052 | \$ 657 | \$ 14 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 122 | 73 | 18 | 2 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 4 | 0 |
| TOTAL ASSETS | \$ 225 | \$ 1,435 | \$ 1,070 | \$ 663 | \$ 14 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 0 | \$ 35 | \$ 0 |
| COMPENSATED ABSENCES PAYABLE | 0 | 0 | 0 | 0 | 0 |
| DUE TO PRIMARY GOVERNMENT | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 0 | 0 | 0 | 35 | 0 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 327 | 0 | 0 |
| UNRESERVED: | | | | | |
| DESIGNATED FOR: | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 225 | 1,435 | 743 | 628 | 14 |
| TOTAL FUND BALANCES | 225 | 1,435 | 1,070 | 628 | 14 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 225 | \$ 1,435 | \$ 1,070 | \$ 663 | \$ 14 |

STATE OF LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES, AND CI
 BOARDS AND COMMISSIONS FUND
 FOR THE YEAR ENDED JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | LOUISIANA RICE PROMOTION BOARD | LOUISIANA RICE RESEARCH BOARD | LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD | LOUISIANA STATE BOARD OF DENTISTRY | LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS |
|--|---|--|--|--|--|
| REVENUES: | | | | | |
| USE OF MONEY AND PROPERTY | \$ 0 | \$ 28 | \$ 64 | \$ 31 | \$ 0 |
| LICENSES, PERMITS, AND FEES | 996 | 0 | 910 | 1,054 | 20 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 20 | 0 |
| OTHER | 0 | 1,914 | 0 | 2 | 0 |
| TOTAL REVENUES | 996 | 1,942 | 974 | 1,107 | 20 |
| EXPENDITURES: | | | | | |
| INTERGOVERNMENTAL | 837 | 1,338 | 935 | 955 | 12 |
| OTHER | 0 | 45 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 837 | 1,383 | 935 | 955 | 12 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 159 | 559 | 39 | 152 | 8 |
| FUND BALANCES AT BEGINNING OF YEAR | 66 | 876 | 1,031 | 476 | 6 |
| FUND BALANCES AT END OF YEAR | \$ 225 | \$ 1,435 | \$ 1,070 | \$ 628 | \$ 14 |

| 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 MEDICAL EXAMINERS | LOUISIANA STATE BOARD OF NURSING | LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS | LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS |
|--|--|--|--|----------------------------------|--|--|
| \$ 356 | \$ 13 | \$ 37 | \$ 4,769 | \$ 1,761 | \$ 275 | \$ 531 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 396 | 5 | 0 | 0 |
| 0 | 0 | 0 | 36 | 0 | 0 | 0 |
| <u>356</u> | <u>13</u> | <u>37</u> | <u>5,201</u> | <u>1,766</u> | <u>275</u> | <u>531</u> |

| | | | | | | |
|---------------|--------------|--------------|-----------------|-----------------|---------------|---------------|
| \$ 2 | \$ 0 | \$ 0 | \$ 66 | \$ 16 | \$ 1 | \$ 8 |
| 0 | 0 | 0 | 20 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 0 | 0 | 1,822 | 0 | 25 | 0 |
| <u>3</u> | <u>0</u> | <u>0</u> | <u>1,908</u> | <u>16</u> | <u>26</u> | <u>8</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 353 | 13 | 37 | 3,293 | 1,750 | 249 | 523 |
| <u>353</u> | <u>13</u> | <u>37</u> | <u>3,293</u> | <u>1,750</u> | <u>249</u> | <u>523</u> |
| \$ <u>356</u> | \$ <u>13</u> | \$ <u>37</u> | \$ <u>5,201</u> | \$ <u>1,766</u> | \$ <u>275</u> | \$ <u>531</u> |

| 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 MEDICAL EXAMINERS | LOUISIANA STATE BOARD OF NURSING | LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS | LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS |
|--|--|--|--|----------------------------------|--|--|
| \$ 18 | \$ | \$ | \$ 249 | \$ 66 | \$ 10 | \$ 21 |
| 275 | 7 | 15 | 3,001 | 2,444 | 85 | 892 |
| 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| 26 | 0 | 2 | 46 | 6 | 0 | 1 |
| <u>319</u> | <u>7</u> | <u>17</u> | <u>3,296</u> | <u>2,516</u> | <u>99</u> | <u>914</u> |
| 285 | 6 | 21 | 3,106 | 1,894 | 35 | 692 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>285</u> | <u>6</u> | <u>21</u> | <u>3,106</u> | <u>1,894</u> | <u>35</u> | <u>692</u> |
| 34 | 1 | (4) | 190 | 622 | 64 | 222 |
| <u>319</u> | <u>12</u> | <u>41</u> | <u>3,103</u> | <u>1,128</u> | <u>185</u> | <u>301</u> |
| \$ <u>353</u> | \$ <u>13</u> | \$ <u>37</u> | \$ <u>3,293</u> | \$ <u>1,750</u> | \$ <u>249</u> | \$ <u>523</u> |

STATE OF LOUISIANA
 BALANCE SHEET
 BOARDS AND COMMISSIONS FUND
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS | LOUISIANA BOARD OF EXAMINERS OF SPEECH- LANGUAGE PATHOLOGY AND AUDIOLOGY | LOUISIANA STATE POLYGRAPH BOARD | RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS |
|--|---|---|--|---|
| ASSETS | | | | |
| CASH AND CASH EQUIVALENTS | \$ 96 | \$ 146 | \$ 14 | \$ 360 |
| INVESTMENTS | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 54 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 96 | \$ 200 | \$ 14 | \$ 360 |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 1 | \$ 2 | \$ 0 | \$ 5 |
| COMPENSATED ABSENCES PAYABLE | 0 | 0 | 0 | 0 |
| DUE TO PRIMARY GOVERNMENT | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 1 | 2 | 0 | 5 |
| FUND BALANCES: | | | | |
| RESERVED FOR: | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | |
| DESIGNATED FOR: | | | | |
| OTHER | 0 | 0 | 0 | |
| UNDESIGNATED | 95 | 198 | 14 | 355 |
| TOTAL FUND BALANCES | 95 | 198 | 14 | 355 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 96 | \$ 200 | \$ 14 | \$ 360 |

STATE OF LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES, AND CI
 BOARDS AND COMMISSIONS FUND
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS | LOUISIANA BOARD OF EXAMINERS OF SPEECH- LANGUAGE PATHOLOGY AND AUDIOLOGY | LOUISIANA STATE POLYGRAPH BOARD | RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS |
|--|---|---|--|---|
| REVENUES: | | | | |
| USE OF MONEY AND PROPERTY | \$ 5 | \$ 4 | \$ | \$ |
| LICENSES, PERMITS, AND FEES | 286 | 164 | 3 | 113 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 1 |
| OTHER | 26 | 16 | 0 | 13 |
| TOTAL REVENUES | 317 | 184 | 3 | 127 |
| EXPENDITURES: | | | | |
| INTERGOVERNMENTAL | 312 | 173 | 2 | 130 |
| OTHER | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 312 | 173 | 2 | 130 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 5 | 11 | 1 | (3) |
| FUND BALANCES AT BEGINNING OF YEAR | 90 | 187 | 13 | 358 |
| FUND BALANCES AT END OF YEAR | \$ 95 | \$ 198 | \$ 14 | \$ 355 |

| 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 | LOUISIANA STRAWBERRY MARKETING BOARD | LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT | LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS | LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD |
|---|--|--|--|---|---|--|---|
| \$ 828 | \$ 124 | \$ 86 | \$ 28 | \$ 10 | \$ 301 | \$ 115 | 15 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 0 | 0 | 7 | 2 | 19 | 0 | 0 |
| <u>3</u> | <u>1</u> | <u>2</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>\$ 832</u> | <u>\$ 125</u> | <u>\$ 88</u> | <u>\$ 35</u> | <u>\$ 12</u> | <u>\$ 320</u> | <u>\$ 115</u> | <u>15</u> |

| | | | | | | | |
|---------------|---------------|--------------|--------------|--------------|---------------|---------------|-----------|
| \$ 9 | \$ 4 | \$ 5 | \$ 4 | \$ 0 | \$ 6 | \$ 7 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>6</u> | <u>97</u> | <u>10</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>15</u> | <u>101</u> | <u>15</u> | <u>4</u> | <u>0</u> | <u>6</u> | <u>7</u> | <u>0</u> |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>817</u> | <u>24</u> | <u>73</u> | <u>31</u> | <u>12</u> | <u>314</u> | <u>108</u> | <u>15</u> |
| <u>817</u> | <u>24</u> | <u>73</u> | <u>31</u> | <u>12</u> | <u>314</u> | <u>108</u> | <u>15</u> |
| <u>\$ 832</u> | <u>\$ 125</u> | <u>\$ 88</u> | <u>\$ 35</u> | <u>\$ 12</u> | <u>\$ 320</u> | <u>\$ 115</u> | <u>15</u> |

| 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 | LOUISIANA STRAWBERRY MARKETING BOARD | LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT | CHIROPRACTIC EXAMINERS BOARD | LOUISIANA LICENSED PROFESSIONAL VOCATIONAL/REHAB COUNSELORS BOARD |
|---|--|--|--|---|---|------------------------------------|--|
| \$ 38 | \$ 2 | \$ 4 | \$ 0 | \$ 0 | \$ 14 | \$ 3 | 0 |
| 732 | 148 | 207 | 106 | 2 | 249 | 136 | 25 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>10</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>11</u> | <u>0</u> |
| <u>780</u> | <u>150</u> | <u>211</u> | <u>106</u> | <u>2</u> | <u>263</u> | <u>150</u> | <u>25</u> |
| 597 | 144 | 186 | 122 | 16 | 253 | 145 | 23 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>597</u> | <u>144</u> | <u>186</u> | <u>122</u> | <u>16</u> | <u>253</u> | <u>145</u> | <u>23</u> |
| 183 | 6 | 25 | (16) | (14) | 10 | 5 | 2 |
| <u>634</u> | <u>18</u> | <u>48</u> | <u>47</u> | <u>26</u> | <u>304</u> | <u>103</u> | <u>13</u> |
| <u>\$ 817</u> | <u>\$ 24</u> | <u>\$ 73</u> | <u>\$ 31</u> | <u>\$ 12</u> | <u>\$ 314</u> | <u>\$ 108</u> | <u>15</u> |

STATE OF LOUISIANA
 BALANCE SHEET
 BOARDS AND COMMISSIONS FUND
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | LA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION | LOUISIANA STATE BOARD OF EXAMINERS OF INTERIOR DESIGNERS | LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS | LA STATE BOARD OF CERTIFICATION OF SUBSTANCE ABUSE COUNSELORS | LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS |
|---|---|---|--|--|--|
| ASSETS | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 24 | \$ 63 | \$ 182 | \$ 72 | \$ 371 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 0 | 0 | 11 | 3 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | \$ 24 | \$ 63 | \$ 193 | \$ 75 | \$ 371 |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 0 | \$ 0 | \$ 1 | \$ 5 | \$ 1 |
| COMPENSATED ABSENCES PAYABLE DUE TO PRIMARY GOVERNMENT | 0 | 0 | 0 | 25 | 0 |
| OTHER LIABILITIES | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 0 | 0 | 1 | 30 | 1 |
| FUND BALANCES: | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 |
| UNRESERVED: | | | | | |
| DESIGNATED FOR: | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED | 24 | 63 | 192 | 45 | 370 |
| TOTAL FUND BALANCES | 24 | 63 | 192 | 45 | 370 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 24 | \$ 63 | \$ 193 | \$ 75 | \$ 371 |

STATE OF LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES, AND C
 BOARDS AND COMMISSIONS FUND
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | LA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION | LA STATE BOARD OF EXAMINERS OF INTERIOR DESIGNERS | LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS | LA STATE BOARD OF CERTIFICATION OF SUBSTANCE ABUSE COUNSELORS | LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS |
|--|---|--|--|--|--|
| REVENUES: | | | | | |
| USE OF MONEY AND PROPERTY LICENSES, PERMITS, AND FEES | \$ 0 | \$ 1 | \$ 4 | \$ 0 | \$ 17 |
| SALES OF COMMODITIES AND SERVICES | 45 | 65 | 132 | 120 | 210 |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 1 | 1 | 4 |
| TOTAL REVENUES | 45 | 66 | 137 | 121 | 231 |
| EXPENDITURES: | | | | | |
| INTERGOVERNMENTAL | 41 | 64 | 104 | 80 | 266 |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 41 | 64 | 104 | 80 | 266 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 4 | 2 | 33 | 41 | (35) |
| FUND BALANCES AT BEGINNING OF YEAR | 20 | 61 | 159 | 4 | 405 |
| FUND BALANCES AT END OF YEAR | \$ 24 | \$ 63 | \$ 192 | \$ 45 | \$ 370 |

| LA CATFISH PROMOTION AND RESEARCH BOARD | LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS | LOUISIANA BOARD OF MASSAGE THERAPY | WATCHMAKERS BOARD FUND | OFFICE OF THE CUSTODIAN OF NOTARIAL RECORDS OF ORLEANS PARISH | TOTALS JUNE 30, 2000 |
|---|---|---|---------------------------|---|-------------------------|
| \$ 157 | \$ 209 | \$ 75 | \$ 1 | \$ 325 | \$ 19,156 |
| 0 | 0 | 0 | 0 | 0 | 1,824 |
| 0 | 0 | 0 | 0 | 4 | 1,497 |
| 0 | 0 | 0 | 0 | 4 | 55 |
| <u>\$ 157</u> | <u>\$ 209</u> | <u>\$ 75</u> | <u>\$ 1</u> | <u>\$ 333</u> | <u>\$ 22,532</u> |

| | | | | | |
|---------------|---------------|--------------|-------------|---------------|------------------|
| \$ 0 | \$ 0 | \$ 15 | \$ 0 | \$ 49 | \$ 1,064 |
| 0 | 0 | 0 | 0 | 19 | 119 |
| 0 | 0 | 0 | 0 | 0 | 25 |
| 0 | 0 | 0 | 0 | 20 | 2,125 |
| 0 | 0 | 15 | 0 | 88 | 3,333 |
| 0 | 0 | 0 | 0 | 0 | 327 |
| 0 | 0 | 0 | 0 | 0 | 75 |
| 157 | 209 | 60 | 1 | 245 | 18,797 |
| 157 | 209 | 60 | 1 | 245 | 19,199 |
| <u>\$ 157</u> | <u>\$ 209</u> | <u>\$ 75</u> | <u>\$ 1</u> | <u>\$ 333</u> | <u>\$ 22,532</u> |

| LOUISIANA CATFISH PROMOTION AND RESEARCH BOARD | LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS | LOUISIANA BOARD OF MASSAGE THERAPY | WATCHMAKERS BOARD FUND | OFFICE OF THE CUSTODIAN OF NOTARIAL RECORDS OF ORLEANS PARISH | TOTALS JUNE 30, 2000 |
|---|---|---|---------------------------|---|-------------------------|
| \$ 3 | \$ 7 | \$ 1 | \$ 0 | \$ 23 | \$ 853 |
| 35 | 175 | 210 | 0 | 1,231 | 20,139 |
| 0 | 0 | 5 | 0 | 0 | 35 |
| 0 | 0 | 1 | 0 | 0 | 2,286 |
| 38 | 182 | 217 | 0 | 1,254 | 23,313 |
| 3 | 160 | 207 | | 0 | 19,594 |
| 0 | 0 | | | 1,529 | 1,591 |
| 3 | 160 | 207 | 0 | 1,529 | 21,185 |
| 35 | 22 | 10 | 0 | (275) | 2,128 |
| 122 | 187 | 50 | 1 | 520 | 17,071 |
| <u>\$ 157</u> | <u>\$ 209</u> | <u>\$ 60</u> | <u>\$ 1</u> | <u>\$ 245</u> | <u>\$ 19,199</u> |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BAL
BUDGET AND ACTUAL
SPECIAL REVENUE BOARDS AND COMMISSIONS
JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | BARBERS EXAMINERS BOARD | | | BOARD OF CERTIFIED SHORTHAND REPORTERS | | |
|--|-------------------------|------------|--|---|------------|--|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| | REVENUES: | | | | | |
| USE OF MONEY AND PROPERTY | \$ 6 | \$ 6 | \$ 0 | \$ 0 | \$ 4 | \$ 4 |
| LICENSES, PERMITS, AND FEES | 203 | 208 | 5 | 96 | 105 | 9 |
| SALES OF COMMODITIES AND SERVICES | 0 | 5 | 5 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 209 | 219 | 10 | 96 | 109 | 13 |
| EXPENDITURES: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 206 | 218 | (12) | 96 | 83 | 13 |
| TOTAL EXPENDITURES | 206 | 218 | (12) | 96 | 83 | 13 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 3 | 1 | (2) | 0 | 26 | 26 |
| FUND BALANCES AT BEGINNING OF YEAR | 126 | 126 | 0 | 132 | 132 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 129 | \$ 127 | \$ (2) | \$ 132 | \$ 158 | \$ 26 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
SPECIAL REVENUE BOARDS AND COMMISSIONS
JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | LOUISIANA STATE BOARD OF MEDICAL EXAMINERS | | | LOUISIANA STATE BOARD OF NURSING | | |
|--|---|--------------|--|-------------------------------------|--------------|--|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| | REVENUES: | | | | | |
| USE OF MONEY AND PROPERTY | \$ 150 | \$ 249 | \$ 99 | \$ 30 | \$ 66 | \$ 36 |
| LICENSES, PERMITS, AND FEES | 3,104 | 3,001 | (103) | 2,427 | 2,444 | 17 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 56 | 46 | (10) | 0 | 6 | 6 |
| TOTAL REVENUES | 3,310 | 3,296 | (14) | 2,457 | 2,516 | 59 |
| EXPENDITURES: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 3,084 | 3,106 | (22) | 2,144 | 1,894 | 250 |
| TOTAL EXPENDITURES | 3,084 | 3,106 | (22) | 2,144 | 1,894 | 250 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 226 | 190 | (36) | 313 | 622 | 309 |
| FUND BALANCES AT BEGINNING OF YEAR | 3,103 | 3,103 | 0 | 1,128 | 1,128 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 3,329 | \$ 3,293 | \$ (36) | \$ 1,441 | \$ 1,750 | \$ 309 |

| BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS | | | BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS | | | DAIRY INDUSTRY PROMOTION BOARD | | |
|--|--------|--|---|--------|--|-----------------------------------|--------|--|
| BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| \$ 0 | \$ 1 | \$ 1 | \$ 15 | \$ 50 | \$ 35 | \$ 10 | \$ 14 | \$ 4 |
| 343 | 213 | (130) | 985 | 1,054 | 69 | 700 | 683 | (17) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 140 | 140 | 10 | 8 | (2) | 7 | 6 | (1) |
| 343 | 354 | 11 | 1,010 | 1,112 | 102 | 717 | 703 | (14) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 367 | 280 | 87 | 1,072 | 982 | 90 | 742 | 718 | 24 |
| 367 | 280 | 87 | 1,072 | 982 | 90 | 742 | 718 | 24 |
| (24) | 74 | 98 | (62) | 130 | 192 | (25) | (15) | 10 |
| 106 | 106 | 0 | 782 | 782 | 0 | 396 | 396 | 0 |
| \$ 82 | \$ 180 | \$ 98 | \$ 720 | \$ 912 | \$ 192 | \$ 371 | \$ 381 | \$ 10 |

| LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS | | | LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS | | | LOUISIANA STATE BOARD OF CERTIFIED SOCIAL WORKERS EXAMINERS | | |
|---|--------|--|---|--------|--|--|--------|--|
| BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| \$ 12 | \$ 10 | \$ (2) | \$ 20 | \$ 21 | \$ 1 | \$ 5 | \$ 5 | \$ 0 |
| 95 | 85 | (10) | 846 | 892 | 46 | 452 | 286 | (166) |
| 1 | 4 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 1 | 1 | 0 | 10 | 26 | 16 |
| 108 | 99 | (9) | 867 | 914 | 47 | 467 | 317 | (150) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | 35 | 30 | 740 | 692 | 48 | 483 | 312 | 171 |
| 65 | 35 | 30 | 740 | 692 | 48 | 483 | 312 | 171 |
| 43 | 64 | 21 | 127 | 222 | 95 | (16) | 5 | 21 |
| 185 | 185 | 0 | 301 | 301 | 0 | 90 | 90 | 0 |
| \$ 228 | \$ 249 | \$ 21 | \$ 428 | \$ 523 | \$ 95 | \$ 74 | \$ 95 | \$ 21 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHA
BUDGET AND ACTUAL
SPECIAL REVENUE BOARDS AND COMMISSIONS
JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | LOUISIANA AUCTIONEERS LICENSING BOARD | | | LOUISIANA BEEF INDUSTRY COUNCIL | | |
|--|--|--------|--|------------------------------------|--------|--|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| REVENUES: | | | | | | |
| USE OF MONEY AND PROPERTY | \$ 0 | \$ 4 | \$ 4 | \$ 5 | \$ 7 | \$ 2 |
| LICENSES, PERMITS, AND FEES | 80 | 86 | 6 | 519 | 515 | (4) |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 80 | 90 | 10 | 524 | 522 | (2) |
| EXPENDITURES: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 80 | 56 | 24 | 522 | 545 | (23) |
| TOTAL EXPENDITURES | 80 | 56 | 24 | 522 | 545 | (23) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 34 | 34 | 2 | (23) | (25) |
| FUND BALANCES AT BEGINNING OF YEAR | 128 | 128 | 0 | 259 | 259 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 128 | \$ 162 | \$ 34 | \$ 261 | \$ 236 | \$ (25) |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHA
BUDGET AND ACTUAL
SPECIAL REVENUE BOARDS AND COMMISSIONS
JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | LA BOARD OF EXAMINERS OF SPEECH- LANGUAGE PATHOLOGY & AUDIOLOGY | | | LOUISIANA STATE POLYGRAPH BOARD | | |
|--|--|--------|--|---------------------------------|--------|--|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| REVENUES: | | | | | | |
| USE OF MONEY AND PROPERTY | \$ 3 | \$ 4 | \$ 1 | \$ 0 | \$ 0 | \$ 0 |
| LICENSES, PERMITS, AND FEES | 170 | 164 | (6) | 4 | 3 | (1) |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 9 | 16 | 7 | 0 | 0 | 0 |
| TOTAL REVENUES | 182 | 184 | 2 | 4 | 3 | (1) |
| EXPENDITURES: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 184 | 173 | 11 | 3 | 2 | 1 |
| TOTAL EXPENDITURES | 184 | 173 | 11 | 3 | 2 | 1 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (2) | 11 | 13 | 1 | 1 | 0 |
| FUND BALANCES AT BEGINNING OF YEAR | 187 | 187 | 0 | 13 | 13 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 185 | \$ 198 | \$ 13 | \$ 14 | \$ 14 | \$ 0 |

| LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS | | | LOUISIANA BOARD OF PHARMACY | | | LOUISIANA CEMETERY BOARD | | |
|--|--------|----------------------------------|-----------------------------|----------|----------------------------------|--------------------------|--------|----------------------------------|
| BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| \$ 7 | \$ 7 | \$ 0 | \$ 40 | \$ 30 | \$ (10) | \$ 3 | \$ 0 | \$ (3) |
| 310 | 277 | (33) | 950 | 1,000 | 50 | 148 | 168 | 20 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 |
| 317 | 284 | (33) | 990 | 1,030 | 40 | 151 | 174 | 23 |
| 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 317 | 282 | 35 | 958 | 890 | 68 | 153 | 146 | 7 |
| 317 | 282 | 35 | 958 | 890 | 68 | 153 | 146 | 7 |
| 0 | 2 | 2 | 32 | 140 | 108 | (2) | 28 | 30 |
| 219 | 219 | 0 | 1,127 | 1,127 | 0 | 69 | 69 | 0 |
| \$ 219 | \$ 221 | \$ 2 | \$ 1,159 | \$ 1,267 | \$ 108 | \$ 67 | \$ 97 | \$ 30 |

| RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS | | | STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA | | | STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS | | |
|--|--------|----------------------------------|--|--------|----------------------------------|---|--------|----------------------------------|
| BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| \$ 0 | \$ 0 | \$ 0 | \$ 31 | \$ 38 | \$ 7 | \$ 3 | \$ 2 | \$ (1) |
| 90 | 113 | 23 | 691 | 732 | 41 | 140 | 148 | 8 |
| 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 13 | 13 | 9 | 10 | 1 | 4 | 0 | (4) |
| 90 | 127 | 37 | 731 | 780 | 49 | 147 | 150 | 3 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 | 130 | 26 | 595 | 597 | (2) | 147 | 144 | 3 |
| 156 | 130 | 26 | 595 | 597 | (2) | 147 | 144 | 3 |
| (66) | (3) | 63 | 136 | 183 | 47 | 0 | 6 | 6 |
| 358 | 358 | 0 | 634 | 634 | 0 | 18 | 18 | 0 |
| \$ 292 | \$ 355 | \$ 63 | \$ 770 | \$ 817 | \$ 47 | \$ 18 | \$ 24 | \$ 6 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHA
BUDGET AND ACTUAL
SPECIAL REVENUE BOARDS AND COMMISSIONS
JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | LOUISIANA STATE RADIO AND TV TECHNICIANS | | | LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION | | |
|--|---|---------------|--|--|--------------|--|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| REVENUES: | | | | | | |
| USE OF MONEY AND PROPERTY | \$ 9 | \$ 4 | \$ (5) | \$ 2 | \$ 3 | \$ 1 |
| LICENSES, PERMITS, AND FEES | 80 | 75 | (5) | 127 | 135 | 8 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 1 | 0 | (1) |
| TOTAL REVENUES | 89 | 79 | (10) | 130 | 138 | 8 |
| EXPENDITURES: | | | | | | |
| OTHER | 26 | 17 | 9 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 62 | 72 | (10) | 129 | 124 | 5 |
| TOTAL EXPENDITURES | 88 | 89 | (1) | 129 | 124 | 5 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1 | (10) | (11) | 1 | 14 | 13 |
| FUND BALANCES AT BEGINNING OF YEAR | 114 | 114 | 0 | 52 | 52 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 115 | \$ 104 | \$ (11) | \$ 53 | \$ 66 | \$ 13 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHA
BUDGET AND ACTUAL
SPECIAL REVENUE BOARDS AND COMMISSIONS
JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | STATE BOARD OF VETERINARY MEDICAL EXAMINERS | | | LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT | | |
|--|--|--------------|--|---|---------------|--|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| REVENUES: | | | | | | |
| USE OF MONEY AND PROPERTY | \$ 3 | \$ 4 | \$ 1 | \$ 13 | \$ 14 | \$ 1 |
| LICENSES, PERMITS, AND FEES | 190 | 207 | 17 | 225 | 249 | 24 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 4 | 0 | (4) |
| TOTAL REVENUES | 193 | 211 | 18 | 242 | 263 | 21 |
| EXPENDITURES: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 226 | 186 | 40 | 266 | 253 | 13 |
| TOTAL EXPENDITURES | 226 | 186 | 40 | 266 | 253 | 13 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (33) | 25 | 58 | (24) | 10 | 34 |
| FUND BALANCES AT BEGINNING OF YEAR | 48 | 48 | 0 | 304 | 304 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 15 | \$ 73 | \$ 58 | \$ 280 | \$ 314 | \$ 34 |

| LOUISIANA REAL ESTATE COMMISSION | | | LOUISIANA RICE PROMOTION BOARD | | | LOUISIANA RICE RESEARCH BOARD | | |
|----------------------------------|----------|--|--------------------------------|--------|--|-------------------------------|----------|--|
| BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| \$ 120 | \$ 108 | \$ (12) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 28 | \$ 28 |
| 1,464 | 1,476 | 12 | 977 | 996 | 19 | 0 | 0 | 0 |
| 28 | 0 | (28) | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 45 | 45 | 0 | 0 | 0 | 1,681 | 1,914 | 233 |
| 1,612 | 1,629 | 17 | 977 | 996 | 19 | 1,681 | 1,942 | 261 |
| 0 | 0 | 0 | 0 | 0 | 0 | 226 | 45 | 181 |
| 1,687 | 2,044 | (357) | 837 | 837 | 0 | 1,390 | 1,338 | 52 |
| 1,687 | 2,044 | (357) | 837 | 837 | 0 | 1,616 | 1,383 | 233 |
| (75) | (415) | (340) | 140 | 159 | 19 | 65 | 559 | 494 |
| 2,609 | 2,609 | 0 | 66 | 66 | 0 | 876 | 876 | 0 |
| \$ 2,534 | \$ 2,194 | \$ (340) | \$ 206 | \$ 225 | \$ 19 | \$ 941 | \$ 1,435 | \$ 494 |

| CHIROPRACTIC EXAMINERS BOARD | | | LA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD | | | LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION | | |
|------------------------------|--------|--|--|--------|--|--|--------|--|
| BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| \$ 3 | \$ 3 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1 | \$ 0 | \$ (1) |
| 121 | 136 | 15 | 26 | 25 | (1) | 64 | 45 | (19) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 11 | (4) | 0 | 0 | 0 | 1 | 0 | (1) |
| 139 | 150 | 11 | 26 | 25 | (1) | 66 | 45 | (21) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 | 145 | (2) | 37 | 23 | 14 | 60 | 41 | 19 |
| 143 | 145 | (2) | 37 | 23 | 14 | 60 | 41 | 19 |
| (4) | 5 | 9 | (11) | 2 | 13 | 6 | 4 | (2) |
| 103 | 103 | 0 | 13 | 13 | 0 | 20 | 20 | 0 |
| \$ 99 | \$ 108 | \$ 9 | \$ 2 | \$ 15 | \$ 13 | \$ 26 | \$ 24 | \$ (2) |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHA
BUDGET AND ACTUAL
SPECIAL REVENUE BOARDS AND COMMISSIONS
JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | LA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD | | | LOUISIANA STATE BOARD OF DENTISTRY | | |
|--|--|----------|--|---------------------------------------|--------|--|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| REVENUES: | | | | | | |
| USE OF MONEY AND PROPERTY | \$ 64 | \$ 64 | \$ 0 | \$ 26 | \$ 31 | \$ 5 |
| LICENSES, PERMITS, AND FEES | 910 | 910 | 0 | 829 | 1,054 | 225 |
| SALES OF COMMODITIES AND SERVICES | | 0 | 0 | 13 | 20 | 7 |
| OTHER | | 0 | 0 | 0 | 2 | 2 |
| TOTAL REVENUES | 974 | 974 | 0 | 868 | 1,107 | 239 |
| EXPENDITURES: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 971 | 935 | 36 | 842 | 955 | (113) |
| TOTAL EXPENDITURES | 971 | 935 | 36 | 842 | 955 | (113) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 3 | 39 | 36 | 26 | 152 | 126 |
| FUND BALANCES AT BEGINNING OF YEAR | 1,031 | 1,031 | 0 | 476 | 476 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 1,034 | \$ 1,070 | \$ 36 | \$ 502 | \$ 628 | \$ 126 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHA
BUDGET AND ACTUAL
SPECIAL REVENUE BOARDS AND COMMISSIONS
JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | BOARD OF INTERIOR DESIGNERS | | | LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS | | |
|--|-----------------------------|--------|--|--|--------|--|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| REVENUES: | | | | | | |
| USE OF MONEY AND PROPERTY | \$ 1 | \$ 1 | \$ 0 | \$ 0 | \$ 4 | \$ 4 |
| LICENSES, PERMITS, AND FEES | 54 | 65 | 11 | 121 | 132 | 11 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 10 | 0 | (10) | 0 | 1 | 1 |
| TOTAL REVENUES | 65 | 66 | 1 | 121 | 137 | 16 |
| EXPENDITURES: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 65 | 64 | 1 | 153 | 104 | 49 |
| TOTAL EXPENDITURES | 65 | 64 | 1 | 153 | 104 | 49 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | 2 | 2 | (32) | 33 | 65 |
| FUND BALANCES AT BEGINNING OF YEAR | 61 | 61 | 0 | 159 | 159 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 61 | \$ 63 | \$ 2 | \$ 127 | \$ 192 | \$ 65 |

| LOUISIANA STATE BOARD ELECTROLYSIS EXAMINERS | | | LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS | | | LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS | | |
|---|--------|--|---|--------|--|---|--------|--|
| BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| \$ 0 | \$ 0 | \$ 0 | \$ 15 | \$ 18 | \$ 3 | \$ 1 | \$ 0 | \$ (1) |
| 20 | 20 | 0 | 288 | 275 | (13) | 6 | 7 | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 1 | 26 | 25 | 0 | 0 | 0 |
| 20 | 20 | 0 | 304 | 319 | 15 | 7 | 7 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 12 | 1 | 302 | 285 | 17 | 7 | 6 | 1 |
| 13 | 12 | 1 | 302 | 285 | 17 | 7 | 6 | 1 |
| 7 | 8 | 1 | 2 | 34 | 32 | 0 | 1 | 1 |
| 6 | 6 | 0 | 319 | 319 | 0 | 12 | 12 | 0 |
| \$ 13 | \$ 14 | \$ 1 | \$ 321 | \$ 353 | \$ 32 | \$ 12 | \$ 13 | \$ 1 |

| LOUISIANA STATE BOARD OF CERTIFICATION OF SUBSTANCE ABUSE COUNSELORS | | | LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS | | | LOUISIANA STATE BOARD OF WHOLESALE DISTRIBUTORS | | |
|---|--------|--|--|--------|--|--|--------|--|
| BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| \$ 0 | \$ 0 | \$ 0 | \$ 15 | \$ 17 | \$ 2 | \$ 6 | \$ 7 | \$ 1 |
| 86 | 120 | 34 | 217 | 210 | (7) | 130 | 175 | 45 |
| 0 | 0 | 0 | 23 | 0 | (23) | 0 | 0 | 0 |
| 0 | 1 | 1 | 0 | 4 | 4 | 0 | 0 | 0 |
| 86 | 121 | 35 | 255 | 231 | (24) | 136 | 182 | 46 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 | 80 | (4) | 241 | 266 | (25) | 165 | 160 | 5 |
| 76 | 80 | (4) | 241 | 266 | (25) | 165 | 160 | 5 |
| 10 | 41 | 31 | 14 | (35) | (49) | (29) | 22 | 51 |
| 4 | 4 | 0 | 405 | 405 | 0 | 187 | 187 | 0 |
| \$ 14 | \$ 45 | \$ 31 | \$ 419 | \$ 370 | \$ (49) | \$ 158 | \$ 209 | \$ 51 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHA
BUDGET AND ACTUAL
SPECIAL REVENUE BOARDS AND COMMISSIONS
JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | LOUISIANA STATE BOARD OF HEARING AID DEALERS | | | LOUISIANA STATE BOARD OF MASSAGE THERAPY | | |
|--|---|-----------|--|---|------------|--|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| REVENUES: | | | | | | |
| USE OF MONEY AND PROPERTY | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1 | \$ 1 |
| LICENSES, PERMITS, AND FEES | 22 | 15 | (7) | 206 | 210 | 4 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 2 | 5 | 3 |
| OTHER | 0 | 2 | 2 | 0 | 1 | 1 |
| TOTAL REVENUES | 22 | 17 | (5) | 208 | 217 | 9 |
| EXPENDITURES: | | | | | | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 22 | 21 | 1 | 209 | 207 | 2 |
| TOTAL EXPENDITURES | 22 | 21 | 1 | 209 | 207 | 2 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0 | (4) | (4) | (1) | 10 | 11 |
| FUND BALANCES AT BEGINNING OF YEAR | 41 | 41 | 0 | 50 | 50 | 0 |
| FUND BALANCES AT END OF YEAR | \$ 41 | \$ 37 | \$ (4) | \$ 49 | \$ 60 | \$ 11 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES AND CHA
BUDGET AND ACTUAL
SPECIAL REVENUE BOARDS AND COMMISSIONS
JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | CUSTODIAN OF NOTARIAL RECORDS OF ORLEANS PARISH | | | TOTAL ALL BOARDS AND COMMISSIONS | | |
|--|--|--------------|--|-------------------------------------|---------------|--|
| | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
| REVENUES: | | | | | | |
| USE OF MONEY AND PROPERTY | \$ 23 | \$ 23 | \$ 0 | \$ 642 | \$ 848 | \$ 206 |
| LICENSES, PERMITS, AND FEES | 1,199 | 1,231 | 32 | 19,715 | 19,945 | 230 |
| SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | 67 | 35 | (32) |
| OTHER | 0 | 0 | 0 | 1,819 | 2,285 | 466 |
| TOTAL REVENUES | 1,222 | 1,254 | 32 | 22,243 | 23,113 | 870 |
| EXPENDITURES: | | | | | | |
| OTHER | 1,747 | 1,529 | 218 | 1,999 | 1,591 | 408 |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 20,017 | 19,443 | 574 |
| TOTAL EXPENDITURES | 1,747 | 1,529 | 218 | 22,016 | 21,034 | 982 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (525) | (275) | 250 | 227 | 2,079 | 1,852 |
| FUND BALANCES AT BEGINNING OF YEAR | 520 | 520 | 0 | 16,837 | 16,837 | 0 |
| FUND BALANCES AT END OF YEAR | \$ (5) | \$ 245 | \$ 250 | \$ 17,064 | \$ 18,916 | \$ 1,852 |



STATE OF LOUISIANA
 BALANCE SHEET
 COMBINING BOARDS AND COMMISSIONS DISCRETELY REPORTED
 JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | STATE PLUMBING BOARD OF LOUISIANA | LOUISIANA MOTOR VEHICLE COMMISSION | LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS | LOUISIANA USED VEHICLE AND PARTS COMMISSION |
|--|--|---|--|---|
| ASSETS | | | | |
| CASH AND CASH EQUIVALENTS (NOTE 3 A) | \$ 404 | \$ 683 | \$ 410 | \$ 1,316 |
| INVESTMENTS (NOTE 3 B) | 0 | 0 | 0 | 0 |
| RECEIVABLES (NET) | 2 | 0 | 0 | 0 |
| OTHER ASSETS | 4 | 0 | 0 | 0 |
| PROPERTY, PLANT AND EQUIPMENT (NET WHERE APPLICABLE) | 80 | 824 | 104 | 542 |
| OTHER DEBITS: | | | | |
| AMOUNT TO BE PROVIDED FOR COMPENSATED ABSENCES | 20 | 47 | 27 | 65 |
| TOTAL ASSETS | \$ 510 | \$ 1,554 | \$ 541 | \$ 1,923 |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 10 | \$ 25 | \$ 8 | \$ 8 |
| COMPENSATED ABSENCES PAYABLE (NOTE 1 F) | 20 | 47 | 27 | 65 |
| DEFERRED REVENUES | 22 | 0 | 0 | 0 |
| TOTAL LIABILITIES | 52 | 72 | 35 | 73 |
| EQUITY AND OTHER CREDITS | | | | |
| INVESTMENT IN FIXED ASSETS | 80 | 824 | 104 | 542 |
| FUND BALANCES: | | | | |
| UNDESIGNATED (DEFICIT) | 378 | 658 | 402 | 1,308 |
| TOTAL EQUITY AND OTHER CREDITS | 458 | 1,482 | 506 | 1,850 |
| TOTAL LIABILITIES, EQUITY AND OTHER CREDITS | \$ 510 | \$ 1,554 | \$ 541 | \$ 1,923 |

STATE OF LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 COMBINING BOARDS AND COMMISSIONS DISCRETELY REPORTED
 FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | STATE PLUMBING BOARD OF LOUISIANA | LOUISIANA MOTOR VEHICLE COMMISSION | LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS | LOUISIANA USED VEHICLE AND PARTS COMMISSION |
|--|--|---|--|---|
| REVENUES: | | | | |
| USE OF MONEY AND PROPERTY | \$ 18 | \$ 34 | \$ 9 | \$ 68 |
| LICENSES, PERMITS. AND FEES | 517 | 1,156 | 448 | 1,010 |
| OTHER | 2 | 1 | 0 | 14 |
| TOTAL REVENUES | 537 | 1,191 | 457 | 1,092 |
| EXPENDITURES: | | | | |
| CURRENT: | | | | |
| GENERAL GOVERNMENT | 533 | 982 | 383 | 911 |
| OTHER | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 8 | 86 | 18 | 74 |
| TOTAL EXPENDITURES | 541 | 1,068 | 401 | 985 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (4) | 123 | 56 | 107 |
| FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR | 382 | 535 | 346 | 1,201 |
| FUND BALANCES AT END OF YEAR | \$ 378 | \$ 658 | \$ 402 | \$ 1,308 |

| STATE LICENSING CONTRACTORS BOARD | LOUISIANA EGG COMMISSION | LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS | TOTAL DISCRETE BOARDS |
|--|--------------------------------|--|-----------------------------|
| \$ 2,707 | \$ 52 | \$ 294 | \$ 5,866 |
| 1,008 | 0 | 0 | 1,008 |
| 27 | 6 | 8 | 43 |
| 0 | 0 | 1 | 5 |
| 2,762 | 2 | 42 | 4,356 |
| <u>148</u> | <u>0</u> | <u>5</u> | <u>312</u> |
| \$ <u>6,652</u> | \$ <u>60</u> | \$ <u>350</u> | \$ <u>11,590</u> |

| | | | |
|-----------------|--------------|---------------|------------------|
| \$ 153 | \$ 0 | \$ 9 | \$ 213 |
| 148 | 0 | 5 | 312 |
| <u>1,779</u> | <u>0</u> | <u>4</u> | <u>1,805</u> |
| <u>2,080</u> | <u>0</u> | <u>18</u> | <u>2,330</u> |
| 2,762 | 2 | 42 | 4,356 |
| <u>1,810</u> | <u>58</u> | <u>290</u> | <u>4,904</u> |
| <u>4,572</u> | <u>60</u> | <u>332</u> | <u>9,260</u> |
| \$ <u>6,652</u> | \$ <u>60</u> | \$ <u>350</u> | \$ <u>11,590</u> |

| STATE LICENSING CONTRACTORS BOARD | LOUISIANA EGG COMMISSION | LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS | TOTAL DISCRETE BOARDS |
|--|--------------------------------|--|-----------------------------|
| \$ 130 | \$ 1 | \$ 12 | \$ 272 |
| 2,645 | 52 | 260 | 6,088 |
| <u>6</u> | <u>10</u> | <u>39</u> | <u>72</u> |
| <u>2,781</u> | <u>63</u> | <u>311</u> | <u>6,432</u> |
| 2,033 | 0 | 239 | 5,081 |
| 311 | 57 | 0 | 368 |
| 0 | 10 | 0 | 10 |
| <u>1,691</u> | <u>0</u> | <u>5</u> | <u>1,882</u> |
| <u>4,035</u> | <u>67</u> | <u>244</u> | <u>7,341</u> |
| <u>(1,254)</u> | <u>(4)</u> | <u>67</u> | <u>(909)</u> |
| 3,064 | 62 | 223 | 5,813 |
| \$ <u>1,810</u> | \$ <u>58</u> | \$ <u>290</u> | \$ <u>4,904</u> |

STATE OF LOUISIANA
BALANCE SHEET
LEVEE DISTRICTS
JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | AMITE BASIN DISTRICT | ATCHAFALAYA BASIN LEVEE DISTRICT | BAYOU D'ARBONNE LAKE WATERSHED DISTRICT | BOSSIER LEVEE DISTRICT | CADDO LEVEE DISTRICT | FIFTH LOUISIANA LEVEE DISTRICT | EAST JEFFERSON LEVEE DISTRICT | WEST JEFFERSON LEVEE DISTRICT |
|---|----------------------------|---|---|------------------------------|----------------------------|---|--|--|
| ASSETS AND OTHER DEBITS | | | | | | | | |
| ASSETS: | | | | | | | | |
| CASH AND CASH EQUIVALENTS | \$ 353 | \$ 6,073 | \$ 172 | \$ 3,589 | \$ 14,766 | \$ 681 | \$ 86 | \$ 636 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 10,739 | 4,029 |
| RECEIVABLES (NET) | 0 | 36 | 19 | 20 | 62 | 1 | 177 | 1,583 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 202 | 0 |
| PROPERTY, PLANT AND EQUIPMENT (NET) | 40 | 4,890 | 17 | 1,217 | 2,623 | 1,241 | 5,692 | 3,670 |
| OTHER DEBITS: | | | | | | | | |
| AMOUNT AVAILABLE FOR DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 |
| AMOUNT TO BE PROVIDED FOR COMPENSATED ABSENCES | 7 | 192 | 0 | 13 | 49 | 35 | 132 | 110 |
| AMOUNT TO BE PROVIDED FOR RETIREMENT OF GEN LT DE | 0 | 0 | 0 | 157 | 0 | 0 | 0 | 926 |
| TOTAL ASSETS AND OTHER DEBITS | \$ 400 | \$ 11,191 | \$ 208 | \$ 4,996 | \$ 17,500 | \$ 1,958 | \$ 17,028 | \$ 11,053 |
| LIABILITIES AND FUND BALANCES | | | | | | | | |
| LIABILITIES: | | | | | | | | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 9 | \$ 61 | \$ 15 | \$ 2 | \$ 51 | \$ 22 | \$ 2,297 | \$ 146 |
| CONTRACTS AND RETAINAGE PAYABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMPENSATED ABSENCES PAYABLE (NOTE 1 F) | 7 | 192 | 0 | 13 | 49 | 35 | 132 | 110 |
| DUE TO LOCAL GOVERNMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFERRED REVENUES | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 |
| NOTES PAYABLE | 0 | 0 | 0 | 157 | 0 | 0 | 0 | 1,565 |
| OBLIGATION UNDER CAPITAL LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BONDS PAYABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,025 |
| ESTIMATED LIABILITIES FOR CLAIMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | 0 | 3 | 0 | 0 | 0 | 0 | 30 | 0 |
| TOTAL LIABILITIES | 16 | 256 | 15 | 172 | 128 | 57 | 2,459 | 2,846 |
| EQUITY AND OTHER CREDITS: | | | | | | | | |
| INVESTMENT IN FIXED ASSETS | 40 | 4,890 | 17 | 1,217 | 2,623 | 1,241 | 5,692 | 3,670 |
| FUND BALANCES: | | | | | | | | |
| RESERVED FOR DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 |
| RESERVED FOR INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESERVED FOR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESERVED FOR CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 5,587 | 725 |
| UNRESERVED: DESIGNATED | 0 | 2,020 | 0 | 0 | 0 | 0 | 0 | 1,741 |
| UNDESIGNATED (DEFICIT) | 344 | 4,025 | 176 | 3,607 | 14,749 | 660 | 3,290 | 1,972 |
| TOTAL EQUITY AND OTHER CREDITS | 384 | 10,935 | 193 | 4,824 | 17,372 | 1,901 | 14,569 | 8,207 |
| TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS | \$ 400 | \$ 11,191 | \$ 208 | \$ 4,996 | \$ 17,500 | \$ 1,958 | \$ 17,028 | \$ 11,053 |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
LEVEE DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| | AMITE BASIN DISTRICT | ATCHAFALAYA BASIN LEVEE DISTRICT | BAYOU D'ARBONNE LAKE WATERSHED DISTRICT | BOSSIER LEVEE DISTRICT | CADDO LEVEE DISTRICT | FIFTH LOUISIANA LEVEE DISTRICT | EAST JEFFERSON LEVEE DISTRICT | WEST JEFFERSON LEVEE DISTRICT |
|---|----------------------------|---|---|------------------------------|----------------------------|---|--|--|
| REVENUES: | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | \$ 275 | \$ 409 | \$ 20 | \$ 185 | \$ 28 | \$ 57 | \$ 440 | \$ 5,156 |
| TAXES | 0 | 2,396 | 21 | 845 | 395 | 486 | 3,902 | 459 |
| USE OF MONEY AND PROPERTY | 18 | 527 | 5 | 219 | 1,477 | 78 | 510 | 72 |
| LICENSES, PERMITS, AND FEES | 0 | 4 | 0 | 1 | 0 | 0 | 0 | 0 |
| OTHER | 25 | 136 | 3 | 0 | 171 | 150 | 50 | 0 |
| TOTAL REVENUES | 318 | 3,472 | 49 | 1,250 | 2,071 | 771 | 4,902 | 5,687 |
| EXPENDITURES: | | | | | | | | |
| CURRENT: | | | | | | | | |
| GENERAL GOVERNMENT | 148 | 3,124 | 27 | 672 | 1,194 | 716 | 5,085 | 2,031 |
| HEALTH AND WELFARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 7 | 574 | 0 | 98 | 103 | 0 | 0 | 3,617 |
| DEBT SERVICE: | | | | | | | | |
| PRINCIPAL RETIREMENT | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 140 |
| INTEREST AND FISCAL CHARGES | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 53 |
| TOTAL EXPENDITURES | 211 | 3,698 | 44 | 790 | 1,297 | 716 | 5,085 | 5,841 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 107 | (226) | 5 | 460 | 774 | 55 | (183) | (154) |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND USES | 107 | (226) | 5 | 460 | 774 | 55 | (183) | (154) |
| FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR | 237 | 6,271 | 171 | 3,147 | 13,975 | 605 | 9,060 | 4,691 |
| FUND BALANCES (DEFICIT) AT END OF YEAR | \$ 344 | \$ 6,045 | \$ 176 | \$ 3,607 | \$ 14,749 | \$ 660 | \$ 8,877 | \$ 4,537 |

| | LAFOURCHE BASIN LEVEE DISTRICT | SOUTH LAFOURCHE LEVEE DISTRICT | LAKE BORGNE BASIN LEVEE DISTRICT | NATCHITOCHES LEVEE AND DRAINAGE DISTRICT | NINETEENTH LOUISIANA LEVEE DISTRICT | NORTH BOSSIER LEVEE DISTRICT | NORTH LAFOURCHE CONSERVATION LEVEE AND DRAINAGE DISTRICT | PONCHARTRAIN LEVEE DISTRICT | POVERTY POINT RESERVOIR DISTRICT | ATCHAFALAYA AND BAYOU BOUEF DISTRICT | RED RIVER LEVEE AND DRAINAGE DISTRICT | TENSAS BASIN LEVEE DISTRICT |
|----|---|---|--|---|--|---------------------------------------|---|-----------------------------------|---|---|--|--------------------------------------|
| \$ | 144 | \$ 2,481 | \$ 4,229 | \$ 451 | \$ 148 | \$ 39 | \$ 349 | \$ 14,730 | \$ 359 | \$ 2,023 | \$ 36 | \$ 967 |
| | 4,762 | 0 | 0 | 0 | 0 | 0 | 858 | 12,551 | 0 | 0 | 0 | 5,840 |
| | 112 | 25 | 351 | 2 | 0 | 0 | 797 | 88 | 1,256 | 0 | 0 | 389 |
| | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 17 | 0 | 22 | 0 | 0 |
| | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 |
| | 2,883 | 19,268 | 27,894 | 372 | 39 | 0 | 300 | 2,629 | 4,748 | 2,454 | 0 | 3,771 |
| | 0 | 27 | 717 | 28 | 0 | 0 | 180 | 0 | 0 | 0 | 0 | 0 |
| | 63 | 47 | 90 | 0 | 0 | 0 | 0 | 118 | 9 | 54 | 0 | 107 |
| | 0 | 828 | 4,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$ | 7,964 | \$ 22,679 | \$ 37,519 | \$ 856 | \$ 187 | \$ 39 | \$ 2,484 | \$ 30,133 | \$ 6,372 | \$ 4,603 | \$ 36 | \$ 11,074 |

| | | | | | | | | | | | | |
|----|-------|-----------|-----------|--------|--------|-------|----------|-----------|----------|----------|-------|-----------|
| \$ | 158 | \$ 11 | \$ 116 | \$ 6 | \$ 1 | \$ 0 | \$ 4 | \$ 62 | \$ 1,214 | \$ 41 | \$ 0 | \$ 4 |
| | 0 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 63 | 47 | 90 | 0 | 0 | 0 | 0 | 118 | 9 | 54 | 0 | 107 |
| | 0 | 0 | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 28 | 0 | 0 | 180 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 855 | 4,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| | 293 | 913 | 5,626 | 34 | 1 | 0 | 184 | 185 | 1,353 | 95 | 0 | 186 |
| | 2,883 | 19,268 | 27,894 | 372 | 39 | 0 | 300 | 2,629 | 4,748 | 2,454 | 0 | 3,771 |
| | 0 | 27 | 717 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 17 | 0 | 22 | 0 | 0 |
| | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3,189 | 2,471 | 2,825 | 422 | 147 | 39 | 2,000 | 27,227 | 271 | 2,032 | 36 | 7,117 |
| | 7,671 | 21,766 | 31,893 | 822 | 186 | 39 | 2,300 | 29,948 | 5,019 | 4,508 | 36 | 10,888 |
| \$ | 7,964 | \$ 22,679 | \$ 37,519 | \$ 856 | \$ 187 | \$ 39 | \$ 2,484 | \$ 30,133 | \$ 6,372 | \$ 4,603 | \$ 36 | \$ 11,074 |

| | LAFOURCHE BASIN LEVEE DISTRICT | SOUTH LAFOURCHE LEVEE DISTRICT | LAKE BORGNE BASIN LEVEE DISTRICT | NATCHITOCHES LEVEE AND DRAINAGE DISTRICT | NINETEENTH LOUISIANA LEVEE DISTRICT | NORTH BOSSIER LEVEE DISTRICT | NORTH LAFOURCHE CONSERVATION LEVEE AND DRAINAGE DISTRICT | PONCHARTRAIN LEVEE DISTRICT | POVERTY POINT RESERVOIR DISTRICT | ATCHAFALAYA AND BAYOU BOUEF DISTRICT | RED RIVER LEVEE AND DRAINAGE DISTRICT | TENSAS BASIN LEVEE DISTRICT |
|----|---|---|--|---|--|---------------------------------------|---|-----------------------------------|---|---|--|--------------------------------------|
| \$ | 72 | \$ 523 | \$ 1,156 | \$ 38 | \$ 0 | \$ 0 | \$ 0 | \$ 2,639 | \$ 6,248 | \$ 100 | \$ 2 | \$ 159 |
| | 1,785 | 1,420 | 2,536 | 259 | 29 | 5 | 790 | 3,837 | 0 | 1,253 | 40 | 1,694 |
| | 538 | 87 | 333 | 18 | 5 | 1 | 53 | 1,263 | 12 | 131 | 0 | 360 |
| | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 17 | 1 | 26 | 15 | 0 | 0 | 6 | 19 | 0 | 1 | 0 | 801 |
| | 2,416 | 2,031 | 4,051 | 330 | 34 | 6 | 849 | 7,758 | 6,260 | 1,485 | 42 | 3,014 |
| | 1,261 | 632 | 3,390 | 254 | 23 | 3 | 280 | 2,068 | 171 | 1,376 | 38 | 2,728 |
| | 217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 0 | 0 | 0 | 0 |
| | 314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 432 | 446 | 1,104 | 0 | 0 | 0 | 0 | 3,851 | 6,098 | 71 | 0 | 468 |
| | 0 | 145 | 795 | 32 | 0 | 0 | 54 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 62 | 423 | 3 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 |
| | 2,284 | 1,285 | 5,712 | 289 | 23 | 3 | 347 | 6,005 | 6,269 | 1,447 | 38 | 3,196 |
| | 132 | 746 | (1,661) | 41 | 11 | 3 | 502 | 1,753 | (9) | 38 | 4 | (182) |
| | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 161 | 746 | (1,661) | 41 | 11 | 3 | 502 | 1,753 | (9) | 38 | 4 | (182) |
| | 4,627 | 1,752 | 5,660 | 409 | 136 | 36 | 1,498 | 25,566 | 280 | 2,016 | 32 | 7,299 |
| \$ | 4,788 | \$ 2,498 | \$ 3,999 | \$ 450 | \$ 147 | \$ 39 | \$ 2,000 | \$ 27,319 | \$ 271 | \$ 2,054 | \$ 36 | \$ 7,117 |

STATE OF LOUISIANA
BALANCE SHEET
LEVEE DISTRICTS
JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | TOTAL JUNE 30, 2000 |
|--|------------------------|
| <u>ASSETS AND OTHER DEBITS</u> | |
| ASSETS: | |
| CASH AND CASH EQUIVALENTS | \$ 52,312 |
| INVESTMENTS | 38,779 |
| RECEIVABLES (NET) | 4,918 |
| INVENTORIES | 79 |
| OTHER ASSETS | 258 |
| PROPERTY, PLANT AND EQUIPMENT (NET) | 83,748 |
| OTHER DEBITS: | |
| AMOUNT AVAILABLE FOR DEBT SERVICE | 1,051 |
| AMOUNT TO BE PROVIDED FOR COMPENSATED ABSENCE | 1,026 |
| AMOUNT TO BE PROVIDED FOR RETIREMENT OF GEN LT I | 6,109 |
| TOTAL ASSETS AND OTHER DEBITS | <u>\$ 188,280</u> |

| | |
|--|-------------------|
| <u>LIABILITIES AND FUND BALANCES</u> | |
| LIABILITIES: | |
| ACCOUNTS PAYABLE AND ACCRUALS | \$ 4,220 |
| CONTRACTS AND RETAINAGE PAYABLE | 240 |
| COMPENSATED ABSENCES PAYABLE (NOTE 1 F) | 1,026 |
| DUE TO LOCAL GOVERNMENTS | 265 |
| DEFERRED REVENUES | 230 |
| NOTES PAYABLE | 1,722 |
| OBLIGATION UNDER CAPITAL LEASE | 208 |
| BONDS PAYABLE | 6,795 |
| ESTIMATED LIABILITIES FOR CLAIMS | 75 |
| OTHER LIABILITIES | 38 |
| TOTAL LIABILITIES | <u>14,819</u> |
| EQUITY AND OTHER CREDITS: | |
| INVESTMENT IN FIXED ASSETS | 83,748 |
| FUND BALANCES: | |
| RESERVED FOR DEBT SERVICE | 871 |
| RESERVED FOR INVENTORIES | 79 |
| RESERVED FOR ENCUMBRANCES | 99 |
| RESERVED FOR CONSTRUCTION | 417 |
| OTHER RESERVES | 7,887 |
| UNRESERVED: DESIGNATED | 3,761 |
| UNDESIGNATED (DEFICIT) | 76,599 |
| TOTAL EQUITY AND OTHER CREDITS | <u>173,461</u> |
| TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS | <u>\$ 188,280</u> |

