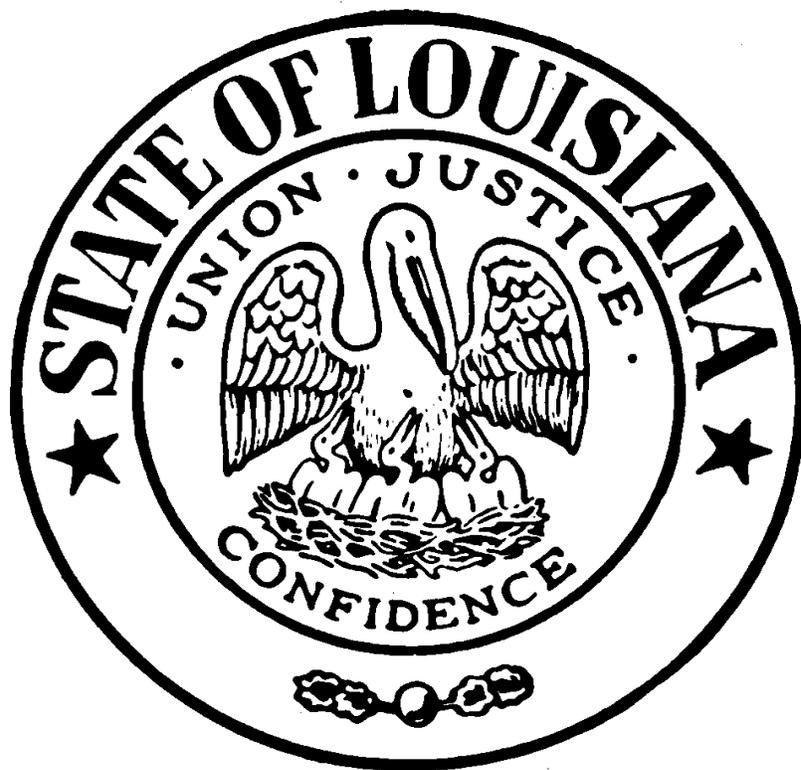


**State of Louisiana**  
**Supplementary Information**  
**to the Comprehensive Annual Financial Report**  
**for the Year Ended June 30, 2007**



**DIVISION OF ADMINISTRATION**  
**JERRY LUKE LEBLANC**  
Commissioner of Administration

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

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STATE OF LOUISIANA  
GENERAL FUND  
BALANCE SHEET  
JUNE 30, 2007

(EXPRESSED IN THOUSANDS)

2007

**ASSETS**

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

STATE OF LOUISIANA  
GENERAL FUND  
BALANCE SHEET  
JUNE 30, 2007

(EXPRESSED IN THOUSANDS)

2007

DUE FROM MUNICIPAL FIRE AND POLICE CIVIL SERVICE	28
DUE FROM NURSING HOME RESIDENTS' TRUST FUND	76
DUE FROM OFFICE OF MOTOR VEHICLE CUSTOMER SERVICE AND TECHNOLOGY	732
DUE FROM OFFICE OF TELECOMMUNICATIONS	4
DUE FROM OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	273
DUE FROM OIL SPILL CONTINGENCY FUND	228
DUE FROM OILFIELD SITE RESTORATION	966
DUE FROM OYSTER DEVELOPMENT ACCOUNT	64
DUE FROM OYSTER SANITATION FUND	19
DUE FROM PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	34,910
DUE FROM PARISH AND MUNICIPALITIES FUND	4,663
DUE FROM PATIENTS COMPENSATION FUND	400
DUE FROM PETROLEUM AND PETROLEUM PRODUCTS	367
DUE FROM POVERTY POINT RESERVOIR DEVELOPMENT FUND	731
DUE FROM PUBLIC OYSTER SEED GROUND DEVELOPMENT	1
DUE FROM PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING	15
DUE FROM RAPID RESPONSE FUND	6,279
DUE FROM RIVERBOAT GAMING ENFORCEMENT	4,100
DUE FROM ROCKEFELLER REFUGE FUND	353
DUE FROM SEAFOOD PROMOTION AND MARKETING	133
DUE FROM SEVERANCE TAX FUND	3
DUE FROM SHRIMP MARKETING AND PROMOTION ACCOUNT	24
DUE FROM STATE EMERGENCY RESPONSE	4,785
DUE FROM STRUCTURAL PEST CONTROL COMMISSION	115
DUE FROM SWEET POTATO PESTS AND DISEASES	10
DUE FROM TAX COMMISSION EXPENSE	128
DUE FROM TELECOMMUNICATIONS FOR THE DEAF FUND	559
DUE FROM TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	33,839
DUE FROM TOBACCO TAX HEALTH CARE	2,176
DUE FROM TOPS	10
DUE FROM TIMED	2,332
DUE FROM TRANSPORTATION TRUST FUND	15,230
DUE FROM TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	380
DUE FROM VIDEO POKER DEVICE FUND	12,896
DUE FROM WASTE TIRE MANAGEMENT	4,505
DUE FROM WHITE LAKE PROPERTY	21
DUE FROM WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	12
AMOUNT DUE FROM COMPONENT UNITS	3,801
DUE FROM FEDERAL GOVERNMENT	1,632,923
INVENTORIES	74,309
OTHER ASSETS	4,699
TOTAL ASSETS	\$ 4,397,700
 <b>LIABILITIES AND FUND BALANCES</b>	
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1,870,082
DUE TO FEDERAL GOVERNMENT	79,580
DUE TO AGRICULTURAL COMMODITY COMMISSION SELF INSURANCE	171
DUE TO BOND SECURITY AND REDEMPTION FUND	178,477
DUE TO CAPITAL OUTLAY ESCROW	940
DUE TO COASTAL PROTECTION AND RESTORATION FUND	159
DUE TO COMPULSIVE AND PROBLEM GAMING FUND	817
DUE TO CONSERVATION FUND	987
DUE TO ECONOMICS AND RATE ANALYSIS DIV. AND HEARING EXAMINERS	42
DUE TO ENVIRONMENTAL TRUST FUND	610
DUE TO FEMA REIMBURSEMENT FUND	763
DUE TO FORESTRY PRODUCTIVITY FUND	723
DUE TO LA. CHARTER SCHOOL START-UP LOAN FUND	36
DUE TO LA FIRE MARSHALL FUND	370
DUE TO LA. MANUFACTURED HOUSING COMMISSION	15
DUE TO LA. TOURISM PROMOTION DISTRICT	1,362
DUE TO MARKETING FUND	427
DUE TO MINERAL RESOURCES OPERATION	241
DUE TO MOTOR CARRIER REGULATION FUND	1,200
DUE TO MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING	52
DUE TO MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	28
DUE TO NATURAL HERITAGE ACCOUNT	2
DUE TO OIL AND GAS REGULATORY FUND	187
DUE TO PESTICIDE FUND	948
DUE TO RIVERBOAT GAMING ENFORCEMENT FUND	337

STATE OF LOUISIANA  
GENERAL FUND  
BALANCE SHEET  
JUNE 30, 2007

(EXPRESSED IN THOUSANDS)

2007

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

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, 2007

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES:</b>			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$ 4,409	\$ 4,001	(408)
LA. MANUFACTURED HOUSING COMMISSION	67	144	77
DIVISION OF ADMINISTRATION	5,570,949	3,085,705	(2,485,244)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	2,072,097	1,571,414	(500,683)
DEPARTMENT OF THE MILITARY	47,441	211,583	164,142
WORKFORCE COMMISSION OFFICE	1,024	767	(257)
OFFICE ON WOMEN'S POLICY	1,468	1,438	(30)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	68,142	92,566	24,424
DEPARTMENT OF VETERANS AFFAIRS	202	247	45
LOUISIANA WAR VETERANS CENTER	3,544	3,745	201
NORTHEAST LOUISIANA WAR VETERANS	3,798	3,557	(241)
SOUTHWEST LOUISIANA WAR VETERANS HOME	3,040	3,454	414
OFFICE OF ELDERLY AFFAIRS	21,361	20,178	(1,183)
NORTHWEST LOUISIANA WAR VETERANS HOME	262	0	(262)
SOUTHEAST LOUISIANA WAR VETERANS HOME	262	0	(262)
DEPARTMENT OF JUSTICE-ATTORNEY GENERAL	3,965	3,364	(601)
LIEUTENANT GOVERNOR	14,764	6,901	(7,863)
DEPARTMENT OF THE TREASURY	1	4,134	4,133
DEPARTMENT OF AGRICULTURE	17,804	14,128	(3,676)
DEPARTMENT OF INSURANCE	256	256	0
DED-OFFICE OF BUSINESS DEVELOPMENT	3,360	1,614	(1,746)
CRT OFFICE OF STATE LIBRARY	3,671	2,539	(1,132)
OFFICE OF STATE PARKS	1,349	2,159	810
CULTURAL DEVELOPMENT	13,612	8,125	(5,487)
DOTD OFFICE OF MANAGEMENT AND FINANCE		2,282	2,282
DOTD-PUBLIC WORKS AND INTERMODAL TRANS.	31,372	15,590	(15,782)
TRANSPORTATION AND DEVELOPMENT- ENGINEERING	1,340	856	(484)
CORRECTIONS - ADMINISTRATION	3,329	1,808	(1,521)
CORRECTIONS - OFFICE OF YOUTH DEVELOPMENT	540	520	(20)
PUBLIC SAFETY - OFFICE OF STATE POLICE	9,940	7,265	(2,675)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	291	66	(225)
PUBLIC SAFETY-OFFICE OF STATE FIRE MARSHAL	63	63	0
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	22,772	16,157	(6,615)
HUMAN SERVICES	1,052	5,401	4,349
DEVELOPMENTAL DISABILITIES	1,436	1,381	(55)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	108,383	113,283	4,900
MEDICAL VENDOR PAYMENTS	4,429,380	4,006,465	(422,915)
OFFICE OF THE SECRETARY	20,931	19,636	(1,295)
JOHN J. HAINKEL, JR. HOME AND REHABILITATION CENTER	317	148	(169)
VILLA FELICIANA MEDICAL COMPLEX	831	331	(500)
OFFICE OF PUBLIC HEALTH	212,758	174,544	(38,214)
OFFICE OF MENTAL HEALTH	61,523	26,617	(34,906)
MENTAL HEALTH AREA C	65	240	175
MENTAL HEALTH AREA B	954	637	(317)
MENTAL HEALTH AREA A	981	446	(535)
OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES	425	416	(9)
OFFICE FOR ADDICTIVE DISORDERS	45,283	40,702	(4,581)
FAMILY SUPPORT	551,258	403,033	(148,225)
OFFICE OF COMMUNITY SERVICES	338,846	231,899	(106,947)
DIVISION OF REHABILITATION SERVICES	74,980	64,815	(10,165)
NATURAL RESOURCES - SECRETARY	2,513	1,310	(1,203)
NATURAL RESOURCES - CONSERVATION	1,606	1,076	(530)
NATURAL RESOURCES - MINERAL RESOURCES	128	55	(73)
NATURAL RESOURCES - COASTAL RESTORATION	22,606	18,339	(4,267)
DEPARTMENT OF REVENUE	399	394	(5)
OFFICE OF ENVIRONMENTAL COMPLIANCE	2,470	2,678	208
OFFICE OF ENVIRONMENTAL SERVICES	4,160	5,503	1,343
OFFICE OF ENVIRONMENTAL ASSESSMENTS	20,439	8,629	(11,810)
DEQ - MANAGEMENT AND FINANCE	984	235	(749)

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, 2007

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EMPLOYMENT AND TRAINING - WORKFORCE DEVELOPMENT	157,010	152,948	(4,062)
EMPLOYMENT AND TRAINING - WORKER'S COMPENSATION	756	649	(107)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	1,111	264	(847)
WILDLIFE AND FISHERIES - SECRETARY	5,951	4,528	(1,423)
WILDLIFE AND FISHERIES - WILDLIFE	8,966	5,668	(3,298)
WILDLIFE AND FISHERIES - FISHERIES	23,412	8,465	(14,947)
COLLEGES	147,365	142,090	(5,275)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	35,587	34,257	(1,330)
LA EDUCATION TELEVISION AUTHORITY		(815)	(815)
LOUISIANA UNIVERSITY MARINE CONSORTIUM	4,035	3,875	(160)
EDUCATION - STATE ACTIVITIES, MANAGEMENT AND FINANCE	46,855	37,132	(9,723)
EDUCATION - SUBGRANTEE ASSISTANCE	1,473,168	1,176,056	(297,112)
EDUCATION-RECOVERY SCHOOL DISTRICT	12,054	34,379	22,325
<b>SUBTOTAL INTERGOVERNMENTAL REVENUES</b>	<b>15,747,473</b>	<b>11,814,335</b>	<b>(3,933,138)</b>
USE OF MONEY AND PROPERTY:			
OFFICE OF STUDENT FINANCIAL ASSISTANCE	100	0	(100)
SUPREME COURT		55	55
STATE TREASURER		66,149	66,149
<b>SUBTOTAL USE OF MONEY AND PROPERTY</b>	<b>100</b>	<b>66,204</b>	<b>66,104</b>
SALES OF COMMODITIES AND SERVICES:			
COLLEGES	751,261	687,651	(63,610)
<b>SUBTOTAL SALES OF COMMODITIES AND SERVICES</b>	<b>751,261</b>	<b>687,651</b>	<b>(63,610)</b>
OTHER:			
COLLEGES	160,725	156,954	(3,771)
LEGISLATIVE	11,458	7,610	(3,848)
DIVISION OF ADMINISTRATION		31,235	31,235
JUDICIARY		15,200	15,200
STUDENT FINANCIAL ASSISTANCE	1,000	12	(988)
HUMAN SERVICES DISTRICTS	341	3,292	2,951
<b>SUBTOTAL OTHER</b>	<b>173,524</b>	<b>214,303</b>	<b>40,779</b>
INTERAGENCY RECEIPTS:			
COLLEGES	377,912	325,450	(52,462)
HUMAN SERVICES DISTRICTS	73,944	6,679	(67,265)
JUDICIARY	9,170	0	(9,170)
<b>SUBTOTAL INTERAGENCY RECEIPTS</b>	<b>461,026</b>	<b>332,129</b>	<b>(128,897)</b>
<b>TOTAL REVENUES</b>	<b>\$ 17,133,384</b>	<b>\$ 13,114,622</b>	<b>\$ (4,018,762)</b>
<b>EXPENDITURES:</b>			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$ 46,850	\$ 31,391	\$ 15,459
LOUISIANA INDIGENT DEFENDERS BOARD	21,532	21,509	23
TOTAL EXECUTIVE OFFICE	68,382	52,900	15,482
GOVERNOR'S COMMISSION ON INDIAN AFFAIRS			
ADMINISTRATIVE	3,180	1,448	1,732
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	1,160	1,104	56

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, 2007

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA MANUFACTURED HOUSING ADMINISTRATIVE	539	522	17
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATIVE	222,928	180,579	42,349
INSPECTOR GENERAL	1,277	1,170	107
COMMUNITY DEVELOPMENT BLOCK GRANT	5,943,452	3,110,101	2,833,351
AUXILIARY PROGRAM	39,355	8,562	30,793
TOTAL DIVISION OF ADMINISTRATION	6,207,012	3,300,412	2,906,600
PATIENTS COMPENSATION ADMINISTRATIVE	4,131	3,757	374
LOUISIANA RECOVERY AUTHORITY ADMINISTRATIVE	3,854	2,794	1,060
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS ADMINISTRATIVE	2,485,497	1,141,205	1,344,292
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	91,092	64,551	26,541
ACT 194 OF 04 EARLY RETIREMENT	29	0	29
EDUCATION	19,024	17,961	1,063
AUXILIARY ACCOUNT	270	225	45
TOTAL DEPARTMENT OF MILITARY AFFAIRS	110,415	82,737	27,678
WORKFORCE COMMISSION OFFICE ADMINISTRATIVE	40,061	2,832	37,229
OFFICE OF WOMEN SERVICES ADMINISTRATIVE	7,041	6,464	577
BOARD OF TAX APPEALS ADMINISTRATIVE	291	289	2
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE			
FEDERAL PROGRAMS	68,785	42,193	26,592
STATE PROGRAMS	9,688	8,893	795
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	78,473	51,086	27,387
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	1,677	1,591	86
CLAIMS	481	439	42
CONTACT ASSISTANCE	2,567	2,415	152
ST. APPROVED AGENCY PROGRAM	202	200	2
ST VETERANS CEMETARY	303	216	87
TOTAL DEPARTMENT OF VETERANS AFFAIRS	5,230	4,861	369
LOUISIANA WAR VETERANS HOME ADMINISTRATIVE	7,837	7,436	401
NORTHEAST LA WAR VETERANS HOME ADMINISTRATIVE	7,679	7,334	345
SOUTHWEST LA WAR VETERANS HOME ADMINISTRATIVE	6,261	5,630	631
NORTHWEST LA WAR VETERANS HOME ADMINISTRATIVE	2,219	1,456	763
SOUTHEAST LA WAR VETERANS HOME ADMINISTRATIVE	2,119	1,065	1,054

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, 2007

(EXPRESSED IN THOUSANDS)

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

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,290	2,870	420
SUPPORT SERVICES	2,103	1,748	355
MOTOR CARRIERS	2,901	1,388	1,513
DISTRICT OFFICES	2,245	2,070	175
TOTAL PUBLIC SERVICE COMMISSION	10,539	8,076	2,463
DEPARTMENT OF AGRICULTURE & FORESTRY			
OFFICE OF MANAGEMENT AND FINANCE	25,307	25,307	0
OFFICE OF MARKETING	2,810	2,810	0
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES	31,788	31,377	411
OFFICE OF ANIMAL HEALTH SERVICES	10,649	10,463	186
OFFICE OF AGRO-CONSUMER SERVICES	4,786	4,786	0
OFFICE OF FORESTRY	25,440	22,996	2,444
OFFICE OF SOIL AND WATER CONSERVATION	4,971	4,287	684
AUXILIARY PROGRAM	4,664	2,565	2,099
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	110,415	104,591	5,824
COMMISSIONER OF INSURANCE			
ADMINISTRATION/FISCAL	9,012	8,662	350
MARKET COMPLIANCE	19,530	18,607	923
ACT 194 OF 04 EARLY RETIREMENT	53	0	53
TOTAL COMMISSIONER OF INSURANCE	28,595	27,269	1,326
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY ADMINISTRATION	4,306	3,694	612
OFFICE OF COMMERCE & INDUSTRY			
BUSINESS SERVICES	231,388	80,083	151,305
BUSINESS INCENTIVES	16,713	11,699	5,014
TOTAL OFFICE OF COMMERCE & INDUSTRY	248,101	91,782	156,319
LOUISIANA STATE RACING COMMISSION RACING COMMISSION	10,382	9,922	460
OFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM	10,272	9,367	905
LOUISIANA STATE BOARD OF COSMETOLOGY	1,972	1,574	398
OFFICE OF REVENUE			
TAX COLLECTION	80,967	73,986	6,981
ALCOHOLIC BEVERAGE CONTROL & TAXATION	6,779	5,521	1,258
OFFICE OF CHARTIBLE GAMING	1,363	1,249	114
ACT 194 OF 04 EARLY RETIREMENT	87	0	87
TOTAL OFFICE OF REVENUE	89,196	80,756	8,440
LA TAX COMMISSION			
PROPERTY TAXATION REGULATORY/OVERSIGHT	3,645	3,577	68
SUPR AND ASSIST OF LOCAL ASSESSORS	50	50	0
TOTAL LA TAX COMMISSION	3,695	3,627	68
OFFICE OF EMPLOYMENT SECURITY			
ADMINISTRATION	3,350	2,366	984
UNEMPLOYMENT BENEFITS PROGRAM	24,314	21,929	2,385
JOB TRAINING PROGRAM	99,246	90,267	8,979
COMMUNITY BASED SERVICES	15,441	14,804	637
WORKER PROTECTION PROGRAM	1,379	1,058	321
MANAGEMENT AND FINANCE PROGRAM	13,119	11,790	1,329
OCCUPATIONAL INFORMATION SYSTEM PROGRAM	11,671	8,366	3,305
INCUMBENT WORKER TRAINING PROGRAM	46,735	45,391	1,344

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

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>SUBTOTAL CULTURE RECREATION AND TOURISM</b>	<b>142,232</b>	<b>101,429</b>	<b>40,803</b>
TRANSPORTATION AND DEVELOPMENT:			
ADMINISTRATION			
OFFICE OF THE SECRETARY	3,061	2,807	254
OFFICE OF MANAGEMENT AND FINANCE	30,434	27,261	3,173
ACT 194 OF 04 EARLY RETIREMENT	20	0	20
TOTAL ADMINISTRATION	33,515	30,068	3,447
PUBLIC WORKS AND INTERMODAL TRANSPORT			
WATER RESOURCES	7,679	5,619	2,060
AVIATION	1,698	1,323	375
PUBLIC TRANSPORTATION	35,028	18,748	16,280
TOTAL PUBLIC WORKS AND INTERMODAL TRANSPORT	44,405	25,690	18,715
OFFICE OF ENGINEERING			
HIGHWAYS	66,497	59,302	7,195
BRIDGE TRUST	20,594	15,764	4,830
PLANNING AND PROGRAMMING	28,764	14,171	14,593
DISTRICT OPERATIONS	327,937	297,968	29,969
MARINE OPERATIONS	7,952	6,964	988
ACT 194 OF 04 EARLY RETIREMENT	594	0	594
TOTAL OFFICE OF ENGINEERING	452,338	394,169	58,169
<b>SUBTOTAL TRANSPORTATION AND DEVELOPMENT</b>	<b>530,258</b>	<b>449,927</b>	<b>80,331</b>
PUBLIC SAFETY:			
P/S MANAGEMENT AND FINANCE			
MANAGEMENT AND FINANCE	47,692	36,111	11,581
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	102,877	98,964	3,913
CRIMINAL INVESTIGATION PROGRAM	18,413	17,133	1,280
OPERATIONAL SUPPORT PROGRAM	105,803	92,454	13,349
GAMING ENFORCEMENT PROGRAM	23,871	21,917	1,954
AUXILIARY PROGRAM	1,887	1,784	103
ACT 194 OF 04 EARLY RETIREMENT	53	0	53
TOTAL OFFICE OF STATE POLICE	252,904	232,252	20,652
OFFICE OF MOTOR VEHICLE			
LICENSING PROGRAM	59,560	56,848	2,712
OFFICE OF LEGAL AFFAIRS			
LEGAL	3,040	2,962	78
OFFICE OF STATE FIRE MARSHALL			
FIRE PREVENTION PROGRAM	13,328	12,242	1,086
LOUISIANA GAMING CONTROL BOARD			
ADMINISTRATIVE PROGRAM	1,055	816	239
LIQUEFIED PETROLEUM GAS COMMISSION			
ADMINISTRATIVE PROGRAM	735	698	37
LOUISIANA HIGHWAY SAFETY COMMISSION			
ADMINISTRATIVE	24,020	16,497	7,523
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>402,334</b>	<b>358,426</b>	<b>43,908</b>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
HEALTH AND WELFARE:			
DEVELOPMENTAL DISABILITIES COUNCIL	2,143	2,080	63
MEDICAL VENDOR ADMINISTRATION			
MEDICAL VENDOR ADMINISTRATION	194,688	176,232	18,456
TOTAL MEDICAL VENDOR ADMINISTRATION	194,688	176,232	18,456
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	3,680,484	3,480,329	200,155
PAYMENTS TO PUBLIC PROVIDERS	638,287	616,975	21,312
MEDICARE BUY-INS AND SUPPLEMENTS	288,690	270,114	18,576
UNCOMPENSATED CARE COSTS	946,017	835,366	110,651
UCC POOL	276,694	115,172	161,522
TOTAL MEDICAL VENDOR PAYMENTS	5,830,172	5,317,956	512,216
OFFICE OF THE SECRETARY			
MANAGEMENT AND FINANCE	94,291	73,374	20,917
GRANTS PROGRAM	302	152	150
AUXILIARY	9,836	8,068	1,768
TOTAL OFFICE OF THE SECRETARY	104,429	81,594	22,835
JOHN J. HAINKEL, JR. HOME AND REHABILITATION CENTER			
ADMINISTRATION AND GENERAL SUPPORT	1,187	1,089	98
PATIENT SERVICES	5,495	4,538	957
AUXILIARY - NEW ORLEANS HOME & REHABILITATION REC.	10	4	6
TOTAL NEW ORLEANS HOME & REHABILITATION CENTER	6,692	5,631	1,061
VILLA FELICIANA MEDICAL COMPLEX			
ADMINISTRATION AND GENERAL SUPPORT	6,653	6,597	56
PATIENT SERVICES	12,220	11,399	821
AUXILIARY - VILLA FELICIANA GERIATRIC HOSPITAL	50	25	25
TOTAL VILLA FELICIANA MEDICAL COMPLEX	18,923	18,021	902
OFFICE OF PUBLIC HEALTH			
VITAL RECORDS AND STATISTICS	4,906	3,736	1,170
PERSONAL HEALTH SERVICES	313,801	260,357	53,444
ENVIRONMENTAL HEALTH SERVICES	34,271	30,347	3,924
EARLY RETIREMENT ACT 194 OF 2004	354	0	354
TOTAL OFFICE OF PUBLIC HEALTH	353,332	294,440	58,892
OFFICE OF MENTAL HEALTH			
ADMINISTRATION AND SUPPORT	6,460	5,259	1,201
COMMUNITY BASED PROGRAMS	91,748	51,848	39,900
TOTAL OFFICE OF MENTAL HEALTH	98,208	57,107	41,101
MENTAL HEALTH AREA C			
ADMINISTRATION AND SUPPORT	10,018	9,820	198
CLIENT SERVICES	55,168	45,950	9,218
EARLY RETIREMENT ACT 194 OF 2004	36	0	36
TOTAL CENTRAL LOUISIANA STATE HOSPITAL	65,222	55,770	9,452
MENTAL HEALTH AREA B			
ADMINISTRATION AND SUPPORT	16,952	16,599	353
PATIENT CARE-FORENSIC	100,232	91,550	8,682
AUXILIARY	75	1	74
EARLY RETIREMENT ACT 194 OF 2004	86	0	86
TOTAL EAST LOUISIANA STATE HOSPITAL	117,345	108,150	9,195
MENTAL HEALTH AREA A			
ADMINISTRATION AND SUPPORT	15,768	15,169	599
PATIENT CARE	56,345	50,662	5,683
AUXILIARY	10	0	10

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

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
PAROLE BOARD	846	794	52
ACT 194 OF 04 EARLY RETIREMENT	53	0	53
TOTAL CORRECTIONS - ADMINISTRATION	33,629	29,540	4,089
C. PAUL PHELPS CORRECTIONAL CENTER			
ADMINISTRATION	2,586	2,491	95
INCARCERATION	12,962	12,714	248
REHABILITATION	383	330	53
HEALTH SERVICES	1,629	1,536	93
AUXILIARY - CANTEEN OPERATIONS	786	701	85
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	18,346	17,772	574
LOUISIANA STATE PENITENTIARY			
ADMINISTRATION	13,043	12,599	444
INCARCERATION	76,230	75,812	418
REHABILITATION	1,020	934	86
HEALTH SERVICES	16,566	16,354	212
AUXILIARY - CANTEEN OPERATIONS	4,097	3,977	120
EARLY RETIREMENT ACT 194 OF 2004	46	0	46
TOTAL LOUISIANA STATE PENITENTIARY	111,002	109,676	1,326
AVOYELLES CORRECTIONAL FACILITY			
ADMINISTRATION	2,661	2,612	49
INCARCERATION	15,673	15,565	108
REHABILITATION	474	437	37
HEALTH SERVICES	2,276	2,236	40
AUXILIARY - CANTEEN OPERATIONS	1,379	1,044	335
TOTAL AVOYELLES CORRECTIONAL FACILITY	22,463	21,894	569
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	2,318	2,127	191
INCARCERATION	12,312	11,593	719
REHABILITATION	461	431	30
HEALTH SERVICES	4,104	3,925	179
AUXILIARY - CANTEEN OPERATIONS	1,291	924	367
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	20,486	19,000	1,486
WINN CORRECTIONAL CENTER			
ADMINISTRATION	335	287	48
PURCHASE OF CORRECTIONAL SERVICES	16,175	16,109	66
TOTAL WINN CORRECTIONAL CENTER	16,510	16,396	114
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	305	269	36
PURCHASE OF CORRECTIONAL SERVICES	16,249	16,096	153
TOTAL ALLEN CORRECTIONAL CENTER	16,554	16,365	189
DIXON CORRECTIONAL INSTITUTE			
ADMINISTRATION	3,147	3,069	78
INCARCERATION	25,107	24,887	220
REHABILITATION	1,006	953	53
HEALTH SERVICE	5,175	5,114	61
AUXILIARY - CANTEEN OPERATIONS	1,638	1,157	481
TOTAL DIXON CORRECTIONAL INSTITUTE	36,073	35,180	893
J. LEVY DABADIE CORRECTIONAL CENTER			
ADMINISTRATION	1,170	1,154	16
INCARCERATION	6,210	6,170	40
HEALTH SERVICE	757	736	21
AUXILIARY - CANTEEN OPERATIONS	530	448	82
TOTAL WORK TRAINING FACILITY - NORTH	8,667	8,508	159

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	5,733	5,461	272
INCARCERATION	25,542	25,485	57
REHABILITATION	596	554	42
HEALTH SERVICE	6,347	6,129	218
DIAGNOSTIC	4,725	4,621	104
AUXILIARY - CANTEEN OPERATIONS	1,899	1,495	404
ACT 194 OF 04 EARLY RETIREMENT	213	0	213
TOTAL ELAYN HUNT CORRECTIONAL CENTER	<u>45,055</u>	<u>43,745</u>	<u>1,310</u>
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	3,077	2,802	275
INCARCERATION	18,159	17,867	292
REHABILITATION	671	560	111
HEALTH SERVICES	2,692	2,485	207
FORCHT-WADE CORRECTIONAL CENTER	12,577	10,912	1,665
STEVE HOYLE REHABILITATION CENTER	11,506	11,417	89
AUXILIARY - CANTEEN OPERATIONS	1,624	1,277	347
TOTAL DAVID WADE CORRECTIONAL CENTER	<u>50,306</u>	<u>47,320</u>	<u>2,986</u>
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	3,633	3,515	118
FIELD SERVICES	48,835	46,987	1,848
TOTAL ADULT PROBATION AND PAROLE	<u>52,468</u>	<u>50,502</u>	<u>1,966</u>
RAYBURN CORRECTIONAL CENTER			
ADMINISTRATION	2,976	2,927	49
INCARCERATION	16,485	16,412	73
REHABILITATION	414	401	13
HEALTH SERVICES	2,351	2,278	73
AUXILIARY - CANTEEN OPERATIONS	1,039	790	249
TOTAL WASHINGTON CORRECTIONAL FACILITY	<u>23,265</u>	<u>22,808</u>	<u>457</u>
LOCAL HOUSING OF STATE ADULT OFFENDERS			
ADMINISTRATION	124,633	123,193	1,440
ADULT WORK RELEASE	19,650	16,998	2,652
TOTAL LOCAL HOUSING OF STATE ADULT OFFENDERS	<u>144,283</u>	<u>140,191</u>	<u>4,092</u>
LOCAL HOUSING OF STATE JUVENILE OFFENDERS	<u>5,474</u>	<u>5,100</u>	<u>374</u>
<b>SUBTOTAL CORRECTIONS</b>	<b><u>604,581</u></b>	<b><u>583,997</u></b>	<b><u>20,584</u></b>
OFFICE OF YOUTH DEVELOPMENT			
ADMINISTRATION	26,399	23,145	3,254
SWANSON CORRECTIONAL CENTER FOR YOUTH	19,883	19,369	514
JETSON CORRECTIONAL CENTER FOR YOUTH	24,676	22,448	2,228
LTI - BRIDGE CITY	8,550	8,147	403
FIELD SERVICES	20,265	18,038	2,227
CONTRACT SERVICES	51,938	42,807	9,131
AUXILIARY	214	152	62
ACT 194 OF 04 EARLY RETIREMENT	37	0	37
TOTAL OFFICE OF YOUTH DEVELOPMENT	<u>151,962</u>	<u>134,106</u>	<u>17,856</u>
<b>SUBTOTAL YOUTH SERVICES</b>	<b><u>151,962</u></b>	<b><u>134,106</u></b>	<b><u>17,856</u></b>
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	9,276	6,229	3,047
MANAGEMENT AND FINANCE	13,274	11,304	1,970
TECHNOLOGY ASSESSMENT	5,927	2,294	3,633
ATCHAFALAYA BASIN PROGRAM	571	541	30

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, 2007

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AUXILIARY PROGRAMS	14,237	1,993	12,244
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	43,285	22,361	20,924
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	11,541	9,387	2,154
PUBLIC SAFETY	6,577	5,098	1,479
ACT 194 OF 04 EARLY RETIREMENT	16	0	16
TOTAL OFFICE OF CONSERVATION	18,134	14,485	3,649
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT	11,245	9,875	1,370
COASTAL RESTORATION & MANAGEMENT			
MANAGEMENT	78,983	64,818	14,165
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	9,052	8,180	872
OFFICE OF ENVIRONMENTAL COMPLIANCE			
ENVIRONMENTAL COMPLIANCE	22,689	21,087	1,602
OFFICE OF ENVIRONMENTAL SERVICES			
ENVIRONMENTAL SERVICES	78,220	28,096	50,124
OFFICE OF ENVIRONMENTAL ASSESSMENT			
ENVIRONMENTAL SERVICES	44,822	27,068	17,754
MANAGEMENT AND FINANCE			
SUPPORT SERVICES	64,721	48,618	16,103
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE			
MANAGEMENT AND FINANCE	10,066	8,769	1,297
WILDLIFE AND FISHERIES - SECRETARY			
ADMINISTRATION	896	841	55
ENFORCEMENT	25,947	24,470	1,477
MARKETING	1,818	730	1,088
TOTAL WILDLIFE AND FISHERIES - SECRETARY	28,661	26,041	2,620
OFFICE OF WILDLIFE			
WILDLIFE	35,335	24,446	10,889
COASTAL & MARINE RESOURCES			
FISHERIES	39,780	20,740	19,040
<b>SUBTOTAL CONSERVATION</b>	<b>484,993</b>	<b>324,584</b>	<b>160,409</b>
<b>EDUCATION:</b>			
COLLEGES & UNIVERSITIES			
COLLEGES AND UNIVERSITIES	2,776,088	2,642,480	133,608
LOUISIANA SCHOOL FOR VISUALLY IMPAIRED			
ADMINISTRATION/SUPPORT SERVICES	1,986	1,724	262
INSTRUCTIONAL SERVICES	4,278	4,026	252
RESIDENTIAL SERVICES	1,496	1,463	33
TOTAL LOUISIANA SCHOOL FOR VISUALLY IMPAIRED	7,760	7,213	547
LOUISIANA SCHOOL FOR THE DEAF			
ADMINISTRATION/SUPPORT SERVICES	5,541	5,347	194
INSTRUCTIONAL SERVICES	9,311	8,961	350
RESIDENTIAL SERVICES	4,509	4,360	149

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, 2007

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AUXILIARY PROGRAM	15	2	13
TOTAL LOUISIANA SCHOOL FOR THE DEAF	19,376	18,670	706
LOUISIANA SPECIAL EDUCATION CENTER			
ADMINISTRATION/SUPPORT SERVICES	3,261	3,141	120
INSTRUCTIONAL SERVICES	3,441	3,247	194
RESIDENTIAL SERVICES	9,268	9,091	177
TOTAL LOUISIANA SPECIAL EDUCATION CENTER	15,970	15,479	491
LOUISIANA MATH, SCIENCE, ARTS			
ADMINISTRATION/SUPPORT SERVICES	1,431	1,411	20
INSTRUCTIONAL SERVICES	4,112	3,903	209
RESIDENTIAL SERVICES	1,492	1,390	102
VIRTUAL HIGH SCHOOL	3,004	2,471	533
TOTAL LOUISIANA MATH, SCIENCE, ARTS	10,039	9,175	864
STUDENT FINANCIAL ASSISTANCE			
ADMINISTRATION/SUPPORT SERVICES	6,739	5,501	1,238
LOAN OPERATIONS	35,458	23,249	12,209
SCHOLARSHIPS/GRANTS	5,414	4,601	813
TOPS TUITION	121,660	121,492	168
TOTAL STUDENT FINANCIAL ASSISTANCE	169,271	154,843	14,428
LOUISIANA EDUCATIONAL T V AUTHORITY			
ADMINISTRATION/SUPPORT SERVICES	761	758	3
BROADCASTING	9,082	8,900	182
TOTAL LOUISIANA EDUCATIONAL T V AUTHORITY	9,843	9,658	185
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	3,373	1,239	2,134
LOUISIANA QUALITY EDUCATION AND SUPPORT FUND	34,405	33,123	1,282
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	37,778	34,362	3,416
NEW ORLEANS CENTER FOR CREATIVE ARTS			
ADMINISTRATION/SUPPORT SERVICES	873	856	17
INSTRUCTIONAL SERVICES	3,709	3,600	109
TOTAL NEW ORLEANS CENTER FOR CREATIVE ARTS	4,582	4,456	126
LOUISIANA UNIVERSITY MARINE CONSORTIUM			
LOUISIANA UNIVERSITY MARINE CONSORTIUM	6,945	6,035	910
AUXILIARY PROGRAM	2,130	2,130	0
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	9,075	8,165	910
EDUCATION - STATE ACTIVITIES, MANAGEMENT & FINANCE			
EXECUTIVE OFFICE	3,930	3,731	199
OFFICE OF MANAGEMENT AND FINANCE	20,846	19,372	1,474
OFFICE OF STUDENT AND SCHOOL PERF	57,015	49,293	7,722
OFFICE OF QUALITY EDUCATION	13,688	11,739	1,949
OFFICE OF SCHOOL AND COMMUNITY PARTNERSHIP	19,203	13,893	5,310
REGIONAL SERVICE CENTERS	7,819	6,241	1,578
AUXILIARY	309	104	205
TOTAL EDUCATION - STATE ACTIVITIES, MANAGEMENT & FINANCE	122,810	104,373	18,437
SUBGRANTEE ASSISTANCE			
DISADVANTAGE/DISABLED STUDENT SUPPORT	567,155	567,155	0
QUALITY EDUCATORS	103,518	84,621	18,897
CLASSROOM TECHNOLOGY	18,818	10,000	8,818
SCHOOL ACCOUNTABILITY AND IMPROVEMENT	98,785	80,518	18,267
ADULT EDUCATION	17,559	13,306	4,253
SCHOOL AND COMMUNITY SUPPORT	872,583	594,152	278,431
TOTAL SUBGRANTEE ASSISTANCE	1,678,418	1,349,752	328,666

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, 2007

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
RECOVERY SCHOOL DISTRICT	591,623	344,803	246,820
MINIMUM FOUNDATION PROGRAM	2,769,560	2,769,560	0
NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	12,917	12,917	0
SCHOOL LUNCH SALARY SUPPLEMENTS	6,675	6,675	0
TRANSPORTATION	7,202	7,059	143
TEXTBOOKS ADMINISTRATION	202	164	38
TEXTBOOKS	3,405	2,775	630
TOTAL NON-PUBLIC EDUCATIONAL ASSISTANCE	30,401	29,590	811
SPECIAL SCHOOL DISTRICT			
ADMINISTRATION	2,532	2,293	239
SSD#1 INSTRUCTION	16,520	13,460	3,060
ACT 194 OF 04 EARLY RETIREMENT			0
TOTAL SPECIAL SCHOOL DISTRICT	19,052	15,753	3,299
<b>SUBTOTAL EDUCATION</b>	<b>8,271,646</b>	<b>7,518,332</b>	<b>753,314</b>
INTERGOVERNMENTAL:			
SALES TAX DEDICATIONS			
OTHER REQUIREMENTS	33,346	30,020	3,326
PARISH TRANSPORTATION PROGRAM			
PARISH TRANSPORTATION PROGRAM	40,000	40,000	0
PARISH TRANSPORTATION - MASS TRANSIT	4,963	4,963	0
PARISH TRANSPORTATION - LOCAL MATCH RR & BRIDGES	3,000	3,000	0
TOTAL PARISH TRANSPORTATION PROGRAM	47,963	47,963	0
LOUISIANA HEALTH INSURANCE ASSN.			
STATE AID	2,000	2,000	0
INTERIM EMERGENCY BOARD			
BOARD	44	36	8
VIDEO DRAW POKER - LOCAL GOV. AID			
STATE AID	48,435	47,206	1,229
PATIENTS' COMPENSATION FUND			
OTHER REQUIREMENTS	100,000	100,217	(217)
2% FIRE INSURANCE PROGRAM			
STATE PAYMENTS	15,400	15,358	42
GOVERNOR'S CONFERENCE & INTERSTATE COMPACTS	470	443	27
EMERGENCY MEDICAL SERVICES	150	79	71
SHERIFF'S SUPPLEMENTAL PAY	28,551	27,487	1,064
SUPPLEMENTAL PAYMENTS			
MUNICIPAL POLICE SUPPLEMENTAL PAY	22,600	21,496	1,104
FIREFIGHTERS SUPPLEMENTAL PAY	18,015	17,785	230
CONSTABLES AND JUSTICES OF THE PEACE	710	710	0
TOTAL SUPPLEMENTAL PAYMENTS	41,325	39,991	1,334
SCHEDULE 20- STATE AID			
OTHER REQUIREMENTS	64,870	64,527	343
STATE REVENUE SHARING	90,000	90,000	0

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, 2007

(EXPRESSED IN THOUSANDS)

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

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

(EXPRESSED IN THOUSANDS)

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

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

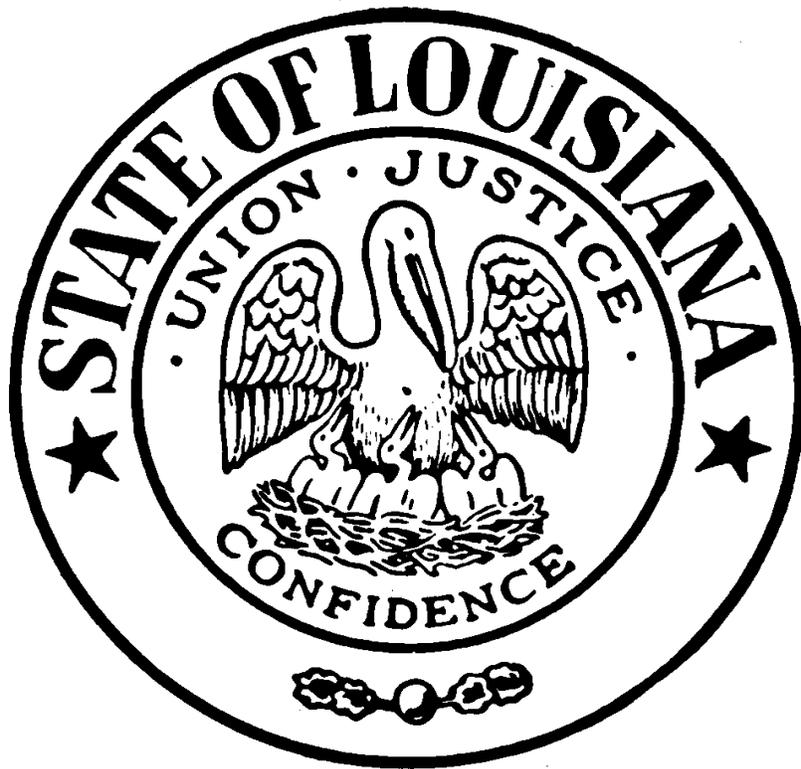
**STATE OF LOUISIANA  
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE YEARS ENDED JUNE 30, 2003-2007**

*(EXPRESSED IN THOUSANDS)*

	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 12,384,309	\$ 8,862,513	\$ 7,069,099	\$ 6,729,896	\$ 6,277,804
TAXES:					
SALES TAX	3,093,737	3,054,902	2,580,432	2,394,526	2,497,566
SEVERANCE TAX	909,982	724,853	680,302	527,115	425,506
INDIVIDUAL INCOME TAX	3,214,193	2,501,120	2,400,658	2,187,050	1,802,778
CORPORATION INCOME TAX	831,148	592,333	526,403	246,746	198,716
GASOLINE/SPECIAL FUEL TAX	466,645	473,426	460,671	448,615	446,706
OTHER	1,010,367	711,956	896,215	790,533	791,990
GAMING	730,812	715,446	628,757	601,762	582,795
TOBACCO SETTLEMENT	55,256	52,781	57,495	56,680	66,234
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	570,024	445,557	419,315	346,977	307,585
INTEREST INCOME	390,279	264,011	196,264	149,789	195,299
OTHER	90,355	67,057	94,175	67,148	101,414
LICENSES, PERMITS, AND FEES	545,887	528,680	538,485	518,594	501,462
SALE OF COMMODITIES/SERVICE	1,074,537	1,320,721	983,216	905,194	910,694
OTHER	563,648	412,467	558,548	854,924	762,651
<b>TOTAL REVENUE</b>	<b>25,931,179</b>	<b>20,727,823</b>	<b>18,090,035</b>	<b>16,825,549</b>	<b>15,869,200</b>
EXPENDITURES:					
GENERAL GOVERNMENT	6,501,380	4,373,467	2,300,964	2,172,105	2,121,596
CULTURE, RECREATION, TOURISM	92,220	61,264	64,548	60,370	60,647
TRANSPORTATION	385,408	350,486	356,665	330,164	323,289
PUBLIC SAFETY	321,763	303,951	272,785	256,403	221,504
HEALTH AND WELFARE	7,564,017	7,386,464	7,408,900	7,061,555	6,625,988
CORRECTIONS	535,772	542,143	651,974	623,629	611,685
YOUTH SERVICES	120,926	115,369			
CONSERVATION	274,861	235,235	244,059	240,743	234,402
EDUCATION	5,940,907	5,253,731	5,077,793	4,929,255	4,674,987
INTERGOVERNMENTAL	465,047	754,737	375,373	354,846	365,818
OTHER EXPENDITURES	22,897	6,744	16,088	14,232	5,349
DEBT SERVICE	224,588	234,238	306,004	310,377	450,562
RESIDUAL DEDICATIONS TO OTHER FUNDS	2,512,019	915,894	706,702	527,449	256,448
<b>TOTAL EXPENDITURES</b>	<b>24,961,805</b>	<b>20,533,723</b>	<b>17,781,855</b>	<b>16,881,128</b>	<b>15,952,275</b>
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	969,374	194,100	308,180	(55,579)	(83,075)
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT			(710,543)		
BOND PROCEEDS			755,818		20,525
OTHER	4,681	4,534	(58,430)	2,475	3,654
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,681</b>	<b>4,534</b>	<b>(13,155)</b>	<b>2,475</b>	<b>24,179</b>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	974,055	198,634	295,025	(53,104)	(58,896)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	782,730	576,451	287,140	346,208	391,045
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	15,336	(6,815)	(416)	1,529	7,382
INCREASE/DECREASE IN RESERVE FOR INVENTORY	6,400	14,460	(5,298)	(7,493)	6,677
<b>FUND BALANCE(DEFICIT) AT END OF YEAR</b>	<b>\$ 1,778,521</b>	<b>\$ 782,730</b>	<b>\$ 576,451</b>	<b>\$ 287,140</b>	<b>\$ 346,208</b>

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

Source: Louisiana Division of Administration



STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
BALANCE SHEET  
JUNE 30, 2007

	Acadia Parish Visitor Enterprise	Alexandria/ Pineville Area Tourism	Alexandria/ Pineville Exhibition Hall Fund	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise
<i>(Expressed in Thousands)</i>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 38	\$ 90	\$ 51	\$ 58	\$ 154	\$ 18
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	38	38	41	39	95	11
AMOUNTS DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 76	\$ 128	\$ 92	\$ 97	\$ 249	\$ 29
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS	76			97		29
AMOUNTS DUE TO COMPONENT UNIT						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASE						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	76	--	--	97	--	29
<b>FUND BALANCES:</b>						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	--	128	92	--	249	--
TOTAL FUND BALANCES	--	128	92	--	249	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 76	\$ 128	\$ 92	\$ 97	\$ 249	\$ 29

STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2007

	Acadia Parish Visitor Enterprise	Alexandria/ Pineville Area Tourism	Alexandria/ Pineville Exhibition Hall Fund	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise
<i>(Expressed in Thousands)</i>						
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	--	--	--	--	--	--
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	128	178	199	232	423	55
TRANSFERS OUT	(142)	(125)	(155)	(232)	(300)	(55)
TOTAL OTHER FINANCING SOURCES (USES)	(14)	53	44	--	123	--
NET CHANGE IN FUND BALANCE	(14)	53	44	--	123	--
FUND BALANCES AT BEGINNING OF YEAR	14	75	48	--	126	--
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ --	\$ 128	\$ 92	\$ --	\$ 249	\$ --

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Concordia Parish Economic Development Fund
\$ 76	\$ 18	\$ 20	\$ 4	\$ 299	\$ 1,356	\$ 1	\$ 6	\$ 30
	6	13	6	239		1	8	22
<u>\$ 76</u>	<u>\$ 24</u>	<u>\$ 33</u>	<u>\$ 10</u>	<u>\$ 538</u>	<u>\$ 1,356</u>	<u>\$ 2</u>	<u>\$ 14</u>	<u>\$ 52</u>

\$ 37			\$ 10	\$ 538	\$ 745	\$ 1	\$ 11	\$ 29
<u>37</u>	<u>--</u>	<u>--</u>	<u>10</u>	<u>538</u>	<u>745</u>	<u>1</u>	<u>11</u>	<u>29</u>

<u>39</u>	<u>24</u>	<u>33</u>	<u>--</u>	<u>--</u>	<u>611</u>	<u>1</u>	<u>3</u>	<u>23</u>
39	24	33	--	--	611	1	3	23
<u>\$ 76</u>	<u>\$ 24</u>	<u>\$ 33</u>	<u>\$ 10</u>	<u>\$ 538</u>	<u>\$ 1,356</u>	<u>\$ 2</u>	<u>\$ 14</u>	<u>\$ 52</u>

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Concordia Parish Economic Development Fund
\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>583</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>583</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(583)</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>(47)</u>	<u>33</u>	<u>64</u>	<u>26</u>	<u>1,356</u>	<u>599</u>	<u>3</u>	<u>28</u>	<u>112</u>
(47)	(25)	(55)	(26)	(1,356)		(3)	(25)	(100)
<u>(47)</u>	<u>8</u>	<u>9</u>	<u>--</u>	<u>--</u>	<u>599</u>	<u>--</u>	<u>3</u>	<u>12</u>
(47)	8	9	--	--	16	--	3	12
\$ 86	\$ 16	\$ 24	\$ --	\$ 0	\$ 595	\$ 1	\$ --	\$ 11
<u>\$ 39</u>	<u>\$ 24</u>	<u>\$ 33</u>	<u>\$ --</u>	<u>\$ 0</u>	<u>\$ 611</u>	<u>\$ 1</u>	<u>\$ 3</u>	<u>\$ 23</u>

STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
BALANCE SHEET  
JUNE 30, 2007

	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Community Improvement	East Baton Rouge Parish Enhancement	East Baton Rouge Parish Riverside Centroplex Fund	East Carrroll Parish Visitor Enterprise	East Feliciana Tourist Commission
<i>(Expressed in Thousands)</i>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 6	\$ 301	\$ 151	\$ 88	\$ 1	\$ 12
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	10	481	240	233	--	1
AMOUNTS DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
<b>TOTAL ASSETS</b>	<b>\$ 16</b>	<b>\$ 782</b>	<b>\$ 391</b>	<b>\$ 321</b>	<b>\$ 1</b>	<b>\$ 13</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS					1	
AMOUNTS DUE TO COMPONENT UNIT						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASE						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1</b>	<b>--</b>
<b>FUND BALANCES:</b>						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	16	782	391	321	--	13
<b>TOTAL FUND BALANCES</b>	<b>16</b>	<b>782</b>	<b>391</b>	<b>321</b>	<b>--</b>	<b>13</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 16</b>	<b>\$ 782</b>	<b>\$ 391</b>	<b>\$ 321</b>	<b>\$ 1</b>	<b>\$ 13</b>

STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2007

	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Community Improvement	East Baton Rouge Parish Enhancement	East Baton Rouge Parish Riverside Centroplex Fund	East Carrroll Parish Visitor Enterprise	East Feliciana Tourist Commission
<i>(Expressed in Thousands)</i>						
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	43	2,367	1,184	1,148	4	14
TRANSFERS OUT	(30)	(2,250)	(1,125)	(1,125)	(4)	(3)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>13</b>	<b>117</b>	<b>59</b>	<b>23</b>	<b>--</b>	<b>11</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>13</b>	<b>117</b>	<b>59</b>	<b>23</b>	<b>--</b>	<b>11</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ 3</b>	<b>\$ 665</b>	<b>\$ 332</b>	<b>\$ 298</b>	<b>\$ --</b>	<b>\$ 2</b>
<b>ADJUSTMENTS</b>						
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 16</b>	<b>\$ 782</b>	<b>\$ 391</b>	<b>\$ 321</b>	<b>\$ --</b>	<b>\$ 13</b>

Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund
\$ 68	\$ 17	\$ 27	\$ 284	\$ 308	\$ 94	\$ 56	\$ 33	
9	7	13	118	82	3	4		460
<u>77</u>	<u>24</u>	<u>40</u>	<u>402</u>	<u>390</u>	<u>97</u>	<u>60</u>	<u>33</u>	<u>460</u>

\$	\$	\$	\$	\$	\$	\$	\$	\$
		37	355				60	216
<u>--</u>	<u>--</u>	<u>37</u>	<u>355</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>60</u>	<u>216</u>

<u>77</u>	<u>24</u>	<u>3</u>	<u>47</u>	<u>390</u>	<u>97</u>	<u>60</u>	<u>(27)</u>	<u>244</u>
<u>77</u>	<u>24</u>	<u>3</u>	<u>47</u>	<u>390</u>	<u>97</u>	<u>60</u>	<u>(27)</u>	<u>244</u>
<u>\$ 77</u>	<u>\$ 24</u>	<u>\$ 40</u>	<u>\$ 402</u>	<u>\$ 390</u>	<u>\$ 97</u>	<u>\$ 60</u>	<u>\$ 33</u>	<u>\$ 460</u>

Evangeline Visitor Enterprise Fund	Franklin Parish Visitor Enterprise	Gretna Tourist Commission Enterprise Account	Houma Area Convention and Visitors Bureau	Iberia Parish Tourist Commission	Iberville Parish Visitor Enterprise Fund	Jackson Parish Economic Development and Tourism	Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund
\$	\$	\$	\$	\$	\$	\$	\$	\$
		48						
<u>--</u>	<u>--</u>	<u>48</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>--</u>	<u>48</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
38 (25)	31 (25)	103 (148)	463 (580)	393 (225)	43 (3)	24 (5)	28 (145)	2,182 (2,250)
<u>13</u>	<u>6</u>	<u>(45)</u>	<u>(117)</u>	<u>168</u>	<u>40</u>	<u>19</u>	<u>(117)</u>	<u>(68)</u>
13	6	3	(117)	168	40	19	(117)	(68)
\$ 64	\$ 18	\$ --	\$ 164	\$ 222	\$ 57	\$ 41	\$ 90	\$ 312
<u>77</u>	<u>24</u>	<u>3</u>	<u>47</u>	<u>390</u>	<u>97</u>	<u>60</u>	<u>(27)</u>	<u>244</u>

STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
BALANCE SHEET  
JUNE 30, 2007

	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Developmen Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund
<i>(Expressed in Thousands)</i>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 1,197	\$ 172	\$ 107	\$ 791	\$ 16	\$ 19
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	571	45	46	103	4	50
AMOUNTS DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 1,768	\$ 217	\$ 153	\$ 894	\$ 20	\$ 69
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS					20	
AMOUNTS DUE TO COMPONENT UNIT						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASE						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	--	--	--	--	20	--
<b>FUND BALANCES:</b>						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	1,768	217	153	894	--	69
TOTAL FUND BALANCES	1,768	217	153	894	--	69
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,768	\$ 217	\$ 153	\$ 894	\$ 20	\$ 69

STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2007

	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Developmen Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund
<i>(Expressed in Thousands)</i>						
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	--	--	--	--	--	--
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	2,913	187	190	517	24	203
TRANSFERS OUT	(1,725)	(90)	(125)	(200)	(24)	(225)
TOTAL OTHER FINANCING SOURCES (USES)	1,188	97	65	317	--	(22)
NET CHANGE IN FUND BALANCE	1,188	97	65	317	--	(22)
FUND BALANCES AT BEGINNING OF YEAR	\$ 580	\$ 120	\$ 88	\$ 577	\$ --	\$ 91
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 1,768	\$ 217	\$ 153	\$ 894	\$ --	\$ 69

Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development
\$ 46	\$ 25	\$ 10	\$	\$ 8	\$ 59	\$ 20	\$ 39
51	39	10		6	58	19	
<u>\$ 97</u>	<u>\$ 64</u>	<u>\$ 20</u>	<u>\$ --</u>	<u>\$ 14</u>	<u>\$ 117</u>	<u>\$ 39</u>	<u>\$ 39</u>

\$ 97	\$	\$	\$	\$ 14	\$ 95	\$ 31	\$
<u>97</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>14</u>	<u>95</u>	<u>31</u>	<u>--</u>

--	64	20	--	--	22	8	39
--	64	20	--	--	22	8	39
<u>\$ 97</u>	<u>\$ 64</u>	<u>\$ 20</u>	<u>\$ --</u>	<u>\$ 14</u>	<u>\$ 117</u>	<u>\$ 39</u>	<u>\$ 39</u>

Lincoln Parish Visitor Enterprise Fund	Livingston Parish Tourism & Economic Development Fund	Madison Parish Visitor Enterprise Fund	Ernest N. Morial Convention Center Phase IV Expansion Project Fund	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development
\$	\$	\$	\$	\$	\$	\$	\$
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
206 (222)	223 (250)	48 (50)	2,000 (2,000)	33 (33)	247 (225)	83 (75)	2
<u>(16)</u>	<u>(27)</u>	<u>(2)</u>	<u>--</u>	<u>--</u>	<u>22</u>	<u>8</u>	<u>2</u>
(16)	(27)	(2)	--	--	22	8	2
\$ 16	\$ 91	\$ 22	\$ --	\$ --	\$ --	\$ --	\$ 37
<u>\$ --</u>	<u>\$ 64</u>	<u>\$ 20</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 22</u>	<u>\$ 8</u>	<u>\$ 39</u>

STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
BALANCE SHEET  
JUNE 30, 2007

	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise
<i>(Expressed in Thousands)</i>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 2	\$	\$ 268	\$ 215	\$ 23	\$ 10
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	1,133	1,168	239	38	24	4
AMOUNTS DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
<b>TOTAL ASSETS</b>	<b>\$ 1,135</b>	<b>\$ 1,168</b>	<b>\$ 507</b>	<b>\$ 253</b>	<b>\$ 47</b>	<b>\$ 14</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS	1,135				47	
AMOUNTS DUE TO COMPONENT UNIT		1,168				
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASE						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
<b>TOTAL LIABILITIES</b>	<b>1,135</b>	<b>1,168</b>	<b>--</b>	<b>--</b>	<b>47</b>	<b>--</b>
<b>FUND BALANCES:</b>						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	--	--	507	253	--	14
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>--</b>	<b>507</b>	<b>253</b>	<b>--</b>	<b>14</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,135</b>	<b>\$ 1,168</b>	<b>\$ 507</b>	<b>\$ 253</b>	<b>\$ 47</b>	<b>\$ 14</b>

STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2007

	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise
<i>(Expressed in Thousands)</i>						
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER		3,634				
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>3,634</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>(3,634)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	5,484	3,634	1,108	178	95	24
TRANSFERS OUT	(5,484)		(875)		(95)	(10)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>--</b>	<b>3,634</b>	<b>233</b>	<b>178</b>	<b>--</b>	<b>14</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>--</b>	<b>--</b>	<b>233</b>	<b>178</b>	<b>--</b>	<b>14</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 274</b>	<b>\$ 75</b>	<b>\$ --</b>	<b>\$ --</b>
<b>ADJUSTMENTS</b>						
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 507</b>	<b>\$ 253</b>	<b>\$ --</b>	<b>\$ 14</b>

Rapides Parish Coliseum	Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise
\$ 46	\$ 34	\$ 7	\$ 94	\$ 145	\$ 205	\$ 108	\$ 275	\$ 8
13	64	5	21	31	46	91	301	10
<u>\$ 59</u>	<u>\$ 98</u>	<u>\$ 12</u>	<u>\$ 115</u>	<u>\$ 176</u>	<u>\$ 251</u>	<u>\$ 199</u>	<u>\$ 576</u>	<u>\$ 18</u>

\$ 59						\$ 177		\$ 18
<u>59</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>177</u>	<u>--</u>	<u>18</u>

--	98	12	115	176	251	22	576	--
--	98	12	115	176	251	22	576	--
<u>\$ 59</u>	<u>\$ 98</u>	<u>\$ 12</u>	<u>\$ 115</u>	<u>\$ 176</u>	<u>\$ 251</u>	<u>\$ 199</u>	<u>\$ 576</u>	<u>\$ 18</u>

Rapides Parish Coliseum	Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise
\$	\$	\$	\$	\$	\$	\$	\$	\$
--	--	--	--	--	--	--	1	--
--	--	--	--	--	--	--	1	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	1	--
59 (59)	296 (250)	19 (8)	90 (35)	150 (200)	178 (100)	472 (450)	1,694 (1,400)	45 (45)
--	46	11	55	(50)	78	22	294	--
--	46	11	55	(50)	78	22	295	--
\$ --	\$ 52	\$ 1	\$ 60	\$ 226	\$ 173	\$ --	\$ 281	\$ --
<u>\$ --</u>	<u>\$ 98</u>	<u>\$ 12</u>	<u>\$ 115</u>	<u>\$ 176</u>	<u>\$ 251</u>	<u>\$ 22</u>	<u>\$ 576</u>	<u>\$ --</u>

STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
BALANCE SHEET  
JUNE 30, 2007

	St. Charles Parish Enterprise	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development
<i>(Expressed in Thousands)</i>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 500	\$ 26	\$	\$	\$ 286	\$ 41
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	33	34			58	52
AMOUNTS DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 533	\$ 60	\$ --	\$ --	\$ 344	\$ 93
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS		60				
AMOUNTS DUE TO COMPONENT UNIT						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASE						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	--	60	--	--	--	--
<b>FUND BALANCES:</b>						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	533	--	--	--	344	93
TOTAL FUND BALANCES	533	--	--	--	344	93
TOTAL LIABILITIES AND FUND BALANCES	\$ 533	\$ 60	\$ --	\$ --	\$ 344	\$ 93

STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2007

	St. Charles Parish Enterprise	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development
<i>(Expressed in Thousands)</i>						
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	--	--	--	--	--	--
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	161	115			285	293
TRANSFERS OUT	(50)	(115)			(130)	(200)
TOTAL OTHER FINANCING SOURCES (USES)	111	--	--	--	155	93
NET CHANGE IN FUND BALANCE	111	--	--	--	155	93
FUND BALANCES AT BEGINNING OF YEAR	\$ 422	\$ --	\$ --	\$ --	\$ 189	\$ --
ADJUSTMENTS						
FUND BALANCES AT END OF YEAR	\$ 533	\$ --	\$ --	\$ --	\$ 344	\$ 93

St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terbonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund
\$ 128	\$ 593	\$ 311	\$ 117	\$ 414	\$ 2	\$ 266	\$ 50	\$ 4
28	137	313	32	96	--	116	9	4
<u>156</u>	<u>730</u>	<u>624</u>	<u>149</u>	<u>510</u>	<u>2</u>	<u>382</u>	<u>59</u>	<u>8</u>

\$	\$	\$	\$	\$	\$	\$	\$	\$
		518				355		5
--	--	518	--	--	--	355	--	5

156	730	106	149	510	2	27	59	3
156	730	106	149	510	2	27	59	3
<u>156</u>	<u>730</u>	<u>624</u>	<u>149</u>	<u>510</u>	<u>2</u>	<u>382</u>	<u>59</u>	<u>8</u>

St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terbonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund
\$	\$	\$	\$	\$	\$	\$	\$	\$
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
146 (65)	568 (225)	1,355 (1,425)	145 (100)	434 (275)	1	456 (580)	7 (13)	17 (15)
81	343	(70)	45	159	1	(124)	(6)	2
81	343	(70)	45	159	1	(124)	(6)	2
\$ 75	\$ 387	\$ 176	\$ 104	\$ 351	\$ 1	\$ 151	\$ 65	\$ 1
<u>156</u>	<u>730</u>	<u>106</u>	<u>149</u>	<u>510</u>	<u>2</u>	<u>27</u>	<u>59</u>	<u>3</u>

STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
BALANCE SHEET  
JUNE 30, 2007

	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission
<i>(Expressed in Thousands)</i>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 11	\$ 26	\$ 404	\$ 28	\$ 135	\$ 49
INVESTMENTS						
RECEIVABLES (NET)						
DUE FROM OTHER FUNDS	5	18	45	3		10
AMOUNTS DUE FROM COMPONENT UNITS						
DUE FROM FEDERAL GOVERNMENT						
INVENTORIES						
OTHER ASSETS						
TOTAL ASSETS	\$ 16	\$ 44	\$ 449	\$ 31	\$ 135	\$ 59
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
COMPENSATED ABSENCES PAYABLE						
DUE TO OTHER FUNDS		44	12		5	
AMOUNTS DUE TO COMPONENT UNIT						
DUE TO FEDERAL GOVERNMENT						
DUE TO LOCAL GOVERNMENTS						
OBLIGATION UNDER CAPITAL LEASE						
MATURED BONDS AND INTEREST PAYABLE						
OTHER LIABILITIES						
TOTAL LIABILITIES	--	44	12	--	5	--
<b>FUND BALANCES:</b>						
RESERVED FOR:						
DEBT SERVICE						
INVENTORIES						
ENCUMBRANCES						
CONTINUING PROJECTS						
OPERATIONS AND MAINTENANCE						
OTHER						
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING						
OTHER						
UNDESIGNATED	16	--	437	31	130	59
TOTAL FUND BALANCES	16	--	437	31	130	59
TOTAL LIABILITIES AND FUND BALANCES	\$ 16	\$ 44	\$ 449	\$ 31	\$ 135	\$ 59

STATE OF LOUISIANA  
PARISH AND MUNICIPALITIES FUNDS  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2007

	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park	Washington Parish Tourist Commission
<i>(Expressed in Thousands)</i>						
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
TAXES						
USE OF MONEY AND PROPERTY						
LICENSES, PERMITS, AND FEES						
SALES OF COMMODITIES AND SERVICES						
OTHER						
TOTAL REVENUES	--	--	--	--	--	--
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL						
DEBT SERVICE:						
PRINCIPAL RETIREMENT						
INTEREST AND FISCAL CHARGES						
OTHER						
TOTAL EXPENDITURES	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	27	99	349	17	50	52
TRANSFERS OUT	(20)	(116)	(85)	(10)	(50)	(45)
TOTAL OTHER FINANCING SOURCES (USES)	7	(17)	264	7	--	7
NET CHANGE IN FUND BALANCE	7	(17)	264	7	--	7
FUND BALANCES AT BEGINNING OF YEAR	\$ 9	\$ 17	\$ 173	\$ 24	\$ 130	\$ 52
<b>ADJUSTMENTS</b>						
FUND BALANCES AT END OF YEAR	\$ 16	\$ --	\$ 437	\$ 31	\$ 130	\$ 59

Webster Parish Convention and Visitors Bureau	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2007
\$ 41	\$ 176	\$ 230	\$ 11	\$ 38	\$ 11,501
32	118	233	2	6	7,792
<u>73</u>	<u>294</u>	<u>463</u>	<u>13</u>	<u>44</u>	<u>19,293</u>

\$ 73	\$ 294	\$ 463	\$ 13	\$ 35	\$ 5,505
					1,168
<u>73</u>	<u>--</u>	<u>463</u>	<u>--</u>	<u>35</u>	<u>6,673</u>

--	294	--	13	9	12,620
--	294	--	13	9	12,620
<u>73</u>	<u>294</u>	<u>463</u>	<u>13</u>	<u>44</u>	<u>19,293</u>

Webster Parish Convention and Visitors Bureau	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2007
\$	\$	\$	\$	\$	\$
					49
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>49</u>
					4,217
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>4,217</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(4,168)</u>
162 (201)	597 (450)	948 (948)	10	32 (60)	38,229 (30,022)
<u>(39)</u>	<u>147</u>	<u>--</u>	<u>10</u>	<u>(28)</u>	<u>8,207</u>
(39)	147	--	10	(28)	4,039
\$ 39	\$ 147	\$ --	\$ 3	\$ 37	\$ 8,581
<u>--</u>	<u>294</u>	<u>--</u>	<u>13</u>	<u>9</u>	<u>12,620</u>

STATE OF LOUISIANA  
ENTERPRISE BOARDS AND COMMISSIONS  
STATEMENT OF NET ASSETS  
JUNE 30, 2007

(Expressed in Thousands)	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY
<b>ASSETS</b>									
<b>CURRENT ASSETS:</b>									
CASH AND CASH EQUIVALENTS	\$ 110	\$ 185	\$ 46	\$ 353	\$ 137	\$ 336	\$ 178	\$ 105	\$ 424
INVESTMENTS									
RECEIVABLES (NET)		2	36	28					1
DUE FROM OTHER FUNDS									
DUE FROM FEDERAL GOVERNMENT									
INVENTORIES (AT COST)									
PREPAYMENTS					4				
NOTES RECEIVABLE							2		
OTHER CURRENT ASSETS									
TOTAL CURRENT ASSETS	110	187	82	381	141	336	180	105	425
<b>NONCURRENT ASSETS:</b>									
<b>RESTRICTED ASSETS</b>									
CASH					20				
INVESTMENTS						265			
RECEIVABLES									
NOTES RECEIVABLE									
INVESTMENTS									
<b>CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)</b>									
LAND			27						
BUILDINGS AND IMPROVEMENTS			146						
MACHINERY AND EQUIPMENT	1						7		
INFRASTRUCTURE									
CONSTRUCTION IN PROGRESS									
OTHER NONCURRENT ASSETS	1								
TOTAL NONCURRENT ASSETS	2	--	173	--	20	265	7	--	--
TOTAL ASSETS	\$ 112	\$ 187	\$ 255	\$ 381	\$ 161	\$ 601	\$ 187	\$ 105	\$ 425
<b>LIABILITIES</b>									
<b>CURRENT LIABILITIES:</b>									
ACCOUNTS PAYABLE AND ACCRUALS	\$ 1	\$ 4	\$ 4	\$ 113	\$ 3	\$ --	\$ 13	\$ 12	\$ 16
DUE TO OTHER FUNDS									
DUE TO FEDERAL GOVERNMENT									
DEFERRED REVENUES	71		114		20			24	153
AMOUNTS HELD IN CUSTODY FOR OTHERS									
OTHER CURRENT LIABILITIES		1	5						
<b>CURRENT PORTION OF LONG-TERM LIABILITIES:</b>									
CONTRACTS PAYABLE						6		1	
COMPENSATED ABSENCES PAYABLE									
CAPITAL LEASE OBLIGATIONS									
CLAIMS AND LITIGATION PAYABLE									
NOTES PAYABLE			22						
LIABILITIES PAYABLE FROM RESTRICTED ASSETS									
BONDS PAYABLE									
OTHER LONG-TERM LIABILITIES									
TOTAL CURRENT LIABILITIES	72	5	145	113	29	--	13	37	169
<b>NONCURRENT LIABILITIES:</b>									
<b>NONCURRENT PORTION OF LONG-TERM LIABILITIES:</b>									
CONTRACTS PAYABLE							18	18	3
COMPENSATED ABSENCES PAYABLE	16		5						
CAPITAL LEASE OBLIGATIONS									
DEFERRED REVENUES									
CLAIMS AND LITIGATION PAYABLE									
NOTES PAYABLE			28						
LIABILITIES PAYABLE FROM RESTRICTED ASSETS									
BONDS PAYABLE									
OTHER LONG-TERM LIABILITIES									
TOTAL NONCURRENT LIABILITIES	16	--	33	--	--	18	18	--	3
TOTAL LIABILITIES	88	5	178	113	29	18	31	37	172
<b>NET ASSETS</b>									
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	1		123				7		
RESTRICTED FOR CAPITAL PROJECTS									
RESTRICTED FOR DEBT SERVICE									
RESTRICTED FOR UNEMPLOYMENT COMPENSATION									
RESTRICTED FOR OTHER SPECIFIC PURPOSES									
UNRESTRICTED	23	182	(46)	268	132	583	149	68	253
TOTAL NET ASSETS	24	182	77	268	132	583	156	68	253
TOTAL LIABILITIES AND NET ASSETS	\$ 112	\$ 187	\$ 255	\$ 381	\$ 161	\$ 601	\$ 187	\$ 105	\$ 425

STATE OF LOUISIANA  
ENTERPRISE BOARDS AND COMMISSIONS  
STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND NET ASSETS  
FOR THE YEAR ENDED JUNE 30, 2007

(Expressed in Thousands)	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	BOARD OF CHIROPRACTIC EXAMINERS	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY
<b>OPERATING REVENUES:</b>									
SALES OF COMMODITIES AND SERVICES	\$	\$	\$	\$ 364	\$	\$	\$	\$	\$
ASSESSMENTS									
USE OF MONEY AND PROPERTY		99	190		91	441	215	91	258
LICENSES, PERMITS, AND FEES	450		113					2	
OTHER									
TOTAL OPERATING REVENUES	450	99	303	364	91	441	215	93	258
<b>OPERATING EXPENSES:</b>									
COST OF SALES AND SERVICES		145		378		258		74	231
ADMINISTRATIVE	462		320	19	136	87	200		
DEPRECIATION			5				2		
AMORTIZATION									
TOTAL OPERATING EXPENSES	462	145	325	397	136	345	202	74	231
OPERATING INCOME (LOSS)	(12)	(46)	(22)	(33)	(45)	96	13	19	27
<b>NONOPERATING REVENUES (EXPENSES):</b>									
<b>STATE APPROPRIATIONS</b>									
<b>INTERGOVERNMENTAL REVENUES (EXPENSES)</b>									
TAXES									
USE OF MONEY AND PROPERTY	5	9	1	6		16	7	3	18
GAIN ON DISPOSAL OF FIXED ASSETS									
LOSS ON DISPOSAL OF FIXED ASSETS									
FEDERAL GRANTS			(4)						
INTEREST EXPENSE									
OTHER REVENUE									
OTHER EXPENSE									
TOTAL NONOPERATING REVENUES (EXPENSES)	5	9	(3)	6	--	16	7	3	18
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(7)	(37)	(25)	(27)	(45)	112	20	22	45
<b>CAPITAL CONTRIBUTIONS</b>									
<b>EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS</b>									
<b>TRANSFERS IN</b>									
<b>TRANSFERS OUT</b>									
CHANGE IN NET ASSETS	(7)	(37)	(25)	(27)	(45)	112	20	22	45
NET ASSETS - BEGINNING	31	219	102	295	177	471	136	46	208
NET ASSETS - ENDING	\$ 24	\$ 182	\$ 77	\$ 268	\$ 132	\$ 583	\$ 156	\$ 68	\$ 253

LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
\$ 164	\$ 896	\$ 119	\$ 215	\$ 163	\$ 509	\$ 43	\$ 1,467	\$ 230	\$ 2,846	\$ 29	\$ 892
				29	29				934		88
									4	52	
									23		
							7				
164	896	119	215	192	538	43	1,474	230	1	81	980
	1,219										
	82		1		5				198		
									45		
									391		
--	1,301	--	1	--	5	--	--	--	634	--	--
\$ 164	\$ 2,197	\$ 119	\$ 216	\$ 192	\$ 543	\$ 43	\$ 1,474	\$ 230	\$ 4,442	\$ 81	\$ 980
\$ 14	\$ 3	\$	\$ 4	\$	\$ 3	\$	\$ 21	\$ 10	\$ 140	\$ 52	\$ 9
								23			
	1								85		
17	19						9	8	25		
31	23	--	4	--	3	--	30	41	250	52	9
	96		10		9		18	16	54		
--	96	--	10	--	9	--	18	16	54	--	--
31	119	--	14	--	12	--	48	57	304	52	9
	82		1		5				635		
133	1,996	119	201	192	526	43	1,426	173	400	29	971
									3,103		
133	2,078	119	202	192	531	43	1,426	173	4,138	29	971
\$ 164	\$ 2,197	\$ 119	\$ 216	\$ 192	\$ 543	\$ 43	\$ 1,474	\$ 230	\$ 4,442	\$ 81	\$ 980
LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
\$	\$	\$	\$ 5	\$	\$ 106	\$	\$	\$	\$	\$ 575	\$ 967
407	2,107		229		320	35	1,278	241	1,972		
407	2,177	5	229	106	320	35	1,278	241	1,972	575	967
415	1,812	2	218	31	260	24	1,000	352	1,795	583	1,409
	29		2	7	3			12	12	4	5
415	1,841	2	220	38	263	24	1,000	352	1,807	587	1,414
(8)	336	3	9	68	57	11	278	(111)	165	(12)	(447)
4	96		10	2	16		47	10	168		23
		(70)		18			66	44	3,438		
4	96	(70)	10	20	16	--	113	54	214	--	23
(4)	432	(67)	19	88	73	11	391	(57)	379	(12)	(424)
(4)	432	(67)	19	88	73	11	391	(57)	379	(12)	(424)
137	1,646	186	183	104	458	32	1,035	230	3,759	41	1,395
\$ 133	\$ 2,078	\$ 119	\$ 202	\$ 192	\$ 531	\$ 43	\$ 1,426	\$ 173	\$ 4,138	\$ 29	\$ 971

STATE OF LOUISIANA ENTERPRISE BOARDS AND COMMISSIONS STATEMENT OF NET ASSETS JUNE 30, 2007	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING
<b>(Expressed in Thousands)</b>									
<b>ASSETS</b>									
CURRENT ASSETS:									
CASH AND CASH EQUIVALENTS	\$ 1,430	\$ 673	\$ 3	\$ 95	\$ 31	\$ 30	\$ 67	\$ 5,867	\$ 5,380
INVESTMENTS				434					1,326
RECEIVABLES (NET)	54							698	1
DUE FROM OTHER FUNDS									
DUE FROM FEDERAL GOVERNMENT									
INVENTORIES (AT COST)									
PREPAYMENTS		17		1					32
NOTES RECEIVABLE									
OTHER CURRENT ASSETS								65	
TOTAL CURRENT ASSETS	1,484	690	3	530	31	30	67	6,630	6,739
NONCURRENT ASSETS:									
RESTRICTED ASSETS:									
CASH								1,189	
INVESTMENTS								69	
RECEIVABLES									
NOTES RECEIVABLE									
INVESTMENTS	200								
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)									
LAND								100	1,150
BUILDINGS AND IMPROVEMENTS								1,215	1,058
MACHINERY AND EQUIPMENT		1		8			1	127	47
INFRASTRUCTURE									
CONSTRUCTION IN PROGRESS									
OTHER NONCURRENT ASSETS								41	
TOTAL NONCURRENT ASSETS	200	1	--	8	--	--	1	2,741	2,255
TOTAL ASSETS	1,684	691	3	538	31	30	68	9,371	8,994
<b>LIABILITIES</b>									
CURRENT LIABILITIES:									
ACCOUNTS PAYABLE AND ACCRUALS	\$ 833	\$ 1	\$	\$ 8	\$	\$ 1	\$	\$ 264	\$ 91
DUE TO OTHER FUNDS									
DUE TO FEDERAL GOVERNMENT									
DEFERRED REVENUES		447						2,612	
AMOUNTS HELD IN CUSTODY FOR OTHERS									
OTHER CURRENT LIABILITIES	24						9		83
CURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE									
COMPENSATED ABSENCES PAYABLE				3				67	145
CAPITAL LEASE OBLIGATIONS									
CLAIMS AND LITIGATION PAYABLE									
NOTES PAYABLE									98
LIABILITIES PAYABLE FROM RESTRICTED ASSETS									
BONDS PAYABLE									
OTHER LONG-TERM LIABILITIES									
TOTAL CURRENT LIABILITIES	857	448	--	11	--	1	9	2,943	417
NONCURRENT LIABILITIES:									
NONCURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE									
COMPENSATED ABSENCES PAYABLE		38		12				113	
CAPITAL LEASE OBLIGATIONS									
DEFERRED REVENUES		130							
CLAIMS AND LITIGATION PAYABLE									
NOTES PAYABLE									2,073
LIABILITIES PAYABLE FROM RESTRICTED ASSETS									
BONDS PAYABLE									
OTHER LONG-TERM LIABILITIES									
TOTAL NONCURRENT LIABILITIES	--	168	--	12	--	--	--	113	2,073
TOTAL LIABILITIES	857	616	--	23	--	1	9	3,056	2,490
<b>NET ASSETS</b>									
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		1		8			1	1,442	84
RESTRICTED FOR CAPITAL PROJECTS									
RESTRICTED FOR DEBT SERVICE									
RESTRICTED FOR UNEMPLOYMENT COMPENSATION									
RESTRICTED FOR OTHER SPECIFIC PURPOSES								961	
UNRESTRICTED	827	74	3	507	31	29	58	3,912	6,420
TOTAL NET ASSETS	827	75	3	515	31	29	59	6,315	6,504
TOTAL LIABILITIES AND NET ASSETS	1,684	691	3	538	31	30	68	9,371	8,994
<b>STATE OF LOUISIANA ENTERPRISE BOARDS AND COMMISSIONS STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS FOR THE YEAR ENDED JUNE 30, 2007</b>									
<b>(Expressed in Thousands)</b>									
OPERATING REVENUES:									
SALES OF COMMODITIES AND SERVICES	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSESSMENTS	1,096	32							
USE OF MONEY AND PROPERTY		47							
LICENSES, PERMITS, AND FEES		832		504	12	25	89	6,424	4,708
OTHER								126	271
TOTAL OPERATING REVENUES	1,096	911	--	504	12	25	89	6,550	4,979
OPERATING EXPENSES:									
COST OF SALES AND SERVICES	416	779				16	83	5,057	
ADMINISTRATIVE	852	125		392	12				3,165
DEPRECIATION		3		3				110	
AMORTIZATION									45
TOTAL OPERATING EXPENSES	1,268	907	--	395	12	16	83	5,167	3,210
OPERATING INCOME (LOSS)	(172)	4	--	109	--	9	6	1,383	1,769
NONOPERATING REVENUES (EXPENSES):									
STATE APPROPRIATIONS									
INTERGOVERNMENTAL REVENUES (EXPENSES)									
TAXES									
USE OF MONEY AND PROPERTY	71	32		15			2	227	301
GAIN ON DISPOSAL OF FIXED ASSETS									
LOSS ON DISPOSAL OF FIXED ASSETS									
FEDERAL GRANTS									(86)
INTEREST EXPENSE									
OTHER REVENUE				5					(20)
OTHER EXPENSE									
TOTAL NONOPERATING REVENUES (EXPENSES)	71	32	--	20	--	--	2	227	195
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(101)	36	--	129	--	9	8	1,610	1,964
CAPITAL CONTRIBUTIONS									
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS									
TRANSFERS IN									
TRANSFERS OUT									
CHANGE IN NET ASSETS	(101)	36	--	129	--	9	8	1,610	1,964
NET ASSETS - BEGINNING	928	39	3	386	31	20	51	4,705	4,540
NET ASSETS - ENDING	827	75	3	515	31	29	59	6,315	6,504

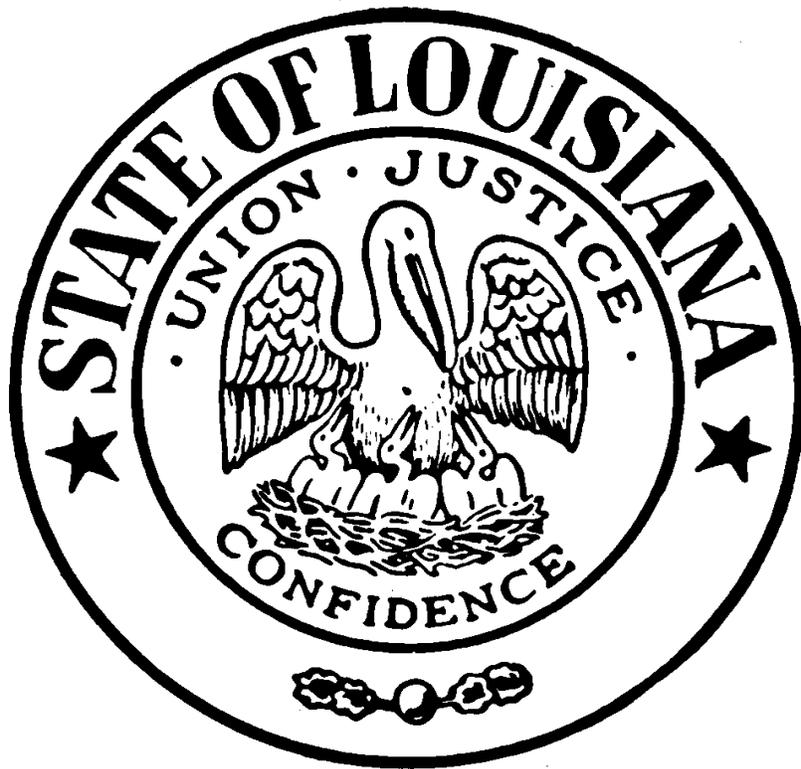
LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH
\$ 156	\$ 133	\$ 443	\$ 1,183	\$ 326	\$ 12	\$ 10	\$ 11	\$ 255	\$ 218	\$ 1,754
	11	520 6	22				5	2	186	39
3									5	
159	144	969	1,205	326	12	10	16	257	409	5 1,798
	608									
1	45	77		6					6	465
1	653	77	--	6	--	--	--	--	6	465
\$ 160	\$ 797	\$ 1,046	\$ 1,205	\$ 332	\$ 12	\$ 10	\$ 16	\$ 257	\$ 415	\$ 2,263
\$ 4	\$ 10	\$ 70	\$ 4	\$	\$	\$	\$	\$ 15	\$ 18	\$ 541
28			94							12
				18						
32	10	70	98	18	--	--	--	15	18	553
	9	65	18			1			7	27
		50								
--	9	115	18	--	--	1	--	--	7	27
32	19	185	116	18	--	1	--	15	25	580
1	45	77		6					6	465
127	733	784	1,089	308	12	9	16	242	384	1,218 --
128	778	861	1,089	314	12	9	16	242	390	1,683
\$ 160	\$ 797	\$ 1,046	\$ 1,205	\$ 332	\$ 12	\$ 10	\$ 16	\$ 257	\$ 415	\$ 2,263
LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH
\$	\$	\$ 18	\$	\$	\$	\$	\$ 19	\$ 203	\$ 284	\$ 2,073
		114								
117	425	998	476	336	5	46			5	
		2								
117	425	1,132	476	336	5	46	19	203	289	2,073
			320							
476	384	1,314		325	3	49	25	193	278	3,084
1	31	17		3				6	2	69
		1								
477	415	1,332	320	328	3	49	25	199	280	3,153
(360)	10	(200)	156	8	2	(3)	(6)	4	9	(1,080)
3	15	39	55	12				11		104
										6
		(50)								46
3	15	(11)	55	12	--	--	--	11	--	156
(357)	25	(211)	211	20	2	(3)	(6)	15	9	(924)
(357)	25	(211)	211	20	2	(3)	(6)	15	9	(924)
485	753	1,072	878	294	10	12	22	227	381	2,607
\$ 128	\$ 778	\$ 861	\$ 1,089	\$ 314	\$ 12	\$ 9	\$ 16	\$ 242	\$ 390	\$ 1,683

STATE OF LOUISIANA  
ENTERPRISE BOARDS AND COMMISSIONS  
STATEMENT OF NET ASSETS  
JUNE 30, 2007

(Expressed in Thousands)	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	SUB TOTALS JUNE 30, 2007	ELIMINATION FOR INTRA-FUND TRANSACTIONS		TOTALS JUNE 30, 2007
							DR	CR	
<b>ASSETS</b>									
CURRENT ASSETS:									
CASH AND CASH EQUIVALENTS	\$ 475	\$ 790	\$ 192	\$ 180	\$ 88	29,249			\$ 29,249
INVESTMENTS						3,214			3,214
RECEIVABLES (NET)		22			7	1,322			1,322
DUE FROM OTHER FUNDS						23		(23)	--
DUE FROM FEDERAL GOVERNMENT						--			--
INVENTORIES (AT COST)						5			5
PREPAYMENTS		3	2			69			69
NOTES RECEIVABLE						--			--
OTHER CURRENT ASSETS						73			73
TOTAL CURRENT ASSETS	475	815	194	180	95	33,955	--	(23)	33,932
NONCURRENT ASSETS:									
RESTRICTED ASSETS:									
CASH				152		1,361			1,361
INVESTMENTS						2,092			2,092
RECEIVABLES						69			69
NOTES RECEIVABLE						--			--
INVESTMENTS						200			200
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)									
LAND						1,475			1,475
BUILDINGS AND IMPROVEMENTS						2,419			2,419
MACHINERY AND EQUIPMENT		7	4			936			936
INFRASTRUCTURE						--			--
CONSTRUCTION IN PROGRESS						391			391
OTHER NONCURRENT ASSETS						42			42
TOTAL NONCURRENT ASSETS	--	7	4	152	--	8,985	--	--	8,985
TOTAL ASSETS	\$ 475	\$ 822	\$ 198	\$ 332	\$ 95	\$ 42,940	--	(23)	\$ 42,917
<b>LIABILITIES</b>									
CURRENT LIABILITIES:									
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2	\$ 4	\$ 2	\$ 1	\$ 23	2,314			\$ 2,314
DUE TO OTHER FUNDS						23	(23)		--
DUE TO FEDERAL GOVERNMENT						--			--
DEFERRED REVENUES		4	148			3,695			3,695
AMOUNTS HELD IN CUSTODY FOR OTHERS						105			105
OTHER CURRENT LIABILITIES						135			135
CURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE						--			--
COMPENSATED ABSENCES PAYABLE	11	3				332			332
CAPITAL LEASE OBLIGATIONS						--			--
CLAIMS AND LITIGATION PAYABLE						--			--
NOTES PAYABLE						120			120
LIABILITIES PAYABLE FROM RESTRICTED ASSETS						--			--
BONDS PAYABLE						--			--
OTHER LONG-TERM LIABILITIES						--			--
TOTAL CURRENT LIABILITIES	13	11	150	1	23	6,724	(23)	--	6,701
NONCURRENT LIABILITIES:									
NONCURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE						--			--
COMPENSATED ABSENCES PAYABLE		41		5		599			599
CAPITAL LEASE OBLIGATIONS						--			--
DEFERRED REVENUES						130			130
CLAIMS AND LITIGATION PAYABLE						50			50
NOTES PAYABLE						2,101			2,101
LIABILITIES PAYABLE FROM RESTRICTED ASSETS						--			--
BONDS PAYABLE						--			--
OTHER LONG-TERM LIABILITIES						--			--
TOTAL NONCURRENT LIABILITIES	--	41	--	5	--	2,880	--	--	2,880
TOTAL LIABILITIES	13	52	150	6	23	9,604	(23)	--	9,581
<b>NET ASSETS</b>									
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		7	4			3,001			3,001
RESTRICTED FOR CAPITAL PROJECTS						--			--
RESTRICTED FOR DEBT SERVICE						--			--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION						--			--
RESTRICTED FOR OTHER SPECIFIC PURPOSES						2,579			2,579
UNRESTRICTED	462	763	44	326	72	27,756			27,756
TOTAL NET ASSETS	462	770	48	326	72	33,336	--	--	33,336
TOTAL LIABILITIES AND NET ASSETS	\$ 475	\$ 822	\$ 198	\$ 332	\$ 95	\$ 42,940	(23)	--	\$ 42,917

STATE OF LOUISIANA  
ENTERPRISE BOARDS AND COMMISSIONS  
STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND NET ASSETS  
FOR THE YEAR ENDED JUNE 30, 2007

(Expressed in Thousands)	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	TOTALS JUNE 30, 2006	ELIMINATION FOR INTRA-FUND TRANSACTIONS		TOTALS JUNE 30, 2007
							DR	CR	
<b>OPERATING REVENUES:</b>									
SALES OF COMMODITIES AND SERVICES	\$	\$	\$	\$	\$	3,099			\$ 3,099
ASSESSMENTS	17					2,821			2,821
USE OF MONEY AND PROPERTY						99			99
LICENSES, PERMITS, AND FEES	177	874	160	310	121	24,964			24,964
OTHER	10	7				606			606
TOTAL OPERATING REVENUES	204	881	160	310	121	31,589	--	--	31,589
<b>OPERATING EXPENSES:</b>									
COST OF SALES AND SERVICES	43					15,218			15,218
ADMINISTRATIVE	131	723	171	304	51	13,786			13,786
DEPRECIATION		1	2			295			295
AMORTIZATION						46			46
TOTAL OPERATING EXPENSES	174	724	173	304	51	29,345	--	--	29,345
OPERATING INCOME (LOSS)	30	157	(13)	6	70	2,244	--	--	2,244
<b>NONOPERATING REVENUES (EXPENSES):</b>									
STATE APPROPRIATIONS						--			--
INTERGOVERNMENTAL REVENUES (EXPENSES)						--			--
TAXES						--			--
USE OF MONEY AND PROPERTY		30	3	15		1,376			1,376
GAIN ON DISPOSAL OF FIXED ASSETS						--			--
LOSS ON DISPOSAL OF FIXED ASSETS						--			--
FEDERAL GRANTS						6			6
INTEREST EXPENSE						(90)			(90)
OTHER REVENUE				26		3,643			3,643
OTHER EXPENSE						(3,532)			(3,532)
TOTAL NONOPERATING REVENUES (EXPENSES)	--	30	3	41	--	1,403	--	--	1,403
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	30	187	(10)	47	70	3,647			3,647
<b>CAPITAL CONTRIBUTIONS</b>									
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS						--			--
TRANSFERS IN						--			--
TRANSFERS OUT						--			--
CHANGE IN NET ASSETS	30	187	(10)	47	70	3,647	--	--	3,647
NET ASSETS - BEGINNING	432	583	58	279	2	29,689			29,689
NET ASSETS - ENDING	\$ 462	\$ 770	\$ 48	\$ 326	\$ 72	\$ 33,336	--	--	\$ 33,336



**STATE OF LOUISIANA  
ENTERPRISE BOARDS AND COMMISSIONS  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2007**

<i>(Expressed in Thousands)</i>	<b>BARBER EXAMINERS BOARD</b>	<b>BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.</b>	<b>BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS</b>	<b>DAIRY INDUSTRY PROMOTION BOARD</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
CASH RECEIVED FROM CUSTOMERS	\$ 428	\$ 100	\$ 304	\$ 367
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(300)	(87)	(179)	(314)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(159)	(57)	(154)	
PAYMENT IN LIEU OF TAXES				
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS				
CLAIMS PAID TO OUTSIDERS				
OTHER OPERATING REVENUES (EXPENSES)				
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<u>(31)</u>	<u>(44)</u>	<u>(29)</u>	<u>53</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
STATE APPROPRIATIONS				
PROCEEDS FROM SALE OF BONDS				
PRINCIPAL PAID ON BONDS				
INTEREST PAID ON BOND MATURITIES				
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE				
PRINCIPAL PAID ON NOTES PAYABLE			(23)	
INTEREST PAID ON NOTES PAYABLE				
OPERATING GRANTS RECEIVED				
TRANSFERS IN				
TRANSFERS OUT				
OTHER				8
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<u>--</u>	<u>--</u>	<u>(23)</u>	<u>8</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
PROCEEDS FROM SALE OF BONDS				
PRINCIPAL PAID ON BONDS				
INTEREST PAID ON BOND MATURITIES				
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE				
PRINCIPAL PAID ON NOTES PAYABLE				
INTEREST PAID ON NOTES PAYABLE				
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS				
PROCEEDS FROM SALE OF CAPITAL ASSETS				
CAPITAL CONTRIBUTIONS				
OTHER				
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
PURCHASES OF INVESTMENT SECURITIES				
PROCEEDS FROM SALE OF INVESTMENT SECURITIES				
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	5	9	1	6
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<u>5</u>	<u>9</u>	<u>1</u>	<u>6</u>
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS</b>	(26)	(35)	(51)	67
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<u>136</u>	<u>220</u>	<u>97</u>	<u>286</u>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<u>\$ 110</u>	<u>\$ 185</u>	<u>\$ 46</u>	<u>\$ 353</u>
	--	--	--	--
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>				
<b>OPERATING INCOME (LOSS)</b>	\$ (12)	\$ (46)	\$ (22)	\$ (33)
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>				
DEPRECIATION			4	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS				
OTHER			(3)	
<b>CHANGES IN ASSETS AND LIABILITIES:</b>				
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE		1		3
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			(13)	
(INCREASE)DECREASE IN PREPAYMENTS				
(INCREASE)DECREASE IN INVENTORIES				
(INCREASE)DECREASE IN OTHER ASSETS				
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS		1	(2)	83
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	4			
INCREASE(DECREASE) IN DUE TO OTHER FUNDS				
INCREASE(DECREASE) IN DEFERRED REVENUES	(23)		7	
INCREASE(DECREASE) IN OTHER LIABILITIES				
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<u>\$ (31)</u>	<u>\$ (44)</u>	<u>\$ (29)</u>	<u>\$ 53</u>

LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY
\$ 90	\$ 441	\$ 215	\$ 67	\$ 259	\$ 407	2,177
(37)	(158)	(88)	(26)	(125)	(219)	(655)
(61)	(186)	(104)	(41)	(96)	(187)	(1,142)
(8)	97	23	--	38	1	380
(20)						
(20)	--	--	--	--	--	--
						(40)
--	--	--	--	--	--	(40)
	(12)					(482)
	16	5	3	18	4	791
						74
--	4	5	3	18	4	383
(28)	101	28	3	56	5	723
185	235	150	102	368	159	173
\$ 157	\$ 336	\$ 178	\$ 105	\$ 424	\$ 164	\$ 896
--	--	--	--	--	--	--
\$ (45)	\$ 96	\$ 13	\$ 19	\$ 27	\$ (8)	\$ 336
		2				29
(2)	1					
20						
(1)	(3)	7	6	8	8	(5)
1	3	1	1	2	1	21
			(26)	1		
19						(1)
\$ (8)	\$ 97	\$ 23	\$ --	\$ 38	\$ 1	\$ 380

**STATE OF LOUISIANA  
ENTERPRISE BOARDS AND COMMISSIONS  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2007**

<i>(Expressed in Thousands)</i>	<b>CATFISH PROMOTION AND RESEARCH BOARD</b>	<b>LOUISIANA CEMETERY BOARD</b>	<b>LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
CASH RECEIVED FROM CUSTOMERS	\$ 5	\$ 229	\$ 95
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES		(129)	(38)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(2)	(88)	
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)			
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<u>3</u>	<u>12</u>	<u>57</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
TRANSFERS IN			
TRANSFERS OUT			
OTHER	(70)		
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<u>(70)</u>	<u>--</u>	<u>--</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS			
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<u>--</u>	<u>--</u>	<u>--</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES		10	2
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<u>--</u>	<u>10</u>	<u>2</u>
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS</b>	<u>(67)</u>	<u>22</u>	<u>59</u>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<u>186</u>	<u>193</u>	<u>104</u>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<u>\$ 119</u>	<u>\$ 215</u>	<u>\$ 163</u>
	<u>--</u>	<u>--</u>	<u>--</u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>			
OPERATING INCOME (LOSS)	\$ 3	\$ 9	\$ 68
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>			
DEPRECIATION		2	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE			(11)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS			
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS		1	
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE			
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES			
INCREASE(DECREASE) IN OTHER LIABILITIES			
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<u>\$ 3</u>	<u>\$ 12</u>	<u>\$ 57</u>

LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
\$ 304 (145) (111)	\$ 35 (25)	1,278 (503) (491)	\$ 241 (230) (218)	\$ 2,087 (672) (1,128)	\$ 585 (596)	\$ 983 (1,413)
48	10	284	(207)	287	(11)	(430)
		66	43	46		
--	--	66	43	46	--	--
(5)				(269)		
(5)	--	--	--	(269)	--	--
16		47	10	167		23
16	--	47	10	167	--	23
59	10	397	(154)	231	(11)	(407)
450	33	1,070	384	2,615	40	1,299
\$ 509	\$ 43	\$ 1,467	\$ 230	\$ 2,846	\$ 29	\$ 892
--	--	--	--	--	--	--
\$ 57	\$ 11	\$ 278	\$ (111)	\$ 165	\$ (12)	\$ (447)
3				12		
(15)				115	11	16
		3				
3	(1)	2	6	17	(10)	1
		1	13 (115)	(14)		
				(8)		
\$ 48	\$ 10	\$ 284	\$ (207)	\$ 287	\$ (11)	\$ (430)

**STATE OF LOUISIANA  
ENTERPRISE BOARDS AND COMMISSIONS  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2007**

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

**LOUISIANA  
STATE  
BOARD OF  
DENTISTRY**

**LOUISIANA  
STATE  
BOARD OF  
ELECTROLYSIS  
EXAMINERS**

*(Expressed in Thousands)*

<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
CASH RECEIVED FROM CUSTOMERS	\$ 1,076	\$ 829	\$
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(851)	(489)	
CASH PAYMENTS TO EMPLOYEES FOR SERVICES		(454)	
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)			
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>225</b>	<b>(114)</b>	<b>--</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
TRANSFERS IN			
TRANSFERS OUT			
OTHER			(2)
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>--</b>	<b>--</b>	<b>(2)</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS		(1)	
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>--</b>	<b>(1)</b>	<b>--</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
PURCHASES OF INVESTMENT SECURITIES			
PROCEEDS FROM SALE OF INVESTMENT SECURITIES			
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	71	32	
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>71</b>	<b>32</b>	<b>--</b>
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>296</b>	<b>(83)</b>	<b>(2)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>1,134</b>	<b>756</b>	<b>5</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$ 1,430</b>	<b>\$ 673</b>	<b>\$ 3</b>
	<b>--</b>	<b>--</b>	<b>--</b>
<b>RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>			
<b>OPERATING INCOME (LOSS)</b>	<b>\$ (172)</b>	<b>\$ 4</b>	<b>\$ --</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>			
DEPRECIATION		2	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			
<b>CHANGES IN ASSETS AND LIABILITIES:</b>			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(20)		
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS		(12)	
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	417	(1)	
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE		4	
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES		(111)	
INCREASE(DECREASE) IN OTHER LIABILITIES			
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>\$ 225</b>	<b>\$ (114)</b>	<b>\$ --</b>

LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS
\$ 504 (140) (256)	\$ 12 (12)	\$ 25 (7) (9)	\$ 89 (33) (43)	\$ 6,794 (2,034) (2,716)	\$ 4,979 (1,255) (1,858)	123 (461) (15)
<u>108</u>	<u>--</u>	<u>9</u>	<u>13</u>	<u>2,044</u>	<u>1,866</u>	<u>(353)</u>
5					(463)	
<u>5</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(463)</u>	<u>--</u>
					2,235 (64) (86) (2,273)	
			(1)	(132)		
<u>--</u>	<u>--</u>	<u>--</u>	<u>(1)</u>	<u>(132)</u>	<u>(188)</u>	<u>--</u>
(129)					(2,816)	
15			2	189	3,266 278	3
<u>(114)</u>	<u>--</u>	<u>--</u>	<u>2</u>	<u>189</u>	<u>728</u>	<u>3</u>
(1)	--	9	14	2,101	1,943	(350)
<u>96</u>	<u>31</u>	<u>21</u>	<u>53</u>	<u>4,955</u>	<u>3,437</u>	<u>506</u>
\$ <u>95</u>	\$ <u>31</u>	\$ <u>30</u>	\$ <u>67</u>	\$ <u>7,056</u>	\$ <u>5,380</u>	\$ <u>156</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
\$ <u>109</u>	\$ <u>--</u>	\$ <u>9</u>	\$ <u>6</u>	\$ <u>1,383</u>	\$ <u>1,769</u>	\$ <u>(360)</u>
3				110 126	45	1
				285	5	
(1)				3	(1)	
(7)				144	(140)	
4				34	(6)	
			7	(41)		6
\$ <u>108</u>	\$ <u>--</u>	\$ <u>9</u>	\$ <u>13</u>	\$ <u>2,044</u>	\$ <u>1,866</u>	\$ <u>(353)</u>

