

State of Louisiana
Supplementary Information
to the Comprehensive Annual Financial Report
for the Year Ended June 30, 2009



DIVISION OF ADMINISTRATION
ANGELE DAVIS
Commissioner of Administration

**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2009**

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**STATE OF LOUISIANA
 SUPPLEMENTARY INFORMATION TO THE
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STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

2009

ASSETS

CASH AND CASH EQUIVALENTS	\$	1,648,915
INVESTMENTS		23,633
ACCOUNTS RECEIVABLE		288,574
DUE FROM ACADEMIC IMPROVEMENT FUND		357
DUE FROM ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE		509
DUE FROM ALGIERS ECONOMIC DEVELOPMENT FOUNDATION		95
DUE FROM AQUATIC PLANT CONTROL FUND		630
DUE FROM ARTIFICIAL REEF DEVELOPMENT		214
DUE FROM AUDUBON GOLF TRAIL DEVELOPMENT FUND		3
DUE FROM AVOYELLES PARISH LOCAL GOVERNMENT		305
DUE FROM BATTERED WOMEN'S SHELTER FUND		31
DUE FROM BEAUTIFICATION AND IMPROVEMENT OF THE NEW ORLEANS PARK		1,747
DUE FROM BLIND VENDORS TRUST		46
DUE FROM BOND SECURITY AND REDEMPTION FUND		840,805
DUE FROM CAPITAL OUTLAY ESCROW		2,638
DUE FROM CHILDREN'S TRUST FUND		711
DUE FROM COASTAL PROTECTION AND RESTORATION		5,443
DUE FROM COASTAL RESOURCES TRUST		40
DUE FROM COMMUNITY WATER ENRICHMENT		20
DUE FROM CONCEALED HANDGUN PERMIT		34
DUE FROM CONSERVATION		912
DUE FROM CRAB PROMOTION AND MARKETING ACCOUNT		1
DUE FROM DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND		60
DUE FROM DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS PEACE OFFICER		172
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		7
DUE FROM DRUG ABUSE EDUCATION AND TREATMENT		80
DUE FROM EDUCATION EXCELLENCE		2,983
DUE FROM EMERGENCY MEDICAL TECHNICIAN		7
DUE FROM EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT		206
DUE FROM FEDERAL ENERGY SETTLEMENT		118
DUE FROM FEED COMMISSION		13
DUE FROM FERTILIZER		1
DUE FROM FIRE INSURANCE		15,909
DUE FROM FISHERMEN'S GEAR COMPENSATION		48
DUE FROM FOREST PROTECTION FUND		5
DUE FROM FRAUD DETECTION		64
DUE FROM GREATER NEW ORLEANS SPORTS FOUNDATION FUND		473
DUE FROM HAZARDOUS MATERIALS EMERGENCY RESPONSE		89
DUE FROM HAZARDOUS WASTE SITE CLEANUP		1,056
DUE FROM HEALTH CARE REDESIGN FUND		800
DUE FROM HEALTH EXCELLENCE		8
DUE FROM HEALTH TRUST		738
DUE FROM HELP LOUISIANA VOTE		776
DUE FROM HORTICULTURE COMMISSION		28
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT		4,660
DUE FROM KEEP LOUISIANA BEAUTIFUL		2
DUE FROM LABOR PENALTY AND INTEREST ACCOUNT		135
DUE FROM LEAD HAZARD REDUCTION FUND		66
DUE FROM LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY		8
DUE FROM LA. ALLIGATOR RESOURCE		11
DUE FROM LA. CHARTER SCHOOL START-UP LOAN FUND		34
DUE FROM LA. DUCK LICENSE, STAMP, AND PRINT		31
DUE FROM LA. ECONOMIC DEVELOPMENT		985
DUE FROM LA. FIRE MARSHAL FUND		356
DUE FROM LOUISIANA FUND		732
DUE FROM LA. INTEROPERABILITY COMMUNICATIONS FUND		13,526
DUE FROM LA. MEGA-PROJECT DEVELOPMENT		2,178
DUE FROM LA. PUBLIC DEFENDER FUND		292
DUE FROM LA. QUALITY EDUCATION SUPPORT FUND		11,086
DUE FROM LA. TECHNOLOGY INNOVATIONS		37
DUE FROM LA. TOWING AND STORAGE FUND		134
DUE FROM LA. WORKERS' COMPENSATION SECOND INJURY		3,546
DUE FROM MARKETING FUND		109
DUE FROM MEDICAID TRUST FUND FOR THE ELDERLY		12,110
DUE FROM MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION		47
DUE FROM MOTOR FUELS UNDERGROUND STORAGE TANK TRUST		1,936

**STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2009**

(EXPRESSED IN THOUSANDS)

2009

DUE FROM MOTORCYCLE SAFETY AWARENESS AND OPERATOR	5
DUE FROM MUNICIPAL FACILITIES REVOLVING LOAN FUND	60
DUE FROM MUNICIPAL FIRE AND POLICE CIVIL SERVICE	47
DUE FROM NEW OPPORTUNITIES WAIVER	17
DUE FROM OFFICE OF MOTOR VEHICLE CUSTOMER SERVICE AND TECHNOLOGY	1,489
DUE FROM OFFICE OF TELECOMMUNICATIONS	4
DUE FROM OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	483
DUE FROM OIL SPILL CONTINGENCY FUND	173
DUE FROM OILFIELD SITE RESTORATION	328
DUE FROM OVERCOLLECTIONS FUND	41,477
DUE FROM OYSTER DEVELOPMENT ACCOUNT	5
DUE FROM OYSTER SANITATION FUND	1
DUE FROM PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	32,820
DUE FROM PARISH AND MUNICIPALITIES EXCELLENCE	349
DUE FROM PARISH AND MUNICIPALITIES FUNDS	7,433
DUE FROM PATIENTS' COMPENSATION FUND	982
DUE FROM PESTICIDE FUND	387
DUE FROM PETROLEUM AND PETROLEUM PRODUCTS	1,301
DUE FROM POVERTY POINT RESERVOIR DEVELOPMENT FUND	127
DUE FROM RAPID RESPONSE FUND	3,572
DUE FROM REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED	337
DUE FROM RIVERBOAT GAMING ENFORCEMENT	1,403
DUE FROM ROCKEFELLER REFUGE FUND	17
DUE FROM ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	29
DUE FROM SEVERANCE TAX FUND	233
DUE FROM SEX OFFENDER REGISTRY TECHNOLOGY FUND	2
DUE FROM SHRIMP MARKETING AND PROMOTION ACCOUNT	13
DUE FROM SHRIMP TRADE PETITION ACCOUNT	21
DUE FROM SPORTS FACILITY ASSISTANCE	100
DUE FROM STATE EMERGENCY RESPONSE	4,416
DUE FROM STATE HIGHWAY FUND #2	5,530
DUE FROM STRUCTURAL PEST CONTROL COMMISSION	113
DUE FROM SUPPORT EDUCATION IN LOUISIANA FIRST	1
DUE FROM SWEET POTATO PESTS AND DISEASES	5
DUE FROM TELECOMMUNICATIONS FOR THE DEAF FUND	131
DUE FROM TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	51,616
DUE FROM TOBACCO REGULATION ENFORCEMENT	152
DUE FROM TOBACCO TAX HEALTH CARE	2,264
DUE FROM TOPS	8
DUE FROM TRANSPORTATION INFRASTRUCTURE MODEL FOR ECONOMIC DEVELOP.	134
DUE FROM TRANSPORTATION TRUST FUND	22,631
DUE FROM TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	144
DUE FROM TRIAL COURT CASE MANAGEMENT INFORMATION	12
DUE FROM UNDERWATER OBSTRUCTION REMOVAL	184
DUE FROM UNEMPLOYMENT TRUST	580
DUE FROM UNIFIED CARRIER REGISTRATION AGREEMENT	236
DUE FROM UTILITY AND CARRIER INSPECTION AND SUPERVISION	322
DUE FROM VIDEO POKER DEVICE FUND	12,997
DUE FROM VITAL RECORDS CONVERSION	61
DUE FROM WASTE TIRE MANAGEMENT	754
DUE FROM WHITE LAKE PROPERTY	24
AMOUNT DUE FROM COMPONENT UNITS	12,867
DUE FROM FEDERAL GOVERNMENT	1,904,894
INVENTORIES	87,893
PREPAYMENTS	136,938
OTHER ASSETS	100
TOTAL ASSETS	\$ 5,229,558
LIABILITIES	
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2,252,267
DUE TO FEDERAL GOVERNMENT	397,447
DUE TO BOND SECURITY AND REDEMPTION FUND	302,700
DUE TO CAPITAL OUTLAY ESCROW	332
DUE TO COASTAL PROTECTION AND RESTORATION FUND	22,986
DUE TO CRIME VICTIMS' REPARATION	11
DUE TO CRIMINAL IDENTIFICATION AND INFORMATION	1,448
DUE TO DEPT. OF JUSTICE DEBT COLLECTION	149
DUE TO DEPT. OF JUSTICE LEGAL SUPPORT	98

STATE OF LOUISIANA
BALANCE SHEET
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

	2009
DUE TO ENTERTAINMENT PROMOTION AND MARKETING	5
DUE TO ENVIRONMENTAL TRUST	583
DUE TO FEMA REIMBURSEMENT	9,318
DUE TO FORESTRY PRODUCTIVITY	396
DUE TO FRAUD DETECTION	244
DUE TO HAZARDOUS WASTE SITE CLEANUP	3
DUE TO LA. ENVIRONMENTAL EDUCATION	2
DUE TO LA. FIRE MARSHAL FUND	356
DUE TO LA. FUR PUBLIC EDUCATION AND MARKETING	5
DUE TO LA. MANUFACTURED HOUSING COMMISSION	260
DUE TO LA. TOURISM PROMOTION DISTRICT	2,170
DUE TO MARSH ISLAND OPERATING	188
DUE TO MINERAL RESOURCES OPERATIONS	69
DUE TO MOTOR CARRIER REGULATION FUND	13
DUE TO MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	47
DUE TO OIL AND GAS REGULATORY FUND	132
DUE TO OVERCOLLECTIONS	555
DUE TO PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	221
DUE TO PARISH AND MUNICIPALITIES	6
DUE TO SEAFOOD PROMOTION AND MARKETING	31
DUE TO SEVERANCE TAX FUND	9,609
DUE TO STATE EMERGENCY RESPONSE	4,615
DUE TO TAX COMMISSION EXPENSE	4
DUE TO TELEPHONIC SOLICITATION RELIEF FUND	28
DUE TO TOBACCO SETTLEMENT ENFORCEMENT	63
DUE TO UNDERWATER OBSTRUCTION REMOVAL	184
DUE TO WILDLIFE HABITAT AND NATURAL HERITAGE TRUST	3
OTHER PAYABLES	108,189
DEFERRED REVENUES	166,655
AMOUNT DUE TO COMPONENT UNITS	19,663
ESTIMATED LIABILITY FOR CLAIMS	269,726
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TOTAL LIABILITIES	3,570,781
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FUND BALANCES	
RESERVED FOR INVENTORIES	87,893
RESERVED FOR ENCUMBRANCES	145,915
RESERVED FOR OTHER SPECIFIC PURPOSES	622,358
UNRESERVED-DESIGNATED	123,949
UNRESERVED-UNDESIGNATED	678,662
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TOTAL FUND BALANCES	1,658,777
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TOTAL LIABILITIES AND FUND BALANCE	\$ 5,229,558
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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, 2009

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$ 3,469	\$ 2,210	(1,259)
DIVISION OF ADMINISTRATION	6,189,812	1,873,450	(4,316,362)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,451,444	2,093,678	642,234
DEPARTMENT OF THE MILITARY	38,165	26,771	(11,394)
OFFICE ON WOMEN'S POLICY	1,468	1,365	(103)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	35,035	48,521	13,486
DEPARTMENT OF VETERANS AFFAIRS	441	575	134
LOUISIANA WAR VETERANS HOME	3,544	3,593	49
NORTHEAST LOUISIANA WAR VETERANS HOME	4,498	4,339	(159)
SOUTHWEST LOUISIANA WAR VETERANS HOME	4,579	6,017	1,438
OFFICE OF ELDERLY AFFAIRS	21,751	20,426	(1,325)
NORTHWEST LOUISIANA WAR VETERANS HOME	3,690	4,737	1,047
SOUTHEAST LOUISIANA WAR VETERANS HOME	3,518	3,903	385
DEPARTMENT OF JUSTICE-ATTORNEY GENERAL	4,494	4,241	(253)
LIEUTENANT GOVERNOR	7,763	6,564	(1,199)
STATE TREASURER	1	5,311	5,310
DEPARTMENT OF AGRICULTURE AND FORESTRY	14,683	10,418	(4,265)
DEPARTMENT OF INSURANCE	804	558	(246)
DED-OFFICE OF BUSINESS DEVELOPMENT	7,826	809	(7,017)
CRT OFFICE OF STATE LIBRARY	2,937	2,495	(442)
OFFICE OF STATE PARKS	1,349	1,783	434
OFFICE OF CULTURAL DEVELOPMENT	7,440	5,346	(2,094)
OFFICE OF TOURISM	148	31	(117)
DOTD-MANAGEMENT AND FINANCE	700	614	(86)
DOTD-PUBLIC WORKS AND INTERMODAL TRANS.	20,720	11,680	(9,040)
DOTD - ENGINEERING AND OPERATIONS	1,400	929	(471)
CORRECTIONS - ADMINISTRATION	3,329	1,885	(1,444)
CORRECTIONS - OFFICE OF YOUTH DEVELOPMENT	538	444	(94)
PUBLIC SAFETY - MANAGEMENT AND FINANCE	-	7	7
PUBLIC SAFETY - OFFICE OF STATE POLICE	13,387	8,547	(4,840)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	291	34	(257)
PUBLIC SAFETY-STATE FIRE MARSHAL	75	176	101
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	27,298	21,312	(5,986)
HUMAN SERVICES DISTRICTS	1,497	1,474	(23)
DEVELOPMENTAL DISABILITIES COUNCIL	1,563	1,416	(147)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	135,975	117,982	(17,993)
MEDICAL VENDOR PAYMENTS	5,287,340	5,010,358	(276,982)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	64,182	22,283	(41,899)
OFFICE OF AGING AND ADULT SERVICES	2,929	1,681	(1,248)
OFFICE OF PUBLIC HEALTH	219,472	216,064	(3,408)
OFFICE OF MENTAL HEALTH	27,399	30,029	2,630
MENTAL HEALTH AREA C	55	165	110
MENTAL HEALTH AREA B	1,478	868	(610)
MENTAL HEALTH AREA A	806	793	(13)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	6,847	8,869	2,022
OFFICE FOR ADDICTIVE DISORDERS	44,274	40,699	(3,575)
OFFICE OF FAMILY SUPPORT	541,035	419,249	(121,786)
OFFICE OF COMMUNITY SERVICES	186,524	160,958	(25,566)
DIVISION OF REHABILITATION SERVICES	54,154	55,576	1,422
NATURAL RESOURCES - SECRETARY	2,638	936	(1,702)
NATURAL RESOURCES - CONSERVATION	1,749	915	(834)
NATURAL RESOURCES - MINERAL RESOURCES	128	60	(68)
NATURAL RESOURCES - COASTAL RESTORATION	20,501	36,566	16,065
DEPARTMENT OF REVENUE	394	394	-
DEQ OFFICE OF THE SECRETARY	519	519	-
OFFICE OF ENVIRONMENTAL COMPLIANCE	2,997	2,695	(302)
OFFICE OF ENVIRONMENTAL SERVICES	4,381	4,381	-
OFFICE OF ENVIRONMENTAL ASSESSMENTS	19,098	10,960	(8,138)
DEQ - MANAGEMENT AND FINANCE	973	135	(838)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVELOPMENT	190,103	146,894	(43,209)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKERS' COMPENSATION	867	761	(106)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	1,111	442	(669)
WILDLIFE AND FISHERIES - SECRETARY	3,787	4,041	254
WILDLIFE AND FISHERIES - WILDLIFE	8,966	8,111	(855)
WILDLIFE AND FISHERIES - FISHERIES	69,026	44,959	(24,067)
HIGHER EDUCATION	98,943	96,640	(2,303)
LA SPECIAL EDUCATION CENTER	-	1,258	1,258
LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	44	8	(36)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	35,893	47,167	11,274
LA EDUCATIONAL TELEVISION AUTHORITY	-	615	615

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, 2009

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LA. UNIVERSITIES MARINE CONSORTIUM	4,035	3,634	(401)
EDUCATION - STATE ACTIVITIES	47,414	39,720	(7,694)
EDUCATION - SUBGRANTEE ASSISTANCE	1,137,261	1,014,693	(122,568)
EDUCATION-RECOVERY SCHOOL DISTRICT	549	(25,893)	(26,442)
SUBTOTAL INTERGOVERNMENTAL REVENUES	16,103,504	11,701,844	(4,401,660)
USE OF MONEY AND PROPERTY:			
OFFICE OF STUDENT FINANCIAL ASSISTANCE	600	-	(600)
SUPREME COURT AND COURT OF APPEALS	-	229	229
LEGISLATIVE	-	214	214
STATE TREASURER	-	85,992	85,992
SUBTOTAL USE OF MONEY AND PROPERTY	600	86,435	85,835
SALES OF COMMODITIES AND SERVICES:			
HIGHER EDUCATION	770,393	689,726	(80,667)
SUBTOTAL SALES OF COMMODITIES AND SERVICES	770,393	689,726	(80,667)
OTHER:			
HIGHER EDUCATION	143,701	140,342	(3,359)
LEGISLATIVE	16,995	7,257	(9,738)
DIVISION OF ADMINISTRATION	-	14,752	13,552
JUDICIARY	1,200	4,262	4,262
HUMAN SERVICES DISTRICTS	883	4,560	3,677
SUBTOTAL OTHER	162,779	171,173	8,394
INTERAGENCY RECEIPTS:			
HIGHER EDUCATION	424,745	394,794	(29,951)
HUMAN SERVICES DISTRICTS	45,757	7,626	(38,131)
JUDICIARY	8,670	8,695	25
SUBTOTAL INTERAGENCY RECEIPTS	479,172	411,115	(68,057)
TOTAL REVENUES	\$ 17,516,448	\$ 13,060,293	\$ (4,456,155)
EXPENDITURES:			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$ 29,763	\$ 23,918	\$ 5,845
ACT 672 AND HIRING FREEZE	290	-	290
OFFICE OF COASTAL ACTIVITIES	1,966	1,252	714
TOTAL EXECUTIVE OFFICE	32,019	25,170	6,849
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	2,412	1,393	1,019
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	1,658	1,631	27
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	2,329	2,146	183
ACT 672 AND HIRING FREEZE	205	-	205
TOTAL MENTAL HEALTH ADVOCACY SERVICE	2,534	2,146	388
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	188,039	155,451	32,588
ACT 672 AND HIRING FREEZE	433	-	433
COMMUNITY DEVELOPMENT BLOCK GRANT	6,549,880	1,889,582	4,660,298
AUXILIARY PROGRAM	49,485	10,310	39,175
TOTAL DIVISION OF ADMINISTRATION	6,787,837	2,055,343	4,732,494
PATIENT'S COMPENSATION			
ADMINISTRATIVE	4,158	3,719	439
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	1,516,208	2,158,132	(641,924)
ACT 672 AND HIRING FREEZE	472	-	472
TOTAL HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,516,680	2,158,132	(641,452)

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, 2009

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	73,722	64,263	9,459
ACT 672 AND HIRING FREEZE	2,780	-	2,780
EDUCATION	20,321	19,049	1,272
AUXILIARY PROGRAM	296	16	280
TOTAL DEPARTMENT OF MILITARY AFFAIRS	97,119	83,328	13,791
OFFICE ON WOMEN'S POLICY			
ADMINISTRATIVE	8,187	7,984	203
BOARD OF TAX APPEALS			
ADMINISTRATIVE	462	454	8
LA PUBLIC DEFENDERS BOARD	28,023	27,867	156
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE			
FEDERAL PROGRAMS	35,859	25,615	10,244
STATE PROGRAMS	10,266	9,190	1,076
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	46,125	34,805	11,320
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	2,962	2,579	383
CLAIMS	482	467	15
CONTACT ASSISTANCE	2,615	2,573	42
ST. APPROVAL AGENCY PROGRAM	227	223	4
ACT 672 AND HIRING FREEZE	24	-	24
ST VETERANS CEMETERY	415	393	22
TOTAL DEPARTMENT OF VETERANS AFFAIRS	6,725	6,235	490
LOUISIANA WAR VETERANS HOME			
ADMINISTRATIVE	7,919	7,820	99
ACT 672 AND HIRING FREEZE	48	-	48
TOTAL LOUISIANA WAR VETERANS HOME	7,967	7,820	147
NORTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	8,070	7,898	172
ACT 672 AND HIRING FREEZE	61	-	61
TOTAL NORTHEAST LA WAR VETERANS HOME	8,131	7,898	233
SOUTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	8,209	8,114	95
ACT 672 AND HIRING FREEZE	104	-	104
TOTAL SOUTHWEST LA WAR VETERANS HOME	8,313	8,114	199
NORTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	7,432	7,216	216
ACT 672 AND HIRING FREEZE	386	-	386
TOTAL NORTHWEST LA WAR VETERANS HOME	7,818	7,216	602
SOUTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	7,206	6,994	212
ACT 672 AND HIRING FREEZE	248	-	248
TOTAL SOUTHEAST LA WAR VETERANS HOME	7,454	6,994	460
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	6,442	6,167	275
TITLE III, V, VII AND NSIP	30,325	28,863	1,462
ACTION MATCH	367	367	-
PARISH COUNCILS ON AGING	4,277	4,277	-
SENIOR CENTERS	5,705	5,684	21
TOTAL OFFICE OF ELDERLY AFFAIRS	47,116	45,358	1,758
SPECIAL ACTS - JUDGEMENTS			
ADMINISTRATIVE	28,118	24,445	3,673
HOUSE OF REPRESENTATIVES			
ADMINISTRATIVE	28,380	27,005	1,375
SENATE			
ADMINISTRATIVE	19,369	17,993	1,376

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
SPECIAL ACTS - LEGISLATIVE AUDITOR			
ADMINISTRATIVE	25,660	22,224	3,436
AUXILIARY PROGRAM	350	350	-
TOTAL LEGISLATIVE AUDITOR	26,010	22,574	3,436
LEGISLATIVE FISCAL OFFICE			
ADMINISTRATIVE	2,424	2,232	192
LEGISLATIVE BUDGETARY CONTROL COUNCIL			
ADMINISTRATIVE	18,102	10,950	7,152
LOUISIANA LAW INSTITUTE			
ADMINISTRATIVE	1,034	1,006	28
DISTRICT ATTORNEYS & ASSISTANTS	30,448	29,448	1,000
LOUISIANA JUDICIARY	145,654	141,756	3,898
SECRETARY OF STATE			
ADMINISTRATIVE	13,437	10,913	2,524
ELECTIONS	62,793	51,054	11,739
ARCHIVES AND RECORDS	4,604	3,852	752
MUSEUM/OTHER OPERATIONS	7,454	6,956	498
COMMERCIAL	4,842	4,390	452
ACT 672 AND HIRING FREEZE	24	-	24
TOTAL SECRETARY OF STATE	93,154	77,165	15,989
OFFICE OF THE ATTORNEY GENERAL			
ADMINISTRATIVE	7,949	6,962	987
CIVIL LAW	10,606	8,159	2,447
CRIMINAL LAW AND MEDICAID FRAUD	12,547	11,808	739
RISK LITIGATION	18,100	16,766	1,334
GAMING	6,097	5,005	1,092
TOTAL OFFICE OF THE ATTORNEY GENERAL	55,299	48,700	6,599
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	3,285	2,991	294
GRANTS	8,802	7,012	1,790
TOTAL LIEUTENANT GOVERNOR	12,087	10,003	2,084
STATE TREASURER			
DEPARTMENT OF TREASURY - FEDERAL	-	5,020	(5,020)
ADMINISTRATIVE	3,483	3,363	120
FINANCIAL ACCOUNTABILITY & CONTROL	4,248	3,982	266
DEBT MANAGEMENT	1,694	1,147	547
INVESTMENT MANAGEMENT	2,935	1,005	1,930
TOTAL STATE TREASURER	12,360	14,517	(2,157)
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,292	3,229	63
SUPPORT SERVICES	2,013	1,925	88
MOTOR CARRIERS	825	766	59
DISTRICT OFFICES	2,362	2,354	8
TOTAL PUBLIC SERVICE COMMISSION	8,492	8,274	218
DEPARTMENT OF AGRICULTURE & FORESTRY			
OFFICE OF MANAGEMENT AND FINANCE	31,695	30,815	880
OFFICE OF MARKETING	7,080	6,286	794
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES	28,891	26,619	2,272
OFFICE OF ANIMAL HEALTH SERVICES	23,689	15,737	7,952
OFFICE OF AGRO-CONSUMER SERVICES	5,498	5,287	211
OFFICE OF FORESTRY	23,079	17,417	5,662
OFFICE OF SOIL AND WATER CONSERVATION	5,898	4,428	1,470
AUXILIARY PROGRAM	5,130	2,315	2,815
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	130,960	108,904	22,056
COMMISSIONER OF INSURANCE			
ADMINISTRATION/FISCAL	11,771	10,782	989
MARKET COMPLIANCE	19,944	18,410	1,534
ACT 672 AND HIRING FREEZE	64	-	64
TOTAL COMMISSIONER OF INSURANCE	31,779	29,192	2,587

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ECONOMIC DEVELOPMENT			
OFFICE OF THE SECRETARY	7,511	6,112	1,399
OFFICE OF BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT	382,368	185,549	196,819
BUSINESS INCENTIVES	18,912	13,528	5,384
ACT 672 AND HIRING FREEZE	145	-	145
TOTAL OFFICE OF BUSINESS DEVELOPMENT	401,425	199,077	202,348
LOUISIANA STATE RACING COMMISSION			
RACING COMMISSION	11,052	10,422	630
ACT 672 AND HIRING FREEZE	200	-	200
TOTAL LOUISIANA RACING COMMISSION	11,252	10,422	830
OFFICE OF FINANCIAL INSTITUTIONS			
FINANCIAL INSTITUTIONS PROGRAM	11,738	11,116	622
ACT 672 AND HIRING FREEZE	358	-	358
TOTAL OFFICE OF FINANCIAL INSTITUTIONS	12,096	11,116	980
LOUISIANA STATE BOARD OF COSMETOLOGY	1,688	1,639	49
OFFICE OF REVENUE			
TAX COLLECTION	89,650	83,435	6,215
ALCOHOL AND TOBACCO CONTROL	6,880	6,227	653
OFFICE OF CHARITABLE GAMING	1,523	1,474	49
ACT 672 AND HIRING FREEZE	220	-	220
TOTAL OFFICE OF REVENUE	98,273	91,136	7,137
LA TAX COMMISSION			
PROPERTY TAXATION REGULATORY/OVERSIGHT	5,091	5,087	4
SUPR AND ASSIST TO LOCAL ASSESSORS	50	50	-
TOTAL LA TAX COMMISSION	5,141	5,137	4
OFFICE OF WORKFORCE DEVELOPMENT			
ADMINISTRATION	36,675	18,721	17,954
UNEMPLOYMENT BENEFITS PROGRAM	42,854	36,206	6,648
JOB TRAINING PROGRAM	116,463	81,273	35,190
COMMUNITY BASED SERVICES	15,520	15,047	473
WORKER PROTECTION PROGRAM	1,325	1,197	128
MANAGEMENT AND FINANCE PROGRAM	13,548	11,890	1,658
OCCUPATIONAL INFORMATION SYSTEM PROGRAM	10,121	6,269	3,852
INCUMBENT WORKER TRAINING PROGRAM	44,968	36,946	8,022
ACT 672 AND HIRING FREEZE	1,491	-	1,491
TOTAL OFFICE OF WORKFORCE DEVELOPMENT	282,965	207,549	75,416
OFFICE OF WORKERS' COMPENSATION			
INJURED WORKER'S BENEFIT PROTECTION PROGRAM	12,856	12,505	351
INJURED WORKER REEMPLOYMENT PROGRAM	46,304	46,089	215
OCCUPATIONAL SAFETY AND HEALTH	774	591	183
TOTAL OFFICE OF WORKERS' COMPENSATION	59,934	59,185	749
STATE CIVIL SERVICE			
ADMINISTRATION	4,813	4,728	85
HUMAN RESOURCES MANAGEMENT	4,610	4,587	23
ACT 672 AND HIRING FREEZE	89	-	89
TOTAL OFFICE OF STATE CIVIL SERVICE	9,512	9,315	197
MUNICIPAL FIRE & POLICE CIVIL SERVICE			
ADMINISTRATION	1,625	1,577	48
ETHICS ADMINISTRATION			
ADMINISTRATION	3,244	2,437	807
STATE POLICE COMMISSION			
ACT 672 AND HIRING FREEZE	86	-	86
ADMINISTRATION	579	460	119
TOTAL STATE POLICE COMMISSION	665	460	205
DIVISION OF ADMINISTRATIVE LAW			
ADMINISTRATION	4,079	3,364	715
TEACHERS' RETIREMENT SYSTEM			
STATE AID	1,565	1,565	-

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LA STADIUM AND EXPOSITION DISTRICT STATE AID	-	796	(796)
SUBTOTAL GENERAL GOVERNMENT	10,165,383	5,676,658	4,488,725
CULTURE, RECREATION, AND TOURISM:			
OFFICE OF SECRETARY			
ADMINISTRATION	3,124	2,712	412
MANAGEMENT AND FINANCE	7,617	7,208	409
TOTAL OFFICE OF SECRETARY	10,741	9,920	821
OFFICE OF THE STATE LIBRARY LIBRARY SERVICES	12,148	11,687	461
OFFICE OF THE STATE MUSEUM MUSEUM	8,744	8,414	330
OFFICE OF STATE PARKS PARKS AND RECREATION	33,053	31,483	1,570
ACT 672 AND HIRING FREEZE	66	-	66
TOTAL OFFICE OF STATE PARKS	33,119	31,483	1,636
OFFICE OF CULTURAL DEVELOPMENT			
ADMINISTRATION	630	617	13
CULTURAL DEVELOPMENT	7,908	7,531	377
ARTS PROGRAM	9,967	7,330	2,637
TOTAL OFFICE OF CULTURAL DEVELOPMENT	18,505	15,478	3,027
OFFICE OF TOURISM			
ADMINISTRATION	1,091	988	103
MARKETING	28,991	25,746	3,245
WELCOME CENTERS	2,862	2,612	250
TOTAL OFFICE OF TOURISM	32,944	29,346	3,598
SUBTOTAL CULTURE, RECREATION, AND TOURISM	116,201	106,328	9,873
TRANSPORTATION AND DEVELOPMENT:			
OFFICE OF THE SECRETARY	7,361	4,995	2,366
OFFICE OF MANAGEMENT AND FINANCE	37,928	32,031	5,897
ACT 672 AND HIRING FREEZE	447	-	447
TOTAL ADMINISTRATION	45,736	37,026	8,710
PUBLIC WORKS AND INTERMODAL TRANSPORT			
WATER RESOURCES	9,014	6,753	2,261
AVIATION	1,629	1,295	334
PUBLIC TRANSPORTATION	24,443	13,215	11,228
ACT 672 AND HIRING FREEZE	18	-	18
TOTAL PUBLIC WORKS AND INTERMODAL TRANSPORT	35,104	21,263	13,841
OFFICE OF ENGINEERING			
ENGINEERING	72,991	65,405	7,586
BRIDGE TRUST	23,978	17,671	6,307
PLANNING AND PROGRAMMING	32,969	15,360	17,609
DISTRICT OPERATIONS	372,374	340,857	31,517
MARINE OPERATIONS	9,666	8,433	1,233
ACT 672 AND HIRING FREEZE	8,841	-	8,841
TOTAL OFFICE OF ENGINEERING	520,819	447,726	73,093
SUBTOTAL TRANSPORTATION AND DEVELOPMENT	601,659	506,015	95,644
PUBLIC SAFETY:			
P/S MANAGEMENT AND FINANCE			
MANAGEMENT AND FINANCE	38,050	32,454	5,596
ACT 672 AND HIRING FREEZE	252	-	252
TOTAL PUBLIC SAFETY MANAGEMENT AND FINANCE	38,302	32,454	5,848
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	92,113	85,946	6,167
CRIMINAL INVESTIGATION PROGRAM	17,350	15,619	1,731
OPERATIONAL SUPPORT PROGRAM	94,017	83,488	10,529

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
GAMING ENFORCEMENT PROGRAM	23,541	22,550	991
AUXILIARY PROGRAM	17,223	11,752	5,471
ACT 672 AND HIRING FREEZE	346	-	346
TOTAL OFFICE OF STATE POLICE	244,590	219,355	25,235
OFFICE OF MOTOR VEHICLES			
LICENSING PROGRAM	58,107	53,176	4,931
ACT 672 AND HIRING FREEZE	428	-	428
TOTAL OFFICE OF MOTOR VEHICLES	58,535	53,176	5,359
OFFICE OF LEGAL AFFAIRS			
LEGAL	4,037	4,032	5
ACT 672 AND HIRING FREEZE	23	-	23
TOTAL OFFICE OF LEGAL AFFAIRS	4,060	4,032	28
OFFICE OF STATE FIRE MARSHAL			
FIRE PREVENTION PROGRAM	15,172	13,973	1,199
ACT 672 AND HIRING FREEZE	438	-	438
TOTAL OFFICE OF STATE FIRE MARSHAL	15,610	13,973	1,637
LOUISIANA GAMING CONTROL BOARD			
ADMINISTRATIVE PROGRAM	988	900	88
ACT 672 AND HIRING FREEZE	59	-	59
TOTAL LOUISIANA GAMING CONTROL BOARD	1,047	900	147
LIQUEFIED PETROLEUM GAS COMMISSION			
ADMINISTRATIVE PROGRAM	755	751	4
LOUISIANA HIGHWAY SAFETY COMMISSION			
ADMINISTRATIVE	27,458	20,653	6,805
SUBTOTAL PUBLIC SAFETY	390,357	345,294	45,063
HEALTH AND WELFARE:			
DEVELOPMENTAL DISABILITIES COUNCIL	2,276	2,120	156
MEDICAL VENDOR ADMINISTRATION			
MEDICAL VENDOR ADMINISTRATION	216,609	186,328	30,281
ACT 672 AND HIRING FREEZE	209	-	209
TOTAL MEDICAL VENDOR ADMINISTRATION	216,818	186,328	30,490
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	4,638,393	4,418,354	220,039
PAYMENTS TO PUBLIC PROVIDERS	810,031	793,427	16,604
MEDICARE BUY-INS AND SUPPLEMENTS	316,256	293,301	22,955
UNCOMPENSATED CARE COSTS	966,210	845,285	120,925
RECOVERY FUNDS	47,334	43,144	4,190
TOTAL MEDICAL VENDOR PAYMENTS	6,778,224	6,393,511	384,713
OFFICE OF THE SECRETARY			
MANAGEMENT AND FINANCE	104,411	80,746	23,665
GRANTS PROGRAM	220	175	45
AUXILIARY PROGRAM	58,581	17,453	41,128
ACT 672 AND HIRING FREEZE	60	-	60
TOTAL OFFICE OF THE SECRETARY	163,272	98,374	64,898
OFFICE OF AGING AND ADULT SERVICES			
ADMINISTRATION PROTECTION AND SUPPORT	24,346	14,465	9,881
JOHN J. HANKEL, JR., HOME AND REHABILITATION	7,995	7,720	275
VILLA FELICIANA MEDICAL COMPLEX	20,130	20,117	13
AUXILIARY PROGRAM - REHABILITATION	60	19	41
TOTAL OFFICE OF AGING AND ADULT SERVICES	52,531	42,321	10,210
LOUISIANA EMERGENCY RESPONSE NETWORK	4,398	3,886	512
OFFICE OF PUBLIC HEALTH			
VITAL RECORDS AND STATISTICS	6,549	6,139	410
PERSONAL HEALTH SERVICES	305,110	300,671	4,439
ENVIRONMENTAL HEALTH SERVICES	32,580	30,723	1,857
TOTAL OFFICE OF PUBLIC HEALTH	344,239	337,533	6,706

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF MENTAL HEALTH			
ADMINISTRATION AND SUPPORT	7,024	5,334	1,690
COMMUNITY MENTAL HEALTH PROGRAMS	54,474	45,259	9,215
TOTAL OFFICE OF MENTAL HEALTH	61,498	50,593	10,905
MENTAL HEALTH AREA C			
ADMINISTRATION AND SUPPORT	10,506	10,008	498
CLIENT SERVICES	58,255	52,545	5,710
ACT 672 AND HIRING FREEZE	35	-	35
TOTAL MENTAL HEALTH AREA C	68,796	62,553	6,243
MENTAL HEALTH AREA B			
ADMINISTRATION AND SUPPORT	18,693	18,360	333
CLIENT SERVICES	120,932	117,585	3,347
AUXILIARY PROGRAM	75	5	70
ACT 672 AND HIRING FREEZE	37	-	37
TOTAL MENTAL HEALTH AREA B	139,737	135,950	3,787
MENTAL HEALTH AREA A			
ADMINISTRATION AND SUPPORT	16,059	15,449	610
CLIENT SERVICES	65,393	61,782	3,611
AUXILIARY PROGRAM	10	-	10
TOTAL MENTAL HEALTH AREA A	81,462	77,231	4,231
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATION	5,859	5,004	855
COMMUNITY BASED PROGRAM	43,915	41,490	2,425
GREATER NEW ORLEANS DEVELOPMENTAL CENTER	20,917	18,387	2,530
NORTH LAKE DEVELOPMENTAL CENTER	55,118	51,949	3,169
NORTHWEST DEVELOPMENTAL CENTER	22,551	22,228	323
PINECREST DEVELOPMENTAL CENTER	112,867	110,618	2,249
RUSTON DEVELOPMENTAL CENTER	14,653	14,161	492
ACADIA DEVELOPMENTAL CENTER	16,493	16,185	308
AUXILIARY PROGRAM	1,190	997	193
ACT 672 AND HIRING FREEZE	75	-	75
TOTAL OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	293,638	281,019	12,619
OFFICE FOR ADDICTIVE DISORDERS			
ADMINISTRATION	3,418	2,765	653
PREVENTION AND TREATMENT SERVICES	105,911	96,814	9,097
AUXILIARY PROGRAM	136	7	129
TOTAL OFFICE FOR ADDICTIVE DISORDERS	109,465	99,586	9,879
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	29,943	34,925	(4,982)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	22,897	24,228	(1,331)
CAPITAL AREA HUMAN SERVICES DISTRICT	35,953	42,084	(6,131)
METROPOLITAN HUMAN SERVICES DISTRICT	37,565	33,739	3,826
OFFICE OF FAMILY SUPPORT			
ADMINISTRATION AND SUPPORT	68,480	61,334	7,146
CLIENT SERVICES	278,409	233,889	44,520
CLIENT PAYMENTS	340,835	263,824	77,011
TOTAL OFFICE OF FAMILY SUPPORT	687,724	559,047	128,677
OFFICE OF THE SECRETARY			
ADMINISTRATION AND SUPPORT	97,516	75,759	21,757
OFFICE OF COMMUNITY SERVICES			
ADMINISTRATION AND SUPPORT	20,909	20,059	850
CHILD WELFARE SERVICES	302,097	273,789	28,308
TOTAL OFFICE OF COMMUNITY SERVICES	323,006	293,848	29,158
REHABILITATION SERVICES			
ADMINISTRATION AND SUPPORT	6,529	6,068	461
VOCATIONAL REHABILITATION SERVICES	57,985	52,886	5,099
SPECIALIZED REHABILITATION SERVICES	7,601	7,354	247
TOTAL REHABILITATION SERVICES	72,115	66,308	5,807
SUBTOTAL HEALTH AND WELFARE	9,623,073	8,900,943	722,130

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
CORRECTIONS:			
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	2,137	2,085	52
MANAGEMENT AND FINANCE	36,497	32,519	3,978
ADULT SERVICES	3,905	3,633	272
PARDON BOARD	385	365	20
PAROLE BOARD	883	863	20
TOTAL CORRECTIONS - ADMINISTRATION	43,807	39,465	4,342
C. PAUL PHELPS CORRECTIONAL CENTER			
ADMINISTRATION	2,782	2,678	104
INCARCERATION	19,127	18,859	268
AUXILIARY PROGRAM	1,211	858	353
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	23,120	22,395	725
LOUISIANA STATE PENITENTIARY			
ADMINISTRATION	12,947	12,797	150
INCARCERATION	125,256	124,534	722
AUXILIARY PROGRAM	5,583	4,525	1,058
ACT 672 AND HIRING FREEZE	18	-	18
TOTAL LOUISIANA STATE PENITENTIARY	143,804	141,856	1,948
AVOYELLES CORRECTIONAL CENTER			
ADMINISTRATION	2,893	2,856	37
INCARCERATION	23,661	23,520	141
AUXILIARY PROGRAM	1,441	1,152	289
TOTAL AVOYELLES CORRECTIONAL CENTER	27,995	27,528	467
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	2,288	2,256	32
INCARCERATION	20,695	20,401	294
AUXILIARY PROGRAM	1,320	1,093	227
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	24,303	23,750	553
WINN CORRECTIONAL CENTER			
ADMINISTRATION	344	276	68
PURCHASE OF CORRECTIONAL SERVICES	17,514	17,357	157
TOTAL WINN CORRECTIONAL CENTER	17,858	17,633	225
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	386	325	61
PURCHASE OF CORRECTIONAL SERVICES	17,511	17,478	33
TOTAL ALLEN CORRECTIONAL CENTER	17,897	17,803	94
DIXON CORRECTIONAL INSTITUTE			
ADMINISTRATION	3,374	3,356	18
INCARCERATION	38,887	38,731	156
AUXILIARY PROGRAM	1,692	1,212	480
TOTAL DIXON CORRECTIONAL INSTITUTE	43,953	43,299	654
J. LEVY DABADIE CORRECTIONAL CENTER			
ADMINISTRATION	1,304	1,285	19
INCARCERATION	9,883	9,831	52
AUXILIARY PROGRAM	655	518	137
TOTAL J. LEVY DABADIE CORRECTIONAL CENTER	11,842	11,634	208
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	6,136	5,826	310
INCARCERATION	54,007	53,610	397
AUXILIARY PROGRAM	1,993	1,657	336
TOTAL ELAYN HUNT CORRECTIONAL CENTER	62,136	61,093	1,043
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	3,196	3,169	27
INCARCERATION	27,157	26,409	748
REHABILITATION	16,102	15,869	233
STEVE HOYLE REHABILITATION CENTER	10,060	9,284	776
AUXILIARY PROGRAM	1,973	1,451	522
TOTAL DAVID WADE CORRECTIONAL CENTER	58,488	56,182	2,306

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	4,060	3,876	184
FIELD SERVICES	61,919	59,795	2,124
TOTAL ADULT PROBATION AND PAROLE	<u>65,979</u>	<u>63,671</u>	<u>2,308</u>
RAYBURN CORRECTIONAL CENTER			
ADMINISTRATION	3,182	3,132	50
INCARCERATION	24,327	24,088	239
AUXILIARY PROGRAM	1,076	1,046	30
TOTAL RAYBURN CORRECTIONAL CENTER	<u>28,585</u>	<u>28,266</u>	<u>319</u>
LOCAL HOUSING OF STATE ADULT OFFENDERS			
ADMINISTRATION	142,421	142,421	-
ADULT WORK RELEASE	22,429	22,368	61
TOTAL LOCAL HOUSING OF STATE ADULT OFFENDERS	<u>164,850</u>	<u>164,789</u>	<u>61</u>
SUBTOTAL CORRECTIONS	<u>734,617</u>	<u>719,364</u>	<u>15,253</u>
YOUTH SERVICES			
OFFICE OF YOUTH DEVELOPMENT			
ADMINISTRATION	16,315	13,943	2,372
SWANSON CORRECTIONAL CENTER FOR YOUTH	22,905	22,346	559
JETSON CORRECTIONAL CENTER FOR YOUTH	20,806	19,914	892
BRIDGE CITY CORRECTIONAL CENTER FOR YOUTH	15,065	14,429	636
FIELD SERVICES	23,583	21,592	1,991
CONTRACT SERVICES	74,129	70,266	3,863
AUXILIARY PROGRAM	236	78	158
TOTAL OFFICE OF YOUTH DEVELOPMENT	<u>173,039</u>	<u>162,568</u>	<u>10,471</u>
LOCAL HOUSING OF STATE JUVENILE OFFENDERS	6,116	5,735	381
SUBTOTAL YOUTH SERVICES	<u>179,155</u>	<u>168,303</u>	<u>10,852</u>
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	7,411	6,469	942
MANAGEMENT AND FINANCE	12,645	11,665	980
TECHNOLOGY ASSESSMENT	352	2,398	(2,046)
ATCHAFALAYA BASIN PROGRAM	5,932	301	5,631
AUXILIARY PROGRAM	14,237	11,373	2,864
ACT 672 AND HIRING FREEZE	9	-	9
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	<u>40,586</u>	<u>32,206</u>	<u>8,380</u>
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	12,958	10,666	2,292
PUBLIC SAFETY	6,825	6,096	729
TOTAL OFFICE OF CONSERVATION	<u>19,783</u>	<u>16,762</u>	<u>3,021</u>
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT	12,508	12,343	165
COASTAL RESTORATION & MANAGEMENT			
MANAGEMENT	118,744	108,032	10,712
ACT 672 AND HIRING FREEZE	541	-	541
TOTAL COASTAL RESTORATION AND MANAGEMENT	<u>119,285</u>	<u>108,032</u>	<u>11,253</u>
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	10,737	10,013	724
ACT 672 AND HIRING FREEZE	539	-	539
TOTAL OFFICE OF THE SECRETARY	<u>11,276</u>	<u>10,013</u>	<u>1,263</u>
OFFICE OF ENVIRONMENTAL COMPLIANCE			
ENVIRONMENTAL COMPLIANCE	25,027	21,953	3,074
ACT 672 AND HIRING FREEZE	264	-	264
TOTAL OFFICE OF ENVIRONMENTAL COMPLIANCE	<u>25,291</u>	<u>21,953</u>	<u>3,338</u>
OFFICE OF ENVIRONMENTAL SERVICES			
ENVIRONMENTAL SERVICES	15,130	14,368	762
OFFICE OF ENVIRONMENTAL ASSESSMENT			
ENVIRONMENTAL SERVICES	44,145	30,956	13,189
ACT 672 AND HIRING FREEZE	421	-	421
TOTAL OFFICE OF ENVIRONMENTAL ASSESSMENT	<u>44,566</u>	<u>30,956</u>	<u>13,610</u>

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
MANAGEMENT AND FINANCE			
SUPPORT SERVICES	59,866	40,906	18,960
ACT 672 AND HIRING FREEZE	247	-	247
TOTAL MANAGEMENT AND FINANCE	60,113	40,906	19,207
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE			
MANAGEMENT AND FINANCE	10,884	9,903	981
WILDLIFE AND FISHERIES - SECRETARY			
ADMINISTRATION	1,030	907	123
ENFORCEMENT	26,839	26,666	173
MARKETING	1,416	877	539
TOTAL WILDLIFE AND FISHERIES - SECRETARY	29,285	28,450	835
OFFICE OF WILDLIFE			
WILDLIFE	39,796	30,766	9,030
ACT 672 AND HIRING FREEZE	259	-	259
TOTAL OFFICE OF WILDLIFE	40,055	30,766	9,289
OFFICE OF FISHERIES			
FISHERIES	89,503	64,844	24,659
ACT 672 AND HIRING FREEZE	535	-	535
TOTAL OFFICE OF FISHERIES	90,038	64,844	25,194
SUBTOTAL CONSERVATION	518,800	421,502	97,298
EDUCATION:			
HIGHER EDUCATION			
HIGHER EDUCATION	2,955,193	2,758,768	196,425
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED			
ADMINISTRATION/SUPPORT SERVICES	2,848	2,247	601
INSTRUCTIONAL SERVICES	5,494	4,988	506
RESIDENTIAL SERVICES	1,712	1,634	78
TOTAL LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	10,054	8,869	1,185
LOUISIANA SCHOOL FOR THE DEAF			
ADMINISTRATION/SUPPORT SERVICES	6,426	6,138	288
INSTRUCTIONAL SERVICES	10,859	9,658	1,201
RESIDENTIAL SERVICES	5,179	4,487	692
AUXILIARY PROGRAM	15	1	14
TOTAL LOUISIANA SCHOOL FOR THE DEAF	22,479	20,284	2,195
LOUISIANA SPECIAL EDUCATION CENTER			
ADMINISTRATION/SUPPORT SERVICES	3,501	3,479	22
INSTRUCTIONAL SERVICES	4,515	4,499	16
RESIDENTIAL SERVICES	8,515	8,477	38
TOTAL LOUISIANA SPECIAL EDUCATION CENTER	16,531	16,455	76
LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS			
ADMINISTRATION/SUPPORT SERVICES	1,724	1,606	118
INSTRUCTIONAL SERVICES	4,854	4,683	171
RESIDENTIAL SERVICES	1,791	1,722	69
LA. VIRTUAL SCHOOL	3,413	3,263	150
TOTAL LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS	11,782	11,274	508
STUDENT FINANCIAL ASSISTANCE			
ADMINISTRATION/SUPPORT SERVICES	7,193	6,702	491
LOAN OPERATIONS	32,140	24,352	7,788
SCHOLARSHIPS/GRANTS	38,037	37,058	979
TOPS TUITION	123,032	123,032	-
TOTAL STUDENT FINANCIAL ASSISTANCE	200,402	191,144	9,258
LOUISIANA EDUCATIONAL T V AUTHORITY			
ADMINISTRATION/SUPPORT SERVICES	862	863	(1)
BROADCASTING	9,936	10,018	(82)
TOTAL LOUISIANA EDUCATIONAL T V AUTHORITY	10,798	10,881	(83)
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	2,120	1,288	832
LOUISIANA QUALITY EDUCATION SUPPORT FUND	40,990	35,768	5,222

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, 2009

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ACT 672 AND HIRING FREEZE	10	-	10
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	43,120	37,056	6,064
NEW ORLEANS CENTER FOR THE CREATIVE ARTS			
ADMINISTRATION/SUPPORT SERVICES	1,087	1,042	45
INSTRUCTIONAL SERVICES	4,678	4,306	372
TOTAL NEW ORLEANS CENTER FOR THE CREATIVE ARTS	5,765	5,348	417
LOUISIANA UNIVERSITIES MARINE CONSORTIUM			
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	7,111	6,031	1,080
AUXILIARY PROGRAM	2,130	2,020	110
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	9,241	8,051	1,190
EDUCATION - STATE ACTIVITIES			
EXECUTIVE OFFICE	15,267	11,795	3,472
OFFICE OF MANAGEMENT AND FINANCE	25,225	21,963	3,262
OFFICE OF STUDENT AND SCHOOL PERFORMANCE	52,329	50,804	1,525
OFFICE OF QUALITY EDUCATORS	17,652	14,426	3,226
OFFICE OF SCHOOL AND COMMUNITY SUPPORT	20,131	17,462	2,669
REGIONAL SERVICE CENTERS	9,318	7,546	1,772
AUXILIARY PROGRAM	310	49	261
TOTAL EDUCATION - STATE ACTIVITIES	140,232	124,045	16,187
SUBGRANTEE ASSISTANCE			
DISADVANTAGED/DISABLED STUDENT SUPPORT	678,319	625,963	52,356
QUALITY EDUCATORS	115,039	101,031	14,008
CLASSROOM TECHNOLOGY	10,315	7,007	3,308
SCHOOL ACCOUNTABILITY AND IMPROVEMENT	134,206	107,465	26,741
ADULT EDUCATION	28,376	23,234	5,142
SCHOOL AND COMMUNITY SUPPORT	499,364	453,259	46,105
TOTAL SUBGRANTEE ASSISTANCE	1,465,619	1,317,959	147,660
RECOVERY SCHOOL DISTRICT	499,884	455,759	44,125
MINIMUM FOUNDATION PROGRAM	3,294,926	3,292,603	2,323
NON-PUBLIC EDUCATIONAL ASSISTANCE			
REQUIRED SERVICES	14,293	14,293	-
SCHOOL LUNCH SALARY SUPPLEMENTS	7,918	7,918	-
TRANSPORTATION	7,202	7,202	-
TEXTBOOK ADMINISTRATION	186	167	19
TEXTBOOKS	3,148	2,818	330
TOTAL NON-PUBLIC EDUCATIONAL ASSISTANCE	32,747	32,398	349
SPECIAL SCHOOL DISTRICTS			
ADMINISTRATION	2,678	2,371	307
SSD#1 INSTRUCTION	16,321	13,309	3,012
TOTAL SPECIAL SCHOOL DISTRICTS	18,999	15,680	3,319
SUBTOTAL EDUCATION	8,737,772	8,306,574	431,198
INTERGOVERNMENTAL:			
SALES TAX DEDICATIONS			
OTHER REQUIREMENTS	37,566	34,307	3,259
PARISH TRANSPORTATION PROGRAM			
PARISH ROAD PROGRAM	39,447	39,447	-
PARISH TRANSPORTATION - MASS TRANSIT	5,037	5,037	-
PARISH TRANSPORTATION - OFF-SYSTEM ROADS AND BRIDGES MATCH	2,959	2,959	-
TOTAL PARISH TRANSPORTATION PROGRAM	47,443	47,443	-
LOUISIANA HEALTH INSURANCE ASSN.			
STATE AID	2,000	2,000	-
INTERIM EMERGENCY BOARD			
BOARD	41	29	12
VIDEO DRAW POKER - LOCAL GOV. AID			
STATE AID	48,408	44,442	3,966
PATIENT'S COMPENSATION FUND			
OTHER REQUIREMENTS	115,000	115,000	-

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, 2009

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
2% FIRE INSURANCE PROGRAM STATE PAYMENTS	16,570	15,909	661
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	581	491	90
EMERGENCY MEDICAL SERVICES-PARISHES AND MUNICIPALITIES	150	88	62
SHERIFF'S SUPPLEMENTAL PAY	42,501	42,409	92
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT			
MUNICIPAL POLICE SUPPLEMENTAL PAY	31,382	31,351	31
FIREFIGHTERS SUPPLEMENTAL PAY	26,117	26,104	13
CONSTABLES AND JUSTICES OF THE PEACE	1,132	954	178
TOTAL SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	58,631	58,409	222
STATE AID TO LOCAL GOVERNMENTS OTHER REQUIREMENTS	32,929	23,525	9,404
STATE REVENUE SHARING	90,000	90,000	-
DOA HIGHER EDUCATION	-	12,226	(12,226)
SUBTOTAL INTERGOVERNMENTAL	491,820	486,278	5,542
DEBT SERVICE:			
CORRECTIONS - DEBT SERVICE DEBT SERVICE	12,441	12,142	299
PUBLIC SAFETY DEBT SERVICE	-	6,147	(6,147)
DOA HIGHER EDUCATION	12,590	-	12,590
DOA - DEBT SERVICE & MAINTENANCE	54,874	54,870	4
SUBTOTAL DEBT SERVICE	79,905	73,159	6,746
OTHER:			
DOA DEBT SERVICE AND MAINTENANCE OTHER CHARGES	21,233	20,396	837
CORRECTIONS-DEBT SERVICE OTHER CHARGES	600	7	593
SUBTOTAL OTHER	21,833	20,403	1,430
TOTAL EXPENDITURES	\$ 31,660,575	\$ 25,730,821	\$ 5,929,754
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(14,144,127)	(12,670,528)	1,473,599
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN - PRIMARY GOVERNMENT	13,254,210	13,834,698	580,488
TRANSFERS OUT - PRIMARY GOVERNMENT	(54,117)	(813,956)	(759,839)
OTHER	-	807	807
TOTAL OTHER FINANCING SOURCES (USES):	13,200,093	13,021,549	(178,544)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	\$ (944,034)	\$ 351,021	\$ 1,295,055



STATE OF LOUISIANA
 COMPARATIVE BALANCE SHEET
 COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
 FOR THE YEARS ENDED JUNE 30, 2005-2009

(EXPRESSED IN THOUSANDS)

	2009	2008(1)	2007(1)	2006(1)	2005(1)
ASSETS:					
Cash and Cash Equivalents	\$ 2,102,285	\$ 1,698,158	\$ 1,464,514	\$ 1,235,162	\$ 663,002
Investments	23,633	30,201	30,519	29,562	27,267
Accounts Receivable	1,675,438	1,875,333	1,815,314	1,506,236	1,245,694
Due from Federal Government	1,904,894	1,490,315	1,254,407	973,635	772,745
Due from Other Funds	297,806	255,452	286,595	470,414	143,496
Due From Component Units	22,516	13,672	3,801	4,129	4,459
Inventories-Regular	87,893	65,204	74,309	67,909	53,449
Prepayments	136,938	147,813	--	--	--
Other Assets	100	340	4,699	7,660	23,176
Total Assets	\$ 6,251,503	\$ 5,576,488	\$ 4,934,158	\$ 4,294,707	\$ 2,933,288
LIABILITIES AND FUND BALANCE:					
Accounts Payable and accruals	\$ 2,252,267	\$ 1,868,422	\$ 1,764,344	\$ 1,309,068	\$ 1,045,172
Other Payables	108,189	96,616	82,896	72,235	69,598
Refunds Payable	359,903	261,483	235,700	217,677	175,522
Deferred Revenue	964,812	910,768	781,739	848,882	356,482
Estimated Liability for Claims	269,726	268,825	221,498	233,931	108,677
Due To Component Units	19,663	73,491	49,006	30,528	19,573
Due to Federal Government	397,447	214,423	79,580	448,932	94,522
Due to Other Funds	220,719	251,534	235,207	350,724	487,291
Total Liabilities	4,592,726	3,945,562	3,449,970	3,511,977	2,356,837
Fund Balance:					
Reserved	856,166	790,670	620,540	340,384	312,266
Unreserved-Designated	123,949	46,689	--	--	--
Unreserved-Undesignated	678,662	793,567	863,648	442,346	264,185
Total Fund Balance	1,658,777	1,630,926	1,484,188	782,730	576,451
Total Liabilities and Fund Balance	\$ 6,251,503	\$ 5,576,488	\$ 4,934,158	\$ 4,294,707	\$ 2,933,288

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

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
FOR THE YEARS ENDED JUNE 30, 2005-2009

(EXPRESSED IN THOUSANDS)

	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 12,777,881	\$ 13,252,554	\$ 12,384,309	\$ 8,862,513	\$ 7,069,099
TAXES:					
SALES TAX	2,963,758	3,146,922	3,093,737	3,054,902	2,580,432
SEVERANCE TAX	870,344	1,087,954	909,982	724,853	680,302
INDIVIDUAL INCOME TAX	2,940,633	3,104,744	3,214,193	2,501,120	2,400,658
CORPORATION INCOME TAX	599,994	695,155	831,148	592,333	526,403
GASOLINE/SPECIAL FUEL TAX	473,183	477,595	466,645	473,426	460,671
OTHER	931,303	915,702	1,010,367	711,956	896,215
GAMING	719,530	746,993	730,812	715,446	628,757
TOBACCO SETTLEMENT	70,201	64,250	55,256	52,781	57,495
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	618,596	799,724	570,024	445,557	419,315
INTEREST INCOME	347,989	210,506	390,279	264,011	196,264
OTHER	195,538	414,096	90,355	67,057	94,175
LICENSES, PERMITS, AND FEES	569,858	563,152	545,887	528,680	538,485
SALE OF COMMODITIES/SERVICES	1,073,318	1,067,478	1,074,537	1,320,721	983,216
OTHER	522,385	521,796	563,648	412,467	558,548
TOTAL REVENUE	25,674,511	27,068,621	25,931,179	20,727,823	18,090,035
EXPENDITURES:					
GENERAL GOVERNMENT	6,435,832	8,172,304	6,473,720	4,373,467	2,300,964
CULTURE, RECREATION, AND TOURISM	97,709	129,615	92,220	61,264	64,548
TRANSPORTATION AND DEVELOPMENT	438,634	433,359	385,408	350,486	356,665
PUBLIC SAFETY	305,054	290,245	321,763	303,951	272,785
HEALTH AND WELFARE	9,372,783	8,330,132	7,564,017	7,386,464	7,408,900
CORRECTIONS	666,542	606,876	535,772	542,143	651,974
YOUTH SERVICES	154,821	155,475	120,926	115,369	--
CONSERVATION AND ENVIRONMENT	368,850	324,512	274,861	235,235	244,059
EDUCATION	6,713,924	6,587,432	5,940,907	5,253,731	5,077,793
INTERGOVERNMENTAL	485,874	540,504	465,047	754,737	375,373
OTHER EXPENDITURES	26,453	21,408	22,897	6,744	16,088
DEBT SERVICE	359,246	329,442	224,588	234,238	306,004
RESIDUAL DEDICATIONS TO OTHER FUNDS	257,361	1,126,777	2,512,019	915,894	706,702
TOTAL EXPENDITURES	25,683,083	27,048,081	24,934,145	20,533,723	17,781,855
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(8,572)	20,540	997,034	194,100	308,180
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT	--	--	--	--	(710,543)
BOND PROCEEDS	--	--	--	--	755,818
OTHER	3,585	11,081	4,681	4,534	(58,430)
TOTAL OTHER FINANCING SOURCES (USES)	3,585	11,081	4,681	4,534	(13,155)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(4,987)	31,621	1,001,715	198,634	295,025
FUND BALANCE AT BEGINNING OF YEAR	1,630,926	1,484,188	782,730	576,451	287,140
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	10,149	124,222	(306,657)	(6,815)	(416)
INCREASE/DECREASE IN RESERVE FOR INVENTORY	22,689	(9,105)	6,400	14,460	(5,298)
FUND BALANCE AT END OF YEAR	\$ 1,658,777	\$ 1,630,926	\$ 1,484,188	\$ 782,730	\$ 576,451

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

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

	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	Baker Economic Development Fund	Bastrop Municipal Center
(Expressed in Thousands)								
ASSETS								
CASH AND CASH EQUIVALENTS	\$ 18	\$ 237	\$ 217	\$ 57	\$ 525	\$ 10	\$ 9	\$ 35
INVESTMENTS	--	--	--	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--	--	--	--
DUE FROM OTHER FUNDS	27	58	61	66	93	10	5	7
DUE FROM COMPONENT UNITS	--	--	--	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--	--	--	--
TOTAL ASSETS	\$ 45	\$ 295	\$ 278	\$ 123	\$ 618	\$ 20	\$ 14	\$ 42
LIABILITIES AND FUND BALANCES								
LIABILITIES:								
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	--	--
DUE TO OTHER FUNDS	45	--	--	93	25	20	6	--
DUE TO COMPONENT UNITS	--	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--	--	--	--
OBLIGATION UNDER CAPITAL LEASE	--	--	--	--	--	--	--	--
MATURED BONDS AND INTEREST PAYABLE	--	--	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--	--	--
TOTAL LIABILITIES	45	--	--	93	25	20	6	--
FUND BALANCES:								
RESERVED FOR:								
DEBT SERVICE	--	--	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--	--	--
ENCUMBRANCES	--	--	--	--	--	--	--	--
CONTINUING PROJECTS	--	--	--	--	--	--	--	--
OPERATIONS AND MAINTENANCE	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
UNRESERVED:								
DESIGNATED FOR:								
FUTURE EXAMINATIONS AND TESTING	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
UNDESIGNATED	--	295	278	30	593	--	8	42
TOTAL FUND BALANCES	--	295	278	30	593	--	8	42
TOTAL LIABILITIES AND FUND BALANCES	\$ 45	\$ 295	\$ 278	\$ 123	\$ 618	\$ 20	\$ 14	\$ 42

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

	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	Baker Economic Development Fund	Bastrop Municipal Center
REVENUES:								
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TAXES	--	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--	--	--	--
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--	--	--
EXPENDITURES:								
INTERGOVERNMENTAL	--	--	--	--	--	--	--	--
DEBT SERVICE:								
PRINCIPAL RETIREMENT	--	--	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):								
TRANSFERS IN	162	228	279	350	477	62	50	36
TRANSFERS OUT	(162)	(125)	(155)	(320)	(300)	(62)	(80)	(25)
TOTAL OTHER FINANCING SOURCES (USES)	--	103	124	30	177	--	(30)	11
NET CHANGE IN FUND BALANCE	--	103	124	30	177	--	(30)	11
FUND BALANCES AT BEGINNING OF YEAR	\$ --	\$ 192	\$ 154	\$ --	\$ 416	\$ --	\$ 38	\$ 31
ADJUSTMENTS	--	--	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ --	\$ 295	\$ 278	\$ 30	\$ 593	\$ --	\$ 8	\$ 42

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	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Community Improvement	East Baton Rouge Parish Enhancement	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise
\$ 50	\$ 4	\$ 269	\$ 456	\$ 3	\$ 4	\$ 27	\$ 78	\$ 581	\$ 425	\$ 286	\$ 1
--	--	--	--	--	--	--	--	--	--	--	--
30	4	326	115	--	6	18	16	403	201	195	2
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
<u>80</u>	<u>8</u>	<u>595</u>	<u>571</u>	<u>3</u>	<u>10</u>	<u>45</u>	<u>94</u>	<u>984</u>	<u>626</u>	<u>481</u>	<u>3</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--	--	--	--
--	8	396	--	3	--	45	26	984	--	--	3
--	--	--	519	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	8	396	519	3	--	45	26	984	--	--	3
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
80	--	199	52	--	10	--	68	--	626	481	--
80	--	199	52	--	10	--	68	--	626	481	--
<u>80</u>	<u>8</u>	<u>595</u>	<u>571</u>	<u>3</u>	<u>10</u>	<u>45</u>	<u>94</u>	<u>984</u>	<u>626</u>	<u>481</u>	<u>3</u>

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	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Community Improvement	East Baton Rouge Parish Enhancement	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	1,120	--	--	--	--	--	--	--	--
--	--	--	1,120	--	--	--	--	--	--	--	--
--	--	--	(1,120)	--	--	--	--	--	--	--	--
91	26	1,599	803	2	14	100	57	2,546	1,273	1,235	8
(55)	(26)	(1,400)	--	(3)	(25)	(145)	(26)	(2,702)	(1,125)	(1,125)	(11)
36	--	199	803	(1)	(11)	(45)	31	(156)	148	110	(3)
36	--	199	(317)	(1)	(11)	(45)	31	(156)	148	110	(3)
44	--	--	369	1	21	45	37	156	478	371	3
--	--	--	--	--	--	--	--	--	--	--	--
<u>80</u>	<u>--</u>	<u>199</u>	<u>52</u>	<u>--</u>	<u>10</u>	<u>--</u>	<u>68</u>	<u>--</u>	<u>626</u>	<u>481</u>	<u>--</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