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE
LEVEE DISTRICTS
FOR THE YEAR ENDED JUNE 30, 2000

| (EXPRESSED IN THOUSANDS) | TOTAL JUNE 30, 2000 |
|---|------------------------|
| <u>REVENUES:</u> | |
| INTERGOVERNMENTAL REVENUES | \$ 17,507 |
| TAXES | 22,152 |
| USE OF MONEY AND PROPERTY | 5,707 |
| LICENSES, PERMITS, AND FEES | 9 |
| OTHER | 1,421 |
| TOTAL REVENUES | <u>46,796</u> |
| <u>EXPENDITURES:</u> | |
| CURRENT: | |
| GENERAL GOVERNMENT | 25,221 |
| HEALTH AND WELFARE | 217 |
| OTHER | 163 |
| INTERGOVERNMENTAL | 370 |
| CAPITAL OUTLAY | 16,869 |
| DEBT SERVICE: | |
| PRINCIPAL RETIREMENT | 1,171 |
| INTEREST AND FISCAL CHARGES | 569 |
| TOTAL EXPENDITURES | <u>44,580</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE | <u>2,216</u> |
| OTHER FINANCING SOURCES (USES) | <u>29</u> |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>29</u> |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND USES | 2,245 |
| FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR | 87,468 |
| FUND BALANCES (DEFICIT) AT END OF YEAR | <u>\$ 89,713</u> |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|---|---|--|
| TO FROM: Administrative Fund of the Department of Insurance General Fund | \$398 | \$326 |
| Subtotal | \$398 | \$326 |
| TO FROM: Administrative Services General Fund | | \$400 |
| Subtotal | | \$400 |
| TO FROM: Agricultural Commodity Commission Self Insurance Fund General Fund | \$150 | |
| Subtotal | \$150 | |
| TO FROM: Allen Parish Local Government Gaming Mitigation Fund General Fund | \$6,934 | \$1,863 |
| Subtotal | \$6,934 | \$1,863 |
| TO FROM: Archaeological Curation Fund General Fund | \$2 | \$2 |
| Subtotal | \$2 | \$2 |
| TO FROM: Artificial Reef Development Fund General Fund | \$341 | \$75 |
| Subtotal | \$341 | \$75 |
| TO FROM: Ascension-St. James Bridge and Ferry Authority - Debt Service Ascension-St. James Bridge and Ferry Authority - Special Revenue | \$1 | |
| Subtotal | \$1 | |
| TO FROM: Ascension-St. James Bridge and Ferry Authority - Special Revenue Ascension-St. James Bridge and Ferry Authority - Debt Service | \$1,172 | |
| Subtotal | \$1,172 | |
| TO FROM: Avoyelles Parish Local Government Gaming Mitigation Fund General Fund | \$2,930 | \$699 |
| Subtotal | \$2,930 | \$699 |
| TO FROM: Battered Women's Shelter Fund General Fund | \$47 | |
| Subtotal | \$47 | |
| TO FROM: Blind Vendors Trust Fund General Fund | \$261 | \$64 |
| Subtotal | \$261 | \$64 |
| TO FROM: Boards and Commissions General Fund | | \$25 |
| Subtotal | | \$25 |
| TO FROM: Boll Weevil Eradication Fund General Fund Louisiana Agricultural Finance Authority | \$34,971 | \$4,005 \$10,000 |
| Subtotal | \$34,971 | \$14,005 |
| TO FROM: Bond Security and Redemption Fund Administrative Fund of the Department of Insurance Agricultural Commodity Commission Self Insurance Fund Agricultural Products Processing Development Fund Allen Parish Local Government Gaming Mitigation Fund Alternate Schools Fund Archaeological Curation Fund Artificial Reef Development Fund Avoyelles Parish Local Government Gaming Mitigation Fund Battered Women's Shelter Fund | \$321 \$95 \$1 \$6,934 \$16 \$22 \$1,591 \$2,930 \$89 | \$316 \$2 \$1,861 \$698 \$35 |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|---|--------------------|---------------|
| TO FROM: Bond Security and Redemption Fund | | |
| Black Bear Account | \$11 | |
| Blind Vendors Trust Fund | \$429 | |
| Boll Weevil Eradication Fund | \$9,715 | \$411 |
| Budget Stabilization Fund | \$35,688 | \$322 |
| Capital Area Human Services District | (\$802) | |
| Capital Outlay Escrow Fund | \$24,347 | \$2,720 |
| Capitol Complex Master Plan Fund | \$21,514 | \$3,038 |
| Casino Gaming Proceeds Fund | \$538 | |
| Center for Innovative Teaching and Learning Fund | \$142 | |
| Children's Trust Fund | \$668 | \$72 |
| Classroom-Based Technology Fund | \$260 | |
| Community and Technical College Investment Fund | \$42 | |
| Compulsive and Problem Gaming Fund | \$575 | |
| Concealed Handgun Permit Fund | \$189 | |
| Conservation Fund | \$26,978 | \$1,687 |
| Crime Victims' Reparation Fund | \$1,501 | \$114 |
| Director of Worker's Compensation Revolving Fund | \$26 | \$4 |
| Disability Affairs Trust Fund | \$74 | \$6 |
| DOTD Right of Way Permit Processing Fund | \$332 | \$5 |
| Drug Abuse Education and Treatment Fund | \$164 | \$11 |
| Drug Treatment Fund | \$11 | |
| Economic Development Award Fund | \$588 | |
| Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund | \$617 | \$204 |
| Emergency Medical Technical Fund | \$5 | |
| Environmental Trust Fund | \$37,985 | \$627 |
| Explosives Trust Fund | \$30 | \$3 |
| Feed Commission Fund | \$21 | |
| Fertilizer Fund | \$18 | |
| Fire Insurance Fund | \$9,944 | |
| Fishermen's Gear Compensation Fund | \$3 | |
| Forest Protection Fund | \$793 | \$1 |
| Forestry Productivity Fund | \$118 | |
| Fraud Detection Fund | \$856 | \$95 |
| General Aviation and Reliever Airport Maintenance Grant Program Fund | \$10 | |
| General Fund | \$6,569,677 | \$550,772 |
| Greater New Orleans Expressway Commission Additional Cost Fund | \$16 | \$1 |
| Hazardous Materials Emergency Response Fund | \$35 | |
| Hazardous Waste Site Cleanup Fund | \$6,008 | \$1,108 |
| Higher Education Distance Learning Account | \$24 | |
| Higher Education Library and Scientific Acquisitions Fund | \$111 | |
| Insurance Fraud Investigation Fund | \$1,142 | |
| Jefferson Parish Human Services Authority | (\$18) | |
| Judges' Supplemental Compensation Fund | \$3,798 | \$45 |
| Lead Hazard Reduction Fund | \$78 | \$1 |
| Legal Support Fund | \$1,191 | |
| Lifetime License Endowment Trust Fund | \$3,225 | \$872 |
| Liquified Petroleum Gas Commission Rainy Day Fund | \$513 | |
| Lottery Proceeds Fund | \$101,411 | \$8,732 |
| Louisiana Agricultural Finance Authority Fund | \$7 | |
| Louisiana Alarm Regulatory Trust Fund | \$322 | \$3 |
| Louisiana Alligator Resource Fund | \$1,221 | \$36 |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|---|--------------------|---------------|
| TO FROM: Bond Security and Redemption Fund | | |
| Louisiana Asbestos Detection and Abatement Fund | \$59 | |
| Louisiana Charter School Start-Up Loan Fund | \$171 | |
| Louisiana Consumer Credit Education Fund | \$1 | |
| Louisiana Duck Stamp Fund | \$789 | \$5 |
| Louisiana Education Quality Trust Fund | \$18,565 | \$525 |
| Louisiana Employment Opportunity Loan Fund | \$44 | \$2 |
| Louisiana Environmental Education Fund | \$39 | \$3 |
| Louisiana Fire Marshall Fund | \$6,565 | |
| Louisiana Fund | \$176,563 | |
| Louisiana Fur and Alligator Public Education and Marketing Fund | \$74 | |
| Louisiana Help Our Wildlife Fund | \$14 | |
| Louisiana Homeless Trust Fund | \$2 | |
| Louisiana Medical Assistance Trust Fund | \$87,164 | \$10,462 |
| Louisiana Quality Education Support Fund | \$55,697 | \$1,575 |
| Louisiana Senior Citizens Trust Fund | \$1 | |
| Louisiana State Parks Improvement and Repair Fund | \$3,484 | \$123 |
| Louisiana State Wildlife Refuge Protection Trust Fund | \$39 | |
| Louisiana Technology Innovations Fund | \$1,184 | \$859 |
| Louisiana Towing and Storage Fund | \$276 | \$92 |
| Louisiana Underwater Obstruction Removal Fund | \$11 | \$3 |
| Louisiana Wild Turkey Stamp Fund | \$67 | |
| Louisiana Worker's Compensation Second Injury Fund | \$29,801 | |
| Marketing Fund | \$2,152 | |
| Medical Assistance Programs Fraud Detection Fund | \$76 | \$6 |
| Mineral Resources Audit and Collection Fund | \$600 | |
| Mineral Revenue Audit and Settlement Fund | \$8,701 | |
| Motor Carrier Regulation Fund | \$6,323 | \$315 |
| Motor Fuels Underground Storage Tank Trust Fund | \$22,338 | \$2,747 |
| Motorcycle Safety Awareness & Operator Training Program Fund | \$100 | \$1 |
| Municipal Fire and Police Civil Service Operating Fund | \$995 | |
| Natural Heritage Account | \$60 | \$5 |
| Nursing Home Residents' Trust Fund | \$61 | |
| Office of Motor Vehicle Customer Service and Technology Fund | \$425 | \$91 |
| Office of Worker's Compensation Administrative Fund | \$9,406 | \$13 |
| Oil and Gas Regulatory Fund | \$2,660 | |
| Oil Spill Contingency Fund | \$1,327 | \$128 |
| Oilfield Site Restoration Fund | \$2,800 | \$32 |
| Oyster Development Account | \$149 | \$4 |
| Oyster Sanitation Fund | \$141 | |
| Parish and Municipalities Funds | \$30,298 | \$5,898 |
| Patient's Compensation Fund | \$82,786 | \$2,211 |
| Pesticide Fund | \$2,501 | |
| Petroleum and Petroleum Products Fund | \$718 | \$166 |
| Port of New Orleans Gas Tax Fund | \$500 | |
| Proprietary School Students Protection Fund | \$80 | |
| Public Safety Complex Fund | \$4,271 | \$66 |
| Public Safety DWI Testing, Maintenance, and Training Fund | \$578 | \$4 |
| Quail Account | \$1 | |
| Refund Offset Fund | \$76 | \$6 |
| Reptile and Amphibian Research Fund | \$12 | |
| Right to Know Fund | \$361 | |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|--|--------------------|--------------------|
| TO FROM: Bond Security and Redemption Fund | | |
| Riverboat Gaming Enforcement Fund | \$55,744 | \$671 |
| Rural Development Fund | \$536 | |
| Russell Sage or Marsh Island Capital Improvement Fund | \$115 | |
| Saltwater Fishery Enforcement Fund | \$74 | |
| Scenic Rivers Fund | \$3 | |
| School and District Accountability Fund | \$13 | |
| School Leadership Development Fund | \$13 | |
| Seafood Promotion and Marketing Fund | \$375 | \$2 |
| Shrimp Marketing and Promotion Account | \$134 | |
| Small Business Surety Bonding Fund | \$289 | |
| St Mary Parish Local Government Gaming Mitigation Fund | \$1,413 | \$364 |
| State Parks Land Acquisition Fund | \$20 | |
| Structural Pest Control Commission Fund | \$656 | \$86 |
| Tax Commission Expense Fund | \$557 | \$6 |
| Teacher Preparation Loan Fund | \$43 | |
| Teacher Supplies Fund | \$59 | |
| Telecommunications for the Deaf Fund | \$1,770 | \$361 |
| Transportation Infrastructure Model for Economic Development | \$86,087 | \$19,552 |
| Transportation Trust Fund | \$491,238 | \$79,583 |
| Traumatic Head and Spinal Cord Injury Trust Fund | \$1,682 | |
| Trial Court Case Management Information Fund | \$1,516 | \$79 |
| Tuition Assistance Fund | \$43 | |
| Utility and Carrier Inspection and Supervision Fund | \$4,333 | \$1,114 |
| Video Draw Poker Device Fund | \$142,385 | \$7,226 |
| Video Draw Poker Purse Supplement Fund | \$2,417 | \$109 |
| Volunteer Firefighter Insurance Premium Fund | \$34 | |
| Waste Tire Management Fund | \$7,351 | \$134 |
| Waterfowl Account | \$7 | |
| Wetlands Conservation and Restoration Fund | \$20,441 | \$11,164 |
| Wildlife Habitat and Natural Heritage Trust Fund | \$1,022 | \$6 |
| Workforce Development and Training Fund | \$4,464 | |
| Youthful Offender Management Fund | \$188 | \$4 |
| | Subtotal | \$8,260,278 |
| | | \$719,605 |
| TO FROM: Capital Area Human Services District | | |
| General Fund | | \$2,384 |
| | Subtotal | \$2,384 |
| TO FROM: Capital Outlay Escrow Fund | | |
| Bond Security and Redemption Fund | \$3,374 | |
| Colleges and Universities | \$9,572 | \$6,689 |
| Economic Development Award Fund | | \$403 |
| General Fund | \$515 | \$4,282 |
| Louisiana Agricultural Finance Authority | \$3,000 | |
| Louisiana Stadium and Exposition District | \$130 | |
| | Subtotal | \$16,591 |
| | | \$11,374 |
| TO FROM: Capitol Complex Master Plan Fund | | |
| Capital Outlay Escrow Fund | \$21,514 | \$5,581 |
| | Subtotal | \$21,514 |
| | | \$5,581 |
| TO FROM: Casino Gaming Proceeds Fund | | |
| General Fund | \$1,190 | |
| | Subtotal | \$1,190 |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|--|--------------------------------|---------------------|
| TO FROM: Children's Trust Fund General Fund | \$950 | \$307 |
| Subtotal | \$950 | \$307 |
| TO FROM: Classroom-Based Technology Fund General Fund | \$3,041 | \$2,171 |
| Subtotal | \$3,041 | \$2,171 |
| TO FROM: Colleges and Universities Bond Security and Redemption Fund Capital Outlay Escrow Fund General Fund | \$66,619 \$4,891 \$2,257 | \$2,486 \$88,587 |
| Subtotal | \$73,767 | \$91,073 |
| TO FROM: Commercial Fisherman's Economic Assistance Fund Saltwater Fishery Enforcement Fund | \$1,895 | |
| Subtotal | \$1,895 | |
| TO FROM: Community and Technical College Investment Fund General Fund | \$508 | \$105 |
| Subtotal | \$508 | \$105 |
| TO FROM: Compulsive and Problem Gaming Fund General Fund | \$1,591 | \$571 |
| Subtotal | \$1,591 | \$571 |
| TO FROM: Concealed Handgun Permit Fund General Fund | \$192 | \$19 |
| Subtotal | \$192 | \$19 |
| TO FROM: Conservation Fund Artificial Reef Development Fund Capital Outlay Escrow Fund General Fund | \$1 \$29,756 | \$2,500 |
| Subtotal | \$29,757 | \$2,500 |
| TO FROM: Crescent City Connection Division - Capital Outlay Crescent City Connection Division - Special Revenue | \$13,754 | |
| Subtotal | \$13,754 | |
| TO FROM: Crescent City Connection Division - Debt Service Crescent City Connection Division - Special Revenue | \$142 | \$51 |
| Subtotal | \$142 | \$51 |
| TO FROM: Crescent City Connection Division - Special Revenue Crescent City Connection Division - Capital Outlay Crescent City Connection Division - Debt Service | \$22,360 \$2,869 | |
| Subtotal | \$25,229 | |
| TO FROM: Crime Victims' Reparation Fund General Fund | \$1,192 | |
| Subtotal | \$1,192 | |
| TO FROM: Deficit and Shortfall Fund General Fund | \$84 | |
| Subtotal | \$84 | |
| TO FROM: Disability Affairs Trust Fund General Fund | \$75 | |
| Subtotal | \$75 | |
| TO FROM: Donald J. Thibodeaux Training Complex General Fund | | \$7 |
| Subtotal | | \$7 |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|---|-----------------------------|---------------|
| TO FROM: DOTD Right of Way Permit Processing Fund General Fund | \$255 | |
| Subtotal | \$255 | |
| TO FROM: Drug Abuse Education and Treatment Fund General Fund | \$66 | \$11 |
| Subtotal | \$66 | \$11 |
| TO FROM: Economic Development Award Fund Capital Outlay Escrow Fund General Fund | \$911 \$4,348 | \$35 |
| Subtotal | \$5,259 | \$35 |
| TO FROM: Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fu General Fund | \$695 | \$4 |
| Subtotal | \$695 | \$4 |
| TO FROM: Employment Security Administrative Account General Fund | \$1,549 | \$59 |
| Subtotal | \$1,549 | \$59 |
| TO FROM: Environmental Trust Fund General Fund | \$50,904 | |
| Subtotal | \$50,904 | |
| TO FROM: Explosives Trust Fund General Fund | \$26 | \$26 |
| Subtotal | \$26 | \$26 |
| TO FROM: Federal Energy Settlement Fund General Fund | \$2,488 | \$445 |
| Subtotal | \$2,488 | \$445 |
| TO FROM: Feed Commission Fund General Fund | \$452 | |
| Subtotal | \$452 | |
| TO FROM: Fire Insurance Fund Colleges and Universities General Fund Volunteer Firefighter Insurance Premium Fund | \$1,310 \$8,223 \$443 | |
| Subtotal | \$9,976 | |
| TO FROM: Fishermen's Gear Compensation Fund General Fund Louisiana Underwater Obstruction Removal Fund | \$519 \$250 | \$113 |
| Subtotal | \$769 | \$113 |
| TO FROM: Forest Protection Fund General Fund | \$793 | \$4 |
| Subtotal | \$793 | \$4 |
| TO FROM: Forestry Productivity Fund General Fund | \$3,120 | \$225 |
| Subtotal | \$3,120 | \$225 |
| TO FROM: Fraud Detection Fund General Fund | \$293 | |
| Subtotal | \$293 | |
| TO FROM: General Aviation and Reliever Airport Maintenance Grant Program Fund General Fund | \$200 | |
| Subtotal | \$200 | |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|---|--------------------|--------------------|
| TO FROM: General Fund | | |
| Boll Weevil Eradication Fund | \$8,000 | |
| Bond Security and Redemption Fund | \$993 | \$236,391 |
| Capital Area Human Services District | \$18,785 | \$3,153 |
| Capital Outlay Escrow Fund | \$26,534 | |
| Coastal Resources Trust Fund | \$94 | \$94 |
| Colleges and Universities | \$1,558,272 | \$54,830 |
| Conservation Fund | | \$291 |
| Crime Victims' Reparation Fund | | \$24 |
| Economic Development Award Fund | \$4,111 | |
| Employment Security Administrative Account | \$2,043 | |
| Environmental Trust Fund | | \$3,310 |
| Forestry Productivity Fund | \$3,903 | \$616 |
| Formosan Termite Initiative Fund | \$2,086 | \$2,086 |
| General Aviation and Reliever Airport Maintenance Grant Program Fund | \$200 | |
| Insurance Fraud Investigation Fund | | \$303 |
| Jefferson Parish Human Services Authority | \$13,361 | \$404 |
| Labor Workforce Development Training Account | \$10,479 | |
| Liquified Petroleum Gas Commission Rainy Day Fund | | \$3 |
| Louisiana Agricultural Finance Authority | \$2,500 | |
| Louisiana Medical Assistance Trust Fund | \$12,663 | \$3,746 |
| Louisiana State Employees' Retirement System | \$4,318 | |
| Louisiana State Police Retirement System | \$19,694 | |
| Louisiana Technology Innovations Fund | | \$19 |
| Louisiana Tourism Promotion District | \$306 | \$306 |
| Louisiana Worker's Compensation Second Injury Fund | | \$2,070 |
| Motor Carrier Regulation Fund | | \$428 |
| Municipal Fire and Police Civil Service Operating Fund | | \$24 |
| Office of Worker's Compensation Administrative Fund | | \$254 |
| Oil and Gas Regulatory Fund | | \$1,520 |
| Patient's Compensation Fund | | \$53 |
| Rural Development Fund | \$8,975 | |
| Saltwater Fishery Enforcement Fund | | \$71 |
| Scenic Rivers Fund | | \$1 |
| School and District Accountability Fund | | \$2 |
| Severance Tax Fund | \$49,633 | \$9,356 |
| State Revenue Sharing Fund | \$90,000 | |
| Tax Commission Expense Fund | | \$66 |
| Teachers' Retirement System of Louisiana | \$5,845 | |
| Volunteer Firefighter Insurance Premium Fund | | \$178 |
| | Subtotal | \$1,842,795 |
| | | \$319,599 |
| TO FROM: Greater New Orleans Expressway Commission Additional Cost Fund | | |
| General Fund | \$16 | \$2 |
| | Subtotal | \$16 |
| | | \$2 |
| TO FROM: Hazardous Materials Emergency Response Fund | | |
| General Fund | \$35 | \$35 |
| | Subtotal | \$35 |
| | | \$35 |
| TO FROM: Hazardous Waste Site Cleanup Fund | | |
| Bond Security and Redemption Fund | | \$239 |
| Capital Outlay Escrow Fund | \$23 | \$3 |
| Environmental Trust Fund | \$4,277 | \$166 |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|---|--------------------|----------------|
| TO FROM: Hazardous Waste Site Cleanup Fund General Fund | \$2,197 | \$1,134 |
| Subtotal | \$6,497 | \$1,542 |
| TO FROM: Higher Education Library and Scientific Acquisitions Fund Colleges and Universities | \$30 | |
| Subtotal | \$30 | |
| TO FROM: Insurance Fraud Investigation Fund Bond Security and Redemption Fund General Fund | \$403 | \$4 |
| Subtotal | \$403 | \$4 |
| TO FROM: Judges' Supplemental Compensation Fund General Fund | \$3,862 | |
| Subtotal | \$3,862 | |
| TO FROM: Labor Workforce Development Training Account General Fund | \$1,617 | \$357 |
| Subtotal | \$1,617 | \$357 |
| TO FROM: Lead Hazard Reduction Fund General Fund | \$59 | \$59 |
| Subtotal | \$59 | \$59 |
| TO FROM: Legal Support Fund General Fund | \$237 | \$16 |
| Subtotal | \$237 | \$16 |
| TO FROM: Liquefied Petroleum Gas Commission Rainy Day Fund Bond Security and Redemption Fund General Fund | \$498 | \$50 |
| Subtotal | \$498 | \$81 |
| TO FROM: Lottery Proceeds Fund Compulsive and Problem Gaming Fund General Fund | \$500 \$97,472 | |
| Subtotal | \$97,972 | |
| TO FROM: Louisiana Alarm Regulatory Trust Fund General Fund | \$246 | |
| Subtotal | \$246 | |
| TO FROM: Louisiana Alligator Resource Fund General Fund | \$1,103 | \$147 |
| Subtotal | \$1,103 | \$147 |
| TO FROM: Louisiana Consumer Credit Education Fund General Fund | \$1 | |
| Subtotal | \$1 | |
| TO FROM: Louisiana Duck Stamp Fund Capital Outlay Escrow Fund General Fund | \$1,113 \$195 | \$7 |
| Subtotal | \$1,308 | \$7 |
| TO FROM: Louisiana Employment Opportunity Loan Fund General Fund | \$7 | |
| Subtotal | \$7 | |
| TO FROM: Louisiana Fire Marshall Fund General Fund | \$6,971 | \$656 |
| Subtotal | \$6,971 | \$656 |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|--|--------------------|-----------------|
| TO FROM: Louisiana Fund | | |
| Capital Outlay Escrow Fund | \$20,137 | |
| Colleges and Universities | \$23,041 | \$5,326 |
| General Fund | \$111,181 | \$1,670 |
| Louisiana Technology Innovations Fund | \$3,000 | |
| | Subtotal | \$6,996 |
| TO FROM: Louisiana Fur and Alligator Public Education and Marketing Fund | | |
| General Fund | \$76 | \$55 |
| | Subtotal | \$55 |
| TO FROM: Louisiana Homeless Trust Fund | | |
| General Fund | \$8 | \$4 |
| | Subtotal | \$4 |
| TO FROM: Louisiana Lottery Corporation | | |
| Bond Security and Redemption Fund | \$98,878 | \$8,732 |
| | Subtotal | \$8,732 |
| TO FROM: Louisiana Medical Assistance Trust Fund | | |
| General Fund | \$99,863 | \$6,500 |
| | Subtotal | \$6,500 |
| TO FROM: Louisiana Operation Game Thief Fund | | |
| General Fund | \$1 | |
| | Subtotal | \$1 |
| TO FROM: Louisiana Opportunity Loan Fund | | |
| General Fund | | \$2,250 |
| | Subtotal | \$2,250 |
| TO FROM: Louisiana Quality Education Support Fund | | |
| Colleges and Universities | \$30,887 | \$23,161 |
| General Fund | \$28,718 | \$9,480 |
| Louisiana Education Quality Trust Fund | | \$4,115 |
| | Subtotal | \$36,756 |
| TO FROM: Louisiana Stadium and Exposition District | | |
| General Fund | | \$360 |
| Louisiana Stadium and Exposition District | \$3,600 | |
| | Subtotal | \$360 |
| TO FROM: Louisiana State Parks Improvement and Repair Fund | | |
| Capital Outlay Escrow Fund | \$2,900 | |
| | Subtotal | \$2,900 |
| TO FROM: Louisiana State Wildlife Refuge Protection Trust Fund | | |
| Conservation Fund | \$3,750 | |
| | Subtotal | \$3,750 |
| TO FROM: Louisiana Tax Free Shopping Commission | | |
| General Fund | | \$60 |
| | Subtotal | \$60 |
| TO FROM: Louisiana Technology Innovations Fund | | |
| General Fund | \$1,719 | |
| | Subtotal | \$1,719 |
| TO FROM: Louisiana Tourism Promotion District | | |
| General Fund | \$18,488 | \$2,609 |
| | Subtotal | \$2,609 |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|---|--------------------|----------------|
| TO FROM: Louisiana Towing and Storage Fund General Fund | \$276 | \$116 |
| Subtotal | \$276 | \$116 |
| TO FROM: Louisiana Underwater Obstruction Removal Fund General Fund | \$250 | \$112 |
| Subtotal | \$250 | \$112 |
| TO FROM: Louisiana Wild Turkey Stamp Fund General Fund | \$5 | |
| Subtotal | \$5 | |
| TO FROM: Louisiana Worker's Compensation Second Injury Fund General Fund | \$28,863 | \$274 |
| Subtotal | \$28,863 | \$274 |
| TO FROM: Marketing Fund General Fund | \$2,045 | \$252 |
| Subtotal | \$2,045 | \$252 |
| TO FROM: Marsh Island Operating Fund General Fund | \$520 | \$27 |
| Russell Sage or Marsh Island Refuge Fund | \$198 | \$170 |
| Russell Sage Special Fund No. 2 | \$378 | \$298 |
| Subtotal | \$1,096 | \$495 |
| TO FROM: Mineral Resources Audit and Collection Fund General Fund | \$600 | |
| Subtotal | \$600 | |
| TO FROM: Motor Carrier Regulation Fund General Fund | \$5,912 | \$671 |
| Subtotal | \$5,912 | \$671 |
| TO FROM: Motor Fuels Underground Storage Tank Trust Fund Environmental Trust Fund | \$1,607 | \$862 |
| General Fund | \$20,255 | \$847 |
| Subtotal | \$21,862 | \$1,709 |
| TO FROM: Motorcycle Safety Awareness & Operator Training Program Fund General Fund | \$100 | \$30 |
| Subtotal | \$100 | \$30 |
| TO FROM: Municipal Fire and Police Civil Service Operating Fund General Fund | \$1,021 | \$24 |
| Subtotal | \$1,021 | \$24 |
| TO FROM: Natural Heritage Account General Fund | \$13 | \$4 |
| Subtotal | \$13 | \$4 |
| TO FROM: Office of Telecommunications Management General Fund | | \$4 |
| Subtotal | | \$4 |
| TO FROM: Office of Worker's Compensation Administrative Fund General Fund | \$8,937 | \$1,850 |
| Subtotal | \$8,937 | \$1,850 |
| TO FROM: Oil and Gas Regulatory Fund General Fund | \$2,471 | |
| Subtotal | \$2,471 | |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|--|------------------------------|-----------------------------|
| TO FROM: Oil Spill Contingency Fund General Fund | \$3,703 | \$295 |
| Subtotal | \$3,703 | \$295 |
| TO FROM: Oilfield Site Restoration Fund Bond Security and Redemption Fund General Fund | \$6,652 | \$48 |
| Subtotal | \$6,652 | \$71 \$119 |
| TO FROM: Orleans Levee District Orleans Levee District | \$358 | |
| Subtotal | \$358 | |
| TO FROM: Oyster Development Account General Fund | \$157 | \$25 |
| Subtotal | \$157 | \$25 |
| TO FROM: Oyster Sanitation Fund General Fund | \$139 | |
| Subtotal | \$139 | |
| TO FROM: Parish and Municipalities Funds Colleges and Universities General Fund Louisiana Stadium and Exposition District | \$600 \$25,346 \$9,730 | \$7,781 \$3,249 |
| Subtotal | \$35,676 | \$11,030 |
| TO FROM: Parish Royalty Fund Parish Royalty Sinking Fund | \$605 | |
| Subtotal | \$605 | |
| TO FROM: Patient's Compensation Fund General Fund | \$77,647 | \$9,966 |
| Subtotal | \$77,647 | \$9,966 |
| TO FROM: Pesticide Fund General Fund Louisiana Agricultural Finance Authority | \$2,501 \$640 | \$1 |
| Subtotal | \$3,141 | \$1 |
| TO FROM: Petroleum and Petroleum Products Fund General Fund | \$714 | \$104 |
| Subtotal | \$714 | \$104 |
| TO FROM: Proprietary School Students Protection Fund Bond Security and Redemption Fund | | \$1 |
| Subtotal | | \$1 |
| TO FROM: Public Safety Complex Fund Capital Outlay Escrow Fund | \$4,046 | |
| Subtotal | \$4,046 | |
| TO FROM: Public Safety DWI Testing, Maintenance, and Training Fund General Fund | \$358 | |
| Subtotal | \$358 | |
| TO FROM: Public Safety Services Cafeteria General Fund | | \$1 |
| Subtotal | | \$1 |
| TO FROM: Refund Offset Fund General Fund | \$50 | |
| Subtotal | \$50 | |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|---|-----------------------------|------------------------|
| TO FROM: Reptile and Amphibian Research Fund General Fund | \$8 | |
| Subtotal | \$8 | |
| TO FROM: Reversionary Medical Trust Fund General Fund | | \$5,293 |
| Subtotal | | \$5,293 |
| TO FROM: Right to Know Fund General Fund | \$545 | |
| Subtotal | \$545 | |
| TO FROM: Riverboat Gaming Enforcement Fund Compulsive and Problem Gaming Fund General Fund | \$500 \$60,984 | \$46 \$365 |
| Subtotal | \$61,484 | \$411 |
| TO FROM: Rockefeller Refuge Fund Capital Outlay Escrow Fund General Fund Rockefeller Wildlife Refuge Trust and Protection Fund | \$4,267 \$4,039 \$113 | \$519 \$664 \$22 |
| Subtotal | \$8,419 | \$1,205 |
| TO FROM: Rockefeller Wildlife Refuge Trust and Protection Fund General Fund | \$183 | |
| Subtotal | \$183 | |
| TO FROM: Rural Development Fund General Fund | \$10,543 | \$764 |
| Subtotal | \$10,543 | \$764 |
| TO FROM: Russell Sage or Marsh Island Refuge Fund Marsh Island Operating Fund | \$648 | |
| Subtotal | \$648 | |
| TO FROM: Saltwater Fishery Enforcement Fund General Fund | \$1,285 | |
| Subtotal | \$1,285 | |
| TO FROM: Scenic Rivers Fund General Fund | \$1 | |
| Subtotal | \$1 | |
| TO FROM: School and District Accountability Fund General Fund | \$3 | |
| Subtotal | \$3 | |
| TO FROM: Seafood Promotion and Marketing Fund General Fund | \$381 | \$21 |
| Subtotal | \$381 | \$21 |
| TO FROM: Small Business Surety Bonding Fund General Fund | \$978 | |
| Subtotal | \$978 | |
| TO FROM: St. Mary Parish Local Government Gaming Mitigation Fund General Fund | \$1,413 | \$364 |
| Subtotal | \$1,413 | \$364 |
| TO FROM: State Revenue Sharing Fund General Fund | \$90,000 | |
| Subtotal | \$90,000 | |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|---|--------------------|------------------|
| TO FROM: Structural Pest Control Commission Fund General Fund | \$541 | |
| Subtotal | \$541 | |
| TO FROM: Tax Commission Expense Fund General Fund | \$505 | |
| Subtotal | \$505 | |
| TO FROM: Teacher Preparation Loan Fund General Fund | \$399 | \$19 |
| Subtotal | \$399 | \$19 |
| TO FROM: Telecommunications for the Deaf Fund General Fund | \$1,168 | \$214 |
| Subtotal | \$1,168 | \$214 |
| TO FROM: Transportation Infrastructure Model for Economic Development Capital Outlay Escrow Fund | \$61,766 | \$7,103 |
| Subtotal | \$61,766 | \$7,103 |
| TO FROM: Transportation Trust Fund Capital Outlay Escrow Fund | \$602,760 | \$61,018 |
| General Fund | \$363,253 | \$15,940 |
| Transportation Infrastructure Model for Economic Development | | \$26,832 |
| Subtotal | \$966,013 | \$103,790 |
| TO FROM: Traumatic Head and Spinal Cord Injury Trust Fund General Fund | \$1,655 | \$480 |
| Subtotal | \$1,655 | \$480 |
| TO FROM: Trial Court Case Management Information Fund General Fund | \$1,350 | \$200 |
| Subtotal | \$1,350 | \$200 |
| TO FROM: Utility and Carrier Inspection and Supervision Fund General Fund | \$4,361 | |
| Subtotal | \$4,361 | |
| TO FROM: Video Draw Poker Device Fund Compulsive and Problem Gaming Fund | \$500 | |
| General Fund | \$141,885 | \$10,524 |
| Subtotal | \$142,385 | \$10,524 |
| TO FROM: Video Draw Poker Device Purse Supplement Fund General Fund | \$3,360 | |
| Subtotal | \$3,360 | |
| TO FROM: Vocational-Technical Enterprise Fund Colleges and Universities | \$6,022 | |
| Subtotal | \$6,022 | |
| TO FROM: Volunteer Firefighter Insurance Premium Fund General Fund | \$320 | |
| Subtotal | \$320 | |
| TO FROM: Waste Tire Management Fund Environmental Trust Fund | \$3 | \$3 |
| General Fund | \$7,851 | \$1,062 |
| Subtotal | \$7,854 | \$1,065 |
| TO FROM: Wetlands Conservation and Restoration Fund Coastal Mitigation Account | \$281 | \$281 |
| General Fund | \$21,678 | \$367 |
| Subtotal | \$21,959 | \$648 |

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER TO</u> | <u>DUE TO</u> |
|---|---------------------|--------------------|
| TO FROM: Wildlife Habitat and Natural Heritage Trust Fund | | |
| Capital Outlay Escrow Fund | \$629 | \$1 |
| General Fund | \$176 | \$7 |
| Subtotal | \$805 | \$8 |
| TO FROM: Workforce Development and Training Fund | | |
| General Fund | \$2,192 | \$800 |
| Subtotal | \$2,192 | \$800 |
| Total | \$12,590,949 | \$1,400,948 |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|---|------------------------------|----------------------|
| FROMTO: Administrative Fund of the Department of Insurance Bond Security and Redemption Fund | \$321 | \$316 |
| Subtotal | \$321 | \$316 |
| FROMTO: Agricultural Commodity Commission Self Insurance Fund Bond Security and Redemption Fund | \$95 | \$2 |
| Subtotal | \$95 | \$2 |
| FROMTO: Agricultural Products Processing Development Fund Bond Security and Redemption Fund | \$1 | |
| Subtotal | \$1 | |
| FROMTO: Allen Parish Local Government Gaming Mitigation Fund Bond Security and Redemption Fund | \$6,934 | \$1,861 |
| Subtotal | \$6,934 | \$1,861 |
| FROMTO: Alternate Schools Fund Bond Security and Redemption Fund | \$16 | |
| Subtotal | \$16 | |
| FROMTO: Archaeological Curation Fund Bond Security and Redemption Fund | \$22 | |
| Subtotal | \$22 | |
| FROMTO: Artificial Reef Development Fund Bond Security and Redemption Fund Conservation Fund | \$1,591 | \$2,500 |
| Subtotal | \$1,591 | \$2,500 |
| FROMTO: Ascension-St. James Bridge and Ferry Authority - Debt Service Ascension-St. James Bridge and Ferry Authority - Special Revenue | \$1,172 | |
| Subtotal | \$1,172 | |
| FROMTO: Ascension-St. James Bridge and Ferry Authority - Special Revenue Ascension-St. James Bridge and Ferry Authority - Debt Service | \$1 | |
| Subtotal | \$1 | |
| FROMTO: Avoyelles Parish Local Government Gaming Mitigation Fund Bond Security and Redemption Fund | \$2,930 | \$698 |
| Subtotal | \$2,930 | \$698 |
| FROMTO: Battered Women's Shelter Fund Bond Security and Redemption Fund | \$89 | \$35 |
| Subtotal | \$89 | \$35 |
| FROMTO: Black Bear Account Bond Security and Redemption Fund | \$11 | |
| Subtotal | \$11 | |
| FROMTO: Blind Vendors Trust Fund Bond Security and Redemption Fund | \$429 | |
| Subtotal | \$429 | |
| FROMTO: Boll Weevil Eradication Fund Bond Security and Redemption Fund General Fund | \$9,715 \$8,000 | \$411 |
| Subtotal | \$17,715 | \$411 |
| FROMTO: Bond Security and Redemption Fund Capital Outlay Escrow Fund Colleges and Universities General Fund | \$3,374 \$66,619 \$993 | \$2,486 \$236,391 |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|--|----------------------|------------------|
| FROMTO: Bond Security and Redemption Fund | | |
| Hazardous Waste Site Cleanup Fund | | \$239 |
| Insurance Fraud Investigation Fund | | \$4 |
| Liquified Petroleum Gas Commission Rainy Day Fund | | \$50 |
| Louisiana Lottery Corporation | \$98,878 | \$8,732 |
| Oilfield Site Restoration Fund | | \$48 |
| Proprietary School Students Protection Fund | | \$1 |
| | Subtotal | \$247,951 |
| FROMTO: Budget Stabilization Fund | | |
| Bond Security and Redemption Fund | \$35,688 | \$322 |
| | Subtotal | \$322 |
| FROMTO: Capital Area Human Services District | | |
| Bond Security and Redemption Fund | (\$802) | |
| General Fund | \$18,785 | \$3,153 |
| | Subtotal | \$3,153 |
| FROMTO: Capital Outlay Escrow Fund | | |
| Bond Security and Redemption Fund | \$24,347 | \$2,720 |
| Capitol Complex Master Plan Fund | \$21,514 | \$5,581 |
| Colleges and Universities | \$4,891 | |
| Conservation Fund | \$1 | |
| Economic Development Award Fund | \$911 | |
| General Fund | \$26,534 | |
| Hazardous Waste Site Cleanup Fund | \$23 | \$3 |
| Louisiana Duck Stamp Fund | \$1,113 | |
| Louisiana Fund | \$20,137 | |
| Louisiana State Parks Improvement and Repair Fund | \$2,900 | |
| Public Safety Complex Fund | \$4,046 | |
| Rockefeller Refuge Fund | \$4,267 | \$519 |
| Transportation Infrastructure Model for Economic Development | \$61,766 | \$7,103 |
| Transportation Trust Fund | \$602,760 | \$61,018 |
| Wildlife Habitat and Natural Heritage Trust Fund | \$629 | \$1 |
| | Subtotal | \$76,945 |
| FROMTO: Capitol Complex Master Plan Fund | | |
| Bond Security and Redemption Fund | \$21,514 | \$3,038 |
| | Subtotal | \$3,038 |
| FROMTO: Casino Gaming Proceeds Fund | | |
| Bond Security and Redemption Fund | \$538 | |
| | Subtotal | \$538 |
| FROMTO: Center for Innovative Teaching and Learning Fund | | |
| Bond Security and Redemption Fund | \$142 | |
| | Subtotal | \$142 |
| FROMTO: Children's Trust Fund | | |
| Bond Security and Redemption Fund | \$668 | \$72 |
| | Subtotal | \$72 |
| FROMTO: Classroom-Based Technology Fund | | |
| Bond Security and Redemption Fund | \$260 | |
| | Subtotal | \$260 |
| FROMTO: Coastal Mitigation Account | | |
| Wetlands Conservation and Restoration Fund | \$281 | \$281 |
| | Subtotal | \$281 |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|---|----------------------|-----------------|
| FROMTO: Coastal Resources Trust Fund | | |
| General Fund | \$94 | \$94 |
| | Subtotal | \$94 |
| FROMTO: Colleges and Universities | | |
| Capital Outlay Escrow Fund | \$9,572 | \$6,689 |
| Fire Insurance Fund | \$1,310 | |
| General Fund | \$1,558,272 | \$54,830 |
| Higher Education Library and Scientific Acquisitions Fund | \$30 | |
| Louisiana Fund | \$23,041 | \$5,326 |
| Louisiana Quality Education Support Fund | \$30,887 | \$23,161 |
| Parish and Municipalities Funds | \$600 | |
| Vocational-Technical Enterprise Fund | \$6,022 | |
| | Subtotal | \$90,006 |
| FROMTO: Community and Technical College Investment Fund | | |
| Bond Security and Redemption Fund | \$42 | |
| | Subtotal | \$42 |
| FROMTO: Compulsive and Problem Gaming Fund | | |
| Bond Security and Redemption Fund | \$575 | |
| Lottery Proceeds Fund | \$500 | |
| Riverboat Gaming Enforcement Fund | \$500 | \$46 |
| Video Draw Poker Device Fund | \$500 | |
| | Subtotal | \$46 |
| FROMTO: Concealed Handgun Permit Fund | | |
| Bond Security and Redemption Fund | \$189 | |
| | Subtotal | \$189 |
| FROMTO: Conservation Fund | | |
| Bond Security and Redemption Fund | \$26,978 | \$1,687 |
| General Fund | | \$291 |
| Louisiana State Wildlife Refuge Protection Trust Fund | \$3,750 | |
| | Subtotal | \$1,978 |
| FROMTO: Crescent City Connection Division - Capital Outlay | | |
| Crescent City Connection Division - Special Revenue | \$22,360 | |
| | Subtotal | \$22,360 |
| FROMTO: Crescent City Connection Division - Debt Service | | |
| Crescent City Connection Division - Special Revenue | \$2,869 | |
| | Subtotal | \$2,869 |
| FROMTO: Crescent City Connection Division - Special Revenue | | |
| Crescent City Connection Division - Capital Outlay | \$13,754 | |
| Crescent City Connection Division - Debt Service | \$142 | \$51 |
| | Subtotal | \$51 |
| FROMTO: Crime Victims' Reparation Fund | | |
| Bond Security and Redemption Fund | \$1,501 | \$114 |
| General Fund | | \$24 |
| | Subtotal | \$138 |
| FROMTO: Director of Worker's Compensation Revolving Fund | | |
| Bond Security and Redemption Fund | \$26 | \$4 |
| | Subtotal | \$4 |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|---|---|---|
| FROMTO: Disability Affairs Trust Fund Bond Security and Redemption Fund | \$74 | \$6 |
| Subtotal | \$74 | \$6 |
| FROMTO: DOTD Right of Way Permit Processing Fund Bond Security and Redemption Fund | \$332 | \$5 |
| Subtotal | \$332 | \$5 |
| FROMTO: Drug Abuse Education and Treatment Fund Bond Security and Redemption Fund | \$164 | \$11 |
| Subtotal | \$164 | \$11 |
| FROMTO: Drug Treatment Fund Bond Security and Redemption Fund | \$11 | |
| Subtotal | \$11 | |
| FROMTO: Economic Development Award Fund Bond Security and Redemption Fund Capital Outlay Escrow Fund General Fund | \$588 \$4,111 | \$403 |
| Subtotal | \$4,699 | \$403 |
| FROMTO: Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund Bond Security and Redemption Fund | \$617 | \$204 |
| Subtotal | \$617 | \$204 |
| FROMTO: Emergency Medical Technical Fund Bond Security and Redemption Fund | \$5 | |
| Subtotal | \$5 | |
| FROMTO: Employment Security Administrative Account General Fund | \$2,043 | |
| Subtotal | \$2,043 | |
| FROMTO: Environmental Trust Fund Bond Security and Redemption Fund General Fund Hazardous Waste Site Cleanup Fund Motor Fuels Underground Storage Tank Trust Fund Waste Tire Management Fund | \$37,985 \$4,277 \$1,607 \$3 | \$627 \$3,310 \$166 \$862 \$3 |
| Subtotal | \$43,872 | \$4,968 |
| FROMTO: Explosives Trust Fund Bond Security and Redemption Fund | \$30 | \$3 |
| Subtotal | \$30 | \$3 |
| FROMTO: Feed Commission Fund Bond Security and Redemption Fund | \$21 | |
| Subtotal | \$21 | |
| FROMTO: Fertilizer Fund Bond Security and Redemption Fund | \$18 | |
| Subtotal | \$18 | |
| FROMTO: Fire Insurance Fund Bond Security and Redemption Fund | \$9,944 | |
| Subtotal | \$9,944 | |
| FROMTO: Fishermen's Gear Compensation Fund Bond Security and Redemption Fund | \$3 | |
| Subtotal | \$3 | |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|--|----------------------|-----------------|
| FROMTO: Forest Protection Fund | | |
| Bond Security and Redemption Fund | \$793 | \$1 |
| Subtotal | \$793 | \$1 |
| FROMTO: Forestry Productivity Fund | | |
| Bond Security and Redemption Fund | \$118 | |
| General Fund | \$3,903 | \$616 |
| Subtotal | \$4,021 | \$616 |
| FROMTO: Formosan Termite Initiative Fund | | |
| General Fund | \$2,086 | \$2,086 |
| Subtotal | \$2,086 | \$2,086 |
| FROMTO: Fraud Detection Fund | | |
| Bond Security and Redemption Fund | \$856 | \$95 |
| Subtotal | \$856 | \$95 |
| FROMTO: General Aviation and Reliever Airport Maintenance Grant Program Fund | | |
| Bond Security and Redemption Fund | \$10 | |
| General Fund | \$200 | |
| Subtotal | \$210 | |
| FROMTO: General Fund | | |
| Administrative Fund of the Department of Insurance | \$398 | \$326 |
| Administrative Services | | \$400 |
| Agricultural Commodity Commission Self Insurance Fund | \$150 | |
| Allen Parish Local Government Gaming Mitigation Fund | \$6,934 | \$1,863 |
| Archaeological Curation Fund | \$2 | \$2 |
| Artificial Reef Development Fund | \$341 | \$75 |
| Avoyelles Parish Local Government Gaming Mitigation Fund | \$2,930 | \$699 |
| Battered Women's Shelter Fund | \$47 | |
| Blind Vendors Trust Fund | \$261 | \$64 |
| Boards and Commissions | | \$25 |
| Boll Weevil Eradication Fund | \$34,971 | \$4,005 |
| Bond Security and Redemption Fund | \$6,569,677 | \$550,772 |
| Capital Area Human Services District | | \$2,384 |
| Capital Outlay Escrow Fund | \$515 | \$4,282 |
| Casino Gaming Proceeds Fund | \$1,190 | |
| Children's Trust Fund | \$950 | \$307 |
| Classroom-Based Technology Fund | \$3,041 | \$2,171 |
| Colleges and Universities | \$2,257 | \$88,587 |
| Community and Technical College Investment Fund | \$508 | \$105 |
| Compulsive and Problem Gaming Fund | \$1,591 | \$571 |
| Concealed Handgun Permit Fund | \$192 | \$19 |
| Conservation Fund | \$29,756 | |
| Crime Victims' Reparation Fund | \$1,192 | |
| Deficit and Shortfall Fund | \$84 | |
| Disability Affairs Trust Fund | \$75 | |
| Donald J. Thibodeaux Training Complex | | \$7 |
| DOTD Right of Way Permit Processing Fund | \$255 | |
| Drug Abuse Education and Treatment Fund | \$66 | \$11 |
| Economic Development Award Fund | \$4,348 | \$35 |
| Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund | \$695 | \$4 |
| Employment Security Administrative Account | \$1,549 | \$59 |
| Environmental Trust Fund | \$50,904 | |
| Explosives Trust Fund | \$26 | \$26 |
| Federal Energy Settlement Fund | \$2,488 | \$445 |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|--|----------------------|-----------------|
| FROMTO: General Fund | | |
| Feed Commission Fund | \$452 | |
| Fire Insurance Fund | \$8,223 | |
| Fishermen's Gear Compensation Fund | \$519 | \$113 |
| Forest Protection Fund | \$793 | \$4 |
| Forestry Productivity Fund | \$3,120 | \$225 |
| Fraud Detection Fund | \$293 | |
| General Aviation and Reliever Airport Maintenance Grant Program Fund | \$200 | |
| Greater New Orleans Expressway Commission Additional Cost Fund | \$16 | \$2 |
| Hazardous Materials Emergency Response Fund | \$35 | \$35 |
| Hazardous Waste Site Cleanup Fund | \$2,197 | \$1,134 |
| Insurance Fraud Investigation Fund | \$403 | |
| Judges' Supplemental Compensation Fund | \$3,862 | |
| Labor Workforce Development Training Account | \$1,617 | \$357 |
| Lead Hazard Reduction Fund | \$59 | \$59 |
| Legal Support Fund | \$237 | \$16 |
| Liquified Petroleum Gas Commission Rainy Day Fund | \$498 | \$31 |
| Lottery Proceeds Fund | \$97,472 | |
| Louisiana Alarm Regulatory Trust Fund | \$246 | |
| Louisiana Alligator Resource Fund | \$1,103 | \$147 |
| Louisiana Consumer Credit Education Fund | \$1 | |
| Louisiana Duck Stamp Fund | \$195 | \$7 |
| Louisiana Employment Opportunity Loan Fund | \$7 | |
| Louisiana Fire Marshall Fund | \$6,971 | \$656 |
| Louisiana Fund | \$111,181 | \$1,670 |
| Louisiana Fur and Alligator Public Education and Marketing Fund | \$76 | \$55 |
| Louisiana Homeless Trust Fund | \$8 | \$4 |
| Louisiana Medical Assistance Trust Fund | \$99,863 | \$6,500 |
| Louisiana Operation Game Thief Fund | \$1 | |
| Louisiana Opportunity Loan Fund | | \$2,250 |
| Louisiana Quality Education Support Fund | \$28,718 | \$9,480 |
| Louisiana Stadium and Exposition District | | \$360 |
| Louisiana Tax Free Shopping Commission | | \$60 |
| Louisiana Technology Innovations Fund | \$1,719 | |
| Louisiana Tourism Promotion District | \$18,488 | \$2,609 |
| Louisiana Towing and Storage Fund | \$276 | \$116 |
| Louisiana Underwater Obstruction Removal Fund | \$250 | \$112 |
| Louisiana Wild Turkey Stamp Fund | \$5 | |
| Louisiana Worker's Compensation Second Injury Fund | \$28,863 | \$274 |
| Marketing Fund | \$2,045 | \$252 |
| Marsh Island Operating Fund | \$520 | \$27 |
| Mineral Resources Audit and Collection Fund | \$600 | |
| Motor Carrier Regulation Fund | \$5,912 | \$671 |
| Motor Fuels Underground Storage Tank Trust Fund | \$20,255 | \$847 |
| Motorcycle Safety Awareness & Operator Training Program Fund | \$100 | \$30 |
| Municipal Fire and Police Civil Service Operating Fund | \$1,021 | \$24 |
| Natural Heritage Account | \$13 | \$4 |
| Office of Telecommunications Management | | \$4 |
| Office of Worker's Compensation Administrative Fund | \$8,937 | \$1,850 |
| Oil and Gas Regulatory Fund | \$2,471 | |
| Oil Spill Contingency Fund | \$3,703 | \$295 |
| Oilfield Site Restoration Fund | \$6,652 | \$71 |
| Oyster Development Account | \$157 | \$25 |
| Oyster Sanitation Fund | \$139 | |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|--|----------------------|------------------|
| FROMTO: General Fund | | |
| Parish and Municipalities Funds | \$25,346 | \$7,781 |
| Patient's Compensation Fund | \$77,647 | \$9,966 |
| Pesticide Fund | \$2,501 | \$1 |
| Petroleum and Petroleum Products Fund | \$714 | \$104 |
| Public Safety DWI Testing, Maintenance, and Training Fund | \$358 | |
| Public Safety Services Cafeteria | | \$1 |
| Refund Offset Fund | \$50 | |
| Reptile and Amphibian Research Fund | \$8 | |
| Reversionary Medical Trust Fund | | \$5,293 |
| Right to Know Fund | \$545 | |
| Riverboat Gaming Enforcement Fund | \$60,984 | \$365 |
| Rockefeller Refuge Fund | \$4,039 | \$664 |
| Rockefeller Wildlife Refuge Trust and Protection Fund | \$183 | |
| Rural Development Fund | \$10,543 | \$764 |
| Saltwater Fishery Enforcement Fund | \$1,285 | |
| Scenic Rivers Fund | \$1 | |
| School and District Accountability Fund | \$3 | |
| Seafood Promotion and Marketing Fund | \$381 | \$21 |
| Small Business Surety Bonding Fund | \$978 | |
| St Mary Parish Local Government Gaming Mitigation Fund | \$1,413 | \$364 |
| State Revenue Sharing Fund | \$90,000 | |
| Structural Pest Control Commission Fund | \$541 | |
| Tax Commission Expense Fund | \$505 | |
| Teacher Preparation Loan Fund | \$399 | \$19 |
| Telecommunications for the Deaf Fund | \$1,168 | \$214 |
| Transportation Trust Fund | \$363,253 | \$15,940 |
| Traumatic Head and Spinal Cord Injury Trust Fund | \$1,655 | \$480 |
| Trial Court Case Management Information Fund | \$1,350 | \$200 |
| Utility and Carrier Inspection and Supervision Fund | \$4,361 | |
| Video Draw Poker Device Fund | \$141,885 | \$10,524 |
| Video Draw Poker Purse Supplement Fund | \$3,360 | |
| Volunteer Firefighter Insurance Premium Fund | \$320 | |
| Waste Tire Management Fund | \$7,851 | \$1,062 |
| Wetlands Conservation and Restoration Fund | \$21,678 | \$367 |
| Wildlife Habitat and Natural Heritage Trust Fund | \$176 | \$7 |
| Workforce Development and Training Fund | \$2,192 | \$800 |
| | Subtotal | \$742,557 |
| FROMTO: Greater New Orleans Expressway Commission Additional Cost Fund | | |
| Bond Security and Redemption Fund | \$16 | \$1 |
| | Subtotal | \$1 |
| FROMTO: Hazardous Materials Emergency Response Fund | | |
| Bond Security and Redemption Fund | \$35 | |
| | Subtotal | \$35 |
| FROMTO: Hazardous Waste Site Cleanup Fund | | |
| Bond Security and Redemption Fund | \$6,008 | \$1,108 |
| | Subtotal | \$1,108 |
| FROMTO: Higher Education Distance Learning Account | | |
| Bond Security and Redemption Fund | \$24 | |
| | Subtotal | \$24 |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|--|-----------------------------|-----------------|
| FROMTO: Higher Education Library and Scientific Acquisitions Fund Bond Security and Redemption Fund | \$111 | |
| Subtotal | \$111 | |
| FROMTO: Insurance Fraud Investigation Fund Bond Security and Redemption Fund General Fund | \$1,142 | \$303 |
| Subtotal | \$1,142 | \$303 |
| FROMTO: Jefferson Parish Human Services Authority Bond Security and Redemption Fund General Fund | (\$18) \$13,361 | \$404 |
| Subtotal | \$13,343 | \$404 |
| FROMTO: Judges' Supplemental Compensation Fund Bond Security and Redemption Fund | \$3,798 | \$45 |
| Subtotal | \$3,798 | \$45 |
| FROMTO: Labor Workforce Development Training Account General Fund | \$10,479 | |
| Subtotal | \$10,479 | |
| FROMTO: Lead Hazard Reduction Fund Bond Security and Redemption Fund | \$78 | \$1 |
| Subtotal | \$78 | \$1 |
| FROMTO: Legal Support Fund Bond Security and Redemption Fund | \$1,191 | |
| Subtotal | \$1,191 | |
| FROMTO: Lifetime License Endowment Trust Fund Bond Security and Redemption Fund | \$3,225 | \$872 |
| Subtotal | \$3,225 | \$872 |
| FROMTO: Liquefied Petroleum Gas Commission Rainy Day Fund Bond Security and Redemption Fund General Fund | \$513 | \$3 |
| Subtotal | \$513 | \$3 |
| FROMTO: Lottery Proceeds Fund Bond Security and Redemption Fund | \$101,411 | \$8,732 |
| Subtotal | \$101,411 | \$8,732 |
| FROMTO: Louisiana Agricultural Finance Authority Boll Weevil Eradication Fund Capital Outlay Escrow Fund General Fund Pesticide Fund | \$3,000 \$2,500 \$640 | \$10,000 |
| Subtotal | \$6,140 | \$10,000 |
| FROMTO: Louisiana Agricultural Finance Authority Fund Bond Security and Redemption Fund | \$7 | |
| Subtotal | \$7 | |
| FROMTO: Louisiana Alarm Regulatory Trust Fund Bond Security and Redemption Fund | \$322 | \$3 |
| Subtotal | \$322 | \$3 |
| FROMTO: Louisiana Alligator Resource Fund Bond Security and Redemption Fund | \$1,221 | \$36 |
| Subtotal | \$1,221 | \$36 |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|--|----------------------|-----------------|
| FROMTO: Louisiana Asbestos Detection and Abatement Fund Bond Security and Redemption Fund | \$59 | |
| Subtotal | \$59 | |
| FROMTO: Louisiana Charter School Start-Up Loan Fund Bond Security and Redemption Fund | \$171 | |
| Subtotal | \$171 | |
| FROMTO: Louisiana Consumer Credit Education Fund Bond Security and Redemption Fund | \$1 | |
| Subtotal | \$1 | |
| FROMTO: Louisiana Duck Stamp Fund Bond Security and Redemption Fund | \$789 | \$5 |
| Subtotal | \$789 | \$5 |
| FROMTO: Louisiana Education Quality Trust Fund Bond Security and Redemption Fund | \$18,565 | \$525 |
| Louisiana Quality Education Support Fund | | \$4,115 |
| Subtotal | \$18,565 | \$4,640 |
| FROMTO: Louisiana Employment Opportunity Loan Fund Bond Security and Redemption Fund | \$44 | \$2 |
| Subtotal | \$44 | \$2 |
| FROMTO: Louisiana Environmental Education Fund Bond Security and Redemption Fund | \$39 | \$3 |
| Subtotal | \$39 | \$3 |
| FROMTO: Louisiana Fire Marshall Fund Bond Security and Redemption Fund | \$6,565 | |
| Subtotal | \$6,565 | |
| FROMTO: Louisiana Fund Bond Security and Redemption Fund | \$176,563 | |
| Subtotal | \$176,563 | |
| FROMTO: Louisiana Fur and Alligator Public Education and Marketing Fund Bond Security and Redemption Fund | \$74 | |
| Subtotal | \$74 | |
| FROMTO: Louisiana Help Our Wildlife Fund Bond Security and Redemption Fund | \$14 | |
| Subtotal | \$14 | |
| FROMTO: Louisiana Homeless Trust Fund Bond Security and Redemption Fund | \$2 | |
| Subtotal | \$2 | |
| FROMTO: Louisiana Medical Assistance Trust Fund Bond Security and Redemption Fund | \$87,164 | \$10,462 |
| General Fund | \$12,663 | \$3,746 |
| Subtotal | \$99,827 | \$14,208 |
| FROMTO: Louisiana Quality Education Support Fund Bond Security and Redemption Fund | \$55,697 | \$1,575 |
| Subtotal | \$55,697 | \$1,575 |
| FROMTO: Louisiana Senior Citizens Trust Fund Bond Security and Redemption Fund | \$1 | |
| Subtotal | \$1 | |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|---|----------------------|-----------------|
| FROMTO: Louisiana Stadium and Exposition District | | |
| Capital Outlay Escrow Fund | \$130 | |
| Louisiana Stadium and Exposition District | \$3,600 | |
| Parish and Municipalities Funds | \$9,730 | \$3,249 |
| | Subtotal | \$13,460 |
| FROMTO: Louisiana State Employees' Retirement System | | |
| General Fund | \$4,318 | |
| | Subtotal | \$4,318 |
| FROMTO: Louisiana State Parks Improvement and Repair Fund | | |
| Bond Security and Redemption Fund | \$3,484 | \$123 |
| | Subtotal | \$3,484 |
| FROMTO: Louisiana State Police Retirement System | | |
| General Fund | \$19,694 | |
| | Subtotal | \$19,694 |
| FROMTO: Louisiana State Wildlife Refuge Protection Trust Fund | | |
| Bond Security and Redemption Fund | \$39 | |
| | Subtotal | \$39 |
| FROMTO: Louisiana Technology Innovations Fund | | |
| Bond Security and Redemption Fund | \$1,184 | \$859 |
| General Fund | | \$19 |
| Louisiana Fund | \$3,000 | |
| | Subtotal | \$4,184 |
| FROMTO: Louisiana Tourism Promotion District | | |
| General Fund | \$306 | \$306 |
| | Subtotal | \$306 |
| FROMTO: Louisiana Towing and Storage Fund | | |
| Bond Security and Redemption Fund | \$276 | \$92 |
| | Subtotal | \$276 |
| FROMTO: Louisiana Underwater Obstruction Removal Fund | | |
| Bond Security and Redemption Fund | \$11 | \$3 |
| Fishermen's Gear Compensation Fund | \$250 | |
| | Subtotal | \$261 |
| FROMTO: Louisiana Wild Turkey Stamp Fund | | |
| Bond Security and Redemption Fund | \$67 | |
| | Subtotal | \$67 |
| FROMTO: Louisiana Worker's Compensation Second Injury Fund | | |
| Bond Security and Redemption Fund | \$29,801 | |
| General Fund | | \$2,070 |
| | Subtotal | \$29,801 |
| FROMTO: Marketing Fund | | |
| Bond Security and Redemption Fund | \$2,152 | |
| | Subtotal | \$2,152 |
| FROMTO: Marsh Island Operating Fund | | |
| Russell Sage or Marsh Island Refuge Fund | \$648 | |
| | Subtotal | \$648 |
| FROMTO: Medical Assistance Programs Fraud Detection Fund | | |
| Bond Security and Redemption Fund | \$76 | \$6 |
| | Subtotal | \$76 |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|---|----------------------|-----------------|
| FROMTO: Mineral Resources Audit and Collection Fund Bond Security and Redemption Fund | \$600 | |
| Subtotal | \$600 | |
| FROMTO: Mineral Revenue Audit and Settlement Fund Bond Security and Redemption Fund | \$8,701 | |
| Subtotal | \$8,701 | |
| FROMTO: Motor Carrier Regulation Fund Bond Security and Redemption Fund General Fund | \$6,323 | \$315 |
| Subtotal | \$6,323 | \$428 |
| FROMTO: Motor Fuels Underground Storage Tank Trust Fund Bond Security and Redemption Fund | \$22,338 | \$2,747 |
| Subtotal | \$22,338 | \$2,747 |
| FROMTO: Motorcycle Safety Awareness & Operator Training Program Fund Bond Security and Redemption Fund | \$100 | \$1 |
| Subtotal | \$100 | \$1 |
| FROMTO: Municipal Fire and Police Civil Service Operating Fund Bond Security and Redemption Fund General Fund | \$995 | \$24 |
| Subtotal | \$995 | \$24 |
| FROMTO: Natural Heritage Account Bond Security and Redemption Fund | \$60 | \$5 |
| Subtotal | \$60 | \$5 |
| FROMTO: Nursing Home Residents' Trust Fund Bond Security and Redemption Fund | \$61 | |
| Subtotal | \$61 | |
| FROMTO: Office of Motor Vehicle Customer Service and Technology Fund Bond Security and Redemption Fund | \$425 | \$91 |
| Subtotal | \$425 | \$91 |
| FROMTO: Office of Worker's Compensation Administrative Fund Bond Security and Redemption Fund General Fund | \$9,406 | \$13 |
| Subtotal | \$9,406 | \$254 |
| FROMTO: Oil and Gas Regulatory Fund Bond Security and Redemption Fund General Fund | \$2,660 | \$1,520 |
| Subtotal | \$2,660 | \$1,520 |
| FROMTO: Oil Spill Contingency Fund Bond Security and Redemption Fund | \$1,327 | \$128 |
| Subtotal | \$1,327 | \$128 |
| FROMTO: Oilfield Site Restoration Fund Bond Security and Redemption Fund | \$2,800 | \$32 |
| Subtotal | \$2,800 | \$32 |
| FROMTO: Orleans Levee District Orleans Levee District | \$358 | |
| Subtotal | \$358 | |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|--|----------------------|-----------------|
| FROMTO: Oyster Development Account Bond Security and Redemption Fund | \$149 | \$4 |
| Subtotal | \$149 | \$4 |
| FROMTO: Oyster Sanitation Fund Bond Security and Redemption Fund | \$141 | |
| Subtotal | \$141 | |
| FROMTO: Parish and Municipalities Funds Bond Security and Redemption Fund | \$30,298 | \$5,898 |
| Subtotal | \$30,298 | \$5,898 |
| FROMTO: Parish Royalty Sinking Fund Parish Royalty Fund | \$605 | |
| Subtotal | \$605 | |
| FROMTO: Patient's Compensation Fund Bond Security and Redemption Fund General Fund | \$82,786 | \$2,211 \$53 |
| Subtotal | \$82,786 | \$2,264 |
| FROMTO: Pesticide Fund Bond Security and Redemption Fund | \$2,501 | |
| Subtotal | \$2,501 | |
| FROMTO: Petroleum and Petroleum Products Fund Bond Security and Redemption Fund | \$718 | \$166 |
| Subtotal | \$718 | \$166 |
| FROMTO: Port of New Orleans Gas Tax Fund Bond Security and Redemption Fund | \$500 | |
| Subtotal | \$500 | |
| FROMTO: Proprietary School Students Protection Fund Bond Security and Redemption Fund | \$80 | |
| Subtotal | \$80 | |
| FROMTO: Public Safety Complex Fund Bond Security and Redemption Fund | \$4,271 | \$66 |
| Subtotal | \$4,271 | \$66 |
| FROMTO: Public Safety DWI Testing, Maintenance, and Training Fund Bond Security and Redemption Fund | \$578 | \$4 |
| Subtotal | \$578 | \$4 |
| FROMTO: Quail Account Bond Security and Redemption Fund | \$1 | |
| Subtotal | \$1 | |
| FROMTO: Refund Offset Fund Bond Security and Redemption Fund | \$76 | \$6 |
| Subtotal | \$76 | \$6 |
| FROMTO: Reptile and Amphibian Research Fund Bond Security and Redemption Fund | \$12 | |
| Subtotal | \$12 | |
| FROMTO: Right to Know Fund Bond Security and Redemption Fund | \$361 | |
| Subtotal | \$361 | |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|--|----------------------|-----------------|
| FROMTO: Riverboat Gaming Enforcement Fund Bond Security and Redemption Fund | \$55,744 | \$671 |
| Subtotal | \$55,744 | \$671 |
| FROMTO: Rockefeller Wildlife Refuge Trust and Protection Fund Rockefeller Refuge Fund | \$113 | \$22 |
| Subtotal | \$113 | \$22 |
| FROMTO: Rural Development Fund Bond Security and Redemption Fund General Fund | \$536 \$8,975 | |
| Subtotal | \$9,511 | |
| FROMTO: Russell Sage or Marsh Island Capital Improvement Fund Bond Security and Redemption Fund | \$115 | |
| Subtotal | \$115 | |
| FROMTO: Russell Sage or Marsh Island Refuge Fund Marsh Island Operating Fund | \$198 | \$170 |
| Subtotal | \$198 | \$170 |
| FROMTO: Russell Sage Special Fund No. 2 Marsh Island Operating Fund | \$378 | \$298 |
| Subtotal | \$378 | \$298 |
| FROMTO: Saltwater Fishery Enforcement Fund Bond Security and Redemption Fund Commercial Fisherman's Economic Assistance Fund General Fund | \$74 \$1,895 | \$71 |
| Subtotal | \$1,969 | \$71 |
| FROMTO: Scenic Rivers Fund Bond Security and Redemption Fund General Fund | \$3 | \$1 |
| Subtotal | \$3 | \$1 |
| FROMTO: School and District Accountability Fund Bond Security and Redemption Fund General Fund | \$13 | \$2 |
| Subtotal | \$13 | \$2 |
| FROMTO: School Leadership Development Fund Bond Security and Redemption Fund | \$13 | |
| Subtotal | \$13 | |
| FROMTO: Seafood Promotion and Marketing Fund Bond Security and Redemption Fund | \$375 | \$2 |
| Subtotal | \$375 | \$2 |
| FROMTO: Severance Tax Fund General Fund | \$49,633 | \$9,356 |
| Subtotal | \$49,633 | \$9,356 |
| FROMTO: Shrimp Marketing and Promotion Account Bond Security and Redemption Fund | \$134 | |
| Subtotal | \$134 | |
| FROMTO: Small Business Surety Bonding Fund Bond Security and Redemption Fund | \$289 | |
| Subtotal | \$289 | |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|--|----------------------|----------------------|
| FROMTO: St. Mary Parish Local Government Gaming Mitigation Fund Bond Security and Redemption Fund | \$1,413 | \$364 |
| Subtotal | \$1,413 | \$364 |
| FROMTO: State Parks Land Acquisition Fund Bond Security and Redemption Fund | \$20 | |
| Subtotal | \$20 | |
| FROMTO: State Revenue Sharing Fund General Fund | \$90,000 | |
| Subtotal | \$90,000 | |
| FROMTO: Structural Pest Control Commission Fund Bond Security and Redemption Fund | \$656 | \$86 |
| Subtotal | \$656 | \$86 |
| FROMTO: Tax Commission Expense Fund Bond Security and Redemption Fund General Fund | \$557 | \$6 \$66 |
| Subtotal | \$557 | \$72 |
| FROMTO: Teacher Preparation Loan Fund Bond Security and Redemption Fund | \$43 | |
| Subtotal | \$43 | |
| FROMTO: Teacher Supplies Fund Bond Security and Redemption Fund | \$59 | |
| Subtotal | \$59 | |
| FROMTO: Teachers' Retirement System of Louisiana General Fund | \$5,845 | |
| Subtotal | \$5,845 | |
| FROMTO: Telecommunications for the Deaf Fund Bond Security and Redemption Fund | \$1,770 | \$361 |
| Subtotal | \$1,770 | \$361 |
| FROMTO: Transportation Infrastructure Model for Economic Development Bond Security and Redemption Fund Transportation Trust Fund | \$86,087 | \$19,552 \$26,832 |
| Subtotal | \$86,087 | \$46,384 |
| FROMTO: Transportation Trust Fund Bond Security and Redemption Fund | \$491,238 | \$79,583 |
| Subtotal | \$491,238 | \$79,583 |
| FROMTO: Traumatic Head and Spinal Cord Injury Trust Fund Bond Security and Redemption Fund | \$1,682 | |
| Subtotal | \$1,682 | |
| FROMTO: Trial Court Case Management Information Fund Bond Security and Redemption Fund | \$1,516 | \$79 |
| Subtotal | \$1,516 | \$79 |
| FROMTO: Tuition Assistance Fund Bond Security and Redemption Fund | \$43 | |
| Subtotal | \$43 | |
| FROMTO: Utility and Carrier Inspection and Supervision Fund Bond Security and Redemption Fund | \$4,333 | \$1,114 |
| Subtotal | \$4,333 | \$1,114 |