**STATE OF LOUISIANA  
ENTERPRISE BOARDS AND COMMISSIONS  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2007**

*(Expressed in Thousands)*

	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS	LOUISIANA STATE BOARD OF SOCIAL WORKERS EXAMINERS
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
CASH RECEIVED FROM CUSTOMERS	\$ 425	\$ 1,133	\$ 527
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(253)	(475)	(140)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(135)	(792)	(174)
PAYMENT IN LIEU OF TAXES			
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS			
CLAIMS PAID TO OUTSIDERS			
OTHER OPERATING REVENUES (EXPENSES)			
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>37</b>	<b>(134)</b>	<b>213</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
STATE APPROPRIATIONS			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
OPERATING GRANTS RECEIVED			
TRANSFERS IN			
TRANSFERS OUT			
OTHER		(519)	
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>--</b>	<b>(519)</b>	<b>--</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
PROCEEDS FROM SALE OF BONDS			
PRINCIPAL PAID ON BONDS			
INTEREST PAID ON BOND MATURITIES			
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE			
PRINCIPAL PAID ON NOTES PAYABLE			
INTEREST PAID ON NOTES PAYABLE			
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	(3)	(72)	
PROCEEDS FROM SALE OF CAPITAL ASSETS			
CAPITAL CONTRIBUTIONS			
OTHER			
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(3)</b>	<b>(72)</b>	<b>--</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
PURCHASES OF INVESTMENT SECURITIES	(150)		
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	200		
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	18	48	55
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>68</b>	<b>48</b>	<b>55</b>
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>102</b>	<b>(677)</b>	<b>268</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>31</b>	<b>1,120</b>	<b>915</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$ 133</b>	<b>\$ 443</b>	<b>\$ 1,183</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>			
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 10</b>	<b>\$ (200)</b>	<b>\$ 156</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>			
DEPRECIATION	31	19	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
OTHER			
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE			(14)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS			
(INCREASE)DECREASE IN PREPAYMENTS			
(INCREASE)DECREASE IN INVENTORIES			
(INCREASE)DECREASE IN OTHER ASSETS			
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(5)	32	(4)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	1	15	11
INCREASE(DECREASE) IN DUE TO OTHER FUNDS			
INCREASE(DECREASE) IN DEFERRED REVENUES			64
INCREASE(DECREASE) IN OTHER LIABILITIES			
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>\$ 37</b>	<b>\$ (134)</b>	<b>\$ 213</b>

LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA STATE POLYGRAPH BOARD	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH
\$ 336 (319)	\$ 5 (3)	\$ 41 (31) (19)	\$ 20 (25)	\$ 207 (223)	\$ 291 (88) (200)	2,097 (1,490) (1,073)
					5	
17	2	(9)	(5)	(16)	8	(466)
						6
					(43)	
--	--	--	--	--	(43)	6
(1)					(4)	(347)
						46
(1)	--	--	--	--	(4)	(301)
12				11		104
12	--	--	--	11	--	104
28	2	(9)	(5)	(5)	(39)	(657)
298	10	19	16	260	257	2,411
\$ 326 --	\$ 12 --	\$ 10 --	\$ 11 --	\$ 255 --	\$ 218 --	\$ 1,754 --
\$ 8	\$ 2	\$ (3)	\$ (6)	\$ 4	\$ 9	\$ (1,080)
3					2	69
			1	4	7	31
6		(1)		(24)	(5) (8)	(1) 521
		(5)				(11) 5
\$ 17	\$ 2	\$ (9)	\$ (5)	\$ (16)	\$ 8	\$ (466)

**STATE OF LOUISIANA  
ENTERPRISE BOARDS AND COMMISSIONS  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2007**

	<b>RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS</b>	<b>STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA</b>	<b>STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS</b>	<b>STATE BOARD OF VETERINARY MEDICAL EXAMINERS</b>
<i>(Expressed in Thousands)</i>				
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
CASH RECEIVED FROM CUSTOMERS	\$ 195	\$ 859	\$ 211	\$ 310
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(49)	(229)	(124)	(200)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(125)	(488)	(61)	(104)
PAYMENT IN LIEU OF TAXES				
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS				
CLAIMS PAID TO OUTSIDERS	8			
OTHER OPERATING REVENUES (EXPENSES)				
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>29</b>	<b>142</b>	<b>26</b>	<b>6</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
STATE APPROPRIATIONS				
PROCEEDS FROM SALE OF BONDS				
PRINCIPAL PAID ON BONDS				
INTEREST PAID ON BOND MATURITIES				
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE				
PRINCIPAL PAID ON NOTES PAYABLE				
INTEREST PAID ON NOTES PAYABLE				
OPERATING GRANTS RECEIVED				
TRANSFERS IN				
TRANSFERS OUT				
OTHER				26
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>26</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
PROCEEDS FROM SALE OF BONDS				
PRINCIPAL PAID ON BONDS				
INTEREST PAID ON BOND MATURITIES				
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE				
PRINCIPAL PAID ON NOTES PAYABLE				
INTEREST PAID ON NOTES PAYABLE				
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS		(9)		
PROCEEDS FROM SALE OF CAPITAL ASSETS				
CAPITAL CONTRIBUTIONS				
OTHER				
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>--</b>	<b>(9)</b>	<b>--</b>	<b>--</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
PURCHASES OF INVESTMENT SECURITIES				
PROCEEDS FROM SALE OF INVESTMENT SECURITIES				
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES		30	3	15
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>--</b>	<b>30</b>	<b>3</b>	<b>15</b>
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>29</b>	<b>163</b>	<b>29</b>	<b>47</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>446</b>	<b>627</b>	<b>163</b>	<b>285</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$ 475</b>	<b>\$ 790</b>	<b>\$ 192</b>	<b>\$ 332</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>				
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 30</b>	<b>\$ 157</b>	<b>\$ (13)</b>	<b>\$ 6</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>				
DEPRECIATION		2	2	
PROVISION FOR UNCOLLECTIBLE ACCOUNTS				
OTHER				
<b>CHANGES IN ASSETS AND LIABILITIES:</b>				
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE		(19)		
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS				
(INCREASE)DECREASE IN PREPAYMENTS		1	2	
(INCREASE)DECREASE IN INVENTORIES				
(INCREASE)DECREASE IN OTHER ASSETS				
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(1)	(2)	(17)	
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE		6	1	
INCREASE(DECREASE) IN DUE TO OTHER FUNDS				
INCREASE(DECREASE) IN DEFERRED REVENUES		(3)	51	
INCREASE(DECREASE) IN OTHER LIABILITIES				
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>\$ 29</b>	<b>\$ 142</b>	<b>\$ 26</b>	<b>\$ 6</b>

STATE BOXING AND WRESTLING COMMISSION	TOTALS JUNE 30, 2006	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2007
		DR	CR	
\$ 120	\$ 31,905			\$ 31,905
(31)	(14,901)			(14,901)
(42)	(12,789)			(12,789)
	--			--
	--			--
	8			8
	5			5
<u>47</u>	<u>4,228</u>	<u>--</u>	<u>--</u>	<u>4,228</u>
	--			--
	--			--
	--			--
	--			--
	(23)			(23)
	--			--
	6			6
	--			--
	--			--
	(923)			(923)
<u>--</u>	<u>(940)</u>	<u>--</u>	<u>--</u>	<u>(940)</u>
	--			--
	--			--
	--			--
	2,235			2,235
	(64)			(64)
	(86)			(86)
	(3,157)			(3,157)
	--			--
	--			--
	46			46
<u>--</u>	<u>(1,026)</u>	<u>--</u>	<u>--</u>	<u>(1,026)</u>
	(3,589)			(3,589)
	4,257			4,257
	1,302			1,302
<u>--</u>	<u>1,970</u>	<u>--</u>	<u>--</u>	<u>1,970</u>
47	4,232			4,232
41	26,378			26,378
<u>\$ 88</u>	<u>\$ 30,610</u>	<u>--</u>	<u>--</u>	<u>\$ 30,610</u>
--	--			--
<u>\$ 70</u>	<u>\$ 2,244</u>	<u>--</u>	<u>--</u>	<u>\$ 2,244</u>
	341			341
	126			126
6	197			197
	--			--
	285			285
	102			102
	(6)			(6)
	3			3
	19			19
(29)	996			996
	105			105
	(115)			(115)
	(91)			(91)
	22			22
<u>\$ 47</u>	<u>\$ 4,228</u>	<u>--</u>	<u>--</u>	<u>\$ 4,228</u>

STATE OF LOUISIANA  
DISCRETE-BOARDS AND COMMISSIONS  
COMBINING STATEMENT OF NET ASSETS  
JUNE 30, 2007

NATCHITOCHE  
HISTORICAL  
DISTRICT  
DEVELOPMENT  
COMMISSION

STATE  
PLUMBING  
BOARD OF  
LOUISIANA

LOUISIANA  
BEEF  
INDUSTRY  
COUNCIL

LOUISIANA  
MOTOR  
VEHICLE  
COMMISSION

(Expressed in Thousands)

ASSETS

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	\$	82	\$	169	\$	561	\$	990
INVESTMENTS		--		--		--		--
RECEIVABLES (NET)		94		--		44		--
AMOUNTS DUE FROM PRIMARY GOVERNMENT		--		--		--		--
DUE FROM FEDERAL GOVERNMENT		--		--		--		--
INVENTORIES (AT COST)		--		--		--		--
PREPAYMENTS		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER CURRENT ASSETS		--		--		--		--
TOTAL CURRENT ASSETS		<u>176</u>		<u>169</u>		<u>605</u>		<u>990</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS								
CASH		--		--		--		--
INVESTMENTS		--		--		--		--
RECEIVABLES		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
INVESTMENTS		--		--		--		--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)								
LAND		--		--		--		97
BUILDINGS AND IMPROVEMENTS		--		--		--		293
MACHINERY AND EQUIPMENT		--		--		--		103
INFRASTRUCTURE		--		--		--		--
CONSTRUCTION IN PROGRESS		--		--		--		--
OTHER NONCURRENT ASSETS		--		--		--		--
TOTAL NONCURRENT ASSETS		<u>--</u>		<u>--</u>		<u>--</u>		<u>493</u>

TOTAL ASSETS	\$	<u>176</u>	\$	<u>169</u>	\$	<u>605</u>	\$	<u>1,483</u>
--------------	----	------------	----	------------	----	------------	----	--------------

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$	--	\$	--	\$	60	\$	52
AMOUNTS DUE TO PRIMARY GOVERNMENT		--		--		--		--
DUE TO FEDERAL GOVERNMENT		--		--		--		--
DEFERRED REVENUES		--		--		--		--
AMOUNTS HELD IN CUSTODY FOR OTHERS		--		--		--		--
OTHER CURRENT LIABILITIES		--		--		--		213
CURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		--		--		21
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		--		--		--		--
BONDS PAYABLE		--		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL CURRENT LIABILITIES		<u>--</u>		<u>--</u>		<u>60</u>		<u>286</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		--		--		26
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		--		--		--		--
BONDS PAYABLE		--		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL NONCURRENT LIABILITIES		<u>--</u>		<u>--</u>		<u>--</u>		<u>26</u>

TOTAL LIABILITIES		<u>--</u>		<u>--</u>		<u>60</u>		<u>312</u>
-------------------	--	-----------	--	-----------	--	-----------	--	------------

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		--		--		--		493
RESTRICTED FOR CAPITAL PROJECTS		--		--		--		--
RESTRICTED FOR DEBT SERVICE		--		--		--		--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION		--		--		--		--
RESTRICTED FOR OTHER SPECIFIC PURPOSES		--		--		--		--
UNRESTRICTED		<u>176</u>		<u>169</u>		<u>545</u>		<u>678</u>

TOTAL NET ASSETS		<u>176</u>		<u>169</u>		<u>545</u>		<u>1,171</u>
------------------	--	------------	--	------------	--	------------	--	--------------

TOTAL LIABILITIES AND NET ASSETS	\$	<u>176</u>	\$	<u>169</u>	\$	<u>605</u>	\$	<u>1,483</u>
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LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD	TOTAL
\$ 307	\$ 158	\$ 97	\$ 156	\$ 1,619	\$ 4,139
--	--	--	--	--	--
--	121	4	--	109	372
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	2	--	2
<u>307</u>	<u>279</u>	<u>101</u>	<u>158</u>	<u>1,728</u>	<u>4,513</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	896	--	--	22,527	23,423
90	50	--	--	--	237
294	128	--	--	--	715
58	68	--	--	--	229
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>442</u>	<u>1,142</u>	<u>--</u>	<u>--</u>	<u>22,527</u>	<u>24,604</u>
\$ <u>749</u>	\$ <u>1,421</u>	\$ <u>101</u>	\$ <u>158</u>	\$ <u>24,255</u>	\$ <u>29,117</u>
\$ 30	\$ 33	\$ 3	\$ 8	\$ 114	\$ 300
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	213
--	--	--	--	--	--
--	--	--	--	--	21
--	--	--	--	--	--
27	--	--	--	--	27
--	--	--	--	--	--
--	--	--	--	--	--
<u>57</u>	<u>33</u>	<u>3</u>	<u>8</u>	<u>114</u>	<u>561</u>
--	--	--	--	--	--
47	97	--	8	--	178
--	--	--	--	--	--
96	--	--	--	--	96
--	--	--	--	--	--
--	--	--	--	--	--
<u>143</u>	<u>97</u>	<u>--</u>	<u>8</u>	<u>--</u>	<u>274</u>
<u>200</u>	<u>130</u>	<u>3</u>	<u>16</u>	<u>114</u>	<u>835</u>
319	246	--	--	--	1,058
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>230</u>	<u>1,045</u>	<u>98</u>	<u>142</u>	<u>24,141</u>	<u>27,224</u>
<u>549</u>	<u>1,291</u>	<u>98</u>	<u>142</u>	<u>24,141</u>	<u>28,282</u>
\$ <u>749</u>	\$ <u>1,421</u>	\$ <u>101</u>	\$ <u>158</u>	\$ <u>24,255</u>	\$ <u>29,117</u>

**STATE OF LOUISIANA  
DISCRETE-BOARDS AND COMMISSIONS  
COMBINING STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2007**

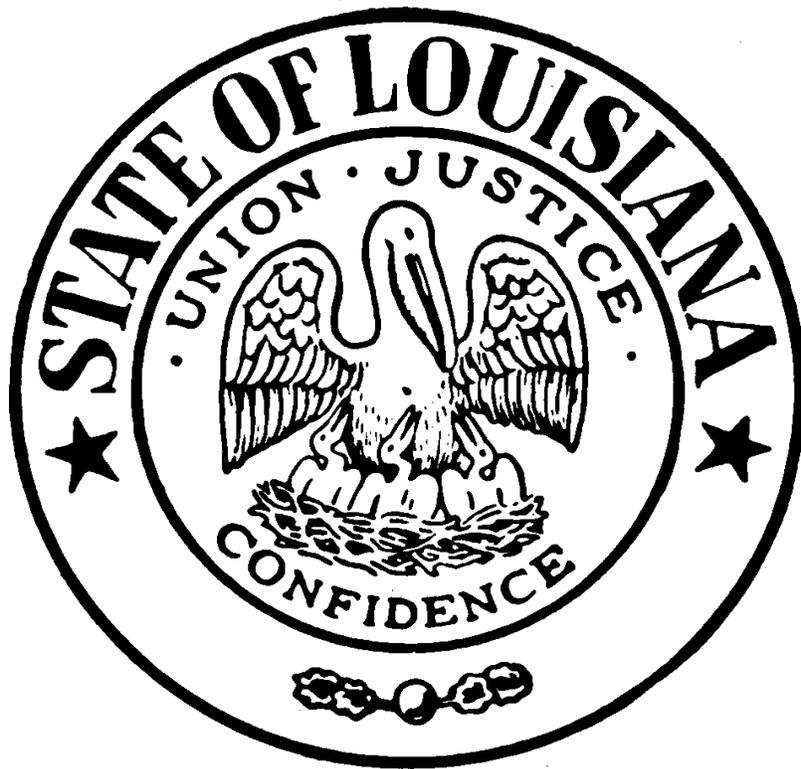
*(Expressed in Thousands)*

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

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

	CHANGE IN NET ASSETS	NET ASSETS BEGINNING OF YEAR	NET ASSETS END OF YEAR
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ (2)	\$ 178	\$ 176
STATE PLUMBING BOARD OF LOUISIANA	--	169	169
LOUISIANA BEEF INDUSTRY COUNCIL	31	514	545
LOUISIANA MOTOR VEHICLE COMMISSION	6	1,165	1,171
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	130	419	549
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	(187)	1,478	1,291
LOUISIANA EGG COMMISSION	(12)	110	98
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	(27)	169	142
RELAY ADMINISTRATION BOARD *	77	24,064	24,141
<b>TOTAL BOARDS AND COMMISSIONS</b>	<b>\$ 16</b>	<b>\$ 28,266</b>	<b>\$ 28,282</b>

\* For the period ending December 31, 2006.



STATE OF LOUISIANA  
 LEVEE DISTRICTS - COMPONENT UNITS  
 COMBINING STATEMENT OF NET ASSETS  
 JUNE 30, 2007

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

CADDO LEVEE DISTRICT	FIFTH LOUISIANA LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH BOSSIER LEVEE DISTRICT
\$ 18,185	\$ 938	\$ 1,148	\$ 5,194	\$ 815	\$ 179	
249	15	6,635 2,544	7,059 1,023	4		
4		25	31			
<u>18,438</u>	<u>953</u>	<u>10,352</u>	<u>13,418</u>	<u>819</u>	<u>179</u>	<u>--</u>
	367					
1,680	59	130	425	1		
851	286	408	112	9		
659	478	708	669	149	11	
			12,053 7,872			
<u>3,190</u>	<u>1,190</u>	<u>1,246</u>	<u>21,131</u>	<u>159</u>	<u>11</u>	<u>--</u>
\$ <u>21,628</u>	\$ <u>2,143</u>	\$ <u>11,598</u>	\$ <u>34,549</u>	\$ <u>978</u>	\$ <u>190</u>	\$ <u>--</u>
\$ 22	\$ 65	\$ 593	\$ 493	\$ 9	\$ 3	
56		40				
		71	95			
21	47		10			
	47			32		
			450			
<u>99</u>	<u>159</u>	<u>704</u>	<u>1,048</u>	<u>41</u>	<u>3</u>	<u>--</u>
18	103	84	35	17		
				34		
			6,270			
<u>18</u>	<u>103</u>	<u>84</u>	<u>6,305</u>	<u>51</u>	<u>--</u>	<u>--</u>
<u>117</u>	<u>262</u>	<u>788</u>	<u>7,353</u>	<u>92</u>	<u>3</u>	<u>--</u>
3,190	673	1,246	14,411	93	11	
	367					
<u>18,321</u>	<u>841</u>	<u>9,564</u>	<u>12,785</u>	<u>793</u>	<u>176</u>	<u>--</u>
<u>21,511</u>	<u>1,881</u>	<u>10,810</u>	<u>27,196</u>	<u>886</u>	<u>187</u>	<u>--</u>
\$ <u>21,628</u>	\$ <u>2,143</u>	\$ <u>11,598</u>	\$ <u>34,549</u>	\$ <u>978</u>	\$ <u>190</u>	\$ <u>--</u>

STATE OF LOUISIANA  
LEVEE DISTRICTS - COMPONENT UNITS  
COMBINING STATEMENT OF NET ASSETS  
JUNE 30, 2007

NORTH  
LAFOURCHE  
CONSERVATION  
LEVEE AND  
DRAINAGE  
DISTRICT

PONCHARTRAIN  
LEVEE  
DISTRICT

POVERTY  
POINT  
RESERVOIR  
DISTRICT

(Expressed in Thousands)

ASSETS

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	\$	3,152	\$	18,733	\$	324
INVESTMENTS				8,981		
RECEIVABLES (NET)		1,508		102		29
AMOUNTS DUE FROM PRIMARY GOVERNMENT DUE FROM FEDERAL GOVERNMENT						
INVENTORIES (AT COST)				15		
PREPAYMENTS		8		156		2
NOTES RECEIVABLE						
OTHER CURRENT ASSETS						
TOTAL CURRENT ASSETS		<u>4,668</u>		<u>27,987</u>		<u>355</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS						
CASH						
INVESTMENTS						
RECEIVABLES						
NOTES RECEIVABLE						23
OTHER						
NOTES RECEIVABLE						
INVESTMENTS						
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)						
LAND		304		765		2,430
BUILDINGS AND IMPROVEMENTS				172		84
MACHINERY AND EQUIPMENT		5		835		
INFRASTRUCTURE		2,656				375
CONSTRUCTION IN PROGRESS						
OTHER NONCURRENT ASSETS						
TOTAL NONCURRENT ASSETS		<u>2,965</u>		<u>1,772</u>		<u>2,912</u>

TOTAL ASSETS	\$	<u>7,633</u>	\$	<u>29,759</u>	\$	<u>3,267</u>
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LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$	70	\$	164	\$	
AMOUNTS DUE TO PRIMARY GOVERNMENT DUE TO FEDERAL GOVERNMENT						
DEFERRED REVENUES						
AMOUNTS HELD IN CUSTODY FOR OTHERS						
OTHER CURRENT LIABILITIES						
CURRENT PORTION OF LONG-TERM LIABILITIES:						
CONTRACTS PAYABLE						
COMPENSATED ABSENCES PAYABLE						
CAPITAL LEASE OBLIGATIONS						
CLAIMS AND LITIGATION PAYABLE						
NOTES PAYABLE						
LIABILITIES PAYABLE FROM RESTRICTED ASSETS						
BONDS PAYABLE						
OTHER LONG-TERM LIABILITIES						
TOTAL CURRENT LIABILITIES		<u>70</u>		<u>164</u>		<u>--</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:						
CONTRACTS PAYABLE						
COMPENSATED ABSENCES PAYABLE				142		3
CAPITAL LEASE OBLIGATIONS						
CLAIMS AND LITIGATION PAYABLE				1,793		
NOTES PAYABLE						
LIABILITIES PAYABLE FROM RESTRICTED ASSETS						
BONDS PAYABLE						
OTHER LONG-TERM LIABILITIES						
TOTAL NONCURRENT LIABILITIES		<u>--</u>		<u>1,935</u>		<u>3</u>

TOTAL LIABILITIES		<u>70</u>		<u>2,099</u>		<u>3</u>
-------------------	--	-----------	--	--------------	--	----------

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT RESTRICTED FOR CAPITAL PROJECTS		2,965		1,772		2,889
RESTRICTED FOR DEBT SERVICE						291
RESTRICTED FOR UNEMPLOYMENT COMPENSATION						
RESTRICTED FOR OTHER SPECIFIC PURPOSES						
UNRESTRICTED		4,598		25,888		84

TOTAL NET ASSETS		<u>7,563</u>		<u>27,660</u>		<u>3,264</u>
------------------	--	--------------	--	---------------	--	--------------

TOTAL LIABILITIES AND NET ASSETS	\$	<u>7,633</u>	\$	<u>29,759</u>	\$	<u>3,267</u>
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RED RIVER ATCHAFALAYA AND BAYOU BOUEF DISTRICT	RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH CENTRAL REGIONAL TRANSPORTATION AUTHORITY	TENSAS BASIN LEVEE DISTRICT	TOTAL
\$ 1,996	\$ 63	\$	\$ 1,503	53,249
8	1		7,000	35,513
			194	5,759
				--
				--
8				15
				209
				25
				111
<u>2,012</u>	<u>64</u>	<u>--</u>	<u>8,697</u>	<u>94,881</u>
			116	1,114
				--
				--
				23
				--
				--
				8,657
412			117	6,605
273			555	5,018
524			1,057	7,296
				23,719
				7,872
				--
<u>1,209</u>	<u>--</u>	<u>--</u>	<u>1,845</u>	<u>60,304</u>
\$ <u>3,221</u>	\$ <u>64</u>	\$ <u>--</u>	\$ <u>10,542</u>	\$ <u>155,185</u>
\$ 32	\$ 8	\$	\$ 66	1,719
				--
				--
				96
				--
				166
				--
				78
43				122
				--
				--
			116	116
				910
				--
<u>75</u>	<u>8</u>	<u>--</u>	<u>182</u>	<u>3,207</u>
				--
74			147	775
60				197
				1,793
				--
				--
				7,755
				--
<u>134</u>	<u>--</u>	<u>--</u>	<u>147</u>	<u>10,520</u>
<u>209</u>	<u>8</u>	<u>--</u>	<u>329</u>	<u>13,727</u>
				--
1,106			1,729	41,526
				1,269
				--
				--
<u>1,906</u>	<u>56</u>	<u>--</u>	<u>8,484</u>	<u>98,663</u>
<u>3,012</u>	<u>56</u>	<u>--</u>	<u>10,213</u>	<u>141,458</u>
\$ <u>3,221</u>	\$ <u>64</u>	\$ <u>--</u>	\$ <u>10,542</u>	\$ <u>155,185</u>

STATE OF LOUISIANA  
LEVEE DISTRICTS - COMPONENT UNITS  
COMBINING STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2007

(Expressed in Thousands)

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

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

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



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

(EXPRESSED IN THOUSANDS)

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<u>ADMINISTRATIVE SERVICES</u>			
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	9,033	9,370	337
OTHER	--	--	--
	<u>9,033</u>	<u>9,370</u>	<u>337</u>
TOTAL OPERATING REVENUES	<u>9,033</u>	<u>9,370</u>	<u>337</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	2,893	2,369	524
TRAVEL	15	3	12
OPERATING SERVICES	1,099	925	174
SUPPLIES	4,055	3,280	775
PROFESSIONAL SERVICES	--	--	--
CAPITAL OUTLAY	74	43	31
INTERAGENCY TRANSFERS	897	818	79
OTHER	--	--	--
	<u>9,033</u>	<u>7,438</u>	<u>1,595</u>
TOTAL OPERATING EXPENSES	<u>9,033</u>	<u>7,438</u>	<u>1,595</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>--</u>	<u>1,932</u>	<u>1,932</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(1,277)	
USE OF MONEY AND PROPERTY		43	
DEPRECIATION		(202)	
COMPENSATED ABSENCES ADJUSTMENT		(14)	
CAPITAL OUTLAY		55	
DISPOSAL OF FIXED ASSETS		(5)	
CHANGE IN INVENTORY		(32)	
INTEREST EXPENSE		(14)	
BAD DEBTS EXPENSE		--	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		145	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(112)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		(1)	
OTHER		<u>14</u>	
CHANGE IN NET ASSETS	\$	<u>532</u>	

6 - 3

6 - 8

CENTRAL REGIONAL LAUNDRY				JACKSON REGIONAL LAUNDRY			
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	
\$ --	\$ --	\$ --	\$	\$ --	\$ --	\$ --	\$
886	793	(93)		729	476	(253)	
--	--	--		--	--	--	
<u>886</u>	<u>793</u>	<u>(93)</u>		<u>729</u>	<u>476</u>	<u>(253)</u>	
560	367	193		457	338	119	
4	3	1		1	--	1	
144	100	44		89	85	4	
118	29	89		96	53	43	
--	--	--		--	--	--	
33	22	11		83	9	74	
27	26	1		3	2	1	
--	--	--		--	--	--	
<u>886</u>	<u>547</u>	<u>339</u>		<u>729</u>	<u>487</u>	<u>242</u>	
<u>--</u>	<u>246</u>	<u>246</u>		<u>--</u>	<u>(11)</u>	<u>(11)</u>	
	(214)				20		
	9				2		
	(25)				(62)		
	7				(2)		
	21				--		
	--				--		
	(2)				--		
	--				--		
	--				--		
	--				--		
	--				--		
	--				--		
	(4)				(3)		
	--				(18)		
\$ <u>38</u>				\$ <u>(74)</u>			

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

(EXPRESSED IN THOUSANDS)

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OFFICE OF  
AIRCRAFT SERVICES

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	1,746	1,822	76
OTHER	--	--	--
TOTAL OPERATING REVENUES	<u>1,746</u>	<u>1,822</u>	<u>76</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	312	253	59
TRAVEL	1	--	1
OPERATING SERVICES	21	17	4
SUPPLIES	1,344	951	393
PROFESSIONAL SERVICES	--	--	--
CAPITAL OUTLAY	33	2	31
INTERAGENCY TRANSFERS	35	28	7
OTHER	--	--	--
TOTAL OPERATING EXPENSES	<u>1,746</u>	<u>1,251</u>	<u>495</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>--</u>	<u>571</u>	<u>571</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(605)	
USE OF MONEY AND PROPERTY		19	
DEPRECIATION		(3)	
COMPENSATED ABSENCES ADJUSTMENT		(1)	
CAPITAL OUTLAY		--	
DISPOSAL OF FIXED ASSETS		--	
CHANGE IN INVENTORY		11	
INTEREST EXPENSE		--	
BAD DEBTS EXPENSE		--	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		--	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(3)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		--	
OTHER		--	
CHANGE IN NET ASSETS		<u>\$ (11)</u>	

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

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

(EXPRESSED IN THOUSANDS)

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LOUISIANA FEDERAL  
PROPERTY ASSISTANCE AGENCY

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	3,897	5,110	1,213
OTHER	--	--	--
TOTAL OPERATING REVENUES	<u>3,897</u>	<u>5,110</u>	<u>1,213</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	640	631	9
TRAVEL	12	12	--
OPERATING SERVICES	427	405	22
SUPPLIES	2,715	2,389	326
PROFESSIONAL SERVICES	--	--	--
CAPITAL OUTLAY	42	16	26
INTERAGENCY TRANSFERS	61	56	5
OTHER	--	--	--
TOTAL OPERATING EXPENSES	<u>3,897</u>	<u>3,509</u>	<u>388</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>--</u>	<u>1,601</u>	<u>1,601</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(1,216)	
USE OF MONEY AND PROPERTY		59	
DEPRECIATION		(12)	
COMPENSATED ABSENCES ADJUSTMENT		(1)	
CAPITAL OUTLAY		16	
DISPOSAL OF FIXED ASSETS		--	
CHANGE IN INVENTORY		256	
INTEREST EXPENSE		--	
BAD DEBTS EXPENSE		--	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		--	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(13)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		(2)	
OTHER		(5)	
CHANGE IN NET ASSETS	\$	<u>683</u>	

7-11

7-6

**LOUISIANA PROPERTY ASSISTANCE AGENCY**

**MUNICIPAL FACILITIES REVOLVING LOAN FUND**

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

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

(EXPRESSED IN THOUSANDS)

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

DONALD J. THIBODEAUX TRAINING COMPLEX			TOTAL BUDGETED ENTERPRISE FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 8,338	\$ 3,686	\$ (4,652)	\$ 8,338	\$ 3,686	\$ (4,652)
3,644	4,867	1,223	45,629	47,513	1,884
--	--	--	45,000	31,422	(13,578)
<u>11,982</u>	<u>8,553</u>	<u>(3,429)</u>	<u>98,967</u>	<u>82,621</u>	<u>(16,346)</u>
3,837	2,982	855	11,892	10,153	1,739
26	26	--	138	67	71
952	946	6	3,689	3,102	587
265	258	7	24,509	21,163	3,346
113	93	20	516	198	318
--	--	--	1,911	70	1,841
430	428	2	3,660	2,871	789
<u>6,359</u>	<u>2,544</u>	<u>3,815</u>	<u>52,652</u>	<u>19,960</u>	<u>32,692</u>
<u>11,982</u>	<u>7,277</u>	<u>4,705</u>	<u>98,967</u>	<u>57,584</u>	<u>41,383</u>
<u>--</u>	<u>1,276</u>	<u>1,276</u>	<u>--</u>	<u>25,037</u>	<u>25,037</u>
	(886)			(5,085)	
	46			245	
	(48)			(927)	
	43			70	
	--			36	
	280			271	
	(49)			(581)	
	--			(8)	
	--			(8)	
	--			(5)	
	--			(90)	
	--			(15,415)	
	--			17,157	
	(462)			(652)	
	52			(1,931)	
	<u>(125)</u>			<u>9,075</u>	
<u>\$ 127</u>			<u>\$ 27,189</u>		

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

	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From:</b> 2004 Overcollection Fund		
General Fund	\$4,549	\$39
	<b>Subtotal</b>	<b>\$39</b>
<b>To.....From:</b> Academic Improvement Fund		
General Fund	\$11,974	\$2,024
	<b>Subtotal</b>	<b>\$2,024</b>
<b>To.....From:</b> Administrative Fund of the Department of Insurance		
General Fund	\$557	\$306
	<b>Subtotal</b>	<b>\$306</b>
<b>To.....From:</b> Administrative Services		
General Fund		\$400
	<b>Subtotal</b>	<b>\$400</b>
<b>To.....From:</b> Agricultural Commodity Commission Self Insurance Fund		
General Fund	\$124	
	<b>Subtotal</b>	<b>\$124</b>
<b>To.....From:</b> Agriculture Commodity Dealers & Warehouse Fund		
General Fund	\$1,046	\$130
	<b>Subtotal</b>	<b>\$130</b>
<b>To.....From:</b> Apiary Fund		
General Fund	\$2	
	<b>Subtotal</b>	<b>\$2</b>
<b>To.....From:</b> Aquatic Plant Control		
General Fund	\$614	\$125
	<b>Subtotal</b>	<b>\$125</b>
<b>To.....From:</b> Archaeological Curation Fund		
General Fund	\$39	\$38
	<b>Subtotal</b>	<b>\$38</b>
<b>To.....From:</b> Artificial Reef Development Fund		
Capital Outlay Escrow Fund	\$1,363	
General Fund	\$734	\$318
	<b>Subtotal</b>	<b>\$318</b>
<b>To.....From:</b> Audubon Golf Trail Development Fund		
General Fund	\$4	\$4
	<b>Subtotal</b>	<b>\$4</b>
<b>To.....From:</b> Automobile Theft and Insurance Fraud Prevention Authority Fund		
General Fund	\$36	\$10
	<b>Subtotal</b>	<b>\$10</b>
<b>To.....From:</b> Avoyelles Parish Local Government Gaming Mitigation Fund		
General Fund	\$1,388	\$293
	<b>Subtotal</b>	<b>\$293</b>
<b>To.....From:</b> Battered Women's Shelter Fund		
General Fund	\$242	\$44
	<b>Subtotal</b>	<b>\$44</b>
<b>To.....From:</b> Beautification/Improvements of N.O. City Park		
General Fund	\$200	
	<b>Subtotal</b>	<b>\$200</b>
<b>To.....From:</b> Black Bear Account		

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

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

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

	<u>Transfers To</u>	<u>Due To</u>
Disability Affairs Trust Fund	\$196	\$16
DOTD Right of Way Permit Processing Fund	\$268	\$10
Drug Abuse Education and Treatment Fund	\$206	\$12
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund	\$1,079	\$143
Education Excellence Fund	\$31,978	
Emergency Medical Technical Fund	\$8	
Enforcement and Emergency Response Acct.	\$9	
Environmental Trust Fund	\$52,504	\$207
Explosives Trust Fund	\$68	\$2
Feed Commission Fund	\$195	
FEMA Reimbursement Fund	\$1,548	
Fertilizer Fund	\$407	
Fire Insurance Fund	\$18,262	
Fire Protection Trust Fund	\$89	
Fire Sprinkler Trust	\$20	
Fishermen's Gear Compensation Fund	\$1,393	
Forest Protection Fund	\$806	\$1
Forestry Productivity Fund	\$25	
Formosan Termite Initiative Fund	\$1	
Fraud Detection Fund	\$348	\$26
General Aviation and Reliever Airport Maintenance Grant Program Fund	\$1	
General Fund	\$10,929,687	\$1,051,079
Greater New Orleans Expressway Commission Additional Cost Fund	\$57	\$4
Hazardous Materials Emergency Response Fund	\$208	
Hazardous Waste Site Cleanup Fund	\$7,603	\$1,336
Health Excellence Fund	\$32,669	
Health Trust Fund	\$262	
Higher Education Initiatives Fund	\$1,072	
Horticulture Commission Fund	\$794	
Incentive Fund	\$39	
Insurance Fraud Investigation Fund	\$3,274	
Judges' Supplemental Compensation Fund	\$4,307	\$20
Keep Louisiana Beautiful Fund	\$2	
LA Life Safety and Property Protection Trust	\$49	
Lead Hazard Reduction Fund	\$108	
Lifetime License Endowment Trust Fund	\$824	\$18
Liquified Petroleum Gas Commission Rainy Day Fund	\$698	
Livestock Brand Commission Fund	\$4	
Lottery Proceeds Fund	\$130,699	\$13,162
Louisiana Agricultural Finance Authority Fund	\$11	
Louisiana Alarm Regulatory Trust Fund	\$135	
Louisiana Alligator Resource Fund	\$1,419	
Louisiana Charter School Start-Up Loan Fund	\$28	
Louisiana Duck Stamp Fund	\$648	\$2
Louisiana Economic Development Fund	\$22,718	\$2,462
Louisiana Education Quality Trust Fund	\$20,540	\$448
Louisiana Environmental Education Fund	\$877	\$13
Louisiana Fire Marshall Fund	\$12,281	\$13
Louisiana Fund	\$13,924	

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

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

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

	<u>Transfers To</u>	<u>Due To</u>
Scenic Rivers Fund	\$2	
Seafood Promotion and Marketing Fund	\$292	\$2
Seed Commission Fund	\$246	
Sex Offender Registry Technology Fund	\$710	\$11
Shrimp Marketing and Promotion Account	\$91	
Shrimp Trade Petition Account	\$32	
Small Business Surety Bonding Fund	\$417	
Sports Facility Assistance Fund	\$1,040	
State Emergency Response Fund	\$3,647	\$5,069
Structural Pest Control Commission Fund	\$841	\$96
Support Education in Louisiana First Fund	\$166,930	\$2,074
Sweet Potato Pests And Disease Fund	\$235	\$3
Tax Commission Expense Fund	\$539	\$2
Telecommunications for the Deaf Fund	\$1,375	\$38
Telephone Company Property Assessment Relief Fund	\$24,602	\$5,467
Telephonic Solicitation Relief Fund	\$404	\$1
Tobacco Regulation Enforcement Fund	\$268	
Tobacco Tax Health Care Fund	\$42,655	\$7,787
TOPS Fund	\$32,669	
Transportation Infrastructure Model for Economic Development	\$72,482	\$7,597
Transportation Trust Fund	\$571,980	\$72,469
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,950	\$1
Trial Court Case Management Information Fund	\$1,621	\$10
Underground Damages Prevention Fund	\$29	
Underwater Obstruction Removal Fund	\$12	
Utility and Carrier Inspection and Supervision Fund	\$5,380	\$1,513
Variable Earning Transaction Fund	\$116	\$9
Video Draw Poker Device Fund	\$211,016	\$8,562
Video Draw Poker Purse Supplement Fund	\$3,420	\$123
Vital Records Conversion Fund	\$45	\$4
Waste Tire Management Fund	\$11,444	\$425
Waterfowl Account	\$16	
Weights and Measures Fund	\$1,507	
White Lake Property Fund	\$1,336	\$1
White Tail Deer Account	\$6	
Wildlife Habitat and Natural Heritage Trust Fund	\$1,454	
Youthful Offender Management Fund	\$370	
	<b>Subtotal</b>	<b>\$13,391,042</b>
<b>To.....From:</b> Capital Outlay Escrow Fund		<b>\$1,264,357</b>
Bond Security and Redemption Fund	\$3,327	
General Fund	\$8,032	\$1,137
Louisiana Economic Development Fund	\$3,166	\$133
Louisiana Fire Marshall Fund	\$1	
	<b>Subtotal</b>	<b>\$14,526</b>
<b>To.....From:</b> Children's Trust Fund		<b>\$1,270</b>
General Fund	\$908	\$327
	<b>Subtotal</b>	<b>\$908</b>
<b>To.....From:</b> Choose Life Fund		<b>\$327</b>
General Fund	\$18	
	<b>Subtotal</b>	<b>\$18</b>

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

	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From:</b> Coastal Protection and Restoration Fund		
Capital Outlay Escrow Fund	\$53	\$53
General Fund	\$45,241	
	<b>Subtotal</b>	<b>\$53</b>
<b>To.....From:</b> Coastal Resources Trust Fund		
General Fund	\$720	
	<b>Subtotal</b>	<b>\$720</b>
<b>To.....From:</b> Commercial Feed Fund		
General Fund	\$471	
	<b>Subtotal</b>	<b>\$471</b>
<b>To.....From:</b> Compulsive and Problem Gaming Fund		
General Fund	\$2,253	
	<b>Subtotal</b>	<b>\$2,253</b>
<b>To.....From:</b> Concealed Handgun Permit Fund		
General Fund	\$380	
	<b>Subtotal</b>	<b>\$380</b>
<b>To.....From:</b> Conservation Fund		
General Fund	\$47,455	
	<b>Subtotal</b>	<b>\$47,455</b>
<b>To.....From:</b> Crab Promotion and Marketing Account		
General Fund	\$5	\$5
	<b>Subtotal</b>	<b>\$5</b>
<b>To.....From:</b> Crime Victims' Reparation Fund		
General Fund	\$1,823	\$4
	<b>Subtotal</b>	<b>\$4</b>
<b>To.....From:</b> Criminal Identification and Information Fund		
General Fund	\$12,150	\$1,492
	<b>Subtotal</b>	<b>\$1,492</b>
<b>To.....From:</b> Crop Pests and Disease Fund		
General Fund	\$80	
	<b>Subtotal</b>	<b>\$80</b>
<b>To.....From:</b> Debt Service Assistance Fund		
Louisiana Gulf Opportunity Zone Loan	\$398,788	
	<b>Subtotal</b>	<b>\$398,788</b>
<b>To.....From:</b> Department of Justice Debt Collection Fund		
General Fund	\$673	\$36
	<b>Subtotal</b>	<b>\$36</b>
<b>To.....From:</b> Dept of Justice Legal Support Fund		
General Fund	\$597	\$177
	<b>Subtotal</b>	<b>\$177</b>
<b>To.....From:</b> Derelict Crab Trap Removal Program		
General Fund	\$33	\$14
	<b>Subtotal</b>	<b>\$14</b>
<b>To.....From:</b> Disability Affairs Trust Fund		
General Fund	\$196	
	<b>Subtotal</b>	<b>\$196</b>
<b>To.....From:</b> DNA Testing Post Conviction Relief for Indigents		
General Fund	\$30	\$4

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

	<u>Transfers To</u>	<u>Due To</u>	
	<b>Subtotal</b>	<b>\$30</b>	<b>\$4</b>
<b>To.....From:</b> Donald J. Thibodeaux Training Complex			
General Fund			\$7
	<b>Subtotal</b>		<b>\$7</b>
<b>To.....From:</b> DOTD Right of Way Permit Processing Fund			
General Fund	\$288		\$221
	<b>Subtotal</b>	<b>\$288</b>	<b>\$221</b>
<b>To.....From:</b> Drug Abuse Education and Treatment Fund			
General Fund	\$264		\$33
	<b>Subtotal</b>	<b>\$264</b>	<b>\$33</b>
<b>To.....From:</b> Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund			
General Fund	\$611		
	<b>Subtotal</b>	<b>\$611</b>	
<b>To.....From:</b> Education Excellence Fund			
General Fund	\$17,385		\$25
	<b>Subtotal</b>	<b>\$17,385</b>	<b>\$25</b>
<b>To.....From:</b> Emergency Medical Technical Fund			
General Fund	\$1		
	<b>Subtotal</b>	<b>\$1</b>	
<b>To.....From:</b> Employment Security Administrative Account			
General Fund	\$372		\$2
	<b>Subtotal</b>	<b>\$372</b>	<b>\$2</b>
<b>To.....From:</b> Environmental Trust Fund			
General Fund	\$57,527		
	<b>Subtotal</b>	<b>\$57,527</b>	
<b>To.....From:</b> Explosives Trust Fund			
General Fund	\$68		\$12
	<b>Subtotal</b>	<b>\$68</b>	<b>\$12</b>
<b>To.....From:</b> Federal Energy Settlement Fund			
General Fund	\$2,460		\$72
	<b>Subtotal</b>	<b>\$2,460</b>	<b>\$72</b>
<b>To.....From:</b> Feed Commission Fund			
General Fund	\$195		
	<b>Subtotal</b>	<b>\$195</b>	
<b>To.....From:</b> FEMA Reimbursement Fund			
2004 Overcollections Fund	\$380,000		
General Fund	\$38,109		
	<b>Subtotal</b>	<b>\$418,109</b>	
<b>To.....From:</b> Fertilizer Fund			
General Fund	\$407		
	<b>Subtotal</b>	<b>\$407</b>	
<b>To.....From:</b> Fire Insurance Fund			
General Fund	\$15,674		\$15,358
	<b>Subtotal</b>	<b>\$15,674</b>	<b>\$15,358</b>
<b>To.....From:</b> Fire Protection Trust Fund			
General Fund	\$73		\$73
LA Life Safety and Property Protection Trust	\$289		
	<b>Subtotal</b>	<b>\$362</b>	<b>\$73</b>

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

	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From:</b> Fire Sprinkler Trust		
General Fund	\$27	
LA Life Safety and Property Protection Trust	\$18	
	<b>Subtotal</b>	
	<b>\$45</b>	
<b>To.....From:</b> Fishermen's Gear Compensation Fund		
General Fund	\$759	\$21
Underwater Obstruction Removal Fund	\$250	
	<b>Subtotal</b>	<b>\$21</b>
	<b>\$1,009</b>	
<b>To.....From:</b> Forest Protection Fund		
General Fund	\$806	\$2
	<b>Subtotal</b>	<b>\$2</b>
	<b>\$806</b>	
<b>To.....From:</b> Forestry Productivity Fund		
General Fund	\$3,294	
	<b>Subtotal</b>	
	<b>\$3,294</b>	
<b>To.....From:</b> Fraud Detection Fund		
General Fund	\$420	\$270
	<b>Subtotal</b>	<b>\$270</b>
	<b>\$420</b>	
<b>To.....From:</b> General Fund		
2004 Overcollections Fund	\$14,628	
Academic Improvement Fund	\$29,312	
Agricultural Commodity Commission Self Insurance Fund		\$171
Bond Security and Redemption Fund	\$6,779	\$178,477
Capital Outlay Escrow Fund	\$902,958	\$940
Coastal Protection and Restoration Fund	\$200,000	\$159
Compulsive and Problem Gaming Fund		\$817
Conservation Fund		\$987
Criminal Identification and Information Fund	\$10,149	
Debt Service Assistance Fund	\$100,000	
DNA Testing Post Conviction Relief for Indigents	\$30	
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund	\$28	\$42
Environmental Trust Fund	\$10,108	\$610
FEMA Reimbursement Fund	\$343,298	\$763
Forestry Productivity Fund	\$3,204	\$723
Health Care Redesign Fund	\$120,229	
Higher Education Initiatives Fund	\$42,193	
Incentive Fund	\$3,933	
Insure Louisiana Incentive Program Fund	\$100,000	
LA Economic and Port Development Infrastructure Fund	\$300,000	
LA Interoperability Communications Fund	\$11,469	
Louisiana Charter School Start-Up Loan Fund		\$36
Louisiana Economic Development Fund	\$28,330	
Louisiana Fire Marshall Fund		\$370
Louisiana Manufactured Housing Commission Fund		\$15
Louisiana Medical Assistance Trust Fund	\$414,258	
Louisiana Tourism Promotion District	\$1,362	\$1,362
Marketing Fund		\$427
Mineral Resources Operations Fund		\$241
Motor Carrier Regulation Fund	\$2	\$1,200

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

	<u>Transfers To</u>	<u>Due To</u>
Motorcycle Safety Awareness & Operator Training Program Fund		\$52
Municipal Fire and Police Civil Service Operating Fund		\$28
Natural Heritage Account		\$2
Oil and Gas Regulatory Fund	\$301	\$187
Parish and Municipalities Funds	\$210	
Pesticide Fund	\$948	\$948
Poverty Point Reservoir Development	\$577	
Riverboat Gaming Enforcement Fund		\$337
Rockefeller Wildlife Refuge Trust and Protection Fund		\$5
Severance Tax Fund	\$41,256	\$10,607
Small Business Surety Bonding Fund		\$1
State Revenue Sharing Fund	\$90,000	
Telephonic Solicitation Relief Fund	\$14	\$39
Tobacco Regulation Enforcement Fund		\$328
Tobacco Settlement Enforcement Fund	\$400	
Utility and Carrier Inspection and Supervision Fund	\$323	\$532
Waste Tire Management Fund	\$3,545	
Youthful Offender Management Fund	\$5,343	
	<b>Subtotal</b>	<b>\$200,406</b>
<b>To.....From:</b> Greater New Orleans Expressway Commission Additional Cost Fund		
General Fund	\$36	
	<b>Subtotal</b>	<b>\$36</b>
<b>To.....From:</b> Hazardous Materials Emergency Response Fund		
General Fund	\$115	
	<b>Subtotal</b>	<b>\$115</b>
<b>To.....From:</b> Hazardous Waste Site Cleanup Fund		
Environmental Trust Fund	\$4,423	\$1,554
General Fund	\$3,269	\$256
	<b>Subtotal</b>	<b>\$1,810</b>
<b>To.....From:</b> Health Excellence Fund		
General Fund	\$15,624	\$10
	<b>Subtotal</b>	<b>\$10</b>
<b>To.....From:</b> Health Trust Fund		
General Fund	\$15,381	
	<b>Subtotal</b>	<b>\$15,381</b>
<b>To.....From:</b> Help Louisiana Vote Fund		
Bond Security and Redemption Fund	\$9	\$9
General Fund	\$19,297	\$246
	<b>Subtotal</b>	<b>\$255</b>
<b>To.....From:</b> Higher Education Initiatives Fund		
Bond Security and Redemption Fund		\$13
General Fund	\$11	
	<b>Subtotal</b>	<b>\$13</b>
<b>To.....From:</b> Horticulture Commission Fund		
General Fund	\$794	
	<b>Subtotal</b>	<b>\$794</b>
<b>To.....From:</b> Incentive Fund		
General Fund	\$4,000	

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

	<u>Transfers To</u>	<u>Due To</u>
	<b>Subtotal</b>	
	<b>\$4,000</b>	
<b>To.....From:</b> Insurance Fraud Investigation Fund		
General Fund	\$2,769	\$22
	<b>Subtotal</b>	<b>\$22</b>
<b>To.....From:</b> Jackson Regional Laundry		
General Fund		\$100
	<b>Subtotal</b>	<b>\$100</b>
<b>To.....From:</b> Judges' Supplemental Compensation Fund		
General Fund	\$4,330	
	<b>Subtotal</b>	
	<b>\$4,330</b>	
<b>To.....From:</b> Keep Louisiana Beautiful Fund		
General Fund	\$1	\$1
	<b>Subtotal</b>	<b>\$1</b>
<b>To.....From:</b> LA Economic and Port Development Infrastructure Fund		
2004 Overcollections Fund	\$150,000	
LA Mega-Project Development Fund	\$150,000	
	<b>Subtotal</b>	
	<b>\$300,000</b>	
<b>To.....From:</b> LA Life Safety and Property Protection Trust		
Fire Protection Trust Fund		\$73
General Fund	\$300	
	<b>Subtotal</b>	<b>\$73</b>
<b>To.....From:</b> LA Military Family Assistance Fund		
Bond Security and Redemption Fund	\$93	
	<b>Subtotal</b>	
	<b>\$93</b>	
<b>To.....From:</b> Labor Penalty and Interest Account		
General Fund	\$2,024	
	<b>Subtotal</b>	
	<b>\$2,024</b>	
<b>To.....From:</b> Labor Workforce Development Training Account		
General Fund	\$46,706	\$1,550
	<b>Subtotal</b>	<b>\$1,550</b>
<b>To.....From:</b> Lead Hazard Reduction Fund		
General Fund	\$54	\$54
	<b>Subtotal</b>	<b>\$54</b>
<b>To.....From:</b> Liquefied Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund		\$18
General Fund	\$698	\$5
	<b>Subtotal</b>	<b>\$23</b>
<b>To.....From:</b> Livestock Brand Commission Fund		
General Fund	\$4	\$1
	<b>Subtotal</b>	<b>\$1</b>
<b>To.....From:</b> Lottery Proceeds Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$119,437	
	<b>Subtotal</b>	
	<b>\$119,937</b>	
<b>To.....From:</b> Louisiana Agricultural Finance Authority Fund		
General Fund	\$12,087	
	<b>Subtotal</b>	
	<b>\$12,087</b>	
<b>To.....From:</b> Louisiana Alarm Regulatory Trust Fund		
General Fund	\$81	