	East Feliciana Tourist Commission	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
(Expressed in Thousands)								
ASSETS								
CASH AND CASH EQUIVALENTS	\$ 15	\$ 119	\$ 40	\$ 13	\$ 316	\$ 479	\$ 181	\$ 87
INVESTMENTS	--	--	--	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--	--	--	--
DUE FROM OTHER FUNDS	1	5	6	14	71	74	24	5
DUE FROM COMPONENT UNITS	--	--	--	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--	--	--	--
TOTAL ASSETS	\$ 16	\$ 124	\$ 46	\$ 27	\$ 387	\$ 553	\$ 205	\$ 92
LIABILITIES AND FUND BALANCES								
LIABILITIES:								
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	--	--
DUE TO OTHER FUNDS	--	25	--	27	--	25	--	--
DUE TO COMPONENT UNITS	--	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--	--	--	--
OBLIGATION UNDER CAPITAL LEASE	--	--	--	--	--	--	--	--
MATURED BONDS AND INTEREST PAYABLE	--	--	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--	--	--
TOTAL LIABILITIES	--	25	--	27	--	25	--	--
FUND BALANCES:								
RESERVED FOR:								
DEBT SERVICE	--	--	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--	--	--
ENCUMBRANCES	--	--	--	--	--	--	--	--
CONTINUING PROJECTS	--	--	--	--	--	--	--	--
OPERATIONS AND MAINTENANCE	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
UNRESERVED:								
DESIGNATED FOR:								
FUTURE EXAMINATIONS AND TESTING	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
UNDESIGNATED	16	99	46	--	387	528	205	92
TOTAL FUND BALANCES	16	99	46	--	387	528	205	92
TOTAL LIABILITIES AND FUND BALANCES	\$ 16	\$ 124	\$ 46	\$ 27	\$ 387	\$ 553	\$ 205	\$ 92

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

	East Feliciana Tourist Commission	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
REVENUES:								
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TAXES	--	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--	--	--	--
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--	--	--
EXPENDITURES:								
INTERGOVERNMENTAL	--	--	--	--	--	--	--	--
DEBT SERVICE:								
PRINCIPAL RETIREMENT	--	--	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):								
TRANSFERS IN	4	32	35	100	521	413	69	21
TRANSFERS OUT	(3)	(25)	(25)	(100)	(450)	(215)	(4)	(5)
TOTAL OTHER FINANCING SOURCES (USES)	1	7	10	--	71	198	65	16
NET CHANGE IN FUND BALANCE	1	7	10	--	71	198	65	16
FUND BALANCES AT BEGINNING OF YEAR	\$ 15	\$ 92	\$ 36	\$ --	\$ 316	\$ 330	\$ 140	\$ 76
ADJUSTMENTS	--	--	--	# --	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 16	\$ 99	\$ 46	\$ --	\$ 387	\$ 528	\$ 205	\$ 92

Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund	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
\$ 16	\$ 334	\$ 393	\$ 516	\$ 298	\$ 1,772	\$ 25	\$ 45	\$ 46	\$ 202	\$ 55	\$ --
--	--	--	--	--	--	--	--	--	--	--	--
33	368	603	57	58	105	3	38	38	50	14	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
<u>49</u>	<u>702</u>	<u>996</u>	<u>573</u>	<u>356</u>	<u>1,877</u>	<u>28</u>	<u>83</u>	<u>84</u>	<u>252</u>	<u>69</u>	<u>--</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
46	517	996	90	--	--	8	10	84	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
<u>46</u>	<u>517</u>	<u>996</u>	<u>90</u>	<u>--</u>	<u>--</u>	<u>8</u>	<u>10</u>	<u>84</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--	--	--	--	--
--	185	--	--	--	--	--	--	--	--	28	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
3	--	--	483	356	1,877	20	73	--	252	41	--
3	185	--	483	356	1,877	20	73	--	252	69	--
<u>49</u>	<u>702</u>	<u>996</u>	<u>573</u>	<u>356</u>	<u>1,877</u>	<u>28</u>	<u>83</u>	<u>84</u>	<u>252</u>	<u>69</u>	<u>--</u>

Jefferson Davis Parish Visitor Enterprise	Jefferson Parish Convention Center Fund	Lafayette Parish Visitor Enterprise	Lafourche Parish Association for Retarded Citizens (ARC) Training and Development Fund	Lafourche Parish Enterprise Fund	Lake Charles Civic Center	LaSalle Economic Development District Fund	Lincoln Parish Municipalities Fund	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
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
148	2,160	2,895	282	286	738	24	234	238	382	60	2,000
(145)	(2,583)	(2,910)	(90)	(125)	(200)	(8)	(225)	(238)	(305)	(22)	(2,000)
3	(423)	(15)	192	161	538	16	9	--	77	38	--
3	(423)	(15)	192	161	538	16	9	--	77	38	--
\$ --	\$ 608	\$ 15	\$ 291	\$ 195	\$ 1,339	\$ 4	\$ 64	\$ --	\$ 175	\$ 31	\$ --
--	--	--	--	--	--	--	--	--	--	--	--
<u>3</u>	<u>185</u>	<u>--</u>	<u>483</u>	<u>356</u>	<u>1,877</u>	<u>20</u>	<u>73</u>	<u>--</u>	<u>252</u>	<u>69</u>	<u>--</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

(Expressed in Thousands)	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development
ASSETS								
CASH AND CASH EQUIVALENTS	\$ 29	\$ 126	\$ 15	\$ 154	\$ 1,040	\$ --	\$ 490	\$ 187
INVESTMENTS	--	--	--	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--	--	--	--
DUE FROM OTHER FUNDS	7	93	31	--	1,012	1,044	214	58
DUE FROM COMPONENT UNITS	--	--	--	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--	--	--	--
TOTAL ASSETS	\$ 36	\$ 219	\$ 46	\$ 154	\$ 2,052	\$ 1,044	\$ 704	\$ 245
LIABILITIES AND FUND BALANCES								
LIABILITIES:								
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	--	--
DUE TO OTHER FUNDS	34	--	46	--	2,052	--	--	--
DUE TO COMPONENT UNITS	--	--	--	--	--	1,044	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--	--	--	--
OBLIGATION UNDER CAPITAL LEASE	--	--	--	--	--	--	--	--
MATURED BONDS AND INTEREST PAYABLE	--	--	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--	--	--
TOTAL LIABILITIES	34	--	46	--	2,052	1,044	--	--
FUND BALANCES:								
RESERVED FOR:								
DEBT SERVICE	--	--	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--	--	--
ENCUMBRANCES	2	--	--	--	--	--	--	--
CONTINUING PROJECTS	--	--	--	--	--	--	--	--
OPERATIONS AND MAINTENANCE	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
UNRESERVED:								
DESIGNATED FOR:								
FUTURE EXAMINATIONS AND TESTING	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
UNDESIGNATED	--	219	--	154	--	--	704	245
TOTAL FUND BALANCES	2	219	--	154	--	--	704	245
TOTAL LIABILITIES AND FUND BALANCES	\$ 36	\$ 219	\$ 46	\$ 154	\$ 2,052	\$ 1,044	\$ 704	\$ 245

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area Tourism and Economic Development	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development
REVENUES:								
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TAXES	--	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--	--	--	--
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--	--	--
OTHER	--	--	--	112	--	--	--	--
TOTAL REVENUES	--	--	--	112	--	--	--	--
EXPENDITURES:								
INTERGOVERNMENTAL	--	--	--	--	--	--	--	--
DEBT SERVICE:								
PRINCIPAL RETIREMENT	--	--	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	3,667	--	--
TOTAL EXPENDITURES	--	--	--	--	--	3,667	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	112	--	(3,667)	--	--
OTHER FINANCING SOURCES (USES):								
TRANSFERS IN	36	364	123	1	5,515	3,667	1,185	228
TRANSFERS OUT	(34)	(225)	(123)	--	(5,515)	--	(875)	(125)
TOTAL OTHER FINANCING SOURCES (USES)	2	139	--	1	--	3,667	310	103
NET CHANGE IN FUND BALANCE	2	139	--	113	--	--	310	103
FUND BALANCES AT BEGINNING OF YEAR	\$ --	\$ 80	\$ --	\$ 41	\$ --	\$ --	\$ 394	\$ 142
ADJUSTMENTS	--	--	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 2	\$ 219	\$ --	\$ 154	\$ --	\$ --	\$ 704	\$ 245

Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	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	St. Charles Parish Enterprise
\$ 71	\$ 53	\$ 57	\$ 196	\$ 32	\$ 299	\$ 50	\$ 75	\$ 135	\$ 1,035	\$ 6	\$ 728
--	--	--	--	--	--	--	--	--	--	--	--
50	7	19	97	6	25	27	48	121	399	7	25
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
<u>121</u>	<u>60</u>	<u>76</u>	<u>293</u>	<u>38</u>	<u>324</u>	<u>77</u>	<u>123</u>	<u>256</u>	<u>1,434</u>	<u>13</u>	<u>753</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	75	--	--	25	--	--	75	30	13	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	75	--	--	25	--	--	75	30	13	--

--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
121	60	1	293	38	299	77	123	181	1,404	--	753
121	60	1	293	38	299	77	123	181	1,404	--	753
<u>121</u>	<u>60</u>	<u>76</u>	<u>293</u>	<u>38</u>	<u>324</u>	<u>77</u>	<u>123</u>	<u>256</u>	<u>1,434</u>	<u>13</u>	<u>753</u>

Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise	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	St. Charles Parish Enterprise
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
206	36	76	381	28	117	151	203	631	2,148	40	140
(150)	(10)	(75)	(250)	(8)	(25)	(200)	(250)	(450)	(1,469)	(40)	(50)
56	26	1	131	20	92	(49)	(47)	181	679	--	90
56	26	1	131	20	92	(49)	(47)	181	679	--	90
\$ 65	\$ 34	\$ --	\$ 162	\$ 18	\$ 207	\$ 126	\$ 170	\$ --	\$ 725	\$ --	\$ 663
--	--	--	--	--	--	--	--	--	--	--	--
<u>121</u>	<u>60</u>	<u>1</u>	<u>293</u>	<u>38</u>	<u>299</u>	<u>77</u>	<u>123</u>	<u>181</u>	<u>1,404</u>	<u>--</u>	<u>753</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

(Expressed in Thousands)	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund
ASSETS								
CASH AND CASH EQUIVALENTS	\$ 11	\$ --	\$ 14	\$ 590	\$ 174	\$ 12	\$ 126	\$ 198
INVESTMENTS	--	--	--	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--	--	--	--
DUE FROM OTHER FUNDS	41	--	5	51	48	30	88	237
DUE FROM COMPONENT UNITS	--	--	--	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--	--	--	--
TOTAL ASSETS	\$ 52	\$ --	\$ 19	\$ 641	\$ 222	\$ 42	\$ 214	\$ 435
LIABILITIES AND FUND BALANCES								
LIABILITIES:								
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	--	--
DUE TO OTHER FUNDS	22	--	--	--	--	42	--	435
DUE TO COMPONENT UNITS	--	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--	--	--	--
OBLIGATION UNDER CAPITAL LEASE	--	--	--	--	--	--	--	--
MATURED BONDS AND INTEREST PAYABLE	--	--	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--	--	--
TOTAL LIABILITIES	22	--	--	--	--	42	--	435
FUND BALANCES:								
RESERVED FOR:								
DEBT SERVICE	--	--	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--	--	--
ENCUMBRANCES	--	--	--	--	--	--	--	--
CONTINUING PROJECTS	--	--	--	--	--	--	--	--
OPERATIONS AND MAINTENANCE	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
UNRESERVED:								
DESIGNATED FOR:								
FUTURE EXAMINATIONS AND TESTING	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
UNDESIGNATED	30	--	19	641	222	--	214	--
TOTAL FUND BALANCES	30	--	19	641	222	--	214	--
TOTAL LIABILITIES AND FUND BALANCES	\$ 52	\$ --	\$ 19	\$ 641	\$ 222	\$ 42	\$ 214	\$ 435

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund
REVENUES:								
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TAXES	--	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--	--	--	--
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
TOTAL REVENUES	--	--	--	--	--	--	--	--
EXPENDITURES:								
INTERGOVERNMENTAL	--	--	--	--	--	--	--	--
DEBT SERVICE:								
PRINCIPAL RETIREMENT	--	--	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--
TOTAL EXPENDITURES	--	--	--	--	--	--	--	--
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--	--	--
OTHER FINANCING SOURCES (USES):								
TRANSFERS IN	145	--	19	290	278	111	577	1,349
TRANSFERS OUT	(115)	--	--	(130)	(200)	(132)	(1,425)	(1,363)
TOTAL OTHER FINANCING SOURCES (USES)	30	--	19	160	78	(21)	(848)	(14)
NET CHANGE IN FUND BALANCE	30	--	19	160	78	(21)	(848)	(14)
FUND BALANCES AT BEGINNING OF YEAR	\$ --	\$ --	\$ --	\$ 481	\$ 144	\$ 21	\$ 1,062	\$ 14
ADJUSTMENTS	--	--	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 30	\$ --	\$ 19	\$ 641	\$ 222	\$ --	\$ 214	\$ --

Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Vernon Parish Legislative Improvement Fund # 2	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park
\$ 244	\$ 385	\$ 6	\$ 283	\$ 90	\$ 14	\$ 21	\$ 39	\$ 51	\$ 72	\$ 2	\$ 100
--	--	--	--	--	--	--	--	--	--	--	--
31	93	--	69	12	4	4	23	61	9	2	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
<u>275</u>	<u>478</u>	<u>6</u>	<u>352</u>	<u>102</u>	<u>18</u>	<u>25</u>	<u>62</u>	<u>112</u>	<u>81</u>	<u>4</u>	<u>100</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	51	27	--	4	10
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	51	27	--	4	10
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
275	478	6	352	102	18	25	11	85	81	--	90
275	478	6	352	102	18	25	11	85	81	--	90
<u>275</u>	<u>478</u>	<u>6</u>	<u>352</u>	<u>102</u>	<u>18</u>	<u>25</u>	<u>62</u>	<u>112</u>	<u>81</u>	<u>4</u>	<u>100</u>

Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Vernon Parish Legislative Community Improvement	Vernon Parish Legislative Improvement Fund # 2	Washington Parish Economic Development and Tourism	Washington Parish Infrastructure and Park
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
181	538	2	513	34	28	25	131	259	556	13	50
(100)	(500)	--	(450)	(13)	(15)	(20)	(120)	(705)	(475)	(25)	(35)
81	38	2	63	21	13	5	11	(446)	81	(12)	15
81	38	2	63	21	13	5	11	(446)	81	(12)	15
\$ 194	\$ 440	\$ 4	\$ 289	\$ 81	\$ 5	\$ 20	\$ --	\$ 531	\$ --	\$ 12	\$ 75
--	--	--	--	--	--	--	--	--	--	--	--
<u>275</u>	<u>478</u>	<u>6</u>	<u>352</u>	<u>102</u>	<u>18</u>	<u>25</u>	<u>11</u>	<u>85</u>	<u>81</u>	<u>--</u>	<u>90</u>

STATE OF LOUISIANA
BALANCE SHEET
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

(Expressed in Thousands)	Washington Parish Tourist Commission	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, 2009	Intrafund Eliminations	TOTALS JUNE 30, 2009 After Eliminations
ASSETS									
CASH AND CASH EQUIVALENTS	\$ 6	\$ 19	\$ 221	\$ 1,112	\$ 37	\$ 16	\$ 16,865	\$ --	\$ 16,865
INVESTMENTS	--	--	--	--	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--	--	--	--	--
DUE FROM OTHER FUNDS	7	41	81	187	3	5	7,632	(9)	7,623
DUE FROM COMPONENT UNITS	--	--	--	--	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--	--	--	--	--
TOTAL ASSETS	\$ 13	\$ 60	\$ 302	\$ 1,299	\$ 40	\$ 21	\$ 24,497	\$ (9)	\$ 24,488
LIABILITIES AND FUND BALANCES									
LIABILITIES:									
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	--	--	--
DUE TO OTHER FUNDS	9	60	--	950	--	--	7,442	(9)	7,433
DUE TO COMPONENT UNITS	--	--	--	--	--	--	1,563	--	1,563
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--	--	--	--	--
OBLIGATION UNDER CAPITAL LEASE	--	--	--	--	--	--	--	--	--
MATURED BONDS AND INTEREST PAYABLE	--	--	--	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--	--	--	--
TOTAL LIABILITIES	9	60	--	950	--	--	9,005	(9)	8,996
FUND BALANCES:									
RESERVED FOR:									
DEBT SERVICE	--	--	--	--	--	--	--	--	--
INVENTORIES	--	--	--	--	--	--	--	--	--
ENCUMBRANCES	--	--	--	--	--	--	215	--	215
CONTINUING PROJECTS	--	--	--	--	--	--	--	--	--
OPERATIONS AND MAINTENANCE	--	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--	--
UNRESERVED:									
DESIGNATED FOR:									
FUTURE EXAMINATIONS AND TESTING	--	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--	--	--
UNDESIGNATED	4	--	302	349	40	21	15,277	--	15,277
TOTAL FUND BALANCES	4	--	302	349	40	21	15,492	--	15,492
TOTAL LIABILITIES AND FUND BALANCES	\$ 13	\$ 60	\$ 302	\$ 1,299	\$ 40	\$ 21	\$ 24,497	\$ (9)	\$ 24,488

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
PARISH AND MUNICIPALITIES FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

	Washington Parish Tourist Commission	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, 2009	Intrafund Eliminations	TOTALS JUNE 30, 2009 After Eliminations
REVENUES:									
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TAXES	--	--	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--	--	--	--	--
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	112	--	112
TOTAL REVENUES	--	--	--	--	--	--	112	--	112
EXPENDITURES:									
INTERGOVERNMENTAL	--	--	--	--	--	--	--	--	--
DEBT SERVICE:									
PRINCIPAL RETIREMENT	--	--	--	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	4,787	--	4,787
TOTAL EXPENDITURES	--	--	--	--	--	--	4,787	--	4,787
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	--	--	--	--	--	--	(4,675)	--	(4,675)
OTHER FINANCING SOURCES (USES):									
TRANSFERS IN	38	180	473	1,177	14	33	42,330	(556)	41,774
TRANSFERS OUT	(70)	(180)	(450)	(950)	--	(35)	(34,932)	556	(34,376)
TOTAL OTHER FINANCING SOURCES (USES)	(32)	--	23	227	14	(2)	7,398	--	7,398
NET CHANGE IN FUND BALANCE	(32)	--	23	227	14	(2)	2,723	--	2,723
FUND BALANCES AT BEGINNING OF YEAR	\$ 36	\$ --	\$ 279	\$ 122	\$ 26	\$ 23	\$ 12,769	\$ --	\$ 12,769
ADJUSTMENTS	--	--	--	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	\$ 4	\$ --	\$ 302	\$ 349	\$ 40	\$ 21	\$ 15,492	\$ --	\$ 15,492



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

(EXPRESSED IN THOUSANDS)
ASSETS

	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	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION
CURRENT ASSETS:								
CASH AND CASH EQUIVALENTS	\$ 29	\$ 15	\$ 161	\$ 233	\$ 134	\$ 501	\$ 68	\$ 127
INVESTMENTS	--	--	93	--	--	--	177	--
RECEIVABLES (NET)	1	1	25	21	--	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	5	--
TOTAL CURRENT ASSETS	30	109	186	254	134	501	250	127
NONCURRENT ASSETS:								
RESTRICTED ASSETS								
CASH	--	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--	--
INVESTMENTS	60	--	--	--	--	282	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)								
LAND	--	--	27	--	--	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	138	--	--	--	--	--
MACHINERY AND EQUIPMENT	--	--	5	--	--	8	1	--
INFRASTRUCTURE	--	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	1	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	61	--	170	--	--	290	1	--
TOTAL ASSETS	\$ 91	\$ 109	\$ 356	\$ 254	\$ 134	\$ 791	\$ 251	\$ 127
LIABILITIES								
CURRENT LIABILITIES:								
ACCOUNTS PAYABLE AND ACCRUALS	\$ 10	\$ --	\$ 10	\$ 25	\$ --	\$ --	\$ 6	\$ 1
DUE TO OTHER FUNDS	--	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--
DEFERRED REVENUES	66	--	188	--	--	--	--	52
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	2	--	--	1	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE	--	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	5	--	--	1
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	3	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	76	7	201	25	6	--	6	54
NONCURRENT LIABILITIES:								
NONCURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE	--	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	26	--	13	--	--	32	19	--
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--	--	--	--
OPEB PAYABLE	99	32	159	--	--	33	48	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	125	32	172	--	--	65	67	--
TOTAL LIABILITIES	201	39	373	25	6	65	73	54
NET ASSETS								
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	--	--	--	--	--	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--	--
UNRESTRICTED	(110)	70	(184)	229	128	718	177	73
TOTAL NET ASSETS	(110)	70	(17)	229	128	726	178	73
TOTAL LIABILITIES AND NET ASSETS	\$ 91	\$ 109	\$ 356	\$ 254	\$ 134	\$ 791	\$ 251	\$ 127

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

	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	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION
OPERATING REVENUES:								
SALES OF COMMODITIES AND SERVICES	\$ 6	\$ --	\$ --	\$ 291	\$ --	\$ --	\$ --	\$ --
ASSESSMENTS	--	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	468	108	311	--	82	472	--	79
LICENSES, PERMITS, AND FEES	3	--	179	--	3	--	219	--
OTHER	--	--	--	--	--	--	--	--
TOTAL OPERATING REVENUES	477	108	490	291	85	472	219	79
OPERATING EXPENSES:								
COST OF SALES AND SERVICES	2	189	--	338	--	--	221	--
ADMINISTRATIVE	619	32	561	14	75	451	--	67
DEPRECIATION	--	--	5	--	--	--	1	--
AMORTIZATION	--	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	621	221	566	352	75	451	222	67
OPERATING INCOME (LOSS)	(144)	(113)	(76)	(61)	10	21	(3)	12
NONOPERATING REVENUES (EXPENSES):								
STATE APPROPRIATIONS	--	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	4	2	--	3	--	13	6	1
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	(1)	--
FEDERAL GRANTS	--	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	(1)	--	--	--	--	--
OTHER REVENUE	--	--	--	8	--	--	--	--
OTHER EXPENSE	--	--	--	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	4	2	(1)	11	--	13	5	1
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(140)	(111)	(77)	(50)	10	34	2	13
CAPITAL CONTRIBUTIONS								
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--	--
CHANGE IN NET ASSETS	(140)	(111)	(77)	(50)	10	34	2	13
NET ASSETS - BEGINNING	30	181	60	279	118	692	176	60
NET ASSETS - ENDING	\$ (110)	\$ 70	\$ (17)	\$ 229	\$ 128	\$ 726	\$ 178	\$ 73

LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	LOUISIANA 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
\$ 543	\$ 125	\$ 1,649	\$ --	\$ 226	\$ --	\$ 468	\$ 61	\$ 622	\$ 143	\$ 1,994
--	--	640	--	--	--	--	--	--	--	941
--	--	10	--	--	--	24	--	18	2	--
--	--	--	--	--	--	--	--	--	41	--
--	--	--	--	--	--	--	--	--	--	--
1	--	--	--	--	--	--	--	7	--	--
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--
544	125	2,299	--	226	172	492	61	647	186	2,935
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	1,294	--	--
--	--	--	--	--	--	--	--	--	--	--
--	--	709	--	--	--	--	--	--	--	198
--	--	--	--	--	--	--	--	--	--	3,077
--	--	84	--	--	--	2	--	--	--	56
--	--	--	--	--	--	--	--	--	--	--
--	--	90	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--
--	--	883	--	--	--	2	--	1,294	--	3,331
\$ 544	\$ 125	\$ 3,182	\$ --	\$ 226	\$ 172	\$ 494	\$ 61	\$ 1,941	\$ 186	\$ 6,266

\$ 2	\$ 22	\$ 4	\$ --	\$ 5	\$ --	\$ 6	\$ 1	\$ 34	\$ 14	\$ 147
--	--	--	--	--	--	--	--	--	--	41
150	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	4	--	76
--	--	--	--	--	--	--	--	--	--	--
3	--	32	--	--	--	--	--	--	13	83
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--
155	22	36	--	5	--	6	1	38	27	347
--	--	--	--	--	--	--	--	--	--	--
--	16	107	--	14	--	8	--	36	4	24
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	1,990
51	38	431	--	43	--	38	--	284	--	608
51	54	538	--	57	--	46	--	320	4	2,622
206	76	574	--	62	--	52	1	358	31	2,969
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	400
338	49	1,725	--	164	172	440	60	1,583	155	1,556
338	49	2,608	--	164	172	442	60	1,583	155	3,297
\$ 544	\$ 125	\$ 3,182	\$ --	\$ 226	\$ 172	\$ 494	\$ 61	\$ 1,941	\$ 186	\$ 6,266

LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	LOUISIANA 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
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,322	\$ --	\$ --
--	--	--	--	--	--	104	--	--	--	--
326	496	2,512	--	212	--	330	33	--	214	1,802
326	496	2,512	--	213	104	330	33	1,322	214	1,802
--	--	2,486	119	--	144	--	--	--	--	--
300	496	200	--	271	5	345	20	1,314	351	2,414
--	--	27	--	--	--	2	--	--	--	98
300	496	2,713	119	271	149	347	20	1,314	351	2,512
26	--	(201)	(119)	(58)	(45)	(17)	13	8	(137)	(710)
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--
5	1	55	--	--	--	--	--	39	2	22
--	--	--	--	--	--	--	--	--	--	--
--	--	425	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	8	--	4	--	62	61	2,733
--	--	(421)	--	--	--	--	--	--	--	(2,750)
5	1	59	--	8	--	4	--	101	63	5
31	1	(142)	(119)	(50)	(45)	(13)	13	109	(74)	(705)
--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--
31	1	(142)	(119)	(50)	(45)	(13)	13	109	(74)	(705)
307	48	2,750	119	214	217	455	47	1,474	229	4,002
\$ 338	\$ 49	\$ 2,608	\$ --	\$ 164	\$ 172	\$ 442	\$ 60	\$ 1,583	\$ 155	\$ 3,297

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

(EXPRESSED IN THOUSANDS)

ASSETS

	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	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
CURRENT ASSETS:									
CASH AND CASH EQUIVALENTS	\$ 38	\$ 1,013	\$ 1,422	\$ 820	\$ --	\$ 616	\$ 25	\$ 33	\$ 99
INVESTMENTS	--	--	--	--	--	--	--	--	--
RECEIVABLES (NET)	45	76	33	--	--	1	--	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--	--	--
PREPAYMENTS	--	--	--	6	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	83	1,089	1,455	826	--	617	25	33	99
NONCURRENT ASSETS:									
RESTRICTED ASSETS									
CASH	--	--	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--	--	--
INVESTMENTS	--	--	200	--	--	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)									
LAND	--	--	--	--	--	--	--	--	--
BUILDINGS AND IMPROVEMENTS	--	--	--	--	--	--	--	--	--
MACHINERY AND EQUIPMENT	--	--	--	24	--	2	2	--	1
INFRASTRUCTURE	--	--	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	--	--	200	24	--	2	2	--	1
TOTAL ASSETS	\$ 83	\$ 1,089	\$ 1,655	\$ 850	\$ --	\$ 619	\$ 27	\$ 33	\$ 100
LIABILITIES									
CURRENT LIABILITIES:									
ACCOUNTS PAYABLE AND ACCRUALS	\$ 43	\$ 8	\$ 615	\$ 2	\$ --	\$ 16	\$ --	\$ 1	\$ --
DUE TO OTHER FUNDS	--	--	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	513	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--	--	--	--	2
CURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE	--	--	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	3	--	--	--
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	43	8	615	515	--	19	--	1	2
NONCURRENT LIABILITIES:									
NONCURRENT PORTION OF LONG-TERM LIABILITIES:									
CONTRACTS PAYABLE	--	--	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	43	--	18	--	--	4
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	168	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--	--	--
BONDS PAYABLE	--	--	--	--	--	--	--	--	--
OPEB PAYABLE	--	--	--	187	--	82	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	--	--	--	398	--	100	--	--	4
TOTAL LIABILITIES	43	8	615	913	--	119	--	1	6
NET ASSETS									
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	--	24	--	2	2	--	1
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--	--	--
UNRESTRICTED	40	1,081	1,040	(87)	--	498	25	32	93
TOTAL NET ASSETS	40	1,081	1,040	(63)	--	500	27	32	94
TOTAL LIABILITIES AND NET ASSETS	\$ 83	\$ 1,089	\$ 1,655	\$ 850	\$ --	\$ 619	\$ 27	\$ 33	\$ 100

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

	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	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
OPERATING REVENUES:									
SALES OF COMMODITIES AND SERVICES	\$ --	\$ --	\$ --	\$ 22	\$ --	\$ 470	\$ --	\$ --	\$ --
ASSESSMENTS	741	1,270	1,823	29	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	847	--	--	12	30	98
OTHER	--	--	--	--	--	--	--	--	--
TOTAL OPERATING REVENUES	741	1,270	1,823	898	--	470	12	30	98
OPERATING EXPENSES:									
COST OF SALES AND SERVICES	728	--	1,879	798	--	--	--	20	88
ADMINISTRATIVE	4	1,207	--	205	3	487	12	11	--
DEPRECIATION	--	--	--	1	--	2	--	--	--
AMORTIZATION	--	--	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	732	1,207	1,879	1,004	3	489	12	31	88
OPERATING INCOME (LOSS)	9	63	(56)	(106)	(3)	(19)	--	(1)	10
NONOPERATING REVENUES (EXPENSES):									
STATE APPROPRIATIONS	--	--	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	17	--	--	13	--	--	--
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--	--	--
OTHER REVENUE	--	11	--	5	--	5	--	--	2
OTHER EXPENSE	--	--	--	--	--	--	(4)	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	--	11	17	5	--	18	(4)	--	2
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	9	74	(39)	(101)	(3)	(1)	(4)	(1)	12
CAPITAL CONTRIBUTIONS									
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--	--	--
CHANGE IN NET ASSETS	9	74	(39)	(101)	(3)	(1)	(4)	(1)	12
NET ASSETS - BEGINNING	31	1,007	1,079	38	3	501	31	33	82
NET ASSETS - ENDING	\$ 40	\$ 1,081	\$ 1,040	\$ (63)	\$ --	\$ 500	\$ 27	\$ 32	\$ 94

LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	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
\$ 1,417	\$ 3,899	\$ 167	\$ 128	\$ 249	\$ 1,436	\$ 369	\$ 10	\$ 22	\$ 15	\$ 246	\$ 84
--	--	--	--	--	--	--	--	--	--	--	--
477	--	--	5	4	--	--	--	--	10	--	348
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	6
22	19	3	--	--	3	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
47	--	--	--	--	--	--	4	--	--	--	--
<u>7,888</u>	<u>7,977</u>	<u>170</u>	<u>133</u>	<u>1,069</u>	<u>1,439</u>	<u>369</u>	<u>14</u>	<u>22</u>	<u>25</u>	<u>246</u>	<u>438</u>
852	--	--	--	--	--	--	--	--	--	--	--
363	--	--	--	--	--	--	--	--	--	--	--
28	--	--	--	--	--	--	--	--	--	--	--
--	--	--	773	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
100	1,150	--	--	--	--	--	--	--	--	--	--
1,133	2,288	--	--	--	--	--	--	--	--	--	--
394	261	--	19	55	--	5	--	--	--	--	2
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
42	--	--	--	--	--	--	--	--	--	--	--
<u>2,912</u>	<u>3,699</u>	<u>--</u>	<u>792</u>	<u>55</u>	<u>--</u>	<u>5</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2</u>
<u>\$ 10,800</u>	<u>\$ 11,676</u>	<u>\$ 170</u>	<u>\$ 925</u>	<u>\$ 1,124</u>	<u>\$ 1,439</u>	<u>\$ 374</u>	<u>\$ 14</u>	<u>\$ 22</u>	<u>\$ 25</u>	<u>\$ 246</u>	<u>\$ 440</u>

\$ 425	\$ 64	\$ 2	\$ 9	\$ 57	\$ 2	\$ --	\$ --	\$ --	\$ --	\$ 14	\$ 62
--	--	--	--	--	--	--	--	--	--	--	--
2,591	--	22	--	--	65	--	--	--	--	--	--
1	135	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
90	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	112	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
<u>3,107</u>	<u>311</u>	<u>24</u>	<u>9</u>	<u>57</u>	<u>67</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>14</u>	<u>62</u>
--	--	--	--	--	--	--	--	--	--	--	--
158	163	--	12	65	10	25	--	1	--	--	12
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	50	--	--	--	--	--	--	--
--	1,851	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
1,457	817	--	45	226	56	109	--	2	--	--	75
4	--	--	--	--	--	--	7	--	--	--	--
<u>1,619</u>	<u>2,831</u>	<u>--</u>	<u>57</u>	<u>341</u>	<u>66</u>	<u>134</u>	<u>7</u>	<u>3</u>	<u>--</u>	<u>--</u>	<u>87</u>
<u>4,726</u>	<u>3,142</u>	<u>24</u>	<u>66</u>	<u>398</u>	<u>133</u>	<u>134</u>	<u>7</u>	<u>3</u>	<u>--</u>	<u>14</u>	<u>149</u>
1,627	1,736	--	19	55	--	5	--	--	--	--	2
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
966	--	--	--	--	--	--	--	--	--	--	--
<u>3,481</u>	<u>6,798</u>	<u>146</u>	<u>840</u>	<u>671</u>	<u>1,306</u>	<u>235</u>	<u>7</u>	<u>19</u>	<u>25</u>	<u>232</u>	<u>289</u>
<u>6,074</u>	<u>8,534</u>	<u>146</u>	<u>859</u>	<u>726</u>	<u>1,306</u>	<u>240</u>	<u>7</u>	<u>19</u>	<u>25</u>	<u>232</u>	<u>291</u>
<u>\$ 10,800</u>	<u>\$ 11,676</u>	<u>\$ 170</u>	<u>\$ 925</u>	<u>\$ 1,124</u>	<u>\$ 1,439</u>	<u>\$ 374</u>	<u>\$ 14</u>	<u>\$ 22</u>	<u>\$ 25</u>	<u>\$ 246</u>	<u>\$ 440</u>

LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	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
\$ --	\$ --	\$ --	\$ --	\$ 18	\$ --	\$ --	\$ --	\$ --	\$ 42	\$ 102	\$ 356
--	164	--	--	128	--	--	--	--	--	--	--
6,535	4,898	89	471	1,608	526	400	4	--	--	--	--
125	242	--	--	2	--	--	--	--	--	--	--
<u>6,660</u>	<u>5,304</u>	<u>89</u>	<u>471</u>	<u>1,756</u>	<u>526</u>	<u>400</u>	<u>4</u>	<u>--</u>	<u>42</u>	<u>102</u>	<u>356</u>
--	--	--	--	--	--	--	--	--	41	141	494
7,045	4,132	109	498	1,563	461	441	7	--	--	4	--
164	134	--	19	21	--	3	--	--	--	--	2
--	--	--	--	6	--	--	--	--	--	--	--
<u>7,209</u>	<u>4,266</u>	<u>109</u>	<u>517</u>	<u>1,590</u>	<u>461</u>	<u>444</u>	<u>7</u>	<u>--</u>	<u>41</u>	<u>145</u>	<u>496</u>
(549)	1,038	(20)	(46)	166	65	(44)	(3)	--	1	(43)	(140)
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	107	--	24	13	35	6	--	--	--	4	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
181	(118)	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	(2)	--	--	--	--
<u>181</u>	<u>(11)</u>	<u>--</u>	<u>24</u>	<u>13</u>	<u>35</u>	<u>6</u>	<u>(2)</u>	<u>--</u>	<u>--</u>	<u>4</u>	<u>--</u>
(368)	1,027	(20)	(22)	179	100	(38)	(5)	--	1	(39)	(140)
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--	--	--
(368)	1,027	(20)	(22)	179	100	(38)	(5)	--	1	(39)	(140)
<u>6,442</u>	<u>7,507</u>	<u>166</u>	<u>881</u>	<u>547</u>	<u>1,206</u>	<u>278</u>	<u>12</u>	<u>19</u>	<u>24</u>	<u>271</u>	<u>431</u>
<u>\$ 6,074</u>	<u>\$ 8,534</u>	<u>\$ 146</u>	<u>\$ 859</u>	<u>\$ 726</u>	<u>\$ 1,306</u>	<u>\$ 240</u>	<u>\$ 7</u>	<u>\$ 19</u>	<u>\$ 25</u>	<u>\$ 232</u>	<u>\$ 291</u>

STATE OF LOUISIANA COMBINING BALANCE SHEET ENTERPRISE BOARDS AND COMMISSIONS FOR THE YEAR ENDED JUNE 30, 2009		OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	SUBTOTALS JUNE 30, 2009	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2009
(EXPRESSED IN THOUSANDS)									DR	CR	
ASSETS											
CURRENT ASSETS:											
CASH AND CASH EQUIVALENTS	\$	11	\$ 241	\$ 624	\$ 225	\$ 237	\$ 119	20,836	--	--	\$ 20,836
INVESTMENTS	--	--	--	--	--	--	--	12,651	--	--	12,651
RECEIVABLES (NET)	--	12	--	4	--	--	7	1,124	--	--	1,124
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--	41	--	(41)	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--	6	--	--	6
PREPAYMENTS	--	30	--	3	2	--	--	96	--	--	96
NOTES RECEIVABLE	--	--	--	--	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	4	--	--	--	--	--	60	--	--	60
TOTAL CURRENT ASSETS		57	241	631	227	237	126	34,814	--	(41)	34,773
NONCURRENT ASSETS:											
RESTRICTED ASSETS											
CASH	--	--	--	--	--	--	--	852	--	--	852
INVESTMENTS	--	--	--	--	--	--	--	363	--	--	363
RECEIVABLES	--	--	--	--	--	--	--	28	--	--	28
INVESTMENTS	--	--	225	--	--	152	--	2,986	--	--	2,986
NOTES RECEIVABLE	--	--	--	--	--	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)											
LAND	--	--	--	--	--	--	--	2,184	--	--	2,184
BUILDINGS AND IMPROVEMENTS	--	--	--	--	--	--	--	6,636	--	--	6,636
MACHINERY AND EQUIPMENT	--	341	--	19	--	1	--	1,282	--	--	1,282
INFRASTRUCTURE	--	--	--	--	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--	90	--	--	90
OTHER NONCURRENT ASSETS	--	--	--	--	--	--	--	43	--	--	43
TOTAL NONCURRENT ASSETS		341	225	19	--	153	--	14,464	--	--	14,464
TOTAL ASSETS	\$	398	\$ 466	\$ 650	\$ 227	\$ 390	\$ 126	\$ 49,278	--	(41)	\$ 49,237
LIABILITIES											
CURRENT LIABILITIES:											
ACCOUNTS PAYABLE AND ACCRUALS	\$	3	\$ 3	\$ 8	\$ 3	\$ 3	\$ 11	1,643	--	--	\$ 1,643
DUE TO OTHER FUNDS	--	--	--	--	--	--	--	41	(41)	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	3	106	--	--	3,756	--	--	3,756
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	22	--	3	--	--	--	246	--	--	246
CURRENT PORTION OF LONG-TERM LIABILITIES:											
CONTRACTS PAYABLE	--	--	--	--	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	--	5	--	--	--	235	--	--	235
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--	115	--	--	115
BONDS PAYABLE	--	--	--	--	--	--	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES		25	3	19	109	3	11	6,036	(41)	--	5,995
NONCURRENT LIABILITIES:											
NONCURRENT PORTION OF LONG-TERM LIABILITIES:											
CONTRACTS PAYABLE	--	--	--	--	--	--	--	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	--	12	34	1	9	--	866	--	--	866
CAPITAL LEASE OBLIGATIONS	--	--	--	--	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--	168	--	--	168
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--	50	--	--	50
NOTES PAYABLE	--	--	--	--	--	--	--	3,841	--	--	3,841
BONDS PAYABLE	--	--	--	--	--	--	--	--	--	--	--
OPEB PAYABLE	--	583	--	273	3	35	--	5,814	--	--	5,814
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--	11	--	--	11
TOTAL NONCURRENT LIABILITIES		583	12	307	4	44	--	10,750	--	--	10,750
TOTAL LIABILITIES		608	15	326	113	47	11	16,786	(41)	--	16,745
NET ASSETS											
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		341	--	19	--	1	--	6,236	--	--	6,236
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--	1,366	--	--	1,366
UNRESTRICTED		(551)	451	305	114	342	115	24,890	--	--	24,890
TOTAL NET ASSETS		(210)	451	324	114	343	115	32,492	--	--	32,492
TOTAL LIABILITIES AND NET ASSETS	\$	398	\$ 466	\$ 650	\$ 227	\$ 390	\$ 126	\$ 49,278	(41)	--	\$ 49,237

STATE OF LOUISIANA COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS ENTERPRISE BOARDS AND COMMISSIONS FOR THE YEAR ENDED JUNE 30, 2009		OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	SUBTOTALS JUNE 30, 2009	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2009
									DR	CR	
OPERATING REVENUES:											
SALES OF COMMODITIES AND SERVICES	\$	838	\$ --	\$ --	\$ --	\$ --	\$ 179	3,646	--	--	\$ 3,646
ASSESSMENTS	--	--	--	8	--	--	--	4,267	--	--	4,267
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	204	764	222	335	--	24,488	--	--	24,488
OTHER	--	--	--	4	--	--	--	778	--	--	778
TOTAL OPERATING REVENUES		838	204	776	222	335	179	33,179	--	--	33,179
OPERATING EXPENSES:											
COST OF SALES AND SERVICES		1,330	187	--	--	--	--	9,205	--	--	9,205
ADMINISTRATIVE	--	--	--	1,097	199	377	136	25,533	--	--	25,533
DEPRECIATION	--	60	--	5	1	--	--	545	--	--	545
AMORTIZATION	--	--	--	--	--	--	--	6	--	--	6
TOTAL OPERATING EXPENSES		1,390	187	1,102	200	377	136	35,289	--	--	35,289
OPERATING INCOME (LOSS)		(552)	17	(326)	22	(42)	43	(2,110)	--	--	(2,110)
NONOPERATING REVENUES (EXPENSES):											
STATE APPROPRIATIONS	--	--	--	--	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	18	--	5	--	11	--	406	--	--	406
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--	(1)	--	--	(1)
FEDERAL GRANTS	--	--	--	--	--	--	--	425	--	--	425
INTEREST EXPENSE	--	--	--	--	--	--	--	(119)	--	--	(119)
OTHER REVENUE	--	--	--	--	--	11	--	3,091	--	--	3,091
OTHER EXPENSE	--	(1,000)	--	--	--	--	--	(4,177)	--	--	(4,177)
TOTAL NONOPERATING REVENUES (EXPENSES)		(982)	--	5	--	22	--	(375)	--	--	(375)
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		(1,534)	17	(321)	22	(20)	43	(2,485)	--	--	(2,485)
CAPITAL CONTRIBUTIONS											
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	(50)	(50)	--	--	(50)
CHANGE IN NET ASSETS		(1,534)	17	(321)	22	(20)	(7)	(2,535)	--	--	(2,535)
NET ASSETS - BEGINNING		1,324	434	645	92	363	122	35,027	--	--	35,027
NET ASSETS - ENDING	\$	(210)	\$ 451	\$ 324	\$ 114	\$ 343	\$ 115	\$ 32,492	--	--	\$ 32,492



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

(EXPRESSED IN THOUSANDS)	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 472	\$ 108	\$ 507
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(223)	(151)	(170)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(282)	(48)	(152)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(33)	(91)	185
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	(24)
INTEREST PAID ON NOTES PAYABLE	--	--	(1)
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	--	(87)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	--	--	(112)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	--	--
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	(60)	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	65	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	4	3	--
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(56)	68	--
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(89)	(23)	73
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	118	38	88
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 29	\$ 15	\$ 161
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (144)	\$ (113)	\$ (76)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	--	5
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	87
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(1)	--	16
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	10	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	5	(10)	--
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	2	--	4
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	(4)	--	(10)
INCREASE(DECREASE) IN OPEB PAYABLE	99	32	159
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ (33)	\$ (91)	\$ 185

DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY
\$ 297	\$ 85	\$ 472	\$ 219	\$ 76	\$ 327	\$ 496
(438)	(46)	(233)	(75)	(31)	(140)	(190)
--	(31)	(184)	(122)	(35)	(110)	(278)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
40	--	--	--	--	--	--
<u>(101)</u>	<u>8</u>	<u>55</u>	<u>22</u>	<u>10</u>	<u>77</u>	<u>28</u>
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<u>8</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
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--	--	(4)	--	--	--	--
--	--	--	--	--	--	--
--	--	(10)	(177)	--	--	--
--	--	--	107	--	--	--
3	--	13	5	1	5	1
<u>3</u>	<u>--</u>	<u>3</u>	<u>(65)</u>	<u>1</u>	<u>5</u>	<u>1</u>
(90)	8	54	(43)	11	82	29
<u>323</u>	<u>126</u>	<u>447</u>	<u>111</u>	<u>116</u>	<u>461</u>	<u>96</u>
<u>\$ 233</u>	<u>\$ 134</u>	<u>\$ 501</u>	<u>\$ 68</u>	<u>\$ 127</u>	<u>\$ 543</u>	<u>\$ 125</u>
\$ (61)	\$ 10	\$ 21	\$ (3)	\$ 12	\$ 26	\$ --
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(46)	(3)	--	(1)	--	(2)	(9)
--	--	--	1	1	1	(1)
--	--	--	--	--	--	--
--	--	--	--	(3)	1	--
--	--	34	24	--	51	38
--	1	--	--	--	--	--
<u>(101)</u>	<u>8</u>	<u>55</u>	<u>22</u>	<u>10</u>	<u>77</u>	<u>28</u>

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

(EXPRESSED IN THOUSANDS)	LOUISIANA BOARD OF PHARMACY	LOUISIANA CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 2,512	\$ --	\$ 212
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(809)	--	(127)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(1,260)	--	(97)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	1
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	443	--	(11)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	425	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	(621)	(119)	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(196)	(119)	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	(128)	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	(128)	--	--
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	(315)	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	299	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	37	--	8
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	21	--	8
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	140	(119)	(3)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,509	119	229
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 1,649	\$ --	\$ 226
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (201)	\$ (119)	\$ (58)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	27	--	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	200	119	--
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)	--	2
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	(2)	--	2
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	431	--	43
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 443	\$ --	\$ (11)

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
\$ 104	\$ 327	\$ 33	\$ 1,322	\$ 188	\$ 1,802	\$ 739
(149)	(189)	(19)	(565)	(158)	(698)	(728)
--	(133)	--	(570)	(187)	(1,332)	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>(45)</u>	<u>5</u>	<u>14</u>	<u>187</u>	<u>(157)</u>	<u>(228)</u>	<u>11</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	62	61	(17)	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>62</u>	<u>61</u>	<u>(17)</u>	<u>--</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	1,483	--
--	--	--	--	--	(9)	--
--	--	--	--	--	--	--
--	--	--	--	--	(129)	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	1,345	--
--	--	--	--	--	--	--
--	--	--	(1,540)	--	(190)	--
--	--	--	1,016	--	--	--
<u>1</u>	<u>3</u>	<u>--</u>	<u>23</u>	<u>2</u>	<u>22</u>	<u>--</u>
<u>1</u>	<u>3</u>	<u>--</u>	<u>(501)</u>	<u>2</u>	<u>(168)</u>	<u>--</u>
(44)	8	14	(252)	(94)	932	11
<u>216</u>	<u>460</u>	<u>47</u>	<u>874</u>	<u>237</u>	<u>1,062</u>	<u>27</u>
<u>\$ 172</u>	<u>\$ 468</u>	<u>\$ 61</u>	<u>\$ 622</u>	<u>\$ 143</u>	<u>\$ 1,994</u>	<u>\$ 38</u>
<u>\$ (45)</u>	<u>\$ (17)</u>	<u>\$ 13</u>	<u>\$ 8</u>	<u>\$ (137)</u>	<u>\$ (710)</u>	<u>\$ 9</u>
--	2	--	--	--	98	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	(3)	--	--	(2)	--	(1)
--	--	--	--	(23)	--	--
--	--	--	6	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	2	1	16	4	65	3
--	--	--	5	1	9	--
--	--	--	--	--	23	--
--	--	--	--	--	--	--
--	21	--	147	--	287	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>5</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>\$ (45)</u>	<u>\$ 5</u>	<u>\$ 14</u>	<u>\$ 187</u>	<u>\$ (157)</u>	<u>\$ (228)</u>	<u>\$ 11</u>

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

LOUISIANA
RICE
RESEARCH
BOARD

LOUISIANA
SOYBEAN
AND GRAIN
RESEARCH AND
PROMOTION
BOARD

LOUISIANA
STATE
BOARD OF
DENTISTRY

(EXPRESSED IN THOUSANDS)

	LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 1,271	\$ 1,900	\$ 917
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(1,207)	(2,343)	(447)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	--	--	(468)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	64	(443)	2
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	--	--	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	(22)
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	--	(22)
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	10	17	5
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	10	17	5
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	74	(426)	(15)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	939	1,848	835
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 1,013	\$ 1,422	\$ 820
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ 63	\$ (56)	\$ (106)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	--	1
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	1	77	--
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	(5)
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	--	(464)	1
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	--	2
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	18
INCREASE(DECREASE) IN OPEB PAYABLE	--	--	94
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	(3)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 64	\$ (443)	\$ 2

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
\$ --	\$ 470	\$ 12	\$ 30	\$ 99	\$ 7,013	\$ 5,304
(3)	(174)	--	(20)	(58)	(3,344)	(1,623)
--	(262)	(12)	(11)	(26)	(3,097)	(2,459)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>(3)</u>	<u>34</u>	<u>--</u>	<u>(1)</u>	<u>15</u>	<u>572</u>	<u>1,222</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	5	(4)	--	--	32	--
<u>--</u>	<u>5</u>	<u>(4)</u>	<u>--</u>	<u>--</u>	<u>32</u>	<u>--</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	(107)
--	--	--	--	--	--	(118)
--	--	(2)	--	--	(371)	(51)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>(2)</u>	<u>--</u>	<u>--</u>	<u>(371)</u>	<u>(276)</u>
--	--	--	--	--	(6,288)	(4,163)
--	289	--	--	--	12	4,080
--	14	--	--	2	180	107
<u>--</u>	<u>303</u>	<u>--</u>	<u>--</u>	<u>2</u>	<u>(6,096)</u>	<u>24</u>
(3)	342	(6)	(1)	17	(5,863)	970
<u>3</u>	<u>274</u>	<u>31</u>	<u>34</u>	<u>82</u>	<u>8,132</u>	<u>2,929</u>
<u>\$ --</u>	<u>\$ 616</u>	<u>\$ 25</u>	<u>\$ 33</u>	<u>\$ 99</u>	<u>\$ 2,269</u>	<u>\$ 3,899</u>
\$ (3)	\$ (19)	\$ --	\$ (1)	\$ 10	\$ (549)	\$ 1,038
--	2	--	--	--	164	134
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	328	2
--	--	--	--	--	--	--
--	--	--	--	--	(22)	1
--	--	--	--	--	--	--
--	--	--	--	--	1	--
--	6	--	--	--	(125)	(399)
--	3	--	--	3	45	6
--	--	--	--	--	--	--
--	--	--	--	--	25	--
--	42	--	--	--	703	421
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2</u>	<u>2</u>	<u>19</u>
<u>\$ (3)</u>	<u>\$ 34</u>	<u>\$ --</u>	<u>\$ (1)</u>	<u>\$ 15</u>	<u>\$ 572</u>	<u>\$ 1,222</u>

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

(EXPRESSED IN THOUSANDS)

	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 111	\$ 471	\$ 1,755
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(62)	(261)	(481)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(48)	(196)	(957)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	1	14	317
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	--	--	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	(9)	(8)
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	(9)	(8)
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	(36)	(1,635)
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	1,402
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	36	17
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	--	--	(216)
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	1	5	93
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	166	123	156
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 167	\$ 128	\$ 249
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (20)	\$ (46)	\$ 166
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	--	19	27
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	--	--
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(1)	(5)	6
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	1	1
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	22	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	45	117
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 1	\$ 14	\$ 317

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
\$ 535	\$ 400	\$ 4	\$ --	\$ 41	\$ 102	\$ 342
(252)	(88)	(7)	--	(41)	(143)	(70)
(161)	(288)	--	--	--	--	(309)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>122</u>	<u>24</u>	<u>(3)</u>	<u>--</u>	<u>--</u>	<u>(41)</u>	<u>(37)</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	1	--	--	--	(125)
--	--	1	--	--	--	(125)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>35</u>	<u>6</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>4</u>	<u>--</u>
<u>35</u>	<u>6</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>4</u>	<u>--</u>
157	30	(2)	--	--	(37)	(162)
<u>1,279</u>	<u>339</u>	<u>12</u>	<u>22</u>	<u>15</u>	<u>283</u>	<u>246</u>
<u>\$ 1,436</u>	<u>\$ 369</u>	<u>\$ 10</u>	<u>\$ 22</u>	<u>\$ 15</u>	<u>\$ 246</u>	<u>\$ 84</u>
<u>\$ 65</u>	<u>\$ (44)</u>	<u>\$ (3)</u>	<u>\$ --</u>	<u>\$ 1</u>	<u>\$ (43)</u>	<u>\$ (140)</u>
--	3	--	--	--	--	2
--	--	--	--	--	--	23
--	--	--	--	--	--	--
--	--	--	--	(1)	--	(14)
(1)	--	--	--	--	--	--
--	--	--	--	--	--	(4)
--	--	--	--	--	--	--
(9)	--	--	--	--	2	32
1	4	--	--	--	--	3
--	--	--	--	--	--	--
10	--	--	--	--	--	--
56	61	--	--	--	--	61
--	--	--	--	--	--	--
<u>\$ 122</u>	<u>\$ 24</u>	<u>\$ (3)</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (41)</u>	<u>\$ (37)</u>

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

(EXPRESSED IN THOUSANDS)

	OFFICE OF THE CUSTODIAN OF NOTORIAL RECORDS OF ORLEANS PARISH	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA
CASH FLOWS FROM OPERATING ACTIVITIES:			
CASH RECEIVED FROM CUSTOMERS	\$ 746	\$ 197	\$ 784
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(741)	(53)	(509)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(731)	(135)	(465)
PAYMENT IN LIEU OF TAXES	--	--	--
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	--	--
CLAIMS PAID TO OUTSIDERS	--	9	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
	<u>(726)</u>	<u>18</u>	<u>(190)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	(1,000)	--	--
	<u>(1,000)</u>	<u>--</u>	<u>--</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	(7)	--	(18)
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
	<u>(7)</u>	<u>--</u>	<u>(18)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	18	--	5
	<u>18</u>	<u>--</u>	<u>5</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(1,715)	18	(203)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>1,726</u>	<u>223</u>	<u>827</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 11</u>	<u>\$ 241</u>	<u>\$ 624</u>
RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
OPERATING INCOME (LOSS)	\$ (552)	\$ 17	\$ (326)
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
DEPRECIATION/AMORTIZATION	60	--	5
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
CHANGES IN ASSETS AND LIABILITIES:			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	19	--	7
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	(30)	--	(2)
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(517)	--	3
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	(21)	1	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	(1)
INCREASE(DECREASE) IN OPEB PAYABLE	336	--	124
INCREASE(DECREASE) IN OTHER LIABILITIES	(21)	--	--
	<u>(726)</u>	<u>18</u>	<u>(190)</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ (726)</u>	<u>\$ 18</u>	<u>\$ (190)</u>

STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS	STATE BOXING AND WRESTLING COMMISSION	SUBTOTALS JUNE 30, 2009	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2009
				DR	CR	
\$ 223	\$ 335	\$ 177	\$ 33,537	--	--	\$ 33,537
(101)	(217)	(92)	(17,476)	--	--	(17,476)
(95)	(121)	(43)	(14,705)	--	--	(14,705)
--	--	--	--	--	--	--
--	--	--	9	--	--	9
--	--	--	41	--	--	41
<u>27</u>	<u>(3)</u>	<u>42</u>	<u>1,406</u>	<u>--</u>	<u>--</u>	<u>1,406</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	(24)	--	--	(24)
--	--	--	(1)	--	--	(1)
--	--	--	425	--	--	425
--	--	--	--	--	--	--
--	--	(50)	(50)	--	--	(50)
--	11	--	(1,793)	--	--	(1,793)
<u>--</u>	<u>11</u>	<u>(50)</u>	<u>(1,443)</u>	<u>--</u>	<u>--</u>	<u>(1,443)</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	1,483	--	--	1,483
--	--	--	(116)	--	--	(116)
--	--	--	(118)	--	--	(118)
--	--	--	(749)	--	--	(749)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>500</u>	<u>--</u>	<u>--</u>	<u>500</u>
--	(350)	--	(14,764)	--	--	(14,764)
--	350	--	7,620	--	--	7,620
--	11	--	598	--	--	598
<u>--</u>	<u>11</u>	<u>--</u>	<u>(6,546)</u>	<u>--</u>	<u>--</u>	<u>(6,546)</u>
27	19	(8)	(6,083)	--	--	(6,083)
<u>198</u>	<u>218</u>	<u>127</u>	<u>27,771</u>	<u>--</u>	<u>--</u>	<u>27,771</u>
<u>\$ 225</u>	<u>\$ 237</u>	<u>\$ 119</u>	<u>\$ 21,688</u>	<u>--</u>	<u>--</u>	<u>\$ 21,688</u>
\$ 22	\$ (42)	\$ 43	\$ (2,110)	--	--	\$ (2,110)
1	--	--	551	--	--	551
--	--	--	23	--	--	23
--	--	--	406	--	--	406
--	--	--	423	--	--	423
--	--	--	(23)	--	--	(23)
--	--	--	(43)	--	--	(43)
--	--	--	(4)	--	--	(4)
--	--	--	1	--	--	1
2	2	(1)	(1,441)	--	--	(1,441)
--	2	--	74	--	--	74
--	--	--	23	--	--	23
1	--	--	59	--	--	59
1	35	--	3,462	--	--	3,462
--	--	--	5	--	--	5
<u>\$ 27</u>	<u>\$ (3)</u>	<u>\$ 42</u>	<u>\$ 1,406</u>	<u>--</u>	<u>--</u>	<u>\$ 1,406</u>

STATE OF LOUISIANA
 COMBINING BALANCE SHEET
 DISCRETE COMPONENT UNITS - BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2009

NATCHITOCHEs
 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	\$	107	\$	194	\$	494	\$	959
RESTRICTED CASH AND CASH EQUIVALENTS		--		--		--		--
INVESTMENTS		--		63		--		--
RESTRICTED INVESTMENTS		--		--		--		--
RECEIVABLES (NET)		--		11		35		--
AMOUNTS DUE FROM PRIMARY GOVERNMENT		--		--		--		--
DUE FROM FEDERAL GOVERNMENT		--		--		--		--
INVENTORIES (AT COST)		--		--		--		--
PREPAYMENTS		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER CURRENT ASSETS		--		--		--		--
TOTAL CURRENT ASSETS		<u>107</u>		<u>268</u>		<u>529</u>		<u>959</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		--		--		--		265
MACHINERY AND EQUIPMENT		--		12		--		64
INFRASTRUCTURE		--		--		--		--
CONSTRUCTION IN PROGRESS		--		--		--		--
OTHER NONCURRENT ASSETS		--		--		--		--
TOTAL NONCURRENT ASSETS		<u>--</u>		<u>12</u>		<u>--</u>		<u>426</u>

TOTAL ASSETS	\$	<u>107</u>	\$	<u>280</u>	\$	<u>529</u>	\$	<u>1,385</u>
--------------	----	------------	----	------------	----	------------	----	--------------

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$	1	\$	12	\$	12	\$	108
AMOUNTS DUE TO PRIMARY GOVERNMENT		--		--		--		--
DUE TO FEDERAL GOVERNMENT		--		--		--		--
DEFERRED REVENUES		--		21		--		--
AMOUNTS HELD IN CUSTODY FOR OTHERS		--		--		--		--
OTHER CURRENT LIABILITIES		--		--		--		225
CURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		--		--		26
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL CURRENT LIABILITIES		<u>1</u>		<u>33</u>		<u>12</u>		<u>359</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		13		--		32
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
OPEB PAYABLE		--		109		--		235
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL NONCURRENT LIABILITIES		<u>--</u>		<u>122</u>		<u>--</u>		<u>267</u>

TOTAL LIABILITIES		<u>1</u>		<u>155</u>		<u>12</u>		<u>626</u>
-------------------	--	----------	--	------------	--	-----------	--	------------

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		--		12		--		426
RESTRICTED FOR CAPITAL PROJECTS		--		--		--		--
RESTRICTED FOR DEBT SERVICE		--		--		--		--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION		--		--		--		--
RESTRICTED FOR OTHER SPECIFIC PURPOSES		--		--		--		--
UNRESTRICTED		<u>106</u>		<u>113</u>		<u>517</u>		<u>333</u>

TOTAL NET ASSETS		<u>106</u>		<u>125</u>		<u>517</u>		<u>759</u>
------------------	--	------------	--	------------	--	------------	--	------------

TOTAL LIABILITIES AND NET ASSETS	\$	<u>107</u>	\$	<u>280</u>	\$	<u>529</u>	\$	<u>1,385</u>
----------------------------------	----	------------	----	------------	----	------------	----	--------------

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
\$ 142	\$ 498	\$ 73	\$ 90	\$ 1,875	\$ 4,432
--	--	--	--	--	--
--	--	--	--	--	63
--	35	5	--	158	244
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	6	--	6
--	--	--	--	--	--
--	--	--	--	--	--
<u>142</u>	<u>533</u>	<u>78</u>	<u>96</u>	<u>2,033</u>	<u>4,745</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	398	--	126	19,072	19,596
90	50	--	--	--	237
280	116	--	--	--	661
45	12	--	8	--	141
--	--	--	--	--	--
--	--	--	--	--	--
<u>415</u>	<u>576</u>	<u>--</u>	<u>134</u>	<u>19,072</u>	<u>20,635</u>
\$ <u>557</u>	\$ <u>1,109</u>	\$ <u>78</u>	\$ <u>230</u>	\$ <u>21,105</u>	\$ <u>25,380</u>
\$ 37	\$ 47	\$ 15	\$ 3	\$ 91	\$ 326
--	--	--	--	--	--
--	--	--	--	--	21
--	--	--	--	--	225
--	--	--	--	--	--
--	--	--	--	--	26
--	--	--	--	--	--
34	--	--	--	--	34
--	--	--	--	--	--
<u>71</u>	<u>47</u>	<u>15</u>	<u>3</u>	<u>91</u>	<u>632</u>
--	--	--	--	--	--
44	78	--	11	--	178
--	--	--	--	--	--
20	--	--	--	--	20
--	--	--	--	--	--
186	454	--	1	--	985
--	--	--	--	--	--
<u>250</u>	<u>532</u>	<u>--</u>	<u>12</u>	<u>--</u>	<u>1,183</u>
<u>321</u>	<u>579</u>	<u>15</u>	<u>15</u>	<u>91</u>	<u>1,815</u>
361	178	--	8	--	985
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
(125)	352	63	207	21,014	22,580
<u>236</u>	<u>530</u>	<u>63</u>	<u>215</u>	<u>21,014</u>	<u>23,565</u>
\$ <u>557</u>	\$ <u>1,109</u>	\$ <u>78</u>	\$ <u>230</u>	\$ <u>21,105</u>	\$ <u>25,380</u>

STATE OF LOUISIANA
 COMBINING STATEMENT OF ACTIVITIES
 DISCRETE COMPONENT UNITS - BOARDS AND COMMISSIONS
 FOR THE YEAR ENDED JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
NATCHITOCHEs HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 228	\$ --	\$ --	\$ --
STATE PLUMBING BOARD OF LOUISIANA	596	624	--	--
LOUISIANA BEEF INDUSTRY COUNCIL	592	549	--	--
LOUISIANA MOTOR VEHICLE COMMISSION	1,649	1,458	--	--
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	940	668	--	--
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	1,716	1,492	--	--
LOUISIANA EGG COMMISSION	91	94	--	--
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	221	284	--	--
RELAY ADMINISTRATION BOARD *	3,783	--	--	--
TOTAL BOARDS AND COMMISSIONS	\$ 9,816	\$ 5,169	\$ --	\$ --

	NET (EXPENSE) REVENUE	GENERAL REVENUES		
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	CHANGE IN NET ASSETS
NATCHITOCHEs HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ (228)	\$ 225	\$ 1	\$ (2)
STATE PLUMBING BOARD OF LOUISIANA	28	--	1	29
LOUISIANA BEEF INDUSTRY COUNCIL	(43)	--	15	(28)
LOUISIANA MOTOR VEHICLE COMMISSION	(191)	--	12	(179)
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	(272)	--	6	(266)
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	(224)	--	9	(215)
LOUISIANA EGG COMMISSION	3	--	--	3
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	63	--	8	71
RELAY ADMINISTRATION BOARD *	(3,783)	--	--	(3,783)
TOTAL BOARDS AND COMMISSIONS	\$ (4,647)	\$ 225	\$ 52	\$ (4,370)

	NET ASSETS BEGINNING OF YEAR	NET ASSETS END OF YEAR
NATCHITOCHEs HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 108	\$ 106
STATE PLUMBING BOARD OF LOUISIANA	96	125
LOUISIANA BEEF INDUSTRY COUNCIL	545	517
LOUISIANA MOTOR VEHICLE COMMISSION	938	759
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	502	236
LOUISIANA RECREATIONAL AND USED MOTOR VEHICLE COMMISSION	745	530
LOUISIANA EGG COMMISSION	60	63
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	144	215
RELAY ADMINISTRATION BOARD *	24,797	21,014
TOTAL BOARDS AND COMMISSIONS	\$ 27,935	\$ 23,565

* For the period ending December 31, 2008.