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2000
(EXPRESSED IN THOUSANDS)**

| | <u>TRANSFER FROM</u> | <u>DUE FROM</u> |
|---|----------------------|--------------------|
| FROMTO: Video Draw Poker Device Fund Bond Security and Redemption Fund | \$142,385 | \$7,226 |
| Subtotal | \$142,385 | \$7,226 |
| FROMTO: Video Draw Poker Device Purse Supplement Fund Bond Security and Redemption Fund | \$2,417 | \$109 |
| Subtotal | \$2,417 | \$109 |
| FROMTO: Volunteer Firefighter Insurance Premium Fund Bond Security and Redemption Fund | \$34 | |
| Fire Insurance Fund | \$443 | |
| General Fund | | \$178 |
| Subtotal | \$477 | \$178 |
| FROMTO: Waste Tire Management Fund Bond Security and Redemption Fund | \$7,351 | \$134 |
| Subtotal | \$7,351 | \$134 |
| FROMTO: Waterfowl Account Bond Security and Redemption Fund | \$7 | |
| Subtotal | \$7 | |
| FROMTO: Wetlands Conservation and Restoration Fund Bond Security and Redemption Fund | \$20,441 | \$11,164 |
| Subtotal | \$20,441 | \$11,164 |
| FROMTO: Wildlife Habitat and Natural Heritage Trust Fund Bond Security and Redemption Fund | \$1,022 | \$6 |
| Subtotal | \$1,022 | \$6 |
| FROMTO: Workforce Development and Training Fund Bond Security and Redemption Fund | \$4,464 | |
| Subtotal | \$4,464 | |
| FROMTO: Youthful Offender Management Fund Bond Security and Redemption Fund | \$188 | \$4 |
| Subtotal | \$188 | \$4 |
| Total | \$12,590,949 | \$1,400,948 |

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1999-2000**

| | TOTAL REVENUE BUDGET | TOTAL REVENUES AND RECEIPTS | BUDGET BOND SECURITY AND REDEMPTION | BOND SECURITY AND REDEMPTION FUND | BOND SECURITY AND REDEMPTION FUND PASS THROUGH |
|---|-------------------------|-----------------------------------|--|--|---|
| TAXES, LICENSES, FEES COLLECTED BY: | | | | | |
| <u>DEPT OF REVENUE & TAXATION</u> | | | | | |
| ALCOHOLIC BEVERAGE TAX | \$ 15,800,000 | \$ 16,433,155 | \$ 15,800,000 | \$ 16,433,155 | \$ |
| ALCOHOL OUT OF STATE SHIPPERS | 0 | 25,946 | | 25,946 | |
| BEER TAX | 39,100,000 | 38,489,740 | 39,100,000 | 38,489,740 | |
| CORPORATION FRANCHISE TAX | 264,100,000 | 269,382,461 | 264,100,000 | 269,382,461 | |
| ELECTRIC COOPERATIVE FEES | 0 | 32,429 | | 32,429 | |
| GASOLINE TAX: | | | | | |
| TIMED-4 CENTS | 84,080,000 | 35,986,000 | 84,080,000 | | |
| TRANSPORTATION-16 CENTS | 335,820,000 | 754,592,120 | 335,820,000 | | 344,806,120 |
| PORT OF NEW ORLEANS | 500,000 | 500,000 | 500,000 | 500,000 | |
| GIFT TAX | 5,000,000 | 5,138,147 | 5,000,000 | 5,138,147 | |
| HAZARDOUS WASTE DISPOSAL TAX | 0 | 929,293 | | 929,293 | |
| INCOME TAX-CORPORATE (NET) | 215,700,000 | 171,658,392 | 215,700,000 | 171,658,392 | |
| INCOME TAX-FIDUCIARY (NET) | 0 | 12,669,706 | | 12,669,706 | |
| INCOME TAX-INDIVIDUAL (NET) | 1,616,000,000 | 1,582,129,781 | 1,616,000,000 | 1,582,129,781 | |
| INHERITANCE TAX | 78,600,000 | 90,439,132 | 78,600,000 | 90,439,132 | |
| INSPECTION FEES-GASOLINE | 0 | 0 | | | |
| MAIL ORDER SALES | 0 | 337 | | 337 | |
| NATURAL GAS FRANCHISE TAX | 9,900,000 | 10,015,085 | 9,900,000 | 10,015,085 | |
| P & M BEER | 0 | 96,000 | | 96,000 | |
| PUBLIC UTILITIES TAX | 2,800,000 | 2,284,183 | 2,800,000 | 2,284,183 | |
| RENTAL AUTO EXCISE | 4,500,000 | 4,531,344 | 4,500,000 | 4,531,344 | |
| SALES TAX: | | | | | |
| SALES TAX-GENERAL | 2,029,700,000 | 2,057,581,229 | 2,029,700,000 | 2,057,581,229 | |
| TOURISM PROMOTION | 16,000,000 | 18,171,000 | | | |
| SALES JET FUELS-TRANSPORTATION TRUST | 5,000,000 | 5,000,000 | 5,000,000 | | 5,000,000 |
| LOUISIANA ECONOMIC DEVELOPMENT | 9,500,000 | 0 | | | |
| SALES TAX-HOTEL/MOTEL WITHHOLDS | 1,800,000 | 0 | 1,800,000 | | |
| SEVERANCE TAX-GENERAL | 291,700,000 | 405,504,203 | 291,700,000 | 405,504,203 | |
| SEVERANCE TAX-PARISHES | 37,300,000 | 0 | 37,300,000 | | |
| SOFT DRINK TAX AND PERMITS | 0 | (4) | | (4) | |
| SPECIAL FUELS TAX: | | | | | |
| TIMED-4 CENTS | 23,020,000 | 0 | 23,020,000 | | |
| TRANSPORTATION-16 CENTS | 92,080,000 | 92,404,493 | 92,080,000 | | 92,404,493 |
| SUPERVISION AND INSPECTION FEES | 4,600,000 | 0 | 4,600,000 | | |
| TOBACCO TAX AND PERMITS | 83,300,000 | 89,675,743 | 83,300,000 | 89,675,743 | |
| UNCLAIMED PROPERTY | 13,600,000 | 13,143,638 | 13,600,000 | 13,143,638 | |
| MISCELLANEOUS RECEIPTS: | | | | | |
| ECONOMIC AND RATE ANALYSIS | 0 | 616,940 | | | 616,940 |
| HAZARDOUS WASTE SITE CLEANUP | 0 | 3,666,548 | | | 3,666,548 |
| LA TAX FREE SHOPPING | 0 | 575,000 | | | |
| MARIJUANA CONTROL | 0 | 4,401 | | | 4,401 |
| MARKETING FUND | 0 | 1,804,940 | | | 1,804,940 |
| NON-RESIDENT CONTRACTORS | 0 | 30,073 | | 30,073 | |
| OILFIELD SITE RESTORATION | 0 | 1,008,483 | | | 1,008,483 |
| OIL SPILL CONTINGENCY | 0 | 752,675 | | | 752,675 |
| PARISH AND MUNICIPALITIES | 0 | 29,936,934 | | | 29,936,934 |
| PETROLEUM AND PETROLEUM PRODUCTS | 0 | 715,638 | | | 715,638 |
| REFUND OFFSET FUND | 0 | 76,024 | | | 76,024 |
| TELEPHONE TAX FOR THE DEAF | 0 | 1,448,333 | | | 1,448,333 |
| UTILITY AND CARRIER INSPECTION | 0 | 4,145,121 | | | 4,145,121 |
| WORKFORCE DEVELOPMENT AND TRAINING | 0 | 3,565,430 | | | 3,565,430 |
| TOTAL DEPARTMENT OF REVENUE | 5,279,500,000 | 5,725,160,093 | 5,254,000,000 | 4,770,690,013 | 489,952,080 |
| <u>DEPARTMENT OF NATURAL RESOURCES</u> | | | | | |
| ROYALTIES: | | | | | |
| 90%-BOND SECURITY | 212,300,000 | 240,111,838 | 212,300,000 | 240,111,838 | |
| 10% TO PARISHES | 24,300,000 | 27,039,000 | | | |

| BUDGET FOR GENERAL FUND | GENERAL FUND | BUDGET FOR ALL OTHER FUNDS | ALL OTHER FUNDS | FUND NAME |
|-------------------------------|-----------------|-------------------------------------|-----------------------|---|
| \$ | \$ | \$ | \$ | |
| | | | 35,986,000 | TIMED |
| | | | 409,786,000 | TRANSPORTATION TRUST PORT OF N. O. GAS TAX |
| | | | | HAZARDOUS WASTE SITE CLEANUP |
| | | 16,000,000 | 18,171,000 | TOURISM PROMOTION TRANSPORTATION TRUST LA ECONOMIC DEVELOPMENT |
| | | 9,500,000 | | |
| | | | | TIMED TRANSPORTATION TRUST |
| | | | 575,000 | ECONOMIC AND RATE ANALYSIS HAZARDOUS WASTE SITE CLEANUP LA TAX FREE SHOPPING DRUG TREATMENT CENTER MARKETING FUND |
| | | | | OILFIELD SITE RESTORATION OIL SPILL CONTINGENCY PARISH AND MUNICIPALITIES PETROLEUM AND PETROLEUM PRODUCTS REFUND OFFSET TELECOMM. FOR THE DEAF UTILITY AND CARRIER INSPECTION WORKFORCE DEVELOPMENT |
| 0 | 0 | 25,500,000 | 464,518,000 | |
| | | 24,300,000 | 27,039,000 | PARISH ROYALTY FUND |

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1999-2000**

| | TOTAL REVENUE BUDGET | TOTAL REVENUES AND RECEIPTS | BUDGET BOND SECURITY AND REDEMPTION | BOND SECURITY AND REDEMPTION FUND | BOND SECURITY AND REDEMPTION FUND PASS THROUGH |
|---|-------------------------|-----------------------------------|--|--|---|
| LEGAL SUPPORT | 1,400,000 | 0 | 1,400,000 | | |
| BONUSES | 17,700,000 | 18,569,752 | 17,700,000 | 18,569,752 | |
| RENTALS | 15,300,000 | 14,827,915 | 15,300,000 | 14,827,915 | |
| CONSERVATION | 0 | 3,313,411 | | | 3,313,411 |
| ROCKEFELLER FUND | 0 | 2,122,000 | | | |
| MARSH ISLAND FUND | 0 | 395,000 | | | |
| WETLANDS | 5,000,000 | 888 | 5,000,000 | | 888 |
| FISHERMAN'S GEAR COMPENSATION | 0 | 2,820 | | | 2,820 |
| OILFIELD SITE RESTORATION | 0 | 1,581,343 | | | 1,581,343 |
| OIL AND GAS REGULATORY | 0 | 2,660,197 | | | 2,660,197 |
| NATURAL RESOURCES-OTHER REVENUE: OTHER USE OF MONEY & PROPERTY | 0 | 1,510,626 | | 1,510,626 | |
| TOTAL DEPARTMENT OF NATURAL RESOURCES | 276,000,000 | 312,134,790 | 251,700,000 | 275,020,131 | 7,558,659 |

TREASURER'S OFFICE

| | | | | | |
|---|------------|------------|------------|------------|------------|
| INTEREST ON INVESTMENTS: | | | | | |
| INTEREST EARNINGS | 37,500,000 | 33,363,084 | 37,500,000 | 33,363,084 | |
| ARCHAEOLOGICAL CURATION | 0 | 218 | | | 218 |
| ADMINISTRATION FUND-DEPT OF INSURANCE | 0 | 4,235 | | | 4,235 |
| AGRI-PRODUCTS | 0 | 1,017 | | | 1,017 |
| AGRICULTURE COMMODITY | 0 | 46,441 | | | 46,441 |
| ALARM REGULATORY | 0 | 26,079 | | | 26,079 |
| ALTERNATIVE SCHOOL FUND | 0 | 16,436 | | | 16,436 |
| ARTIFICIAL REEF DEVELOPMENT | 0 | 675,564 | | | 825,564 |
| BATTERED WOMEN SHELTER | 0 | 4,487 | | | 4,487 |
| BLIND VENDORS TRUST | 0 | 53,963 | | | 53,963 |
| BOLL WEEVIL ERADICATION | 0 | 231,966 | | | 231,966 |
| BRADY CANAL ACCOUNT | 0 | 9,531 | | | 9,531 |
| CAPITAL OUTLAY TIMED RESERVE | 0 | 10,722,832 | | | 10,722,832 |
| CLASSROOM BASED TECHNOLOGY | 0 | 231,790 | | | 259,790 |
| COMMUNITY AND TECHNICAL COLLEGE | 0 | 42,534 | | | 42,534 |
| COMPULSIVE AND PROBLEM GAMING | 0 | 73,512 | | | 73,512 |
| CONCEALED HANDGUN PERMIT | 0 | 5,362 | | | 5,362 |
| CONSERVATION | 0 | 229,125 | | | 229,125 |
| DISABILITY AFFAIRS TRUST | 0 | 3,826 | | | 3,826 |
| DISTANCE LEARNING ACCOUNT | 0 | 13,114 | | | 13,114 |
| DRUG TREATMENT CENTER | 0 | 7,080 | | | 7,080 |
| DWI TEST MAINTENANCE | 0 | 41,061 | | | 41,061 |
| ECONOMIC DEVELOPMENT AWARDS | 0 | 484,778 | | | 484,778 |
| EMERGENCY MEDICAL TECHNICIAN | 0 | 514 | | | 514 |
| FOREST PRODUCTIVITY FUND | 0 | 117,718 | | | 117,718 |
| FUR AND ALLIGATOR EDUCATION | 0 | 16,704 | | | 16,704 |
| GENERAL AVIATION AND RELIEVER AIRPORT | 0 | 9,686 | | | 9,686 |
| GREATER NEW ORLEANS EXPRESSWAY | 0 | 413 | | | 413 |
| HEALTH CARE FACILITY | 0 | 814 | | | 814 |
| INNOVATIVE TEACHING AND LEARNING | 0 | 68,097 | | | 68,097 |
| LEGAL SUPPORT | 0 | 190,525 | | | 190,525 |
| LIBRARY AND SCIENTIFIC ACQUISITIONS | 0 | 64,851 | | | 72,851 |
| LIQUEFIED PETROLEUM GAS RAINY DAY FUND | 0 | 17,639 | | | 17,639 |
| LITERACY FUND | 0 | 39 | | | 39 |
| LOTTERY PROCEEDS | 0 | 2,260,014 | | | 2,533,014 |
| LOUISIANA ALLIGATOR RESOURCE | 0 | 108,758 | | | 108,758 |
| LOUISIANA ASBESTOS DETECT AND ABATEMENT | 0 | 58,757 | | | 58,757 |
| LOUISIANA CHARTER SCHOOL START-UP | 0 | 171,304 | | | 171,304 |
| LOUISIANA EMPLOYMENT OPPORTUNITY LOAN | 0 | 25,912 | | | 25,912 |
| LOUISIANA ENVIRONMENTAL EDUCATION | 0 | 2,572 | | | 2,572 |
| LOUISIANA FUND | 0 | 1,630,527 | | | 1,827,527 |
| LOUISIANA HELP OUR WILDLIFE | 0 | 3,259 | | | 3,259 |
| LOUISIANA HOMELESS TRUST FUND | 0 | 1,624 | | | 1,624 |
| LOUISIANA MEDICAL ASSISTANCE TRUST | 0 | 1,111,937 | | | 1,245,937 |
| LOUISIANA OPERATION GAME THIEF | 0 | 187 | | | 187 |

| BUDGET FOR GENERAL FUND | GENERAL FUND | BUDGET FOR ALL OTHER FUNDS | ALL OTHER FUNDS | FUND NAME |
|-------------------------------|-----------------|-------------------------------------|-----------------------|-------------------------------|
| | | | | LEGAL SUPPORT |
| | | | 2,122,000 | CONSERVATION |
| | | | 395,000 | ROCKEFELLER FUND |
| | | | | MARSH ISLAND FUND |
| | | | | WETLANDS |
| | | | | FISHERMAN'S GEAR COMPENSATION |
| | | | | OILFIELD SITE RESTORATION |
| | | | | OIL AND GAS REGULATORY |
| 0 | 0 | 24,300,000 | 29,556,000 | |

| | | | | |
|--|--|-----------|--|---------------------------------------|
| | | | | ARCHAEOLOGICAL CURATION |
| | | | | ADMINISTRATION FUND-DEPT OF INSURANCE |
| | | | | AGRI-PRODUCTS |
| | | | | AGRICULTURE COMMODITY |
| | | | | ALARM REGULATORY |
| | | | | ALTERNATIVE SCHOOL FUND |
| | | (150,000) | | ARTIFICIAL REEF DEVELOPMENT |
| | | | | BATTERED WOMEN SHELTER |
| | | | | BLIND VENDORS TRUST |
| | | | | BOLL WEEVIL ERADICATION |
| | | | | TIMED |
| | | (28,000) | | CLASSROOM BASED TECHNOLOGY |
| | | | | COMMUNITY AND TECHNICAL |
| | | | | COMPULSIVE AND PROBLEM GAMING |
| | | | | CONCEALED HANDGUN PERMIT |
| | | | | CONSERVATION |
| | | | | DISABILITY AFFAIRS TRUST |
| | | | | DISTANCE LEARNING ACCOUNT |
| | | | | DRUG TREATMENT CENTER |
| | | | | DWI TEST MAINTENANCE |
| | | | | ECONOMIC DEVELOPMENT AWARDS |
| | | | | EMERGENCY MEDICAL TECHNICIAN |
| | | | | FOREST PRODUCTIVITY |
| | | | | FUR AND ALLIGATOR EDUCATION |
| | | | | GENERAL AVIATION AND RELIEVER |
| | | | | GREATER NEW ORLEANS EXPRESSWAY |
| | | | | HEALTH CARE FACILITY |
| | | | | INNOVATIVE TEACHING AND LEARNING |
| | | | | LEGAL SUPPORT |
| | | (8,000) | | LIBRARY AND SCIENTIFIC ACQUISITIONS |
| | | | | LIQUEFIED PETROLEUM GAS RAINY DAY |
| | | | | LITERACY FUND |
| | | (273,000) | | LOTTERY |
| | | | | LOUISIANA ALLIGATOR RESOURCE |
| | | | | LA ASBESTOS DETECT AND ABATEMENT |
| | | | | LOUISIANA CHARTER SCHOOL START-UP |
| | | | | LA EMPLOYMENT OPPORTUNITY LOAN |
| | | | | LOUISIANA ENVIRONMENTAL EDUCATION |
| | | (197,000) | | LOUISIANA FUND |
| | | | | LOUISIANA HELP OUR WILDLIFE |
| | | | | LOUISIANA HOMELESS TRUST FUND |
| | | (134,000) | | LA MEDICAL ASSISTANCE TRUST |
| | | | | LOUISIANA OPERATION GAME THIEF |

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1999-2000

| | TOTAL REVENUE BUDGET | TOTAL REVENUES AND RECEIPTS | BUDGET BOND SECURITY AND REDEMPTION | BOND SECURITY AND REDEMPTION FUND | BOND SECURITY AND REDEMPTION FUND PASS THROUGH |
|--|-------------------------|-----------------------------------|--|--|---|
| LOUISIANA SENIOR CITIZENS TRUST | 0 | 7,025 | | | 1,025 |
| LOUISIANA TECHNOLOGY INNOVATIONS | 0 | 290,288 | | | 325,288 |
| LOUISIANA WILD TURKEY STAMP | 0 | 3,430 | | | 3,430 |
| LOUISIANA WILDLIFE PROTECTION | 0 | 38,342 | | | 38,342 |
| MEDICAL ASSISTANCE FRAUD PROTECTION | 0 | 8,770 | | | 8,770 |
| MINERAL REVENUE AUDIT | 3,200,000 | 51,253 | 3,200,000 | | 51,253 |
| NATURAL HERITAGE | 0 | 11,986 | | | 11,986 |
| OIL SPILL CONTINGENCY | 0 | 485,991 | | | 543,991 |
| OILFIELD SITE RESTORATION | 0 | 185,583 | | | 210,583 |
| OYSTER DEVELOPMENT ACCOUNT | 0 | 11,316 | | | 11,316 |
| PARISH AND MUNICIPALITIES | 0 | 310,575 | | | 310,575 |
| PATIENTS COMPENSATION | 0 | 3,095,069 | | | 3,095,069 |
| PERMANENT TRUST FUND | 0 | 8,092,675 | | | 8,092,675 |
| PETROLEUM AND PETROLEUM PRODUCTS | 0 | 1,993 | | | 1,993 |
| REPTILE AND AMPHIBIAN RESEARCH | 0 | 85 | | | 85 |
| REVENUE STABILIZATION | 0 | 1,566,923 | | | 1,566,923 |
| RUSSELL SAGE/MARSH ISLAND | 0 | 76,584 | | | 76,584 |
| ST. MARY GAMING MITIGATION | 0 | 1,104 | | | 1,104 |
| SALTWATER FISHERY ENFORCEMENT | 0 | 73,181 | | | 73,181 |
| SCHOOL AND DISTRICT ACCOUNT | 0 | 13,175 | | | 13,175 |
| SCHOOL LEADERSHIP DEVELOPMENT | 0 | 12,899 | | | 12,899 |
| SMALL BUSINESS SURETY BONDING | 0 | 28,863 | | | 28,863 |
| SUPPORT FUND | 0 | 37,072,367 | | | 37,072,367 |
| TEACHER PREPARATION FUND | 0 | 42,895 | | | 42,895 |
| TEACHER SUPPLIES FUND | 0 | 59,240 | | | 59,240 |
| TELECOMMUNICATIONS FOR THE DEAF | 0 | 321,476 | | | 321,476 |
| TRAUMATIC HEAD AND SPINAL INJURY | 0 | 174,532 | | | 174,532 |
| TRIAL COURT CASE MANAGEMENT | 0 | 160,441 | | | 160,441 |
| TRANSPORTATION TRUST | 11,500,000 | 9,441,430 | 11,500,000 | | 9,441,430 |
| TUITION ASSISTANCE | 0 | 401,915 | | | 42,915 |
| UNDERGROUND OBSTRUCTION REMOVAL | 0 | 8,224 | | | 8,224 |
| UNITED STATES CHECKOFF | 0 | 263 | | | 263 |
| VOLUNTEER FIREFIGHTERS INSURANCE | 0 | 33,800 | | | 33,800 |
| WATERFOWL ACCOUNT | 0 | 601 | | | 601 |
| WETLANDS | 0 | 3,589,905 | | | 3,708,905 |
| WORKFORCE DEVELOPMENT | 0 | 377,214 | | | 422,214 |
| YOUTHFUL OFFENDER MANAGEMENT | 0 | 35,247 | | | 35,247 |
| FEDERAL ENERGY SETTLEMENT | 0 | 3,825,000 | | | |
| FEDERAL STATE FISCAL ASSISTANCE | 0 | 31,000 | | | |
| 25% NATIONAL FOREST AND FLOOD CONTROL | 0 | 3,353,850 | | | |
| DOTD CAPITAL OUTLAY TIMED RESERVE | 0 | 78,304,207 | | | 78,304,207 |
| BOND SERVICING | 23,600,000 | 3,188,659 | 23,600,000 | | 3,188,659 |
| LAND BASED CASINO | 60,900,000 | 0 | 60,900,000 | | |
| MINERAL AUDIT SETTLEMENT | 8,700,000 | 8,650,107 | 8,700,000 | | 8,650,107 |
| PERMANENT TRUST FUND | 0 | 10,413,796 | | | 10,413,796 |
| STABILIZATION FUND | 33,000,000 | 13,730,932 | 33,000,000 | | 13,730,932 |
| SUPPORT FUND | 50,900,000 | 18,624,894 | 50,900,000 | | 18,624,894 |
| LOUISIANA FUND | 184,600,000 | 174,735,043 | 184,600,000 | | 174,735,043 |
| OTHER AGENCY RECEIPTS-INCOME NOT AVAILABLE | 30,600,000 | 21,346,111 | 30,600,000 | | 21,346,111 |
| MISCELLANEOUS RECEIPTS: | | | | | |
| ARCHAEOLOGICAL CURATION | 0 | 21,604 | | | 21,604 |
| BATTERED WOMEN SHELTER | 0 | 84,261 | | | 84,261 |
| COMPULSIVE AND PROBLEM GAMING | 0 | 501,350 | | | 501,350 |
| DEFICIT AND SHORTFALL | 0 | 84,000 | | | |
| DISABILITY AFFAIRS TRUST | 0 | 70,315 | | | 70,315 |
| DISTANCE LEARNING ACCOUNT | 0 | 10,227 | | | 10,227 |
| GREATER NEW ORLEANS EXPRESSWAY | 0 | 15,183 | | | 15,183 |
| INNOVATIVE TEACHING AND LEARNING | 0 | 73,593 | | | 73,593 |
| LIBRARY AND SCIENTIFIC ACQUISITIONS | 0 | 38,097 | | | 38,097 |
| LA TECHNOLOGY INNOVATIONS | 0 | 858,912 | | | 858,912 |
| LA WORKERS COMPENSATION ADMIN | 0 | 7,428,637 | | | 7,428,637 |
| LA WORKER'S COMPENSATION 2ND INJURY BOARD | 0 | 404,237 | | | 404,237 |
| MISCELLANEOUS XB3 | 0 | 527,281 | | 527,281 | |

| BUDGET FOR GENERAL FUND | GENERAL FUND | BUDGET FOR ALL OTHER FUNDS | ALL OTHER FUNDS | FUND NAME |
|-------------------------------|-----------------|-------------------------------------|-----------------------|--------------------------------------|
| | | | 6,000 | LOUISIANA SENIOR CITIZENS TRUST |
| | | | (35,000) | LOUISIANA TECHNOLOGY INNOVATIONS |
| | | | | LOUISIANA WILD TURKEY STAMP |
| | | | | LOUISIANA WILDLIFE PROTECTION |
| | | | | MEDICAL ASSISTANCE TRUST |
| | | | | MINERAL REVENUE AUDIT |
| | | | | NATURAL HERITAGE |
| | | | (58,000) | OIL SPILL CONTINGENCY |
| | | | (25,000) | OILFIELD SITE RESTORATION |
| | | | | OYSTER DEVELOPMENT ACCOUNT |
| | | | | PARISH LOCAL GOVERNMENT |
| | | | | PATIENTS COMPENSATION |
| | | | | PERMANENT TRUST FUND |
| | | | | PETROLEUM AND PETROLEUM PRODUCTS |
| | | | | REPTILE AND AMPHIBIAN RESEARCH |
| | | | | REVENUE STABILIZATION |
| | | | | RUSSELL SAGE/MARSH ISLAND |
| | | | | ST. MARY GAMING MITIGATION |
| | | | | SALTWATER FISHERY ENFORCEMENT |
| | | | | SCHOOL AND DISTRICT ACCOUNT |
| | | | | SCHOOL LEADERSHIP DEVELOPMENT |
| | | | | SMALL BUSINESS SURETY BONDING |
| | | | | SUPPORT FUND |
| | | | | TEACHER PREPARATION FUND |
| | | | | TEACHER SUPPLIES FUND |
| | | | | TELECOMMUNICATIONS FOR THE DEAF |
| | | | | TRAUMATIC HEAD AND SIPINAL INJURY |
| | | | | TRIAL COURT CASE MANAGEMENT |
| | | | | TRANSPORTATION TRUST |
| | | | 359,000 | TUITION ASSISTANCE |
| | | | | UNDERGROUND OBSTRUCTION REMOVAL |
| | | | | UNITED STATES CHECKOFF |
| | | | | VOLUNTEER FIREFIGHTERS INSURANCE |
| | | | | WATERFOWL ACCOUNT |
| | | | (119,000) | WETLANDS |
| | | | (45,000) | WORKFORCE DEVELOPMENT |
| | | | | YOUTHFUL OFFENDER MANAGEMENT |
| | | | 3,825,000 | FEDERAL ENERGY SETTLEMENT |
| | | | 31,000 | FEDERAL STATE FISCAL ASSISTANCE |
| | 3,353,850 | | | TIMED |
| | | | | MINERAL AUDIT SETTLEMENT |
| | | | | LA. ED. QUALITY TRUST |
| | | | | BUDGET STABILIZATION FUND |
| | | | | LA. QUALITY ED. SUPPORT |
| | | | | LOUISIANA FUND |
| | | | | ARCHAEOLOGICAL CURATION |
| | | | | BATTERED WOMEN SHELTER |
| | | | 84,000 | COMPULSIVE AND PROBLEM GAMING |
| | | | | DEFICIT AND SHORTFALL |
| | | | | DISABILITY AFFAIRS TRUST |
| | | | | DISTANCE LEARNING ACCOUNT |
| | | | | GREATER NEW ORLEANS EXPRESSWAY |
| | | | | INNOVATIVE TEACHING AND LEARNING |
| | | | | LIBRARY AND SCIENTIFIC ACQUISITIONS |
| | | | | LA TECHNOLOGY INNOVATIONS |
| | | | | LA WORKER'S COMPENSATION ADMIN |
| | | | | LA WORKER'S COMPENSATION 2ND I NJURY |

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1999-2000**

| | TOTAL REVENUE BUDGET | TOTAL REVENUES AND RECEIPTS | BUDGET BOND SECURITY AND REDEMPTION | BOND SECURITY AND REDEMPTION FUND | BOND SECURITY AND REDEMPTION FUND PASS THROUGH |
|--|-------------------------|-----------------------------------|--|--|---|
| MISCELLANEOUS XB4 | 0 | 4,540,970 | | 4,540,970 | |
| OIL SPILL CONTINGENCY | 0 | 9,737 | | | 9,737 |
| RURAL DEVELOPMENT | 0 | 2,376 | | | 2,376 |
| TRAUMATIC HEAD AND SPINAL INJURY | 0 | 210 | | | 210 |
| UNDERGROUND OBSTRUCTION REMOVAL | 0 | 2,500 | | | 2,500 |
| PARISH AND MUNICIPALITIES | 0 | 50,000 | | | 50,000 |
| WETLANDS STATE PROJECTS | 0 | 1,690,848 | | | 1,690,848 |
| TOTAL TREASURER'S OFFICE | 444,500,000 | 470,854,483 | 444,500,000 | 38,431,335 | 425,836,298 |
| <u>DEPARTMENT OF PUBLIC SAFETY</u> | | | | | |
| SALES TAX-MOTOR VEHICLES | 282,400,000 | 255,893,811 | 282,400,000 | 255,893,811 | |
| CERTIFICATE OF TITLE | 21,200,000 | 20,647,741 | 21,200,000 | 20,647,741 | |
| MOTOR VEHICLE LICENSES: | | | | | |
| LICENSES | 0 | 41,976,266 | | 41,976,266 | |
| HIGHWAY FUND #2 | 10,700,000 | 10,365,000 | | | |
| TRANSPORTATION TRUST FUND | 73,300,000 | 34,457,112 | 73,300,000 | 34,457,112 | |
| OTHER FEES-PUBLIC SAFETY: | | | | | |
| DRIVERS LICENSE FEES | 11,300,000 | 7,664,497 | 11,300,000 | 7,664,497 | |
| MISCELLANEOUS: | | | | | |
| ALARM REGULATORY | 0 | 304,028 | | | 304,028 |
| BLACK BEAR ACCOUNT | 0 | 11,325 | | | 11,325 |
| BUDGET STABILATION | 0 | 20,390,523 | | | 20,390,523 |
| CASINO GAMING PROCEEDS | 0 | 41,318,556 | | 40,781,046 | 537,510 |
| CHILDREN'S TRUST FUND | 0 | 625 | | | 625 |
| DWI TESTING MAINTENANCE | 0 | 537,354 | | | 537,354 |
| EXPLOSIVE CIVIL PENALTY | 0 | 9,003 | | | 9,003 |
| EXPLOSIVE TRUST | 0 | 30,450 | | | 30,450 |
| FIRE EXTINGUISHER | 0 | 175,488 | | | 175,488 |
| FM SUSPENSE-CLEARING ACCOUNT | 0 | 24,813 | | | 24,813 |
| COMPULSIVE GAMING | 2,000,000 | 0 | 2,000,000 | | |
| CONCEALED HANDGUN PERMIT | 0 | 183,426 | | | 183,426 |
| HAZARDOUS MATERIAL EMERGENCY RESPONSE | 0 | 49,628 | | | 49,628 |
| LA ENVIRONMENTAL EDUCATION | 0 | 36,725 | | | 36,725 |
| LA TOWING AND STORAGE | 0 | 275,795 | | | 275,795 |
| LA WILD TURKEY STAMP | 0 | 5,127 | | | 5,127 |
| LPG RAINY DAY | 0 | 545,534 | | | 545,534 |
| MARKETING FUND | 0 | 345,060 | | | 345,060 |
| MVI EMISSION TEST | 0 | 209,530 | | | 209,530 |
| NATURAL HERITAGE | 0 | 104 | | | 104 |
| OMV CUSTOMER SERVICE AND TECHNOLOGY | 0 | 424,948 | | | 424,948 |
| PUBLIC SAFETY COMPLEX | 0 | 4,270,603 | | | 4,270,603 |
| QUAIL ACCOUNT | 0 | 858 | | | 858 |
| RIGHT TO KNOW FUND | 0 | 363,651 | | | 363,651 |
| RIVERBOAT GAMING | 54,700,000 | 55,743,479 | 54,700,000 | | 55,743,479 |
| RIVERBOAT FRANCHISE FEE | 216,400,000 | 213,956,582 | 216,400,000 | 213,956,582 | |
| VIDEO DRAW POKER | 142,500,000 | 144,801,501 | 142,500,000 | | 144,801,501 |
| WATERFOWL ACCOUNT | 0 | 5,892 | | | 5,892 |
| WEIGHTS AND STANDARDS MOBILE | 0 | 1,684,776 | | | 1,684,776 |
| WORKFORCE DEVELOPMENT | 0 | 476,414 | | | 476,414 |
| MV SUSPENSE CLEARING | 0 | (1) | | (1) | |
| MV TOWING | 0 | 0 | | | |
| MV TRANSPORTATION DEVELOPMENT | 0 | 293,025 | | | 293,025 |
| OTHER MOTOR VEHICLE FEES | 0 | 2,773,628 | | 2,773,628 | |
| OTHER DRIVER LICENSE FEES | 0 | 171,820 | | 171,820 | |
| MOTORCYCLE SAFETY FUND | 0 | 99,781 | | | 99,781 |
| TOTAL DEPARTMENT OF PUBLIC SAFETY | 814,500,000 | 860,524,478 | 803,800,000 | 618,322,502 | 231,836,976 |
| <u>DEPARTMENT OF WILDLIFE AND FISHERIES</u> | | | | | |
| LICENSES & FEES: | | | | | |
| CONSERVATION | 0 | 23,436,074 | | | 23,436,074 |
| COMMERCIAL FISHERMAN'S GEAR | 0 | 0 | | | |

| BUDGET FOR GENERAL FUND | GENERAL FUND | BUDGET FOR ALL OTHER FUNDS | ALL OTHER FUNDS | FUND NAME |
|-------------------------|--------------|----------------------------|-----------------|----------------------------------|
| | | | | OIL SPILL CONTINGENCY |
| | | | | RURAL DEVELOPMENT |
| | | | | TRAUMATIC HEAD AND SPINAL INJURY |
| | | | | UNDERGROUND OBSTRUCTION REMOVAL |
| | | | | VARIOUS VISITORS BUREAUS |
| | | | | WETLANDS |
| 0 | 3,353,850 | 0 | 3,233,000 | |

| | | | | |
|--|--|------------|------------|---|
| | | 10,700,000 | 10,365,000 | STATE HIGHWAY FUND #2 TRANSPORTATION TRUST |
|--|--|------------|------------|---|

ALARM REGULATORY FUND
BLACK BEAR ACCOUNT
BUDGET STABILIZATION
CASINO GAMING
CHILDREN'S TRUST
DWI TESTING MAINTENANCE
EXPLOSIVE CIVIL PENALTY
EXPLOSIVES TRUST FUND
LA FIRE MARSHALL FUND

COMPULSIVE GAMING
CONCEALED HANDGUN PERMIT
HAZARDOUS MATERIAL EMERGENCY
LOUISIANA ENVIRONMENTAL EDUCATION
LA TOWING AND STORAGE
LA WILD TURKEY STAMP
LPG RAINY DAY
MARKETING FUND
ENVIRONMENTAL TRUST
NATURAL HERITAGE
OMV CUSTIMER SERVICE AND TECHNOLOGY
PUBLIC SAFETY COMPLEX
QUAIL ACCOUNT
RIGHT TO KNOW FUND
RIVERBOAT GAMING
RIVERBOAT GAMING
VIDEO DRAW POKER
WATERFOWL ACCOUNT
WEIGHTS AND STANDARDS MOBILE
WORKFORCE DEVELOPMENT

MOTOR VEHICLE TOWING AND STORAGE
TRANSPORTATION TRUST

MOTORCYCLE SAFETY & TRAINING

| | | | |
|---|---|------------|------------|
| 0 | 0 | 10,700,000 | 10,365,000 |
|---|---|------------|------------|

CONSERVATION
RUSSELL SAGE

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1999-2000**

| | TOTAL REVENUE BUDGET | TOTAL REVENUES AND RECEIPTS | BUDGET BOND SECURITY AND REDEMPTION | BOND SECURITY AND REDEMPTION FUND | BOND SECURITY AND REDEMPTION FUND PASS THROUGH |
|---|-------------------------|-----------------------------------|--|--|---|
| LA ALLIGATOR RESOURCE | 0 | 1,111,922 | | | 1,111,922 |
| LA DUCK STAMP FUND | 0 | 798,719 | | | 798,719 |
| LA FUR AND ALLIGATOR | 0 | 57,606 | | | 57,606 |
| LA HELP OUR WILDLIFE | 0 | 11,461 | | | 11,461 |
| LA OYSTER TASK | 0 | 137,243 | | | 137,243 |
| LA WILD TURKEY | 0 | 58,883 | | | 58,883 |
| RUSSELL SAGE-CAPITAL IMPROVEMENT | 0 | 38,799 | | | 38,799 |
| SEAFOOD PROMOTION | 0 | 375,322 | | | 375,322 |
| NATURAL HERITAGE | 0 | 47,328 | | | 47,328 |
| REPTILE AND AMPHIBIAN RESEARCH | 0 | 11,686 | | | 11,686 |
| SHRIMP MARKETING AND PROMOTION ACCOUNT | 0 | 134,430 | | | 134,430 |
| LIFETIME LICENSE | 0 | 3,224,735 | | | 3,224,735 |
| SCENIC RIVERS | 0 | 3,075 | | | 3,075 |
| ARTIFICIAL REEF DEVELOPMENT | 0 | 765,488 | | | 765,488 |
| WILDLIFE HABITAT | 0 | 1,022,012 | | | 1,022,012 |
| TOTAL WILDLIFE AND FISHERIES | 0 | 31,234,783 | 0 | 0 | 31,234,783 |
| <u>DEPARTMENT OF INSURANCE</u> | | | | | |
| INSURANCE RATING FEES | 22,100,000 | 17,243,158 | 22,100,000 | 17,243,158 | |
| EXCISE LICENSE TAX | 91,900,000 | 95,919,230 | 91,900,000 | 95,919,230 | |
| ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE | 0 | 316,626 | | | 316,626 |
| FIRE INSURANCE | 9,000,000 | 0 | 9,000,000 | | |
| FIRE MARSHALL FUND | 6,600,000 | 6,389,782 | 6,600,000 | | 6,389,782 |
| INSURANCE FRAUD INVESTIGATION | 0 | 1,141,999 | | | 1,141,999 |
| LSU FIREMAN TRAINING FUND | 1,300,000 | 0 | 1,300,000 | | |
| MUNICIPAL FIRE/CIVIL SERVICE | 0 | 995,581 | | | 995,581 |
| RETIREMENT SYSTEM INSURANCE PROCEEDS | 9,900,000 | 13,730,000 | | | |
| TOTAL DEPARTMENT OF INSURANCE | 140,800,000 | 135,736,376 | 130,900,000 | 113,162,388 | 8,843,988 |
| <u>DEPARTMENT OF ENVIRONMENTAL QUALITY</u> | | | | | |
| ENVIRONMENTAL TRUST | 3,700,000 | 37,778,512 | 3,700,000 | | 37,908,512 |
| HAZARDOUS WASTE SITE CLEANUP | 0 | 2,341,756 | | | 2,341,756 |
| KEEP LOUISIANA BEAUTIFUL FUND | 0 | 284 | | | 284 |
| LEAD HAZARD REDUCTION FUND | 0 | 78,576 | | | 78,576 |
| OYSTER SANITATION | 0 | 140,830 | | | 140,830 |
| UNDERGROUND MOTOR FUELS | 0 | 22,339,816 | | | 22,436,816 |
| WASTE TIRE MANAGEMENT | 0 | 7,351,318 | | | 7,382,318 |
| DEPARTMENT OF ENVIRONMENTAL QUALITY | 3,700,000 | 70,031,092 | 3,700,000 | 0 | 70,289,092 |
| <u>OTHER AGENCIES/DEPARTMENTS</u> | | | | | |
| MISC MAJOR STATE REVENUE: | | | | | |
| GOVERNOR'S OFFICE- OIL SPILL | 0 | 20,302 | | | 20,302 |
| GOVERNOR'S OFFICE-RURAL DEVELOPMENT INTERI | 0 | 534,355 | | | 591,355 |
| INDIAN AFFAIRS-ALLEN GAMING MITIGATION | 0 | 6,934,193 | | | 6,934,193 |
| INDIAN AFFAIRS- AVOYELLES GAMING MITIGATION | 0 | 2,930,119 | | | 2,930,119 |
| INDIAN AFFAIRS-ST. MARY GAMING MITIGATION | 0 | 1,412,057 | | | 1,412,057 |
| D OF A-PATIENT'S COMPENSATION | 0 | 80,218,353 | | | 79,691,353 |
| LACLE-CRIME VICTIM'S REPARATION | 0 | 1,501,540 | | | 1,501,540 |
| LACLE-DRUG ABUSE EDUCATION | 0 | 164,687 | | | 164,687 |
| ATTORNEY GENERAL-MEDICAL ASSISTANCE FRAUD | 0 | 63,998 | | | 63,998 |
| PUBLIC SERVICE COMM-UTILITY CARRIER | 0 | 188,017 | | | 188,017 |
| PUBLIC SERVICE COMM-MOTOR CARRIER | 0 | 6,323,115 | | | 6,323,115 |
| AGRICULTURE-FERTILIZER COMMISSION | 0 | 730,697 | | | 17,697 |
| AGRICULTURE-FOREST PROTECTION | 3,700,000 | 793,134 | 3,700,000 | | 793,134 |
| AGRICULTURE-MISCELLANEOUS | 0 | 11,348 | | | 11,348 |
| AGRICULTURE-LA. AGRICULTURAL FINANCE | 0 | 7,520 | | | 7,520 |
| AGRICULTURE-PESTICIDE FUND | 0 | 3,269,900 | | | 2,500,900 |
| AGRICULTURE-FEED COMMISSION | 0 | 659,535 | | | 21,535 |
| AGRICULTURE-STRUCTURAL PEST CONTROL | 0 | 655,915 | | | 655,915 |
| AGRICULTURE-AG COMMODITIES SELF-INS. | 0 | 49,043 | | | 49,043 |

| BUDGET FOR GENERAL FUND | GENERAL FUND | BUDGET FOR ALL OTHER FUNDS | ALL OTHER FUNDS | FUND NAME |
|-------------------------------|-----------------|-------------------------------------|-----------------------|--|
| | | | | LA. ALLIGATOR RESOURCE |
| | | | | LA DUCK STAMP |
| | | | | LA FUR AND ALLIGATOR |
| | | | | LA HELP OUR WILDLIFE |
| | | | | LA OYSTER TASK |
| | | | | LA WILD TURKEY |
| | | | | RUSSELL SAGE-CAPITAL IMPROVEMENT |
| | | | | SEAFOOD PROMOTION & MARKET |
| | | | | NATURAL HERITAGE |
| | | | | REPTILE AND AMPHIBIAN RESEARCH |
| | | | | SHRIMP MARKETING AND PROMOTION |
| | | | | LIFETIME LICENSE ENDOWMENT |
| | | | | SCENIC RIVERS |
| | | | | ARTIFICIAL REEF DEVELOPMENT |
| | | | | WILDLIFE HABITAT |
| 0 | 0 | 0 | 0 | |
| | | | | FIRE INSURANCE |
| | | | | ADMINISTRATIVE FUND OF THE DEPT OF INS |
| | | | | FIRE INSURANCE |
| | | | | LA. FIRE MARSHALL |
| | | | | INSURANCE FRAUD INVESTIGATION |
| | | | | LSU FIREMAN TRAINING |
| | | | | MUNICIPAL FIRE/CIVIL SERVICE |
| | | | | RETIREMENT SYSTEM INSURANCE |
| | | 9,900,000 | 13,730,000 | |
| 0 | 0 | 9,900,000 | 13,730,000 | |
| | | | (130,000) | ENVIRONMENTAL TRUST |
| | | | | HAZARDOUS WASTE SITE CLEANUP |
| | | | | KEEP LOUISIANA BEAUTIFUL FUND |
| | | | | LEAD HAZARD REDUCTION FUND |
| | | | | OYSTER SANITATION |
| | | | (97,000) | UNDERGROUND MOTOR FUELS |
| | | | (31,000) | WASTE TIRE MANAGEMENT |
| 0 | 0 | 0 | (258,000) | |
| | | | (57,000) | OIL SPILL CONTINGENCY |
| | | | | RURAL DEVELOPMENT |
| | | | | ALLEN GAMING MITIGATION |
| | | | | AVOYELLES GAMING |
| | | | 527,000 | ST. MARY GAMING MITIGATION |
| | | | | PATIENT'S COMPENSATION |
| | | | | CRIME VICTIM'S REPARATION |
| | | | | DRUG ABUSE EDUCATION |
| | | | | CLAIMS RECOVERY |
| | | | | UTILITY CARRIER |
| | | | | MOTOR CARRIER |
| | | | 713,000 | FERTILIZER COMMISSION |
| | | | | FOREST PROTECTION |
| | | | 769,000 | LA AGRICULTURAL FINANCE |
| | | | 638,000 | PESTICIDE FUND |
| | | | | FEED COMMISSION |
| | | | | STRUCTURAL PEST CONTROL |
| | | | | AGRICULTURE COMMODITIES |

**STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1999-2000**

| | TOTAL REVENUE BUDGET | TOTAL REVENUES AND RECEIPTS | BUDGET BOND SECURITY AND REDEMPTION | BOND SECURITY AND REDEMPTION FUND | BOND SECURITY AND REDEMPTION FUND PASS THROUGH |
|--|-------------------------|-----------------------------------|--|--|---|
| AGRICULTURE-BOLL WEEVIL | 0 | 9,482,839 | | | 9,482,839 |
| ECONOMIC DEVELOPMENT-ECONOMIC DEV AWARD | 0 | 51,625 | | | 103,625 |
| ECONOMIC DEVELOPMENT-SMALL BUSINESS | 0 | 260,200 | | | 260,200 |
| ECONOMIC DEVELOPMENT-MARKETING | 0 | 2,561 | | | 2,561 |
| ECONOMIC DEVELOPMENT-WORKPLACE | 0 | 36 | | | 36 |
| ECONOMIC DEVELOPMENT-CONSUMER CREDIT | 0 | 1,699 | | | 1,699 |
| CRT-LA STATE PARKS LAND ACQUISITION | 0 | 20,447 | | | 20,447 |
| CRT-PARKS IMPROVEMENT | 0 | 3,483,766 | | | 3,483,766 |
| DOTD-LOGO SIGN PROCESSING | 0 | 0 | | | |
| DOTD-RIGHT OF WAY | 0 | 331,622 | | | 331,622 |
| DOTD-48 HOUR PERMITS | 0 | 408,800 | | 408,800 | |
| CORRECTIONS-YOUTHFUL OFFENDER MANAGEMEN | 0 | 153,450 | | | 153,450 |
| DHH-ADDICTIVE DISORDERS | 0 | 1,000 | | | |
| DHH-PROVIDER FEES | 87,300,000 | 85,917,989 | 87,300,000 | | 85,917,989 |
| DHH-NURSING HOME RESIDENTS | 0 | 60,757 | | | 60,757 |
| DHH AND DSS GARNISHMENTS | 0 | 11,454 | | | 11,454 |
| DSS-BLIND TRUST FUND | 0 | 374,730 | | | 374,730 |
| DHH AND DSS-CHILDRENS TRUST | 0 | 667,096 | | | 667,096 |
| DSS-FRAUD DETECTION | 0 | 859,383 | | | 859,383 |
| DSS-TRAUMATIC HEAD AND SPINAL CORD | 0 | 1,507,264 | | | 1,507,264 |
| LA TAX COMMISSION-EXPENSE FUND | 0 | 557,311 | | | 557,311 |
| EDUCATION-PROPRIETARY SCHOOL PROTECT. | 0 | 19,368 | | | 19,368 |
| EDUCATION-LA OPPORTUNITY LOAN FUND | 0 | 17,795 | | | 17,795 |
| EDUCATION-LABUS | 0 | 60,830 | | | 60,830 |
| LA WORKMEN'S COMPENSATION 2ND INJURY | 0 | 29,397,099 | | | 29,397,099 |
| LABOR WORKFORCE DEVELOPMENT TRAINING | 0 | 41,267,000 | | | |
| LABOR-EMPLOYMENT SECURITY ADMINISTRATIVE | 0 | 5,649,000 | | | |
| EMPLOYMENT-WORKER'S COMP-REVOLVING | 0 | 25,751 | | | 25,751 |
| EMPLOYMENT-WORKERS COMP ENFORCE REV | 0 | 0 | | | |
| EMPLOYMENT-WORKERS' COMP ADMIN | 0 | 1,977,950 | | | 1,977,950 |
| JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATIO | 0 | 3,797,923 | | | 3,797,923 |
| JUDICIARY-TRAIL COURT CASE MANAGEMENT | 0 | 1,346,341 | | | 1,346,341 |
| TOTAL OTHER AGENCIES/DEPARTMENTS | 91,000,000 | 294,180,914 | 91,000,000 | 408,800 | 244,317,114 |
| TOTAL MAJOR STATE REVENUE | 7,050,000,000 | 7,899,857,009 | 6,979,600,000 | 5,816,035,169 | 1,509,868,990 |
| SELF-GENERATED-RETAINED FOR OPERATIONS | 1,126,456,468 | 868,520,884 | 1,126,456,468 | 863,271,884 | |
| IAT USED TO FINANCE AGENCY OPERATIONS | 0 | 309,356 | | 309,356 | |
| FEDERAL GRANTS | 4,471,548,366 | 4,576,162,825 | | | |
| SUBTOTAL | 12,648,004,834 | 13,344,850,074 | 8,106,056,468 | 6,679,616,409 | 1,509,868,990 |
| BOARDS AND COMMISSIONS | 22,243,000 | 23,313,000 | | | |
| ASCENSION-ST. JAMES BRIDGE (ALL FUNDS) | 0 | 1,947,000 | | | |
| CRESCENT CITY CONNECTION (ALL FUNDS) | 0 | 28,834,000 | | | |
| EXPENDABLE TRUST FUNDS | 0 | 224,393,000 | | | |
| TOTAL PRIMARY GOVERNMENT | 12,670,247,834 | 13,623,337,074 | 8,106,056,468 | 6,679,616,409 | 1,509,868,990 |
| PENSION TRUST FUNDS | 0 | 4,594,493,000 | | | |
| INTERNAL SERVICE FUNDS | 102,970,000 | 92,533,000 | | | |
| ENTERPRISE FUNDS | 46,393,000 | 295,958,000 | | | |
| NONEXPENDABLE TRUST FUNDS | 0 | 1,424,000 | | | |
| TOTAL PROPRIETARY AND SIMILAR TRUST | 149,363,000 | 4,984,408,000 | 0 | 0 | |

| BUDGET FOR GENERAL FUND | GENERAL FUND | BUDGET FOR ALL OTHER FUNDS | ALL OTHER FUNDS | FUND NAME |
|-------------------------------|-----------------|-------------------------------------|-----------------------|---|
| | | | (52,000) | BOLL WEEVIL ERADICATION ECONOMIC DEVELOPMENT AWARD SMALL BUSINESS MARKETING FUND WORKPLACE DEVELOPMENT AND TRAINING LA CONSUMER CREDIT EDUCATION LA STATE PARKS LAND ACQUISITION PARKS IMPROVEMENT LOGO SIGN PROCESSING RIGHT OF WAY PERMITS DOTD 48 HOUR PERMITS YOUTHFUL OFFENDER MANAGEMENT ADDICTIVE DISORDERS LA MEDICAL ASSISTANCE TRUST NURSING HOME RESIDENTS |
| | | | 1,000 | BLIND TRUST FUND CHILDREN'S TRUST FUND FRAUD DETECTION TRAUMATIC HEAD AND SPINAL CORD TAX COMMISSION EXPENSE PROPRIETARY SCHOOL PROTECTION LA OPPORTUNITY LOAN FUND PROPRIETARY SCHOOL PROTECTION LA WORKMEN'S COMPENSATION 2ND LABOR WORKFORCE DEVELOPMENT EMPLOYMENT SECURITY ADMINISTRATIVE DIRECTOR OF WORKERS COMP. WORKERS COMP ENFORCE REV WORKER'S COMPENSATION ADMIN JUDGES SUPPLEMENTAL COMPENSATION TRIAL COURT CASE MANAGEMENT |
| 0 | 0 | 0 | 49,455,000 | |
| 0 | 3,353,850 | 70,400,000 | 570,599,000 | |
| | 5,249,000 | | | |
| 4,471,548,366 | 4,542,900,825 | | 33,262,000 | CAPITAL OUTLAY |
| 4,471,548,366 | 4,551,503,675 | 70,400,000 | 603,861,000 | |
| | | 22,243,000 | 23,313,000 | |
| | | | 1,947,000 | |
| | | | 28,834,000 | |
| | | | 1,803,000 | ROCKEFELLER WILDLIFE REFUGE |
| 4,471,548,366 | 4,551,503,675 | 92,643,000 | 659,758,000 | |
| | | | 4,594,493,000 | |
| | | 102,970,000 | 92,533,000 | |
| | | 46,393,000 | 295,958,000 | |
| | | | 1,424,000 | |
| 0 | 0 | 149,363,000 | 4,984,408,000 | |

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1999-2000

| | TOTAL REVENUE BUDGET | TOTAL REVENUES AND RECEIPTS | BUDGET BOND SECURITY AND REDEMPTION | BOND SECURITY AND REDEMPTION FUND | BOND SECURITY AND REDEMPTION FUND PASS THROUGH |
|---|-------------------------|-----------------------------------|--|--|---|
| GAAP GRAND TOTAL | \$ 12,819,610,834 | \$ 18,607,745,074 | \$ 8,106,056,468 | \$ 6,679,616,409 | \$ 1,509,868,990 |
| | | | | (1) | (1) |
| (1)THE TOTAL OF THE (1's) EQUAL BSRF REVENUES ON GAAP BASES IN CAFR PAGE 20 | | | | | |
| GENERAL FUND-INTERAGENCY RECEIPTS | \$ 1,266,509,000 | \$ 1,208,927,000 | \$ 1,266,509,000 | \$ 1,208,927,000 | \$ |
| GROUP BENEFITS AND RISK MANAGEMENT AND LEGISLATIVE AUDITORS IAT | 0 | 180,575,000 | | 180,575,000 | |
| REFUNDS, ESCHEAT PROPERTY, MEDICAL TRUST AND INELIGIBLE PATIENT ACCRUALS | 0 | 51,104,000 | | 51,104,000 | |
| GASB 31 INTEREST FOR SUPPORT FUND AND TTF | 0 | 19,170,000 | | 19,170,000 | |
| TIMED | 0 | 35,986,000 | | | 35,986,000 |
| LOTTERY PROCEEDS | 95,700,000 | 98,878,000 | 95,700,000 | | 98,878,000 |
| BOND REIMBURSEMENTS | 0 | 5,346,000 | | 5,346,000 | |
| LESS: MAJOR STATE REVENUE NOT BUDGETED | 0 | (347,385,000) | | | (347,385,000) |
| BUDGETED CARRYOVERS | 176,036,000 | 242,617,000 | 176,036,000 | 242,617,000 | |
| HOSPITALS, 300, AND 302 SELF GENERATED | 26,018,000 | 27,217,000 | 26,018,000 | 27,217,000 | |
| NON-GAAP GRAND TOTAL | \$ 14,383,873,834 | \$ 20,130,180,074 | \$ 9,670,319,468 | \$ 8,414,572,409 | \$ 1,297,347,990 |
| | | | (2) | (3) | (3) |