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

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

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

	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From:</b> Louisiana Technology Innovations Fund		
General Fund	\$137	\$137
<b>Subtotal</b>	<b>\$137</b>	<b>\$137</b>
<b>To.....From:</b> Louisiana Tourism Promotion District		
General Fund	\$28,724	\$4,809
<b>Subtotal</b>	<b>\$28,724</b>	<b>\$4,809</b>
<b>To.....From:</b> Louisiana Towing and Storage Fund		
General Fund	\$412	\$105
<b>Subtotal</b>	<b>\$412</b>	<b>\$105</b>
<b>To.....From:</b> Louisiana Wild Turkey Stamp Fund		
General Fund	\$1	
<b>Subtotal</b>	<b>\$1</b>	
<b>To.....From:</b> Louisiana Worker's Compensation Second Injury Fund		
General Fund	\$42,440	\$3,762
<b>Subtotal</b>	<b>\$42,440</b>	<b>\$3,762</b>
<b>To.....From:</b> Marketing Fund		
General Fund	\$2,216	
<b>Subtotal</b>	<b>\$2,216</b>	
<b>To.....From:</b> Marsh Island Operating Fund		
General Fund	\$666	\$13
Russell Sage or Marsh Island Refuge Fund	\$358	\$358
Russell Sage Special Fund #2	\$3,739	\$3,739
<b>Subtotal</b>	<b>\$4,763</b>	<b>\$4,110</b>
<b>To.....From:</b> Medicaid Trust Fund for the Elderly		
General Fund	\$44,998	\$21,421
Health Trust Fund	\$15,597	\$1,432
<b>Subtotal</b>	<b>\$60,595</b>	<b>\$22,853</b>
<b>To.....From:</b> Medical Assistance Programs Fraud Detection Fund		
General Fund	\$2,881	\$88
<b>Subtotal</b>	<b>\$2,881</b>	<b>\$88</b>
<b>To.....From:</b> Mineral Resources Operations Fund		
General Fund	\$9,809	
<b>Subtotal</b>	<b>\$9,809</b>	
<b>To.....From:</b> Motor Carrier Regulation Fund		
General Fund	\$1,302	\$1,227
<b>Subtotal</b>	<b>\$1,302</b>	<b>\$1,227</b>
<b>To.....From:</b> Motor Fuels Underground Storage Tank Trust Fund		
Environmental Trust Fund	\$1,467	\$1,467
General Fund	\$16,618	\$1,120
Hazardous Waste Site Cleanup Fund	\$474	\$474
<b>Subtotal</b>	<b>\$18,559</b>	<b>\$3,061</b>
<b>To.....From:</b> Motorcycle Safety Awareness & Operator Training Program Fund		
General Fund	\$163	\$55
<b>Subtotal</b>	<b>\$163</b>	<b>\$55</b>
<b>To.....From:</b> Municipal Facilities Revolving Loan Fund		
Environmental Trust Fund	\$28	\$8
General Fund	\$371	\$23
<b>Subtotal</b>	<b>\$399</b>	<b>\$31</b>

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

	<u>Transfers To</u>	<u>Due To</u>
<b>To.....From:</b> Municipal Fire and Police Civil Service Operating Fund		
General Fund	\$1,640	\$28
<b>Subtotal</b>	<b>\$1,640</b>	<b>\$28</b>
<b>To.....From:</b> Natural Heritage Account		
General Fund	\$6	
<b>Subtotal</b>	<b>\$6</b>	
<b>To.....From:</b> Nursing Home Residents' Trust Fund		
Bond Security and Redemption Fund		\$6
General Fund	\$76	\$76
<b>Subtotal</b>	<b>\$76</b>	<b>\$82</b>
<b>To.....From:</b> Office of Motor Vehicle Customer Service and Technology Fund		
General Fund	\$7,154	\$732
<b>Subtotal</b>	<b>\$7,154</b>	<b>\$732</b>
<b>To.....From:</b> Office of Telecommunications Management		
General Fund		\$4
<b>Subtotal</b>		<b>\$4</b>
<b>To.....From:</b> Office of Worker's Compensation Administrative Fund		
General Fund	\$11,698	\$273
<b>Subtotal</b>	<b>\$11,698</b>	<b>\$273</b>
<b>To.....From:</b> Oil and Gas Regulatory Fund		
General Fund	\$9,822	
<b>Subtotal</b>	<b>\$9,822</b>	
<b>To.....From:</b> Oil Spill Contingency Fund		
General Fund	\$2,100	\$228
<b>Subtotal</b>	<b>\$2,100</b>	<b>\$228</b>
<b>To.....From:</b> Oilfield Site Restoration Fund		
General Fund	\$5,025	\$966
<b>Subtotal</b>	<b>\$5,025</b>	<b>\$966</b>
<b>To.....From:</b> Oyster Development Account		
General Fund	\$124	\$64
<b>Subtotal</b>	<b>\$124</b>	<b>\$64</b>
<b>To.....From:</b> Oyster Sanitation Fund		
General Fund	\$172	\$19
<b>Subtotal</b>	<b>\$172</b>	<b>\$19</b>
<b>To.....From:</b> Pari-Mutuel Live Racing Facility Gaming Control Fund		
Beautification/Improvements of N.O. City Park	\$200	
Compulsive and Problem Gaming Fund	\$500	
Equine Health Studies Program Fund	\$750	
General Fund	\$36,981	\$34,910
Louisiana Agricultural Finance Authority Fund	\$12,000	
Parish and Municipalities Excellence Fund	\$2,774	\$158
Rehabilitation for the Blind and Visually Impaired Fund	\$1,500	
Southern University Agcenter Program Fund	\$750	
<b>Subtotal</b>	<b>\$55,455</b>	<b>\$35,068</b>
<b>To.....From:</b> Parish and Municipalities Excellence Fund		
General Fund	\$1,320	
<b>Subtotal</b>	<b>\$1,320</b>	
<b>To.....From:</b> Parish and Municipalities Funds		

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

	<u>Transfers To</u>	<u>Due To</u>
Bond Security and Redemption Fund	\$2	\$842
General Fund	\$30,020	\$4,663
<b>Subtotal</b>	<b>\$30,022</b>	<b>\$5,505</b>
<b>To.....From:</b> Patient's Compensation Fund		
General Fund	\$103,767	\$400
<b>Subtotal</b>	<b>\$103,767</b>	<b>\$400</b>
<b>To.....From:</b> Pesticide Fund		
General Fund	\$3,857	
<b>Subtotal</b>	<b>\$3,857</b>	
<b>To.....From:</b> Petroleum and Petroleum Products Fund		
General Fund	\$4,934	\$367
<b>Subtotal</b>	<b>\$4,934</b>	<b>\$367</b>
<b>To.....From:</b> Poverty Point Reservoir Development		
General Fund	\$731	\$731
<b>Subtotal</b>	<b>\$731</b>	<b>\$731</b>
<b>To.....From:</b> Public Oyster Seed Ground Development Account		
General Fund	\$42	\$1
<b>Subtotal</b>	<b>\$42</b>	<b>\$1</b>
<b>To.....From:</b> Public Safety DWI Testing, Maintenance, and Training Fund		
General Fund	\$535	\$15
<b>Subtotal</b>	<b>\$535</b>	<b>\$15</b>
<b>To.....From:</b> Rapid Response Fund		
General Fund	\$8,519	\$6,279
<b>Subtotal</b>	<b>\$8,519</b>	<b>\$6,279</b>
<b>To.....From:</b> Rehabilitation for the Blind and Visually Impaired Fund		
General Fund	\$1,500	
<b>Subtotal</b>	<b>\$1,500</b>	
<b>To.....From:</b> Reptile and Amphibian Research Fund		
General Fund	\$8	
<b>Subtotal</b>	<b>\$8</b>	
<b>To.....From:</b> Right to Know Fund		
General Fund	\$200	
<b>Subtotal</b>	<b>\$200</b>	
<b>To.....From:</b> Riverboat Gaming Enforcement Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$67,036	\$4,100
<b>Subtotal</b>	<b>\$67,536</b>	<b>\$4,100</b>
<b>To.....From:</b> Rockefeller Refuge Fund		
Capital Outlay Escrow Fund	\$14	
General Fund	\$3,630	\$353
<b>Subtotal</b>	<b>\$3,644</b>	<b>\$353</b>
<b>To.....From:</b> Rockefeller Wildlife Refuge Trust and Protection Fund		
General Fund	\$472	
<b>Subtotal</b>	<b>\$472</b>	
<b>To.....From:</b> Rural Development Fund		
General Fund	\$1,661	
<b>Subtotal</b>	<b>\$1,661</b>	
<b>To.....From:</b> Russell Sage or Marsh Island Refuge Fund		
Marsh Island Operating Fund	\$603	

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

	<u>Transfers To</u>	<u>Due To</u>
	<b>Subtotal</b>	
	<b>\$603</b>	
<b>To.....From:</b> Scenic Rivers Fund		
General Fund	\$1	
	<b>Subtotal</b>	
	<b>\$1</b>	
<b>To.....From:</b> Seafood Promotion and Marketing Fund		
General Fund	\$271	\$133
	<b>Subtotal</b>	<b>\$133</b>
<b>To.....From:</b> Seed Commission Fund		
General Fund	\$228	
	<b>Subtotal</b>	
	<b>\$228</b>	
<b>To.....From:</b> Severance Tax Fund		
General Fund		\$3
	<b>Subtotal</b>	<b>\$3</b>
<b>To.....From:</b> Sex Offender Registry Technology Fund		
General Fund	\$1,206	
	<b>Subtotal</b>	
	<b>\$1,206</b>	
<b>To.....From:</b> Shrimp Marketing and Promotion Account		
General Fund	\$166	\$24
	<b>Subtotal</b>	<b>\$24</b>
<b>To.....From:</b> Small Business Surety Bonding Fund		
General Fund	\$509	
	<b>Subtotal</b>	
	<b>\$509</b>	
<b>To.....From:</b> Sports Facility Assistance Fund		
General Fund	\$32	
	<b>Subtotal</b>	
	<b>\$32</b>	
<b>To.....From:</b> State Emergency Response Fund		
General Fund	\$53,981	\$4,785
	<b>Subtotal</b>	<b>\$4,785</b>
<b>To.....From:</b> State Revenue Sharing Fund		
General Fund	\$90,000	
	<b>Subtotal</b>	
	<b>\$90,000</b>	
<b>To.....From:</b> Structural Pest Control Commission Fund		
General Fund	\$955	\$115
	<b>Subtotal</b>	<b>\$115</b>
<b>To.....From:</b> Support Education in Louisiana First Fund		
General Fund	\$111,558	
	<b>Subtotal</b>	
	<b>\$111,558</b>	
<b>To.....From:</b> Sweet Potato Pests And Disease Fund		
General Fund	\$235	\$10
	<b>Subtotal</b>	<b>\$10</b>
<b>To.....From:</b> Tax Commission Expense Fund		
General Fund	\$591	\$128
	<b>Subtotal</b>	<b>\$128</b>
<b>To.....From:</b> Telecommunications for the Deaf Fund		
General Fund	\$1,436	\$559
	<b>Subtotal</b>	<b>\$559</b>
<b>To.....From:</b> Telephone Company Property Assessment Relief Fund		
General Fund	\$21,074	\$33,839

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

	<u>Transfers To</u>	<u>Due To</u>
<b>Subtotal</b>	<b>\$21,074</b>	<b>\$33,839</b>
<b>To.....From:</b> Telephonic Solicitation Relief Fund		
General Fund	\$258	
<b>Subtotal</b>	<b>\$258</b>	
<b>To.....From:</b> Tobacco Regulation Enforcement Fund		
Bond Security and Redemption Fund		\$538
General Fund	\$246	
<b>Subtotal</b>	<b>\$246</b>	<b>\$538</b>
<b>To.....From:</b> Tobacco Tax Health Care Fund		
General Fund	\$13,850	\$2,176
<b>Subtotal</b>	<b>\$13,850</b>	<b>\$2,176</b>
<b>To.....From:</b> TOPS Fund		
General Fund	\$17,174	\$10
<b>Subtotal</b>	<b>\$17,174</b>	<b>\$10</b>
<b>To.....From:</b> Transportation Infrastructure Model for Economic Development		
Capital Outlay Escrow Fund	\$442,451	\$43,941
General Fund	\$5,500	\$2,332
<b>Subtotal</b>	<b>\$447,951</b>	<b>\$46,273</b>
<b>To.....From:</b> Transportation Trust Fund		
Capital Outlay Escrow Fund	\$689,151	\$106,361
General Fund	\$465,987	\$15,230
<b>Subtotal</b>	<b>\$1,155,138</b>	<b>\$121,591</b>
<b>To.....From:</b> Traumatic Head and Spinal Cord Injury Trust Fund		
General Fund	\$1,979	\$380
<b>Subtotal</b>	<b>\$1,979</b>	<b>\$380</b>
<b>To.....From:</b> Trial Court Case Management Information Fund		
General Fund	\$1,613	
<b>Subtotal</b>	<b>\$1,613</b>	
<b>To.....From:</b> Underwater Obstruction Removal Fund		
General Fund	\$250	
<b>Subtotal</b>	<b>\$250</b>	
<b>To.....From:</b> Utility and Carrier Inspection and Supervision Fund		
General Fund	\$5,879	
<b>Subtotal</b>	<b>\$5,879</b>	
<b>To.....From:</b> Video Draw Poker Device Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$209,401	\$12,896
<b>Subtotal</b>	<b>\$209,901</b>	<b>\$12,896</b>
<b>To.....From:</b> Video Draw Poker Device Purse Supplement Fund		
General Fund	\$3,496	
<b>Subtotal</b>	<b>\$3,496</b>	
<b>To.....From:</b> Waste Tire Management Fund		
General Fund	\$15,474	\$4,505
<b>Subtotal</b>	<b>\$15,474</b>	<b>\$4,505</b>
<b>To.....From:</b> Weights and Measures Fund		
General Fund	\$1,507	
<b>Subtotal</b>	<b>\$1,507</b>	
<b>To.....From:</b> White Lake Property Fund		

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

		<u>Transfers To</u>	<u>Due To</u>
General Fund		\$599	\$21
	<b>Subtotal</b>	<b>\$599</b>	<b>\$21</b>
<b>To.....From:</b> Wildlife Habitat and Natural Heritage Trust Fund			
Capital Outlay Escrow Fund		\$309	
General Fund		\$230	\$12
	<b>Subtotal</b>	<b>\$539</b>	<b>\$12</b>
<b>To.....From:</b> Youthful Offender Management Fund			
General Fund		\$5,854	
	<b>Subtotal</b>	<b>\$5,854</b>	
	<b>Total</b>	<b>\$21,177,117</b>	<b>\$1,951,381</b>

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

	<u>Transfer From</u>	<u>Due From</u>
<b>From.... To:</b> 2004 Overcollection Fund		
FEMA Reimbursement Fund	\$380,000	
General Fund	\$14,628	
LA Economic and Port Development Infrastructure Fund	\$150,000	
<b>Subtotal</b>	<b>\$544,628</b>	
<b>From.... To:</b> Academic Improvement Fund		
Bond Security and Redemption Fund	\$272	
General Fund	\$29,312	
<b>Subtotal</b>	<b>\$29,584</b>	
<b>From.... To:</b> Administrative Fund of the Department of Insurance		
Bond Security and Redemption Fund	\$421	\$418
<b>Subtotal</b>	<b>\$421</b>	<b>\$418</b>
<b>From.... To:</b> Agricultural Commodity Commission Self Insurance Fund		
Bond Security and Redemption Fund	\$60	
General Fund		\$171
<b>Subtotal</b>	<b>\$60</b>	<b>\$171</b>
<b>From.... To:</b> Agricultural Products Processing Development Fund		
Bond Security and Redemption Fund	\$2	
<b>Subtotal</b>	<b>\$2</b>	
<b>From.... To:</b> Agriculture Commodity Dealers & Warehouse Fund		
Bond Security and Redemption Fund	\$1,046	\$109
<b>Subtotal</b>	<b>\$1,046</b>	<b>\$109</b>
<b>From.... To:</b> Apiary Fund		
Bond Security and Redemption Fund	\$2	
<b>Subtotal</b>	<b>\$2</b>	
<b>From.... To:</b> Aquatic Plant Control		
Bond Security and Redemption Fund	\$405	\$7
<b>Subtotal</b>	<b>\$405</b>	<b>\$7</b>
<b>From.... To:</b> Archaeological Curation Fund		
Bond Security and Redemption Fund	\$40	
<b>Subtotal</b>	<b>\$40</b>	
<b>From.... To:</b> Artificial Reef Development Fund		
Bond Security and Redemption Fund	\$3,181	
<b>Subtotal</b>	<b>\$3,181</b>	
<b>From.... To:</b> Audubon Golf Trail Development Fund		
Bond Security and Redemption Fund	\$15	\$4
<b>Subtotal</b>	<b>\$15</b>	<b>\$4</b>
<b>From.... To:</b> Automobile Theft and Insurance Fraud Prevention Authority Fu		
Bond Security and Redemption Fund	\$19	
<b>Subtotal</b>	<b>\$19</b>	
<b>From.... To:</b> Avoyelles Parish Local Government Gaming Mitigation Fund		
Bond Security and Redemption Fund	\$1,388	\$293
<b>Subtotal</b>	<b>\$1,388</b>	<b>\$293</b>
<b>From.... To:</b> Battered Women's Shelter Fund		
Bond Security and Redemption Fund	\$121	\$47
<b>Subtotal</b>	<b>\$121</b>	<b>\$47</b>
<b>From.... To:</b> Beautification/Improvements of N.O. City Park		

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

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

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

	<u>Transfer From</u>	<u>Due From</u>
	<b>Subtotal</b>	
<b>From.... To:</b> Coastal Mitigation Account	<b>\$36</b>	
Bond Security and Redemption Fund	\$468	
	<b>Subtotal</b>	
	<b>\$468</b>	
<b>From.... To:</b> Coastal Protection and Restoration Fund		
Bond Security and Redemption Fund	\$38,788	\$9,812
General Fund	\$200,000	\$159
	<b>Subtotal</b>	<b>\$9,971</b>
	<b>\$238,788</b>	
<b>From.... To:</b> Coastal Resources Trust Fund		
Bond Security and Redemption Fund	\$654	
	<b>Subtotal</b>	
	<b>\$654</b>	
<b>From.... To:</b> Commercial Feed Fund		
Bond Security and Redemption Fund	\$472	
	<b>Subtotal</b>	
	<b>\$472</b>	
<b>From.... To:</b> Compulsive and Problem Gaming Fund		
Bond Security and Redemption Fund	\$552	\$15
General Fund		\$817
Lottery Proceeds Fund	\$500	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$500	
Riverboat Gaming Enforcement Fund	\$500	
Video Draw Poker Device Fund	\$500	
	<b>Subtotal</b>	<b>\$832</b>
	<b>\$2,552</b>	
<b>From.... To:</b> Concealed Handgun Permit Fund		
Bond Security and Redemption Fund	\$467	\$7
	<b>Subtotal</b>	<b>\$7</b>
	<b>\$467</b>	
<b>From.... To:</b> Conservation Fund		
Bond Security and Redemption Fund	\$62,010	\$18,882
General Fund		\$987
	<b>Subtotal</b>	<b>\$19,869</b>
	<b>\$62,010</b>	
<b>From.... To:</b> Crab Promotion and Marketing Account		
Bond Security and Redemption Fund	\$18	
	<b>Subtotal</b>	
	<b>\$18</b>	
<b>From.... To:</b> Crime Victims' Reparation Fund		
Bond Security and Redemption Fund	\$1,418	\$106
	<b>Subtotal</b>	<b>\$106</b>
	<b>\$1,418</b>	
<b>From.... To:</b> Criminal Identification and Information Fund		
Bond Security and Redemption Fund	\$4,080	\$200
General Fund	\$10,149	
	<b>Subtotal</b>	<b>\$200</b>
	<b>\$14,229</b>	
<b>From.... To:</b> Crop Pests and Disease Fund		
Bond Security and Redemption Fund	\$80	
	<b>Subtotal</b>	
	<b>\$80</b>	
<b>From.... To:</b> Debt Service Assistance Fund		
Bond Security and Redemption Fund	\$100,000	
General Fund	\$100,000	
	<b>Subtotal</b>	
	<b>\$200,000</b>	
<b>From.... To:</b> Department of Justice Debt Collection Fund		
Bond Security and Redemption Fund	\$1,037	\$27

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

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

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

	<u>Transfer From</u>	<u>Due From</u>
<b>From.... To:</b> Equine Health Studies Program Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$750	
	<b>Subtotal</b>	<b>\$750</b>
<b>From.... To:</b> Explosives Trust Fund		
Bond Security and Redemption Fund	\$68	\$2
	<b>Subtotal</b>	<b>\$68</b>
<b>From.... To:</b> Feed Commission Fund		
Bond Security and Redemption Fund	\$195	
	<b>Subtotal</b>	<b>\$195</b>
<b>From.... To:</b> FEMA Reimbursement Fund		
Bond Security and Redemption Fund	\$1,548	
General Fund	\$343,298	\$763
	<b>Subtotal</b>	<b>\$344,846</b>
<b>From.... To:</b> Fertilizer Fund		
Bond Security and Redemption Fund	\$407	
	<b>Subtotal</b>	<b>\$407</b>
<b>From.... To:</b> Fire Insurance Fund		
Bond Security and Redemption Fund	\$18,262	
	<b>Subtotal</b>	<b>\$18,262</b>
<b>From.... To:</b> Fire Protection Trust Fund		
Bond Security and Redemption Fund	\$89	
LA Life Safety and Property Protection Trust		\$73
	<b>Subtotal</b>	<b>\$89</b>
<b>From.... To:</b> Fire Sprinkler Trust		
Bond Security and Redemption Fund	\$20	
	<b>Subtotal</b>	<b>\$20</b>
<b>From.... To:</b> Fishermen's Gear Compensation Fund		
Bond Security and Redemption Fund	\$1,393	
	<b>Subtotal</b>	<b>\$1,393</b>
<b>From.... To:</b> Forest Protection Fund		
Bond Security and Redemption Fund	\$806	\$1
	<b>Subtotal</b>	<b>\$806</b>
<b>From.... To:</b> Forestry Productivity Fund		
Bond Security and Redemption Fund	\$25	
General Fund	\$3,204	\$723
	<b>Subtotal</b>	<b>\$3,229</b>
<b>From.... To:</b> Formosan Termite Initiative Fund		
Bond Security and Redemption Fund	\$1	
	<b>Subtotal</b>	<b>\$1</b>
<b>From.... To:</b> Fraud Detection Fund		
Bond Security and Redemption Fund	\$348	\$26
	<b>Subtotal</b>	<b>\$348</b>
<b>From.... To:</b> General Aviation and Reliever Airport Maintenance Grant Prog		
Bond Security and Redemption Fund	\$1	
	<b>Subtotal</b>	<b>\$1</b>
<b>From.... To:</b> General Fund		
2004 Overcollections Fund	\$4,549	\$39
Academic Improvement Fund	\$11,974	\$2,024

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

	<u>Transfer From</u>	<u>Due From</u>
Administrative Fund of the Department of Insurance	\$557	\$306
Administrative Services		\$400
Agricultural Commodity Commission Self Insurance Fund	\$124	
Agricultural Commodity Dealers & Warehouse Fund	\$1,046	\$130
Apiary Fund	\$2	
Aquatic Plant Control	\$614	\$125
Archaeological Curation Fund	\$39	\$38
Artificial Reef Development Fund	\$734	\$318
Audobon Golf Trail Development Fund	\$4	\$4
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$36	\$10
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,388	\$293
Battered Women's Shelter Fund	\$242	\$44
Beautification/Improvements of N.O. City Park	\$200	
Black Bear Account	\$10	\$1
Blind Vendors Trust Fund	\$205	\$23
Boll Weevil Eradication Fund	\$8,116	\$1,216
Bond Security and Redemption Fund	\$10,929,687	\$1,051,079
Capital Outlay Escrow Fund	\$8,032	\$1,137
Children's Trust Fund	\$908	\$327
Choose Life Fund	\$18	
Coastal Protection and Restoration Fund	\$45,241	
Coastal Resources Trust Fund	\$720	
Commercial Feed Fund	\$471	
Compulsive and Problem Gaming Fund	\$2,253	
Concealed Handgun Permit Fund	\$380	
Conservation Fund	\$47,455	
Crab Promotion and Marketing Account	\$5	\$5
Crime Victims' Reparation Fund	\$1,823	\$4
Criminal Identification and Information Fund	\$12,150	\$1,492
Crop Pests and Disease Fund	\$80	
Department of Justice Debt Collection Fund	\$673	\$36
Dept of Justice Legal Support Fund	\$597	\$177
Derelict Crab Trap Removal Program	\$33	\$14
Disability Affairs Trust Fund	\$196	
DNA Testing Post Conviction Relief for Indigents	\$30	\$4
Donald J. Thibodeaux Training Complex		\$7
DOTD Right of Way Permit Processing Fund	\$288	\$221
Drug Abuse Education and Treatment Fund	\$264	\$33
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fu	\$611	
Education Excellence Fund	\$17,385	\$25
Emergency Medical Technical Fund	\$1	
Employment Security Administrative Account	\$372	\$2
Environmental Trust Fund	\$57,527	
Explosives Trust Fund	\$68	\$12
Federal Energy Settlement Fund	\$2,460	\$72

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

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

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

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

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

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

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

	<u>Transfer From</u>	<u>Due From</u>
<b>From.... To:</b> Health Trust Fund		
Bond Security and Redemption Fund	\$262	
Medicaid Trust Fund for the Elderly	\$15,597	\$1,432
<b>Subtotal</b>	<b>\$15,859</b>	<b>\$1,432</b>
<b>From.... To:</b> Higher Education Initiatives Fund		
Bond Security and Redemption Fund	\$1,072	
General Fund	\$42,193	
<b>Subtotal</b>	<b>\$43,265</b>	
<b>From.... To:</b> Horticulture Commission Fund		
Bond Security and Redemption Fund	\$794	
<b>Subtotal</b>	<b>\$794</b>	
<b>From.... To:</b> Incentive Fund		
Bond Security and Redemption Fund	\$39	
General Fund	\$3,933	
<b>Subtotal</b>	<b>\$3,972</b>	
<b>From.... To:</b> Insurance Fraud Investigation Fund		
Bond Security and Redemption Fund	\$3,274	
<b>Subtotal</b>	<b>\$3,274</b>	
<b>From.... To:</b> Insure Louisiana Incentive Program Fund		
General Fund	\$100,000	
<b>Subtotal</b>	<b>\$100,000</b>	
<b>From.... To:</b> Judges' Supplemental Compensation Fund		
Bond Security and Redemption Fund	\$4,307	\$20
<b>Subtotal</b>	<b>\$4,307</b>	<b>\$20</b>
<b>From.... To:</b> Keep Louisiana Beautiful Fund		
Bond Security and Redemption Fund	\$2	
<b>Subtotal</b>	<b>\$2</b>	
<b>From.... To:</b> LA Economic and Port Development Infrastructure Fund		
General Fund	\$300,000	
<b>Subtotal</b>	<b>\$300,000</b>	
<b>From.... To:</b> LA Interoperability Communications Fund		
General Fund	\$11,469	
<b>Subtotal</b>	<b>\$11,469</b>	
<b>From.... To:</b> LA Life Safety and Property Protection Trust		
Bond Security and Redemption Fund	\$49	
Fire Protection Trust Fund	\$289	
Fire Sprinkler Trust	\$18	
Louisiana Alarm Regulatory Trust Fund	\$163	
<b>Subtotal</b>	<b>\$519</b>	
<b>From.... To:</b> LA Mega-Project Development Fund		
LA Economic and Port Development Infrastructure Fund	\$150,000	
<b>Subtotal</b>	<b>\$150,000</b>	
<b>From.... To:</b> Lead Hazard Reduction Fund		
Bond Security and Redemption Fund	\$108	
<b>Subtotal</b>	<b>\$108</b>	
<b>From.... To:</b> Lifetime License Endowment Trust Fund		
Bond Security and Redemption Fund	\$824	\$18
<b>Subtotal</b>	<b>\$824</b>	<b>\$18</b>

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

	<u>Transfer From</u>	<u>Due From</u>
<b>From.... To:</b> Liquefied Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund	\$698	
<b>Subtotal</b>	<b>\$698</b>	
<b>From.... To:</b> Livestock Brand Commission Fund		
Bond Security and Redemption Fund	\$4	
<b>Subtotal</b>	<b>\$4</b>	
<b>From.... To:</b> Lottery Proceeds Fund		
Bond Security and Redemption Fund	\$130,699	\$13,162
<b>Subtotal</b>	<b>\$130,699</b>	<b>\$13,162</b>
<b>From.... To:</b> Louisiana Agricultural Finance Authority Fund		
Bond Security and Redemption Fund	\$11	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$12,000	
<b>Subtotal</b>	<b>\$12,011</b>	
<b>From.... To:</b> Louisiana Alarm Regulatory Trust Fund		
Bond Security and Redemption Fund	\$135	
<b>Subtotal</b>	<b>\$135</b>	
<b>From.... To:</b> Louisiana Alligator Resource Fund		
Bond Security and Redemption Fund	\$1,419	
<b>Subtotal</b>	<b>\$1,419</b>	
<b>From.... To:</b> Louisiana Charter School Start-Up Loan Fund		
Bond Security and Redemption Fund	\$28	
General Fund		\$36
<b>Subtotal</b>	<b>\$28</b>	<b>\$36</b>
<b>From.... To:</b> Louisiana Duck Stamp Fund		
Bond Security and Redemption Fund	\$648	\$2
<b>Subtotal</b>	<b>\$648</b>	<b>\$2</b>
<b>From.... To:</b> Louisiana Economic Development Fund		
Bond Security and Redemption Fund	\$22,718	\$2,462
Capital Outlay Escrow Fund	\$3,166	\$133
General Fund	\$28,330	
<b>Subtotal</b>	<b>\$54,214</b>	<b>\$2,595</b>
<b>From.... To:</b> Louisiana Education Quality Trust Fund		
Bond Security and Redemption Fund	\$20,540	\$448
<b>Subtotal</b>	<b>\$20,540</b>	<b>\$448</b>
<b>From.... To:</b> Louisiana Environmental Education Fund		
Bond Security and Redemption Fund	\$877	\$13
<b>Subtotal</b>	<b>\$877</b>	<b>\$13</b>
<b>From.... To:</b> Louisiana Fire Marshall Fund		
Bond Security and Redemption Fund	\$12,281	\$13
Capital Outlay Escrow Fund	\$1	
General Fund		\$370
<b>Subtotal</b>	<b>\$12,282</b>	<b>\$383</b>
<b>From.... To:</b> Louisiana Fund		
Bond Security and Redemption Fund	\$13,924	
<b>Subtotal</b>	<b>\$13,924</b>	
<b>From.... To:</b> Louisiana Fur and Alligator Public Education and Marketing Fu		
Bond Security and Redemption Fund	\$96	
<b>Subtotal</b>	<b>\$96</b>	

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

	<u>Transfer From</u>	<u>Due From</u>
<b>From.... To:</b> Louisiana Gulf Opportunity Zone Loan Debt Service Assistance Fund	\$398,788	
<b>Subtotal</b>	<b>\$398,788</b>	
<b>From.... To:</b> Louisiana Help Our Wildlife Fund Bond Security and Redemption Fund	\$30	
<b>Subtotal</b>	<b>\$30</b>	
<b>From.... To:</b> Louisiana Manufactured Housing Commission Fund Bond Security and Redemption Fund	\$774	\$7
General Fund		\$15
<b>Subtotal</b>	<b>\$774</b>	<b>\$22</b>
<b>From.... To:</b> Louisiana Medical Assistance Trust Fund Bond Security and Redemption Fund	\$116,663	\$12,178
General Fund	\$414,258	
<b>Subtotal</b>	<b>\$530,921</b>	<b>\$12,178</b>
<b>From.... To:</b> Louisiana Quality Education Support Fund Bond Security and Redemption Fund	\$63,743	\$1,346
Louisiana Education Quality Trust Fund		\$40,104
<b>Subtotal</b>	<b>\$63,743</b>	<b>\$41,450</b>
<b>From.... To:</b> Louisiana State Parks Improvement and Repair Fund Bond Security and Redemption Fund	\$7,005	\$633
<b>Subtotal</b>	<b>\$7,005</b>	<b>\$633</b>
<b>From.... To:</b> Louisiana State Police Salary Fund Bond Security and Redemption Fund	\$15,600	\$15,600
<b>Subtotal</b>	<b>\$15,600</b>	<b>\$15,600</b>
<b>From.... To:</b> Louisiana Technology Innovations Fund Bond Security and Redemption Fund	\$37	
<b>Subtotal</b>	<b>\$37</b>	
<b>From.... To:</b> Louisiana Tourism Promotion District General Fund	\$1,362	\$1,362
<b>Subtotal</b>	<b>\$1,362</b>	<b>\$1,362</b>
<b>From.... To:</b> Louisiana Towing and Storage Fund Bond Security and Redemption Fund	\$412	\$57
<b>Subtotal</b>	<b>\$412</b>	<b>\$57</b>
<b>From.... To:</b> Louisiana Wild Turkey Stamp Fund Bond Security and Redemption Fund	\$81	
<b>Subtotal</b>	<b>\$81</b>	
<b>From.... To:</b> Louisiana Worker's Compensation Second Injury Fund Bond Security and Redemption Fund	\$42,851	\$38
<b>Subtotal</b>	<b>\$42,851</b>	<b>\$38</b>
<b>From.... To:</b> Marketing Fund Bond Security and Redemption Fund	\$2,000	
General Fund		\$427
<b>Subtotal</b>	<b>\$2,000</b>	<b>\$427</b>
<b>From.... To:</b> Marsh Island Operating Fund Russell Sage or Marsh Island Refuge Fund	\$603	
<b>Subtotal</b>	<b>\$603</b>	
<b>From.... To:</b> Medicaid Trust Fund for the Elderly Bond Security and Redemption Fund	\$46,630	\$4,295

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

	<u>Transfer From</u>	<u>Due From</u>
<b>Subtotal</b>	<b>\$46,630</b>	<b>\$4,295</b>
<b>From.... To:</b> Medical Assistance Programs Fraud Detection Fund		
Bond Security and Redemption Fund	\$2,023	\$1
<b>Subtotal</b>	<b>\$2,023</b>	<b>\$1</b>
<b>From.... To:</b> Mineral Resources Operations Fund		
Bond Security and Redemption Fund	\$12,975	\$48
General Fund		\$241
<b>Subtotal</b>	<b>\$12,975</b>	<b>\$289</b>
<b>From.... To:</b> Mineral Revenue Audit and Settlement Fund		
Bond Security and Redemption Fund	\$4	
<b>Subtotal</b>	<b>\$4</b>	
<b>From.... To:</b> Motor Carrier Regulation Fund		
Bond Security and Redemption Fund	\$1,439	\$33
General Fund	\$2	\$1,200
<b>Subtotal</b>	<b>\$1,441</b>	<b>\$1,233</b>
<b>From.... To:</b> Motor Fuels Underground Storage Tank Trust Fund		
Bond Security and Redemption Fund	\$23,328	\$283
<b>Subtotal</b>	<b>\$23,328</b>	<b>\$283</b>
<b>From.... To:</b> Motorcycle Safety Awareness & Operator Training Program Fu		
Bond Security and Redemption Fund	\$163	\$3
General Fund		\$52
<b>Subtotal</b>	<b>\$163</b>	<b>\$55</b>
<b>From.... To:</b> Municipal Fire and Police Civil Service Operating Fund		
Bond Security and Redemption Fund	\$1,640	
General Fund		\$28
<b>Subtotal</b>	<b>\$1,640</b>	<b>\$28</b>
<b>From.... To:</b> Natural Heritage Account		
Bond Security and Redemption Fund	\$27	
General Fund		\$2
<b>Subtotal</b>	<b>\$27</b>	<b>\$2</b>
<b>From.... To:</b> Nursing Home Residents' Trust Fund		
Bond Security and Redemption Fund	\$735	
<b>Subtotal</b>	<b>\$735</b>	
<b>From.... To:</b> Office of Motor Vehicle Customer Service and Technology Fun		
Bond Security and Redemption Fund	\$6,680	\$140
<b>Subtotal</b>	<b>\$6,680</b>	<b>\$140</b>
<b>From.... To:</b> Office of Worker's Compensation Administrative Fund		
Bond Security and Redemption Fund	\$11,897	\$11
<b>Subtotal</b>	<b>\$11,897</b>	<b>\$11</b>
<b>From.... To:</b> Oil and Gas Regulatory Fund		
Bond Security and Redemption Fund	\$9,484	\$19
General Fund	\$301	\$187
<b>Subtotal</b>	<b>\$9,785</b>	<b>\$206</b>
<b>From.... To:</b> Oil Spill Contingency Fund		
Bond Security and Redemption Fund	\$546	\$169
<b>Subtotal</b>	<b>\$546</b>	<b>\$169</b>
<b>From.... To:</b> Oilfield Site Restoration Fund		
Bond Security and Redemption Fund	\$4,432	\$11

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

	<u>Transfer From</u>	<u>Due From</u>
	<b>Subtotal</b>	<b>\$4,432</b>
<b>From.... To:</b> Oyster Development Account		<b>\$11</b>
Bond Security and Redemption Fund	\$136	\$11
	<b>Subtotal</b>	<b>\$136</b>
<b>From.... To:</b> Oyster Sanitation Fund		
Bond Security and Redemption Fund	\$324	\$1
	<b>Subtotal</b>	<b>\$324</b>
<b>From.... To:</b> Pari-Mutuel Live Racing Facility Gaming Control Fund		
Bond Security and Redemption Fund	\$55,505	\$3,151
	<b>Subtotal</b>	<b>\$55,505</b>
<b>From.... To:</b> Parish and Municipalities Excellence Fund		
Bond Security and Redemption Fund	\$146	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$2,774	\$158
	<b>Subtotal</b>	<b>\$2,920</b>
<b>From.... To:</b> Parish and Municipalities Funds		
Bond Security and Redemption Fund	\$38,019	\$7,792
General Fund	\$210	
	<b>Subtotal</b>	<b>\$38,229</b>
<b>From.... To:</b> Patient's Compensation Fund		
Bond Security and Redemption Fund	\$161,599	\$2,329
	<b>Subtotal</b>	<b>\$161,599</b>
<b>From.... To:</b> Pesticide Fund		
Bond Security and Redemption Fund	\$3,857	
General Fund	\$948	\$948
	<b>Subtotal</b>	<b>\$4,805</b>
<b>From.... To:</b> Petroleum and Petroleum Products Fund		
Bond Security and Redemption Fund	\$5,504	\$1,157
	<b>Subtotal</b>	<b>\$5,504</b>
<b>From.... To:</b> Poverty Point Reservoir Development		
Bond Security and Redemption Fund	\$658	\$5
General Fund	\$577	
	<b>Subtotal</b>	<b>\$1,235</b>
<b>From.... To:</b> Proprietary School Students Protection Fund		
Bond Security and Redemption Fund	\$68	
	<b>Subtotal</b>	<b>\$68</b>
<b>From.... To:</b> Public Oyster Seed Ground Development Account		
Bond Security and Redemption Fund	\$34	
	<b>Subtotal</b>	<b>\$34</b>
<b>From.... To:</b> Public Safety DWI Testing, Maintenance, and Training Fund		
Bond Security and Redemption Fund	\$529	\$5
	<b>Subtotal</b>	<b>\$529</b>
<b>From.... To:</b> Quail Account		
Bond Security and Redemption Fund	\$6	
	<b>Subtotal</b>	<b>\$6</b>
<b>From.... To:</b> Railroad Crossing Safety Fund		
Bond Security and Redemption Fund	\$1	
	<b>Subtotal</b>	<b>\$1</b>
<b>From.... To:</b> Rapid Response Fund		

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

	<u>Transfer From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$519	
<b>Subtotal</b>	<b>\$519</b>	
<b>From.... To:</b> Rehabilitation for the Blind and Visually Impaired Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$1,500	
<b>Subtotal</b>	<b>\$1,500</b>	
<b>From.... To:</b> Reptile and Amphibian Research Fund		
Bond Security and Redemption Fund	\$7	
<b>Subtotal</b>	<b>\$7</b>	
<b>From.... To:</b> Right to Know Fund		
Bond Security and Redemption Fund	\$289	
<b>Subtotal</b>	<b>\$289</b>	
<b>From.... To:</b> Riverboat Gaming Enforcement Fund		
Bond Security and Redemption Fund	\$63,138	\$1,135
General Fund		\$337
<b>Subtotal</b>	<b>\$63,138</b>	<b>\$1,472</b>
<b>From.... To:</b> Rockefeller Wildlife Refuge Trust and Protection Fund		
General Fund		\$5
<b>Subtotal</b>		<b>\$5</b>
<b>From.... To:</b> Rural Development Fund		
Bond Security and Redemption Fund	\$233	
<b>Subtotal</b>	<b>\$233</b>	
<b>From.... To:</b> Russell Sage or Marsh Island Capital Improvement Fund		
Bond Security and Redemption Fund	\$73	
<b>Subtotal</b>	<b>\$73</b>	
<b>From.... To:</b> Russell Sage or Marsh Island Refuge Fund		
Marsh Island Operating Fund	\$358	\$358
<b>Subtotal</b>	<b>\$358</b>	<b>\$358</b>
<b>From.... To:</b> Russell Sage Special Fund #2		
Marsh Island Operating Fund	\$3,739	\$3,739
<b>Subtotal</b>	<b>\$3,739</b>	<b>\$3,739</b>
<b>From.... To:</b> Saltwater Fishery Enforcement Fund		
Bond Security and Redemption Fund	\$13	
<b>Subtotal</b>	<b>\$13</b>	
<b>From.... To:</b> Savings Enhancement Fund		
Bond Security and Redemption Fund	\$324	
<b>Subtotal</b>	<b>\$324</b>	
<b>From.... To:</b> Scenic Rivers Fund		
Bond Security and Redemption Fund	\$2	
<b>Subtotal</b>	<b>\$2</b>	
<b>From.... To:</b> Seafood Promotion and Marketing Fund		
Bond Security and Redemption Fund	\$292	\$2
<b>Subtotal</b>	<b>\$292</b>	<b>\$2</b>
<b>From.... To:</b> Seed Commission Fund		
Bond Security and Redemption Fund	\$246	
<b>Subtotal</b>	<b>\$246</b>	
<b>From.... To:</b> Severance Tax Fund		
General Fund	\$41,256	\$10,607
<b>Subtotal</b>	<b>\$41,256</b>	<b>\$10,607</b>

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

	<u>Transfer From</u>	<u>Due From</u>
<b>From.... To:</b> Sex Offender Registry Technology Fund		
Bond Security and Redemption Fund	\$710	\$11
<b>Subtotal</b>	<b>\$710</b>	<b>\$11</b>
<b>From.... To:</b> Shrimp Marketing and Promotion Account		
Bond Security and Redemption Fund	\$91	
<b>Subtotal</b>	<b>\$91</b>	
<b>From.... To:</b> Shrimp Trade Petition Account		
Bond Security and Redemption Fund	\$32	
<b>Subtotal</b>	<b>\$32</b>	
<b>From.... To:</b> Small Business Surety Bonding Fund		
Bond Security and Redemption Fund	\$417	
General Fund		\$1
<b>Subtotal</b>	<b>\$417</b>	<b>\$1</b>
<b>From.... To:</b> Southern University Agcenter Program Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$750	
<b>Subtotal</b>	<b>\$750</b>	
<b>From.... To:</b> Sports Facility Assistance Fund		
Bond Security and Redemption Fund	\$1,040	
<b>Subtotal</b>	<b>\$1,040</b>	
<b>From.... To:</b> State Emergency Response Fund		
Bond Security and Redemption Fund	\$3,647	\$5,069
<b>Subtotal</b>	<b>\$3,647</b>	<b>\$5,069</b>
<b>From.... To:</b> State Revenue Sharing Fund		
General Fund	\$90,000	
<b>Subtotal</b>	<b>\$90,000</b>	
<b>From.... To:</b> Structural Pest Control Commission Fund		
Bond Security and Redemption Fund	\$841	\$96
<b>Subtotal</b>	<b>\$841</b>	<b>\$96</b>
<b>From.... To:</b> Support Education in Louisiana First Fund		
Bond Security and Redemption Fund	\$166,930	\$2,074
<b>Subtotal</b>	<b>\$166,930</b>	<b>\$2,074</b>
<b>From.... To:</b> Sweet Potato Pests And Disease Fund		
Bond Security and Redemption Fund	\$235	\$3
<b>Subtotal</b>	<b>\$235</b>	<b>\$3</b>
<b>From.... To:</b> Tax Commission Expense Fund		
Bond Security and Redemption Fund	\$539	\$2
<b>Subtotal</b>	<b>\$539</b>	<b>\$2</b>
<b>From.... To:</b> Telecommunications for the Deaf Fund		
Bond Security and Redemption Fund	\$1,375	\$38
<b>Subtotal</b>	<b>\$1,375</b>	<b>\$38</b>
<b>From.... To:</b> Telephone Company Property Assessment Relief Fund		
Bond Security and Redemption Fund	\$24,602	\$5,467
<b>Subtotal</b>	<b>\$24,602</b>	<b>\$5,467</b>
<b>From.... To:</b> Telephonic Solicitation Relief Fund		
Bond Security and Redemption Fund	\$404	\$1
General Fund	\$14	\$39
<b>Subtotal</b>	<b>\$418</b>	<b>\$40</b>
<b>From.... To:</b> Tobacco Regulation Enforcement Fund		

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

	<u>Transfer From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$268	
General Fund		\$328
<b>Subtotal</b>	<b>\$268</b>	<b>\$328</b>
<b>From.... To:</b> Tobacco Settlement Enforcement Fund		
General Fund	\$400	
<b>Subtotal</b>	<b>\$400</b>	
<b>From.... To:</b> Tobacco Tax Health Care Fund		
Bond Security and Redemption Fund	\$42,655	\$7,787
<b>Subtotal</b>	<b>\$42,655</b>	<b>\$7,787</b>
<b>From.... To:</b> TOPS Fund		
Bond Security and Redemption Fund	\$32,669	
<b>Subtotal</b>	<b>\$32,669</b>	
<b>From.... To:</b> Transportation Infrastructure Model for Economic Developmen		
Bond Security and Redemption Fund	\$72,482	\$7,597
<b>Subtotal</b>	<b>\$72,482</b>	<b>\$7,597</b>
<b>From.... To:</b> Transportation Trust Fund		
Bond Security and Redemption Fund	\$571,980	\$72,469
<b>Subtotal</b>	<b>\$571,980</b>	<b>\$72,469</b>
<b>From.... To:</b> Traumatic Head and Spinal Cord Injury Trust Fund		
Bond Security and Redemption Fund	\$1,950	\$1
<b>Subtotal</b>	<b>\$1,950</b>	<b>\$1</b>
<b>From.... To:</b> Trial Court Case Management Information Fund		
Bond Security and Redemption Fund	\$1,621	\$10
<b>Subtotal</b>	<b>\$1,621</b>	<b>\$10</b>
<b>From.... To:</b> Underground Damages Prevention Fund		
Bond Security and Redemption Fund	\$29	
<b>Subtotal</b>	<b>\$29</b>	
<b>From.... To:</b> Underwater Obstruction Removal Fund		
Bond Security and Redemption Fund	\$12	
Fishermen's Gear Compensation Fund	\$250	
<b>Subtotal</b>	<b>\$262</b>	
<b>From.... To:</b> Utility and Carrier Inspection and Supervision Fund		
Bond Security and Redemption Fund	\$5,380	\$1,513
General Fund	\$323	\$532
<b>Subtotal</b>	<b>\$5,703</b>	<b>\$2,045</b>
<b>From.... To:</b> Variable Earning Transaction Fund		
Bond Security and Redemption Fund	\$116	\$9
<b>Subtotal</b>	<b>\$116</b>	<b>\$9</b>
<b>From.... To:</b> Video Draw Poker Device Fund		
Bond Security and Redemption Fund	\$211,016	\$8,562
<b>Subtotal</b>	<b>\$211,016</b>	<b>\$8,562</b>
<b>From.... To:</b> Video Draw Poker Device Purse Supplement Fund		
Bond Security and Redemption Fund	\$3,420	\$123
<b>Subtotal</b>	<b>\$3,420</b>	<b>\$123</b>
<b>From.... To:</b> Vital Records Conservation Fund		
Bond Security and Redemption Fund	\$45	\$4
<b>Subtotal</b>	<b>\$45</b>	<b>\$4</b>
<b>From.... To:</b> Waste Tire Management Fund		

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

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

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

(EXPRESSED IN THOUSANDS)

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

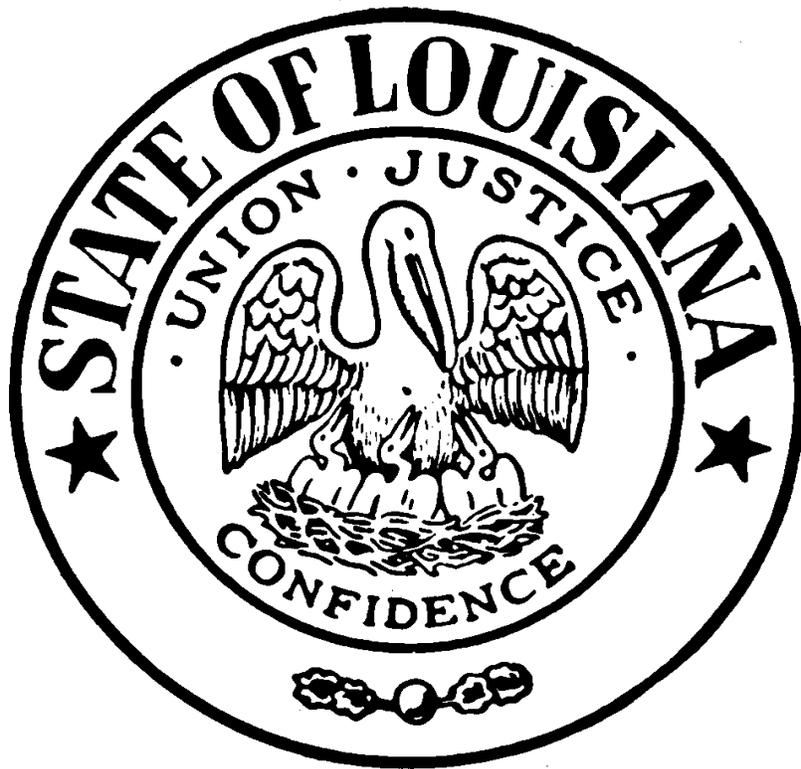
	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000	1998-1999	1997-1998
<b>GOVERNMENTAL FUND TYPES</b>										
INTERGOVERNMENTAL REVENUES:										
FEDERAL GRANTS	\$ 12,722,132	\$ 9,101,578	\$ 7,162,890	\$ 6,794,864	\$ 6,271,393	\$ 5,767,877	\$ 5,042,996	\$ 4,574,074	\$ 4,476,487	\$ 4,269,441
TRANSPORTATION TRUST-FEDERAL	657,454	618,112	494,730	487,993	496,007	435,703	381,938	410,920	328,895	278,244
NON-FEDERAL REVENUES	9,975	8,272	11,830	31,049	56,665	34,254	12,721	19,686	16,663	18,028
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>13,389,561</b>	<b>9,727,962</b>	<b>7,669,450</b>	<b>7,313,906</b>	<b>6,824,065</b>	<b>6,237,834</b>	<b>5,437,655</b>	<b>5,004,680</b>	<b>4,822,045</b>	<b>4,565,713</b>
TAXES:										
ALCOHOLIC BEVERAGE TAX	17,806	16,624	17,234	16,841	16,284	16,286	15,852	16,433	13,663	16,131
BEER TAX	36,531	36,963	36,463	36,584	36,431	35,074	36,523	38,490	36,481	36,173
CORPORATION FRANCHISE TAX	299,602	262,392	276,891	181,044	187,447	247,470	248,546	269,383	296,490	251,170
EXCISE LICENSE TAX	276,240	200,751	194,812	192,214	162,718	141,517	103,790	95,919	128,505	117,728
GIFT TAX	5,369	2,714	3,463	3,793	5,571	4,316	4,570	5,138	9,247	5,273
INHERITANCE TAX	5,765	8,480	26,938	42,189	53,522	64,679	78,360	90,439	86,726	84,513
INCOME TAX	4,088,271	2,960,667	2,927,061	2,438,784	1,985,248	2,051,630	2,062,021	1,766,458	1,788,325	1,782,804
LOUISIANA RECOVERY DISTRICT	-	-	-	-	-	-	-	-	-	-
LOUISIANA TOURISM PROMOTION	26,365	25,040	22,485	20,419	18,194	19,394	20,765	16,131	17,554	17,911
LOUISIANA SALES AND USE TAX	3,093,737	3,054,902	2,580,432	2,394,526	2,221,477	2,625,455	2,664,821	2,313,475	2,257,334	2,240,099
SEVERANCE TAX	909,982	724,853	680,302	527,115	425,511	496,498	445,004	405,504	261,263	352,109
TOBACCO TAX	103,253	137,739	150,713	102,056	82,071	128,521	96,583	89,644	85,441	87,198
TRANSPORTATION TRUST FUND	466,645	473,426	460,671	448,615	446,706	452,659	435,649	437,210	428,867	424,355
TIMED ACCOUNT	91,412	28,267	30,134	51,700	54,060	33,903	33,902	33,906	35,008	106,089
OTHER TAXES	234,284	185,730	210,595	263,663	597,295	229,232	206,071	163,610	123,255	58,110
<b>TOTAL TAXES</b>	<b>9,655,262</b>	<b>8,118,548</b>	<b>7,618,194</b>	<b>6,719,543</b>	<b>6,292,535</b>	<b>6,546,634</b>	<b>6,452,457</b>	<b>5,741,740</b>	<b>5,568,159</b>	<b>5,579,663</b>
GAMING:										
RIVERBOAT	389,294	395,170	334,875	335,366	335,582	335,821	285,895	263,879	252,072	235,531
VIDEO DRAW POKER	214,427	203,063	172,200	166,491	162,690	152,084	142,036	130,102	188,678	182,695
MISCELLANEOUS	127,091	117,213	121,682	99,905	84,523	64,829	97,045	71,320	3,778	4,886
<b>TOTAL GAMING</b>	<b>730,812</b>	<b>715,446</b>	<b>628,757</b>	<b>601,762</b>	<b>582,795</b>	<b>552,734</b>	<b>524,976</b>	<b>465,301</b>	<b>444,528</b>	<b>423,112</b>
TOBACCO SETTLEMENT	138,124	131,952	142,794	141,653	66,234	1,135,519	141,262	174,735	-	-
USE OF MONEY AND PROPERTY:										
INTEREST INCOME ON INVESTMENTS	351,438	264,011	196,264	149,789	226,593	167,261	134,924	118,944	127,897	168,946
INCOME - ROYALTIES ON LAND	463,037	345,602	370,589	312,903	261,172	258,654	408,531	240,112	150,966	209,692
INCOME - RENTALS AND BONUSES ON LAND	70,429	50,325	48,726	34,074	38,277	38,386	43,305	33,398	41,041	68,840
OTHER USE OF MONEY AND PROPERTY	357,803	50,302	233,713	60,691	301,191	101,156	150,745	105,651	120,708	179,066
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,242,707</b>	<b>710,240</b>	<b>849,292</b>	<b>557,457</b>	<b>827,233</b>	<b>565,457</b>	<b>737,505</b>	<b>498,105</b>	<b>440,612</b>	<b>626,544</b>
LICENSES, PERMITS AND FEES	604,204	588,034	592,363	568,391	546,596	534,581	500,892	490,905	468,549	465,963
SALES OF COMMODITIES AND SERVICES	1,074,537	1,320,721	983,254	905,207	910,719	759,136	682,046	614,899	574,718	573,539
OTHER REVENUE SOURCES	587,956	437,717	576,553	889,689	773,508	1,191,539	789,675	378,233	331,270	273,917
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>\$ 27,423,163</b>	<b>\$ 21,750,620</b>	<b>\$ 19,060,657</b>	<b>\$ 17,697,608</b>	<b>\$ 16,823,685</b>	<b>\$ 17,523,434</b>	<b>\$ 15,266,468</b>	<b>\$ 13,368,598</b>	<b>\$ 12,649,881</b>	<b>\$ 12,508,451</b>