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

	AMITE BASIN DISTRICT	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT
(EXPRESSED IN THOUSANDS)				
ASSETS				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 698	\$ 225	\$ 116	\$ 144
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--
INVESTMENTS	--	--	--	8,207
RESTRICTED INVESTMENTS	--	--	--	--
RECEIVABLES (NET)	--	294	--	54
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--
PREPAYMENTS	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--
TOTAL CURRENT ASSETS	<u>698</u>	<u>519</u>	<u>116</u>	<u>8,405</u>
NONCURRENT ASSETS:				
RESTRICTED ASSETS				
CASH	1,246	--	--	--
INVESTMENTS	--	9,205	--	--
RECEIVABLES	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
INVESTMENTS	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND	--	16	15	196
BUILDINGS AND IMPROVEMENTS	--	979	--	735
MACHINERY AND EQUIPMENT	15	1,930	--	435
INFRASTRUCTURE	10,321	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	312
OTHER NONCURRENT ASSETS	--	--	--	--
TOTAL NONCURRENT ASSETS	<u>11,582</u>	<u>12,130</u>	<u>15</u>	<u>1,678</u>
TOTAL ASSETS	<u>\$ 12,280</u>	<u>\$ 12,649</u>	<u>\$ 131</u>	<u>\$ 10,083</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 28	\$ 118	\$ --	\$ 60
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	--	--	--	--
BONDS PAYABLE	495	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>523</u>	<u>118</u>	<u>--</u>	<u>60</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	9	254	--	56
CAPITAL LEASE OBLIGATIONS	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	515	--	--	--
OPEB PAYABLE	89	2,444	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>613</u>	<u>2,698</u>	<u>--</u>	<u>56</u>
TOTAL LIABILITIES	<u>1,136</u>	<u>2,816</u>	<u>--</u>	<u>116</u>
NET ASSETS				
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	9,327	2,925	15	1,678
RESTRICTED FOR CAPITAL PROJECTS	1,226	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	286
UNRESTRICTED	591	6,908	116	8,003
TOTAL NET ASSETS	<u>11,144</u>	<u>9,833</u>	<u>131</u>	<u>9,967</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 12,280</u>	<u>\$ 12,649</u>	<u>\$ 131</u>	<u>\$ 10,083</u>

CADDO LEVEE DISTRICT	FIFTH LOUISIANA LEVEE DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT
\$ 5,654	\$ 1,059	\$ 173	\$ 83	61	\$ 49
--	--	--	--	--	--
15,600	--	--	8,858	879	157
--	--	--	--	--	--
162	9	554	2,889	1	--
--	--	--	--	--	--
--	--	--	--	--	--
4	--	--	--	--	--
--	--	--	20	--	--
--	--	--	--	--	--
<u>21,420</u>	<u>1,068</u>	<u>727</u>	<u>11,850</u>	<u>941</u>	<u>206</u>
--	367	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
1,707	59	492	130	--	--
812	270	--	380	6	--
877	596	20	730	111	2
--	--	11,547	--	--	--
677	--	--	--	--	--
--	--	--	--	--	--
<u>4,073</u>	<u>1,292</u>	<u>12,059</u>	<u>1,240</u>	<u>117</u>	<u>2</u>
<u>\$ 25,493</u>	<u>\$ 2,360</u>	<u>\$ 12,786</u>	<u>\$ 13,090</u>	<u>\$ 1,058</u>	<u>\$ 208</u>
\$ 68	\$ 34	\$ 445	\$ 118	\$ 9	\$ 2
--	--	--	--	--	--
75	--	--	71	--	--
--	--	--	--	--	--
--	--	--	--	--	--
35	50	--	--	--	--
--	116	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>178</u>	<u>200</u>	<u>445</u>	<u>189</u>	<u>9</u>	<u>2</u>
--	--	--	--	--	--
19	--	--	91	15	--
--	215	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
184	78	--	686	54	--
--	--	--	--	--	--
<u>203</u>	<u>293</u>	<u>--</u>	<u>777</u>	<u>69</u>	<u>--</u>
<u>381</u>	<u>493</u>	<u>445</u>	<u>966</u>	<u>78</u>	<u>2</u>
4,073	594	11,620	1,240	117	2
--	367	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
21,039	906	--	10,884	863	204
<u>25,112</u>	<u>1,867</u>	<u>12,341</u>	<u>12,124</u>	<u>980</u>	<u>206</u>
<u>\$ 25,493</u>	<u>\$ 2,360</u>	<u>\$ 12,786</u>	<u>\$ 13,090</u>	<u>\$ 1,058</u>	<u>\$ 208</u>

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

NORTH
 LAFOURCHE
 CONSERVATION,
 LEVEE AND
 DRAINAGE
 DISTRICT

PONCHARTRAIN
 LEVEE
 DISTRICT

POVERTY
 POINT
 RESERVOIR
 DISTRICT

RED RIVER,
 ATCHAFALAYA
 AND
 BAYOU BOUEF
 DISTRICT

(EXPRESSED IN THOUSANDS)

ASSETS

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	\$	910	\$	15,624	\$	336	\$	1,876
RESTRICTED CASH AND CASH EQUIVALENTS		--		--		--		--
INVESTMENTS		--		12,273		--		--
RESTRICTED INVESTMENTS		--		--		--		--
RECEIVABLES (NET)		3,057		103		18		18
AMOUNTS DUE FROM PRIMARY GOVERNMENT		--		--		--		--
DUE FROM FEDERAL GOVERNMENT		--		--		--		--
INVENTORIES (AT COST)		--		16		--		--
PREPAYMENTS		7		172		3		--
NOTES RECEIVABLE		--		--		--		--
OTHER CURRENT ASSETS		--		--		1		--
TOTAL CURRENT ASSETS		<u>3,974</u>		<u>28,188</u>		<u>358</u>		<u>1,894</u>

NONCURRENT ASSETS:

RESTRICTED ASSETS								
CASH		--		--		--		--
INVESTMENTS		529		--		--		--
RECEIVABLES		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
INVESTMENTS		--		--		--		--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)								
LAND		304		765		2,430		412
BUILDINGS AND IMPROVEMENTS		--		175		87		243
MACHINERY AND EQUIPMENT		2,227		1,258		--		779
INFRASTRUCTURE		4,557		--		339		--
CONSTRUCTION IN PROGRESS		--		--		--		--
OTHER NONCURRENT ASSETS		--		--		--		--
TOTAL NONCURRENT ASSETS		<u>7,617</u>		<u>2,198</u>		<u>2,856</u>		<u>1,434</u>

TOTAL ASSETS	\$	<u>11,591</u>	\$	<u>30,386</u>	\$	<u>3,214</u>	\$	<u>3,328</u>
--------------	----	---------------	----	---------------	----	--------------	----	--------------

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUALS	\$	273	\$	349	\$	--	\$	18
AMOUNTS DUE TO PRIMARY GOVERNMENT		--		--		--		--
DUE TO FEDERAL GOVERNMENT		--		--		--		--
DEFERRED REVENUES		--		--		--		33
AMOUNTS HELD IN CUSTODY FOR OTHERS		--		--		--		--
OTHER CURRENT LIABILITIES		--		--		--		--
CURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		--		--		--
CAPITAL LEASE OBLIGATIONS		--		--		--		19
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL CURRENT LIABILITIES		<u>273</u>		<u>349</u>		<u>--</u>		<u>70</u>

NONCURRENT LIABILITIES:

NONCURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		178		--		87
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		1,793		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
OPEB PAYABLE		--		1,856		--		853
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL NONCURRENT LIABILITIES		<u>--</u>		<u>3,827</u>		<u>--</u>		<u>940</u>

TOTAL LIABILITIES		<u>273</u>		<u>4,176</u>		<u>--</u>		<u>1,010</u>
-------------------	--	------------	--	--------------	--	-----------	--	--------------

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		6,829		2,198		2,856		1,415
RESTRICTED FOR CAPITAL PROJECTS		--		--		291		--
RESTRICTED FOR DEBT SERVICE		--		--		--		--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION		--		--		--		--
RESTRICTED FOR OTHER SPECIFIC PURPOSES		--		--		--		--
UNRESTRICTED		<u>4,489</u>		<u>24,012</u>		<u>67</u>		<u>903</u>

TOTAL NET ASSETS		<u>11,318</u>		<u>26,210</u>		<u>3,214</u>		<u>2,318</u>
------------------	--	---------------	--	---------------	--	--------------	--	--------------

TOTAL LIABILITIES AND NET ASSETS	\$	<u>11,591</u>	\$	<u>30,386</u>	\$	<u>3,214</u>	\$	<u>3,328</u>
----------------------------------	----	---------------	----	---------------	----	--------------	----	--------------

RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL
\$ 90	\$ 1,524	\$ 1,473	30,095
--	--	--	--
--	10,282	7,752	64,008
--	--	--	--
1	7,852	212	15,224
--	--	--	--
--	--	--	16
1	--	--	187
--	--	--	20
--	73	--	74
<u>92</u>	<u>19,731</u>	<u>9,437</u>	<u>109,624</u>
--	--	23	1,636
--	--	--	9,734
--	--	--	--
--	--	--	--
--	--	--	--
--	476	117	7,119
--	255	511	4,453
--	590	1,045	10,615
--	11,097	--	37,861
--	24,558	--	25,547
--	3	--	3
<u>--</u>	<u>36,979</u>	<u>1,696</u>	<u>96,968</u>
\$ <u>92</u>	\$ <u>56,710</u>	\$ <u>11,133</u>	\$ <u>206,592</u>
\$ 9	\$ 390	\$ 93	\$ 2,014
--	--	--	--
--	--	--	--
--	--	--	179
--	--	--	--
--	82	61	143
--	5,278	--	5,278
--	15	--	100
--	--	--	135
--	--	--	--
--	--	--	--
--	505	--	1,000
--	--	--	--
<u>9</u>	<u>6,270</u>	<u>154</u>	<u>8,849</u>
--	--	--	--
--	45	164	918
--	--	--	215
--	--	--	1,793
--	--	--	--
--	5,290	--	5,805
--	501	190	6,935
--	--	--	--
<u>--</u>	<u>5,836</u>	<u>354</u>	<u>15,666</u>
<u>9</u>	<u>12,106</u>	<u>508</u>	<u>24,515</u>
--	36,976	1,673	83,538
--	--	--	1,884
--	--	--	--
--	--	--	286
<u>83</u>	<u>7,628</u>	<u>8,952</u>	<u>96,369</u>
<u>83</u>	<u>44,604</u>	<u>10,625</u>	<u>182,077</u>
\$ <u>92</u>	\$ <u>56,710</u>	\$ <u>11,133</u>	\$ <u>206,592</u>

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

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 440	\$ --	\$ --	\$ --
ATCHAFALAYA BASIN LEVEE DISTRICT	6,213	57	--	--
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	394	--	367	--
BOSSIER LEVEE DISTRICT	2,865	--	895	--
CADDO LEVEE DISTRICT	1,654	--	--	--
FIFTH LA LEVEE DISTRICT	2,303	--	285	--
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	369	--	--	993
LAFOURCHE BASIN LEVEE DISTRICT	3,373	--	--	472
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	515	--	--	--
NINETEENTH LA LEVEE DISTRICT	41	--	--	--
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	906	--	--	1,297
PONCHARTRAIN LEVEE DISTRICT	11,936	--	200	--
POVERTY POINT RESERVOIR DISTRICT	45	4	--	--
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	3,516	--	580	--
RED RIVER LEVEE & DRAINAGE DISTRICT	62	--	--	--
SOUTH LAFOURCHE LEVEE DISTRICT	19,183	--	1,463	9,119
TENSAS BASIN LEVEE DISTRICT	3,784	6	647	--
TOTAL LEVEE DISTRICTS	\$ 57,599	\$ 67	\$ 4,437	\$ 11,881

	NET (EXPENSE) REVENUE	GENERAL REVENUES	
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ (440)	\$ 50	\$ 2,282
ATCHAFALAYA BASIN LEVEE DISTRICT	(6,156)	--	5,432
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	(27)	--	52
BOSSIER LEVEE DISTRICT	(1,970)	194	2,548
CADDO LEVEE DISTRICT	(1,654)	31	3,567
FIFTH LA LEVEE DISTRICT	(2,018)	680	1,409
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	624	--	227
LAFOURCHE BASIN LEVEE DISTRICT	(2,901)	74	3,740
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	(515)	37	491
NINETEENTH LA LEVEE DISTRICT	(41)	--	51
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	391	--	1,977
PONCHARTRAIN LEVEE DISTRICT	(11,736)	355	7,782
POVERTY POINT RESERVOIR DISTRICT	(41)	--	3
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(2,936)	116	2,346
RED RIVER LEVEE & DRAINAGE DISTRICT	(62)	3	66
SOUTH LAFOURCHE LEVEE DISTRICT	(8,601)	52	12,422
TENSAS BASIN LEVEE DISTRICT	(3,131)	150	3,260
TOTAL LEVEE DISTRICTS	\$ (41,214)	\$ 1,742	\$ 47,655

	CHANGE IN NET ASSETS	NET ASSETS BEGINNING OF YEAR*	NET ASSETS END OF YEAR
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 1,892	\$ 9,252	\$ 11,144
ATCHAFALAYA BASIN LEVEE DISTRICT	(724)	10,557	9,833
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	25	106	131
BOSSIER LEVEE DISTRICT	772	9,195	9,967
CADDO LEVEE DISTRICT	1,944	23,168	25,112
FIFTH LA LEVEE DISTRICT	71	1,796	1,867
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	851	*11,490	12,341
LAFOURCHE BASIN LEVEE DISTRICT	913	11,211	12,124
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	13	967	980
NINETEENTH LA LEVEE DISTRICT	10	196	206
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	2,368	8,950	11,318
PONCHARTRAIN LEVEE DISTRICT	(3,599)	29,809	26,210
POVERTY POINT RESERVOIR DISTRICT	(38)	3,252	3,214
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(474)	2,792	2,318
RED RIVER LEVEE & DRAINAGE DISTRICT	7	76	83
SOUTH LAFOURCHE LEVEE DISTRICT	3,873	40,731	44,604
TENSAS BASIN LEVEE DISTRICT	279	10,346	10,625
TOTAL LEVEE DISTRICTS	\$ 8,183	\$ 173,894	\$ 182,077

*Restated



STATE OF LOUISIANA
 COMBINING SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
 BUDGET AND ACTUAL (NON-GAAP BASIS)
 INTERNAL SERVICE FUNDS
 FOR THE YEAR ENDED JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

	<u>ADMINISTRATIVE SERVICES</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	9,336	10,655	1,319
OTHER	--	--	--
TOTAL OPERATING REVENUES	<u>9,336</u>	<u>10,655</u>	<u>1,319</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	2,977	2,801	176
TRAVEL	9	4	5
OPERATING SERVICES	1,269	966	303
SUPPLIES	3,851	3,254	597
PROFESSIONAL SERVICES	--	--	--
CAPITAL OUTLAY	207	171	36
INTERAGENCY TRANSFERS	1,023	861	162
OTHER	--	--	--
TOTAL OPERATING EXPENSES	<u>9,336</u>	<u>8,057</u>	<u>1,279</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>--</u>	<u>2,598</u>	<u>2,598</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(2,661)	
USE OF MONEY AND PROPERTY		34	
DEPRECIATION		(193)	
COMPENSATED ABSENCES ADJUSTMENT		(13)	
CAPITAL OUTLAY		143	
DISPOSAL OF FIXED ASSETS		(4)	
CHANGE IN INVENTORY		(145)	
INTEREST EXPENSE		(8)	
BAD DEBTS EXPENSE		--	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		120	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(30)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		--	
OTHER		<u>(820)</u>	
CHANGE IN NET ASSETS		<u>\$ (979)</u>	

CENTRAL REGIONAL LAUNDRY			OFFICE OF AIRCRAFT SERVICES		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
900	879	(21)	1,794	1,698	(96)
<u>900</u>	<u>879</u>	<u>(21)</u>	<u>1,794</u>	<u>1,698</u>	<u>(96)</u>
580	390	190	357	298	59
--	--	--	1	--	1
158	112	46	21	13	8
125	41	84	1,327	913	414
--	--	--	--	--	--
25	1	24	64	3	61
12	11	1	24	20	4
--	--	--	--	--	--
<u>900</u>	<u>555</u>	<u>345</u>	<u>1,794</u>	<u>1,247</u>	<u>547</u>
<u>--</u>	<u>324</u>	<u>324</u>	<u>--</u>	<u>451</u>	<u>451</u>
	(302)			(292)	
	4			5	
	(6)			(1)	
	(2)			(1)	
	7			--	
	--			--	
	(3)			(14)	
	--			--	
	--			--	
	--			--	
	--			--	
	--			--	
	--			--	
	--			(110)	
	--			(1)	
	(62)			(53)	
\$	<u>(40)</u>		\$	<u>(16)</u>	

STATE OF LOUISIANA
 COMBINING SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
 BUDGET AND ACTUAL (NON-GAAP BASIS)
 INTERNAL SERVICE FUNDS
 FOR THE YEAR ENDED JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

	OFFICE OF TELECOMMUNICATIONS MANAGEMENT		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:			
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	58,246	62,495	4,249
OTHER	--	--	--
TOTAL OPERATING REVENUES	<u>58,246</u>	<u>62,495</u>	<u>4,249</u>
OPERATING EXPENSES:			
PERSONAL SERVICES	7,849	6,755	1,094
TRAVEL	35	9	26
OPERATING SERVICES	329	156	173
SUPPLIES	65	47	18
PROFESSIONAL SERVICES	51	19	32
CAPITAL OUTLAY	53	28	25
INTERAGENCY TRANSFERS	1,211	1,185	26
OTHER	48,653	47,175	1,478
TOTAL OPERATING EXPENSES	<u>58,246</u>	<u>55,374</u>	<u>2,872</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>--</u>	7,121	<u>7,121</u>
RECONCILING ITEMS:			
CASH CARRYOVER		(6,458)	
USE OF MONEY AND PROPERTY		51	
DEPRECIATION		(815)	
COMPENSATED ABSENCES ADJUSTMENT		5	
CAPITAL OUTLAY		249	
DISPOSAL OF FIXED ASSETS		3	
CHANGE IN INVENTORY		--	
INTEREST EXPENSE		(24)	
BAD DEBTS EXPENSE		2	
PREPAID EXPENSES		--	
PRINCIPAL PAYMENT		475	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(392)	
ACCOUNTS PAYABLE/ESTIMATED LIABILITIES ADJUSTMENT		7	
OTHER		<u>(1,381)</u>	
CHANGE IN NET ASSETS		<u>\$ (1,157)</u>	

**TOTAL BUDGETED
INTERNAL SERVICE FUNDS**

BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --
70,276	75,727	5,451
<u>70,276</u>	<u>75,727</u>	<u>5,451</u>
11,763	10,244	1,519
45	13	32
1,777	1,247	530
5,368	4,255	1,113
51	19	32
349	203	146
2,270	2,077	193
48,653	47,175	1,478
<u>70,276</u>	<u>65,233</u>	<u>5,043</u>
<u>--</u>	10,494	<u>10,494</u>
	(9,713)	
	94	
	(1,015)	
	(11)	
	399	
	(1)	
	(162)	
	(32)	
	2	
	--	
	595	
	--	
	--	
	(532)	
	6	
	<u>(2,316)</u>	
\$	<u>(2,192)</u>	

STATE OF LOUISIANA
 COMBINING SCHEDULE OF REVENUES, EXPENSES,
 AND CHANGES IN FUND NET ASSETS
 BUDGET AND ACTUAL (NON-GAAP BASIS)
 ENTERPRISE FUNDS
 FOR THE YEAR ENDED JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:		
INTERGOVERNMENTAL REVENUES	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	4,861	5,367
OTHER	--	--
TOTAL OPERATING REVENUES	4,861	5,367
OPERATING EXPENSES:		
PERSONAL SERVICES	747	671
TRAVEL	13	8
OPERATING SERVICES	628	429
SUPPLIES	2,493	2,480
PROFESSIONAL SERVICES	64	58
CAPITAL OUTLAY	863	479
INTERAGENCY TRANSFERS	53	51
OTHER	--	--
TOTAL OPERATING EXPENSES	4,861	4,176
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	--	1,191
RECONCILING ITEMS:		
CASH CARRYOVER		(1,771)
USE OF MONEY AND PROPERTY		26
DEPRECIATION		(21)
COMPENSATED ABSENCES ADJUSTMENT		6
CAPITAL OUTLAY		507
DISPOSAL OF FIXED ASSETS		--
CHANGE IN INVENTORY		57
INTEREST EXPENSE		--
BAD DEBTS EXPENSE		--
PREPAID EXPENSES		--
PRINCIPAL PAYMENT		--
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--
ACCOUNTS RECEIVABLE ADJUSTMENT		54
ACCOUNTS PAYABLE\ESTIMATED LIABILITIES ADJUSTMENT		(3)
OPEB PAYABLE		(132)
OTHER		--
CHANGE IN NET ASSETS	\$	(86)

LOUISIANA PROPERTY ASSISTANCE AGENCY			MUNICIPAL FACILITIES REVOLVING LOAN FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
7,236	10,085	2,849	--	--	--
--	--	--	45,000	23,560	(21,440)
<u>7,236</u>	<u>10,085</u>	<u>2,849</u>	<u>45,000</u>	<u>23,560</u>	<u>(21,440)</u>
2,099	1,967	132	--	--	--
26	18	8	--	--	--
799	626	173	--	--	--
110	90	20	--	--	--
--	--	--	--	--	--
512	115	397	--	--	--
3,575	2,130	1,445	--	--	--
115	108	7	45,000	7,695	37,305
<u>7,236</u>	<u>5,054</u>	<u>2,182</u>	<u>45,000</u>	<u>7,695</u>	<u>37,305</u>
<u>--</u>	<u>5,031</u>	<u>5,031</u>	<u>--</u>	<u>15,865</u>	<u>15,865</u>
	(4,107)			--	
	79			--	
	(225)			--	
	(12)			--	
	90			--	
	28			--	
	--			--	
	(6)			--	
	--			--	
	--			--	
	88			--	
	--			(12,124)	
	--			7,695	
	1,161			--	
	(1,153)			--	
	(460)			--	
	(18)			2,428	
	<u>496</u>			<u>13,864</u>	

STATE OF LOUISIANA
COMBINING SCHEDULE OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
BUDGET AND ACTUAL (NON-GAAP BASIS)
ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

	PRISON ENTERPRISES			PUBLIC SAFETY SERVICES CAFETERIAS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	34,511	32,864	(1,647)	1,421	1,264	(157)
OTHER	--	--	--	--	--	--
TOTAL OPERATING REVENUES	<u>34,511</u>	<u>32,864</u>	<u>(1,647)</u>	<u>1,421</u>	<u>1,264</u>	<u>(157)</u>
OPERATING EXPENSES:						
PERSONAL SERVICES	5,427	5,244	183	331	330	1
TRAVEL	67	37	30	1	--	1
OPERATING SERVICES	1,399	977	422	53	40	13
SUPPLIES	21,484	21,046	438	981	855	126
PROFESSIONAL SERVICES	403	54	349	--	--	--
CAPITAL OUTLAY	2,510	70	2,440	--	--	--
INTERAGENCY TRANSFERS	2,039	1,782	257	55	41	14
OTHER	1,182	360	822	--	--	--
TOTAL OPERATING EXPENSES	<u>34,511</u>	<u>29,570</u>	<u>4,941</u>	<u>1,421</u>	<u>1,266</u>	<u>155</u>
EXCESS (DEFICIENCY) OF APPROPRIATED REVENUES OVER APPROPRIATED EXPENSES (Budget Basis)	<u>--</u>	<u>3,294</u>	<u>3,294</u>	<u>--</u>	<u>(2)</u>	<u>(2)</u>
RECONCILING ITEMS:						
CASH CARRYOVER		(753)			(12)	
USE OF MONEY AND PROPERTY		30			2	
DEPRECIATION		(622)			(74)	
COMPENSATED ABSENCES ADJUSTMENT		(1)			(12)	
CAPITAL OUTLAY		1,160			--	
DISPOSAL OF FIXED ASSETS		(261)			--	
CHANGE IN INVENTORY		706			20	
INTEREST EXPENSE		(7)			--	
BAD DEBTS EXPENSE		10			--	
PREPAID EXPENSES		--			--	
PRINCIPAL PAYMENT		138			--	
LOAN PRINCIPAL REPAYMENTS INCLUDED IN REVENUES		--			--	
LOAN DISBURSEMENTS INCLUDED IN EXPENSES		--			--	
ACCOUNTS RECEIVABLE ADJUSTMENT		(804)			10	
ACCOUNTS PAYABLE\ESTIMATED LIABILITIES ADJUSTMENT		(1,020)			--	
OPEB PAYABLE		(1,554)			(132)	
OTHER		623			7	
CHANGE IN NET ASSETS	\$	<u>939</u>		\$	<u>(193)</u>	

DONALD J. THIBODEAUX TRAINING COMPLEX			TOTAL BUDGETED ENTERPRISE FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
6,640	3,959	(2,681)	54,669	53,539	(1,130)
--	--	--	45,000	23,560	(21,440)
<u>6,640</u>	<u>3,959</u>	<u>(2,681)</u>	<u>99,669</u>	<u>77,099</u>	<u>(22,570)</u>
2,659	1,455	1,204	11,263	9,667	1,596
48	28	20	155	91	64
1,499	1,022	477	4,378	3,094	1,284
560	305	255	25,628	24,776	852
534	76	458	1,001	188	813
81	6	75	3,966	670	3,296
525	508	17	6,247	4,512	1,735
734	45	689	47,031	8,208	38,823
<u>6,640</u>	<u>3,445</u>	<u>3,195</u>	<u>99,669</u>	<u>51,206</u>	<u>48,463</u>
<u>--</u>	<u>514</u>	<u>514</u>	<u>--</u>	<u>25,893</u>	<u>25,893</u>
	(193)			(6,836)	
	16			153	
	(166)			(1,108)	
	64			45	
	--			1,757	
	--			(233)	
	(62)			721	
	--			(13)	
	--			10	
	--			--	
	--			226	
	--			(12,124)	
	--			7,695	
	192			613	
	11			(2,165)	
	(633)			(2,911)	
	7			3,047	
	<u>7</u>			<u>3,047</u>	
\$	<u>(250)</u>		\$	<u>14,770</u>	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.....From Academic Improvement Fund		
General Fund	\$3,505	\$357
	Subtotal	\$357
To.....From Administrative Fund of the Department of Insurance		
General Fund	\$653	\$509
Overcollections Fund	\$143	\$143
	Subtotal	\$652
To.....From Agricultural Commodity Dealers & Warehouse Fund		
General Fund	\$1,873	
	Subtotal	\$1,873
To.....From Agricultural Products Processing Development Fund		
Overcollections Fund	\$27	
	Subtotal	\$27
To.....From Algiers Economic Development Fund		
General Fund	\$100	\$95
	Subtotal	\$95
To.....From Apiary Fund		
General Fund	\$2	
	Subtotal	\$2
To.....From Aquatic Plant Control Fund		
General Fund	\$2,519	\$630
	Subtotal	\$630
To.....From Artificial Reef Development Fund		
Capital Outlay Escrow Fund	\$249	
General Fund	\$883	\$214
	Subtotal	\$214
To.....From Audubon Golf Trail Development Fund		
General Fund	\$19	\$3
	Subtotal	\$3
To.....From Automobile Theft and Insurance Fraud Prevention Fund		
General Fund	\$49	
	Subtotal	\$49
To.....From Avoyelles Parish Local Government Gaming Mitigation Fund		
General Fund	\$1,311	\$305
	Subtotal	\$305
To.....From Battered Women's Shelter Fund		
General Fund	\$130	\$31
	Subtotal	\$31
To.....From Beautification and Improvement of the New Orleans City Park Fund		
General Fund	\$1,937	\$1,747
	Subtotal	\$1,747
To.....From Black Bear Account		
General Fund	\$18	
	Subtotal	\$18
To.....From Blind Vendors Trust Fund		
General Fund	\$245	\$46

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$245	\$46
To.....From Boll Weevil Eradication Fund		
General Fund	\$1,556	
Subtotal	\$1,556	
To.....From Bond Security and Redemption Fund		
Administrative Fund of the Department of Insurance	\$680	\$680
Agricultural Commodities Commission Self-Insurance Fund	\$65	
Agricultural Commodity Dealers & Warehouse Fund	\$1,490	\$117
Algiers Economic Development Fund	\$2	
Apiary Fund	\$2	
Aquatic Plant Control Fund	\$629	\$18
Archaeological Curation Fund	\$11	
Artificial Reef Development Fund	\$6,134	\$225
Audubon Golf Trail Development Fund	\$16	\$2
Automobile Theft and Insurance Fraud Prevention Fund	\$16	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,311	\$305
Battered Women's Shelter Fund	\$83	\$24
Beautification and Improvement of the New Orleans City Park Fund	\$10	
Beautification Project for New Orleans Neighborhoods	\$3	
Black Bear Account	\$43	\$1
Blind Vendors Trust Fund	\$307	
Boll Weevil Eradication Fund	\$1,752	\$49
Budget Stabilization Fund	\$8,824	
Capital Outlay Escrow Fund	\$4,346	\$1,429
Casino Gaming Proceeds Fund	\$1	
Children's Trust Fund	\$1,077	\$189
Choose Life Fund	\$34	
Coastal Mitigation Account	\$531	
Coastal Protection and Restoration Fund	\$49,211	\$440
Coastal Resources Trust Fund	\$734	\$1
Commercial Feed Fund	\$480	
Community Water Enrichment Fund	\$152	
Compulsive and Problem Gaming Fund	\$598	\$1
Concealed Handgun Permit Fund	\$963	\$46
Conservation Fund	\$65,352	\$3,016
Crab Promotion and Marketing Account	\$31	\$4
Crime Victims' Reparation Fund	\$1,376	\$128
Criminal Identification and Information Fund	\$4,018	\$182
Crop Pests and Diseases Fund	\$99	
Department of Justice Debt Collection Fund	\$902	\$15
Department of Justice Legal Support Fund	\$78	\$4
Department of Public Safety Peace Officers Fund	\$400	\$9
Department of Revenue Alcohol and Tobacco Control Officers Fund	\$194	\$14
Derelict Crab Trap Removal Program	\$54	\$7
Disability Affairs Trust Fund	\$179	\$16
DOTD Right of Way Permit Processing Fund	\$472	\$7
Drug Abuse Education and Treatment Fund	\$164	\$16
Education Excellence Fund	\$37,488	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Emergency Medical Technician Fund	\$8	
Enforcement Emergency Situation Response Account	\$3	
Entertainment Promotion and Marketing Fund	\$184	
Environmental Trust Fund	\$50,895	\$233
Explosives Trust Fund	\$249	\$9
Feed Commission Fund	\$146	\$13
FEMA Reimbursement Fund	\$331	\$331
Fertilizer Fund	\$23	\$1
Fire Insurance Fund	\$19,381	
Forest Protection Fund	\$807	\$2
Forestry Productivity Fund	\$16	
Fraud Detection Fund	\$389	\$33
Friends of NORD Fund	\$3	
General Fund	\$10,226,155	\$840,805
Grain and Cotton Indemnity Fund	\$256	\$26
Greater N.O. Expressway Commission Additional Cost Fund	\$14	
Greater New Orleans Sports Foundation Fund	\$6	
Hazardous Materials Emergency Response Fund	\$439	\$7
Hazardous Waste Site Cleanup Fund	\$5,480	\$1,334
Health Excellence Fund	\$36,971	
Health Trust Fund	\$63	
Higher Education Initiatives Fund	\$63	
Horticulture Commission Fund	\$842	\$7
Incentive Fund	\$22	
Insurance Fraud Investigation Fund	\$3,679	
Insure Louisiana Incentive Program Fund	\$737	
Judges' Supplemental Compensation Fund	\$4,557	
Keep Louisiana Beautiful Fund	\$3	
LA Interoperability Communications Fund	\$683	
LA Life Safety and Property Protection Trust	\$951	\$240
LA Mega-Project Development Fund	\$6,640	
LA Military Family Assistance Fund	\$7	
Lead Hazard Reduction Fund	\$104	
Legislative Capitol Technology Enhancement Fund	\$152	
Lifetime License Endowment Trust Fund	\$759	\$6
Liquified Petroleum Gas Commission Rainy Day Fund	\$790	
Livestock Brand Commission Fund	\$44	\$1
Lottery Proceeds Fund	\$136,362	\$12,486
Louisiana Agricultural Finance Authority Fund	\$11	
Louisiana Alligator Resource Fund	\$1,612	\$34
Louisiana Charter School Start-Up Loan Fund	\$10	
Louisiana Duck License, Stamp, and Print Fund	\$631	
Louisiana Economic Development Fund	\$17,419	\$2,168
Louisiana Education Quality Trust Fund	\$21,168	\$428
Louisiana Environmental Education Fund	\$821	\$22
Louisiana Fire Marshal Fund	\$13,672	
Louisiana Fund	\$17,608	
Louisiana Fur Public Education and Marketing Fund	\$42	
Louisiana Help Our Wildlife Fund	\$24	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Louisiana Indigent Parent Representation Program Fund	\$12	
Louisiana Manufactured Housing Commission Fund	\$482	\$34
Louisiana Medical Assistance Trust Fund	\$103,503	\$11,300
Louisiana Public Defender Fund	\$184	
Louisiana Quality Education Support Fund	\$66,738	\$1,282
Louisiana State Parks Improvement and Repair Fund	\$6,727	\$1,173
Louisiana State Police Salary Fund	\$15,600	
Louisiana Technology Innovations Fund	\$8	
Louisiana Towing and Storage Fund	\$395	\$104
Louisiana Wild Turkey Stamp Fund	\$77	
Louisiana Workers' Compensation Second Injury Fund	\$43,277	\$25
Manufactured Home Tax Fairness Fund	\$52	
Marketing Fund	\$2,006	
Medicaid Trust Fund for the Elderly	\$38,169	\$2,213
Medical Assistance Programs Fraud Detection Fund	\$2,914	\$40
Mineral Resources Operation Fund	\$26,963	\$151
Mineral Revenue Audit and Settlement Fund	\$2	
Motor Carrier Regulation Fund	\$239	\$6
Motor Fuels Underground Storage Tank Trust Fund	\$22,827	\$329
Motorcycle Safety Awareness & Operator Training Program	\$177	\$5
Municipal Fire and Police Civil Service Operating Fund	\$1,890	
N.O. Urban Tourism & Hospitality Training in Econ. Dev.	\$3	
Natural Heritage Account	\$20	
Natural Resource Restoration Trust Fund	\$11	
New Opportunities Waiver Fund	\$906	
New Orleans Sports Franchise Assistance	\$13	
Nursing Home Residents' Trust Fund	\$698	
Office of Motor Vehicles Customer Service and Technology	\$6,072	\$157
Office of Workers' Compensation Administrative Fund	\$12,999	\$17
Oil and Gas Regulatory Fund	\$9,963	\$7
Oil Spill Contingency Fund	\$231	
Oilfield Site Restoration Fund	\$16,596	\$74
Oyster Development Account	\$150	\$2
Oyster Sanitation Fund	\$341	\$1
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$62,120	\$2,877
Parish and Municipalities Excellence Fund	\$74	
Parish and Municipalities Funds	\$41,774	\$7,617
Patients' Compensation Fund	\$189,006	\$3,775
Pesticide Fund	\$3,490	\$386
Pet Overpopulation Fund	\$2	
Petroleum and Petroleum Products Fund	\$5,497	\$1,408
Poverty Point Reservoir Development	\$657	\$45
Proprietary School Students' Protection Fund	\$28	
Public Oyster Seed Ground Development Account	\$3,742	
Public Safety DWI Testing, Maintenance, and Training Fund	\$543	\$24
Quail Account	\$4	
Railroad Crossing Safety Fund	\$1	
Rapid Response Fund	\$1,699	
Reptile and Amphibian Research Fund	\$5	

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Right to Know Fund	\$238	\$1
Riverboat Gaming Enforcement Fund	\$58,707	\$167
Rural Development Fund	\$31	
Saltwater Fishery Enforcement Account	\$3	
Savings Enhancement Fund	\$430	
Scenic Rivers Fund	\$3	
Seafood Promotion and Marketing Fund	\$357	\$14
Seed Commission Fund	\$527	\$109
Sex Offender Registry Technology Fund	\$801	\$12
Shrimp Marketing and Promotion Account	\$77	
Shrimp Trade Petition Account	\$7	
Small Business Surety Bonding Fund	\$388	
Sports Facility Assistance Fund	\$3,485	
State Highway Improvement Fund	\$14,665	\$3,277
Structural Pest Control Commission Fund	\$625	\$76
Support Education in Louisiana First Fund	\$162,178	\$499
Sweet Potato Pests And Diseases Fund	\$96	\$2
Tax Commission Expense Fund	\$493	\$4
TEACH Fund	\$42	\$42
Telecommunications for the Deaf Fund	\$1,379	\$213
Telephone Company Property Assessment Relief Fund	\$30,630	\$5,341
Telephonic Solicitation Relief Fund	\$316	
Tobacco Control Special Fund	\$13	
Tobacco Regulation Enforcement Fund	\$778	\$117
Tobacco Tax Health Care Fund	\$41,437	\$6,985
TOPS Fund	\$36,968	
Transportation Infrastructure Model for Economic Development	\$25,431	\$49
Transportation Trust Fund	\$562,978	\$82,634
Traumatic Head and Spinal Cord Injury Trust Fund	\$1,845	\$7
Trial Court Case Management Information Fund	\$1,560	\$56
Unclaimed Property Leverage Fund	\$384	
Underground Damages Prevention Fund	\$104	\$4
Underwater Obstruction Removal Fund	\$9	
Unified Carrier Registration Agreement Fund	\$1,824	\$87
UNO Slidell Technology Park Fund	\$361	
Utility and Carrier Inspection and Supervision Fund	\$9,206	\$2,056
Variable Earning Transaction Fund	\$67	\$3
Video Draw Poker Device Fund	\$208,826	\$7,027
Video Draw Poker Device Supplemental Purse Fund	\$3,294	\$117
Vital Records Conversion Fund	\$42	\$3
Waste Tire Management Fund	\$10,237	\$95
Waterfowl Account	\$16	
Weights and Measures Fund	\$1,990	\$8
White Lake Property Fund	\$789	
White Tail Deer Account	\$9	
Wildlife Habitat and Natural Heritage Trust Fund	\$1,038	
Workforce Training Rapid Response Fund	\$94	
Youthful Offender Management Fund	\$383	\$202
Subtotal	\$12,635,592	\$1,007,390

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.....From Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	\$3,326	
General Fund	\$34,913	\$2,638
Louisiana Duck License, Stamp, and Print Fund	\$42	
Louisiana Economic Development Fund	\$9,280	\$4
Rockefeller Wildlife Refuge Trust and Protection Fund	\$9	
State Highway Improvement Fund	\$2,990	\$2,990
Transportation Trust Fund	\$1,058	
	Subtotal	\$5,632
To.....From Casino Gaming Proceeds Fund		
Overcollections Fund	\$132	
	Subtotal	\$132
To.....From Children's Trust Fund		
General Fund	\$1,157	\$711
	Subtotal	\$711
To.....From Coastal Protection and Restoration Fund		
Capital Outlay Escrow Fund	\$41,609	\$2,538
General Fund	\$92,616	\$5,443
	Subtotal	\$7,981
To.....From Coastal Resources Trust Fund		
General Fund	\$828	\$40
	Subtotal	\$40
To.....From Commercial Feed Fund		
General Fund	\$480	
	Subtotal	\$480
To.....From Community Water Enrichment Fund		
General Fund	\$520	\$20
	Subtotal	\$20
To.....From Compulsive and Problem Gaming Fund		
General Fund	\$2,500	
Overcollections Fund	\$709	
	Subtotal	\$3,209
To.....From Concealed Handgun Permit Fund		
General Fund	\$353	\$34
	Subtotal	\$34
To.....From Conservation Fund		
General Fund	\$63,373	\$912
Louisiana Duck License, Stamp, and Print Fund	\$22	
Louisiana Wild Turkey Stamp Fund	\$4	
Natural Heritage Account	\$65	
	Subtotal	\$912
To.....From Crab Promotion and Marketing Account		
General Fund	\$3	\$1
	Subtotal	\$1
To.....From Crime Victims' Reparation Fund		
General Fund	\$1,777	
	Subtotal	\$1,777
To.....From Criminal Identification and Information Fund		

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$7,249	
Subtotal	\$7,249	
To.....From Crop Pests and Diseases Fund		
General Fund	\$106	
Subtotal	\$106	
To.....From Department of Justice Debt Collection Fund		
General Fund	\$925	
Overcollections Fund	\$507	\$507
Subtotal	\$1,432	\$507
To.....From Department of Justice Legal Support Fund		
General Fund	\$403	\$60
Subtotal	\$403	\$60
To.....From Department of Public Safety Peace Officers Fund		
General Fund	\$625	\$172
Subtotal	\$625	\$172
To.....From Derelict Crab Trap Removal Program Account		
General Fund	\$12	
Subtotal	\$12	
To.....From Director of Worker's Compensation Revolving Fund		
Bond Security and Redemption Fund		\$10
Overcollections Fund	\$339	
Subtotal	\$339	\$10
To.....From Disability Affairs Trust Fund		
General Fund	\$155	
Subtotal	\$155	
To.....From DNA Testing Post-Conviction Relief for Indigents		
General Fund	\$13	\$4
Subtotal	\$13	\$4
To.....From Donald J. Thibodeaux Training Complex		
General Fund		\$7
Subtotal		\$7
To.....From DOTD Right of Way Permit Processing Fund		
General Fund	\$472	\$7
Subtotal	\$472	\$7
To.....From Drug Abuse Education and Treatment Fund		
General Fund	\$348	\$80
Subtotal	\$348	\$80
To.....From Education Excellence Fund		
General Fund	\$20,400	\$2,983
Subtotal	\$20,400	\$2,983
To.....From Emergency Medical Technician Fund		
General Fund	\$9	\$7
Subtotal	\$9	\$7
To.....From Employment Security Administrative Account		
General Fund	\$4,235	\$206
Overcollections Fund	\$3,193	
Subtotal	\$7,428	\$206
To.....From Enterprise Boards & Commissions		

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$50	
Subtotal	\$50	
To.....From Entertainment Promotion and Marketing Fund		
General Fund	\$138	
Subtotal	\$138	
To.....From Environmental Trust Fund		
General Fund	\$56,906	
Hazardous Waste Site Cleanup Fund	\$1	
Subtotal	\$56,907	
To.....From Explosives Trust Fund		
General Fund	\$115	
Subtotal	\$115	
To.....From Federal Energy Settlement Fund		
General Fund	\$12,371	\$118
Subtotal	\$12,371	\$118
To.....From Feed Commission Fund		
General Fund	\$146	\$13
Subtotal	\$146	\$13
To.....From Fertilizer Fund		
General Fund	\$23	\$1
Subtotal	\$23	\$1
To.....From Fire Insurance Fund		
General Fund	\$16,437	\$15,909
Subtotal	\$16,437	\$15,909
To.....From Fishermen's Gear Compensation Fund		
Bond Security and Redemption Fund	\$8	
General Fund	\$667	\$48
Underwater Obstruction Removal Fund	\$250	
Subtotal	\$925	\$48
To.....From Forest Protection Fund		
General Fund	\$807	\$5
Subtotal	\$807	\$5
To.....From Forestry Productivity Fund		
General Fund	\$3,034	
Subtotal	\$3,034	
To.....From Fraud Detection Fund		
General Fund	\$305	\$64
Overcollections Fund	\$203	
Subtotal	\$508	\$64
To.....From General Aviation and Reliever Airport Maintenance Grant Program Fund		
Overcollections Fund	\$5	
Subtotal	\$5	
To.....From General Fund		
Bond Security and Redemption Fund		\$302,700
Budget Stabilization Fund	\$67,383	
Capital Outlay Escrow Fund	\$43,958	\$332
Coastal Protection and Restoration Fund	\$20,302	\$22,986

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Crime Victims' Reparation Fund		\$11
Criminal Identification and Information Fund		\$1,448
Department of Justice Debt Collection Fund		\$149
Department of Justice Legal Support Fund		\$98
DNA Testing Post-Conviction Relief for Indigents	\$30	
Entertainment Promotion and Marketing Fund		\$5
Environmental Trust Fund		\$583
FEMA Reimbursement Fund		\$9,318
Forestry Productivity Fund	\$2,602	\$396
Fraud Detection Fund		\$244
Hazardous Waste Site Cleanup Fund	\$2	\$3
Incentive Fund	\$2,964	
LA Interoperability Communications Fund	\$9,417	
Louisiana Environmental Education Fund		\$2
Louisiana Fire Marshal Fund		\$356
Louisiana Fur Public Education and Marketing Fund		\$5
Louisiana Indigent Parent Representation Program Fund	\$763	
Louisiana Manufactured Housing Commission Fund		\$260
Louisiana Medical Assistance Trust Fund	\$315,500	
Louisiana Public Defender Fund	\$28,860	
Louisiana Tourism Promotion District	\$2,170	\$2,170
Marsh Island Operating Fund		\$188
Mineral Resources Operation Fund		\$69
Motor Carrier Regulation Fund		\$13
Municipal Fire and Police Civil Service Operating Fund		\$47
Oil and Gas Regulatory Fund	\$336	\$132
Overcollections Fund	\$33,932	\$555
Pari-Mutuel Live Racing Facility Gaming Control Fund		\$221
Parish and Municipalities Funds		\$6
Rapid Response Fund	\$8,805	
Seafood Promotion and Marketing Fund		\$31
Severance Tax Fund	\$40,408	\$9,609
State Emergency Response Fund	\$2,415	\$4,615
State Revenue Sharing Fund	\$90,000	
Tax Commission Expense Fund		\$4
Telephonic Solicitation Relief Fund		\$28
Tobacco Settlement Enforcement Fund	\$400	\$63
Unclaimed Property Leverage Fund	\$14,999	
Underwater Obstruction Removal Fund	\$183	\$184
Wildlife Habitat and Natural Heritage Trust Fund		\$3
Workforce Training Rapid Response Fund	\$10,000	
	Subtotal	\$695,429
To.....From Greater N.O. Expressway Commission Additional Cost Fund		
General Fund	\$2	
	Subtotal	\$2
To.....From Greater New Orleans Sports Foundation Fund		
General Fund	\$607	\$473
	Subtotal	\$607
To.....From Hazardous Materials Emergency Response Fund		

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$204	\$89
Subtotal	\$204	\$89
To.....From Hazardous Waste Site Cleanup Fund		
Environmental Trust Fund	\$1,479	\$63
General Fund	\$4,064	\$1,056
Subtotal	\$5,543	\$1,119
To.....From Health Care Redesign Fund		
Bond Security and Redemption Fund	\$583	
General Fund	\$875	\$800
Overcollections Fund	\$5,039	
Subtotal	\$6,497	\$800
To.....From Health Excellence Fund		
General Fund	\$20,569	\$8
Subtotal	\$20,569	\$8
To.....From Health Trust Fund		
General Fund	\$15,728	\$738
Subtotal	\$15,728	\$738
To.....From Help Louisiana Vote Fund		
Bond Security and Redemption Fund		\$187
General Fund	\$2,972	\$776
Subtotal	\$2,972	\$963
To.....From Higher Education Initiatives Fund		
General Fund	\$16	
Subtotal	\$16	
To.....From Horticulture Commission Fund		
General Fund	\$921	\$28
Subtotal	\$921	\$28
To.....From Incentive Fund		
General Fund	\$50	
Overcollections Fund	\$3,950	
Subtotal	\$4,000	
To.....From Incumbent Worker Training Account		
General Fund	\$42,192	\$4,660
Subtotal	\$42,192	\$4,660
To.....From Insurance Fraud Investigation Fund		
General Fund	\$3,175	
Overcollections Fund	\$1,569	
Subtotal	\$4,744	
To.....From Jackson Regional Laundry		
General Fund	\$110	
Subtotal	\$110	
To.....From Judges' Supplemental Compensation Fund		
General Fund	\$4,614	
Subtotal	\$4,614	
To.....From Keep Louisiana Beautiful Fund		
General Fund	\$2	\$2
Subtotal	\$2	\$2
To.....From LA Interoperability Communications Fund		

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS TO AND DUE TO
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$10,016	\$13,526
Subtotal	\$10,016	\$13,526
To.....From Labor Penalty and Interest Account		
General Fund	\$2,698	\$135
Subtotal	\$2,698	\$135
To.....From Lead Hazard Reduction Fund		
General Fund	\$66	\$66
Overcollections Fund	\$191	
Subtotal	\$257	\$66
To.....From Lifetime License Endowment Trust Fund		
Conservation Fund		\$105
Subtotal		\$105
To.....From Liquefied Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund		\$184
General Fund	\$790	\$8
Subtotal	\$790	\$192
To.....From Livestock Brand Commission Fund		
General Fund	\$10	
Subtotal	\$10	
To.....From Lottery Proceeds Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$141,414	
Subtotal	\$141,914	
To.....From Louisiana Agricultural Finance Authority Fund		
General Fund	\$12,000	
Subtotal	\$12,000	
To.....From Louisiana Alligator Resource Fund		
General Fund	\$1,644	\$11
Subtotal	\$1,644	\$11
To.....From Louisiana Charter School Start-Up Loan Fund		
General Fund	\$34	\$34
Subtotal	\$34	\$34
To.....From Louisiana Duck License, Stamp, and Print Fund		
General Fund	\$164	\$31
Subtotal	\$164	\$31
To.....From Louisiana Economic Development Fund		
Capital Outlay Escrow Fund	\$13,322	
General Fund	\$40,632	\$985
Subtotal	\$53,954	\$985
To.....From Louisiana Environmental Education Fund		
General Fund	\$821	
Overcollections Fund	\$253	
Subtotal	\$1,074	
To.....From Louisiana Fire Marshal Fund		
General Fund	\$10,759	\$356
Overcollections Fund	\$2,913	
Subtotal	\$13,672	\$356
To.....From Louisiana Fund		

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
General Fund	\$14,366	\$732
Subtotal	\$14,366	\$732
To.....From Louisiana Fur Public Education and Marketing Fund		
General Fund	\$9	
Subtotal	\$9	
To.....From Louisiana Indigent Parent Representation Program Fund		
General Fund	\$764	
Subtotal	\$764	
To.....From Louisiana Life Safety and Property Protection Trust Fund		
General Fund	\$547	
Overcollections Fund	\$623	
Subtotal	\$1,170	
To.....From Louisiana Lottery Corporation		
Bond Security and Redemption Fund	\$135,908	\$12,486
Subtotal	\$135,908	\$12,486
To.....From Louisiana Manufactured Housing Commission Fund		
General Fund	\$359	
Overcollections Fund	\$319	
Subtotal	\$678	
To.....From Louisiana Medical Assistance Trust Fund		
General Fund	\$153,662	
Subtotal	\$153,662	
To.....From Louisiana Mega-Project Development Fund		
Capital Outlay Escrow Fund	\$42,709	
General Fund	\$90,018	\$2,178
Subtotal	\$132,727	\$2,178
To.....From Louisiana Military Family Assistance Fund		
General Fund	\$39	
Subtotal	\$39	
To.....From Louisiana Public Defender Fund		
General Fund	\$28,723	\$292
Subtotal	\$28,723	\$292
To.....From Louisiana Quality Education Support Fund		
General Fund	\$35,879	\$11,086
Louisiana Education Quality Trust Fund		\$96,746
Subtotal	\$35,879	\$107,832
To.....From Louisiana State Parks Improvement and Repair Fund		
Capital Outlay Escrow Fund	\$6,653	
General Fund	\$333	
Poverty Point Reservoir Development	\$250	
Subtotal	\$7,236	
To.....From Louisiana State Police Salary Fund		
General Fund	\$15,600	
Subtotal	\$15,600	
To.....From Louisiana Technology Innovations Fund		
General Fund	\$100	\$37
Overcollections Fund	\$385	\$385
Subtotal	\$485	\$422

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS TO AND DUE TO
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.....From Louisiana Tourism Promotion District General Fund	\$24,405	
Subtotal	\$24,405	
To.....From Louisiana Towing and Storage Fund General Fund	\$395	\$134
Subtotal	\$395	\$134
To.....From Louisiana Wild Turkey Stamp Fund General Fund	\$35	
Subtotal	\$35	
To.....From Louisiana Worker's Compensation Second Injury Fund General Fund	\$45,908	\$3,546
Subtotal	\$45,908	\$3,546
To.....From Manufactured Home Tax Fairness Fund General Fund	\$16	
Overcollections Fund	\$36	\$34
Subtotal	\$52	\$34
To.....From Marketing Fund General Fund	\$2,305	\$109
Subtotal	\$2,305	\$109
To.....From Marsh Island Operating Fund General Fund	\$470	
Russell Sage or Marsh Island Refuge Fund	\$557	\$557
Subtotal	\$1,027	\$557
To.....From Medicaid Trust Fund for the Elderly General Fund	\$46,233	\$12,110
Health Trust Fund	\$12,235	\$738
Subtotal	\$58,468	\$12,848
To.....From Medical Assistance Programs Fraud Detection Fund General Fund	\$3,023	\$47
Subtotal	\$3,023	\$47
To.....From Mineral Resources Operation Fund General Fund	\$12,853	
Overcollections Fund	\$18,000	
Subtotal	\$30,853	
To.....From Motor Carrier Regulation Fund General Fund	\$803	
Subtotal	\$803	
To.....From Motor Fuels Underground Storage Tank Trust Fund Environmental Trust Fund	\$2,155	\$2,155
General Fund	\$12,840	\$1,936
Hazardous Waste Site Cleanup Fund	\$3	
Subtotal	\$14,998	\$4,091
To.....From Motorcycle Safety Awareness & Operator Training Program General Fund	\$177	\$5
Subtotal	\$177	\$5
To.....From Municipal Facilities Revolving Loan Fund Environmental Trust Fund	\$72	\$1
General Fund	\$657	\$60

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Subtotal	\$729	\$61
To.....From Municipal Fire and Police Civil Service Operating Fund		
General Fund	\$1,630	\$47
Overcollections Fund	\$260	
Subtotal	\$1,890	\$47
To.....From Natural Heritage Account		
General Fund	\$9	
Subtotal	\$9	
To.....From New Opportunities Waiver Fund		
General Fund	\$131	\$17
Subtotal	\$131	\$17
To.....From Nursing Home Residents' Trust Fund		
General Fund	\$203	
Subtotal	\$203	
To.....From Office of Motor Vehicles Customer Service and Technology		
General Fund	\$6,772	\$1,489
Subtotal	\$6,772	\$1,489
To.....From Office of Telecommunications Management		
General Fund		\$4
Subtotal		\$4
To.....From Office of Worker's Compensation Administrative Fund		
General Fund	\$13,216	\$483
Subtotal	\$13,216	\$483
To.....From Oil and Gas Regulatory Fund		
General Fund	\$9,650	
Overcollections Fund	\$1,000	
Subtotal	\$10,650	
To.....From Oil Spill Contingency Fund		
General Fund	\$2,679	\$173
Subtotal	\$2,679	\$173
To.....From Oilfield Site Restoration Fund		
General Fund	\$5,509	\$328
Subtotal	\$5,509	\$328
To.....From Overcollections Fund		
Capital Outlay Escrow Fund	\$42,890	\$2,547
General Fund	\$154,939	\$41,477
Subtotal	\$197,829	\$44,024
To.....From Oyster Development Account		
General Fund	\$167	\$5
Subtotal	\$167	\$5
To.....From Oyster Sanitation Fund		
General Fund	\$178	\$1
Subtotal	\$178	\$1
To.....From Pari-Mutuel Live Racing Facility Gaming Control Fund		
Algiers Economic Development Fund	\$100	
Beautification and Improvement of the New Orleans City Park Fund	\$1,927	\$63
Beautification Project for New Orleans Neighborhoods	\$100	

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Compulsive and Problem Gaming Fund	\$500	
Equine Health Studies Program Fund	\$750	
Friends of NORD Fund	\$100	
General Fund	\$37,008	\$32,820
Greater New Orleans Sports Foundation Fund	\$1,000	
Louisiana Agricultural Finance Authority Fund	\$12,000	
N.O. Urban Tourism & Hospitality Training in Econ. Dev.	\$100	
New Orleans Sports Franchise Assistance	\$2,629	\$147
Parish and Municipalities Excellence Fund	\$3,106	\$144
Rehabilitation for the Blind and Visually Impaired Fund	\$2,000	
Southern University Agcenter Program Fund	\$750	
	Subtotal	\$33,174
To.....From Parish and Municipalities Excellence Fund		
General Fund	\$2,025	\$349
	Subtotal	\$349
To.....From Parish and Municipalities Funds		
General Fund	\$34,376	\$7,433
	Subtotal	\$7,433
To.....From Patients Compensation Fund		
General Fund	\$118,729	\$982
	Subtotal	\$982
To.....From Pesticide Fund		
General Fund	\$3,490	\$387
	Subtotal	\$387
To.....From Pet Overpopulation Fund		
Overcollections Fund	\$2	
	Subtotal	\$2
To.....From Petroleum Products Fund		
General Fund	\$7,018	\$1,301
	Subtotal	\$1,301
To.....From Poverty Point Reservoir Development Fund		
General Fund	\$904	\$127
	Subtotal	\$127
To.....From Public Oyster Seed Ground Development Account		
General Fund	\$520	
	Subtotal	\$520
To.....From Public Safety DWI Testing, Maintenance, and Training Fund		
General Fund	\$605	
	Subtotal	\$605
To.....From Railroad Crossing Safety Fund		
Overcollections Fund	\$3	
	Subtotal	\$3
To.....From Rapid Response Fund		
General Fund	\$15,973	\$3,572
	Subtotal	\$3,572
To.....From Rehabilitation for the Blind and Visually Impaired Fund		
General Fund	\$2,000	\$337
	Subtotal	\$337

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS TO AND DUE TO
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.....From Reptile and Amphibian Research Fund		
General Fund	\$8	
	Subtotal	
	\$8	
To.....From Right to Know Fund		
General Fund	\$91	
Overcollections Fund	\$400	
	Subtotal	
	\$491	
To.....From Riverboat Gaming Enforcement Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$66,653	\$1,403
	Subtotal	\$1,403
	\$67,153	
To.....From Rockefeller Wildlife Refuge and Game Preserve		
Capital Outlay Escrow Fund	\$437	\$72
General Fund	\$3,621	\$17
	Subtotal	\$89
	\$4,058	
To.....From Rockefeller Wildlife Refuge Trust and Protection Fund		
General Fund	\$737	\$29
	Subtotal	\$29
	\$737	
To.....From Rural Development Fund		
General Fund	\$74	
Overcollections Fund	\$1,763	
	Subtotal	
	\$1,837	
To.....From Russell Sage or Marsh Island Capital Improvement Fund		
Bond Security and Redemption Fund	\$17	
	Subtotal	
	\$17	
To.....From Russell Sage or Marsh Island Refuge Fund		
Marsh Island Operating Fund	\$623	
	Subtotal	
	\$623	
To.....From Scenic Rivers Fund		
General Fund	\$2	
	Subtotal	
	\$2	
To.....From School and District Accountability Fund		
Overcollections Fund	\$4	
	Subtotal	
	\$4	
To.....From Seafood Promotion and Marketing Fund		
General Fund	\$330	
	Subtotal	
	\$330	
To.....From Seed Commission Fund		
General Fund	\$596	
	Subtotal	
	\$596	
To.....From Severance Tax Fund		
General Fund		\$233
	Subtotal	\$233
To.....From Sex Offender Registry Technology Fund		
General Fund	\$967	\$2
	Subtotal	\$2
	\$967	
To.....From Shrimp Marketing and Promotion Account		
General Fund	\$174	\$13

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>	
	Subtotal	\$174	\$13
To.....From Shrimp Trade Petition Account			
General Fund	\$42	\$21	
	Subtotal	\$42	\$21
To.....From Small Business Surety Bonding Fund			
General Fund	\$2,064		
	Subtotal	\$2,064	
To.....From Southern University Agcenter Program Fund			
Capital Outlay Escrow Fund	\$225		
	Subtotal	\$225	
To.....From Sports Facility Assistance Fund			
General Fund	\$100	\$100	
	Subtotal	\$100	\$100
To.....From State Emergency Response Fund			
Capital Outlay Escrow Fund	\$800		
FEMA Reimbursement Fund	\$4,751		
General Fund	\$36,708	\$4,416	
	Subtotal	\$42,259	\$4,416
To.....From State Highway Fund #2			
General Fund	\$5,530	\$5,530	
	Subtotal	\$5,530	\$5,530
To.....From State Highway Improvement Fund			
Capital Outlay Escrow Fund	\$16,532	\$6,044	
	Subtotal	\$16,532	\$6,044
To.....From State Revenue Sharing Fund			
General Fund	\$90,000		
	Subtotal	\$90,000	
To.....From Structural Pest Control Commission Fund			
General Fund	\$625	\$113	
	Subtotal	\$625	\$113
To.....From Support Education in Louisiana First Fund			
General Fund	\$129,064	\$1	
	Subtotal	\$129,064	\$1
To.....From Sweet Potato Pests And Diseases Fund			
General Fund	\$96	\$5	
	Subtotal	\$96	\$5
To.....From Tax Commission Expense Fund			
General Fund	\$865		
	Subtotal	\$865	
To.....From TEACH Fund			
Overcollections Fund	\$29		
	Subtotal	\$29	
To.....From Telecommunications for the Deaf Fund			
General Fund	\$2,161	\$131	
	Subtotal	\$2,161	\$131
To.....From Telephone Company Property Assessment Relief Fund			
General Fund	\$26,195	\$51,616	
	Subtotal	\$26,195	\$51,616

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.....From Telephonic Solicitation Relief Fund		
General Fund	\$289	
Overcollections Fund	\$215	
Subtotal	\$504	
To.....From Tobacco Regulation Enforcement Fund		
General Fund	\$757	\$152
Overcollections Fund	\$38	\$38
Subtotal	\$795	\$190
To.....From Tobacco Settlement Enforcement Fund		
General Fund	\$336	
Subtotal	\$336	
To.....From Tobacco Tax Health Care Fund		
General Fund	\$13,821	\$2,264
Subtotal	\$13,821	\$2,264
To.....From Transportation Infrastructure Model for Economic Development		
Capital Outlay Escrow Fund	\$750,652	\$38,299
General Fund	\$2,304	\$134
Transportation Trust Fund		\$12,097
Subtotal	\$752,956	\$50,530
To.....From Transportation Trust Fund		
Capital Outlay Escrow Fund	\$1,044,650	\$88,246
General Fund	\$489,120	\$22,631
Subtotal	\$1,533,770	\$110,877
To.....From Traumatic Head and Spinal Cord Injury Trust Fund		
General Fund	\$3,228	\$144
Subtotal	\$3,228	\$144
To.....From Trial Court Case Management Information Fund		
General Fund	\$2,078	\$12
Subtotal	\$2,078	\$12
To.....From Tuition Opportunity Program for Students Fund		
General Fund	\$22,346	\$8
Subtotal	\$22,346	\$8
To.....From Unclaimed Property Leverage Fund		
Capital Outlay Escrow Fund	\$102	\$34
Subtotal	\$102	\$34
To.....From Underground Damages Prevention Fund		
Overcollections Fund	\$123	
Subtotal	\$123	
To.....From Underwater Obstruction Removal Fund		
General Fund	\$205	\$184
Subtotal	\$205	\$184
To.....From Unemployment Trust Fund		
Employment Security Administrative Account		\$299
General Fund	\$5,379	\$580
Incumbent Worker Training Account		\$2,541
Labor Penalty and Interest Account		\$839
Subtotal	\$5,379	\$4,259

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
To.....From Unified Carrier Registration Agreement Fund		
General Fund	\$236	\$236
Subtotal	\$236	\$236
To.....From Utility and Carrier Inspection and Supervision Fund		
General Fund	\$7,601	\$322
Overcollections Fund	\$3,363	
Subtotal	\$10,964	\$322
To.....From Variable Earning Transaction Fund		
Overcollections Fund	\$228	
Subtotal	\$228	
To.....From Video Draw Poker Device Fund		
Compulsive and Problem Gaming Fund	\$500	
General Fund	\$208,326	\$12,997
Subtotal	\$208,826	\$12,997
To.....From Video Draw Poker Device Purse Supplement Fund		
General Fund	\$3,526	
Subtotal	\$3,526	
To.....From Vital Records Conversion Fund		
General Fund	\$61	\$61
Overcollections Fund	\$100	
Subtotal	\$161	\$61
To.....From Waste Tire Management Fund		
General Fund	\$10,466	\$754
Subtotal	\$10,466	\$754
To.....From Weights and Measures Fund		
General Fund	\$2,372	
Subtotal	\$2,372	
To.....From White Lake Property Fund		
General Fund	\$701	\$24
Subtotal	\$701	\$24
To.....From Wildlife Habitat and Natural Heritage Trust Fund		
Capital Outlay Escrow Fund	\$121	\$13
General Fund	\$231	
Subtotal	\$352	\$13
To.....From Youthful Offender Management Fund		
General Fund	\$2,906	
Subtotal	\$2,906	
Total	\$18,247,948	\$1,920,419

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Administrative Fund of the Department of Insurance		
Bond Security and Redemption Fund	\$680	\$680
Subtotal	\$680	\$680
From.... To: Agricultural Commodities Commission Self-Insurance Fund		
Bond Security and Redemption Fund	\$65	
Subtotal	\$65	
From.... To: Agricultural Commodity Dealers & Warehouse Fund		
Bond Security and Redemption Fund	\$1,490	\$117
Subtotal	\$1,490	\$117
From.... To: Algiers Economic Development Fund		
Bond Security and Redemption Fund	\$2	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
Subtotal	\$102	
From.... To: Apiary Fund		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From.... To: Aquatic Plant Control Fund		
Bond Security and Redemption Fund	\$629	\$18
Subtotal	\$629	\$18
From.... To: Archaeological Curation Fund		
Bond Security and Redemption Fund	\$11	
Subtotal	\$11	
From.... To: Artificial Reef Development Fund		
Bond Security and Redemption Fund	\$6,134	\$225
Subtotal	\$6,134	\$225
From.... To: Audubon Golf Trail Development Fund		
Bond Security and Redemption Fund	\$16	\$2
Subtotal	\$16	\$2
From.... To: Automobile Theft and Insurance Fraud Prevention Fund		
Bond Security and Redemption Fund	\$16	
Subtotal	\$16	
From.... To: Avoyelles Parish Local Government Gaming Mitigation Fund		
Bond Security and Redemption Fund	\$1,311	\$305
Subtotal	\$1,311	\$305
From.... To: Battered Women's Shelter Fund		
Bond Security and Redemption Fund	\$83	\$24
Subtotal	\$83	\$24
From.... To: Beautification and Improvement of the New Orleans City Park		
Bond Security and Redemption Fund	\$10	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$1,927	\$63
Subtotal	\$1,937	\$63
From.... To: Beautification Project for New Orleans Neighborhoods Fund		
Bond Security and Redemption Fund	\$3	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
Subtotal	\$103	
From.... To: Black Bear Account		

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$43	\$1
Subtotal	\$43	\$1
From.... To: Blind Vendors Trust Fund		
Bond Security and Redemption Fund	\$307	
Subtotal	\$307	
From.... To: Boll Weevil Eradication Fund		
Bond Security and Redemption Fund	\$1,752	\$49
Subtotal	\$1,752	\$49
From.... To: Bond Security and Redemption Fund		
Capital Outlay Escrow Fund	\$3,326	
Director of Worker's Compensation Revolving Fund		\$10
Fishermen's Gear Compensation Fund	\$9	
General Fund		\$302,700
Health Care Redesign Fund	\$583	
Help Louisiana Vote Fund		\$187
Liquified Petroleum Gas Commission Rainy Day Fund		\$184
Louisiana Lottery Corporation	\$135,908	\$12,486
Russell Sage or Marsh Island Capital Improvement Fund	\$17	
Subtotal	\$139,843	\$315,567
From.... To: Budget Stabilization Fund		
Bond Security and Redemption Fund	\$8,824	
General Fund	\$67,383	
Subtotal	\$76,207	
From.... To: Capital Outlay Escrow Fund		
Artificial Reef Development Fund	\$249	
Bond Security and Redemption Fund	\$4,346	\$1,429
Coastal Protection and Restoration Fund	\$41,609	\$2,538
General Fund	\$43,958	\$332
LA Mega-Project Development Fund	\$42,709	
Louisiana Economic Development Fund	\$13,322	
Louisiana State Parks Improvement and Repair Fund	\$6,653	
Overcollections Fund	\$42,890	\$2,547
Rockefeller Wildlife Refuge and Game Preserve	\$437	\$72
Southern University Agcenter Program Fund	\$225	
State Emergency Response Fund	\$800	
State Highway Improvement Fund	\$16,532	\$6,044
Transportation Infrastructure Model for Economic Development	\$750,652	\$38,299
Transportation Trust Fund	\$1,044,650	\$88,246
Unclaimed Property Leverage Fund	\$102	\$34
Wildlife Habitat and Natural Heritage Trust Fund	\$121	\$13
Subtotal	\$2,009,255	\$139,554
From.... To: Casino Gaming Proceeds Fund		
Bond Security and Redemption Fund	\$1	
Subtotal	\$1	
From.... To: Children's Trust Fund		
Bond Security and Redemption Fund	\$1,077	\$189