(1)EQUALS BSRF REVENUES ON GAAP BASIS IN CAFR PAGE 20

(2)EQUALS BSRF REVENUE BUDGET ON NON-GAAP BASIS IN CAFR PAGE 21

(3)EQUALS BSRF REVENUE ON BUDGETARY NON-GAAP BASIS IN CAFR PAGE 21

(4)EQUALS GENERAL FUND REVENUES ON GAAP BASIS IN CAFR PAGE 20

(5)EQUALS GENERAL FUND BUDGET ON BUDGETARY BASIS IN CAFR PAGE 21 LESS COLLEGES OF \$1,682,714,000

| BUDGET FOR GENERAL FUND | GENERAL FUND | BUDGET FOR ALL OTHER FUNDS | ALL OTHER FUNDS | FUND NAME |
|-------------------------------|-----------------|-------------------------------------|-----------------------|-----------|
|-------------------------------|-----------------|-------------------------------------|-----------------------|-----------|

| | | | | |
|------------------|------------------|----------------|------------------|--|
| \$ 4,471,548,366 | \$ 4,551,503,675 | \$ 242,006,000 | \$ 5,644,166,000 | |
|------------------|------------------|----------------|------------------|--|

| | | | | |
|----|----|----|----|--|
| \$ | \$ | \$ | \$ | |
|----|----|----|----|--|

| | | | | |
|------------------|------------------|----------------|------------------|--|
| \$ 4,471,548,366 | \$ 4,551,503,675 | \$ 242,006,000 | \$ 5,644,166,000 | |
| (5) | (4) | | | |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY IN A
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | 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 | \$ 611,657 | \$ 0 | \$ 611,657 | \$ | \$ 611,657 |
| 01-101 | OFFICE OF INDIAN AFFAIRS | 8,353,399 | 2,922,969 | 11,276,368 | | 11,276,368 |
| 01-108 | PATIENT'S COMPENSATION | 77,480,426 | 2,210,927 | 79,691,353 | | 79,691,353 |
| 01-129 | LA COMMISSION ON LAW ENFORCEMENT | 1,541,968 | 124,259 | 1,666,227 | | 1,666,227 |
| | SUBTOTAL 01 | 87,987,450 | 5,258,155 | 93,245,605 | 0 | 93,245,605 |
| REVENUE BY TYPE | | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 1,337,098 | 124,259 | 1,461,357 | | 1,461,357 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 777,977 | 0 | 777,977 | | 777,977 |
| | LICENSES, PERMITS AND FEES | 1,847 | 0 | 1,847 | | 1,847 |
| | SALES OF COMMODITIES AND SERVICES | 78,975,344 | 2,210,927 | 81,186,271 | | 81,186,271 |
| | OTHER RECEIPTS | 6,895,184 | 2,922,969 | 9,818,153 | | 9,818,153 |
| | TOTAL REVENUE TYPE | 87,987,450 | 5,258,155 | 93,245,605 | 0 | 93,245,605 |
| JUDICIARY | | | | | | |
| | VARIOUS | 0 | 0 | 0 | | 0 |
| | VARIOUS | 5,109,327 | 44,937 | 5,154,264 | | 5,154,264 |
| | SUBTOTAL 03 | 5,109,327 | 44,937 | 5,154,264 | 0 | 5,154,264 |
| REVENUE BY TYPE | | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 5,109,327 | 44,937 | 5,154,264 | | 5,154,264 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 0 | 0 | 0 | | 0 |
| | TOTAL REVENUE TYPE | 5,109,327 | 44,937 | 5,154,264 | 0 | 5,154,264 |
| ELECTED OFFICIALS | | | | | | |
| 04-141 | ATTORNEY GENERAL | 60,874 | 3,124 | 63,998 | | 63,998 |
| 04-158 | PUBLIC SERVICE COMMISSION | 6,179,942 | 331,190 | 6,511,132 | | 6,511,132 |
| 04-160 | DEPT OF AGRICULTURE | 13,039,386 | 500,546 | 13,539,932 | 3,700,000 | 9,839,932 |
| 04-165 | COMMISSIONER OF INSURANCE | 103,585,053 | 18,421,323 | 122,006,376 | 129,600,000 | (7,593,624) |
| 04-148 | OFFICE OF STATE TREASURER | 0 | 0 | 0 | | 0 |
| | SUPPORT FUND | 18,389,749 | 235,145 | 18,624,894 | 50,900,000 | (32,275,106) |
| | PERMANENT TRUST FUND | 10,206,203 | 207,593 | 10,413,796 | | 10,413,796 |
| | LAND BASED CASINO | 0 | 0 | 0 | 60,900,000 | (60,900,000) |
| | MINERAL AUDIT SETTLEMENT | 8,650,107 | 0 | 8,650,107 | 8,700,000 | (49,893) |
| | STABILIZATION FUND | 13,730,932 | 0 | 13,730,932 | 33,000,000 | (19,269,068) |
| | TOBACCO SETTLEMENT | 174,735,043 | 0 | 174,735,043 | 184,600,000 | (9,864,957) |
| | BSRF-INTEREST EARNED | 110,925,911 | 8,017,634 | 118,943,545 | 49,000,000 | 69,943,545 |
| | BSRF-OTHER RECEIPTS | 73,886,347 | 20,748,198 | 94,634,545 | 6,300,000 | 88,334,545 |
| | SUBTOTAL 04-148 | 410,524,292 | 29,208,570 | 439,732,862 | 393,400,000 | 46,332,862 |
| | SUBTOTAL 04 | 533,389,547 | 48,464,753 | 581,854,300 | 526,700,000 | 55,154,300 |
| REVENUE BY TYPE | | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 721,814 | 3,124 | 724,938 | | 724,938 |
| | TAXES | 153,012,003 | 37,044,457 | 190,056,460 | 176,300,000 | 13,756,460 |
| | GAMING REVENUE | 0 | 0 | 0 | 60,900,000 | (60,900,000) |
| | USE OF MONEY AND PROPERTY | 140,068,306 | 8,460,372 | 148,528,678 | 104,900,000 | 43,628,678 |
| | LICENSES, PERMITS AND FEES | 35,309,950 | 1,179,792 | 36,489,742 | | 36,489,742 |
| | SALES OF COMMODITIES AND SERVICES | 11,564 | 477 | 12,041 | | 12,041 |
| | OTHER RECEIPTS | 204,265,910 | 1,776,531 | 206,042,441 | 184,600,000 | 21,442,441 |
| | TOTAL REVENUE TYPE | 533,389,547 | 48,464,753 | 581,854,300 | 526,700,000 | 55,154,300 |
| ECONOMIC DEVELOPMENT | | | | | | |
| 05-251 | OFFICE OF THE SECRETARY | 366,422 | 0 | 366,422 | | 366,422 |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS MAJOR STATE | RECEIVABLES MAJOR STATE | TOTAL MAJOR STATE | FINAL BUDGET MAJOR STATE | VARIANCE (UNFAVORABLE) |
|-----------------|---|-----------------------------|-------------------------|-------------------|--------------------------|------------------------|
| 05-255 | OFFICE OF FINANCIAL INSTITUTIONS | 1,699 | 0 | 1,699 | | 1,699 |
| | SUBTOTAL 05 | 368,121 | 0 | 368,121 | 0 | 368,121 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 66,568 | 0 | 66,568 | | 66,568 |
| | LICENSES, PERMITS AND FEES | 11,807 | 0 | 11,807 | | 11,807 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | - |
| | OTHER RECEIPTS | 289,746 | | 289,746 | | 289,746 |
| | TOTAL REVENUE TYPE | 368,121 | 0 | 368,121 | 0 | 368,121 |
| | CULTURE, RECREATION, AND TOURISM | | | | | |
| 06-264 | OFFICE OF STATE PARKS | 3,465,777 | 38,436 | 3,504,213 | | 3,504,213 |
| | SUBTOTAL 06 | 3,465,777 | 38,436 | 3,504,213 | 0 | 3,504,213 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | | | - | | - |
| | TAXES | (196,027) | (22,749) | (218,776) | | (218,776) |
| | GAMING REVENUE | 0 | 0 | 0 | | - |
| | USE OF MONEY AND PROPERTY | 20,583 | | 20,583 | | 20,583 |
| | LICENSES, PERMITS AND FEES | 3,625,458 | 60,572 | 3,686,030 | | 3,686,030 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 15,763 | 613 | 16,376 | | 16,376 |
| | TOTAL REVENUE TYPE | 3,465,777 | 38,436 | 3,504,213 | 0 | 3,504,213 |
| | TRANSPORTATION AND DEVELOPMENT | | | | | |
| 07-276 | OFFICE OF ENGINEERING | 729,247 | 11,175 | 740,422 | | 740,422 |
| | SUBTOTAL 07 | 729,247 | 11,175 | 740,422 | 0 | 740,422 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 398,950 | 6,175 | 405,125 | | 405,125 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 330,297 | 5,000 | 335,297 | | 335,297 |
| | TOTAL REVENUE TYPE | 729,247 | 11,175 | 740,422 | 0 | 740,422 |
| | DEPARTMENT OF PUBLIC SAFETY | | | | | |
| 08-419 | OFFICE OF STATE POLICE | 3,012,655 | 114,558 | 3,127,213 | 2,000,000 | 1,127,213 |
| | RIVERBOAT GAMING | 267,392,923 | 2,307,138 | 269,700,061 | 271,100,000 | (1,399,939) |
| | VIDEO DRAW POKER | 137,466,498 | 7,335,003 | 144,801,501 | 142,500,000 | 2,301,501 |
| | SUBTOTAL 08-419 | 407,872,076 | 9,756,699 | 417,628,775 | 415,600,000 | 2,028,775 |
| 08-420 | OFFICE OF MOTOR VEHICLES | 1,796,127 | 117,606 | 1,913,733 | | 1,913,733 |
| | STATE SALES TAX | 254,290,434 | 1,603,377 | 255,893,811 | 282,400,000 | (26,506,189) |
| | CERTIFICATE OF TITLE | 20,409,903 | 237,838 | 20,647,741 | 21,200,000 | (552,259) |
| | TRANSPORTATION TRUST FUND | 73,472,383 | 2,960,995 | 76,433,378 | 73,300,000 | 3,133,378 |
| | DRIVER LICENSE | 7,772,729 | (108,232) | 7,664,497 | 11,300,000 | (3,635,503) |
| | OTHER DRIVER LICENSE | 4,418,015 | 24,408 | 4,442,423 | | 4,442,423 |
| | OTHER MOTOR VEHICLE FEES | 2,682,302 | 91,326 | 2,773,628 | | 2,773,628 |
| | SUBTOTAL 08-420 | 364,841,893 | 4,927,318 | 369,769,211 | 388,200,000 | (18,430,789) |
| 08-422 | STATE FIRE MARSHALL | 499,451 | 7,428 | 506,879 | | 506,879 |
| 08-423 | LA GAMING CONTROL BOARD | 61,161,633 | 547,445 | 61,709,078 | | 61,709,078 |
| 08-424 | LIQUEFIED PETROLEUM GAS COMM | 545,534 | 0 | 545,534 | | 545,534 |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY IN A
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS MAJOR STATE | RECEIVABLES MAJOR STATE | TOTAL MAJOR STATE | FINAL BUDGET MAJOR STATE | VARIANCE (UNFAVORABLE) |
|-----------------|--------------------------------------|-----------------------------|-------------------------|-------------------|--------------------------|------------------------|
| | SUBTOTAL 08 PUBLIC SAFETY | 834,920,587 | 15,238,890 | 850,159,477 | 803,800,000 | 46,359,477 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 255,112,068 | 1,603,585 | 256,715,653 | 282,400,000 | (25,684,347) |
| | GAMING REVENUE | 453,135,531 | 7,016,876 | 460,152,407 | 415,600,000 | 44,552,407 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 120,932,342 | 6,314,730 | 127,247,072 | 105,800,000 | 21,447,072 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 5,740,646 | 303,699 | 6,044,345 | | 6,044,345 |
| | TOTAL REVENUE TYPE | 834,920,587 | 15,238,890 | 850,159,477 | 803,800,000 | 46,359,477 |
| | DEPARTMENT OF CORRECTIONS | | | | | |
| 08-403 | OFFICE OF YOUTH DEVELOPMENT | 149,584 | 3,866 | 153,450 | | 153,450 |
| | SUBTOTAL 08 CORRECTIONS | 149,584 | 3,866 | 153,450 | 0 | 153,450 |
| | SUBTOTAL 08 | 835,070,171 | 15,242,756 | 850,312,927 | 803,800,000 | 46,512,927 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | (10) | 0 | (10) | | (10) |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 | | 0 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 149,594 | 3,866 | 153,460 | | 153,460 |
| | TOTAL REVENUE TYPE | 149,584 | 3,866 | 153,450 | 0 | 153,450 |
| | HEALTH AND HUMAN RESOURCES | | | | | |
| 09-306 | MEDICAL VENDOR PAYMENTS | 75,517,289 | 10,464,405 | 85,981,694 | 87,300,000 | (1,318,306) |
| 09-326 | OFFICE OF PUBLIC HEALTH | 595,560 | 71,536 | 667,096 | | 667,096 |
| 09-342 | METROPOLITAN DEVELOPMENTAL CENTER | 1,314 | | 1,314 | | 1,314 |
| 09-347 | PINECREST DEVELOPMENTAL CENTER | 4,954 | 194 | 5,148 | | 5,148 |
| 09-348 | RUSTON DEVELOPMENTAL CENTER | 2,027 | 0 | 2,027 | | 2,027 |
| | SUBTOTAL 09 | 76,121,144 | 10,536,135 | 86,657,279 | 87,300,000 | (642,721) |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 15,365 | 0 | 15,365 | | 15,365 |
| | LICENSES, PERMITS AND FEES | 595,560 | 71,536 | 667,096 | | 667,096 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 75,510,219 | 10,464,599 | 85,974,818 | 87,300,000 | (1,325,182) |
| | TOTAL REVENUE TYPE | 76,121,144 | 10,536,135 | 86,657,279 | 87,300,000 | (642,721) |
| | DEPARTMENT OF SOCIAL SERVICES | | | | | |
| 10-355 | OFFICE OF FAMILY SUPPORT | 761,363 | 95,073 | 856,436 | | 856,436 |
| 10-357 | OFFICE OF THE SECRETARY | 2,965 | 0 | 2,965 | | 2,965 |
| 10-374 | REHABILITATION SERVICES | 1,881,994 | 0 | 1,881,994 | | 1,881,994 |
| | SUBTOTAL 10 | 2,646,322 | 95,073 | 2,741,395 | 0 | 2,741,395 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 144,464 | 0 | 144,464 | | 144,464 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 | | 0 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 2,501,858 | 95,073 | 2,596,931 | | 2,596,931 |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY IN A
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS MAJOR STATE | RECEIVABLES MAJOR STATE | TOTAL MAJOR STATE | FINAL BUDGET MAJOR STATE | VARIANCE (UNFAVORABLE) |
|-----------------|--|-----------------------------|-------------------------|-------------------|--------------------------|------------------------|
| | TOTAL REVENUE TYPE | 2,646,322 | 95,073 | 2,741,395 | 0 | 2,741,395 |
| | NATURAL RESOURCES | | | | | |
| 11-431 | OFFICE OF THE SECRETARY | 1,583,928 | 235 | 1,584,163 | | 1,584,163 |
| 11-432 | OFFICE OF CONSERVATION | 2,660,197 | 0 | 2,660,197 | | 2,660,197 |
| 11-435 | COASTAL RESTORATION | 888 | 0 | 888 | | 888 |
| 11-434 | OFFICE OF MINERAL RESOURCES | 0 | 0 | 0 | | 0 |
| | BONUSES-BSRF | 16,069,059 | 2,500,693 | 18,569,752 | 17,700,000 | 869,752 |
| | ROYALTIES-BSRF | 150,014,005 | 90,097,833 | 240,111,838 | 212,300,000 | 27,811,838 |
| | RENTALS-BSRF | 12,477,086 | 2,350,829 | 14,827,915 | 15,300,000 | (472,085) |
| | OTHER RECEIPTS-BSRF | 1,445,568 | 65,058 | 1,510,626 | 4,600,000 | (3,089,374) |
| | CONSERVATION | 2,366,887 | 946,523 | 3,313,410 | | 3,313,410 |
| | SUBTOTAL 11-434 | 182,372,605 | 95,960,936 | 278,333,541 | 249,900,000 | 28,433,541 |
| | SUBTOTAL 11 | 186,617,618 | 95,961,171 | 282,578,789 | 249,900,000 | 32,678,789 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 182,468,490 | 95,960,936 | 278,429,426 | 249,900,000 | 28,529,426 |
| | LICENSES, PERMITS AND FEES | 2,593,606 | 0 | 2,593,606 | | 2,593,606 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 1,555,522 | 235 | 1,555,757 | | 1,555,757 |
| | TOTAL REVENUE TYPE | 186,617,618 | 95,961,171 | 282,578,789 | 249,900,000 | 32,678,789 |
| | REVENUE AND TAXATION | | | | | |
| 12-440 | ALCOHOLIC BEVERAGE TAX | 14,991,879 | 1,441,276 | 16,433,155 | 15,800,000 | 633,155 |
| | BEER TAX | 35,942,401 | 2,547,338 | 38,489,739 | 39,100,000 | (610,261) |
| | CORPORATION FRANCHISE TAX | 247,825,984 | 21,557,147 | 269,383,131 | 264,100,000 | 5,283,131 |
| | ELECTRIC CO-OP FEES | 26,728 | 5,701 | 32,429 | | 32,429 |
| | AUTOMOBILE RETAIL TAX | 4,143,790 | 387,554 | 4,531,344 | 4,500,000 | 31,344 |
| | GASOLINE TAX-BSRF | 500,000 | 0 | 500,000 | 500,000 | 0 |
| | GASOLINE AND SPECIAL FUELS-TIMED | 0 | 0 | 0 | 107,100,000 | (107,100,000) |
| | GASOLINE AND SPECIAL FUELS-TTF | 358,387,706 | 78,822,906 | 437,210,612 | 427,900,000 | 9,310,612 |
| | CORPORATION INCOME TAX | 196,146,655 | (24,488,933) | 171,657,722 | 215,700,000 | (44,042,278) |
| | FIDUCIARY INCOME TAX | 12,265,373 | 404,333 | 12,669,706 | | 12,669,706 |
| | INDIVIDUAL INCOME TAX | 1,470,105,096 | 112,024,685 | 1,582,129,781 | 1,616,000,000 | (33,870,219) |
| | INHERITANCE TAX | 82,485,467 | 7,953,664 | 90,439,131 | 78,600,000 | 11,839,131 |
| | GIFT TAX | 4,960,476 | 177,670 | 5,138,146 | 5,000,000 | 138,146 |
| | NATURAL GAS FRANCHISE | 8,199,301 | 1,815,784 | 10,015,085 | 9,900,000 | 115,085 |
| | PARISH AND MUNICIPALITIES | 24,039,183 | 5,897,751 | 29,936,934 | | 29,936,934 |
| | UTILITIES TAX | 2,191,197 | 92,987 | 2,284,184 | 2,800,000 | (515,816) |
| | HAZARDOUS WASTE TAX | 2,848,208 | 818,340 | 3,666,548 | | 3,666,548 |
| | SALES TAX | 1,880,303,302 | 177,277,926 | 2,057,581,228 | 2,029,700,000 | 27,881,228 |
| | SEVERANCE TAX | 348,347,024 | 57,157,175 | 405,504,199 | 329,000,000 | 76,504,199 |
| | SALES JET FUELS-TRANSPORTATION TRUST | 5,000,000 | 0 | 5,000,000 | 5,000,000 | 0 |
| | NON-RESIDENT CONTRACTORS | 27,801 | 2,272 | 30,073 | | 30,073 |
| | UTILITY CARRIER SUPERVISION AND INSPECTION | 935,090 | (935,089) | 1 | 4,600,000 | (4,599,999) |
| | TOBACCO TAX | 84,054,452 | 5,589,280 | 89,643,732 | 83,300,000 | 6,343,732 |
| | TOBACCO PERMITS | 31,869 | 144 | 32,013 | | 32,013 |
| | UNCLAIMED PROPERTY | 13,155,805 | (12,167) | 13,143,638 | 13,600,000 | (456,362) |
| | HOTEL/MOTEL TAX | 812,911 | 116,381 | 929,292 | 1,800,000 | (870,708) |
| | P & M BEER | 72,000 | 24,000 | 96,000 | | 96,000 |
| | MISCELLANEOUS | 12,484,293 | 1,679,974 | 14,164,267 | | 14,164,267 |
| | SUBTOTAL 12-440 | 4,810,283,991 | 450,358,099 | 5,260,642,090 | 5,254,000,000 | 6,642,090 |
| 12-441 | LOUISIANA TAX COMMISSION | 553,451 | 3,860 | 557,311 | | 557,311 |
| | SUBTOTAL 12 | 4,810,837,442 | 450,361,959 | 5,261,199,401 | 5,254,000,000 | 7,199,401 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY IN A
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS MAJOR STATE | RECEIVABLES MAJOR STATE | TOTAL MAJOR STATE | FINAL BUDGET MAJOR STATE | VARIANCE (UNFAVORABLE) |
|-----------------|---|-----------------------------|-------------------------|-------------------|--------------------------|------------------------|
| | TAXES | 4,792,812,956 | 449,839,310 | 5,242,652,266 | 5,235,800,000 | 6,852,266 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 3,547,050 | 374,437 | 3,921,487 | 4,600,000 | (678,513) |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 14,477,436 | 148,212 | 14,625,648 | 13,600,000 | 1,025,648 |
| | TOTAL REVENUE TYPE | 4,810,837,442 | 450,361,959 | 5,261,199,401 | 5,254,000,000 | 7,199,401 |
| | DEPT. OF ENVIRONMENTAL QUALITY | | | | | |
| 13-851 | OFFICE OF AIR QUALITY | 0 | 0 | 0 | 3,700,000 | (3,700,000) |
| 13-852 | OFFICE OF WATER RESOURCES | 77,760 | 1,100 | 78,860 | | 78,860 |
| 13-853 | OFFICE OF SOLID/HAZARDOUS WASTE | 2,341,756 | 0 | 2,341,756 | | 2,341,756 |
| 13-855 | MANAGEMENT AND FINANCE | 64,371,479 | 3,496,997 | 67,868,476 | | 67,868,476 |
| | SUBTOTAL 13 | 66,790,995 | 3,498,097 | 70,289,092 | 3,700,000 | 66,589,092 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 254,921 | 2,355 | 257,276 | | 257,276 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 2,984,162 | 0 | 2,984,162 | | 2,984,162 |
| | LICENSES, PERMITS AND FEES | 61,306,097 | 3,492,364 | 64,798,461 | 3,700,000 | 61,098,461 |
| | SALES OF COMMODITIES AND SERVICES | 2,023,114 | 0 | 2,023,114 | | 2,023,114 |
| | OTHER RECEIPTS | 222,701 | 3,378 | 226,079 | | 226,079 |
| | TOTAL REVENUE TYPE | 66,790,995 | 3,498,097 | 70,289,092 | 3,700,000 | 66,589,092 |
| | DEPARTMENT OF EMPLOYMENT AND TRAINING | | | | | |
| 14-475 | OFFICE OF WORKERS' COMPENSATION | 31,390,533 | 10,266 | 31,400,799 | | 31,400,799 |
| | SUBTOTAL 14 | 31,390,533 | 10,266 | 31,400,799 | 0 | 31,400,799 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 738 | 1,430 | 2,168 | | 2,168 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 29,397,099 | 0 | 29,397,099 | | 29,397,099 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 1,992,696 | 8,836 | 2,001,532 | | 2,001,532 |
| | TOTAL REVENUE TYPE | 31,390,533 | 10,266 | 31,400,799 | 0 | 31,400,799 |
| | DEPARTMENT OF WILDLIFE AND FISHERIES | | | | | |
| 16-512 | OFFICE OF THE SECRETARY | 3,060,532 | 822,660 | 3,883,192 | | 3,883,192 |
| | CONSERVATION | 23,094,229 | 341,845 | 23,436,074 | | 23,436,074 |
| | SUBTOTAL 16-512 | 26,154,761 | 1,164,505 | 27,319,266 | 0 | 27,319,266 |
| 16-513 | OFFICE OF WILDLIFE | 3,097,672 | 42,357 | 3,140,029 | | 3,140,029 |
| 16-514 | OFFICE OF FISHERIES | 765,488 | 0 | 765,488 | | 765,488 |
| | SUBTOTAL 16 | 30,017,921 | 1,206,862 | 31,224,783 | 0 | 31,224,783 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 168,023 | 1,781 | 169,804 | | 169,804 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 2,848,213 | 60,320 | 2,908,533 | | 2,908,533 |
| | LICENSES, PERMITS AND FEES | 25,546,499 | 1,085,572 | 26,632,071 | | 26,632,071 |
| | SALES OF COMMODITIES AND SERVICES | 511,778 | 39,973 | 551,751 | | 551,751 |
| | OTHER RECEIPTS | 943,408 | 19,216 | 962,624 | | 962,624 |
| | TOTAL REVENUE TYPE | 30,017,921 | 1,206,862 | 31,224,783 | 0 | 31,224,783 |
| | DEPARTMENT OF EDUCATION-ADMINISTRATION | | | | | |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS MAJOR STATE | RECEIVABLES MAJOR STATE | TOTAL MAJOR STATE | FINAL BUDGET MAJOR STATE | VARIANCE (UNFAVORABLE) |
|-----------------|---|-----------------------------|-------------------------|-------------------------|--------------------------|------------------------|
| 19-various | COLLEGE DISCRETE FUND | 81,198 | (1,000) | 80,198 | | 80,198 |
| 19-661 | OFFICE OF STUDENT FINANCIAL ASSISTANCE | 17,795 | 0 | 17,795 | | 17,795 |
| | SUBTOTAL 19 | 98,993 | (1,000) | 97,993 | 0 | 97,993 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 81,198 | 0 | 81,198 | | 81,198 |
| | LICENSES, PERMITS AND FEES | 0 | (1,000) | (1,000) | | (1,000) |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 17,795 | 0 | 17,795 | | 17,795 |
| | TOTAL REVENUE TYPE | 98,993 | (1,000) | 97,993 | 0 | 97,993 |
| | OTHER APPROPRIATIONS | | | | | |
| 20-922 | DEBT SERVICE | 2,947,817 | 240,842 | 3,188,659 | 23,600,000 | (20,411,341) |
| | SUBTOTAL 20 | 2,947,817 | 240,842 | 3,188,659 | 23,600,000 | (20,411,341) |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 2,947,817 | 240,842 | 3,188,659 | 23,600,000 | (20,411,341) |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 | | 0 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 0 | 0 | 0 | | 0 |
| | TOTAL REVENUE TYPE | 2,947,817 | 240,842 | 3,188,659 | 23,600,000 | (20,411,341) |
| | TOTAL FOR BOND SECURITY | \$ 6,673,588,425 | \$ 630,969,617 | \$ 7,304,558,042 | \$ 6,949,000,000 | \$ 355,558,042 |
| | TOTAL REVENUE BY TYPE BSRF | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | \$ 5,262,378 | \$ 372,010 | \$ 5,634,388 | \$ 23,600,000 | \$ (17,965,612) |
| | TAXES | 5,200,909,023 | 488,466,384 | 5,689,375,407 | 5,694,500,000 | (5,124,593) |
| | GAMING REVENUE | 453,135,531 | 7,016,876 | 460,152,407 | 476,500,000 | (16,347,593) |
| | USE OF MONEY AND PROPERTY | 329,475,326 | 104,481,628 | 433,956,954 | 354,800,000 | 79,156,954 |
| | LICENSES, PERMITS AND FEES | 288,375,592 | 12,629,115 | 301,004,707 | 114,100,000 | 186,904,707 |
| | SALES OF COMMODITIES AND SERVICES | 81,521,800 | 2,251,377 | 83,773,177 | 0 | 83,773,177 |
| | OTHER RECEIPTS | 314,908,775 | 15,752,227 | 330,661,002 | 285,500,000 | 45,161,002 |
| | GAAP TOTAL REVENUE FOR BOND SECURITY | 6,673,588,425 | 630,969,617 | 7,304,558,042 | 6,949,000,000 | 355,558,042 |
| | NON-GAAP REVENUE FOR BOND SECURITY AND REDEMPTION FUND | | | | | |
| 04-148 | LOTTERY PROCEEDS | 101,454,225 | 0 | 101,454,225 | 95,700,000 | 5,754,225 |
| 04-148 | BOND REIMBURSEMENTS | 5,173,454 | 172,997 | 5,346,451 | | 5,346,451 |
| 20-922 | STO-INTEREST EARNINGS | 19,170,000 | 0 | 19,170,000 | | 19,170,000 |
| | SUBTOTAL | 125,797,679 | 172,997 | 125,970,676 | 95,700,000 | 30,270,676 |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 5,173,454 | 172,997 | 5,346,451 | | 5,346,451 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 101,454,225 | 0 | 101,454,225 | 95,700,000 | 5,754,225 |
| | USE OF MONEY AND PROPERTY | 19,170,000 | 0 | 19,170,000 | | 19,170,000 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 | | 0 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 0 | 0 | 0 | | 0 |
| | TOTAL REVENUE TYPE | 125,797,679 | 172,997 | 125,970,676 | 95,700,000 | 30,270,676 |
| | TOTAL GAAP AND NON-GAAP | 6,799,386,104 | 631,142,614 | 7,430,528,718 | 7,044,700,000 | 385,828,718 |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| <u>SCHEDULE NUMBER</u> | <u>BUDGET UNIT NAME</u> | <u>ACTUAL RECEIPTS MAJOR STATE</u> | <u>RECEIVABLES MAJOR STATE</u> | <u>TOTAL MAJOR STATE</u> | <u>FINAL BUDGET MAJOR STATE</u> | <u>VARIANCE (UNFAVORABLE)</u> |
|----------------------------------|---|--|------------------------------------|------------------------------|---|-----------------------------------|
| GENERAL FUND | | | | | | |
| 04-148 | STO 25% NATIONAL FOREST RECEIPTS | 3,333,443 | 20,407 | 3,353,850 | | 3,353,850 |
| | TOTAL FOR GENERAL FUND | <u>3,333,443</u> | <u>20,407</u> | <u>3,353,850</u> | <u>0</u> | <u>3,353,850</u> |
| REVENUE BY TYPE FOR GENERAL FUND | | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 3,333,443 | 20,407 | 3,353,850 | | 3,353,850 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 | | 0 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 0 | 0 | 0 | | 0 |
| | TOTAL REVENUE BY TYPE GENERAL FUND | <u>3,333,443</u> | <u>20,407</u> | <u>3,353,850</u> | <u>0</u> | <u>3,353,850</u> |
| | GRAND TOTAL | <u>\$ 6,802,719,547</u> | <u>\$ 631,163,021</u> | <u>\$ 7,433,882,568</u> | <u>\$ 7,044,700,000</u> | <u>\$ 389,182,568</u> |

(1)Equal to total Major State Revenue on Revenues by Source and Distribution less INA of \$21,346,111

(2)Equal to total Major State Revenue Budget on Revenues by Source and Distribution less INA budget of \$30,600,000

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS FEDERAL | RECEIVABLES FEDERAL | TOTAL FEDERAL | FINAL BUDGET FEDERAL | VARIANCE (UNFAVORABLE) FEDERAL |
|---|------------------------------------|-------------------------|---------------------|----------------------|----------------------|--------------------------------|
| OFFICE OF THE GOVERNOR | | | | | | |
| 01-100 | EXECUTIVE OFFICE | \$ 4,054,295 | \$ 989,562 | \$ 5,043,857 | \$ 7,413,348 | \$ (2,369,491) |
| 01-107 | DIVISION OF ADMINISTRATION | 33,083,665 | 1,490,715 | 34,574,380 | 76,831,187 | (42,256,807) |
| 01-112 | MILITARY AFFAIRS | 26,190,957 | 2,745,051 | 28,936,008 | 33,632,212 | (4,696,204) |
| 01-113 | OFFICE OF LIFELONG LEARNING | 4,526,263 | 1,485,336 | 6,011,599 | 6,676,055 | (664,456) |
| 01-114 | OFFICE OF WOMEN SERVICES | 631,285 | 171,323 | 802,608 | 967,973 | (165,365) |
| 01-129 | LA COMMISSION ON LAW ENFORCEMENT | 26,855,179 | 2,495,954 | 29,351,133 | 25,473,046 | 3,878,087 |
| 01-130 | DEPT OF VETERANS AFFAIRS | 130,454 | 13,215 | 143,669 | 207,940 | (64,271) |
| 01-131 | LA WAR VETERANS CENTER | 3,284,411 | | 3,284,411 | 2,975,130 | 309,281 |
| 01-132 | NORTHEAST LA WAR VETERANS HOME | 2,379,675 | | 2,379,675 | 2,185,843 | 193,832 |
| 01-133 | OFFICE OF ELDERLY AFFAIRS | 16,371,342 | 653,006 | 17,024,348 | 17,930,279 | (905,931) |
| | SUBTOTAL 01 | 117,507,526 | 10,044,162 | 127,551,688 | 174,293,013 | (46,741,325) |
| ELECTED OFFICIALS | | | | | | |
| 04-139 | SECRETARY OF STATE | 0 | 0 | 0 | 0 | 0 |
| 04-141 | ATTORNEY GENERAL | 1,347,853 | 92,423 | 1,440,276 | 1,407,532 | 32,744 |
| 04-146 | LIEUTENANT GOVERNOR | 2,311,372 | 341,588 | 2,652,960 | 3,154,146 | (501,186) |
| 04-147 | OFFICE OF THE STATE TREASURER | 0 | 0 | 0 | 1,000 | (1,000) |
| 04-160 | DEPT OF AGRICULTURE | 5,980,817 | 661,443 | 6,642,260 | 7,475,428 | (833,168) |
| 04-165 | COMMISSIONER OF INSURANCE | 151,648 | 55,440 | 207,088 | 206,897 | 191 |
| | SUBTOTAL 04 | 9,791,690 | 1,150,894 | 10,942,584 | 12,245,003 | (1,302,419) |
| ECONOMIC DEVELOPMENT | | | | | | |
| 05-251 | OFFICE OF THE SECRETARY | 0 | 10,030 | 10,030 | 140,000 | (129,970) |
| 05-252 | OFFICE OF ECONOMIC DEVELOPMENT | 0 | 11,332 | 11,332 | 140,000 | (128,668) |
| | SUBTOTAL 05 | 0 | 21,362 | 21,362 | 280,000 | (258,638) |
| CULTURE, RECREATION, AND TOURISM | | | | | | |
| 06-262 | OFFICE OF STATE LIBRARY | 1,629,698 | 658,103 | 2,287,801 | 2,795,206 | (507,405) |
| 06-264 | OFFICE OF STATE PARKS | 73,527 | 0 | 73,527 | 619,088 | (545,561) |
| 06-265 | OFFICE OF CULTURAL DEVELOPMENT | 1,282,789 | 213,918 | 1,496,707 | 1,909,651 | (412,944) |
| | SUBTOTAL 06 | 2,986,014 | 872,021 | 3,858,035 | 5,323,945 | (1,465,910) |
| TRANSPORTATION AND DEVELOPMENT | | | | | | |
| 07-275 | PUBLIC WORKS AND INTERMODAL TRANS. | 3,906,125 | 1,149,817 | 5,055,942 | 9,486,242 | (4,430,300) |
| 07-276 | OFFICE OF ENGINEERING | (374,804) | 0 | (374,804) | 500,000 | (874,804) |
| | SUBTOTAL 07 | 3,531,321 | 1,149,817 | 4,681,138 | 9,986,242 | (5,305,104) |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | |
| 08-419 | OFFICE OF STATE POLICE | 2,440,287 | 447,604 | 2,887,891 | 3,150,598 | (262,707) |
| 08-420 | OFFICE OF MOTOR VEHICLES | 0 | 0 | 0 | 127,746 | (127,746) |
| 08-422 | STATE FIRE MARSHALL | 80,579 | 8,884 | 89,463 | 100,000 | (10,537) |
| 08-425 | LA HIGHWAY SAFETY COMMISSION | 3,273,956 | 731,278 | 4,005,234 | 4,415,283 | (410,049) |
| | SUBTOTAL 08 PUBLIC SAFETY | 5,794,822 | 1,187,766 | 6,982,588 | 7,793,627 | (811,039) |
| DEPARTMENT OF CORRECTIONS | | | | | | |
| 08-400 | ADMINISTRATIVE | 2,297,572 | 235,540 | 2,533,112 | 6,657,730 | (4,124,618) |
| 08-403 | OFFICE OF YOUTH DEVELOPMENT | 325,993 | 4,388 | 330,381 | 588,309 | (257,928) |
| | SUBTOTAL 08 CORRECTIONS | 2,623,565 | 239,928 | 2,863,493 | 7,246,039 | (4,382,546) |
| | SUBTOTAL 08 | 8,418,387 | 1,427,694 | 9,846,081 | 15,039,666 | (5,193,585) |
| HEALTH AND HUMAN RESOURCES | | | | | | |
| 09-305 | MEDICAL VENDOR ADMINISTRATION | 62,017,234 | 4,594,265 | 66,611,499 | 64,814,727 | 1,796,772 |
| 09-306 | MEDICAL VENDOR PAYMENTS | 2,134,692,888 | 332,092,330 | 2,466,785,218 | 2,463,107,530 | 3,677,688 |
| 09-307 | OFFICE OF THE SECRETARY | 1,966,482 | 319,980 | 2,286,462 | 3,308,776 | (1,022,314) |
| 09-311 | NEW ORLEANS REHABILITATION CENTER | 116,552 | 18,172 | 134,724 | 375,984 | (241,260) |
| 09-319 | VILLA FELICIANA CHRONIC DISEASE | 284,871 | 158,961 | 443,832 | 609,265 | (165,433) |
| 09-326 | OFFICE OF PUBLIC HEALTH | 126,963,567 | 6,288,170 | 133,251,737 | 143,212,454 | (9,960,717) |
| 09-330 | OFFICE OF MENTAL HEALTH | 3,854,683 | 647,310 | 4,501,993 | 5,482,260 | (980,267) |
| 09-331 | CENTRAL LA STATE HOSPITAL | 309,591 | 244,995 | 554,586 | 277,573 | 277,013 |
| 09-332 | EAST LA STATE HOSPITAL | 1,023,415 | 95,918 | 1,119,333 | 1,155,631 | (36,298) |
| 09-333 | SOUTHEAST LA STATE HOSPITAL | (164,851) | 678,540 | 513,689 | 553,593 | (39,904) |
| 09-347 | PINECREST DEVELOPMENTAL CENTER | 257,631 | 5,259 | 262,890 | 282,000 | (19,110) |
| 09-351 | OFFICE OF SUBSTANCE ABUSE | 26,778,628 | 4,437,880 | 31,216,508 | 34,574,626 | (3,358,118) |
| | SUBTOTAL 09 | 2,358,100,691 | 349,581,780 | 2,707,682,471 | 2,717,754,419 | (10,071,948) |
| DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| 10-355 | OFFICE OF FAMILY SUPPORT | 701,791,560 | 40,595,692 | 742,387,252 | 341,318,105 | 401,069,147 |
| 10-370 | OFFICE OF COMMUNITY SERVICES | 127,465,669 | 7,253,416 | 134,719,085 | 156,328,542 | (21,609,457) |
| 10-374 | REHABILITATION SERVICES | 38,629,274 | 719,249 | 39,348,523 | 58,024,886 | (18,676,363) |
| | SUBTOTAL 10 | 867,886,503 | 48,568,357 | 916,454,860 | 555,671,533 | 360,783,327 |
| NATURAL RESOURCES | | | | | | |

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL | RECEIVABLES | TOTAL | FINAL | VARIANCE |
|--------------------|---|-------------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| | | RECEIPTS FEDERAL | FEDERAL | FEDERAL | BUDGET FEDERAL | (UNFAVORABLE) FEDERAL |
| 11-431 | OFFICE OF THE SECRETARY | 838,578 | 37,189 | 875,767 | 3,257,788 | (2,382,021) |
| 11-432 | OFFICE OF CONSERVATION | 517,917 | 314,305 | 832,222 | 1,006,421 | (174,199) |
| 11-434 | OFFICE OF MINERAL RESOURCES | 62,299 | 26,157 | 88,456 | 129,997 | (41,541) |
| 11-435 | COASTAL RESTORATION | 11,891,431 | 768,112 | 12,659,543 | 14,389,320 | (1,729,777) |
| | SUBTOTAL 11 | <u>13,310,225</u> | <u>1,145,763</u> | <u>14,455,988</u> | <u>18,783,526</u> | <u>(4,327,538)</u> |
| | REVENUE AND TAXATION | | | | | |
| 12-440 | OFFICE OF REVENUE | 133,799 | 0 | 133,799 | 399,246 | (265,447) |
| | SUBTOTAL 12 | <u>133,799</u> | <u>0</u> | <u>133,799</u> | <u>399,246</u> | <u>(265,447)</u> |
| | DEPT. OF ENVIRONMENTAL QUALITY | | | | | |
| 13-850 | OFFICE OF THE SECRETARY | 48,220 | 13,935 | 62,155 | 269,384 | (207,229) |
| 13-851 | OFFICE OF AIR QUALITY | 2,395,620 | 232,273 | 2,627,893 | 2,658,082 | (30,189) |
| 13-852 | OFFICE OF WATER RESOURCES | 2,691,164 | 390,211 | 3,081,375 | 4,579,115 | (1,497,740) |
| 13-853 | OFFICE OF SOLID/HAZARDOUS WASTE | 4,626,521 | 1,385,816 | 6,012,337 | 7,721,379 | (1,709,042) |
| 13-855 | MANAGEMENT AND FINANCE | 217,751 | 17,374 | 235,125 | 661,250 | (426,125) |
| | SUBTOTAL 13 | <u>9,979,276</u> | <u>2,039,609</u> | <u>12,018,885</u> | <u>15,889,210</u> | <u>(3,870,325)</u> |
| | DEPARTMENT OF EMPLOYMENT AND TRAINING | | | | | |
| 14-474 | OFFICE OF WORKFORCE DEVELOPMENT | 114,563,745 | 3,807,030 | 118,370,775 | 190,503,752 | (72,132,977) |
| 14-475 | OFFICE OF WORKERS' COMPENSATION | 447,026 | 105,513 | 552,539 | 551,001 | 1,538 |
| | SUBTOTAL 14 | <u>115,010,771</u> | <u>3,912,543</u> | <u>118,923,314</u> | <u>191,054,753</u> | <u>(72,131,439)</u> |
| | DEPARTMENT OF WILDLIFE AND FISHERIES | | | | | |
| 16-511 | OFFICE OF MANAGEMENT AND FINANCE | 543,881 | 70,421 | 614,302 | 1,312,091 | (697,789) |
| 16-512 | OFFICE OF THE SECRETARY | 1,703,506 | 222,838 | 1,926,344 | 2,530,997 | (604,653) |
| 16-513 | OFFICE OF WILDLIFE | 2,652,298 | 42,761 | 2,695,059 | 3,063,222 | (368,163) |
| 16-514 | OFFICE OF FISHERIES | 4,239,074 | 611,212 | 4,850,286 | 7,110,937 | (2,260,651) |
| | SUBTOTAL 16 | <u>9,138,759</u> | <u>947,232</u> | <u>10,085,991</u> | <u>14,017,247</u> | <u>(3,931,256)</u> |
| | DEPARTMENT OF EDUCATION-ADMINISTRATION | | | | | |
| 19-661 | OFFICE OF STUDENT FINANCIAL ASSISTANCE | 18,418,626 | 2,218,212 | 20,636,838 | 25,968,494 | (5,331,656) |
| 19-672 | LA SYSTEMIC INITIATIVE PROGRAM | 1,456,218 | 337,805 | 1,794,023 | 2,518,413 | (724,390) |
| 19-674 | LA UNIVERSITY MARINE CONSORTIUM | 1,230,698 | 354,979 | 1,585,677 | 2,927,563 | (1,341,886) |
| 19-678 | MANAGEMENT AND FINANCE | 15,467,472 | 1,855,887 | 17,323,359 | 23,903,360 | (6,580,001) |
| 19-681 | OFFICE OF ACADEMIC PROGRAMS | 430,391,343 | 134,514,027 | 564,905,370 | 685,492,733 | (120,587,363) |
| | SUBTOTAL 19 | <u>466,964,357</u> | <u>139,280,910</u> | <u>606,245,267</u> | <u>740,810,563</u> | <u>(134,565,296)</u> |
| | GRAND TOTAL | <u>\$ 3,982,759,319</u> | <u>\$ 560,142,144</u> | <u>\$ 4,542,901,463</u> | <u>\$ 4,471,548,366</u> | <u>\$ 71,353,097</u> |

STATE OF LOUISIANA
 BUDGET VS. ACTUAL RECEIPTS
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL INTERAGENCY RECEIPTS | RECEIVABLE INTERAGENCY RECEIPTS | TOTAL RECEIPTS | BUDGET INTERAGENCY | VARIANCE |
|-----------------|---|-----------------------------|---------------------------------|-------------------|--------------------|---------------------|
| 01-100 | OFFICE OF THE GOVERNOR | | | | | |
| | EXECUTIVE OFFICE | \$ 633,600 | \$ 128,756 | \$ 762,356 | \$ 1,211,573 | \$ (449,217) |
| 01-107 | DIVISION OF ADMINISTRATION | 19,251,215 | 83,016 | 19,334,231 | 39,330,660 | (19,996,429) |
| 01-112 | MILITARY AFFAIRS | 433,769 | 0 | 433,769 | 875,952 | (442,183) |
| 01-113 | OFFICE OF LIFELONG LEARNING | 300,000 | 0 | 300,000 | 300,000 | 0 |
| 01-114 | OFFICE OF WOMEN'S SERVICES | 1,847,585 | 215,069 | 2,062,654 | 2,309,156 | (246,502) |
| 01-129 | LOUISIANA COMMISSION ON LAW ENFORCEMENT | 0 | 0 | 0 | 9,600 | (9,600) |
| | SUBTOTAL 01 | 22,466,169 | 426,841 | 22,893,010 | 44,036,941 | (21,143,931) |
| | ELECTED OFFICIALS: | | | | | |
| 04-139 | SECRETARY OF STATE | 324,368 | 48,783 | 373,151 | 271,005 | 102,146 |
| 04-141 | ATTORNEY GENERAL | 1,444,754 | 158,002 | 1,602,756 | 2,483,803 | (881,047) |
| 04-146 | LIEUTENANT GOVERNOR | 318,742 | 96,742 | 415,484 | 615,058 | (199,574) |
| 04-147 | OFFICE OF STATE TREASURER | 963,326 | 12,340 | 975,666 | 1,006,535 | (30,869) |
| 04-160 | AGRICULTURE AND FORESTRY | 323,685 | 71,588 | 395,273 | 836,189 | (440,916) |
| | SUBTOTAL 04 | 3,374,875 | 387,455 | 3,762,330 | 5,212,590 | (1,450,260) |
| | DEPARTMENT OF COMMERCE | | | | | |
| 05-251 | OFFICE OF THE SECRETARY | 1,129,112 | 0 | 1,129,112 | 1,155,859 | (26,747) |
| 05-252 | OFFICE OF COMMERCE AND INDUSTRY | 50,000 | 0 | 50,000 | 50,000 | 0 |
| | SUBTOTAL 05 | 1,179,112 | 0 | 1,179,112 | 1,205,859 | (26,747) |
| | CULTURE, RECREATION & TOURISM | | | | | |
| 06-261 | OFFICE OF THE SECRETARY | 150,800 | 13,889 | 164,689 | 173,050 | (8,361) |
| 06-262 | OFFICE OF STATE LIBRARY | | | 0 | 31,200 | (31,200) |
| 06-267 | OFFICE OF TOURISM | 5,127 | 11,572 | 16,699 | 127,600 | (110,901) |
| | SUBTOTAL 06 | 155,927 | 25,461 | 181,388 | 331,850 | (150,462) |
| | TRANSPORTATION & DEVELOPMENT | | | | | |
| 07-273 | OFFICE OF MANAGEMENT & FINANCE | 353,385 | 0 | 353,385 | 700,252 | (346,867) |
| 07-275 | PUBLIC WORKS | 265,810 | 29,310 | 295,120 | 376,913 | (81,793) |
| 07-276 | OFFICE OF ENGINEERING | 246,599 | (236) | 246,363 | 375,186 | (128,823) |
| | SUBTOTAL 07 | 865,794 | 29,074 | 894,868 | 1,452,351 | (557,483) |
| | DEPARTMENT OF PUBLIC SAFETY | | | | | |
| 08-418 | ADMINISTRATIVE | 5,067,157 | 967,355 | 6,034,512 | 6,312,432 | (277,920) |
| 08-419 | OFFICE OF STATE POLICE | 3,418,443 | 1,429,459 | 4,847,902 | 4,947,049 | (99,147) |
| 08-420 | OFFICE OF MOTOR VEHICLES | 43,300 | 5,993 | 49,293 | 79,200 | (29,907) |
| 08-422 | STATE FIRE PROTECTION OFFICE | 114,611 | 90,147 | 204,758 | 203,580 | 1,178 |
| 08-425 | HIGHWAY SAFETY COMMISSION | 0 | 0 | 0 | 50,000 | (50,000) |
| | SUBTOTAL 08 PUBLIC SAFETY | 8,643,511 | 2,492,954 | 11,136,465 | 11,592,261 | (455,796) |
| 08-400 | CORRECTIONS ADMINISTRATIVE | 2,051,068 | 448,964 | 2,500,032 | 3,534,995 | (1,034,963) |
| 08-401 | C. PAUL PHELPS CORRECTIONAL CENTER | 114,175 | 33,213 | 147,388 | 119,392 | 27,996 |
| 08-403 | OFFICE OF YOUTH DEVELOPMENT | 6,102,367 | 445,871 | 6,548,238 | 6,939,725 | (391,487) |
| 08-405 | AVOYELLES CORRECTIONAL FACILITY | 47,106 | 15,702 | 62,808 | 62,808 | 0 |
| 08-406 | LA CORRECTIONAL INSTITUTE FOR WOMEN | 29,381 | 9,794 | 39,175 | 39,175 | 0 |
| 08-407 | WINN CORRECTIONAL CENTER | 18,855 | 6,285 | 25,140 | 25,140 | 0 |
| 08-408 | ALLEN CORRECTIONAL CENTER | 18,855 | 6,285 | 25,140 | 25,140 | 0 |
| 08-409 | DIXON CORRECTIONAL INSTITUTE | 106,766 | 13,280 | 120,046 | 120,045 | 1 |
| 08-412 | WORK TRAINING-NORTH | 121,254 | 26,928 | 148,182 | 150,600 | (2,418) |
| 08-413 | HUNT CORRECTIONAL CENTER | 36,153 | 12,051 | 48,204 | 48,204 | 0 |
| 08-414 | WADE CORRECTIONAL CENTER | 90,245 | 30,082 | 120,327 | 120,327 | 0 |
| 08-416 | WASHINGTON CORRECTIONAL FACILITY | 76,229 | 26,349 | 102,578 | 98,303 | 4,275 |
| | SUBTOTAL 08 CORRECTIONS | 8,812,454 | 1,074,804 | 9,887,258 | 11,283,854 | (1,396,596) |
| | SUBTOTAL 08 | 17,455,965 | 3,567,758 | 21,023,723 | 22,876,115 | (1,852,392) |
| | HEALTH & HUMAN WELFARE | | | | | |
| 09-300 | JEFFERSON PARISH HUMAN SERVICES | 148,608 | 248,000 | 396,608 | 396,608 | 0 |

STATE OF LOUISIANA
 BUDGET VS. ACTUAL RECEIPTS
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL INTERAGENCY RECEIPTS | RECEIVABLE INTERAGENCY RECEIPTS | TOTAL RECEIPTS | BUDGET INTERAGENCY | VARIANCE |
|-----------------|---|-----------------------------|---------------------------------|----------------------|----------------------|---------------------|
| 09-302 | CAPITAL AREA HUMAN SERVICE DISTRICT | 10,695,628 | 1,495,127 | 12,190,755 | 13,230,587 | (1,039,832) |
| 09-306 | MEDICAL VENDOR PAYMENTS | 31,445,881 | 455,085 | 31,900,966 | 46,994,244 | (15,093,278) |
| 09-307 | OFFICE OF THE SECRETARY | 6,612,278 | 38,005 | 6,650,283 | 7,221,416 | (571,133) |
| 09-308 | LOUISIANA HEALTH CARE AUTHORITY | 1,832 | 0 | 1,832 | 25,300,217 | (25,298,385) |
| 09-311 | NEW ORLEANS HOME AND REHABILITATION CENTER | 5,237,104 | 0 | 5,237,104 | 5,180,030 | 57,074 |
| 09-312 | E. A. CONWAY MEDICAL CENTER | 56,503,060 | 365,365 | 56,868,425 | 51,187,475 | 5,680,950 |
| 09-313 | EARL K. LONG MEMORIAL HOSPITAL | 74,367,185 | 254,909 | 74,622,094 | 72,815,085 | 1,807,009 |
| 09-314 | HUEY P. LONG MEDICAL CENTER | 36,052,368 | 388,143 | 36,440,511 | 42,547,243 | (6,106,732) |
| 09-315 | UNIVERSITY MEDICAL CENTER | 50,330,424 | 381,116 | 50,711,540 | 52,563,415 | (1,851,875) |
| 09-316 | WALTER MOSS REGIONAL HOSPITAL | 21,814,638 | 136,567 | 21,951,205 | 26,541,525 | (4,590,320) |
| 09-317 | LALLIE KEMP REGIONAL MEDICAL CENTER | 19,976,489 | 129,767 | 20,106,256 | 24,648,077 | (4,541,821) |
| 09-318 | WASHINGTON-ST.TAMMANY REGIONAL MEDICAL | 12,886,479 | 66,751 | 12,953,230 | 12,243,270 | 709,960 |
| 09-319 | VILLA FELICIANA CHRONIC DISEASE HOSPITAL | 14,701,623 | 0 | 14,701,623 | 14,837,176 | (135,553) |
| 09-321 | LEONARD J. CHABERT MEDICAL CENTER | 48,436,394 | 358,886 | 48,795,280 | 50,453,245 | (1,657,965) |
| 09-322 | CHARITY HOSP OF LA AT NEW ORLEANS | 372,038,371 | 1,518,854 | 373,557,225 | 337,625,153 | 35,932,072 |
| 09-326 | OFFICE OF PUBLIC HEALTH | 14,159,637 | 59,664 | 14,219,301 | 15,505,184 | (1,285,883) |
| 09-330 | OFFICE OF MENTAL HEALTH | 20,054,837 | 2,687,292 | 22,742,129 | 23,182,481 | (440,352) |
| 09-331 | CENTRAL LA STATE HOSPITAL | 22,364,972 | 30,187 | 22,395,159 | 21,567,662 | 827,497 |
| 09-332 | EAST LA. STATE HOSPITAL | 23,254,349 | 255,646 | 23,509,995 | 26,739,491 | (3,229,496) |
| 09-333 | SOUTHEAST LA STATE HOSPITAL | 26,037,296 | 370,763 | 26,408,059 | 28,632,640 | (2,224,581) |
| 09-335 | GREENWELL SPRINGS HOSPITAL | 6,497,773 | 66,508 | 6,564,281 | 6,989,169 | (424,888) |
| 09-337 | FELICIANA FORENSIC FACILITY | 268,274 | 22,676 | 290,950 | 1,100,000 | (809,050) |
| 09-338 | NEW ORLEANS ADOLESCENT HOSPITAL | 15,003,175 | 2,967 | 15,006,142 | 11,819,324 | 3,186,818 |
| 09-340 | OFFICE FOR CITIZENS WITH DEVEL. DISABILITY. | 603,524 | 172,155 | 775,679 | 1,207,046 | (431,367) |
| 09-341 | PELTIER-LAWESS DEVELOPMENT CENTER | 4,632,459 | 598 | 4,633,057 | 4,587,368 | 45,689 |
| 09-342 | METROPOLITAN DEVELOPMENTAL CENTER | 22,322,686 | 230 | 22,322,916 | 21,854,876 | 468,040 |
| 09-343 | COLUMBIA DEVELOPMENTAL CENTER | 3,045,656 | 2,909 | 3,048,565 | 2,898,812 | 149,753 |
| 09-344 | HAMMOND DEVELOPMENTAL CENTER | 32,849,153 | 0 | 32,849,153 | 31,375,859 | 1,473,294 |
| 09-346 | NORTHWEST DEVELOPMENTAL CENTER | 14,773,334 | 188 | 14,773,522 | 13,744,913 | 1,028,609 |
| 09-347 | PINECREST DEVELOPMENTAL CENTER | 77,269,220 | 0 | 77,269,220 | 73,121,305 | 4,147,915 |
| 09-348 | RUSTON DEVELOPMENTAL CENTER | 7,044,817 | 0 | 7,044,817 | 6,762,808 | 282,009 |
| 09-349 | SOUTHWEST DEVELOPMENTAL CENTER | 8,357,315 | 0 | 8,357,315 | 8,178,499 | 178,816 |
| 09-351 | OFFICE OF SUBSTANCE ABUSE | 277,309 | 0 | 277,309 | 849,112 | (571,803) |
| | SUBTOTAL 09 | 1,060,064,148 | 9,508,358 | 1,069,572,506 | 1,083,901,315 | (14,328,809) |
| | DEPARTMENT OF SOCIAL SERVICES | | | | | |
| 10-355 | OFFICE OF FAMILY SUPPORT | 2,852,401 | (509,816) | 2,342,585 | 4,745,277 | (2,402,692) |
| 10-357 | DSS-OFFICE OF THE SECRETARY | 21,370,658 | 1,533,227 | 22,903,885 | 24,173,430 | (1,269,545) |
| 10-370 | OFFICE OF COMMUNITY SERVICES | 710,321 | 569,131 | 1,279,452 | 1,811,000 | (531,548) |
| 10-374 | DIV OF REHABILITATION SERVICES | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL 10 | 24,933,380 | 1,592,542 | 26,525,922 | 30,729,707 | (4,203,785) |
| | DEPARTMENT OF NATURAL RESOURCES | | | | | |
| 11-431 | OFFICE OF THE SECRETARY | 7,165,702 | (391,063) | 6,774,639 | 7,245,006 | (470,367) |
| 11-432 | OFFICE OF CONSERVATION | 1,649,145 | 385,679 | 2,034,824 | 2,959,744 | (924,920) |
| 11-435 | COASTAL RESTORATION | 800,734 | (99,522) | 701,212 | 1,351,186 | (649,974) |
| | SUBTOTAL 11 | 9,615,581 | (104,906) | 9,510,675 | 11,555,936 | (2,045,261) |
| | DEPT OF REVENUE & TAXATION | | | | | |
| 12-440 | OFFICE OF REVENUE | 228,933 | 106,863 | 335,796 | 484,664 | (148,868) |
| | SUBTOTAL 12 | 228,933 | 106,863 | 335,796 | 484,664 | (148,868) |
| | DEPT. OF ENVIRONMENTAL QUALITY | | | | | |
| 13-853 | OFFICE OF SOLID/HAZARDOUS WASTE | 69,474 | 23,947 | 93,421 | 502,295 | (408,874) |
| | SUBTOTAL 13 | 69,474 | 23,947 | 93,421 | 502,295 | (408,874) |
| | DEPARTMENT OF EMPLOYMENT AND TRAINING | | | | | |
| 14-8474 | OFFICE OF EMPLOYMENT SECURITY | 527,419 | 173,877 | 701,296 | 1,192,054 | (490,758) |
| | SUBTOTAL 14 | 527,419 | 173,877 | 701,296 | 1,192,054 | (490,758) |
| | DEPT OF WILDLIFE & FISHERIES | | | | | |

STATE OF LOUISIANA
 BUDGET VS. ACTUAL RECEIPTS
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL INTERAGENCY RECEIPTS | RECEIVABLE INTERAGENCY RECEIPTS | TOTAL RECEIPTS | BUDGET INTERAGENCY | VARIANCE |
|-----------------|-------------------------------------|-----------------------------|---------------------------------|-------------------------|-------------------------|------------------------|
| 16-511 | MANAGEMENT AND FINANCE | 145,510 | (66,665) | 78,845 | 880,081 | (801,236) |
| 16-512 | OFFICE OF THE SECRETARY | 0 | 0 | 0 | 100,000 | (100,000) |
| 16-513 | OFFICE OF WILDLIFE | 147,110 | 22,331 | 169,441 | 1,642,183 | (1,472,742) |
| 16-514 | OFFICE OF FISHERIES | 440,950 | 75,950 | 516,900 | 1,381,199 | (864,299) |
| | SUBTOTAL 16 | 733,570 | 31,616 | 765,186 | 4,003,463 | (3,238,277) |
| | DEPARTMENT OF CIVIL SERVICE | | | | | |
| 17-560 | LOUISIANA CIVIL SERVICE | 6,089,458 | 0 | 6,089,458 | 6,089,544 | (86) |
| 17-564 | DIVISION OF ADMINISTRATION LAW | 1,519,299 | (12,194) | 1,507,105 | 1,491,468 | 15,637 |
| | SUBTOTAL 17 | 7,608,757 | (12,194) | 7,596,563 | 7,581,012 | 15,551 |
| | DEPARTMENT OF EDUCATION-ADMN | | | | | |
| 19-651 | LA SCHOOL FOR THE VISUALLY IMPAIRED | 187,345 | 154,017 | 341,362 | 414,682 | (73,320) |
| 19-653 | LA SCHOOL FOR THE DEAF | 904,552 | 153,834 | 1,058,386 | 1,082,260 | (23,874) |
| 19-655 | LA SPECIAL EDUCATION CENTER | 5,453,213 | 3,682 | 5,456,895 | 5,541,571 | (84,676) |
| 19-657 | LA SCHOOL FOR MATH, SCIENCE & ARTS | 634,261 | 180,349 | 814,610 | 918,314 | (103,704) |
| 19-662 | LA EDUCATIONAL TELEVISION AUTHORITY | 27,126 | 53,887 | 81,013 | 777,296 | (696,283) |
| 19-663 | C.O.D.O.F.I.L. | 0 | 69,049 | 69,049 | 76,000 | (6,951) |
| 19-666 | BD OF ELEMENTARY & SECONDARY | 444,280 | 106,320 | 550,600 | 1,023,965 | (473,365) |
| various | COLLEGES AND UNIVERSITIIES | 3,054,587 | 641,963 | 3,696,550 | 0 | 3,696,550 |
| 19-672 | LA SYSTEMIC INITIATIVE PROGRAM | 1,091,364 | 381,691 | 1,473,055 | 2,109,760 | (636,705) |
| 19-674 | LA UNIVERSITY MARINE CONSORTIUM | 226,212 | 182,116 | 408,328 | 969,259 | (560,931) |
| 19-678 | MANAGEMENT & FINANCE | 5,549,168 | 1,058,859 | 6,608,027 | 9,692,411 | (3,084,384) |
| 19-681 | OFFICE OF ACADEMIC PROGRAMS | 7,438,239 | 6,466,740 | 13,904,979 | 17,759,999 | (3,855,020) |
| 19-699 | SPECIAL SCHOOL DISTRICT #1 | 4,218,045 | 914,882 | 5,132,927 | 6,460,061 | (1,327,134) |
| | SUBTOTAL 19 | 29,228,392 | 10,367,389 | 39,595,781 | 46,825,578 | (7,229,797) |
| | OTHER APPROPRIATIONS | | | | | |
| 20-977 | DOA-DEBT SERVICE & MAINTENANCE | 4,593,712 | 0 | 4,593,712 | 4,617,067 | (23,355) |
| | SUBTOTAL 20 | 4,593,712 | 0 | 4,593,712 | 4,617,067 | (23,355) |
| | GRAND TOTAL | \$ 1,183,101,208 | \$ 26,124,081 | \$ 1,209,225,289 | \$ 1,266,508,797 | \$ (57,283,508) |

(1)

(1)\$309,956 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$ 1,208,915,333 REDUCED DUPLICATE REVENUES. THE TRUE REVENUE IS REFLECTED IN OTHER RECEIPTS-SELF GENERATED IN THE CAFR.

