

**State of Louisiana**  
**Supplementary Information**  
**to the Comprehensive Annual Financial Report**  
**for the Year Ended June 30, 2012**



**DIVISION OF ADMINISTRATION**  
**KRISTY H. NICHOLS**  
Commissioner of Administration

**STATE OF LOUISIANA  
SUPPLEMENTARY INFORMATION TO THE  
COMPREHENSIVE ANNUAL FINANCIAL REPORT  
FOR THE YEAR ENDED JUNE 30, 2012**

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**STATE OF LOUISIANA  
 SUPPLEMENTARY INFORMATION TO THE  
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STATE OF LOUISIANA  
BALANCE SHEET  
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

2012

**ASSETS**

CASH AND CASH EQUIVALENTS	\$	332,456
INVESTMENTS		30,200
ACCOUNTS RECEIVABLE		385,359
DUE FROM OTHER FUNDS:		
DUE FROM BOND SECURITY AND REDEMPTION FUND:		
RESIDUAL TRANSFER		817,245
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS -		
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE		501
ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND		18
AQUATIC PLANT CONTROL FUND		14
ARCHAEOLOGICAL CURATION FUND		10
ARTIFICIAL REEF DEVELOPMENT FUND		586
AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND		21
AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION		307
BATTERED WOMEN'S SHELTER FUND		14
BEAUTIFICATION AND IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND		134
BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND		32
BOLL WEEVIL ERADICATION FUND		74
BUDGET STABILIZATION FUND		204,700
CHILDREN'S TRUST FUND		588
COASTAL RESOURCES TRUST		3
COMMUNITY WATER ENRICHMENT FUND		35
CONCEALED HANDGUN PERMIT FUND		10
CRAB PROMOTION AND MARKETING ACCOUNT		12
CRIME VICTIMS REPARATIONS FUND		27
CRIMINAL IDENTIFICATION AND INFORMATION FUND		110
DEPARTMENT OF JUSTICE DEBT COLLECTION		252
DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND		437
DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND		13
DRUG ABUSE EDUCATION AND TREATMENT		25
EMERGENCY MEDICAL TECHNICIAN FUND		2
ENTERTAINMENT PROMOTION AND MARKETING		58
ENVIRONMENTAL TRUST FUND		2,164
EXPLOSIVES TRUST FUND		5
FEMA REIMBURSEMENT FUND		95
FIRE INSURANCE FUND		264
FISHERMEN'S GEAR COMPENSATION FUND		12
FOREST PROTECTION FUND		282
FORESTRY PRODUCTIVITY FUND		1
FRAUD DETECTION		13
FRIENDS OF NORD FUND		1
HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND		179
HAZARDOUS WASTE SITE CLEANUP		391
HEALTH TRUST FUND		376
HELP LOUISIANA VOTE FUND		259
JUDGES' SUPPLEMENTAL COMPENSATION FUND		430
LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND		1,990
LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND		16
LITTER ABATEMENT AND EDUCATION ACCOUNT		298
LA. AGRICULTURAL FINANCE AUTHORITY FUND		4
LA. ALLIGATOR RESOURCE FUND		98
LA. DUCK LICENSE, STAMP, AND PRINT FUND		58
LA. ECONOMIC DEVELOPMENT FUND		8,277
LA. FILMMAKERS GRANT FUND		184
LA. FIRE MARSHAL FUND		359
LA. FUND		38
LA. HIGHWAY SAFETY FUND		4
LA. INTEROPERABILITY COMMUNICATIONS FUND		1,323
LA. MEDICAL ASSISTANCE TRUST FUND		42,496
LA. MEGA-PROJECT DEVELOPMENT FUND		3,400
LA. MILITARY FAMILY ASSISTANCE FUND		1
LA. PUBLIC DEFENDER FUND		24
LA. STATE POLICE SALARY FUND		15,600
LA. TOWING AND STORAGE FUND		323
LA. WILD TURKEY FUND		6
LTRC TRANSPORATION TRAINING AND EDUCATION CENTER FUND		8
MARKETING FUND		1,092
MC DAVIS CONSERVATION FUND		1
MEDICAID TRUST FUND FOR THE ELDERLY		30
MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND		579

STATE OF LOUISIANA  
BALANCE SHEET  
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	2012
MINERAL AND ENERGY OPERATION FUND	18
MOTOR CARRIER REGULATION	10
MOTOR FUELS UNDERGROUND STORAGE TANK TRUST	1,043
MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM	2
MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	33
N. O. URBAN TOURISM & HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT	26
NATURAL RESOURCE RESTORATION TRUST FUND	5,262
NEW OPPORTUNITIES WAIVER FUND	1,391
OFFICE OF MOTOR VEHICLES CUSTOMER SERVICE AND TECHNOLOGY	1,059
OIL AND GAS REGULATORY FUND	546
OIL SPILL CONTINGENCY FUND	26,352
OYSTER DEVELOPMENT ACCOUNT	4
OYSTER SANITATION FUND	1
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	28,902
PARISH AND MUNICIPALITIES EXCELLENCE FUNDS	58
PARISH AND MUNICIPALITIES FUNDS	5,818
PESTICIDE FUND	1,127
PETROLEUM PRODUCTS	943
POVERTY POINT RESERVOIR DEVELOPMENT FUND	116
PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING	62
RAPID RESPONSE FUND	6,538
REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND	71
RIVERBOAT GAMING ENFORCEMENT	1,215
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE FUND	142
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	54
SEAFOOD PROMOTION AND MARKETING FUND	519
SEED COMMISSION FUND	43
SEVERANCE TAX FUND	106
SHRIMP MARKETING AND PROMOTION ACCOUNT	3
SMALL BUSINESS SURETY BONDING FUND	247
SPORTS FACILITY ASSISTANCE FUND	100
STRUCTURAL PEST CONTROL COMMISSION	57
SUPPORT EDUCATION IN LOUISIANA FIRST	7,875
SWEET POTATO PESTS AND DISEASES	68
TELECOMMUNICATIONS FOR THE DEAF FUND	87
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	22,805
TOBACCO REGULATION ENFORCEMENT	297
TOBACCO TAX HEALTH CARE	2,701
TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	158
UNDERGROUND DAMAGES PREVENTION FUND	23
UNDERWATER OBSTRUCTION REMOVAL FUND	28
UNIFIED CARRIER REGISTRATION AGREEMENT FUND	1
UNO SLIDELL TECHNOLOGY PARK FUND	1
UTILITY AND CARRIER INSPECTION AND SUPERVISION	2,066
VARIABLE EARNING TRANSACTION FUND	23
VIDEO DRAW POKER DEVICE FUND	139,082
VIDEO DRAW POKER DEVICE PURSE SUPPLEMENTAL FUND	68
VITAL RECORDS CONVERSION FUND	15
WASTE TIRE MANAGEMENT	1,013
WHITE LAKE PROPERTY FUND	20
WORKERS' COMPENSATION SECOND INJURY BOARD	186
YOUTHFUL OFFENDER MANAGEMENT	42
DUE FROM BROWNSFIELD CLEANUP REVOLVING LOAN FUND	19
DUE FROM CAPITAL OUTLAY ESCROW FUND	89
DUE FROM DONALD J. THIBODAUX TRAINING COMPLEX	8
DUE FROM EDUCATION EXCELLENCE FUND	2,299
DUE FROM FEDERAL ENERGY SETTLEMENT FUND	64
DUE FROM HEALTH EXCELLENCE FUND	10
DUE FROM INCUMBENT WORKER TRAINING ACCOUNT	2,334
DUE FROM LA. EDUCATION QUALITY TRUST FUND	4,850
DUE FROM LABOR PENALTY AND INTEREST ACCOUNT	1,000
DUE FROM MARSH ISLAND OPERATING	4
DUE FROM OFFICE OF TELECOMMUNICATIONS MANAGEMENT	4
DUE FROM STATE HIGHWAY FUND #2	7,174
DUE FROM TOPS FUND	9
DUE FROM TRANSPORTATION TRUST FUND	23,907
AMOUNT DUE FROM COMPONENT UNITS	132,435
DUE FROM FEDERAL GOVERNMENT	2,506,561
INVENTORIES	70,707

STATE OF LOUISIANA  
BALANCE SHEET  
GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	<u>2012</u>
PREPAYMENTS	393,188
OTHER ASSETS	<u>317</u>
 TOTAL ASSETS	 <u>\$ 5,257,330</u>
 <b><u>LIABILITIES</u></b>	
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2,283,143
UNCLAIMED PROPERTY LIABILITY	125,437
OTHER PAYABLES	9,064
DUE TO OTHER FUNDS:	
DUE TO BOND SECURITY AND REDEMPTION FUND:	
MISCELLANEOUS TRANSFERS	172,429
FOR GENERAL FUND STATUTORILY DEDICATED ACCOUNTS/FUNDS -	
ACADEMIC IMPROVEMENT FUND	165
BLIND VENDORS TRUST FUND	42
CASINO GAMING PROCEEDS FUND	3
COASTAL PROTECTION AND RESTORATION FUND	36,231
COMPULSIVE AND PROBLEM GAMING FUND	175
CONSERVATION FUND	1,201
DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	81
DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	614
ENERGY PERFORMANCE CONTRACT FUND	12
ENTERTAINMENT PROMOTION AND MARKING FUND	9
ENVIRONMENTAL TRUST FUND	596
FORESTRY PRODUCTIVITY FUND	502
FRAUD DETECTION FUND	254
GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	64
HEALTH CARE REDESIGN FUND	1,250
LA. STATE PARKS IMPROVEMENT AND REPAIR FUND	343
MINERAL AND ENERGY OPERATION FUND	616
MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	33
OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	140
OIL AND GAS REGULATORY FUND	363
OILFIELD SITE RESTORATION FUND	863
OVERCOLLECTIONS FUND	6,021
RAILROAD CROSSING SAFETY FUND	1
SEVERANCE TAX FUND	11,632
TAX COMMISSION EXPENSE FUND	52
TELEPHONIC SOLICITATION RELIEF FUND	33
DUE TO CAPITAL OUTLAY ESCROW	402
DUE TO EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT	504
DUE TO LABOR PENALTY AND INTEREST ACCOUNT	194
DUE TO LA. TOURISM PROMOTION DISTRICT	1,494
AMOUNT DUE TO COMPONENT UNITS	60,972
DUE TO FEDERAL GOVERNMENT	582,619
DEFERRED REVENUES	431,572
ESTIMATED LIABILITY FOR CLAIMS	<u>225,778</u>
 TOTAL LIABILITIES	 <u>3,954,904</u>
 <b><u>FUND BALANCES</u></b>	
NONSPENDABLE	70,707
RESTRICTED	419,434
COMMITTED	472,576
ASSIGNED	223,490
UNASSIGNED	<u>116,219</u>
 TOTAL FUND BALANCES	 <u>1,302,426</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 5,257,330</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, 2012