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
	Subtotal	\$1,077
From.... To: Choose Life Fund		
Bond Security and Redemption Fund	\$34	
	Subtotal	\$34
From.... To: Coastal Mitigation Account		
Bond Security and Redemption Fund	\$531	
	Subtotal	\$531
From.... To: Coastal Protection and Restoration Fund		
Bond Security and Redemption Fund	\$49,211	\$440
General Fund	\$20,302	\$22,986
	Subtotal	\$69,513
From.... To: Coastal Resources Trust Fund		
Bond Security and Redemption Fund	\$734	\$1
	Subtotal	\$1
From.... To: Commercial Feed Fund		
Bond Security and Redemption Fund	\$480	
	Subtotal	\$480
From.... To: Community Water Enrichment Fund		
Bond Security and Redemption Fund	\$152	
	Subtotal	\$152
From.... To: Compulsive and Problem Gaming Fund		
Bond Security and Redemption Fund	\$598	\$1
Lottery Proceeds Fund	\$500	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$500	
Riverboat Gaming Enforcement Fund	\$500	
Video Draw Poker Device Fund	\$500	
	Subtotal	\$2,598
From.... To: Concealed Handgun Permit Fund		
Bond Security and Redemption Fund	\$963	\$46
	Subtotal	\$963
From.... To: Conservation Fund		
Bond Security and Redemption Fund	\$65,352	\$3,016
Lifetime License Endowment Trust Fund		\$105
	Subtotal	\$65,352
From.... To: Crab Promotion and Marketing Account		
Bond Security and Redemption Fund	\$31	\$4
	Subtotal	\$4
From.... To: Crime Victims' Reparation Fund		
Bond Security and Redemption Fund	\$1,376	\$128
General Fund		\$11
	Subtotal	\$1,376
From.... To: Criminal Identification and Information Fund		
Bond Security and Redemption Fund	\$4,018	\$182
General Fund		\$1,448
	Subtotal	\$4,018
From.... To: Crop Pests and Diseases Fund		
Bond Security and Redemption Fund	\$99	

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
	Subtotal	\$99
From.... To: Department of Justice Debt Collection Fund		
Bond Security and Redemption Fund	\$902	\$15
General Fund		\$149
	Subtotal	\$902
From.... To: Department of Justice Legal Support Fund		
Bond Security and Redemption Fund	\$78	\$4
General Fund		\$98
	Subtotal	\$78
From.... To: Department of Public Safety Peace Officers Fund		
Bond Security and Redemption Fund	\$400	\$9
	Subtotal	\$400
From.... To: Department of Revenue Alcohol and Tobacco Control Officers		
Bond Security and Redemption Fund	\$194	\$14
	Subtotal	\$194
From.... To: Derelict Crab Trap Removal Program Account		
Bond Security and Redemption Fund	\$54	\$7
	Subtotal	\$54
From.... To: Disability Affairs Trust Fund		
Bond Security and Redemption Fund	\$179	\$16
	Subtotal	\$179
From.... To: DNA Testing Post-Conviction Relief for Indigents		
General Fund	\$30	
	Subtotal	\$30
From.... To: DOTD Right of Way Permit Processing Fund		
Bond Security and Redemption Fund	\$472	\$7
	Subtotal	\$472
From.... To: Drug Abuse Education and Treatment Fund		
Bond Security and Redemption Fund	\$164	\$16
	Subtotal	\$164
From.... To: Education Excellence Fund		
Bond Security and Redemption Fund	\$37,488	
	Subtotal	\$37,488
From.... To: Emergency Medical Technician Fund		
Bond Security and Redemption Fund	\$8	
	Subtotal	\$8
From.... To: Employment Security Administrative Account		
Unemployment Trust Fund		\$299
	Subtotal	\$299
From.... To: Enforcement Emergency Situation Response Account		
Bond Security and Redemption Fund	\$3	
	Subtotal	\$3
From.... To: Entertainment Promotion and Marketing Fund		
Bond Security and Redemption Fund	\$184	
General Fund		\$5
	Subtotal	\$184
From.... To: Environmental Trust Fund		

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$50,895	\$233
General Fund		\$583
Hazardous Waste Site Cleanup Fund	\$1,479	\$63
Motor Fuels Underground Storage Tank Trust Fund	\$2,155	\$2,155
Municipal Facilities Revolving Loan Fund	\$72	\$1
Subtotal	\$54,601	\$3,035
From.... To: Equine Health Studies Program Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$750	
Subtotal	\$750	
From.... To: Explosives Trust Fund		
Bond Security and Redemption Fund	\$249	\$9
Subtotal	\$249	\$9
From.... To: Feed Commission Fund		
Bond Security and Redemption Fund	\$146	\$13
Subtotal	\$146	\$13
From.... To: FEMA Reimbursement Fund		
Bond Security and Redemption Fund	\$331	\$331
General Fund		\$9,318
State Emergency Response Fund	\$4,751	
Subtotal	\$5,082	\$9,649
From.... To: Fertilizer Fund		
Bond Security and Redemption Fund	\$23	\$1
Subtotal	\$23	\$1
From.... To: Fire Insurance Fund		
Bond Security and Redemption Fund	\$19,381	
Subtotal	\$19,381	
From.... To: Forest Protection Fund		
Bond Security and Redemption Fund	\$807	\$2
Subtotal	\$807	\$2
From.... To: Forestry Productivity Fund		
Bond Security and Redemption Fund	\$16	
General Fund	\$2,602	\$396
Subtotal	\$2,618	\$396
From.... To: Fraud Detection Fund		
Bond Security and Redemption Fund	\$389	\$33
General Fund		\$244
Subtotal	\$389	\$277
From.... To: Friends of NORD Fund		
Bond Security and Redemption Fund	\$3	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
Subtotal	\$103	
From.... To: General Fund		
Academic Improvement Fund	\$3,505	\$357
Administrative Fund of the Department of Insurance	\$653	\$509
Agricultural Commodity Dealers & Warehouse Fund	\$1,873	
Algiers Economic Development Fund	\$100	\$95

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Apiary Fund	\$2	
Aquatic Plant Control Fund	\$2,519	\$630
Artificial Reef Development Fund	\$883	\$214
Audubon Golf Trail Development Fund	\$19	\$3
Automobile Theft and Insurance Fraud Prevention Fund	\$49	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,311	\$305
Battered Women's Shelter Fund	\$130	\$31
Beautification and Improvement of the New Orleans City Park Fund	\$1,937	\$1,747
Black Bear Account	\$18	
Blind Vendors Trust Fund	\$245	\$46
Boll Weevil Eradication Fund	\$1,556	
Bond Security and Redemption Fund	\$10,226,155	\$840,805
Capital Outlay Escrow Fund	\$34,913	\$2,638
Children's Trust Fund	\$1,157	\$711
Coastal Protection and Restoration Fund	\$92,616	\$5,443
Coastal Resources Trust Fund	\$828	\$40
Commercial Feed Fund	\$480	
Community Water Enrichment Fund	\$520	\$20
Compulsive and Problem Gaming Fund	\$2,500	
Concealed Handgun Permit Fund	\$353	\$34
Conservation Fund	\$63,373	\$912
Crab Promotion and Marketing Account	\$3	\$1
Crime Victims' Reparation Fund	\$1,777	
Criminal Identification and Information Fund	\$7,249	
Crop Pests and Diseases Fund	\$106	
Department of Justice Debt Collection Fund	\$925	
Department of Justice Legal Support Fund	\$403	\$60
Department of Public Safety Peace Officers Fund	\$625	\$172
Derelict Crab Trap Removal Program	\$12	
Disability Affairs Trust Fund	\$155	
DNA Testing Post-Conviction Relief for Indigents	\$13	\$4
Donald J. Thibodeaux Training Complex		\$7
DOTD Right of Way Permit Processing Fund	\$472	\$7
Drug Abuse Education and Treatment Fund	\$348	\$80
Education Excellence Fund	\$20,400	\$2,983
Emergency Medical Technician Fund	\$9	\$7
Employment Security Administrative Account	\$4,235	\$206
Enterprise Boards & Commissions	\$50	
Entertainment Promotion and Marketing Fund	\$138	
Environmental Trust Fund	\$56,906	
Explosives Trust Fund	\$115	
Federal Energy Settlement Fund	\$12,371	\$118
Feed Commission Fund	\$146	\$13
Fertilizer Fund	\$23	\$1

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Fire Insurance Fund	\$16,437	\$15,909
Fishermen's Gear Compensation Fund	\$667	\$48
Forest Protection Fund	\$807	\$5
Forestry Productivity Fund	\$3,034	
Fraud Detection Fund	\$305	\$64
Greater N.O. Expressway Commission Additional Cost Fund	\$2	
Greater New Orleans Sports Foundation Fund	\$607	\$473
Hazardous Materials Emergency Response Fund	\$204	\$89
Hazardous Waste Site Cleanup Fund	\$4,064	\$1,056
Health Care Redesign Fund	\$875	\$800
Health Excellence Fund	\$20,569	\$8
Health Trust Fund	\$15,728	\$738
Help Louisiana Vote Fund	\$2,972	\$776
Higher Education Initiatives Fund	\$16	
Horticulture Commission Fund	\$921	\$28
Incentive Fund	\$50	
Incumbent Worker Training Account	\$42,192	\$4,660
Insurance Fraud Investigation Fund	\$3,175	
Jackson Regional Laundry	\$110	
Judges' Supplemental Compensation Fund	\$4,614	
Keep Louisiana Beautiful Fund	\$2	\$2
LA Interoperability Communications Fund	\$10,016	\$13,526
LA Life Safety and Property Protection Trust	\$547	
LA Mega-Project Development Fund	\$90,018	\$2,178
LA Military Family Assistance Fund	\$39	
Labor Penalty and Interest Account	\$2,698	\$135
Lead Hazard Reduction Fund	\$66	\$66
Liquified Petroleum Gas Commission Rainy Day Fund	\$790	\$8
Livestock Brand Commission Fund	\$10	
Lottery Proceeds Fund	\$141,414	
Louisiana Agricultural Finance Authority Fund	\$12,000	
Louisiana Alligator Resource Fund	\$1,644	\$11
Louisiana Charter School Start-Up Loan Fund	\$34	\$34
Louisiana Duck License, Stamp, and Print Fund	\$164	\$31
Louisiana Economic Development Fund	\$40,632	\$985
Louisiana Environmental Education Fund	\$821	
Louisiana Fire Marshal Fund	\$10,759	\$356
Louisiana Fund	\$14,366	\$732
Louisiana Fur Public Education and Marketing Fund	\$9	
Louisiana Indigent Parent Representation Program Fund	\$764	
Louisiana Manufactured Housing Commission Fund	\$359	
Louisiana Medical Assistance Trust Fund	\$153,662	
Louisiana Public Defender Fund	\$28,723	\$292
Louisiana Quality Education Support Fund	\$35,879	\$11,086

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Louisiana State Parks Improvement and Repair Fund	\$333	
Louisiana State Police Salary Fund	\$15,600	
Louisiana Technology Innovations Fund	\$100	\$37
Louisiana Tourism Promotion District	\$24,405	
Louisiana Towing and Storage Fund	\$395	\$134
Louisiana Wild Turkey Stamp Fund	\$35	
Louisiana Workers' Compensation Second Injury Fund	\$45,908	\$3,546
Manufactured Home Tax Fairness Fund	\$16	
Marketing Fund	\$2,305	\$109
Marsh Island Operating Fund	\$470	
Medicaid Trust Fund for the Elderly	\$46,233	\$12,110
Medical Assistance Programs Fraud Detection Fund	\$3,023	\$47
Mineral Resources Operation Fund	\$12,853	
Motor Carrier Regulation Fund	\$803	
Motor Fuels Underground Storage Tank Trust Fund	\$12,840	\$1,936
Motorcycle Safety Awareness & Operator Training Program	\$177	\$5
Municipal Facilities Revolving Loan Fund	\$657	\$60
Municipal Fire and Police Civil Service Operating Fund	\$1,630	\$47
Natural Heritage Account	\$9	
New Opportunities Waiver Fund	\$131	\$17
Nursing Home Residents' Trust Fund	\$203	
Office of Motor Vehicles Customer Service and Technology	\$6,772	\$1,489
Office of Telecommunications Management		\$4
Office of Workers' Compensation Administrative Fund	\$13,216	\$483
Oil and Gas Regulatory Fund	\$9,650	
Oil Spill Contingency Fund	\$2,679	\$173
Oilfield Site Restoration Fund	\$5,509	\$328
Overcollections Fund	\$154,939	\$41,477
Oyster Development Account	\$167	\$5
Oyster Sanitation Fund	\$178	\$1
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$37,008	\$32,820
Parish and Municipalities Excellence Fund	\$2,025	\$349
Parish and Municipalities Funds	\$34,376	\$7,433
Patients' Compensation Fund	\$118,729	\$982
Pesticide Fund	\$3,490	\$387
Petroleum and Petroleum Products Fund	\$7,018	\$1,301
Poverty Point Reservoir Development	\$904	\$127
Public Oyster Seed Ground Development Account	\$520	
Public Safety DWI Testing, Maintenance, and Training Fund	\$605	
Rapid Response Fund	\$15,973	\$3,572
Rehabilitation for the Blind and Visually Impaired Fund	\$2,000	\$337
Reptile and Amphibian Research Fund	\$8	
Right to Know Fund	\$91	
Riverboat Gaming Enforcement Fund	\$66,653	\$1,403

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Rockefeller Wildlife Refuge and Game Preserve	\$3,621	\$17
Rockefeller Wildlife Refuge Trust and Protection Fund	\$737	\$29
Rural Development Fund	\$74	
Scenic Rivers Fund	\$2	
Seafood Promotion and Marketing Fund	\$330	
Seed Commission Fund	\$596	
Severance Tax Fund		\$233
Sex Offender Registry Technology Fund	\$967	\$2
Shrimp Marketing and Promotion Account	\$174	\$13
Shrimp Trade Petition Account	\$42	\$21
Small Business Surety Bonding Fund	\$2,064	
Sports Facility Assistance Fund	\$100	\$100
State Emergency Response Fund	\$36,708	\$4,416
State Highway Fund #2	\$5,530	\$5,530
State Revenue Sharing Fund	\$90,000	
Structural Pest Control Commission Fund	\$625	\$113
Support Education in Louisiana First Fund	\$129,064	\$1
Sweet Potato Pests And Diseases Fund	\$96	\$5
Tax Commission Expense Fund	\$865	
Telecommunications for the Deaf Fund	\$2,161	\$131
Telephone Company Property Assessment Relief Fund	\$26,195	\$51,616
Telephonic Solicitation Relief Fund	\$289	
Tobacco Regulation Enforcement Fund	\$757	\$152
Tobacco Settlement Enforcement Fund	\$336	
Tobacco Tax Health Care Fund	\$13,821	\$2,264
TOPS Fund	\$22,346	\$8
Transportation Infrastructure Model for Economic Development	\$2,304	\$134
Transportation Trust Fund	\$489,120	\$22,631
Traumatic Head and Spinal Cord Injury Trust Fund	\$3,228	\$144
Trial Court Case Management Information Fund	\$2,078	\$12
Underwater Obstruction Removal Fund	\$205	\$184
Unemployment Trust Fund	\$5,379	\$580
Unified Carrier Registration Agreement Fund	\$236	\$236
Utility and Carrier Inspection and Supervision Fund	\$7,601	\$322
Video Draw Poker Device Fund	\$208,326	\$12,997
Video Draw Poker Device Supplemental Purse Fund	\$3,526	
Vital Records Conversion Fund	\$61	\$61
Waste Tire Management Fund	\$10,466	\$754
Weights and Measures Fund	\$2,372	
White Lake Property Fund	\$701	\$24
Wildlife Habitat and Natural Heritage Trust Fund	\$231	
Youthful Offender Management Fund	\$2,906	
	Subtotal	\$1,125,744

From.... To: Grain and Cotton Indemnity Fund

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$256	\$26
Subtotal	\$256	\$26
From.... To: Greater N.O. Expressway Commission Additional Cost Fund		
Bond Security and Redemption Fund	\$14	
Subtotal	\$14	
From.... To: Greater New Orleans Sports Foundation Fund		
Bond Security and Redemption Fund	\$6	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$1,000	
Subtotal	\$1,006	
From.... To: Hazardous Materials Emergency Response Fund		
Bond Security and Redemption Fund	\$439	\$7
Subtotal	\$439	\$7
From.... To: Hazardous Waste Site Cleanup Fund		
Bond Security and Redemption Fund	\$5,480	\$1,334
Environmental Trust Fund	\$1	
General Fund	\$2	\$3
Motor Fuels Underground Storage Tank Trust Fund	\$3	
Subtotal	\$5,486	\$1,337
From.... To: Health Excellence Fund		
Bond Security and Redemption Fund	\$36,971	
Subtotal	\$36,971	
From.... To: Health Trust Fund		
Bond Security and Redemption Fund	\$63	
Medicaid Trust Fund for the Elderly	\$12,235	\$738
Subtotal	\$12,298	\$738
From.... To: Higher Education Initiatives Fund		
Bond Security and Redemption Fund	\$63	
Subtotal	\$63	
From.... To: Horticulture Commission Fund		
Bond Security and Redemption Fund	\$842	\$7
Subtotal	\$842	\$7
From.... To: Incentive Fund		
Bond Security and Redemption Fund	\$22	
General Fund	\$2,964	
Subtotal	\$2,986	
From.... To: Incumbent Worker Training Account		
Unemployment Trust Fund		\$2,541
Subtotal		\$2,541
From.... To: Insurance Fraud Investigation Fund		
Bond Security and Redemption Fund	\$3,679	
Subtotal	\$3,679	
From.... To: Insure Louisiana Incentive Program Fund		
Bond Security and Redemption Fund	\$737	
Subtotal	\$737	
From.... To: Judges' Supplemental Compensation Fund		
Bond Security and Redemption Fund	\$4,557	
Subtotal	\$4,557	

**STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Keep Louisiana Beautiful Fund		
Bond Security and Redemption Fund	\$3	
	Subtotal	\$3
From.... To: LA Interoperability Communications Fund		
Bond Security and Redemption Fund	\$683	
General Fund	\$9,417	
	Subtotal	\$10,100
From.... To: Labor Penalty and Interest Account		
Unemployment Trust Fund		\$839
	Subtotal	\$839
From.... To: Lead Hazard Reduction Fund		
Bond Security and Redemption Fund	\$104	
	Subtotal	\$104
From.... To: Legislative Capitol Technology Enhancement Fund		
Bond Security and Redemption Fund	\$152	
	Subtotal	\$152
From.... To: Lifetime License Endowment Trust Fund		
Bond Security and Redemption Fund	\$759	\$6
	Subtotal	\$6
From.... To: Liquefied Petroleum Gas Commission Rainy Day Fund		
Bond Security and Redemption Fund	\$790	
	Subtotal	\$790
From.... To: Livestock Brand Commission Fund		
Bond Security and Redemption Fund	\$44	\$1
	Subtotal	\$1
From.... To: Lottery Proceeds Fund		
Bond Security and Redemption Fund	\$136,362	\$12,486
	Subtotal	\$12,486
From.... To: Louisiana Agricultural Finance Authority Fund		
Bond Security and Redemption Fund	\$11	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$12,000	
	Subtotal	\$12,011
From.... To: Louisiana Alligator Resource Fund		
Bond Security and Redemption Fund	\$1,612	\$34
	Subtotal	\$34
From.... To: Louisiana Charter School Start-Up Loan Fund		
Bond Security and Redemption Fund	\$10	
	Subtotal	\$10
From.... To: Louisiana Duck License, Stamp, and Print Fund		
Bond Security and Redemption Fund	\$631	
Capital Outlay Escrow Fund	\$42	
Conservation Fund	\$22	
	Subtotal	\$695
From.... To: Louisiana Economic Development Fund		
Bond Security and Redemption Fund	\$17,419	\$2,168
Capital Outlay Escrow Fund	\$9,280	\$4
	Subtotal	\$2,172

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Louisiana Education Quality Trust Fund		
Bond Security and Redemption Fund	\$21,168	\$428
Louisiana Quality Education Support Fund		\$96,746
	Subtotal	\$97,174
From.... To: Louisiana Environmental Education Fund		
Bond Security and Redemption Fund	\$821	\$22
General Fund		\$2
	Subtotal	\$24
From.... To: Louisiana Fire Marshal Fund		
Bond Security and Redemption Fund	\$13,672	
General Fund		\$356
	Subtotal	\$356
From.... To: Louisiana Fund		
Bond Security and Redemption Fund	\$17,608	
	Subtotal	\$17,608
From.... To: Louisiana Fur Public Education and Marketing Fund		
Bond Security and Redemption Fund	\$42	
General Fund		\$5
	Subtotal	\$5
From.... To: Louisiana Help Our Wildlife Fund		
Bond Security and Redemption Fund	\$24	
	Subtotal	\$24
From.... To: Louisiana Indigent Parent Representation Program Fund		
Bond Security and Redemption Fund	\$12	
General Fund	\$763	
	Subtotal	\$775
From.... To: Louisiana Life Safety and Property Protection Trust Fund		
Bond Security and Redemption Fund	\$951	\$240
	Subtotal	\$240
From.... To: Louisiana Manufactured Housing Commission Fund		
Bond Security and Redemption Fund	\$482	\$34
General Fund		\$260
	Subtotal	\$294
From.... To: Louisiana Medical Assistance Trust Fund		
Bond Security and Redemption Fund	\$103,503	\$11,300
General Fund	\$315,500	
	Subtotal	\$11,300
From.... To: Louisiana Mega-Project Development Fund		
Bond Security and Redemption Fund	\$6,640	
	Subtotal	\$6,640
From.... To: Louisiana Military Family Assistance Fund		
Bond Security and Redemption Fund	\$7	
	Subtotal	\$7
From.... To: Louisiana Public Defender Fund		
Bond Security and Redemption Fund	\$184	
General Fund	\$28,860	
	Subtotal	\$29,044

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Louisiana Quality Education Support Fund		
Bond Security and Redemption Fund	\$66,738	\$1,282
Subtotal	\$66,738	\$1,282
From.... To: Louisiana State Parks Improvement and Repair Fund		
Bond Security and Redemption Fund	\$6,727	\$1,173
Subtotal	\$6,727	\$1,173
From.... To: Louisiana State Police Salary Fund		
Bond Security and Redemption Fund	\$15,600	
Subtotal	\$15,600	
From.... To: Louisiana Technology Innovations Fund		
Bond Security and Redemption Fund	\$8	
Subtotal	\$8	
From.... To: Louisiana Tourism Promotion District		
General Fund	\$2,170	\$2,170
Subtotal	\$2,170	\$2,170
From.... To: Louisiana Towing and Storage Fund		
Bond Security and Redemption Fund	\$395	\$104
Subtotal	\$395	\$104
From.... To: Louisiana Wild Turkey Stamp Fund		
Bond Security and Redemption Fund	\$77	
Conservation Fund	\$4	
Subtotal	\$81	
From.... To: Louisiana Worker's Compensation Second Injury Fund		
Bond Security and Redemption Fund	\$43,277	\$25
Subtotal	\$43,277	\$25
From.... To: Manufactured Home Tax Fairness Fund		
Bond Security and Redemption Fund	\$52	
Subtotal	\$52	
From.... To: Marketing Fund		
Bond Security and Redemption Fund	\$2,006	
Subtotal	\$2,006	
From.... To: Marsh Island Operating Fund		
General Fund		\$188
Russell Sage or Marsh Island Refuge Fund	\$623	
Subtotal	\$623	\$188
From.... To: Medicaid Trust Fund for the Elderly		
Bond Security and Redemption Fund	\$38,169	\$2,213
Subtotal	\$38,169	\$2,213
From.... To: Medical Assistance Programs Fraud Detection Fund		
Bond Security and Redemption Fund	\$2,914	\$40
Subtotal	\$2,914	\$40
From.... To: Mineral Resources Operation Fund		
Bond Security and Redemption Fund	\$26,963	\$151
General Fund		\$69
Subtotal	\$26,963	\$220
From.... To: Mineral Revenue Audit and Settlement Fund		
Bond Security and Redemption Fund	\$2	

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
	Subtotal	\$2
From.... To: Motor Carrier Regulation Fund		
Bond Security and Redemption Fund	\$239	\$6
General Fund		\$13
	Subtotal	\$19
From.... To: Motor Fuels Underground Storage Tank Trust Fund		
Bond Security and Redemption Fund	\$22,827	\$329
	Subtotal	\$329
From.... To: Motorcycle Safety Awareness & Operator Training Program		
Bond Security and Redemption Fund	\$177	\$5
	Subtotal	\$5
From.... To: Municipal Fire and Police Civil Service Operating Fund		
Bond Security and Redemption Fund	\$1,890	
General Fund		\$47
	Subtotal	\$47
From.... To: N.O. Urban Tourism & Hospitality Training in Econ. Dev.		
Bond Security and Redemption Fund	\$3	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$100	
	Subtotal	\$103
From.... To: Natural Heritage Account		
Bond Security and Redemption Fund	\$20	
Conservation Fund	\$65	
	Subtotal	\$85
From.... To: Natural Resources Restoration Trust Fund		
Bond Security and Redemption Fund	\$11	
	Subtotal	\$11
From.... To: New Opportunities Waiver Fund		
Bond Security and Redemption Fund	\$906	
	Subtotal	\$906
From.... To: New Orleans Sports Franchise Assistance Fund		
Bond Security and Redemption Fund	\$13	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$2,629	\$147
	Subtotal	\$147
From.... To: Nursing Home Residents' Trust Fund		
Bond Security and Redemption Fund	\$698	
	Subtotal	\$698
From.... To: Office of Motor Vehicles Customer Service and Technology		
Bond Security and Redemption Fund	\$6,072	\$157
	Subtotal	\$157
From.... To: Office of Worker's Compensation Administrative Fund		
Bond Security and Redemption Fund	\$12,999	\$17
	Subtotal	\$17
From.... To: Oil and Gas Regulatory Fund		
Bond Security and Redemption Fund	\$9,963	\$7
General Fund	\$336	\$132
	Subtotal	\$139
From.... To: Oil Spill Contingency Fund		

STATE OF LOUISIANA
SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 2009
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$231	
Subtotal	\$231	
From.... To: Oilfield Site Restoration Fund		
Bond Security and Redemption Fund	\$16,596	\$74
Subtotal	\$16,596	\$74
From.... To: Overcollections Fund		
Administrative Fund of the Department of Insurance	\$143	\$143
Agricultural Products Processing Development Fund	\$27	
Casino Gaming Proceeds Fund	\$132	
Compulsive and Problem Gaming Fund	\$709	
Department of Justice Debt Collection Fund	\$507	\$507
Director of Worker's Compensation Revolving Fund	\$339	
Employment Security Administrative Account	\$3,193	
Fraud Detection Fund	\$203	
General Aviation and Reliever Airport Maintenance Grant Program Fund	\$5	
General Fund	\$33,932	\$555
Health Care Redesign Fund	\$5,039	
Incentive Fund	\$3,950	
Insurance Fraud Investigation Fund	\$1,569	
LA Life Safety and Property Protection Trust	\$623	
Lead Hazard Reduction Fund	\$191	
Louisiana Environmental Education Fund	\$253	
Louisiana Fire Marshal Fund	\$2,913	
Louisiana Manufactured Housing Commission Fund	\$319	
Louisiana Technology Innovations Fund	\$385	\$385
Manufactured Home Tax Fairness Fund	\$36	\$34
Mineral Resources Operation Fund	\$18,000	
Municipal Fire and Police Civil Service Operating Fund	\$260	
Oil and Gas Regulatory Fund	\$1,000	
Pet Overpopulation Fund	\$2	
Railroad Crossing Safety Fund	\$3	
Right to Know Fund	\$400	
Rural Development Fund	\$1,763	
School and District Accountability Fund	\$4	
TEACH Fund	\$29	
Telephonic Solicitation Relief Fund	\$215	
Tobacco Regulation Enforcement Fund	\$38	\$38
Underground Damages Prevention Fund	\$123	
Utility and Carrier Inspection and Supervision Fund	\$3,363	
Variable Earning Transaction Fund	\$228	
Vital Records Conversion Fund	\$100	
Subtotal	\$79,996	\$1,662
From.... To: Oyster Development Account		
Bond Security and Redemption Fund	\$150	\$2
Subtotal	\$150	\$2

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: Oyster Sanitation Fund		
Bond Security and Redemption Fund	\$341	\$1
	Subtotal	\$1
From.... To: Pari-Mutuel Live Racing Facility Gaming Control Fund		
Bond Security and Redemption Fund	\$62,120	\$2,877
General Fund		\$221
	Subtotal	\$3,098
From.... To: Parish and Municipalities Excellence Fund		
Bond Security and Redemption Fund	\$74	
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$3,106	\$144
	Subtotal	\$144
From.... To: Parish and Municipalities Funds		
Bond Security and Redemption Fund	\$41,774	\$7,617
General Fund		\$6
	Subtotal	\$7,623
From.... To: Patients Compensation Fund		
Bond Security and Redemption Fund	\$189,006	\$3,775
	Subtotal	\$3,775
From.... To: Pesticide Fund		
Bond Security and Redemption Fund	\$3,490	\$386
	Subtotal	\$386
From.... To: Pet Overpopulation Fund		
Bond Security and Redemption Fund	\$2	
	Subtotal	\$2
From.... To: Petroleum Products Fund		
Bond Security and Redemption Fund	\$5,497	\$1,408
	Subtotal	\$1,408
From.... To: Poverty Point Reservoir Development Fund		
Bond Security and Redemption Fund	\$657	\$45
Louisiana State Parks Improvement and Repair Fund	\$250	
	Subtotal	\$45
From.... To: Proprietary School Students' Protection Fund		
Bond Security and Redemption Fund	\$28	
	Subtotal	\$28
From.... To: Public Oyster Seed Ground Development Account		
Bond Security and Redemption Fund	\$3,742	
	Subtotal	\$3,742
From.... To: Public Safety DWI Testing, Maintenance, and Training Fund		
Bond Security and Redemption Fund	\$543	\$24
	Subtotal	\$24
From.... To: Quail Account		
Bond Security and Redemption Fund	\$4	
	Subtotal	\$4
From.... To: Railroad Crossing Safety Fund		
Bond Security and Redemption Fund	\$1	
	Subtotal	\$1
From.... To: Rapid Response Fund		

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$1,699	
General Fund	\$8,805	
Subtotal	\$10,504	
From.... To: Rehabilitation for the Blind and Visually Impaired Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$2,000	
Subtotal	\$2,000	
From.... To: Reptile and Amphibian Research Fund		
Bond Security and Redemption Fund	\$5	
Subtotal	\$5	
From.... To: Right to Know Fund		
Bond Security and Redemption Fund	\$238	\$1
Subtotal	\$238	\$1
From.... To: Riverboat Gaming Enforcement Fund		
Bond Security and Redemption Fund	\$58,707	\$167
Subtotal	\$58,707	\$167
From.... To: Rockefeller Wildlife Refuge Trust and Protection Fund		
Capital Outlay Escrow Fund	\$9	
Subtotal	\$9	
From.... To: Rural Development Fund		
Bond Security and Redemption Fund	\$31	
Subtotal	\$31	
From.... To: Russell Sage or Marsh Island Refuge Fund		
Marsh Island Operating Fund	\$557	\$557
Subtotal	\$557	\$557
From.... To: Saltwater Fishery Enforcement Account		
Bond Security and Redemption Fund	\$2	
Subtotal	\$2	
From.... To: Savings Enhancement Fund		
Bond Security and Redemption Fund	\$430	
Subtotal	\$430	
From.... To: Scenic Rivers Fund		
Bond Security and Redemption Fund	\$3	
Subtotal	\$3	
From.... To: Seafood Promotion and Marketing Fund		
Bond Security and Redemption Fund	\$357	\$14
General Fund		\$31
Subtotal	\$357	\$45
From.... To: Seed Commission Fund		
Bond Security and Redemption Fund	\$527	\$109
Subtotal	\$527	\$109
From.... To: Severance Tax Fund		
General Fund	\$40,408	\$9,609
Subtotal	\$40,408	\$9,609
From.... To: Sex Offender Registry Technology Fund		
Bond Security and Redemption Fund	\$801	\$12
Subtotal	\$801	\$12
From.... To: Shrimp Marketing and Promotion Account		

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$77	
Subtotal	\$77	
From.... To: Shrimp Trade Petition Account		
Bond Security and Redemption Fund	\$7	
Subtotal	\$7	
From.... To: Small Business Surety Bonding Fund		
Bond Security and Redemption Fund	\$388	
Subtotal	\$388	
From.... To: Southern University Agcenter Program Fund		
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$750	
Subtotal	\$750	
From.... To: Sports Facility Assistance Fund		
Bond Security and Redemption Fund	\$3,485	
Subtotal	\$3,485	
From.... To: State Emergency Response Fund		
General Fund	\$2,415	\$4,615
Subtotal	\$2,415	\$4,615
From.... To: State Highway Improvement Fund		
Bond Security and Redemption Fund	\$14,665	\$3,277
Capital Outlay Escrow Fund	\$2,990	\$2,990
Subtotal	\$17,655	\$6,267
From.... To: State Revenue Sharing Fund		
General Fund	\$90,000	
Subtotal	\$90,000	
From.... To: Structural Pest Control Commission Fund		
Bond Security and Redemption Fund	\$625	\$76
Subtotal	\$625	\$76
From.... To: Support Education in Louisiana First Fund		
Bond Security and Redemption Fund	\$162,178	\$499
Subtotal	\$162,178	\$499
From.... To: Sweet Potato Pests And Diseases Fund		
Bond Security and Redemption Fund	\$96	\$1
Subtotal	\$96	\$1
From.... To: Tax Commission Expense Fund		
Bond Security and Redemption Fund	\$493	\$4
General Fund		\$4
Subtotal	\$493	\$8
From.... To: TEACH Fund		
Bond Security and Redemption Fund	\$42	\$42
Subtotal	\$42	\$42
From.... To: Telecommunications for the Deaf Fund		
Bond Security and Redemption Fund	\$1,379	\$213
Subtotal	\$1,379	\$213
From.... To: Telephone Company Property Assessment Relief Fund		
Bond Security and Redemption Fund	\$30,630	\$5,341
Subtotal	\$30,630	\$5,341
From.... To: Telephonic Solicitation Relief Fund		

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	\$316	
General Fund		\$28
Subtotal	\$316	\$28
From.... To: Tobacco Control Special Fund		
Bond Security and Redemption Fund	\$13	
Subtotal	\$13	
From.... To: Tobacco Regulation Enforcement Fund		
Bond Security and Redemption Fund	\$778	\$117
Subtotal	\$778	\$117
From.... To: Tobacco Settlement Enforcement Fund		
General Fund	\$400	\$63
Subtotal	\$400	\$63
From.... To: Tobacco Tax Health Care Fund		
Bond Security and Redemption Fund	\$41,437	\$6,985
Subtotal	\$41,437	\$6,985
From.... To: Transportation Infrastructure Model for Economic Developmen		
Bond Security and Redemption Fund	\$25,431	\$49
Subtotal	\$25,431	\$49
From.... To: Transportation Trust Fund		
Bond Security and Redemption Fund	\$562,978	\$82,634
Capital Outlay Escrow Fund	\$1,058	
Transportation Infrastructure Model for Economic Development		\$12,098
Subtotal	\$564,036	\$94,732
From.... To: Traumatic Head and Spinal Cord Injury Trust Fund		
Bond Security and Redemption Fund	\$1,845	\$7
Subtotal	\$1,845	\$7
From.... To: Trial Court Case Management Information Fund		
Bond Security and Redemption Fund	\$1,560	\$56
Subtotal	\$1,560	\$56
From.... To: Tuition Opportunity Program for Students Fund		
Bond Security and Redemption Fund	\$36,968	
Subtotal	\$36,968	
From.... To: Unclaimed Property Leverage Fund		
Bond Security and Redemption Fund	\$384	
General Fund	\$14,999	
Subtotal	\$15,383	
From.... To: Underground Damages Prevention Fund		
Bond Security and Redemption Fund	\$104	\$4
Subtotal	\$104	\$4
From.... To: Underwater Obstruction Removal Fund		
Bond Security and Redemption Fund	\$9	
Fishermen's Gear Compensation Fund	\$250	
General Fund	\$183	\$184
Subtotal	\$442	\$184
From.... To: Unified Carrier Registration Agreement Fund		
Bond Security and Redemption Fund	\$1,824	\$87
Subtotal	\$1,824	\$87

STATE OF LOUISIANA
 SCHEDULE OF TRANSFERS FROM AND DUE FROM
 FOR THE YEAR ENDED JUNE 30, 2009
 (EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
From.... To: UNO Slidell Technology Park Fund		
Bond Security and Redemption Fund	\$361	
	Subtotal	\$361
From.... To: Utility and Carrier Inspection and Supervision Fund		
Bond Security and Redemption Fund	\$9,206	\$2,056
	Subtotal	\$9,206
From.... To: Variable Earning Transaction Fund		
Bond Security and Redemption Fund	\$67	\$3
	Subtotal	\$3
From.... To: Video Draw Poker Device Fund		
Bond Security and Redemption Fund	\$208,826	\$7,027
	Subtotal	\$208,826
From.... To: Video Draw Poker Device Purse Supplement Fund		
Bond Security and Redemption Fund	\$3,294	\$117
	Subtotal	\$3,294
From.... To: Vital Records Conversion Fund		
Bond Security and Redemption Fund	\$42	\$3
	Subtotal	\$3
From.... To: Waste Tire Management Fund		
Bond Security and Redemption Fund	\$10,237	\$95
	Subtotal	\$10,237
From.... To: Waterfowl Account		
Bond Security and Redemption Fund	\$16	
	Subtotal	\$16
From.... To: Weights and Measures Fund		
Bond Security and Redemption Fund	\$1,990	\$8
	Subtotal	\$8
From.... To: White Lake Property Fund		
Bond Security and Redemption Fund	\$789	
	Subtotal	\$789
From.... To: White Tail Deer Account		
Bond Security and Redemption Fund	\$9	
	Subtotal	\$9
From.... To: Wildlife Habitat and Natural Heritage Trust Fund		
Bond Security and Redemption Fund	\$1,038	
General Fund		\$3
	Subtotal	\$1,038
From.... To: Workforce Training Rapid Reponse Fund		
Bond Security and Redemption Fund	\$94	
General Fund	\$10,000	
	Subtotal	\$10,094
From.... To: Youthful Offender Management Fund		
Bond Security and Redemption Fund	\$383	\$202
	Subtotal	\$202
	Total	\$1,920,419
	\$18,247,948	



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

(EXPRESSED IN THOUSANDS)

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000
<u>GOVERNMENTAL FUND TYPES</u>										
INTERGOVERNMENTAL REVENUES:										
FEDERAL GRANTS	\$ 12,766,711	\$ 13,241,880	\$ 12,343,616	\$ 9,101,578	\$ 7,162,890	\$ 6,794,864	\$ 6,271,393	\$ 5,767,877	\$ 5,042,996	\$ 4,574,074
TRANSPORTATION TRUST-FEDERAL	886,726	734,436	657,454	618,112	494,730	487,993	496,007	435,703	381,938	410,920
NON-FEDERAL REVENUES	<u>399,625</u>	<u>216,043</u>	<u>9,975</u>	<u>8,272</u>	<u>11,830</u>	<u>31,049</u>	<u>56,665</u>	<u>34,254</u>	<u>12,721</u>	<u>19,686</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>14,053,062</u>	<u>14,192,359</u>	<u>13,011,045</u>	<u>9,727,962</u>	<u>7,669,450</u>	<u>7,313,906</u>	<u>6,824,065</u>	<u>6,237,834</u>	<u>5,437,655</u>	<u>5,004,680</u>
TAXES:										
ALCOHOLIC BEVERAGE TAX	19,572	18,830	17,806	16,624	17,234	16,841	16,284	16,286	15,852	16,433
BEER TAX	37,309	36,519	36,531	36,963	36,463	36,584	36,431	35,074	36,523	38,490
CORPORATION FRANCHISE TAX	212,703	233,789	299,602	262,392	276,891	181,044	187,447	247,470	248,546	269,383
EXCISE LICENSE TAX	307,106	311,788	276,240	200,751	194,812	192,214	162,718	141,517	103,790	95,919
GIFT TAX	1,846	3,190	5,369	2,714	3,463	3,793	5,571	4,316	4,570	5,138
INHERITANCE TAX	3,223	7,713	5,765	8,480	26,938	42,189	53,522	64,679	78,360	90,439
INCOME TAX	3,566,068	3,859,504	4,088,271	2,960,667	2,927,061	2,438,784	1,985,248	2,051,630	2,062,021	1,766,458
LOUISIANA TOURISM PROMOTION	24,472	25,636	26,365	25,040	22,485	20,419	18,194	19,394	20,765	16,131
LOUISIANA SALES AND USE TAX	2,963,758	3,124,185	3,093,737	3,054,902	2,580,432	2,394,526	2,221,477	2,625,455	2,664,821	2,313,475
SEVERANCE TAX	870,344	1,087,954	909,982	724,853	680,302	527,115	425,511	496,498	445,004	405,504
TOBACCO TAX	104,905	96,505	103,253	137,739	150,713	102,056	82,071	128,521	96,583	89,644
TRANSPORTATION TRUST FUND	473,183	477,595	466,645	473,426	460,671	448,615	446,706	452,659	435,649	437,210
TIMED ACCOUNT	99,725	96,912	91,412	28,267	30,134	51,700	54,060	33,903	33,902	33,906
OTHER TAXES	<u>252,230</u>	<u>195,074</u>	<u>234,284</u>	<u>185,730</u>	<u>210,595</u>	<u>263,663</u>	<u>597,295</u>	<u>229,232</u>	<u>206,071</u>	<u>163,610</u>
TOTAL TAXES	<u>8,936,444</u>	<u>9,575,194</u>	<u>9,655,262</u>	<u>8,118,548</u>	<u>7,618,194</u>	<u>6,719,543</u>	<u>6,292,535</u>	<u>6,546,634</u>	<u>6,452,457</u>	<u>5,741,740</u>
GAMING:										
RIVERBOAT	371,409	393,319	389,294	395,170	334,875	335,366	335,582	335,821	285,895	263,879
VIDEO DRAW POKER	200,063	200,648	214,427	203,063	172,200	166,491	162,690	152,084	142,036	130,102
MISCELLANEOUS	<u>148,058</u>	<u>153,026</u>	<u>127,091</u>	<u>117,213</u>	<u>121,682</u>	<u>99,905</u>	<u>84,523</u>	<u>64,829</u>	<u>97,045</u>	<u>71,320</u>
TOTAL GAMING	<u>719,530</u>	<u>746,993</u>	<u>730,812</u>	<u>715,446</u>	<u>628,757</u>	<u>601,762</u>	<u>582,795</u>	<u>552,734</u>	<u>524,976</u>	<u>465,301</u>
TOBACCO SETTLEMENT	<u>175,503</u>	<u>160,626</u>	<u>138,124</u>	<u>131,952</u>	<u>142,794</u>	<u>141,653</u>	<u>66,234</u>	<u>1,135,519</u>	<u>141,262</u>	<u>174,735</u>
USE OF MONEY AND PROPERTY:										
INTEREST INCOME ON INVESTMENTS	347,989	410,008	351,438	264,011	196,264	149,789	226,593	167,261	134,924	118,944
INCOME - ROYALTIES ON LAND	464,054	688,618	463,037	345,602	370,589	312,903	261,172	258,654	408,531	240,112
INCOME - RENTALS AND BONUSES ON LAND	154,542	85,810	70,429	50,325	48,726	34,074	38,277	38,386	43,305	33,398
OTHER USE OF MONEY AND PROPERTY	<u>196,771</u>	<u>332,327</u>	<u>357,803</u>	<u>50,302</u>	<u>233,713</u>	<u>60,691</u>	<u>301,191</u>	<u>101,156</u>	<u>150,745</u>	<u>105,651</u>
TOTAL USE OF MONEY AND PROPERTY	<u>1,163,356</u>	<u>1,516,763</u>	<u>1,242,707</u>	<u>710,240</u>	<u>849,292</u>	<u>557,457</u>	<u>827,233</u>	<u>565,457</u>	<u>737,505</u>	<u>498,105</u>
LICENSES, PERMITS AND FEES	637,350	629,226	604,204	588,034	592,363	568,391	546,596	534,581	500,892	490,905
SALES OF COMMODITIES AND SERVICES	1,073,318	1,067,478	1,074,537	1,320,721	983,254	905,207	910,719	759,136	682,046	614,899
OTHER REVENUE SOURCES	<u>547,335</u>	<u>542,653</u>	<u>566,396</u>	<u>437,717</u>	<u>576,553</u>	<u>889,689</u>	<u>773,508</u>	<u>1,191,539</u>	<u>789,675</u>	<u>378,233</u>
TOTAL GOVERNMENTAL REVENUES	<u>\$ 27,305,898</u>	<u>\$ 28,431,292</u>	<u>\$ 27,023,087</u>	<u>\$ 21,750,620</u>	<u>\$ 19,060,657</u>	<u>\$ 17,697,608</u>	<u>\$ 16,823,685</u>	<u>\$ 17,523,434</u>	<u>\$ 15,266,468</u>	<u>\$ 13,368,598</u>

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

(EXPRESSED IN THOUSANDS)

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	<u>2008-2009</u>	<u>2007-2008</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>2001-2002</u>	<u>2000-2001</u>	<u>1999-2000</u>
GENERAL FUND:										
GENERAL GOVERNMENT	\$ 6,435,832	\$ 8,172,304	\$ 6,473,720	\$ 4,373,467	\$ 2,300,964	\$ 2,172,105	\$ 2,121,596	\$ 1,872,348	\$ 1,811,091	\$ 1,641,857
CULTURE, RECREATION AND TOURISM	97,709	129,615	92,220	61,264	64,548	60,370	60,647	59,745	52,033	56,715
TRANSPORTATION AND DEVELOPMENT	438,634	433,359	385,408	350,486	356,665	330,164	323,289	303,177	301,090	289,538
PUBLIC SAFETY	305,054	290,245	321,763	303,951	272,785	256,403	221,504	223,170	193,831	187,412
HEALTH & WELFARE	9,372,783	8,330,132	7,564,017	7,386,464	7,408,900	7,061,555	6,625,988	6,704,422	4,931,245	4,382,625
CORRECTIONS	666,542	606,876	535,772	542,143	651,974	623,629	611,685	594,467	569,342	578,765
YOUTH SERVICES	154,821	155,475	120,926	115,369	--	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	368,850	324,512	274,861	235,235	244,059	240,743	234,402	219,965	182,962	203,230
EDUCATION	6,713,924	6,587,432	5,940,907	5,253,731	5,077,793	4,929,255	4,674,987	4,335,452	3,241,000	3,122,483
OTHER	20,403	20,495	19,663	6,359	10,024	13,311	4,793	1,104	2,911	3,321
INTERGOVERNMENTAL	485,874	540,504	465,047	754,737	375,373	354,846	365,818	322,075	302,591	329,409
DEBT SERVICE	75,547	47,572	49,194	44,930	44,909	39,795	152,057	59,845	45,023	17,639
TOTAL GENERAL FUND	<u>25,135,973</u>	<u>25,638,521</u>	<u>22,243,498</u>	<u>19,428,136</u>	<u>16,807,994</u>	<u>16,082,176</u>	<u>15,396,766</u>	<u>14,695,770</u>	<u>11,633,119</u>	<u>10,812,994</u>
SPECIAL REVENUE FUNDS	313,912	382,414	315,938	274,857	279,612	229,583	242,592	309,046	117,564	124,834
DEBT SERVICE FUNDS	501,022	484,857	475,073	318,546	393,470	415,296	353,120	304,966	284,692	140,575
CAPITAL OUTLAY FUNDS	2,941,236	2,254,867	1,696,915	1,621,367	1,184,140	1,126,958	1,159,534	1,009,660	845,563	1,050,433
PERMANENT FUNDS	23,393	26,503	22,583	24,884	23,106	58,167	1,228	1,121	775	703
TOTAL GOVERNMENTAL FUND TYPES AND PERMANENT FUNDS	<u>\$ 28,915,536</u>	<u>\$ 28,787,162</u>	<u>\$ 24,754,007</u>	<u>\$ 21,667,790</u>	<u>\$ 18,688,322</u>	<u>\$ 17,912,180</u>	<u>\$ 17,153,240</u>	<u>\$ 16,320,563</u>	<u>\$ 12,881,713</u>	<u>\$ 12,129,539</u>

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2008-09

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TAXES, LICENSES, FEES COLLECTED BY:				
DEPT OF REVENUE & TAXATION				
ALCOHOLIC BEVERAGE TAX	19,000,000	19,572,423	19,000,000	19,572,423
ALCOHOLIC-OUT OF STATE SHIPPERS	--	35,412	--	35,412
BEER TAX	36,500,000	37,308,854	36,500,000	37,308,854
CONSUMER USE	--	52,441	--	52,441
CORPORATION FRANCHISE TAX	202,300,000	212,702,577	202,300,000	212,702,577
ELECTRIC COOPERATIVE FEES	--	38,791	--	38,791
GASOLINE AND SPECIAL FUELS TAX:				
TIMED	119,200,000	105,334,000	119,200,000	--
TRANSPORTATION	1,193,012,000	1,362,879,790	476,800,000	--
GIFT TAX	500,000	1,845,496	500,000	1,845,496
INCOME TAX-CORPORATE (NET)	679,000,000	599,993,896	679,000,000	599,993,896
INCOME TAX-FIDUCIARY (NET)	--	27,421,530	--	27,421,530
INCOME TAX-INDIVIDUAL (NET)	2,831,000,000	2,940,632,900	2,831,000,000	2,940,632,900
INHERITANCE TAX	1,400,000	3,223,113	1,400,000	3,223,113
MAIL ORDER SALES	--	132,481	--	132,481
NATURAL GAS FRANCHISE TAX	5,400,000	3,957,844	5,400,000	3,957,844
P & M BEER	--	84,974	--	84,974
PUBLIC UTILITIES TAX	18,000,000	16,097,939	18,000,000	16,097,939
RENTAL AUTO EXCISE	5,000,000	5,217,141	5,000,000	5,217,141
SALES TAX:				
SALES TAX-GENERAL	2,775,700,000	2,688,078,450	2,775,700,000	2,688,078,450
LOUISIANA TOURISM PROMOTION DISTRICT	23,300,000	24,574,000	--	--
SALES JET FUELS-TRANSPORTATION TRUST	9,700,000	9,700,000	9,700,000	--
LOUISIANA ECONOMIC DEVELOPMENT	13,700,000	10,557,153	13,700,000	--
SALES TAX-HOTEL/MOTEL WITHHOLDS	1,300,000	888,256	1,300,000	888,256
SEVERANCE TAX-GENERAL	851,000,000	870,343,454	851,000,000	870,343,454
SOFT DRINK TAX	--	119,700	--	119,700
SUPERVISION AND INSPECTION FEES	8,600,000	--	8,600,000	--
TOBACCO TAX AND PERMITS	100,000,000	104,952,817	100,000,000	104,952,817
TOBACCO TAX HEALTH CARE	42,700,000	41,437,021	42,700,000	--
MISCELLANEOUS RECEIPTS:				
CONSERVATOIN	--	2,376,339	--	--
DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	--	186,958	--	--
HAZARDOUS WASTE SITE CLEANUP	3,100,000	3,595,587	3,100,000	--
MARIJUANA CONTROL	--	12,658	--	12,658
MARKETING FUND	--	1,698,725	--	--
MV LEASES/RENTAL DISTRIBUTION	--	1,583,395	--	--
NON-RESIDENT CONTRACTORS	--	15,991	--	15,991
OILFIELD SITE RESTORATION	--	4,041,525	--	--
OIL SPILL CONTINGENCY	--	99,895	--	--
PARISH AND MUNICIPALITIES	--	41,695,991	--	--
PETROLEUM AND PETROLEUM PRODUCTS	5,200,000	5,482,054	5,200,000	--
SPORTS FACILITY ASSISTANCE	--	3,480,003	--	--
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	--	29,919,099	--	--
TELEPHONE TAX FOR THE DEAF	--	1,248,801	--	--
UTILITY AND CARRIER INSPECTION AND SUPERVISION	--	8,829,340	--	--
TOTAL DEPARTMENT OF REVENUE	8,944,612,000	9,191,448,814	8,205,100,000	7,532,729,138
DEPARTMENT OF NATURAL RESOURCES				
ROYALTIES:				
90%-BOND SECURITY	522,200,000	464,054,184	522,200,000	464,054,184
10% TO PARISHES	62,200,000	53,131,000	--	--
BONUSES	124,000,000	134,057,463	124,000,000	134,057,463
RENTALS	19,000,000	20,484,873	19,000,000	20,484,873
CONSERVATION	--	28,743,310	--	--
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE	6,297,000	2,948,000	--	--
MARSH ISLAND FUND	713,000	404,000	--	--
MINERAL RESOURCES OPERATIONS FUND	--	25,362,817	--	--
COASTAL PROTECTION AND RESTORATION	--	4,209,000	--	--
COASTAL MITIGATION ACCOUNT	--	519,314	--	--
COASTAL RESOURCES TRUST	--	729,339	--	--
OILFIELD SITE RESTORATION	--	12,544,820	--	--
OIL AND GAS REGULATORY	--	9,934,081	--	--
NATURAL RESOURCES-OTHER REVENUE:				
OTHER USE OF MONEY & PROPERTY	2,000,000	1,943,589	2,000,000	1,943,589
TOTAL DEPARTMENT OF NATURAL RESOURCES	736,410,000	759,065,790	667,200,000	620,540,109
TREASURER'S OFFICE				
INTEREST ON INVESTMENTS:				
INTEREST EARNINGS	150,000,000	132,103,777	150,000,000	132,103,777

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
473,182,790	--	--	716,212,000	105,334,000 889,697,000	TIMED TRANSPORTATION TRUST (including Federal Revenue)
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
9,700,000	--	--	23,300,000	24,574,000	LOUISIANA TOURISM PROMOTION DISTRICT
10,557,153	--	--	--	--	TRANSPORTATION TRUST
--	--	--	--	--	LOUISIANA ECONOMIC DEVELOPMENT
--	--	--	--	--	
--	--	--	--	--	
41,437,021	--	--	--	--	TOBACCO TAX HEALTH CARE
2,376,339	--	--	--	--	CONSERVATION
186,958	--	--	--	--	DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL
3,595,587	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
--	--	--	--	--	
1,698,725	--	--	--	--	MARKETING FUND
1,583,395	--	--	--	--	
--	--	--	--	--	
4,041,525	--	--	--	--	OILFIELD SITE RESTORATION
99,895	--	--	--	--	OIL SPILL CONTINGENCY
41,695,991	--	--	--	--	PARISH AND MUNICIPALITIES
5,482,054	--	--	--	--	PETROLEUM PRODUCTS FUND
3,480,003	--	--	--	--	SPORTS FACILITY ASSISTANCE
29,919,099	--	--	--	--	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF
1,248,801	--	--	--	--	TELECOMMUNICATIONS FOR THE DEAF
8,829,340	--	--	--	--	UTILITY AND CARRIER INSPECTION AND SUPERVISION
639,114,676	--	--	739,512,000	1,019,605,000	
--	--	--	--	--	
--	--	--	62,200,000	53,131,000	PARISH ROYALTY FUND
--	--	--	--	--	
28,439,310	--	--	--	304,000	CONSERVATION
--	--	--	6,297,000	2,948,000	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE
--	--	--	713,000	404,000	MARSH ISLAND FUND
25,362,817	--	--	--	--	MINERAL RESOURCES OPERATION
--	--	--	--	4,209,000	COASTAL PROTECTION AND RESTORATION
519,314	--	--	--	--	COASTAL MITIGATION ACCOUNT
729,339	--	--	--	--	COASTAL RESOURCES TRUST
12,544,820	--	--	--	--	OILFIELD SITE RESTORATION
9,934,081	--	--	--	--	OIL AND GAS REGULATORY
--	--	--	--	--	
77,529,681	--	--	69,210,000	60,996,000	
--	--	--	--	--	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2008-09

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
ACADEMIC IMPROVEMENT	--	(6,000)	--	--
ADMINISTRATION FUND- DOI	--	472	--	--
AGRICULTURE COMMODITY DEALERS	--	8,336	--	--
AGRICULTURE COMMODITY-SELF INSURANCE	--	15,436	--	--
AGRI-PRODUCTS PROCESSING DEVELOPMENT	--	463	--	--
ALGIERS ECONOMIC DEVELOPMENT	--	1,675	--	--
APIARY FUND	--	21	--	--
AQUATIC PLANT CONTROL	--	32,484	--	--
ARCHAEOLOGICAL CURATION	--	1,768	--	--
ARTIFICIAL REEF DEVELOPMENT	--	1,225,040	--	--
AUTO THEFT AND INSURANCE FRAUD PREVENTION	--	799	--	--
AVOYELLES PARISH LOCAL GOVERNMENT	--	87	--	--
BATTERED WOMEN SHELTER	--	826	--	--
BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBORHOOD	--	2,547	--	--
BEAUTIFICATION/IMPROVEMENT N. O. CITY PARK	--	10,214	--	--
BLACK BEAR ACCOUNT	--	3,130	--	--
BLIND VENDORS TRUST	--	28,040	--	--
BOLL WEEVIL ERADICATION	--	8,589	--	--
BROADBAND INFRASTRUCTURE	--	(75)	--	--
BUDGET STABILIZATION	--	13,511,328	--	--
CAPITAL OUTLAY TIMED RESERVE	--	11,622,363	--	--
CHOOSE LIFE	--	1,746	--	--
COASTAL PROTECTION AND RESTORATION	35,000,000	7,977,533	35,000,000	--
COASTAL RESOURCES TRUST FUND	--	4,615	--	--
COMMERCIAL FEED	--	19	--	--
COMMUNITY WATER ENRICHMENT	--	151,877	--	--
COMPULSIVE AND PROBLEM GAMING	--	31,669	--	--
CONCEALED HANDGUN PERMIT	--	6,273	--	--
CONSERVATION	--	938,960	--	--
CRAB PROMOTION	--	3,966	--	--
CRIME VICTIMS REPARATION	--	14,216	--	--
CRIMINAL IDENTIFICATION AND INFORMATION	--	(52,429)	--	--
CROP PESTS AND DISEASES	--	386	--	--
DEPT OF JUSTICE DEBT COLLECTION	--	12,005	--	--
DERELICT CRAB TRAP REMOVAL	--	6,721	--	--
DISABILITY AFFAIRS TRUST	--	748	--	--
DOR ALCOHOL AND TOBACCO CONTROL	--	7,517	--	--
DPS PEACE OFFICERS	--	13,112	--	--
DRUG ABUSE EDUCATION	--	8,067	--	--
EDUCATION EXCELLENCE FUND	--	19,937,999	--	--
EMERGENCY MEDICAL TECHNICIAN	--	816	--	--
ENFORCEMENT EMERGENCY RESPONSE ACCOUNT	--	3,314	--	--
ENTERTAINMENT PROMOTION AND MARKETING	--	3,895	--	--
ENVIRONMENTAL TRUST	--	429,738	--	--
FEED COMMISSION	--	5	--	--
FEMA REIMBURSEMENT	--	9,648,911	--	--
FERTILIZER FUND	--	1	--	--
FOREST PRODUCTIVITY FUND	--	15,450	--	--
FORMOSAN TERMITE INITIATIVE	--	632	--	--
FRAUD DETECTION	--	14,509	--	--
FRIENDS OF NORD FUND	--	2,547	--	--
FUTURE MEDICAL CARE	--	170,395	--	--
GENERAL AVIATION AND RELIEVER AIRPORT	--	95	--	--
GRAIN AND COTTON INDEMNITY	--	814	--	--
GREATER NEW ORLEANS EXPRESSWAY	--	762	--	--
GREATER NEW ORLEANS SPORTS FOUNDATION	--	6,272	--	--
HAZARDOUS WASTE SITE CLEANUP	--	104,291	--	--
HEALTH CARE REDESIGN	--	(582,855)	--	--
HEALTH EXCELLENCE	--	19,418,046	--	--
HEALTH TRUST	--	62,786	--	--
HELP LA VOTE	14,588,000	2,281,000	--	--
HIGHER EDUCATION	--	(274,056)	--	--
HORTICULTURE COMMISSION	--	1,943	--	--
INCENTIVE FUND	--	21,848	--	--
INSURE LA INCENTIVE PROGRAM	--	1,297,295	--	--
LEAD HAZARD REDUCTION	--	4,764	--	--
LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT	--	151,878	--	--
LIQUIFIED PETROLEUM GAS RAINY DAY FUND	--	5,916	--	--
LOTTERY PROCEEDS	128,500,000	1,040,727	128,500,000	--
LOUISIANA AGRICULTURAL FINANCE AUTHORITY	--	10,748	--	--
LOUISIANA ALLIGATOR RESOURCE	--	32,371	--	--
LOUISIANA ANIMAL WELFARE	--	13,000	--	--
LOUISIANA CHARTER SCHOOL START-UP	--	9,887	--	--
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	--	53,663	--	--
LOUISIANA ECONOMIC DEVELOPMENT	--	638,009	--	--
LOUISIANA ENVIRONMENTAL EDUCATION	--	14,323	--	--
LOUISIANA FUND	--	57,695	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
--	--	--	--	(6,000)	ACADEMIC IMPROVEMENT
472	--	--	--	--	ADMINISTRATION FUND DOI
8,336	--	--	--	--	AGRICULTURE COMMODITY DEALERS
15,436	--	--	--	--	AGRICULTURE COMMODITY
463	--	--	--	--	AGRI-PRODUCTS PROCESSING DEVELOPMENT
1,675	--	--	--	--	ALGIERS ECONOMIC DEVELOPMENT
21	--	--	--	--	APIARY FUND
32,484	--	--	--	--	ACQUATIC PLANT CONTROL
1,768	--	--	--	--	ARCHAEOLOGICAL CURATION
1,274,040	--	--	--	(49,000)	ARTIFICIAL REEF DEVELOPMENT
799	--	--	--	--	AUTO THEFT AND INSURANCE FRAUD PREVENTION
87	--	--	--	--	AVOUELLES PARISH LOCAL GOVERNMENT
826	--	--	--	--	BATTERED WOMEN SHELTER
2,547	--	--	--	--	BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBOR
10,214	--	--	--	--	BEAUTIFICATION/IMPROVEMENT N.O. CITY PARK
3,130	--	--	--	--	BLACK BEAR ACCOUNT
28,040	--	--	--	--	BLIND VENDORS TRUST
8,589	--	--	--	--	BOLL WEEVIL ERADICATION
(75)	--	--	--	--	BROADBAND INFRASTRUCTURE
8,823,328	--	--	--	4,688,000	BUDGET STABILIZATION
11,622,363	--	--	--	--	TIMED
1,746	--	--	--	--	CHOOSE LIFE
7,977,533	--	--	--	--	COASTAL PROTECTION AND RESTORATION
4,615	--	--	--	--	COASTAL RESOURCES TRUST FUND
19	--	--	--	--	COMMERCIAL FEED
151,877	--	--	--	--	COMMUNITY WATER ENRICHMENT
31,669	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
6,273	--	--	--	--	CONCEALED HANDGUN PERMIT
938,960	--	--	--	--	CONSERVATION
3,966	--	--	--	--	CRAB PROMOTION
14,216	--	--	--	--	CRIME VICTIMS REPARATION
(52,429)	--	--	--	--	CRIMINAL IDENTIFICATION AND INFORMATION
386	--	--	--	--	CROP PESTS AND DISEASES
12,005	--	--	--	--	DEPT OF JUSTICE DEBT COLLECTION
6,721	--	--	--	--	DERELICT CRAB TRAP REMOVAL
748	--	--	--	--	DISABILITY AFFAIRS TRUST
7,517	--	--	--	--	DOR ALCOHOL AND TOBACCO CONTROL
13,112	--	--	--	--	DPS PEACE OFFICERS
8,067	--	--	--	--	DRUG ABUSE EDUCATION
19,937,999	--	--	--	--	EDUCATION EXCELLENCE
816	--	--	--	--	EMERGENCY MEDICAL TECHNICIAN
3,314	--	--	--	--	ENFORCEMENT EMERGENCY RESPONSE ACCOUNT
3,895	--	--	--	--	ENTERTAINMENT PROMOTION AND MARKETING
429,738	--	--	--	--	ENVIRONMENTAL TRUST FUND
5	--	--	--	--	FEED COMMISSION
9,648,911	--	--	--	--	FEMA REIMBURSEMENT
1	--	--	--	--	FERTILIZER FUND
15,450	--	--	--	--	FOREST PRODUCTIVITY
632	--	--	--	--	FORMOSAN TERMITE INITIATIVE
14,509	--	--	--	--	FRAUD DETECTION
2,547	--	--	--	--	FRIENDS OF NORD FUND
170,395	--	--	--	--	FUTURE MEDICAL CARE
95	--	--	--	--	GENERAL AVIATION AND RELIEVER
814	--	--	--	--	GRAIN AND COTTON INDEMNITY
762	--	--	--	--	GREATER NEW ORLEANS EXPRESSWAY
6,272	--	--	--	--	GREATER NEW ORLEANS SPORTS FOUNDATION
104,291	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
(582,855)	--	--	--	--	HEALTH CARE REDESIGN
19,418,046	--	--	--	--	HEALTH EXCELLENCE
62,786	--	--	--	--	HEALTH TRUST
--	--	--	14,588,000	2,281,000	HELP LA VOTE
(274,056)	--	--	--	--	HIGHER EDUCATION
1,943	--	--	--	--	HORTICULTURE COMMISSION
21,848	--	--	--	--	INCENTIVE
737,295	--	--	--	560,000	INSURE LA INCENTIVE PROGRAM
4,764	--	--	--	--	LEAD HAZARD REDUCTION
151,878	--	--	--	--	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT
5,916	--	--	--	--	LIQUIFIED PETROLEUM GAS RAINY DAY
453,727	--	--	--	587,000	LOTTERY
10,748	--	--	--	--	LA. AGRICULTURAL FINANCE AUTHORITY
32,371	--	--	--	--	LOUISIANA ALLIGATOR RESOURCE
--	--	--	--	13,000	LOUISIANA ANIMAL WELFARE
9,887	--	--	--	--	LOUISIANA CHARTER SCHOOL START-UP
53,663	--	--	--	--	LA. DUCK LICENSE, STAMP, AND PRINT
249,009	--	--	--	389,000	LA. ECONOMIC DEVELOPMENT
14,323	--	--	--	--	LOUISIANA ENVIRONMENTAL EDUCATION
57,695	--	--	--	--	LOUISIANA FUND