STATE OF LOUISIANA
 INTERAGENCY TRANSFERS WHICH WERE RECLASSIFIED AS SELF-GENERATED
 FISCAL YEAR 1999-2000

| AGENCY | AMOUNT | WHERE THE MONEY CAME FROM |
|---|-------------------|---|
| DIVISION OF ADMINISTRATION | \$ 4,676 | RETIREMENT SYSTEMS, DISCRETE ENTITIES |
| SECRETARY OF STATE | 34,454 | RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES |
| STATE TREASURERS OFFICE | 25,440 | RETIREMENT SYSTEMS |
| AGRICULTURE | 135 | INTERNAL SERVICE FUNDS |
| COMMERCE-OFFICE OF THE SECRETARY | 136,076 | LOUISIANA ECONOMIC DEVELOPMENT CORPORATION |
| DOTD-OFFICE OF HIGHWAYS | 855 | INTERNAL SERVICE FUND |
| CENTRAL LA STATE HOSPITAL | 2 | INTERNAL SERVICE FUND |
| PUBLIC SAFETY-ADMINISTRATIVE | 2,751 | RETIREMENT SYSTEMS |
| LABOR | 1,241 | MISCELLANEOUS |
| CIVIL SERVICE | 8,849 | RETIREMENT SYSTEMS, DISCRETE ENTITIES |
| LOUISIANA SCHOOL FOR THE MATH, ARTS & SCIENCE | 95,477 | MISCELLANEOUS |
| | | |
| TOTAL | \$ <u>309,956</u> | |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS SELF-GENERATED | RECEIVABLES SELF-GENERATED | TOTAL SELF-GENERATED | FINAL BUDGET SELF-GENERATED | VARIANCE (UNFAVORABLE) |
|---|-----------------------------------|--------------------------------|----------------------------|----------------------|-----------------------------|------------------------|
| OFFICE OF THE GOVERNOR | | | | | | |
| 01-107 | DIVISION OF ADMINISTRATION | \$ 11,585,133 | \$ 592,441 | \$ 12,177,574 | \$ 19,812,377 | \$ (7,634,803) |
| 01-112 | MILITARY AFFAIRS | 1,740,792 | 193,026 | 1,933,818 | 2,082,949 | (149,131) |
| 01-114 | OFFICE OF WOMEN'S SERVICES | 402,356 | 52,882 | 455,238 | 640,321 | (185,083) |
| 01-126 | BOARD OF TAX APPEALS | 25,577 | 269 | 25,846 | 29,460 | (3,614) |
| 01-129 | LA COMMISSION ON LAW ENFORCEMENT | 1,207,242 | 102,000 | 1,309,242 | 1,527,028 | (217,786) |
| 01-130 | DEPARTMENT OF VETERANS AFFAIRS | 478,976 | 0 | 478,976 | 493,588 | (14,612) |
| 01-131 | LA WAR VETERANS HOME | 2,290,762 | 205,765 | 2,496,527 | 2,515,033 | (18,506) |
| 01-132 | NORTHEAST LA WAR VETERANS HOME | 2,041,939 | 0 | 2,041,939 | 1,747,274 | 294,665 |
| 01-133 | OFFICE OF ELDERLY AFFAIRS | 20,925 | 50 | 20,975 | 15,000 | 5,975 |
| | SUBTOTAL 01 | 19,793,702 | 1,146,433 | 20,940,135 | 28,863,030 | (7,922,895) |
| REVENUE BY TYPE | | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 1,196,683 | 104,125 | 1,300,808 | 1,527,028 | (226,220) |
| | TAXES | 0 | 0 | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 1,159,014 | 103,659 | 1,262,673 | 1,700,000 | (437,327) |
| | LICENSES, PERMITS AND FEES | 402,356 | 52,882 | 455,238 | | 455,238 |
| | SALES OF COMMODITIES AND SERVICES | 10,512,830 | 534,454 | 11,047,284 | 13,975,497 | (2,928,213) |
| | OTHER RECEIPTS | 6,522,819 | 351,313 | 6,874,132 | 11,660,505 | (4,786,373) |
| | TOTAL REVENUE TYPE | 19,793,702 | 1,146,433 | 20,940,135 | 28,863,030 | (7,922,895) |
| ELECTED OFFICIALS | | | | | | |
| 04-139 | SECRETARY OF STATE | 9,226,222 | 175,269 | 9,401,491 | 8,658,422 | 743,069 |
| 04-141 | ATTORNEY GENERAL | 10,911,683 | 908,198 | 11,819,881 | 13,081,813 | (1,261,932) |
| 04-144 | COMMISSIONER OF ELECTIONS | 1,513,949 | 413,334 | 1,927,283 | 2,834,000 | (906,717) |
| 04-147 | OFFICE OF STATE TREASURER | 2,612,784 | 69,469 | 2,682,253 | 4,688,586 | (2,006,333) |
| 04-160 | DEPT OF AGRICULTURE | 9,350,646 | 417,079 | 9,767,725 | 15,245,177 | (5,477,452) |
| 04-165 | COMMISSIONER OF INSURANCE | 20,764,598 | 122,569 | 20,887,167 | 25,755,784 | (4,868,617) |
| | SUBTOTAL 04 | 54,379,882 | 2,105,918 | 56,485,800 | 70,263,782 | (13,777,982) |
| REVENUE BY TYPE | | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 7,406 | 7,406 | | 7,406 |
| | USE OF MONEY AND PROPERTY | 936,447 | 84,852 | 1,021,299 | 160,000 | 861,299 |
| | LICENSES, PERMITS AND FEES | 33,743,811 | 568,019 | 34,311,830 | 39,618,379 | (5,306,549) |
| | SALES OF COMMODITIES AND SERVICES | 14,711,837 | 919,238 | 15,631,075 | 2,486,951 | 13,144,124 |
| | OTHER RECEIPTS | 4,987,787 | 526,403 | 5,514,190 | 27,998,452 | (22,484,262) |
| | TOTAL REVENUE TYPE | 54,379,882 | 2,105,918 | 56,485,800 | 70,263,782 | (13,777,982) |
| ECONOMIC DEVELOPMENT | | | | | | |
| 05-251 | OFFICE OF THE SECRETARY | 17,897 | 0 | 17,897 | 2,110,211 | (2,092,314) |
| 05-252 | OFFICE OF ECONOMIC DEVELOPMENT | 1,057,436 | 422 | 1,057,858 | 865,413 | 192,445 |
| 05-254 | LOUISIANA RACING COMMISSION | 6,044,023 | 128,439 | 6,172,462 | 5,668,171 | 504,291 |
| 05-255 | OFFICE OF FINANCIAL INSTITUTIONS | 16,811,986 | 112,968 | 16,924,954 | 7,086,237 | 9,838,717 |
| 05-259 | LA STATE BOARD OF COSMETOLOGY | 1,334,930 | (8,730) | 1,326,200 | 1,552,197 | (225,997) |
| | SUBTOTAL 05 | 25,266,272 | 233,099 | 25,499,371 | 17,282,229 | 8,217,142 |
| REVENUE BY TYPE | | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 5,087,056 | 53,698 | 5,140,754 | 4,853,090 | 287,664 |
| | USE OF MONEY AND PROPERTY | | | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 19,519,277 | 127,420 | 19,646,697 | 8,945,906 | 10,700,791 |
| | SALES OF COMMODITIES AND SERVICES | 7,658 | | 7,658 | 300 | 7,358 |
| | OTHER RECEIPTS | 652,281 | 51,981 | 704,262 | 3,482,933 | (2,778,671) |
| | TOTAL REVENUE TYPE | 25,266,272 | 233,099 | 25,499,371 | 17,282,229 | 8,217,142 |
| CULTURE, RECREATION, AND TOURISM | | | | | | |
| 06-262 | OFFICE OF STATE LIBRARY | 4,752 | 204 | 4,956 | 20,905 | (15,949) |
| 06-263 | OFFICE OF STATE MUSEUM | 489,536 | 13,265 | 502,801 | 1,329,915 | (827,114) |
| 06-264 | OFFICE OF STATE PARKS | 136,081 | 10,116 | 146,197 | 281,410 | (135,213) |
| 06-265 | OFFICE OF CULTURAL DEVELOPMENT | 7,651 | 0 | 7,651 | 25,000 | (17,349) |
| 06-266 | OFFICE OF FILM AND VIDEO | 0 | 0 | 0 | 55,000 | (55,000) |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS SELF-GENERATED | RECEIVABLES SELF-GENERATED | TOTAL SELF-GENERATED | FINAL BUDGET SELF-GENERATED | VARIANCE (UNFAVORABLE) |
|-----------------|---|--------------------------------|----------------------------|----------------------|-----------------------------|------------------------|
| 06-267 | OFFICE OF TOURISM | 0 | 0 | 0 | 16,624,910 | (16,624,910) |
| | SUBTOTAL 06 | 638,020 | 23,585 | 661,605 | 18,337,140 | (17,675,535) |
| | <u>REVENUE BY TYPE</u> | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | | | 0 | | 0 |
| | TAXES | (4,391) | (2,193) | (6,584) | | (6,584) |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 59,050 | 7,225 | 66,275 | | 66,275 |
| | LICENSES, PERMITS AND FEES | 585,974 | 15,986 | 601,960 | | 601,960 |
| | SALES OF COMMODITIES AND SERVICES | 57,743 | 2,432 | 60,175 | | 60,175 |
| | OTHER RECEIPTS | (60,356) | 135 | (60,221) | 18,337,140 | (18,397,361) |
| | TOTAL REVENUE TYPE | 638,020 | 23,585 | 661,605 | 18,337,140 | (17,675,535) |
| | TRANSPORTATION AND DEVELOPMENT | | | | | |
| 07-273 | OFFICE OF MANAGEMENT AND FINANCE | 444,403 | (1) | 444,402 | 591,000 | (146,598) |
| 07-275 | PUBLIC WORKS AND INTERMODAL TRANS. | 702,147 | 25,198 | 727,345 | 1,078,496 | (351,151) |
| 07-276 | OFFICE OF ENGINEERING | 35,997,615 | 3,184,904 | 39,182,519 | 38,414,210 | 768,309 |
| | SUBTOTAL 07 | 37,144,165 | 3,210,101 | 40,354,266 | 40,083,706 | 270,560 |
| | <u>REVENUE BY TYPE</u> | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 453,925 | 23,157 | 477,082 | | 477,082 |
| | LICENSES, PERMITS AND FEES | 14,775,288 | 1,317,748 | 16,093,036 | | 16,093,036 |
| | SALES OF COMMODITIES AND SERVICES | 365,719 | 19,046 | 384,765 | | 384,765 |
| | OTHER RECEIPTS | 21,549,233 | 1,850,150 | 23,399,383 | 40,083,706 | (16,684,323) |
| | TOTAL REVENUE TYPE | 37,144,165 | 3,210,101 | 40,354,266 | 40,083,706 | 270,560 |
| | DEPARTMENT OF PUBLIC SAFETY | | | | | |
| 08-418 | ADMINISTRATIVE | 759,893 | 45,578 | 805,471 | 22,393,737 | (21,588,266) |
| 08-419 | OFFICE OF STATE POLICE | 10,407,537 | 247,003 | 10,654,540 | 16,035,116 | (5,380,576) |
| 08-420 | OFFICE OF MOTOR VEHICLES | 61,311,606 | 2,195,268 | 63,506,874 | 39,679,962 | 23,826,912 |
| 08-421 | OFFICE OF LEGAL AFFAIRS | 50 | 0 | 50 | 1,183,764 | (1,183,714) |
| 08-422 | STATE FIRE MARSHALL | 2,499,167 | 16,412 | 2,515,579 | 2,383,219 | 132,360 |
| 08-425 | LA HIGHWAY SAFETY COMMISSION | 39,364 | 0 | 39,364 | 167,011 | (127,647) |
| | SUBTOTAL 08 PUBLIC SAFETY | 75,017,617 | 2,504,261 | 77,521,878 | 81,842,809 | (4,320,931) |
| | <u>REVENUE BY TYPE</u> | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 56,804,759 | 2,151,025 | 58,955,784 | | 58,955,784 |
| | SALES OF COMMODITIES AND SERVICES | 1,297,449 | 16,480 | 1,313,929 | | 1,313,929 |
| | OTHER RECEIPTS | 16,915,409 | 336,756 | 17,252,165 | 81,842,809 | (64,590,644) |
| | TOTAL REVENUE TYPE | 75,017,617 | 2,504,261 | 77,521,878 | 81,842,809 | (4,320,931) |
| | DEPARTMENT OF CORRECTIONS | | | | | |
| 08-400 | ADMINISTRATIVE | 798,973 | (1,240) | 797,733 | 828,432 | (30,699) |
| 08-401 | C. PAUL PHELPS CORRECTIONAL CTR | 689,559 | 13,708 | 703,267 | 850,045 | (146,778) |
| 08-402 | LA STATE PENITENTIARY | 5,918,186 | 123,815 | 6,042,001 | 6,254,571 | (212,570) |
| 08-403 | OFFICE OF YOUTH DEVELOPMENT | 196,074 | 3,595 | 199,669 | 207,815 | (8,146) |
| 08-405 | AVOYELLES CORRECTIONAL FACILITY | 1,041,162 | 15,068 | 1,056,230 | 1,126,596 | (70,366) |
| 08-406 | LA CORRECTIONAL INSTITUTE FOR WOMEN | 774,310 | 7,840 | 782,150 | 831,691 | (49,541) |
| 08-409 | DIXON CORRECTIONAL INSTITUTE | 1,603,730 | 55,612 | 1,659,342 | 2,016,157 | (356,815) |
| 08-412 | WORK TRAINING FACILITY | 558,762 | 5,437 | 564,199 | 581,388 | (17,189) |
| 08-413 | ELAYN HUNT CORRECTIONAL CENTER | 1,554,113 | 28,481 | 1,582,594 | 2,109,859 | (527,265) |
| 08-414 | WADE CORRECTIONAL CENTER | 1,080,811 | 32,506 | 1,113,317 | 1,861,859 | (748,542) |
| 08-415 | ADULT PROBATION AND PAROLE | 9,589,964 | 195,026 | 9,784,990 | 9,808,435 | (23,445) |
| 08-416 | WASHINGTON CORRECTIONAL FACILITY | 944,008 | 17,444 | 961,452 | 953,829 | 7,623 |
| | SUBTOTAL 08 CORRECTIONS | 24,749,652 | 497,292 | 25,246,944 | 27,430,677 | (2,183,733) |
| | SUBTOTAL 08 PUBLIC SAFETY AND CORRECTIONS | 99,767,269 | 3,001,553 | 102,768,822 | 109,273,486 | (6,504,664) |
| | <u>REVENUE BY TYPE</u> | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | (360) | 0 | (360) | | (360) |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS SELF-GENERATED | RECEIVABLES SELF-GENERATED | TOTAL SELF-GENERATED | FINAL BUDGET SELF-GENERATED | VARIANCE (UNFAVORABLE) |
|-----------------|--------------------------------------|--------------------------------|----------------------------|----------------------|-----------------------------|------------------------|
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 110 | 9 | 119 | | 119 |
| | SALES OF COMMODITIES AND SERVICES | 9,248,810 | 184,938 | 9,433,748 | | 9,433,748 |
| | OTHER RECEIPTS | 15,501,092 | 312,345 | 15,813,437 | 27,430,677 | (11,617,240) |
| | TOTAL REVENUE TYPE | 24,749,652 | 497,292 | 25,246,944 | 27,430,677 | (2,183,733) |
| | HEALTH AND HUMAN RESOURCES | | | | | |
| 09-305 | MEDICAL VENDOR ADMINISTRATION | 1,840,380 | 248 | 1,840,628 | 4,117,812 | (2,277,184) |
| 09-306 | MEDICAL VENDOR PAYMENTS | 8,946,138 | 319,302 | 9,265,440 | 7,917,972 | 1,347,468 |
| 09-307 | OFFICE OF THE SECRETARY | 243,004 | 38,225 | 281,229 | 317,246 | (36,017) |
| 09-311 | NEW ORLEANS REHABILITATION CENTER | 924,321 | 311 | 924,632 | 1,147,783 | (223,151) |
| 09-319 | VILLA FELICIANA CHRONIC DISEASE | 832,766 | 347 | 833,113 | 974,270 | (141,157) |
| 09-326 | OFFICE OF PUBLIC HEALTH | 16,914,990 | 776,258 | 17,691,248 | 17,835,235 | (143,987) |
| 09-330 | OFFICE OF MENTAL HEALTH | (295,323) | 14,522 | (280,801) | 184,497 | (465,298) |
| 09-331 | CENTRAL LA STATE HOSPITAL | 414,184 | 207,208 | 621,392 | 418,440 | 202,952 |
| 09-332 | EAST LA STATE HOSPITAL | 432,938 | 390 | 433,328 | 383,000 | 50,328 |
| 09-333 | SOUTHEAST LA STATE HOSPITAL | (492,205) | 303,909 | (188,296) | 269,486 | (457,782) |
| 09-335 | GREENWELL SPRINGS HOSPITAL | 35,126 | 144 | 35,270 | 35,309 | (39) |
| 09-337 | FELICIANA FORENSIC FACILITY | 24,095 | 271 | 24,366 | 50,000 | (25,634) |
| 09-338 | NEW ORLEANS ADOLESCENT HOSPITAL | (265,504) | 380,886 | 115,382 | 154,301 | (38,919) |
| 09-340 | OFFICE OF CITIZENS WITH DISABILITIES | 100,396 | 0 | 100,396 | 394,073 | (293,677) |
| 09-341 | PELTIER-LAWLESS DEVELOPMENT CENTER | 156,304 | 24,845 | 181,149 | 174,273 | 6,876 |
| 09-342 | METROPOLITAN DEVELOPMENTAL CENTER | 900,537 | 67,722 | 968,259 | 862,370 | 105,889 |
| 09-343 | COLUMBIA DEVELOPMENTAL CENTER | 141,974 | 8,867 | 150,841 | 188,000 | (37,159) |
| 09-344 | HAMMOND DEVELOPMENTAL CENTER | 1,739,257 | 18,000 | 1,757,257 | 1,665,488 | 91,769 |
| 09-346 | NORTHWEST DEVELOPMENTAL CENTER | 477,503 | 43 | 477,546 | 382,467 | 95,079 |
| 09-347 | PINECREST DEVELOPMENTAL CENTER | 2,839,598 | 228,215 | 3,067,813 | 3,295,786 | (227,973) |
| 09-348 | RUSTON DEVELOPMENTAL CENTER | 241,206 | 47,106 | 288,312 | 307,209 | (18,897) |
| 09-349 | SOUTHWEST DEVELOPMENTAL CENTER | 647,444 | 38,997 | 686,441 | 587,076 | 99,365 |
| 09-351 | OFFICE OF SUBSTANCE ABUSE | (485,642) | 17,470 | (468,172) | 464,000 | (932,172) |
| | SUBTOTAL 09 | 36,313,487 | 2,493,286 | 38,806,773 | 42,126,093 | (3,319,320) |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 3,808,071 | 4,383 | 3,812,454 | | 3,812,454 |
| | TAXES | 3,212 | 56 | 3,268 | | 3,268 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 6,938 | 0 | 6,938 | | 6,938 |
| | LICENSES, PERMITS AND FEES | 20,838,421 | 820,630 | 21,659,051 | 5,371,123 | 16,287,928 |
| | SALES OF COMMODITIES AND SERVICES | (1,355,747) | 1,149,342 | (206,405) | 842,688 | (1,049,093) |
| | OTHER RECEIPTS | 13,012,592 | 518,875 | 13,531,467 | 35,912,282 | (22,380,815) |
| | TOTAL REVENUE TYPE | 36,313,487 | 2,493,286 | 38,806,773 | 42,126,093 | (3,319,320) |
| | DEPARTMENT OF SOCIAL SERVICES | | | | | |
| 10-355 | OFFICE OF FAMILY SUPPORT | 16,083,528 | (202,278) | 15,881,250 | 18,254,445 | (2,373,195) |
| 10-357 | OFFICE OF THE SECRETARY | 416,091 | (450) | 415,641 | 398,182 | 17,459 |
| 10-370 | OFFICE OF COMMUNITY SERVICES | 576,506 | 61,167 | 637,673 | 225,000 | 412,673 |
| 10-374 | REHABILITATION SERVICES | 8,897 | 0 | 8,897 | 463,882 | (454,985) |
| | SUBTOTAL 10 | 17,085,022 | (141,561) | 16,943,461 | 19,341,509 | (2,398,048) |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 415,016 | (450) | 414,566 | | 414,566 |
| | SALES OF COMMODITIES AND SERVICES | (102,957) | 36,825 | (66,132) | | (66,132) |
| | OTHER RECEIPTS | 16,772,963 | (177,936) | 16,595,027 | 19,341,509 | (2,746,482) |
| | TOTAL REVENUE TYPE | 17,085,022 | (141,561) | 16,943,461 | 19,341,509 | (2,398,048) |
| | NATURAL RESOURCES | | | | | |
| 11-431 | OFFICE OF THE SECRETARY | 28,416 | 744 | 29,160 | 424,596 | (395,436) |
| 11-432 | OFFICE OF CONSERVATION | 2,943,927 | 96,280 | 3,040,207 | 3,718,210 | (678,003) |
| 11-434 | OFFICE OF MINERAL RESOURCES | 2,635,334 | 9,079 | 2,644,413 | 11,300,960 | (8,656,547) |
| 11-435 | OFFICE OF COASTAL RESTORATION | 469,539 | 15,832 | 485,371 | 560,336 | (74,965) |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS SELF-GENERATED | RECEIVABLES SELF-GENERATED | TOTAL SELF-GENERATED | FINAL BUDGET SELF-GENERATED | VARIANCE (UNFAVORABLE) |
|-----------------|--|--------------------------------|----------------------------|----------------------|-----------------------------|------------------------|
| | SUBTOTAL 11 | 6,077,216 | 121,935 | 6,199,151 | 16,004,102 | (9,804,951) |
| | <u>REVENUE BY TYPE</u> | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 648 | 444 | 1,092 | | 1,092 |
| | LICENSES, PERMITS AND FEES | 5,562,758 | 111,618 | 5,674,376 | | 5,674,376 |
| | SALES OF COMMODITIES AND SERVICES | 78,939 | 9,573 | 88,512 | | 88,512 |
| | OTHER RECEIPTS | 434,871 | 300 | 435,171 | 16,004,102 | (15,568,931) |
| | TOTAL REVENUE TYPE | 6,077,216 | 121,935 | 6,199,151 | 16,004,102 | (9,804,951) |
| | REVENUE AND TAXATION | | | | | |
| 12-440 | OFFICE OF REVENUE AND TAXATION | 41,321,682 | 2,518,330 | 43,840,012 | 45,809,932 | (1,969,920) |
| | SUBTOTAL 12 | 41,321,682 | 2,518,330 | 43,840,012 | 45,809,932 | (1,969,920) |
| | <u>REVENUE BY TYPE</u> | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 247,115 | 0 | 247,115 | | 247,115 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 5,183,764 | 49,092 | 5,232,856 | | 5,232,856 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 35,890,803 | 2,469,238 | 38,360,041 | 45,809,932 | (7,449,891) |
| | TOTAL REVENUE TYPE | 41,321,682 | 2,518,330 | 43,840,012 | 45,809,932 | (1,969,920) |
| | DEPT. OF ENVIRONMENTAL QUALITY | | | | | |
| 13-850 | OFFICE OF THE SECRETARY | 120,675 | 0 | 120,675 | 165,000 | (44,325) |
| 13-852 | OFFICE OF WATER RESOURCES | 47,763 | 1,539 | 49,302 | 315,000 | (265,698) |
| 13-853 | OFFICE OF SOLID/HAZARDOUS WASTE | 37,929 | 2,737 | 40,666 | 170,000 | (129,334) |
| 13-855 | MANAGEMENT AND FINANCE | 88,168 | 9,153 | 97,321 | 203,000 | (105,679) |
| | SUBTOTAL 13 | 294,535 | 13,429 | 307,964 | 853,000 | (545,036) |
| | <u>REVENUE BY TYPE</u> | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 | | 0 |
| | SALES OF COMMODITIES AND SERVICES | 173,860 | 13,429 | 187,289 | 688,000 | (500,711) |
| | OTHER RECEIPTS | 120,675 | 0 | 120,675 | 165,000 | (44,325) |
| | TOTAL REVENUE TYPE | 294,535 | 13,429 | 307,964 | 853,000 | (545,036) |
| | DEPARTMENT OF EMPLOYMENT AND TRAINING | | | | | |
| 14-474 | OFFICE OF WORKFORCE DEVELOPMENT | 3,287,756 | (1,075,765) | 2,211,991 | 9,444,585 | (7,232,594) |
| | SUBTOTAL 14 | 3,287,756 | (1,075,765) | 2,211,991 | 9,444,585 | (7,232,594) |
| | <u>REVENUE BY TYPE</u> | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 177,406 | (7,049) | 170,357 | 9,444,585 | (9,274,228) |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 3,110,350 | (1,068,716) | 2,041,634 | | 2,041,634 |
| | TOTAL REVENUE TYPE | 3,287,756 | (1,075,765) | 2,211,991 | 9,444,585 | (7,232,594) |
| | DEPARTMENT OF WILDLIFE AND FISHERIES | | | | | |
| 16-512 | OFFICE OF THE SECRETARY | 44,496 | 0 | 44,496 | | 44,496 |
| | SUBTOTAL 16 | 44,496 | 0 | 44,496 | 0 | 44,496 |
| | <u>REVENUE BY TYPE</u> | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS SELF-GENERATED | RECEIVABLES SELF-GENERATED | TOTAL SELF-GENERATED | FINAL BUDGET SELF-GENERATED | VARIANCE (UNFAVORABLE) |
|-----------------|---|--------------------------------|----------------------------|----------------------|-----------------------------|------------------------|
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 44,496 | 0 | 44,496 | | 44,496 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 0 | 0 | 0 | | 0 |
| | TOTAL REVENUE TYPE | 44,496 | 0 | 44,496 | 0 | 44,496 |
| | DEPARTMENT OF CIVIL SERVICE | | | | | |
| 17-560 | LOUISIANA CIVIL SERVICE | 378,580 | (459) | 378,121 | 387,571 | (9,450) |
| 17-562 | ETHICS COMMISSION | 62,402 | 0 | 62,402 | 85,000 | (22,598) |
| 17-563 | STATE POLICE COMMISSION CIVIL SERVICE | 0 | 0 | 0 | 1,250 | (1,250) |
| 17-564 | DIVISION OF ADMINISTRATION | 13,680 | 0 | 13,680 | 41,500 | (27,820) |
| | SUBTOTAL 17 | 454,662 | (459) | 454,203 | 515,321 | (61,118) |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 | | 0 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 454,662 | (459) | 454,203 | 515,321 | (61,118) |
| | TOTAL REVENUE TYPE | 454,662 | (459) | 454,203 | 515,321 | (61,118) |
| | DEPARTMENT OF EDUCATION-ADMINISTRATION | | | | | |
| 19-653 | LA SCHOOL FOR THE DEAF | 76,642 | (13,900) | 62,742 | 84,014 | (21,272) |
| 19-655 | LA SPECIAL EDUCATION CENTER | 4,432 | 1,160 | 5,592 | 10,000 | (4,408) |
| 19-657 | LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS | 273,438 | 515 | 273,953 | 321,116 | (47,163) |
| 19-661 | OFFICE OF STUDENT FINANCIAL ASSISTANCE | 78,664 | 0 | 78,664 | 135,864 | (57,200) |
| 19-662 | LA EDUCATIONAL TELEVISION AUTHORITY | 501,837 | 20,444 | 522,281 | 590,000 | (67,719) |
| 19-663 | C. O. D. O. F. I. L. | 0 | 0 | 0 | 5,000 | (5,000) |
| 19-666 | BOARD OF ELEMENTARY AND SECONDARY ED | 8,500 | (100) | 8,400 | 15,000 | (6,600) |
| 19-672 | LA SYSTEMIC INITIATIVE PROGRAM | 133,140 | 68,023 | 201,163 | 398,984 | (197,821) |
| 19-674 | LA UNIVERISTY MARINE CONSORTIUM | 379,429 | 60,558 | 439,987 | 985,512 | (545,525) |
| 19-678 | MANAGEMENT AND FINANCE | 759,418 | 20,345 | 779,763 | 1,793,768 | (1,014,005) |
| | SUBTOTAL 19 | 2,215,500 | 157,045 | 2,372,545 | 4,339,258 | (1,966,713) |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 1,552 | 0 | 1,552 | | 1,552 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 2,933 | 4 | 2,937 | | 2,937 |
| | LICENSES, PERMITS AND FEES | 45 | 0 | 45 | 20,864 | (20,819) |
| | SALES OF COMMODITIES AND SERVICES | 401,000 | 60,083 | 461,083 | 42,000 | 419,083 |
| | OTHER RECEIPTS | 1,809,970 | 96,958 | 1,906,928 | 4,276,394 | (2,369,466) |
| | TOTAL REVENUE TYPE | 2,215,500 | 157,045 | 2,372,545 | 4,339,258 | (1,966,713) |
| | OTHER APPROPRIATIONS | | | | | |
| 20-922 | DEBT SERVICE | 0 | 0 | 0 | | 0 |
| 20-954 | SPECIAL ACT-LEGISLATIVE AUDITORS | 3,020,916 | (20,866) | 3,000,050 | 7,100,000 | (4,099,950) |
| 20-800 | GROUP BENEFITS | 426,301,014 | 3,757,381 | 430,058,395 | 557,188,294 | (127,129,899) |
| 20-804 | RISK MANAGEMENT | 70,921,719 | 1,375,708 | 72,297,427 | 139,457,883 | (67,160,456) |
| 20-977 | DOA-DEBT SERVICE AND MAINTENANCE | 24,443 | 371 | 24,814 | 23,118 | 1,696 |
| 20-940 | EMERGENCY MEDICAL SERVICES | 0 | 0 | 0 | 150,000 | (150,000) |
| | SUBTOTAL 20 | 500,268,092 | 5,112,594 | 505,380,686 | 703,919,295 | (198,538,609) |
| | REVENUE BY TYPE | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 9,398,834 | 0 | 9,398,834 | 447,255 | 8,951,579 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 | | 0 |
| | SALES OF COMMODITIES AND SERVICES | 487,513,331 | 5,133,460 | 492,646,791 | 696,203,676 | (203,556,885) |
| | OTHER RECEIPTS | 3,355,927 | (20,866) | 3,335,061 | 7,268,364 | (3,933,303) |

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS SELF-GENERATED | RECEIVABLES SELF-GENERATED | TOTAL SELF-GENERATED | FINAL BUDGET SELF-GENERATED | VARIANCE (UNFAVORABLE) |
|-----------------|---|--------------------------------|----------------------------|-----------------------|-----------------------------|-------------------------|
| | TOTAL REVENUE TYPE | 500,268,092 | 5,112,594 | 505,380,686 | 703,919,295 | (198,538,609) |
| | TOTAL FOR BOND SECURITY | \$ 844,351,758 | \$ 18,919,523 | \$ 863,271,281 | \$ 1,126,456,468 | \$ (263,185,187) |
| | <u>TOTAL REVENUE BY TYPE BSRF</u> | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | \$ 5,005,946 | \$ 108,508 | \$ 5,114,454 | \$ 1,527,028 | \$ 3,587,426 |
| | TAXES | 245,936 | (2,137) | 243,799 | | 243,799 |
| | GAMING REVENUE | 5,087,056 | 61,104 | 5,148,160 | 4,853,090 | 295,070 |
| | USE OF MONEY AND PROPERTY | 12,017,789 | 219,341 | 12,237,130 | 2,307,255 | 9,929,875 |
| | LICENSES, PERMITS AND FEES | 158,053,481 | 5,206,930 | 163,260,411 | 63,400,857 | 99,859,554 |
| | SALES OF COMMODITIES AND SERVICES | 522,910,472 | 8,079,300 | 530,989,772 | 714,239,112 | (183,249,340) |
| | OTHER RECEIPTS | 141,031,078 | 5,246,477 | 146,277,555 | 340,129,126 | (193,851,571) |
| | TOTAL REVENUE TYPE FOR BOND SECURITY | 844,351,758 | 18,919,523 | 863,271,281 | 1,126,456,468 | (263,185,187) |
| | <u>GENERAL FUND</u> | | | | | |
| | SUPREME COURT AND COURTS OF APPEALS | 4,112,816 | 197,506 | 4,310,322 | | 4,310,322 |
| 04-147 | STATE TREASURER | (5,562,424) | 0 | (5,562,424) | | (5,562,424) |
| 19-662 | LA EDUCATIONAL TELEVISION AUTHORITY | 4,804,752 | 719,975 | 5,524,727 | | 5,524,727 |
| 20-955 | HOUSE OF REPRESENTATIVES | 947,403 | 28,815 | 976,218 | | 976,218 |
| | TOTAL FOR GENERAL FUND | 4,302,547 | 946,296 | 5,248,843 | 0 | 5,248,843 |
| | <u>REVENUE BY TYPE FOR GENERAL FUND</u> | | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 | | 0 |
| | TAXES | 0 | 0 | 0 | | 0 |
| | GAMING REVENUE | 0 | 0 | 0 | | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 | | 0 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 | | 0 |
| | SALES OF COMMODITIES AND SERVICES | 0 | 0 | 0 | | 0 |
| | OTHER RECEIPTS | 4,302,547 | 946,296 | 5,248,843 | | 5,248,843 |
| | TOTAL REVENUE BY TYPE GENERAL FUND | 4,302,547 | 946,296 | 5,248,843 | 0 | 5,248,843 |
| | GRAND TOTAL | \$ 848,654,305 | \$ 19,865,819 | \$ 868,520,124 | \$ 1,126,456,468 | \$ (257,936,344) |

STATE OF LOUISIANA
ACTUAL RECEIPTS
INA(BOND SECURITY & REDEMPTION FUND ONLY)
FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL INA | ACCOUNTS RECEIVABLE INA | TOTAL INA | FINAL INA BUDGET | VARIANCE (UNFAVORABLE) FEDERAL |
|-----------------|-----------------------------------|------------------|-------------------------|------------------|------------------|--------------------------------|
| | OFFICE OF THE GOVERNOR | | | | | |
| 01-100 | EXECUTIVE OFFICE | \$ 459,091 | \$ 342 | \$ 459,433 | \$ | \$ |
| 01-103 | MENTAL HEALTH ADVOCACY SERVICE | 750 | | 750 | | |
| 01-107 | DIVISION OF ADMINISTRATION | 175,411 | | 175,411 | | |
| 01-112 | MILITARY AFFAIRS | 2,514 | | 2,514 | | |
| 01-113 | OFFICE OF LIFELONG LEARNING | | 1,246 | 1,246 | | |
| 01-114 | OFFICE OF WOMEN SERVICES | 118,198 | | 118,198 | | |
| 01-129 | LA COMMISSION ON LAW ENFORCEMENT | 475 | | 475 | | |
| 01-130 | DEPT OF VETERANS AFFAIRS | 858 | | 858 | | |
| 01-131 | LA WAR VETERANS CENTER | 584 | 41 | 625 | | |
| 01-133 | OFFICE OF ELDERLY AFFAIRS | 27,861 | | 27,861 | | |
| | SUBTOTAL 01 | 785,742 | 1,629 | 787,371 | | |
| | ELECTED OFFICIALS | | | | | |
| 04-139 | SECRETARY OF STATE | 37,993 | | 37,993 | | |
| 04-141 | ATTORNEY GENERAL | 214,885 | 6,186 | 221,071 | | |
| 04-144 | COMMISSIONER OF ELECTIONS | 802,036 | 5,813 | 807,849 | | |
| 04-146 | LIEUTENANT GOVERNOR | 523 | 871 | 1,394 | | |
| 04-147 | OFFICE OF THE STATE TREASURER | 521 | 31 | 552 | | |
| 04-158 | PUBLIC SERVICE COMMISSION | 76 | | 76 | | |
| 04-160 | DEPT OF AGRICULTURE | 7,720 | | 7,720 | | |
| 04-165 | COMMISSIONER OF INSURANCE | 18,357 | 94 | 18,451 | | |
| | SUBTOTAL 04 | 1,082,111 | 12,995 | 1,095,106 | | |
| | ECONOMIC DEVELOPMENT | | | | | |
| 05-251 | OFFICE OF THE SECRETARY | 6,348 | | 6,348 | | |
| 05-252 | OFFICE OF ECONOMIC DEVELOPMENT | 2,457 | | 2,457 | | |
| 05-254 | LOUISIANA RACING COMMISSION | 803 | 3,016 | 3,819 | | |
| 05-255 | OFFICE OF FINANCIAL INSTITUTIONS | 55,892 | | 55,892 | | |
| | SUBTOTAL 05 | 65,500 | 3,016 | 68,516 | | |
| | CULTURE, RECREATION, AND TOURISM | | | | | |
| 06-261 | OFFICE OF THE SECRETARY | 4,403 | 111 | 4,514 | | |
| 06-262 | OFFICE OF STATE LIBRARY | 4,451 | | 4,451 | | |
| 06-263 | OFFICE OF STATE MUSEUM | 219 | | 219 | | |
| 06-264 | OFFICE OF STATE PARKS | 8,340 | 10 | 8,350 | | |
| 06-265 | OFFICE OF CULTURAL DEVELOPMENT | 17,145 | | 17,145 | | |
| 06-266 | OFFICE OF FILM AND VIDEO | 1,139 | | 1,139 | | |
| 06-267 | OFFICE OF TOURISM | 402 | | 402 | | |
| | SUBTOTAL 06 | 36,099 | 121 | 36,220 | | |
| | TRANSPORTATION AND DEVELOPMENT | | | | | |
| 07-276 | OFFICE OF ENGINEERING | 16,791 | 1,890 | 18,681 | | |
| | SUBTOTAL 07 | 16,791 | 1,890 | 18,681 | | |
| | DEPARTMENT OF PUBLIC SAFETY | | | | | |
| 08-418 | ADMINISTRATIVE | 87,561 | 51 | 87,612 | | |
| 08-419 | OFFICE OF STATE POLICE | 22,769 | | 22,769 | | |
| 08-420 | OFFICE OF MOTOR VEHICLES | 700 | | 700 | | |
| 08-422 | STATE FIRE MARSHALL | 1,378 | | 1,378 | | |
| 08-423 | LA GAMING CONTROL BOARD | 8,213,054 | | 8,213,054 | | |
| | SUBTOTAL 08 PUBLIC SAFETY | 8,325,462 | 51 | 8,325,513 | | |
| | DEPARTMENT OF CORRECTIONS | | | | | |
| 08-400 | ADMINISTRATIVE | 23,077 | | 23,077 | | |
| 08-401 | C. PAUL PHELPS CORRECTIONAL CTR | 7,772 | | 7,772 | | |
| 08-402 | LA STATE PENITENTIARY | 33,466 | 20 | 33,486 | | |
| 08-403 | OFFICE OF YOUTH DEVELOPMENT | 24,267 | 930 | 25,197 | | |
| 08-405 | AVOYELLES CORRECTIONAL FACILITY | 10,435 | | 10,435 | | |
| 08-406 | LA CORRECTION INSTITUTE FOR WOMEN | 9,020 | | 9,020 | | |

STATE OF LOUISIANA
ACTUAL RECEIPTS
INA(BOND SECURITY & REDEMPTION FUND ONLY)
FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL INA | ACCOUNTS RECEIVABLE INA | TOTAL INA | FINAL INA BUDGET | VARIANCE (UNFAVORABLE) FEDERAL |
|-----------------|--|------------------|-------------------------|------------------|------------------|--------------------------------|
| 08-407 | WINN CORRECTIONAL CENTER | 29,168 | 2,649 | 31,817 | | |
| 08-408 | ALLEN CORRECTIONAL CENTER | | 18,165 | 18,165 | | |
| 08-409 | DIXON CORRECTIONAL CENTER | 10,488 | | 10,488 | | |
| 08-412 | WORK TRAINING FACILITY-NORTH | 10,272 | | 10,272 | | |
| 08-413 | E. HUNT CORRECTIONAL CENTER | 15,898 | | 15,898 | | |
| 08-414 | WADE CORRECTIONAL CENTER | 18,692 | 18 | 18,710 | | |
| 08-415 | ADULT PROBATION AND PAROLE | 13,459 | 68 | 13,527 | | |
| 08-416 | WASHINGTON CORRECTIONAL FACILITY | 16,207 | 2,316 | 18,523 | | |
| 08-451 | SHERIFF'S HOUSING OF STATE INMATES | 1,320 | | 1,320 | | |
| | SUBTOTAL 08 CORRECTIONS | 223,541 | 24,166 | 247,707 | | |
| | SUBTOTAL 08 | 8,549,003 | 24,217 | 8,573,220 | | |
| | HEALTH AND HUMAN RESOURCES | | | | | |
| 09-305 | MEDICAL VENDOR ADMINISTRATION | 91,370 | (259) | 91,111 | | |
| 09-306 | MEDICAL VENDOR PAYMENTS | 17,315 | | 17,315 | | |
| 09-307 | OFFICE OF THE SECRETARY | 39,667 | 6,928 | 46,595 | | |
| 09-308 | LA HEALTH CARE AUTHORITY AND HOSPITALS | 54,382 | 756 | 55,138 | | |
| 09-311 | NEW ORLEANS REHABILITATION CENTER | 1,727 | | 1,727 | | |
| 09-319 | VILLA FELICIANA CHRONIC DISEASE | 3,989 | | 3,989 | | |
| 09-326 | OFFICE OF PUBLIC HEALTH | 222,094 | 7,415 | 229,509 | | |
| 09-330 | OFFICE OF MENTAL HEALTH | 50,958 | 193,691 | 244,649 | | |
| 09-331 | CENTRAL LA STATE HOSPITAL | 59,895 | 3,866 | 63,761 | | |
| 09-332 | EAST LA STATE HOSPITAL | 12,236 | | 12,236 | | |
| 09-333 | SOUTHEAST LA STATE HOSPITAL | 103,424 | 473 | 103,897 | | |
| 09-335 | GREENWELL SPRINGS HOSPITAL | 7,270 | 105 | 7,375 | | |
| 09-337 | FELICIANA FORENSIC FACILITY | 9,914 | | 9,914 | | |
| 09-338 | NEW ORLEANS ADOLESCENT HOSPITAL | 90 | 8 | 98 | | |
| 09-340 | OFFICE OF MENTAL RETARDATION | 5,092 | | 5,092 | | |
| 09-341 | PELTIER-LAWLESS DEVELOPMENT CENTER | 333 | 3 | 336 | | |
| 09-342 | METROPOLITAN DEVELOPMENTAL CENTER | 2,754 | 6 | 2,760 | | |
| 09-343 | COLUMBIA DEVELOPMENTAL CENTER | 163 | | 163 | | |
| 09-344 | HAMMOND DEVELOPMENTAL CENTER | 12,588 | 44 | 12,632 | | |
| 09-346 | NORTHWEST DEVELOPMENTAL CENTER | 3,511 | | 3,511 | | |
| 09-347 | PINECREST DEVELOPMENTAL CENTER | 35,224 | 986 | 36,210 | | |
| 09-348 | RUSTON DEVELOPMENTAL CENTER | | 179 | 179 | | |
| 09-349 | SOUTHWEST DEVELOPMENTAL CENTER | 4,021 | 472 | 4,493 | | |
| 09-351 | OFFICE OF SUBSTANCE ABUSE | 80,542 | 11,167 | 91,709 | | |
| | SUBTOTAL 09 | 818,559 | 225,840 | 1,044,399 | | |
| | DEPARTMENT OF SOCIAL SERVICES | | | | | |
| 10-355 | OFFICE OF FAMILY SUPPORT | 4,974,585 | 38,009 | 5,012,594 | | |
| 10-357 | OFFICE OF THE SECRETARY | 14,227 | | 14,227 | | |
| 10-370 | OFFICE OF COMMUNITY SERVICES | 387,710 | 1,233,457 | 1,621,167 | | |
| 10-374 | REHABILITATION SERVICES | 739,286 | (51,411) | 687,875 | | |
| | SUBTOTAL 10 | 6,115,808 | 1,220,055 | 7,335,863 | | |
| | NATURAL RESOURCES | | | | | |
| 11-431 | OFFICE OF THE SECRETARY | 17,982 | (50) | 17,932 | | |
| 11-432 | OFFICE OF CONSERVATION | 40 | | 40 | | |
| 11-434 | OFFICE OF MINERAL RESOURCES | 11 | | 11 | | |
| 11-435 | COASTAL RESTORATION | 1,488 | | 1,488 | | |
| | SUBTOTAL 11 | 19,521 | (50) | 19,471 | | |
| | REVENUE AND TAXATION | | | | | |
| 12-440 | OFFICE OF REVENUE | 167,152 | 90,607 | 257,759 | | |
| | SUBTOTAL 12 | 167,152 | 90,607 | 257,759 | | |
| | DEPT. OF ENVIRONMENTAL QUALITY | | | | | |
| 13-850 | OFFICE OF THE SECRETARY | 535 | 20 | 555 | | |
| 13-851 | OFFICE OF AIR QUALITY | 4 | 8 | 12 | | |

STATE OF LOUISIANA
ACTUAL RECEIPTS
INA(BOND SECURITY & REDEMPTION FUND ONLY)
FISCAL YEAR 1999-2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL INA | ACCOUNTS RECEIVABLE INA | TOTAL INA | FINAL INA BUDGET | VARIANCE (UNFAVORABLE) FEDERAL |
|-----------------|---|----------------------|-------------------------|----------------------|----------------------|--------------------------------|
| 13-852 | OFFICE OF WATER RESOURCES | 2,238 | (490) | 1,748 | | |
| 13-853 | OFFICE OF SOLID/HAZARDOUS WASTE | (75) | 201 | 126 | | |
| 13-854 | LEGAL AFFAIRS AND ENFORCEMENT | 10 | | 10 | | |
| 13-855 | MANAGEMENT AND FINANCE | 361 | 8 | 369 | | |
| | SUBTOTAL 13 | <u>3,073</u> | <u>(253)</u> | <u>2,820</u> | | |
| | DEPARTMENT OF EMPLOYMENT AND TRAINING | | | | | |
| 14-474 | OFFICE OF WORKFORCE DEVELOPMENT | 16,842 | 36 | 16,878 | | |
| 14-475 | OFFICE OF WORKERS' COMPENSATION | (397) | | (397) | | |
| | SUBTOTAL 14 | <u>16,445</u> | <u>36</u> | <u>16,481</u> | | |
| | DEPARTMENT OF WILDLIFE AND FISHERIES | | | | | |
| 16-512 | OFFICE OF THE SECRETARY | 427 | | 427 | | |
| 16-513 | OFFICE OF WILDLIFE | 3,496 | | 3,496 | | |
| 16-514 | OFFICE OF FISHERIES | 663 | | 663 | | |
| | SUBTOTAL 16 | <u>4,586</u> | <u>0</u> | <u>4,586</u> | | |
| | DEPARTMENT OF CIVIL SERVICE | | | | | |
| 17-560 | CIVIL SERVICE | 944 | | 944 | | |
| 17-562 | ETHICS COMMISSION | 299,847 | 5,795 | 305,642 | | |
| 17-564 | DIVISION OF ADMINISTRATIVE LAW | 1,265 | | 1,265 | | |
| | SUBTOTAL 17 | <u>302,056</u> | <u>5,795</u> | <u>307,851</u> | | |
| | DEPARTMENT OF EDUCATION-ADMINISTRATION | | | | | |
| VARIOUS | COLLEGES & VO-TECH INA | 948,813 | 3,013 | 951,826 | | |
| 19-653 | LA SCHOOL FOR THE DEAF | 740 | 196 | 936 | | |
| 19-655 | LA SPECIAL EDUCATION CENTER | 23 | | 23 | | |
| 19-657 | LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS | 3,875 | 6,278 | 10,153 | | |
| 19-661 | OFFICE OF STUDENT FINANCIAL ASSISTANCE | 238,217 | | 238,217 | | |
| 19-662 | LA EDUCATIONAL TELEVISION AUTHORITY | 2,500 | | 2,500 | | |
| 19-666 | BD OF ELEMENTARY AND SECONDARY EDUCATION | 1,555 | | 1,555 | | |
| 19-674 | LA UNIVERSITY MARINE CONSORTIUM | 5 | | 5 | | |
| 19-678 | MANAGEMENT AND FINANCE | 72,262 | 714 | 72,976 | | |
| 19-681 | OFFICE OF ACADEMIC PROGRAMS | 481,564 | 11,979 | 493,543 | | |
| | SUBTOTAL 19 | <u>1,749,554</u> | <u>22,180</u> | <u>1,771,734</u> | | |
| | OTHER APPROPRIATIONS | | | | | |
| 20-800 | GROUP BENEFITS | 2,421 | | 2,421 | | |
| 20-966 | SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT | 3,612 | | 3,612 | | |
| | SUBTOTAL 20 | <u>6,033</u> | <u>0</u> | <u>6,033</u> | | |
| | GRAND TOTAL | <u>\$ 19,738,033</u> | <u>\$ 1,608,078</u> | <u>\$ 21,346,111</u> | <u>\$ 30,600,000</u> | <u>\$ (9,253,889)</u> |

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

GAAP RECONCILIATION FOR BOND
SECURITY AND REDEMPTION FUND

| | |
|-----------------------------------|-------------------------|
| MAJOR STATE REVENUE | \$ 7,304,558,042 |
| SELF-GENERATED REVENUE | 863,271,281 |
| INA REVENUE | 21,346,111 |
| INTERAGENCY RECEIPTS-TRUE REVENUE | <u>309,956</u> |
| GAAP BASIS (CAFR page 86) | <u>\$ 8,189,485,390</u> |

**STATE OF LOUISIANA
SUMMARY OF ALL REVENUE ALL FUNDS BY ORGANIZATION AND TYPE
FOR THE YEAR JUNE 30, 2000**

| BUDGET UNITS | NAME OF DEPARTMENT | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL RECEIPTS |
|-------------------------|--|----------------------------|--------------------------------|---------------------------|
| 01 | OFFICE OF THE GOVERNOR | \$ 226,208,246 | \$ 16,448,955 | \$ 242,657,201 |
| 02 | LEGISLATIVE DEPARTMENT | 3,566,915 | 7,949 | 3,574,864 |
| 03 | JUDICIARY DEPARTMENT | 8,534,418 | 242,443 | 8,776,861 |
| 04 | ELECTED STATE OFFICIALS | 596,461,528 | 51,767,716 | 648,229,244 |
| 05 | DEPARTMENT OF COMMERCE | 25,835,969 | 257,477 | 26,093,446 |
| 06 | DEPARTMENT OF CULTURE, RECREATION AND TOURISM | 7,125,910 | 934,163 | 8,060,073 |
| 07 | DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT | 41,422,309 | 4,373,054 | 45,795,363 |
| 08 | DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS | 951,807,581 | 19,696,222 | 971,503,803 |
| 09 | DEPARTMENT OF HEALTH AND HUMAN RESOURCES | 2,471,353,882 | 362,837,043 | 2,834,190,925 |
| 10 | DEPARTMENT OF SOCIAL SERVICES | 893,733,655 | 49,741,924 | 943,475,579 |
| 11 | DEPARTMENT OF NATURAL RESOURCES | 206,024,580 | 97,228,817 | 303,253,397 |
| 12 | DEPARTMENT OF REVENUE AND TAXATION | 4,852,460,075 | 452,970,896 | 5,305,430,971 |
| 13 | DEPARTMENT OF ENVIRONMENTAL QUALITY | 77,067,879 | 5,550,883 | 82,618,762 |
| 14 | DEPARTMENT OF EMPLOYMENT AND TRAINING | 150,668,261 | 2,847,200 | 153,515,461 |
| 16 | DEPARTMENT OF WILDLIFE AND FISHERIES | 39,205,762 | 2,154,094 | 41,359,856 |
| 17 | DEPARTMENT OF CIVIL SERVICE | 765,567 | 5,335 | 770,902 |
| 19A | DEPARTMENT OF EDUCATION-ADMINISTRATION | 475,907,776 | 140,199,968 | 616,107,744 |
| 20 | OTHER APPROPRIATIONS | 500,201,026 | 5,374,302 | 505,575,328 |
| | SUBTOTAL GENERAL FUND AND BOND SECURITY | 11,528,351,339 | 1,212,638,441 | 12,740,989,780 |
| 21 | SPECIAL REVENUE | 564,592,000 | 21,076,000 | 585,668,000 |
| 23 | DEBT SERVICE | 36,241,000 | 52,000 | 36,293,000 |
| 24 | CAPITAL OUTLAY | 34,167,000 | 1,827,000 | 35,994,000 |
| 26 | EXPENDABLE TRUST FUNDS | 200,751,000 | 23,642,000 | 224,393,000 |
| | SUBTOTAL OTHER GOVERNMENTAL FUND TYPES | 835,751,000 | 46,597,000 | 882,348,000 |
| | SUBTOTAL PRIMARY GOVERNMENT | 12,364,102,339 | 1,259,235,441 | 13,623,337,780 |
| 25 | INTERNAL SERVICE FUNDS | 85,039,000 | 7,494,000 | 92,533,000 |
| 22 | ENTERPRISE FUNDS | 282,892,000 | 13,066,000 | 295,958,000 |
| 27 | NONEXPENDABLE TRUST FUNDS | 1,014,000 | 410,000 | 1,424,000 |
| 28 | PENSIONS | 4,148,812,000 | 445,681,000 | 4,594,493,000 |
| | SUBTOTAL PROPRIETARY AND SIMILAR TRUST | 4,517,757,000 | 466,651,000 | 4,984,408,000 |
| | TOTAL REVENUES AND RECEIPTS | \$ 16,881,859,339 | \$ 1,725,886,441 | \$ 18,607,745,780 |
| | COMPONENT UNITS: | | | |
| | ALL FUND TYPES | 1,911,946,000 | 581,300,000 | 2,493,246,000 |
| | TOTAL COMPONENT UNITS | \$ 1,911,946,000 | \$ 581,300,000 | \$ 2,493,246,000 |
| | GENERAL FUND AND BOND SECURITY: | | | |
| | INTERGOVERNMENTAL RECEIPTS | \$ 3,996,361,086 | \$ 560,643,069 | \$ 4,557,004,155 |
| | TAXES | 5,201,154,959 | 488,464,247 | 5,689,619,206 |
| | GAMING | 458,222,587 | 7,077,980 | 465,300,567 |
| | USE OF MONEY AND PROPERTY | 341,493,115 | 104,700,969 | 446,194,084 |
| | LICENSES, PERMITS, AND FEES | 446,429,073 | 17,836,045 | 464,265,118 |
| | SALES OF COMMODITIES AND SERVICES | 604,432,272 | 10,330,677 | 614,762,949 |
| | OTHER RECEIPTS | 480,258,247 | 23,585,454 | 503,843,701 |
| | SUBTOTAL GENERAL FUND AND BOND SECURITY | 11,528,351,339 | 1,212,638,441 | 12,740,989,780 |
| | GOVERNMENTAL FUND: | | | |
| | INTERGOVERNMENTAL RECEIPTS | 450,470,000 | 1,668,000 | 452,138,000 |
| | TAXES | 154,963,000 | 26,678,000 | 181,641,000 |
| | GAMING | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 143,823,000 | 5,160,000 | 148,983,000 |
| | LICENSES, PERMITS, AND FEES | 44,073,000 | 2,706,000 | 46,779,000 |
| | SALES OF COMMODITIES AND SERVICES | 106,000 | 0 | 106,000 |
| | OTHER RECEIPTS | 42,316,000 | 10,385,000 | 52,701,000 |

STATE OF LOUISIANA
SUMMARY OF ALL REVENUE ALL FUNDS BY ORGANIZATION AND TYPE
FOR THE YEAR JUNE 30, 2000

| BUDGET UNITS | NAME OF DEPARTMENT | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL RECEIPTS |
|-----------------|--|--------------------|------------------------|-------------------|
| | SUBTOTAL OTHER GOVERNMENTAL FUND TYPES | 835,751,000 | 46,597,000 | 882,348,000 |
| | SUBTOTAL PRIMARY GOVERNMENT | 12,364,102,339 | 1,259,235,441 | 13,623,337,780 |
| | PROPRIETARY AND SIMILAR TRUST: | | | |
| | INTERGOVERNMENTAL RECEIPTS | 233,000 | 0 | 233,000 |
| | TAXES | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 2,075,285,000 | 300,220,000 | 2,375,505,000 |
| | LICENSES, PERMITS, AND FEES | 12,000 | 0 | 12,000 |
| | SALES OF COMMODITIES AND SERVICES | 354,877,000 | 13,772,000 | 368,649,000 |
| | OTHER RECEIPTS | 2,087,350,000 | 152,659,000 | 2,240,009,000 |
| | SUBTOTAL PROPRIETARY AND SIMILAR TRUST | 4,517,757,000 | 466,651,000 | 4,984,408,000 |
| | TOTAL REVENUES AND RECEIPTS | \$ 16,881,859,339 | \$ 1,725,886,441 | \$ 18,607,745,780 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL REVENUE |
|-------------------------------|---|--------------------|---------------------|--------------------|
| OFFICE OF THE GOVERNOR | | | | |
| 01-100 | EXECUTIVE OFFICE | \$ 5,125,043 | \$ 989,904 | \$ 6,114,947 |
| 01-101 | OFFICE OF INDIAN AFFAIRS | 8,353,399 | 2,922,969 | 11,276,368 |
| 01-103 | MENTAL HEALTH ADVOCACY SERVICE | 750 | 0 | 750 |
| 01-107 | DIVISION OF ADMINISTRATION | 44,978,035 | 2,081,732 | 47,059,767 |
| 01-108 | PATIENT'S COMPENSATION FUND OVERSIGHT BOARD | 77,480,426 | 2,210,927 | 79,691,353 |
| 01-112 | DEPARTMENT OF MILITARY AFFAIRS | 27,934,263 | 2,939,323 | 30,873,586 |
| 01-113 | OFFICE OF LIFELONG LEARNING | 4,526,263 | 1,485,336 | 6,011,599 |
| 01-114 | OFFICE OF WOMEN'S SERVICES | 1,151,839 | 224,205 | 1,376,044 |
| 01-126 | BOARD OF TAX APPEALS | 25,577 | 269 | 25,846 |
| 01-129 | LOUISIANA COMMISSION ON LAW ENFORCEMENT | 29,604,864 | 2,722,213 | 32,327,077 |
| 01-130 | DEPARTMENT OF VETERANS AFFAIRS | 610,288 | 13,215 | 623,503 |
| 01-131 | WAR VETERANS' CENTER | 5,575,757 | 205,806 | 5,781,563 |
| 01-132 | NORTHEAST LA WAR VETERANS HOME | 4,421,614 | 0 | 4,421,614 |
| 01-133 | OFFICE OF ELDERLY AFFAIRS | 16,420,128 | 653,056 | 17,073,184 |
| | SUBTOTAL 01 | 226,208,246 | 16,448,955 | 242,657,201 |
| REVENUE BY TYPE | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 120,041,307 | 10,272,546 | 130,313,853 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUES | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 1,936,991 | 103,659 | 2,040,650 |
| | LICENSES, PERMITS AND FEES | 404,203 | 52,882 | 457,085 |
| | SALE OF SERVICE & COMMODITIES | 89,488,174 | 2,745,381 | 92,233,555 |
| | OTHER RECEIPTS | 14,337,571 | 3,274,487 | 17,612,058 |
| | TOTAL REVENUE BY TYPE | 226,208,246 | 16,448,955 | 242,657,201 |
| LEGISLATIVE DEPARTMENT | | | | |
| 20-954 | LEGISLATIVE AUDITORS | 3,020,916 | (20,866) | 3,000,050 |
| 20-955 | HOUSE OF REPRESENTATIVES | 237,797 | 28,815 | 266,612 |
| 20-960 | LEGISLATIVE BUDGETARY CONTROL COUNCIL | 308,202 | 0 | 308,202 |
| | SUBTOTAL 02 | 3,566,915 | 7,949 | 3,574,864 |
| REVENUE BY TYPE | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUES | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 |
| | SALE OF SERVICE & COMMODITIES | 0 | 0 | 0 |
| | OTHER RECEIPTS | 3,566,915 | 7,949 | 3,574,864 |
| | TOTAL REVENUE BY TYPE | 3,566,915 | 7,949 | 3,574,864 |
| JUDICIARY DEPARTMENT | | | | |
| | JUDICIARY | 5,109,327 | 186,383 | 5,295,710 |
| | COURTS | 3,425,091 | 56,060 | 3,481,151 |
| | SUBTOTAL 03 | 8,534,418 | 242,443 | 8,776,861 |
| REVENUE BY TYPE | | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUES | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 |
| | LICENSES, PERMITS AND FEES | 5,109,327 | 44,937 | 5,154,264 |
| | SALE OF SERVICE & COMMODITIES | 0 | 0 | 0 |
| | OTHER RECEIPTS | 3,425,091 | 197,506 | 3,622,597 |
| | TOTAL REVENUE BY TYPE | 8,534,418 | 242,443 | 8,776,861 |
| ELECTED OFFICIALS | | | | |
| 04-139 | SECRETARY OF STATE | 9,298,267 | 175,671 | 9,473,938 |
| 04-141 | ATTORNEY GENERAL | 12,535,295 | 1,009,931 | 13,545,226 |

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2000**

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL REVENUE |
|--------------------|--|--------------------|------------------------|--------------------|
| 04-144 | COMMISSIONER OF ELECTIONS | 2,315,985 | 419,147 | 2,735,132 |
| 04-146 | LIEUTENANT GOVERNOR | 2,311,895 | 342,459 | 2,654,354 |
| 04-147 | OFFICE OF STATE TREASURER | 410,921,716 | 29,310,817 | 440,232,533 |
| 04-158 | PUBLIC SERVICE COMMISSION | 6,180,018 | 331,190 | 6,511,208 |
| 04-160 | AGRICULTURE-MANAGEMENT & FINANCE | 28,378,696 | 1,579,075 | 29,957,771 |
| 04-165 | COMMISSIONER OF INSURANCE | 124,519,656 | 18,599,426 | 143,119,082 |
| | SUBTOTAL 04 | 596,461,528 | 51,767,716 | 648,229,244 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 13,846,947 | 1,174,425 | 15,021,372 |
| | TAXES | 153,012,003 | 37,044,457 | 190,056,460 |
| | GAMING REVENUES | 0 | 7,406 | 7,406 |
| | USE OF MONEY AND PROPERTY | 141,004,753 | 8,545,224 | 149,549,977 |
| | LICENSES, PERMITS AND FEES | 69,053,761 | 1,747,811 | 70,801,572 |
| | SALE OF SERVICE & COMMODITIES | 14,723,401 | 919,715 | 15,643,116 |
| | OTHER RECEIPTS | 204,820,663 | 2,328,678 | 207,149,341 |
| | TOTAL REVENUE BY TYPE | 596,461,528 | 51,767,716 | 648,229,244 |
| | ECONOMIC DEVELOPMENT | | | |
| 05-251 | OFFICE OF THE SECRETARY | 526,743 | 10,030 | 536,773 |
| 05-252 | OFFICE OF COMMERCE AND INDUSTRY | 1,059,893 | 11,754 | 1,071,647 |
| 05-254 | OFFICE OF LOUISIANA RACING | 6,044,826 | 131,455 | 6,176,281 |
| 05-255 | OFFICE OF FINANCIAL INSTITUTION | 16,869,577 | 112,968 | 16,982,545 |
| 05-259 | OFFICE OF COSMETOLOGY | 1,334,930 | (8,730) | 1,326,200 |
| | SUBTOTAL 05 | 25,835,969 | 257,477 | 26,093,446 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 21,362 | 21,362 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUES | 5,087,056 | 53,698 | 5,140,754 |
| | USE OF MONEY AND PROPERTY | 66,568 | 0 | 66,568 |
| | LICENSES, PERMITS AND FEES | 19,531,084 | 127,420 | 19,658,504 |
| | SALE OF SERVICE & COMMODITIES | 7,658 | 0 | 7,658 |
| | OTHER RECEIPTS | 1,143,603 | 54,997 | 1,198,600 |
| | TOTAL REVENUE BY TYPE | 25,835,969 | 257,477 | 26,093,446 |
| | CULTURE, RECREATION AND TOURISM | | | |
| 06-261 | OFFICE OF THE SECRETARY | 4,403 | 111 | 4,514 |
| 06-262 | OFFICE OF THE STATE LIBRARY | 1,638,901 | 658,307 | 2,297,208 |
| 06-263 | OFFICE OF STATE MUSEUM | 489,755 | 13,265 | 503,020 |
| 06-264 | OFFICE OF PARKS AND FACILITIES | 3,683,725 | 48,562 | 3,732,287 |
| 06-265 | OFFICE OF PROGRAM DEVELOPMENT | 1,307,585 | 213,918 | 1,521,503 |
| 06-266 | OFFICE OF FILM AND VIDEO | 1,139 | 0 | 1,139 |
| 06-267 | OFFICE OF TOURISM | 402 | 0 | 402 |
| | SUBTOTAL 06 | 7,125,910 | 934,163 | 8,060,073 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 2,986,014 | 872,021 | 3,858,035 |
| | TAXES | (200,418) | (24,942) | (225,360) |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 79,633 | 7,225 | 86,858 |
| | LICENSES, PERMITS, & FEES | 4,211,432 | 76,558 | 4,287,990 |
| | SALE OF SERVICES & COMMODITIES | 57,743 | 2,432 | 60,175 |
| | OTHER RECEIPTS | (8,494) | 869 | (7,625) |
| | TOTAL REVENUE BY TYPE | 7,125,910 | 934,163 | 8,060,073 |
| | TRANSPORTATION AND DEVELOPMENT | | | |
| 07-273 | MANAGEMENT AND FINANCE | 444,342 | 1,982 | 446,324 |
| 07-275 | PUBLIC WORKS | 4,608,333 | 1,173,032 | 5,781,365 |
| 07-276 | OFFICE OF ENGINEERING | 36,369,634 | 3,198,040 | 39,567,674 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL REVENUE |
|-----------------|---|-----------------|---------------------|---------------|
| | SUBTOTAL 07 | 41,422,309 | 4,373,054 | 45,795,363 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 3,531,321 | 1,149,817 | 4,681,138 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 453,925 | 23,157 | 477,082 |
| | LICENSES, PERMITS, & FEES | 15,174,238 | 1,323,923 | 16,498,161 |
| | SALE OF SERVICES & COMMODITIES | 365,719 | 19,046 | 384,765 |
| | OTHER RECEIPTS | 21,897,106 | 1,857,111 | 23,754,217 |
| | TOTAL REVENUE BY TYPE | 41,422,309 | 4,373,054 | 45,795,363 |
| | DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS | | | |
| 08-418 | PUBLIC SAFETY-MANAGEMENT AND FINANCE | 850,205 | 45,629 | 895,834 |
| 08-419 | OFFICE OF STATE POLICE | 420,742,669 | 10,451,306 | 431,193,975 |
| 08-420 | OFFICE OF MOTOR VEHICLE | 426,154,199 | 7,122,586 | 433,276,785 |
| 08-421 | OFFICE OF LEGAL AFFAIRS | 50 | 0 | 50 |
| 08-422 | OFFICE OF STATE FIRE MARSHAL | 3,080,575 | 32,725 | 3,113,300 |
| 08-423 | LOUISIANA GAMING CONTROL BOARD | 69,374,687 | 547,445 | 69,922,132 |
| 08-424 | LIQUEFIED PETROLEUM GAS COMMISSION | 545,534 | | 545,534 |
| 08-425 | LOUISIANA HIGHWAY SAFETY COMMISSION | 3,313,320 | 731,278 | 4,044,598 |
| 08-400 | CORRECTIONS-ADMINISTRATIVE | 3,119,622 | 234,300 | 3,353,922 |
| 08-401 | C. PAUL PHELPS CORRECTIONAL CTR | 697,331 | 13,708 | 711,039 |
| 08-402 | LOUISIANA STATE PENITENTIARY | 5,951,652 | 123,835 | 6,075,487 |
| 08-403 | OFFICE OF YOUTH DEVELOPMENT | 695,918 | 12,779 | 708,697 |
| 08-405 | AVOYELLES CORRECTIONAL FACILITY | 1,051,597 | 15,068 | 1,066,665 |
| 08-406 | LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN | 783,330 | 7,840 | 791,170 |
| 08-407 | WINN CORRECTIONAL CENTER | 29,168 | 2,649 | 31,817 |
| 08-408 | ALLEN CORRECTIONAL CENTER | 0 | 18,165 | 18,165 |
| 08-409 | DIXON CORRECTIONAL INSTITUTE | 1,614,218 | 55,613 | 1,669,831 |
| 08-412 | WORK TRAINING FACILITY-NORTH | 569,034 | 5,437 | 574,471 |
| 08-413 | HUNT CORRECTIONAL CENTER | 1,570,011 | 28,481 | 1,598,492 |
| 08-414 | WADE CORRECTIONAL CENTER | 1,099,503 | 32,524 | 1,132,027 |
| 08-415 | ADULT PROBATION AND PAROLE | 9,603,423 | 195,094 | 9,798,517 |
| 08-416 | WASHINGTON CORRECTIONAL FACILITY | 960,215 | 19,760 | 979,975 |
| 08-451 | SHERIFF'S HOUSING OF STATE INMATES | 1,320 | 0 | 1,320 |
| | SUBTOTAL 08 | 951,807,581 | 19,696,222 | 971,503,803 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 8,418,017 | 1,427,694 | 9,845,711 |
| | TAXES | 255,112,068 | 1,603,585 | 256,715,653 |
| | GAMING REVENUE | 453,135,531 | 7,016,876 | 460,152,407 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 |
| | LICENSES, PERMITS, & FEES | 177,737,211 | 8,465,764 | 186,202,975 |
| | SALE OF SERVICES & COMMODITIES | 10,546,259 | 201,418 | 10,747,677 |
| | OTHER RECEIPTS | 46,858,495 | 980,885 | 47,839,380 |
| | TOTAL REVENUE BY TYPE | 951,807,581 | 19,696,222 | 971,503,803 |
| | DEPARTMENT OF HEALTH AND HOSPITALS | | | |
| 09-305 | OFFICE OF MANAGEMENT AND FINANCE | 64,008,656 | 4,595,010 | 68,603,666 |
| 09-306 | MEDICAL VENDOR PAYMENTS | 2,219,168,340 | 342,860,488 | 2,562,028,828 |
| 09-307 | OFFICE OF THE SECRETARY | 2,249,153 | 380,682 | 2,629,835 |
| 09-311 | NEW ORLEANS HOME AND REHABILITATION CENTER | 1,042,600 | 18,483 | 1,061,083 |
| 09-319 | VILLA FELICIANA CHRONIC DISEASE HOSPITAL | 1,121,626 | 159,308 | 1,280,934 |
| 09-326 | OFFICE OF PUBLIC HEALTH | 144,696,211 | 7,143,379 | 151,839,590 |
| 09-330 | OFFICE OF MENTAL HEALTH | 3,610,318 | 855,523 | 4,465,841 |
| 09-331 | CENTRAL LOUISIANA STATE HOSPITAL | 783,670 | 456,069 | 1,239,739 |
| 09-332 | EAST LOUISIANA STATE HOSPITAL | 1,468,589 | 96,307 | 1,564,896 |
| 09-333 | SOUTHEAST LOUISIANA HOSPITAL | (553,632) | 982,922 | 429,290 |
| 09-335 | GREENWELL SPRINGS HOSPITAL | 42,395 | 249 | 42,644 |
| 09-337 | FELICIANA FORENSIC FACILITY | 34,009 | (329) | 33,680 |
| 09-338 | NEW ORLEANS ADOLESCENT HOSPITAL | (265,414) | 380,894 | 115,480 |
| 09-340 | OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABIL. | 105,488 | 0 | 105,488 |
| 09-341 | PELTIER-LAWLESS DEVELOPMENTAL CENTER | 156,636 | 24,848 | 181,484 |