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

(EXPRESSED IN THOUSANDS)

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	<u>2006-2007</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>2001-2002</u>	<u>2000-2001</u>	<u>1999-2000</u>	<u>1998-1999</u>	<u>1997-1998</u>
GENERAL GOVERNMENT	\$ 6,473,720	\$ 4,373,467	\$ 2,300,964	\$ 2,172,105	\$ 2,121,596	\$ 1,872,348	\$ 1,811,091	\$ 1,641,857	\$ 1,560,067	\$ 1,379,171
CULTURE, RECREATION AND TOURISM	92,220	61,264	64,548	60,370	60,647	59,745	52,033	56,715	54,867	45,426
TRANSPORTATION AND DEVELOPMENT	385,408	350,486	356,665	330,164	323,289	303,177	301,090	289,538	279,518	276,679
PUBLIC SAFETY	321,763	303,951	272,785	256,403	221,504	223,170	193,831	187,412	179,542	170,055
HEALTH & HOSPITALS	7,564,017	7,386,464	7,408,900	7,061,555	6,625,988	6,704,422	4,931,245	4,382,625	4,195,980	4,092,231
CORRECTIONS	535,772	542,143	651,974	623,629	611,685	594,467	569,342	578,765	487,964	437,170
YOUTH SERVICES	120,926	115,369								
CONSERVATION AND ENVIRONMENT	274,861	235,235	244,059	240,743	234,402	219,965	182,962	203,230	187,032	193,317
EDUCATION	5,940,907	5,253,731	5,077,793	4,929,255	4,674,987	4,335,452	3,241,000	3,122,483	3,198,641	3,055,941
OTHER	19,663	6,359	10,024	13,311	4,793	1,104	2,911	3,321	2,746	2,863
INTERGOVERNMENTAL	465,047	754,737	375,373	354,846	365,818	322,075	302,591	329,409	340,926	328,561
DEBT SERVICE	49,194	44,930	44,909	39,795	152,057	59,845	45,023	17,639	68,992	167,010
GENERAL FUND	<u>22,243,498</u>	<u>19,428,136</u>	<u>16,807,994</u>	<u>16,082,176</u>	<u>15,396,766</u>	<u>14,695,770</u>	<u>11,633,119</u>	<u>10,812,994</u>	<u>10,556,275</u>	<u>10,148,424</u>
SPECIAL REVENUE FUNDS	315,938	274,857	279,612	229,583	242,592	309,046	117,564	124,834	81,537	95,458
DEBT SERVICE FUNDS	475,073	318,546	393,470	415,296	353,120	304,966	284,692	140,575	229,448	260,771
CAPITAL OUTLAY FUNDS	1,696,915	1,621,367	1,184,140	1,126,958	1,159,534	1,009,660	845,563	1,050,433	923,521	833,602
PERMANENT FUNDS	<u>22,583</u>	<u>24,884</u>	<u>23,106</u>	<u>58,167</u>	<u>1,228</u>	<u>1,121</u>	<u>775</u>	<u>703</u>	<u>595</u>	<u>1,209</u>
TOTAL GOVERNMENTAL FUND TYPES AND PERMANENT FUNDS	<u>\$ 24,754,007</u>	<u>\$ 21,667,790</u>	<u>\$ 18,688,322</u>	<u>\$ 17,912,180</u>	<u>\$ 17,153,240</u>	<u>\$ 16,320,563</u>	<u>\$ 12,881,713</u>	<u>\$ 12,129,539</u>	<u>\$ 11,791,376</u>	<u>\$ 11,339,464</u>



**STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2006-07**

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TAXES, LICENSES, FEES COLLECTED BY:				
<b><u>DEPT OF REVENUE &amp; TAXATION</u></b>				
ALCOHOLIC BEVERAGE TAX	17,000,000	17,806,240	17,000,000	17,806,240
ALCOHOLIC-OUT OF STATE SHIPPERS	0	59,158		59,158
BEER TAX	37,000,000	36,530,899	37,000,000	36,530,899
CONSUMER USE	0	87,693		87,693
CORPORATION FRANCHISE TAX	294,000,000	299,601,779	294,000,000	299,601,779
ELECTRIC COOPERATIVE FEES	0	14,783		14,783
GASOLINE AND SPECIAL FUELS TAX:				
TIMED	123,600,000	103,747,000	123,600,000	
TRANSPORTATION	494,400,000	1,130,780,053	494,400,000	
GIFT TAX	4,000,000	5,369,339	4,000,000	5,369,339
INCOME TAX-CORPORATE (NET)	554,900,000	831,148,191	554,900,000	831,148,191
INCOME TAX-FIDUCIARY (NET)	0	42,930,778		42,930,778
INCOME TAX-INDIVIDUAL (NET)	2,687,000,000	3,214,193,005	2,687,000,000	3,214,193,005
INHERITANCE TAX	5,500,000	5,765,210	5,500,000	5,765,210
MAIL ORDER SALES	0	144,533		144,533
NATURAL GAS FRANCHISE TAX	11,000,000	12,702,910	11,000,000	12,702,910
P & M BEER	0	94,751		94,751
PUBLIC UTILITIES TAX	3,500,000	4,174,444	3,500,000	4,174,444
RENTAL AUTO EXCISE	5,500,000	5,397,567	5,500,000	5,397,567
SALES TAX:				
SALES TAX-GENERAL	2,749,000,000	2,760,844,708	2,749,000,000	2,760,844,708
TOURISM PROMOTION	18,300,000	26,470,000		
SALES JET FUELS-TRANSPORTATION TRUST	9,700,000	9,700,000	9,700,000	
LA ECONOMIC DEVELOPMENT	14,000,000	10,282,903	14,000,000	
SALES TAX-HOTEL/MOTEL WITHHOLDS	700,000	815,349	700,000	815,349
SEVERANCE TAX-GENERAL	872,400,000	909,982,267	872,400,000	909,982,267
SUPERVISION AND INSPECTION FEES	4,500,000	0	4,500,000	
TOBACCO TAX AND PERMITS	99,100,000	103,253,012	99,100,000	103,253,012
TOBACCO TAX HEALTH CARE	42,800,000	42,655,581	42,800,000	
MISCELLANEOUS RECEIPTS:				
DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	0	700,064		
HAZARDOUS WASTE SITE CLEANUP	5,000,000	5,066,950	5,000,000	
INSPECTION/SUPERVISION ECONOMIC & RATE ANALYSIS	0	1,079,175		
MARIJUANA CONTROL	0	63,358		63,358
MARKETING FUND	0	1,886,083		
NON-RESIDENT CONTRACTORS	0	40,364		40,364
OILFIELD SITE RESTORATION	0	3,931,251		
OIL SPILL CONTINGENCY	0	168,692		
PARISH AND MUNICIPALITIES	0	37,893,528		
PETROLEUM AND PETROLEUM PRODUCTS	4,700,000	5,497,762	4,700,000	
SPORTS FACILITY	0	1,039,594		
TELEPHONE COMPANY PROPERTY	0	23,884,673		
TELEPHONE TAX FOR THE DEAF	0	1,086,391		
TOBACCO REGULATION ENFORCEMENT	0	255,597		
UTILITY AND CARRIER INSPECTION	0	4,932,324		
<b>TOTAL DEPARTMENT OF REVENUE</b>	<b>8,057,600,000</b>	<b>9,662,077,959</b>	<b>8,039,300,000</b>	<b>8,251,020,338</b>

**DEPARTMENT OF NATURAL RESOURCES**

ROYALTIES:				
90%-BOND SECURITY	400,300,000	463,037,125	400,300,000	463,037,125
10% TO PARISHES	48,600,000	54,400,000		
BONUSES	38,900,000	46,697,336	38,900,000	46,697,336
RENTALS	21,900,000	23,731,701	21,900,000	23,731,701
CONSERVATION	0	33,310,498		
ROCKEFELLER FUND	7,181,000	3,373,000		
MARSH ISLAND FUND	824,000	4,160,000		
MINERAL RESOURCES OPERATIONS FUND	0	11,372,416		
COASTAL PROTECTION AND RESTORATION	34,500,000	3,355,292	34,500,000	
COASTAL MITIGATION ACCOUNT	0	436,250		
FISHERMAN'S GEAR COMPENSATION	0	1,015,269		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
466,645,053				103,747,000 664,135,000	TIMED TRANSPORTATION TRUST (including Federal Revenue)
9,700,000 10,282,903			18,300,000	26,470,000	TOURISM PROMOTION TRANSPORTATION TRUST LA ECONOMIC DEVELOPMENT
42,655,581					
700,064 5,066,950 1,079,175					DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL HAZARDOUS WASTE SITE CLEANUP INSPECTION/SUPERVISION ECONOMIC & RATE ANALYSIS
1,886,083					MARKETING FUND
3,931,251 168,692 37,893,528 5,497,762 1,039,594 23,884,673 1,086,391 255,597 4,932,324					OILFIELD SITE RESTORATION OIL SPILL CONTINGENCY PARISH AND MUNICIPALITIES PETROLEUM AND PETROLEUM PRODUCTS SPORTS FACILITY TELEPHONE COMPANY PROPERTY TELECOMMUNICATIONS FOR THE DEAF TOBACCO REGULATION ENFORCEMENT UTILITY AND CARRIER INSPECTION
616,705,621	0	0	18,300,000	794,352,000	
			48,600,000	54,400,000	PARISH ROYALTY FUND
33,006,498				304,000 7,181,000 824,000	CONSERVATION ROCKEFELLER FUND MARSH ISLAND FUND
11,372,416 629,292 436,250 1,015,269				4,160,000 2,726,000	MINERAL REVENUE AUDIT AND COLLECTION COASTAL PROTECTION AND RESTORATION COASTAL MITIGATION ACCOUNT FISHERMAN'S GEAR COMPENSATION

**STATE OF LOUISIANA  
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	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
OILFIELD SITE RESTORATION	0	259,870		
OIL AND GAS REGULATORY	0	9,432,886		
NATURAL RESOURCES-OTHER REVENUE: OTHER USE OF MONEY & PROPERTY	3,600,000	5,315,125	3,600,000	5,312,768
<b>TOTAL DEPARTMENT OF NATURAL RESOURCES</b>	<b>555,805,000</b>	<b>659,896,768</b>	<b>499,200,000</b>	<b>538,778,930</b>

**TREASURER'S OFFICE**

<b>INTEREST ON INVESTMENTS:</b>				
INTEREST EARNINGS	115,000,000	85,258,628	115,000,000	85,258,628
ACADEMIC IMPROVEMENT	0	271,856		
ADMINISTRATION FUND- DOI	0	3,081		
ARCHAEOLOGICAL CURATION	0	2,996		
AGRI-PRODUCTS	0	1,255		
AGRICULTURE COMMODITY-SELF INSURANCE	0	10,332		
AGRICULTURE COMMODITY DEALERS	0	1,579		
ALARM REGULATORY	0	2,220		
APIARY FUND	0	25		
AQUATIC PLANT CONTROL	0	42,442		
ARTIFICIAL REEF DEVELOPMENT	0	1,969,916		
AUTO THEFT AND INSURANCE FRAUD PREVENTION	0	4,842		
AVOYELLES PARISH LOCAL GOVERNMENT	0	1,730		
BATTERED WOMEN SHELTER	0	6,184		
BEAUTIFICATION/IMPROVEMENT N. O. CITY PARK	0	1,827		
BLACK BEAR ACCOUNT	0	7,156		
BLIND VENDORS TRUST	0	70,770		
BOLL WEEVIL ERADICATION	0	23,779		
CAPITAL OUTLAY TIMED RESERVE	0	48,042,773		
CHOOSE LIFE	0	4,372		
COMMERCIAL FEED	0	666		
COASTAL RESOURCES TRUST FUND	0	24,344		
COMPULSIVE AND PROBLEM GAMING	0	13,954		
CONCEALED HANDGUN PERMIT	0	2,100		
CONSERVATION	0	1,191,582		
CRIME VICTIMS REPARATION	0	86,268		
CRIMINAL IDENTIFICATION AND INFORMATION	0	596,730		
CROP PESTS AND DISEASES	0	228		
DEPT OF JUSTICE DEBT COLLECTION	0	8,444		
DISABILITY AFFAIRS TRUST	0	2,337		
DRUG ABUSE EDUCATION	0	30,736		
DWI TEST MAINTENANCE	0	26,378		
EDUCATION EXCELLENCE FUND	0	18,163,215		
EMERGENCY MEDICAL TECHNICIAN	0	1,656		
ENFORCEMENT EMERGENCY RESPONSE ACCOUNT	0	8,910		
ENVIRONMENTAL TRUST	0	780,129		
FEED COMMISSION	0	267		
FIRE PROTECTION	0	7,164		
FIRE SPRINKLER	0	635		
FOREST PRODUCTIVITY FUND	3,400,000	25,429	3,400,000	
FORMOSAN TERMITE INITIATIVE	0	1,572		
FRAUD DETECTION	0	42,219		
FUR AND ALLIGATOR EDUCATION	0	22,589		
FUTURE MEDICAL CARE	0	357,540		
GENERAL AVIATION AND RELIEVER AIRPORT	0	730		
GREATER NEW ORLEANS EXPRESSWAY	0	2,105		
HAZARDOUS WASTE SITE CLEANUP	0	306,187		
HEALTH EXCELLENCE	0	18,854,002		
HEALTH TRUST	0	262,349		
HELP LA VOTE	33,092,000	1,345,929		
HIGHER EDUCATION	0	1,747,722		
HORTICULTURE COMMISSION	0	1,486		
INCENTIVE FUND	0	38,664		
LEAD HAZARDOUS REDUCTION	0	8,775		
LIQUEFIED PETROLEUM GAS RAINY DAY FUND	0	(182,084)		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
259,870					OILFIELD SITE RESTORATION
9,432,886					OIL AND GAS REGULATORY
2,357					
56,154,838	0	0	56,605,000	64,963,000	
271,856					ACADEMIC IMPROVEMENT
3,081					ADMINISTRATION FUND DOI
2,996					ARCHAEOLOGICAL CURATION
1,255					AGRI-PRODUCTS
10,332					AGRICULTURE COMMODITY
1,579					AGRICULTURE COMMODITY DEALERS
2,220					ALARM REGULATORY
25					APIARY FUND
42,442					ACQUATIC PLANT CONTROL
1,829,916				140,000	ARTIFICIAL REEF DEVELOPMENT
4,842					AUTO THEFT AND INSURANCE FRAUD PREVENTION
1,730					AVOYELLES PARISH LOCAL GOVERNMENT
6,184					BATTERED WOMEN SHELTER
1,827					BEAUTIFICATION/IMPROVEMENT N.O. CITY PARK
7,156					BLACK BEAR ACCOUNT
70,770					BLIND VENDORS TRUST
23,779					BOLL WEEVIL ERADICATION
48,042,773					TIMED
4,372					CHOOSE LIFE
666					COMMERCIAL FEED
24,344					COASTAL RESOURCES TRUST FUND
13,954					COMPULSIVE AND PROBLEM GAMING
2,100					CONCEALED HANDGUN PERMIT
1,191,582					CONSERVATION
86,268					CRIME VICTIMS REPARATION
596,730					CRIMINAL IDENTIFICATION AND INFORMATION
228					CROP PESTS AND DISEASES
8,444					DEPT OF JUSTICE DEBT COLLECTION
2,337					DISABILITY AFFAIRS TRUST
30,736					DRUG ABUSE EDUCATION
26,378					DWI TEST MAINTENANCE
18,163,215					EDUCATION EXCELLENCE
1,656					EMERGENCY MEDICAL TECHNICIAN
8,910					ENFORCEMENT EMERGENCY RESPONSE ACCOUNT
780,129					ENVIRONMENTAL TRUST FUND
267					FEED COMMISSION
7,164					FIRE PROTECTION
635					FIRE SPRINKLER
25,429					FOREST PRODUCTIVITY
1,572					FORMOSAN TERMITE INITIATIVE
42,219					FRAUD DETECTION
22,589					FUR AND ALLIGATOR EDUCATION
357,540					FUTURE MEDICAL CARE
730					GENERAL AVIATION AND RELIEVER
2,105					GREATER NEW ORLEANS EXPRESSWAY
306,187					HAZARDOUS WASTE SITE CLEANUP
18,854,002					HEALTH EXCELLENCE
262,349					HEALTH TRUST
(9,071)			33,092,000	1,355,000	HELP LA VOTE
1,071,722				676,000	HIGHER EDUCATION
1,486					HORTICULTURE COMMISSION
38,664					INNOVATIVE TEACHING AND LEARNING
8,775					LEAD HAZARDOUS REDUCTION
(182,084)					LIQUEFIED PETROLEUM GAS RAINY DAY

**STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
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	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LIVESTOCK BRAND COMMISSION	0	46		
LOTTERY PROCEEDS	128,700,000	3,951,646	128,700,000	
LOUISIANA AGRICULTURAL FINANCE AUTHORITY	0	11,579		
LOUISIANA ALLIGATOR RESOURCE	0	93,166		
LOUISIANA CHARTER SCHOOL START-UP	0	27,628		
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	0	119,716		
LOUISIANA ECONOMIC DEVELOPMENT	0	1,227,589		
LOUISIANA ENVIRONMENTAL EDUCATION	0	44,221		
LOUISIANA FUND	0	111,869		
LOUISIANA HELP OUR WILDLIFE	0	9,679		
LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION	0	11,917		
LOUISIANA MEDICAL ASSISTANCE TRUST	0	15,129,440		
LOUISIANA MILITARY FAMILY ASSISTANCE	0	117,609		
LOUISIANA TECHNOLOGY INNOVATIONS	0	36,919		
LOUISIANA WILD TURKEY STAMP	0	20,957		
MEDICAID TRUST FUND FOR THE ELDERLY	0	46,407,723		
MEDICAL ASSISTANCE FRAUD PROTECTION	0	67,225		
MINERAL REVENUE AUDIT	0	3,938		
MOTOR FUELS UNDERGROUND STORAGE TANK	0	957,320		
NATURAL HERITAGE	0	17,557		
NATURAL RESOURCES RESTORATION	0	304		
NURSING HOME RESIDENTS	0	122,985		
OIL AND GAS REGULATORY	0	51,137		
OIL SPILL CONTINGENCY	0	428,686		
OILFIELD SITE RESTORATION	0	240,792		
OYSTER DEVELOPMENT ACCOUNT	0	3,947		
OYSTER SANITATION	0	9,947		
OYSTER SEED GROUND DEVELOPMENT	0	1,275		
PARISH EXCELLENCE	0	144,503		
PARISH AND MUNICIPALITIES	0	122,751		
PATIENTS COMPENSATION	0	13,804,388		
PERMANENT TRUST FUND	0	10,913,194		
PETROLEUM AND PETROLEUM PRODUCTS	0	6,789		
PROPRIETARY SCHOOL STUDENT REC ADMIN.	0	59,707		
QUAIL ACCOUNT	0	1,457		
RAILROAD CROSSING SAFETY	0	627		
RAPID RESPONSE	0	357,447		
REPTILE AND AMPHIBIAN RESEARCH	0	837		
BUDGET STABILIZATION	0	940,816		
RURAL DEVELOPMENT	0	129,330		
RUSSELL SAGE/MARSH ISLAND	0	73,080		
SALTWATER FISHERY ENFORCEMENT	0	4,771		
SAVINGS ENHANCEMENT	0	2,059,418		
SCHOOL AND DISTRICT ACCOUNT	0	205		
SEAFOOD PROMOTION	0	5,350		
SEED COMMISSION	0	638		
SHRIMP MARKET AND PROMO ACCOUNT	0	17,899		
SHRIMP TRADE PETITION ACCOUNT	0	18,420		
SMALL BUSINESS SURETY BONDING	0	27,742		
SPORTS FACILITY ASSISTANCE	0	130		
STATE EMERGENCY RESPONSE	0	5,924,295		
SUPPORT EDUCATION IN LOUISIANA FIRST	0	325,760		
SUPPORT FUND	0	69,712,993		
SWEET POTATO PESTS AND DISEASES	0	477		
TELECOMMUNICATIONS FOR THE DEAF	0	469,451		
TELEPHONE COMPANY PROPERTY	0	1,164,598		
TELEPHONIC SOLICITATION RELIEF	0	8,911		
TOBACCO REGULATION ENFORCEMENT	0	12,111		
TOPS FUND	0	18,854,002		
TRAUMATIC HEAD AND SPINAL INJURY	0	313,756		
TRIAL COURT CASE MANAGEMENT	0	159,261		
TRANSPORTATION TRUST	14,000,000	10,708,416	14,000,000	
UNDERGROUND DAMAGE PREVENTION	0	710		
UNDERGROUND OBSTRUCTION REMOVAL	0	11,702		
VARIABLE EARNINGS TRANSACTION	0	1,702		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
46					LIVESTOCK BRAND COMMISSION
2,435,646				1,516,000	LOTTERY
11,579					LA. AGRICULTURAL FINANCE AUTHORITY
93,166					LOUISIANA ALLIGATOR RESOURCE
27,628					LOUISIANA CHARTER SCHOOL START-UP
119,716					LA. DUCK LICENSES, STAMP, AND PRINT
1,227,589					LA. ECONOMIC DEVELOPMENT
44,221					LOUISIANA ENVIRONMENTAL EDUCATION
111,869					LOUISIANA FUND
9,679					LOUISIANA HELP OUR WILDLIFE
11,917					LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION
15,129,440					LA MEDICAL ASSISTANCE TRUST
(93,391)				211,000	LOUISIANA MILITARY FAMILY ASSISTANCE
36,919					LOUISIANA TECHNOLOGY INNOVATIONS
20,957					LOUISIANA WILD TURKEY STAMP
46,407,723					MEDICAID TRUST FUND FOR THE ELDERLY
67,225					MEDICAL ASSISTANCE TRUST
3,938					MINERAL REVENUE AUDIT
957,320					MOTOR FUELS UNDERGROUND STORAGE TANK
17,557					NATURAL HERITAGE
304					NATURAL RESOURCES RESTORATION
122,985					NURSING HOME RESIDENTS
51,137					OIL AND GAS REGULATORY
264,686				164,000	OIL SPILL CONTINGENCY
240,792					OILFIELD SITE RESTORATION
3,947					OYSTER DEVELOPMENT ACCOUNT
9,947					OYSTER SANITATION
1,275					OYSTER SEED GROUND DEVELOPMENT
144,503					PARISH LOCAL GOVERNMENT
73,751				49,000	PARISH AND MUNICIPALITIES
13,804,388					PATIENTS COMPENSATION
10,913,194					PERMANENT TRUST FUND
6,789					PETROLEUM AND PETROLEUM PRODUCTS
59,707					PROPRIETARY SCHOOL STUDENT REC ADMIN.
1,457					QUAIL ACCOUNT
627					RAILROAD CROSSING SAFETY
357,447					RAPID RESPONSE
837					REPTILE AND AMPHIBIAN RESEARCH
579,816				361,000	BUDGET STABILIZATION
129,330					RURAL DEVELOPMENT
73,080					RUSSELL SAGE/MARSH ISLAND
4,771					SALTWATER FISHERY ENFORCEMENT
324,418				1,735,000	SAVINGS ENHANCEMENT
205					SCHOOL AND DISTRICT ACCOUNT
5,350					SEAFOOD PROMOTION
638					SEED COMMISSION
17,899					SHRIMP MARKETING AND PROMOTION
18,420					SHRIMP TRADE PETITION ACCOUNT
27,742					SMALL BUSINESS SURETY BONDING
130					SPORTS FACILITY ASSISTANCE
3,647,295				2,277,000	STATE EMERGENCY RESPONSE
(3,240)				329,000	SUPPORT EDUCATION IN LOUISIANA FIRST
37,413,993				32,299,000	LA QUALITY EDUCATION SUPPORT FUND
477					SWEET POTATO PESTS AND DISEASES
289,451				180,000	TELECOMMUNICATIONS FOR THE DEAF
717,598				447,000	TELEPHONE COMPANY PROPERTY
7,911				1,000	TELEPHONIC SOLICITATION RELIEF
12,111					TOBACCO REGULATION ENFORCEMENT
18,854,002					TOPS
313,756					TRAUMATIC HEAD AND SPINAL INJURY
159,261					TRIAL COURT CASE MANAGEMENT
10,708,416					TRANSPORTATION TRUST
710					UNDERGROUND DAMAGE PREVENTION
11,702					UNDERGROUND OBSTRUCTION REMOVAL
1,702					VARIABLE EARNINGS TRANSACTION

**STATE OF LOUISIANA  
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	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
VITAL RECORDS CONVERSION	0	5,197		
WASTE TIRE MANAGEMENT	0	105,302		
WATERFOWL ACCOUNT	0	4,213		
WEIGHTS AND MEASURES	0	3,370		
COASTAL PROTECTION AND RESTORATION	0	1,064,178		
WHITE LAKE PROPERTY	0	51,326		
WHITE TAIL DEER	0	719		
WILDLIFE HABITAT AND NATURAL HERITAGE	0	366,309		
YOUTHFUL OFFENDER MANAGEMENT	0	141,018		
FEDERAL ENERGY SETTLEMENT	17,107,000	2,218,000		
DOTD CAPITAL OUTLAY TIMED RESERVE	0	42,635,766		
BOND SERVICING	4,100,000	985,095	4,100,000	985,095
PERMANENT TRUST FUND	0	10,347,132		
SUPPORT	62,400,000	26,328,891	62,400,000	
ESCHEAT UNCLAIMED PROPERTY	26,500,000	0	26,500,000	
OTHER AGENCY RECEIPTS-INCOME NOT AVAILABLE	31,400,000	14,902,914	31,400,000	14,902,914
MISCELLANEOUS RECEIPTS:				
ARTIFICIAL REEF DEVELOPMENT	0	7,280		
BATTERED WOMEN SHELTER	0	115,472		
COMPULSIVE GAMING	0	500,000		
DEBT SERVICE ASSISTANCE	0	100,000,000		
DISABILITY AFFAIRS TRUST	0	193,168		
FEMA REIMBURSEMENT	0	1,547,772		
GREATER NEW ORLEANS EXPRESSWAY	0	54,616		
KEEP LOUISIANA BEAUTIFUL	0	1,813		
MEDICAID TRUST FUND FOR THE ELDERLY	0	222,432		
MINERAL REVENUE AUDIT	0	0		
MISCELLANEOUS XB3	0	5,300		5,300
MISCELLANEOUS XB4	16,200,000	15,941,107	16,200,000	15,941,107
OIL SPILL CONTINGENCY	0	109,974		
PARISH AND MUNICIPALITIES	0	50,000		
SEX OFFENDER	0	28,623		
TOBACCO SETTLEMENT	64,100,000	144,199,098	64,100,000	
TRAUMATIC HEAD AND SPINAL INJURY	0	51,464		
VITAL RECORDS CONVERSION	0	39,970		
COASTAL PROTECTION	0	1,250,465		
<b>TOTAL TREASURER'S OFFICE</b>	<b>515,999,000</b>	<b>748,571,165</b>	<b>465,800,000</b>	<b>117,093,044</b>
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>				
SALES TAX-MOTOR VEHICLES	348,000,000	332,892,667	348,000,000	332,892,667
CERTIFICATE OF TITLE	25,000,000	25,647,087	25,000,000	25,647,087
MOTOR VEHICLE LICENSES:				
LICENSES	41,200,000	44,864,299	41,200,000	44,864,299
HIGHWAY FUND #2	10,900,000	10,652,000		
TRANSPORTATION TRUST FUND	40,900,000	42,790,401	40,900,000	
OTHER FEES-PUBLIC SAFETY:				
DRIVERS LICENSE FEES	0	8,872,769		8,872,769
MISCELLANEOUS:				
ALARM REGULATORY	0	132,368		
ACQUATIC PLANT CONTROL	0	362,503		
BLACK BEAR ACCOUNT	0	34,300		
CASINO GAMING PROCEEDS	0	2,340		
CASINO GAMING PROCEEDS SELF FUND	82,500,000	83,868,285	82,500,000	
CHILDREN'S TRUST FUND	0	326		
CHOOSE LIFE FUND	0	31,254		
COASTAL CONSERVATION PLATE	0	4,895		
COMPULSIVE AND PROBLEM GAMING	2,500,000	38,465	2,500,000	
CRIMINAL IDENTIFICATION	0	3,855,289		
DPS PEACE OFFICERS	0	384,963		
DWI TESTING MAINTENANCE	0	503,109		
EMERGENCY MEDICAL TECHNICIAN	0	5,902		
ENVIROMENTAL TRUST	0	770,243		
EXPLOSIVE TRUST	0	68,510		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
5,197					VITAL RECORDS CONVERSION
105,302					WASTE TIRE MANAGEMENT
4,213					WATERFOWL ACCOUNT
3,370					WEIGHTS AND MEASURES
1,064,178					COASTAL PROTECTION AND RESTORATION
51,326					WHITE LAKE PROPERTY
719					WHITE TAIL DEER
366,309					WILDLIFE HABITAT AND NATURAL HERITAGE
141,018					YOUTHFUL OFFENDER MANAGEMENT
			17,107,000	2,218,000	FEDERAL ENERGY SETTLEMENT TIMED
42,635,766					
10,347,132					PERMANENT TRUST FUND
26,328,891					LOUISIANA QUALITY EDUCATION SUPPORT
7,280					ARTIFICIAL REEF DEVELOPMENT
115,472					BATTERED WOMEN SHELTER
500,000					COMPULSIVE GAMING
100,000,000					DEBT SERVICE ASSISTANCE
193,168					DISABILITY AFFAIRS TRUST
1,547,772					FEMA REIMBURSEMENT
54,616					GREATER NEW ORLEANS EXPRESSWAY
1,813					KEEP LOUISIANA BEAUTIFUL
222,432					MEDICAID TRUST FUND FOR THE ELDERLY MINERAL REVENUE AUDIT
109,974					OIL SPILL CONTINGENCY
50,000					PARISH AND MUNICIPALITIES
28,623					SEX OFFENDER
55,256,098				88,943,000	TOBACCO SETTLEMENT
51,464					TRAUMATIC HEAD AND SPINAL INJURY
39,970					VITAL RECORDS CONVERSION
1,250,465					COASTAL PROTECTION
498,577,121	0	0	50,199,000	132,901,000	
42,790,401			10,900,000	10,652,000	STATE HIGHWAY FUND #2 TRANSPORTATION TRUST
132,368					ALARM REGULATORY FUND
362,503					ACQUATIC PLANT CONTROL
34,300					BLACK BEAR ACCOUNT
2,340					CASINO GAMING
83,868,285					SELF FUND
326					CHILDREN'S TRUST
31,254					CHOOSE LIFE FUND
4,895					CONSERVATION PLATES
38,465					COMPULSIVE AND PROBLEM GAMING
3,483,289				372,000	CRIMINAL IDENTIFICATION
384,963					DPS PEACE OFFICERS
503,109					DWI TESTING MAINTENANCE
5,902					EMERGENCY MEDICAL TECHNICIAN
770,243					ENVIRONMENTAL TRUST
68,510					EXPLOSIVES TRUST FUND

**STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2006-07**

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
FIRE PROTECTION	0	81,955		
FIRE SPRINKLER	0	19,135		
CONCEALED HANDGUN PERMIT	0	464,662		
HAZARDOUS MATERIAL EMERGENCY RESPONSE	0	207,832		
LA ECONOMIC DEVELOPMENT	0	1,327,709		
LA LIFE SAFETY AND PROPERTY	0	37,000		
LA TOWING AND STORAGE	0	412,469		
LA WILD TURKEY STAMP	0	2,738		
LPG RAINY DAY	0	880,235		
MARKETING FUND	0	113,917		
MEDICAID TRUST FUND FOR THE ELDERLY	0	200		
MV TOWING AND RECOVERY	0	62,104		62,104
MVI EMISSION TEST	0	750,834		
OMV CUSTOMER SERVICE AND TECHNOLOGY	0	6,680,315		
PARIMUTUEL LIVE RACING	53,500,000	55,505,678	53,500,000	
QUAIL ACCOUNT	0	4,203		
RIGHT TO KNOW FUND	0	289,375		
RIVERBOAT GAMING	61,200,000	63,176,654	61,200,000	
RIVERBOAT FRANCHISE FEE	154,500,000	243,052,095	154,500,000	243,052,095
RIVERBOAT SELF FUND	163,800,000	83,065,057	163,800,000	
SEX OFFENDER REGISTRY	0	117,721		
UNDERGROUND DAMAGES PREVENTION	0	28,000		
VIDEO DRAW POKER	214,500,000	211,016,580	214,500,000	
VIDEO DRAW POKER SUPPLEMENTAL	0	3,420,395		
WATERFOWL ACCOUNT	0	12,592		
WEIGHTS AND STANDARDS	0	24,196		
WHITE TAIL DEER ACCOUNT	0	5,202		
OTHER MOTOR VEHICLE FEES	0	3,301,793		3,301,793
OTHER DRIVER LICENSE FEES	12,500,000	178,231	12,500,000	178,231
MOTORCYCLE SAFETY FUND	0	163,237		
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>	<b>1,211,000,000</b>	<b>1,230,184,089</b>	<b>1,200,100,000</b>	<b>658,871,045</b>

**DEPARTMENT OF WILDLIFE AND FISHERIES**

<b>LICENSES &amp; FEES:</b>				
CONSERVATION	0	27,807,154		
CRAB PROMOTION	0	17,730		
DERELICT CRAB TRAP REMOVAL	0	42,140		
FISH AND WILDLIFE VIOLATIONS	0	252		
LA ALLIGATOR RESOURCE	0	1,325,776		
LA DUCK STAMP FUND	0	528,466		
LA FUR AND ALLIGATOR	0	73,650		
LA HELP OUR WILDLIFE	0	20,399		
LA WILD TURKEY	0	57,197		
OYSTER DEVELOPMENT ACCOUNT	0	132,079		
PUBLIC OYSTER SEED GROUND DEVELOPMENT	0	32,854		
SEAFOOD PROMOTION	0	287,130		
NATURAL HERITAGE	0	8,898		
SALTWATER FISHERY	0	8,000		
REPTILE AND AMPHIBIAN RESEARCH	0	5,953		
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	0	5,566,000		
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	0	1,249,000		
RUSSELL SAGE SPECIAL FUND	0	159,000		
SHRIMP MARKETING AND PROMOTION ACCOUNT	0	73,410		
SHRIMP TRADE PETITION ACCOUNT	0	14,197		
LIFETIME LICENSE	0	823,715		
SCENIC RIVERS	0	1,900		
ARTIFICIAL REEF DEVELOPMENT	0	1,343,877		
WHITE LAKE PROPERTY	0	1,284,260		
WILDLIFE HABITAT	0	1,131,532		
<b>TOTAL WILDLIFE AND FISHERIES</b>	<b>0</b>	<b>41,994,569</b>	<b>0</b>	<b>0</b>

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
81,955					FIRE PROTECTION
19,135					FIRE SPRINKLER
464,662					CONCEALED HANDGUN PERMIT
207,832					HAZARDOUS MATERIAL EMERGENCY
1,327,709					LA. ECONOMIC DEVELOPMENT
37,000					LA LIFE SAFETY AND PROPERTY
412,469					LA TOWING AND STORAGE
2,738					LA WILD TURKEY STAMP
880,235					LPG RAINY DAY FUND
113,917					MARKETING FUND
200					MEDICAID TRUST FUND FOR THE ELDERLY
750,834					
6,680,315					OMV CUSTOMER SERVICE AND TECHNOLOGY
55,505,678					PARIMUTUEL LIVE RACING
4,203					QUAIL ACCOUNT
289,375					RIGHT TO KNOW FUND
63,176,654					RIVERBOAT GAMING
					RIVERBOAT GAMING
					SELF FUND
83,065,057					SEX OFFENDER REGISTRY
117,721					UNDERGROUND DAMAGES PREVENTION
28,000					VIDEO DRAW POKER
211,016,580					VIDEO DRAW POKER SUPPLEMENTAL
3,420,395					WATERFOWL ACCOUNT
12,592					WEIGHTS AND STANDARDS
24,196					WORKFORCE DEVELOPMENT
5,202					
163,237					MOTORCYCLE SAFETY & TRAINING
560,289,044	0	0	10,900,000	11,024,000	
27,807,154					CONSERVATION
17,730					CRAB PROMOTION
42,140					DERELICT CRAB TRAP REMOVAL
252					FISH AND WILDLIFE VIOLATIONS
1,325,776					LA. ALLIGATOR RESOURCE
528,466					LA DUCK STAMP
73,650					LA FUR AND ALLIGATOR
20,399					LA HELP OUR WILDLIFE
57,197					LA WILD TURKEY
132,079					OYSTER DEVELOPMENT ACCOUNT
32,854					PUBLIC OYSTER SEED GROUND DEVELOPMENT
287,130					SEAFOOD PROMOTION & MARKET
8,898					NATURAL HERITAGE
8,000					SALTWATER FISHERY
5,953					REPTILE AND AMPHIBIAN RESEARCH
				5,566,000	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION
				1,249,000	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
				159,000	RUSSELL SAGE SPECIAL FUND
73,410					SHRIMP MARKETING AND PROMOTION
14,197					SHRIMP TRADE PETITION ACCOUNT
823,715					LIFETIME LICENSE ENDOWMENT
1,900					SCENIC RIVERS
1,343,877					ARTIFICIAL REEF DEVELOPMENT
1,284,260					WHITE LAKE PROPERTY
1,087,532				44,000	WILDLIFE HABITAT
34,976,569	0	0	0	7,018,000	

STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
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	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
<b><u>DEPARTMENT OF INSURANCE</u></b>				
EXCISE LICENSE TAX	191,400,000	276,240,607	191,400,000	276,240,607
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	0	354,418		
FIRE MARSHALL FUND	11,200,000	12,281,680	11,200,000	
2% FIRE INSURANCE	16,300,000	0	16,300,000	
INSURANCE FRAUD INVESTIGATION	0	3,338,150		
LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION	0	13,826		
LSU FIREMAN TRAINING	2,200,000	0	2,200,000	
MUNICIPAL FIRE/CIVIL SERVICE	0	1,640,414		
STATE POLICE SALARY	15,600,000	0	15,600,000	
RETIREMENT SYSTEM INSURANCE PROCEEDS	47,600,000	45,932,000		
<b>TOTAL DEPARTMENT OF INSURANCE</b>	<b>284,300,000</b>	<b>339,801,095</b>	<b>236,700,000</b>	<b>276,240,607</b>
<b><u>DEPARTMENT OF ENVIRONMENTAL QUALITY</u></b>				
ENVIRONMENTAL TRUST	0	51,494,499		
HAZARDOUS WASTE SITE CLEANUP	0	2,230,033		
KEEP LOUISIANA BEAUTIFUL FUND	0	205		
LEAD HAZARD REDUCTION FUND	0	99,260		
OYSTER SANITATION	0	313,948		
UNDERGROUND MOTOR FUELS	0	22,966,559		
WASTE TIRE MANAGEMENT	0	11,338,927		
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>	<b>0</b>	<b>88,443,431</b>	<b>0</b>	<b>0</b>
<b><u>OTHER AGENCIES/DEPARTMENTS</u></b>				
MISC MAJOR STATE REVENUE:				
GOVERNOR'S OFFICE-NATURAL RESTORATION TRUST	0	2,436		
GOVERNOR'S OFFICE-RURAL DEVELOPMENT	0	279,085		
GOVERNOR'S OFFICE-LA. ANIMAL WELFARE	0	17,000		
INDIAN AFFAIRS-AVOYELLES PARISH LOCAL GOVERNMENT	0	1,386,506		
LA. MANUFACTURED HOUSING COMMISSION	0	774,187		
PATIENT'S COMPENSATION	0	155,872,361		
LACLE-CRIME VICTIM'S REPARATION	0	1,331,920		
LACLE-DRUG ABUSE EDUCATION	0	175,400		
DEPT OF JUSTICE-MEDICAL ASSISTANCE FRAUD	0	1,767,209		
DEPT OF JUSTICE-DEBT COLLECTION	0	1,028,522		
DEPT OF JUSTICE-LEGAL SUPPORT	0	434,588		
DEPT OF JUSTICE- FISHERMAN'S GEAR	0	378,000		
PUBLIC SERVICE COMM-UTILITY CARRIER	0	447,937		
PUBLIC SERVICE COMM-MOTOR CARRIER	0	1,438,690		
PUBLIC SERVICE-TELEPHONIC SOLICITATION	0	396,350		
AGRICULTURE-COMMODITIES DEALERS WAREHOUSE	0	1,044,285		
AGRICULTURE-APIARY FUND	0	1,736		
AGRICULTURE-COMMERCIAL FEED	0	471,272		
AGRICULTURE-CROP PESTS AND DISEASE	0	79,775		
AGRICULTURE-FERTILIZER COMMISSION	0	853,006		
AGRICULTURE-WEIGHTS AND MEASURES	0	1,504,153		
AGRICULTURE-SWEET POTATO PESTS AND DISEASE	0	234,659		
AGRICULTURE-LIVESTOCK BRAND COMMISSION	0	4,054		
AGRICULTURE-SEED COMMISSION	0	245,211		
AGRICULTURE-HORTICULTURE COMMISSION	0	792,739		
AGRICULTURE-FOREST PROTECTION	0	805,578		
AGRICULTURE-PESTICIDE FUND	0	4,233,878		
AGRICULTURE-FEED COMMISSION	0	978,706		
AGRICULTURE-STRUCTURAL PEST CONTROL	0	841,060		
AGRICULTURE-AG COMMODITIES SELF-INS.	0	49,516		
AGRICULTURE-BOLL WEEVIL	0	7,560,711		
ECONOMIC DEVELOPMENT-SMALL BUSINESS	0	389,515		
ECONOMIC DEVELOPMENT-RAPID RESPONSE	0	385,250		
ECONOMIC DEVELOPMENT-LEDC	0	10,644,125		
CRT-AUDUBON GOLF TRAIL	0	672,751		
CRT-ARCHAEOLOGY CURATION	0	36,615		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
354,418					FIRE INSURANCE
12,281,680					ADMINISTRATIVE FUND OF THE DEPT OF INS LA. FIRE MARSHALL 2% FIRE INSURANCE
3,338,150					INSURANCE FRAUD INVESTIGATION
13,826					LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION
1,640,414					LSU FIREMAN TRAINING MUNICIPAL FIRE/CIVIL SERVICE STATE POLICE SALARY
			47,600,000	45,932,000	RETIREMENT SYSTEM INSURANCE
17,628,488	0	0	47,600,000	45,932,000	
50,972,499				522,000	ENVIRONMENTAL TRUST
2,230,033					HAZARDOUS WASTE SITE CLEANUP
205					KEEP LOUISIANA BEAUTIFUL FUND
99,260					LEAD HAZARD REDUCTION FUND
313,948					OYSTER SANITATION
22,370,559				596,000	UNDERGROUND MOTOR FUELS
11,338,927					WASTE TIRE MANAGEMENT
87,325,431	0	0	0	1,118,000	
2,436					NATURAL RESOURCES RESTORATION TRUST
103,085				176,000	RURAL DEVELOPMENT
				17,000	LA. ANIMAL WELFARE
1,386,506					AVOYELLES GAMING MITIGATION
774,187					LA. MANUFACTURED HOUSING COMMISSION
147,794,361				8,078,000	PATIENT'S COMPENSATION
1,331,920					CRIME VICTIM'S REPARATION
175,400					DRUG ABUSE EDUCATION
1,767,209					CLAIMS RECOVERY
1,028,522					DEPT OF JUSTICE DEBT COLLECTION
434,588					DEPT OF JUSTICE LEGAL SUPPORT
378,000					FISHERMAN'S GEAR COMPENSATION
447,937					UTILITY CARRIER
1,438,690					MOTOR CARRIER
396,350					TELEPHONIC SOLICITATION
1,044,285					COMMODITIES DEALERS WAREHOUSE
1,736					APIARY FUND
471,272					COMMERCIAL FEED
79,775					CROP PESTS AND DISEASE
407,006				446,000	FERTILIZER COMMISSION
1,504,153					WEIGHTS AND MEASURES
234,659					SWEET POTATO PESTS AND DISEASE
4,054					LIVESTOCK BRAND COMMISSION
245,211					SEED COMMISSION
792,739					HORTICULTURE COMMISSION
805,578					FOREST PROTECTION
3,856,878				377,000	PESTICIDE FUND
194,706				784,000	FEED COMMISSION
841,060					STRUCTURAL PEST CONTROL
49,516					AGRICULTURE COMMODITIES
7,560,711					BOLL WEEVIL ERADICATION
389,515					SMALL BUSINESS
162,250				223,000	RAPID RESPONSE
9,880,125				764,000	LA. ECONOMIC DEVELOPMENT FUND
672,751					PARKS IMPROVEMENT
36,615					ARCHAEOLOGY CURATION

STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
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	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
CRT-STATE PARKS IMPROVEMENT	0	7,004,850		
DOTD-RIGHT OF WAY	0	268,062		
DOTD-48 HOUR PERMITS	0	333,121		333,121
DOTD-TRANSPORTATION TRUST	0	23,332,604		
DOTD-DPS PEACE OFFICERS	0	332,171		
CORRECTIONS-YOUTHFUL OFFENDER MANAGEMENT	0	228,621		
CORRECTIONS-SEX OFFENDER REGISTRY FUND	0	563,674		
DHH-PROVIDER FEES	100,200,000	110,954,556	100,200,000	
DHH-NURSING HOME RESIDENTS	0	611,740		
DHH-MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT	0	187,981		
DHH-LA MILITARY ASSISTANCE	0	6,716,000		
DSS-BLIND TRUST FUND	0	284,278		
DHH AND DSS-CHILDRENS TRUST	0	1,303,238		
DSS-FRAUD DETECTION	0	305,441		
DSS-TRAUMATIC HEAD AND SPINAL CORD	0	1,584,812		
LA TAX COMMISSION-EXPENSE FUND	0	539,767		
EDUCATION-STUDENT PROTECTION	0	8,000		
EDUCATION-VARIABLE EARNINGS TRANSACTIONS	0	114,555		
EMPLOYMENT-REVOLVING FUND	0	31,009		
EMPLOYMENT-WORKERS' COMP 2ND INJURY	0	42,851,480		
EMPLOYMENT-WORKERS' COMP ADMIN	0	11,897,434		
EMPLOYMENT-EMPLOYMENT SECURITY ADMIN	420,000	318,000		
EMPLOYMENT-LABOR PENALTY AND INTEREST ACCOUNT	2,024,000	3,034,000		
EMPLOYMENT-WORKFORCE DEVELOPMENT TRAINING	46,755,000	13,394,000		
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	0	4,307,216		
JUDICIARY-TRAIL COURT CASE MANAGEMENT	0	1,461,531		
<b>TOTAL OTHER AGENCIES/DEPARTMENTS</b>	<b>149,399,000</b>	<b>429,526,927</b>	<b>100,200,000</b>	<b>333,121</b>
<b>TOTAL MAJOR STATE REVENUE</b>	<b>10,774,103,000</b>	<b>13,200,496,003</b>	<b>10,541,300,000</b>	<b>9,842,337,085</b>
SELF-GENERATED-RETAINED FOR OPERATIONS	470,367,734	1,463,085,215	470,367,734	1,331,757,717
FEDERAL GRANTS	15,600,156,047	12,722,132,391		
<b>SUBTOTAL</b>	<b>26,844,626,781</b>	<b>27,385,713,609</b>	<b>11,011,667,734</b>	<b>11,174,094,802</b>
PERMANENT TRUST FUNDS	0	37,450,000		
<b>TOTAL PRIMARY GOVERNMENT</b>	<b>26,844,626,781</b>	<b>27,423,163,609</b>	<b>11,011,667,734</b>	<b>11,174,094,802</b>
PENSION AND INVESTMENT TRUST FUNDS	0	7,678,983,000		
INTERNAL SERVICE FUNDS	0	86,534,000		
ENTERPRISE FUNDS	0	702,184,000		
PRIVATE PURPOSE TRUST FUNDS	0	51,287,000		
<b>TOTAL PROPRIETARY AND SIMILAR TRUST</b>	<b>0</b>	<b>8,518,988,000</b>	<b>0</b>	<b>0</b>
<b>GAAP GRAND TOTAL</b>	<b>26,844,626,781</b>	<b>35,942,151,609</b>	<b>11,011,667,734</b>	<b>11,174,094,802</b>
COMPONENT UNITS		3,991,280,000		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
7,004,850					LA STATE PARTS IMPROVEMENT AND REPAIR
268,062					RIGHT OF WAY PERMITS
					DOTD 48 HOUR PERMITS
23,332,604					TRANSPORTATION TRUST
332,171					DPS PEACE OFFICERS
228,621					YOUTHFUL OFFENDER MANAGEMENT
563,674					SEX OFFENDER REGISTRY
101,533,556				9,421,000	LA MEDICAL ASSISTANCE TRUST
611,740					NURSING HOME RESIDENTS
187,981					MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT
				6,716,000	MEDICAID TRUST FUND FOR THE ELDERLY
284,278					BLIND TRUST FUND
1,303,238					CHILDREN'S TRUST FUND
305,441					FRAUD DETECTION
1,584,812					TRAUMATIC HEAD AND SPINAL CORD
539,767					TAX COMMISSION EXPENSE
8,000					PROPRIETARY SCHOOL PROTECTION
114,555					VARIABLE EARNINGS TRANSACTIONS
31,009					DIRECTOR OF WORKERS COMP.
42,851,480					LABOR WORKFORCE DEVELOPMENT TRAINING
11,897,434					WORKER'S COMPENSATION ADMIN
			420,000	318,000	EMPLOYMENT SECURITY ADMINISTRATIVE
			2,024,000	3,034,000	LABOR PENALTY AND INTEREST ACCOUNT
			46,755,000	13,394,000	EMPLOYMENT-WORKFORCE DEVELOPMENT TRAINING
4,307,216					JUDGES SUPPLEMENTAL COMPENSATION
1,461,531					TRIAL COURT CASE MANAGEMENT
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385,445,806	0	0	49,199,000	43,748,000	
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2,257,102,918	0	0	232,803,000	1,101,056,000	
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		125,507,498		5,820,000	CAPITAL OUTLAY
	15,600,156,047	12,374,474,391		347,658,000	CAPITAL OUTLAY
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2,257,102,918	15,600,156,047	12,499,981,889	232,803,000	1,454,534,000	
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				23,419,000	EDUCATION EXCELLENCE
				10,000	FULLER-EDWARDS ARBORETUM TRUST FUND
				11,205,000	LOUISIANA EDUCATION QUALITY TRUST
				829,000	HEALTH EXCELLENCE
				1,017,000	W.R. IRBY BEQUEST FUND
				821,000	TOPS FUND
				149,000	LIFETIME LICENSE ENDOWMENT
<hr/>					
2,257,102,918	15,600,156,047	12,499,981,889	232,803,000	1,491,984,000	
<hr/>					
				7,678,983,000	
				86,534,000	
				702,184,000	
				51,287,000	
<hr/>					
	0	0	0	8,518,988,000	
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2,257,102,918	15,600,156,047	12,499,981,889	232,803,000	10,010,972,000	
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STATE OF LOUISIANA  
**ACTUAL RECEIPTS & BUDGET COMPARISON**  
**MAJOR STATE REVENUE EXCLUDING AGENCY INA**  
**BOND SECURITY AND GENERAL FUND**  
**FISCAL YEAR 2006-07**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL		TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
		RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE			
<b>OFFICE OF THE GOVERNOR</b>						
01-100	EXECUTIVE OFFICE	\$ 105,521	\$	\$ 105,521	\$	\$ 105,521
01-101	OFFICE OF INDIAN AFFAIRS	1,094,014	292,492	1,386,506		1,386,506
01-105	LA MANUFACTURED HOUSING COMM	766,873	7,314	774,187		774,187
01-108	PATIENT'S COMPENSATION	145,465,246	2,329,115	147,794,361		147,794,361
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,388,476	118,845	1,507,321		1,507,321
	<b>SUBTOTAL 01</b>	<b>148,820,130</b>	<b>2,747,766</b>	<b>151,567,896</b>	<b>-</b>	<b>151,567,896</b>
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	1,387,071	113,533	1,500,604		1,500,604
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	766,873	7,314	774,187		774,187
	SALES OF COMMODITIES AND SERVICES	148,710,277	2,329,115	151,039,392		151,039,392
	OTHER RECEIPTS	(2,044,091)	297,804	(1,746,287)		(1,746,287)
	<b>TOTAL REVENUE TYPE</b>	<b>148,820,130</b>	<b>2,747,766</b>	<b>151,567,896</b>	<b>-</b>	<b>151,567,896</b>
JUDICIARY						
	VARIOUS	5,768,747		5,768,747		5,768,747
	<b>SUBTOTAL 03</b>	<b>5,768,747</b>	<b>-</b>	<b>5,768,747</b>	<b>-</b>	<b>5,768,747</b>
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	5,699,046		5,699,046		5,699,046
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	69,701		69,701		69,701
	<b>TOTAL REVENUE TYPE</b>	<b>5,768,747</b>	<b>-</b>	<b>5,768,747</b>	<b>-</b>	<b>5,768,747</b>
<b>ELECTED OFFICIALS</b>						
04-141	ATTORNEY GENERAL	3,575,837	32,482	3,608,319		3,608,319
04-158	PUBLIC SERVICE COMMISSION	2,264,722	18,255	2,282,977		2,282,977
04-160	DEPT OF AGRICULTURE	17,701,804	391,537	18,093,341		18,093,341
04-165	COMMISSIONER OF INSURANCE	240,582,553	53,286,543	293,869,096	236,700,000	57,169,096
04-148	OFFICE OF STATE TREASURER			-		-
	EDUCATION EXCELLENCE	32,697,001		32,697,001	16,025,000	16,672,001
	LOUISIANA FUND	13,939,361	536	13,939,897	16,025,000	(2,085,103)
	HEALTH EXCELLENCE	32,713,103		32,713,103	16,025,000	16,688,103
	TOPS	32,713,103		32,713,103	16,025,000	16,688,103
	SUPPORT FUND	58,287,458	5,455,426	63,742,884	62,400,000	1,342,884
	PERMANENT TRUST FUND	18,953,423	1,586,903	20,540,326		20,540,326
	UNCLAIMED PROPERTY (escrow)	-	-	-	26,500,000	(26,500,000)
	B10 INTEREST EARNED	234,727,683	9,446,266	244,173,949	14,000,000	230,173,949
	CAPITAL OUTLAY TIMED RESERVE	8,684,737	7,597,034	16,281,771		16,281,771
	B15 INTEREST EARNED	90,302,642	(5,038,715)	85,263,927	115,000,000	(29,736,073)
	BSRF-OTHER RECEIPTS	56,449,728	1,260,457	57,710,185	16,200,000	41,510,185
	<b>TOTAL 04-148</b>	<b>579,468,239</b>	<b>20,307,907</b>	<b>599,776,146</b>	<b>298,200,000</b>	<b>301,576,146</b>
	<b>SUBTOTAL 04</b>	<b>843,593,155</b>	<b>74,036,724</b>	<b>917,629,879</b>	<b>534,900,000</b>	<b>382,729,879</b>
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	2,496,630	965	2,497,595		2,497,595
	TAXES	271,497,788	60,465,845	331,963,633	236,700,000	95,263,633
	GAMING REVENUE			-		-
	TOBACCO SETTLEMENT	55,255,562		55,255,562	64,100,000	(8,844,438)
	USE OF MONEY AND PROPERTY	378,902,510	11,369,720	390,272,230	191,400,000	198,872,230
	LICENSES, PERMITS AND FEES	16,548,037	895,720	17,443,757		17,443,757
	SALES OF COMMODITIES AND SERVICES	2,227		2,227		2,227
	OTHER RECEIPTS	118,890,401	1,304,474	120,194,875	42,700,000	77,494,875
	<b>TOTAL REVENUE TYPE</b>	<b>843,593,155</b>	<b>74,036,724</b>	<b>917,629,879</b>	<b>534,900,000</b>	<b>382,729,879</b>

STATE OF LOUISIANA  
**ACTUAL RECEIPTS & BUDGET COMPARISON**  
**MAJOR STATE REVENUE EXCLUDING AGENCY INA**  
**BOND SECURITY AND GENERAL FUND**  
**FISCAL YEAR 2006-07**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
<b>ECONOMIC DEVELOPMENT</b>						
05-252	OFFICE OF BUSINESS DEVELOPMENT	10,431,890		10,431,890		10,431,890
	SUBTOTAL 05	10,431,890	-	10,431,890	-	10,431,890
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	7,535,197		7,535,197		7,535,197
	LICENSES, PERMITS AND FEES	36,500		36,500		36,500
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	2,860,193		2,860,193		2,860,193
	TOTAL REVENUE TYPE	10,431,890	-	10,431,890	-	10,431,890
<b>CULTURE, RECREATION, AND TOURISM</b>						
06-264	OFFICE OF STATE PARKS	6,899,926	104,924	7,004,850		7,004,850
06-265	OFFICE OF CULTURAL DEVELOPMENT	36,615		36,615		36,615
06-267	OFFICE OF TOURISM	665,235	7,515	672,750		672,750
	SUBTOTAL 06	7,601,776	112,439	7,714,215	-	7,714,215
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	(461,442)	(64,599)	(526,041)		(526,041)
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	38,125	60	38,185		38,185
	LICENSES, PERMITS AND FEES	7,834,017	112,387	7,946,404		7,946,404
	SALES OF COMMODITIES AND SERVICES	135,502	58,726	194,228		194,228
	OTHER RECEIPTS	55,574	5,865	61,439		61,439
	TOTAL REVENUE TYPE	7,601,776	112,439	7,714,215	-	7,714,215
<b>TRANSPORTATION AND DEVELOPMENT</b>						
07-276	ENGINEERING AND OPERATIONS	22,535,214	1,730,743	24,265,957		24,265,957
	SUBTOTAL 07	22,535,214	1,730,743	24,265,957	-	24,265,957
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	636,331	28,010	664,341		664,341
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	21,898,883	1,702,733	23,601,616		23,601,616
	TOTAL REVENUE TYPE	22,535,214	1,730,743	24,265,957	-	24,265,957
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
08-419	OFFICE OF STATE POLICE	84,741,000	2,624,440	87,365,440		87,365,440
	RIVERBOAT GAMING AND FRANCHISE	358,191,395	6,006,442	364,197,837	518,000,000	(153,802,163)
	VIDEO DRAW POKER AND PURSE SUPP.	205,678,048	8,758,926	214,436,974	214,500,000	(63,026)
	SUBTOTAL 08-419	648,610,443	17,389,808	666,000,251	732,500,000	(66,499,749)
08-420	OFFICE OF MOTOR VEHICLES			-		-
	STATE SALES TAX	326,635,585	6,257,082	332,892,667	348,000,000	(15,107,333)
	LICENSE PLATE FEES	40,966,042	3,311,160	44,277,202	41,200,000	3,077,202
	CERTIFICATE OF TITLE	25,182,760	464,327	25,647,087	25,000,000	647,087
	TRANSPORTATION TRUST FUND	41,113,654	487,924	41,601,578	40,900,000	701,578
	DRIVER LICENSE	8,749,822	122,946	8,872,768		8,872,768
	OTHER DRIVER LICENSE	170,464	7,767	178,231		178,231
	OTHER MOTOR VEHICLE FEES	14,287,690	381,297	14,668,987	12,500,000	2,168,987
	SUBTOTAL 08-420	457,106,017	11,032,503	468,138,520	467,600,000	538,520
08-422	STATE FIRE MARSHALL	270,458		270,458		270,458
08-423	LA GAMING CONTROL BOARD	83,378,822	491,803	83,870,625		83,870,625
08-424	LIQUEFIED PETROLEUM GAS COMM	741,896	138,340	880,236		880,236
	SUBTOTAL 08 PUBLIC SAFETY	1,190,107,636	29,052,454	1,219,160,090	1,200,100,000	19,060,090

STATE OF LOUISIANA  
**ACTUAL RECEIPTS & BUDGET COMPARISON**  
**MAJOR STATE REVENUE EXCLUDING AGENCY INA**  
**BOND SECURITY AND GENERAL FUND**  
**FISCAL YEAR 2006-07**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES	327,962,269	6,372,024	334,334,293	348,000,000	(13,665,707)
	GAMING REVENUE	710,149,248	16,019,131	726,168,379	732,500,000	(6,331,621)
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	136,395,404	6,075,372	142,470,776	119,600,000	22,870,776
	SALES OF COMMODITIES AND SERVICES	2,739,870	176,022	2,915,892		2,915,892
	OTHER RECEIPTS	12,860,845	409,905	13,270,750		13,270,750
	<b>TOTAL REVENUE TYPE</b>	<b>1,190,107,636</b>	<b>29,052,454</b>	<b>1,219,160,090</b>	<b>1,200,100,000</b>	<b>19,060,090</b>
	<b>DEPARTMENT OF CORRECTIONS</b>					
08-415	ADULT PROBATION AND PAROLE	563,674		563,674		563,674
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>563,674</b>	<b>-</b>	<b>563,674</b>	<b>-</b>	<b>563,674</b>
	<b>SUBTOTAL 08</b>	<b>1,190,671,310</b>	<b>29,052,454</b>	<b>1,219,723,764</b>	<b>1,200,100,000</b>	<b>19,623,764</b>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	563,674		563,674		563,674
	<b>TOTAL REVENUE TYPE</b>	<b>563,674</b>	<b>-</b>	<b>563,674</b>	<b>-</b>	<b>563,674</b>
	<b>OFFICE OF YOUTH DEVELOPMENT</b>					
08-403	OFFICE OF YOUTH DEVELOPMENT	228,601	20	228,621		228,621
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>228,601</b>	<b>20</b>	<b>228,621</b>	<b>-</b>	<b>228,621</b>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	228,601	20	228,621		228,621
	<b>TOTAL REVENUE TYPE</b>	<b>228,601</b>	<b>20</b>	<b>228,621</b>	<b>-</b>	<b>228,621</b>
	<b>HEALTH AND HUMAN RESOURCES</b>					
09-306	MEDICAL VENDOR PAYMENTS	91,413,229	10,920,049	102,333,278	100,200,000	2,133,278
09-326	OFFICE OF PUBLIC HEALTH	1,070,332	226,728	1,297,060		1,297,060
09-351	OFFICE FOR ADDICTIVE DISORDERS	100		100		100
	<b>SUBTOTAL 09</b>	<b>92,483,661</b>	<b>11,146,777</b>	<b>103,630,438</b>	<b>100,200,000</b>	<b>3,430,438</b>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	1,070,332	226,728	1,297,060		1,297,060
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	91,413,329	10,920,049	102,333,378	100,200,000	2,133,378
	<b>TOTAL REVENUE TYPE</b>	<b>92,483,661</b>	<b>11,146,777</b>	<b>103,630,438</b>	<b>100,200,000</b>	<b>3,430,438</b>
	<b>DEPARTMENT OF SOCIAL SERVICES</b>					
10-355	OFFICE OF FAMILY SUPPORT	279,783	25,658	305,441		305,441
10-370	OFFICE OF COMMUNITY DEVELOPMENT	6,078		6,078		6,078
10-374	REHABILITATION SERVICES	1,869,090		1,869,090		1,869,090
	<b>SUBTOTAL 10</b>	<b>2,154,951</b>	<b>25,658</b>	<b>2,180,609</b>	<b>-</b>	<b>2,180,609</b>

STATE OF LOUISIANA  
**ACTUAL RECEIPTS & BUDGET COMPARISON**  
**MAJOR STATE REVENUE EXCLUDING AGENCY INA**  
**BOND SECURITY AND GENERAL FUND**  
**FISCAL YEAR 2006-07**

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

STATE OF LOUISIANA  
**ACTUAL RECEIPTS & BUDGET COMPARISON**  
**MAJOR STATE REVENUE EXCLUDING AGENCY INA**  
**BOND SECURITY AND GENERAL FUND**  
**FISCAL YEAR 2006-07**

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

STATE OF LOUISIANA  
 ACTUAL RECEIPTS & BUDGET COMPARISON  
 MAJOR STATE REVENUE EXCLUDING AGENCY INA  
 BOND SECURITY AND GENERAL FUND  
 FISCAL YEAR 2006-07

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

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

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

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

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
<b>OFFICE OF THE GOVERNOR</b>						
01-100	EXECUTIVE OFFICE	\$ 3,271,785	\$ 576,375	\$ 3,848,160	\$ 4,409,151	\$ (560,991)
01-105	LA MANUFACTURED HOUSING COMMISSION	95,003		95,003	66,499	28,504
01-107	DIVISION OF ADMINISTRATION	2,751,112,270	334,720,734	3,085,833,004	5,570,948,887	(2,485,115,883)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	1,116,767,642	455,033,328	1,571,800,970	2,072,096,836	(500,295,866)
01-112	MILITARY AFFAIRS	226,032,923	3,546,528	229,579,451	47,440,581	182,138,870
01-113	WORKFORCE COMMISSION OFFICE	234,579	533,432	768,011	1,024,157	(256,146)
01-114	OFFICE OF WOMEN'S SERVICES	1,437,672		1,437,672	1,468,316	(30,644)
01-129	LA COMMISSION ON LAW ENFORCEMENT	37,003,905	1,886,198	38,890,103	68,141,838	(29,251,735)
01-133	OFFICE OF ELDERLY AFFAIRS	19,511,590	613,081	20,124,671	21,360,575	(1,235,904)
	<b>SUBTOTAL 01</b>	<b>4,155,467,369</b>	<b>796,909,676</b>	<b>4,952,377,045</b>	<b>7,786,956,840</b>	<b>(2,834,579,795)</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
01-130	DEPT OF VETERANS AFFAIRS	189,307	6,808	196,115	201,657	(5,542)
01-131	LOUISIANA WAR VETERANS CENTER	3,332,058		3,332,058	3,543,969	(211,911)
01-132	NORTHEAST LOUISIANA WAR VETERANS HOME	3,371,479		3,371,479	3,797,597	(426,118)
01-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	3,120,154		3,120,154	3,039,679	80,475
01-135	NORTHWEST LOUISIANA WAR VETERANS HOME			-	262,350	(262,350)
01-136	SOUTHEAST LOUIAIANA WAR VETERANS HOME			-	262,350	(262,350)
	<b>SUBTOTAL 03</b>	<b>10,012,998</b>	<b>6,808</b>	<b>10,019,806</b>	<b>11,107,602</b>	<b>(1,087,796)</b>
<b>ELECTED OFFICIALS</b>						
04-141	ATTORNEY GENERAL	2,872,985	492,152	3,365,137	3,965,009	(599,872)
04-146	LIEUTENANT GOVERNOR	5,973,922	935,552	6,909,474	14,764,020	(7,854,546)
04-147	OFFICE OF THE STATE TREASURER	4,134,002		4,134,002	1,000	4,133,002
04-160	DEPT OF AGRICULTURE	12,260,112	1,771,553	14,031,665	17,804,094	(3,772,429)
04-165	COMMISSIONER OF INSURANCE	193,018	62,918	255,936	255,936	-
	<b>SUBTOTAL 04</b>	<b>25,434,039</b>	<b>3,262,175</b>	<b>28,696,214</b>	<b>36,790,059</b>	<b>(8,093,845)</b>
<b>ECONOMIC DEVELOPMENT</b>						
05-252	OFFICE OF BUSINESS DEVELOPMENT	1,287,825	325,715	1,613,540	3,360,362	(1,746,822)
	<b>SUBTOTAL 05</b>	<b>1,287,825</b>	<b>325,715</b>	<b>1,613,540</b>	<b>3,360,362</b>	<b>(1,746,822)</b>
<b>CULTURE, RECREATION, AND TOURISM</b>						
06-262	OFFICE OF STATE LIBRARY	2,275,253	276,108	2,551,361	3,670,862	(1,119,501)
06-264	OFFICE OF STATE PARKS	1,382,084	39,248	1,421,332	1,348,987	72,345
06-265	OFFICE OF CULTURAL DEVELOPMENT	7,657,975	481,602	8,139,577	13,612,119	(5,472,542)
	<b>SUBTOTAL 06</b>	<b>11,315,312</b>	<b>796,958</b>	<b>12,112,270</b>	<b>18,631,968</b>	<b>(6,519,698)</b>
<b>TRANSPORTATION AND DEVELOPMENT</b>						
07-273	MANAGEMENT AND FINANCE		4,371	4,371		4,371
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	13,622,081	1,968,197	15,590,278	31,371,820	(15,781,542)
07-276	ENGINEERING AND OPERATIONS	838,611	1,134,610	1,973,221	1,340,000	633,221
	<b>SUBTOTAL 07</b>	<b>14,460,692</b>	<b>3,107,178</b>	<b>17,567,870</b>	<b>32,711,820</b>	<b>(15,143,950)</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
08-419	OFFICE OF STATE POLICE	4,694,757	2,456,065	7,150,822	9,940,098	(2,789,276)
08-420	OFFICE OF MOTOR VEHICLES	39,230	26,390	65,620	291,336	(225,716)
08-422	OFFICE OF STATE FIRE MARSHAL	62,790		62,790	62,790	-
08-425	LA HIGHWAY SAFETY COMMISSION	12,425,660	3,615,655	16,041,315	22,771,566	(6,730,251)
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<b>17,222,437</b>	<b>6,098,110</b>	<b>23,320,547</b>	<b>33,065,790</b>	<b>(9,745,243)</b>
<b>DEPARTMENT OF CORRECTIONS</b>						
08-400	ADMINISTRATIVE	1,658,346	149,213	1,807,559	3,329,151	(1,521,592)
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>1,658,346</b>	<b>149,213</b>	<b>1,807,559</b>	<b>3,329,151</b>	<b>(1,521,592)</b>
<b>YOUTH SERVICES</b>						
08-403	OFFICE OF YOUTH DEVELOPMENT	525,337	(7,224)	518,113	539,900	(21,787)
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>525,337</b>	<b>(7,224)</b>	<b>518,113</b>	<b>539,900</b>	<b>(21,787)</b>
	<b>SUBTOTAL 08</b>	<b>19,406,120</b>	<b>6,240,099</b>	<b>25,646,219</b>	<b>36,934,841</b>	<b>(11,288,622)</b>
<b>HEALTH AND HUMAN RESOURCES</b>						
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,170,555	200,183	1,370,738	1,435,754	(65,016)
09-305	MEDICAL VENDOR ADMINISTRATION	103,598,178	9,675,141	113,273,319	108,383,414	4,889,905
09-306	MEDICAL VENDOR PAYMENTS	3,809,144,453	227,311,045	4,036,455,498	4,429,380,181	(392,924,683)

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

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
09-307	OFFICE OF THE SECRETARY	6,555,540	6,825,271	13,380,811	20,931,235	(7,550,424)
09-311	JOHN J. HAINKEL, JR. HOME AND REHAB CTR	77,526	4,435	81,961	317,207	(235,246)
09-319	VILLA FELICIANA MEDICAL COMPLEX	326,406		326,406	831,246	(504,840)
09-326	OFFICE OF PUBLIC HEALTH	159,771,004	10,285,711	170,056,715	212,758,373	(42,701,658)
09-330	OFFICE OF MENTAL HEALTH	22,154,632	4,522,194	26,676,826	61,522,802	(34,845,976)
09-331	MENTAL HEALTH AREA C	26,648	338,226	364,874	65,000	299,874
09-332	MENTAL HEALTH AREA B	588,545	655,090	1,243,635	954,127	289,508
09-333	MENTAL HEALTH AREA A	337,422	468,308	805,730	981,479	(175,749)
09-340	OFFICE OF CITIZENS DEVELOPMENTAL DISABILIT	388,359	25,197	413,556	425,108	(11,552)
09-351	OFFICE FOR ADDICTIVE DISORDERS	33,225,972	6,874,528	40,100,500	45,282,697	(5,182,197)
	<b>SUBTOTAL 09</b>	<b>4,137,365,240</b>	<b>267,185,329</b>	<b>4,404,550,569</b>	<b>4,883,268,623</b>	<b>(478,718,054)</b>
	<b>DEPARTMENT OF SOCIAL SERVICES</b>					
10-355	OFFICE OF FAMILY SUPPORT	1,066,334,665	77,970,253	1,144,304,918	551,257,865	593,047,053
10-370	OFFICE OF COMMUNITY SERVICES	190,905,598	39,096,221	230,001,819	338,846,233	(108,844,414)
10-374	REHABILITATION SERVICES	55,273,021	3,335,356	58,608,377	74,979,736	(16,371,359)
	<b>SUBTOTAL 10</b>	<b>1,312,513,284</b>	<b>120,401,830</b>	<b>1,432,915,114</b>	<b>965,083,834</b>	<b>467,831,280</b>
	<b>NATURAL RESOURCES</b>					
11-431	OFFICE OF THE SECRETARY	1,246,687	66,859	1,313,546	2,512,883	(1,199,337)
11-432	OFFICE OF CONSERVATION	1,367,761	47,040	1,414,801	1,605,769	(190,968)
11-434	OFFICE OF MINERAL RESOURCES	50,561	1,576	52,137	127,681	(75,544)
11-435	COASTAL RESTORATION	15,521,886	2,803,888	18,325,774	22,606,216	(4,280,442)
	<b>SUBTOTAL 11</b>	<b>18,186,895</b>	<b>2,919,363</b>	<b>21,106,258</b>	<b>26,852,549</b>	<b>(5,746,291)</b>
	<b>REVENUE AND TAXATION</b>					
12-440	OFFICE OF REVENUE	120,200	273,800	394,000	399,000	(5,000)
	<b>SUBTOTAL 12</b>	<b>120,200</b>	<b>273,800</b>	<b>394,000</b>	<b>399,000</b>	<b>(5,000)</b>
	<b>DEPT. OF ENVIRONMENTAL QUALITY</b>					
13-850	OFFICE OF THE SECRETARY			-		-
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	2,586,908	95,080	2,681,988	2,470,000	211,988
13-852	OFFICE OF ENVIRONMENTAL SERVICES	5,296,416	197,602	5,494,018	4,160,000	1,334,018
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENTS	7,462,779	1,156,844	8,619,623	20,438,602	(11,818,979)
13-855	MANAGEMENT AND FINANCE	205,794	24,366	230,160	984,029	(753,869)
	<b>SUBTOTAL 13</b>	<b>15,551,897</b>	<b>1,473,892</b>	<b>17,025,789</b>	<b>28,052,631</b>	<b>(11,026,842)</b>
	<b>DEPARTMENT OF EMPLOYMENT AND TRAINING</b>					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	146,855,112	5,882,580	152,737,692	157,010,146	(4,272,454)
14-475	OFFICE OF WORKERS' COMPENSATION	630,314	17,402	647,716	755,565	(107,849)
	<b>SUBTOTAL 14</b>	<b>147,485,426</b>	<b>5,899,982</b>	<b>153,385,408</b>	<b>157,765,711</b>	<b>(4,380,303)</b>
	<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>					
16-511	OFFICE OF MANAGEMENT AND FINANCE	235,266	28,304	263,570	1,111,000	(847,430)
16-512	OFFICE OF THE SECRETARY	3,492,249	25,805	3,518,054	5,951,337	(2,433,283)
16-513	OFFICE OF WILDLIFE	5,316,766	350,765	5,667,531	8,965,832	(3,298,301)
16-514	OFFICE OF FISHERIES	6,570,924	1,894,051	8,464,975	23,411,904	(14,946,929)
	<b>SUBTOTAL 16</b>	<b>15,615,205</b>	<b>2,298,925</b>	<b>17,914,130</b>	<b>39,440,073</b>	<b>(21,525,943)</b>
	<b>DEPARTMENT OF EDUCATION-ADMINISTRATION</b>					
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	29,481,261	77,108	29,558,369	36,686,699	(7,128,330)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	(814,840)		(814,840)		(814,840)
19-674	LA UNIVERSITY MARINE CONSORTIUM	2,946,263	374,925	3,321,188	4,034,667	(713,479)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	31,706,198	5,065,746	36,771,944	46,854,546	(10,082,602)
19-681	SUBGRANTEE ASSISTANCE	864,074,682	311,860,573	1,175,935,255	1,473,169,250	(297,233,995)
19-682	RECOVERY SCHOOL DISTRICT	7,424,903	26,953,340	34,378,243	12,054,972	22,323,271
19-695	MINIMUM FOUNDATION PROGRAM			-		-
	<b>SUBTOTAL 19</b>	<b>934,818,467</b>	<b>344,331,692</b>	<b>1,279,150,159</b>	<b>1,572,800,134</b>	<b>(293,649,975)</b>
	<b>GRAND TOTAL</b>	<b>\$ 10,819,040,969</b>	<b>\$ 1,555,433,422</b>	<b>\$ 12,374,474,391</b>	<b>\$ 15,600,156,047</b>	<b>\$ (3,225,681,656)</b>

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

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR					
	EXECUTIVE OFFICE	\$ 7,647,833	\$ 1,355,446	\$ 9,003,279	\$ 11,695,238	\$ (2,691,959)
01-103	MENTAL HEALTH ADVOCACY SERVICE	21,000	63,599	84,599	110,207	(25,608)
01-107	DIVISION OF ADMINISTRATION	28,284,897	395,878	28,680,775	56,979,779	(28,299,004)
01-110	LOUISIANA RECOVERY	2,019,508	52,074	2,071,582	3,082,986	(1,011,404)
01-111	HOMELAND SECURITY AND EMERGENCY PREPARD	2,505,240		2,505,240	2,505,240	0
01-112	MILITARY AFFAIRS	23,574,924	438,284	24,013,208	26,951,038	(2,937,830)
01-113	WORKFORCE COMMISSION OFFICE	199,149	1,378,549	1,577,698	38,321,085	(36,743,387)
01-114	OFFICE ON WOMEN'S SERVICES	646,858	384,894	1,031,752	1,500,000	(468,248)
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	115,433	25,297	140,730	191,712	(50,982)
01-133	ELDERLY AFFAIRS	99,737	139,220	238,957	824,906	(585,949)
01-254	OFFICE OF LOUISIANA RACING	18,575		18,575	18,575	0
	<b>SUBTOTAL 01</b>	<b>65,133,154</b>	<b>4,233,241</b>	<b>69,366,395</b>	<b>142,180,766</b>	<b>(72,814,371)</b>
	<b>ELECTED OFFICIALS:</b>					
04-139	SECRETARY OF STATE	1,219,392	81,935	1,301,327	1,501,236	(199,909)
04-141	ATTORNEY GENERAL	18,354,290	(1,638,816)	16,715,474	19,551,053	(2,835,579)
04-146	LIEUTENANT GOVERNOR	176,910	80,448	257,358	675,579	(418,221)
04-147	OFFICE OF STATE TREASURER	1,196,626		1,196,626	1,196,626	0
04-160	AGRICULTURE AND FORESTRY	2,051,778		2,051,778	2,057,880	(6,102)
	<b>SUBTOTAL 04</b>	<b>22,998,996</b>	<b>(1,476,433)</b>	<b>21,522,563</b>	<b>24,982,374</b>	<b>(3,459,811)</b>
05-252	DEPARTMENT OF COMMERCE					
	OFFICE OF BUSINESS DEVELOPMENT	56,869,562	3,222,628	60,092,190	154,155,660	(94,063,470)
	<b>SUBTOTAL 05</b>	<b>56,869,562</b>	<b>3,222,628</b>	<b>60,092,190</b>	<b>154,155,660</b>	<b>(94,063,470)</b>
	<b>CULTURE, RECREATION &amp; TOURISM</b>					
06-261	OFFICE OF THE SECRETARY	5,748,629	2,319,817	8,068,446	29,630,017	(21,561,571)
06-263	OFFICE OF STATE MUSEUM	749,760		749,760	1,101,689	(351,929)
06-264	OFFICE OF STATE PARKS	1,015,108		1,015,108	923,723	91,385
06-265	OFFICE OF CULTURAL DEVELOPMENT	20,442	88,012	108,454	320,058	(211,604)
06-267	OFFICE OF TOURISM	1,074,100	938,542	2,012,642	5,777,320	(3,764,678)
	<b>SUBTOTAL 06</b>	<b>8,608,039</b>	<b>3,346,371</b>	<b>11,954,410</b>	<b>37,752,807</b>	<b>(25,798,397)</b>
	<b>TRANSPORTATION &amp; DEVELOPMENT</b>					
07-273	ADMINISTRATION	22,446		22,446	22,447	(1)
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION	347,046	(72,983)	274,063	400,000	(125,937)
07-276	ENGINEERING AND OPERATIONS	4,476,215	765,301	5,241,516	10,443,296	(5,201,780)
	<b>SUBTOTAL 07</b>	<b>4,845,707</b>	<b>692,318</b>	<b>5,538,025</b>	<b>10,865,743</b>	<b>(5,327,718)</b>
	<b>DEPARTMENT OF PUBLIC SAFETY</b>					
08-418	OFFICE OF MANAGEMENT AND FINANCE	3,936,228	2,068,629	6,004,857	13,146,019	(7,141,162)
08-419	OFFICE OF STATE POLICE	38,341,579	3,618,898	41,960,477	45,307,988	(3,347,511)
08-422	OFFICE OF STATE FIRE MARSHAL	154,226	44,675	198,901	457,800	(258,899)
08-425	LA HIGHWAY SAFETY COMMISSION	620,396		620,396	1,100,000	(479,604)
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<b>43,052,429</b>	<b>5,732,202</b>	<b>48,784,631</b>	<b>60,011,807</b>	<b>(11,227,176)</b>
08-400	CORRECTIONS ADMINISTRATIVE	699,165	207,164	906,329	2,542,163	(1,635,834)
08-401	C. PAUL PHELPS CORRECTIONAL CENTER			0	176,699	(176,699)
08-402	LA STATE PENITENTIARY	165,935		165,935	790,569	(624,634)
08-405	AVOYELLES CORRECTIONAL FACILITY	28,872	17,010	45,882	59,740	(13,858)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	31,171	12,137	43,308	225,834	(182,526)
08-407	WINN CORRECTIONAL CENTER	500,000		500,000	552,873	(52,873)
08-408	ALLEN CORRECTIONAL CENTER	500,000	11,647	511,647	605,747	(94,100)
08-409	DIXON CORRECTIONAL INSTITUTE	1,094,727	111,542	1,206,269	1,414,860	(208,591)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	204,828	26,297	231,125	277,737	(46,612)
08-413	HUNT CORRECTIONAL CENTER	163,120	15,042	178,162	525,877	(347,715)
08-414	WADE CORRECTIONAL CENTER	52,228	36,596	88,824	567,216	(478,392)
08-416	WASHINGTON CORRECTIONAL FACILITY	37,669	13,332	51,001	116,218	(65,217)
08-451	SHERIFF'S HOUSING OF STATE INMATES	7,893,706		7,893,706	7,893,706	0
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>11,371,421</b>	<b>450,767</b>	<b>11,822,188</b>	<b>15,749,239</b>	<b>(3,927,051)</b>

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

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

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

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

(1)  
 (1)\$29,196,972 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$1,225,935,380 REDUCED DUPLICATE REVENUES. THE TRUE REVENUE IS REFLECTED IN OTHER RECEIPTS-SELF GENERATED IN THE CAFR. SEE THE NEXT PAGE FOR THE AGENCY BREAKDOWN.

STATE OF LOUISIANA  
INTERAGENCY TRANSFERS WHICH WERE RECLASSIFIED AS SELF-GENERATED  
FISCAL YEAR 2006-07

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
OFFICE OF THE GOVERNOR	\$ 74,215	DISCRETE ENTITIES
DIVISION OF ADMINISTRATION	4,347,743	RETIREMENT SYSTEMS, DISCRETE ENTITIES
SECRETARY OF STATE	139,092	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES
ATTORNEY GENERAL	22,756	DISCRETE ENTITIES
OFFICE OF COMMERCE AND INDUSTRY	5,250	DISCRETE ENTITIES
OFFICE OF PUBLIC HEALTH	38,768	DISCRETE ENTITIES
MENTAL HEALTH AREA B	4,919,069	INTERNAL SERVICE FUND
ENGINEERING AND OPERATIONS	184,612	INTERNAL SERVICE FUND
CORRECTIONS ADMINISTRATION	430,164	INTERNAL SERVICE FUND, DISCRETE ENTITIES
LA STATE PENITENTIARY	165,935	INTERNAL SERVICE FUND
DIXON CORRECTIONAL INSTITUTE	1,074,787	INTERNAL SERVICE FUND
J. LEVY DABADIE CORRECTIONAL CENTER	30,300	DISCRETE ENTITIES
HUNT CORRECTIONAL CENTER	50,960	DISCRETE ENTITIES
PUBLIC SAFETY-MANAGEMENT AND FINANCE	21,504	INTERNAL SERVICE FUND
PUBLIC SAFETY-STATE POLICE	2,784	INTERNAL SERVICE FUND
DNR OFFICE OF THE SECRETARY	200,000	DISCRETE ENTITIES
CIVIL SERVICE	2,034,067	RETIREMENT SYSTEMS, DISCRETE ENTITIES
SPECIAL EDUCATION CENTER	125,028	DISCRETE ENTITIES
LOUISIANA UNIVERSITY MARINE CONSORTIUM	49,130	DISCRETE ENTITIES
STATE ACTIVITIES	1,498,575	DISCRETE ENTITIES
DOE SUBGRANTEE ASSISTANCE	11,288,140	DISCRETE ENTITIES
RECOVERY SCHOOL DISTRICT	308,580	DISCRETE ENTITIES
DOA-DEBT SERVICE AND MAINTENANCE	2,185,513	DISCRETE ENTITIES
TOTAL	\$ <u>29,196,972</u>	

STATE OF LOUISIANA  
ACTUAL RECEIPTS & BUDGET COMPARISON  
SELF GENERATED  
BOND SECURITY AND GENERAL FUND  
FISCAL YEAR 2006-07

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>						
01-100	EXECUTIVE OFFICE	\$ 1,774,418	\$ 118,035	\$ 1,892,453	\$ 3,443,155	\$ (1,550,702)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	4,791	899	5,690	25,575	(19,885)
01-107	DIVISION OF ADMINISTRATION	20,977,111	40,915	21,018,026	25,257,442	(4,239,416)
01-111	HOMELAND SECURITY AND EMERG.	104,043		104,043	141,879	(37,836)
01-112	MILITARY AFFAIRS	4,758,090	273,791	5,031,881	5,703,453	(671,572)
01-113	WORKFORCE COMMISSION OFFICE	13,220	2,104	15,324	20,000	(4,676)
01-114	OFFICE OF WOMEN'S SERVICES	367,080	42,526	409,606	450,000	(40,394)
01-126	BOARD OF TAX APPEALS	23,686	11	23,697	25,124	(1,427)
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,397,738	122,940	1,520,678	1,360,353	160,325
01-133	OFFICE OF ELDERLY AFFAIRS	26,417	(13,171)	13,246	59,420	(46,174)
01-254	OFFICE OF LOUISIANA RACING	6,118,876	267,868	6,386,744	6,866,897	(480,153)
01-255	OFFICE OF FINANCIAL INSTITUTIONS	19,361,053	44,249	19,405,302	10,271,922	9,133,380
01-259	OFFICE OF COSMETOLOGY	1,473,655	18,510	1,492,165	1,972,198	(480,033)
	<b>SUBTOTAL 01</b>	<b>56,400,178</b>	<b>918,677</b>	<b>57,318,855</b>	<b>55,597,418</b>	<b>1,721,437</b>
<b>REVENUE BY TYPE</b>						
	INTERGOVERNMENTAL RECEIPTS	1,651,070	159,146	1,810,216	300,000	1,510,216
	TAXES	-	-	-	-	-
	GAMING REVENUE	4,565,205	77,999	4,643,204	4,343,284	299,920
	USE OF MONEY AND PROPERTY	4,373,595	153,612	4,527,207	3,904,235	622,972
	LICENSES, PERMITS AND FEES	21,876,621	158,379	22,035,000	12,976,740	9,058,260
	SALES OF COMMODITIES AND SERVICES	20,081,286	39,940	20,121,226	19,713,890	407,336
	OTHER RECEIPTS	3,852,401	329,601	4,182,002	14,359,269	(10,177,267)
	<b>TOTAL REVENUE TYPE</b>	<b>56,400,178</b>	<b>918,677</b>	<b>57,318,855</b>	<b>55,597,418</b>	<b>1,721,437</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
03-130	DEPARTMENT OF VETERANS AFFAIRS	699,641	1,703	701,344	693,191	8,153
03-131	LA WAR VETERANS HOME	2,510,423		2,510,423	2,826,360	(315,937)
03-132	NORTHEAST LA WAR VETERANS HOME	2,652,770		2,652,770	2,503,200	149,570
03-134	SOUTHWEST LA WAR VETERANS HOME	1,848,551		1,848,551	1,885,752	(37,201)
03-135	NORTHWEST LA WAR VETERANS HOME	22,940		22,940	310,618	(287,678)
03-136	SOUTHEAST LA WAR VETERANS HOME	-		-	310,618	(310,618)
	<b>SUBTOTAL 03</b>	<b>7,734,325</b>	<b>1,703</b>	<b>7,736,028</b>	<b>8,529,739</b>	<b>(793,711)</b>
<b>REVENUE BY TYPE</b>						
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-	-	-
	OTHER RECEIPTS	7,734,325	1,703	7,736,028	8,529,739	(793,711)
	<b>TOTAL REVENUE TYPE</b>	<b>7,734,325</b>	<b>1,703</b>	<b>7,736,028</b>	<b>8,529,739</b>	<b>(793,711)</b>
<b>ELECTED OFFICIALS</b>						
04-139	SECRETARY OF STATE	15,005,561	371,164	15,376,725	15,338,808	37,917
04-141	ATTORNEY GENERAL	562,731	(114,608)	448,123	2,066,641	(1,618,518)
04-146	LIEUTENANT GOVERNOR	61,000		61,000	85,000	(24,000)
04-147	OFFICE OF STATE TREASURER	14,358,293	196,383	14,554,676	6,935,965	7,618,711
04-160	DEPT OF AGRICULTURE	6,181,978	349,810	6,531,788	9,820,469	(3,288,681)
04-165	COMMISSIONER OF INSURANCE	35,411,582	47,515	35,459,097	27,330,221	8,128,876
	<b>SUBTOTAL 04</b>	<b>71,581,145</b>	<b>850,264</b>	<b>72,431,409</b>	<b>61,577,104</b>	<b>10,854,305</b>
<b>REVENUE BY TYPE</b>						
	INTERGOVERNMENTAL RECEIPTS	-	-	-	-	-
	TAXES	-	-	-	-	-
	GAMING REVENUE	-	-	-	-	-
	USE OF MONEY AND PROPERTY	5,878,762	166	5,878,928	2,758,213	3,120,715
	LICENSES, PERMITS AND FEES	52,512,641	563,746	53,076,387	43,657,608	9,418,779
	SALES OF COMMODITIES AND SERVICES	4,560,326	70,106	4,630,432	4,347,696	282,736
	OTHER RECEIPTS	8,629,416	216,246	8,845,662	10,813,587	(1,967,925)
	<b>TOTAL REVENUE TYPE</b>	<b>71,581,145</b>	<b>850,264</b>	<b>72,431,409</b>	<b>61,577,104</b>	<b>10,854,305</b>
<b>ECONOMIC DEVELOPMENT</b>						
05-251	OFFICE OF THE SECRETARY	339,629		339,629	339,629	-
05-252	OFFICE OF ECONOMIC DEVELOPMENT	749,634	(1,498)	748,136	699,475	48,661
	<b>SUBTOTAL 05</b>	<b>1,089,263</b>	<b>(1,498)</b>	<b>1,087,765</b>	<b>1,039,104</b>	<b>48,661</b>

STATE OF LOUISIANA  
ACTUAL RECEIPTS & BUDGET COMPARISON  
SELF GENERATED  
BOND SECURITY AND GENERAL FUND  
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES	1,025,513	(1,498)	1,024,015	941,354	82,661
	SALES OF COMMODITIES AND SERVICES			-		-
	OTHER RECEIPTS	63,750		63,750	97,750	(34,000)
	TOTAL REVENUE TYPE	1,089,263	(1,498)	1,087,765	1,039,104	48,661
	<b>CULTURE, RECREATION, AND TOURISM</b>					
06-262	OFFICE OF STATE LIBRARY	5,110	54	5,164	20,905	(15,741)
06-263	OFFICE OF STATE MUSEUM	278,545	4,951	283,496	704,227	(420,731)
06-264	OFFICE OF STATE PARKS	261,734	75,948	337,682	592,531	(254,849)
06-265	OFFICE OF CULTURAL DEVELOPMENT	6,170		6,170	35,000	(28,830)
06-267	OFFICE OF TOURISM			-	20,658,639	(20,658,639)
	SUBTOTAL 06	551,559	80,953	632,512	22,011,302	(21,378,790)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-	167,083	(167,083)
	TAXES	(1,981)	(1,077)	(3,058)		(3,058)
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	76,332	3,000	79,332	194,401	(115,069)
	LICENSES, PERMITS AND FEES	291,117	123,848	414,965	897,047	(482,082)
	SALES OF COMMODITIES AND SERVICES	171,176	(45,252)	125,924	53,227	72,697
	OTHER RECEIPTS	14,915	434	15,349	20,699,544	(20,684,195)
	TOTAL REVENUE TYPE	551,559	80,953	632,512	22,011,302	(21,378,790)
	<b>TRANSPORTATION AND DEVELOPMENT</b>					
07-273	OFFICE OF MANAGEMENT AND FINANCE	9,923	1,858	11,781	180,000	(168,219)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	479,317	(367,278)	112,039	2,303,377	(2,191,338)
07-276	ENGINEERING AND OPERATIONS	31,198,537	1,751,149	32,949,686	39,212,772	(6,263,086)
	SUBTOTAL 07	31,687,777	1,385,729	33,073,506	41,696,149	(8,622,643)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	1,157,912	117,830	1,275,742		1,275,742
	LICENSES, PERMITS AND FEES	2,696	17	2,713		2,713
	SALES OF COMMODITIES AND SERVICES	353,561	9,046	362,607		362,607
	OTHER RECEIPTS	30,173,608	1,258,836	31,432,444	41,696,149	(10,263,705)
	TOTAL REVENUE TYPE	31,687,777	1,385,729	33,073,506	41,696,149	(8,622,643)
	<b>DEPARTMENT OF PUBLIC SAFETY</b>					
08-418	ADMINISTRATIVE	926,519	105,329	1,031,848	23,133,244	(22,101,396)
08-419	OFFICE OF STATE POLICE	13,984,957	688,531	14,673,488	37,300,572	(22,627,084)
08-420	OFFICE OF MOTOR VEHICLES	80,272,902	1,318,540	81,591,442	49,524,402	32,067,040
08-421	OFFICE OF LEGAL AFFAIRS			-	3,039,826	(3,039,826)
08-422	STATE FIRE MARSHALL	3,026,813	189,489	3,216,302	3,080,927	135,375
08-425	LA HIGHWAY SAFETY COMMISSION			-	148,165	(148,165)
	SUBTOTAL 08 PUBLIC SAFETY	98,211,191	2,301,889	100,513,080	116,227,136	(15,714,056)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	(50)		(50)		(50)
	LICENSES, PERMITS AND FEES	83,345,373	1,515,818	84,861,191		84,861,191
	SALES OF COMMODITIES AND SERVICES	456,189	6,138	462,327		462,327
	OTHER RECEIPTS	14,409,679	779,933	15,189,612	116,227,136	(101,037,524)
	TOTAL REVENUE TYPE	98,211,191	2,301,889	100,513,080	116,227,136	(15,714,056)
	<b>DEPARTMENT OF CORRECTIONS</b>					
08-400	ADMINISTRATIVE	464,494	102	464,596	565,136	(100,540)
08-401	C. PAUL PHELPS CORRECTIONAL CTR	1,079,007	16,458	1,095,465	1,137,946	(42,481)
08-402	LA STATE PENITENTIARY	5,556,440	78,484	5,634,924	5,861,064	(226,140)
08-405	AVOYELLES CORRECTIONAL FACILITY	1,543,508	23,115	1,566,623	1,819,625	(253,002)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	1,174,777	28,208	1,202,985	1,531,054	(328,069)
08-407	WINN CORRECTIONAL CENTER	103,371	737	104,108	104,782	(674)

STATE OF LOUISIANA  
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**SELF GENERATED**  
**BOND SECURITY AND GENERAL FUND**  
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<b>SCHEDULE NUMBER</b>	<b>BUDGET UNIT NAME</b>	<b>ACTUAL RECEIPTS SELF-GENERATED</b>	<b>RECEIVABLES SELF-GENERATED</b>	<b>TOTAL SELF-GENERATED</b>	<b>FINAL BUDGET SELF-GENERATED</b>	<b>VARIANCE (UNFAVORABLE)</b>
08-408	ALLEN CORRECTIONAL CENTER	92,619	1,399	94,018	92,583	1,435
08-409	DIXON CORRECTIONAL INSTITUTE	1,836,902	35,869	1,872,771	2,300,252	(427,481)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	790,092	41,585	831,677	974,055	(142,378)
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,208,243	49,562	2,257,805	2,528,761	(270,956)
08-414	WADE CORRECTIONAL CENTER	1,821,829	44,870	1,866,699	2,211,458	(344,759)
08-415	ADULT PROBATION AND PAROLE	15,437,981	(1,010)	15,436,971	14,779,978	656,993
08-416	WASHINGTON CORRECTIONAL FACILITY	1,206,272	20,453	1,226,725	1,485,388	(258,663)
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>33,315,535</b>	<b>339,832</b>	<b>33,655,367</b>	<b>35,392,082</b>	<b>(1,736,715)</b>
	<b>REVENUE BY TYPE</b>					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	13,295,223	289,866	13,585,089		13,585,089
	OTHER RECEIPTS	20,020,312	49,966	20,070,278	35,392,082	(15,321,804)
	<b>TOTAL REVENUE TYPE</b>	<b>33,315,535</b>	<b>339,832</b>	<b>33,655,367</b>	<b>35,392,082</b>	<b>(1,736,715)</b>
	<b>YOUTH SERVICES</b>					
08-403	OFFICE OF YOUTH DEVELOPMENT	566,257	(668)	565,589	650,582	(84,993)
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>566,257</b>	<b>(668)</b>	<b>565,589</b>	<b>650,582</b>	<b>(84,993)</b>
	<b>REVENUE BY TYPE</b>					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY			-		-
	LICENSES, PERMITS AND FEES			-		-
	SALES OF COMMODITIES AND SERVICES	51,423	445	51,868	75,848	(23,980)
	OTHER RECEIPTS	514,834	(1,113)	513,721	574,734	(61,013)
	<b>TOTAL REVENUE TYPE</b>	<b>566,257</b>	<b>(668)</b>	<b>565,589</b>	<b>650,582</b>	<b>(84,993)</b>
	<b>SUBTOTAL 08</b>	<b>132,092,983</b>	<b>2,641,053</b>	<b>134,734,036</b>	<b>152,269,800</b>	<b>(17,535,764)</b>
	<b>HEALTH AND HUMAN RESOURCES</b>					
09-305	MEDICAL VENDOR ADMINISTRATION	2,139,647	(90)	2,139,557	2,740,507	(600,950)
09-306	MEDICAL VENDOR PAYMENTS	7,064,958	535,341	7,600,299	5,000,000	2,600,299
09-307	OFFICE OF THE SECRETARY	5,705,249	(2,532)	5,702,717	7,230,244	(1,527,527)
09-311	JOHN J. HAINKEL, JR. HOME AND REHAB	190,431	28,640	219,071	1,032,757	(813,686)
09-319	VILLA FELICIANA MEDICAL COMPLEX	794,159	100	794,259	928,915	(134,656)
09-326	OFFICE OF PUBLIC HEALTH	21,231,361	320,657	21,552,018	25,481,857	(3,929,839)
09-331	MENTAL HEALTH AREA C	748,636	608,221	1,356,857	1,334,725	22,132
09-332	MENTAL HEALTH AREA B	7,076,793	607,041	7,683,834	7,692,107	(8,273)
09-333	MENTAL HEALTH AREA A	1,549,714	1,039,547	2,589,261	1,464,811	1,124,450
09-340	OFFICE OF CITIZENS WITH DISABILITIES	7,759,498	649,386	8,408,884	7,638,625	770,259
09-351	OFFICE FOR ADDICTIVE DISORDERS	316,982	25,429	342,411	598,132	(255,721)
	<b>SUBTOTAL 09</b>	<b>54,577,428</b>	<b>3,811,740</b>	<b>58,389,168</b>	<b>61,142,680</b>	<b>(2,753,512)</b>
	<b>REVENUE BY TYPE</b>					
	INTERGOVERNMENTAL RECEIPTS	3,159,472		3,159,472	3,354,373	(194,901)
	TAXES	133		133		133
	GAMING REVENUE			-		-
	USE OF MONEY AND PROPERTY	92,696	1,062	93,758		93,758
	LICENSES, PERMITS AND FEES	27,126,775	2,250,292	29,377,067	27,719,929	1,657,138
	SALES OF COMMODITIES AND SERVICES	7,798,720	678,684	8,477,404	8,833,309	(355,905)
	OTHER RECEIPTS	16,399,632	881,702	17,281,334	21,235,069	(3,953,735)
	<b>TOTAL REVENUE TYPE</b>	<b>54,577,428</b>	<b>3,811,740</b>	<b>58,389,168</b>	<b>61,142,680</b>	<b>(2,753,512)</b>
	<b>DEPARTMENT OF SOCIAL SERVICES</b>					
10-355	OFFICE OF FAMILY SUPPORT	11,700,331	26,980	11,727,311	14,664,306	(2,936,995)
10-357	OFFICE OF THE SECRETARY	412,004	(75,200)	336,804	431,758	(94,954)
10-370	OFFICE OF COMMUNITY SERVICES	1,083,580	37,315	1,120,895	925,000	195,895
10-374	REHABILITATION SERVICES	40	20	60	152,664	(152,604)
	<b>SUBTOTAL 10</b>	<b>13,195,955</b>	<b>(10,885)</b>	<b>13,185,070</b>	<b>16,173,728</b>	<b>(2,988,658)</b>
	<b>REVENUE BY TYPE</b>					
	INTERGOVERNMENTAL RECEIPTS			-		-
	TAXES			-		-
	GAMING REVENUE			-		-