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2008-09

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LOUISIANA FUR PUBLIC EDUCATION AND MARKETING	--	8,296	--	--
LOUISIANA HELP OUR WILDLIFE	--	4,220	--	--
LOUISIANA INDIGENT PARENT REPRESENTATION	--	10,651	--	--
LOUISIANA INTEROPERABILITY COMMUNICATIONS	--	932,882	--	--
LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION	--	9,799	--	--
LOUISIANA MEDICAL ASSISTANCE TRUST	--	(5,067,240)	--	--
LOUISIANA MEGA-PROJECT DEVELOPMENT	--	9,576,711	--	--
LOUISIANA MILITARY FAMILY ASSISTANCE	--	751,792	--	--
LOUISIANA PUBLIC DEFENDER	--	183,481	--	--
LOUISIANA QUALITY EDUCATION SUPPORT	--	(51,514,820)	--	--
LOUISIANA QUALITY EDUCATION TRUST	--	17,306,120	--	--
LOUISIANA TECHNOLOGY INNOVATIONS	--	8,065	--	--
LOUISIANA WILD TURKEY STAMP	--	9,096	--	--
MANUFACTURED HOME TAX FAIRNESS	--	405	--	--
MEDICAID TRUST FUND FOR THE ELDERLY	--	37,911,883	--	--
MEDICAL ASSISTANCE FRAUD PROTECTION	--	16,159	--	--
MINERAL REVENUE AUDIT	--	1,456	--	--
MOTOR FUELS UNDERGROUND STORAGE TANK	--	332,060	--	--
MUNICIPAL FACILITIES INTEREST	--	2,882,753	--	--
NATURAL HERITAGE	--	6,772	--	--
NATURAL RESOURCE RESTORATION	--	150	--	--
NEW OPPORTUNITIES WAIVER	--	1,236,647	--	--
NEW ORLEANS SPORTS FRANCHISE	--	13,445	--	--
NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING	--	2,984	--	--
NURSING HOME RESIDENTS	--	58,992	--	--
OIL AND GAS REGULATORY	--	28,041	--	--
OIL SPILL CONTINGENCY	--	131,495	--	--
OILFIELD SITE RESTORATION	--	172,919	--	--
OVERCOLLECTIONS	--	23,000	--	--
OYSTER DEVELOPMENT ACCOUNT	--	1,013	--	--
OYSTER SANITATION	--	7,514	--	--
PARISH AND MUNICIPALITIES	--	139,704	--	--
PARISH AND MUNICIPALITIES EXCELLENCE	--	73,917	--	--
PATIENTS COMPENSATION	--	10,770,534	--	--
PET OVERPOPULATION	--	37	--	--
PETROLEUM AND PETROLEUM PRODUCTS	--	15,367	--	--
PROPRIETARY SCHOOL STUDENTS PROTECTION	--	20,430	--	--
PUBLIC OYSTER SEED GROUND DEVELOPMENT	--	45,254	--	--
PUBLIC SAFETY DWI TEST MAINTENANCE	--	5,651	--	--
QUAIL ACCOUNT	--	685	--	--
RAILROAD CROSSING SAFETY	--	56	--	--
RAPID RESPONSE	18,800,000	1,177,776	18,800,000	--
REPTILE AND AMPHIBIAN RESEARCH	--	285	--	--
RURAL DEVELOPMENT	--	31,520	--	--
RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT	--	(17,608)	--	--
SALTWATER FISHERY ENFORCEMENT	--	1,895	--	--
SAVINGS ENHANCEMENT	--	455,690	--	--
SCHOOL AND DISTRICT ACCOUNTABILITY	--	77	--	--
SEAFOOD PROMOTION	--	2,963	--	--
SEED COMMISSION	--	3,626	--	--
SHRIMP MARKETING AND PROMOTION	--	3,734	--	--
SHRIMP TRADE PETITION ACCOUNT	--	6,872	--	--
SMALL BUSINESS SURETY BONDING	--	85,144	--	--
SPECIAL APPROPRIATION	--	111,913	--	111,913
SPORTS FACILITY ASSISTANCE	--	4,442	--	--
STATE EMERGENCY RESPONSE	--	575,000	--	--
STATE HIGHWAY IMPROVEMENT	--	144,218	--	--
SUPPORT EDUCATION IN LOUISIANA FIRST	--	239,320	--	--
SWEET POTATO PESTS AND DISEASES	--	118	--	--
TEACHER EDUCATION AID FOR CHILDREN	--	41,876	--	--
TELECOMMUNICATIONS FOR THE DEAF	--	130,584	--	--
TELEPHONE COMPANY PROPERTY	--	1,005,744	--	--
TELEPHONIC SOLICITATION RELIEF	--	6,320	--	--
TOBACCO REGULATION ENFORCEMENT	--	9,322	--	--
TOPS FUND	--	19,418,046	--	--
TRANSPORTATION TRUST	10,000,000	3,339,357	10,000,000	--
TRAUMATIC HEAD AND SPINAL INJURY	--	89,760	--	--
TRIAL COURT CASE MANAGEMENT	--	45,952	--	--
UNCLAIMED PROPERTY LEVERAGE	15,000,000	570,317	15,000,000	--
UNDERGROUND DAMAGE PREVENTION	--	2,572	--	--
UNDERGROUND OBSTRUCTION REMOVAL	--	7,889	--	--
UNIFIED CARRIER REGISTRATION	--	7,796	--	--
UNO SLIDELL TECHNOLOGY PARK	--	659	--	--
VARIABLE EARNING TRANSACTION	--	4,268	--	--
VITAL RECORDS CONVERSION	--	3,290	--	--
WASTE TIRE MANAGEMENT	--	36,915	--	--
WATERFOWL ACCOUNT	--	2,003	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
8,296	--	--	--	--	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING
4,220	--	--	--	--	LOUISIANA HELP OUR WILDLIFE
10,651	--	--	--	--	LOUISIANA INDIGENT PARENT REPRESENTATION
682,882	--	--	--	250,000	LOUISIANA INTEROPERABILITY COMMUNICATIONS
9,799	--	--	--	--	LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION
(5,067,240)	--	--	--	--	LA MEDICAL ASSISTANCE TRUST
6,639,711	--	--	--	2,937,000	LOUISIANA MEGA-PROJECT DEVELOPMENT
6,792	--	--	--	745,000	LOUISIANA MILITARY FAMILY ASSISTANCE
183,481	--	--	--	--	LOUISIANA PUBLIC DEFENDER
34,421,180	--	--	--	(85,936,000)	LOUISIANA QUALITY EDUCATION SUPPORT
17,306,120	--	--	--	--	LOUISIANA QUALITY EDUCATION TRUST
8,065	--	--	--	--	LOUISIANA TECHNOLOGY INNOVATIONS
9,096	--	--	--	--	LOUISIANA WILD TURKEY STAMP
405	--	--	--	--	MANUFACTURED HOME TAX FAIRNESS
37,911,883	--	--	--	--	MEDICAID TRUST FUND FOR THE ELDERLY
16,159	--	--	--	--	MEDICAL ASSISTANCE FRAUD PROTECTION
1,456	--	--	--	--	MINERAL REVENUE AUDIT
332,060	--	--	--	--	MOTOR FUELS UNDERGROUND STORAGE TANK
2,882,753	--	--	--	--	MUNICIPAL FACILITIES
6,772	--	--	--	--	NATURAL HERITAGE
150	--	--	--	--	NATURAL RESOURCE RESTORATION
905,647	--	--	--	331,000	NEW OPPORTUNITIES WAIVER
13,445	--	--	--	--	NEW ORLEANS SPORTS FRANCHISE
2,984	--	--	--	--	NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING
58,992	--	--	--	--	NURSING HOME RESIDENTS
28,041	--	--	--	--	OIL AND GAS REGULATORY
131,495	--	--	--	--	OIL SPILL CONTINGENCY
172,919	--	--	--	--	OILFIELD SITE RESTORATION
--	--	--	--	23,000	OVERCOLLECTIONS
1,013	--	--	--	--	OYSTER DEVELOPMENT ACCOUNT
7,514	--	--	--	--	OYSTER SANITATION
27,704	--	--	--	112,000	PARISH AND MUNICIPALITIES
73,917	--	--	--	--	PARISH AND MUNICIPALITIES EXCELLENCE
10,770,534	--	--	--	--	PATIENTS COMPENSATION
37	--	--	--	--	PET OVERPOPULATION
15,367	--	--	--	--	PETROLEUM PRODUCTS FUND
20,430	--	--	--	--	PROPRIETARY SCHOOL STUDENTS PROTECTION
45,254	--	--	--	--	PUBLIC OYSTER SEED GROUND DEVELOPMENT
5,651	--	--	--	--	PUBLIC SAFETY DWI TEST MAINTENANCE
685	--	--	--	--	QUAIL ACCOUNT
56	--	--	--	--	RAILROAD CROSSING SAFETY
809,776	--	--	--	368,000	RAPID RESPONSE
285	--	--	--	--	REPTILE AND AMPHIBIAN RESEARCH
31,520	--	--	--	--	RURAL DEVELOPMENT
(17,608)	--	--	--	--	RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT
1,895	--	--	--	--	SALTWATER FISHERY ENFORCEMENT
455,690	--	--	--	--	SAVINGS ENHANCEMENT
77	--	--	--	--	SCHOOL AND DISTRICT ACCOUNTABILITY
2,963	--	--	--	--	SEAFOOD PROMOTION
3,626	--	--	--	--	SEED COMMISSION
3,734	--	--	--	--	SHRIMP MARKETING AND PROMOTION
6,872	--	--	--	--	SHRIMP TRADE PETITION ACCOUNT
85,144	--	--	--	--	SMALL BUSINESS SURETY BONDING
--	--	--	--	--	
4,442	--	--	--	--	SPORTS FACILITY ASSISTANCE
--	--	--	--	575,000	STATE EMERGENCY RESPONSE
144,218	--	--	--	--	STATE HIGHWAY IMPROVEMENT
239,320	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
118	--	--	--	--	SWEET POTATO PESTS AND DISEASES
41,876	--	--	--	--	TEACHER EDUCATION AID FOR CHILDREN
130,584	--	--	--	--	TELECOMMUNICATIONS FOR THE DEAF
710,744	--	--	--	295,000	TELEPHONE COMPANY PROPERTY
6,320	--	--	--	--	TELEPHONIC SOLICITATION RELIEF
9,322	--	--	--	--	TOBACCO REGULATION ENFORCEMENT
19,418,046	--	--	--	--	TOPS
3,339,357	--	--	--	--	TRANSPORTATION TRUST
89,760	--	--	--	--	TRAUMATIC HEAD AND SPINAL INJURY
45,952	--	--	--	--	TRIAL COURT CASE MANAGEMENT
383,317	--	--	--	187,000	UNCLAIMED PROPERTY LEVERAGE
2,572	--	--	--	--	UNDERGROUND DAMAGE PREVENTION
7,889	--	--	--	--	UNDERGROUND OBSTRUCTION REMOVAL
7,796	--	--	--	--	UNIFIED CARRIER REGISTRATION
659	--	--	--	--	UNO SLIDELL TECHNOLOGY PARK
4,268	--	--	--	--	VARIABLE EARNING TRANSACTION
3,290	--	--	--	--	VITAL RECORDS CONVERSION
36,915	--	--	--	--	WASTE TIRE MANAGEMENT
2,003	--	--	--	--	WATERFOWL ACCOUNT

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2008-09

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
WEIGHTS AND MEASURES	--	9,183	--	--
WHITE LAKE PROPERTY	--	35,456	--	--
WHITE TAIL DEER	--	489	--	--
WILDLIFE HABITAT AND NATURAL HERITAGE	--	174,855	--	--
WORKFORCE TRAINING RAPID RESPONSE	--	93,771	--	--
YOUTHFUL OFFENDER MANAGEMENT	--	80,351	--	--
FEDERAL ENERGY SETTLEMENT	16,999,000	429,000	--	--
DOTD CAPITAL OUTLAY TIMED RESERVE	--	12,951,358	--	--
BOND SERVICING	3,900,000	699,775	3,900,000	699,775
LOUISIANA QUALITY EDUCATION TRUST	--	3,860,719	--	--
LOUISIANA QUALITY EDUCATION SUPPORT	70,000,000	32,317,399	70,000,000	--
ESCHEAT UNCLAIMED PROPERTY	17,000,000	--	17,000,000	--
AGENCY RECEIPTS-INCOME NOT AVAILABLE	44,300,000	12,531,300	44,300,000	12,531,300
MISCELLANEOUS RECEIPTS:				
ARTIFICIAL REEF DEVELOPMENT	--	(33,107)	--	--
BATTERED WOMEN SHELTER	--	81,735	--	--
COASTAL PROTECTION AND RESTORATION	--	13,441,003	--	--
COMPULSIVE AND PROBLEM GAMING	--	500,092	--	--
CONSERVATION	--	6,277	--	--
DEPT OF JUSTICE DEBT COLLECTION	--	1,184	--	--
DISABILITY AFFAIRS TRUST	--	178,510	--	--
DOR ALCOHOL AND TOBACCO CONTROL	--	(1,024,946)	--	--
DPS PEACE OFFICERS	--	(283,352)	--	--
GREATER NEW ORLEANS EXPRESSWAY	--	13,349	--	--
HEALTH EXCELLENCE	--	2,983	--	--
HIGHER EDUCATION	--	336,305	--	--
KEEP LOUISIANA BEAUTIFUL	--	2,512	--	--
LA LIFE SAFETY AND PROPERTY PROTECTION	--	(1,350)	--	--
LA MANUFACTURED HOUSING	--	482,048	--	--
LPG PETROLEUM GAS RAINY DAY	--	(190,015)	--	--
MEDICAID TRUST FUND FOR THE ELDERLY	--	(20,333,349)	--	--
MISCELLANEOUS XB3	19,800,000	1,650,713	19,800,000	1,650,713
MISCELLANEOUS XB4	--	872,650	--	872,650
MUNICIPAL FACILITIES INTEREST	--	(2,882,753)	--	--
OIL SPILL CONTINGENCY	--	1,074,948	--	--
OILFIELD SITE RESTORATION	--	(171,634)	--	--
PARISH AND MUNICIPALITIES	--	50,000	--	--
PATIENTS COMPENSATION	--	(112,187)	--	--
RAILROAD CROSSING SAFETY	--	1,450	--	--
SAVINGS ENHANCEMENT	--	1,786,997	--	--
SEX OFFENDER REGISTRY	--	47,650	--	--
SUPPORT EDUCATION IN LOUISIANA FIRST	--	(500,000)	--	--
TOBACCO SETTLEMENT	76,700,000	180,184,304	76,700,000	--
TRAUMATIC HEAD AND SPINAL INJURY	--	24,626	--	--
UNO SLIDELL TECHNOLOGY PARK	--	360,000	--	--
VITAL RECORDS CONVERSION	--	38,818	--	--
TOTAL TREASURER'S OFFICE	620,587,000	514,754,903	589,000,000	147,970,128
DEPARTMENT OF PUBLIC SAFETY				
SALES TAX-MOTOR VEHICLES	260,300,000	286,956,796	260,300,000	286,956,796
CERTIFICATE OF TITLE	18,700,000	21,629,993	18,700,000	21,629,993
MOTOR VEHICLE LICENSES:				
LICENSES	8,900,000	37,069,439	8,900,000	37,069,439
HIGHWAY FUND #2	8,900,000	11,061,000	--	--
TRANSPORTATION TRUST FUND	33,900,000	43,295,620	33,900,000	--
OTHER FEES-PUBLIC SAFETY:				
DRIVERS LICENSE FEES	8,600,000	8,518,135	8,600,000	8,518,135
MISCELLANEOUS:				
ACQUATIC PLANT CONTROL	--	596,139	--	--
BLACK BEAR ACCOUNT	--	39,574	--	--
CASINO GAMING PROCEEDS	--	550	--	--
CASINO GAMING PROCEEDS SELF FUND	81,500,000	81,851,380	81,500,000	--
CHILDREN'S TRUST FUND	--	475	--	--
CHOOSE LIFE FUND	--	32,972	--	--
COASTAL CONSERVATION PLATE	--	7,624	--	--
COMPULSIVE AND PROBLEM GAMING	2,500,000	66,348	2,500,000	--
CRIMINAL IDENTIFICATION AND INFORMATION	--	4,070,471	--	--
DPS PEACE OFFICERS	--	487,175	--	--
DWI TESTING MAINTENANCE	--	536,892	--	--
EMERGENCY MEDICAL TECHNICIAN	--	7,524	--	--
ENVIRONMENTAL TRUST	--	957,913	--	--
EXPLOSIVES TRUST	--	249,355	--	--
CONCEALED HANDGUN PERMIT	--	956,728	--	--
HAZARDOUS MATERIALS EMERGENCY RESPONSE	--	496,044	--	--
LA ECONOMIC DEVELOPMENT	--	805,545	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
9,183	--	--	--	--	WEIGHTS AND MEASURES
35,456	--	--	--	--	WHITE LAKE PROPERTY
489	--	--	--	--	WHITE TAIL DEER
153,855	--	--	--	21,000	WILDLIFE HABITAT AND NATURAL HERITAGE
93,771	--	--	--	--	WORKFORCE TRAINING RAPID RESPONSE
80,351	--	--	--	--	YOUTHFUL OFFENDER MANAGEMENT
--	--	--	16,999,000	429,000	FEDERAL ENERGY SETTLEMENT TIMED
12,951,358	--	--	--	--	
--	--	--	--	--	
3,860,719	--	--	--	--	LOUISIANA QUALITY EDUCATION TRUST
32,317,399	--	--	--	--	LOUISIANA QUALITY EDUCATION SUPPORT
--	--	--	--	--	
--	--	--	--	--	
(33,107)	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
81,735	--	--	--	--	BATTERED WOMEN SHELTER
13,441,003	--	--	--	--	COASTAL PROTECTION AND RESTORATION
500,092	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
6,277	--	--	--	--	CONSERVATION
1,184	--	--	--	--	DEPT OF JUSTICE DEBT COLLECTION
178,510	--	--	--	--	DISABILITY AFFAIRS TRUST
(1,024,946)	--	--	--	--	DOR ALCOHOL AND TOBACCO CONTROL
(283,352)	--	--	--	--	DPS PEACE OFFICERS
13,349	--	--	--	--	GREATER NEW ORLEANS EXPRESSWAY
2,983	--	--	--	--	HEALTH EXCELLENCE
336,305	--	--	--	--	HIGHER EDUCATION
2,512	--	--	--	--	KEEP LOUISIANA BEAUTIFUL
(1,350)	--	--	--	--	LA LIFE SAFETY AND PROPERTY PROTECTION
482,048	--	--	--	--	LA MANUFACTURED HOUSING
(190,015)	--	--	--	--	LPG PETROLEUM GAS RAINY DAY
256,651	--	--	--	(20,590,000)	MEDICAID TRUST FUND FOR THE ELDERLY
--	--	--	--	--	
--	--	--	--	--	
(2,882,753)	--	--	--	--	MUNICIPAL FACILITIES
1,074,948	--	--	--	--	OIL SPILL CONTINGENCY
(171,634)	--	--	--	--	OILFIELD SITE RESTORATION
50,000	--	--	--	--	PARISH AND MUNICIPALITIES
(112,187)	--	--	--	--	PATIENT'S COMPENSATION
1,450	--	--	--	--	RAILROAD CROSSING
(26,003)	--	--	--	1,813,000	SAVINGS ENHANCEMENT
47,650	--	--	--	--	SEX OFFENDER REGISTRY
(500,000)	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
70,201,304	--	--	--	109,983,000	TOBACCO SETTLEMENT
24,626	--	--	--	--	TRAUMATIC HEAD AND SPINAL INJURY
360,000	--	--	--	--	UNO SLIDELL TECHNOLOGY PARK
38,818	--	--	--	--	VITAL RECORDS CONVERSION
346,778,775	--	--	31,587,000	20,006,000	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	8,900,000	11,061,000	STATE HIGHWAY FUND #2
43,295,620	--	--	--	--	TRANSPORTATION TRUST
--	--	--	--	--	
596,139	--	--	--	--	ACQUATIC PLANT CONTROL
39,574	--	--	--	--	BLACK BEAR ACCOUNT
550	--	--	--	--	CASINO GAMING
81,851,380	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
475	--	--	--	--	CHILDREN'S TRUST
32,972	--	--	--	--	CHOOSE LIFE FUND
7,624	--	--	--	--	CONSERVATION
66,348	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
4,070,471	--	--	--	--	CRIMINAL IDENTIFICATION AND INFORMATION
487,175	--	--	--	--	DPS PEACE OFFICERS
536,892	--	--	--	--	PUBLIC SAFETY DWI TESTING MAINTENANCE
7,524	--	--	--	--	EMERGENCY MEDICAL TECHNICIAN
957,913	--	--	--	--	ENVIRONMENTAL TRUST
249,355	--	--	--	--	EXPLOSIVES TRUST FUND
956,728	--	--	--	--	CONCEALED HANDGUN PERMIT
439,044	--	--	--	57,000	HAZARDOUS MATERIALS EMERGENCY RESPONSE
805,545	--	--	--	--	LA. ECONOMIC DEVELOPMENT

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2008-09

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LA LIFE SAFETY AND PROPERTY	--	942,557	--	--
LA ENVIRONMENTAL EDUCATION	--	704,105	--	--
LA TOWING AND STORAGE	--	394,717	--	--
LA WILD TURKEY STAMP	--	3,995	--	--
LPG RAINY DAY	--	974,477	--	--
MARKETING FUND	--	301,275	--	--
MEDICAID TRUST FUND FOR THE ELDERLY	--	200	--	--
MV TOWING AND RECOVERY	--	38,258	--	38,258
OMV CUSTOMER SERVICE AND TECHNOLOGY	--	6,072,895	--	--
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	56,500,000	62,119,947	56,500,000	--
PET OVERPOPULATION	--	1,928	--	--
QUAIL ACCOUNT	--	4,196	--	--
RIGHT TO KNOW FUND	--	237,869	--	--
RIVERBOAT GAMING ENFORCEMENT	57,800,000	58,707,828	57,800,000	--
RIVERBOAT FRANCHISE FEE	158,500,000	235,801,845	158,500,000	235,801,845
RIVERBOAT SELF FUND	163,200,000	80,587,224	163,200,000	--
SEX OFFENDER REGISTRY	--	120,425	--	--
STATE HIGHWAY IMPROVEMENT	25,300,000	14,520,546	25,300,000	--
UNDERGROUND DAMAGES PREVENTION	--	101,150	--	--
UNIFIED CARRIER REGISTRATION AGREEMENT	--	1,815,997	--	--
VIDEO DRAW POKER DEVICE	209,500,000	208,825,848	209,500,000	--
VIDEO DRAW POKER DEVICE SUPPLEMENTAL	--	3,294,217	--	--
WATERFOWL ACCOUNT	--	13,700	--	--
WHITE TAIL DEER ACCOUNT	--	8,286	--	--
OTHER MOTOR VEHICLE FEES	--	2,254,722	--	2,254,722
OTHER DRIVER LICENSE FEES	--	683,695	--	683,695
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING	--	176,643	--	--
TOTAL DEPARTMENT OF PUBLIC SAFETY	1,094,100,000	1,178,402,237	1,085,200,000	592,952,883
<u>DEPARTMENT OF WILDLIFE AND FISHERIES</u>				
LICENSES & FEES:				
CONSERVATION	--	33,584,094	--	--
CRAB PROMOTION	--	26,820	--	--
DERELICT CRAB TRAP REMOVAL	--	47,129	--	--
LA ENVIRONMENTAL EDUCATION	--	20,500	--	--
LA ALLIGATOR RESOURCE	--	1,579,938	--	--
LA DUCK STAMP FUND	--	577,837	--	--
LA FUR PUBLIC EDUCATION & MARKETING	--	33,860	--	--
LA HELP OUR WILDLIFE	--	20,565	--	--
LA WILD TURKEY STAMP	--	64,091	--	--
OYSTER DEVELOPMENT ACCOUNT	--	148,490	--	--
PUBLIC OYSTER SEED GROUND DEVELOPMENT	--	3,696,760	--	--
SEAFOOD PROMOTION	--	354,297	--	--
NATURAL HERITAGE	--	13,697	--	--
REPTILE AND AMPHIBIAN RESEARCH	--	4,458	--	--
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	--	(2,579,000)	--	--
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	--	(555,000)	--	--
RUSSELL SAGE SPECIAL FUND	--	143,000	--	--
SHRIMP MARKETING AND PROMOTION ACCOUNT	--	73,780	--	--
LIFETIME LICENSE ENDOWMENT	--	759,295	--	--
SCENIC RIVERS	--	3,000	--	--
ARTIFICIAL REEF DEVELOPMENT	--	4,893,075	--	--
WHITE LAKE PROPERTY	--	754,164	--	--
WILDLIFE HABITAT	--	884,365	--	--
TOTAL WILDLIFE AND FISHERIES	--	44,549,215	--	--
<u>DEPARTMENT OF INSURANCE</u>				
EXCISE LICENSE TAX	290,400,000	308,066,928	290,400,000	308,066,928
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	--	680,050	--	--
FIRE MARSHAL FUND	12,000,000	13,672,036	12,000,000	--
2% FIRE INSURANCE	17,100,000	--	17,100,000	--
INSURANCE FRAUD INVESTIGATION	--	3,678,945	--	--
LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION	--	15,650	--	--
LSU FIREMAN TRAINING	2,400,000	--	2,400,000	--
MUNICIPAL FIRE AND POLICE CIVIL SERVICE	--	1,889,624	--	--
LOUISIANA STATE POLICE SALARY	15,600,000	--	15,600,000	--
RETIREMENT SYSTEM INSURANCE PROCEEDS	53,000,000	52,909,000	--	--
TOTAL DEPARTMENT OF INSURANCE	390,500,000	380,912,233	337,500,000	308,066,928
<u>DEPARTMENT OF ENVIRONMENTAL QUALITY</u>				
ENVIRONMENTAL TRUST	--	49,854,674	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
942,557	--	--	--	--	LA LIFE SAFETY AND PROPERTY
704,105	--	--	--	--	LA ENVIRONMENTAL EDUCATION
394,717	--	--	--	--	LA TOWING AND STORAGE
3,995	--	--	--	--	LA WILD TURKEY STAMP
974,477	--	--	--	--	LPG RAINY DAY FUND
301,275	--	--	--	--	MARKETING FUND
200	--	--	--	--	MEDICAID TRUST FUND FOR THE ELDERLY
--	--	--	--	--	
6,072,895	--	--	--	--	OMV CUSTOMER SERVICE AND TECHNOLOGY
62,119,947	--	--	--	--	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL
1,928	--	--	--	--	PET OVERPOPULATION
4,196	--	--	--	--	QUAIL ACCOUNT
237,869	--	--	--	--	RIGHT TO KNOW FUND
58,707,828	--	--	--	--	RIVERBOAT GAMING ENFORCEMENT
--	--	--	--	--	RIVERBOAT GAMING
80,587,224	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
120,425	--	--	--	--	SEX OFFENDER REGISTRY
14,520,546	--	--	--	--	STATE HIGHWAY IMPROVEMENT
101,150	--	--	--	--	UNDERGROUND DAMAGES PREVENTION
1,815,997	--	--	--	--	UNIFIED CARRIER REGISTRATION AGREEMENT
208,825,848	--	--	--	--	VIDEO DRAW POKER DEVICE
3,294,217	--	--	--	--	VIDEO DRAW POKER DEVICE SUPPLEMENTAL
13,700	--	--	--	--	WATERFOWL ACCOUNT
8,286	--	--	--	--	WHITE TAIL DEER ACCOUNT
--	--	--	--	--	
--	--	--	--	--	
176,643	--	--	--	--	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAIN.
574,331,354	--	--	8,900,000	11,118,000	
33,584,094	--	--	--	--	CONSERVATION
26,820	--	--	--	--	CRAB PROMOTION
47,129	--	--	--	--	DERELICT CRAB TRAP REMOVAL
20,500	--	--	--	--	LOUISIANA ENVIRONMENTAL EDUCATION
1,579,938	--	--	--	--	LA. ALLIGATOR RESOURCE
577,837	--	--	--	--	LA DUCK STAMP
33,860	--	--	--	--	LA FUR PUBLIC EDUCATION & MARKETING
20,565	--	--	--	--	LA HELP OUR WILDLIFE
64,091	--	--	--	--	LA WILD TURKEY STAMP
148,490	--	--	--	--	OYSTER DEVELOPMENT ACCOUNT
3,696,760	--	--	--	--	PUBLIC OYSTER SEED GROUND DEVELOPMENT
354,297	--	--	--	--	SEAFOOD PROMOTION & MARKET
13,697	--	--	--	--	NATURAL HERITAGE
4,458	--	--	--	--	REPTILE AND AMPHIBIAN RESEARCH
--	--	--	--	(2,579,000)	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION
--	--	--	--	(555,000)	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
--	--	--	--	143,000	RUSSELL SAGE SPECIAL FUND
73,780	--	--	--	--	SHRIMP MARKETING AND PROMOTION
759,295	--	--	--	--	LIFETIME LICENSE ENDOWMENT
3,000	--	--	--	--	SCENIC RIVERS
4,893,075	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
754,164	--	--	--	--	WHITE LAKE PROPERTY
884,365	--	--	--	--	WILDLIFE HABITAT
47,540,215	--	--	--	(2,991,000)	
--	--	--	--	--	FIRE INSURANCE
680,050	--	--	--	--	ADMINISTRATIVE FUND OF THE DEPT OF INS
13,672,036	--	--	--	--	LA. FIRE MARSHAL
--	--	--	--	--	2% FIRE INSURANCE
3,678,945	--	--	--	--	INSURANCE FRAUD INVESTIGATION
15,650	--	--	--	--	LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION
--	--	--	--	--	LSU FIREMAN TRAINING
1,889,624	--	--	--	--	MUNICIPAL FIRE AND POLICE CIVIL SERVICE
--	--	--	--	--	LOUISIANA STATE POLICE SALARY
--	--	--	53,000,000	52,909,000	RETIREMENT SYSTEM INSURANCE
19,936,305	--	--	53,000,000	52,909,000	
49,589,674	--	--	--	265,000	ENVIRONMENTAL TRUST

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2008-09

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
HAZARDOUS WASTE SITE CLEANUP	--	1,780,470	--	--
KEEP LOUISIANA BEAUTIFUL FUND	--	125	--	--
LEAD HAZARD REDUCTION FUND	--	99,390	--	--
OYSTER SANITATION	--	334,052	--	--
MOTOR FUELS UNDERGROUND STORAGE TANK	--	22,778,268	--	--
WASTE TIRE MANAGEMENT	--	10,200,364	--	--
DEPARTMENT OF ENVIRONMENTAL QUALITY	--	85,047,343	--	--
OTHER AGENCIES/DEPARTMENTS				
MISC MAJOR STATE REVENUE:				
GOVERNOR'S OFFICE-NATURAL RESTORATION TRUST	--	10,997	--	--
INDIAN AFFAIRS-AVOYELLES PARISH LOCAL GOVERNMENT	--	1,311,379	--	--
PATIENT'S COMPENSATION	--	182,087,094	--	--
LCLE-CRIME VICTIM'S REPARATION	--	1,361,371	--	--
LCLE-DRUG ABUSE EDUCATION	--	155,907	--	--
DEPT OF JUSTICE-MEDICAL ASSISTANCE FRAUD	--	2,588,864	--	--
DEPT OF JUSTICE-DEBT COLLECTION	--	889,072	--	--
DEPT OF JUSTICE-LEGAL SUPPORT	2,600,000	77,616	2,600,000	--
DEPT OF JUSTICE-TOBACCO CONTROL SPECIAL FUND	--	13,068	--	--
PUBLIC SERVICE COMM-UTILITY CARRIER	--	377,156	--	--
PUBLIC SERVICE COMM-MOTOR CARRIER	--	238,860	--	--
PUBLIC SERVICE-TELEPHONIC SOLICITATION	--	310,108	--	--
AGRICULTURE-COMMODITIES DEALERS WAREHOUSE	--	1,481,668	--	--
AGRICULTURE-APIARY FUND	--	1,642	--	--
AGRICULTURE-COMMERCIAL FEED	--	479,666	--	--
AGRICULTURE-CROP PESTS AND DISEASE	--	98,472	--	--
AGRICULTURE-FERTILIZER COMMISSION	--	707,871	--	--
AGRICULTURE-GRAIN AND COTTON INDEMNITY	--	255,526	--	--
AGRICULTURE-WEIGHTS AND MEASURES	--	1,981,233	--	--
AGRICULTURE-SWEET POTATO PESTS AND DISEASE	--	96,024	--	--
AGRICULTURE-LIVESTOCK BRAND COMMISSION	--	44,810	--	--
AGRICULTURE-SEED COMMISSION	--	522,888	--	--
AGRICULTURE-HORTICULTURE COMMISSION	--	840,386	--	--
AGRICULTURE-FOREST PROTECTION	3,000,000	807,200	3,000,000	--
AGRICULTURE-PESTICIDE FUND	--	5,329,490	--	--
AGRICULTURE-FEED COMMISSION	--	1,027,364	--	--
AGRICULTURE-STRUCTURAL PEST CONTROL	--	624,732	--	--
AGRICULTURE-AG COMMODITIES SELF-INSURANCE	--	50,293	--	--
AGRICULTURE-BOLL WEEVIL	--	1,743,069	--	--
ECONOMIC DEVELOPMENT-ENTERTAINMENT PROMOTION	--	180,161	--	--
ECONOMIC DEVELOPMENT-SMALL BUSINESS	--	303,111	--	--
ECONOMIC DEVELOPMENT-RAPID RESPONSE	--	888,981	--	--
ECONOMIC DEVELOPMENT-LEDC	--	5,807,268	--	--
ECONOMIC DEVELOPMENT-MARKETING	--	6,000	--	--
CRT-AUDUBON GOLF TRAIL	--	1,571,119	--	--
CRT-ARCHAEOLOGY CURATION	--	8,899	--	--
CRT-STATE PARKS IMPROVEMENT	--	6,727,305	--	--
DOTD-RIGHT OF WAY	--	472,178	--	--
DOTD-48 HOUR PERMITS	--	182,375	--	182,375
DOTD-TRANSPORTATION TRUST	--	28,734,428	--	--
DOTD-DPS PEACE OFFICERS	--	182,725	--	--
CORRECTIONS-YOUTHFUL OFFENDER MANAGEMENT	--	301,687	--	--
CORRECTIONS-SEX OFFENDER REGISTRY FUND	--	633,422	--	--
DHH-LA MEDICAL ASSISTANCE TRUST FUND	108,100,000	109,219,714	108,100,000	--
DHH-NURSING HOME RESIDENTS	--	639,000	--	--
DHH-MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT	--	308,620	--	--
DSS-BLIND TRUST FUND	--	278,781	--	--
DHH AND DSS-CHILDRENS TRUST	--	1,080,497	--	--
DSS-FRAUD DETECTION	--	374,911	--	--
DSS-TRAUMATIC HEAD AND SPINAL CORD	--	1,731,064	--	--
LA TAX COMMISSION-EXPENSE FUND	--	492,774	--	--
EDUCATION-STUDENT PROTECTION	--	8,000	--	--
EDUCATION-VARIABLE EARNINGS TRANSACTIONS	--	63,132	--	--
LA WORKFORCE COMMISSION-WORKERS' COMP 2ND INJURY	--	43,590,592	--	--
LA WORKFORCE COMMISSION-WORKERS' COMP ADMIN	--	12,999,202	--	--
LA WORKFORCE COMMISSION-EMPLOYMENT SECURITY ADMIN	5,152,000	3,158,000	--	--
LA WORKFORCE COMMISSION-LABOR PENALTY & INTEREST ACCOUNT	2,563,000	3,387,000	--	--
LA WORKFORCE COMMISSION-INCUMBENT WORKER TRAINING ACCOUNT	45,366,000	29,266,000	--	--
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	--	4,556,825	--	--
JUDICIARY-TRIAL COURT CASE MANAGEMENT	--	1,513,711	--	--
TOTAL OTHER AGENCIES/DEPARTMENTS	166,781,000	464,181,308	113,700,000	182,375
TOTAL MAJOR STATE REVENUE	11,952,990,000	12,618,361,843	10,997,700,000	9,202,441,561

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
1,780,470	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
125	--	--	--	--	KEEP LOUISIANA BEAUTIFUL FUND
99,390	--	--	--	--	LEAD HAZARD REDUCTION FUND
334,052	--	--	--	--	OYSTER SANITATION
22,495,268	--	--	--	283,000	MOTOR FUELS UNDERGROUND STORAGE TANK
10,200,364	--	--	--	--	WASTE TIRE MANAGEMENT
84,499,343	--	--	--	548,000	
10,997	--	--	--	--	NATURAL RESOURCES RESTORATION TRUST
1,311,379	--	--	--	--	AVOYELLES PARISH GAMING MITIGATION
178,347,094	--	--	--	3,740,000	PATIENT'S COMPENSATION
1,361,371	--	--	--	--	CRIME VICTIM'S REPARATION
155,907	--	--	--	--	DRUG ABUSE EDUCATION
2,588,864	--	--	--	--	MEDICAL ASSISTANCE FRAUD
889,072	--	--	--	--	DEPT OF JUSTICE DEBT COLLECTION
77,616	--	--	--	--	DEPT OF JUSTICE LEGAL SUPPORT
13,068	--	--	--	--	TOBACCO CONTROL SPECIAL FUND
377,156	--	--	--	--	UTILITY CARRIER
238,860	--	--	--	--	MOTOR CARRIER
310,108	--	--	--	--	TELEPHONIC SOLICITATION
1,481,668	--	--	--	--	AGRICULTURAL COMMODITIES DEALERS WAREHOUSE
1,642	--	--	--	--	APIARY FUND
479,666	--	--	--	--	COMMERCIAL FEED
98,472	--	--	--	--	CROP PESTS AND DISEASE
22,871	--	--	--	685,000	FERTILIZER COMMISSION
255,526	--	--	--	--	GRAIN AND COTTON INDEMNITY
1,981,233	--	--	--	--	WEIGHTS AND MEASURES
96,024	--	--	--	--	SWEET POTATO PESTS AND DISEASE
44,810	--	--	--	--	LIVESTOCK BRAND COMMISSION
522,888	--	--	--	--	SEED COMMISSION
840,386	--	--	--	--	HORTICULTURE COMMISSION
807,200	--	--	--	--	FOREST PROTECTION
3,490,490	--	--	--	1,839,000	PESTICIDE FUND
146,364	--	--	--	881,000	FEED COMMISSION
624,732	--	--	--	--	STRUCTURAL PEST CONTROL
50,293	--	--	--	--	AGRICULTURE COMMODITIES SELF INSURANCE
1,743,069	--	--	--	--	BOLL WEEVIL ERADICATION
180,161	--	--	--	--	ENTERTAINMENT PROMOTION MARKETING
303,111	--	--	--	--	SMALL BUSINESS
888,981	--	--	--	--	RAPID RESPONSE
5,807,268	--	--	--	--	LA. ECONOMIC DEVELOPMENT FUND
6,000	--	--	--	--	MARKETING
1,571,119	--	--	--	--	AUDUBON GOLF TRAIL DEVELOPMENT
8,899	--	--	--	--	ARCHAEOLOGY CURATION
6,727,305	--	--	--	--	LA STATE PARTS IMPROVEMENT AND REPAIR
472,178	--	--	--	--	DOTD RIGHT OF WAY PERMITS
--	--	--	--	--	
28,734,428	--	--	--	--	TRANSPORTATION TRUST
182,725	--	--	--	--	DPS PEACE OFFICERS
301,687	--	--	--	--	YOUTHFUL OFFENDER MANAGEMENT
633,422	--	--	--	--	SEX OFFENDER REGISTRY
108,569,714	--	--	--	650,000	LA MEDICAL ASSISTANCE TRUST
639,000	--	--	--	--	NURSING HOME RESIDENTS
308,620	--	--	--	--	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT
278,781	--	--	--	--	BLIND TRUST FUND
1,076,497	--	--	--	4,000	CHILDREN'S TRUST FUND
374,911	--	--	--	--	FRAUD DETECTION
1,731,064	--	--	--	--	TRAUMATIC HEAD AND SPINAL CORD
492,774	--	--	--	--	TAX COMMISSION EXPENSE
8,000	--	--	--	--	PROPRIETARY SCHOOL PROTECTION
63,132	--	--	--	--	VARIABLE EARNINGS TRANSACTIONS
43,276,592	--	--	--	314,000	LA WORKER'S COMPENSATION 2ND INJURY
12,999,202	--	--	--	--	WORKER'S COMPENSATION ADMIN
--	--	--	5,152,000	3,158,000	EMPLOYMENT SECURITY ADMINISTRATIVE
--	--	--	2,563,000	3,387,000	LABOR PENALTY AND INTEREST ACCOUNT
--	--	--	45,366,000	29,266,000	INCUMBENT WORKING TRAINING ACCOUNT
4,556,825	--	--	--	--	JUDGES SUPPLEMENTAL COMPENSATION
1,513,711	--	--	--	--	TRIAL COURT CASE MANAGEMENT
420,074,933	--	--	53,081,000	43,924,000	
2,209,805,282	--	--	955,290,000	1,206,115,000	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 2008-09

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
SELF-GENERATED-RETAINED FOR OPERATIONS	2,607,249,463	1,495,696,166	2,607,249,463	1,373,254,308
FEDERAL GRANTS	17,422,835,000	13,153,262,484	--	--
SUBTOTAL	31,983,074,463	27,267,320,493	13,604,949,463	10,575,695,869
PERMANENT TRUST FUNDS	--	26,359,000	--	--
	--	4,000	--	--
	--	3,087,000	--	--
	--	3,953,000	--	--
	--	1,224,000	--	--
	--	3,953,000	--	--
TOTAL PRIMARY GOVERNMENT	31,983,074,463	27,305,900,493	13,604,949,463	10,575,695,869
PENSION AND INVESTMENT TRUST FUNDS	--	(1,227,636,000)	--	--
INTERNAL SERVICE FUNDS	--	89,181,000	--	--
ENTERPRISE FUNDS	--	801,621,000	--	--
PRIVATE PURPOSE TRUST FUNDS	--	23,934,000	--	--
TOTAL PROPRIETARY AND SIMILAR TRUST	--	(312,900,000)	--	--
GAAP GRAND TOTAL	31,983,074,463	26,993,000,493	13,604,949,463	10,575,695,869
COMPONENT UNITS	--	4,724,809,000	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
--	--	122,300,858	--	141,000	CAPITAL OUTLAY
--	17,422,835,000	12,766,711,484	--	386,551,000	CAPITAL OUTLAY
2,209,805,282	17,422,835,000	12,889,012,342	955,290,000	1,592,807,000	
--	--	--	--	26,359,000	EDUCATION EXCELLENCE
--	--	--	--	4,000	FULLER-EDWARDS ARBORETUM TRUST FUND
--	--	--	--	3,087,000	LOUISIANA EDUCATION QUALITY TRUST
--	--	--	--	3,953,000	HEALTH EXCELLENCE
--	--	--	--	1,224,000	W.R. IRBY BEQUEST FUND
--	--	--	--	3,953,000	TOPS FUND
2,209,805,282	17,422,835,000	12,889,012,342	955,290,000	1,631,387,000	
--	--	--	--	(1,227,636,000)	
--	--	--	--	89,181,000	
--	--	--	--	801,621,000	
--	--	--	--	23,934,000	
--	--	--	--	(312,900,000)	
2,209,805,282	17,422,835,000	12,889,012,342	955,290,000	1,318,487,000	
--	--	--	--	4,724,809,000	

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 10,997	\$ --	\$ 10,997	\$ --	\$ 10,997
01-101	OFFICE OF INDIAN AFFAIRS	1,006,354	305,025	1,311,379	--	1,311,379
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,373,966	143,312	1,517,278	--	1,517,278
	SUBTOTAL 01	2,391,317	448,337	2,839,654	--	2,839,654
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	1,345,362	143,312	1,488,674	--	1,488,674
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	1,045,955	305,025	1,350,980	--	1,350,980
	TOTAL REVENUE TYPE	2,391,317	448,337	2,839,654	--	2,839,654
JUDICIARY						
	VARIOUS	6,070,536	--	6,070,536	--	6,070,536
	SUBTOTAL 03	6,070,536	--	6,070,536	--	6,070,536
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	6,070,536	--	6,070,536	--	6,070,536
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	--	--	--	--	--
	TOTAL REVENUE TYPE	6,070,536	--	6,070,536	--	6,070,536
ELECTED OFFICIALS						
04-141	ATTORNEY GENERAL	3,510,709	57,910	3,568,619	--	3,568,619
04-158	PUBLIC SERVICE COMMISSION	918,563	7,560	926,123	--	926,123
04-160	DEPT OF AGRICULTURE	11,930,894	756,441	12,687,335	--	12,687,335
04-165	COMMISSIONER OF INSURANCE	262,434,816	65,568,417	328,003,233	337,500,000	(9,496,767)
04-148	OFFICE OF STATE TREASURER					
	EDUCATION EXCELLENCE	17,550,326	--	17,550,326	19,175,000	(1,624,674)
	LOUISIANA FUND	17,550,326	--	17,550,326	19,175,000	(1,624,674)
	HEALTH EXCELLENCE	17,550,326	--	17,550,326	19,175,000	(1,624,674)
	TOPS	17,550,326	--	17,550,326	19,175,000	(1,624,674)
	SUPPORT FUND	62,225,750	4,658,544	66,884,294	70,000,000	(3,115,706)
	PERMANENT TRUST FUND	19,122,178	1,617,518	20,739,696	--	20,739,696
	MEDICAID TRUST FUND FOR THE ELDERLY	34,494,618	2,213,235	36,707,853	--	36,707,853
	B10 INTEREST EARNED	101,019,283	9,413,433	110,432,716	35,000,000	75,432,716
	CAPITAL OUTLAY TIMED RESERVE	30,225,253	--	30,225,253	10,000,000	20,225,253
	B15 INTEREST EARNED	141,790,437	(9,574,747)	132,215,690	150,000,000	(17,784,310)
	BSRF-OTHER RECEIPTS	13,764,758	346,264	14,111,022	22,400,000	(8,288,978)
	TOTAL 04-148	472,843,581	8,674,247	481,517,828	364,100,000	117,417,828
	SUBTOTAL 04	751,638,563	75,064,575	826,703,138	701,600,000	125,103,138
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	3,344,570	40,376	3,384,946	--	3,384,946
	TAXES	270,606,800	64,890,721	335,497,521	337,500,000	(2,002,479)
	GAMING REVENUE	--	--	--	--	--
	TOBACCO SETTLEMENT	70,201,304	--	70,201,304	76,700,000	(6,498,696)
	USE OF MONEY AND PROPERTY	377,582,770	8,328,058	385,910,828	267,600,000	118,310,828
	LICENSES, PERMITS AND FEES	14,115,859	1,069,878	15,185,737	--	15,185,737
	SALES OF COMMODITIES AND SERVICES	3,077	--	3,077	--	3,077
	OTHER RECEIPTS	15,784,183	735,542	16,519,725	19,800,000	(3,280,275)
	TOTAL REVENUE TYPE	751,638,563	75,064,575	826,703,138	701,600,000	125,103,138
ECONOMIC DEVELOPMENT						
05-252	OFFICE OF BUSINESS DEVELOPMENT	7,189,192	(3,670)	7,185,522	--	7,185,522
	SUBTOTAL 05	7,189,192	(3,670)	7,185,522	--	7,185,522
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	3,696,631	--	3,696,631	--	3,696,631
	LICENSES, PERMITS AND FEES	322,110	--	322,110	--	322,110
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	3,170,451	(3,670)	3,166,781	--	3,166,781
	TOTAL REVENUE TYPE	<u>7,189,192</u>	<u>(3,670)</u>	<u>7,185,522</u>	--	<u>7,185,522</u>
	CULTURE, RECREATION, AND TOURISM					
06-261	OFFICE OF THE SECRETARY	912,426	1,525	913,951	--	913,951
06-264	OFFICE OF STATE PARKS	6,593,523	133,781	6,727,304	--	6,727,304
06-265	OFFICE OF CULTURAL DEVELOPMENT	8,899	--	8,899	--	8,899
06-267	OFFICE OF TOURISM	648,463	8,706	657,169	--	657,169
	SUBTOTAL 06	<u>8,163,311</u>	<u>144,012</u>	<u>8,307,323</u>	--	<u>8,307,323</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	(508,638)	(97,491)	(606,129)	--	(606,129)
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	56,520	12,968	69,488	--	69,488
	LICENSES, PERMITS AND FEES	8,493,573	120,633	8,614,206	--	8,614,206
	SALES OF COMMODITIES AND SERVICES	98,966	106,333	205,299	--	205,299
	OTHER RECEIPTS	22,890	1,569	24,459	--	24,459
	TOTAL REVENUE TYPE	<u>8,163,311</u>	<u>144,012</u>	<u>8,307,323</u>	--	<u>8,307,323</u>
	TRANSPORTATION AND DEVELOPMENT					
07-276	ENGINEERING AND OPERATIONS	27,286,594	2,285,112	29,571,706	--	29,571,706
	SUBTOTAL 07	<u>27,286,594</u>	<u>2,285,112</u>	<u>29,571,706</u>	--	<u>29,571,706</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	354,050	11,050	365,100	--	365,100
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	26,932,544	2,274,062	29,206,606	--	29,206,606
	TOTAL REVENUE TYPE	<u>27,286,594</u>	<u>2,285,112</u>	<u>29,571,706</u>	--	<u>29,571,706</u>
	DEPARTMENT OF PUBLIC SAFETY					
08-419	OFFICE OF STATE POLICE	67,583,297	3,268,501	70,851,798	--	70,851,798
	RIVERBOAT GAMING AND FRANCHISE	375,161,283	(64,386)	375,096,897	379,500,000	(4,403,103)
	VIDEO DRAW POKER AND PURSE SUPP.	204,999,529	7,120,536	212,120,065	209,500,000	2,620,065
	SUBTOTAL 08-419	<u>647,744,109</u>	<u>10,324,651</u>	<u>658,068,760</u>	<u>589,000,000</u>	<u>69,068,760</u>
08-420	OFFICE OF MOTOR VEHICLES	23,478,009	3,607,478	27,085,487	--	27,085,487
	STATE SALES TAX	246,437,562	40,519,234	286,956,796	260,300,000	26,656,796
	LICENSE PLATE FEES	37,918,340	(848,902)	37,069,438	34,200,000	2,869,438
	CERTIFICATE OF TITLE	21,141,796	488,196	21,629,992	18,700,000	2,929,992
	TRANSPORTATION TRUST FUND	41,011,580	725,186	41,736,766	33,900,000	7,836,766
	DRIVER LICENSE	8,353,547	164,588	8,518,135	8,600,000	(81,865)
	OTHER DRIVER LICENSE	191,650	3,520	195,170	--	195,170
	OTHER MOTOR VEHICLE FEES	2,190,335	64,386	2,254,721	--	2,254,721
	SUBTOTAL 08-420	<u>380,722,819</u>	<u>44,723,686</u>	<u>425,446,505</u>	<u>355,700,000</u>	<u>69,746,505</u>
08-422	STATE FIRE MARSHAL	702,886	239,670	942,556	--	942,556
08-423	LA GAMING CONTROL BOARD	81,851,930	--	81,851,930	140,500,000	(58,648,070)
08-424	LIQUIFIED PETROLEUM GAS COMM	974,477	--	974,477	--	974,477
	SUBTOTAL 08 PUBLIC SAFETY	<u>1,111,996,221</u>	<u>55,288,007</u>	<u>1,167,284,228</u>	<u>1,085,200,000</u>	<u>82,084,228</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	247,464,965	40,598,651	288,063,616	260,300,000	27,763,616
	GAMING REVENUE	705,605,765	9,837,817	715,443,582	729,500,000	(14,056,418)
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	142,046,423	4,292,307	146,338,730	95,400,000	50,938,730
	SALES OF COMMODITIES AND SERVICES	3,182,150	132,411	3,314,561	--	3,314,561
	OTHER RECEIPTS	13,696,918	426,821	14,123,739	--	14,123,739
	TOTAL REVENUE TYPE	<u>1,111,996,221</u>	<u>55,288,007</u>	<u>1,167,284,228</u>	<u>1,085,200,000</u>	<u>82,084,228</u>

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
DEPARTMENT OF CORRECTIONS						
08-415	ADULT PROBATION AND PAROLE	633,282	140	633,422	--	633,422
	SUBTOTAL 08 CORRECTIONS	633,282	140	633,422	--	633,422
	SUBTOTAL 08	1,112,629,503	55,288,147	1,167,917,650	1,085,200,000	82,717,650
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	633,282	140	633,422	--	633,422
	TOTAL REVENUE TYPE	633,282	140	633,422	--	633,422
OFFICE OF YOUTH DEVELOPMENT						
08-403	OFFICE OF YOUTH DEVELOPMENT	301,922	(235)	301,687	--	301,687
	SUBTOTAL 08 YOUTH SERVICES	301,922	(235)	301,687	--	301,687
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	301,922	(235)	301,687	--	301,687
	TOTAL REVENUE TYPE	301,922	(235)	301,687	--	301,687
HEALTH AND HUMAN RESOURCES						
09-306	MEDICAL VENDOR PAYMENTS	88,475,524	10,949,948	99,425,472	108,100,000	(8,674,528)
09-326	OFFICE OF PUBLIC HEALTH	10,978,201	188,776	11,166,977	--	11,166,977
	SUBTOTAL 09	99,453,725	11,138,724	110,592,449	108,100,000	2,492,449
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	886,340	188,776	1,075,116	--	1,075,116
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	98,567,385	10,949,948	109,517,333	108,100,000	1,417,333
	TOTAL REVENUE TYPE	99,453,725	11,138,724	110,592,449	108,100,000	2,492,449
DEPARTMENT OF SOCIAL SERVICES						
10-355	OFFICE OF FAMILY SUPPORT	342,095	32,815	374,910	--	374,910
10-370	OFFICE OF COMMUNITY SERVICES	1,381	--	1,381	--	1,381
10-374	REHABILITATION SERVICES	2,009,845	--	2,009,845	--	2,009,845
	SUBTOTAL 10	2,353,321	32,815	2,386,136	--	2,386,136
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	1,381	--	1,381	--	1,381
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	2,351,940	32,815	2,384,755	--	2,384,755
	TOTAL REVENUE TYPE	2,353,321	32,815	2,386,136	--	2,386,136
NATURAL RESOURCES						
11-431	OFFICE OF THE SECRETARY	12,544,820	--	12,544,820	--	12,544,820
11-432	OFFICE OF CONSERVATION	9,935,144	(1,063)	9,934,081	--	9,934,081
11-435	COASTAL RESTORATION	1,248,653	--	1,248,653	--	1,248,653

STATE OF LOUISIANA
ACTUAL & BUDGET COMPARISON
MAJOR STATE REVENUE EXCLUDING AGENCY INA
BOND SECURITY AND GENERAL FUND
FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL		TOTAL MAJOR STATE	FINAL	
		RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE		BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
11-434	OFFICE OF MINERAL RESOURCES					
	BONUSES-BSRF	134,057,463	--	134,057,463	124,000,000	10,057,463
	ROYALTIES-BSRF	421,719,291	42,334,893	464,054,184	522,200,000	(58,145,816)
	RENTALS-BSRF	20,484,873	--	20,484,873	19,000,000	1,484,873
	OTHER RECEIPTS-BSRF	27,155,549	150,857	27,306,406	2,000,000	25,306,406
	CONSERVATION	26,752,486	1,686,824	28,439,310	--	28,439,310
	SUBTOTAL 11-434	630,169,662	44,172,574	674,342,236	667,200,000	7,142,236
	SUBTOTAL 11	653,898,279	44,171,511	698,069,790	667,200,000	30,869,790
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	603,811,232	44,021,717	647,832,949	667,200,000	(19,367,051)
	LICENSES, PERMITS AND FEES	10,270,178	(1,063)	10,269,115	--	10,269,115
	SALES OF COMMODITIES AND SERVICES	25,184,915	150,857	25,335,772	--	25,335,772
	OTHER RECEIPTS	14,631,954	--	14,631,954	--	14,631,954
	TOTAL REVENUE TYPE	653,898,279	44,171,511	698,069,790	667,200,000	30,869,790
	REVENUE AND TAXATION					
12-440	ALCOHOLIC BEVERAGE TAX	17,678,075	1,894,348	19,572,423	19,000,000	572,423
	BEER TAX	34,494,556	2,814,298	37,308,854	36,500,000	808,854
	CORPORATION FRANCHISE TAX	190,485,315	22,217,262	212,702,577	202,300,000	10,402,577
	ELECTRIC CO-OP FEES	15,123	23,668	38,791	--	38,791
	AUTOMOBILE RETAIL TAX	4,766,602	450,539	5,217,141	5,000,000	217,141
	AVIATION FUEL	9,700,000	--	9,700,000	9,700,000	--
	GASOLINE AND SPECIAL FUELS-TIMED	--	--	--	119,200,000	(119,200,000)
	GASOLINE AND SPECIAL FUELS-TTF	394,177,733	79,005,057	473,182,790	476,800,000	(3,617,210)
	CORPORATION INCOME TAX	701,858,840	(101,864,944)	599,993,896	679,000,000	(79,006,104)
	FIDUCIARY INCOME TAX	26,347,309	1,074,221	27,421,530	--	27,421,530
	INDIVIDUAL INCOME TAX	2,894,382,250	46,250,650	2,940,632,900	2,831,000,000	109,632,900
	INHERITANCE TAX	3,159,507	63,606	3,223,113	1,400,000	1,823,113
	GIFT TAX	1,828,994	16,502	1,845,496	500,000	1,345,496
	NATURAL GAS FRANCHISE	3,324,939	632,905	3,957,844	5,400,000	(1,442,156)
	PARISH AND MUNICIPALITIES	34,078,238	7,617,753	41,695,991	--	41,695,991
	UTILITIES TAX	15,869,608	228,331	16,097,939	18,000,000	(1,902,061)
	HAZARDOUS WASTE TAX	2,626,277	969,310	3,595,587	3,100,000	495,587
	LOUISIANA ECONOMIC DEVELOPMENT	8,465,147	2,092,006	10,557,153	--	10,557,153
	SALES TAX	2,484,546,829	203,531,621	2,688,078,450	2,808,200,000	(120,121,550)
	SEVERANCE TAX	814,307,746	56,035,708	870,343,454	851,000,000	19,343,454
	PETROLEUM AND PETROLEUM PRODUCTS	4,073,930	1,408,124	5,482,054	5,200,000	282,054
	NON-RESIDENT CONTRACTORS	14,431	1,560	15,991	--	15,991
	UTILITY CARRIER SUPERVISION AND INSPECTIC	6,860,133	1,969,207	8,829,340	8,600,000	229,340
	TOBACCO TAX HEALTH CARE	34,284,306	7,152,715	41,437,021	42,700,000	(1,262,979)
	MARKETING FUND	1,698,725	--	1,698,725	--	1,698,725
	SPORTS FACILITY ASSISTANCE	3,480,003	--	3,480,003	--	3,480,003
	TELEPHONE TAX FOR THE DEAF	1,035,812	212,989	1,248,801	--	1,248,801
	TOBACCO TAX	100,249,908	4,654,470	104,904,378	100,000,000	4,904,378
	TOBACCO PERMITS	48,439	--	48,439	--	48,439
	HOTEL/MOTEL TAX	810,590	77,666	888,256	--	888,256
	P & M BEER	84,974	--	84,974	--	84,974
	TELEPHONE COMPANY PROPERTY	24,577,703	5,341,396	29,919,099	--	29,919,099
	OIL SPILL CONTINGENCY	99,895	--	99,895	--	99,895
	OILFIELD SITE RESTORATION	3,980,636	60,889	4,041,525	--	4,041,525
	MISCELLANEOUS	5,610,557	(1,111,173)	4,499,384	4,300,000	199,384
	SUBTOTAL 12-440	7,829,023,130	342,820,684	8,171,843,814	8,226,900,000	(55,056,186)
12-441	LOUISIANA TAX COMMISSION	488,796	3,978	492,774	--	492,774
	SUBTOTAL 12	7,829,511,926	342,824,662	8,172,336,588	8,226,900,000	(54,563,412)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	7,813,900,805	341,830,734	8,155,731,539	8,213,100,000	(57,368,461)
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	167,909	167,909	--	167,909
	LICENSES, PERMITS AND FEES	8,662,880	269,682	8,932,562	13,800,000	(4,867,438)
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	6,948,241	556,337	7,504,578	--	7,504,578
	TOTAL REVENUE TYPE	7,829,511,926	342,824,662	8,172,336,588	8,226,900,000	(54,563,412)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-852	OFFICE OF ENVIRONMENTAL SERVICES	99,372	142	99,514	--	99,514

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	FINAL BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	1,415,497	364,974	1,780,471	--	1,780,471
13-855	MANAGEMENT AND FINANCE	81,986,794	632,564	82,619,358	--	82,619,358
	SUBTOTAL 13	83,501,663	997,680	84,499,343	--	84,499,343
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	16,200	16,200	--	16,200
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	81,786,469	866,331	82,652,800	--	82,652,800
	SALES OF COMMODITIES AND SERVICES	350	--	350	--	350
	OTHER RECEIPTS	1,714,844	115,149	1,829,993	--	1,829,993
	TOTAL REVENUE TYPE	83,501,663	997,680	84,499,343	--	84,499,343
	LOUISIANA WORKFORCE COMMISSION					
14-475	OFFICE OF WORKERS' COMPENSATION	56,243,882	31,912	56,275,794	--	56,275,794
	SUBTOTAL 14	56,243,882	31,912	56,275,794	--	56,275,794
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	43,251,303	25,290	43,276,593	--	43,276,593
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	12,992,579	6,622	12,999,201	--	12,999,201
	TOTAL REVENUE TYPE	56,243,882	31,912	56,275,794	--	56,275,794
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-512	OFFICE OF THE SECRETARY	1,368,017	15,314	1,383,331	--	1,383,331
	CONSERVATION	33,446,895	137,200	33,584,095	--	33,584,095
	SUBTOTAL 16-512	34,814,912	152,514	34,967,426	--	34,967,426
16-513	OFFICE OF WILDLIFE	3,935,450	460	3,935,910	--	3,935,910
16-514	OFFICE OF FISHERIES	8,636,850	30	8,636,880	--	8,636,880
	SUBTOTAL 16	47,387,212	153,004	47,540,216	--	47,540,216
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	199,021	(1,337)	197,684	--	197,684
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	12,902,311	--	12,902,311	--	12,902,311
	LICENSES, PERMITS AND FEES	29,017,639	38,431	29,056,070	--	29,056,070
	SALES OF COMMODITIES AND SERVICES	234,587	970	235,557	--	235,557
	OTHER RECEIPTS	5,033,654	114,940	5,148,594	--	5,148,594
	TOTAL REVENUE TYPE	47,387,212	153,004	47,540,216	--	47,540,216
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-various	COLLEGE DISCRETE FUND	8,000	--	8,000	--	8,000
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	60,144	2,988	63,132	--	63,132
	SUBTOTAL 19	68,144	2,988	71,132	--	71,132
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	60,144	2,988	63,132	--	63,132
	LICENSES, PERMITS AND FEES	8,000	--	8,000	--	8,000
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	--	--	--	--	--
	TOTAL REVENUE TYPE	68,144	2,988	71,132	--	71,132
	OTHER APPROPRIATIONS					
20-922	DEBT SERVICE (BOND SERVICING)	699,775	--	699,775	3,900,000	(3,200,225)
20-814	PATIENT'S COMPENSATION	174,572,620	3,774,474	178,347,094	--	178,347,094
	SUBTOTAL 20	175,272,395	3,774,474	179,046,869	3,900,000	175,146,869

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2008-09

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	699,775	--	699,775	3,900,000	(3,200,225)
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	177,487,126	3,774,474	181,261,600	--	181,261,600
	OTHER RECEIPTS	(2,914,506)	--	(2,914,506)	--	(2,914,506)
	TOTAL REVENUE TYPE	<u>175,272,395</u>	<u>3,774,474</u>	<u>179,046,869</u>	<u>3,900,000</u>	<u>175,146,869</u>
	TOTAL FOR BOND SECURITY	<u>10,863,361,485</u>	<u>536,354,048</u>	<u>11,399,715,533</u>	<u>10,792,900,000</u>	<u>606,815,533</u>
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	5,389,707	199,888	5,589,595	3,900,000	1,689,595
	TAXES	8,331,662,953	447,221,278	8,778,884,231	8,810,900,000	(32,015,769)
	GAMING REVENUE	705,605,765	9,837,817	715,443,582	--	715,443,582
	TOBACCO SETTLEMENT	70,201,304	--	70,201,304	76,700,000	(6,498,696)
	USE OF MONEY AND PROPERTY	998,109,608	52,533,640	1,050,643,248	1,664,300,000	(613,656,752)
	LICENSES, PERMITS AND FEES	345,286,741	6,881,315	352,168,056	109,200,000	242,968,056
	SALES OF COMMODITIES AND SERVICES	206,191,171	4,165,045	210,356,216	--	210,356,216
	OTHER RECEIPTS	200,914,236	15,515,065	216,429,301	127,900,000	88,529,301
	GAAP TOTAL REVENUE FOR BOND SECURITY	<u>10,863,361,485</u>	<u>536,354,048</u>	<u>11,399,715,533</u>	<u>10,792,900,000</u>	<u>606,815,533</u>
				(1)		
	GRAND TOTAL	<u>\$ 10,863,361,485</u>	<u>\$ 536,354,048</u>	<u>\$ 11,399,715,533</u>	<u>\$ 10,792,900,000</u>	<u>\$ 606,815,533</u>
				(1)	(2)	

(1)Equal to total Major State Revenue on Revenues by Source and Distribution plus INA of \$12,531,300

(2)Equal to total Major State Revenue Budget on Revenues by Source and Distribution less INA budget of \$44,300,000, Lottery budget of \$128,500,000 and Unclaimed Property budget of \$32,000,000 .