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2000**

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL REVENUE |
|--------------------|--|----------------------|------------------------|----------------------|
| 09-342 | METROPOLITAN DEVELOPMENTAL CENTER | 904,607 | 67,729 | 972,336 |
| 09-343 | COLUMBIA DEVELOPMENTAL CENTER | 142,138 | 8,867 | 151,005 |
| 09-344 | HAMMOND DEVELOPMENTAL CENTER | 1,751,845 | 18,044 | 1,769,889 |
| 09-346 | NORTHWEST DEVELOPMENTAL CENTER | 481,014 | 44 | 481,058 |
| 09-347 | PINECREST DEVELOPMENTAL CENTER | 3,137,407 | 235,255 | 3,372,662 |
| 09-348 | RUSTON DEVELOPMENTAL CENTER | 243,233 | 47,286 | 290,519 |
| 09-349 | SOUTHWEST DEVELOPMENTAL CENTER | 651,465 | 39,469 | 690,934 |
| 09-351 | OFFICE OF SUBSTANCE ABUSE | 26,373,528 | 4,466,516 | 30,840,044 |
| | SUBTOTAL 09 | 2,471,353,882 | 362,837,043 | 2,834,190,925 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 2,361,908,762 | 349,586,163 | 2,711,494,925 |
| | TAXES | 3,212 | 56 | 3,268 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 22,303 | 0 | 22,303 |
| | LICENSES, PERMITS, & FEES | 21,433,981 | 892,166 | 22,326,147 |
| | SALE OF SERVICES & COMMODITIES | (1,355,747) | 1,149,342 | (206,405) |
| | OTHER RECEIPTS | 89,341,373 | 11,209,314 | 100,550,687 |
| | TOTAL REVENUE BY TYPE | 2,471,353,884 | 362,837,041 | 2,834,190,925 |
| | DEPARTMENT OF SOCIAL SERVICES | | | |
| 10-355 | OFFICE OF FAMILY SUPPORT | 723,611,036 | 40,526,496 | 764,137,532 |
| 10-357 | OFFICE OF THE SECRETARY | 433,284 | (450) | 432,834 |
| 10-370 | OFFICE OF COMMUNITY SERVICES | 128,429,884 | 8,548,040 | 136,977,924 |
| 10-374 | REHABILITATION SERVICES | 41,259,451 | 667,838 | 41,927,289 |
| | SUBTOTAL 10 | 893,733,655 | 49,741,924 | 943,475,579 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 867,886,503 | 48,568,357 | 916,454,860 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUES | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 144,464 | 0 | 144,464 |
| | LICENSES, PERMITS, & FEES | 415,016 | (450) | 414,566 |
| | SALE OF SERVICES & COMMODITIES | (102,957) | 36,825 | (66,132) |
| | OTHER RECEIPTS | 25,390,629 | 1,137,192 | 26,527,821 |
| | TOTAL REVENUE BY TYPE | 893,733,655 | 49,741,924 | 943,475,579 |
| | DEPARTMENT OF NATURAL RESOURCES | | | |
| 11-431 | OFFICE OF THE SECRETARY | 2,468,904 | 38,117 | 2,507,021 |
| 11-432 | OFFICE OF CONSERVATION | 6,122,081 | 410,585 | 6,532,666 |
| 11-434 | OFFICE OF MINERAL RESOURCES | 185,070,249 | 95,996,172 | 281,066,421 |
| 11-435 | COASTAL RESTORATION AND MANAGEMENT | 12,363,346 | 783,943 | 13,147,289 |
| | SUBTOTAL 11 | 206,024,580 | 97,228,817 | 303,253,397 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 13,310,225 | 1,145,763 | 14,455,988 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 182,469,138 | 95,961,380 | 278,430,518 |
| | LICENSES, PERMITS, & FEES | 8,156,364 | 111,618 | 8,267,982 |
| | SALE OF SERVICES & COMMODITIES | 78,939 | 9,573 | 88,512 |
| | OTHER RECEIPTS | 2,009,914 | 483 | 2,010,397 |
| | TOTAL REVENUE BY TYPE | 206,024,580 | 97,228,817 | 303,253,397 |
| | REVENUE AND TAXATION | | | |
| 12-440 | OFFICE OF REVENUE | 4,851,906,624 | 452,967,036 | 5,304,873,660 |
| 12-441 | LOUISIANA TAX COMMISSION | 553,451 | 3,860 | 557,311 |
| | SUBTOTAL 12 | 4,852,460,075 | 452,970,896 | 5,305,430,971 |
| | REVENUE BY TYPE | | | |

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL REVENUE |
|-----------------|---------------------------------------|-----------------|---------------------|---------------|
| | INTERGOVERNMENTAL RECEIPTS | 133,799 | 0 | 133,799 |
| | TAXES | 4,793,060,071 | 449,839,310 | 5,242,899,381 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 |
| | LICENSES, PERMITS, & FEES | 8,730,814 | 423,529 | 9,154,343 |
| | SALE OF SERVICES & COMMODITIES | 0 | 0 | 0 |
| | OTHER RECEIPTS | 50,535,391 | 2,708,057 | 53,243,448 |
| | TOTAL REVENUE BY TYPE | 4,852,460,075 | 452,970,896 | 5,305,430,971 |
| | DEPARTMENT OF ENVIRONMENTAL QUALITY | | | |
| 13-850 | OFFICE OF THE SECRETARY | 169,430 | 13,955 | 183,385 |
| 13-851 | OFFICE OF AIR QUALITY | 2,395,624 | 232,281 | 2,627,905 |
| 13-852 | OFFICE OF WATER RESOURCES | 2,818,925 | 392,360 | 3,211,285 |
| 13-853 | OFFICE OF SOLID AND HAZARDOUS WASTE | 7,006,131 | 1,388,755 | 8,394,886 |
| 13-854 | LEGAL AFFAIRS AND ENFORCEMENT | 10 | 0 | 10 |
| 13-855 | MANAGEMENT AND FINANCE | 64,677,759 | 3,523,532 | 68,201,291 |
| | SUBTOTAL 13 | 77,067,879 | 5,550,883 | 82,618,762 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 10,234,197 | 2,041,964 | 12,276,161 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 2,984,162 | 0 | 2,984,162 |
| | LICENSES, PERMITS & FEES | 61,306,097 | 3,492,364 | 64,798,461 |
| | SALE OF SERVICES & COMMODITIES | 2,196,974 | 13,429 | 2,210,403 |
| | OTHER RECEIPTS | 346,449 | 3,126 | 349,575 |
| | TOTAL REVENUE BY TYPE | 77,067,879 | 5,550,883 | 82,618,762 |
| | DEPARTMENT OF EMPLOYMENT AND TRAINING | | | |
| 14-474 | OFFICE OF EMPLOYMENT SECURITY | 118,831,099 | 2,731,421 | 121,562,520 |
| 14-475 | OFFICE OF WORKER'S COMPENSATION | 31,837,162 | 115,779 | 31,952,941 |
| | SUBTOTAL 14 | 150,668,261 | 2,847,200 | 153,515,461 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 115,973,144 | 3,913,973 | 119,887,117 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 |
| | LICENSES, PERMITS, & FEES | 29,574,505 | (7,049) | 29,567,456 |
| | SALE OF SERVICES & COMMODITIES | 0 | 0 | 0 |
| | OTHER RECEIPTS | 5,120,612 | (1,059,724) | 4,060,888 |
| | TOTAL REVENUE BY TYPE | 150,668,261 | 2,847,200 | 153,515,461 |
| | DEPARTMENT OF WILDLIFE AND FISHERIES | | | |
| 16-511 | OFFICE OF MANAGEMENT AND FINANCE | 543,881 | 70,421 | 614,302 |
| 16-512 | OFFICE OF THE SECRETARY | 27,903,190 | 1,387,343 | 29,290,533 |
| 16-513 | OFFICE OF WILDLIFE | 5,753,466 | 85,118 | 5,838,584 |
| 16-514 | OFFICE OF FISHERIES | 5,005,225 | 611,212 | 5,616,437 |
| | SUBTOTAL 16 | 39,205,762 | 2,154,094 | 41,359,856 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 9,138,759 | 947,232 | 10,085,991 |
| | TAXES | 168,023 | 1,781 | 169,804 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 2,848,213 | 60,320 | 2,908,533 |
| | LICENSES, PERMITS, AND FEES | 25,590,995 | 1,085,572 | 26,676,567 |
| | SALE OF SERVICE & COMMODITIES | 511,778 | 39,973 | 551,751 |
| | OTHER RECEIPTS | 947,994 | 19,216 | 967,210 |
| | TOTAL REVENUE BY TYPE | 39,205,762 | 2,154,094 | 41,359,856 |

**STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2000**

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL REVENUE |
|--------------------|--|-----------------------|------------------------|-----------------------|
| | DEPARTMENT OF CIVIL SERVICE | | | |
| 17-560 | LOUISIANA CIVIL SERVICE | 388,373 | (459) | 387,914 |
| 17-562 | ETHICS COMMISSION | 362,249 | 5,795 | 368,044 |
| 17-564 | DIVISION OF ADMINISTRATIVE LAW | 14,945 | (1) | 14,944 |
| | SUBTOTAL 17 | 765,567 | 5,335 | 770,902 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 |
| | LICENSES, PERMITS, AND FEES | 0 | 0 | 0 |
| | SALE OF SERVICE & COMMODITIES | 0 | 0 | 0 |
| | OTHER RECEIPTS | 765,567 | 5,335 | 770,902 |
| | TOTAL REVENUE BY TYPE | 765,567 | 5,335 | 770,902 |
| | DEPARTMENT OF EDUCATION | | | |
| 19 | UNIVERSITY OF LOUISIANA BOARD OF TRUSTEES | 1,030,013 | 86 | 1,030,099 |
| 19-651 | LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED | 0 | 0 | 0 |
| 19-653 | LOUISIANA SCHOOL FOR THE DEAF | 77,382 | (13,705) | 63,677 |
| 19-655 | LOUISIANA SPECIAL EDUCATION CENTER | 4,455 | 1,160 | 5,615 |
| 19-657 | LOUISIANA SCHOOL OF MATH, SCIENCE AND ARTS | 352,036 | 27,547 | 379,583 |
| 19-661 | OFFICE OF STUDENT FINANCIAL ASSISTANCE | 18,753,302 | 2,300,726 | 21,054,028 |
| 19-662 | LOUISIANA EDUCATIONAL TELEVISION AUTHORITY | 5,309,087 | 740,419 | 6,049,506 |
| 19-666 | BOARD OF ELEMENTARY AND SECONDARY EDUCATION | 10,055 | (100) | 9,955 |
| 19-672 | LOUISIANA SYSTEMIC INITIATIVE PROGRAM | 1,589,358 | 405,828 | 1,995,186 |
| 19-674 | LOUISIANA UNIVERSITIES MARINE CONSORTIUM | 1,610,132 | 415,537 | 2,025,669 |
| 19-678 | MANAGEMENT AND FINANCE | 16,299,152 | 1,876,947 | 18,176,099 |
| 19-681 | OFFICE OF ACADEMIC PROGRAMS | 430,872,804 | 134,445,523 | 565,318,327 |
| | SUBTOTAL 19 | 475,907,776 | 140,199,968 | 616,107,744 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 466,965,909 | 139,280,910 | 606,246,819 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 84,131 | 4 | 84,135 |
| | LICENSES, PERMITS AND FEES | 45 | (1,000) | (955) |
| | SALE OF SERVICES & COMMODITIES | 401,000 | 60,083 | 461,083 |
| | OTHER RECEIPTS | 8,456,691 | 859,971 | 9,316,662 |
| | TOTAL REVENUE BY TYPE | 475,907,776 | 140,199,968 | 616,107,744 |
| | OTHER APPROPRIATIONS | | | |
| 20-922 | DEBT SERVICE | 2,947,817 | 240,842 | 3,188,659 |
| 20-800 | GROUP BENEFITS | 426,303,435 | 3,757,381 | 430,060,816 |
| 20-804 | RISK MANAGEMENT | 70,921,719 | 1,375,708 | 72,297,427 |
| 20-977 | DOA-DEBT SERVICE & MAINTENANCE | 24,443 | 371 | 24,814 |
| 20-966 | SUPP. PAYMENTS TO LAW ENFORCEMENT | 3,612 | 0 | 3,612 |
| | SUBTOTAL 20 | 500,201,026 | 5,374,302 | 505,575,328 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 2,947,817 | 240,842 | 3,188,659 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 9,398,834 | 0 | 9,398,834 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 |
| | SALE OF SERVICES & COMMODITIES | 487,513,331 | 5,133,460 | 492,646,791 |
| | OTHER RECEIPTS | 341,044 | 0 | 341,044 |
| | TOTAL REVENUE BY TYPE | 500,201,026 | 5,374,302 | 505,575,328 |
| | SUBTOTAL GENERAL FUND AND BOND SECURITY | 11,528,351,339 | 1,212,638,441 | 12,740,989,780 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL REVENUE |
|-----------------|--|--------------------|---------------------|--------------------|
| | SPECIAL REVENUE: | | | |
| | ADDICTIVE DISORDERS TREATMENT | 1,000 | 0 | 1,000 |
| | ARTIFICIAL REEF DEVELOPMENT | (150,000) | 0 | (150,000) |
| | ASCENSION-ST. JAMES BRIDGE AND FERRY AUTHORITY | 1,864,000 | 0 | 1,864,000 |
| | BOARDS AND COMMISSIONS | 21,816,000 | 1,497,000 | 23,313,000 |
| | CLASSROOM BASED TECHNOLOGY | (28,000) | 0 | (28,000) |
| | CRESCENT CITY CONNECTION | 25,817,000 | 61,000 | 25,878,000 |
| | DEFICIT AND SHORTFALL | 84,000 | 0 | 84,000 |
| | ECONOMIC DEVELOPMENT AWARD | (52,000) | 0 | (52,000) |
| | EMPLOYMENT SECURITY ADMINISTRATIVE | 3,646,000 | 2,003,000 | 5,649,000 |
| | ENVIRONMENTAL TRUST FUND | (130,000) | 0 | (130,000) |
| | FEDERAL ENERGY SETTLEMENT FUND | 3,810,000 | 15,000 | 3,825,000 |
| | FEDERAL STATE FISCAL ASSISTANCE | 31,000 | 0 | 31,000 |
| | FEED COMMISSION | 485,000 | 153,000 | 638,000 |
| | FERTILIZER FUND | 371,000 | 342,000 | 713,000 |
| | HIGHER EDUCATION LIBRARY AND SCIENTIFIC | (8,000) | 0 | (8,000) |
| | LABOR WORKFORCE DEVELOPMENT TRAINING | 32,885,000 | 8,382,000 | 41,267,000 |
| | LOTTERY FUND | (273,000) | 0 | (273,000) |
| | LOUISIANA FUND | (197,000) | 0 | (197,000) |
| | LA MEDICAL ASSISTANCE TRUST | (134,000) | 0 | (134,000) |
| | LA SENIOR CITIZENS TRUST | 6,000 | 0 | 6,000 |
| | LA TAX FREE SHOPPING | 431,000 | 144,000 | 575,000 |
| | LA TECHNOLOGY INNOVATIONS | (35,000) | 0 | (35,000) |
| | LA TOURISM PROMOTION | 15,160,000 | 3,011,000 | 18,171,000 |
| | MARSH ISLAND OPERATING | 324,000 | 71,000 | 395,000 |
| | MOTOR FUELS UNDERGROUND | (97,000) | 0 | (97,000) |
| | OIL SPILL CONTINGENCY | (58,000) | 0 | (58,000) |
| | OILFIELD SITE RESTORATION | (26,000) | 0 | (26,000) |
| | PARISH ROYALTY | 22,321,000 | 4,718,000 | 27,039,000 |
| | PATIENT'S COMPENSATION | 527,000 | 0 | 527,000 |
| | PESTICIDE FUND | 763,000 | 6,000 | 769,000 |
| | RETIREMENT SYSTEM INSURANCE PROCEEDS | 13,730,000 | 0 | 13,730,000 |
| | ROCKEFELLER REFUGE FUND | 1,886,000 | 236,000 | 2,122,000 |
| | RURAL DEVELOPMENT | (57,000) | 0 | (57,000) |
| | SEVERANCE TAX | (25,000) | 25,000 | 0 |
| | STATE HIGHWAY FUND #2 | 10,037,000 | 328,000 | 10,365,000 |
| | TIDELANDS | 1,000 | 0 | 1,000 |
| | TRANSPORTATION TRUST FUND | 409,704,000 | 82,000 | 409,786,000 |
| | TUITION ASSISTANCE | 359,000 | 0 | 359,000 |
| | WASTE TIRE MANAGEMENT | (31,000) | 0 | (31,000) |
| | WETLANDS | (121,000) | 2,000 | (119,000) |
| | WORKFORCE DEVELOPMENT | (45,000) | 0 | (45,000) |
| | SUBTOTAL 21 | 564,592,000 | 21,076,000 | 585,668,000 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 416,421,000 | 82,000 | 416,503,000 |
| | TAXES | 15,179,000 | 3,036,000 | 18,215,000 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 48,637,000 | 4,867,000 | 53,504,000 |
| | LICENSES, PERMITS AND FEES | 44,073,000 | 2,706,000 | 46,779,000 |
| | SALE OF SERVICES & COMMODITIES | 106,000 | 0 | 106,000 |
| | OTHER RECEIPTS | 40,176,000 | 10,385,000 | 50,561,000 |
| | TOTAL REVENUE BY TYPE | 564,592,000 | 21,076,000 | 585,668,000 |
| | DEBT SERVICE | | | |
| | TIMED ACCOUNT | 35,986,000 | 0 | 35,986,000 |
| | ASCENSION-ST. JAMES BRIDGE | 83,000 | 0 | 83,000 |
| | CRESCENT CITY CONNECTION | 172,000 | 52,000 | 224,000 |
| | SUBTOTAL 23 | 36,241,000 | 52,000 | 36,293,000 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | | | 0 |
| | TAXES | 33,906,000 | 0 | 33,906,000 |
| | GAMING REVENUE | 0 | 0 | 0 |

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL REVENUE |
|-----------------|--|-----------------|---------------------|----------------|
| | USE OF MONEY AND PROPERTY | 2,335,000 | 52,000 | 2,387,000 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 |
| | SALE OF SERVICES & COMMODITIES | 0 | 0 | 0 |
| | OTHER RECEIPTS | 0 | 0 | 0 |
| | TOTAL REVENUE BY TYPE | 36,241,000 | 52,000 | 36,293,000 |
| | CAPITAL OUTLAY | | | |
| | CAPITAL OUTLAY ESCROW FUND | 31,676,000 | 1,586,000 | 33,262,000 |
| | CRESCENT CITY CONNECTION | 2,491,000 | 241,000 | 2,732,000 |
| | SUBTOTAL 24 | 34,167,000 | 1,827,000 | 35,994,000 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 29,587,000 | 1,586,000 | 31,173,000 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 4,580,000 | 241,000 | 4,821,000 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 |
| | SALE OF SERVICES & COMMODITIES | 0 | 0 | 0 |
| | OTHER RECEIPTS | 0 | 0 | 0 |
| | TOTAL REVENUE BY TYPE | 34,167,000 | 1,827,000 | 35,994,000 |
| | EXPENDABLE TRUST FUNDS | | | |
| | BUDGET STABILIZATION | (168,000) | 0 | (168,000) |
| | LA EDUCATION TUITION AND SAVINGS | 1,231,000 | 0 | 1,231,000 |
| | LA QUALITY EDUCATION SUPPORT | (10,638,000) | 14,000 | (10,624,000) |
| | ROCKEFELLER WILDLIFE TRUST & PROTECTION | 1,803,000 | 0 | 1,803,000 |
| | RUSSELL SAGE OR MARSH ISLAND REFUGE | 463,000 | 0 | 463,000 |
| | RUSSELL SPECIAL FUND #2 | 68,000 | 0 | 68,000 |
| | UNEMPLOYMENT TRUST FUND | 207,992,000 | 23,628,000 | 231,620,000 |
| | SUBTOTAL 26 | 200,751,000 | 23,642,000 | 224,393,000 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 4,462,000 | 0 | 4,462,000 |
| | TAXES | 105,878,000 | 23,642,000 | 129,520,000 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 88,271,000 | 0 | 88,271,000 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 |
| | SALE OF SERVICES & COMMODITIES | 0 | 0 | 0 |
| | OTHER RECEIPTS | 2,140,000 | 0 | 2,140,000 |
| | TOTAL REVENUE BY TYPE | 200,751,000 | 23,642,000 | 224,393,000 |
| | SUBTOTAL OTHER GOVERNMENTAL FUND TYPES | 835,751,000 | 46,597,000 | 882,348,000 |
| | SUBTOTAL PRIMARY GOVERNMENT | 12,364,102,339 | 1,259,235,441 | 13,623,337,780 |
| | INTERNAL SERVICE | | | |
| | ADMINISTRATIVE SERVICES | 2,924,000 | 332,000 | 3,256,000 |
| | ADMINISTRATIVE SUPPORT | 2,432,000 | 221,000 | 2,653,000 |
| | CENTRAL REGIONAL LAUNDRY | 591,000 | 50,000 | 641,000 |
| | FLIGHT MAINTENANCE OPERATIONS | 1,218,000 | 93,000 | 1,311,000 |
| | JACKSON REGIONAL LAUNDRY | 747,000 | 68,000 | 815,000 |
| | LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY | 804,000 | 45,000 | 849,000 |
| | LOUISIANA PROPERTY ASSISTANCE AGENCY | 3,703,000 | 68,000 | 3,771,000 |
| | NATURAL RESOURCES COPY CENTER | 257,000 | 44,000 | 301,000 |
| | OFFICE OF TELECOMMUNICATIONS | 44,092,000 | 3,625,000 | 47,717,000 |
| | PRISON ENTERPRISES | 20,851,000 | 2,423,000 | 23,274,000 |
| | PUBLIC SAFETY SERVICER CAFETERIAS | 1,357,000 | 132,000 | 1,489,000 |
| | DONALD J. THIBODEAUX TRAINING COMPLEX | 6,063,000 | 393,000 | 6,456,000 |
| | SUBTOTAL 25 | 85,039,000 | 7,494,000 | 92,533,000 |
| | REVENUE BY TYPE | | | |

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL REVENUE |
|-----------------|---|----------------------|---------------------|----------------------|
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 0 | 0 | 0 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 |
| | SALE OF SERVICES & COMMODITIES | 84,706,000 | 7,494,000 | 92,200,000 |
| | OTHER RECEIPTS | 333,000 | | 333,000 |
| | TOTAL REVENUE BY TYPE | 85,039,000 | 7,494,000 | 92,533,000 |
| | ENTERPRISE FUNDS | | | |
| | DRINKING WATER REVOLVING LOAN | 380,000 | 24,000 | 404,000 |
| | LOUISIANA AGRICULTURE FINANCE AUTHORITY | 1,436,000 | 562,000 | 1,998,000 |
| | LOUISIANA CORRECTIONAL FACILITIES CORPORATION | 6,000 | 19,000 | 25,000 |
| | LOUISIANA LOTTERY CORPORATION | 268,469,000 | 7,996,000 | 276,465,000 |
| | LOUISIANA OFFICE FACILITIES CORPORATION | 6,167,000 | 2,857,000 | 9,024,000 |
| | LOUISIANA OPPORTUNITY LOAN FUND | 514,000 | 0 | 514,000 |
| | MUNICIPAL FACILITIES REVOLVING LOAN FUND | 5,920,000 | 1,608,000 | 7,528,000 |
| | SUBTOTAL 22 | 282,892,000 | 13,066,000 | 295,958,000 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 233,000 | 0 | 233,000 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 11,617,000 | 6,788,000 | 18,405,000 |
| | LICENSES, PERMITS AND FEES | 12,000 | 0 | 12,000 |
| | SALE OF SERVICES & COMMODITIES | 270,106,000 | 6,278,000 | 276,384,000 |
| | OTHER RECEIPTS | 924,000 | 0 | 924,000 |
| | TOTAL REVENUE BY TYPE | 282,892,000 | 13,066,000 | 295,958,000 |
| | NONEXPENDABLE TRUST FUNDS | | | |
| | FULLER-EDWARDS ARBORETUM TRUST | 9,000 | 0 | 9,000 |
| | W.R. IRBY BEQUEST FUND | 548,000 | 410,000 | 958,000 |
| | LOUISIANA EDUCATION QUALITY TRUST | 403,000 | 0 | 403,000 |
| | LOUISIANA STATE WILDLIFE REFUGE PROTECTION | 54,000 | 0 | 54,000 |
| | SUBTOTAL 27 | 1,014,000 | 410,000 | 1,424,000 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 948,000 | 410,000 | 1,358,000 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 |
| | SALE OF SERVICES & COMMODITIES | 65,000 | 0 | 65,000 |
| | OTHER RECEIPTS | 1,000 | 0 | 1,000 |
| | TOTAL REVENUE BY TYPE | 1,014,000 | 410,000 | 1,424,000 |
| | PENSION AND INVESTMENT TRUST FUNDS | | | |
| | LA. SCHOOL EMPLOYEES' RETIREMENT SYSTEM | 98,124,000 | 50,385,000 | 148,509,000 |
| | LA. STATE EMPLOYEES RETIREMENT SYSTEM | 952,894,000 | 99,198,000 | 1,052,092,000 |
| | LA STATE POLICE RETIREMENT SYSTEM | 14,092,000 | 2,576,000 | 16,668,000 |
| | LA. TEACHERS RETIREMENT SYSTEM | 1,908,399,000 | 289,177,000 | 2,197,576,000 |
| | LOUISIANA ASSET MANAGEMENT POOL | 1,175,303,000 | 4,345,000 | 1,179,648,000 |
| | SUBTOTAL 28 | 4,148,812,000 | 445,681,000 | 4,594,493,000 |
| | REVENUE BY TYPE | | | |
| | INTERGOVERNMENTAL RECEIPTS | 0 | 0 | 0 |
| | TAXES | 0 | 0 | 0 |
| | GAMING REVENUE | 0 | 0 | 0 |
| | USE OF MONEY AND PROPERTY | 2,062,720,000 | 293,022,000 | 2,355,742,000 |
| | LICENSES, PERMITS AND FEES | 0 | 0 | 0 |
| | SALE OF SERVICES & COMMODITIES | 0 | 0 | 0 |

STATE OF LOUISIANA
 SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
 FOR THE YEAR ENDED JUNE 30, 2000

| SCHEDULE NUMBER | BUDGET UNIT NAME | ACTUAL RECEIPTS | ACCOUNTS RECEIVABLE | TOTAL REVENUE |
|-----------------|--|--------------------------|-------------------------|--------------------------|
| | OTHER RECEIPTS | <u>2,086,092,000</u> | <u>152,659,000</u> | <u>2,238,751,000</u> |
| | TOTAL REVENUE BY TYPE | <u>4,148,812,000</u> | <u>445,681,000</u> | <u>4,594,493,000</u> |
| | SUBTOTAL PROPRIETARY AND SIMILAR TRUST | <u>4,517,757,000</u> | <u>466,651,000</u> | <u>4,984,408,000</u> |
| | TOTAL REVENUES AND RECEIPTS | <u>\$ 16,881,859,339</u> | <u>\$ 1,725,886,441</u> | <u>\$ 18,607,745,780</u> |
| | COMPONENT UNITS: | | | |
| | VARIOUS | <u>1,911,946,000</u> | <u>581,300,000</u> | <u>2,493,246,000</u> |
| | TOTAL COMPONENT UNITS | <u>\$ 1,911,946,000</u> | <u>\$ 581,300,000</u> | <u>\$ 2,493,246,000</u> |

STATE OF LOUISIANA
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION
AND TYPE ENDING JUNE 30, 2000

| BUDGET | | | |
|--------|---|----|------------------------------|
| UNITS | BUDGET UNIT NAME | | EXPENDITURES |
| 1 | OFFICE OF THE GOVERNOR | \$ | 302,935,275 |
| 2 | LEGISLATIVE DEPARTMENT | | 51,701,402 |
| 3 | JUDICIARY DEPARTMENT | | 95,733,435 |
| 4 | ELECTED STATE OFFICIALS | | 189,814,165 |
| 5 | DEPARTMENT OF ECONOMIC DEVELOPMENT | | 60,069,606 |
| 6 | DEPARTMENT OF CULTURE, RECREATION AND TOURISM | | 56,715,347 |
| 7 | DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT | | 289,538,016 |
| 8 | DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS | | 766,177,425 |
| 9 | DEPARTMENT OF HEALTH AND HOSPITALS | | 3,347,575,890 |
| 10 | DEPARTMENT OF SOCIAL SERVICES | | 1,035,048,797 |
| 11 | DEPARTMENT OF NATURAL RESOURCES | | 64,541,991 |
| 12 | DEPARTMENT OF REVENUE AND TAXATION | | 65,725,435 |
| 13 | DEPARTMENT OF ENVIRONMENTAL QUALITY | | 89,738,221 |
| 14 | DEPARTMENT OF EMPLOYMENT AND TRAINING | | 164,931,573 |
| 16 | DEPARTMENT OF WILDLIFE AND FISHERIES | | 48,949,723 |
| 17 | DEPARTMENT OF CIVIL SERVICE | | 9,434,059 |
| 19 | DEPARTMENT OF EDUCATION | | 3,122,482,965 |
| 20 | OTHER APPROPRIATIONS | | 350,367,617 |
| 21 | GROUP BENEFITS | | 568,839,802 |
| 22 | RISK MANAGEMENT | | 132,673,871 |
| 23 | DEBT SERVICE | | 140,575,000 |
| 24 | CAPITAL OUTLAY | | 1,050,433,000 |
| 27 | EXPENDABLE TRUST | | 188,227,000 |
| 29 | SPECIAL REVENUE | | 146,627,000 |
| | TOTAL PRIMARY GOVERNMENT | \$ | <u>12,338,856,615</u> |
| 25 | INTERNAL SERVICE FUNDS | | 91,773,000 |
| 27 | NON-EXPENDABLE TRUST FUNDS | | 703,000 |
| 28 | PENSION AND INVESTMENT TRUST | | 2,478,740,000 |
| 31 | ENTERPRISE FUNDS | | 191,221,000 |
| | TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS | \$ | <u>2,762,437,000</u> |
| | TOTAL FUNDS EXPENDED | \$ | <u><u>15,101,293,615</u></u> |
| | COMPONENT UNIT | \$ | <u><u>3,887,220</u></u> |

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
EXPENDITURE RECAP BY
ORGANIZATION AND PROGRAM
FISCAL YEAR 1999-2000
GAAP

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|--|--------------------|------------------------|------------------------------------|---------------------------|-------------------|
| 01-100 | OFFICE OF THE GOVERNOR EXECUTIVE OFFICE | | | | | |
| | Administrative | \$ 32,459,415 | \$ 2,417,371 | \$ 34,876,786 | \$ 55,634,292 | 20,757,506 |
| | La. Indigent Defenders Board | 7,000,072 | 165,142 | 7,165,214 | 7,510,728 | 345,514 |
| | | <u>39,459,487</u> | <u>2,582,513</u> | <u>42,042,000</u> | <u>63,145,020</u> | <u>21,103,020</u> |
| 01-101 | GOVERNOR'S COMM ON INDIAN AFFAIRS | | | | | |
| | Administrative | 8,379,913 | 2,922,115 | 11,302,028 | 12,759,314 | 1,457,286 |
| | Spending Freeze Appropriation Program | 0 | 0 | 0 | 2,429 | 2,429 |
| | | <u>8,379,913</u> | <u>2,922,115</u> | <u>11,302,028</u> | <u>12,761,743</u> | <u>1,459,715</u> |
| 01-103 | MENTAL HEALTH ADVOCACY SERVICE | | | | | |
| | Administrative | 673,299 | 18,970 | 692,269 | 754,749 | 62,480 |
| 01-107 | DIVISION OF ADMINISTRATION | | | | | |
| | Executive Administration | 56,963,811 | 3,183,147 | 60,146,958 | 76,415,517 | 16,268,559 |
| | Inspector General | 836,324 | 19,340 | 855,664 | 992,912 | 137,248 |
| | Community Development Block Grant | 31,393,619 | 591,137 | 31,984,756 | 77,241,859 | 45,257,103 |
| | Spending Freeze Program | 0 | 0 | 0 | 3,454,967 | 3,454,967 |
| | Auxiliary Program | 9,987,384 | 658,186 | 10,645,570 | 36,003,748 | 25,358,178 |
| | | <u>99,181,138</u> | <u>4,451,810</u> | <u>103,632,948</u> | <u>194,109,003</u> | <u>90,476,055</u> |
| 01-108 | PATIENT'S COMPENSATION | | | | | |
| | Administrative | 1,152,793 | 43,666 | 1,196,459 | 1,538,976 | 342,517 |
| 01-112 | DEPARTMENT OF THE MILITARY | | | | | |
| | Military affairs | 17,001,791 | 295,236 | 17,297,027 | 20,983,378 | 3,686,351 |
| | Emergency Preparedness | 15,716,607 | 731,023 | 16,447,630 | 25,845,441 | 9,397,811 |
| | Education | 13,831,601 | 22,824 | 13,854,425 | 15,051,737 | 1,197,312 |
| | Auxiliary Account | 6,171 | (35) | 6,136 | 120,000 | 113,864 |
| | Spending Freeze Program | 0 | 0 | 0 | 466,989 | 466,989 |
| | | <u>46,556,170</u> | <u>1,049,048</u> | <u>47,605,218</u> | <u>62,467,545</u> | <u>14,862,327</u> |
| 01-113 | OFFICE OF LIFELONG LEARNING | | | | | |
| | Administrative | 4,090,349 | 1,636,075 | 5,726,424 | 8,014,254 | 2,287,830 |
| | Spending Freeze Program | 0 | 0 | 0 | 11,801 | 11,801 |
| | | <u>4,090,349</u> | <u>1,636,075</u> | <u>5,726,424</u> | <u>8,026,055</u> | <u>2,299,631</u> |
| 01-114 | OFFICE OF WOMEN SERVICES | | | | | |
| | Administrative | 411,132 | 9,607 | 420,739 | 526,335 | 105,596 |
| | Training Program | 1,138,221 | 54,390 | 1,192,611 | 1,456,753 | 264,142 |
| | Displaced Homemakers | 1,282,491 | 15,014 | 1,297,505 | 1,452,975 | 155,470 |
| | Family Violence | 2,800,276 | 496,465 | 3,296,741 | 3,448,417 | 151,676 |
| | Teen Pregnancy | 385,939 | 90,311 | 476,250 | 517,941 | 41,691 |
| | Spending Freeze Program | 0 | 0 | 0 | 136,059 | 136,059 |
| | | <u>6,018,059</u> | <u>665,787</u> | <u>6,683,846</u> | <u>7,538,480</u> | <u>854,634</u> |
| 01-126 | BOARD OF TAX APPEALS | | | | | |
| | Administrative | 202,345 | 6,225 | 208,570 | 228,687 | 20,117 |
| 01-129 | LA COMMISSION ON LAW ENFORCEMENT | | | | | |
| | Federal Programs | 18,381,718 | 2,556,869 | 20,938,587 | 26,149,766 | 5,211,179 |
| | Spending Freeze Program | 0 | 0 | 0 | 269,022 | 269,022 |
| | State Programs | 6,778,210 | 667,162 | 7,445,372 | 8,914,242 | 1,468,870 |
| | | <u>25,159,928</u> | <u>3,224,031</u> | <u>28,383,959</u> | <u>35,333,030</u> | <u>6,949,071</u> |
| 01-130 | DEPARTMENT OF VETERANS AFFAIRS | | | | | |
| | Administrative | 871,629 | 19,671 | 891,300 | 1,035,752 | 144,452 |
| | Claims | 232,464 | 6,980 | 239,444 | 341,856 | 102,412 |
| | St. Approved Agency Program | 129,166 | 12,515 | 141,681 | 207,940 | 66,259 |
| | Contact Assistance | 1,634,545 | 30,494 | 1,665,039 | 1,870,351 | 205,312 |
| | | <u>2,867,804</u> | <u>69,660</u> | <u>2,937,464</u> | <u>3,455,899</u> | <u>518,435</u> |
| 01-131 | LOUISIANA WAR VETERANS HOME | | | | | |
| | Administrative | 5,632,882 | 227,824 | 5,860,706 | 6,702,954 | 842,248 |
| | Spending Freeze Program | 0 | 0 | 0 | 104,010 | 104,010 |
| | | <u>5,632,882</u> | <u>227,824</u> | <u>5,860,706</u> | <u>6,806,964</u> | <u>946,258</u> |
| 01-132 | NORTHEAST LA WAR VETERANS HOME | | | | | |
| | Administrative | 4,910,732 | 203,840 | 5,114,572 | 5,430,247 | 315,675 |
| | Spending Freeze Program | 0 | 0 | 0 | 115,652 | 115,652 |
| | | <u>4,910,732</u> | <u>203,840</u> | <u>5,114,572</u> | <u>5,545,899</u> | <u>431,327</u> |
| 01-133 | OFFICE OF ELDERLY AFFAIRS | | | | | |
| | Administrative | 8,704,929 | 123,303 | 8,828,232 | 9,007,128 | 178,896 |
| | Title III, V. USDA | 24,142,751 | 590,651 | 24,733,402 | 25,743,393 | 1,009,991 |
| | Action Match | 405,346 | 0 | 405,346 | 407,312 | 1,966 |

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
EXPENDITURE RECAP BY
ORGANIZATION AND PROGRAM
FISCAL YEAR 1999-2000
GAAP

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|---------------------------------------|--------------------|------------------------|------------------------------------|---------------------------|------------------|
| | Parish Councils on Aging | 1,724,108 | 0 | 1,724,108 | 1,731,973 | 7,865 |
| | Seniors Centers | 4,752,185 | 0 | 4,752,185 | 4,790,780 | 38,595 |
| | Spending Freeze Program | 0 | 0 | 0 | 80,498 | 80,498 |
| | | <u>39,729,319</u> | <u>713,954</u> | <u>40,443,273</u> | <u>41,761,084</u> | <u>1,317,811</u> |
| 20-980 | DOA-UNEMPLOYMENT INSURANCES PAYMENTS | 846,430 | 259,109 | 1,105,539 | 1,520,000 | 414,461 |
| 01-000 | OFFICE OF THE GOVERNOR | 284,860,648 | 18,074,627 | 302,935,275 | 444,993,134 | 142,057,859 |
| | LEGISLATIVE DEPARTMENT | 0 | 0 | 0 | 0 | 0 |
| 02-951 | HOUSE OF REPRESENTATIVES | | | | | |
| | Administrative | 20,183,396 | (217,639) | 19,965,757 | 18,364,321 | (1,601,436) |
| 02-962 | LOUISIANA LAW INSTITUTE | | | | | |
| | Administrative | 846,322 | 12,990 | 859,312 | 931,468 | 72,156 |
| 02-950 | SPECIAL LEGISLATIVE ACTS | | | | | |
| | Administrative | 683,101 | 303,253 | 986,354 | 986,355 | 1 |
| 02-952 | SENATE | | | | | |
| | Administrative | 9,226,277 | 0 | 9,226,277 | 11,381,349 | 2,155,072 |
| 02-954 | LEGISLATIVE AUDITOR | | | | | |
| | Administrative | 12,267,041 | 268,713 | 12,535,754 | 13,560,442 | 1,024,688 |
| | | 0 | 0 | 0 | | |
| | | <u>12,267,041</u> | <u>268,713</u> | <u>12,535,754</u> | <u>13,560,442</u> | <u>1,024,688</u> |
| 02-955 | LEGISLATIVE FISCAL OFFICE | | | | | |
| | Administrative | 1,388,964 | 21,464 | 1,410,428 | 1,472,943 | 62,515 |
| 02-960 | LEGISLATIVE BUDGETARY CONTROL COUNCIL | | | | | |
| | Administrative | 6,464,662 | 252,858 | 6,717,520 | 6,992,560 | 275,040 |
| 02-000 | LEGISLATIVE DEPARTMENT | 51,059,763 | 641,639 | 51,701,402 | 53,689,438 | 1,988,036 |
| | JUDICIARY | | | | | |
| 03-170 | SUPREME COURT | 56,001,601 | 76,444 | 56,078,045 | | (56,078,045) |
| 03-171 | COURTS OF APPEAL | 20,839,058 | 173,983 | 21,013,041 | | (21,013,041) |
| 03-906 | DISTRICT ATTORNEYS & ASSISTANTS | 18,313,525 | 328,824 | 18,642,349 | 19,553,632 | 911,283 |
| 03-949 | SPECIAL ACTS JUDICIARY | 0 | 0 | 0 | 76,866,144 | 76,866,144 |
| 03-000 | JUDICIARY DEPARTMENT | 95,154,184 | 579,251 | 95,733,435 | 96,419,776 | 686,341 |
| | ELECTED OFFICIALS | | | | | |
| 04-139 | SECRETARY OF STATE | | | | | |
| | Administrative | 2,735,114 | 72,713 | 2,807,827 | 3,088,857 | 281,030 |
| | Elections | 2,907,867 | 73,888 | 2,981,755 | 3,300,437 | 318,682 |
| | Archives and Records | 2,257,676 | 71,858 | 2,329,534 | 2,654,886 | 325,352 |
| | Museum/Other Operations | 1,154,767 | 48,544 | 1,203,311 | 1,421,588 | 218,277 |
| | Spending Freeze Program | 0 | 0 | 0 | 415,308 | 415,308 |
| | Commercial | 2,089,242 | 178,597 | 2,267,839 | 2,566,537 | 298,698 |
| | | <u>11,144,666</u> | <u>445,600</u> | <u>11,590,266</u> | <u>13,447,613</u> | <u>1,857,347</u> |
| 04-141 | OFFICE OF THE ATTORNEY GENERAL | | | | | |
| | Administrative | 3,292,385 | 72,307 | 3,364,692 | 3,753,201 | 388,509 |
| | Civil Law | 5,754,124 | 200,144 | 5,954,268 | 8,128,428 | 2,174,160 |
| | Criminal Law and Medicaid Fraud | 4,335,472 | 110,872 | 4,446,344 | 5,008,329 | 561,985 |
| | Gaming | 2,806,365 | 220,394 | 3,026,759 | 5,208,182 | 2,181,423 |
| | Spending Freeze Program | 0 | 0 | 0 | 929,864 | 929,864 |
| | Risk Litigation | 9,387,020 | 130,972 | 9,517,992 | 10,189,242 | 671,250 |
| | | <u>25,575,366</u> | <u>734,689</u> | <u>26,310,055</u> | <u>33,217,246</u> | <u>6,907,191</u> |
| 04-144 | COMMISSIONER OF ELECTIONS | | | | | |
| | Administrative | 1,217,584 | 27,787 | 1,245,371 | 1,359,654 | 114,283 |
| | Voting Machines | 3,563,170 | 52,123 | 3,615,293 | 4,041,167 | 425,874 |
| | Voter Registration | 6,620,694 | 242,088 | 6,862,782 | 8,474,943 | 1,612,161 |
| | Spending Freeze Program | 0 | 0 | 0 | 599,763 | 599,763 |
| | Elections | 15,046,865 | 62,213 | 15,109,078 | 21,428,091 | 6,319,013 |
| | | <u>26,448,313</u> | <u>384,211</u> | <u>26,832,524</u> | <u>35,903,618</u> | <u>9,071,094</u> |

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
EXPENDITURE RECAP BY
ORGANIZATION AND PROGRAM
FISCAL YEAR 1999-2000
GAAP

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|---|--------------------|------------------------|------------------------------------|---------------------------|--------------------|
| 04-146 | LIEUTENANT GOVERNOR | | | | | |
| | Administrative | 998,954 | 401,021 | 1,399,975 | 2,706,091 | 1,306,116 |
| | Spending Freeze Program | 0 | 0 | 0 | 30,047 | 30,047 |
| | Grants | 2,250,804 | (146,572) | 2,104,232 | 2,769,204 | 664,972 |
| | | <u>3,249,758</u> | <u>254,449</u> | <u>3,504,207</u> | <u>5,505,342</u> | <u>2,001,135</u> |
| 04-147 | STATE TREASURER | | | | | |
| | Department of Treasury- Seed | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| | Administrative | 4,257,142 | 73,868 | 4,331,010 | 916,303 | (3,414,707) |
| | Financial Accountability and Control | 1,462,111 | 423,307 | 1,885,418 | 1,964,666 | 79,248 |
| | Debt Management | 1,965,601 | 93,974 | 2,059,575 | 2,177,897 | 118,322 |
| | Spending Freeze Program | 0 | 0 | 0 | 181,085 | 181,085 |
| | Investment Management | 868,530 | 31,390 | 899,920 | 1,262,093 | 362,173 |
| | | <u>8,553,384</u> | <u>622,539</u> | <u>9,175,923</u> | <u>7,502,044</u> | <u>(1,673,879)</u> |
| 04-158 | PUBLIC SERVICE COMMISSION | | | | | |
| | Administrative | 1,515,579 | 41,450 | 1,557,029 | 1,917,978 | 360,949 |
| | Support Services | 1,257,018 | 33,013 | 1,290,031 | 1,430,448 | 140,417 |
| | Motor Carrier Regulation | 929,393 | 25,695 | 955,088 | 1,196,103 | 241,015 |
| | District Offices | 1,609,163 | 50,716 | 1,659,879 | 1,881,776 | 221,897 |
| | | <u>5,311,153</u> | <u>150,874</u> | <u>5,462,027</u> | <u>6,426,305</u> | <u>964,278</u> |
| 04-160 | DEPARTMENT OF AGRICULTURE AND FORESTRY | | | | | |
| | Office of Management and Finance | 11,086,078 | (1,241,492) | 9,844,586 | 15,950,485 | 6,105,899 |
| | Office of Marketing | 2,497,719 | 135,258 | 2,632,977 | 2,845,362 | 212,385 |
| | Office of Agriculture and Environmental Sciences | 40,098,514 | 4,806,295 | 44,904,809 | 56,222,174 | 11,317,365 |
| | Office of Animal Health Services | 8,684,262 | 196,765 | 8,881,027 | 9,579,105 | 698,078 |
| | Office of Agro-Consumer Services | 3,761,905 | 99,073 | 3,860,978 | 4,211,142 | 350,164 |
| | Office of Forestry | 14,736,244 | 654,302 | 15,390,546 | 17,717,670 | 2,327,124 |
| | Office of Soil and Water Conservation | 2,129,676 | 51,172 | 2,180,848 | 2,312,179 | 131,331 |
| | Spending Freeze Program | 0 | 0 | - | 2,000,409 | 2,000,409 |
| | Auxiliary Program | 2,701,290 | 42,869 | 2,744,159 | 8,272,244 | 5,528,085 |
| | | <u>85,695,688</u> | <u>4,744,242</u> | <u>90,439,930</u> | <u>119,110,770</u> | <u>28,670,840</u> |
| 04-165 | COMMISSIONER OF INSURANCE | | | | | |
| | Administration/Fiscal | 4,245,386 | 236,030 | 4,481,416 | 12,440,711 | 7,959,295 |
| | Spending Freeze Program | 0 | 0 | 0 | 393,368 | 393,368 |
| | Market Compliance | 11,623,615 | 394,202 | 12,017,817 | 13,717,188 | 1,699,371 |
| | | <u>15,869,001</u> | <u>630,232</u> | <u>16,499,233</u> | <u>26,551,267</u> | <u>10,052,034</u> |
| 04-000 | ELECTED OFFICIALS | 181,847,329 | 7,966,836 | 189,814,165 | 247,664,205 | 57,850,040 |
| 05-251 | ECONOMIC DEVELOPMENT OFFICE OF THE SECRETARY | | | | | |
| | Communications | 805,200 | 236,642 | 1,041,842 | 1,357,418 | 315,576 |
| | Administration | 28,746,515 | 1,732,801 | 30,479,316 | 46,654,333 | 16,175,017 |
| | Spending Freeze Program | 0 | 0 | 0 | 494,842 | 494,842 |
| | Auxiliary Programs | 6,258 | 1,000 | 7,258 | 2,106,832 | 2,099,574 |
| | | <u>29,557,973</u> | <u>1,970,443</u> | <u>31,528,416</u> | <u>50,613,425</u> | <u>19,085,009</u> |
| 05-252 | OFFICE OF COMMERCE AND INDUSTRY | | | | | |
| | Business Recruitment Program | 12,776,800 | 442,665 | 13,219,465 | 14,102,824 | 883,359 |
| | Spending Freeze Program | 0 | 0 | 0 | 177,830 | 177,830 |
| | Music Commission Program | 252,077 | 24,130 | 276,207 | 321,736 | 45,529 |
| | | <u>13,028,877</u> | <u>466,795</u> | <u>13,495,672</u> | <u>14,602,390</u> | <u>1,106,718</u> |
| 05-254 | LA STATE RACING COMMISSION | | | | | |
| | La State Racing Commission Program | 7,468,492 | 691,244 | 8,159,736 | 8,873,920 | 714,184 |
| | Spending Freeze Program | 0 | 0 | 0 | 154,479 | 154,479 |
| | | <u>7,468,492</u> | <u>691,244</u> | <u>8,159,736</u> | <u>9,028,399</u> | <u>868,663</u> |
| 05-255 | OFFICE OF FINANCIAL INSTITUTIONS | | | | | |
| | Office of Financial Institutions Program | 5,789,697 | 125,957 | 5,915,654 | 6,960,977 | 1,045,323 |
| | Spending Freeze Program | 0 | 0 | 0 | 129,760 | 129,760 |
| | | <u>5,789,697</u> | <u>125,957</u> | <u>5,915,654</u> | <u>7,090,737</u> | <u>1,175,083</u> |
| 05-259 | LA STATE BOARD OF COSMETOLOGY | 921,387 | 48,741 | 970,128 | 1,552,197 | 582,069 |
| 05-000 | ECONOMIC DEVELOPMENT | 56,766,426 | 3,303,180 | 60,069,606 | 82,887,148 | 22,817,542 |
| 06-261 | CULTURE, RECREATION, AND TOURISM OFFICE OF THE SECRETARY | | | | | |
| | Administration | 2,134,584 | 124,953 | 2,259,537 | 3,124,831 | 865,294 |
| | Management and Finance | 1,721,380 | 281,448 | 2,002,828 | 2,211,465 | 208,637 |

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
EXPENDITURE RECAP BY
ORGANIZATION AND PROGRAM
FISCAL YEAR 1999-2000
GAAP

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|--|--------------------|------------------------|------------------------------------|---------------------------|--------------|
| | Spending Freeze Program | 0 | 0 | 0 | 196,557 | 196,557 |
| 06-262 | OFFICE OF STATE LIBRARY | 3,855,964 | 406,401 | 4,262,365 | 5,532,853 | 1,270,488 |
| | Library Services | 7,009,144 | 1,334,231 | 8,343,375 | 9,378,840 | 1,035,465 |
| | Spending Freeze Program | 0 | 0 | 0 | 267,884 | 267,884 |
| 06-263 | OFFICE OF STATE MUSEUM | 7,009,144 | 1,334,231 | 8,343,375 | 9,646,724 | 1,303,349 |
| | Museum | 4,301,410 | 232,410 | 4,533,820 | 5,190,204 | 656,384 |
| | Auxiliary Programs | 0 | 0 | 0 | 800,000 | 800,000 |
| | Spending Freeze Program | 0 | 0 | 0 | 191,137 | 191,137 |
| 06-264 | OFFICE OF STATE PARKS | 4,301,410 | 232,410 | 4,533,820 | 6,181,341 | 1,647,521 |
| | Parks and Recreation | 12,669,967 | 835,771 | 13,505,738 | 15,954,262 | 2,448,524 |
| | Spending Freeze Program | 0 | 0 | 0 | 577,730 | 577,730 |
| 06-265 | OFFICE OF CULTURAL DEVELOPMENT | 12,669,967 | 835,771 | 13,505,738 | 16,531,992 | 3,026,254 |
| | Cultural Development | 1,950,819 | 391,128 | 2,341,947 | 2,483,804 | 141,857 |
| | Arts Program | 6,626,250 | 469,772 | 7,096,022 | 7,543,609 | 447,587 |
| | Spending Freeze Program | 0 | 0 | 0 | 259,487 | 259,487 |
| 06-266 | OFFICE OF FILM AND VIDEO | 8,577,069 | 860,900 | 9,437,969 | 10,286,900 | 848,931 |
| | Film and Video | 672,846 | 46,395 | 719,241 | 865,649 | 146,408 |
| | Spending Freeze Program | 0 | 0 | 0 | 50,000 | 50,000 |
| 06-267 | OFFICE OF TOURISM | 672,846 | 46,395 | 719,241 | 915,649 | 196,408 |
| | Administration | 780,516 | 104,644 | 885,160 | 1,040,983 | 155,823 |
| | Marketing | 8,970,680 | 2,823,980 | 11,794,660 | 12,404,433 | 609,773 |
| | Welcome Centers | 1,533,537 | 129,867 | 1,663,404 | 1,843,357 | 179,953 |
| | Consumer Information Services | 1,433,367 | 136,248 | 1,569,615 | 1,670,752 | 101,137 |
| | Spending Freeze Program | 0 | 0 | 0 | 985 | 985 |
| 06-000 | CULTURE, RECREATION, AND TOURISM | 12,718,100 | 3,194,739 | 15,912,839 | 16,960,510 | 1,047,671 |
| 07-273 | TRANSPORTATION AND DEVELOPMENT ADMINISTRATION | 49,804,500 | 6,910,847 | 56,715,347 | 66,055,969 | 9,340,622 |
| | Office of the Secretary | 376,822 | 105,054 | 481,876 | 1,443,871 | 961,995 |
| | Office of Management and Finance | 8,256,911 | 687,748 | 8,944,659 | 34,844,894 | 25,900,235 |
| 07-275 | PUBLIC WORKS AND INTERMODAL TRANSPORT | 8,633,733 | 792,802 | 9,426,535 | 36,288,765 | 26,862,230 |
| | La. Offshore Terminal Authority | 114,138 | 1,239 | 115,377 | 137,086 | 21,709 |
| | Water Resources | 3,420,497 | 89,155 | 3,509,652 | 4,115,734 | 606,082 |
| | Aviation | 906,292 | 45,797 | 952,089 | 1,048,292 | 96,203 |
| | Public Transportation | 4,328,015 | 797,689 | 5,125,704 | 11,086,516 | 5,960,812 |
| 07-276 | OFFICE OF ENGINEERING | 8,768,942 | 933,880 | 9,702,822 | 16,387,628 | 6,684,806 |
| | Highways | 54,651,684 | 4,050,257 | 58,701,941 | 69,089,398 | 10,387,457 |
| | Bridge Trust | 13,716,224 | 634,134 | 14,350,358 | 16,742,388 | 2,392,030 |
| | Planning and Programming | 7,055,242 | 486,906 | 7,542,148 | 14,131,206 | 6,589,058 |
| | District Operations | 180,069,669 | 9,744,543 | 189,814,212 | 211,761,925 | 21,947,713 |
| 07-000 | TRANSPORTATION AND DEVELOPMENT | 255,492,819 | 14,915,840 | 270,408,659 | 311,724,917 | 41,316,258 |
| 08-400 | PUBLIC SAFETY AND CORRECTIONS CORRECTIONS - Administration | 272,895,494 | 16,642,522 | 289,538,016 | 364,401,310 | 74,863,294 |
| | Office of the Secretary | 943,111 | 30,852 | 973,963 | 1,561,162 | 587,199 |
| | Office of Management and Finance | 12,536,660 | 870,303 | 13,406,963 | 24,544,628 | 11,137,665 |
| | Adult Services | 897,168 | 32,372 | 929,540 | 1,106,205 | 176,665 |
| | Pardon Board | (183,397) | 4,732 | (178,665) | 320,416 | 499,081 |
| | Parole Board | 49,805 | 5,244 | 55,049 | 630,331 | 575,282 |
| | * Tallulah Correctional Facility | 48,627,794 | 0 | 48,627,794 | 0 | (48,627,794) |
| 08-401 | C. PAUL PHELPS CORRECTIONAL CENTER | 62,871,141 | 943,503 | 63,814,644 | 28,162,742 | (35,651,902) |
| | Administration | 1,242,329 | 64,553 | 1,306,882 | 1,427,823 | 120,941 |
| | Incarceration | 8,488,556 | 481,375 | 8,969,931 | 9,855,631 | 885,700 |
| | Rehabilitation | 95,930 | 3,734 | 99,664 | 112,524 | 12,860 |

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
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FISCAL YEAR 1999-2000
GAAP