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES:</b>			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	\$ 1,762	\$ 568	(1,194)
OFFICE OF INSPECTOR GENERAL	5		(5)
DIVISION OF ADMINISTRATION	1,703,950	2,359,355	655,405
OFFICE OF COASTAL PROTECTION AND RESTORATION	400	10	(390)
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS	1,351,828	1,438,807	86,979
DEPARTMENT OF THE MILITARY	36,475	35,038	(1,437)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	29,234	32,897	3,663
OFFICE OF ELDERLY AFFAIRS	22,356	21,204	(1,152)
OFFICE OF GROUP BENEFITS	31,500	-	(31,500)
DEPARTMENT OF VETERANS AFFAIRS	622	781	159
LOUISIANA WAR VETERANS HOME	6,499	6,812	313
NORTHEAST LOUISIANA WAR VETERANS HOME	6,547	8,398	1,851
SOUTHWEST LOUISIANA WAR VETERANS HOME	6,316	8,215	1,899
NORTHWEST LOUISIANA WAR VETERANS HOME	6,625	10,160	3,535
SOUTHEAST LOUISIANA WAR VETERANS HOME	6,226	7,945	1,719
SECRETARY OF STATE	350	64	(286)
DEPARTMENT OF JUSTICE - ATTORNEY GENERAL	5,876	5,439	(437)
LIEUTENANT GOVERNOR	6,626	4,584	(2,042)
STATE TREASURER - MSR	--	4,075	4,075
PUBLIC SERVICE COMMISSION	717	216	(501)
DEPARTMENT OF AGRICULTURE AND FORESTRY	9,155	89,573	80,418
DEPARTMENT OF INSURANCE	2,222	1,973	(249)
DED OFFICE OF THE SECRETARY	1,650	1,485	(165)
DED-OFFICE OF BUSINESS DEVELOPMENT	5,534	4,418	(1,116)
CRT OFFICE OF STATE LIBRARY	5,890	5,760	(130)
OFFICE OF STATE PARKS	1,371	1,581	210
OFFICE OF CULTURAL DEVELOPMENT	2,095	2,136	41
OFFICE OF TOURISM	148	146	(2)
DOTD - MANAGEMENT AND FINANCE	-	(5)	(5)
DOTD - ENGINEERING AND OPERATIONS	24,691	19,302	(5,389)
CORRECTIONS - ADMINISTRATION	1,481	719	(762)
CORRECTIONS - OFFICE OF JUVENILE JUSTICE	892	1,524	632
PUBLIC SAFETY - OFFICE OF STATE POLICE	15,442	7,876	(7,566)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	2,427	710	(1,717)
PUBLIC SAFETY - STATE FIRE MARSHAL	153	119	(34)
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	29,724	27,434	(2,290)
HUMAN SERVICES DISTRICTS	1,566	3,678	2,112
DEVELOPMENTAL DISABILITIES	1,498	1,380	(118)
HEALTH AND HOSPITALS - MEDICAL VENDOR ADMINISTRATION	205,889	165,078	(40,811)
MEDICAL VENDOR PAYMENTS	5,026,553	3,498,425	(1,528,128)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	7,779	5,040	(2,739)
OFFICE OF AGING AND ADULT SERVICES	720	424	(296)
LOUISIANA EMERGENCY RESPONSE NETWORK	-	14,731	14,731
OFFICE OF PUBLIC HEALTH	249,875	242,792	(7,083)
OFFICE OF BEHAVIORIAL HEALTH	44,714	28,916	(15,798)
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	9,758	9,812	54
OFFICE FOR FAMILY AND CHILDREN	761,179	579,379	(181,800)
NATURAL RESOURCES - SECRETARY	64,050	48,616	(15,434)
NATURAL RESOURCES - CONSERVATION	1,753	1,895	142
NATURAL RESOURCES - MINERAL RESOURCES	131	--	(131)
NATURAL RESOURCES - COASTAL RESTORATION	86,007	3,019	(82,988)
DEPARTMENT OF REVENUE	977	329	(648)
DEQ OFFICE OF THE SECRETARY	4,584	3,354	(1,230)
OFFICE OF ENVIRONMENTAL COMPLIANCE	14,048	9,126	(4,922)
OFFICE OF ENVIRONMENTAL SERVICES	6,027	5,281	(746)
DEQ - MANAGEMENT AND FINANCE	611	546	(65)
LOUISIANA WORKFORCE COMMISSION-OFFICE OF WORKFORCE DEVEL.	172,020	154,844	(17,176)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	356	265	(91)
WILDLIFE AND FISHERIES - SECRETARY	4,141	3,132	(1,009)
WILDLIFE AND FISHERIES - WILDLIFE	12,771	9,339	(3,432)
WILDLIFE AND FISHERIES - FISHERIES	70,483	13,909	(56,574)
HIGHER EDUCATION	187,375	161,069	(26,306)
LOUISIANA SPECIAL EDUCATION CENTER	20	23	3
LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	85	38	(47)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	52,222	45,660	(6,562)
LA. UNIVERSITIES MARINE CONSORTIUM	4,035	3,259	(776)
EDUCATION - STATE ACTIVITIES	56,701	43,971	(12,730)
EDUCATION - SUBGRANTEE ASSISTANCE	1,383,864	1,041,565	(342,299)

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, 2012

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EDUCATION - RECOVERY SCHOOL DISTRICT	4,302	6,248	1,946
EDUCATION - MINIMUM FOUNDATION PROGRAM	2,172	2,148	(24)
AGRICULTURE AND FORESTRY FUNDS	4,080	195	(3,885)
<b>SUBTOTAL INTERGOVERNMENTAL REVENUES</b>	<b>11,769,135</b>	<b>10,216,805</b>	<b>(1,552,330)</b>
USE OF MONEY AND PROPERTY:			
MEDICAL VENDOR PAYMENTS	--	2,776	2,776
RISK MANAGEMENT	--	(13,290)	(13,290)
SUPREME COURT AND COURT OF APPEALS	--	153	153
LEGISLATIVE	--	121	121
<b>SUBTOTAL USE OF MONEY AND PROPERTY</b>	<b>--</b>	<b>(10,240)</b>	<b>(10,240)</b>
SALES OF COMMODITIES AND SERVICES:			
HIGHER EDUCATION	1,225,744	1,105,941	(119,803)
HUMAN SERVICES DISTRICTS	--	9,116	9,116
<b>SUBTOTAL SALES OF COMMODITIES AND SERVICES</b>	<b>1,225,744</b>	<b>1,115,057</b>	<b>(110,687)</b>
OTHER:			
HIGHER EDUCATION	122,354	113,530	(8,824)
LEGISLATIVE	-	9,679	9,679
ESCHEAT PROPERTY	43,000	(8,227)	(51,227)
JUDICIARY	23,230	(1,944)	(25,174)
DIVISION OF ADMINISTRATION	--	50,517	50,517
RECOVERY SCHOOL DISTRICT	--	323	323
HUMAN SERVICES DISTRICTS	853	4,689	3,836
<b>SUBTOTAL OTHER</b>	<b>189,437</b>	<b>168,567</b>	<b>(20,870)</b>
INTERAGENCY RECEIPTS:			
HIGHER EDUCATION	1,028,297	1,000,739	(27,558)
HUMAN SERVICES DISTRICTS	41,513	-	(41,513)
JUDICIARY	10,670	12,151	1,481
<b>SUBTOTAL INTERAGENCY RECEIPTS</b>	<b>1,080,480</b>	<b>1,012,890</b>	<b>(67,590)</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,264,796</b>	<b>\$ 12,503,079</b>	<b>\$ (1,761,717)</b>
<b>EXPENDITURES:</b>			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	\$ 19,368	\$ 14,940	\$ 4,428
GOVERNOR'S OFFICE OF COASTAL ACTIVITIES	1,664	1,017	647
TOTAL EXECUTIVE OFFICE	21,032	15,957	5,075
OFFICE OF INDIAN AFFAIRS			
ADMINISTRATIVE	1,289	1,031	258
OFFICE OF INSPECTOR GENERAL			
ADMINISTRATIVE	1,682	1,603	79
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	2,863	2,821	42
LOUISIANA TAX COMMISSION			
ADMINISTRATIVE	3,807	3,756	51
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATION	113,654	104,209	9,445
COMMUNITY DEVELOPMENT BLOCK GRANT	1,977,456	1,118,168	859,288
AUXILIARY ACCOUNT	49,775	17,867	31,908
TOTAL DIVISION OF ADMINISTRATION	2,140,885	1,240,244	900,641