STATE OF LOUISIANA
APPROPRIATED FEDERAL FUNDS
BUDGET VS. ACTUAL GENERAL FUND
FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 1,682,642	\$ 522,104	\$ 2,204,746	\$ 3,469,411	\$ (1,264,665)
01-107	DIVISION OF ADMINISTRATION	1,819,397,963	54,124,213	1,873,522,176	6,189,811,800	(4,316,289,624)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	1,019,197,347	1,081,786,577	2,100,983,924	1,451,443,732	649,540,192
01-112	DEPARTMENT OF THE MILITARY	24,751,852	5,022,613	29,774,465	38,165,351	(8,390,886)
01-114	OFFICE ON WOMEN'S SERVICES	1,364,694	--	1,364,694	1,468,316	(103,622)
01-129	LA COMMISSION ON LAW ENFORCEMENT	25,379,213	1,569,479	26,948,692	35,034,464	(8,085,772)
01-133	OFFICE OF ELDERLY AFFAIRS	19,889,174	540,303	20,429,477	21,751,408	(1,321,931)
	SUBTOTAL 01	2,911,662,885	1,143,565,289	4,055,228,174	7,741,144,482	(3,685,916,308)
DEPARTMENT OF VETERANS AFFAIRS						
01-130	DEPT OF VETERANS AFFAIRS	402,401	7,172	409,573	441,362	(31,789)
01-131	LOUISIANA WAR VETERANS HOME	2,962,628	--	2,962,628	3,544,020	(581,392)
01-132	NORTHEAST LOUISIANA WAR VETERANS HOME	3,754,609	--	3,754,609	4,498,070	(743,461)
01-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	4,745,507	--	4,745,507	4,578,790	166,717
01-135	NORTHWEST LOUISIANA WAR VETERANS HOME	3,766,921	--	3,766,921	3,690,350	76,571
01-136	SOUTHEAST LOUISIANA WAR VETERANS HOME	3,385,748	--	3,385,748	3,517,967	(132,219)
	SUBTOTAL 03	19,017,814	7,172	19,024,986	20,270,559	(1,245,573)
ELECTED OFFICIALS						
04-141	ATTORNEY GENERAL	3,478,752	691,194	4,169,946	4,494,459	(324,513)
04-146	LIEUTENANT GOVERNOR	5,118,147	1,332,588	6,450,735	7,762,922	(1,312,187)
04-147	OFFICE OF THE STATE TREASURER	3,352,680	--	3,352,680	1,000	3,351,680
04-160	DEPT OF AGRICULTURE AND FORESTRY	10,885,544	1,541,149	12,426,693	14,683,460	(2,256,767)
04-165	COMMISSIONER OF INSURANCE	373,320	199,366	572,686	804,061	(231,375)
	SUBTOTAL 04	23,208,443	3,764,297	26,972,740	27,745,902	(773,162)
ECONOMIC DEVELOPMENT						
05-252	OFFICE OF BUSINESS DEVELOPMENT	432,961	376,034	808,995	7,826,246	(7,017,251)
	SUBTOTAL 05	432,961	376,034	808,995	7,826,246	(7,017,251)
CULTURE, RECREATION, AND TOURISM						
06-262	OFFICE OF STATE LIBRARY	2,367,593	45,374	2,412,967	2,936,757	(523,790)
06-264	OFFICE OF STATE PARKS	689,821	146,986	836,807	1,348,987	(512,180)
06-265	OFFICE OF CULTURAL DEVELOPMENT	4,415,341	906,959	5,322,300	7,439,950	(2,117,650)
06-267	OFFICE OF TOURISM	30,977	--	30,977	147,660	(116,683)
	SUBTOTAL 06	7,503,732	1,099,319	8,603,051	11,873,354	(3,270,303)
TRANSPORTATION AND DEVELOPMENT						
07-273	MANAGEMENT AND FINANCE	(6,872)	627,740	620,868	700,000	(79,132)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	9,800,381	1,879,884	11,680,265	20,719,543	(9,039,278)
07-276	ENGINEERING AND OPERATIONS	(214,058)	2,087,617	1,873,559	1,400,000	473,559
	SUBTOTAL 07	9,579,451	4,595,241	14,174,692	22,819,543	(8,644,851)
DEPARTMENT OF CORRECTIONS						
08-400	ADMINISTRATIVE	1,639,954	244,924	1,884,878	3,329,151	(1,444,273)
	SUBTOTAL 08 CORRECTIONS	1,639,954	244,924	1,884,878	3,329,151	(1,444,273)
YOUTH SERVICES						
08-403	OFFICE OF YOUTH DEVELOPMENT	445,462	(14,392)	431,070	537,921	(106,851)
	SUBTOTAL 08 YOUTH SERVICES	445,462	(14,392)	431,070	537,921	(106,851)
DEPARTMENT OF PUBLIC SAFETY						
08-419	OFFICE OF STATE POLICE	5,555,198	2,921,080	8,476,278	13,386,809	(4,910,531)
08-420	OFFICE OF MOTOR VEHICLES	28,220	5,611	33,831	291,336	(257,505)
08-422	OFFICE OF STATE FIRE MARSHAL	64,373	--	64,373	76,030	(11,657)
08-425	LA HIGHWAY SAFETY COMMISSION	16,507,456	4,806,275	21,313,731	27,297,507	(5,983,776)
	SUBTOTAL 08 PUBLIC SAFETY	22,155,247	7,732,966	29,888,213	41,051,682	(11,163,469)
	SUBTOTAL 08	24,240,663	7,963,498	32,204,161	44,918,754	(12,714,593)
HEALTH AND HOSPITALS						
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,248,695	171,207	1,419,902	1,562,730	(142,828)
09-305	MEDICAL VENDOR ADMINISTRATION	104,084,169	14,175,689	118,259,858	135,975,153	(17,715,295)
09-306	MEDICAL VENDOR PAYMENTS	4,709,772,595	282,691,543	4,992,464,138	5,287,339,594	(294,875,456)
09-307	OFFICE OF THE SECRETARY	20,055,713	2,217,050	22,272,763	64,181,805	(41,909,042)
09-320	OFFICE OF AGING AND ADULT SERVICES	1,562,142	188,279	1,750,421	2,928,909	(1,178,488)
09-326	OFFICE OF PUBLIC HEALTH	198,905,766	16,517,658	215,423,424	219,471,860	(4,048,436)

STATE OF LOUISIANA
 APPROPRIATED FEDERAL FUNDS
 BUDGET VS. ACTUAL GENERAL FUND
 FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	FINAL BUDGET FEDERAL	(UNFAVORABLE) FEDERAL
09-330	OFFICE OF MENTAL HEALTH	26,423,552	3,443,478	29,867,030	27,398,580	2,468,450
09-331	MENTAL HEALTH AREA C	(274,159)	337,704	63,545	54,686	8,859
09-332	MENTAL HEALTH AREA B	349,147	308,460	657,607	1,477,636	(820,029)
09-333	MENTAL HEALTH AREA A	(23,501)	1,404,409	1,380,908	806,484	574,424
09-340	OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILI	8,829,684	--	8,829,684	6,847,201	1,982,483
09-351	OFFICE FOR ADDICTIVE DISORDERS	28,641,507	8,696,381	37,337,888	44,273,693	(6,935,805)
	SUBTOTAL 09	5,099,575,310	330,151,858	5,429,727,168	5,792,318,331	(362,591,163)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	1,592,223,457	78,968,090	1,671,191,547	541,035,403	1,130,156,144
10-370	OFFICE OF COMMUNITY SERVICES	129,359,839	29,084,726	158,444,565	186,523,580	(28,079,015)
10-374	REHABILITATION SERVICES	48,675,290	1,522,610	50,197,900	54,153,764	(3,955,864)
	SUBTOTAL 10	1,770,258,586	109,575,426	1,879,834,012	781,712,747	1,098,121,265
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	802,437	129,431	931,868	2,638,464	(1,706,596)
11-432	OFFICE OF CONSERVATION	844,179	73,254	917,433	1,749,226	(831,793)
11-434	OFFICE OF MINERAL RESOURCES	40,568	19,733	60,301	127,681	(67,380)
11-435	COASTAL RESTORATION	29,968,325	6,640,389	36,608,714	20,500,786	16,107,928
	SUBTOTAL 11	31,655,509	6,862,807	38,518,316	25,016,157	13,502,159
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE	224,000	170,000	394,000	394,000	--
	SUBTOTAL 12	224,000	170,000	394,000	394,000	--
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	479,063	29,899	508,962	519,272	(10,310)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	2,537,140	189,269	2,726,409	2,997,202	(270,793)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	4,227,130	156,501	4,383,631	4,380,571	3,060
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENTS	10,061,518	878,301	10,939,819	19,098,173	(8,158,354)
13-855	MANAGEMENT AND FINANCE	131,748	2,728	134,476	972,586	(838,110)
	SUBTOTAL 13	17,436,599	1,256,698	18,693,297	27,967,804	(9,274,507)
	LOUISIANA WORKFORCE COMMISSION					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	138,454,511	8,514,281	146,968,792	190,102,781	(43,133,989)
14-475	OFFICE OF WORKERS' COMPENSATION	654,284	71,230	725,514	867,470	(141,956)
	SUBTOTAL 14	139,108,795	8,585,511	147,694,306	190,970,251	(43,275,945)
	DEPARTMENT OF WILDLIFE AND FISHERIES					
16-511	OFFICE OF MANAGEMENT AND FINANCE	377,429	64,640	442,069	1,111,000	(668,931)
16-512	OFFICE OF THE SECRETARY	2,996,574	1,044,824	4,041,398	3,787,114	254,284
16-513	OFFICE OF WILDLIFE	6,989,518	1,121,358	8,110,876	8,965,832	(854,956)
16-514	OFFICE OF FISHERIES	41,719,930	1,824,552	43,544,482	69,026,270	(25,481,788)
	SUBTOTAL 16	52,083,451	4,055,374	56,138,825	82,890,216	(26,751,391)
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	8,489	1,258,498	1,266,987	44,202	1,222,785
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	30,952,588	(937,037)	30,015,551	35,892,884	(5,877,333)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	615,732	--	615,732	--	615,732
19-674	LA UNIVERSITIES MARINE CONSORTIUM	3,006,717	300,706	3,307,423	4,034,667	(727,244)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	34,660,348	4,705,494	39,365,842	47,414,094	(8,048,252)
19-681	SUBGRANTEE ASSISTANCE	733,158,613	257,103,874	990,262,487	1,137,260,992	(146,998,505)
19-682	RECOVERY SCHOOL DISTRICT	(26,366,661)	227,400	(26,139,261)	548,777	(26,688,038)
	SUBTOTAL 19	776,035,826	262,658,935	1,038,694,761	1,225,195,616	(186,500,855)
	GRAND TOTAL	\$ 10,882,024,025	\$ 1,884,687,459	\$ 12,766,711,484	\$ 16,003,063,962	\$ (3,236,352,478)

STATE OF LOUISIANA
ACTUAL AND BUDGET COMPARISON
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE	\$ 10,348,561	\$ 342,242	\$ 10,690,803	\$ 11,507,483	\$ (816,680)
01-103	MENTAL HEALTH ADVOCACY SERVICE	174,491	--	174,491	287,132	(112,641)
01-107	DIVISION OF ADMINISTRATION	38,184,664	1,182,074	39,366,738	407,905,792	(368,539,054)
01-111	HOMELAND SECURITY AND EMERGENCY PREPARD	4,379,494	141,520	4,521,014	4,379,494	141,520
01-112	DEPARTMENT OF THE MILITARY	12,384,605	(316,347)	12,068,258	16,044,310	(3,976,052)
01-114	OFFICE ON WOMEN'S SERVICES	1,297,281	59,266	1,356,547	1,200,000	156,547
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	68,225	22,040	90,265	187,017	(96,752)
01-133	ELDERLY AFFAIRS	280,673	81,065	361,738	462,684	(100,946)
	SUBTOTAL 01	67,117,994	1,511,860	68,629,854	441,973,912	(373,344,058)
	ELECTED OFFICIALS:					
04-139	SECRETARY OF STATE	217,999	87,222	305,221	867,035	(561,814)
04-141	ATTORNEY GENERAL	17,771,347	324,893	18,096,240	20,974,870	(2,878,630)
04-146	LIEUTENANT GOVERNOR	--	373,147	373,147	615,058	(241,911)
04-147	OFFICE OF STATE TREASURER	1,436,120	--	1,436,120	1,436,120	--
04-160	AGRICULTURE AND FORESTRY	6,526,379	633,073	7,159,452	14,066,542	(6,907,090)
	SUBTOTAL 04	25,951,845	1,418,335	27,370,180	37,959,625	(10,589,445)
05-252	DEPARTMENT OF COMMERCE OFFICE OF BUSINESS DEVELOPMENT	71,367,649	1,495,628	72,863,277	122,249,122	(49,385,845)
	SUBTOTAL 05	71,367,649	1,495,628	72,863,277	122,249,122	(49,385,845)
	CULTURE, RECREATION & TOURISM					
06-261	OFFICE OF THE SECRETARY	465,163	265,500	730,663	1,158,815	(428,152)
06-263	OFFICE OF STATE MUSEUM	336,642	(21,313)	315,329	346,046	(30,717)
06-264	OFFICE OF STATE PARKS	897,571	225,432	1,123,003	1,863,896	(740,893)
06-265	OFFICE OF CULTURAL DEVELOPMENT	--	80,311	80,311	212,000	(131,689)
06-267	OFFICE OF TOURISM	272,779	(181,181)	91,598	397,135	(305,537)
	SUBTOTAL 06	1,972,155	368,749	2,340,904	3,977,892	(1,636,988)
	TRANSPORTATION & DEVELOPMENT					
07-273	ADMINISTRATION	2,062,559	--	2,062,559	2,222,884	(160,325)
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION	98,676	25,387	124,063	686,950	(562,887)
07-276	ENGINEERING AND OPERATIONS	3,485,161	743,764	4,228,925	15,574,846	(11,345,921)
	SUBTOTAL 07	5,646,396	769,151	6,415,547	18,484,680	(12,069,133)
08-400	CORRECTIONS ADMINISTRATIVE	4,658,496	761,054	5,419,550	6,919,145	(1,499,595)
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	79,393	46,264	125,657	726,341	(600,684)
08-402	LA STATE PENITENTIARY	164,811	14,855	179,666	10,382,098	(10,202,432)
08-405	AVOYELLES CORRECTIONAL FACILITY	42,732	12,367	55,099	551,115	(496,016)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	34,236	12,750	46,986	1,017,323	(970,337)
08-407	WINN CORRECTIONAL CENTER	32,183	10,298	42,481	149,548	(107,067)
08-408	ALLEN CORRECTIONAL CENTER	32,948	12,260	45,208	122,958	(77,750)
08-409	DIXON CORRECTIONAL INSTITUTE	1,101,219	117,089	1,218,308	2,320,812	(1,102,504)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	250,351	22,262	272,613	485,683	(213,070)
08-413	HUNT CORRECTIONAL CENTER	176,958	35,562	212,520	2,526,171	(2,313,651)
08-414	WADE CORRECTIONAL CENTER	1,657,230	42,370	1,699,600	3,336,417	(1,636,817)
08-415	ADULT PROBATION AND PAROLE	408,623	--	408,623	2,523,993	(2,115,370)
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	76,800	43,981	120,781	574,416	(453,635)
	SUBTOTAL 08 CORRECTIONS	8,715,980	1,131,112	9,847,092	31,636,020	(21,788,928)
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	5,833,519	5,829,798	11,663,317	13,299,550	(1,636,233)
	SUBTOTAL 08 YOUTH SERVICES	5,833,519	5,829,798	11,663,317	13,299,550	(1,636,233)
	DEPARTMENT OF PUBLIC SAFETY					
08-418	OFFICE OF MANAGEMENT AND FINANCE	4,472,046	1,661,624	6,133,670	7,391,889	(1,258,219)
08-419	OFFICE OF STATE POLICE	17,134,985	1,891,354	19,026,339	27,089,800	(8,063,461)
08-422	OFFICE OF STATE FIRE MARSHAL	151,177	88,823	240,000	240,000	--
	SUBTOTAL 08 PUBLIC SAFETY	21,758,208	3,641,801	25,400,009	34,721,689	(9,321,680)
	SUBTOTAL 08	36,307,707	10,602,711	46,910,418	79,657,259	(32,746,841)
	HEALTH & HOSPITALS					
09-305	MEDICAL VENDOR ADMINISTRATION	774,852	13,181	788,033	3,519,155	(2,731,122)
09-306	MEDICAL VENDOR PAYMENTS	1,021,702	607,367	1,629,069	11,491,469	(9,862,400)

STATE OF LOUISIANA
ACTUAL AND BUDGET COMPARISON
INTERAGENCY RECEIPTS (BSRF ONLY)
NON-GAAP PRESENTATION
FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
09-307	OFFICE OF THE SECRETARY	4,468,037	1,044,551	5,512,588	20,550,336	(15,037,748)
09-320	OFFICE OF AGING AND ADULT SERVICES	23,095,093	453,407	23,548,500	32,195,255	(8,646,755)
09-326	OFFICE OF PUBLIC HEALTH	24,487,589	2,195,392	26,682,981	32,158,164	(5,475,183)
09-330	OFFICE OF MENTAL HEALTH	8,705,571	3,323,689	12,029,260	11,770,029	259,231
09-331	MENTAL HEALTH AREA C	29,193,960	1,324,735	30,518,695	30,857,272	(338,577)
09-332	MENTAL HEALTH AREA B	53,651,020	1,571,953	55,222,973	56,548,347	(1,325,374)
09-333	MENTAL HEALTH AREA A	40,709,236	316,223	41,025,459	42,665,300	(1,639,841)
09-340	OFFICE FOR CITIZENS WITH DEVELOP. DISABILITIES	235,253,132	531,186	235,784,318	235,349,085	435,233
09-351	OFFICE FOR ADDICTIVE DISORDERS	9,808,884	714,540	10,523,424	11,608,588	(1,085,164)
	SUBTOTAL 09	431,169,076	12,096,224	443,265,300	488,713,000	(45,447,700)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	8,446,026	5,382,141	13,828,167	17,232,927	(3,404,760)
10-357	DSS-OFFICE OF THE SECRETARY	63,173,865	2,366,626	65,540,491	87,765,359	(22,224,868)
10-370	OFFICE OF COMMUNITY SERVICES	28,816,656	1,327,182	30,143,838	31,201,661	(1,057,823)
10-374	REHABILITATION SERVICES	--	443,567	443,567	501,741	(58,174)
	SUBTOTAL 10	100,436,547	9,519,516	109,956,063	136,701,688	(26,745,625)
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	8,189,387	(104,275)	8,085,112	8,629,240	(544,128)
11-432	OFFICE OF CONSERVATION	2,853,136	156,680	3,009,816	5,151,416	(2,141,600)
11-435	COASTAL RESTORATION	206,877	4,348	211,225	1,244,595	(1,033,370)
	SUBTOTAL 11	11,249,400	56,753	11,306,153	15,025,251	(3,719,098)
	DEPT OF REVENUE & TAXATION					
12-440	OFFICE OF REVENUE	548,901	223,018	771,919	813,997	(42,078)
12-441	LA TAX COMMISSION	--	--	--	1,214,325	(1,214,325)
	SUBTOTAL 12	548,901	223,018	771,919	2,028,322	(1,256,403)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	1,001,278	135,174	1,136,452	2,613,962	(1,477,510)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	598,528	--	598,528	603,885	(5,357)
	SUBTOTAL 13	1,599,806	135,174	1,734,980	3,217,847	(1,482,867)
	LOUISIANA WORKFORCE COMMISSION					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	14,346,049	1,320,869	15,666,918	35,765,024	(20,098,106)
	SUBTOTAL 14	14,346,049	1,320,869	15,666,918	35,765,024	(20,098,106)
	DEPT OF WILDLIFE & FISHERIES					
16-511	OFFICE OF MANAGEMENT AND FINANCE	15,000	15,719	30,719	57,500	(26,781)
16-512	OFFICE OF THE SECRETARY	425,818	--	425,818	465,500	(39,682)
16-513	OFFICE OF WILDLIFE	2,098,558	220,509	2,319,067	4,884,377	(2,565,310)
16-514	OFFICE OF FISHERIES	793,748	128,483	922,231	1,009,289	(87,058)
	SUBTOTAL 16	3,333,124	364,711	3,697,835	6,416,666	(2,718,831)
	DEPARTMENT OF CIVIL SERVICE					
17-560	STATE CIVIL SERVICE	8,550,741	--	8,550,741	9,004,197	(453,456)
17-564	DIVISION OF ADMINISTRATIVE LAW	3,237,725	--	3,237,725	3,668,613	(430,888)
	SUBTOTAL 17	11,788,466	--	11,788,466	12,672,810	(884,344)
	DEPARTMENT OF EDUCATION-ADMN					
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	629,640	178,476	808,116	1,208,881	(400,765)
19-653	LA SCHOOL FOR THE DEAF	777,437	219,365	996,802	2,128,819	(1,132,017)
19-655	LA SPECIAL EDUCATION CENTER	15,542,013	182,924	15,724,937	15,807,893	(82,956)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	2,189,944	1,022,327	3,212,271	3,324,444	(112,173)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	5,994,773	1,657,526	7,652,299	8,000,000	(347,701)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	19,314	127,242	146,556	210,256	(63,700)
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS	--	--	--	6,413	(6,413)
19-674	LA UNIVERSITIES MARINE CONSORTIUM	139,672	--	139,672	850,000	(710,328)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	15,570,843	2,885,466	18,456,309	21,820,630	(3,364,321)
19-681	SUBGRANTEE ASSISTANCE	11,600,496	15,205,142	26,805,638	44,560,635	(17,754,997)
19-682	RECOVERY SCHOOL DISTRICT	417,876,944	6,906,740	424,783,684	461,748,591	(36,964,907)
19-699	SPECIAL SCHOOL DISTRICTS	1,594,004	537,803	2,131,807	4,748,310	(2,616,503)
	SUBTOTAL 19	471,935,080	28,923,011	500,858,091	564,414,872	(63,556,781)
	OTHER APPROPRIATIONS					

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INTERAGENCY RECEIPTS (BSRF ONLY)
 NON-GAAP PRESENTATION
 FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
20-977	DOA-DEBT SERVICE & MAINTENANCE	52,189,393	--	52,189,393	53,026,277	(836,884)
	SUBTOTAL 20	52,189,393	--	52,189,393	53,026,277	(836,884)
	GRAND TOTAL	<u>\$ 1,306,959,588</u>	<u>\$ 68,805,710</u>	<u>\$ 1,375,765,298</u>	<u>\$ 2,022,284,247</u>	<u>\$ (646,518,949)</u>

(1)
 (1)\$35,922,876 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$1,339,842,422 REDUCED DUPLICATE REVENUES . THE TRUE REVENUE IS REFLECTED IN OTHER RECEIPTS-SELF GENERATED IN THE CAFR. SEE THE NEXT PAGE FOR THE AGENCY BREAKDOWN.

STATE OF LOUISIANA
INTERAGENCY TRANSFERS THAT WERE RECLASSIFIED AS SELF-GENERATED
FOR THE FISCAL YEAR 2008-09

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
OFFICE OF THE GOVERNOR	\$ 21,719	DISCRETE ENTITIES
DIVISION OF ADMINISTRATION	3,352,755	RETIREMENT SYSTEMS, DISCRETE ENTITIES
SECRETARY OF STATE	125,289	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES
MEDICAL VENDOR PAYMENTS	14,245	DISCRETE ENTITIES
OFFICE OF PUBLIC HEALTH	200	INTERNAL SERVICE FUND
MENTAL HEALTH AREA B	6,168,906	DISCRETE ENTITIES
MENTAL HEALTH AREA C	478,887	DISCRETE ENTITIES
OFFICE FOR ADDICTIVE DISORDERS	166,152	DISCRETE ENTITIES
CORRECTIONS ADMINISTRATION	821,086	DISCRETE ENTITIES
LA STATE PENITENTIARY	179,666	INTERNAL SERVICE FUND
DIXON CORRECTIONAL INSTITUTE	1,074,787	INTERNAL SERVICE FUND
J. LEVY DABADIE CORRECTIONAL CENTER	31,512	DISCRETE ENTITIES
HUNT CORRECTIONAL CENTER	62,158	DISCRETE ENTITIES
PUBLIC SAFETY-MANAGEMENT AND FINANCE	74,014	INTERNAL SERVICE FUND
PUBLIC SAFETY-STATE POLICE	139,662	INTERNAL SERVICE FUND
CIVIL SERVICE	2,415,326	RETIREMENT SYSTEMS, DISCRETE ENTITIES
SPECIAL EDUCATION CENTER	132,493	DISCRETE ENTITIES
OFFICE OF STUDENT FINANCIAL ASSISTANCE	7,652,298	DISCRETE ENTITIES
DOE-STATE ACTIVITIES, MANGEMENT AND FINANCE	1,560,066	DISCRETE ENTITIES
DOE SUBGRANTEE ASSISTANCE	9,894,383	DISCRETE ENTITIES
DOA-DEBT SERVICE AND MAINTENANCE	1,557,272	DISCRETE ENTITIES
TOTAL	\$ 35,922,876	

STATE OF LOUISIANA
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 SELF GENERATED
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 FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 272,505	\$ 1,135,336	\$ 1,407,841	\$ 3,394,979	\$ (1,987,138)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	6,637	798	7,435	25,575	(18,140)
01-107	DIVISION OF ADMINISTRATION	17,476,584	4,026,128	21,502,712	36,518,004	(15,015,292)
01-111	HOMELAND SECURITY AND EMERG.	138,300	903,549	1,041,849	1,022,030	19,819
01-112	DEPARTMENT OF THE MILITARY	5,446,181	642,254	6,088,435	6,383,163	(294,728)
01-114	OFFICE ON WOMEN'S SERVICES	333,286	38,604	371,890	450,000	(78,110)
01-126	BOARD OF TAX APPEALS	18,286	345	18,631	24,634	(6,003)
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,450,102	130,701	1,580,803	1,540,010	40,793
01-133	OFFICE OF ELDERLY AFFAIRS	2,285	--	2,285	39,420	(37,135)
01-254	OFFICE OF LOUISIANA RACING	5,717,592	255,270	5,972,862	6,422,810	(449,948)
01-255	OFFICE OF FINANCIAL INSTITUTIONS	20,458,318	282,269	20,740,587	11,835,991	8,904,596
01-259	OFFICE OF COSMETOLOGY	1,617,382	(1,050)	1,616,332	1,688,392	(72,060)
	SUBTOTAL 01	52,937,458	7,414,204	60,351,662	69,345,008	(8,993,346)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	1,736,154	1,053,929	2,790,083	2,764,658	25,425
	TAXES	--	--	--	--	--
	GAMING REVENUE	3,937,378	148,553	4,085,931	4,588,921	(502,990)
	USE OF MONEY AND PROPERTY	4,559,276	254,446	4,813,722	2,979,933	1,833,789
	LICENSES, PERMITS AND FEES	23,082,400	369,801	23,452,201	14,719,723	8,732,478
	SALES OF COMMODITIES AND SERVICES	15,679,273	3,976,964	19,656,237	20,084,320	(428,083)
	OTHER RECEIPTS	3,942,977	1,610,511	5,553,488	24,207,453	(18,653,965)
	TOTAL REVENUE TYPE	52,937,458	7,414,204	60,351,662	69,345,008	(8,993,346)
DEPARTMENT OF VETERANS AFFAIRS						
03-130	DEPARTMENT OF VETERANS AFFAIRS	682,674	3,451	686,125	771,860	(85,735)
03-131	LA WAR VETERANS HOME	2,140,431	--	2,140,431	2,155,359	(14,928)
03-132	NORTHEAST LA WAR VETERANS HOME	2,515,631	--	2,515,631	2,606,591	(90,960)
03-134	SOUTHWEST LA WAR VETERANS HOME	2,487,771	28	2,487,799	2,795,496	(307,697)
03-135	NORTHWEST LA WAR VETERANS HOME	2,144,971	--	2,144,971	2,406,468	(261,497)
03-136	SOUTHEAST LA WAR VETERANS HOME	1,697,243	322,806	2,020,049	2,217,663	(197,614)
	SUBTOTAL 03	11,668,721	326,285	11,995,006	12,953,437	(958,431)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	3,936	(3,936)	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	11,664,785	330,221	11,995,006	12,953,437	(958,431)
	TOTAL REVENUE TYPE	11,668,721	326,285	11,995,006	12,953,437	(958,431)
ELECTED OFFICIALS						
04-139	SECRETARY OF STATE	18,404,775	1,123,832	19,528,607	18,448,324	1,080,283
04-141	ATTORNEY GENERAL	692,466	(313,336)	379,130	1,309,919	(930,789)
04-146	LIEUTENANT GOVERNOR	--	--	--	150,000	(150,000)
04-147	OFFICE OF STATE TREASURER	12,169,553	668,625	12,838,178	7,241,041	5,597,137
04-160	DEPT OF AGRICULTURE	4,733,606	181,598	4,915,204	10,709,860	(5,794,656)
04-165	COMMISSIONER OF INSURANCE	42,534,834	(544,719)	41,990,115	29,859,482	12,130,633
	SUBTOTAL 04	78,535,234	1,116,000	79,651,234	67,718,626	11,932,608
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	4,705,178	554,350	5,259,528	3,210,023	2,049,505
	LICENSES, PERMITS AND FEES	59,479,809	(173,177)	59,306,632	45,621,838	13,684,794
	SALES OF COMMODITIES AND SERVICES	4,328,245	(227,910)	4,100,335	6,320,798	(2,220,463)
	OTHER RECEIPTS	10,022,002	962,737	10,984,739	12,565,967	(1,581,228)
	TOTAL REVENUE TYPE	78,535,234	1,116,000	79,651,234	67,718,626	11,932,608
ECONOMIC DEVELOPMENT						
05-251	OFFICE OF THE SECRETARY	339,629	128,557	468,186	339,629	128,557
05-252	OFFICE OF ECONOMIC DEVELOPMENT	2,759,140	--	2,759,140	17,566,752	(14,807,612)
	SUBTOTAL 05	3,098,769	128,557	3,227,326	17,906,381	(14,679,055)

STATE OF LOUISIANA
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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	1,202,115	--	1,202,115	1,150,217	51,898
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	1,896,654	128,557	2,025,211	16,756,164	(14,730,953)
	TOTAL REVENUE TYPE	<u>3,098,769</u>	<u>128,557</u>	<u>3,227,326</u>	<u>17,906,381</u>	<u>(14,679,055)</u>
	CULTURE, RECREATION, AND TOURISM					
06-262	OFFICE OF STATE LIBRARY	14,347	689	15,036	20,905	(5,869)
06-263	OFFICE OF STATE MUSEUM	442,741	2,511	445,252	339,227	106,025
06-264	OFFICE OF STATE PARKS	164,763	8,894	173,657	592,531	(418,874)
06-265	OFFICE OF CULTURAL DEVELOPMENT	18,484	712	19,196	24,000	(4,804)
06-267	OFFICE OF TOURISM	81	(81)	--	24,566,928	(24,566,928)
	SUBTOTAL 06	<u>640,416</u>	<u>12,725</u>	<u>653,141</u>	<u>25,543,591</u>	<u>(24,890,450)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	(4,116)	(1,820)	(5,936)	--	(5,936)
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	107,069	3,150	110,219	140,000	(29,781)
	LICENSES, PERMITS AND FEES	583,630	98,853	682,483	510,058	172,425
	SALES OF COMMODITIES AND SERVICES	244,425	(88,345)	156,080	255,700	(99,620)
	OTHER RECEIPTS	(290,592)	887	(289,705)	24,637,833	(24,927,538)
	TOTAL REVENUE TYPE	<u>640,416</u>	<u>12,725</u>	<u>653,141</u>	<u>25,543,591</u>	<u>(24,890,450)</u>
	TRANSPORTATION AND DEVELOPMENT					
07-273	OFFICE OF MANAGEMENT AND FINANCE	1,019	19,562	20,581	180,000	(159,419)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	723,402	100	723,502	2,492,100	(1,768,598)
07-276	ENGINEERING AND OPERATIONS	40,277,437	3,009,932	43,287,369	51,544,907	(8,257,538)
	SUBTOTAL 07	<u>41,001,858</u>	<u>3,029,594</u>	<u>44,031,452</u>	<u>54,217,007</u>	<u>(10,185,555)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	2,628,021	140,674	2,768,695	3,000,000	(231,305)
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	258,060	4,216	262,276	--	262,276
	OTHER RECEIPTS	38,115,777	2,884,704	41,000,481	51,217,007	(10,216,526)
	TOTAL REVENUE TYPE	<u>41,001,858</u>	<u>3,029,594</u>	<u>44,031,452</u>	<u>54,217,007</u>	<u>(10,185,555)</u>
	DEPARTMENT OF CORRECTIONS					
08-400	ADMINISTRATIVE	437,560	1,068	438,628	1,165,136	(726,508)
08-401	C. PAUL PHELPS CORRECTIONAL CTR	1,191,079	(3,564)	1,187,515	1,572,231	(384,716)
08-402	LA STATE PENITENTIARY	5,869,665	21,783	5,891,448	7,357,407	(1,465,959)
08-405	AVOYELLES CORRECTIONAL CENTER	1,667,586	18,575	1,686,161	1,891,277	(205,116)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	1,352,257	1,007	1,353,264	1,569,654	(216,390)
08-407	WINN CORRECTIONAL CENTER	94,875	628	95,503	124,782	(29,279)
08-408	ALLEN CORRECTIONAL CENTER	88,754	1,957	90,711	112,583	(21,872)
08-409	DIXON CORRECTIONAL INSTITUTE	1,996,102	18,258	2,014,360	2,481,084	(466,724)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	1,121,903	21,289	1,143,192	1,298,582	(155,390)
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,309,467	(16,064)	2,293,403	2,632,479	(339,076)
08-414	WADE CORRECTIONAL CENTER	2,028,755	14,775	2,043,530	2,580,837	(537,307)
08-415	ADULT PROBATION AND PAROLE	16,002,899	(1,340)	16,001,559	17,162,071	(1,160,512)
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	1,341,167	68,029	1,409,196	1,531,650	(122,454)
	SUBTOTAL 08 CORRECTIONS	<u>35,502,069</u>	<u>146,401</u>	<u>35,648,470</u>	<u>41,479,773</u>	<u>(5,831,303)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	15,030,733	82,198	15,112,931	15,278,000	(165,069)

STATE OF LOUISIANA
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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)
	OTHER RECEIPTS	20,471,336	64,203	20,535,539	26,201,773	(5,666,234)
	TOTAL REVENUE TYPE	<u>35,502,069</u>	<u>146,401</u>	<u>35,648,470</u>	<u>41,479,773</u>	<u>(5,831,303)</u>
	YOUTH SERVICES					
08-403	OFFICE OF YOUTH DEVELOPMENT	707,547	54,628	762,175	722,738	39,437
	SUBTOTAL 08 YOUTH SERVICES	<u>707,547</u>	<u>54,628</u>	<u>762,175</u>	<u>722,738</u>	<u>39,437</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	62,994	961	63,955	190,665	(126,710)
	OTHER RECEIPTS	644,553	53,667	698,220	532,073	166,147
	TOTAL REVENUE TYPE	<u>707,547</u>	<u>54,628</u>	<u>762,175</u>	<u>722,738</u>	<u>39,437</u>
	DEPARTMENT OF PUBLIC SAFETY					
08-418	ADMINISTRATIVE	690,249	87,296	777,545	24,846,266	(24,068,721)
08-419	OFFICE OF STATE POLICE	21,510,409	619,359	22,129,768	44,892,319	(22,762,551)
08-420	OFFICE OF MOTOR VEHICLES	85,675,520	2,355,029	88,030,549	47,237,022	40,793,527
08-421	OFFICE OF LEGAL AFFAIRS	--	--	--	4,059,569	(4,059,569)
08-422	STATE FIRE MARSHAL	2,901,238	274,882	3,176,120	4,173,085	(996,965)
08-425	LA HIGHWAY SAFETY COMMISSION	--	--	--	160,362	(160,362)
	SUBTOTAL 08 PUBLIC SAFETY	<u>110,777,416</u>	<u>3,336,566</u>	<u>114,113,982</u>	<u>125,368,623</u>	<u>(11,254,641)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	90,666,588	2,671,381	93,337,969	53,000,000	40,337,969
	SALES OF COMMODITIES AND SERVICES	432,284	9,152	441,436	500,000	(58,564)
	OTHER RECEIPTS	19,678,544	656,033	20,334,577	71,868,623	(51,534,046)
	TOTAL REVENUE TYPE	<u>110,777,416</u>	<u>3,336,566</u>	<u>114,113,982</u>	<u>125,368,623</u>	<u>(11,254,641)</u>
	SUBTOTAL 08	<u>146,987,032</u>	<u>3,537,595</u>	<u>150,524,627</u>	<u>167,571,134</u>	<u>(17,046,507)</u>
	HEALTH AND HOSPITALS					
09-305	MEDICAL VENDOR ADMINISTRATION	2,087,402	97,444	2,184,846	2,190,339	(5,493)
09-306	MEDICAL VENDOR PAYMENTS	12,593,247	1,424,246	14,017,493	5,766,082	8,251,411
09-307	OFFICE OF THE SECRETARY	5,700,102	164,371	5,864,473	6,733,250	(868,777)
09-320	OFFICE OF AGING AND ADULT SERVICES	2,268,827	474,159	2,742,986	1,733,332	1,009,654
09-326	OFFICE OF PUBLIC HEALTH	20,727,611	490,312	21,217,923	25,417,387	(4,199,464)
09-331	MENTAL HEALTH AREA C	(7,772)	166,406	158,634	375,590	(216,956)
09-332	MENTAL HEALTH AREA B	3,109,515	241,984	3,351,499	3,642,217	(290,718)
09-333	MENTAL HEALTH AREA A	458,541	1,886,168	2,344,709	1,470,486	874,223
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	8,170,525	758,266	8,928,791	10,557,480	(1,628,689)
09-351	OFFICE FOR ADDICTIVE DISORDERS	442,888	1,505,941	1,948,829	598,132	1,350,697
	SUBTOTAL 09	<u>55,550,886</u>	<u>7,209,297</u>	<u>62,760,183</u>	<u>58,484,295</u>	<u>4,275,888</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	2,790,360	--	2,790,360	3,207,164	(416,804)
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	326,061	11,890	337,951	157,996	179,955
	LICENSES, PERMITS AND FEES	27,293,903	4,904,914	32,198,817	34,014,083	(1,815,266)
	SALES OF COMMODITIES AND SERVICES	3,965,624	325,797	4,291,421	4,817,833	(526,412)
	OTHER RECEIPTS	21,174,938	1,966,696	23,141,634	16,287,219	6,854,415
	TOTAL REVENUE TYPE	<u>55,550,886</u>	<u>7,209,297</u>	<u>62,760,183</u>	<u>58,484,295</u>	<u>4,275,888</u>
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	15,799,084	2,314	15,801,398	15,151,674	649,724
10-357	OFFICE OF THE SECRETARY	71,828	--	71,828	72,382	(554)
10-370	OFFICE OF COMMUNITY SERVICES	1,333,115	21,016	1,354,131	1,177,984	176,147
	SUBTOTAL 10	<u>17,204,027</u>	<u>23,330</u>	<u>17,227,357</u>	<u>16,402,040</u>	<u>825,317</u>

STATE OF LOUISIANA
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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	276,389	25,085	301,474	362,000	(60,526)
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	16,927,638	(1,755)	16,925,883	16,040,040	885,843
	TOTAL REVENUE TYPE	<u>17,204,027</u>	<u>23,330</u>	<u>17,227,357</u>	<u>16,402,040</u>	<u>825,317</u>
	NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	99,307	(563)	98,744	285,875	(187,131)
11-432	OFFICE OF CONSERVATION	1,997	--	1,997	20,000	(18,003)
11-434	OFFICE OF MINERAL RESOURCES	--	--	--	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	405,457	--	405,457	420,000	(14,543)
	SUBTOTAL 11	<u>506,761</u>	<u>(563)</u>	<u>506,198</u>	<u>745,875</u>	<u>(239,677)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	591	--	591	--	591
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	--	(563)	505,607	745,875	(240,268)
	TOTAL REVENUE TYPE	<u>506,761</u>	<u>(563)</u>	<u>506,198</u>	<u>745,875</u>	<u>(239,677)</u>
	REVENUE AND TAXATION					
12-440	OFFICE OF REVENUE AND TAXATION	60,916,778	6,409,317	67,326,095	80,115,751	(12,789,656)
	SUBTOTAL 12	<u>60,916,778</u>	<u>6,409,317</u>	<u>67,326,095</u>	<u>80,115,751</u>	<u>(12,789,656)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	300,509	36,263	336,772	330,000	6,772
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	7,156,718	--	7,156,718	7,000,000	156,718
	SALES OF COMMODITIES AND SERVICES	--	357	357	--	357
	OTHER RECEIPTS	53,459,551	6,372,697	59,832,248	72,785,751	(12,953,503)
	TOTAL REVENUE TYPE	<u>60,916,778</u>	<u>6,409,317</u>	<u>67,326,095</u>	<u>80,115,751</u>	<u>(12,789,656)</u>
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	15,247	(111)	15,136	250,000	(234,864)
13-855	MANAGEMENT AND FINANCE	40,745	(117)	40,628	139,385	(98,757)
	SUBTOTAL 13	<u>55,992</u>	<u>(228)</u>	<u>55,764</u>	<u>389,385</u>	<u>(333,621)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	55,851	(228)	55,623	389,000	(333,377)
	OTHER RECEIPTS	141	--	141	385	(244)
	TOTAL REVENUE TYPE	<u>55,992</u>	<u>(228)</u>	<u>55,764</u>	<u>389,385</u>	<u>(333,621)</u>
	LOUISIANA WORKFORCE COMMISSION					
14-474	OFFICE OF WORKFORCE DEVELOPMENT	--	--	--	19,417	(19,417)
	SUBTOTAL 14	<u>--</u>	<u>--</u>	<u>--</u>	<u>19,417</u>	<u>(19,417)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	FINAL BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	OTHER RECEIPTS	--	--	--	19,417	(19,417)
	TOTAL REVENUE TYPE	--	--	--	19,417	(19,417)
DEPARTMENT OF WILDLIFE AND FISHERIES						
16-512	OFFICE OF THE SECRETARY	51,262	38	51,300	--	51,300
16-513	OFFICE OF WILDLIFE	9,971	--	9,971	50,300	(40,329)
16-514	OFFICE OF FISHERIES	(4,339)	--	(4,339)	40,000	(44,339)
	SUBTOTAL 16	56,894	38	56,932	90,300	(33,368)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	51,262	38	51,300	--	51,300
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	5,632	--	5,632	90,300	(84,668)
	TOTAL REVENUE TYPE	56,894	38	56,932	90,300	(33,368)
DEPARTMENT OF CIVIL SERVICE						
17-560	STATE CIVIL SERVICE	467,052	--	467,052	507,541	(40,489)
17-562	ETHICS COMMISSION	168,009	550	168,559	119,706	48,853
17-564	DIVISION OF ADMINISTRATIVE LAW	9,651	1,614	11,265	25,390	(14,125)
	SUBTOTAL 17	644,712	2,164	646,876	652,637	(5,761)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	644,712	2,164	646,876	652,637	(5,761)
	TOTAL REVENUE TYPE	644,712	2,164	646,876	652,637	(5,761)
DEPARTMENT OF EDUCATION-ADMINISTRATION						
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	14,744	--	14,744	10,000	4,744
19-653	LA SCHOOL FOR THE DEAF	36,138	7,425	43,563	112,245	(68,682)
19-655	LA SPECIAL EDUCATION CENTER	5,610	6,097	11,707	10,000	1,707
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	283,640	(140)	283,500	340,616	(57,116)
19-661	OFFICE OF STUDENT FINANCIAL ASSIST.	2,501	--	2,501	30,864	(28,363)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	635,582	(317,517)	318,065	1,060,728	(742,663)
19-666	BOARD OF ELEMENTARY & SECONDARY	797	--	797	2,000	(1,203)
19-674	LA UNIVERSITY MARINE CONSORTIUM	1,170,668	78,109	1,248,777	1,105,978	142,799
19-678	STATE ACTIVITIES, OMF	3,068,363	(403,849)	2,664,514	4,184,743	(1,520,229)
19-682	RECOVERY SCHOOL DISTRICT	4,291,090	--	4,291,090	5,665,124	(1,374,034)
	SUBTOTAL 19	9,509,133	(629,875)	8,879,258	12,522,298	(3,643,040)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	1,500	--	1,500	--	1,500
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	1,191,638	83,244	1,274,882	1,141,000	133,882
	OTHER RECEIPTS	8,315,995	(713,119)	7,602,876	11,381,298	(3,778,422)
	TOTAL REVENUE TYPE	9,509,133	(629,875)	8,879,258	12,522,298	(3,643,040)
OTHER APPROPRIATIONS						
20-800	GROUP BENEFITS	719,922,247	10,943,382	730,865,629	--	730,865,629
20-804	RISK MANAGEMENT	98,433,997	53	98,434,050	--	98,434,050
20-940	EMERGENCY MEDICAL SERVICES	--	--	--	150,000	(150,000)
20-977	OFFICE FACILITIES CORPORATION	127,139	11,503	138,642	138,034	608
	SUBTOTAL 20	818,483,383	10,954,938	829,438,321	288,034	829,150,287

STATE OF LOUISIANA
 ACTUAL & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND GENERAL FUND
 FOR THE FISCAL YEAR 2008-09

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	11,752,395	--	11,752,395	--	11,752,395
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	806,603,849	10,943,435	817,547,284	--	817,547,284
	OTHER RECEIPTS	127,139	11,503	138,642	288,034	(149,392)
	TOTAL REVENUE TYPE	818,483,383	10,954,938	829,438,321	288,034	829,150,287
	TOTAL FOR BOND SECURITY	1,297,798,054	39,533,378	1,337,331,432	584,965,216	752,366,216
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	4,530,450	1,049,993	5,580,443	5,971,822	(391,379)
	TAXES	296,393	34,443	330,836	330,000	836
	GAMING REVENUE	3,937,378	148,553	4,085,931	4,588,921	(502,990)
	USE OF MONEY AND PROPERTY	24,080,091	964,510	25,044,601	9,487,952	15,556,649
	LICENSES, PERMITS AND FEES	209,792,814	7,896,895	217,689,709	156,377,919	61,311,790
	SALES OF COMMODITIES AND SERVICES	847,852,976	15,109,841	862,962,817	48,977,316	813,985,501
	OTHER RECEIPTS	207,307,952	14,329,143	221,637,095	359,231,286	(137,594,191)
	TOTAL REVENUE TYPE FOR BOND SECURITY	1,297,798,054	39,533,378	1,337,331,432	584,965,216	752,366,216
	GENERAL FUND					
	SUPREME COURT & COURTS OF APPEALS	3,163,777	1,326,351	4,490,128	--	4,490,128
	STATE TREASURER	85,992,124	--	85,992,124	--	85,992,124
	DIVISION OF ADMINISTRATION	12,687,279	16,147,292	28,834,571	--	28,834,571
07-276	CRESCENT CITY CONNECTION DIVISION	(4,635,295)	--	(4,635,295)	--	(4,635,295)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	(467,341)	615,208	147,867	--	147,867
	LEGISLATIVE DEPARTMENT	7,017,895	453,568	7,471,463	--	7,471,463
	TOTAL FOR GENERAL FUND	103,758,439	18,542,419	122,300,858	--	122,300,858
	REVENUE BY TYPE FOR GENERAL FUND					
	INTERGOVERNMENTAL RECEIPTS	--	--	--	--	--
	TAXES	--	--	--	--	--
	GAMING REVENUE	--	--	--	--	--
	USE OF MONEY AND PROPERTY	86,434,860	--	86,434,860	--	86,434,860
	LICENSES, PERMITS AND FEES	--	--	--	--	--
	SALES OF COMMODITIES AND SERVICES	--	--	--	--	--
	OTHER RECEIPTS	17,323,579	18,542,419	35,865,998	--	35,865,998
	TOTAL REVENUE BY TYPE GENERAL FUND	103,758,439	18,542,419	122,300,858	--	122,300,858
	GRAND TOTAL	\$ 1,401,556,493	\$ 58,075,797	\$ 1,459,632,290	\$ 584,965,216	\$ 874,667,074

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
OFFICE OF THE GOVERNOR						
01-100	EXECUTIVE OFFICE	\$ 902,865	\$ 52	\$ 902,917	\$ --	--
01-103	MENTAL HEALTH ADVOCACY SERVICE	1,445	--	1,445	--	--
01-107	DIVISION OF ADMINISTRATION	236,246	4,959	241,205	--	--
01-112	DEPARTMENT OF THE MILITARY	82	--	82	--	--
01-113	WORKFORCE COMMISSION OFFICE	1	--	1	--	--
01-114	OFFICE ON WOMEN'S SERVICES	719	--	719	--	--
01-129	LA COMMISSION ON LAW ENFORCEMENT	26,201	1,443	27,644	--	--
01-133	OFFICE OF ELDERLY AFFAIRS	70,795	--	70,795	--	--
01-254	LOUISIANA RACING COMMISSION	581	--	581	--	--
01-255	OFFICE OF FINANCIAL INSTITUTIONS	99,398	2,199	101,597	--	--
	SUBTOTAL 01	<u>1,338,333</u>	<u>8,653</u>	<u>1,346,986</u>	--	--
DEPARTMENT OF VETERANS AFFAIRS						
01-132	NORTHEAST LA WAR VETERANS HOME	300	--	300	--	--
	SUBTOTAL 03	<u>300</u>	<u>--</u>	<u>300</u>	--	--
ELECTED OFFICIALS						
04-139	SECRETARY OF STATE	348,290	258	348,548	--	--
04-141	ATTORNEY GENERAL	437,396	56,800	494,196	--	--
01-146	LIEUTENANT GOVERNOR	154	--	154	--	--
04-147	OFFICE OF THE STATE TREASURER	802	--	802	--	--
04-160	DEPT OF AGRICULTURE	28,431	--	28,431	--	--
04-165	COMMISSIONER OF INSURANCE	145,196	462	145,658	--	--
	SUBTOTAL 04	<u>960,269</u>	<u>57,520</u>	<u>1,017,789</u>	--	--
ECONOMIC DEVELOPMENT						
05-251	OFFICE OF THE SECRETARY	180	--	180	--	--
05-252	OFFICE OF ECONOMIC DEVELOPMENT	109,671	--	109,671	--	--
	SUBTOTAL 05	<u>109,851</u>	<u>--</u>	<u>109,851</u>	--	--
CULTURE, RECREATION, AND TOURISM						
06-261	OFFICE OF THE SECRETARY	47	--	47	--	--
06-264	OFFICE OF STATE PARKS	3,861	--	3,861	--	--
06-265	OFFICE OF CULTURAL DEVELOPMENT	17,346	--	17,346	--	--
06-267	OFFICE OF TOURISM	61	--	61	--	--
	SUBTOTAL 06	<u>21,315</u>	<u>--</u>	<u>21,315</u>	--	--
TRANSPORTATION AND DEVELOPMENT						
07-275	PUBLIC WORKS AND INTERMODAL TRANS	64	--	64	--	--
07-276	ENGINEERING AND OPERATIONS	26,178	590	26,768	--	--
	SUBTOTAL 07	<u>26,242</u>	<u>590</u>	<u>26,832</u>	--	--
DEPARTMENT OF CORRECTIONS						
08-400	ADMINISTRATIVE	332,235	12	332,247	--	--
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	28	--	28	--	--
08-402	LA STATE PENITENTIARY	30,128	--	30,128	--	--
08-405	AVOYELLES CORRECTIONAL CENTER	406	--	406	--	--
08-407	WINN CORRECTIONAL CENTER	20,356	1,961	22,317	--	--
08-408	ALLEN CORRECTIONAL CENTER	577	4	581	--	--
08-409	DIXON CORRECTIONAL CENTER	8,178	--	8,178	--	--
09-412	J. LEVY DABADIE CORRECTIONAL CENTER	1,653	--	1,653	--	--
08-413	E. HUNT CORRECTIONAL CENTER	5,924	169	6,093	--	--
08-414	WADE CORRECTIONAL CENTER	21,467	100	21,567	--	--
08-415	ADULT PROBATION AND PAROLE	2,000	--	2,000	--	--
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	7,797	--	7,797	--	--
	SUBTOTAL 08 CORRECTIONS	<u>430,749</u>	<u>2,246</u>	<u>432,995</u>	--	--
YOUTH SERVICES						
08-403	OFFICE OF YOUTH DEVELOPMENT	102,512	--	102,512	--	--
	SUBTOTAL 08 YOUTH SERVICES	<u>102,512</u>	<u>--</u>	<u>102,512</u>	--	--

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
DEPARTMENT OF PUBLIC SAFETY						
08-418	ADMINISTRATIVE	17,286	--	17,286	--	--
08-419	OFFICE OF STATE POLICE	549,231	--	549,231	--	--
08-420	OFFICE OF MOTOR VEHICLES	4,763	--	4,763	--	--
08-421	OFFICE OF LEGAL AFFAIRS	80	--	80	--	--
08-422	OFFICE OF STATE FIRE MARSHAL	1,026	--	1,026	--	--
	SUBTOTAL 08 PUBLIC SAFETY	<u>572,386</u>	<u>--</u>	<u>572,386</u>	--	--
	SUBTOTAL 08	<u>1,105,647</u>	<u>2,246</u>	<u>1,107,893</u>	--	--
HEALTH AND HOSPITALS						
09-301,2,4	HUMAN SERVICE DISTRICTS	56,510	(56,510)	--	--	--
09-305	MEDICAL VENDOR ADMINISTRATION	131,081	(131,081)	--	--	--
09-306	MEDICAL VENDOR PAYMENTS	16,495	(16,495)	--	--	--
09-307	OFFICE OF THE SECRETARY	140,032	(140,032)	--	--	--
09-320	OFFICE OF AGING AND ADULT SERVICES	2,758	(2,758)	--	--	--
09-326	OFFICE OF PUBLIC HEALTH	579,906	224,923	804,829	--	--
09-330	OFFICE OF MENTAL HEALTH	325,123	(217,614)	107,509	--	--
09-331	MENTAL HEALTH AREA C	231,739	(231,739)	--	--	--
09-332	MENTAL HEALTH AREA B	46,823	(46,823)	--	--	--
09-333	MENTAL HEALTH AREA A	65,801	(65,801)	--	--	--
09-340	OFFICE FOR CITIZENS WITH DEVEL. DISAB.	56,874	(55,584)	1,290	--	--
09-351	OFFICE OF ADDICTIVE DISORDERS	20,547	(20,547)	--	--	--
	SUBTOTAL 09	<u>1,673,689</u>	<u>(760,061)</u>	<u>913,628</u>	--	--
DEPARTMENT OF SOCIAL SERVICES						
10-355	OFFICE OF FAMILY SUPPORT	3,895,972	20,641	3,916,613	--	--
10-357	OFFICE OF THE SECRETARY	230,420	40	230,460	--	--
10-370	OFFICE OF COMMUNITY SERVICES	483,455	3,061	486,516	--	--
10-374	REHABILITATION SERVICES	86,836	400	87,236	--	--
	SUBTOTAL 10	<u>4,696,683</u>	<u>24,142</u>	<u>4,720,825</u>	--	--
NATURAL RESOURCES						
11-431	OFFICE OF THE SECRETARY	13,566	--	13,566	--	--
11-435	OFFICE OF COSTAL RESTORATION	182	--	182	--	--
	SUBTOTAL 11	<u>13,748</u>	<u>--</u>	<u>13,748</u>	--	--
REVENUE AND TAXATION						
12-440	OFFICE OF REVENUE	1,364,032	--	1,364,032	--	--
	SUBTOTAL 12	<u>1,364,032</u>	<u>--</u>	<u>1,364,032</u>	--	--
DEPT. OF ENVIRONMENTAL QUALITY						
13-850	OFFICE OF THE SECRETARY	4,932	9	4,941	--	--
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	323	--	323	--	--
13-852	OFFICE OF ENVIRONMENTAL SERVICES	23	--	23	--	--
	SUBTOTAL 13	<u>5,278</u>	<u>9</u>	<u>5,287</u>	--	--
LOUISIANA WORKFORCE COMMISSION						
14-474	OFFICE OF WORKFORCE DEVELOPMENT	112,568	--	112,568	--	--
	SUBTOTAL 14	<u>112,568</u>	<u>--</u>	<u>112,568</u>	--	--
DEPARTMENT OF CIVIL SERVICE						
17-560	STATE CIVIL SERVICE	--	--	--	--	--
17-562	ETHICS COMMISSION	310,528	9,910	320,438	--	--
17-563	STATE POLICE COMMISSION	6,081	--	6,081	--	--
17-564	DIVISION OF ADMINISTRATIVE LAW	31	--	31	--	--
	SUBTOTAL 17	<u>316,640</u>	<u>9,910</u>	<u>326,550</u>	--	--
DEPARTMENT OF EDUCATION-ADMINISTRATION						
VARIOUS	COLLEGES & VO-TECH	1,041,878	11,096	1,052,974	--	--

STATE OF LOUISIANA
 ACTUAL AND BUDGET COMPARISON
 INA (BOND SECURITY & REDEMPTION FUND ONLY)
 FOR THE FISCAL YEAR 2008-09

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	FINAL INA BUDGET	VARIANCE (UNFAVORABLE)
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	344	--	344	--	--
19-653	LA SCHOOL FOR THE DEAF	9,842	40	9,882	--	--
19-655	LA SPECIAL EDUCATION CENTER	14,827	--	14,827	--	--
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	2,581	256	2,837	--	--
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	147,377	7,415	154,792	--	--
19-666	BOARD OF ELEMENTARY AND SECONDARY	456	34	490	--	--
19-678	STATE ACTIVITIES, MANAGE AND FINANCE	68,454	178	68,632	--	--
19-681	SUBGRANTEE ASSISTANCE	133,061	--	133,061	--	--
19-682	RECOVERY SCHOOL DISTRICT	929	--	929	--	--
19-699	SPECIAL SCHOOL DISTRICTS	862	412	1,274	--	--
	SUBTOTAL 19	<u>1,420,611</u>	<u>19,431</u>	<u>1,440,042</u>	--	--
	OTHER APPROPRIATIONS					
20-810	PUBLIC SAFETY CAFETERIA	1,557	--	1,557	--	--
20-954	LEGISLATIVE AUDITOR	2,097	--	2,097	--	--
	SUBTOTAL 20	<u>3,654</u>	<u>--</u>	<u>3,654</u>	--	--
	GRAND TOTAL	<u>\$ 13,168,860</u>	<u>\$ (637,560)</u>	<u>\$ 12,531,300</u>	<u>\$ 44,300,000</u>	<u>\$ (31,768,700)</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	\$ 11,399,715,533
SELF-GENERATED REVENUE	1,337,331,432
INA REVENUE	12,531,300
INTERAGENCY RECEIPTS-TRUE REVENUE	<u>35,922,876</u>

GAAP BASIS (CAFR page 29) \$ 12,785,501,141 *

*3,000 rounding

STATE OF LOUISIANA
SUMMARY OF ALL REVENUES - ALL FUNDS - BY ORGANIZATION AND TYPE
FOR THE YEAR JUNE 30, 2009

BUDGET UNITS	NAME OF DEPARTMENT	ACTUAL RECEIPTS	ACCOUNTS RECEIVABLE	TOTAL RECEIPTS
01	OFFICE OF THE GOVERNOR	\$ 3,158,835,711	\$ 1,171,486,904	\$ 4,330,322,615
02	LEGISLATIVE DEPARTMENT	7,019,990	453,568	7,473,558
03	DEPARTMENT OF VETERANS AFFAIRS	30,686,834	333,457	31,020,291
03A	JUDICIARY DEPARTMENT	9,234,313	1,326,351	10,560,664
04	ELECTED STATE OFFICIALS	940,430,609	80,031,703	1,020,462,312
05	ECONOMIC DEVELOPMENT	10,830,772	500,921	11,331,693
06	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	16,328,774	1,256,058	17,584,832
07	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	73,258,850	9,910,537	83,169,387
08	DEPARTMENT OF CORRECTIONS	40,070,854	698,119	40,768,973
08	DEPARTMENT OF PUBLIC SAFETY	1,245,701,366	66,371,118	1,312,072,484
08	YOUTH SERVICES	1,557,443	40,000	1,597,443
09	DEPARTMENT OF HEALTH AND HUMAN RESOURCES	5,261,880,630	348,941,190	5,610,821,820
10	DEPARTMENT OF SOCIAL SERVICES	1,794,512,619	109,655,714	1,904,168,333
11	DEPARTMENT OF NATURAL RESOURCES	686,074,296	51,033,754	737,108,050
12	DEPARTMENT OF REVENUE AND TAXATION	7,892,016,734	349,403,978	8,241,420,712
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	100,999,533	2,254,158	103,253,691
14	LOUISIANA WORKFORCE COMMISSION	195,465,245	8,617,423	204,082,668
16	DEPARTMENT OF WILDLIFE AND FISHERIES	99,527,558	4,208,417	103,735,975
17	DEPARTMENT OF CIVIL SERVICE	3,376,678	12,074	3,388,752
19	DEPARTMENT OF EDUCATION-ADMINISTRATION	797,456,604	271,015,645	1,068,472,249
20	OTHER APPROPRIATIONS	820,741,987	10,954,938	831,696,925
	SUBTOTAL GENERAL FUND AND BOND SECURITY	<u>23,186,007,400</u>	<u>2,488,506,027</u>	<u>25,674,513,427</u>
21	SPECIAL REVENUE	980,361,000	10,437,000	990,798,000
23	DEBT SERVICE	214,812,000	505,000	215,317,000
24	CAPITAL OUTLAY	344,533,000	42,159,000	386,692,000
26	PERMANENT TRUST FUNDS	37,274,000	1,306,000	38,580,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	<u>1,576,980,000</u>	<u>54,407,000</u>	<u>1,631,387,000</u>
	SUBTOTAL PRIMARY GOVERNMENT	<u>\$ 24,762,987,400</u>	<u>\$ 2,542,913,027</u>	<u>\$ 27,305,900,427</u>
25	INTERNAL SERVICE FUNDS	\$ 78,670,000	10,511,000	\$ 89,181,000
22	ENTERPRISE FUNDS	742,189,000	59,432,000	801,621,000
27	PRIVATE PURPOSE TRUST FUNDS	23,100,000	834,000	23,934,000
28	PENSIONS AND INVESTMENT TRUST FUND	(1,755,658,000)	528,022,000	(1,227,636,000)
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	<u>\$ (911,699,000)</u>	<u>\$ 598,799,000</u>	<u>\$ (312,900,000)</u>
	TOTAL REVENUES AND RECEIPTS	<u>\$ 23,851,288,400</u>	<u>\$ 3,141,712,027</u>	<u>\$ 26,993,000,427</u>
	COMPONENT UNITS:			
	ALL FUND TYPES	<u>4,126,884,000</u>	<u>597,925,000</u>	<u>4,724,809,000</u>
	TOTAL COMPONENT UNITS	<u>\$ 4,126,884,000</u>	<u>\$ 597,925,000</u>	<u>\$ 4,724,809,000</u>
	GENERAL FUND AND BOND SECURITY:			
	INTERGOVERNMENTAL RECEIPTS	\$ 10,891,944,182	\$ 1,885,937,341	\$ 12,777,881,523
	TAXES	8,331,959,346	447,255,721	8,779,215,067
	GAMING	709,543,142	9,986,370	719,529,512
	TOBACCO SETTLEMENT	70,201,304	--	70,201,304
	USE OF MONEY AND PROPERTY	1,108,624,558	53,498,150	1,162,122,708
	LICENSES, PERMITS, AND FEES	555,079,555	14,778,565	569,858,120
	SALES OF COMMODITIES AND SERVICES	1,054,044,145	19,274,524	1,073,318,669
	OTHER RECEIPTS	464,611,168	57,775,356	522,386,524
	SUBTOTAL GENERAL FUND AND BOND SECURITY	<u>\$ 23,186,007,400</u>	<u>\$ 2,488,506,027</u>	<u>\$ 25,674,513,427</u>
	GOVERNMENTAL FUND:			
	INTERGOVERNMENTAL RECEIPTS	\$ 1,233,022,000	\$ 42,159,000	\$ 1,275,181,000
	TAXES	155,144,000	2,085,000	157,229,000
	TOBACCO SETTLEMENT	105,302,000	--	105,302,000
	USE OF MONEY AND PROPERTY	728,000	505,000	1,233,000
	LICENSES, PERMITS, AND FEES	59,140,000	8,352,000	67,492,000
	SALES OF COMMODITIES AND SERVICES	--	--	--
	OTHER RECEIPTS	23,644,000	1,306,000	24,950,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	<u>1,576,980,000</u>	<u>54,407,000</u>	<u>1,631,387,000</u>
	SUBTOTAL PRIMARY GOVERNMENT	<u>\$ 24,762,987,400</u>	<u>\$ 2,542,913,027</u>	<u>\$ 27,305,900,427</u>
	PROPRIETARY AND SIMILAR TRUST:			
	INTERGOVERNMENTAL RECEIPTS	\$ --	\$ --	\$ --
	TAXES	--	--	--
	USE OF MONEY AND PROPERTY	(3,016,152,000)	1,752,000	(3,014,400,000)
	LICENSES, PERMITS, AND FEES	24,497,000	--	24,497,000
	SALES OF COMMODITIES AND SERVICES	426,599,000	69,943,000	496,542,000
	OTHER RECEIPTS	1,653,357,000	527,104,000	2,180,461,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	<u>\$ (911,699,000)</u>	<u>\$ 598,799,000</u>	<u>\$ (312,900,000)</u>
	TOTAL REVENUES AND RECEIPTS	<u>\$ 23,851,288,400</u>	<u>\$ 3,141,712,027</u>	<u>\$ 26,993,000,427</u>

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2009

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE	\$ 2,889,078	\$ 1,659,143	\$ 4,548,221
01-101	OFFICE OF INDIAN AFFAIRS	1,012,990	305,823	1,318,813
01-103	MENTAL HEALTH ADVOCACY SERVICE	1,445	--	1,445
01-107	DIVISION OF ADMINISTRATION	1,853,023,825	74,429,595	1,927,453,420
20-814	PATIENT'S COMPENSATION	174,572,620	3,774,474	178,347,094
01-111	HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,019,335,647	1,082,690,127	2,102,025,774
01-112	DEPARTMENT OF MILITARY AFFAIRS	30,198,115	5,664,867	35,862,982
01-114	OFFICE OF WOMEN'S SERVICES	1,698,699	38,604	1,737,303
01-126	BOARD OF TAX APPEALS	18,286	345	18,631
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	28,229,482	1,844,935	30,074,417
01-133	OFFICE OF ELDERLY AFFAIRS	19,962,253	540,303	20,502,556
01-254	LOUISIANA RACING COMMISSION	5,718,173	255,270	5,973,443
01-255	OFFICE OF FINANCIAL INSTITUTIONS	20,557,716	284,468	20,842,184
01-259	LOUISIANA STATE BOARD OF COSMETOLOGY	1,617,382	(1,050)	1,616,332
	SUBTOTAL 01	3,158,835,711	1,171,486,904	4,330,322,615
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,914,744,401	1,144,762,530	4,059,506,931
	TAXES	--	--	--
	GAMING REVENUES	3,937,378	148,553	4,085,931
	USE OF MONEY AND PROPERTY	4,559,276	254,446	4,813,722
	LICENSES, PERMITS AND FEES	23,082,400	369,801	23,452,201
	SALE OF SERVICE & COMMODITIES	193,166,399	7,751,438	200,917,837
	OTHER RECEIPTS	19,345,857	18,200,136	37,545,993
	TOTAL REVENUE BY TYPE	3,158,835,711	1,171,486,904	4,330,322,615
	LEGISLATIVE DEPARTMENT			
	LEGISLATIVE DEPARTMENT	7,019,990	453,568	7,473,558
	SUBTOTAL 02	7,019,990	453,568	7,473,558
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUES	--	--	--
	USE OF MONEY AND PROPERTY	214,093	--	214,093
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICE & COMMODITIES	--	--	--
	OTHER RECEIPTS	6,805,897	453,568	7,259,465
	TOTAL REVENUE BY TYPE	7,019,990	453,568	7,473,558
03-130	DEPARTMENT OF VETERANS AFFAIRS DEPARTMENT OF VETERANS AFFAIRS	1,085,075	10,623	1,095,698
03-131	WAR VETERANS CENTER	5,103,059	--	5,103,059
03-132	NORTHEAST LA WAR VETERANS HOME	6,270,540	--	6,270,540
03-134	SOUTHWEST LA WAR VETERANS HOME	7,233,278	28	7,233,306
03-135	NORTHWEST LA WAR VETERANS HOME	5,911,892	--	5,911,892
03-136	SOUTHEAST LA WAR VETERANS HOME	5,082,990	322,806	5,405,796
	SUBTOTAL 03	30,686,834	333,457	31,020,291
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	19,021,750	3,236	19,024,986
	TAXES	--	--	--
	GAMING REVENUES	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICE & COMMODITIES	--	--	--
	OTHER RECEIPTS	11,665,084	330,221	11,995,305
	TOTAL REVENUE BY TYPE	30,686,834	333,457	31,020,291
	JUDICIARY DEPARTMENT			
	SUPREME COURTS AND COURT OF APPEALS	9,234,313	1,326,351	10,560,664
	SUBTOTAL 03	9,234,313	1,326,351	10,560,664