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

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

STATE OF LOUISIANA  
ACTUAL RECEIPTS & BUDGET COMPARISON  
SELF GENERATED  
BOND SECURITY AND GENERAL FUND  
FISCAL YEAR 2006-07

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

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

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
<b>OFFICE OF THE GOVERNOR</b>						
01-100	EXECUTIVE OFFICE	\$ 215,594	\$	\$ 215,594	\$	\$
01-103	MENTAL HEALTH ADVOCACY SERVICE	295		295		
01-107	DIVISION OF ADMINISTRATION	470,365	2,342	472,707		
01-111	HOMELAND SECURITY & EMERG PREP.	39,845		39,845		
01-112	MILITARY AFFAIRS	16,821		16,821		
01-129	LA COMMISSION ON LAW ENFORCEMENT	44,712		44,712		
01-133	OFFICE OF ELDERLY AFFAIRS	118,436	80	118,516		
01-254	LOUISIANA RACING COMMISSION	950	4,459	5,409		
01-255	OFFICE OF FINANCIAL INSTITUTIONS	549,245		549,245		
	<b>SUBTOTAL 01</b>	<b>1,456,263</b>	<b>6,881</b>	<b>1,463,144</b>		
<b>ELECTED OFFICIALS</b>						
04-139	SECRETARY OF STATE	990,416		990,416		
04-141	ATTORNEY GENERAL	433,587	23,255	456,842		
04-147	OFFICE OF THE STATE TREASURER	193,851		193,851		
04-160	DEPT OF AGRICULTURE	8,759		8,759		
04-165	COMMISSIONER OF INSURANCE	357,022	2,494	359,516		
	<b>SUBTOTAL 04</b>	<b>1,983,635</b>	<b>25,749</b>	<b>2,009,384</b>		
<b>ECONOMIC DEVELOPMENT</b>						
05-251	OFFICE OF THE SECRETARY	295		295		
05-252	OFFICE OF ECONOMIC DEVELOPMENT	243,692		243,692		
	<b>SUBTOTAL 05</b>	<b>243,987</b>	<b>-</b>	<b>243,987</b>		
<b>CULTURE, RECREATION, AND TOURISM</b>						
06-262	OFFICE OF STATE LIBRARY	15		15		
06-263	OFFICE OF STATE MUSEUM	510		510		
06-264	OFFICE OF STATE PARKS	106,365	1,752	108,117		
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,188		1,188		
06-267	OFFICE OF TOURISM	494		494		
	<b>SUBTOTAL 06</b>	<b>108,572</b>	<b>1,752</b>	<b>110,324</b>		
<b>TRANSPORTATION AND DEVELOPMENT</b>						
07-276	ENGINEERING AND OPERATIONS	74,744	19,229	93,973		
	<b>SUBTOTAL 07</b>	<b>74,744</b>	<b>19,229</b>	<b>93,973</b>		
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
08-418	ADMINISTRATIVE	8,457		8,457		
08-419	OFFICE OF STATE POLICE	248,251		248,251		
08-420	OFFICE OF MOTOR VEHICLES	43,786		43,786		
08-421	OFFICE OF LEGAL AFFAIRS	405		405		
08-422	OFFICE OF STATE FIRE MARSHAL	2,300		2,300		
08-425	LA. HIGHWAY SAFETY	72		72		
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<b>303,271</b>	<b>-</b>	<b>303,271</b>		
<b>DEPARTMENT OF CORRECTIONS</b>						
08-400	ADMINISTRATIVE	558		558		
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	48,267		48,267		
08-402	LA STATE PENITENTIARY	82,226	20	82,246		
08-405	AVOYELLES CORRECTIONAL FACILITY	4,874		4,874		
08-407	WINN CORRECTIONAL CENTER	22,165	2,580	24,745		
08-408	ALLEN CORRECTIONAL CENTER	7,565	31	7,596		
08-409	DIXON CORRECTIONAL CENTER	10,630	570	11,200		
08-413	E. HUNT CORRECTIONAL CENTER	8,489		8,489		
08-414	WADE CORRECTIONAL CENTER	864	97	961		
08-415	ADULT PROBATION AND PAROLE	56		56		
08-416	WASHINGTON CORRECTIONAL FACILITY	14,510		14,510		
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>200,204</b>	<b>3,298</b>	<b>203,502</b>		

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

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

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

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
19-666	BOARD OF ELEMENTARY AND SECONDARY	373		373		
19-673	NEW ORLEANS ARTS	200		200		
19-674	LA UNIVERSITY MARINE CONSORTIUM	10		10		
19-678	STATE ACTIVITIES, MANAGE AND FINANCE	20,481	38,438	58,919		
19-681	SUBGRANTEE ASSISTANCE	49,162	(2,182)	46,980		
19-682	RECOVERY SCHOOL DISTRICT	368		368		
19-697	NON PUBLIC ASSISTANCE	4,543		4,543		
19-699	SPECIAL SCHOOL DISTRICTS	4,750		4,750		
	SUBTOTAL 19	<u>594,956</u>	<u>40,474</u>	<u>635,430</u>		
	<b>OTHER APPROPRIATIONS</b>					
02-954	LEGISLATIVE AUDITORS	250		250		
20-966	SUPPLE. PAY. TO LAW ENFORCEMENT	631		631		
	SUBTOTAL 20	<u>881</u>	<u>-</u>	<u>881</u>		
	<b>GRAND TOTAL</b>	<u>\$ 14,427,078</u>	<u>\$ 475,838</u>	<u>\$ 14,902,916</u>	<u>\$ 31,400,000</u>	<u>\$ (16,497,084)</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	\$ 12,084,531,081
SELF-GENERATED REVENUE	1,302,566,745
INA REVENUE	14,902,916
INTERAGENCY RECEIPTS-TRUE REVENUE	<u>29,196,972</u>
GAAP BASIS (CAFR page)	<u>\$ 13,431,197,714</u>

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

BUDGET UNITS	NAME OF DEPARTMENT	ACTUAL REVENUE	ACCOUNTS RECEIVABLE	TOTAL REVENUE
01	OFFICE OF THE GOVERNOR	\$ 4,366,414,251	\$ 822,288,518	\$ 5,188,702,769
02	LEGISLATIVE DEPARTMENT	7,188,330	476,684	7,665,014
03	DEPARTMENT OF VETERANS AFFAIRS	17,747,323	8,511	17,755,834
03A	JUDICIARY DEPARTMENT	9,012,245	2,111,272	11,123,517
04	ELECTED STATE OFFICIALS	1,018,540,012	78,218,814	1,096,758,826
05	ECONOMIC DEVELOPMENT	13,052,965	329,467	13,382,432
06	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	19,577,218	992,102	20,569,320
07	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	76,413,044	6,460,480	82,873,524
08	DEPARTMENT OF CORRECTIONS	37,242,443	739,803	37,982,246
08	DEPARTMENT OF PUBLIC SAFETY	1,305,868,845	37,452,429	1,343,321,274
08	YOUTH SERVICES	1,453,568	(59,831)	1,393,737
09	DEPARTMENT OF HEALTH AND HUMAN RESOURCES	4,290,695,581	283,700,295	4,574,395,876
10	DEPARTMENT OF SOCIAL SERVICES	1,333,755,758	120,657,096	1,454,412,854
11	DEPARTMENT OF NATURAL RESOURCES	544,497,146	71,907,204	616,404,350
12	DEPARTMENT OF REVENUE AND TAXATION	8,166,225,942	760,216,351	8,926,442,293
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	101,845,195	2,620,671	104,465,866
14	DEPARTMENT OF EMPLOYMENT AND TRAINING	202,502,090	6,068,057	208,570,147
16	DEPARTMENT OF WILDLIFE AND FISHERIES	50,397,949	2,601,171	52,999,120
17	DEPARTMENT OF CIVIL SERVICE	3,199,711	(477)	3,199,234
19	DEPARTMENT OF EDUCATION-ADMINISTRATION	951,784,720	353,446,780	1,305,231,500
20	OTHER APPROPRIATIONS	849,396,820	14,133,053	863,529,873
	SUBTOTAL GENERAL FUND AND BOND SECURITY	<u>23,366,811,156</u>	<u>2,564,368,450</u>	<u>25,931,179,606</u>
21	SPECIAL REVENUE	890,228,000	18,138,000	908,366,000
23	DEBT SERVICE	182,582,000	10,108,000	192,690,000
24	CAPITAL OUTLAY	314,547,000	38,931,000	353,478,000
26	PERMANENT TRUST FUNDS	37,299,000	151,000	37,450,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	<u>1,424,656,000</u>	<u>67,328,000</u>	<u>1,491,984,000</u>
	SUBTOTAL PRIMARY GOVERNMENT	\$ <u>24,791,467,156</u>	\$ <u>2,631,696,450</u>	\$ <u>27,423,163,606</u>
25	INTERNAL SERVICE FUNDS	\$ 75,054,000	11,480,000	\$ 86,534,000
22	ENTERPRISE FUNDS	632,169,000	70,015,000	702,184,000
27	PRIVATE PURPOSE TRUST FUNDS	50,668,000	619,000	51,287,000
28	PENSIONS AND INVESTMENT TRUST FUND	7,178,099,000	500,884,000	7,678,983,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$ <u>7,935,990,000</u>	\$ <u>582,998,000</u>	\$ <u>8,518,988,000</u>
	TOTAL REVENUES AND RECEIPTS	\$ <u>32,727,457,156</u>	\$ <u>3,214,694,450</u>	\$ <u>35,942,151,606</u>
COMPONENT UNITS:				
	ALL FUND TYPES	<u>3,544,332,000</u>	<u>446,948,000</u>	<u>3,991,280,000</u>
	TOTAL COMPONENT UNITS	\$ <u>3,544,332,000</u>	\$ <u>446,948,000</u>	\$ <u>3,991,280,000</u>
GENERAL FUND AND BOND SECURITY:				
	INTERGOVERNMENTAL RECEIPTS	\$ 10,828,596,458	\$ 1,555,713,152	\$ 12,384,309,610
	TAXES	8,723,173,069	802,898,653	9,526,071,722
	GAMING	714,714,453	16,097,130	730,811,583
	TOBACCO SETTLEMENT	55,255,562	0	55,255,562
	USE OF MONEY AND PROPERTY	970,157,917	80,500,615	1,050,658,532
	LICENSES, PERMITS, AND FEES	531,951,271	13,936,037	545,887,308
	SALES OF COMMODITIES AND SERVICES	1,056,501,920	18,036,511	1,074,538,431
	OTHER RECEIPTS	486,460,506	77,186,352	563,646,858
	SUBTOTAL GENERAL FUND AND BOND SECURITY	\$ <u>23,366,811,156</u>	\$ <u>2,564,368,450</u>	\$ <u>25,931,179,606</u>
GOVERNMENTAL FUND:				
	INTERGOVERNMENTAL RECEIPTS	\$ 972,862,000	\$ 38,931,000	\$ 1,011,793,000
	TAXES	129,436,000	4,874,000	134,310,000
	TOBACCO SETTLEMENT	72,760,000	10,108,000	82,868,000
	USE OF MONEY AND PROPERTY	169,598,000	12,229,000	181,827,000
	LICENSES, PERMITS, AND FEES	57,005,000	1,186,000	58,191,000
	SALES OF COMMODITIES AND SERVICES			0
	OTHER RECEIPTS	22,995,000		22,995,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	<u>1,424,656,000</u>	<u>67,328,000</u>	<u>1,491,984,000</u>
	SUBTOTAL PRIMARY GOVERNMENT	\$ <u>24,791,467,156</u>	\$ <u>2,631,696,450</u>	\$ <u>27,423,163,606</u>
PROPRIETARY AND SIMILAR TRUST:				
	INTERGOVERNMENTAL RECEIPTS	\$ 3,794,000	\$	\$ 3,794,000
	TAXES			0
	USE OF MONEY AND PROPERTY	4,291,004,000	302,138,000	4,593,142,000
	LICENSES, PERMITS, AND FEES	24,975,000		24,975,000
	SALES OF COMMODITIES AND SERVICES	383,324,000	81,495,000	464,819,000
	OTHER RECEIPTS	3,232,893,000	199,365,000	3,432,258,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$ <u>7,935,990,000</u>	\$ <u>582,998,000</u>	\$ <u>8,518,988,000</u>
	TOTAL REVENUES AND RECEIPTS	\$ <u>32,727,457,156</u>	\$ <u>3,214,694,450</u>	\$ <u>35,942,151,606</u>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2007

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
01-100	OFFICE OF THE GOVERNOR			
	EXECUTIVE OFFICE	\$ 5,426,640	\$ 703,304	\$ 6,129,944
01-101	OFFICE OF INDIAN AFFAIRS	1,098,805	293,391	1,392,196
01-103	MENTAL HEALTH ADVOCACY SERVICE	295	0	295
01-105	LOUISIANA MANUFACTURED HOUSING COMMISSION	861,876	7,314	869,190
01-107	DIVISION OF ADMINISTRATION	2,776,770,736	356,460,614	3,133,231,350
01-108	PATIENT'S COMPENSATION FUND OVERSIGHT BOARD	145,465,246	2,329,115	147,794,361
01-111	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,116,911,531	455,033,328	1,571,944,859
01-112	DEPARTMENT OF MILITARY AFFAIRS	230,807,833	3,820,320	234,628,153
01-113	OFFICE OF LIFELONG LEARNING	247,799	535,536	783,335
01-114	OFFICE OF WOMEN'S SERVICES	1,804,751	42,526	1,847,277
01-126	BOARD OF TAX APPEALS	23,686	11	23,697
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	39,834,831	2,127,983	41,962,814
01-133	OFFICE OF ELDERLY AFFAIRS	19,656,443	599,991	20,256,434
01-254	LOUISIANA RACING COMMISSION	6,119,825	272,327	6,392,152
01-255	OFFICE OF FINANCIAL INSTITUTIONS	19,910,297	44,248	19,954,545
01-259	LOUISIANA STATE BOARD OF COSMETOLOGY	1,473,657	18,510	1,492,167
	<b>SUBTOTAL 01</b>	<b>4,366,414,251</b>	<b>822,288,518</b>	<b>5,188,702,769</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	4,158,505,510	797,182,355	4,955,687,865
	TAXES	0	0	0
	GAMING REVENUES	4,565,205	77,999	4,643,204
	USE OF MONEY AND PROPERTY	11,908,791	153,612	12,062,403
	LICENSES, PERMITS AND FEES	22,643,494	165,693	22,809,187
	SALE OF SERVICE & COMMODITIES	168,791,564	2,369,055	171,160,619
	OTHER RECEIPTS	(313)	22,339,804	22,339,491
	<b>TOTAL REVENUE BY TYPE</b>	<b>4,366,414,251</b>	<b>822,288,518</b>	<b>5,188,702,769</b>
	LEGISLATIVE DEPARTMENT			
	LEGISLATIVE DEPARTMENT	7,188,330	476,684	7,665,014
	<b>SUBTOTAL 02</b>	<b>7,188,330</b>	<b>476,684</b>	<b>7,665,014</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY	54,757		54,757
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	7,133,573	476,684	7,610,257
	<b>TOTAL REVENUE BY TYPE</b>	<b>7,188,330</b>	<b>476,684</b>	<b>7,665,014</b>
03-130	DEPARTMENT OF VETERANS AFFAIRS			
	DEPARTMENT OF VETERANS AFFAIRS	888,948	8,511	897,459
03-131	WAR VETERANS CENTER	5,842,481		5,842,481
03-132	NORTHEAST LA WAR VETERANS HOME	6,024,249		6,024,249
03-134	SOUTHWEST LA WAR VETERANS HOME	4,968,705		4,968,705
03-135	NORTHWEST LA WAR VETERANS HOME	22,940		22,940
	<b>SUBTOTAL 03</b>	<b>17,747,323</b>	<b>8,511</b>	<b>17,755,834</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	10,012,998	6,808	10,019,806
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	7,734,325	1,703	7,736,028
	<b>TOTAL REVENUE BY TYPE</b>	<b>17,747,323</b>	<b>8,511</b>	<b>17,755,834</b>
	JUDICIARY DEPARTMENT			
	JUDICIARY	5,768,747		5,768,747
	COURTS	3,243,498	2,111,272	5,354,770
	<b>SUBTOTAL 03</b>	<b>9,012,245</b>	<b>2,111,272</b>	<b>11,123,517</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES	5,699,046		5,699,046
	SALE OF SERVICE & COMMODITIES			0

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2007

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

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2007

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
08-419	OFFICE OF STATE POLICE	667,541,216	20,534,382	688,075,598
08-420	OFFICE OF MOTOR VEHICLE	537,461,935	12,377,433	549,839,368
08-421	OFFICE OF LEGAL AFFAIRS	405	0	405
08-422	OFFICE OF STATE FIRE MARSHAL	3,362,360	189,487	3,551,847
08-423	LOUISIANA GAMING CONTROL BOARD	83,378,822	491,803	83,870,625
08-424	LIQUEFIED PETROLEUM GAS COMMISSION	741,895	138,340	880,235
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	12,425,732	3,615,654	16,041,386
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<b>1,305,868,845</b>	<b>37,452,429</b>	<b>1,343,321,274</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	17,222,437	6,098,110	23,320,547
	TAXES	327,962,269	6,372,024	334,334,293
	GAMING REVENUE	710,149,248	16,019,131	726,168,379
	USE OF MONEY AND PROPERTY	(50)		(50)
	LICENSES, PERMITS, & FEES	219,740,777	7,591,190	227,331,967
	SALE OF SERVICES & COMMODITIES	3,196,059	182,160	3,378,219
	OTHER RECEIPTS	27,598,105	1,189,814	28,787,919
	<b>TOTAL REVENUE BY TYPE</b>	<b>1,305,868,845</b>	<b>37,452,429</b>	<b>1,343,321,274</b>
08-400	CORRECTIONS-ADMINISTRATIVE	2,402,273	300,604	2,702,877
08-401	C. PAUL PHELPS CORRECTIONAL CTR	1,127,274	16,458	1,143,732
08-402	LOUISIANA STATE PENITENTIARY	5,804,601	78,504	5,883,105
08-405	AVOYELLES CORRECTIONAL FACILITY	1,548,381	23,115	1,571,496
08-406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	1,174,777	28,208	1,202,985
08-407	WINN CORRECTIONAL CENTER	125,536	3,316	128,852
08-408	ALLEN CORRECTIONAL CENTER	100,184	1,430	101,614
08-409	DIXON CORRECTIONAL INSTITUTE	2,832,755	126,005	2,958,760
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	817,968	44,009	861,977
08-413	HUNT CORRECTIONAL CENTER	2,263,511	53,743	2,317,254
08-414	WADE CORRECTIONAL CENTER	1,822,692	44,968	1,867,660
08-415	ADULT PROBATION AND PAROLE	16,001,710	(1,010)	16,000,700
08-416	WASHINGTON CORRECTIONAL FACILITY	1,220,781	20,453	1,241,234
	<b>SUBTOTAL 08</b>	<b>37,242,443</b>	<b>739,803</b>	<b>37,982,246</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,658,346	149,213	1,807,559
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES			0
	SALE OF SERVICES & COMMODITIES	13,295,223	289,866	13,585,089
	OTHER RECEIPTS	22,288,874	300,724	22,589,598
	<b>TOTAL REVENUE BY TYPE</b>	<b>37,242,443</b>	<b>739,803</b>	<b>37,982,246</b>
08-403	OFFICE OF YOUTH DEVELOPMENT	1,453,568	(59,831)	1,393,737
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>1,453,568</b>	<b>(59,831)</b>	<b>1,393,737</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	525,337	(7,224)	518,113
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES			0
	SALE OF SERVICES & COMMODITIES	51,423		51,423
	OTHER RECEIPTS	876,808	(52,607)	824,201
	<b>TOTAL REVENUE BY TYPE</b>	<b>1,453,568</b>	<b>(59,831)</b>	<b>1,393,737</b>
09-303	DEPARTMENT OF HEALTH AND HOSPITALS DEVELOPMENTAL DISABILITIES COUNCIL	1,170,555	200,183	1,370,738
09-305	MEDICAL VENDOR ADMINISTRATION	106,038,585	9,675,567	115,714,152
09-306	MEDICAL VENDOR PAYMENTS	3,907,637,549	238,766,436	4,146,403,985
09-307	OFFICE OF THE SECRETARY	13,391,966	6,822,738	20,214,704
09-311	NEW ORLEANS HOME AND REHABILITATION CENTER	270,517	33,075	303,592
09-319	VILLA FELICIANA MEDICAL COMPLEX	1,121,330	100	1,121,430
09-326	OFFICE OF PUBLIC HEALTH	182,547,021	10,834,018	193,381,039
09-330	OFFICE OF MENTAL HEALTH	22,656,745	4,522,779	27,179,524
09-331	MENTAL HEALTH AREA C (CENTRAL)	839,829	948,017	1,787,846
09-332	MENTAL HEALTH AREA B (EASTERN)	11,271,926	2,626,201	13,898,127
09-333	MENTAL HEALTH AREA A (SOUTHEAST)	1,903,566	1,508,055	3,411,621
09-340	OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES	8,280,666	862,980	9,143,646
09-351	OFFICE FOR ADDICTIVE DISORDERS	33,565,326	6,900,146	40,465,472
	<b>SUBTOTAL 09</b>	<b>4,290,695,581</b>	<b>283,700,295</b>	<b>4,574,395,876</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	4,140,524,712	267,185,329	4,407,710,041

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2007

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

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2007

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
14-474	DEPARTMENT OF EMPLOYMENT AND TRAINING			
	OFFICE OF EMPLOYMENT SECURITY	147,137,598	6,004,909	153,142,507
14-475	OFFICE OF WORKER'S COMPENSATION	55,364,492	63,148	55,427,640
	<b>SUBTOTAL 14</b>	<b>202,502,090</b>	<b>6,068,057</b>	<b>208,570,147</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	147,485,426	5,899,982	153,385,408
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES	42,708,816	38,565	42,747,381
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	12,307,848	129,510	12,437,358
	<b>TOTAL REVENUE BY TYPE</b>	<b>202,502,090</b>	<b>6,068,057</b>	<b>208,570,147</b>
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	235,266	28,304	263,570
16-512	OFFICE OF THE SECRETARY	32,441,008	323,528	32,764,536
16-513	OFFICE OF WILDLIFE	9,732,121	355,048	10,087,169
16-514	OFFICE OF FISHERIES	7,989,554	1,894,291	9,883,845
	<b>SUBTOTAL 16</b>	<b>50,397,949</b>	<b>2,601,171</b>	<b>52,999,120</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	15,615,205	2,298,925	17,914,130
	TAXES	211,338	(1,101)	210,237
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	4,425,239		4,425,239
	LICENSES, PERMITS, AND FEES	27,507,107	187,476	27,694,583
	SALE OF SERVICE & COMMODITIES	118,985	3,923	122,908
	OTHER RECEIPTS	2,520,075	111,948	2,632,023
	<b>TOTAL REVENUE BY TYPE</b>	<b>50,397,949</b>	<b>2,601,171</b>	<b>52,999,120</b>
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	2,523,705	(477)	2,523,228
17-562	ETHICS COMMISSION	664,093		664,093
17-564	DIVISION OF ADMINISTRATIVE LAW	11,913		11,913
	<b>SUBTOTAL 17</b>	<b>3,199,711</b>	<b>(477)</b>	<b>3,199,234</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, AND FEES			0
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	3,199,711	(477)	3,199,234
	<b>TOTAL REVENUE BY TYPE</b>	<b>3,199,711</b>	<b>(477)</b>	<b>3,199,234</b>
	DEPARTMENT OF EDUCATION			
19	UNIVERSITY OF LOUISIANA BOARD OF TRUSTEES	276,131	2,126	278,257
19-651	LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	19,491		19,491
19-653	LOUISIANA SCHOOL FOR THE DEAF	38,559	11,348	49,907
19-655	LOUISIANA SPECIAL EDUCATION CENTER	123,148	2,487	125,635
19-657	LOUISIANA SCHOOL OF MATH, SCIENCE AND ARTS	267,963	436	268,399
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	29,832,886	88,404	29,921,290
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	6,939,334	282,879	7,222,213
19-666	BOARD OF ELEMENTARY AND SECONDARY EDUCATION	467	44	511
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS	200		200
19-674	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	3,862,398	621,649	4,484,047
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	35,323,228	5,530,644	40,853,872
19-681	SUBGRANTEE ASSISTANCE	867,629,037	319,641,338	1,187,270,375
19-682	RECOVERY SCHOOL DISTRICT	7,462,585	27,265,425	34,728,010
19-697	NON PUBLIC ASSISTANCE	4,543		4,543
19-699	SPECIAL SCHOOL DISTRICT	4,750		4,750
	<b>SUBTOTAL 19</b>	<b>951,784,720</b>	<b>353,446,780</b>	<b>1,305,231,500</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	934,819,652	344,337,688	1,279,157,340
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	2,244		2,244
	LICENSES, PERMITS AND FEES	9,000		9,000
	SALE OF SERVICES & COMMODITIES	887,951	240,729	1,128,680
	OTHER RECEIPTS	16,065,873	8,868,363	24,934,236
	<b>TOTAL REVENUE BY TYPE</b>	<b>951,784,720</b>	<b>353,446,780</b>	<b>1,305,231,500</b>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2007

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
20-922	OTHER APPROPRIATIONS			
	DEBT SERVICE	985,095		985,095
20-800	GROUP BENEFITS	686,574,710	10,546,837	697,121,547
20-804	RISK MANAGEMENT	159,512,836	3,586,216	163,099,052
20-977	DOA-DEBT SERVICE & MAINTENANCE	2,323,547		2,323,547
20-966	SUPP. PAYMENTS TO LAW ENFORCEMENT	632		632
	<b>SUBTOTAL 20</b>	<b>849,396,820</b>	<b>14,133,053</b>	<b>863,529,873</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	985,095		985,095
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	846,087,546	14,133,053	860,220,599
	OTHER RECEIPTS	2,324,179		2,324,179
	<b>TOTAL REVENUE BY TYPE</b>	<b>849,396,820</b>	<b>14,133,053</b>	<b>863,529,873</b>
	<b>SUBTOTAL GENERAL FUND AND BOND SECURITY</b>	<b>23,366,811,156</b>	<b>2,564,368,450</b>	<b>25,931,179,606</b>
	SPECIAL REVENUE:			
	ARTIFICIAL REEF DEVELOPMENT	140,000		140,000
	BUDGET STABILIZATION	361,000		361,000
	COASTAL PROTECTION AND RESTORATION	2,726,000		2,726,000
	CONSERVATION FUND	304,000		304,000
	CRIMINAL IDENTIFICATION AND INFORMATION	372,000		372,000
	EMPLOYMENT SECURITY ADMINISTRATIVE	318,000		318,000
	ENVIRONMENTAL TRUST FUND	522,000		522,000
	FEDERAL ENERGY SETTLEMENT FUND	2,218,000		2,218,000
	FEED COMMISSION	640,000	144,000	784,000
	FERTILIZER FUND	40,000	406,000	446,000
	HELP LOUISIANA VOTE FUND	1,339,000	16,000	1,355,000
	HIGHER EDUCATION INITIATIVES FUND	676,000		676,000
	LABOR PENALTY AND INTEREST ACCOUNT	2,983,000	51,000	3,034,000
	LABOR WORKFORCE DEVELOPMENT TRAINING	13,380,000	14,000	13,394,000
	LOTTERY FUND	1,516,000		1,516,000
	LOUISIANA ANIMAL WELFARE	17,000		17,000
	LOUISIANA ECONOMIC DEVELOPMENT	764,000		764,000
	LOUISIANA MEDICAL ASSISTANCE TRUST	9,421,000		9,421,000
	LOUISIANA MILITARY FAMILY ASSISTANCE	211,000		211,000
	LA QUALITY EDUCATION SUPPORT FUND	32,260,000	39,000	32,299,000
	LA TOURISM PROMOTION	21,661,000	4,809,000	26,470,000
	MARSH ISLAND OPERATING	103,000	4,057,000	4,160,000
	MEDICAID TRUST FUND FOR THE ELDERLY	6,716,000		6,716,000
	MOTOR FUELS UNDERGROUND	596,000		596,000
	OIL SPILL CONTINGENCY	164,000		164,000
	PARISH AND MUNICIPALITIES	49,000		49,000
	PARISH ROYALTY	46,859,000	7,541,000	54,400,000
	PATIENT'S COMPENSATION	8,078,000		8,078,000
	PESTICIDE FUND	360,000	17,000	377,000
	RAPID RESPONSE	223,000		223,000
	RETIREMENT SYSTEM INSURANCE PROCEEDS	45,932,000		45,932,000
	ROCKEFELLER REFUG FUND	3,002,000	371,000	3,373,000
	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	5,566,000		5,566,000
	RURAL DEVELOPMENT	176,000		176,000
	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	1,249,000		1,249,000
	RUSSELL SAGE SPECIAL FUND	159,000		159,000
	SAVINGS ENHANCEMENT FUND	1,735,000		1,735,000
	SEVERANCE TAX	(54,000)	54,000	0
	STATE EMERGENCY RESPONSE	2,277,000		2,277,000
	STATE HIGHWAY FUND #2	10,033,000	619,000	10,652,000
	SUPPORT EDUCATION IN LA FIRST FUND	329,000		329,000
	TELECOMMUNICATIONS FOR THE DEAF	180,000		180,000
	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	447,000		447,000
	TIDELANDS	1,000		1,000
	TRANSPORTATION TRUST FUND	664,135,000		664,135,000
	WILDLIFE HABITAT AND NATURAL HERITAGE	44,000		44,000
	<b>SUBTOTAL 21</b>	<b>890,228,000</b>	<b>18,138,000</b>	<b>908,366,000</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	664,135,000		664,135,000
	TAXES	38,024,000	4,874,000	42,898,000
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	128,844,000	12,078,000	140,922,000
	LICENSES, PERMITS AND FEES	57,005,000	1,186,000	58,191,000
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	2,220,000		2,220,000
	<b>TOTAL REVENUE BY TYPE</b>	<b>890,228,000</b>	<b>18,138,000</b>	<b>908,366,000</b>

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2007

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	DEBT SERVICE			
	TIMED ACCOUNT	93,852,000	9,895,000	103,747,000
	TOBACCO SETTLEMENT FINANCING	88,730,000	213,000	88,943,000
	<b>SUBTOTAL 23</b>	<b>182,582,000</b>	<b>10,108,000</b>	<b>192,690,000</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES	91,412,000		91,412,000
	GAMING REVENUE			0
	TOBACCO SETTLEMENT	72,760,000	10,108,000	82,868,000
	USE OF MONEY AND PROPERTY	18,410,000		18,410,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	<b>TOTAL REVENUE BY TYPE</b>	<b>182,582,000</b>	<b>10,108,000</b>	<b>192,690,000</b>
	CAPITAL OUTLAY			
	CAPITAL OUTLAY ESCROW FUND	314,547,000	38,931,000	353,478,000
	<b>SUBTOTAL 24</b>	<b>314,547,000</b>	<b>38,931,000</b>	<b>353,478,000</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	308,727,000	38,931,000	347,658,000
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	5,820,000		5,820,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	<b>TOTAL REVENUE BY TYPE</b>	<b>314,547,000</b>	<b>38,931,000</b>	<b>353,478,000</b>
	PERMANENT FUNDS			
	EDUCATION EXCELLENCE	23,419,000		23,419,000
	FULLER-EDWARDS ARBORETUM TRUST FUND	10,000		10,000
	LOUISIANA EDUCATION QUALITY TRUST	11,205,000		11,205,000
	HEALTH EXCELLENCE	829,000		829,000
	W.R. IRBY BEQUEST FUND	866,000	151,000	1,017,000
	TOPS FUND	821,000		821,000
	LIFETIME LICENSES ENDOWMENT	149,000		149,000
	<b>SUBTOTAL 26</b>	<b>37,299,000</b>	<b>151,000</b>	<b>37,450,000</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	16,524,000	151,000	16,675,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	20,775,000		20,775,000
	<b>TOTAL REVENUE BY TYPE</b>	<b>37,299,000</b>	<b>151,000</b>	<b>37,450,000</b>
	<b>SUBTOTAL OTHER GOVERNMENTAL FUND TYPES</b>	<b>1,424,656,000</b>	<b>67,328,000</b>	<b>1,491,984,000</b>
	<b>SUBTOTAL PRIMARY GOVERNMENT</b>	<b>24,791,467,156</b>	<b>2,631,696,450</b>	<b>27,423,163,606</b>
	INTERNAL SERVICE			
	ADMINISTRATIVE SERVICES	6,934,000	1,034,000	7,968,000
	CENTRAL REGIONAL LAUNDRY	533,000	45,000	578,000
	OFFICE OF AIRCRAFT SERVICES	665,000	549,000	1,214,000
	JACKSON REGIONAL LAUNDRY	420,000	56,000	476,000
	LOUISIANA CORRECTIONAL FACILITIES	(31,000)	31,000	0
	OFFICE OF TELECOMMUNICATIONS	47,901,000	5,495,000	53,396,000
	LOUISIANA OFFICE BUILDING CORPORATION	15,000		15,000
	OFFICE FACILITIES CORPORATION	18,617,000	4,270,000	22,887,000
	<b>SUBTOTAL 25</b>	<b>75,054,000</b>	<b>11,480,000</b>	<b>86,534,000</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	22,887,000		22,887,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	52,152,000	11,480,000	63,632,000

STATE OF LOUISIANA  
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2007

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	OTHER RECEIPTS	15,000		15,000
	TOTAL REVENUE BY TYPE	75,054,000	11,480,000	86,534,000
	ENTERPRISE FUNDS			
	BOARDS AND COMMISSIONS	30,267,000	1,322,000	31,589,000
	DRINKING WATER REVOLVING LOAN	2,491,000	568,000	3,059,000
	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	3,412,000	469,000	3,881,000
	LOUISIANA LOTTERY CORPORATION	344,274,000	9,925,000	354,199,000
	LOUISIANA PROPERTY ASSISTANCE AGENCY	3,844,000	63,000	3,907,000
	LOUISIANA TRANSPORTATION AUTHORITY	(62,000)	62,000	0
	MUNICIPAL FACILITIES REVOLVING LOAN FUND	13,781,000	2,226,000	16,007,000
	UNEMPLOYMENT TRUST FUND	200,537,000	52,888,000	253,425,000
	PRISON ENTERPRISES	25,246,000	2,159,000	27,405,000
	PUBLIC SAFETY SERVICES	874,000	85,000	959,000
	DONALD J. THIBODEAUX TRAINING COMPLEX	7,505,000	248,000	7,753,000
	SUBTOTAL 22	632,169,000	70,015,000	702,184,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	3,794,000		3,794,000
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	83,041,000		83,041,000
	LICENSES, PERMITS AND FEES	24,975,000		24,975,000
	SALE OF SERVICES & COMMODITIES	331,172,000	70,015,000	401,187,000
	OTHER RECEIPTS	189,187,000		189,187,000
	TOTAL REVENUE BY TYPE	632,169,000	70,015,000	702,184,000
	PRIVATE PURPOSE TRUST FUNDS			
	LA EDUCATION TUITION AND SAVINGS FUND	50,668,000	619,000	51,287,000
	SUBTOTAL 27	50,668,000	619,000	51,287,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	50,668,000	619,000	51,287,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	TOTAL REVENUE BY TYPE	50,668,000	619,000	51,287,000
	PENSION AND INVESTMENT TRUST FUNDS			
	LA. SCHOOL EMPLOYEES' RETIREMENT SYSTEM	253,819,000	37,710,000	291,529,000
	LA. STATE EMPLOYEES RETIREMENT SYSTEM	1,973,820,000	96,252,000	2,070,072,000
	LA STATE POLICE RETIREMENT SYSTEM	107,119,000	2,195,000	109,314,000
	LA. TEACHERS RETIREMENT SYSTEM	3,134,848,000	363,772,000	3,498,620,000
	LOUISIANA ASSET MANAGEMENT POOL	1,708,493,000	955,000	1,709,448,000
	SUBTOTAL 28	7,178,099,000	500,884,000	7,678,983,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	4,134,408,000	301,519,000	4,435,927,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	3,043,691,000	199,365,000	3,243,056,000
	TOTAL REVENUE BY TYPE	7,178,099,000	500,884,000	7,678,983,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	7,935,990,000	582,998,000	8,518,988,000
	TOTAL REVENUES AND RECEIPTS	\$ 32,727,457,156	3,214,694,450	35,942,151,606
	COMPONENT UNITS:			
	VARIOUS	3,544,332,000	446,948,000	3,991,280,000
	TOTAL COMPONENT UNITS	\$ 3,544,332,000	\$ 446,948,000	\$ 3,991,280,000

STATE OF LOUISIANA  
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE  
ENDING JUNE 30, 2007

BUDGET

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

STATE OF LOUISIANA  
ORIGINAL AND REVISED BUDGET  
ORGANIZATION AND PROGRAM  
FISCAL YEAR 2006-07

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

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

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	Motor Carrier Regulation	873,036	45,952	918,988	2,900,543	1,981,555
	District Offices	1,649,518	72,623	1,722,141	2,244,528	522,387
		6,118,797	280,098	6,398,895	10,538,240	4,139,345
04-160	DEPARTMENT OF AGRICULTURE AND FORESTRY					
	Office of Management and Finance	19,416,358	6,680,900	26,097,258	25,306,802	(790,456)
	Office of Marketing	2,049,716	212,058	2,261,774	2,810,313	548,539
	Office of Agriculture and Environmental Sciences	24,171,269	1,109,860	25,281,129	31,787,950	6,506,821
	Office of Animal Health Services	9,024,730	389,220	9,413,950	10,649,227	1,235,277
	Office of Agro-Consumer Services	4,194,390	186,635	4,381,025	4,786,117	405,092
	Office of Forestry	18,975,146	1,627,057	20,602,203	25,439,815	4,837,612
	Office of Soil and Water Conservation	3,919,570	(53,891)	3,865,679	4,971,053	1,105,374
	Auxiliary Program	2,049,340	90,493	2,139,833	4,664,491	2,524,658
		83,800,519	10,242,332	94,042,851	110,415,768	16,372,917
04-165	COMMISSIONER OF INSURANCE					
	Administration/Fiscal	7,223,877	308,391	7,532,268	9,012,494	1,480,226
	Act 194 of 04 Early Retirement				52,140	52,140
	Market Compliance	15,259,538	993,648	16,253,186	19,530,129	3,276,943
		22,483,415	1,302,039	23,785,454	28,594,763	4,809,309
04-000	ELECTED OFFICIALS	226,677,406	18,713,915	245,391,321	324,103,223	78,711,902
05-251	ECONOMIC DEVELOPMENT OFFICE OF THE SECRETARY Executive and Administrative	3,049,863	177,720	3,227,583	4,305,790	1,078,207
05-252	OFFICE OF BUSINESS DEVELOPMENT Business Development Business Incentives	97,115,291 11,504,473 108,619,764	10,243,860 165,607 10,409,467	107,359,151 11,670,080 119,029,231	231,388,000 16,713,248 248,101,248	124,028,849 5,043,168 129,072,017
05-000	ECONOMIC DEVELOPMENT	111,669,627	10,587,187	122,256,814	252,407,038	130,150,224
06-261	CULTURE, RECREATION, AND TOURISM OFFICE OF THE SECRETARY Administration Management and Finance	3,275,153 3,432,386 6,707,539	3,139,103 428,335 3,567,438	6,414,256 3,860,721 10,274,977	30,020,927 5,292,615 35,313,542	23,606,671 1,431,894 25,038,565
06-262	OFFICE OF STATE LIBRARY Library Services	7,586,814	451,651	8,038,465	10,568,632	2,530,167
06-263	OFFICE OF STATE MUSEUM Museum	4,733,228	869,231	5,602,459	9,172,982	3,570,523
06-264	OFFICE OF STATE PARKS Parks and Recreation	20,928,694	2,775,808	23,704,502	29,336,677	5,632,175
06-265	OFFICE OF CULTURAL DEVELOPMENT Administrative Cultural Development Arts Program	373,187 10,443,909 5,479,438 16,296,534	80,596 1,002,830 781,523 1,864,949	453,783 11,446,739 6,260,961 18,161,483	477,621 16,880,012 7,025,615 24,383,248	23,838 5,433,273 764,654 6,221,765
06-267	OFFICE OF TOURISM Administration Marketing Welcome Centers	907,928 17,926,943 1,934,819 20,769,690	12,028 5,294,204 361,742 5,667,974	919,956 23,221,147 2,296,561 26,437,664	1,002,628 30,059,154 2,395,093 33,456,875	82,672 6,838,007 98,532 7,019,211
06-000	CULTURE, RECREATION, AND TOURISM	77,022,499	15,197,051	92,219,550	142,231,956	50,012,406
07-273	TRANSPORTATION AND DEVELOPMENT ADMINISTRATION Office of the Secretary Office of Management and Finance Act 194 of 04 Early Retirement	2,557,225 20,173,930 22,731,155	109,371 2,064,177 2,173,548	2,666,596 22,238,107 24,904,703	3,061,407 30,433,853 33,515,392	394,811 8,195,746 8,610,689
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORT Water Resources Aviation Public Transportation	4,893,332 1,260,943 16,244,956 22,399,231	715,934 82,295 2,399,091 3,197,320	5,609,266 1,343,238 18,644,047 25,596,551	7,679,447 1,697,851 35,028,386 44,405,684	2,070,181 354,613 16,384,339 18,809,133
07-276	OFFICE OF ENGINEERING AND OPERATIONS Highways Bridge Trust Planning and Programming District Programs Marine Operations Act 194 of 04 Early Retirement	46,333,052 11,934,533 9,010,370 237,208,063 5,484,243 592,915 309,970,261	6,470,301 683,023 1,280,996 18,647,201 260,968 592,915 27,342,489	52,803,353 12,617,556 10,291,366 255,855,264 5,745,211 592,915 337,312,750	66,497,331 20,593,856 28,764,098 327,937,370 7,951,656 592,915 452,337,226	13,693,978 7,976,300 18,472,732 72,082,106 2,206,445 592,915 115,024,476

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07-000	TRANSPORTATION AND DEVELOPMENT	355,100,647	32,713,357	387,814,004	530,258,302	142,444,298
08-400	PUBLIC SAFETY AND CORRECTIONS CORRECTIONS					
	CORRECTIONS - ADMINISTRATION					
	Office of the Secretary	1,020,451	60,129	1,080,580	1,846,153	765,573
	Office of Management and Finance	12,250,257	610,133	12,860,390	27,716,912	14,856,522
	Adult Services	848,642	373,512	1,222,154	2,802,690	1,580,536
	Pardon Board	335,397	14,227	349,624	364,087	14,463
	Parole Board	367,823	31,396	399,219	845,657	446,438
	Act 194 of 04 Early Retirement				53,541	53,541
		14,822,570	1,089,397	15,911,967	33,629,040	17,717,073
08-401	C. PAUL PHELPS CORRECTIONAL CENTER					
	Administration	2,117,399	141,723	2,259,122	2,586,011	326,889
	Incarceration	10,925,504	589,722	11,515,226	12,961,613	1,446,387
	Rehabilitation	274,322	24,331	298,653	382,601	83,948
	Health Service	1,319,889	74,463	1,394,352	1,628,735	234,383
	Auxiliary Program	588,774	27,715	616,489	786,355	169,866
		15,225,888	857,954	16,083,842	18,345,315	2,261,473
08-402	LOUISIANA STATE PENITENTIARY					
	Administration	10,758,708	631,968	11,390,676	13,043,429	1,652,753
	Incarceration	66,102,311	3,061,454	69,163,765	76,230,220	7,066,455
	Rehabilitation	782,699	53,784	836,483	1,020,170	183,687
	Health Service	14,177,672	703,706	14,881,378	16,566,036	1,684,658
	Auxiliary Program	3,480,096	191,248	3,671,344	4,097,014	425,670
	Act 194 of 04 Early Retirement				45,743	45,743
		95,301,486	4,642,160	99,943,646	111,002,612	11,058,966
08-405	AVOYELLES CORRECTIONAL FACILITY					
	Administration	2,198,518	155,704	2,354,222	2,660,930	306,708
	Incarceration	13,343,022	728,865	14,071,887	15,673,023	1,601,136
	Rehabilitation	404,868	27,574	432,442	473,584	41,142
	Health Service	1,869,153	112,970	1,982,123	2,276,068	293,945
	Auxiliary Program	836,394	33,471	869,865	1,379,303	509,438
		18,651,955	1,058,584	19,710,539	22,462,908	2,752,369
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN					
	Administration	1,862,321	72,884	1,935,205	2,318,140	382,935
	Incarceration	9,947,020	657,753	10,604,773	12,312,422	1,707,649
	Rehabilitation	365,181	31,982	397,163	461,115	63,952
	Health Service	3,423,267	170,151	3,593,418	4,104,205	510,787
	Auxiliary Program	780,643	28,405	809,048	1,290,927	481,879
		16,378,432	961,175	17,339,607	20,486,809	3,147,202
08-407	WINN CORRECTIONAL CENTER					
	Administration	277,118	5,607	282,725	335,196	52,471
	Purchase of Correctional Services	13,129,605	2,779,755	15,909,360	16,174,747	265,387
		13,406,723	2,785,362	16,192,085	16,509,943	317,858
08-408	ALLEN CORRECTIONAL CENTER					
	Administration	256,074	9,129	265,203	305,471	40,268
	Purchase of Correctional Services	13,137,560	2,780,274	15,917,834	16,249,238	331,404
		13,393,634	2,789,403	16,183,037	16,554,709	371,672
08-409	DIXON CORRECTIONAL INSTITUTE					
	Administration	2,615,908	133,842	2,749,750	3,147,020	397,270
	Incarceration	21,286,418	1,341,285	22,627,703	25,107,006	2,479,303
	Rehabilitation	761,843	93,663	855,506	1,005,641	150,135
	Health Service	4,361,126	301,178	4,662,304	5,175,202	512,898
	Auxiliary Program	992,840	32,056	1,024,896	1,637,837	612,941
		30,018,135	1,902,024	31,920,159	36,072,706	4,152,547
08-412	J. LEVY DABADIE CORRECTIONAL CENTER					
	Administration	992,371	53,553	1,045,924	1,170,446	124,522
	Incarceration	5,364,868	244,422	5,609,290	6,209,640	600,350
	Health Service	575,843	83,255	659,098	756,992	97,894
	Auxiliary Program	383,555	24,495	408,050	529,605	121,555
		7,316,637	405,725	7,722,362	8,666,683	944,321
08-413	ELAYN HUNT CORRECTIONAL CENTER					
	Administration	4,674,686	261,633	4,936,319	5,732,710	796,391
	Incarceration	22,168,388	1,050,654	23,219,042	25,541,677	2,322,635
	Rehabilitation	508,172	41,617	549,789	596,343	46,554
	Health Service	5,297,533	260,430	5,557,963	6,347,483	789,520
	Diagnostic	4,053,328	169,138	4,222,466	4,724,785	502,319
	Auxiliary Program	1,193,132	64,613	1,257,745	1,899,226	641,481
	Act 194 of 04 Early Retirement	-	-	-	213,002	213,002
		37,895,239	1,848,085	39,743,324	45,055,226	5,311,902
08-414	WADE CORRECTIONAL CENTER					
	Administration	2,491,710	111,090	2,602,800	3,077,319	474,519
	Incarceration	16,016,514	684,914	16,701,428	18,159,141	1,457,713
	Rehabilitation	501,522	24,163	525,685	670,982	145,297

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

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09-305	MEDICAL VENDOR ADMINISTRATION					
	Administration	150,237,164	11,251,958	161,489,122	194,687,758	33,198,636
	Agency 300,301,302, and 304 General Fund Portion	60,276,098	-	60,276,098	126,702,769	66,426,671
		210,513,262	11,251,958	221,765,220	321,390,527	99,625,307
09-306	MEDICAL VENDOR PAYMENTS					
	Payments to Private Providers	2,850,781,985	396,611,419	3,247,393,404	3,680,483,500	433,090,096
	Payments to Public Providers	573,132,752	73,667	573,206,419	638,286,602	65,080,183
	Medicare Buy-Ins and Supplements	250,181,370	37,571	250,218,941	288,690,409	38,471,468
	Uncompensated Care Costs	767,723,830	-	767,723,830	946,016,719	178,292,889
	UCC Pool	99,390,682	(134,714)	99,255,968	276,694,056	177,438,088
		4,541,210,619	396,587,943	4,937,798,562	5,830,171,286	892,372,724
09-307	OFFICE OF THE SECRETARY					
	Management and Finance	51,305,927	17,327,068	68,632,995	94,291,493	25,658,498
	Auxiliary Program	146,322	6,399	152,721	302,116	149,395
	Grants Program	6,218,666	1,345,529	7,564,195	9,835,828	2,271,633
		57,670,915	18,678,996	76,349,911	104,429,437	28,079,526
09-311	JOHN J. HAINKEL, JR. HOME AND REHABILITATION					
	Administration and Support	896,751	225,147	1,121,898	1,187,297	65,399
	Patient Services	3,754,255	130,766	3,885,021	5,494,658	1,609,637
	Auxiliary Program	3,842	560	4,402	9,500	5,098
		4,654,848	356,473	5,011,321	6,691,455	1,680,134
09-319	VILLA FELICIANA HOSPITAL					
	Administration and Support	6,012,927	660,304	6,673,231	6,652,887	(20,344)
	Patient Services	10,295,309	201,336	10,496,645	12,219,625	1,722,980
	Auxiliary Program	24,648	-	24,648	50,000	25,352
		16,332,884	861,640	17,194,524	18,922,512	1,727,988
09-326	OFFICE OF PUBLIC HEALTH					
	Vital Records and Statistics	3,455,473	141,609	3,597,082	4,905,704	1,308,622
	Personal Health Services	236,669,736	9,320,292	245,990,028	313,801,153	67,811,125
	Environmental Health Services	26,900,422	1,873,792	28,774,214	34,271,442	5,497,228
	Act 194 of 04 Early Retirement	-	-	-	354,485	354,485
		267,025,631	11,335,693	278,361,324	353,332,784	74,971,460
09-330	OFFICE OF MENTAL HEALTH					
	Administration and Support	4,483,537	(194,557)	4,288,980	6,459,551	2,170,571
	Community Mental Health	36,654,367	2,925,396	39,579,763	91,747,684	52,167,921
		41,137,904	2,730,839	43,868,743	98,207,235	54,338,492
09-331	MENTAL HEALTH AREA C					
	Administration and Support	8,497,371	346,001	8,843,372	10,018,111	1,174,739
	Client Services	36,182,195	4,915,719	41,097,914	55,167,599	14,069,685
	Act 194 of 04 Early Retirement	-	-	-	35,908	35,908
		44,679,566	5,261,720	49,941,286	65,221,618	15,280,332
09-332	MENTAL HEALTH AREA B					
	Administration and Support	14,062,892	578,481	14,641,373	16,952,176	2,310,803
	Client Services	74,306,015	6,960,414	81,266,429	100,232,408	18,965,979
	Auxiliary Program	59,466	(58,075)	1,391	75,000	73,609
	Act 194 of 04 Early Retirement	-	-	-	85,971	85,971
		88,428,373	7,480,820	95,909,193	117,345,555	21,436,362
09-333	MENTAL HEALTH AREA A					
	Administration and Support	12,640,893	957,397	13,598,290	15,768,237	2,169,947
	Client Services	40,428,691	5,174,279	45,602,970	56,345,195	10,742,225
	Auxiliary Program	-	-	-	10,000	10,000
	Act 194 of 04 Early Retirement	-	-	-	78,314	78,314
		53,069,584	6,131,676	59,201,260	72,201,746	13,000,486
09-340	CITIZENS WITH DEVELOPMENT DISABILITIES					
	Administration	606,532	355,187	961,719	8,581,048	7,619,329
	Community Based Programs	16,427,826	2,817,300	19,245,126	27,209,806	7,964,680
	Metropolitan Developmental Center	16,057,664	1,087,791	17,145,455	19,109,585	1,964,130
	Hammond Developmental Center	38,520,356	3,300,948	41,821,304	48,091,530	6,270,226
	Northwest Developmental Center	16,175,663	1,033,514	17,209,177	19,139,733	1,930,556
	Pincrest Developmental Center	89,811,212	4,438,114	94,249,326	107,221,694	12,972,368
	Ruston Developmental Center	9,506,349	646,062	10,152,411	11,626,472	1,474,061
	Southwest Developmental Center	10,700,706	761,850	11,462,556	13,575,228	2,112,672
	Act 194 of 04 Early Retirement	-	-	-	310,234	310,234
	Auxiliary Program	849,245	(780)	848,465	1,152,779	304,314
		198,655,553	14,439,986	213,095,539	256,018,109	42,922,570
09-351	OFFICE FOR ADDICTIVE DISORDERS					
	Administration	2,769,256	109,266	2,878,522	3,262,581	384,059
	Prevention and Treatment Services	69,196,954	9,036,838	78,233,792	88,466,646	10,232,854
	Auxiliary Programs	20,775	78	20,853	136,000	115,147
		71,986,985	9,146,182	81,133,167	91,865,227	10,732,060
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	5,597,159,138	484,505,759	6,081,664,897	7,337,940,227	1,256,275,330
10-355	DEPARTMENT OF SOCIAL SERVICES					
	OFFICE OF FAMILY SUPPORT					
	Executive and Administrative Support	50,046,102	2,094,664	52,140,766	68,188,852	16,048,086
	Client Services	106,525,067	26,034,417	132,559,484	222,233,572	89,674,088
	Client Payments	887,816,120	3,675,045	891,491,165	398,097,385	(493,393,780)
	Act 194 of 04 Early Retirement	-	-	-	226,454	226,454
		1,044,387,289	31,804,126	1,076,191,415	688,746,263	(387,445,152)