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, 2012

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF COASTAL PROTECTION AND RESTORATION			
COASTAL PROTECTION AND RESTORATION AUTHORITY	61,366	3,898	57,468
COASTAL PROTECTION AND RESTORATION	<u>211,734</u>	<u>90,422</u>	<u>121,312</u>
	273,100	94,320	178,780
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS			
ADMINISTRATIVE	<u>1,386,369</u>	<u>1,448,199</u>	<u>(61,830)</u>
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	61,335	53,843	7,492
EDUCATION PROGRAM	25,904	24,750	1,154
AUXILIARY ACCOUNT	<u>177</u>	<u>166</u>	<u>11</u>
TOTAL DEPARTMENT OF MILITARY AFFAIRS	87,416	78,759	8,657
BOARD OF TAX APPEALS			
ADMINISTRATIVE	<u>567</u>	<u>539</u>	<u>28</u>
LA PUBLIC DEFENDERS BOARD	<u>33,062</u>	<u>32,973</u>	<u>89</u>
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE			
FEDERAL PROGRAMS	29,946	21,288	8,658
STATE PROGRAMS	<u>10,107</u>	<u>8,847</u>	<u>1,260</u>
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE	40,053	30,135	9,918
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	3,203	2,907	296
CLAIMS	547	543	4
CONTACT ASSISTANCE	2,903	2,900	3
STATE APPROVAL AGENCY PROGRAM	273	269	4
STATE VETERANS CEMETERY	<u>590</u>	<u>547</u>	<u>43</u>
TOTAL DEPARTMENT OF VETERANS AFFAIRS	7,516	7,166	350
LOUISIANA WAR VETERANS HOME			
ADMINISTRATIVE	<u>9,304</u>	<u>9,257</u>	<u>47</u>
NORTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>9,288</u>	<u>9,096</u>	<u>192</u>
SOUTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>9,185</u>	<u>9,098</u>	<u>87</u>
NORTHWEST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>9,295</u>	<u>9,217</u>	<u>78</u>
SOUTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	<u>10,248</u>	<u>9,944</u>	<u>304</u>
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	6,653	6,067	586
TITLE III, V, VII AND NSIP	30,337	29,362	975
PARISH COUNCILS ON AGING	2,777	2,777	-
SENIOR CENTERS	<u>5,523</u>	<u>5,523</u>	<u>-</u>
TOTAL OFFICE OF ELDERLY AFFAIRS	45,290	43,729	1,561
SPECIAL ACTS - JUDGMENTS			
ADMINISTRATIVE	<u>23,075</u>	<u>17,326</u>	<u>5,749</u>
HOUSE OF REPRESENTATIVES			
ADMINISTRATIVE	<u>27,608</u>	<u>28,141</u>	<u>(533)</u>
SENATE			
ADMINISTRATIVE	<u>18,842</u>	<u>20,257</u>	<u>(1,415)</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
SPECIAL ACTS - LEGISLATIVE AUDITOR ADMINISTRATIVE	32,544	29,745	2,799
LEGISLATIVE FISCAL OFFICE ADMINISTRATIVE	2,430	2,313	117
LEGISLATIVE BUDGETARY CONTROL COUNCIL ADMINISTRATIVE	25,014	12,746	12,268
LOUISIANA LAW INSTITUTE ADMINISTRATIVE	1,034	1,014	20
DISTRICT ATTORNEYS & ASSISTANTS	33,188	32,863	325
LOUISIANA JUDICIARY	159,030	158,812	218
SECRETARY OF STATE			
ADMINISTRATIVE	10,347	10,246	101
ELECTIONS	60,376	53,375	7,001
ARCHIVES AND RECORDS	4,027	3,425	602
MUSEUM/OTHER OPERATIONS	3,952	3,397	555
COMMERCIAL	4,593	4,348	245
TOTAL SECRETARY OF STATE	83,295	74,791	8,504
OFFICE OF THE ATTORNEY GENERAL			
ADMINISTRATIVE	6,642	5,682	960
CIVIL LAW	31,361	23,039	8,322
CRIMINAL LAW AND MEDICAID FRAUD	13,617	12,367	1,250
RISK LITIGATION	17,908	17,560	348
GAMING	5,379	4,901	478
TOTAL OFFICE OF THE ATTORNEY GENERAL	74,907	63,549	11,358
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	1,635	1,227	408
GRANTS	7,079	4,505	2,574
TOTAL LIEUTENANT GOVERNOR	8,714	5,732	2,982
STATE TREASURER			
DEPARTMENT OF TREASURY - FEDERAL			-
ADMINISTRATIVE	4,142	3,903	239
FINANCIAL ACCOUNTABILITY & CONTROL	3,969	3,821	148
DEBT MANAGEMENT	1,540	1,217	323
INVESTMENT MANAGEMENT	2,986	1,106	1,880
TOTAL STATE TREASURER	12,637	10,047	2,590
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	3,641	3,432	209
SUPPORT SERVICES	3,070	2,505	565
MOTOR CARRIERS	655	594	61
DISTRICT OFFICES	2,846	2,724	122
TOTAL PUBLIC SERVICE COMMISSION	10,212	9,255	957
DEPARTMENT OF AGRICULTURE & FORESTRY			
OFFICE OF MANAGEMENT AND FINANCE	16,551	42,530	(25,979)
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES	20,726	19,468	1,258
OFFICE OF ANIMAL HEALTH SERVICES	11,956	11,901	55
OFFICE OF AGRO-CONSUMER SERVICES	6,357	6,359	(2)
OFFICE OF FORESTRY	17,392	15,266	2,126
OFFICE OF SOIL AND WATER CONSERVATION	1,479	1,042	437
AUXILIARY ACCOUNT	2,896	1,537	1,359
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	77,357	98,103	(20,746)
COMMISSIONER OF INSURANCE			
ADMINISTRATION/FISCAL	12,035	10,935	1,100

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
MARKET COMPLIANCE	21,125	19,544	1,581
TOTAL COMMISSIONER OF INSURANCE	33,160	30,479	2,681
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY EXECUTIVE AND ADMINISTRATION	15,302	12,426	2,876
OFFICE OF BUSINESS DEVELOPMENT			
BUSINESS DEVELOPMENT	65,755	35,413	30,342
BUSINESS INCENTIVES	6,000	2,466	3,534
TOTAL OFFICE OF BUSINESS DEVELOPMENT	71,755	37,879	33,876
LOUISIANA STATE RACING COMMISSION RACING COMMISSION	12,079	10,957	1,122
OFFICE OF FINANCIAL INSTITUTIONS FINANCIAL INSTITUTIONS PROGRAM	12,414	11,820	594
OFFICE OF REVENUE			
TAX COLLECTION	86,386	76,247	10,139
ALCOHOL AND TOBACCO CONTROL	7,367	6,153	1,214
OFFICE OF CHARITABLE GAMING	2,840	1,776	1,064
UNALLOTTED	831	--	831
TOTAL OFFICE OF REVENUE	97,424	84,176	13,248
OFFICE OF WORKFORCE DEVELOPMENT			
OFFICE OF EXECUTIVE DIRECTOR	3,927	3,360	567
OFFICE OF MANAGEMENT AND FINANCE	15,044	12,477	2,567
OFFICE OF INFORMATION SERVICES	14,012	12,083	1,929
OFFICE OF WORKFORCE DEVELOPMENT	156,074	130,922	25,152
OFFICE OF UNEMPLOYMENT INSURANCE ADMINISTRATION	33,249	28,504	4,745
OFFICE OF WORKERS COMPENSATION ADMINISTRATION	14,303	12,125	2,178
OFFICE OF THE 2ND INJURY BOARD	46,210	46,348	(138)
TOTAL OFFICE OF WORKFORCE DEVELOPMENT	282,819	245,819	37,000
STATE CIVIL SERVICE			
ADMINISTRATION	4,583	4,383	200
HUMAN RESOURCES MANAGEMENT	6,193	5,830	363
TOTAL OFFICE OF STATE CIVIL SERVICE	10,776	10,213	563
MUNICIPAL FIRE & POLICE CIVIL SERVICE ADMINISTRATION	1,886	1,851	35
ETHICS ADMINISTRATION ADMINISTRATION	3,705	3,582	123
STATE POLICE COMMISSION ADMINISTRATION	524	440	84
DIVISION OF ADMINISTRATIVE LAW ADMINISTRATION	7,857	7,275	582
MISCELLANEOUS	--	274	(274)
<b>SUBTOTAL GENERAL GOVERNMENT</b>	<b>5,231,839</b>	<b>4,069,729</b>	<b>1,162,110</b>
CULTURE, RECREATION, AND TOURISM:			
OFFICE OF SECRETARY			
ADMINISTRATION	704	700	4
MANAGEMENT AND FINANCE	3,365	3,364	1
TOTAL OFFICE OF SECRETARY	4,069	4,064	5

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF THE STATE LIBRARY LIBRARY SERVICES	11,018	10,619	399
OFFICE OF THE STATE MUSEUM MUSEUM	6,586	6,293	293
OFFICE OF STATE PARKS PARKS AND RECREATION	32,300	31,020	1,280
OFFICE OF CULTURAL DEVELOPMENT CULTURAL DEVELOPMENT	3,502	3,087	415
ARTS PROGRAM	4,021	3,939	82
ADMINISTRATIVE	568	568	-
TOTAL OFFICE OF CULTURAL DEVELOPMENT	8,091	7,594	497
OFFICE OF TOURISM ADMINISTRATIVE	1,676	1,613	63
MARKETING	20,503	18,684	1,819
WELCOME CENTERS	3,418	3,087	331
TOTAL OFFICE OF TOURISM	25,597	23,384	2,213
<b>SUBTOTAL CULTURE, RECREATION, AND TOURISM</b>	<b>87,661</b>	<b>82,974</b>	<b>4,687</b>
TRANSPORTATION AND DEVELOPMENT: ADMINISTRATION	9,621	8,849	772
OFFICE OF MANAGEMENT AND FINANCE	36,428	31,570	4,858
TOTAL ADMINISTRATION	46,049	40,419	5,630
OFFICE OF ENGINEERING ENGINEERING	78,905	76,408	2,497
BRIDGE TRUST	13,753	13,536	217
PLANNING AND PROGRAMMING	47,267	40,324	6,943
OPERATIONS	359,577	355,311	4,266
MARINE TRUST	9,398	8,780	618
AVIATION	1,188	1,124	64
UNALLOTTED PROGRAM	237		237
TOTAL OFFICE OF ENGINEERING	510,325	495,483	14,842
<b>SUBTOTAL TRANSPORTATION AND DEVELOPMENT</b>	<b>556,374</b>	<b>535,902</b>	<b>20,472</b>
PUBLIC SAFETY: P/S MANAGEMENT AND FINANCE MANAGEMENT AND FINANCE	32,378	20,573	11,805
OFFICE OF STATE POLICE TRAFFIC ENFORCEMENT PROGRAM	165,513	145,046	20,467
CRIMINAL INVESTIGATION PROGRAM	24,221	22,077	2,144
OPERATIONAL SUPPORT PROGRAM	74,977	68,691	6,286
GAMING ENFORCEMENT PROGRAM	22,669	21,744	925
AUXILIARY ACCOUNT	13,312	7,836	5,476
TOTAL OFFICE OF STATE POLICE	300,692	265,394	35,298
OFFICE OF MOTOR VEHICLES LICENSING PROGRAM	52,604	48,589	4,015
OFFICE OF LEGAL AFFAIRS LEGAL	4,553	4,548	5
OFFICE OF STATE FIRE MARSHAL FIRE PREVENTION PROGRAM	21,101	19,117	1,984