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2009

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUES	--	--	--
	USE OF MONEY AND PROPERTY	228,643	--	228,643
	LICENSES, PERMITS AND FEES	6,070,535	--	6,070,535
	SALE OF SERVICE & COMMODITIES	--	1,326,351	1,326,351
	OTHER RECEIPTS	2,935,134	--	2,935,134
	TOTAL REVENUE BY TYPE	9,234,312	1,326,351	10,560,663
	ELECTED OFFICIALS			
04-139	SECRETARY OF STATE	18,841,775	1,851,863	20,693,638
04-141	ATTORNEY GENERAL	8,126,591	1,126,695	9,253,286
04-146	LIEUTENANT GOVERNOR	5,118,300	--	5,118,300
04-147, 148	OFFICE OF STATE TREASURER	574,358,738	9,342,872	583,701,610
04-158	PUBLIC SERVICE COMMISSION	918,563	7,560	926,123
04-160	AGRICULTURE-MANAGEMENT & FINANCE	27,578,476	2,479,187	30,057,663
04-165	COMMISSIONER OF INSURANCE	305,488,166	65,223,526	370,711,692
	SUBTOTAL 04	940,430,609	80,031,703	1,020,462,312
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	26,553,013	3,804,673	30,357,686
	TAXES	270,606,800	64,890,721	335,497,521
	GAMING REVENUES	--	--	--
	TOBACCO SETTLEMENT	70,201,304	--	70,201,304
	USE OF MONEY AND PROPERTY	468,280,072	8,882,408	477,162,480
	LICENSES, PERMITS AND FEES	73,595,668	896,700	74,492,368
	SALE OF SERVICE & COMMODITIES	4,331,321	(227,910)	4,103,411
	OTHER RECEIPTS	26,862,431	1,785,111	28,647,542
	TOTAL REVENUE BY TYPE	940,430,609	80,031,703	1,020,462,312
	ECONOMIC DEVELOPMENT			
05-251	OFFICE OF THE SECRETARY	339,809	--	339,809
05-252	OFFICE OF BUSINESS DEVELOPMENT	10,490,963	500,921	10,991,884
	SUBTOTAL 05	10,830,772	500,921	11,331,693
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	432,961	376,034	808,995
	TAXES	--	--	--
	GAMING REVENUES	--	--	--
	USE OF MONEY AND PROPERTY	3,696,631	--	3,696,631
	LICENSES, PERMITS AND FEES	1,524,225	--	1,524,225
	SALE OF SERVICE & COMMODITIES	--	--	--
	OTHER RECEIPTS	5,176,955	124,887	5,301,842
	TOTAL REVENUE BY TYPE	10,830,772	500,921	11,331,693
	CULTURE, RECREATION AND TOURISM			
06-261	OFFICE OF THE SECRETARY	593,600	1,525	595,125
06-262	OFFICE OF THE STATE LIBRARY	2,381,940	46,063	2,428,003
06-263	OFFICE OF STATE MUSEUM	442,741	2,512	445,253
06-264	OFFICE OF PARKS AND FACILITIES	7,770,841	289,662	8,060,503
06-265	OFFICE OF PROGRAM DEVELOPMENT	4,460,070	907,671	5,367,741
06-267	OFFICE OF TOURISM	679,582	8,625	688,207
	SUBTOTAL 06	16,328,774	1,256,058	17,584,832
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	7,503,732	1,099,319	8,603,051
	TAXES	(512,754)	(99,311)	(612,065)
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	163,589	16,119	179,708
	LICENSES, PERMITS, & FEES	9,077,203	219,486	9,296,689
	SALE OF SERVICES & COMMODITIES	343,391	17,988	361,379
	OTHER RECEIPTS	(246,387)	2,457	(243,930)
	TOTAL REVENUE BY TYPE	16,328,774	1,256,058	17,584,832

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2009

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	TRANSPORTATION AND DEVELOPMENT			
07-273	MANAGEMENT AND FINANCE	(5,853)	647,302	641,449
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION	10,523,847	1,879,984	12,403,831
07-276	ENGINEERING AND OPERATIONS	62,740,856	7,383,251	70,124,107
	SUBTOTAL 07	73,258,850	9,910,537	83,169,387
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	9,579,451	4,595,241	14,174,692
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	2,628,021	140,674	2,768,695
	LICENSES, PERMITS, & FEES	354,050	11,050	365,100
	SALE OF SERVICES & COMMODITIES	258,059	4,216	262,275
	OTHER RECEIPTS	60,439,269	5,159,356	65,598,625
	TOTAL REVENUE BY TYPE	73,258,850	9,910,537	83,169,387
	DEPARTMENT OF PUBLIC SAFETY			
08-418	PUBLIC SAFETY-MANAGEMENT AND FINANCE	781,548	87,296	868,844
08-419	OFFICE OF STATE POLICE	675,485,030	13,878,669	689,363,699
08-420	OFFICE OF MOTOR VEHICLE	466,431,321	47,084,326	513,515,647
08-421	OFFICE OF LEGAL AFFAIRS	64,453	--	64,453
08-422	OFFICE OF STATE FIRE MARSHAL	3,605,151	514,552	4,119,703
08-423	LOUISIANA GAMING CONTROL BOARD	81,851,930	--	81,851,930
08-424	LIQUEFIED PETROLEUM GAS COMMISSION	974,477	--	974,477
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	16,507,456	4,806,275	21,313,731
	SUBTOTAL 08 PUBLIC SAFETY	1,245,701,366	66,371,118	1,312,072,484
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	22,155,247	7,732,966	29,888,213
	TAXES	247,464,965	40,598,651	288,063,616
	GAMING REVENUE	705,605,765	--	705,605,765
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS, & FEES	232,713,011	6,963,688	239,676,699
	SALE OF SERVICES & COMMODITIES	3,614,434	141,562	3,755,996
	OTHER RECEIPTS	34,147,944	10,934,251	45,082,195
	TOTAL REVENUE BY TYPE	1,245,701,366	66,371,118	1,312,072,484
08-400	CORRECTIONS-ADMINISTRATIVE	3,037,513	439,325	3,476,838
08-401	C. PAUL PHELPS CORRECTIONAL CTR	1,191,107	(3,564)	1,187,543
08-402	LOUISIANA STATE PENITENTIARY	6,064,604	36,638	6,101,242
08-405	AVOYELLES CORRECTIONAL FACILITY	1,667,992	18,575	1,686,567
08-406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	1,352,257	1,349	1,353,606
08-407	WINN CORRECTIONAL CENTER	115,230	2,247	117,477
08-408	ALLEN CORRECTIONAL CENTER	89,331	1,961	91,292
08-409	DIXON CORRECTIONAL INSTITUTE	2,989,502	107,824	3,097,326
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	1,155,069	21,289	1,176,358
08-413	HUNT CORRECTIONAL CENTER	2,370,883	(9,229)	2,361,654
08-414	WADE CORRECTIONAL CENTER	2,050,221	14,875	2,065,096
08-415	ADULT PROBATION AND PAROLE	16,638,181	(1,200)	16,636,981
08-416	WASHINGTON CORRECTIONAL FACILITY	1,348,964	68,029	1,416,993
08-451	SHERIFF'S HOUSING OF STATE INMATES	--	--	--
	SUBTOTAL 08	40,070,854	698,119	40,768,973
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,639,954	244,924	1,884,878
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS, & FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	15,030,733	82,198	15,112,931
	OTHER RECEIPTS	23,400,167	370,997	23,771,164
	TOTAL REVENUE BY TYPE	40,070,854	698,119	40,768,973
08-403	OFFICE OF YOUTH DEVELOPMENT	1,557,443	40,000	1,597,443
	SUBTOTAL 08 YOUTH SERVICES	1,557,443	40,000	1,597,443

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2009

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	445,462	(14,392)	431,070
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS, & FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	62,994	961	63,955
	OTHER RECEIPTS	1,048,987	53,431	1,102,418
	TOTAL REVENUE BY TYPE	1,557,443	40,000	1,597,443
	DEPARTMENT OF HEALTH AND HOSPITALS			
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,248,695	171,207	1,419,902
09-305	MEDICAL VENDOR ADMINISTRATION	106,359,161	14,085,542	120,444,703
09-306	MEDICAL VENDOR PAYMENTS	4,810,857,952	295,063,486	5,105,921,438
09-307	OFFICE OF THE SECRETARY	25,895,847	2,241,388	28,137,235
09-320	OFFICE OF ADULT AND AGING SERVICES	3,833,727	659,680	4,493,407
09-326	OFFICE OF PUBLIC HEALTH	231,191,685	17,421,668	248,613,353
09-330	OFFICE OF MENTAL HEALTH	26,670,623	3,196,407	29,867,030
09-331	MENTAL HEALTH AREA C (CENTRAL)	428,695	272,372	701,067
09-332	MENTAL HEALTH AREA B (EASTERN)	8,653,414	1,524,597	10,178,011
09-333	MENTAL HEALTH AREA A (SOUTHEAST)	500,842	3,224,776	3,725,618
09-340	OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES	17,135,047	732,139	17,867,186
09-351	OFFICE FOR ADDICTIVE DISORDERS	29,104,942	10,347,928	39,452,870
	SUBTOTAL 09	5,261,880,630	348,941,190	5,610,821,820
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	5,102,365,670	330,151,858	5,432,517,528
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	326,061	11,890	337,951
	LICENSES, PERMITS, & FEES	28,180,243	5,093,690	33,273,933
	SALE OF SERVICES & COMMODITIES	3,965,624	325,797	4,291,421
	OTHER RECEIPTS	127,043,032	13,357,955	140,400,987
	TOTAL REVENUE BY TYPE	5,261,880,630	348,941,190	5,610,821,820
	DEPARTMENT OF SOCIAL SERVICES			
10-355	OFFICE OF FAMILY SUPPORT	1,612,260,609	79,023,861	1,691,284,470
10-357	OFFICE OF THE SECRETARY	302,248	40	302,288
10-370	OFFICE OF COMMUNITY SERVICES	131,177,788	29,108,803	160,286,591
10-374	REHABILITATION SERVICES	50,771,974	1,523,010	52,294,984
	SUBTOTAL 10	1,794,512,619	109,655,714	1,904,168,333
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	1,770,258,586	109,575,426	1,879,834,012
	TAXES	--	--	--
	GAMING REVENUES	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS, & FEES	277,770	25,085	302,855
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	23,976,263	55,203	24,031,466
	TOTAL REVENUE BY TYPE	1,794,512,619	109,655,714	1,904,168,333
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	13,460,129	128,868	13,588,997
11-432	OFFICE OF CONSERVATION	10,781,320	72,191	10,853,511

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2009

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
11-434	OFFICE OF MINERAL RESOURCES	630,210,236	44,192,306	674,402,542
11-435	COASTAL RESTORATION AND MANAGEMENT	31,622,611	6,640,389	38,263,000
	SUBTOTAL 11	686,074,296	51,033,754	737,108,050
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	31,655,509	6,862,807	38,518,316
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	603,811,823	44,021,717	647,833,540
	LICENSES, PERMITS, & FEES	10,270,178	(1,063)	10,269,115
	SALE OF SERVICES & COMMODITIES	25,184,916	150,856	25,335,772
	OTHER RECEIPTS	15,151,870	(563)	15,151,307
	TOTAL REVENUE BY TYPE	686,074,296	51,033,754	737,108,050
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE	7,891,527,938	349,400,000	8,240,927,938
12-441	LOUISIANA TAX COMMISSION	488,796	3,978	492,774
	SUBTOTAL 12	7,892,016,734	349,403,978	8,241,420,712
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	224,000	170,000	394,000
	TAXES	7,814,201,334	341,866,998	8,156,068,332
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	167,909	167,909
	LICENSES, PERMITS, & FEES	15,819,598	270,038	16,089,636
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	61,771,802	6,929,033	68,700,835
	TOTAL REVENUE BY TYPE	7,892,016,734	349,403,978	8,241,420,712
	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-850	OFFICE OF THE SECRETARY	499,242	29,797	529,039
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	2,537,463	189,269	2,726,732
13-852	OFFICE OF ENVIRONMENTAL SERVICES	4,326,525	156,643	4,483,168
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT	11,477,015	1,243,275	12,720,290
13-855	MANAGEMENT AND FINANCE	82,159,288	635,174	82,794,462
	SUBTOTAL 13	100,999,533	2,254,158	103,253,691
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	17,436,599	1,272,898	18,709,497
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS & FEES	81,786,469	866,331	82,652,800
	SALE OF SERVICES & COMMODITIES	56,201	(229)	55,972
	OTHER RECEIPTS	1,720,264	115,158	1,835,422
	TOTAL REVENUE BY TYPE	100,999,533	2,254,158	103,253,691
	LOUISIANA WORKFORCE COMMISSION			
14-474	OFFICE OF WORKFORCE DEVELOPMENT	138,567,079	8,514,281	147,081,360
14-475	OFFICE OF WORKERS' COMPENSATION	56,898,166	103,142	57,001,308
	SUBTOTAL 14	195,465,245	8,617,423	204,082,668
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	139,108,795	8,585,511	147,694,306
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS, & FEES	43,251,303	25,290	43,276,593
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	13,105,147	6,622	13,111,769
	TOTAL REVENUE BY TYPE	195,465,245	8,617,423	204,082,668

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2009

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
16-511	DEPARTMENT OF WILDLIFE AND FISHERIES			
	OFFICE OF MANAGEMENT AND FINANCE	377,429	64,640	442,069
16-512	OFFICE OF THE SECRETARY	37,862,748	1,197,376	39,060,124
16-513	OFFICE OF WILDLIFE	10,934,939	1,121,819	12,056,758
16-514	OFFICE OF FISHERIES	50,352,442	1,824,582	52,177,024
	SUBTOTAL 16	99,527,558	4,208,417	103,735,975
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	52,083,451	4,055,374	56,138,825
	TAXES	199,021	(1,337)	197,684
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	12,902,311	--	12,902,311
	LICENSES, PERMITS, AND FEES	29,068,900	38,469	29,107,369
	SALE OF SERVICE & COMMODITIES	234,587	970	235,557
	OTHER RECEIPTS	5,039,288	114,941	5,154,229
	TOTAL REVENUE BY TYPE	99,527,558	4,208,417	103,735,975
17-560	DEPARTMENT OF CIVIL SERVICE			
	STATE CIVIL SERVICE	3,360,915	--	3,360,915
17-562	ETHICS COMMISSION	--	10,459	10,459
17-563	STATE POLICE COMMISSION CIVIL SERVICE	6,081	--	6,081
17-564	DIVISION OF ADMINISTRATIVE LAW	9,682	1,615	11,297
	SUBTOTAL 17	3,376,678	12,074	3,388,752
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	--	--	--
	LICENSES, PERMITS, AND FEES	--	--	--
	SALE OF SERVICE & COMMODITIES	--	--	--
	OTHER RECEIPTS	3,376,678	12,074	3,388,752
	TOTAL REVENUE BY TYPE	3,376,678	12,074	3,388,752
19	DEPARTMENT OF EDUCATION			
	UNIVERSITY OF LOUISIANA BOARD OF TRUSTEES	1,049,878	11,096	1,060,974
19-651	LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	15,087	--	15,087
19-653	LOUISIANA SCHOOL FOR THE DEAF	45,980	7,464	53,444
19-655	LOUISIANA SPECIAL EDUCATION CENTER	147,944	1,269,581	1,417,525
19-657	LOUISIANA SCHOOL OF MATH, SCIENCE AND ARTS	294,710	117	294,827
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	37,157,383	730,892	37,888,275
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	783,973	297,692	1,081,665
19-666	BOARD OF ELEMENTARY AND SECONDARY EDUCATION	1,254	34	1,288
19-674	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	4,177,385	378,815	4,556,200
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	39,042,605	4,616,399	43,659,004
19-681	SUBGRANTEE ASSISTANCE	736,814,187	263,475,743	1,000,289,930
19-682	RECOVERY SCHOOL DISTRICT	(22,074,643)	227,400	(21,847,243)
19-697	NON PUBLIC ASSISTANCE	--	--	--
19-699	SPECIAL SCHOOL DISTRICT	861	412	1,273
	SUBTOTAL 19	797,456,604	271,015,645	1,068,472,249
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	776,035,826	262,658,935	1,038,694,761
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	61,644	2,988	64,632
	LICENSES, PERMITS AND FEES	8,000	--	8,000
	SALE OF SERVICES & COMMODITIES	1,191,638	83,244	1,274,882
	OTHER RECEIPTS	20,159,496	8,270,478	28,429,974
	TOTAL REVENUE BY TYPE	797,456,604	271,015,645	1,068,472,249
20-922	OTHER APPROPRIATIONS			
	DEBT SERVICE	699,775	--	699,775
20-800	GROUP BENEFITS	719,922,247	10,943,382	730,865,629
20-804	RISK MANAGEMENT	98,433,998	50	98,434,048
20-977	DOA-DEBT SERVICE & MAINTENANCE	1,684,411	11,506	1,695,917

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2009

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
20-980	DOA-UNEMPLOYMENT COMPENSATION	1,556	--	1,556
20-966	SUPP. PAYMENTS TO LAW ENFORCEMENT	--	--	--
	SUBTOTAL 20	820,741,987	10,954,938	831,696,925
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	699,775	--	699,775
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	11,752,395	--	11,752,395
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	806,603,849	10,943,432	817,547,281
	OTHER RECEIPTS	1,685,968	11,506	1,697,474
	TOTAL REVENUE BY TYPE	820,741,987	10,954,938	831,696,925
	SUBTOTAL GENERAL FUND AND BOND SECURITY	23,186,007,400	2,488,506,027	25,674,513,427
	SPECIAL REVENUE:			
	ACADEMIC IMPROVEMENT	(6,000)	--	(6,000)
	ARTIFICIAL REEF DEVELOPMENT	(49,000)	--	(49,000)
	BUDGET STABILIZATION	4,688,000	--	4,688,000
	CHILDREN'S TRUST FUND	4,000	--	4,000
	COASTAL PROTECTION AND RESTORATION	4,206,000	3,000	4,209,000
	CONSERVATION FUND	304,000	--	304,000
	EMPLOYMENT SECURITY ADMINISTRATIVE	3,084,000	74,000	3,158,000
	ENVIRONMENTAL TRUST FUND	216,000	49,000	265,000
	FEDERAL ENERGY SETTLEMENT FUND	429,000	--	429,000
	FEED COMMISSION	671,000	210,000	881,000
	FERTILIZER FUND	282,000	403,000	685,000
	HAZARDOUS MATERIALS EMERGENCY RESPONSE	--	57,000	57,000
	HELP LOUISIANA VOTE FUND	2,072,000	209,000	2,281,000
	INCUMBENT WORKER TRAINING ACCOUNT	28,523,000	743,000	29,266,000
	INSURE LOUISIANA INCENTIVE PROGRAM	560,000	--	560,000
	LABOR PENALTY AND INTEREST ACCOUNT	3,252,000	135,000	3,387,000
	LOTTERY FUND	587,000	--	587,000
	LOUISIANA ANIMAL WELFARE	13,000	--	13,000
	LOUISIANA ECONOMIC DEVELOPMENT	389,000	--	389,000
	LOUISIANA INTEROPERABILITY COMMUNICATIONS	250,000	--	250,000
	LOUISIANA MEDICAL ASSISTANCE TRUST	650,000	--	650,000
	LOUISIANA MEGA-PROJECT DEVELOPMENT	2,937,000	--	2,937,000
	LOUISIANA MILITARY FAMILY ASSISTANCE	712,000	33,000	745,000
	LOUISIANA QUALITY EDUCATION SUPPORT FUND	(85,985,000)	49,000	(85,936,000)
	LOUISIANA TOURISM PROMOTION	22,489,000	2,085,000	24,574,000
	LOUISIANA WORKER'S COMPENSATION SECOND INJURY	314,000	--	314,000
	MARSH ISLAND OPERATING	373,000	31,000	404,000
	MEDICAID TRUST FUND FOR THE ELDERLY	(20,590,000)	--	(20,590,000)
	MOTOR FUELS UNDERGROUND	283,000	--	283,000
	NEW OPPORTUNITIES WAIVER	331,000	--	331,000
	OVERCOLLECTIONS	23,000	--	23,000
	PARISH AND MUNICIPALITIES	112,000	--	112,000
	PARISH ROYALTY	48,257,000	4,874,000	53,131,000
	PATIENT'S COMPENSATION	3,740,000	--	3,740,000
	PESTICIDE FUND	1,812,000	27,000	1,839,000
	RAPID RESPONSE	368,000	--	368,000
	RETIREMENT SYSTEM INSURANCE PROCEEDS	52,909,000	--	52,909,000
	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE	2,308,000	640,000	2,948,000
	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	(2,579,000)	--	(2,579,000)
	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	(555,000)	--	(555,000)
	RUSSELL SAGE SPECIAL FUND	143,000	--	143,000
	SAVINGS ENHANCEMENT FUND	1,813,000	--	1,813,000
	SEVERANCE TAX	(143,000)	143,000	--
	STATE EMERGENCY RESPONSE	575,000	--	575,000
	STATE HIGHWAY FUND #2	10,389,000	672,000	11,061,000
	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	295,000	--	295,000
	TRANSPORTATION TRUST FUND	889,697,000	--	889,697,000
	UNCLAIMED PROPERTY LEVERAGE	187,000	--	187,000
	WILDLIFE HABITAT AND NATURAL HERITAGE	21,000	--	21,000
	SUBTOTAL 21	980,361,000	10,437,000	990,798,000

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2009

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	888,630,000	--	888,630,000
	TAXES	55,419,000	2,085,000	57,504,000
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	(27,651,000)	--	(27,651,000)
	LICENSES, PERMITS AND FEES	59,140,000	8,352,000	67,492,000
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	4,823,000	--	4,823,000
	TOTAL REVENUE BY TYPE	980,361,000	10,437,000	990,798,000
	DEBT SERVICE			
	TIMED ACCOUNT	104,839,000	495,000	105,334,000
	TOBACCO SETTLEMENT FINANCING	109,973,000	10,000	109,983,000
	SUBTOTAL 23	214,812,000	505,000	215,317,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	99,725,000	--	99,725,000
	GAMING REVENUE	--	--	--
	TOBACCO SETTLEMENT	105,302,000	--	105,302,000
	USE OF MONEY AND PROPERTY	9,785,000	505,000	10,290,000
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	--	--	--
	TOTAL REVENUE BY TYPE	214,812,000	505,000	215,317,000
	CAPITAL OUTLAY			
	CAPITAL OUTLAY ESCROW FUND	344,533,000	42,159,000	386,692,000
	SUBTOTAL 24	344,533,000	42,159,000	386,692,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	344,392,000	42,159,000	386,551,000
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	141,000	--	141,000
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	--	--	--
	TOTAL REVENUE BY TYPE	344,533,000	42,159,000	386,692,000
	PERMANENT FUNDS			
	EDUCATION EXCELLENCE	25,253,000	1,106,000	26,359,000
	FULLER-EDWARDS ARBORETUM TRUST FUND	4,000	--	4,000
	LOUISIANA EDUCATION QUALITY TRUST	3,087,000	--	3,087,000
	HEALTH EXCELLENCE	3,953,000	--	3,953,000
	W.R. IRBY BEQUEST FUND	1,024,000	200,000	1,224,000
	TOPS FUND	3,953,000	--	3,953,000
	SUBTOTAL 26	37,274,000	1,306,000	38,580,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	18,453,000	--	18,453,000
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	18,821,000	1,306,000	20,127,000
	TOTAL REVENUE BY TYPE	37,274,000	1,306,000	38,580,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	1,576,980,000	54,407,000	1,631,387,000
	SUBTOTAL PRIMARY GOVERNMENT	24,762,987,400	2,542,913,027	27,305,900,427

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2009

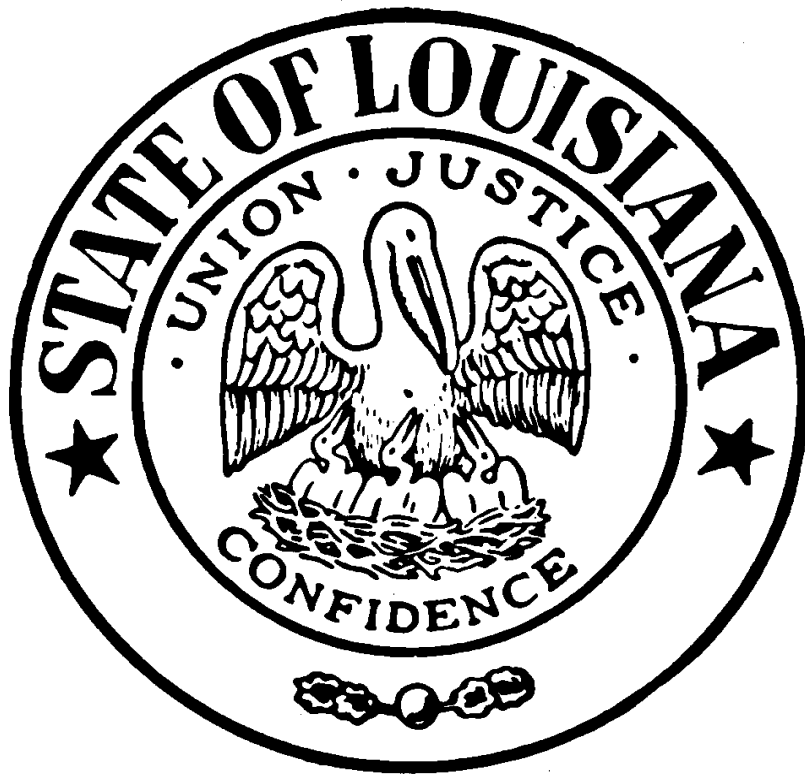
SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	INTERNAL SERVICE			
	ADMINISTRATIVE SERVICES	7,213,000	804,000	8,017,000
	CENTRAL REGIONAL LAUNDRY	509,000	68,000	577,000
	OFFICE OF AIRCRAFT SERVICES	908,000	388,000	1,296,000
	LOUISIANA CORRECTIONAL FACILITIES	(1,000)	1,000	--
	OFFICE OF TELECOMMUNICATIONS	50,264,000	5,386,000	55,650,000
	LOUISIANA OFFICE BUILDING CORPORATION	--	16,000	16,000
	OFFICE FACILITIES CORPORATION	19,777,000	3,848,000	23,625,000
	SUBTOTAL 25	78,670,000	10,511,000	89,181,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	23,625,000	--	23,625,000
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	55,029,000	10,511,000	65,540,000
	OTHER RECEIPTS	16,000	--	16,000
	TOTAL REVENUE BY TYPE	78,670,000	10,511,000	89,181,000
	ENTERPRISE FUNDS			
	BOARDS AND COMMISSIONS	32,055,000	1,124,000	33,179,000
	DRINKING WATER REVOLVING LOAN	2,523,000	519,000	3,042,000
	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	3,101,000	549,000	3,650,000
	LOUISIANA LOTTERY CORPORATION	367,198,000	11,314,000	378,512,000
	LOUISIANA PROPERTY ASSISTANCE AGENCY	5,590,000	1,594,000	7,184,000
	MUNICIPAL FACILITIES REVOLVING LOAN FUND	9,772,000	1,664,000	11,436,000
	UNEMPLOYMENT TRUST FUND	286,756,000	39,843,000	326,599,000
	PRISON ENTERPRISES	30,499,000	2,303,000	32,802,000
	PUBLIC SAFETY SERVICES	1,230,000	29,000	1,259,000
	DONALD J. THIBODEAUX TRAINING COMPLEX	3,465,000	493,000	3,958,000
	SUBTOTAL 22	742,189,000	59,432,000	801,621,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	80,397,000	--	80,397,000
	LICENSES, PERMITS AND FEES	24,497,000	--	24,497,000
	SALE OF SERVICES & COMMODITIES	371,570,000	59,432,000	431,002,000
	OTHER RECEIPTS	265,725,000	--	265,725,000
	TOTAL REVENUE BY TYPE	742,189,000	59,432,000	801,621,000
	PRIVATE PURPOSE TRUST FUNDS			
	LA EDUCATION TUITION AND SAVINGS FUND	23,100,000	834,000	23,934,000
	SUBTOTAL 27	23,100,000	834,000	23,934,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	(19,255,000)	--	(19,255,000)
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	42,355,000	834,000	43,189,000
	TOTAL REVENUE BY TYPE	23,100,000	834,000	23,934,000
	PENSION AND INVESTMENT TRUST FUNDS			
	LA. SCHOOL EMPLOYEES' RETIREMENT SYSTEM	(207,201,000)	37,748,000	(169,453,000)
	LA. STATE EMPLOYEES RETIREMENT SYSTEM	(1,201,010,000)	164,801,000	(1,036,209,000)
	LA. STATE POLICE RETIREMENT SYSTEM	(55,623,000)	2,278,000	(53,345,000)
	LA. TEACHERS RETIREMENT SYSTEM	(2,550,045,000)	321,443,000	(2,228,602,000)
	LOUISIANA ASSET MANAGEMENT POOL	2,258,221,000	1,752,000	2,259,973,000
	SUBTOTAL 28	(1,755,658,000)	528,022,000	(1,227,636,000)

STATE OF LOUISIANA
 SCHEDULE OF REVENUES BY ORGANIZATION AND TYPE
 FOR THE YEAR ENDED JUNE 30, 2009

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	--
	TAXES	--	--	--
	GAMING REVENUE	--	--	--
	USE OF MONEY AND PROPERTY	(3,100,919,000)	1,752,000	(3,099,167,000)
	LICENSES, PERMITS AND FEES	--	--	--
	SALE OF SERVICES & COMMODITIES	--	--	--
	OTHER RECEIPTS	<u>1,345,261,000</u>	<u>526,270,000</u>	<u>1,871,531,000</u>
	TOTAL REVENUE BY TYPE	<u>(1,755,658,000)</u>	<u>528,022,000</u>	<u>(1,227,636,000)</u>
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	<u>(911,699,000)</u>	<u>598,799,000</u>	<u>(312,900,000)</u>
	TOTAL REVENUES AND RECEIPTS	<u>\$ 23,851,288,400</u>	<u>3,141,712,027</u>	<u>26,993,000,427</u>
	COMPONENT UNITS:			
	VARIOUS	<u>4,126,884,000</u>	<u>597,925,000</u>	<u>4,724,809,000</u>
	TOTAL COMPONENT UNITS	<u>\$ 4,126,884,000</u>	<u>\$ 597,925,000</u>	<u>\$ 4,724,809,000</u>

STATE OF LOUISIANA
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 2009

BUDGET			
UNITS	BUDGET UNIT NAME		EXPENDITURES
1	OFFICE OF THE GOVERNOR	\$	4,110,913,182
2	LEGISLATIVE DEPARTMENT		102,974,659
3	DEPARTMENT OF VETERANS AFFAIRS		166,524,387
3A	JUDICIARY DEPARTMENT		40,722,525
4	ELECTED STATE OFFICIALS		264,530,893
5	DEPARTMENT OF ECONOMIC DEVELOPMENT		203,904,191
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM		97,708,708
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT		441,020,915
8	DEPARTMENT OF CORRECTIONS,		666,542,405
8	DEPARTMENT OF PUBLIC SAFETY		305,054,305
8	DEPARTMENT OF YOUTH SERVICES		154,820,529
9	DEPARTMENT OF HEALTH AND HOSPITALS		7,336,124,772
10	DEPARTMENT OF SOCIAL SERVICES		2,036,657,604
11	DEPARTMENT OF NATURAL RESOURCES		143,979,435
12	DEPARTMENT OF REVENUE AND TAXATION		81,669,512
13	DEPARTMENT OF ENVIRONMENTAL QUALITY		102,050,731
14	LOUISIANA WORKFORCE COMMISSION		239,798,121
16	DEPARTMENT OF WILDLIFE AND FISHERIES		122,820,377
17	DEPARTMENT OF CIVIL SERVICE		14,581,499
18	RETIREMENT SYSTEMS		1,564,978
19	DEPARTMENT OF EDUCATION		6,713,923,930
20	OTHER APPROPRIATIONS		580,508,074
21	GROUP BENEFITS		968,562,509
22	RISK MANAGEMENT		239,015,791
23	DEBT SERVICE		501,022,000
24	CAPITAL OUTLAY		2,941,236,000
27	PERMANENT FUNDS		23,393,000
29	SPECIAL REVENUE		313,912,000
	TOTAL PRIMARY GOVERNMENT	\$	<u>28,915,537,032</u>
25	INTERNAL SERVICE FUNDS		90,826,000
27	PRIVATE-PURPOSE TRUST FUNDS		9,948,000
28	PENSION AND INVESTMENT TRUST		4,591,322,000
31	ENTERPRISE FUNDS		<u>784,549,000</u>
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$	<u>5,476,645,000</u>
	TOTAL FUNDS EXPENDED	\$	<u>34,392,182,032</u>
	COMPONENT UNIT	\$	<u>7,565,902,000</u>



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01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE					
	Administrative	12,099,481	1,581,915	13,681,396	29,763,455	16,082,059
	Act 672 and Hiring Freeze	--	--	--	290,030	--
	Office of Coastal Activities	376,204	72	376,276	1,965,879	1,589,603
		<u>12,475,685</u>	<u>1,581,987</u>	<u>14,057,672</u>	<u>32,019,364</u>	<u>17,671,662</u>
01-101	OFFICE OF INDIAN AFFAIRS Administrative	1,072,550	315,332	1,387,882	2,411,596	1,023,714
01-102	OFFICE OF INSPECTOR GENERAL Administrative	1,432,014	128,140	1,560,154	1,658,181	98,027
01-103	MENTAL HEALTH ADVOCACY SERVICE Administrative	1,844,178	174,816	2,018,994	2,329,123	310,129
	Act 672 and Hiring Freeze	--	--	--	205,222	205,222
		<u>1,844,178</u>	<u>174,816</u>	<u>2,018,994</u>	<u>2,534,345</u>	<u>515,351</u>
01-107	DIVISION OF ADMINISTRATION Executive Administration	141,864,107	7,581,507	149,445,614	188,039,390	38,593,776
	Community Development Block Grant	1,680,823,233	53,831,846	1,734,655,079	6,549,879,753	4,815,224,674
	Act 672 and Hiring Freeze	--	--	--	432,608	432,608
	Auxiliary Program	9,457,148	858,842	10,315,990	49,484,726	39,168,736
		<u>1,832,144,488</u>	<u>62,272,195</u>	<u>1,894,416,683</u>	<u>6,787,836,477</u>	<u>4,893,419,794</u>
20-814	PATIENT'S COMPENSATION Administrative	3,238,626	211,408	3,450,034	4,158,031	707,997
01-111	HOMELAND SECURITY AND EMERGENCY PREPARED. Administrative	972,807,288	1,019,487,654	1,992,294,942	1,516,208,100	(476,086,842)
	Act 672 and Hiring Freeze	--	--	--	471,784	471,784
		<u>972,807,288</u>	<u>1,019,487,654</u>	<u>1,992,294,942</u>	<u>1,516,679,884</u>	<u>(475,615,058)</u>
01-112	DEPARTMENT OF THE MILITARY Military Affairs	51,708,389	2,928,205	54,636,594	73,721,665	19,085,071
	Act 672 and Hiring Freeze	--	--	--	2,779,922	2,779,922
	Education	13,731,039	618,113	14,349,152	20,321,251	5,972,099
	Auxiliary Account	8,381	(34,613)	(26,232)	296,187	322,419
		<u>65,447,809</u>	<u>3,511,705</u>	<u>68,959,514</u>	<u>97,119,025</u>	<u>28,159,511</u>
01-114	OFFICE ON WOMEN'S POLICY Administrative	7,252,934	678,421	7,931,355	8,186,728	255,373
01-116	LOUISIANA PUBLIC DEFENDER BOARD Administrative	26,989,865	875,892	27,865,757	28,022,767	157,010
01-126	BOARD OF TAX APPEALS Administrative	412,567	13,057	425,624	461,931	36,307
01-129	LA COMMISSION ON LAW ENFORCEMENT/ CRIMINAL JUSTICE Federal Programs	18,008,702	3,860,283	21,868,985	35,859,055	13,990,070
	State Programs	7,153,368	1,008,006	8,161,374	10,265,839	2,104,465
		<u>25,162,070</u>	<u>4,868,289</u>	<u>30,030,359</u>	<u>46,124,894</u>	<u>16,094,535</u>
01-133	OFFICE OF ELDERLY AFFAIRS Administrative	6,043,683	80,358	6,124,041	6,441,957	317,916
	Title III, VII, AND NSIP	28,064,516	389,524	28,454,040	30,324,772	1,870,732
	Action Match	366,612	--	366,612	366,612	--
	Parish Councils on Aging	4,251,305	15,880	4,267,185	4,276,680	9,495
	Senior Centers	5,683,740	--	5,683,740	5,704,573	20,833
		<u>44,409,856</u>	<u>485,762</u>	<u>44,895,618</u>	<u>47,114,594</u>	<u>2,218,976</u>
01-254	LOUISIANA STATE RACING COMMISSION Racing Commission	9,219,118	859,859	10,078,977	11,051,972	972,995
	Act 672 and Hiring Freeze	--	--	--	199,771	199,771
		<u>9,219,118</u>	<u>859,859</u>	<u>10,078,977</u>	<u>11,251,743</u>	<u>1,172,766</u>
01-255	OFFICE OF FINANCIAL INSTITUTIONS Financial Institutions Program	9,640,286	520,563	10,160,849	11,738,025	1,577,176
	Act 672 and Hiring Freeze	--	--	--	357,686	357,686
		<u>9,640,286</u>	<u>520,563</u>	<u>10,160,849</u>	<u>12,095,711</u>	<u>1,934,862</u>
01-259	LOUISIANA STATE BOARD OF COSMETOLOGY Administrative	1,291,337	87,431	1,378,768	1,688,392	309,624
01-000	OFFICE OF THE GOVERNOR	<u>3,014,840,671</u>	<u>1,096,072,511</u>	<u>4,110,913,182</u>	<u>8,599,363,663</u>	<u>4,488,160,451</u>
	LEGISLATIVE DEPARTMENT					
02-951	HOUSE OF REPRESENTATIVES Administrative	25,982,738	104,034	26,086,772	28,380,235	2,293,463
02-962	LOUISIANA LAW INSTITUTE Administrative	895,547	36,893	932,440	1,033,509	101,069
02-950	SPECIAL LEGISLATIVE ACTS - JUDGMENTS Administrative	16,674,688	7,770,791	24,445,479	28,118,107	3,672,628

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02-952	SENATE Administrative	16,920,213	604,977	17,525,190	19,369,036	1,843,846
02-954	LEGISLATIVE AUDITOR Administrative	19,025,866	1,573,437	20,599,303	25,659,846	5,060,543
	Auxiliary	350,000	--	350,000	350,000	--
		19,375,866	1,573,437	20,949,303	26,009,846	5,060,543
02-955	LEGISLATIVE FISCAL OFFICE Administrative	2,030,329	80,291	2,110,620	2,423,639	313,019
02-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL Administrative	10,911,889	12,966	10,924,855	18,101,669	7,176,814
02-000	LEGISLATIVE DEPARTMENT	92,791,270	10,183,389	102,974,659	123,436,041	20,461,382
	JUDICIARY					
02-170	SUPREME COURT and CIRCUIT COURTS	134,366,653	2,423,243	136,789,896	145,653,511	8,863,615
02-906	DISTRICT ATTORNEYS & ASSISTANTS	28,384,203	1,350,288	29,734,491	30,447,556	713,065
02-000	JUDICIARY DEPARTMENT	162,750,856	3,773,531	166,524,387	176,101,067	9,576,680
	DEPARTMENT OF VETERANS AFFAIRS					
01-130	DEPARTMENT OF VETERANS AFFAIRS Administrative	2,119,310	94,351	2,213,661	2,962,060	748,399
	Claims	443,776	20,764	464,540	481,726	17,186
	Contact Assistance	2,113,602	121,478	2,235,080	2,615,492	380,412
	St. Approved Agency Program	106,666	9,283	115,949	226,950	111,001
	Act 672 and Hiring Freeze	--	--	--	24,328	24,328
	St. Veterans Cemetery	367,317	25,817	393,134	414,552	21,418
		5,150,671	271,693	5,422,364	6,725,108	1,302,744
01-131	LOUISIANA WAR VETERANS HOME Administrative	6,600,527	362,234	6,962,761	7,919,290	956,529
	Act 672 and Hiring Freeze	--	--	--	48,363	48,363
		6,600,527	362,234	6,962,761	7,967,653	1,004,892
01-132	NORTHEAST LA WAR VETERANS HOME Administrative	6,837,697	385,306	7,223,003	8,069,713	846,710
	Act 672 and Hiring Freeze	--	--	--	60,814	60,814
		6,837,697	385,306	7,223,003	8,130,527	907,524
01-134	SOUTHWEST LA WAR VETERANS HOME Administrative	7,059,560	512,882	7,572,442	8,208,928	636,486
	Act 672 and Hiring Freeze	--	--	--	103,846	103,846
		7,059,560	512,882	7,572,442	8,312,774	740,332
01-135	NORTHWEST LA WAR VETERANS HOME Administrative	6,570,367	352,618	6,922,985	7,431,930	508,945
	Act 672 and Hiring Freeze	--	--	--	386,252	386,252
		6,570,367	352,618	6,922,985	7,818,182	895,197
01-136	SOUTHEAST LA WAR VETERANS HOME Administrative	6,237,403	381,567	6,618,970	7,206,367	587,397
	Act 672 and Hiring Freeze	--	--	--	248,209	248,209
		6,237,403	381,567	6,618,970	7,454,576	835,606
03-000	DEPARTMENT OF VETERANS AFFAIRS	38,456,225	2,266,300	40,722,525	46,408,820	5,686,295
	ELECTED OFFICIALS					
04-139	SECRETARY OF STATE Administrative	9,539,598	682,029	10,221,627	13,436,936	3,215,309
	Elections	47,600,855	141,996	47,742,851	62,793,461	15,050,610
	Archives and Records	3,346,801	216,214	3,563,015	4,603,872	1,040,857
	Museum/Other Operations	6,326,319	286,618	6,612,937	7,453,898	840,961
	Act 672 and Hiring Freeze	--	--	--	24,170	24,170
	Commercial	3,797,809	301,415	4,099,224	4,841,744	742,520
		70,611,382	1,628,272	72,239,654	93,154,081	20,914,427
04-141	OFFICE OF THE ATTORNEY GENERAL Administrative	5,482,459	459,187	5,941,646	7,949,166	2,007,520
	Civil Law	6,893,277	(64,942)	6,828,335	10,606,407	3,778,072
	Criminal Law and Medicaid Fraud	9,578,470	671,044	10,249,514	12,546,626	2,297,112
	Risk Litigation	13,180,460	700,157	13,880,617	18,100,019	4,219,402
	Gaming	4,551,462	210,723	4,762,185	6,096,502	1,334,317
		39,686,128	1,976,169	41,662,297	55,298,720	13,636,423
04-146	LIEUTENANT GOVERNOR Administrative	2,652,398	290,030	2,942,428	3,284,893	342,465
	Grants	5,357,105	1,473,175	6,830,280	8,802,175	1,971,895
		8,009,503	1,763,205	9,772,708	12,087,068	2,314,360
04-147	STATE TREASURER Federal programs	4,856,814	162,860	5,019,674		(5,019,674)
	Administrative	2,708,517	58,888	2,767,405	3,482,625	715,220
	Financial Accountability and Control	2,892,731	366,439	3,259,170	4,248,461	989,291
	Debt Management	809,653	91,490	901,143	1,694,231	793,088
	Investment Management	499,714	(77,780)	421,934	2,934,104	2,512,170
		11,767,429	601,897	12,369,326	12,359,421	(9,905)
04-158	PUBLIC SERVICE COMMISSION Administrative	2,401,443	142,377	2,543,820	3,291,889	748,069
	Support Services	1,297,733	107,925	1,405,658	2,013,458	607,800

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	Motor Carrier Regulation	675,333	43,797	719,130	825,337	106,207
	District Offices	1,770,327	110,780	1,881,107	2,362,023	480,916
		6,144,836	404,879	6,549,715	8,492,707	1,942,992
04-160	DEPARTMENT OF AGRICULTURE AND FORESTRY					
	Office of Management and Finance	26,978,591	782,202	27,760,793	31,695,292	3,934,499
	Office of Marketing	4,855,248	887,569	5,742,817	7,082,646	1,339,829
	Office of Agriculture and Environmental Sciences	22,981,321	777,019	23,758,340	28,891,399	5,133,059
	Office of Animal Health Services	12,518,646	712,852	13,231,498	23,688,506	10,457,008
	Office of Agro-Consumer Services	5,008,179	280,681	5,288,860	5,497,731	208,871
	Office of Forestry	13,122,619	1,877,855	15,000,474	23,078,844	8,078,370
	Office of Soil and Water Conservation	3,021,405	418,764	3,440,169	5,898,372	2,458,203
	Auxiliary Program	2,161,406	140,379	2,301,785	5,129,610	2,827,825
		90,647,415	5,877,321	96,524,736	130,962,400	34,437,664
04-165	COMMISSIONER OF INSURANCE					
	Administration/Fiscal	8,722,810	643,825	9,366,635	11,771,050	2,404,415
	Act 672 and Hiring Freeze	--	--	--	64,060	64,060
	Market Compliance	15,214,370	831,452	16,045,822	19,944,364	3,898,542
		23,937,180	1,475,277	25,412,457	31,779,474	6,367,017
04-000	ELECTED OFFICIALS	250,803,873	13,727,020	264,530,893	344,133,871	79,602,978
05-251	ECONOMIC DEVELOPMENT OFFICE OF THE SECRETARY Executive and Administrative	5,186,978	421,636	5,608,614	7,510,653	1,902,039
05-252	OFFICE OF BUSINESS DEVELOPMENT Business Development Act 672 and Hiring Freeze Business Incentives	171,595,888 -- 13,376,952	13,212,606 -- 110,131	184,808,494 -- 13,487,083	382,367,938 144,750 18,912,064	197,559,444 144,750 5,424,981
		184,972,840	13,322,737	198,295,577	401,424,752	203,129,175
05-000	ECONOMIC DEVELOPMENT	190,159,818	13,744,373	203,904,191	408,935,405	205,031,214
06-261	CULTURE, RECREATION, AND TOURISM OFFICE OF THE SECRETARY Administration Management and Finance	2,259,503 5,568,853	460,341 1,206,160	2,719,844 6,775,013	3,124,470 7,616,748	404,626 841,735
		7,828,356	1,666,501	9,494,857	10,741,218	1,246,361
06-262	OFFICE OF STATE LIBRARY Library Services	9,919,662	345,620	10,265,282	12,147,820	1,882,538
06-263	OFFICE OF STATE MUSEUM Museum	6,287,502	384,619	6,672,121	8,744,126	2,072,005
06-264	OFFICE OF STATE PARKS Parks and Recreation Act 672 and Hiring Freeze	24,195,102 --	3,530,496 --	27,725,598 --	33,053,089 65,811	5,327,491 65,811
		24,195,102	3,530,496	27,725,598	33,118,900	5,393,302
06-265	OFFICE OF CULTURAL DEVELOPMENT Administrative Cultural Development Arts Program	245,096 6,441,910 6,972,152	166,098 832,562 364,803	411,194 7,274,472 7,336,955	629,713 7,908,257 9,966,959	218,519 633,785 2,630,004
		13,659,158	1,363,463	15,022,621	18,504,929	3,482,308
06-267	OFFICE OF TOURISM Administration Marketing Welcome Centers	689,250 19,325,697 2,261,630	298,138 5,644,468 309,046	987,388 24,970,165 2,570,676	1,091,157 28,991,388 2,860,964	103,769 4,021,223 290,288
		22,276,577	6,251,652	28,528,229	32,943,509	4,415,280
06-000	CULTURE, RECREATION, AND TOURISM	84,166,357	13,542,351	97,708,708	116,200,502	18,491,794
07-273	TRANSPORTATION AND DEVELOPMENT ADMINISTRATION Office of the Secretary Office of Management and Finance Act 672 and Hiring Freeze	3,864,798 27,252,144 --	(493,523) 2,093,293 --	3,371,275 29,345,437 --	7,360,787 37,927,848 446,821	3,989,512 8,582,411 446,821
		31,116,942	1,599,770	32,716,712	45,735,456	13,018,744
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORT Water Resources Aviation Act 672 and Hiring Freeze Public Transportation	5,829,989 1,176,771 -- 11,069,610	723,597 96,070 -- 1,835,337	6,553,586 1,272,841 -- 12,904,947	9,013,659 1,629,310 18,415 24,443,375	2,460,073 356,469 18,415 11,538,428
		18,076,370	2,655,004	20,731,374	35,104,759	14,373,385

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07-276	OFFICE OF ENGINEERING AND OPERATIONS					
	Engineering	51,976,559	4,029,172	56,005,731	72,990,704	16,984,973
	Bridge Trust	13,430,844	817,261	14,248,105	23,977,272	9,729,167
	Planning and Programming	8,857,479	1,679,318	10,536,797	32,969,070	22,432,273
	District Programs	274,541,879	24,457,150	298,999,029	372,373,584	73,374,555
	Marine Operations	7,473,360	309,807	7,783,167	9,665,676	1,882,509
	Act 672 and Hiring Freeze	--	--	--	8,842,430	8,842,430
		356,280,121	31,292,708	387,572,829	520,818,736	133,245,907
07-000	TRANSPORTATION AND DEVELOPMENT	405,473,433	35,547,482	441,020,915	601,658,951	160,638,036
08-400	PUBLIC SAFETY AND CORRECTIONS CORRECTIONS - ADMINISTRATION					
	Office of the Secretary	1,241,523	45,705	1,287,228	2,137,238	850,010
	Office of Management and Finance	19,316,311	700,120	20,016,431	36,496,764	16,480,333
	Adult Services	1,230,924	937,258	2,168,182	3,905,366	1,737,184
	Pardon Board	346,982	92,635	439,617	385,130	(54,487)
	Parole Board	819,117	26,495	845,612	882,159	36,547
		22,954,857	1,802,213	24,757,070	43,806,657	19,049,587
08-401	C. PAUL PHELPS CORRECTIONAL CENTER					
	Administration	2,283,272	166,413	2,449,685	2,781,755	332,070
	Incarceration	16,523,160	790,653	17,313,813	19,127,276	1,813,463
	Auxiliary Program	755,987	4,751	760,738	1,210,640	449,902
		19,562,419	961,817	20,524,236	23,119,671	2,595,435
08-402	LOUISIANA STATE PENITENTIARY					
	Administration	10,828,724	987,999	11,816,723	12,947,087	1,130,364
	Incarceration	108,595,621	6,843,509	115,439,130	125,256,187	9,817,057
	Auxiliary Program	3,762,641	325,613	4,088,254	5,583,357	1,495,103
	Act 672 and Hiring Freeze	--	--	--	20,000	20,000
		123,186,986	8,157,121	131,344,107	143,806,631	12,462,524
08-405	AVOYELLES CORRECTIONAL CENTER					
	Administration	2,486,310	138,600	2,624,910	2,892,728	267,818
	Incarceration	20,699,172	1,029,905	21,729,077	23,661,156	1,932,079
	Auxiliary Program	1,031,125	10,670	1,041,795	1,440,955	399,160
		24,216,607	1,179,175	25,395,782	27,994,839	2,599,057
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN					
	Administration	1,994,202	104,753	2,098,955	2,287,534	188,579
	Incarceration	17,726,015	1,156,015	18,882,030	20,695,463	1,813,433
	Auxiliary Program	996,904	6,486	1,003,390	1,319,527	316,137
		20,717,121	1,267,254	21,984,375	24,302,524	2,318,149
08-407	WINN CORRECTIONAL CENTER					
	Administration	261,028	10,727	271,755	344,043	72,288
	Purchase of Correctional Services	14,215,888	2,951,103	17,166,991	17,513,821	346,830
		14,476,916	2,961,830	17,438,746	17,857,864	419,118
08-408	ALLEN CORRECTIONAL CENTER					
	Administration	311,756	8,352	320,108	385,609	65,501
	Purchase of Correctional Services	14,205,041	3,035,749	17,240,790	17,511,120	270,330
		14,516,797	3,044,101	17,560,898	17,896,729	335,831
08-409	DIXON CORRECTIONAL INSTITUTE					
	Administration	2,880,706	125,996	3,006,702	3,374,149	367,447
	Incarceration	33,412,597	2,039,580	35,452,177	38,886,825	3,434,648
	Auxiliary Program	1,044,691	14,113	1,058,804	1,692,149	633,345
		37,337,994	2,179,689	39,517,683	43,953,123	4,435,440
08-412	J. LEVY DABADIE CORRECTIONAL CENTER					
	Administration	1,123,363	66,679	1,190,042	1,303,603	113,561
	Incarceration	8,568,787	572,067	9,140,854	9,882,562	741,708
	Auxiliary Program	432,340	32,720	465,060	655,060	190,000
		10,124,490	671,466	10,795,956	11,841,225	1,045,269
08-413	ELAYN HUNT CORRECTIONAL CENTER					
	Administration	5,075,729	306,495	5,382,224	6,136,469	754,245
	Incarceration	47,280,370	2,507,935	49,788,305	54,006,930	4,218,625
	Auxiliary Program	1,448,783	74,326	1,523,109	1,992,944	469,835
		53,804,882	2,888,756	56,693,638	62,136,343	5,442,705
08-414	WADE CORRECTIONAL CENTER					
	Administration	2,840,381	131,540	2,971,921	3,196,447	224,526
	Incarceration	23,370,892	1,277,067	24,647,959	27,156,882	2,508,923
	Rehabilitation	13,603,514	1,147,285	14,750,799	16,101,651	1,350,852
	Steve Hoyle Rehabilitation Center	8,013,064	315,337	8,328,401	10,060,353	1,731,952
	Auxiliary Program	1,452,703	(2,107)	1,450,596	1,972,636	522,040
		49,280,554	2,869,122	52,149,676	58,487,969	6,338,293
08-415	ADULT PROBATION AND PAROLE					
	Administration and Support	3,420,105	118,938	3,539,043	4,059,641	520,598
	Field Services	51,819,004	2,718,833	54,537,837	61,919,018	7,381,181
		55,239,109	2,837,771	58,076,880	65,978,659	7,901,779
08-416	RAYBURN CORRECTIONAL CENTER					
	Administration	2,697,296	114,189	2,811,485	3,181,788	370,303
	Incarceration	20,229,120	1,532,720	21,761,840	24,327,360	2,565,520
	Auxiliary Program	815,888	115,756	931,644	1,075,613	143,969
		23,742,304	1,762,665	25,504,969	28,584,761	3,079,792

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08-451	LOCAL HOUSING OF STATE ADULT OFFENDERS					
	Administration	129,852,783	12,567,740	142,420,523	142,420,697	174
	Adult Work Release	20,471,375	1,906,491	22,377,866	22,429,086	51,220
		150,324,158	14,474,231	164,798,389	164,849,783	51,394
	TOTAL CORRECTIONS	619,485,194	47,057,211	666,542,405	734,616,778	68,074,373
	PUBLIC SAFETY					
08-418	MANAGEMENT AND FINANCE					
	Management and Finance	27,828,224	2,093,529	29,921,753	38,049,745	8,127,992
	Act 672 and Hiring Freeze	--	--	--	252,406	252,406
		27,828,224	2,093,529	29,921,753	38,302,151	8,380,398
08-419	OFFICE OF STATE POLICE					
	Traffic Enforcement Program	75,898,674	1,753,901	77,652,575	92,112,523	14,459,948
	Criminal Investigation Program	13,490,359	553,565	14,043,924	17,350,284	3,306,360
	Operational Support Program	66,258,286	8,680,100	74,938,386	94,016,536	19,078,150
	Gaming Enforcement Program	18,893,751	1,334,677	20,228,428	23,540,627	3,312,199
	Auxiliary Program	7,518,780	2,601,328	10,120,108	17,223,630	7,103,522
	Act 672 and Hiring Freeze	--	--	--	346,123	346,123
		182,059,850	14,923,571	196,983,421	244,589,723	47,606,302
08-420	OFFICE OF MOTOR VEHICLES					
	Licensing Program	44,012,231	3,074,675	47,086,906	58,107,419	11,020,513
	Act 672 and Hiring Freeze	--	--	--	427,954	427,954
		44,012,231	3,074,675	47,086,906	58,535,373	11,448,467
08-421	OFFICE OF LEGAL AFFAIRS					
	Legal Affairs	915,815	51,341	967,156	4,036,968	3,069,812
	Act 672 and Hiring Freeze	--	--	--	22,601	22,601
		915,815	51,341	967,156	4,059,569	3,092,413
08-422	OFFICE OF STATE FIRE MARSHAL					
	Fire Prevention Program	11,836,295	463,231	12,299,526	15,171,947	2,872,421
	Act 672 and Hiring Freeze	--	--	--	438,228	438,228
		11,836,295	463,231	12,299,526	15,610,175	3,310,649
08-423	LOUISIANA GAMING CONTROL BOARD					
	Administrative Program	747,404	100,833	848,237	988,002	139,765
	Act 672 and Hiring Freeze	--	--	--	59,444	59,444
		747,404	100,833	848,237	1,047,446	199,209
08-424	LIQUEFIED PETROLEUM GAS COMMISSION					
	Administrative Program	593,616	38,790	632,406	754,573	122,167
08-425	LA HIGHWAY SAFETY COMMISSION					
	Administrative	11,913,446	4,401,454	16,314,900	27,457,869	11,142,969
	TOTAL PUBLIC SAFETY	279,906,881	25,147,424	305,054,305	390,356,879	85,302,574
08-403	OFFICE OF YOUTH DEVELOPMENT					
	Administration	11,469,547	1,880,491	13,350,038	16,315,084	2,965,046
	Swanson Correctional Center for Youth	19,124,196	1,106,470	20,230,666	22,905,343	2,674,677
	Jetson Correctional Center for Youth	19,169,508	734,791	19,904,299	20,806,045	901,746
	Bridge City Correctional Center for Youth	11,152,273	2,293,563	13,445,836	15,064,802	1,618,966
	Field Services	19,525,009	767,474	20,292,483	23,582,625	3,290,142
	Contract Services	53,517,402	8,266,673	61,784,075	74,129,262	12,345,187
	Auxiliary Program	71,183	6,793	77,976	235,682	157,706
		134,029,118	15,056,255	149,085,373	173,038,843	23,953,470
08-452	LOCAL HOUSING OF STATE JUVENILE OFFENDERS					
	Administration	5,092,388	642,768	5,735,156	6,116,085	380,929
	TOTAL OFFICE OF YOUTH DEVELOPMENT	139,121,506	15,699,023	154,820,529	179,154,928	24,334,399
08-000	PUBLIC SAFETY AND CORRECTIONS	1,038,513,581	87,903,658	1,126,417,239	1,304,128,585	177,711,346
09-303	DEPARTMENT OF HEALTH AND HOSPITALS DEVELOPMENTAL DISABILITIES COUNCIL					
	Administration	1,823,706	236,234	2,059,940	2,276,212	216,272
09-305	MEDICAL VENDOR ADMINISTRATION					
	Administration	48,956,012	15,798,626	64,754,638	216,609,485	151,854,847
	Act 672 and Hiring Freeze	--	--	--	208,674	208,674
		48,956,012	15,798,626	64,754,638	216,818,159	152,063,521
09-various	Agency 300,301,302, and 304 General Fund Portion	70,465,710	7,689,233	78,154,943	126,355,981	48,201,038
09-306	MEDICAL VENDOR PAYMENTS					
	Payments to Private Providers	3,984,888,291	274,729,701	4,259,617,992	4,638,392,654	378,774,662
	Payments to Public Providers	761,501,275	1,054,971	762,556,246	810,031,302	47,475,056
	Medicare Buy-Ins and Supplements	280,459,059	(20,902)	280,438,157	316,255,963	35,817,806
	Uncompensated Care Costs	811,905,099	(73,139)	811,831,960	966,209,656	154,377,696
	Recovery Funds	37,846,611	162,718	38,009,329	47,333,876	9,324,547
		5,876,600,335	275,853,349	6,152,453,684	6,778,223,451	625,769,767
09-307	OFFICE OF THE SECRETARY					
	Management and Finance	65,759,670	9,164,958	74,924,628	104,411,074	29,486,446
	Auxiliary Program	157,803	8,591	166,394	220,248	53,854
	Grants Program	12,798,480	1,159,278	13,957,758	58,580,828	44,623,070
	Act 672 and Hiring Freeze	--	--	--	59,933	59,933
		78,715,953	10,332,827	89,048,780	163,272,083	74,223,303

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09-320	OFFICE OF AGING AND ADULT SERVICES					
	Administration Protection and Support	10,418,445	1,085,663	11,504,108	24,346,439	12,842,331
	John J. Hainkel, Jr., Home and Rehabilitation Center	6,535,278	354,025	6,889,303	7,995,140	1,105,837
	Villa Feliciana Medical Complex	17,382,874	852,804	18,235,678	20,130,409	1,894,731
	Auxiliary	18,205	476	18,681	59,500	40,819
		34,354,802	2,292,968	36,647,770	52,531,488	15,883,718
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	3,402,533	503,466	3,905,999	4,397,790	491,791
09-326	OFFICE OF PUBLIC HEALTH					
	Vital Records and Statistics	5,000,042	770,817	5,770,859	6,549,258	778,399
	Personal Health Services	272,523,348	11,671,253	284,194,601	305,109,542	20,914,941
	Environmental Health Services	27,298,048	1,695,670	28,993,718	32,580,232	3,586,514
		304,821,438	14,137,740	318,959,178	344,239,032	25,279,854
09-330	OFFICE OF MENTAL HEALTH					
	Administration and Support	(100,199)	148,802	48,603	7,023,852	6,975,249
	Community Mental Health	(3,246,218)	5,434,098	2,187,880	54,473,665	52,285,785
		(3,346,417)	5,582,900	2,236,483	61,497,517	59,261,034
09-331	MENTAL HEALTH AREA C					
	Administration and Support	9,044,388	492,433	9,536,821	10,506,068	969,247
	Client Services	43,580,073	3,490,837	47,070,910	58,255,111	11,184,201
	Act 672 and Hiring Freeze	--	--	--	35,237	35,237
		52,624,461	3,983,270	56,607,731	68,796,416	12,188,685
09-332	MENTAL HEALTH AREA B					
	Administration and Support	15,639,006	831,799	16,470,805	18,692,520	2,221,715
	Client Services	96,428,581	8,756,337	105,184,918	120,932,029	15,747,111
	Auxiliary Program	68,388	(62,897)	5,491	75,000	69,509
	Act 672 and Hiring Freeze	--	--	--	37,678	37,678
		112,135,975	9,525,239	121,661,214	139,737,227	18,076,013
09-333	MENTAL HEALTH AREA A					
	Administration and Support	13,170,014	807,018	13,977,032	16,059,393	2,082,361
	Client Services	52,214,209	3,828,214	56,042,423	65,393,440	9,351,017
	Auxiliary Program	--	--	--	10,000	10,000
		65,384,223	4,635,232	70,019,455	81,462,833	11,443,378
09-340	CITIZENS WITH DEVELOPMENT DISABILITIES					
	Administration	3,885,478	393,092	4,278,570	5,859,227	1,580,657
	Community Based Programs	31,838,856	4,483,702	36,322,558	43,914,513	7,591,955
	Greater New Orleans Support Services Center	15,085,858	869,593	15,955,451	20,917,340	4,961,889
	North Lake Support Services Center	42,794,096	2,917,914	45,712,010	55,117,993	9,405,983
	Northwest Developmental Center	15,851,246	1,050,703	16,901,949	22,550,738	5,648,789
	Pinecrest Developmental Center	92,308,067	4,682,924	96,990,991	112,867,212	15,876,221
	Ruston Developmental Center	11,615,821	820,068	12,435,889	14,653,010	2,217,121
	Acadia Reg Support Services Center	15,320,818	889,451	16,210,269	16,492,767	282,498
	Act 672 and Hiring Freeze	--	--	--	75,278	75,278
	Auxiliary Program	952,018	47,646	999,664	1,190,325	190,661
		229,652,258	16,155,093	245,807,351	293,638,403	47,831,052
09-351	OFFICE FOR ADDICTIVE DISORDERS					
	Administration	2,438,877	166,109	2,604,986	3,418,470	813,484
	Prevention and Treatment Services	82,895,433	8,299,963	91,195,396	105,910,876	14,715,480
	Auxiliary Programs	6,387	837	7,224	136,000	128,776
		85,340,697	8,466,909	93,807,606	109,465,346	15,657,740
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	6,960,931,686	375,193,086	7,336,124,772	8,442,711,938	1,106,587,166
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT					
	Executive and Administrative Support	38,809,318	1,294,282	40,103,600	68,480,135	28,376,535
	Client Services	1,400,647,029	33,471,373	1,434,118,402	278,408,961	(1,155,709,441)
	Client Payments	188,799,452	12,147,559	200,947,011	340,834,463	139,887,452
		1,628,255,799	46,913,214	1,675,169,013	687,723,559	(987,445,454)
10-357	OFFICE OF THE SECRETARY					
	Executive and Administrative Support	56,776,203	6,095,592	62,871,795	97,516,292	34,644,497
		56,776,203	6,095,592	62,871,795	97,516,292	34,644,497
10-370	OFFICE OF COMMUNITY SERVICES					
	Administration	17,424,130	(601,231)	16,822,899	20,908,701	4,085,802
	Child Welfare Services	209,380,956	14,003,688	223,384,644	302,097,624	78,712,980
		226,805,086	13,402,457	240,207,543	323,006,325	82,798,782
10-374	REHABILITATION SERVICES					
	Administration	5,209,119	110,591	5,319,710	6,528,735	1,209,025
	Vocational Rehabilitation Services	45,373,371	1,317,301	46,690,672	57,985,176	11,294,504
	Specialized Rehabilitation Services	6,030,107	368,764	6,398,871	7,600,793	1,201,922
		56,612,597	1,796,656	58,409,253	72,114,704	13,705,451
10-000	DEPARTMENT OF SOCIAL SERVICES	1,968,449,685	68,207,919	2,036,657,604	1,180,360,880	(856,296,724)