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|---------------------------------------|--------------------|------------------------|------------------------------------|---------------------------|------------|
| | Health Service | 890,704 | 40,128 | 930,832 | 1,040,270 | 109,438 |
| | Auxiliary Program | 445,022 | 30,492 | 475,514 | 650,000 | 174,486 |
| | | 11,162,541 | 620,282 | 11,782,823 | 13,086,248 | 1,303,425 |
| 08-402 | LOUISIANA STATE PENITENTIARY | | | | | |
| | Administration | 7,004,337 | 370,167 | 7,374,504 | 8,024,776 | 650,272 |
| | Incarceration | 55,190,048 | 1,877,538 | 57,067,586 | 62,384,124 | 5,316,538 |
| | Rehabilitation | 551,823 | 27,050 | 578,873 | 648,906 | 70,033 |
| | Health Service | 10,917,127 | 364,617 | 11,281,744 | 12,343,598 | 1,061,854 |
| | Auxiliary Program | 2,557,663 | 150,510 | 2,708,173 | 3,000,000 | 291,827 |
| | | 76,220,998 | 2,789,882 | 79,010,880 | 86,401,404 | 7,390,524 |
| 08-403 | OFFICE OF YOUTH DEVELOPMENT | | | | | |
| | Administration | 1,373,726 | 45,013 | 1,418,739 | 1,526,736 | 107,997 |
| | Swanson Correctional Center for Youth | 20,450,825 | 1,026,653 | 21,477,478 | 24,761,774 | 3,284,296 |
| | Jetson Correctional Center for Youth | 17,522,527 | 842,439 | 18,364,966 | 20,948,462 | 2,583,496 |
| | LTI - Bridge City | 5,921,358 | 328,015 | 6,249,373 | 7,147,799 | 898,426 |
| | Field Services | 10,930,115 | 279,626 | 11,209,741 | 12,249,518 | 1,039,777 |
| | Contract Services | 36,132,123 | 2,687,572 | 38,819,695 | 42,705,533 | 3,885,838 |
| | | 92,330,674 | 5,209,318 | 97,539,992 | 109,339,822 | 11,799,830 |
| 08-405 | AVOYELLES CORRECTIONAL FACILITY | | | | | |
| | Administration | 1,498,480 | 77,289 | 1,575,769 | 1,680,256 | 104,487 |
| | Incarceration | 11,175,900 | 359,221 | 11,535,121 | 12,410,401 | 875,280 |
| | Rehabilitation | 164,138 | 4,210 | 168,348 | 177,709 | 9,361 |
| | Health Service | 1,553,314 | 65,790 | 1,619,104 | 1,749,553 | 130,449 |
| | Auxiliary Program | 746,547 | 36,392 | 782,939 | 930,000 | 147,061 |
| | | 15,138,379 | 542,902 | 15,681,281 | 16,947,919 | 1,266,638 |
| 08-406 | LA CORRECTIONAL INSTITUTE FOR WOMEN | | | | | |
| | Administration | 1,076,905 | 33,764 | 1,110,669 | 1,225,363 | 114,694 |
| | Incarceration | 7,616,014 | 638,579 | 8,254,593 | 9,070,937 | 816,344 |
| | Rehabilitation | 188,539 | 6,216 | 194,755 | 300,579 | 105,824 |
| | Health Service | 2,154,293 | 90,417 | 2,244,710 | 2,390,046 | 145,336 |
| | Auxiliary Program | 536,466 | 59,802 | 596,268 | 700,000 | 103,732 |
| | | 11,572,217 | 828,778 | 12,400,995 | 13,686,925 | 1,285,930 |
| 08-407 | WINN CORRECTIONAL CENTER | | | | | |
| | Administration | 90,609 | 3,275 | 93,884 | 305,306 | 211,422 |
| | Purchase of Correctional Services | 13,906,157 | 1,246,920 | 15,153,077 | 15,218,936 | 65,859 |
| | | 13,996,766 | 1,250,195 | 15,246,961 | 15,524,242 | 277,281 |
| 08-408 | ALLEN CORRECTIONAL CENTER | | | | | |
| | Administration | 165,998 | 10,149 | 176,147 | 313,442 | 137,295 |
| | Purchase of Correctional Services | 13,437,865 | 1,200,645 | 14,638,510 | 14,748,830 | 110,320 |
| | | 13,603,863 | 1,210,794 | 14,814,657 | 15,062,272 | 247,615 |
| 08-409 | DIXON CORRECTIONAL INSTITUTE | | | | | |
| | Administration | 1,652,660 | 28,470 | 1,681,130 | 1,907,494 | 226,364 |
| | Incarceration | 15,633,805 | 844,980 | 16,478,785 | 18,233,733 | 1,754,948 |
| | Rehabilitation | 204,026 | 7,922 | 211,948 | 240,595 | 28,647 |
| | Health Service | 1,763,727 | 70,286 | 1,834,013 | 2,018,603 | 184,590 |
| | Blue Walters | 1,031,488 | 56,725 | 1,088,213 | 1,193,819 | 105,606 |
| | Auxiliary Program | 771,418 | 36,588 | 808,006 | 1,300,000 | 491,994 |
| | | 21,057,124 | 1,044,971 | 22,102,095 | 24,894,244 | 2,792,149 |
| 08-412 | WORK TRAINING FACILITY-NORTH | | | | | |
| | Administration | 607,980 | 19,886 | 627,866 | 673,124 | 45,258 |
| | Incarceration | 4,228,197 | 129,360 | 4,357,557 | 4,715,609 | 358,052 |
| | Health Service | 433,734 | 13,635 | 447,369 | 485,073 | 37,704 |
| | Auxiliary Program | 273,804 | 19,073 | 292,877 | 320,000 | 27,123 |
| | | 5,543,715 | 181,954 | 5,725,669 | 6,193,806 | 468,137 |
| 08-413 | ELAYN HUNT CORRECTIONAL CENTER | | | | | |
| | Administration | 2,889,952 | 143,083 | 3,033,035 | 3,320,533 | 287,498 |
| | Incarceration | 19,189,544 | 788,482 | 19,978,026 | 22,118,836 | 2,140,810 |
| | Rehabilitation | 231,366 | 7,556 | 238,922 | 299,228 | 60,306 |
| | Health Service | 4,121,675 | 123,157 | 4,244,832 | 4,754,511 | 509,679 |
| | Diagnostic | 3,371,257 | 82,625 | 3,453,882 | 3,966,073 | 512,191 |
| | Auxiliary Program | 913,973 | 20,968 | 934,941 | 1,650,000 | 715,059 |
| | | 30,717,767 | 1,165,871 | 31,883,638 | 36,109,181 | 4,225,543 |
| 08-414 | WADE CORRECTIONAL CENTER | | | | | |
| | Administration | 1,988,424 | 94,818 | 2,083,242 | 2,288,711 | 205,469 |
| | Incarceration | 15,868,830 | 439,795 | 16,308,625 | 17,771,456 | 1,462,831 |
| | Rehabilitation | 81,540 | 2,062 | 83,602 | 131,628 | 48,026 |
| | Health Service | 2,394,354 | 81,622 | 2,475,976 | 2,679,357 | 203,381 |

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
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| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|---|--------------------|------------------------|------------------------------------|---------------------------|------------|
| | Auxiliary Program | 666,185 | 13,152 | 679,337 | 1,500,000 | 820,663 |
| 08-415 | ADULT PROBATION AND PAROLE | 20,999,333 | 631,449 | 21,630,782 | 24,371,152 | 2,740,370 |
| | Administration and Support | 1,905,944 | 52,138 | 1,958,082 | 2,148,954 | 190,872 |
| | Field Services | 30,890,535 | 915,444 | 31,805,979 | 34,897,975 | 3,091,996 |
| 08-416 | WASHINGTON CORRECTIONAL FACILITY | 32,796,479 | 967,582 | 33,764,061 | 37,046,929 | 3,282,868 |
| | Administration | 1,545,166 | 61,328 | 1,606,494 | 1,756,352 | 149,858 |
| | Incarceration | 11,966,318 | 406,434 | 12,372,752 | 13,644,628 | 1,271,876 |
| | Rehabilitation | 160,749 | 3,627 | 164,376 | 183,764 | 19,388 |
| | Health Service | 1,613,959 | 60,149 | 1,674,108 | 1,822,412 | 148,304 |
| | Auxiliary Program | 613,519 | 24,589 | 638,108 | 700,000 | 61,892 |
| 08-450 | ADULT COMMUNITY BASED REHAB. PROGRAMS | 15,899,711 | 556,127 | 16,455,838 | 18,107,156 | 1,651,318 |
| 08-451 | SHERIFFS' HOUSING OF STATE INMATES | 2,244,805 | 604,710 | 2,849,515 | 2,873,278 | 23,763 |
| | TOTAL CORRECTIONS | 548,754,167 | 30,010,899 | 578,765,066 | 582,212,307 | 3,447,241 |
| 08-418 | PUBLIC SAFETY MANAGEMENT AND FINANCE | | | | | |
| | Legal Program | (23,275) | 10,309 | (12,966) | | 12,966 |
| | Management and Finance | 24,510,749 | 2,420,886 | 26,931,635 | 30,661,719 | 3,730,084 |
| | Spending Freeze Program | 0 | 0 | 0 | 924,000 | 924,000 |
| 08-419 | OFFICE OF STATE POLICE | 24,487,474 | 2,431,195 | 26,918,669 | 31,585,719 | 4,667,050 |
| | Traffic Enforcement Program | 21,539,798 | 531,913 | 22,071,711 | 45,536,396 | 23,464,685 |
| | Criminal Investigation Program | 8,810,240 | 231,910 | 9,042,150 | 11,139,923 | 2,097,773 |
| | Operational Support Program | 42,558,730 | 1,442,814 | 44,001,544 | 50,544,138 | 6,542,594 |
| | Gaming Enforcement Program | 13,262,050 | 451,753 | 13,713,803 | 16,005,300 | 2,291,497 |
| | Auxiliary Program | 3,156,239 | 71,779 | 3,228,018 | 3,637,882 | 409,864 |
| | Spending Freeze Program | 0 | 0 | 0 | 2,101,589 | 2,101,589 |
| 08-420 | OFFICE OF MOTOR VEHICLE | 89,327,057 | 2,730,169 | 92,057,226 | 128,965,228 | 36,908,002 |
| | Licensing Program | 28,285,373 | 690,584 | 28,975,957 | 40,353,702 | 11,377,745 |
| | Spending Freeze Program | 0 | 0 | 0 | 355,206 | 355,206 |
| 08-421 | OFFICE OF LEGAL AFFAIRS | 28,285,373 | 690,584 | 28,975,957 | 40,708,908 | 11,732,951 |
| | Legal Affairs | 1,650,187 | 28,685 | 1,678,872 | 1,703,975 | 25,103 |
| 08-422 | OFFICE OF STATE FIRE MARSHALL | | | | | |
| | Inspection Licensing Program | 5,122,872 | 358,679 | 5,481,551 | 6,500,981 | 1,019,430 |
| | Arson Enforcement | 818,762 | 18,907 | 837,669 | 1,045,457 | 207,788 |
| | Plan Review Program | 1,492,813 | 46,344 | 1,539,157 | 1,819,899 | 280,742 |
| 08-423 | LOUISIANA GAMING CONTROL BOARD | 7,434,447 | 423,930 | 7,858,377 | 9,366,337 | 1,507,960 |
| | Administrative Program | 777,141 | 29,823 | 806,964 | 2,455,492 | 1,648,528 |
| 08-424 | LIQUEFIED PETROLEUM GAS COMMISSION | | | | | |
| | Administrative Program | 156,647 | 9,212 | 165,859 | 493,487 | 327,628 |
| 08-425 | LA HIGHWAY SAFETY COMMISSION | | | | | |
| | Administrative | 3,221,166 | 844,354 | 4,065,520 | 4,632,294 | 566,774 |
| 20-928 | SHERIFF'S SUPPLEMENTAL PAY | | | | | |
| | Deputy Sheriffs' Supplemental Pay | 24,864,895 | 20,020 | 24,884,915 | 24,896,576 | 11,661 |
| | TOTAL PUBLIC SAFETY | 180,204,387 | 7,207,972 | 187,412,359 | 244,808,016 | 57,395,657 |
| 08-000 | PUBLIC SAFETY AND CORRECTIONS | 728,958,554 | 37,218,871 | 766,177,425 | 827,020,323 | 60,842,898 |
| 09-305 | DEPARTMENT OF HEALTH AND HOSPITALS MEDICAL VENDOR ADMINISTRATION | | | | | |
| | Medical Vendor Administration | 87,221,657 | 4,399,440 | 91,621,097 | 112,033,360 | 20,412,263 |
| | Spending Freeze Program | 0 | 0 | 0 | 2,250,000 | 2,250,000 |
| 09-306 | MEDICAL VENDOR PAYMENTS | 87,221,657 | 4,399,440 | 91,621,097 | 114,283,360 | 22,662,263 |

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| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|---|----------------------|------------------------|------------------------------------|---------------------------|--------------------|
| | Payments to Private Providers | 1,331,103,993 | 317,634,462 | 1,648,738,455 | 2,179,097,911 | 530,359,456 |
| | Payments to Public Providers | 289,926,910 | 33,824 | 289,960,734 | 395,499,871 | 105,539,137 |
| | Medicare Buy-Ins and Supplements | 67,696,654 | 78,923 | 67,775,577 | 86,008,635 | 18,233,058 |
| | Uncompensated Care Costs | 604,749,250 | 0 | 604,749,250 | 821,620,443 | 216,871,193 |
| | Spending Freeze Program | 0 | 0 | 0 | 15,785,089 | 15,785,089 |
| | | <u>2,293,476,807</u> | <u>317,747,209</u> | <u>2,611,224,016</u> | <u>3,498,011,949</u> | <u>886,787,933</u> |
| 09-307 | OFFICE OF THE SECRETARY | | | | | |
| | Management and Finance | 22,798,842 | 824,507 | 23,623,349 | 26,722,404 | 3,099,055 |
| | Auxiliary Program | (631,181) | 3,929 | (627,252) | 242,844 | 870,096 |
| | Grants Program | 6,485,423 | 34,998 | 6,520,421 | 7,206,828 | 686,407 |
| | Spending Freeze Program | 0 | 0 | 0 | 500,000 | 500,000 |
| | | <u>28,653,084</u> | <u>863,434</u> | <u>29,516,518</u> | <u>34,672,076</u> | <u>5,155,558</u> |
| 09-311 | NEW ORLEANS HOME AND REHABILITATION CTR | | | | | |
| | Administration and Support | 1,044,039 | 373,539 | 1,417,578 | 1,512,206 | 94,628 |
| | Patient Services | 4,624,098 | (112,535) | 4,511,563 | 5,189,591 | 678,028 |
| | Auxiliary Program | 0 | 0 | 0 | 2,000 | 2,000 |
| | | <u>5,668,137</u> | <u>261,004</u> | <u>5,929,141</u> | <u>6,703,797</u> | <u>774,656</u> |
| 09-319 | VILLA FELICIANA HOSPITAL | | | | | |
| | Administration and Support | 4,744,440 | 127,702 | 4,872,142 | 5,984,658 | 1,112,516 |
| | Patient Services | 9,791,978 | 219,588 | 10,011,566 | 11,552,606 | 1,541,040 |
| | Auxiliary Program | 30,419 | 0 | 30,419 | 50,000 | 19,581 |
| | | <u>14,566,837</u> | <u>347,290</u> | <u>14,914,127</u> | <u>17,587,264</u> | <u>2,673,137</u> |
| 09-326 | OFFICE OF PUBLIC HEALTH | | | | | |
| | Vital Records and Statistics | 3,321,417 | 176,807 | 3,498,224 | 3,932,678 | 434,454 |
| | Personal Health Services | 175,804,200 | 1,179,678 | 176,983,878 | 206,363,350 | 29,379,472 |
| | Environmental Health Services | 13,983,524 | 540,958 | 14,524,482 | 17,857,064 | 3,332,582 |
| | Spending Freeze Program | 0 | 0 | 0 | 950,000 | 950,000 |
| | | <u>193,109,141</u> | <u>1,897,443</u> | <u>195,006,584</u> | <u>229,103,092</u> | <u>34,096,508</u> |
| 09-330 | OFFICE OF MENTAL HEALTH | | | | | |
| | Administration and Support | 3,320,810 | 137,217 | 3,458,027 | 4,174,155 | 716,128 |
| | Community Based Programs | 65,523,668 | 4,760,525 | 70,284,193 | 83,703,989 | 13,419,796 |
| | | <u>68,844,478</u> | <u>4,897,742</u> | <u>73,742,220</u> | <u>87,878,144</u> | <u>14,135,924</u> |
| 09-331 | CENTRAL LA. STATE HOSPITAL | | | | | |
| | Administration and Support | 6,298,427 | 168,982 | 6,467,409 | 7,714,654 | 1,247,245 |
| | Patient Care | 11,514,783 | 382,164 | 11,896,947 | 14,549,021 | 2,652,074 |
| | | <u>17,813,210</u> | <u>551,146</u> | <u>18,364,356</u> | <u>22,263,675</u> | <u>3,899,319</u> |
| 09-332 | EAST LOUISIANA STATE HOSPITAL | | | | | |
| | Administration and Support | 7,133,698 | 211,627 | 7,345,325 | 8,259,158 | 913,833 |
| | Patient Care | 15,701,378 | 610,012 | 16,311,390 | 18,726,760 | 2,415,370 |
| | Community Support | 766,382 | 309,376 | 1,075,758 | 1,310,204 | 234,446 |
| | Auxiliary Program | 11,054 | 1,138 | 12,192 | 40,000 | 27,808 |
| | | <u>23,612,512</u> | <u>1,132,153</u> | <u>24,744,665</u> | <u>28,336,122</u> | <u>3,591,457</u> |
| 09-333 | SOUTHEAST LOUISIANA HOSPITAL | | | | | |
| | Administration and Support | 6,042,630 | 217,556 | 6,260,186 | 7,464,787 | 1,204,601 |
| | Patient Care | 18,009,622 | 515,118 | 18,524,740 | 22,490,932 | 3,966,192 |
| | | <u>24,052,252</u> | <u>732,674</u> | <u>24,784,926</u> | <u>29,955,719</u> | <u>5,170,793</u> |
| 09-335 | GREENWELL SPRINGS HOSPITAL | | | | | |
| | Administration and Support | 2,015,575 | 41,972 | 2,057,547 | 2,391,714 | 334,167 |
| | Patient Care | 5,595,943 | 35,120 | 5,631,063 | 6,806,928 | 1,175,865 |
| | | <u>7,611,518</u> | <u>77,092</u> | <u>7,688,610</u> | <u>9,198,642</u> | <u>1,510,032</u> |
| 09-337 | FELICIANA FORENSIC HOSPITAL | | | | | |
| | Administration and Support | 2,937,933 | 91,460 | 3,029,393 | 3,658,520 | 629,127 |
| | Patient Care | 13,301,240 | 40,559 | 13,341,799 | 16,263,426 | 2,921,627 |
| | Community Support | 1,250,636 | 95,304 | 1,345,940 | 1,619,038 | 273,098 |
| | Auxiliary Program | 17,180 | 0 | 17,180 | 35,000 | 17,820 |
| | | <u>17,506,989</u> | <u>227,323</u> | <u>17,734,312</u> | <u>21,575,984</u> | <u>3,841,672</u> |
| 09-338 | NEW ORLEANS ADOLESCENT/CHILDREN HOSP | | | | | |
| | Administration and Support | 3,006,978 | 105,526 | 3,112,504 | 3,505,601 | 393,097 |
| | Patient Care | 8,454,760 | 277,844 | 8,732,604 | 10,320,847 | 1,588,243 |
| | Auxiliary Program | 0 | 0 | 0 | 10,000 | 10,000 |
| | | <u>11,461,738</u> | <u>383,370</u> | <u>11,845,108</u> | <u>13,836,448</u> | <u>1,991,340</u> |
| 09-340 | CITIZENS WITH DEVELOPMENT DISABILITIES | | | | | |
| | Administration | 1,799,565 | 39,952 | 1,839,517 | 1,982,292 | 142,775 |
| | Community Based Programs | 27,224,326 | 2,245,676 | 29,470,002 | 32,153,587 | 2,683,585 |
| | Spending Freeze Program | 0 | 0 | 0 | 578,924 | 578,924 |
| | | <u>29,023,891</u> | <u>2,285,628</u> | <u>31,309,519</u> | <u>34,714,803</u> | <u>3,405,284</u> |
| 09-341 | PELTER-LAWLESS DEVELOPMENT CENTER | | | | | |

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| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|---|--------------------|------------------------|------------------------------------|---------------------------|---------------|
| | Administration and Support | 987,727 | 45,187 | 1,032,914 | 1,161,907 | 128,993 |
| | Patient Care | 2,309,698 | 72,433 | 2,382,131 | 2,701,186 | 319,055 |
| | Community Support | 795,342 | 16,613 | 811,955 | 955,849 | 143,894 |
| | Auxiliary Program | 0 | 0 | 0 | 5,000 | 5,000 |
| 09-342 | METROPOLITAN DEVELOPMENT CENTER | 4,092,767 | 134,233 | 4,227,000 | 4,823,942 | 596,942 |
| | Administration and Support | 5,047,820 | 292,257 | 5,340,077 | 6,209,021 | 868,944 |
| | Patient Care | 14,194,471 | 312,680 | 14,507,151 | 16,571,907 | 2,064,756 |
| | Auxiliary Program | 84,066 | 274 | 84,340 | 210,000 | 125,660 |
| 09-343 | COLUMBIA DEVELOPMENT CENTER | 19,326,357 | 605,211 | 19,931,568 | 22,990,928 | 3,059,360 |
| | Administration and Support | 597,114 | 35,057 | 632,171 | 708,509 | 76,338 |
| | Patient Care | 1,084,300 | 59,193 | 1,143,493 | 1,293,194 | 149,701 |
| | Community Support | 1,013,381 | 19,198 | 1,032,579 | 1,155,212 | 122,633 |
| | Auxiliary Program | 56,935 | (47,684) | 9,251 | 75,000 | 65,749 |
| 09-344 | HAMMOND DEVELOPMENT CENTER | 2,751,730 | 65,764 | 2,817,494 | 3,231,915 | 414,421 |
| | Administration and Support | 6,814,071 | 555,803 | 7,369,874 | 8,394,973 | 1,025,099 |
| | Patient Care | 21,170,312 | 446,777 | 21,617,089 | 24,988,419 | 3,371,330 |
| | Auxiliary Program | 65,766 | 168 | 65,934 | 155,000 | 89,066 |
| 09-346 | NORTHWEST DEVELOPMENT CENTER | 28,050,149 | 1,002,748 | 29,052,897 | 33,538,392 | 4,485,495 |
| | Administration and Support | 3,145,979 | 202,136 | 3,348,115 | 3,815,814 | 467,699 |
| | Patient Care | 8,843,211 | 226,228 | 9,069,439 | 10,698,031 | 1,628,592 |
| | Auxiliary Program | 1,188 | 0 | 1,188 | 20,000 | 18,812 |
| 09-347 | PINECREST DEVELOPMENT CENTER | 11,990,378 | 428,364 | 12,418,742 | 14,533,845 | 2,115,103 |
| | Administration and Support | 16,224,808 | 346,890 | 16,571,698 | 19,502,791 | 2,931,093 |
| | Patient Care | 43,790,565 | 1,181,989 | 44,972,554 | 55,749,147 | 10,776,593 |
| | Community Support | 824,999 | 109,392 | 934,391 | 1,612,675 | 678,284 |
| | Auxiliary Program | 225,296 | 2,604 | 227,900 | 234,000 | 6,100 |
| | Spending Freeze Program | 0 | 0 | 0 | 921,076 | 921,076 |
| 09-348 | RUSTON DEVELOPMENT CENTER | 61,065,668 | 1,640,875 | 62,706,543 | 78,019,689 | 15,313,146 |
| | Administration and Support | 1,936,159 | 67,470 | 2,003,629 | 2,226,981 | 223,352 |
| | Patient Care | 4,182,114 | 86,144 | 4,268,258 | 4,835,851 | 567,593 |
| | Auxiliary Program | 20,957 | 1,701 | 22,658 | 75,000 | 52,342 |
| 09-349 | SOUTHWEST DEVELOPMENT CENTER | 6,139,230 | 155,315 | 6,294,545 | 7,137,832 | 843,287 |
| | Administration and Support | 2,490,809 | 92,777 | 2,583,586 | 3,246,881 | 663,295 |
| | Patient Care | 4,081,494 | 73,206 | 4,154,700 | 4,982,313 | 827,613 |
| | Community Support | 1,096,347 | 27,405 | 1,123,752 | 1,521,935 | 398,183 |
| | Auxiliary Program | 171,190 | 3,156 | 174,346 | 220,000 | 45,654 |
| 09-351 | OFFICE OF SUBSTANCE ABUSE | 7,839,840 | 196,544 | 8,036,384 | 9,971,129 | 1,934,745 |
| | Administration | 1,540,508 | 26,868 | 1,567,376 | 2,114,230 | 546,854 |
| | Prevention and Treatment Services | 38,046,910 | 4,029,396 | 42,076,306 | 49,572,165 | 7,495,859 |
| | Auxiliary Programs | 21,679 | 157 | 21,836 | 146,000 | 124,164 |
| | Spending Freeze Program | 0 | 0 | 0 | 1,071,202 | 1,071,202 |
| | | 39,609,097 | 4,056,421 | 43,665,518 | 52,903,597 | 9,238,079 |
| 09-000 | DEPARTMENT OF HEALTH AND HOSPITALS | 3,003,487,467 | 344,088,423 | 3,347,575,890 | 4,375,272,344 | 1,027,696,454 |
| 10-355 | DEPARTMENT OF SOCIAL SERVICES OFFICE OF FAMILY SUPPORT | | | | | |
| | Executive and Administrative Support | 24,868,061 | 1,469,298 | 26,337,359 | 30,117,039 | 3,779,680 |
| | Client Services | 138,791,902 | 44,677,850 | 183,469,752 | 214,088,043 | 30,618,291 |
| | Client Payments | 544,784,488 | 1,140,780 | 545,925,268 | 230,473,810 | (315,451,458) |
| | Spending Freeze Program | 0 | 0 | 0 | 2,063,695 | 2,063,695 |
| | | 708,444,451 | 47,287,928 | 755,732,379 | 476,742,587 | (278,989,792) |
| 10-357 | OFFICE OF THE SECRETARY | | | | | |
| | Executive and Administrative Support | 24,909,202 | 1,571,832 | 26,481,034 | 31,169,263 | 4,688,229 |
| 10-370 | OFFICE OF COMMUNITY SERVICES | | | | | |
| | Administration | 8,815,962 | (466,510) | 8,349,452 | 9,771,213 | 1,421,761 |
| | Child Welfare Services | 175,615,734 | 5,837,174 | 181,452,908 | 209,147,031 | 27,694,123 |
| | Community Based Services | 12,493,746 | 1,934,836 | 14,428,582 | 26,406,725 | 11,978,143 |

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| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|--|--------------------|------------------------|------------------------------------|---------------------------|---------------|
| 10-374 | REHABILITATION SERVICES | 196,925,442 | 7,305,500 | 204,230,942 | 245,324,969 | 41,094,027 |
| | Administration | 3,311,608 | (12,770) | 3,298,838 | 4,132,611 | 833,773 |
| | Vocational Rehabilitation Services | 40,499,779 | 987,528 | 41,487,307 | 69,097,086 | 27,609,779 |
| | Specialized Rehabilitation Services | 3,419,759 | 398,538 | 3,818,297 | 5,717,597 | 1,899,300 |
| | | 47,231,146 | 1,373,296 | 48,604,442 | 78,947,294 | 30,342,852 |
| 10-000 | DEPARTMENT OF SOCIAL SERVICES | 977,510,241 | 57,538,556 | 1,035,048,797 | 832,184,113 | (202,864,684) |
| 11-431 | DEPARTMENT OF NATURAL RESOURCES OFFICE OF THE SECRETARY | | | | | |
| | Executive | 6,884,947 | 54,482 | 6,939,429 | 9,741,668 | 2,802,239 |
| | Management and Finance | 5,383,500 | 98,209 | 5,481,709 | 9,579,694 | 4,097,985 |
| | Technology Assessment | 2,223,307 | 413,612 | 2,636,919 | 17,865,736 | 15,228,817 |
| | Atchafalaya Basin Program | 372,614 | 77,984 | 450,598 | 2,421,174 | 1,970,576 |
| | Auxiliary Program | 341,984 | 52,120 | 394,104 | 14,036,852 | 13,642,748 |
| | | 15,206,352 | 696,407 | 15,902,759 | 53,645,124 | 37,742,365 |
| 11-432 | OFFICE OF CONSERVATION | | | | | |
| | Oil and Gas Regulatory | 6,929,844 | 177,555 | 7,107,399 | 9,354,330 | 2,246,931 |
| | Public Safety | 3,459,002 | 117,977 | 3,576,979 | 4,455,483 | 878,504 |
| | Spending Freeze Program | 0 | 0 | 0 | 224,145 | 224,145 |
| | | 10,388,846 | 295,532 | 10,684,378 | 14,033,958 | 3,349,580 |
| 11-434 | OFFICE OF MINERAL RESOURCES | | | | | |
| | Mineral Resources Management | 5,535,746 | 364,761 | 5,900,507 | 12,539,015 | 6,638,508 |
| | Spending Freeze Program | 0 | 0 | 0 | 491,942 | 491,942 |
| | | 5,535,746 | 364,761 | 5,900,507 | 13,030,957 | 7,130,450 |
| 11-435 | COASTAL RESTORATION AND MANAGEMENT | 29,545,117 | 2,509,230 | 32,054,347 | 61,271,387 | 29,217,040 |
| 11-000 | DEPARTMENT OF NATURAL RESOURCES | 60,676,061 | 3,865,930 | 64,541,991 | 141,981,426 | 77,439,435 |
| 12-440 | DEPARTMENT OF REVENUE AND TAXATION OFFICE OF REVENUE | | | | | |
| | Tax Collection | 57,231,820 | 5,054,271 | 62,286,091 | 67,754,066 | 5,467,975 |
| | Public Administrators | 38,306 | 374 | 38,680 | 45,637 | 6,957 |
| | Office of Charitable Gaming | 169,767 | 74,056 | 243,823 | 1,389,035 | 1,145,212 |
| | Alcohol and Tobacco Control | 835,113 | 164,181 | 999,294 | 4,662,116 | 3,662,822 |
| | Spending Freeze Program | 0 | 0 | 0 | 2,978,673 | 2,978,673 |
| | | 58,275,006 | 5,292,882 | 63,567,888 | 76,829,527 | 13,261,639 |
| 12-441 | LOUISIANA TAX COMMISSION | | | | | |
| | Property Taxation Regulatory/Oversight | 2,036,452 | 66,292 | 2,102,744 | 2,411,238 | 308,494 |
| | SUPR & Asst to Local Assessors | 15,053 | 39,750 | 54,803 | 100,000 | 45,197 |
| | | 2,051,505 | 106,042 | 2,157,547 | 2,511,238 | 353,691 |
| 12-000 | DEPARTMENT OF REVENUE AND TAXATION | 60,326,511 | 5,398,924 | 65,725,435 | 79,340,765 | 13,615,330 |
| 13-850 | DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY | | | | | |
| | Administrative | 3,396,405 | 79,450 | 3,475,855 | 5,625,758 | 2,149,903 |
| | Spending Freeze Program | 0 | 0 | 0 | 28,526 | 28,526 |
| | | 3,396,405 | 79,450 | 3,475,855 | 5,654,284 | 2,178,429 |
| 13-851 | AIR QUALITY AND RADIATION PROTECTION | | | | | |
| | Environmental Compliance | 14,611,982 | 709,614 | 15,321,596 | 19,193,247 | 3,871,651 |
| | Spending Freeze Program | 0 | 0 | 0 | 22,505 | 22,505 |
| | | 14,611,982 | 709,614 | 15,321,596 | 19,215,752 | 3,894,156 |
| 13-852 | OFFICE OF ENVIRONMENTAL SERVICES | | | | | |
| | Environmental Services | 9,686,492 | 339,659 | 10,026,151 | 13,794,718 | 3,768,567 |
| | Spending Freeze Program | 0 | 0 | 0 | 28,441 | 28,441 |
| | | 9,686,492 | 339,659 | 10,026,151 | 13,823,159 | 3,797,008 |
| 13-853 | OFFICE OF ENVIRONMENTAL ASSESSMENT | | | | | |
| | Environmental Services | 14,212,912 | 1,342,215 | 15,555,127 | 24,493,004 | 8,937,877 |
| 13-855 | MANAGEMENT AND FINANCE | | | | | |
| | Support Services | 42,373,689 | 2,985,803 | 45,359,492 | 59,263,857 | 13,904,365 |
| 13-000 | DEPARTMENT OF ENVIRONMENTAL QUALITY | 84,281,480 | 5,456,741 | 89,738,221 | 122,450,056 | 32,711,835 |

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| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|--|--------------------|------------------------|------------------------------------|---------------------------|-------------|
| 14-474 | DEPARTMENT OF EMPLOYMENT AND TRAINING OFFICE OF EMPLOYMENT SECURITY | | | | | |
| | Administration | 3,036,684 | 87,132 | 3,123,816 | 3,260,092 | 136,276 |
| | Job Placement Program | 17,213,610 | 459,408 | 17,673,018 | 18,790,303 | 1,117,285 |
| | Unemployment Benefits Program | 13,273,955 | 1,335,018 | 14,608,973 | 23,254,515 | 8,645,542 |
| | Job Training Program | 62,039,925 | 5,919,425 | 67,959,350 | 185,555,666 | 117,596,316 |
| | Community Based Services | 10,286,483 | 249,113 | 10,535,596 | 11,875,841 | 1,340,245 |
| | Worker Protection Program | 747,345 | 70,498 | 817,843 | 1,432,531 | 614,688 |
| | Management and Finance Program | 5,695,514 | 300,043 | 5,995,557 | 8,050,808 | 2,055,251 |
| | Occupational Information System Program | 8,621,304 | 732,866 | 9,354,170 | 11,156,066 | 1,801,896 |
| | Spending Freeze Program | 0 | 0 | 0 | 173,147 | 173,147 |
| | | 120,914,820 | 9,153,503 | 130,068,323 | 263,548,969 | 133,480,646 |
| 14-475 | OFFICE OF WORKERS COMPENSATION | | | | | |
| | Injured Worker's Benefit Protection Program | 7,336,475 | 538,685 | 7,875,160 | 10,770,915 | 2,895,755 |
| | Injured Worker Reemployment Program | 27,145,104 | (157,014) | 26,988,090 | 30,258,568 | 3,270,478 |
| | | 34,481,579 | 381,671 | 34,863,250 | 41,029,483 | 6,166,233 |
| 14-000 | DEPARTMENT OF EMPLOYMENT AND TRAINING | 155,396,399 | 9,535,174 | 164,931,573 | 304,578,452 | 139,646,879 |
| 16-511 | DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT AND FINANCE Management and Finance | 13,094,423 | 248,437 | 13,342,860 | 14,586,292 | 1,243,432 |
| 16-512 | OFFICE OF THE SECRETARY | | | | | |
| | Administrative | 430,195 | 8,211 | 438,406 | 585,953 | 147,547 |
| | Enforcement | 9,508,284 | 380,584 | 9,888,868 | 14,094,629 | 4,205,761 |
| | Information and Education | 1,549,207 | 120,832 | 1,670,039 | 2,335,162 | 665,123 |
| | Marketing | 323,769 | 37,027 | 360,796 | 668,831 | 308,035 |
| | | 11,811,455 | 546,654 | 12,358,109 | 17,684,575 | 5,326,466 |
| 16-513 | OFFICE OF WILDLIFE Wildlife | 11,470,637 | 1,204,306 | 12,674,943 | 18,725,053 | 6,050,110 |
| 16-514 | COASTAL AND MARINE RESOURCES | | | | | |
| | Fisheries | 9,631,735 | 942,076 | 10,573,811 | 16,318,180 | 5,744,369 |
| | Spending Freeze Program | 0 | 0 | 0 | 28,515 | 28,515 |
| | | 9,631,735 | 942,076 | 10,573,811 | 16,346,695 | 5,772,884 |
| 16-000 | DEPARTMENT OF WILDLIFE AND FISHERIES | 46,008,250 | 2,941,473 | 48,949,723 | 67,342,615 | 18,392,892 |
| 17-560 | DEPARTMENT OF CIVIL SERVICE OFFICE OF STATE CIVIL SERVICE | | | | | |
| | Administration | 2,480,889 | 113,045 | 2,593,934 | 3,179,234 | 585,300 |
| | Human Resources Management | 2,683,738 | 70,342 | 2,754,080 | 3,287,681 | 533,601 |
| | Spending Freeze Program | 0 | 0 | 0 | 15,200 | 15,200 |
| | | 5,164,627 | 183,387 | 5,348,014 | 6,482,115 | 1,134,101 |
| 17-561 | MUNICIPAL FIRE AND POLICE CIVIL SERVICE Administration | 792,988 | 18,796 | 811,784 | 921,195 | 109,411 |
| 17-562 | ETHICS ADMINISTRATION | | | | | |
| | Administration | 1,152,978 | 44,161 | 1,197,139 | 1,309,781 | 112,642 |
| | Spending Freeze Program | 0 | 0 | 0 | 53,467 | 53,467 |
| | | 1,152,978 | 44,161 | 1,197,139 | 1,363,248 | 166,109 |
| 17-563 | STATE POLICE COMMISSION | | | | | |
| | Administration | 222,349 | 9,835 | 232,184 | 460,526 | 228,342 |
| | Spending Freeze Program | 0 | 0 | 0 | 17,927 | 17,927 |
| | | 222,349 | 9,835 | 232,184 | 478,453 | 246,269 |
| 17-564 | DIVISION OF ADMINISTRATIVE LAW | | | | | |
| | Administration | 1,793,945 | 50,993 | 1,844,938 | 2,072,424 | 227,486 |
| | Spending Freeze Program | 0 | 0 | 0 | 23,634 | 23,634 |
| | | 1,793,945 | 50,993 | 1,844,938 | 2,096,058 | 251,120 |
| 17-000 | DEPARTMENT OF CIVIL SERVICE | 9,126,887 | 307,172 | 9,434,059 | 11,341,069 | 1,907,010 |
| 18-585 | RETIREMENT SYSTEMS ST. CONTR. LA STATE EMPLOYEES RETIREMENT State Aid | 0 | 0 | 0 | 4,317,628 | 4,317,628 |

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
EXPENDITURE RECAP BY
ORGANIZATION AND PROGRAM
FISCAL YEAR 1999-2000
GAAP

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|---|--------------------|------------------------|------------------------------------|---------------------------|-------------|
| 18-586 | ST. CONTRIBUTION TEACHERS RETIREMENT State Aid | 0 | 0 | 0 | 5,844,576 | 5,844,576 |
| 18-000 | RETIREMENT SYSTEMS | 0 | 0 | 0 | 10,162,204 | 10,162,204 |
| 19-651 | HIGHER EDUCATION LA SCHOOL FOR VISUALLY IMPAIRED | | | | | |
| | Administration/Support Services | 1,023,752 | 53,031 | 1,076,783 | 1,291,614 | 214,831 |
| | Instructional Services | 2,268,938 | 74,766 | 2,343,704 | 2,784,612 | 440,908 |
| | Residential Services | 997,994 | 34,860 | 1,032,854 | 1,154,388 | 121,534 |
| | | 4,290,684 | 162,657 | 4,453,341 | 5,230,614 | 777,273 |
| 19-653 | LA SCHOOL FOR THE DEAF | | | | | |
| | Administration/Support Services | 3,187,297 | 115,200 | 3,302,497 | 3,614,314 | 311,817 |
| | Instructional Services | 6,384,778 | 77,448 | 6,462,226 | 6,932,403 | 470,177 |
| | Residential Services | 2,534,979 | 39,045 | 2,574,024 | 2,794,441 | 220,417 |
| | Auxiliary Program | 5,643 | 22 | 5,665 | 15,000 | 9,335 |
| | | 12,112,697 | 231,715 | 12,344,412 | 13,356,158 | 1,011,746 |
| 19-655 | LA SPECIAL EDUCATION CENTER | | | | | |
| | Administration/Support Services | 1,630,769 | 66,166 | 1,696,935 | 2,147,231 | 450,296 |
| | Instructional Services | 1,972,217 | 53,232 | 2,025,449 | 2,252,130 | 226,681 |
| | Residential Services | 2,514,397 | 59,288 | 2,573,685 | 2,819,777 | 246,092 |
| | Spending Freeze Program | 0 | 0 | 0 | 59,357 | 59,357 |
| | | 6,117,383 | 178,686 | 6,296,069 | 7,278,495 | 982,426 |
| 19-657 | LA MATH, SCIENCE, AND ARTS | | | | | |
| | Administration/Support Services | 894,545 | 28,370 | 922,915 | 1,048,376 | 125,461 |
| | Instructional Services | 2,777,856 | 36,134 | 2,813,990 | 3,010,355 | 196,365 |
| | Residential Services | 1,135,232 | 49,551 | 1,184,783 | 1,395,506 | 210,723 |
| | Telelearning | 812,273 | 56,688 | 868,961 | 993,229 | 124,268 |
| | | 5,619,906 | 170,743 | 5,790,649 | 6,447,466 | 656,817 |
| 19-661 | STUDENT FINANCIAL ASSISTANCE | | | | | |
| | Administration/Support Services | 3,141,110 | 106,800 | 3,247,910 | 3,591,111 | 343,201 |
| | Loan Operations | 23,954,119 | (1,162,842) | 22,791,277 | 24,691,816 | 1,900,539 |
| | Scholarships/Grants | 68,808,396 | 1,076,249 | 69,884,645 | 85,475,178 | 15,590,533 |
| | Spending Freeze Program | 0 | 0 | 0 | 92,784 | 92,784 |
| | | 95,903,625 | 20,207 | 95,923,832 | 113,850,889 | 17,927,057 |
| 19-662 | LA EDUCATIONAL TELEVISION AUTHORITY | | | | | |
| | Administration/Support Services | 672,866 | 7,892 | 680,758 | 722,406 | 41,648 |
| | Broadcasting | 6,081,990 | 204,891 | 6,286,881 | 7,407,118 | 1,120,237 |
| | Spending Freeze Program | 0 | 0 | 0 | 276,897 | 276,897 |
| | | 6,754,856 | 212,783 | 6,967,639 | 8,406,421 | 1,438,782 |
| | LA EDUCATIONAL TELEVISION AUTH.-FOUNDATIO | 2,113,554 | 164,047 | 2,277,601 | | (2,277,601) |
| 19-663 | COUNCIL FOR THE DEVELOPMENT OF FRENCH | | | | | |
| | Administration and Education | 220,208 | 52,227 | 272,435 | 306,964 | 34,529 |
| | Spending Freeze Program | 0 | 0 | 0 | 9,253 | 9,253 |
| | | 220,208 | 52,227 | 272,435 | 316,217 | 43,782 |
| 19-666 | BOARD OF ELEMENTARY AND SECONDARY ED | | | | | |
| | Administration | 898,740 | 175,594 | 1,074,334 | 3,769,391 | 2,695,057 |
| | LA Quality Education Support Fund | 12,242,213 | 4,995,778 | 17,237,991 | 32,564,276 | 15,326,285 |
| | Spending Freeze Program | 0 | 0 | 0 | 36,236 | 36,236 |
| | | 13,140,953 | 5,171,372 | 18,312,325 | 36,369,903 | 18,057,578 |
| 19-672 | LA SYSTEMIC INITIATIVE PROGRAM | | | | | |
| | Instruction | 1,021,694 | 501,787 | 1,523,481 | 2,151,921 | 628,440 |
| | Support Servicing | 1,571,758 | 353,041 | 1,924,799 | 2,933,777 | 1,008,978 |
| | | 2,593,452 | 854,828 | 3,448,280 | 5,085,698 | 1,637,418 |
| 19-674 | LA UNIVERSITY MARINE CONSORTIUM | | | | | |
| | La University Marine Consortium | 2,807,308 | 123,615 | 2,930,923 | 5,121,751 | 2,190,828 |
| | Auxiliary Programs | 1,331,167 | 155,507 | 1,486,674 | 1,535,512 | 48,838 |
| | | 4,138,475 | 279,122 | 4,417,597 | 6,657,263 | 2,239,666 |
| 19-678 | EDUCATION - MANAGEMENT AND FINANCE | | | | | |
| | Executive Office | 2,512,351 | (66,166) | 2,446,185 | 3,122,165 | 675,980 |
| | Management and Finance | 10,195,440 | 658,751 | 10,854,191 | 16,009,117 | 5,154,926 |
| | Office of Student and School Perf. | 13,417,815 | 2,901,377 | 16,319,192 | 24,205,963 | 7,886,771 |
| | Office of Quality Education | 4,755,060 | 352,602 | 5,107,662 | 8,634,558 | 3,526,896 |
| | Office of School and Community Partnerships | 5,203,700 | 316,882 | 5,520,582 | 8,164,006 | 2,643,424 |
| | La Center for Educational Technology | 1,138,242 | 8,536 | 1,146,778 | 1,662,903 | 516,125 |

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
EXPENDITURE RECAP BY
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GAAP

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|--|----------------------|------------------------|------------------------------------|---------------------------|--------------------|
| | Regional Service Centers | 2,829,346 | 130,182 | 2,959,528 | 4,550,928 | 1,591,400 |
| | Auxiliary Programs | 363,265 | 55,434 | 418,699 | 834,509 | 415,810 |
| | Spending Freeze Program | 0 | 0 | 0 | 2,305,679 | 2,305,679 |
| | | <u>40,415,219</u> | <u>4,357,598</u> | <u>44,772,817</u> | <u>69,489,828</u> | <u>24,717,011</u> |
| 19-681 | OFFICE OF ACADEMIC PROGRAMS | | | | | |
| | Day Care and Nutrition | 46,496,413 | 6,610,344 | 53,106,757 | 56,325,238 | 3,218,481 |
| | Special Education Parish Supp | 57,227,949 | 16,653,322 | 73,881,271 | 89,387,225 | 15,505,954 |
| | Vocational Education Assistance | 1,502,816 | 385,050 | 1,887,866 | 2,660,433 | 772,567 |
| | Adult Education | 5,975,711 | 5,139,732 | 11,115,443 | 12,184,301 | 1,068,858 |
| | Professional Improvement Program | 28,828,331 | 639,612 | 29,467,943 | 30,128,415 | 660,472 |
| | Supplemental Education Assistance | 41,098,436 | 38,408,540 | 79,506,976 | 96,287,157 | 16,780,181 |
| | Spending Freeze Program | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| | LEARN | 3,444,426 | 2,842,091 | 6,286,517 | 9,793,186 | 3,506,669 |
| | Title 1: Disadvantage Children | 124,514,539 | 65,070,964 | 189,585,503 | 229,947,953 | 40,362,450 |
| | Title 2: Eisenhower Grant | 3,780,842 | 1,604,226 | 5,385,068 | 7,047,000 | 1,661,932 |
| | Title 3: Technology for Education | 7,396,707 | 2,651,075 | 10,047,782 | 13,210,576 | 3,162,794 |
| | Title 4: Safe and Drug Free Grant | 5,353,568 | 2,529,201 | 7,882,769 | 13,486,110 | 5,603,341 |
| | Title 6: Innovative Education Grant | 4,241,095 | 1,320,373 | 5,561,468 | 6,611,126 | 1,049,658 |
| | Title 7: Bilingual Education | 280,695 | 127,793 | 408,488 | 653,628 | 245,140 |
| | Title 10: Charter Schools | 515,744 | 111,172 | 626,916 | 1,393,121 | 766,205 |
| | School Food and Nutrition | 180,596,315 | 1,061,433 | 181,657,748 | 217,289,179 | 35,631,431 |
| | | <u>511,253,587</u> | <u>145,154,928</u> | <u>656,408,515</u> | <u>787,404,648</u> | <u>130,996,133</u> |
| 19-695 | MINIMUM FOUNDATION PROGRAM | <u>2,218,251,591</u> | <u>0</u> | <u>2,218,251,591</u> | <u>2,220,220,932</u> | <u>1,969,341</u> |
| 19-697 | NON-PUBLIC EDUCATIONAL ASSISTANCE | | | | | |
| | Required Services | 0 | 10,241,130 | 10,241,130 | 10,241,132 | 2 |
| | School Lunch Salary Supplements | 5,500,083 | 0 | 5,500,083 | 5,500,083 | 0 |
| | Transportation | 7,620,690 | 0 | 7,620,690 | 7,620,690 | 0 |
| | Textbooks Administration | 113,912 | 71,767 | 185,679 | 201,277 | 15,598 |
| | Textbooks | 1,749,606 | 1,396,051 | 3,145,657 | 3,379,479 | 233,822 |
| | Spending Freeze Program | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| | | <u>14,984,291</u> | <u>11,708,948</u> | <u>26,693,239</u> | <u>27,942,661</u> | <u>1,249,422</u> |
| 19-699 | SPECIAL SCHOOL DISTRICT #1 | | | | | |
| | Administration | 807,879 | 42,672 | 850,551 | 1,037,504 | 186,953 |
| | District #2 Instruction | 3,471,623 | 13,374 | 3,484,997 | 4,361,095 | 876,098 |
| | Instruction | 11,565,548 | (48,473) | 11,517,075 | 14,061,002 | 2,543,927 |
| | Spending Freeze Program | 0 | 0 | 0 | 140,000 | 140,000 |
| | | <u>15,845,050</u> | <u>7,573</u> | <u>15,852,623</u> | <u>19,599,601</u> | <u>3,746,978</u> |
| 19-000 | HIGHER EDUCATION | <u>2,953,755,531</u> | <u>168,727,434</u> | <u>3,122,482,965</u> | <u>3,327,656,794</u> | <u>205,173,829</u> |
| 20-901 | OTHER APPROPRIATIONS SALES TAX DEDICATIONS | | | | | |
| | Other Requirements | <u>16,706,806</u> | <u>7,685,346</u> | <u>24,392,152</u> | <u>29,601,611</u> | <u>5,209,459</u> |
| 20-903 | PARISH TRANSPORTATION PROGRAMS | | | | | |
| | Parish Transportation Program | 29,737,844 | 4,121,300 | 33,859,144 | 34,000,000 | 140,856 |
| | Parish Transportation - Mass Transit | 5,274,144 | 710,240 | 5,984,384 | 6,000,000 | 15,616 |
| | Parish Transportation - Local Match RR and Bridges | 2,985,964 | 0 | 2,985,964 | 3,000,000 | 14,036 |
| | | <u>37,997,952</u> | <u>4,831,540</u> | <u>42,829,492</u> | <u>43,000,000</u> | <u>170,508</u> |
| 20-904 | GENERAL ASSISTANCE TOBACCO TAX | | | | | |
| | Other Requirements | <u>9,000,000</u> | <u>3,000,000</u> | <u>12,000,000</u> | <u>12,000,000</u> | <u>0</u> |
| 20-905 | INTERIM EMERGENCY BOARD | <u>22,248</u> | <u>0</u> | <u>22,248</u> | <u>35,353</u> | <u>13,105</u> |
| 20-909 | LOUISIANA HEALTH INSURANCE ASSOCIATION | | | | | |
| | State Aid | <u>2,000,000</u> | <u>0</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>0</u> |
| 20-923 | CORRECTIONS- DEBT SERVICE | | | | | |
| | Debt Service | <u>16,257,869</u> | <u>0</u> | <u>16,257,869</u> | <u>16,339,688</u> | <u>81,819</u> |
| 20-924 | VIDEO DRAW POKER - LOCAL GOV. AID | | | | | |
| | State Aid | <u>25,002,584</u> | <u>5,104,296</u> | <u>30,106,880</u> | <u>30,950,000</u> | <u>843,120</u> |
| 20-929 | PATIENT'S COMPENSATION | | | | | |
| | Other Requirements | <u>66,353,980</u> | <u>9,956,227</u> | <u>76,310,207</u> | <u>75,000,000</u> | <u>(1,310,207)</u> |

STATE OF LOUISIANA
ORIGINAL AND REVISED BUDGET
EXPENDITURE RECAP BY
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FISCAL YEAR 1999-2000
GAAP

| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------------------|--|--|---------------------------------------|--|---|---|
| 20-932 | 2% FIRE INSURANCE State Payments | 8,223,286 | 0 | 8,223,286 | 8,300,000 | 76,714 |
| 20-933 | GOVERNOR'S CONFERENCE & INTERSTATE COM | 268,258 | 0 | 268,258 | 358,410 | 90,152 |
| 20-940 | EMERGENCY MEDICAL SERVICES | 0 | 77,148 | 77,148 | 150,000 | 72,852 |
| 20-945 | SCHEDULE 20 -STATE AID Other Requirements | 3,706,988 | 786,981 | 4,493,969 | 5,570,468 | 1,076,499 |
| 20-966 | SUPPLEMENTAL PAYMENTS Municipal Police Officers Supplemental Pay Firefighters' Supplemental Pay Constables and Justices of the Peace Deputy Sheriffs' Supplemental | 21,456,070 16,543,977 0 686,684 38,686,731 | (1,200) (600) 0 0 (1,800) | 21,454,870 16,543,377 0 686,684 38,684,931 | 21,575,000 16,568,500 0 720,000 38,863,500 | 120,130 25,123 0 33,316 178,569 |
| 20-977 | DOA - DEBT SERVICE AND MAINTENANCE | 4,608,218 | 92,959 | 4,701,177 | 4,724,530 | 23,353 |
| 20-065 | STATE REVENUE SHARING | 90,000,000 | 0 | 90,000,000 | 90,000,000 | 0 |
| 20-800 | STATE EMPLOYEES' GROUP BENEFITS PROGRAM | 556,123,256 | 12,716,546 | 568,839,802 | 557,188,294 | (11,651,508) |
| 20-804 | OFFICE OF RISK MANAGEMENT Administrative Other Claims Related Contract Litigation Division of Risk Litigation | 7,403,403 100,897,500 13,036,500 9,242,613 130,580,016 | 2,093,855 0 0 0 2,093,855 | 9,497,258 100,897,500 13,036,500 9,242,613 132,673,871 | 7,800,199 106,936,192 14,000,000 10,721,492 139,457,883 | (1,697,059) 6,038,692 963,500 1,478,879 6,784,012 |
| 20-000 | OTHER APPROPRIATIONS | 1,005,538,192 | 46,343,098 | 1,051,881,290 | 1,053,539,737 | 1,658,447 |
| TOTAL GENERAL FUND | | \$ 10,077,453,917 | \$ 735,540,698 | \$ 10,812,994,615 | \$ 12,508,980,878 | 1,695,986,263 |
| SPECIAL REVENUE FUNDS: | | | | | | |
| | ASCENSION-ST.JAMES AUTHORITY | \$ 1,265,000 | \$ 0 | \$ 1,265,000 | \$ 0 | 0 |
| | BOARDS AND COMMISSIONS | 20,121,000 | 1,064,000 | 21,185,000 | | |
| | CRESCENT CITY CONNECTION | 14,315,000 | 0 | 14,315,000 | | |
| | FEED COMMISSION | 1,114,000 | 2,000 | 1,116,000 | | |
| | FERTILIZER FUND | 1,587,000 | 112,000 | 1,699,000 | | |
| | LOUISIANA FUND | 5,000,000 | 0 | 5,000,000 | | |
| | LA. TAX FREE SHOPPING | 567,000 | 41,000 | 608,000 | | |
| | PARISH ROYALTY | 26,434,000 | 0 | 26,434,000 | | |
| | PESTICIDE FUND | 776,000 | 0 | 776,000 | | |
| | PORT OF NEW ORLEANS GAS TAX FUND | 500,000 | 0 | 500,000 | | |
| | RETIREMENT SYSTEM INSURANCE PROCEEDS | 13,730,000 | 0 | 13,730,000 | | |
| | SEVERANCE TAX | 49,633,000 | 0 | 49,633,000 | | |
| | STATE HIGHWAY FUND #2 | 10,365,000 | 0 | 10,365,000 | | |
| | TIDELANDS | 1,000 | 0 | 1,000 | | |
| TOTAL SPECIAL REVENUE FUNDS | | \$ 145,408,000 | \$ 1,219,000 | \$ 146,627,000 | \$ 0 | 0 |
| DEBT SERVICE FUNDS | | | | | | |
| | ASCENSION-ST.JAMES AUTHORITY | \$ 3,973,000 | \$ 0 | \$ 3,973,000 | \$ 0 | 0 |
| | CRESCENT CITY CONNECTION | 3,007,000 | 0 | 3,007,000 | | |
| | BOND SECURITY AND REDEMPTION FUND | 99,045,000 | 25,000 | 99,070,000 | | |
| | PARISH ROYALTY ROAD FUND | 613,000 | 0 | 613,000 | | |
| | TIMED ACCOUNT | 33,912,000 | 0 | 33,912,000 | | |
| TOTAL DEBT SERVICE FUNDS | | \$ 140,550,000 | \$ 25,000 | \$ 140,575,000 | \$ 0 | 0 |
| CAPITAL OUTLAY | | | | | | |
| | CRESCENT CITY CONNECTION | \$ 10,993,000 | \$ 1,085,000 | \$ 12,078,000 | \$ 0 | 0 |
| | CAPITAL OUTLAY ESCROW FUND | 1,038,355,000 | 0 | 1,038,355,000 | | |

STATE OF LOUISIANA
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EXPENDITURE RECAP BY
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| SCHEDULE NUMBER | BUDGET UNIT NAME | TOTAL EXPENDITURES | TOTAL ACCOUNTS PAYABLE | TOTAL EXPENDITURES & ACCTS PAYABLE | TOTAL CURRENT YEAR BUDGET | VARIANCE |
|-----------------|--|--------------------|------------------------|------------------------------------|---------------------------|---------------|
| | TOTAL CAPITAL OUTLAY FUNDS | \$ 1,049,348,000 | \$ 1,085,000 | \$ 1,050,433,000 | \$ 0 | 0 |
| | EXPENDABLE TRUST | | | | | |
| | EXPENDABLE TRUST (INCLUSIVE) | \$ 188,224,000 | \$ 3,000 | \$ 188,227,000 | \$ 0 | 0 |
| | TOTAL EXPENDABLE TRUST | \$ 188,224,000 | \$ 3,000 | \$ 188,227,000 | \$ 0 | 0 |
| | TOTAL GOVERNMENT FUND TYPES AND EXPENDABLE TRUST | \$ 11,600,983,917 | \$ 737,872,698 | \$ 12,338,856,615 | \$ 12,508,980,878 | 1,695,913,411 |
| | INTERNAL SERVICES FUNDS | | | | | |
| 21-790 | DONALD J. THIBODEAUX TRAINING COMPLEX | \$ 5,707,000 | \$ 1,201,000 | \$ 6,908,000 | \$ 0 | 0 |
| 21-791 | JACKSON REGIONAL LAUNDRY | 851,000 | 35,000 | 886,000 | | |
| 21-796 | CENTRAL REGIONAL LAUNDRY | 692,000 | 20,000 | 712,000 | | |
| 21-805 | ADMINISTRATIVE SERVICES | 3,141,000 | 58,000 | 3,199,000 | | |
| 21-806 | LA. PROPERTY ASSISTANCE AGENCY | 3,145,000 | 160,000 | 3,305,000 | | |
| 21-807 | LA. FEDERAL PROPERTY ASSISTANCE AGENCY | 972,000 | 14,000 | 986,000 | | |
| 21-808 | OFFICE OF TELECOMMUNICATIONS | 47,083,000 | 235,000 | 47,318,000 | | |
| 21-809 | ADMINISTRATIVE SUPPORT | 2,556,000 | 50,000 | 2,606,000 | | |
| 21-810 | PUBLIC SAFETY SERVICE CAFETERIA | 1,399,000 | 80,000 | 1,479,000 | | |
| 21-811 | PRISON ENTERPRISES | 21,290,000 | 1,457,000 | 22,747,000 | | |
| 21-818 | NATURAL RESOURCES COPY CENTER | 303,000 | 15,000 | 318,000 | | |
| 21-829 | FLIGHT MAINTENANCE OPERATIONS | 1,282,000 | 27,000 | 1,309,000 | | |
| | TOTAL INTERNAL SERVICE FUNDS | \$ 88,421,000 | \$ 3,352,000 | \$ 91,773,000 | \$ 0 | 0 |
| | NONEXPENDABLE TRUST FUNDS | | | | | |
| | NONEXPENDABLE TRUST FUNDS (INCLUSIVE) | \$ 669,000 | \$ 34,000 | \$ 703,000 | | |
| | TOTAL NONEXPENDABLE TRUST FUNDS | \$ 669,000 | \$ 34,000 | \$ 703,000 | \$ 0 | 0 |
| | PENSION AND INVESTMENT TRUST | | | | | |
| | LA. STATE POLICE RETIREMENT | \$ 19,326,000 | \$ 336,000 | \$ 19,662,000 | \$ 0 | 0 |
| | LA. TEACHERS RETIREMENT | 808,824,000 | 12,551,000 | 821,375,000 | | |
| | LA. SCHOOL EMPLOYEES RETIREMENT | 93,910,000 | 729,000 | 94,639,000 | | |
| | LA. STATE EMPLOYEES RETIREMENT | 460,290,000 | 6,395,000 | 466,685,000 | | |
| | LA. ASSET MANAGEMENT POOL | 1,076,322,000 | 57,000 | 1,076,379,000 | | |
| | TOTAL PENSION AND INVESTMENT TRUST | \$ 2,458,672,000 | \$ 20,068,000 | \$ 2,478,740,000 | \$ 0 | 0 |
| | ENTERPRISE FUNDS | | | | | |
| | LA. OFFICE BUILDING CORPORATION | \$ 84,000 | \$ 5,000 | \$ 89,000 | \$ 0 | 0 |
| | LA. AGRICULTURAL FINANCE AUTHORITY | 4,318,000 | 1,116,000 | 5,434,000 | | |
| | LA. OPPORTUNITY LOAN FUND | 151,000 | 2,000 | 153,000 | | |
| | LA. CORRECTIONAL FACILITIES CORPORATION | 1,420,000 | 0 | 1,420,000 | | |
| | LA. OFFICE FACILITIES CORPORATION | (3,518,000) | 6,824,000 | 3,306,000 | | |
| | LA. LOTTERY COMMISSION | 176,703,000 | 3,097,000 | 179,800,000 | | |
| | DRINKING WATER REVOLVING LOAN | 120,000 | 0 | 120,000 | | |
| | MUNICIPAL FACILITIES REVOLVING LOAN | 881,000 | 18,000 | 899,000 | | |
| | TOTAL ENTERPRISE FUNDS | \$ 180,159,000 | \$ 11,062,000 | \$ 191,221,000 | \$ 0 | 0 |
| | TOTAL PROPRIETARY AND SIMILAR TRUST FUND | \$ 2,727,921,000 | \$ 34,516,000 | \$ 2,762,437,000 | \$ 0 | 0 |
| | GRAND TOTAL | \$ 14,328,904,917 | \$ 772,388,698 | \$ 15,101,293,615 | \$ 12,508,980,878 | 1,695,913,411 |
| | COMPONENT UNITS | \$ 3,887,220,000 | \$ 0 | \$ 3,887,220,000 | \$ 0 | 0 |

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2000

| DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999 | | PAYMENTS JULY 1, 1999- JUNE 30, 2000 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000 | | | |
|---|--------------------------------|--|---------------|---|-------------|---------------------------|--|---------------|-------------|---------------|
| | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL | |
| GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN LONG TERM DEBT ACCOUNT GROUP | | | | | | | | | | |
| General Obligation Bonds: Constitution Article VII S:6,7,9 of 1974 | | | | | | | | | | |
| SERIES 1977-C | (b), (d), (e) | 10-01-77 | 100,000,000 | 345,000 | 41,441 | 16,388 | 2003 | 345,000 | 25,053 | 370,053 |
| SERIES 1991-A | (h) | 01-08-92 | 87,785,000 | 39,265,000 | 4,693,456 | 1,534,852 | 2004 | 39,265,000 | 3,158,604 | 42,423,604 |
| SERIES 1991-B | (h) | 01-08-92 | 36,812,456 | 19,536,260 | 20,935,739 | 1,973,740 | 2004 | 17,562,520 | 19,569,479 | 37,131,999 |
| SERIES 1992-A | (b), (d), (e), (f), (g) | 03-01-92 | 229,715,000 | 21,395,000 | 4,630,285 | 1,316,095 | 2003 | 21,395,000 | 3,314,190 | 24,709,190 |
| SERIES 1993-A | (d), (g), (h) | 02-01-93 | 479,270,000 | 302,435,000 | 108,103,866 | 16,895,764 | 2011 | 302,435,000 | 91,208,102 | 393,643,102 |
| SERIES 1993-B | (d), (h) | 02-01-93 | 125,000,000 | 97,405,000 | 49,512,530 | 5,524,815 | 2014 | 97,405,000 | 43,987,715 | 141,392,715 |
| SERIES 1994-A | (b), (d), (e), (f), (h) | 04-01-94 | 199,995,000 | 46,260,000 | 14,170,996 | 2,769,775 | 2006 | 46,260,000 | 11,401,221 | 57,661,221 |
| SERIES 1995-A | (b), (d), (e), (h) | 02-15-95 | 200,000,000 | 158,695,000 | 102,009,173 | 9,435,900 | 2015 | 158,695,000 | 92,573,273 | 251,268,273 |
| SERIES 1996-A | (h) | 05-17-96 | 426,525,000 | 356,670,000 | 57,279,309 | 21,345,200 | 2005 | 356,670,000 | 35,934,109 | 392,604,109 |
| SERIES 1997-A | (e), (g) | 03-15-97 | 225,625,000 | 198,385,000 | 126,079,918 | 10,980,313 | 2017 | 198,385,000 | 115,099,605 | 313,484,605 |
| SERIES 1998-A | (h) | 05-07-98 | 338,090,000 | 331,920,000 | 153,502,885 | 17,114,308 | 2014 | 331,920,000 | 136,388,577 | 468,308,577 |
| SERIES 1998-B | (h) | 05-07-98 | 207,750,000 | 189,120,000 | 118,811,137 | 9,865,975 | 2018 | 189,120,000 | 108,945,162 | 298,065,162 |
| Total General Obligation Bonds authorized under Article VII of 1974 Constitution | | | 2,656,567,456 | 1,761,431,260 | 759,770,735 | 1,973,740 | 98,165,645 | 1,759,457,520 | 661,605,090 | 2,421,062,610 |

- a) Bonds that were affected by the 1993-A Refunding Bond.
- b) Bond payments defeased at June 30, 1995.
- c) Bonds that were affected by the 1996-A Refunding Bond.
- d) Bond payments defeased at June 30, 1996.
- e) Bond payments defeased at June 30, 1997.
- f) Bond payments affected by the 1998-A Refunding Bond.
- g) Bond payments defeased at June 30, 1998.
- h) Bond payments defeased at June 30, 1999.