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA GAMING CONTROL BOARD			
LOUISIANA GAMING CONTROL BOARD	878	805	73
LIQUEFIED PETROLEUM GAS COMMISSION			
ADMINISTRATIVE PROGRAM	891	886	5
LOUISIANA HIGHWAY SAFETY COMMISSION			
ADMINISTRATIVE	32,107	29,372	2,735
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>445,204</b>	<b>389,284</b>	<b>55,920</b>
HEALTH AND WELFARE:			
DEVELOPMENTAL DISABILITIES COUNCIL	1,871	1,764	107
MEDICAL VENDOR ADMINISTRATION			
MEDICAL VENDOR ADMINISTRATION	301,731	247,918	53,813
MEDICAL VENDOR PAYMENTS			
PAYMENTS TO PRIVATE PROVIDERS	4,672,199	4,622,425	49,774
PAYMENTS TO PUBLIC PROVIDERS	761,438	726,790	34,648
MEDICARE BUY-INS AND SUPPLEMENTS	874,943	777,922	97,021
UNCOMPENSATED CARE COSTS	725,578	664,562	61,016
RECOVERY FUNDS	2,770	2,267	503
TOTAL MEDICAL VENDOR PAYMENTS	7,036,928	6,793,966	242,962
OFFICE OF THE SECRETARY			
MANAGEMENT AND FINANCE	108,025	73,775	34,250
AUXILIARY ACCOUNT	249	157	92
TOTAL OFFICE OF THE SECRETARY	108,274	73,932	34,342
OFFICE OF AGING AND ADULT SERVICES			
ADMINISTRATION PROTECTION AND SUPPORT	27,269	25,350	1,919
VILLA FELICIANA MEDICAL COMPLEX	20,345	18,825	1,520
AUXILIARY ACCOUNT	52	27	25
TOTAL OFFICE OF AGING AND ADULT SERVICES	47,666	44,202	3,464
LOUISIANA EMERGENCY RESPONSE NETWORK	2,765	2,374	391
OFFICE OF PUBLIC HEALTH			
VITAL RECORDS AND STATISTICS	6,053	85,289	(79,236)
PERSONAL HEALTH SERVICES	294,655	268,402	26,253
ENVIRONMENTAL HEALTH SERVICES	34,297	30,635	3,662
UNALLOTTED PROGRAM	1,789	-	1,789
TOTAL OFFICE OF PUBLIC HEALTH	336,794	384,326	(47,532)
OFFICE OF BEHAVIORAL HEALTH			
ADMINISTRATION	19,449	8,497	10,952
BEHAVIORAL HEALTH COMMUNITY	145,315	123,329	21,986
HOSPITAL BASED TREATMENT	175,732	168,926	6,806
AUXILIARY ACCOUNT	221	2	219
UNALLOTTED PROGRAM	744	-	744
TOTAL OFFICE OF MENTAL HEALTH	341,461	300,754	40,707
OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES			
ADMINISTRATION	2,812	2,690	122
COMMUNITY BASED PROGRAM	45,916	43,154	2,762
NORTH LAKE SUPPORTS AND SERVICES CENTER	59,264	54,432	4,832
NORTHWEST SUPPORTS AND SERVICES CENTER	25,388	24,819	569
PINECREST SUPPORTS AND SERVICES CENTER	103,615	97,751	5,864
AUXILIARY ACCOUNT	1,181	318	863
UNALLOTTED PROGRAM	1,138	-	1,138
TOTAL OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES	239,314	223,164	16,150
JEFFERSON PARISH HUMAN SERVICES AUTHORITY	25,038	29,208	(4,170)

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
FLORIDA PARISHES HUMAN SERVICES AUTHORITY	19,892	20,578	(686)
CAPITAL AREA HUMAN SERVICES DISTRICT	30,988	36,203	(5,215)
METROPOLITAN HUMAN SERVICES DISTRICT	31,193	28,333	2,860
SOUTH CENTRAL LOUISIANA SERVICES DISTRICT	25,062	24,512	550
OFFICE FOR CHILDREN AND FAMILY EXECUTIVE AND ADMINISTRATIVE SUPPORT	122,771	106,336	16,435
PREVENTION AND INTERVENTION	267,663	224,106	43,557
COMMUNITY AND FAMILY SERVICES	313,611	212,713	100,898
FIELD SERVICES	240,278	204,027	36,251
TOTAL OFFICE OF FAMILY SUPPORT	944,323	747,182	197,141
<b>SUBTOTAL HEALTH AND WELFARE</b>	<b>9,493,300</b>	<b>8,958,416</b>	<b>534,884</b>
CORRECTIONS:			
CORRECTIONS - ADMINISTRATION			
OFFICE OF THE SECRETARY	2,484	2,457	27
MANAGEMENT AND FINANCE	34,400	31,386	3,014
ADULT SERVICES	4,581	4,525	56
PARDON BOARD	382	352	30
PAROLE BOARD	937	893	44
TOTAL CORRECTIONS - ADMINISTRATION	42,784	39,613	3,171
C. PAUL PHELPS CORRECTIONAL CENTER			
ADMINISTRATION	2,544	2,432	112
INCARCERATION	16,748	16,591	157
AUXILIARY ACCOUNT	942	780	162
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	20,234	19,803	431
LOUISIANA STATE PENITENTIARY			
ADMINISTRATION	13,834	13,666	168
INCARCERATION	104,623	104,232	391
AUXILIARY ACCOUNT	4,986	4,275	711
TOTAL LOUISIANA STATE PENITENTIARY	123,443	122,173	1,270
AVOYELLES CORRECTIONAL CENTER			
ADMINISTRATION	2,751	2,654	97
INCARCERATION	21,371	21,051	320
AUXILIARY ACCOUNT	1,320	1,175	145
TOTAL AVOYELLES CORRECTIONAL CENTER	25,442	24,880	562
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	2,005	1,945	60
INCARCERATION	17,736	17,661	75
AUXILIARY ACCOUNT	1,193	1,185	8
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	20,934	20,791	143
WINN CORRECTIONAL CENTER			
ADMINISTRATION	353	297	56
PURCHASE OF CORRECTIONAL SERVICES	17,108	17,091	17
TOTAL WINN CORRECTIONAL CENTER	17,461	17,388	73
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	368	322	46
PURCHASE OF CORRECTIONAL SERVICES	17,082	17,082	-
TOTAL ALLEN CORRECTIONAL CENTER	17,450	17,404	46
DIXON CORRECTIONAL INSTITUTE			
ADMINISTRATION	3,284	3,178	106
INCARCERATION	34,393	34,267	126
AUXILIARY ACCOUNT	1,486	1,238	248
TOTAL DIXON CORRECTIONAL INSTITUTE	39,163	38,683	480

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
J. LEVY DABADIE CORRECTIONAL CENTER			
ADMINISTRATION	1,756	1,600	156
INCARCERATION	6,655	6,557	98
AUXILIARY ACCOUNT	574	257	317
TOTAL J. LEVY DABADIE CORRECTIONAL CENTER	8,985	8,414	571
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	6,043	5,960	83
INCARCERATION	47,227	46,996	231
AUXILIARY ACCOUNT	1,944	1,565	379
TOTAL ELAYN HUNT CORRECTIONAL CENTER	55,214	54,521	693
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	3,533	3,512	21
INCARCERATION	21,619	21,427	192
FORCHT-WADE CORRECTIONAL CENTER	9,900	9,433	467
AUXILIARY ACCOUNT	1,568	1,103	465
TOTAL DAVID WADE CORRECTIONAL CENTER	36,620	35,475	1,145
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	3,899	3,723	176
FIELD SERVICES	59,070	58,595	475
TOTAL ADULT PROBATION AND PAROLE	62,969	62,318	651
B.B. "SIXTY" RAYBURN CORRECTIONAL CENTER			
ADMINISTRATION	2,853	2,784	69
INCARCERATION	20,977	20,859	118
AUXILIARY ACCOUNT	1,040	890	150
TOTAL RAYBURN CORRECTIONAL CENTER	24,870	24,533	337
LOCAL HOUSING OF STATE ADULT OFFENDERS			
ADMINISTRATION	163,538	163,522	16
ADULT WORK RELEASE	19,726	19,726	-
LOCAL REENTRY SERVICES	2,332	2,196	136
TOTAL LOCAL HOUSING OF STATE ADULT OFFENDERS	185,596	185,444	152
<b>SUBTOTAL CORRECTIONS</b>	<b>681,165</b>	<b>671,440</b>	<b>9,725</b>
YOUTH SERVICES			
OFFICE OF JUVENILE JUSTICE			
ADMINISTRATION	13,227	13,049	178
SWANSON CORRECTIONAL CENTER FOR YOUTH	23,150	22,172	978
JETSON CORRECTIONAL CENTER FOR YOUTH	12,959	12,828	131
BRIDGE CITY CORRECTIONAL CENTER FOR YOUTH	12,071	11,739	332
FIELD SERVICES	26,025	25,879	146
CONTRACT SERVICES	48,520	43,153	5,367
AUXILIARY ACCOUNT	236	84	152
TOTAL OFFICE OF YOUTH DEVELOPMENT	136,188	128,904	7,284
LOCAL HOUSING OF STATE JUVENILE OFFENDERS	5,013	3,800	1,213
<b>SUBTOTAL YOUTH SERVICES</b>	<b>141,201</b>	<b>132,704</b>	<b>8,497</b>
CONSERVATION:			
NATURAL RESOURCES - OFFICE OF THE SECRETARY			
EXECUTIVE	6,187	2,642	3,545
MANAGEMENT AND FINANCE	10,961	10,543	418
TECHNOLOGY ASSESSMENT	67,058	49,429	17,629
ATCHAFALAYA BASIN PROGRAM	338	307	31
AUXILIARY ACCOUNT	13,737	466	13,271
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	98,281	63,387	34,894
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	11,393	10,949	444
PUBLIC SAFETY	7,884	6,484	1,400
UNALLOTTED PROGRAM	84	-	84
TOTAL OFFICE OF CONSERVATION	19,361	17,433	1,928
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT	12,693	11,770	923

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
COASTAL RESTORATION & MANAGEMENT MANAGEMENT	90,775	6,889	83,886
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY ADMINISTRATIVE	12,594	11,279	1,315
UNALLOTTED	190	--	190
TOTAL OFFICE OF OFFICE OF THE SECRETARY	12,784	11,279	1,505
OFFICE OF ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	45,078	36,804	8,274
UNALLOTTED PROGRAM	796	--	796
TOTAL OFFICE OF OFFICE OF ENVIRONMENTAL COMPLIANCE	45,874	36,804	9,070
OFFICE OF ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	15,619	14,778	841
UNALLOTTED PROGRAM	494	-	494
TOTAL OFFICE OF ENVIRONMENTAL SERVICES	16,113	14,778	1,335
DEQ-MANAGEMENT AND FINANCE SUPPORT SERVICES	57,637	43,907	13,730
UNALLOTTED PROGRAM	135	-	135
TOTAL DEQ-MANAGEMENT AND FINANCE	57,772	43,907	13,865
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE MANAGEMENT AND FINANCE	11,468	10,730	738
WILDLIFE AND FISHERIES - SECRETARY ADMINISTRATIVE	1,087	984	103
ENFORCEMENT	32,795	31,210	1,585
TOTAL WILDLIFE AND FISHERIES - SECRETARY	33,882	32,194	1,688
OFFICE OF WILDLIFE WILDLIFE	46,534	34,502	12,032
OFFICE OF FISHERIES FISHERIES	116,813	51,554	65,259
MARKETING	8,010	1,743	6,267
TOTAL OFFICE OF FISHERIES	124,823	53,297	71,526
<b>SUBTOTAL CONSERVATION</b>	<b>570,360</b>	<b>336,970</b>	<b>233,390</b>
<b>EDUCATION:</b> HIGHER EDUCATION HIGHER EDUCATION	3,535,458	3,434,567	100,891
LOUISIANA SCHOOL FOR THE DEAF AND VISUALLY IMPAIRED ADMINISTRATION/SUPPORT SERVICES	11,717	11,329	388
LOUISIANA SCHOOL FOR THE DEAF	10,147	8,931	1,216
LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED	5,893	5,329	564
AUXILIARY ACCOUNT	16	-	16
TOTAL LOUISIANA SCHOOL FOR THE DEAF	27,773	25,589	2,184
LOUISIANA SPECIAL EDUCATION CENTER LSEC EDUCATION	18,145	17,836	309
LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS LA. VIRTUAL SCHOOL	3,026	2,424	602
LIVING AND LEARNING COMMUNITY	7,486	7,328	158
TOTAL LOUISIANA SCHOOL FOR MATH, SCIENCE AND ARTS	10,512	9,752	760
STUDENT FINANCIAL ASSISTANCE ADMINISTRATION/SUPPORT SERVICES	9,362	7,901	1,461
LOAN OPERATIONS	43,368	26,541	16,827
SCHOLARSHIPS/GRANTS	37,997	36,002	1,995
TOPS TUITION	166,886	166,706	180
TOTAL STUDENT FINANCIAL ASSISTANCE	257,613	237,150	20,463
LOUISIANA EDUCATIONAL T V AUTHORITY BROADCASTING	9,450	8,114	1,336