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11-431	DEPARTMENT OF NATURAL RESOURCES OFFICE OF THE SECRETARY					
	Executive	5,150,444	375,140	5,525,584	7,410,619	1,885,035
	Management and Finance	9,734,888	339,686	10,074,574	12,645,372	2,570,798
	Technology Assessment	1,337,693	229,801	1,567,494	5,931,531	4,364,037
	Atchafalaya Basin Program	284,724	11,709	296,433	351,845	55,412
	Act 672 and Hiring Freeze	--	--	--	9,101	9,101
	Auxiliary Program	9,489,727	58,510	9,548,237	14,236,852	4,688,615
		25,997,476	1,014,846	27,012,322	40,585,320	13,572,998
11-432	OFFICE OF CONSERVATION					
	Oil and Gas Regulatory	7,885,345	520,717	8,406,062	12,958,473	4,552,411
	Public Safety	4,533,505	401,478	4,934,983	6,824,980	1,889,997
		12,418,850	922,195	13,341,045	19,783,453	6,442,408
11-434	OFFICE OF MINERAL RESOURCES					
	Mineral Resources Management	5,965,913	507,493	6,473,406	12,508,487	6,035,081
11-435	COASTAL RESTORATION AND MANAGEMENT					
	Coastal Restoration and Management	93,783,478	3,369,184	97,152,662	118,744,150	21,591,488
	Act 672 and Hiring Freeze	--	--	--	541,030	541,030
		93,783,478	3,369,184	97,152,662	119,285,180	22,132,518
11-000	DEPARTMENT OF NATURAL RESOURCES	138,165,717	5,813,718	143,979,435	192,162,440	48,183,005
12-440	DEPARTMENT OF REVENUE AND TAXATION OFFICE OF REVENUE					
	Tax Collection	65,022,705	5,598,814	70,621,519	89,650,264	19,028,745
	Alcohol and Tobacco Control	4,924,129	321,922	5,246,051	6,879,665	1,633,614
	Act 672 and Hiring Freeze	--	--	--	220,109	220,109
	Office of Charitable Gaming	1,107,619	81,310	1,188,929	1,523,190	334,261
		71,054,453	6,002,046	77,056,499	98,273,228	21,216,729
12-441	LOUISIANA TAX COMMISSION					
	Property Taxation Regulatory/Oversight	4,350,817	212,296	4,563,113	5,090,605	527,492
	SUPR & Asst to Local Assessors	49,900	--	49,900	49,900	--
		4,400,717	212,296	4,613,013	5,140,505	527,492
12-000	DEPARTMENT OF REVENUE AND TAXATION	75,455,170	6,214,342	81,669,512	103,413,733	21,744,221
13-850	DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY					
	Administrative	6,297,949	345,840	6,643,789	10,737,383	4,093,594
	Act 672 and Hiring Freeze	--	--	--	538,852	538,852
		6,297,949	345,840	6,643,789	11,276,235	4,632,446
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE					
	Environmental Compliance	17,654,077	1,241,905	18,895,982	25,027,247	6,131,265
	Act 672 and Hiring Freeze	--	--	--	264,011	264,011
		17,654,077	1,241,905	18,895,982	25,291,258	6,395,276
13-852	OFFICE OF ENVIRONMENTAL SERVICES	11,631,548	628,710	12,260,258	15,130,340	2,870,082
13-853	OFFICE OF ENVIRONMENTAL ASSESSMENT					
	Environmental Services	23,443,073	3,046,239	26,489,312	44,144,665	17,655,353
	Act 672 and Hiring Freeze	--	--	--	421,493	421,493
		23,443,073	3,046,239	26,489,312	44,566,158	18,076,846
13-855	MANAGEMENT AND FINANCE					
	Support Services	33,011,947	4,749,443	37,761,390	59,865,790	22,104,400
	Act 672 and Hiring Freeze	--	--	--	247,225	247,225
		33,011,947	4,749,443	37,761,390	60,113,015	22,351,625
13-000	DEPARTMENT OF ENVIRONMENTAL QUALITY	92,038,594	10,012,137	102,050,731	156,377,006	54,326,275
14-474	DEPARTMENT OF EMPLOYMENT AND TRAINING OFFICE OF WORKFORCE DEVELOPMENT					
	Administration	15,454,482	1,960,944	17,415,426	36,674,671	19,259,245
	Unemployment Benefits Program	31,710,178	3,108,556	34,818,734	42,853,552	8,034,818
	Job Training Placement Program	74,566,794	2,653,314	77,220,108	116,463,488	39,243,380
	Community Based Services	14,314,102	233,974	14,548,076	15,520,087	972,011
	Worker Protection Program	952,019	60,760	1,012,779	1,324,805	312,026
	Management and Finance	10,726,206	749,661	11,475,867	13,548,357	2,072,490
	Occupational Information System Program	5,629,520	344,661	5,974,181	10,120,843	4,146,662
	Incumbent Worker Training Program	31,494,858	3,751,247	35,246,105	44,968,295	9,722,190
	Act 672 and Hiring Freeze	--	--	--	1,491,309	1,491,309
		184,848,159	12,863,117	197,711,276	282,965,407	85,254,131
14-475	OFFICE OF WORKERS COMPENSATION					
	Injured Worker's Benefit Protection Program	8,453,897	792,192	9,246,089	12,856,165	3,610,076
	Injured Worker Reemployment Program	29,963,478	2,589,415	32,552,893	46,303,594	13,750,701
	Occupational Safety and Health	252,329	35,534	287,863	774,217	486,354
		38,669,704	3,417,141	42,086,845	59,933,976	17,847,131
14-000	DEPARTMENT OF EMPLOYMENT AND TRAINING	223,517,863	16,280,258	239,798,121	342,899,383	103,101,262
16-511	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT AND FINANCE					
	Management and Finance	8,702,731	544,360	9,247,091	10,883,666	1,636,575
		8,702,731	544,360	9,247,091	10,883,666	1,636,575

STATE OF LOUISIANA
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 EXPENDITURES - ACTUAL VS BUDGET
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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
16-512	OFFICE OF THE SECRETARY					
	Administrative	613,692	(37,387)	576,305	1,030,189	453,884
	Enforcement	19,569,958	1,461,977	21,031,935	26,838,464	5,806,529
	Marketing	530,601	96,467	627,068	1,416,433	789,365
		20,714,251	1,521,057	22,235,308	29,285,086	7,049,778
16-513	OFFICE OF WILDLIFE					
	Wildlife	25,221,952	3,009,740	28,231,692	39,796,380	11,564,688
	Act 672 and Hiring Freeze	--	--	--	258,950	--
		25,221,952	3,009,740	28,231,692	40,055,330	11,564,688
16-514	OFFICE OF FISHERIES					
	Fisheries	57,992,683	5,113,603	63,106,286	89,503,306	26,397,020
	Act 672 and Hiring Freeze	--	--	--	533,579	--
		57,992,683	5,113,603	63,106,286	90,036,885	26,397,020
16-000	DEPARTMENT OF WILDLIFE AND FISHERIES	112,631,617	10,188,760	122,820,377	170,260,967	46,648,061
17-560	DEPARTMENT OF CIVIL SERVICE OFFICE OF STATE CIVIL SERVICE					
	Administration	2,721,801	120,005	2,841,806	4,812,996	1,971,190
	Human Resources Management	4,404,439	210,751	4,615,190	4,609,886	(5,304)
	Act 672 and Hiring Freeze	--	--	--	88,856	88,856
		7,126,240	330,756	7,456,996	9,511,738	2,054,742
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE					
	Administration	1,363,748	71,478	1,435,226	1,625,133	189,907
17-562	ETHICS ADMINISTRATION					
	Administration	2,017,781	144,544	2,162,325	3,244,346	1,082,021
17-563	STATE POLICE COMMISSION					
	Administration	353,563	17,410	370,973	579,296	208,323
	Act 672 and Hiring Freeze	--	--	--	86,320	86,320
		353,563	17,410	370,973	665,616	294,643
17-564	DIVISION OF ADMINISTRATIVE LAW					
	Administration	2,971,783	184,196	3,155,979	4,078,673	922,694
17-000	DEPARTMENT OF CIVIL SERVICE	13,833,115	748,384	14,581,499	19,125,506	4,544,007
18-586	RETIREMENT SYSTEMS ST. CONTRIBUTION TEACHERS RETIREMENT State Aid	1,564,978	--	1,564,978	1,564,978	--
18-000	RETIREMENT SYSTEMS	1,564,978	--	1,564,978	1,564,978	--
19-651	HIGHER EDUCATION LA SCHOOL FOR VISUALLY IMPAIRED					
	Administration/Support Services	1,881,092	106,874	1,987,966	2,847,628	859,662
	Instructional Services	4,166,890	319,082	4,485,972	5,493,614	1,007,642
	Residential Services	1,470,657	8,361	1,479,018	1,711,941	232,923
		7,518,639	434,317	7,952,956	10,053,183	2,100,227
19-653	LA SCHOOL FOR THE DEAF					
	Administration/Support Services	4,845,209	531,977	5,377,186	6,426,181	1,048,995
	Instructional Services	7,359,501	1,059,899	8,419,400	10,859,383	2,439,983
	Residential Services	3,776,920	106,250	3,883,170	5,179,083	1,295,913
	Auxiliary Program	709	--	709	15,000	14,291
		15,982,339	1,698,126	17,680,465	22,479,647	4,799,182
19-655	LA SPECIAL EDUCATION CENTER					
	Administration/Support Services	2,861,839	343,322	3,205,161	3,500,981	295,820
	Instructional Services	3,189,250	990,112	4,179,362	4,514,896	335,534
	Residential Services	6,491,728	1,360,685	7,852,413	8,515,046	662,633
		12,542,817	2,694,119	15,236,936	16,530,923	1,293,987
19-657	LA MATH, SCIENCE, AND ARTS					
	Administration/Support Services	1,399,065	77,529	1,476,594	1,723,596	247,002
	Instructional Services	3,493,456	828,799	4,322,255	4,854,039	531,784
	Residential Services	1,423,680	174,793	1,598,473	1,790,796	192,323
	Virtual High School	2,479,654	499,691	2,979,345	3,412,521	433,176
		8,795,855	1,580,812	10,376,667	11,780,952	1,404,285
19-661	STUDENT FINANCIAL ASSISTANCE					
	Administration/Support Services	6,314,925	290,057	6,604,982	7,193,107	588,125
	Loan Operations	22,026,424	2,051,452	24,077,876	32,140,323	8,062,447
	Scholarships/Grants	34,855,190	1,868,184	36,723,374	38,036,823	1,313,449
	TOPS Tuition	118,592,570	3,272,800	121,865,370	123,032,161	1,166,791
		181,789,109	7,482,493	189,271,602	200,402,414	11,130,812

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
19-662	LA EDUCATIONAL TELEVISION AUTHORITY					
	Administration/Support Services	737,332	37,596	774,928	862,101	87,173
	Broadcasting	8,107,422	843,335	8,950,757	9,936,043	985,286
		8,844,754	880,931	9,725,685	10,798,144	1,072,459
	LA EDUCATIONAL TELEVISION AUTH.-FOUNDATION	3,668,586	121,835	3,790,421	--	(3,790,421)
19-666	BOARD OF ELEMENTARY AND SECONDARY ED					
	Administration	685,196	(195,565)	489,631	2,119,531	1,629,900
	Act 672 and Hiring Freeze	--	--	--	10,372	10,372
	LA Quality Education Support Fund	15,399,807	5,715,542	21,115,349	40,989,628	19,874,279
		16,085,003	5,519,977	21,604,980	43,119,531	21,514,551
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS					
	Administration/Support Services	905,004	54,608	959,612	1,087,160	127,548
	Instructional Services	3,383,827	262,963	3,646,790	4,677,668	1,030,878
		4,288,831	317,571	4,606,402	5,764,828	1,158,426
19-674	LA UNIVERSITIES MARINE CONSORTIUM					
	La Universities Marine Consortium	5,186,812	407,963	5,594,775	7,110,575	1,515,800
	Auxiliary Programs	1,858,622	39,632	1,898,254	2,130,000	231,746
		7,045,434	447,595	7,493,029	9,240,575	1,747,546
19-678	STATE ACTIVITIES					
	Executive Office	8,180,582	1,548,126	9,728,708	15,266,879	5,538,171
	Management and Finance	17,510,429	715,190	18,225,619	25,225,486	6,999,867
	Office of Student and School Perf.	35,881,014	7,007,114	42,888,128	52,328,534	9,440,406
	Office of Quality Education	10,208,168	1,824,702	12,032,870	17,651,596	5,618,726
	Office of School and Community Partnerships	13,061,889	1,093,564	14,155,453	20,130,706	5,975,253
	Regional Service Centers	5,766,951	471,758	6,238,709	9,318,789	3,080,080
	Auxiliary Programs	39,265	8,950	48,215	310,043	261,828
		90,648,298	12,669,404	103,317,702	140,232,033	36,914,331
19-681	SUBGRANTEE ASSISTANCE					
	Disadvantage/Disabled Student Support	365,257,927	224,615,351	589,873,278	678,318,602	88,445,324
	Quality Educators	66,564,987	28,320,851	94,885,838	115,039,106	20,153,268
	Classroom Technology	4,897,703	2,032,660	6,930,363	10,315,148	3,384,785
	School Accountability & Improvement	61,201,532	37,046,432	98,247,964	134,206,023	35,958,059
	Adult Education	13,256,560	9,746,646	23,003,206	28,375,585	5,372,379
	School and Community Support	391,901,278	35,549,638	427,450,916	499,364,008	71,913,092
		903,079,987	337,311,578	1,240,391,565	1,465,618,472	225,226,907
19-682	RECOVERY SCHOOL DISTRICT					
	Recovery School District	358,752,722	90,586,860	449,339,582	499,884,408	50,544,826
19-695	MINIMUM FOUNDATION PROGRAM					
	Minimum Foundation Program	3,090,186,852	--	3,090,186,852	3,294,926,416	204,739,564
19-697	NON-PUBLIC EDUCATIONAL ASSISTANCE					
	Required Services	7,863,079	--	7,863,079	14,292,704	6,429,625
	School Lunch Salary Supplements	4,338,073	72,466	4,410,539	7,917,607	3,507,068
	Transportation	3,825,913	15,252	3,841,165	7,202,105	3,360,940
	Textbooks Administration	115,334	51,497	166,831	186,351	19,520
	Textbooks	633,139	869,987	1,503,126	3,147,805	1,644,679
		16,775,538	1,009,202	17,784,740	32,746,572	14,961,832
19-699	SPECIAL SCHOOL DISTRICT					
	Administration	2,199,545	160,248	2,359,793	2,678,133	318,340
	Special School Dist #1 Instruction	12,331,403	998,319	13,329,722	16,322,509	2,992,787
		14,530,948	1,158,567	15,689,515	19,000,642	3,311,127
	COLLEGES General Fund Portion	1,509,474,831	--	1,509,474,831	--	(1,509,474,831)
19-000	HIGHER EDUCATION	6,250,010,543	463,913,387	6,713,923,930	5,782,578,740	(931,345,190)
20-901	OTHER APPROPRIATIONS					
	SALES TAX DEDICATIONS					
	Other Requirements	26,862,657	7,444,127	34,306,784	37,566,441	3,259,657
20-903	PARISH TRANSPORTATION PROGRAMS					
	Parish Road Program	31,716,186	7,607,236	39,323,422	39,447,485	124,063
	Mass Transit Program	3,947,029	1,089,425	5,036,454	5,036,454	--
	Off-system Roads and Bridges Match Program	2,958,561	--	2,958,561	2,958,561	--
		38,621,776	8,696,661	47,318,437	47,442,500	124,063
08-418	PUBLIC SAFETY DEBT SERVICE					
	Bonds	6,146,569	--	6,146,569	--	(6,146,569)
20-905	INTERIM EMERGENCY BOARD	18,422	6,407	24,829	41,069	16,240
20-909	LOUISIANA HEALTH INSURANCE ASSOCIATION					
	State Aid	2,000,000	--	2,000,000	2,000,000	--
20-923	CORRECTIONS- DEBT SERVICE					
	Debt Service	12,148,400	--	12,148,400	12,441,226	292,826

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20-924	VIDEO DRAW POKER - LOCAL GOV. AID State Aid	36,805,515	7,636,776	44,442,291	48,407,500	3,965,209
20-928	SHERIFF'S SUPPLEMENTAL PAY Deputy Sheriff's Supplemental Pay	38,676,557	3,732,801	42,409,358	42,501,000	91,642
20-929	PATIENT'S COMPENSATION Other Requirements	114,104,092	893,327	114,997,419	115,000,000	2,581
20-930	DOA HIGHER EDUCATION AND AGRICULTURE DEBT	12,070,479	--	12,070,479	13,190,069	1,119,590
20-932	2% FIRE INSURANCE State Payments	--	15,908,992	15,908,992	16,570,000	661,008
20-933	GOVERNOR'S CONFERENCE & INTERSTATE COMP	491,352	--	491,352	580,911	89,559
20-940	EMERGENCY MEDICAL SERVICES	--	87,634	87,634	150,000	62,366
20-945	SCHEDULE 20 -STATE AID Other Requirements	16,421,521	7,102,872	23,524,393	32,929,821	9,405,428
20-966	SUPPLEMENTAL PAYMENTS Municipal Police Officers Supplemental Pay Firefighters' Supplemental Pay Constables and Justices of the Peace	28,612,440 23,904,676 867,073	2,739,059 2,199,251 86,792	31,351,499 26,103,927 953,865	31,382,255 26,116,767 1,132,080	30,756 12,840 178,215
		53,384,189	5,025,102	58,409,291	58,631,102	221,811
20-977	DOA - DEBT SERVICE AND MAINTENANCE	74,972,014	295,568	75,267,582	76,107,425	839,843
20-065	STATE REVENUE SHARING	90,000,000	--	90,000,000	90,000,000	--
20-XXX	LA STADIUM AND EXPO DISTRICT	954,264	--	954,264	--	(954,264)
20-800	STATE EMPLOYEES' GROUP BENEFITS PROGRAM	950,332,690	18,229,819	968,562,509	--	(968,562,509)
20-804	OFFICE OF RISK MANAGEMENT Administrative Other Claims Related Contract Litigation Division of Risk Litigation	11,594,163 154,367,084 9,897,640 19,542,869	383,668 43,190,511 39,856 --	11,977,831 197,557,595 9,937,496 19,542,869	-- -- -- --	(11,977,831) (197,557,595) (9,937,496) (19,542,869)
		195,401,756	43,614,035	239,015,791	--	(239,015,791)
20-000	OTHER APPROPRIATIONS	1,669,412,253	118,674,121	1,788,086,374	593,559,064	(1,194,527,310)
TOTAL GENERAL FUND		\$ 22,783,967,305	\$ 2,352,006,727	\$ 25,135,974,032	\$ 28,705,381,540	\$ 3,568,324,949
SPECIAL REVENUE FUNDS:						
	DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	1,025,000	--	1,025,000	--	--
	EQUINE HEALTH STUDIES PROGRAM	750,000	--	750,000	--	--
	FEED COMMISSION	1,052,000	15,000	1,067,000	--	--
	FERTILIZER FUND	667,000	--	667,000	--	--
	FIRE INSURANCE	3,110,000	--	3,110,000	--	--
	FISHERMEN'S GEAR COMPENSATION	--	3,000	3,000	--	--
	FRAUD DETECTION	50,000	--	50,000	--	--
	HIGHER EDUCATION INITIATIVES	118,000	--	118,000	--	--
	LOUISIANA QUALITY EDUCATION SUPPORT	35,660,000	--	35,660,000	--	--
	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE	1,100,000	--	1,100,000	--	--
	OVERCOLLECTIONS FUND	13,704,000	--	13,704,000	--	--
	PARI-MUTUEL LIVE RACING FACILITY	50,000	--	50,000	--	--
	PARISH AND MUNICIPALITIES EXCELLENCE	704,000	--	704,000	--	--
	PARISH AND MUNICIPALITIES	4,787,000	--	4,787,000	--	--
	PARISH ROYALTY FUND	53,131,000	--	53,131,000	--	--
	PESTICIDE FUND	798,000	386,000	1,184,000	--	--
	PROPRIETARY SCHOOL STUDENTS PROTECTION	65,000	--	65,000	--	--
	RETIREMENT SYSTEMS INSURANCE	52,909,000	--	52,909,000	--	--
	SAVINGS ENHANCEMENT	335,000	24,000	359,000	--	--
	SEVERANCE TAX	40,408,000	--	40,408,000	--	--
	SOUTHERN UNIVERSITY AGCENTER PROGRAM	750,000	--	750,000	--	--
	SPORTS FACILITY ASSISTANCE	2,600,000	--	2,600,000	--	--
	STATE HIGHWAY FUND #2	--	5,531,000	5,531,000	--	--
	SUPPORT EDUCATION IN LOUISIANA FIRST	52,102,000	--	52,102,000	--	--
	TOBACCO TAX HEALTH CARE	27,983,000	--	27,983,000	--	--
	TRANSPORTATION TRUST	3,690,000	423,000	4,113,000	--	--
	WORKFORCE TRAINING RAPID RESPONSE	9,982,000	--	9,982,000	--	--
TOTAL SPECIAL REVENUE FUNDS		307,530,000	6,382,000	313,912,000	--	--

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SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	DEBT SERVICE FUNDS:					
	BOND SECURITY AND REDEMPTION	289,749,000	--	289,749,000	--	--
	TOBACCO SETTLEMENT FINANCING CORPORATION	111,538,000	10,000	111,548,000	--	--
	TIMED ACCOUNT	80,304,000	19,421,000	99,725,000	--	--
	TOTAL DEBT SERVICE FUNDS	481,591,000	19,431,000	501,022,000	--	--
	PERMANENT FUNDS					
	HEALTH EXCELLENCE FUND	89,000	--	89,000	--	--
	FULLER-EDWARDS ARBORETUM	1,000	--	1,000	--	--
	EDUCATION EXCELLENCE FUND	21,698,000	--	21,698,000	--	--
	W.R. IRBY BEQUEST FUND	1,601,000	4,000	1,605,000	--	--
	TOTAL PERMANENT FUNDS	23,389,000	4,000	23,393,000	--	--
	CAPITAL OUTLAY FUND:					
	CAPITAL OUTLAY ESCROW FUND	2,632,793,000	308,443,000	2,941,236,000	--	--
	TOTAL CAPITAL OUTLAY FUND	2,632,793,000	308,443,000	2,941,236,000	--	--
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	26,229,270,305	2,686,266,727	28,915,537,032	28,705,381,540	3,568,324,949
	INTERNAL SERVICE FUNDS:					
	ADMINISTRATIVE SERVICES	8,689,000	348,000	9,037,000	--	--
	CENTRAL REGIONAL LAUNDRY	589,000	32,000	621,000	--	--
	OFFICE OF AIRCRAFT SERVICES	1,300,000	17,000	1,317,000	--	--
	OFFICE OF TELECOMMUNICATIONS	55,608,000	1,229,000	56,837,000	--	--
	LA. CORRECTIONAL FACILITIES CORPORATION	242,000	--	242,000	--	--
	LA. OFFICE BUILDING CORPORATION	85,000	--	85,000	--	--
	OFFICE FACILITIES CORPORATION	22,507,000	180,000	22,687,000	--	--
	TOTAL INTERNAL SERVICE FUNDS	89,020,000	1,806,000	90,826,000	--	--
	PRIVATE-PURPOSE TRUST FUNDS					
	LOUISIANA EDUCATION TUITION AND SAVINGS FUND	9,476,000	472,000	9,948,000	--	--
	TOTAL PRIVATE-PURPOSE TRUST FUNDS	9,476,000	472,000	9,948,000	--	--
	PENSION AND INVESTMENT FUNDS:					
	LA. SCHOOL EMPLOYEES RETIREMENT	137,618,000	1,483,000	139,101,000	--	--
	LA. STATE EMPLOYEES RETIREMENT	808,539,000	12,807,000	821,346,000	--	--
	LA. STATE POLICE RETIREMENT	35,897,000	1,089,000	36,986,000	--	--
	TEACHERS' RETIREMENT SYSTEM OF LA.	1,514,857,000	2,510,000	1,517,367,000	--	--
	LA. ASSET MANAGEMENT POOL	2,076,287,000	235,000	2,076,522,000	--	--
	TOTAL PENSION AND INVESTMENT TRUST FUNDS	4,573,198,000	18,124,000	4,591,322,000	--	--
	ENTERPRISE FUNDS:					
	BOARDS AND COMMISSIONS	33,646,000	1,643,000	35,289,000	--	--
	LA. FEDERAL PROPERTY ASSISTANCE	3,095,000	667,000	3,762,000	--	--
	LA. LOTTERY CORPORATION	242,711,000	3,012,000	245,723,000	--	--
	LA. PROPERTY ASSISTANCE AGENCY	4,693,000	2,102,000	6,795,000	--	--
	LA. TRANSPORTATION AUTHORITY	(1,275,000)	1,870,000	595,000	--	--
	MUNICIPAL FACILITIES	(271,000)	271,000	--	--	--
	PRISON ENTERPRISES	29,025,000	1,766,000	30,791,000	--	--
	PUBLIC SAFETY SERVICES CAFETERIAS	1,242,000	218,000	1,460,000	--	--
	DONALD J. THIBODEAUX TRAINING COMPLEX	4,146,000	78,000	4,224,000	--	--
	UNEMPLOYMENT TRUST	455,910,000	--	455,910,000	--	--
	TOTAL ENTERPRISE FUNDS	772,922,000	11,627,000	784,549,000	--	--
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	5,444,616,000	32,029,000	5,476,645,000	--	--
	GRAND TOTAL	\$ 31,673,886,305	\$ 2,718,295,727	\$ 34,392,182,032	\$ 28,705,381,540	\$ 3,568,324,949
	COMPONENT UNITS	\$ 6,761,197,000	\$ 804,705,000	\$ 7,565,902,000		



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

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL (1) DEBT SERVICE	GENERAL (2) GOVERNMENTAL EXPENDITURES	RATIO DEBT SERVICE TO TOTAL GOVERNMENTAL EXPENDITURES
2008-2009	\$ 169,365	\$ 214,039	\$ 383,404	\$ 25,950,907	1.48%
2007-2008	161,120	218,302	379,422	26,505,792	1.43%
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	0
2000-2001	175,856	106,837	282,693	12,049,886	0
1999-2000	34,566	104,129	138,695	11,112,274	0

(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
FOR THE YEAR ENDED JUNE 30, 2009

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2008		PAYMENTS JULY 1, 2008- JUNE 30, 2009		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
General Obligation Bonds:										
Constitution Article VII S:6,7,9 of 1974										
SERIES 1993-A (a)(b)(c)	02-01-93	479,270,000	50,655,000	4,499,771	15,920,000	2,459,920	2011	34,735,000	2,039,851	36,774,851
SERIES 1993-B (a)(c)	02-01-93	125,000,000	51,445,000	9,154,463	7,415,000	2,684,308	2014	44,030,000	6,470,155	50,500,155
SERIES 1998-A (c)(g)(h)	05-07-98	338,090,000	153,185,000	24,493,216	28,680,000	7,868,836	2014	124,505,000	16,624,380	141,129,380
SERIES 2000-A (f)(g)(h)	11-16-00	347,070,000	73,530,000	21,284,993	14,480,000	3,547,638	2021	59,050,000	17,737,355	76,787,355
SERIES 2001-A (d)(e)(g)(h)	06-01-01	125,365,000	100,245,000	22,643,937	12,070,000	5,336,994	2015	88,175,000	17,306,943	105,481,943
SERIES 2002-A (f)(g)(h)	04-01-02	252,470,000	104,595,000	44,307,226	10,385,000	5,202,913	2022	94,210,000	39,104,313	133,314,313
SERIES 2003-A (e)(g)(h)	05-22-03	290,790,000	196,240,000	86,323,872	11,885,000	9,717,570	2023	184,355,000	76,606,302	260,961,302
SERIES 2004-A (f)(h)	10-15-04	500,000,000	407,965,000	193,279,250	17,225,000	19,366,250	2024	390,740,000	173,913,000	564,653,000
SERIES 2005-A	01-07-05	650,000,000	627,980,000	206,776,877	22,335,000	30,566,749	2020	605,645,000	176,210,128	781,855,128
SERIES 2006-A (not NTSD) refunded	07-01-06	200,000,000	200,000,000	--	200,000,000	--	2009	--	--	--
SERIES 2006-B (not NTSD)	07-01-06	194,475,000	188,455,000	100,473,412	6,270,000	8,939,258	2026	182,185,000	91,534,154	273,719,154
SERIES 2006-C	09-27-06	500,000,000	468,140,000	229,447,350	17,015,000	--	2026	451,125,000	207,403,688	658,528,688
SERIES 2008-A	07-16-08	200,000,000	200,000,000	411,928,503	--	--	2027	200,000,000	409,643,833	609,643,833
Total General Obligation Bonds authorized under Article VII of 1974 Constitution		4,202,530,000	2,822,435,000	1,354,612,870	363,680,000	95,690,436		2,458,755,000	1,234,594,102	3,693,349,102
				bsrf refunded	163,680,000	200,000,000				
				a)Bond payments defeased at June 30, 1996.						
				b)Bond payments defeased at June 30, 1998.						
				c)Bond payments defeased at June 30, 1999.						
				d)Bond payments defeased at June 30, 2002.						
										e)Bond payments defeased at June 30, 2003.
										f)Bonds that were affected by the 2005-A Refunding Bond.
										g)Bond payments defeased at June 30, 2005
										h)Bonds that were affected by the 2006-A&B Refunding Bonds.
GENERAL OBLIGATION BONDS ISSUED ON BEHALF OF COLLEGES AND UNIVERSITIES WHICH ARE PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND AND ARE INCLUDED IN GENERAL OBLIGATION BONDS CATEGORY-ACTUAL REIMBURSEMENT CONTRACT PAYMENT REFLECTED IN THE COLLEGE AND UNIVERSITY FUND TYPE (Reimbursement Contracts)										
UNIVERSITY OF LA MONROE 1992-A	03-01-92	2,650,000	840,000	140,725	190,000	54,600	2012	650,000	86,125	736,125
Totals for University of La Monroe		2,650,000	840,000	140,725	190,000	54,600		650,000	86,125	736,125
NORTHWESTERN 1993-B	02-01-93	460,000	180,000	31,777	25,000	9,419	2013	155,000	22,358	177,358
Totals for Northwestern		460,000	180,000	31,777	25,000	9,419		155,000	22,358	177,358
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN COLLEGES & UNIVERSITIES FUND TYPE		3,110,000	1,020,000	172,502	215,000	64,019		805,000	108,483	913,483
Miscellaneous Reimbursement Contracts:										
South Louisiana Port Commission	03-01-92	1,600,000	510,000	85,475	115,000	33,150	2012	395,000	52,325	447,325
West Calcasieu Airport Authority	02-15-95	50,000	24,215	6,133	2,893	1,442	2015	21,322	4,691	26,013
West Calcasieu Airport Authority 1997A	03-15-97	125,000	70,000	21,613	5,000	3,775	2017	65,000	17,838	82,838
Total for Miscellaneous Reimbursement Contracts		1,775,000	604,215	113,221	122,893	38,367		481,322	74,854	556,176
Total of all Reimbursement Contracts		4,885,000	1,624,215	285,723	337,893	102,386		1,286,322	183,337	1,469,659
Total General Obligation less Reimbursements		4,197,645,000	2,820,810,785	1,354,327,147	363,342,107	119,916,382		2,457,468,678	1,234,410,765	3,691,879,443

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2009

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2008		PAYMENTS JULY 1, 2008- JUNE 30, 2009		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS										
		4,202,530,000	2,822,435,000	1,354,612,870	363,680,000	120,018,768		2,458,755,000	1,234,594,102	3,693,349,102
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS LESS REIMBURSEMENTS										
		4,197,645,000	2,820,810,785	1,354,327,147	363,342,107	119,916,382		2,457,468,678	1,234,410,765	3,691,879,443
NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
CRESCENT CITY CONNECTION DIVISION										
Bridge Revenue Bond Series 2002		19,900,000	10,740,000	1,224,615	1,960,000	427,700	2012	8,780,000	796,915	9,576,915
Total Crescent City Connection Division		19,900,000	10,740,000	1,224,615	1,960,000	427,700		8,780,000	796,915	9,576,915
HEALTH EDUCATION AUTHORITY OF LOUISIANA										
Series 1998	12-01-98	9,350,000	7,805,000	7,258,894	340,000	500,204	2031	7,465,000	6,758,690	14,223,690
Total Health Education Authority of Louisiana		9,350,000	7,805,000	7,258,894	340,000	500,204		7,465,000	6,758,690	14,223,690
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
		29,250,000	18,545,000	8,483,509	2,300,000	927,904		16,245,000	7,555,605	23,800,605
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
TRANSPORTATION TRUST REVENUE BONDS										
Series 2002-A	8-13-02	275,000,000	245,915,000	177,023,682	5,685,000	12,097,388	2032	240,230,000	164,926,294	405,156,294
Series 2005-A	5-15-05	525,000,000	525,000,000	532,919,373	--	26,264,995	2035	525,000,000	506,654,378	1,031,654,378
Series 2006-A	11-01-06	1,107,490,000	1,107,490,000	1,472,192,239	--	53,543,461	2041	1,107,490,000	1,418,648,778	2,526,138,778
Series 2009-A1	05-07-09	200,000,000	200,000,000	236,215,173	--	505,890	2043	200,000,000	235,709,283	435,709,283
Series 2009-A2	05-07-09	103,125,000	103,125,000	103,883,896	--	222,496	2043	103,125,000	103,661,400	206,786,400
Series 2009-A3	05-07-09	121,250,000	121,250,000	232,058,610	--	--	2043	121,250,000	232,058,610	353,308,610
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
		2,331,865,000	2,302,780,000	2,754,292,973	5,685,000	92,634,230		2,297,095,000	2,661,658,743	4,958,753,743
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN THE GOVERNMENTAL FUND TYPE: LOUISIANA CORRECTIONAL FACILITIES CORPORATION										
Series 2002 (refunded)		38,530,000	9,480,000	85,681	9,480,000	85,681	2009	--	--	--
Series 2007		23,210,000	23,210,000	6,862,675	1,570,000	1,005,950	2019	21,640,000	5,856,725	27,496,725
Total Louisiana Correctional Facilities Corporation		61,740,000	32,690,000	6,948,356	11,050,000	1,091,631		21,640,000	5,856,725	27,496,725
OFFICE FACILITIES CORPORATION										
Series 1999A	07-01-99	151,340,000	107,920,000	37,518,332	7,485,000	5,736,133	2019	100,435,000	31,782,199	132,217,199
Series 1999B	07-01-99	13,885,000	3,090,000	233,500	1,510,000	154,500	2010	1,580,000	79,000	1,659,000
Series 2001	02-01-01	97,000,000	77,515,000	31,170,324	4,380,000	3,987,531	2021	73,135,000	27,182,793	100,317,793
Capital Complex Lease Series 2003	11-12-03	115,000,000	106,100,000	46,991,061	4,680,000	4,888,523	2023	101,420,000	42,102,538	143,522,538
Total Office Facilities Corporation		377,225,000	294,625,000	115,913,217	18,055,000	14,766,687		276,570,000	101,146,530	377,716,530

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2009

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2008		PAYMENTS JULY 1, 2008- JUNE 30, 2009		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
TOBACCO SETTLEMENT FINANCING CORPORATION										
Series 2002		1,202,770,000	991,680,000	383,915,074	53,675,000	57,745,880	2039	938,005,000	326,169,194	1,264,174,194
Total Tobacco Settlement Financing Corporation		1,202,770,000	991,680,000	383,915,074	53,675,000	57,745,880		938,005,000	326,169,194	1,264,174,194
			\$16,049,321 deferred charges							
LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY										
2002 Public Safety Fire Marshal's HQ		5,255,000	3,265,000	703,530	470,000	191,819	2014	2,795,000	511,711	3,306,711
2007 Revenue Refunding Bonds*	10-02-07	62,895,000	62,895,000	22,855,875	2,400,000	3,084,750	2022	60,495,000	19,771,125	80,266,125
Total LA Public Finance Authority - Public Safety		68,150,000	66,160,000	23,559,405	2,870,000	3,276,569		63,290,000	20,282,836	83,572,836
			* Refunded Series 1999 and 2001.							
LA PUBLIC FINANCE AUTHORITY-OFC										
Hurricane Recovery Series 2007	07-01-07	283,465,000	269,100,000	141,918,025	9,135,000	12,495,612	2027	259,965,000	129,422,413	389,387,413
Industrial Development New Orleans 2008	10-14-08	25,000,000	25,000,000	18,862,749	--	421,812	2028	25,000,000	18,440,937	43,440,937
Total LA Public Finance Authority - Public Safety		308,465,000	294,100,000	160,780,774	9,135,000	12,917,424		284,965,000	147,863,350	432,828,350
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE										
		2,018,350,000	1,679,255,000	691,116,826	94,785,000	89,798,191		1,584,470,000	601,318,635	2,185,788,635
LOUISIANA TRANSPORTATION AUTHORITY										
All Series	05-25-05	195,800,001	195,800,001	61,864,571	--	6,623,676	2031	195,800,001	55,240,895	251,040,896
Total Louisiana Transportation Authority		195,800,001	195,800,001	61,864,571	--	6,623,676		195,800,001	55,240,895	251,040,896
			* premium of \$32,124,164					163,728,166		
TOTAL BEFORE DISCRETE ENTITIES		8,777,795,001	7,018,815,001	4,870,370,749	466,450,000	310,002,769		6,552,365,001	4,560,367,980	11,112,732,981
ENTITIES DISCRETELY REPORTED:										
COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER-REVENUE BONDS										
UNIVERSITY OF LOUISIANA SYSTEM:										
GRAMBLING STATE UNIVERSITY										
LPFA Series 2006A	10-19-06	55,705,000	55,705,000	53,813,950	--	2,648,800	2038	55,705,000	51,165,150	106,870,150
LPFA Series 2006B	10-19-06	3,595,000	3,595,000	588,154	--	194,138	2012	3,595,000	394,016	3,989,016
LPFA Series 2006C	12-21-06	5,700,000	5,700,000	6,392,080	115,000	324,360	2038	5,585,000	6,067,720	11,652,720
LPFA Series 2007A	12-05-07	39,330,000	39,330,000	43,280,263	--	1,946,900	2040	39,330,000	41,333,363	80,663,363
LPFA Series 2007B	12-05-07	2,595,000	2,595,000	777,777	--	148,434	2016	2,595,000	629,343	3,224,343
Total Grambling State University		106,925,000	106,925,000	104,852,224	115,000	5,262,632		106,810,000	99,589,592	206,399,592
LOUISIANA TECH UNIVERSITY										
ACADEMIC FACILITIES SERIES B										
Series 2002	07-01-72	4,750,000	1,610,000	264,062	285,000	91,718	2012	1,325,000	172,344	1,497,344
Series 2003*	07-01-02	5,920,000	4,945,000	1,924,667	265,000	225,238	2034	4,680,000	1,699,429	6,379,429
Series 2004**	07-01-03	21,840,000	21,325,000	15,227,599	300,000	903,563	2035	21,025,000	14,324,036	35,349,036
Series 2007	09-30-04	7,225,000	4,295,000	101,431	4,295,000	101,431	2012	--	--	--
	09-26-07	51,670,000	51,670,000	46,245,450	--	2,366,500	2038	51,670,000	43,878,950	95,548,950
Total Louisiana Tech University		91,405,000	83,845,000	63,763,209	5,145,000	3,688,450		78,700,000	60,074,759	138,774,759
MCNEESE STATE UNIVERSITY										
Parking Lot Series 1997										
Auxiliary Refunding 2001	02-12-97	1,500,000	545,000	70,781	125,000	30,156	2011	420,000	40,625	460,625
CFI Student Facilities	05-30-01	2,110,000	480,000	11,880	480,000	11,880	2008	--	--	--
University Stadium Parking	05-31-01	21,120,000	19,335,000	15,778,216	405,000	997,387	2033	18,930,000	14,780,829	33,710,829
University Scoreboard Project 2005	02-01-04	820,000	530,000	90,343	80,000	25,069	2015	450,000	65,274	515,274
	04-01-05	1,900,000	1,450,000	400,725	170,000	94,250	2015	1,280,000	306,475	1,586,475
Total McNeese State University		27,450,000	22,340,000	16,351,945	1,260,000	1,158,742		21,080,000	15,193,203	36,273,203

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2009

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2008		PAYMENTS JULY 1, 2008- JUNE 30, 2009		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
UNIVERSITY OF LOUISIANA LAFAYETTE										
Public Trust Series	10-01-02	19,065,000	17,985,000	13,440,979	380,000	862,744	2033	17,605,000	12,578,235	30,183,235
Ragin' Cajun Facilities	04-15-09	12,500,000	12,500,000	14,625,528	--	--	2039	12,500,000	14,625,528	27,125,528
Foundations	11-01-99	9,500,000	2,200,000	807,563	700,000	362,063	2015	1,500,000	445,500	1,945,500
Total University of Louisiana Lafayette		41,065,000	32,685,000	28,874,070	1,080,000	1,224,807		31,605,000	27,649,263	59,254,263
NICHOLLS STATE UNIVERSITY										
Series 2006A	05-01-06	3,320,000	3,085,000	1,578,300	115,000	144,150	2026	2,970,000	1,434,150	4,404,150
Series 2006B	05-11-06	5,000,000	4,790,000	4,723,425	100,000	316,077	2031	4,690,000	4,407,348	9,097,348
Series 2007A	08-23-07	17,680,000	17,680,000	7,601,594	185,000	425,669	2024	17,495,000	7,175,925	24,670,925
Series 2007B	08-23-07	32,380,000	32,380,000	36,560,017	--	848,037	2039	32,380,000	35,711,980	68,091,980
Total Nicholls State University		58,380,000	57,935,000	50,463,336	400,000	1,733,933		57,535,000	48,729,403	106,264,403
UNIVERSITY OF LOUISIANA AT MONROE										
Series 2004 A & B	06-30-04	35,210,000	34,760,000	24,071,705	1,395,000	6,180,623	2035	33,365,000	17,891,082	51,256,082
Series 2005 C & D	12-08-04	33,680,000	33,135,000	22,766,632	805,000	5,671,475	2036	32,330,000	17,095,157	49,425,157
Intermodal Transit Facility and Parking	11-07-06	1,500,000	1,385,000	338,135	125,000	66,919	2016	1,260,000	271,216	1,531,216
Clark Williams Student Ctr 2007	10-25-07	2,045,000	2,045,000	1,294,245	55,000	108,945	2028	1,990,000	1,185,300	3,175,300
Total University of Louisiana at Monroe		72,435,000	71,325,000	48,470,717	2,380,000	12,027,962		68,945,000	36,442,755	105,387,755
NORTHWESTERN STATE UNIVERSITY										
Series 1999	04-01-99	6,850,000	5,205,000	2,501,303	225,000	258,042	2024	4,980,000	2,243,261	7,223,261
Total Northwestern State University		6,850,000	5,205,000	2,501,303	225,000	258,042		4,980,000	2,243,261	7,223,261
SOUTHEASTERN LOUISIANA UNIVERSITY										
Student Recreation Center	06-30-98	7,690,000	5,120,000	1,804,050	325,000	252,600	2020	4,795,000	1,551,450	6,346,450
Student Recreation Center 2004	08-13-04	76,910,000	75,805,000	59,121,235	1,015,000	3,442,387	2035	74,790,000	55,678,848	130,468,848
Intermodal Parking Series 2007A	03-14-07	5,545,000	5,380,000	3,115,997	145,000	226,300	2031	5,235,000	2,889,697	8,124,697
Intermodal Parking Series 2007B	03-14-07	2,490,000	2,490,000	2,900,407	--	108,937	2037	2,490,000	2,791,470	5,281,470
Total Southeastern Louisiana University		92,635,000	88,795,000	66,941,689	1,485,000	4,030,224		87,310,000	62,911,465	150,221,465
TOTAL UNIVERSITY OF LOUISIANA SYSTEM		497,145,000	469,055,000	382,218,493	12,090,000	29,384,792		456,965,000	352,833,701	809,798,701
LOUISIANA STATE UNIVERSITY SYSTEM:										
LOUISIANA STATE UNIVERSITY-B. R.										
Hotel Dieu Refunding	12-01-02	36,600,000	14,990,000	1,018,750	4,790,000	554,800	2011	10,200,000	463,950	10,663,950
Series 2002	10-03-02	11,435,000	10,775,000	8,417,712	185,000	538,008	2032	10,590,000	7,879,704	18,469,704
Eunice-Acadian Center	06-01-98	1,650,000	1,018,333	298,230	80,416	50,917	2018	937,917	247,313	1,185,230
Eunice Student Housing 2002	01-17-02	7,000,000	6,955,000	9,108,314	50,000	511,088	2034	6,905,000	8,597,226	15,502,226
Series 2004A	04-06-04	16,035,000	11,965,000	2,595,504	1,470,000	612,338	2034	10,495,000	1,983,166	12,478,166
Series 2004B	10-26-04	51,885,000	50,220,000	36,796,998	1,160,000	2,329,299	2034	49,060,000	34,467,699	83,527,699
Series 2005 A,B	06-02-05	41,840,000	13,055,000	2,680,972	1,510,000	590,798	2034	11,545,000	2,090,174	13,635,174
Series 2006	08-09-06	97,095,000	96,765,000	85,104,568	1,005,000	4,604,132	2036	95,760,000	80,500,436	176,260,436
Series 2007	12-11-07	71,130,000	70,915,000	61,670,545	890,000	3,311,305	2037	70,025,000	58,359,240	128,384,240
Series 2008	60-27-08	52,815,000	51,965,000	29,490,338	3,680,000	2,369,438	2038	48,285,000	27,120,900	75,405,900
Series 2008 Alexandria	03-18-08	4,200,000	4,200,000	3,620,801	50,000	215,763	2033	4,150,000	3,405,038	7,555,038
Bogalusa Community Medical Center	09-28-07	17,500,000	17,500,000	14,368,663	--	--	2038	17,500,000	14,368,663	31,868,663
Mid-City Clinic Project	12-01-03	2,500,000	1,855,000	62,754	230,000	58,630	2014	1,625,000	4,124	1,629,124
Foundations	various	204,925,277	185,145,000	17,611,450	37,505,000	2,254,235	2037	147,640,000	15,357,215	162,997,215
Foundations	various	8,155,000	8,155,000	965,011	--	--	2022	8,155,000	965,011	9,120,011
Total Louisiana State University-B.R.		624,765,277	545,478,333	273,810,610	52,605,416	18,000,751		492,872,917	255,809,859	748,682,776
UNIVERSITY OF NEW ORLEANS										
Series 1998	08-15-98	15,915,000	14,030,000	9,520,623	345,000	688,032	2031	13,685,000	8,832,591	22,517,591
Series 2004A	06-17-04	9,440,000	6,015,000	865,149	910,000	234,975	2014	5,105,000	630,174	5,735,174
Series 2004B	10-04-05	8,265,000	7,690,000	3,427,358	310,000	310,286	2026	7,380,000	3,117,072	10,497,072
Foundations	10-20-99	65,450,000	38,500,000	40,786,118	135,000	1,962,849	2017	38,365,000	38,823,269	77,188,269

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2009

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2008		PAYMENTS JULY 1, 2008- JUNE 30, 2009		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Total University of New Orleans										
		99,070,000	66,235,000	54,599,248	1,700,000	3,196,142		64,535,000	51,403,106	115,938,106
LSU HEALTH SCIENCES CENTER										
Daycare Center	01-01-00	4,236,456	3,827,391	3,538,734	80,861	239,601	2031	3,746,530	3,299,133	7,045,663
Fitness Facility	01-01-00	3,421,496	3,091,133	2,857,994	65,306	193,509	2031	3,025,827	2,664,485	5,690,312
Nursing Dorm	01-01-00	5,702,048	5,151,476	4,762,953	108,834	322,491	2031	5,042,642	4,440,462	9,483,104
Parking Lot Acquisitions	01-01-00	2,150,000	1,945,000	1,798,588	40,000	121,760	2031	1,905,000	1,676,828	3,581,828
Foundations	01-01-02	2,035,000	1,750,000	--	80,000	--	2024	1,670,000	--	1,670,000
Total LSU Health Sciences Center										
		17,545,000	15,765,000	12,958,269	375,001	877,361		15,389,999	12,080,908	27,470,907
TOTAL LOUISIANA STATE UNIVERSITY SYSTEM										
		741,380,277	627,478,333	341,368,127	54,680,417	22,074,254		572,797,916	319,293,873	892,091,789
LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:										
BRCC Series 2002	12-31-02	55,000,000	55,000,000	47,594,612	--	2,823,238	2032	55,000,000	44,771,374	99,771,374
BRCC Series 2003	12-23-03	10,000,000	10,000,000	2,140,547	--	530,225	2017	10,000,000	1,610,322	11,610,322
Bossier Parish Series 2002	04-18-02	45,000,000	45,000,000	31,169,740	--	2,282,966	2027	45,000,000	28,886,774	73,886,774
Bossier parish Series 2003	06-18-03	10,000,000	6,575,000	449,088	1,660,000	174,113	2011	4,915,000	274,975	5,189,975
South LA Series 2002	10-01-02	17,840,000	16,410,000	9,248,569	505,000	718,300	2029	15,905,000	8,530,269	24,435,269
Delta Community College Series 2008	11-21-08	42,470,000	42,470,000	26,086,382	--	--	2027	42,470,000	26,086,382	68,556,382
Total Louisiana Community and Technical Colleges										
		180,310,000	175,455,000	116,688,938	2,165,000	6,528,842		173,290,000	110,160,096	283,450,096
SOUTHERN UNIVERSITY SYSTEM										
Track Resurfacing Bonds 1993	11-01-93	650,000	201,000	36,384	51,000	13,989	2013	150,000	22,395	172,395
SUSLA Facilities, Inc., Project 2007A	07-25-07	13,000,000	13,000,000	16,821,343	--	754,163	2040	13,000,000	16,067,180	29,067,180
Foundations	05-16-03	61,690,000	59,990,000	55,307,887	--	2,824,975	2038	59,990,000	52,482,912	112,472,912
Total Southern University System										
		75,340,000	73,191,000	72,165,614	51,000	3,593,127		73,140,000	68,572,487	141,712,487
TOTAL COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER -REVENUE BONDS										
		1,497,285,277	1,346,199,333	912,613,674	69,201,417	61,645,034		1,276,997,916	850,968,640	2,127,966,556
Louisiana Stadium and Exposition District Series 2006 (All Series)										
	03-23-06	294,325,000	294,325,000	385,308,623	--	8,691,562	2037	294,325,000	376,617,061	670,942,061
Total Louisiana Stadium and Exposition District										
		294,325,000	294,325,000	385,308,623	--	8,691,562		294,325,000	376,617,061	670,942,061
Unamortized discount of (\$21,022,665)										
Greater New Orleans Expressway Commission:										
Series 2003 Refunding	04-15-03	54,605,000	50,935,000	40,871,440	1,080,000	2,326,039	2034	49,855,000	38,545,401	88,400,401
Series 2000	11-1-99	15,000,000	10,220,000	3,128,738	825,000	522,338	2016	9,395,000	2,606,400	12,001,400
Total Greater New Orleans Expressway Commission										
		69,605,000	61,155,000	44,000,178	1,905,000	2,848,377		59,250,000	41,151,801	100,401,801
\$626,471 deferred costs										
La Agricultural Finance Authority:										
Series 2004, 2006, 2007	03-01-04	147,608,438	60,308,438	17,798,892	17,221,688	9,348,471	2015	43,086,750	8,450,421	51,537,171
Series 2007 Multiple Bldgs and Equip	10-31-07	31,000,000	31,000,000	13,239,975	--	1,627,500	2017	31,000,000	11,612,475	42,612,475
Total La. Agricultural Finance Authority										
		178,608,438	91,308,438	31,038,867	17,221,688	10,975,971		74,086,750	20,062,896	94,149,646
*Variable Rate Bonds.										
Levee Districts:										
Amite River Basin	12-03-03	3,600,000	1,485,000	153,761	475,000	62,262	2011	1,010,000	91,499	1,101,499
South Lafourche Levee District	06-26-06	7,000,000	6,270,000	1,586,038	475,000	265,221	2018	5,795,000	1,320,817	7,115,817
Southeast Louisiana Flood Protection Authority-East:										
Orleans Levee Improvement 1986	08-27-86	64,920,000	30,105,000	6,723,783	3,415,000	1,624,929	2015	26,690,000	5,098,854	31,788,854
Orleans Public Improvement	08-27-86	36,225,000	19,550,000	5,129,959	1,905,000	1,171,274	2015	17,645,000	3,958,685	21,603,685
Orleans Levee Improvement 1997	10-26-96	6,775,000	3,375,000	481,274	395,000	80,708	2014	2,980,000	400,566	3,380,566
Orleans Public Improvement 1997	11-01-96	2,795,000	1,500,000	258,743	150,000	36,195	2015	1,350,000	222,548	1,572,548
Southeast Louisiana Flood Protection Authority-West:										
West Jefferson Levee	04-30-08	2,000,000	2,000,000	246,000	400,000	82,000	2013	1,600,000	164,000	1,764,000
Total Levee Districts										
		129,135,000	64,925,000	14,597,158	7,855,000	3,340,189		57,070,000	11,256,969	68,326,969

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2009

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2008		PAYMENTS JULY 1, 2008- JUNE 30, 2009		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2009		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Louisiana Housing Finance Agency										
Series 2001	08-22-01	9,500,000	6,430,000	1,377,700	590,000	270,423	2017	5,840,000	1,107,277	6,947,277
Elderly Projects	11-01-06	20,170,000	18,915,000	7,604,105	1,360,000	985,007	2031	17,555,000	6,619,098	24,174,098
HUD Bond Debentures	04-28-06	29,020,292	18,450,032	2,490,753	4,621,994	1,669,026	2011	13,828,038	821,727	14,649,765
Total Louisiana Housing Finance Agency										
		58,690,292	43,795,032	11,472,558	6,571,994	2,924,456		37,223,038	8,548,102	45,771,140
		Deferred \$362,198								
Louisiana Citizens Property Insurance:										
Series 2006B and C	04-11-06	978,205,000	978,205,000	552,566,684	--	--	2026	978,205,000	552,566,684	1,530,771,684
Total LA Citizens Property Insurance										
		978,205,000	978,205,000	552,566,684	--	--		978,205,000	552,566,684	1,530,771,684
		premiums \$25,361,675								
Louisiana Utilities Restoration Corporation:										
Series 2008A	07-29-08	966,100,000	966,100,000	329,984,783	--	--	2019	966,100,000	329,984,783	1,296,084,783
Total LA Utilities Restoration Corporation										
		966,100,000	966,100,000	329,984,783	--	--		966,100,000	329,984,783	1,296,084,783
		unamortized discounts (\$425,687)								
Sabine River Authority:										
Taxable Series 2003	2003	2,825,000	1,765,000	58,950	1,765,000	58,950	2014	--	--	--
Refunding Series 2003	2003	5,765,000	3,505,000	496,753	515,000	136,344	2014	2,990,000	360,409	3,350,409
Taxable Series 2008	2008	1,620,000	1,620,000	222,495	90,000	--	2014	1,530,000	222,495	1,752,495
Total Sabine River Authority										
		10,210,000	6,890,000	778,198	2,370,000	195,294		4,520,000	582,904	5,102,904
TOTAL ENTITIES DISCRETELY REPORTED										
		4,182,164,007	3,852,902,803	2,282,360,723	105,125,099	90,620,883		3,747,777,704	2,191,739,840	5,939,517,544
GRAND TOTAL ALL TYPES										
		12,959,959,008	10,871,717,804	7,152,731,472	571,575,099	400,623,652		10,300,142,705	6,752,107,820	17,052,250,525

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, 2009

(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
2009-10	\$ 312,636	\$ 285	\$ 163	\$ 312,188
2010-11	312,108	280	160	311,668
2011-12	293,733	279	161	293,293
2012-13	273,471	33	17	273,421
2013-14	273,465	37	17	273,411
2014-15	247,503	--	16	247,487
2015-16	230,438	--	12	230,426
2016-17	230,399	--	11	230,388
2017-18	211,989	--	--	211,989
2018-19	195,569	--	--	195,569
2019-20	198,098	--	--	198,098
2020-21	199,687	--	--	199,687
2021-22	171,640	--	--	171,640
2022-23	--	--	--	152,475
2023-24	--	--	--	131,422
2024-25	--	--	--	132,441
2025-26	--	--	--	93,661
2026-27	--	--	--	32,614
	<u>\$ --</u>	<u>\$ 914</u>	<u>\$ --</u>	<u>\$ 3,691,878</u>

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

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

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	OFFICE FACILITIES	HEALTH EDUCATION AUTHORITY	LOUISIANA CORRECTIONAL FACILITIES	GASOLINE AND FUELS TAX REVENUE BONDS	LPFA PUBLIC SAFETY	CRESCENT CITY CONNECTION DIVISION	TOBACCO SETTLEMENT FINANCING CORPORATION*	OFFICE FACILITIES CORPORATION* LPFA BONDS	TOTAL GOVERNMENTAL ACTIVITIES
2009 - 2010	\$ 32,819	\$ 666	\$ 2,508	\$ 69,488	\$ 7,457	\$ 2,382	\$ 148,217	\$ 23,810	\$ 287,347
2010 - 2011	31,156	645	2,509	115,346	7,455	2,446	117,182	23,806	300,545
2011 - 2012	31,158	622	2,500	117,285	7,451	2,372	118,853	23,805	304,046
2012 - 2013	31,156	648	2,501	118,315	7,444	2,375	120,575	23,804	306,818
2013 - 2014	31,149	645	2,496	119,189	7,440	--	122,176	23,804	306,899
2014 - 2015	31,153	645	2,493	120,048	6,762	--	123,744	23,804	308,649
2015 - 2016	31,151	643	2,487	121,946	6,764	--	125,549	23,806	312,346
2016 - 2017	31,144	643	2,489	123,750	6,754	--	127,365	23,806	315,951
2017 - 2018	31,145	647	2,540	125,692	6,755	--	126,961	23,807	317,547
2018 - 2019	31,150	645	2,493	127,632	6,742	--	128,731	23,804	321,197
2019 - 2020	17,913	647	2,481	129,641	6,734	--	4,821	23,805	186,042
2020 - 2021	17,919	647	--	131,588	2,909	--	--	23,806	176,869
2021 - 2022	9,567	647	--	133,666	2,906	--	--	23,804	170,590
2022 - 2023	9,570	642	--	135,746	--	--	--	23,802	169,760
2023 - 2024	9,566	645	--	138,188	--	--	--	23,804	172,203
2024 - 2025	--	645	--	140,709	--	--	--	23,801	165,155
2025 - 2026	--	643	--	143,360	--	--	--	23,804	167,807
2026 - 2027	--	644	--	146,042	--	--	--	23,801	170,487
2027 - 2028	--	645	--	148,793	--	--	--	2,171	151,609
2028 - 2029	--	647	--	151,509	--	--	--	2,174	154,330
2029 - 2030	--	648	--	154,362	--	--	--	--	155,010
2030 - 2031	--	676	--	157,256	--	--	--	--	157,932
2031 - 2032	--	--	--	160,219	--	--	--	--	160,219
2032 - 2033	--	--	--	163,141	--	--	--	--	163,141
2033 - 2034	--	--	--	166,224	--	--	--	--	166,224
2034 - 2035	--	--	--	169,335	--	--	--	--	169,335
2035 - 2036	--	--	--	172,532	--	--	--	--	172,532
2036 - 2037	--	--	--	175,701	--	--	--	--	175,701
2037 - 2038	--	--	--	179,016	--	--	--	--	179,016
2038 - 2039	--	--	--	182,367	--	--	--	--	182,367
2039 - 2040	--	--	--	185,800	--	--	--	--	185,800
2040 - 2041	--	--	--	189,233	--	--	--	--	189,233
2041 - 2042	--	--	--	170,832	--	--	--	--	170,832
2042 - 2043	--	--	--	174,803	--	--	--	--	174,803
	<u>\$ 377,716</u>	<u>\$ 14,225</u>	<u>\$ 27,497</u>	<u>\$ 4,958,754</u>	<u>\$ 83,573</u>	<u>\$ 9,575</u>	<u>\$ 1,264,174</u>	<u>\$ 432,828</u>	<u>\$ 7,168,342</u>

*Does not include premiums and discounts

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
ENTERPRISE PRESENTATION
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY
2009 - 2010	\$ 70,193
2010 - 2011	3,382
2011 - 2012	3,382
2012 - 2013	4,887
2013 - 2014	3,481
2014 - 2015	3,802
2015 - 2016	4,156
2016 - 2017	4,521
2017 - 2018	6,885
2018 - 2019	7,388
2019 - 2020	7,855
2020 - 2021	8,332
2021 - 2022	8,807
2022 - 2023	11,791
2023 - 2024	11,621
2024 - 2025	2,384
2025 - 2026	12,753
2026 - 2027	13,294
2027 - 2028	13,824
2028 - 2029	16,299
2029 - 2030	16,544
2030 - 2031	15,460
	\$ 251,041

Does not include premiums and discounts

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
DISCRETE PRESENTATION
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING
OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FOR FISCAL YEAR ENDED JUNE 30, 2009

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA STADIUM AND EXPOSITION DISTRICT*	ALL LEVEE DISTRICTS	COLLEGES AND UNIVERSITIES*	GREATER NEW ORLEANS EXPRESSWAY COMMISSION*	SABINE RIVER AUTHORITY	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	LOUISIANA HOUSING FINANCE AGENCY	LOUISIANA UTILITIES RESTORATION CORPORATION	LOUISIANA CITIZENS PROPERTY INSURANCE*	TOTAL DISCRETE ENTITIES
2009 - 2010	\$ 20,748	\$ 10,652	\$ 82,750	\$ 4,740	\$ 1,011	\$ 5,522	\$ 2,713	\$ 173,489	\$ 93,083	\$ 394,708
2010 - 2011	20,748	10,767	82,084	4,749	1,021	--	16,977	137,837	84,645	369,307
2011 - 2012	26,927	10,329	77,823	4,752	1,020	--	2,551	128,657	84,704	346,986
2012 - 2013	26,831	10,414	79,661	4,734	1,027	--	2,565	134,695	84,582	356,277
2013 - 2014	27,144	10,092	82,602	4,737	1,024	--	2,588	130,573	84,509	352,483
2014 - 2015	27,019	10,204	82,295	4,740	--	--	3,186	133,506	84,451	357,643
2015 - 2016	26,817	4,204	82,622	4,736	--	--	2,603	131,391	84,424	349,196
2016 - 2017	26,694	826	83,148	4,735	--	--	2,610	132,908	84,398	344,773
2017 - 2018	26,542	839	--	4,739	--	--	--	131,828	84,314	342,198
2018 - 2019	26,410	--	--	3,407	--	--	--	61,202	84,280	260,588
2019 - 2020	26,195	--	--	3,407	--	--	--	--	84,194	199,262
2020 - 2021	26,076	--	--	3,407	--	--	--	--	84,124	198,990
2021 - 2022	--	--	--	3,410	--	--	--	--	84,081	199,199
2022 - 2023	--	--	--	3,404	--	--	--	--	83,981	198,797
2023 - 2024	--	--	--	3,406	--	--	--	--	84,448	200,055
2024 - 2025	--	--	--	3,407	--	--	--	--	85,516	200,380
2025 - 2026	--	--	--	3,407	--	--	--	--	85,517	200,241
2026 - 2027	--	--	--	3,404	--	--	--	--	85,520	195,479
2027 - 2028	--	--	--	3,406	--	--	--	--	--	109,787
2028 - 2029	--	--	--	3,405	--	--	--	--	--	100,977
2029 - 2030	--	--	--	3,408	--	--	--	--	--	94,918
2030 - 2031	--	--	--	3,370	--	--	--	--	--	94,634
2031 - 2032	--	--	--	3,373	--	--	--	--	--	92,168
2032 - 2033	--	--	--	3,374	--	--	--	--	--	91,059
2033 - 2034	--	--	--	3,374	--	--	--	--	--	83,229
2034 - 2035	--	--	--	3,371	--	--	--	--	--	74,180
2035 - 2036	--	--	--	--	--	--	--	--	--	61,057
2036 - 2037	--	--	--	--	--	--	--	--	--	27,241
2037 - 2038	--	--	--	--	--	--	--	--	--	23,792
2038 - 2039	--	--	--	--	--	--	--	--	--	15,324
2040 - 2041	--	--	--	--	--	--	--	--	--	4,590
	\$ <u>670,942</u>	\$ <u>68,327</u>	\$ <u>2,127,966</u>	\$ <u>100,402</u>	\$ <u>5,103</u>	\$ <u>94,150</u>	\$ <u>45,771</u>	\$ <u>1,296,086</u>	\$ <u>1,530,771</u>	\$ <u>5,939,518</u>

*Does not include discounts, premiums, and fees

STATE OF LOUISIANA
 NOTES PAYABLE
 GOVERNMENTAL ACTIVITIES
 FOR THE FISCAL YEAR 2008-09

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE SERVICES		TELECOMMUNICATIONS		TOTAL		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$ 72	\$ 5	\$ 148	\$ 10	\$ 220	\$ 15		
2011	70	3	154	4	224	7		
2012	46	1	-	-	46	1		
Total	\$ 188	\$ 9	\$ 302	\$ 14	\$ 490	\$ 23		

STATE OF LOUISIANA
NOTES PAYABLE
BUSINESS TYPE ACTIVITIES
FOR THE YEAR ENDED 2008-09

(EXPRESSED IN THOUSANDS)

	BOARD OF EXAMINERS OF NURSING FACILITY		REAL ESTATE COMMISSION		LOUISIANA STATE BOARD OF NURSING		LOUISIANA PROPERTY ASSISTANCE AGENCY		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$ 3	\$ -	\$ -	\$ -	\$ 114	\$ 112	\$ 107	\$ 3	\$ 224	\$ 115
2011	--	--	1,990	--	120	105	62	1	2,172	106
2012	--	--	--	--	128	98	17	--	145	98
2013	--	--	--	--	135	90	--	--	135	90
2014	--	--	--	--	143	82	--	--	143	82
2015-19	--	--	--	--	857	270	--	--	857	270
2020-24	--	--	--	--	466	31	--	--	466	31
2025-29	--	--	--	--	--	--	--	--	--	--
2030-34	--	--	--	--	--	--	--	--	--	--
TOTAL	\$ 3	\$ -	\$ 1,990	\$ -	\$ 1,963	\$ 788	\$ 186	\$ 4	\$ 4,142	\$ 792

STATE OF LOUISIANA
NOTES PAYABLE
COMPONENT UNITS
FOR THE YEAR ENDED 2008-09

(EXPRESSED IN THOUSANDS)

	LSU-SYSTEM		LSU FOUNDATIONS		UNIVERSITY OF LA SYSTEM		SOUTHERN UNIVERSITY	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$ 9,812	\$ 625	\$ 194	\$ 521	\$ 465	\$ 89	\$ -	\$ 249
2011	7,795	351	209	503	378	74	580	248
2012	4,380	182	224	483	285	61	583	242
2013	1,307	98	242	460	139	50	588	236
2014	319	77	2,531	1,733	131	46	651	230
2015-19	971	218	2,189	1,036	1,460	229	4,158	1,037
2020-24	165	7	1,711	182	--	--	4,772	811
2025-29	--	--	--	--	--	--	5,015	567
2030-34	--	--	--	--	--	--	5,273	311
2035-39	--	--	--	--	--	--	3,293	58
TOTAL	\$ 24,749	\$ 1,558	\$ 7,300	\$ 4,918	\$ 2,858	\$ 549	\$ 24,913	\$ 3,989

	SOUTHERN UNIVERSITY FOUND.		LA STADIUM AND EXPO		LA PUBLIC FACILITIES		SE FLOOD PROTECTION	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$ 183	\$ 49	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -
2011	256	37	1,000	--	5,111	--	--	--
2012	258	23	1,000	--	--	--	3,634	1,212
2013	291	14	1,000	--	--	--	3,692	1,155
2014	21	1	4,500	--	--	--	12,252	4,809
2015-19	--	--	--	--	--	--	10,164	2,907
2020-24	--	--	--	--	--	--	6,734	633
2025-29	--	--	--	--	--	--	--	--
2030-34	--	--	--	--	--	--	--	--
2035-39	--	--	--	--	--	--	--	--
TOTAL	\$ 1,009	\$ 124	\$ 7,500	\$ -	\$ 5,166	\$ -	\$ 36,476	\$ 10,716

	LA STATE BOARD OF PRIVATE SECURITY		GREATER BATON ROUGE PORT COMMISSION		GRAND TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$ 34	\$ 3	\$ 420	\$ 314	\$ 11,163	\$ 1,850
2011	20	1	440	291	15,789	1,505
2012	--	--	465	268	10,829	2,471
2013	--	--	490	243	7,749	2,256
2014	--	--	520	217	20,925	7,113
2015-19	--	--	3,050	622	21,992	6,049
2020-24	--	--	801	19	14,183	1,652
2025-29	--	--	--	--	5,015	567
2030-34	--	--	--	--	5,273	311
2035-39	--	--	--	--	3,293	58
TOTAL	\$ 54	\$ 4	\$ 6,186	\$ 1,974	\$ 116,211	\$ 23,832