GENERAL OBLIGATION BONDS ISSUED ON BEHALF OF COLLEGES AND UNIVERSITIES
WHICH ARE PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION
FUND AND AER INCLUDED IN GENERAL OBLIGATION BONDS CATEGORY-ACTUAL
REIMBURSEMENT CONTRACT PAYMENT REFLECTED IN THE COLLEGE AND
UNIVERSITY FUND TYPE
(Reimbursement Contracts)

| | | | | | | | | | | |
|---------------------------|----------|-----------|-----------|---------|---------|---------|------|-----------|---------|-----------|
| LSU-BATON ROUGE 1976-B | 02-01-76 | 3,500,000 | 527,033 | 44,766 | 254,674 | 29,514 | 2001 | 272,359 | 15,252 | 287,611 |
| LSU-BATON ROUGE 1983-A | 03-01-83 | 300,000 | 105,175 | 22,350 | 23,077 | 8,568 | 2003 | 82,098 | 13,782 | 95,880 |
| LSU-BATON ROUGE 1984-A | 04-01-84 | 750,000 | 312,313 | 93,838 | 52,706 | 29,670 | 2004 | 259,607 | 64,168 | 323,775 |
| LSU-BATON ROUGE 1985-D | 07-23-85 | 2,700,000 | 1,532,844 | 301,861 | 184,707 | 44,293 | 2005 | 1,348,137 | 257,568 | 1,605,705 |
| Total for LSU-Baton Rouge | | 7,250,000 | 2,477,365 | 462,815 | 515,164 | 112,045 | | 1,962,201 | 350,770 | 2,312,971 |

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2000

| | DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999 | | PAYMENTS JULY 1, 1999- JUNE 30, 2000 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000 | | |
|--|---------------|--------------------------|---|-----------|--------------------------------------|----------|---------------------|---|-----------|-----------|
| | | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| | | | | | | | | | | |
| LOUISIANA TECH 1978-C | 09-01-78 | 450,000 | 146,340 | 19,787 | 25,610 | 6,944 | 2004 | 120,730 | 12,843 | 133,573 |
| Total for Louisiana Tech | | 450,000 | 146,340 | 19,787 | 25,610 | 6,944 | | 120,730 | 12,843 | 133,573 |
| MCNEESE 1985-B | 05-01-85 | 300,000 | 145,900 | 50,800 | 19,514 | 13,569 | 2005 | 126,386 | 37,231 | 163,617 |
| Totals for McNeese | | 300,000 | 145,900 | 50,800 | 19,514 | 13,569 | | 126,386 | 37,231 | 163,617 |
| NICHOLLS 1977-C | 10-01-77 | 650,000 | 167,143 | 16,321 | 39,000 | 7,013 | 2003 | 128,143 | 9,308 | 137,451 |
| NICHOLLS 1985-B | 05-01-85 | 175,000 | 85,113 | 29,635 | 11,383 | 7,916 | 2005 | 73,730 | 21,719 | 95,449 |
| NICHOLLS 1986-A | 05-01-86 | 1,575,000 | 818,301 | 258,780 | 93,123 | 60,350 | 2006 | 725,178 | 198,430 | 923,608 |
| Totals for Nicholls | | 2,400,000 | 1,070,557 | 304,736 | 143,506 | 75,279 | | 927,051 | 229,457 | 1,156,508 |
| LSU-ALEXANDRIA 1977-C | 10-01-77 | 100,000 | 25,715 | 2,516 | 6,000 | 1,079 | 2003 | 19,715 | 1,437 | 21,152 |
| LSU-ALEXANDRIA 1979-B | 06-15-79 | 1,410,000 | 450,000 | 77,000 | 80,000 | 24,750 | 2004 | 370,000 | 52,250 | 422,250 |
| Total for LSU-Alexandria | | 1,510,000 | 475,715 | 79,516 | 86,000 | 25,829 | | 389,715 | 53,687 | 443,402 |
| LSU-SHREVEPORT 1977-C | 10-01-77 | 1,000,000 | 257,144 | 25,108 | 60,000 | 10,789 | 2003 | 197,144 | 14,319 | 211,463 |
| Total for LSU-Shreveport | | 1,000,000 | 257,144 | 25,108 | 60,000 | 10,789 | | 197,144 | 14,319 | 211,463 |
| UNIVERSITY OF LA MONROE 1976-B | 02-01-76 | 1,100,000 | 165,639 | 14,069 | 80,040 | 9,276 | 2001 | 85,599 | 4,793 | 90,392 |
| UNIVERSITY OF LA MONROE 1976-C | 06-01-76 | 1,700,000 | 235,875 | 20,705 | 114,750 | 13,681 | 2001 | 121,125 | 7,024 | 128,149 |
| UNIVERSITY OF LA MONROE 1992-A | 03-01-92 | 2,650,000 | 2,115,000 | 1,074,572 | 110,000 | 136,965 | 2012 | 2,005,000 | 937,607 | 2,942,607 |
| Totals for University of La Monroe | | 5,450,000 | 2,516,514 | 1,109,346 | 304,790 | 159,922 | | 2,211,724 | 949,424 | 3,161,148 |
| NORTHWESTERN 1993-B | 02-01-93 | 460,000 | 360,000 | 174,133 | 15,000 | 19,870 | 2013 | 345,000 | 154,263 | 499,263 |
| Totals for Northwestern | | 460,000 | 360,000 | 174,133 | 15,000 | 19,870 | | 345,000 | 154,263 | 499,263 |
| DELGADO 1976-C | 06-01-76 | 800,000 | 111,000 | 9,745 | 54,000 | 6,438 | 2001 | 57,000 | 3,307 | 60,307 |
| Total for Delgado | | 800,000 | 111,000 | 9,745 | 54,000 | 6,438 | | 57,000 | 3,307 | 60,307 |
| SOUTHERN UNIVERSITY-1990 | 02-15-91 | 120,000 | 24,000 | | 12,000 | | 2000 | 12,000 | 0 | 12,000 |
| SOUTHERN UNIVERSITY-1990 | 02-15-91 | 125,002 | 66,178 | | 7,353 | | 2007 | 58,825 | 0 | 58,825 |
| Total for Southern University | | 245,002 | 90,178 | 0 | 19,353 | 0 | | 70,825 | 0 | 70,825 |
| TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN COLLEGES & UNIVERSITIES | | 19,865,002 | 7,650,713 | 2,235,986 | 1,242,937 | 430,685 | | 6,407,776 | 1,805,301 | 8,213,077 |

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2000

| | DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999 | | PAYMENTS JULY 1, 1999- JUNE 30, 2000 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000 | | |
|---|---------------|--------------------------|---|------------|--------------------------------------|-----------|---------------------|---|------------|------------|
| | | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| | | | | | | | | | | |
| Reimbursement Contracts-Police Juries | | | | | | | | | | |
| General Obligation Bond Series 1981-A: | | | | | | | | | | |
| Red River Parish Police Jury | 05-01-81 | 858,000 | 61,954 | 10,998 | 28,222 | 6,071 | 2006 | 33,732 | 4,927 | 38,659 |
| Totals for 1981-A | | 858,000 | 61,954 | 10,998 | 28,222 | 6,071 | | 33,732 | 4,927 | 38,659 |
| General Obligation Bond Series 1982-B: | | | | | | | | | | |
| Assumption Parish Police Jury | 06-15-82 | 840,000 | 245,128 | 54,097 | 74,414 | 26,229 | 2002 | 170,714 | 27,868 | 198,582 |
| Beauregard Parish Police Jury | 06-15-82 | 960,000 | 250,143 | 61,825 | 55,044 | 29,975 | 2002 | 195,099 | 31,850 | 226,949 |
| Calcasieu Parish Police Jury | 06-15-82 | 60,000 | 17,510 | 3,866 | 5,315 | 1,874 | 2002 | 12,195 | 1,992 | 14,187 |
| East Baton Rouge Police Jury | 06-15-82 | 150,000 | 43,775 | 9,661 | 13,289 | 4,684 | 2002 | 30,486 | 4,977 | 35,463 |
| Livingston Parish Police Jury | 06-15-82 | 183,000 | 54,164 | 17,396 | 16,466 | 7,584 | 2002 | 37,698 | 9,812 | 47,510 |
| Richland Parish Police Jury | 06-15-82 | 60,000 | 17,510 | 3,866 | 5,315 | 1,874 | 2002 | 12,195 | 1,992 | 14,187 |
| St. Bernard Parish Police Jury | 06-15-82 | 60,000 | 17,510 | 3,866 | 5,315 | 1,874 | 2002 | 12,195 | 1,992 | 14,187 |
| St. Tammany Parish Police Jury | 06-15-82 | 240,000 | 70,040 | 15,457 | 21,263 | 7,494 | 2002 | 48,777 | 7,963 | 56,740 |
| Tangipahoa Parish Police Jury | 06-15-82 | 60,000 | 24,382 | 12,632 | 5,352 | 4,299 | 2002 | 19,030 | 8,333 | 27,363 |
| Terrebonne Parish Police Jury | 06-15-82 | 60,000 | 17,510 | 3,865 | 5,315 | 1,874 | 2002 | 12,195 | 1,991 | 14,186 |
| Totals for 1982-B | | 2,673,000 | 757,672 | 186,531 | 207,088 | 87,761 | | 550,584 | 98,770 | 649,354 |
| General Obligation Bond Series 1983-B: | | | | | | | | | | |
| Livingston Parish Police Jury | 04-01-83 | 57,000 | 20,143 | 6,330 | 4,445 | 2,178 | 2003 | 15,698 | 4,152 | 19,850 |
| Totals for 1983-B | | 57,000 | 20,143 | 6,330 | 4,445 | 2,178 | | 15,698 | 4,152 | 19,850 |
| Grand Total for the Police Juries | | 3,588,000 | 839,769 | 203,859 | 239,755 | 96,010 | | 600,014 | 107,849 | 707,863 |
| Miscellaneous Reimbursement Contracts: | | | | | | | | | | |
| Military Affairs | 03-01-92 | 3,365,000 | 2,473,950 | 899,493 | 186,310 | 159,684 | 2012 | 2,287,640 | 739,809 | 3,027,449 |
| South Louisiana Port Commission | 03-01-92 | 1,600,000 | 1,280,000 | 651,170 | 65,000 | 82,865 | 2012 | 1,215,000 | 568,305 | 1,783,305 |
| Dept. of Transportation and Development | 03-01-92 | 35,950,000 | 28,680,000 | 14,573,004 | 1,470,000 | 1,856,835 | 2012 | 27,210,000 | 12,716,169 | 39,926,169 |
| Chennault Ind. Air Park | 02-01-93 | 3,000,000 | 2,485,000 | 1,257,600 | 120,000 | 149,100 | 2013 | 2,365,000 | 1,108,500 | 3,473,500 |
| Chennault Ind. Air Park | 02-15-95 | 600,000 | 530,000 | 308,700 | 20,000 | 31,800 | 2015 | 510,000 | 276,900 | 786,900 |
| Chennault Ind. Air Park 1997A | 03-15-97 | 300,000 | 285,000 | 189,600 | 10,000 | 17,100 | 2017 | 275,000 | 172,500 | 447,500 |
| West Calcasieu Airport Authority | 02-15-95 | 50,000 | 44,015 | 25,355 | 1,727 | 2,608 | 2015 | 42,288 | 22,747 | 65,035 |
| West Calcasieu Airport Authority 1997A | 03-15-97 | 125,000 | 115,000 | 68,669 | 5,000 | 6,344 | 2017 | 110,000 | 62,325 | 172,325 |
| Total for Miscellaneous Reimbursement Contracts | | 44,990,000 | 35,892,965 | 17,973,591 | 1,878,037 | 2,306,336 | | 34,014,928 | 15,667,255 | 49,682,183 |
| Port of New Orleans Reimbursements: | | | | | | | | | | |
| 1975-B | 09-01-75 | 12,000,000 | 1,800,000 | 118,591 | 875,455 | 88,548 | 2001 | 924,545 | 30,043 | 954,588 |
| 1976-B | 02-01-76 | 11,000,000 | 1,656,406 | 140,695 | 800,405 | 92,758 | 2001 | 856,001 | 47,937 | 903,938 |
| Total Port of New Orleans Reimbursements | | 23,000,000 | 3,456,406 | 259,286 | 1,675,860 | 181,306 | | 1,780,546 | 77,980 | 1,858,526 |
| Total of all Reimbursement Contracts | | 87,855,002 | 47,839,853 | 20,672,722 | 5,036,589 | 3,014,337 | | 42,803,264 | 17,658,385 | 60,461,649 |

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2000

| | DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999 | | PAYMENTS JULY 1, 1999- JUNE 30, 2000 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000 | | |
|--|---------------|--------------------------|---|-------------|--------------------------------------|------------|---------------------|---|-------------|---------------|
| | | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| | | | | | | | | | | |
| Total General Obligation less Reimbursements | | 2,568,712,454 | 1,713,591,407 | 739,098,013 | (3,062,849) | 95,151,308 | | 1,716,654,256 | 643,946,705 | 2,360,600,961 |
| Higher Education Facilities Bond Payable from Corp. Franchise Tax account | | | | | | | | | | |
| UNIV OF SOUTHWESTERN LA (A-69) | 11-01-69 | 125,000 | 6,000 | 90 | 6,000 | 90 | 2000 | 0 | 0 | 0 |
| SOUTHERN UNIVERSITY-NEW ORLEANS SERIES 1971 | 05-01-71 | 790,000 | 110,000 | 9,076 | 55,000 | 6,050 | 2001 | 55,000 | 3,026 | 58,026 |
| ISSAC DELGADO JR.COLLEGE SERIES A 1972 | 04-01-72 | 553,000 | 113,000 | 12,937 | 35,000 | 6,328 | 2002 | 78,000 | 6,609 | 84,609 |
| SERIES A 1973 | 02-01-73 | 390,000 | 85,000 | 11,234 | 21,000 | 4,462 | 2003 | 64,000 | 6,772 | 70,772 |
| Total Higher Education Facilities Bonds | | 1,858,000 | 314,000 | 33,337 | 117,000 | 16,930 | | 197,000 | 16,407 | 213,407 |
| TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN LONG-TERM ACCOUNT GROUP | | 2,658,425,456 | 1,761,745,260 | 759,804,072 | 2,090,740 | 98,182,575 | | 1,759,654,520 | 661,621,497 | 2,421,276,017 |
| TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN LONG-TERM ACCOUNT GROUP LESS REIMBURSEMENTS | | 2,570,570,454 | 1,713,905,407 | 739,131,350 | (2,945,849) | 95,168,238 | | 1,716,851,256 | 643,963,112 | 2,360,814,368 |
| NON GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP | | | | | | | | | | |
| La Agricultural Finance Authority: SERIES 1998 | 12-01-98 | 4,000,000 | 4,000,000 | 567,584 | 640,000 | 180,400 | 2004 | 3,360,000 | 387,184 | 3,747,184 |
| Total La. Agricultural Finance Authority | | 4,000,000 | 4,000,000 | 567,584 | 640,000 | 180,400 | | 3,360,000 | 387,184 | 3,747,184 |
| | | | | | | | | | | |
| Crescent City Connection Division: Bridge Revenue Bond | 04-01-92 | 30,870,000 | 26,575,000 | 15,157,236 | 1,230,000 | 1,753,355 | 2012 | 25,345,000 | 13,403,881 | 38,748,881 |
| Total Crescent City Connection Division | | 30,870,000 | 26,575,000 | 15,157,236 | 1,230,000 | 1,753,355 | | 25,345,000 | 13,403,881 | 38,748,881 |
| ASCENSION-ST. JAMES BRIDGE AND FERRY AUTHORITY BOND | 11-01-61 | 30,750,000 | 2,458,000 | 330,000 | 2,458,000 | 330,000 | 1999 | 0 | 0 | 0 |
| HEALTH EDUCATION AUTHORITY OF LOUISIANA SERIES 1998 | 12-01-98 | 9,350,000 | 9,350,000 | 12,024,015 | | 294,135 | 2031 | 9,350,000 | 11,729,880 | 21,079,880 |
| Total Health Education Authority of Louisiana | | 9,350,000 | 9,350,000 | 12,024,015 | 0 | 294,135 | | 9,350,000 | 11,729,880 | 21,079,880 |

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2000

| | DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999 | | PAYMENTS JULY 1, 1999- JUNE 30, 2000 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000 | | |
|---|---------------|--------------------------|---|------------|--------------------------------------|-----------|---------------------|---|------------|-------------|
| | | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP | | | | | | | | | | |
| | | 74,970,000 | 42,383,000 | 28,078,835 | 4,328,000 | 2,557,890 | | 38,055,000 | 25,520,945 | 63,575,945 |
| NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP | | | | | | | | | | |
| Transportation Trust Fund Revenue Bond: | | | | | | | | | | |
| SERIES 1990-A* | 4-15-90 | 263,902,640 | 61,390,000 | | | | 2004 | 61,390,000 | 0 | 61,390,000 |
| SERIES 1999-A | 5-15-99 | 94,260,000 | 93,385,000 | 14,743,096 | 29,600,000 | 4,305,928 | 2005 | 63,785,000 | 10,437,168 | 74,222,168 |
| NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP | | | | | | | | | | |
| | | 358,162,640 | 154,775,000 | 14,743,096 | 29,600,000 | 4,305,928 | | 125,175,000 | 10,437,168 | 135,612,168 |
| *\$31,967,640 was defeased on May 15, 1999. | | | | | | | | | | |
| Parish Road Fund | | | | | | | | | | |
| LAFOURCHE REFUNDING BONDS 1994 | 12-01-94 | 3,680,000 | 3,250,000 | 716,415 | 430,000 | 182,520 | 2005 | 2,820,000 | 533,895 | 3,353,895 |
| Total Parish Road Fund | | 3,680,000 | 3,250,000 | 716,415 | 430,000 | 182,520 | | 2,820,000 | 533,895 | 3,353,895 |
| *\$3,245,000 was refunded. | | | | | | | | | | |
| Louisiana Correctional Facilities Corporation: 1993 LEASE REVENUE REFUNDING | | | | | | | | | | |
| | 02-01-93 | 150,000,000 | 76,965,000 | 11,131,065 | 13,435,000 | 3,804,687 | 2004 | 63,530,000 | 7,326,378 | 70,856,378 |
| Total Louisiana Correctional Facilities Corporation | | 150,000,000 | 76,965,000 | 11,131,065 | 13,435,000 | 3,804,687 | | 63,530,000 | 7,326,378 | 70,856,378 |
| *The 1985 Series was refunded. Includes an interest payment of \$4,810,965 for the 1985 Series. | | | | | | | | | | |
| Louisiana Office Facilities Corporation: Series 1999B | | | | | | | | | | |
| | 07-01-99 | 13,885,000 | 13,885,000 | 4,072,759 | 820,000 | 424,323 | 2010 | 13,065,000 | 3,648,436 | 16,713,436 |
| Total Louisiana Office Facilities Corporation | | 13,885,000 | 13,885,000 | 4,072,759 | 820,000 | 424,323 | | 13,065,000 | 3,648,436 | 16,713,436 |
| TOTAL NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG-TERM ACCOUNT GROUP | | | | | | | | | | |
| | | 167,565,000 | 94,100,000 | 15,920,239 | 14,685,000 | 4,411,530 | | 79,415,000 | 11,508,709 | 90,923,709 |
| NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE | | | | | | | | | | |
| Louisiana Office Building Corp.: SERIES 1967 EDUCATION BUILDING | | | | | | | | | | |
| | 01-01-67 | 10,700,000 | 130,000 | 6,177 | 130,000 | 6,177 | 2000 | 0 | 0 | 0 |
| Total LA Office Building Corp. | | 10,700,000 | 130,000 | 6,177 | 130,000 | 6,177 | | 0 | 0 | 0 |
| Louisiana Office Facilities Corporation: Series 1991* | | | | | | | | | | |
| | | 17,000,000 | 13,110,000 | | | | 2010 | 0 | 0 | 0 |

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2000

| | DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999 | | PAYMENTS JULY 1, 1999- JUNE 30, 2000 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000 | | |
|---|---------------|--------------------------|---|-------------|--------------------------------------|-----------|---------------------|---|------------|-------------|
| | | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| | | | | | | | | | | |
| Series 1999A | 07-01-99 | 151,340,000 | 151,340,000 | 99,722,335 | | 5,226,912 | 2019 | 151,340,000 | 94,495,423 | 245,835,423 |
| Total Louisiana Office Facilities Corporation | | 168,340,000 | 164,450,000 | 99,722,335 | | 0 | | 151,340,000 | 94,495,423 | 245,835,423 |
| | | *Bond refunded. | | | | | | | | |
| Louisiana Opportunity Loan Fund: SERIES 1992 | 02-04-92 | 20,000,000 | 5,550,000 | 4,922,673 | 1,585,000 | 1,138,885 | 2009 | 3,965,000 | 3,783,788 | 7,748,788 |
| Total Louisiana Opportunity Loan Fund | | 20,000,000 | 5,550,000 | 4,922,673 | 1,585,000 | 1,138,885 | | 3,965,000 | 3,783,788 | 7,748,788 |
| NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE | | 212,925,000 | 184,015,000 | 108,723,944 | 2,535,000 | 6,796,297 | | 155,305,000 | 98,279,211 | 253,584,211 |
| COLLEGES AND UNIVERSITIES REVENUE BONDS NOT PAID BY THE STATE TREASURER | | | | | | | | | | |
| DELGADO COMMUNITY COLLEGE | | | | | | | | | | |
| SERIES 1970-A | 01-15-70 | 521,000 | 209,000 | 39,540 | 16,000 | 6,270 | 2010 | 193,000 | 33,270 | 226,270 |
| SERIES 1970-B | 01-15-70 | 391,000 | 155,000 | 29,040 | 12,000 | 4,650 | 2010 | 143,000 | 24,390 | 167,390 |
| SERIES 1972-A | 04-01-72 | 150,000 | 32,000 | 4,064 | 10,000 | 2,000 | 2002 | 22,000 | 2,064 | 24,064 |
| Total Delgado Community College | | 1,062,000 | 396,000 | 72,644 | 38,000 | 12,920 | | 358,000 | 59,724 | 417,724 |
| GRAMBLING STATE UNIVERSITY | | | | | | | | | | |
| SERIES B 1965 | 10-01-65 | 400,000 | 1,285,000 | 176,511 | 290,000 | 78,525 | 2005 | 995,000 | 97,986 | 1,092,986 |
| SERIES A 1968 | 10-01-68 | 625,000 | 45,000 | 1,350 | 45,000 | 1,350 | 1998 | 0 | 0 | 0 |
| SERIES B 1968 | 10-01-68 | 3,000,000 | 1,136,000 | 184,890 | 190,000 | 62,460 | 2008 | 946,000 | 122,430 | 1,068,430 |
| SERIES G 1969 | 11-01-69 | 472,000 | 47,000 | 1,365 | 47,000 | 1,365 | 1999 | 0 | 0 | 0 |
| SERIES H 1969 | 11-01-69 | 125,000 | 13,000 | 375 | 13,000 | 375 | 1999 | 0 | 0 | 0 |
| SERIES I 1970 | 07-01-70 | 800,000 | 126,000 | 5,730 | 83,000 | 5,085 | 2000 | 43,000 | 645 | 43,645 |
| Total Grambling State University | | 5,422,000 | 2,652,000 | 370,221 | 668,000 | 149,160 | | 1,984,000 | 221,061 | 2,205,061 |
| LOUISIANA STATE UNIVERSITY-B. R. | | | | | | | | | | |
| STUDENT HOUSING 1961 | 07-01-61 | 2,735,000 | 193,000 | 9,310 | 120,000 | 6,755 | 2001 | 73,000 | 2,555 | 75,555 |
| STUDENT HOUSING 1963-A | 07-01-63 | 1,100,000 | 97,000 | 5,425 | 44,000 | 3,395 | 2003 | 53,000 | 2,030 | 55,030 |
| STUDENT HOUSING 1964-A | 07-01-64 | 900,000 | 189,000 | 20,486 | 36,000 | 6,851 | 2004 | 153,000 | 13,635 | 166,635 |
| STUDENT HOUSING 1964-B | 07-01-64 | 3,790,000 | 826,000 | 90,628 | 160,000 | 29,943 | 2004 | 666,000 | 60,685 | 726,685 |
| STUDENT HOUSING 1965-B | 07-01-65 | 1,545,000 | 338,000 | 33,840 | 60,000 | 10,140 | 2005 | 278,000 | 23,700 | 301,700 |
| STUDENT HOUSING 1966-B | 07-01-66 | 2,175,000 | 600,000 | 74,100 | 75,000 | 18,000 | 2006 | 525,000 | 56,100 | 581,100 |
| STUDENT HOUSING 1966-C | 07-01-66 | 1,250,000 | 305,000 | 34,200 | 45,000 | 9,150 | 2006 | 260,000 | 25,050 | 285,050 |
| STUDENT HOUSING 1968-B | 07-01-68 | 1,275,000 | 340,000 | 42,750 | 45,000 | 10,200 | 2008 | 295,000 | 32,550 | 327,550 |
| STUDENT HOUSING 1981-A | 07-01-82 | 1,241,000 | 173,000 | 7,830 | 85,000 | 5,190 | 2001 | 88,000 | 2,640 | 90,640 |
| ENERGY MGT. SYS. EQUIP. 1994 | 06-15-94 | 26,290,000 | 22,640,000 | 11,535,069 | 1,020,000 | 1,256,815 | 2014 | 21,620,000 | 10,278,254 | 31,898,254 |
| STADIUM AND APARTMENTS 1996 | 09-06-96 | 33,485,000 | 33,485,000 | 31,641,939 | 565,000 | 1,773,485 | 2026 | 32,920,000 | 29,868,454 | 62,788,454 |
| ATHLETICS FACILITIES | 12-01-97 | 6,500,000 | 6,500,000 | 3,434,660 | 225,000 | 301,640 | 2017 | 6,275,000 | 3,133,020 | 9,408,020 |
| EUNICE-ACADIAN CENTER | 06-01-98 | 1,650,000 | 1,595,833 | 914,444 | 50,416 | 77,694 | 2018 | 1,545,417 | 836,750 | 2,382,167 |
| PARKING GARAGE | 04-29-99 | 3,500,000 | 3,500,000 | 188,125 | 3,500,000 | 188,125 | 2000 | 0 | 0 | 0 |

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2000

| | DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999 | | PAYMENTS JULY 1, 1999- JUNE 30, 2000 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000 | | |
|---|---------------|--------------------------|---|------------|--------------------------------------|-----------|---------------------|---|------------|-------------|
| | | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| | | | | | | | | | | |
| KIRBY SMITH HALL AND PARKING | 06-28-00 | 27,000,000 | 27,000,000 | 30,961,500 | | | 2030 | 27,000,000 | 30,961,500 | 57,961,500 |
| Total Louisiana State University-B.R. | | 114,436,000 | 97,781,833 | 78,994,306 | 6,030,416 | 3,697,383 | | 91,751,417 | 75,296,923 | 167,048,340 |
| LOUISIANA STATE UNIVERSITY-MEDICAL CENTER BUILDING REVENUE BONDS 1962 | 04-01-62 | 2,990,000 | 400,000 | 7,000 | 400,000 | 7,000 | 2002 | 0 | 0 | 0 |
| Total Louisiana State University-Medical Center | | 2,990,000 | 400,000 | 7,000 | 400,000 | 7,000 | | 0 | 0 | 0 |
| LOUISIANA TECH UNIVERSITY | | | | | | | | | | |
| 1962 DORMITORY-REVENUE BONDS | 04-01-62 | 2,014,000 | 12,000 | 419 | 12,000 | 419 | 2000 | 0 | 0 | 0 |
| ACADEMIC FACILITIES SERIES A | 07-01-69 | 838,000 | 49,000 | 735 | 49,000 | 735 | 1999 | 0 | 0 | 0 |
| ACADEMIC FACILITIES SERIES B | 07-01-72 | 4,750,000 | 3,440,000 | 1,741,221 | 110,000 | 210,148 | 2012 | 3,330,000 | 1,531,073 | 4,861,073 |
| REFUNDING SERIES 1995 | 03-01-95 | 5,020,000 | 3,115,000 | 715,370 | 480,000 | 200,230 | 2005 | 2,635,000 | 515,140 | 3,150,140 |
| REFUNDING SERIES 1996 | 05-15-96 | 2,510,000 | 1,590,000 | 304,793 | 280,000 | 96,650 | 2004 | 1,310,000 | 208,143 | 1,518,143 |
| REFUNDING SERIES 1999 | 06-01-99 | 7,780,000 | 7,780,000 | 2,336,400 | | 273,947 | 2008 | 7,780,000 | 2,062,453 | 9,842,453 |
| Total Louisiana Tech University | | 22,912,000 | 15,986,000 | 5,098,938 | 931,000 | 782,129 | | 15,055,000 | 4,316,809 | 19,371,809 |
| MCNEESE STATE UNIVERSITY | | | | | | | | | | |
| STUDENT HOUSING 1961-B | 10-01-61 | 500,000 | 68,000 | 3,640 | 22,000 | 1,995 | 2001 | 46,000 | 1,645 | 47,645 |
| STUDENT HOUSING 1965 | 10-01-65 | 2,650,000 | 1,310,000 | 191,490 | 155,000 | 48,067 | 2005 | 1,155,000 | 143,423 | 1,298,423 |
| STUDENT HOUSING 1968 | 10-01-68 | 4,800,000 | 2,240,000 | 658,704 | 175,000 | 119,719 | 2008 | 2,065,000 | 538,985 | 2,603,985 |
| STADIUM PROJECT 1996 | 10-15-96 | 900,000 | 780,000 | 405,600 | 60,000 | 60,000 | 2011 | 720,000 | 345,600 | 1,065,600 |
| PARKING LOT SERIES 1997 | 02-12-97 | 1,500,000 | 1,370,000 | 630,938 | 70,000 | 83,438 | 2011 | 1,300,000 | 547,500 | 1,847,500 |
| STUDENT FACILITIES PROGRAM 1997 | 04-01-97 | 2,784,000 | 2,349,000 | 579,456 | 240,000 | 128,168 | 2006 | 2,109,000 | 451,288 | 2,560,288 |
| Total McNeese State University | | 13,134,000 | 8,117,000 | 2,469,828 | 722,000 | 441,387 | | 7,395,000 | 2,028,441 | 9,423,441 |
| UNIVERSITY OF NEW ORLEANS | | | | | | | | | | |
| SERIES 1996A | 08-01-96 | 4,485,000 | 3,575,000 | 2,873,264 | 330,000 | 187,348 | 2026 | 3,245,000 | 2,685,916 | 5,930,916 |
| SERIES 1997A | 01-15-97 | 5,965,000 | 5,815,000 | 5,533,203 | 105,000 | 315,812 | 2026 | 5,710,000 | 5,217,391 | 10,927,391 |
| SERIES 1998 | 08-15-98 | 15,915,000 | 15,915,000 | 16,258,041 | | 775,128 | 2031 | 15,915,000 | 15,482,913 | 31,397,913 |
| | | 26,365,000 | 25,305,000 | 24,664,508 | 435,000 | 1,278,288 | | 24,870,000 | 23,386,220 | 48,256,220 |
| NICHOLLS STATE UNIVERSITY | | | | | | | | | | |
| 1964 SERIES | 12-01-64 | 1,800,000 | 509,000 | 47,385 | 80,000 | 14,070 | 2004 | 429,000 | 33,315 | 462,315 |
| 1966 SERIES | 12-01-66 | 2,700,000 | 1,030,000 | 213,145 | 100,000 | 46,060 | 2006 | 930,000 | 167,085 | 1,097,085 |
| 1970 SERIES | 09-01-70 | 762,000 | 37,000 | 555 | 37,000 | 555 | 2000 | 0 | 0 | 0 |
| 1971 SERIES | 12-01-71 | 2,750,000 | 370,000 | 24,843 | 180,000 | 18,550 | 2003 | 190,000 | 6,293 | 196,293 |
| Total Nicholls State University | | 8,012,000 | 1,946,000 | 285,928 | 397,000 | 79,235 | | 1,549,000 | 206,693 | 1,755,693 |
| UNIVERSITY OF LOUISIANA AT MONROE | | | | | | | | | | |
| STUDENT HOUSING 1960 | 04-01-60 | 1,517,000 | 63,000 | 1,969 | 63,000 | 1,969 | 2000 | 0 | 0 | 0 |
| STUDENT HOUSING 1961 | 04-01-61 | 1,385,000 | 126,000 | 6,370 | 70,000 | 4,410 | 2001 | 56,000 | 1,960 | 57,960 |
| STUDENT HOUSING 1963 | 04-01-63 | 1,200,000 | 230,000 | 21,936 | 55,000 | 8,625 | 2003 | 175,000 | 13,311 | 188,311 |

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2000

| | DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999 | | PAYMENTS JULY 1, 1999- JUNE 30, 2000 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000 | | |
|---|---------------|--------------------------|---|-----------------------------------|--------------------------------------|-------------|---------------------|---|-------------|---------------|
| | | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| | | | | | | | | | | |
| STUDENT HOUSING 1964 | 04-01-64 | 1,800,000 | 410,000 | 37,950 | 75,000 | 12,300 | 2004 | 335,000 | 25,650 | 360,650 |
| STUDENT HOUSING 1965 | 04-01-65 | 3,000,000 | 805,000 | 112,181 | 120,000 | 31,194 | 2005 | 685,000 | 80,987 | 765,987 |
| STUDENT HOUSING 1966 | 04-01-66 | 3,700,000 | 1,790,000 | 409,640 | 120,000 | 87,710 | 2006 | 1,670,000 | 321,930 | 1,991,930 |
| EDUCATIONAL FACILITIES 1969-C | 11-01-69 | 1,142,000 | 67,000 | 1,005 | 67,000 | 1,005 | 1999 | 0 | 0 | 0 |
| EDUCATIONAL FACILITIES 1970-D | 04-01-70 | 693,000 | 75,000 | 2,265 | 37,000 | 1,695 | 2000 | 38,000 | 570 | 38,570 |
| EDUCATIONAL FACILITIES 1972-D | 11-01-72 | 350,000 | 90,000 | 9,760 | 20,000 | 3,820 | 2002 | 70,000 | 5,940 | 75,940 |
| Total University of LA at Monroe | | 14,787,000 | 3,656,000 | 603,076 | 627,000 | 152,728 | | 3,029,000 | 450,348 | 3,479,348 |
| NORTHWESTERN STATE UNIVERSITY SERIES 1999 | 04-01-99 | 6,850,000 | 6,850,000 | 5,178,875 | 155,000 | 315,322 | 2024 | 6,695,000 | 4,863,553 | 11,558,553 |
| Total Northwestern State University | | 6,850,000 | 6,850,000 | 5,178,875 | 155,000 | 315,322 | | 6,695,000 | 4,863,553 | 11,558,553 |
| SOUTHEASTERN LOUISIANA UNIVERSITY ACADEMIC FACILITIES SERIES L | 04-01-70 | 689,000 | 19,000 | 570 | 19,000 | 570 | 2000 | 0 | 0 | 0 |
| PARKING REVENUE 1993-A | 09-10-93 | 550,000 | 180,000 | 11,100 | 85,000 | 8,250 | 2000 | 95,000 | 2,850 | 97,850 |
| PARKING REVENUE 1996 | 04-26-96 | 1,180,000 | 895,000 | 247,974 | 105,000 | 58,175 | 2006 | 790,000 | 189,799 | 979,799 |
| REVENUE REFUNDING BONDS | 03-12-98 | 2,400,000 | 1,795,000 | 330,817 | 275,000 | 104,782 | 2004 | 1,520,000 | 226,035 | 1,746,035 |
| STUDENT RECREATION CENTER | 06-30-98 | 7,690,000 | 7,480,000 | 4,631,625 | 220,000 | 355,247 | 2020 | 7,260,000 | 4,276,378 | 11,536,378 |
| UFI BONDS | 05-01-98 | 8,650,000 | 8,650,000 | 8,897,937 | | | 2028 | 8,650,000 | 8,897,937 | 17,547,937 |
| Total Southeastern Louisiana University | | 21,159,000 | 19,019,000 | 14,120,023 | 704,000 | 527,024 | | 18,315,000 | 13,592,999 | 31,907,999 |
| | | | | * Bonds were defeased in 1997-98. | | | | | | |
| SOUTHERN UNIVERSITY SYSTEM ACADEMIC FACILITIES 1970-A | 12-01-70 | 1,400,000 | 205,000 | 10,375 | 100,000 | 7,750 | 2001 | 105,000 | 2,625 | 107,625 |
| STUDENT UNION BUILDING 1974 | 02-15-74 | 1,400,000 | 465,000 | 91,250 | 80,000 | 29,063 | 2004 | 385,000 | 62,187 | 447,187 |
| N.O. ACADEMIC FACILITIES 1971 | 05-01-71 | 655,000 | 90,000 | 8,775 | 45,000 | 5,850 | 2001 | 45,000 | 2,925 | 47,925 |
| TRACK RESURFACING BONDS 1993 | 11-01-93 | 650,000 | 527,000 | 299,752 | 28,000 | 38,633 | 2013 | 499,000 | 261,119 | 760,119 |
| Total Southern University System | | 4,105,000 | 1,287,000 | 410,152 | 253,000 | 81,296 | | 1,034,000 | 328,856 | 1,362,856 |
| LSU HEALTH SCIENCES CENTER DAYCARE CENTER | 01-01-00 | 4,236,456 | 4,236,456 | 5,572,902 | | | 2031 | 4,236,456 | 5,572,902 | 9,809,358 |
| FITNESS FACILITY | 01-01-00 | 3,421,496 | 3,421,496 | 4,500,852 | | | 2031 | 3,421,496 | 4,500,852 | 7,922,348 |
| NURSING DORM | 01-01-00 | 5,702,048 | 5,702,048 | 7,500,835 | | | 2031 | 5,702,048 | 7,500,835 | 13,202,883 |
| REFUNDING 1962 BOND | 01-01-00 | 400,000 | 400,000 | 27,400 | | | 2002 | 400,000 | 27,400 | 427,400 |
| PARKING LOT ACQUISITION | 01-01-00 | 2,150,000 | 2,150,000 | 2,831,747 | | | 2031 | 2,150,000 | 2,831,747 | 4,981,747 |
| Total LSU Health Sciences Center | | 15,910,000 | 15,910,000 | 20,433,736 | 0 | 0 | | 15,910,000 | 20,433,736 | 36,343,736 |
| TOTAL COLLEGES AND UNIVERSITIES REVENUE BONDS NOT PAID BY THE STATE TREASURER | | 257,144,000 | 199,305,833 | 152,709,235 | 11,360,416 | 7,523,872 | | 187,945,417 | 145,185,363 | 333,130,780 |
| TOTAL BEFORE REMAINDER OF DISCRETE FUNDS | | 3,794,047,098 | 2,480,707,540 | 1,100,392,857 | 67,959,885 | 126,611,123 | | 2,386,572,655 | 970,133,298 | 3,356,705,953 |

ENTITIES DISCRETELY REPORTED:

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2000

| | DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999 | | PAYMENTS JULY 1, 1999- JUNE 30, 2000 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000 | | |
|---|---------------|--------------------------|---|-------------|--------------------------------------|------------|---------------------|---|-------------|---|
| | | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| | | | | | | | | | | |
| Louisiana Stadium and Exposition District | | | | | | | | | | |
| REFUNDING ISSUE 1994A* | 03-01-94 | 63,500,000 | 14,005,000 | 4,345,742 | 1,070,000 | 772,136 | 2009 | 12,935,000 | 3,573,606 | 16,508,606 |
| TAX REVENUE BONDS SERIES 1995A* | 04-01-95 | 14,150,000 | 3,650,000 | 1,191,441 | 255,000 | 187,107 | 2010 | 3,395,000 | 1,004,334 | 4,399,334 |
| SERIES 1995B* | 11-01-95 | 48,000,000 | 33,745,000 | 24,531,806 | 775,000 | 1,751,269 | 2022 | 32,970,000 | 22,780,537 | 55,750,537 |
| SERIES 1996* | | 76,240,000 | 10,380,000 | 2,782,491 | 820,000 | 478,998 | 2009 | 9,560,000 | 2,303,493 | 11,863,493 |
| SERIES 1998B | | 136,820,000 | 136,820,000 | 144,449,245 | | 7,014,471 | 2027 | 136,820,000 | 137,434,774 | 274,254,774 |
| SERIES 1998A | | 7,230,000 | 7,230,000 | 2,771,065 | 265,000 | 394,293 | 2010 | 6,965,000 | 2,376,772 | 9,341,772 |
| Total Louisiana Stadium and Exposition District | | 345,940,000 | 205,830,000 | 180,071,790 | 3,185,000 | 10,598,274 | | 202,645,000 | 169,473,516 | 372,118,516 |
| | | | | | | | | | | *\$137,065,000 was refunded |
| Greater New Orleans Expressway Commission: | | | | | | | | | | |
| BOND* | | 66,690,000 | 59,880,000 | 39,192,512 | 1,985,000 | 3,518,807 | 2016 | 57,895,000 | 35,673,705 | 93,568,705 |
| 2000 BOND | 11-1-99 | 15,000,000 | 15,000,000 | 7,955,334 | | 275,754 | 2016 | 15,000,000 | 7,679,580 | 22,679,580 |
| Total Greater New Orleans Expressway Commission | | 81,690,000 | 74,880,000 | 47,147,846 | 1,985,000 | 3,794,561 | | 72,895,000 | 43,353,285 | 116,248,285 |
| Levee Districts: | | | | | | | | | | |
| LAKE BORGNE LEVEE DISTRICT* | 02-01-89 | 6,900,000 | 300,000 | 11,100 | 300,000 | 11,100 | 1999 | 0 | 0 | 0 |
| LAKE BORGNE LEVEE DISTRICT 1993 | 09-01-93 | 5,820,000 | 5,410,000 | 1,835,177 | 495,000 | 411,645 | 2009 | 4,915,000 | 1,423,532 | 6,338,532 |
| SOUTH LAFOURCHE LEVEE DISTRICT | 09-01-94 | 1,500,000 | 1,000,000 | 228,713 | 145,000 | 61,837 | 2005 | 855,000 | 166,876 | 1,021,876 |
| WEST JEFFERSON 1997 | 01-31-97 | 1,420,000 | 1,165,000 | 226,860 | 140,000 | 52,680 | 2006 | 1,025,000 | 174,180 | 1,199,180 |
| Total Levee Districts | | 15,640,000 | 7,875,000 | 2,301,850 | 1,080,000 | 537,262 | | 6,795,000 | 1,764,588 | 8,559,588 |
| | | | | | | | | | | *In September, 1993 \$4,930,000 was refunded. The 1993 bonds included the refunding series. |
| Orleans Levee: | | | | | | | | | | |
| ORLEANS LEVEE DISTRICT-1973A | 04-01-74 | 1,048,836 | 315,000 | 44,414 | 55,000 | 15,525 | 2003 | 260,000 | 28,889 | 288,889 |
| ORLEANS LEVEE IMPROVEMENT 1986* | 08-27-86 | 64,920,000 | 52,010,000 | 29,381,398 | 1,810,000 | 3,040,748 | 2015 | 50,200,000 | 26,340,650 | 76,540,650 |
| ORLEANS CAPITAL RECOVERY-1988A | 03-04-88 | 25,000,000 | 24,155,000 | 5,283,906 | | 845,425 | 2008 | 24,155,000 | 4,438,481 | 28,593,481 |
| PUBLIC IMPROVEMENT | 08-27-86 | 36,225,000 | 32,015,000 | 19,196,933 | 1,050,000 | 1,873,655 | 2015 | 30,965,000 | 17,323,278 | 48,288,278 |
| PUBLIC IMPROVEMENT-1987 A & B | 08-05-87 | 34,254,305 | 28,289 | 1,041,712 | 28,289 | 1,041,712 | 2015 | 0 | 0 | 0 |
| ORLEANS LEVEE IMPROVEMENT-1997 | 10-26-96 | 6,775,000 | 6,270,000 | 3,376,090 | 275,000 | 331,155 | 2014 | 5,995,000 | 3,044,935 | 9,039,935 |
| PUBLIC IMPROVEMENT 1997 | 11-01-96 | 2,795,000 | 2,600,000 | 1,504,240 | 105,000 | 137,565 | 2015 | 2,495,000 | 1,366,675 | 3,861,675 |
| Total Orleans Levee District | | 171,018,141 | 117,393,289 | 59,828,693 | 3,323,289 | 7,285,785 | | 114,070,000 | 52,542,908 | 166,612,908 |
| | | | | | | | | | | *In 1986-87 \$29,320,000 of the \$32,000,000 was defeased. |
| Greater Baton Rouge Port Commission: | | | | | | | | | | |
| SERIES B | 11-01-62 | 9,000,000 | 1,730,000 | 58,194 | 1,730,000 | 58,194 | 2002 | 0 | 0 | 0 |
| CERTIFICATE OF INDEBTEDNESS | 07-14-97 | 1,000,000 | 1,000,000 | 51,900 | 1,000,000 | 51,900 | 2004 | 0 | 0 | 0 |
| Series 1999A | | 5,700,000 | 5,700,000 | 3,935,722 | | 170,280 | 2019 | 5,700,000 | 3,765,442 | 9,465,442 |
| Series 1999B | | 3,300,000 | 3,300,000 | 2,189,224 | | 95,100 | 2019 | 3,300,000 | 2,094,124 | 5,394,124 |
| Total Greater Baton Rouge Port Commission Bonds | | 19,000,000 | 11,730,000 | 6,235,040 | 2,730,000 | 375,474 | | 9,000,000 | 5,859,566 | 14,859,566 |
| Sabine River Authority: | | | | | | | | | | |
| Series 1964 and 1994 | | 16,500,000 | 3,410,000 | 331,836 | 635,000 | 115,233 | 2004 | 2,775,000 | 216,603 | 2,991,603 |

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 2000

| | DATE OF ISSUE | ORIGINAL AMOUNT OF ISSUE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999 | | PAYMENTS JULY 1, 1999- JUNE 30, 2000 | | FINAL MATURITY DATE | BALANCE TO FINAL MATURITY AS OF JUNE 30, 2000 | | |
|--|---------------|--------------------------|---|---------------|--------------------------------------|-------------|---------------------|---|---------------|---------------|
| | | | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | | PRINCIPAL | INTEREST | TOTAL |
| Series 1999 | 03-01-99 | 10,000,000 | 10,000,000 | 4,487,520 | | 480,000 | 2014 | 10,000,000 | 4,007,520 | 14,007,520 |
| Total Sabine River Authority | | 26,500,000 | 13,410,000 | 4,819,356 | 635,000 | 595,233 | | 12,775,000 | 4,224,123 | 16,999,123 |
| TOTAL ENTITIES DISCRETELY REPORTED | | 659,788,141 | 431,118,289 | 300,404,575 | 12,938,289 | 23,186,589 | | 418,180,000 | 277,217,986 | 695,397,986 |
| GRAND TOTAL ALL TYPES | | 4,453,835,239 | 2,911,825,829 | 1,400,797,432 | 80,898,174 | 149,797,712 | | 2,804,752,655 | 1,247,351,284 | 4,052,103,939 |
| Issues through LA Public Facilities Authority: | | | | | | | | | | |
| 1992 - Hotel Dieu | | 69,890,000 | 53,550,000 | 22,067,002 | 3,195,000 | 3,151,216 | 2010 | 50,355,000 | 18,915,786 | 69,270,786 |
| 1996-Equipment Leasing | | 21,880,000 | 14,235,000 | 2,539,091 | 1,765,000 | 639,173 | 2005 | 12,470,000 | 1,899,918 | 14,369,918 |
| 1999-Public Safety Complex | | 55,000,000 | 55,000,000 | 33,186,063 | | 1,313,396 | 2019 | 55,000,000 | 31,872,667 | 86,872,667 |
| Total issues through LPFA | | 146,770,000 | 122,785,000 | 57,792,156 | 4,960,000 | 5,103,785 | | 117,825,000 | 52,688,371 | 170,513,371 |

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS
TO BE PAID FROM BOND SECURITY AND REDEMPTION FUND
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| FISCAL YEAR | GENERAL OBLIGATION BONDS | HIGHER EDUCATION FACILITIES | TOTAL DEBT SERVICE REQUIREMENTS | LESS: REIMBURSEMENTS FROM COLLEGES AND UNIVERSITIES AND PORT OF NEW ORLEANS | LESS: REIMBURSEMENTS FROM PARISH POLICE JURIES | LESS: REIMBURSEMENTS FROM DEPT. OF TRANSPORTATION AND DEVELOPMENT AND MISCELLANEOUS | TOTAL DEBT SERVICE REQUIREMENTS LESS REIMBURSEMENT CONTRACTS |
|-------------|--------------------------|-----------------------------|---------------------------------|---|--|---|--|
| 2000-01 | \$ 227,376 | \$ 125 | \$ 227,501 | \$ 3,592 | \$ 359 | \$ 4,178 | \$ 219,372 |
| 2001-02 | 271,704 | 65 | 271,769 | 1,175 | 329 | 4,181 | 266,084 |
| 2002-03 | 281,686 | 23 | 281,709 | 1,186 | 16 | 4,188 | 276,319 |
| 2003-04 | 242,809 | | 242,809 | 1,054 | 2 | 4,179 | 237,574 |
| 2004-05 | 222,237 | | 222,237 | 853 | 1 | 4,180 | 217,203 |
| 2005-06 | 165,964 | | 165,964 | 439 | 1 | 4,178 | 161,346 |
| 2006-07 | 131,786 | | 131,786 | 292 | | 4,182 | 127,312 |
| 2007-08 | 118,640 | | 118,640 | 289 | | 4,189 | 114,162 |
| 2008-09 | 118,635 | | 118,635 | 279 | | 4,087 | 114,269 |
| 2009-10 | 118,642 | | 118,642 | 285 | | 3,838 | 114,519 |
| 2010-11 | 118,645 | | 118,645 | 280 | | 3,839 | 114,526 |
| 2011-12 | 100,234 | | 100,234 | 279 | | 3,837 | 96,118 |
| 2012-13 | 80,008 | | 80,008 | 33 | | 362 | 79,613 |
| 2013-14 | 80,027 | | 80,027 | 36 | | 93 | 79,898 |
| 2014-15 | 54,001 | | 54,001 | | | 93 | 53,908 |
| 2015-16 | 35,848 | | 35,848 | | | 39 | 35,809 |
| 2016-17 | 35,870 | | 35,870 | | | 39 | 35,831 |
| 2017-18 | 16,951 | | 16,951 | | | | 16,951 |
| | <u>\$ 2,421,063</u> | <u>\$ 213</u> | <u>\$ 2,421,276</u> | <u>\$ 10,072</u> | <u>\$ 708</u> | <u>\$ 49,682</u> | <u>\$ 2,360,814</u> |

(1)

(2)

(2)

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

(2) General Obligation Bonds paid by the State Treasurer from the Bond Security and Redemption Fund subsequently reimbursed by the Parish Police Juries, Department of Transportation and Development, Port of New Iberia, South Louisiana Port Commission, and Military Affairs to the Treasurer, Chenault Industrial Air Park, and West Calcasieu Airport Authority.

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, 2000

(EXPRESSED IN THOUSANDS)

| FISCAL YEAR | PARISH ROAD FUND | LOUISIANA OFFICE FACILITIES | HEALTH EDUCATION AUTHORITY | LOUISIANA CORRECTIONAL FACILITIES | LOUISIANA AGRICULTURAL FINANCE AUTHORITY | GASOLINE AND FUELS TAX REVENUE BONDS | LOUISIANA OPPORTUNITY LOAN FUND | CRESCENT CITY CONNECTION DIVISION | TOTAL REQUIREMENT |
|-------------|------------------------|-----------------------------------|----------------------------------|---|---|---|--|--|----------------------|
| 2000 - 2001 | \$ 605 | \$ 9,519 | \$ 588 | \$ 17,409 | \$ 937 | \$ 1,491 | \$ 1,077 | \$ 2,980 | \$ 34,606 |
| 2001 - 2002 | 610 | 14,901 | 733 | 17,594 | 936 | 33,898 | 1,034 | 2,980 | 72,686 |
| 2002 - 2003 | 614 | 14,903 | 730 | 17,807 | 939 | 33,899 | 1,015 | 2,980 | 72,887 |
| 2003 - 2004 | 615 | 14,898 | 766 | 18,047 | 935 | 33,181 | 997 | 2,982 | 72,421 |
| 2004 - 2005 | 910 | 14,893 | 770 | | | 33,143 | 905 | 2,979 | 53,600 |
| 2005 - 2006 | | 14,892 | 803 | | | | 817 | 2,984 | 19,496 |
| 2006 - 2007 | | 14,892 | 788 | | | | 719 | 2,982 | 19,381 |
| 2007 - 2008 | | 14,889 | 836 | | | | 627 | 2,982 | 19,334 |
| 2008 - 2009 | | 14,886 | 840 | | | | 558 | 2,981 | 19,265 |
| 2009 - 2010 | | 14,883 | 666 | | | | | 2,980 | 18,529 |
| 2010 - 2011 | | 13,221 | 645 | | | | | 2,981 | 16,847 |
| 2011 - 2012 | | 13,223 | 622 | | | | | 2,980 | 16,825 |
| 2012 - 2013 | | 13,221 | 648 | | | | | 2,979 | 16,848 |
| 2013 - 2014 | | 13,221 | 645 | | | | | | 13,866 |
| 2014 - 2015 | | 13,225 | 645 | | | | | | 13,870 |
| 2015 - 2016 | | 13,223 | 643 | | | | | | 13,866 |
| 2016 - 2017 | | 13,220 | 643 | | | | | | 13,863 |
| 2017 - 2018 | | 13,220 | 647 | | | | | | 13,867 |
| 2018 - 2019 | | 13,219 | 645 | | | | | | 13,864 |
| 2019 - 2020 | | | 647 | | | | | | 647 |
| 2020 - 2021 | | | 647 | | | | | | 647 |
| 2021 - 2022 | | | 647 | | | | | | 647 |
| 2022 - 2023 | | | 642 | | | | | | 642 |
| 2023 - 2024 | | | 645 | | | | | | 645 |
| 2024 - 2025 | | | 645 | | | | | | 645 |
| 2025 - 2026 | | | 643 | | | | | | 643 |
| 2026 - 2027 | | | 644 | | | | | | 644 |
| 2027 - 2028 | | | 645 | | | | | | 645 |
| 2028 - 2029 | | | 647 | | | | | | 647 |
| 2029 - 2030 | | | 647 | | | | | | 647 |
| 2030 - 2031 | | | 678 | | | | | | 678 |
| | <u>\$ 3,354</u> | <u>\$ 262,549</u> | <u>\$ 21,080</u> | <u>\$ 70,857</u> | <u>\$ 3,747</u> | <u>\$ 135,612</u> | <u>\$ 7,749</u> | <u>\$ 38,750</u> | <u>\$ 543,698</u> |
| | (1) | (2) | | (1) | (1) | | | | |

(1) Reflected in Long Term Debt Account Group.
(2) \$16,713,436 reflected in Long Term Debt Account Group and
\$245,835,423 reflected in Proprietary Fund Type

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
NON-GENERAL OBLIGATION BONDS WHICH ARE SELF-SUPPORTING
OR PAID FROM SPECIAL TAXES DISCRETE PRESENTATION
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| FISCAL YEAR | LOUISIANA SUPERDOME | LEEVE DISTRICTS | ORLEANS LEEVE DISTRICT | COLLEGES AND UNIVERSITIES | GREATER BATON ROUGE PORT COMMISSION | GREATER NEW ORLEANS EXPRESSWAY COMMISSION | SABINE RIVER AUTHORITY | TOTAL DISCRETE ENTITIES |
|-------------|------------------------|--------------------|------------------------------|---------------------------------|---|--|------------------------------|-------------------------------|
| 2000 - 2001 | \$ 13,784 | \$ 523 | \$ 37,312 | \$ 17,746 | \$ 780 | \$ 6,832 | \$ 1,721 | \$ 78,698 |
| 2001 - 2002 | 13,786 | 1,081 | 8,420 | 18,243 | 769 | 6,839 | 1,733 | 50,871 |
| 2002 - 2003 | 13,781 | 1,089 | 8,468 | 18,362 | 762 | 6,837 | 1,727 | 51,026 |
| 2003 - 2004 | 13,783 | 1,083 | 8,503 | 18,429 | 755 | 6,839 | 1,732 | 51,124 |
| 2004 - 2005 | 13,782 | 1,100 | 8,568 | 17,198 | 753 | 6,832 | 991 | 49,224 |
| 2005 - 2006 | 13,781 | 897 | 8,609 | 16,947 | 750 | 6,847 | 992 | 48,823 |
| 2006 - 2007 | 13,782 | 693 | 8,785 | 15,537 | 743 | 6,838 | 996 | 47,374 |
| 2007 - 2008 | 13,781 | 695 | 8,980 | 15,005 | 744 | 6,854 | 999 | 47,058 |
| 2008 - 2009 | 13,776 | 701 | 9,188 | 14,913 | 734 | 6,838 | 1,004 | 47,154 |
| 2009 - 2010 | 13,780 | 698 | 9,438 | 12,987 | 734 | 6,845 | 1,008 | 45,490 |
| 2010 - 2011 | 13,783 | | 9,313 | 12,900 | 731 | 6,852 | 1,015 | 44,594 |
| 2011 - 2012 | 13,785 | | 9,048 | 12,691 | 733 | 6,830 | 1,020 | 44,107 |
| 2012 - 2013 | 13,783 | | 9,342 | 12,223 | 733 | 6,831 | 1,027 | 43,939 |
| 2013 - 2014 | 13,777 | | 9,695 | 11,848 | 737 | 6,830 | 1,034 | 43,921 |
| 2014 - 2015 | 13,783 | | 9,314 | 9,524 | 733 | 6,832 | | 40,186 |
| 2015 - 2016 | 13,783 | | 3,240 | 9,471 | 733 | 6,835 | | 34,062 |
| 2016 - 2017 | 13,782 | | | 9,326 | 736 | 6,837 | | 30,681 |
| 2017 - 2018 | 13,783 | | | 9,315 | 732 | | | 23,830 |
| 2018 - 2019 | 13,781 | | | 8,671 | 738 | | | 23,190 |
| 2019 - 2020 | 13,782 | | | 8,667 | 607 | | | 23,056 |
| 2020 - 2021 | 13,783 | | | 8,082 | | | | 21,865 |
| 2021 - 2022 | 13,785 | | | 8,089 | | | | 21,874 |
| 2022 - 2023 | 13,784 | | | 8,124 | | | | 21,908 |
| 2023 - 2024 | 13,780 | | | 8,110 | | | | 21,890 |
| 2024 - 2025 | 13,781 | | | 7,600 | | | | 21,381 |
| 2025 - 2026 | 13,782 | | | 7,626 | | | | 21,408 |
| 2026 - 2027 | 13,786 | | | 6,967 | | | | 20,753 |
| 2027 - 2028 | | | | 4,620 | | | | 4,620 |
| 2028 - 2029 | | | | 4,035 | | | | 4,035 |
| 2029 - 2030 | | | | 4,044 | | | | 4,044 |
| 2030 - 2031 | | | | 4,043 | | | | 4,043 |
| | <u>\$ 372,119</u> | <u>\$ 8,560</u> | <u>\$ 166,223</u> | <u>341,343</u> | <u>\$ 14,737</u> | <u>\$ 116,248</u> | <u>\$ 16,999</u> | <u>\$ 1,036,229</u> |

STATE OF LOUISIANA
 NOTES PAYABLE REQUIREMENTS TO MATURITY
 COLLEGES AND UNIVERSITIES
 FISCAL YEAR ENDING JUNE 30, 2000

(EXPRESSED IN THOUSANDS)

| FISCAL YEAR | LOUISIANA STATE UNIVERSITY BATON ROUGE | LOUISIANA STATE UNIVERSITY HEALTH SCIENCES | UNIVERSITY OF NEW ORLEANS | GRAMBLING UNIVERSITY | NICHOLLS STATE UNIVERSITY | LOUISIANA TECH UNIVERSITY | SOUTH-EASTERN LOUISIANA UNIVERSITY | LOUISIANA COMMUNITY AND TECHNICAL | TOTAL NOTES PAYABLE REQUIREMENTS |
|-------------|--|--|---------------------------|----------------------|---------------------------|---------------------------|------------------------------------|-----------------------------------|----------------------------------|
| 2000-01 | \$ 4,677 | \$ 51 | \$ 248 | \$ 178 | \$ 84 | \$ 53 | \$ 72 | \$ 174 | 5,537 |
| 2001-02 | 3,435 | 54 | 69 | 178 | 84 | 22 | 73 | 130 | 4,045 |
| 2002-03 | 3,199 | 57 | 74 | 177 | 84 | 21 | 74 | | 3,686 |
| 2003-04 | 2,431 | 61 | 79 | 177 | 85 | | 72 | | 2,905 |
| 2004-05 | 2,426 | 64 | 83 | 178 | | | 74 | | 2,825 |
| 2005-06 | 2,431 | 68 | 89 | 178 | | | 72 | | 2,838 |
| 2006-07 | 2,430 | 72 | 94 | 177 | | | 72 | | 2,845 |
| 2007-08 | 2,435 | 77 | 100 | 178 | | | 35 | | 2,825 |
| 2008-09 | 2,430 | 81 | 105 | 178 | | | | | 2,794 |
| 2009-10 | 2,927 | 105 | 149 | 177 | | | | | 3,358 |
| 2010-11 | 248 | 9 | | 178 | | | | | 435 |
| 2011-12 | | | | 177 | | | | | 177 |
| 2012-13 | | | | 178 | | | | | 178 |
| 2013-14 | | | | 178 | | | | | 178 |
| 2014-15 | | | | 178 | | | | | 178 |
| 2015-16 | | | | 178 | | | | | 178 |
| 2016-17 | | | | 178 | | | | | 178 |
| 2017-18 | | | | 178 | | | | | 178 |
| 2018-19 | | | | 178 | | | | | 178 |
| 2019-20 | | | | 178 | | | | | 178 |
| 2020-21 | | | | 177 | | | | | 177 |
| 2021-22 | | | | 177 | | | | | 177 |
| 2022-23 | | | | 177 | | | | | 177 |
| 2023-24 | | | | 90 | | | | | 90 |
| | \$ 29,069 | \$ 699 | \$ 1,090 | \$ 4,176 | \$ 337 | \$ 96 | \$ 544 | \$ 304 | 36,315 |