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, 2012

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>BOARD OF ELEMENTARY &amp; SECONDARY EDUCATION</b>			
ADMINISTRATION	1,623	1,080	543
LOUISIANA QUALITY EDUCATION SUPPORT FUND	21,969	20,510	1,459
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	23,592	21,590	2,002
<b>NEW ORLEANS CENTER FOR THE CREATIVE ARTS</b>			
NOCCA INSTRUCTION	5,479	5,358	121
<b>LOUISIANA UNIVERSITIES MARINE CONSORTIUM</b>			
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	7,839	4,881	2,958
AUXILIARY ACCOUNT	2,130	2,074	56
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	9,969	6,955	3,014
<b>EDUCATION - STATE ACTIVITIES</b>			
EXECUTIVE OFFICE	8,569	4,992	3,577
MANAGEMENT AND FINANCE	13,768	8,202	5,566
DEPARTMENTAL SUPPORT	66,920	61,040	5,880
INNOVATION	20,608	14,717	5,891
STUDENT CENTERED GOAL OFFICES	26,518	22,106	4,412
AUXILIARY PROGRAM	3,116	2,060	1,056
UNALLOTTED PROGRAM	385	-	385
TOTAL EDUCATION - STATE ACTIVITIES	139,884	113,117	26,767
<b>SUBGRANTEE ASSISTANCE</b>			
SCHOOL AND DISTRICT SUPPORTS	1,181,250	944,876	236,374
SCHOOL AND DISTRICT INNOVATIONS	191,947	123,992	67,955
STUDENT-CENTERED GOALS	142,487	98,053	44,434
TOTAL SUBGRANTEE ASSISTANCE	1,515,684	1,166,921	348,763
<b>RECOVERY SCHOOL DISTRICT</b>			
RECOVERY SCHOOL DISTRICT	324,090	321,763	2,327
RSD - CONSTRUCTION	236,152	161,993	74,159
TOTAL RECOVERY SCHOOL DISTRICT	560,242	483,756	76,486
<b>MINIMUM FOUNDATION PROGRAM</b>			
	3,424,051	3,423,986	65
<b>NON-PUBLIC EDUCATIONAL ASSISTANCE</b>			
REQUIRED SERVICES	14,293	14,293	-
SCHOOL LUNCH SALARY SUPPLEMENTS	7,918	7,873	45
TEXTBOOK ADMINISTRATION	186	174	12
TEXTBOOKS	3,032	2,944	88
TOTAL NON-PUBLIC EDUCATIONAL ASSISTANCE	25,429	25,284	145
<b>SPECIAL SCHOOL DISTRICTS</b>			
ADMINISTRATION	1,831	1,693	138
SSD#1 INSTRUCTION	13,641	12,989	652
UNALLOTTED PROGRAM	33	-	33
TOTAL SPECIAL SCHOOL DISTRICTS	15,505	14,682	823
<b>SUBTOTAL EDUCATION</b>			
	<b>9,578,786</b>	<b>8,994,657</b>	<b>584,129</b>
<b>INTERGOVERNMENTAL:</b>			
<b>SALES TAX DEDICATIONS</b>			
OTHER REQUIREMENTS	42,271	38,231	4,040
<b>PARISH TRANSPORTATION PROGRAM</b>			
PARISH ROAD PROGRAM	38,445	37,731	714
PARISH TRANSPORTATION - MASS TRANSIT	4,955	4,863	92
PARISH TRANSPORTATION - OFF-SYSTEM ROADS AND BRIDGES MATCH	3,000	2,944	56
TOTAL PARISH TRANSPORTATION PROGRAM	46,400	45,538	862
<b>INTERIM EMERGENCY BOARD</b>			
BOARD	40	27	13
<b>VIDEO DRAW POKER - LOCAL GOV. AID</b>			
STATE AID	43,454	42,055	1,399

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, 2012

(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
2% FIRE INSURANCE PROGRAM			
STATE PAYMENTS	16,767	16,767	-
GOVERNOR'S CONFERENCES & INTERSTATE COMPACTS	283	283	-
EMERGENCY MEDICAL SERVICES-PARISHES AND MUNICIPALITIES	150	113	37
SHERIFF'S SUPPLEMENTAL PAY	55,176	53,834	1,342
SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT			
MUNICIPAL POLICE SUPPLEMENTAL PAY	38,358	38,133	225
FIREFIGHTERS SUPPLEMENTAL PAY	33,671	33,502	169
CONSTABLES AND JUSTICES OF THE PEACE	1,028	963	65
TOTAL SUPPLEMENTAL PAYMENTS TO LAW ENFORCEMENT	73,057	72,598	459
STATE AID TO LOCAL GOVERNMENTS			
OTHER REQUIREMENTS	15,786	13,041	2,745
STATE REVENUE SHARING	90,000	90,000	-
AGRICULTURE AND FORESTRY FUNDS	8,368	6,533	1,835
ECONOMIC DEVELOPMENT-DEBT SERVICES	23,640	13,096	10,544
PREPAID WIRELESS TELEPHONE 911 SERVICE	6,000	4,288	1,712
<b>SUBTOTAL INTERGOVERNMENTAL</b>	<b>421,392</b>	<b>396,404</b>	<b>24,988</b>
DEBT SERVICE:			
CORRECTIONS - DEBT SERVICE			
DEBT SERVICE	2,500	2,500	-
PUBLIC SAFETY DEBT SERVICE	--	7,449	(7,449)
DOA HIGHER EDUCATION	24,972	--	24,972
DOA - DEBT SERVICE & MAINTENANCE	52,663	52,664	(1)
<b>SUBTOTAL DEBT SERVICE</b>	<b>80,135</b>	<b>62,613</b>	<b>17,522</b>
OTHER:			
DOA DEBT SERVICE AND MAINTENANCE			
OTHER CHARGES	26,953	15,751	11,202
<b>SUBTOTAL OTHER</b>	<b>26,953</b>	<b>15,751</b>	<b>11,202</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,314,370</b>	<b>\$ 24,646,844</b>	<b>\$ 2,667,526</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(13,049,574)</b>	<b>(12,143,765)</b>	<b>905,809</b>
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN - PRIMARY GOVERNMENT	11,666,747	12,617,475	950,728
TRANSFERS OUT - PRIMARY GOVERNMENT	(73,223)	(309,621)	(236,398)
TOTAL OTHER FINANCING SOURCES (USES):	11,593,524	12,307,854	714,330
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ (1,456,050)</b>	<b>\$ 164,089</b>	<b>\$ 1,620,139</b>

STATE OF LOUISIANA  
 COMPARATIVE BALANCE SHEET  
 COMBINED GENERAL FUND WITHOUT STATUTORILY DEDICATED FUNDS AND BOND SECURITY AND REDEMPTION FUND  
 FOR THE YEARS ENDED JUNE 30, 2008-2012

(EXPRESSED IN THOUSANDS)

	2012(1)	2011(1)	2010(1)	2009(1)	2008(1)
<b>ASSETS:</b>					
Cash and Cash Equivalents	\$ 686,235	\$ 1,121,934	\$ 1,421,274	\$ 2,102,285	\$ 1,698,158
Investments	30,200	67,534	28,255	23,633	30,201
Accounts Receivable	1,921,602	1,840,427	1,721,751	1,675,438	1,875,333
Due from Federal Government	2,506,561	2,443,887	1,708,911	1,904,894	1,490,315
Due from Other Funds	590,469	152,732	229,556	297,806	255,452
Due From Component Units	151,231	91,934	82,078	22,516	13,672
Inventories-Regular	70,707	76,272	72,113	87,893	65,204
Prepayments	393,188	504,374	354,727	136,938	147,813
Other Assets	317	148	577	100	340
<b>Total Assets</b>	<b>\$ 6,350,510</b>	<b>\$ 6,299,242</b>	<b>\$ 5,619,242</b>	<b>\$ 6,251,503</b>	<b>\$ 5,576,488</b>
<b>LIABILITIES AND FUND BALANCE:</b>					
Accounts Payable and accruals	\$ 2,283,211	\$ 2,249,550	\$ 2,034,137	\$ 2,252,267	\$ 1,868,422
Tax Refunds Payable	236,755	306,951	332,276	359,903	261,483
Unclaimed Property Liability	125,437	117,210	--	--	--
Other Payables	9,064	1,979	114,603	108,189	96,616
Deferred Revenue	1,247,736	1,236,134	1,056,217	964,812	910,768
Estimated Liability for Claims	225,778	238,211	134,260	269,726	268,825
Due To Component Units	60,972	161,102	10,144	19,663	73,491
Due to Federal Government	582,619	725,709	466,725	397,447	214,423
Due to Other Funds	276,512	250,968	506,464	220,719	251,534
<b>Total Liabilities</b>	<b>5,048,084</b>	<b>5,287,814</b>	<b>4,654,826</b>	<b>4,592,726</b>	<b>3,945,562</b>
<b>Fund Balance:</b>					
Reserved	--	--	1,013,749	856,166	790,670
Unreserved-Designated	--	--	152,118	123,949	46,689
Unreserved-Undesignated	--	--	(201,451)	678,662	793,567
Nonspendable	70,707	76,273	--	--	--
Restricted	419,434	244,396	--	--	--
Committed	472,576	450,652	--	--	--
Assigned	223,490	234,052	--	--	--
Unassigned	116,219	6,055	--	--	--
<b>Total Fund Balance</b>	<b>1,302,426</b>	<b>1,011,428</b>	<b>964,416</b>	<b>1,658,777</b>	<b>1,630,926</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,350,510</b>	<b>\$ 6,299,242</b>	<b>\$ 5,619,242</b>	<b>\$ 6,251,503</b>	<b>\$ 5,576,488</b>