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10-357	OFFICE OF THE SECRETARY Executive and Administrative Support	57,974,293	4,619,460	62,593,753	96,583,177	33,989,424
		57,974,293	4,619,460	62,593,753	96,583,177	33,989,424
10-370	OFFICE OF COMMUNITY SERVICES Administration Child Welfare Services Act 194 of 04 Early Retirement	18,057,761 232,454,251 -	1,285,331 35,401,236 -	19,343,092 267,855,487 -	22,863,542 420,007,201 24,563	3,520,450 152,151,714 24,563
		250,512,012	36,686,567	287,198,579	442,895,306	155,696,727
10-374	REHABILITATION SERVICES Administration Vocational Rehabilitation Services Specialized Rehabilitation Services Act 194 of 04 Early Retirement	5,308,345 45,387,351 3,267,390 -	183,133 1,299,616 922,864 -	5,491,478 46,686,967 4,190,254 -	7,060,361 69,104,564 7,567,581 37,196	1,568,883 22,417,597 3,377,327 37,196
		53,963,086	2,405,613	56,368,699	83,769,702	27,401,003
10-000	DEPARTMENT OF SOCIAL SERVICES	1,406,836,680	75,515,766	1,482,352,446	1,311,994,448	(170,357,998)
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY Executive Management and Finance Technology Assessment Atchafalaya Basin Program Auxiliary Program	3,900,248 7,018,497 1,325,918 530,161 1,980,223	996,702 362,082 120,809 11,831 13,085	4,896,950 7,380,579 1,446,727 541,992 1,993,308	9,275,848 13,274,219 5,927,345 570,629 14,236,852	4,378,898 5,893,640 4,480,618 28,637 12,243,544
		14,755,047	1,504,509	16,259,556	43,284,893	27,025,337
11-432	OFFICE OF CONSERVATION Oil and Gas Regulatory Public Safety Act 194 of 04 Early Retirement	7,028,634 3,711,519 -	281,228 196,824 -	7,309,862 3,908,343 -	11,540,699 6,577,382 16,180	4,230,837 2,669,039 16,180
		10,740,153	478,052	11,218,205	18,134,261	6,916,056
11-434	OFFICE OF MINERAL RESOURCES Mineral Resources Management	4,909,962	402,889	5,312,851	11,244,736	5,931,885
11-435	COASTAL RESTORATION AND MANAGEMENT Coastal Restoration and Management	48,376,105	7,310,399	55,686,504	78,982,752	23,296,248
		48,376,105	7,310,399	55,686,504	78,982,752	23,296,248
11-000	DEPARTMENT OF NATURAL RESOURCES	78,781,267	9,695,849	88,477,116	151,646,642	63,169,526
	DEPARTMENT OF REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE Tax Collection Alcohol and Tobacco Control Office of Charitable Gaming Act 194 of 04 Early Retirement	57,922,017 4,105,172 1,063,995 -	3,880,759 311,047 55,243 -	61,802,776 4,416,219 1,119,238 -	80,966,820 6,778,583 1,363,407 87,163	19,164,044 2,362,364 244,169 87,163
		63,091,184	4,247,049	67,338,233	89,195,973	21,857,740
12-441	LOUISIANA TAX COMMISSION Property Taxation Regulatory/Oversight SUPR & Asst to Local Assessors	2,958,161 35,840	252,481 14,160	3,210,642 50,000	3,645,487 50,000	434,845 -
		2,994,001	266,641	3,260,642	3,695,487	434,845
12-000	DEPARTMENT OF REVENUE AND TAXATION	66,085,185	4,513,690	70,598,875	92,891,460	22,292,585
	DEPARTMENT OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY Administrative	4,768,697	277,253	5,045,950	9,052,080	4,006,130
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE Environmental Compliance	17,050,490	810,879	17,861,369	22,688,664	4,827,295
13-852	OFFICE OF ENVIRONMENTAL SERVICES Environmental Services	23,899,449	1,873,635	25,773,084	78,219,660	52,446,576
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT Environmental Services	20,119,382	2,469,497	22,588,879	44,821,766	22,232,887
13-855	MANAGEMENT AND FINANCE Support Services	38,389,907	6,727,673	45,117,580	64,721,298	19,603,718
13-000	DEPARTMENT OF ENVIRONMENTAL QUALITY	104,227,925	12,158,937	116,386,862	219,503,468	103,116,606

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14-474	DEPARTMENT OF EMPLOYMENT AND TRAINING OFFICE OF WORKFORCE DEVELOPMENT					
	Administration	2,270,156	106,614	2,376,770	3,350,146	973,376
	Unemployment Benefits Program	20,247,279	599,814	20,847,093	24,314,093	3,467,000
	Job Training Placement Program	81,368,385	3,786,419	85,154,804	99,246,480	14,091,676
	Community Based Services	13,649,372	447,093	14,096,465	15,440,843	1,344,378
	Worker Protection Program	977,805	82,379	1,060,184	1,379,274	319,090
	Management and Finance	9,976,406	1,124,382	11,100,788	13,118,728	2,017,940
	Occupational Information System Program	6,983,449	758,734	7,742,183	11,670,630	3,928,447
	Incumbent Worker Training Program	41,966,298	959,086	42,925,384	46,735,107	3,809,723
	Act 194 of 04 Early Retirement				48,218	48,218
		177,439,150	7,864,521	185,303,671	215,303,519	29,999,848
14-475	OFFICE OF WORKERS COMPENSATION					
	Injured Worker's Benefit Protection Program	10,445,081	545,803	10,990,884	13,894,457	2,903,573
	Injured Worker Reemployment Program	36,296,116	3,564,688	39,860,804	44,792,208	4,931,404
	Occupational Safety and Health	561,959	19,143	581,102	755,565	174,463
	Act 194 of 04 Early Retirement	-	-	-	27,136	27,136
		47,303,156	4,129,634	51,432,790	59,469,366	8,036,576
14-000	DEPARTMENT OF EMPLOYMENT AND TRAINING	224,742,306	11,994,155	236,736,461	274,772,885	38,036,424
16-511	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT AND FINANCE					
	Management and Finance	7,579,176	660,240	8,239,416	10,065,555	1,826,139
		7,579,176	660,240	8,239,416	10,065,555	1,826,139
16-512	OFFICE OF THE SECRETARY					
	Administrative	628,556	44,567	673,123	895,967	222,844
	Enforcement	17,490,303	1,554,031	19,044,334	25,946,730	6,902,396
	Marketing	422,222	73,696	495,918	1,818,346	1,322,428
		18,541,081	1,672,294	20,213,375	28,661,043	8,447,668
16-513	OFFICE OF WILDLIFE Wildlife	21,022,533	1,666,047	22,688,580	35,335,238	12,646,658
16-514	OFFICE OF FISHERIES Fisheries	15,646,292	3,209,650	18,855,942	39,780,316	20,924,374
16-000	DEPARTMENT OF WILDLIFE AND FISHERIES	62,789,082	7,208,231	69,997,313	113,842,152	43,844,839
17-560	DEPARTMENT OF CIVIL SERVICE OFFICE OF STATE CIVIL SERVICE					
	Administration	2,954,577	160,200	3,114,777	4,082,525	967,748
	Human Resources Management	2,940,287	166,504	3,106,791	4,207,266	1,100,475
		5,894,864	326,704	6,221,568	8,289,791	2,068,223
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE Administration	1,170,601	68,870	1,239,471	1,396,544	157,073
17-562	ETHICS ADMINISTRATION Administration	1,350,943	115,111	1,466,054	1,653,451	187,397
17-563	STATE POLICE COMMISSION Administration	321,087	94,801	415,888	561,259	145,371
17-564	DIVISION OF ADMINISTRATIVE LAW Administration	1,877,389	112,145	1,989,534	2,228,501	238,967
17-000	DEPARTMENT OF CIVIL SERVICE	10,614,884	717,631	11,332,515	14,129,546	2,797,031
18-586	RETIREMENT SYSTEMS ST. CONTRIBUTION TEACHERS RETIREMENT State Aid	1,281,350	(6,745)	1,274,605	1,281,350	6,745
18-000	RETIREMENT SYSTEMS	1,281,350	(6,745)	1,274,605	1,281,350	6,745
19-651	HIGHER EDUCATION LA SCHOOL FOR VISUALLY IMPAIRED					
	Administration/Support Services	1,457,215	63,290	1,520,505	1,986,017	465,512
	Instructional Services	3,465,718	152,606	3,618,324	4,277,814	659,490
	Residential Services	1,226,127	57,667	1,283,794	1,495,809	212,015
		6,149,060	273,563	6,422,623	7,759,640	1,337,017
19-653	LA SCHOOL FOR THE DEAF					
	Administration/Support Services	4,193,953	465,612	4,659,565	5,541,472	881,907
	Instructional Services	6,760,434	975,480	7,725,914	9,311,017	1,585,103
	Residential Services	3,502,921	297,243	3,800,164	4,509,053	708,889
	Auxiliary Program	1,941	-	1,941	15,000	13,059
		14,449,249	1,738,335	16,187,584	19,376,542	3,188,958

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19-655	LA SPECIAL EDUCATION CENTER					
	Administration/Support Services	2,733,657	178,978	2,912,635	3,260,857	348,222
	Instructional Services	2,818,633	189,734	3,008,367	3,441,185	432,818
	Residential Services	8,003,779	411,849	8,415,628	9,268,209	852,581
		13,556,069	780,561	14,336,630	15,970,251	1,633,621
19-657	LA MATH, SCIENCE, AND ARTS					
	Administration/Support Services	1,258,453	47,798	1,306,251	1,431,489	125,238
	Instructional Services	3,000,392	607,583	3,607,975	4,112,340	504,365
	Residential Services	1,194,590	95,621	1,290,211	1,491,939	201,728
	Virtual High School	2,109,767	192,713	2,302,480	3,003,473	700,993
		7,563,202	943,715	8,506,917	10,039,241	1,532,324
19-661	STUDENT FINANCIAL ASSISTANCE					
	Administration/Support Services	4,897,282	545,340	5,442,622	6,738,670	1,296,048
	Loan Operations	22,170,396	736,982	22,907,378	35,457,521	12,550,143
	Scholarships/Grants	4,478,203	77,039	4,555,242	5,414,633	859,391
	TOPS Tuition	120,288,321	40,830	120,329,151	121,659,604	1,330,453
		151,834,202	1,400,191	153,234,393	169,270,428	16,036,035
19-662	LA EDUCATIONAL TELEVISION AUTHORITY					
	Administration/Support Services	639,902	29,718	669,620	760,737	91,117
	Broadcasting	7,522,975	331,043	7,854,018	9,082,175	1,228,157
		8,162,877	360,761	8,523,638	9,842,912	1,319,274
	LA EDUCATIONAL TELEVISION AUTH.-FOUNDATION	8,131,228	45,545	8,176,773		(8,176,773)
19-666	BOARD OF ELEMENTARY AND SECONDARY ED					
	Administration	241,647	62,297	303,944	3,372,749	3,068,805
	LA Quality Education Support Fund	13,621,859	4,832,732	18,454,591	34,405,581	15,950,990
		13,863,506	4,895,029	18,758,535	37,778,330	19,019,795
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS					
	Administration/Support Services	694,624	36,296	730,920	873,130	142,210
	Instructional Services	2,856,902	199,765	3,056,667	3,708,992	652,325
		3,551,526	236,061	3,787,587	4,582,122	794,535
19-674	LA UNIVERSITY MARINE CONSORTIUM					
	La University Marine Consortium	5,085,737	626,443	5,712,180	6,944,821	1,232,641
	Auxiliary Programs	1,766,155	86,054	1,852,209	2,130,000	277,791
		6,851,892	712,497	7,564,389	9,074,821	1,510,432
19-678	STATE ACTIVITIES					
	Executive Office	3,082,157	195,555	3,277,712	3,930,358	652,646
	Management and Finance	16,614,608	177,736	16,792,344	20,845,575	4,053,231
	Office of Student and School Perf.	30,395,764	11,175,928	41,571,692	57,014,635	15,442,943
	Office of Quality Education	7,689,721	2,368,593	10,058,314	13,687,840	3,629,526
	Office of School and Community Partnerships	9,647,183	1,812,090	11,459,273	19,203,116	7,743,843
	Regional Service Centers	4,641,343	527,726	5,169,069	7,818,889	2,649,820
	Auxiliary Programs	97,949	6,369	104,318	308,982	204,664
		72,168,725	16,263,997	88,432,722	122,809,395	34,376,673
19-681	SUBGRANTEE ASSISTANCE					
	Disadvantage/Disabled Student Support	317,482,807	205,974,928	523,457,735	567,155,394	43,697,659
	Quality Educators	65,098,990	21,922,324	87,021,314	103,518,205	16,496,891
	Classroom Technology	6,669,525	3,330,588	10,000,113	18,817,724	8,817,611
	School Accountability & Improvement	50,811,188	21,993,349	72,804,537	98,784,983	25,980,446
	Adult Education	8,032,711	5,273,369	13,306,080	17,559,315	4,253,235
	School and Community Support	457,908,454	56,693,050	514,601,504	872,583,225	357,981,721
		906,003,675	315,187,608	1,221,191,283	1,678,418,846	457,227,563
19-682	RECOVERY SCHOOL DISTRICT					
	Recovery School District	250,432,096	94,154,835	344,586,931	591,623,345	247,036,414
19-695	MINIMUM FOUNDATION PROGRAM	2,671,341,541	-	2,671,341,541	2,769,559,609	98,218,068
19-697	NON-PUBLIC EDUCATIONAL ASSISTANCE					
	Required Services	2,624,529	10,292,704	12,917,233	12,917,233	-
	School Lunch Salary Supplements	6,675,129	-	6,675,129	6,675,129	-
	Transportation	6,545,734	512,853	7,058,587	7,202,105	143,518
	Textbooks Administration	89,318	74,964	164,282	201,603	37,321
	Textbooks	1,508,756	1,266,228	2,774,984	3,405,444	630,460
		17,443,466	12,146,749	29,590,215	30,401,514	811,299
19-699	SPECIAL SCHOOL DISTRICT					
	Administration	1,830,336	(1,247,528)	582,808	2,531,217	1,948,409
	Special School Dist #1 Instruction	10,109,358	(8,184,974)	1,924,384	16,520,047	14,595,663
		11,939,694	(9,432,502)	2,507,192	19,051,264	16,544,072
	COLLEGES General Fund Portion	1,319,183,316	18,573,164	1,337,756,480		(1,337,756,480)
19-000	HIGHER EDUCATION	5,482,625,324	458,280,109	5,940,905,433	5,495,558,260	(445,347,173)

STATE OF LOUISIANA  
ORIGINAL AND REVISED BUDGET  
ORGANIZATION AND PROGRAM  
FISCAL YEAR 2006-07

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
20-901	OTHER APPROPRIATIONS SALES TAX DEDICATIONS Other Requirements	25,357,151	4,663,286	30,020,437	33,346,441	3,326,004
20-903	PARISH TRANSPORTATION PROGRAMS Parish Road Program Mass Transit Program Off-system Roads and Bridges Match Program	37,566,073 4,685,427 2,957,165 45,208,665	2,204,866 274,396 -	39,770,939 4,959,823 2,957,165 47,687,927	40,000,000 4,962,500 3,000,000 47,962,500	229,061 2,677 42,835 274,573
08-418	PUBLIC SAFETY BONDS Bonds	8,032,733	-	8,032,733		(8,032,733)
20-905	INTERIM EMERGENCY BOARD	26,257	6,849	33,106	44,151	11,045
20-909	LOUISIANA HEALTH INSURANCE ASSOCIATION State Aid	2,000,000	-	2,000,000	2,000,000	-
20-923	CORRECTIONS- DEBT SERVICE Debt Service	5,945,288	-	5,945,288	5,986,875	41,587
20-924	VIDEO DRAW POKER - LOCAL GOV. AID State Aid	40,822,242	6,384,148	47,206,390	48,435,000	1,228,610
20-928	SHERIFF'S SUPPLEMENTAL PAY Deputy Sheriff's Supplemental Pay	27,409,254	77,737	27,486,991	28,551,000	1,064,009
20-929	PATIENT'S COMPENSATION Other Requirements	98,306,122	1,909,066	100,215,188	100,000,000	(215,188)
20-930	DOA HIGHER EDUCATION AND AGRICULTURE DEBT	-	-	-	12,012,818	12,012,818
20-932	2% FIRE INSURANCE State Payments	-	15,357,926	15,357,926	15,400,000	42,074
20-933	GOVERNOR'S CONFERENCE & INTERSTATE COMP	443,421	-	443,421	469,980	26,559
20-940	EMERGENCY MEDICAL SERVICES	-	79,457	79,457	150,000	70,543
20-945	SCHEDULE 20 -STATE AID Other Requirements	15,904,516	48,622,682	64,527,198	64,869,876	342,678
20-966	SUPPLEMENTAL PAYMENTS Municipal Police Officers Supplemental Pay Firefighters' Supplemental Pay Constables and Justices of the Peace	21,488,810 17,784,002 696,968 39,969,780	7,192 609 12,773 20,574	21,496,002 17,784,611 709,741 39,990,354	22,600,000 18,015,000 710,000 41,325,000	1,103,998 230,389 259 1,334,646
20-977	DOA - DEBT SERVICE AND MAINTENANCE	52,471,985	516	52,472,501	52,802,460	329,959
20-065	STATE REVENUE SHARING	90,000,000	-	90,000,000	90,000,000	-
20-XXX	FEMA REIMBURSEMENTS	-	-	-		-
20-800	STATE EMPLOYEES' GROUP BENEFITS PROGRAM	879,267,827	15,721,039	894,988,866		(894,988,866)
20-804	OFFICE OF RISK MANAGEMENT Administrative Other Claims Related Contract Litigation Division of Risk Litigation	10,511,384 153,690,046 8,403,938 14,298,685 186,904,053	396,486 12,745,607 361,551 (2,654,207) 10,849,437	10,907,870 166,435,653 8,765,489 11,644,478 197,753,490		(10,907,870) (166,435,653) (8,765,489) (11,644,478) (197,753,490)
20-000	OTHER APPROPRIATIONS	1,518,069,294	106,171,979	1,624,241,273	543,356,101	(1,080,885,172)
TOTAL GENERAL FUND		20,357,530,727	1,885,965,089	22,243,495,816	27,350,992,477	5,107,496,661
SPECIAL REVENUE FUNDS:						
	EQUINE HEALTH STUDIES PROGRAM	750,000	-	750,000		
	FEED COMMISSION	722,000	-	722,000		
	FERTILIZER FUND	381,000	-	381,000		
	FIRE INSURANCE	2,467,000	-	2,467,000		
	HIGHER EDUCATION INITIATIVES	42,835,000	-	42,835,000		
	LABOR WORKFORCE DEVELOPMENT TRAINING	-	-	-		
	LOUISIANA FUND	339,000	-	339,000		
	LOUISIANA QUALITY EDUCATION SUPPORT	33,108,000	-	33,108,000		
	PARI-MUTUEL LIVE RACING FACILITY	50,000	-	50,000		
	PARISH AND MUNICIPALITIES EXCELLENCE	467,000	-	467,000		
	PARISH AND MUNICIPALITIES	4,217,000	-	4,217,000		
	PARISH ROYALTY FUND	54,400,000	-	54,400,000		
	PESTICIDE FUND	367,000	-	367,000		

STATE OF LOUISIANA  
ORIGINAL AND REVISED BUDGET  
ORGANIZATION AND PROGRAM  
FISCAL YEAR 2006-07

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	PROPRIETARY SCHOOL STUDENTS PROTECTION	95,000	-	95,000		
	RETIREMENT SYSTEMS INSURANCE	45,932,000	-	45,932,000		
	SAVINGS ENHANCEMENT	192,000	16,000	208,000		
	SEVERANCE TAX	41,256,000	-	41,256,000		
	SOUTHERN UNIVERSITY AGCENTER PROGRAM	750,000	-	750,000		
	SPORTS FACILITY ASSISTANCE	1,008,000	-	1,008,000		
	STATE HIGHWAY FUND #2	10,652,000	-	10,652,000		
	SUPPORT EDUCATION IN LOUISIANA FIRST	46,781,000	-	46,781,000		
	TOBACCO TAX HEALTH CARE	29,153,000	-	29,153,000		
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>315,922,000</b>	<b>16,000</b>	<b>315,938,000</b>		
	DEBT SERVICE FUNDS:					
	BOND SECURITY AND REDEMPTION	178,623,000	5,000	178,628,000		
	DEBT SERVICE ASSISTANCE	100,000,000	-	100,000,000		
	TOBACCO SETTLEMENT FINANCING CORPORATION	88,909,000	18,000	88,927,000		
	TIMED ACCOUNT	97,623,000	9,895,000	107,518,000		
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>465,155,000</b>	<b>9,918,000</b>	<b>475,073,000</b>		
	PERMANENT FUNDS					
	HEALTH EXCELLENCE FUND	490,000	-	490,000		
	EDUCATION EXCELLENCE FUND	20,775,000	2,000	20,777,000		
	W.R. IRBY BEQUEST FUND	1,312,000	4,000	1,316,000		
	<b>TOTAL PERMANENT FUNDS</b>	<b>22,577,000</b>	<b>6,000</b>	<b>22,583,000</b>		
	CAPITAL OUTLAY FUND:					
	CAPITAL OUTLAY ESCROW FUND	1,696,915,000	-	1,696,915,000		
	<b>TOTAL CAPITAL OUTLAY FUND</b>	<b>1,696,915,000</b>	<b>-</b>	<b>1,696,915,000</b>		
	<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>	<b>22,858,099,727</b>	<b>1,895,905,089</b>	<b>24,754,004,816</b>	<b>27,350,992,477</b>	<b>5,107,496,661</b>
	INTERNAL SERVICE FUNDS:					
	ADMINISTRATIVE SERVICES	7,228,000	246,000	7,474,000		
	CENTRAL REGIONAL LAUNDRY	514,000	36,000	550,000		
	OFFICE OF AIRCRAFT SERVICES	1,120,000	124,000	1,244,000		
	JACKSON REGIONAL LAUNDRY	517,000	31,000	548,000		
	OFFICE OF TELECOMMUNICATIONS	53,593,000	1,017,000	54,610,000		
	LA. CORRECTIONAL FACILITIES CORPORATION	331,000	-	331,000		
	LA. OFFICE BUILDING CORPORATION	16,000	-	16,000		
	OFFICE FACILITIES CORPORATION	19,440,000	1,560,000	21,000,000		
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>82,759,000</b>	<b>3,014,000</b>	<b>85,773,000</b>		
	PRIVATE-PURPOSE TRUST FUNDS					
	LOUISIANA EDUCATION TUITION AND SAVINGS FUND	4,537,000	1,099,000	5,636,000		
	<b>TOTAL PRIVATE-PURPOSE TRUST FUNDS</b>	<b>4,537,000</b>	<b>1,099,000</b>	<b>5,636,000</b>		
	PENSION AND INVESTMENT FUNDS:					
	LA. SCHOOL EMPLOYEES RETIREMENT	137,671,000	1,625,000	139,296,000		
	LA. STATE EMPLOYEES RETIREMENT	715,854,000	11,578,000	727,432,000		
	LA. STATE POLICE RETIREMENT	30,223,000	802,000	31,025,000		
	TEACHERS' RETIREMENT SYSTEM OF LA.	1,344,496,000	13,007,000	1,357,503,000		
	LA. ASSET MANAGEMENT POOL	1,420,446,000	126,000	1,420,572,000		
	<b>TOTAL PENSION AND INVESTMENT TRUST FUNDS</b>	<b>3,648,690,000</b>	<b>27,138,000</b>	<b>3,675,828,000</b>	<b>-</b>	<b>-</b>
	ENTERPRISE FUNDS:					
	BOARDS AND COMMISSIONS	27,572,000	1,773,000	29,345,000		
	LA. FEDERAL PROPERTY ASSISTANCE	3,097,000	156,000	3,253,000		
	LA. LOTTERY CORPORATION	226,629,000	1,967,000	228,596,000		
	LA. PROPERTY ASSISTANCE AGENCY	3,553,000	339,000	3,892,000		
	LA. TRANSPORTATION AUTHORITY	24,000	-	24,000		
	PRISON ENTERPRISES	22,862,000	2,464,000	25,326,000		
	PUBLIC SAFETY SERVICES CAFETERIAS	1,163,000	76,000	1,239,000		
	DONALD J. THIBODEAUX TRAINING COMPLEX	7,073,000	205,000	7,278,000		
	UNEMPLOYMENT TRUST	182,796,000	2,512,000	185,308,000		
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>474,769,000</b>	<b>9,492,000</b>	<b>484,261,000</b>		
	<b>TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS</b>	<b>4,210,755,000</b>	<b>40,743,000</b>	<b>4,251,498,000</b>		
	<b>GRAND TOTAL</b>	<b>27,068,854,727</b>	<b>1,936,648,089</b>	<b>29,005,502,816</b>	<b>27,350,992,477</b>	<b>5,107,496,661</b>
	COMPONENT UNITS	4,372,112,000	610,418,000	4,982,530,000		

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

*(EXPRESSED IN THOUSANDS)*

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

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

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

The defeasement of certain General Obligation Bond payments (principal and interest) using the General Fund Undesignated Fund Balance are as follows:  
2004-05, \$63,030; 2002-03, \$95,395; 2001-02, \$23,044; 2000-01, \$22,997; 1998-99, \$52,361; 1997-98, \$155,783; 1996-97, \$393,368; and 1995-96, \$149,804

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

SOURCE: Office of Statewide Reporting and Accounting Policy



STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2007

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006		PAYMENTS JULY 1, 2006- JUNE 30, 2007		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2007		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<b>Miscellaneous Reimbursement Contracts:</b>										
South Louisiana Port Commission	03-01-92	1,600,000	720,000	172,655	100,000	46,880	2012	620,000	125,775	745,775
West Calcasieu Airport Authority	02-15-95	50,000	29,544	9,476	2,592	1,744	2015	26,952	7,732	34,684
West Calcasieu Airport Authority 1997A	03-15-97	125,000	80,000	29,975	5,000	4,331	2017	75,000	25,644	100,644
<b>Total for Miscellaneous Reimbursement Contracts</b>		<b>1,775,000</b>	<b>829,544</b>	<b>212,106</b>	<b>107,592</b>	<b>52,955</b>		<b>721,952</b>	<b>159,151</b>	<b>881,103</b>
<b>Total of all Reimbursement Contracts</b>		<b>5,010,002</b>	<b>2,264,251</b>	<b>551,284</b>	<b>309,945</b>	<b>142,512</b>		<b>1,954,306</b>	<b>408,772</b>	<b>2,363,078</b>
<b>Total General Obligation less Reimbursements</b>		<b>4,430,894,998</b>	<b>2,931,020,749</b>	<b>1,188,471,497</b>	<b>154,835,055</b>	<b>120,030,895</b>		<b>2,776,185,694</b>	<b>1,068,440,602</b>	<b>3,844,626,296</b>
<b>TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS</b>										
		<b>4,435,905,000</b>	<b>2,933,285,000</b>	<b>1,189,022,781</b>	<b>155,145,000</b>	<b>120,173,407</b>		<b>2,778,140,000</b>	<b>1,068,849,374</b>	<b>3,846,989,374</b>
<b>TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS</b>										
		<b>4,430,894,998</b>	<b>2,931,020,749</b>	<b>1,188,471,497</b>	<b>154,835,055</b>	<b>120,030,895</b>		<b>2,776,185,694</b>	<b>1,068,440,602</b>	<b>3,844,626,296</b>
<b>NON GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP</b>										
<b>Crescent City Connection Division:</b>										
Bridge Revenue Bond Series 2002		19,900,000	14,495,000	2,275,414	1,855,000	551,243	2012	12,640,000	1,724,171	14,364,171
<b>Total Crescent City Connection Division</b>		<b>19,900,000</b>	<b>14,495,000</b>	<b>2,275,414</b>	<b>1,855,000</b>	<b>551,243</b>		<b>12,640,000</b>	<b>1,724,171</b>	<b>14,364,171</b>
<b>HEALTH EDUCATION AUTHORITY OF LOUISIANA SERIES 1998</b>										
	12-01-98	9,350,000	8,395,000	8,293,172	270,000	517,834	2031	8,125,000	7,775,338	15,900,338
<b>Total Health Education Authority of Louisiana</b>		<b>9,350,000</b>	<b>8,395,000</b>	<b>8,293,172</b>	<b>270,000</b>	<b>517,834</b>		<b>8,125,000</b>	<b>7,775,338</b>	<b>15,900,338</b>
<b>TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP</b>										
		<b>29,250,000</b>	<b>22,890,000</b>	<b>10,568,586</b>	<b>2,125,000</b>	<b>1,069,077</b>		<b>20,765,000</b>	<b>9,499,509</b>	<b>30,264,509</b>
<b>NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP</b>										
<b>Transportation Trust Fund Revenue Bond:</b>										
SERIES 2002-A	8-13-02	275,000,000	256,585,000	201,895,277	5,255,000	12,542,897	2032	251,330,000	189,352,380	440,682,380
SERIES 2005-A	5-15-05	525,000,000	525,000,000	585,449,362		26,264,994	2035	525,000,000	559,184,368	1,084,184,368
SERIES 2006A	11-01-06	1,107,490,000	1,107,490,000	1,579,279,162		53,543,462	2041	1,107,490,000	1,525,735,700	2,633,225,700
<b>NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP</b>		<b>1,907,490,000</b>	<b>1,889,075,000</b>	<b>2,366,623,801</b>	<b>5,255,000</b>	<b>92,351,353</b>		<b>1,883,820,000</b>	<b>2,274,272,448</b>	<b>4,158,092,448</b>
<b>Louisiana Correctional Facilities Corporation:</b>										
SERIES 2002		38,530,000	19,890,000	1,694,913	5,075,000	857,400	2009	14,815,000	837,513	15,652,513
<b>Total Louisiana Correctional Facilities Corporation</b>		<b>38,530,000</b>	<b>19,890,000</b>	<b>1,694,913</b>	<b>5,075,000</b>	<b>857,400</b>		<b>14,815,000</b>	<b>837,513</b>	<b>15,652,513</b>
*The 1985 Series was refunded. Includes an interest payment of \$4,810,965 for the 1985 Series.										
<b>TOTAL NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG-TERM ACCOUNT GROUP</b>										
		<b>38,530,000</b>	<b>19,890,000</b>	<b>1,694,913</b>	<b>5,075,000</b>	<b>857,400</b>		<b>14,815,000</b>	<b>837,513</b>	<b>15,652,513</b>

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2007

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006		PAYMENTS JULY 1, 2006- JUNE 30, 2007		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2007		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<b>NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE</b>										
Louisiana Office Facilities Corporation:										
Series 1999A	07-01-99	151,340,000	121,835,000	50,049,573	6,785,000	6,436,893	2019	115,050,000	43,612,680	158,662,680
Series 1999B	07-01-99	13,885,000	5,910,000	748,450	1,380,000	290,250	2010	4,530,000	458,200	4,988,200
Series 2001	02-01-01	97,000,000	85,770,000	39,643,987	4,045,000	4,317,731	2021	81,725,000	35,326,256	117,051,256
Capital Complex Lease Series 2003	11-12-03	115,000,000	115,000,000	57,228,706	4,370,000	5,197,510	2023	110,630,000	52,031,196	162,661,196
<b>Total Louisiana Office Facilities Corporation</b>		<b>377,225,000</b>	<b>328,515,000</b>	<b>147,670,716</b>	<b>16,580,000</b>	<b>16,242,384</b>		<b>311,935,000</b>	<b>131,428,332</b>	<b>443,363,332</b>
Tobacco Settlement Financing Corporation:										
Series 2002		1,202,770,000	1,061,810,000	502,039,419	26,590,000	61,140,532	2039	1,035,220,000	440,898,887	1,476,118,887
<b>Total Tobacco Settlement Financing Corporation</b>		<b>1,202,770,000</b>	<b>1,061,810,000</b>	<b>502,039,419</b>	<b>26,590,000</b>	<b>61,140,532</b>		<b>1,035,220,000</b>	<b>440,898,887</b>	<b>1,476,118,887</b>
<b>NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE</b>										
		<b>1,579,995,000</b>	<b>1,390,325,000</b>	<b>649,710,135</b>	<b>43,170,000</b>	<b>77,382,916</b>		<b>1,347,155,000</b>	<b>572,327,219</b>	<b>1,919,482,219</b>
Louisiana Transportation Authority										
Senior Lien Series 2005A	05-25-2001	78,350,000	78,350,000	66,268,124		3,382,175	2031	78,350,000	62,885,949	141,235,949
Senior Lien Series 2005B	05-25-2001	16,313,286	16,313,286	35,136,714			2029	16,313,286	35,136,714	51,450,000
BANS 2005	05-25-2001	66,000,000	66,000,000	12,155,625		3,241,500	2010	66,000,000	8,914,125	74,914,125
<b>Total Louisiana Transportation Authority</b>		<b>160,663,286</b>	<b>160,663,286</b>	<b>113,560,463</b>	<b>0</b>	<b>6,623,675</b>		<b>160,663,286</b>	<b>106,936,788</b>	<b>267,600,074</b>
										premium of \$3,064,880
Louisiana Public Finance Authority- Public Safety										
1999-Public Safety Complex		55,000,000	43,430,000	17,204,898	2,225,000	2,126,451	2019	41,205,000	15,078,447	56,283,447
2001 Public Safety JESTC		37,800,000	32,750,000	15,168,825	1,415,000	1,603,644	2021	31,335,000	13,565,181	44,900,181
2002 Public Safety Fire Marshal's HQ		5,255,000	4,130,000	1,164,131	420,000	242,638	2014	3,710,000	921,493	4,631,493
<b>Total LA Public Finance Authority</b>		<b>98,055,000</b>	<b>80,310,000</b>	<b>33,537,854</b>	<b>4,060,000</b>	<b>3,972,733</b>		<b>76,250,000</b>	<b>29,565,121</b>	<b>105,815,121</b>
<b>TOTAL BEFORE DISCRETE ENTITIES</b>		<b>8,249,888,286</b>	<b>6,496,438,286</b>	<b>4,364,718,533</b>	<b>214,830,000</b>	<b>302,430,561</b>		<b>6,281,608,286</b>	<b>4,062,287,972</b>	<b>10,343,896,258</b>
<b>ENTITIES DISCRETELY REPORTED: COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER-REVENUE BONDS</b>										
GRAMBLING STATE UNIVERSITY										
SERIES B 1968	10-01-68	3,000,000	286,000	6,705	286,000	6,705	2008	0	0	0
LPFA Series 2006A	10-19-06	55,705,000	55,705,000	56,955,721		492,971	2038	55,705,000	56,462,750	112,167,750
LPFA Series 2006B	10-19-06	3,595,000	3,595,000	818,422		36,131	2012	3,595,000	782,291	4,377,291
LPFA Series 2006C	12-21-06	5,700,000	5,700,000	6,800,233		83,793	2038	5,700,000	6,716,440	12,416,440
<b>Total Grambling State University</b>		<b>68,000,000</b>	<b>65,286,000</b>	<b>64,581,081</b>	<b>286,000</b>	<b>619,600</b>		<b>65,000,000</b>	<b>63,961,481</b>	<b>128,961,481</b>
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
BRCC SERIES 2002	12-31-02	55,000,000	55,000,000	53,241,088		2,823,238	2032	55,000,000	50,417,850	105,417,850
BOSSIER PARISH CC SERIES 2002	04-18-02	45,000,000	45,000,000	35,735,674		3,424,448	2027	45,000,000	32,311,226	77,311,226
SOUTH LA CC SERIES 2002	10-01-02	17,840,000	17,375,000	10,725,865	475,000	744,806	2029	16,900,000	9,981,059	26,881,059
BRCC SERIES 2003	12-23-03	10,000,000	10,000,000	3,200,997		530,225	2017	10,000,000	2,670,772	12,670,772
BOSSIER PARISH SERIES 2003	06-18-03	10,000,000	9,775,000	926,112	1,580,000	365,669	2011	8,195,000	560,443	8,755,443
<b>Total Louisiana Community and Technical Colleges</b>		<b>137,840,000</b>	<b>137,150,000</b>	<b>103,829,736</b>	<b>2,055,000</b>	<b>7,888,386</b>		<b>135,095,000</b>	<b>95,941,350</b>	<b>231,036,350</b>
										Premium and discount on bonds \$1,006,032
LOUISIANA STATE UNIVERSITY-B. R.										
STUDENT HOUSING 1968-B	07-01-68	1,275,000	5,000	150	5,000	150	2008	0	0	0
HOTEL DIEU REFUNDING SERIES 2002	12-01-02	36,600,000	24,050,000	2,685,750	4,445,000	924,100	2011	19,605,000	1,761,650	21,366,650
		11,435,000	11,105,000	9,520,966	160,000	555,250	2032	10,945,000	8,965,716	19,910,716

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2007

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006		PAYMENTS JULY 1, 2006- JUNE 30, 2007		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2007		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
EUNICE-ACADIAN CENTER	06-01-98	1,650,000	1,175,000	416,250	81,138	63,333	2018	1,093,862	352,917	1,446,779
KIRBY SMITH HALL AND PARKING	06-28-00	27,000,000	24,800,000	21,450,000	700,000	1,488,000	2030	24,100,000	19,962,000	44,062,000
EUNICE STUDENT HOUSING 2002	01-17-02	7,000,000	7,000,000	10,447,094	15,000	824,742	2034	6,985,000	9,622,352	16,607,352
SERIES 2004A	04-06-04	16,035,000	14,730,000	3,987,180	1,355,000	722,938	2034	13,375,000	3,264,242	16,639,242
SERIES 2004B	10-26-04	51,885,000	51,585,000	41,529,107	240,000	2,369,050	2034	51,345,000	39,160,057	90,505,057
SERIES 2005 A,B	06-02-05	41,840,000	38,855,000	16,223,831	1,405,000	1,446,780	2034	37,450,000	14,777,051	52,227,051
SERIES 2006	08-09-06	97,095,000	97,095,000	93,845,045	170,000	4,129,945		96,925,000	89,715,100	186,640,100
PENNINGTON FOUNDATIONS	12-31-05	46,390,277	46,390,277	36,536,520			2031	46,390,277	36,536,520	82,926,797
FOUNDATIONS*	various	158,535,000	149,380,000	4,183,590	4,865,000	417,900	various	144,515,000	3,765,690	148,280,690
Total Louisiana State University-B.R.		496,740,277	466,170,277	240,825,483	13,441,138	12,942,188		452,729,139	227,883,295	680,612,434
		*premium \$1,400,442								
LOUISIANA TECH UNIVERSITY										
ACADEMIC FACILITIES SERIES B	07-01-72	4,750,000	2,125,000	497,906	250,000	124,938	2012	1,875,000	372,968	2,247,968
SERIES 2002	07-01-02	5,920,000	5,450,000	2,401,744	250,000	242,913	2034	5,200,000	2,158,831	7,358,831
SERIES 2003*	07-01-03	21,840,000	21,840,000	17,054,087	245,000	915,988	2035	21,595,000	16,138,099	37,733,099
SERIES 2004**	09-30-04	7,225,000	6,275,000	496,437	975,000	125,225	2012	5,300,000	371,212	5,671,212
FOUNDATION	VARIOUS	3,791,183	1,875,412	249,588	401,584	98,416		1,473,828	151,172	1,625,000
Total Louisiana Tech University		43,526,183	37,565,412	20,699,762	2,121,584	1,507,480		35,443,828	19,192,282	54,636,110
		*discount on bonds (\$392,748)								
		**premium and deferred loss (\$116,704)								
MCNEESE STATE UNIVERSITY										
STADIUM PROJECT 1996	10-15-96	900,000	360,000	48,816	60,000	14,916	2011	300,000	33,900	333,900
PARKING LOT SERIES 1997	02-12-97	1,500,000	770,000	153,126	110,000	44,687	2011	660,000	108,439	768,439
AUXILIARY REFUNDING 2001	05-30-01	2,110,000	985,000	84,769	245,000	42,694	2008	740,000	42,075	782,075
CFI STUDENT FACILITIES	05-31-01	21,120,000	20,090,000	17,819,361	370,000	1,027,972	2033	19,720,000	16,791,389	36,511,389
UNIVERSITY STADIUM PARKING	02-01-04	820,000	680,000	151,124	75,000	32,164	2015	605,000	118,960	723,960
UNIVERSITY SCOREBOARD PROJECT 2005	04-01-05	1,900,000	1,760,000	619,775	150,000	114,400	2015	1,610,000	505,375	2,115,375
Total McNeese State University		28,350,000	24,645,000	18,876,971	1,010,000	1,276,833		23,635,000	17,600,138	41,235,138
UNIVERSITY OF LOUISIANA LAFAYETTE										
PUBLIC TRUST SERIES	10-01-02	19,065,000	18,715,000	15,202,236	360,000	886,130		18,355,000	14,316,106	32,671,106
FOUNDATIONS	11-01-99	9,500,000	8,180,000	2,251,000	665,000	364,051	2015	7,515,000	1,886,949	9,401,949
Total University of Louisiana Lafayette		28,565,000	26,895,000	17,453,236	1,025,000	1,250,181		25,870,000	16,203,055	42,073,055
UNIVERSITY OF NEW ORLEANS										
SERIES 1997A	01-15-97	5,965,000	145,000	7,250	145,000	7,250	2026	0	0	0
SERIES 1998	08-15-98	15,915,000	14,675,000	10,940,844	315,000	717,166	2031	14,360,000	10,223,678	24,583,678
SERIES 2004A	06-17-04	9,440,000	7,755,000	1,418,274	855,000	289,388	2034	6,900,000	1,128,886	8,028,886
SERIES 2004B	10-04-05	8,265,000	8,130,000	4,073,830	140,000	325,686	2026	7,990,000	3,748,144	11,738,144
FOUNDATIONS	10-20-99	65,450,000	40,908,000	43,284,004	901,000	101,574	2017	40,007,000	43,182,430	83,189,430
Total University of New Orleans		105,035,000	71,613,000	59,724,202	2,356,000	1,441,064		69,257,000	58,283,138	127,540,138
NICHOLLS STATE UNIVERSITY										
SERIES 2006A	05-01-06	3,320,000	3,220,000	1,863,339	25,000	136,489	2026	3,195,000	1,726,850	4,921,850
SERIES 2006B	05-11-06	5,000,000	5,000,000	5,335,846	120,000	291,304	2031	4,880,000	5,044,542	9,924,542
Total Nicholls State University		8,320,000	8,220,000	7,199,185	145,000	427,793		8,075,000	6,771,392	14,846,392
UNIVERSITY OF LOUISIANA AT MONROE										
SERIES 2004 A & B	06-30-04	35,210,000	35,210,000	26,334,963	225,000	1,055,990	2029	34,985,000	25,278,973	60,263,973
SERIES 2005 C & D	12-08-04	33,680,000	33,680,000	24,884,983	260,000	1,065,627	2036	33,420,000	23,819,356	57,239,356
INTERMODEL TRANSIT FACILITY AND PARK	11-07-06	1,500,000	1,500,000	443,172		32,047	2016	1,500,000	411,125	1,911,125
Total University of Louisiana at Monroe		70,390,000	70,390,000	51,663,118	485,000	2,153,664		69,905,000	49,509,454	119,414,454

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2007

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2006		PAYMENTS JULY 1, 2006- JUNE 30, 2007		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2007		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<b>NORTHWESTERN STATE UNIVERSITY SERIES 1999</b>	04-01-99	6,850,000	5,625,000	3,045,438	205,000	276,527	2024	5,420,000	2,768,911	8,188,911
Total Northwestern State University		6,850,000	5,625,000	3,045,438	205,000	276,527		5,420,000	2,768,911	8,188,911
<b>SOUTHEASTERN LOUISIANA UNIVERSITY STUDENT RECREATION CENTER</b>	06-30-98	7,690,000	5,725,000	2,351,192	295,000	280,282	2020	5,430,000	2,070,910	7,500,910
<b>STUDENT RECREATION CENTER 2004</b>	08-13-04	76,910,000	76,910,000	66,072,985	225,000	3,479,250	2035	76,685,000	62,593,735	139,278,735
<b>INTERMODEL PARKING SERIES 2007A</b>	03-14-07	5,545,000	5,545,000	3,321,442			2031	5,545,000	3,321,442	8,866,442
<b>INTERMODEL PARKING SERIES 2007B</b>	03-14-07	2,490,000	2,490,000	2,996,332			2037	2,490,000	2,996,332	5,486,332
Total Southeastern Louisiana University		92,635,000	90,670,000	74,741,951	520,000	3,759,532		90,150,000	70,982,419	161,132,419
<b>SOUTHERN UNIVERSITY SYSTEM TRACK RESURFACING BONDS 1993 FOUNDATIONS</b>	11-01-93	650,000	292,000	75,496	44,000	21,274	2013	248,000	54,222	302,222
	05-16-03	61,690,000	61,350,000	57,900,760	170,000	69,513	2007	61,180,000	57,831,247	119,011,247
Total Southern University System		62,340,000	61,642,000	57,976,256	214,000	90,787		61,428,000	57,885,469	119,313,469
<b>LSU HEALTH SCIENCES CENTER DAYCARE CENTER</b>	01-01-00	4,236,456	3,976,440	4,029,684	72,933	247,353	2031	3,903,507	3,782,331	7,685,838
<b>FITNESS FACILITY</b>	01-01-00	3,421,496	3,211,500	3,254,500	58,903	199,770	2031	3,152,597	3,054,730	6,207,327
<b>NURSING DORM</b>	01-01-00	5,702,048	5,352,072	5,423,745	98,164	332,924	2031	5,253,908	5,090,821	10,344,729
<b>PARKING LOT ACQUISITION FOUNDATIONS</b>	01-01-00	2,150,000	2,020,000	2,048,110	35,000	125,662	2031	1,985,000	1,922,448	3,907,448
	01-01-02	2,035,000	1,900,000		75,000			1,825,000	0	1,825,000
Total LSU Health Sciences Center		17,545,000	16,460,012	14,756,039	340,000	905,709		16,120,012	13,850,330	29,970,342
<b>TOTAL COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURERS -REVENUE BONDS</b>		1,166,136,460	1,082,331,701	735,372,458	24,203,722	34,539,744		1,058,127,979	700,832,714	1,758,960,693
<b>Louisiana Stadium and Exposition District SERIES 2006 (ALL SERIES)</b>	03-23-06	294,325,000	294,325,000	273,619,660		6,903,897	2037	294,325,000	266,715,763	561,040,763
Total Louisiana Stadium and Exposition District		294,325,000	294,325,000	273,619,660	0	6,903,897		294,325,000	266,715,763	561,040,763
Unamortized discount of \$22,935,061 for 25 years										
<b>Greater New Orleans Expressway Commission: SERIES 2003 REFUNDING 2000 BOND</b>	04-15-03	54,605,000	53,005,000	45,586,118	1,010,000	2,367,439	2034	51,995,000	43,218,679	95,213,679
	11-1-99	15,000,000	11,745,000	4,280,766	750,000	613,565	2016	10,995,000	3,667,201	14,662,201
Total Greater New Orleans Expressway Commission		69,605,000	64,750,000	49,866,884	1,760,000	2,981,004		62,990,000	46,885,880	109,875,880
plus bond premium discount \$734,404										
<b>Levee Districts: LAKE BORGNE LEVEE DISTRICT 1993</b>	09-01-93	5,820,000	1,865,000	103,676	600,000	51,288	2009	1,265,000	52,388	1,317,388
<b>AMITE RIVER BASIN</b>	12-03-03	3,600,000	2,385,000	279,647	440,000	63,163	2011	1,945,000	216,484	2,161,484
<b>SOUTH LAFOURCHE LEVEE DISTRICT</b>	06-26-06	7,000,000	7,000,000	2,071,807	280,000	201,513	2018	6,720,000	1,870,294	8,590,294
Total Levee Districts		16,420,000	11,250,000	2,455,130	1,320,000	315,964		9,930,000	2,139,166	12,069,166
<b>La Agricultural Finance Authority: ALL SERIES</b>	VARIOUS	60,608,438	60,608,438	23,044,200		1,171,306	2027	60,608,438	21,872,894	82,481,332
Total La. Agricultural Finance Authority		60,608,438	60,608,438	23,044,200	0	1,171,306		60,608,438	21,872,894	82,481,332
*Variable Rate Bonds.										
<b>Orleans Levee: ORLEANS LEVEE IMPROVEMENT 1986</b>	08-27-86	64,920,000	36,240,000	10,644,455	2,955,000	2,070,697	2015	33,285,000	8,573,758	41,858,758
<b>PUBLIC IMPROVEMENT</b>	08-27-86	36,225,000	22,995,000	7,698,358	1,665,000	1,316,341	2015	21,330,000	6,382,017	27,712,017

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

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, 2007

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS	LESS: REIMBURSEMENTS FROM COLLEGES AND UNIVERSITIES	LESS: REIMBURSEMENTS FROM MISCELLANEOUS	TOTAL DEBT SERVICE REQUIREMENTS LESS REIMBURSEMENT CONTRACTS
2007-08	\$ 481,870	\$ 289	\$ 164	\$ 481,417
2008-09	281,414	279	160	280,975
2009-10	280,972	285	163	280,524
2010-11	280,553	280	160	280,113
2011-12	261,819	279	161	261,379
2012-13	241,176	33	17	241,126
2013-14	240,776	37	17	240,722
2014-15	214,394		16	214,378
2015-16	196,433		12	196,421
2016-17	196,395		11	196,384
2017-18	177,510			177,510
2018-19	160,584			160,584
2019-20	162,589			162,589
2020-21	163,168			163,168
2021-22	135,005			135,005
2022-23	115,236			115,236
2023-24	93,548			93,548
2024-25	93,907			93,907
2025-26	54,431			54,431
2026-27	15,209			15,209
	<u>\$ 3,846,989</u>	<u>\$ 1,482</u>	<u>\$ 881</u>	<u>\$ 3,844,626</u>
	(1)	(2)	(3)	

(1)Includes the GO Zone bonds.

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

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

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

(EXPRESSED IN THOUSANDS)

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

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

(EXPRESSED IN THOUSANDS)

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

\*Does not include discounts, premiums, and fees

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

(EXPRESSED IN THOUSANDS)

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

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

(EXPRESSED IN THOUSANDS)

	BOARD OF EXAMINERS OF NURSING FACILITY		LOUISIANA STATE BOARD OF NURSING		LOUISIANA PROPERTY ASSISTANCE AGENCY		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2008	22	3	98	127	15	1	135	131
2009	24	1	105	120	16	1	145	122
2010	4		112	114	14		130	114
2011			118	107			118	107
2012			126	100			126	100
2013-17			1,612	337			1,612	337
2018-22								
2023-27								
2028-32								
<b>TOTAL</b>	<b>50</b>	<b>4</b>	<b>2,171</b>	<b>905</b>	<b>45</b>	<b>2</b>	<b>2,266</b>	<b>911</b>

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

(EXPRESSED IN THOUSANDS)

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

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

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