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

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND  
FOR THE YEARS ENDED JUNE 30, 2008-2012

(EXPRESSED IN THOUSANDS)

	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 11,684,943	\$ 12,574,157	\$ 12,398,259	\$ 12,777,881	\$ 13,252,554
TAXES:					
SALES TAX	2,815,919	2,812,804	2,573,381	2,963,758	3,146,922
SEVERANCE TAX	847,785	759,027	778,656	870,344	1,087,954
INDIVIDUAL INCOME TAX	2,525,560	2,370,198	2,312,744	2,940,633	3,104,744
CORPORATION INCOME TAX	228,509	196,732	307,606	599,994	695,155
GASOLINE/SPECIAL FUEL TAX	489,913	515,832	498,827	473,183	477,595
OTHER	861,712	861,489	840,446	931,303	915,702
GAMING	831,227	810,424	671,527	719,530	746,993
TOBACCO SETTLEMENT	56,496	55,407	58,729	70,201	64,250
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	500,790	523,808	425,150	618,596	799,724
INTEREST INCOME	172,016	248,854	339,390	347,989	210,506
OTHER	82,604	52,656	22,332	195,538	414,096
LICENSES, PERMITS, AND FEES	838,570	707,337	565,849	569,858	563,152
SALE OF COMMODITIES/SERVICES	948,106	916,938	933,549	1,073,318	1,067,478
OTHER	260,139	283,711	646,391	522,385	521,796
RESIDUAL DEDICATIONS TO OTHER FUNDS	501,440	490,429	--	--	--
TOTAL REVENUE	<u>23,645,729</u>	<u>24,179,803</u>	<u>23,372,836</u>	<u>25,674,511</u>	<u>27,068,621</u>
EXPENDITURES:					
GENERAL GOVERNMENT	4,825,866	5,715,901	4,911,766	6,435,832	8,172,304
CULTURE, RECREATION, AND TOURISM	69,162	82,009	71,088	97,709	129,615
TRANSPORTATION AND DEVELOPMENT	435,706	428,301	424,007	438,634	433,359
PUBLIC SAFETY	307,070	303,722	296,083	305,054	290,245
HEALTH AND WELFARE	9,881,978	9,671,602	9,497,394	9,372,783	8,330,132
CORRECTIONS	601,057	620,948	612,723	666,542	606,876
YOUTH SERVICES	110,992	125,651	138,506	154,821	155,475
CONSERVATION AND ENVIRONMENT	247,954	259,065	463,913	368,850	324,512
EDUCATION	6,196,604	6,207,126	6,319,886	6,713,924	6,587,432
INTERGOVERNMENTAL	396,282	385,164	398,377	485,874	540,504
OTHER EXPENDITURES	15,751	30,817	31,279	26,453	21,408
DEBT SERVICE	379,381	368,420	367,216	359,246	329,442
RESIDUAL DEDICATIONS TO OTHER FUNDS	--	--	550,525	257,361	1,126,777
TOTAL EXPENDITURES	<u>23,467,803</u>	<u>24,198,726</u>	<u>24,082,763</u>	<u>25,683,083</u>	<u>27,048,081</u>
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>177,926</u>	<u>(18,923)</u>	<u>(709,927)</u>	<u>(8,572)</u>	<u>20,540</u>
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT	(701,526)	(528,128)	(125,997)	--	--
LONG TERM DEBT ISSUED	611,490	475,135	138,560	--	--
LONG TERM DEBT ISSUED-PREMIUMS	162,279	83,353	--	--	--
OTHER	--	--	--	3,585	11,081
TOTAL OTHER FINANCING SOURCES (USES)	<u>72,243</u>	<u>30,360</u>	<u>12,563</u>	<u>3,585</u>	<u>11,081</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>250,169</u>	<u>11,437</u>	<u>(697,364)</u>	<u>(4,987)</u>	<u>31,621</u>
FUND BALANCE AT BEGINNING OF YEAR	1,011,428	964,416	1,658,777	1,630,926	1,778,521
RESTATEMENT EFFECT ON BEGINNING FUND BALANCE	46,395	31,416	18,783	10,149	(170,111)
INCREASE/DECREASE IN RESERVE FOR INVENTORY	<u>(5,566)</u>	<u>4,159</u>	<u>(15,780)</u>	<u>22,689</u>	<u>(9,105)</u>
FUND BALANCE AT END OF YEAR	<u>\$ 1,302,426</u>	<u>\$ 1,011,428</u>	<u>\$ 964,416</u>	<u>\$ 1,658,777</u>	<u>\$ 1,630,926</u>

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

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS

STATUTORILY DEDICATED FUNDS

JUNE 30, 2012

(EXPRESSED IN THOUSANDS)	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 332,456	\$ --	\$ --	\$ --	\$ 1,109
INVESTMENTS	30,200	--	--	--	--
RECEIVABLES (NET)	385,359	--	--	--	--
DUE FROM OTHER FUNDS	1,406,107	165	726	--	1
AMOUNT DUE FROM COMPONENT UNITS	132,435	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	2,506,561	--	--	--	--
INVENTORIES	70,707	--	--	--	--
PREPAYMENTS	393,188	--	--	--	--
OTHER ASSETS	317	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 5,257,330</b>	<b>\$ 165</b>	<b>\$ 726</b>	<b>\$ --</b>	<b>\$ 1,110</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ 2,283,143	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	125,437	--	--	--	--
OTHER PAYABLES	9,064	--	--	--	--
DUE TO OTHER FUNDS	236,319	--	600	--	--
AMOUNTS DUE TO COMPONENT UNITS	60,972	--	--	--	--
DUE TO FEDERAL GOVERNMENT	582,619	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	431,572	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	225,778	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>3,954,904</b>	<b>--</b>	<b>600</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	70,707	--	--	--	--
RESTRICTED	419,434	--	--	--	--
COMMITTED	472,576	165	126	--	1,110
ASSIGNED	223,490	--	--	--	--
UNASSIGNED	116,219	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,302,426</b>	<b>165</b>	<b>126</b>	<b>--</b>	<b>1,110</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 5,257,330</b>	<b>\$ 165</b>	<b>\$ 726</b>	<b>\$ --</b>	<b>\$ 1,110</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

(EXPRESSED IN THOUSANDS)	GENERAL FUND (WITHOUT STATUTORILY DEDICATED FUNDS)	ACADEMIC IMPROVEMENT FUND	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	ADULT PROBATION AND PAROLE OFFICER RETIREMENT FUND	AGRICULTURAL COMMODITY COMMISSION SELF-INSURANCE FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ 11,597,778	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	(46,809)	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	55,527	--	--	--	--
<b>TOTAL REVENUES</b>	<b>11,606,496</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	4,818,014	--	--	--	--
CULTURE, RECREATION, AND TOURISM	69,162	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	435,706	--	--	--	--
PUBLIC SAFETY	307,070	--	--	--	--
HEALTH AND WELFARE	9,881,978	--	--	--	--
CORRECTIONS	601,057	--	--	--	--
YOUTH SERVICES	110,992	--	--	--	--
CONSERVATION AND ENVIRONMENT	247,954	--	--	--	--
EDUCATION	6,196,604	--	--	--	--
OTHER	15,751	--	--	--	--
INTERGOVERNMENTAL	396,282	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	38,265	--	--	--	--
INTEREST AND FISCAL CHARGES	26,721	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>23,145,556</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(11,539,060)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	12,098,850	10,010	726	1,118	60
TRANSFERS OUT	(309,621)	(11,036)	(811)	(3,633)	--
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>11,789,229</b>	<b>(1,026)</b>	<b>(85)</b>	<b>(2,515)</b>	<b>60</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>250,169</b>	<b>(1,026)</b>	<b>(85)</b>	<b>(2,515)</b>	<b>60</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>1,057,823</b>	<b>1,191</b>	<b>211</b>	<b>2,515</b>	<b>1,050</b>
<b>ADJUSTMENTS</b>	<b>(5,566)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 1,302,426</b>	<b>\$ 165</b>	<b>\$ 126</b>	<b>\$ --</b>	<b>\$ 1,110</b>

**STATUTORILY DEDICATED FUNDS**

AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND
\$ 437	\$ 18	\$ 7	\$ 10	\$ 2,786	\$ 19	\$ --
--	--	--	--	16,267	--	--
95	--	11	--	--	--	21
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>532</u>	<u>18</u>	<u>18</u>	<u>10</u>	<u>19,053</u>	<u>19</u>	<u>21</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	18	14	10	586	--	21
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>--</u>	<u>18</u>	<u>14</u>	<u>10</u>	<u>586</u>	<u>--</u>	<u>21</u>
--	--	--	--	--	--	--
532	--	4	--	18,467	19	--
--	--	--	--	--	--	--
<u>532</u>	<u>--</u>	<u>4</u>	<u>--</u>	<u>18,467</u>	<u>19</u>	<u>--</u>
<u>\$ 532</u>	<u>\$ 18</u>	<u>\$ 18</u>	<u>\$ 10</u>	<u>\$ 19,053</u>	<u>\$ 19</u>	<u>\$ 21</u>

AGRICULTURAL COMMODITY DEALERS & WAREHOUSE FUND	ALGIERS ECONOMIC DEVELOPMENT FOUNDATION FUND	AQUATIC PLANT CONTROL FUND	ARCHAEOLOGICAL CURATION FUND	ARTIFICIAL REEF DEVELOPMENT FUND	AUDUBON GOLF TRAIL DEVELOPMENT FUND	AUTOMOBILE THEFT AND INSURANCE FRAUD PREVENTION AUTHORITY FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	204	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>204</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	204	--	--
1,536	100	462	12	13,710	--	206
(1,439)	(115)	(580)	(37)	(30,133)	--	(247)
<u>97</u>	<u>(15)</u>	<u>(118)</u>	<u>(25)</u>	<u>(16,423)</u>	<u>--</u>	<u>(41)</u>
97	(15)	(118)	(25)	(16,219)	--	(41)
435	15	122	25	34,686	19	41
--	--	--	--	--	--	--
<u>532</u>	<u>--</u>	<u>4</u>	<u>--</u>	<u>18,467</u>	<u>19</u>	<u>--</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS

JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

**STATUTORILY DEDICATED FUNDS**

	AVOUELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BLACK BEAR ACCOUNT
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ --	\$ 15	\$ 148	\$ 31	\$ 217
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	307	25	98	1	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 307</b>	<b>\$ 40</b>	<b>\$ 246</b>	<b>\$ 32</b>	<b>\$ 217</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	307	14	134	32	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>307</b>	<b>14</b>	<b>134</b>	<b>32</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	217
COMMITTED	--	26	112	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>26</b>	<b>112</b>	<b>--</b>	<b>217</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 307</b>	<b>\$ 40</b>	<b>\$ 246</b>	<b>\$ 32</b>	<b>\$ 217</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	AVOUELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND	BEAUTIFICATION PROJECT FOR NEW ORLEANS NEIGHBORHOODS FUND	BLACK BEAR ACCOUNT
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	1,025	82	2,177	100	36
TRANSFERS OUT	(1,025)	(84)	(2,065)	(406)	(42)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>--</b>	<b>(2)</b>	<b>112</b>	<b>(306)</b>	<b>(6)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>(2)</b>	<b>112</b>	<b>(306)</b>	<b>(6)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>--</b>	<b>28</b>	<b>--</b>	<b>306</b>	<b>223</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ --</b>	<b>\$ 26</b>	<b>\$ 112</b>	<b>\$ --</b>	<b>\$ 217</b>

**STATUTORILY DEDICATED FUNDS**

BLIND VENDORS TRUST FUND	BOLL WEEVIL ERADICATION FUND	BUDGET STABILIZATION FUND	CASINO GAMING PROCEEDS FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND
\$ 734	\$ 257	\$ 647,634	\$ --	\$ 440	\$ 2,212	\$ 313,242	\$ 1,272
--	--	--	--	--	--	--	--
63	106	--	3	148	--	43,201	74
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>797</u>	<u>363</u>	<u>647,634</u>	<u>3</u>	<u>588</u>	<u>2,212</u>	<u>356,443</u>	<u>1,346</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	74	204,700	--	588	71	4,050	3
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	74	204,700	--	588	71	4,050	3
--	--	--	--	--	--	--	--
797	289	442,934	3	--	2,141	352,393	1,343
--	--	--	--	--	--	--	--
<u>797</u>	<u>289</u>	<u>442,934</u>	<u>3</u>	<u>--</u>	<u>2,141</u>	<u>352,393</u>	<u>1,343</u>
<u>\$ 797</u>	<u>\$ 363</u>	<u>\$ 647,634</u>	<u>\$ 3</u>	<u>\$ 588</u>	<u>\$ 2,212</u>	<u>\$ 356,443</u>	<u>\$ 1,346</u>

BLIND VENDORS TRUST FUND	BOLL WEEVIL ERADICATION FUND	BUDGET STABILIZATION FUND	CASINO GAMING PROCEEDS FUND	CHILDREN'S TRUST FUND	COASTAL MITIGATION ACCOUNT	COASTAL PROTECTION AND RESTORATION FUND	COASTAL RESOURCES TRUST FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	8	--
--	--	--	--	--	--	8	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	8	--
324	1,460	1,504	1	774	291	52,777	1,250
(450)	(1,937)	(204,700)	(3)	(969)	--	(90,643)	(639)
<u>(126)</u>	<u>(477)</u>	<u>(203,196)</u>	<u>(2)</u>	<u>(195)</u>	<u>291</u>	<u>(37,866)</u>	<u>611</u>
(126)	(477)	(203,196)	(2)	(195)	291	(37,858)	611
923	766	646,130	5	195	1,850	390,251	732
--	--	--	--	--	--	--	--
<u>797</u>	<u>289</u>	<u>442,934</u>	<u>3</u>	<u>--</u>	<u>2,141</u>	<u>352,393</u>	<u>1,343</u>



**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2012

**STATUTORILY DEDICATED FUNDS**

(EXPRESSED IN THOUSANDS)

	COMMUNITY AND FAMILY SUPPORT SYSTEM FUND	COMMUNITY HOSPITAL STABILIZATION FUND	COMMUNITY WATER ENRICHMENT FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 22	\$ --	\$ 1,288	\$ 65	\$ 334
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	--	16,376	--	175	21
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 22</b>	<b>\$ 16,376</b>	<b>\$ 1,288</b>	<b>\$ 240</b>	<b>\$ 355</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	35	--	40
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>--</b>	<b>35</b>	<b>--</b>	<b>40</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	22	16,376	1,253	240	315
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>22</b>	<b>16,376</b>	<b>1,253</b>	<b>240</b>	<b>315</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 22</b>	<b>\$ 16,376</b>	<b>\$ 1,288</b>	<b>\$ 240</b>	<b>\$ 355</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	COMMUNITY AND FAMILY SUPPORT SYSTEM FUND	COMMUNITY HOSPITAL STABILIZATION FUND	COMMUNITY WATER ENRICHMENT FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	33	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>33</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>33</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	2	16,376	5	2,518	1,587
TRANSFERS OUT	(1,214)	--	(1,305)	(2,729)	(2,915)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,212)</b>	<b>16,376</b>	<b>(1,300)</b>	<b>(211)</b>	<b>(1,328)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(1,212)</b>	<b>16,376</b>	<b>(1,267)</b>	<b>(211)</b>	<b>(1,328)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>1,234</b>	<b>--</b>	<b>2,520</b>	<b>451</b>	<b>1,643</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 22</b>	<b>\$ 16,376</b>	<b>\$ 1,253</b>	<b>\$ 240</b>	<b>\$ 315</b>

**STATUTORILY DEDICATED FUNDS**

CONSERVATION FUND	CRAB PROMOTION AND MARKETING ACCOUNT	CRIME VICTIMS REPARATION FUND	CRIMINAL IDENTIFICATION AND INFORMATION FUND	DEPARTMENT OF HEALTH AND HOSPITALS' FACILITY SUPPORT FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND
\$ 39,779	\$ 111	\$ 1,945	\$ 1,574	\$ --	\$ 231	\$ 6,778	\$ 59
--	--	--	--	--	--	--	--
9,638	--	40	107	--	298	1,655	2
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ 49,417</u>	<u>\$ 111</u>	<u>\$ 1,985</u>	<u>\$ 1,681</u>	<u>\$ --</u>	<u>\$ 529</u>	<u>\$ 8,433</u>	<u>\$ 61</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	12	27	110	--	252	437	13
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	12	27	110	--	252	437	13
--	--	--	--	--	--	--	--
49,417	--	--	--	--	--	--	--
--	--	1,958	1,571	--	277	7,996	48
--	99	--	--	--	--	--	--
<u>49,417</u>	<u>99</u>	<u>1,958</u>	<u>1,571</u>	<u>--</u>	<u>277</u>	<u>7,996</u>	<u>48</u>
<u>\$ 49,417</u>	<u>\$ 111</u>	<u>\$ 1,985</u>	<u>\$ 1,681</u>	<u>\$ --</u>	<u>\$ 529</u>	<u>\$ 8,433</u>	<u>\$ 61</u>

CONSERVATION FUND	CRAB PROMOTION AND MARKETING ACCOUNT	CRIME VICTIMS REPARATION FUND	CRIMINAL IDENTIFICATION AND INFORMATION FUND	DEPARTMENT OF HEALTH AND HOSPITALS' FACILITY SUPPORT FUND	DEPARTMENT OF JUSTICE DEBT COLLECTION FUND	DEPARTMENT OF JUSTICE LEGAL SUPPORT FUND	DEPARTMENT OF PUBLIC SAFETY PEACE OFFICERS FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
59	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>59</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
59	--	--	--	--	--	--	--
82,912	34	2,785	4,849	6,450	1,569	8,242	324
(64,783)	(81)	(2,413)	(5,475)	(6,450)	(1,911)	(823)	(358)
<u>18,129</u>	<u>(47)</u>	<u>372</u>	<u>(626)</u>	<u>--</u>	<u>(342)</u>	<u>7,419</u>	<u>(34)</u>
18,188	(47)	372	(626)	--	(342)	7,419	(34)
31,229	146	1,586	2,197	--	619	577	82
--	--	--	--	--	--	--	--
<u>\$ 49,417</u>	<u>\$ 99</u>	<u>\$ 1,958</u>	<u>\$ 1,571</u>	<u>\$ --</u>	<u>\$ 277</u>	<u>\$ 7,996</u>	<u>\$ 48</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

**STATUTORILY DEDICATED FUNDS**

	DEPARTMENT OF REVENUE ALCOHOL AND TOBACCO CONTROL OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST- CONVICTION RELIEF FOR INDIGENTS FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 300	\$ 169	\$ 144	\$ 49	\$ 273
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	28	--	11	--	2
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 328</b>	<b>\$ 169</b>	<b>\$ 155</b>	<b>\$ 49</b>	<b>\$ 275</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	--	--	25
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>25</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	169	--	--	--
COMMITTED	328	--	155	49	250
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>328</b>	<b>169</b>	<b>155</b>	<b>49</b>	<b>250</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 328</b>	<b>\$ 169</b>	<b>\$ 155</b>	<b>\$ 49</b>	<b>\$ 275</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	DEPARTMENT OF REVENUE ALCOHOL AND TOBACCO CONTROL OFFICERS FUND	DERELICT CRAB TRAP REMOVAL PROGRAM ACCOUNT	DISABILITY AFFAIRS TRUST FUND	DNA TESTING POST- CONVICTION RELIEF FOR INDIGENTS FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	81	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>81</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(81)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	164	54	151	--	182
TRANSFERS OUT	--	(38)	(146)	(38)	(25)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>164</b>	<b>16</b>	<b>5</b>	<b>(38)</b>	<b>157</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>83</b>	<b>16</b>	<b>5</b>	<b>(38)</b>	<b>157</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>245</b>	<b>153</b>	<b>150</b>	<b>87</b>	<b>93</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 328</b>	<b>\$ 169</b>	<b>\$ 155</b>	<b>\$ 49</b>	<b>\$ 250</b>

**STATUTORILY DEDICATED FUNDS**

EMERGENCY MEDICAL TECHNICIAN FUND	ENERGY PERFORMANCE CONTRACT FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE FUND	ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EXPLOSIVES TRUST FUND	FEED AND FERTILIZER FUND
\$ 56	\$ 699	\$ 22	\$ 486	\$ 3,669	\$ --	\$ 25	\$ 800
--	--	--	--	--	--	--	--
--	12	122	67	5,581	--	3	638
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ 56</u>	<u>\$ 711</u>	<u>\$ 144</u>	<u>\$ 553</u>	<u>\$ 9,274</u>	<u>\$ --</u>	<u>\$ 28</u>	<u>\$ 1,438</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
2	--	--	58	2,164	--	28	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>2</u>	<u>--</u>	<u>--</u>	<u>58</u>	<u>2,164</u>	<u>--</u>	<u>28</u>	<u>--</u>
--	--	--	--	--	--	--	--
54	711	144	495	7,110	--	--	1,438
--	--	--	--	--	--	--	--
<u>54</u>	<u>711</u>	<u>144</u>	<u>495</u>	<u>7,110</u>	<u>--</u>	<u>--</u>	<u>1,438</u>
<u>\$ 56</u>	<u>\$ 711</u>	<u>\$ 144</u>	<u>\$ 553</u>	<u>\$ 9,274</u>	<u>\$ --</u>	<u>\$ 28</u>	<u>\$ 1,438</u>

EMERGENCY MEDICAL TECHNICIAN FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE FUND	ENFORCEMENT EMERGENCY SITUATION RESPONSE FUND	ENTERTAINMENT PROMOTION AND MARKETING FUND	ENVIRONMENTAL TRUST FUND	EQUINE HEALTH STUDIES PROGRAM FUND	EXPLOSIVES TRUST FUND	FEED AND FERTILIZER FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	3
--	--	--	--	--	--	--	1,885
--	--	--	--	24	--	--	1
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>24</u>	<u>--</u>	<u>--</u>	<u>1,889</u>
--	--	--	--	--	--	--	509
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	750	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>750</u>	<u>--</u>	<u>509</u>
--	--	--	--	24	(750)	--	1,380
9	711	142	335	62,676	750	371	--
(11)	--	--	(282)	(63,673)	--	(1,301)	(987)
<u>(2)</u>	<u>711</u>	<u>142</u>	<u>53</u>	<u>(997)</u>	<u>750</u>	<u>(930)</u>	<u>(987)</u>
(2)	711	142	53	(973)	--	(930)	393
56	--	2	442	8,083	--	930	1,045
--	--	--	--	--	--	--	--
<u>\$ 54</u>	<u>\$ 711</u>	<u>\$ 144</u>	<u>\$ 495</u>	<u>\$ 7,110</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 1,438</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
JUNE 30, 2012

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	FEMA REIMBURSEMENT FUND	FIRE INSURANCE FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 35	\$ 385	\$ 24	\$ 282	\$ 3,563
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	95	550	--	--	502
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 130</b>	<b>\$ 935</b>	<b>\$ 24</b>	<b>\$ 282</b>	<b>\$ 4,065</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	95	264	12	282	1
AMOUNTS DUE TO COMPONENT UNITS	--	286	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>95</b>	<b>550</b>	<b>12</b>	<b>282</b>	<b>1</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	35	385	12	--	4,064
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>35</b>	<b>385</b>	<b>12</b>	<b>--</b>	<b>4,064</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 130</b>	<b>\$ 935</b>	<b>\$ 24</b>	<b>\$ 282</b>	<b>\$ 4,065</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	FEMA REIMBURSEMENT FUND	FIRE INSURANCE FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	145	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>145</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	3,144	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>3,144</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>(2,999)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	35	22,553	361	812	2,171
TRANSFERS OUT	(41,118)	(19,169)	(729)	(812)	(1,252)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(41,083)</b>	<b>3,384</b>	<b>(368)</b>	<b>--</b>	<b>919</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(41,083)</b>	<b>385</b>	<b>(368)</b>	<b>--</b>	<b>919</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>41,118</b>	<b>--</b>	<b>380</b>	<b>--</b>	<b>3,145</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 35</b>	<b>\$ 385</b>	<b>\$ 12</b>	<b>\$ --</b>	<b>\$ 4,064</b>

**STATUTORILY DEDICATED FUNDS**

FORMOSAN TERMITE INITIATIVE FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	GRAIN AND COTTON INDEMNITY FUND	GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND
\$ --	\$ 844	\$ --	\$ 934	\$ --	\$ --	\$ 266	\$ 5,960
--	--	--	--	--	--	--	--
--	290	1	33	64	--	--	843
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 1,134</u>	<u>\$ 1</u>	<u>\$ 967</u>	<u>\$ 64</u>	<u>\$ --</u>	<u>\$ 266</u>	<u>\$ 6,803</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	13	1	--	--	--	179	803
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>13</u>	<u>1</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>179</u>	<u>803</u>
--	--	--	--	--	--	--	--
--	1,121	--	967	64	--	87	6,000
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>1,121</u>	<u>--</u>	<u>967</u>	<u>64</u>	<u>--</u>	<u>87</u>	<u>6,000</u>
<u>\$ --</u>	<u>\$ 1,134</u>	<u>\$ 1</u>	<u>\$ 967</u>	<u>\$ 64</u>	<u>\$ --</u>	<u>\$ 266</u>	<u>\$ 6,803</u>

FORMOSAN TERMITE INITIATIVE FUND	FRAUD DETECTION FUND	FRIENDS OF NORD FUND	GRAIN AND COTTON INDEMNITY FUND	GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	GREATER NEW ORLEANS SPORTS FOUNDATION FUND	HAZARDOUS MATERIALS EMERGENCY RESPONSE FUND	HAZARDOUS WASTE SITE CLEANUP FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	5	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	5	--	--	--	--	--	--
--	(5)	--	--	--	--	--	--
--	456	100	603	2	1,000	461	9,770
(37)	(282)	(406)	(10)	--	(1,009)	(485)	(9,770)
(37)	174	(306)	593	2	(9)	(24)	--
(37)	169	(306)	593	2	(9)	(24)	--
37	952	306	374	62	9	111	6,000
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 1,121</u>	<u>\$ --</u>	<u>\$ 967</u>	<u>\$ 64</u>	<u>\$ --</u>	<u>\$ 87</u>	<u>\$ 6,000</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
JUNE 30, 2012

**STATUTORILY DEDICATED FUNDS**

(EXPRESSED IN THOUSANDS)

	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 847	\$ 593	\$ 3	\$ 3,351	\$ 114
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	7	--
DUE FROM OTHER FUNDS	--	1,250	376	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 847</b>	<b>\$ 1,843</b>	<b>\$ 379</b>	<b>\$ 3,358</b>	<b>\$ 114</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	--	376	259	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	114
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>--</b>	<b>376</b>	<b>259</b>	<b>114</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	847	1,843	3	3,099	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>847</b>	<b>1,843</b>	<b>3</b>	<b>3,099</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 847</b>	<b>\$ 1,843</b>	<b>\$ 379</b>	<b>\$ 3,358</b>	<b>\$ 114</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	HEALTH CARE FACILITY FUND	HEALTH CARE REDESIGN FUND	HEALTH TRUST FUND	HELP LOUISIANA VOTE FUND	HIGHER EDUCATION INITIATIVES FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ 47	\$ --
USE OF MONEY AND PROPERTY	--	--	--	12	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>59</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	114
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>114</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>59</b>	<b>(114)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	739	10	6,279	--	--
TRANSFERS OUT	--	(2,412)	(6,283)	(4,244)	--
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>739</b>	<b>(2,402)</b>	<b>(4)</b>	<b>(4,244)</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>739</b>	<b>(2,402)</b>	<b>(4)</b>	<b>(4,185)</b>	<b>(114)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>108</b>	<b>4,245</b>	<b>7</b>	<b>7,284</b>	<b>114</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 847</b>	<b>\$ 1,843</b>	<b>\$ 3</b>	<b>\$ 3,099</b>	<b>\$ --</b>

**STATUTORILY DEDICATED FUNDS**

HORTICULTURE AND QUARANTINE FUND	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	KEEP LOUISIANA BEAUTIFUL FUND	LEAD HAZARD REDUCTION FUND	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND
\$ 490	\$ 50	\$ 102	\$ --	\$ 100	\$ --	\$ 23	\$ 7,961
--	--	--	--	--	--	--	--
16	--	2	--	403	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>506</u>	<u>50</u>	<u>104</u>	<u>--</u>	<u>503</u>	<u>--</u>	<u>23</u>	<u>7,961</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	430	--	23	1,990
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>430</u>	<u>--</u>	<u>23</u>	<u>1,990</u>
--	--	--	--	--	--	--	--
506	50	104	--	73	--	--	5,971
--	--	--	--	--	--	--	--
<u>506</u>	<u>50</u>	<u>104</u>	<u>--</u>	<u>73</u>	<u>--</u>	<u>--</u>	<u>5,971</u>
<u>\$ 506</u>	<u>\$ 50</u>	<u>\$ 104</u>	<u>\$ --</u>	<u>\$ 503</u>	<u>\$ --</u>	<u>\$ 23</u>	<u>\$ 7,961</u>

HORTICULTURE COMMISSION FUND	INCENTIVE FUND	INDUSTRIALIZED BUILDING PROGRAM FUND	INSURANCE FRAUD INVESTIGATION FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	KEEP LOUISIANA BEAUTIFUL FUND	LEAD HAZARD REDUCTION FUND	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
1,026	4,002	177	3,652	4,573	--	120	10,042
(892)	(3,952)	(95)	(3,652)	(4,540)	(2)	(120)	(20,935)
<u>134</u>	<u>50</u>	<u>82</u>	<u>--</u>	<u>33</u>	<u>(2)</u>	<u>--</u>	<u>(10,893)</u>
134	50	82	--	33	(2)	--	(10,893)
372	--	22	--	40	2	--	16,864
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>\$ 506</u>	<u>\$ 50</u>	<u>\$ 104</u>	<u>\$ --</u>	<u>\$ 73</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 5,971</u>



**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2012

**STATUTORILY DEDICATED FUNDS**

(EXPRESSED IN THOUSANDS)

	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 2,395	\$ 566	\$ 437	\$ 6	\$ 79,907
INVESTMENTS	16,480	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	9	--	15	--	17,846
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 18,884</b>	<b>\$ 566</b>	<b>\$ 452</b>	<b>\$ 6</b>	<b>\$ 97,753</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	542	316	298	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>542</b>	<b>316</b>	<b>298</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	18,342	--	154	--	97,753
COMMITTED	--	250	--	6	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>18,342</b>	<b>250</b>	<b>154</b>	<b>6</b>	<b>97,753</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 18,884</b>	<b>\$ 566</b>	<b>\$ 452</b>	<b>\$ 6</b>	<b>\$ 97,753</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	LIFETIME LICENSE ENDOWMENT TRUST FUND	LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITTER ABATEMENT AND EDUCATION ACCOUNT	LIVESTOCK BRAND COMMISSION FUND	LOTTERY PROCEEDS FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	546	905	1,086	5	157,075
TRANSFERS OUT	--	(905)	(932)	(41)	(137,692)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>546</b>	<b>--</b>	<b>154</b>	<b>(36)</b>	<b>19,383</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>546</b>	<b>--</b>	<b>154</b>	<b>(36)</b>	<b>19,383</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>17,796</b>	<b>250</b>	<b>--</b>	<b>42</b>	<b>78,370</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 18,342</b>	<b>\$ 250</b>	<b>\$ 154</b>	<b>\$ 6</b>	<b>\$ 97,753</b>

**STATUTORILY DEDICATED FUNDS**

LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA DUCK LICENSE, STAMP, AND PRINT FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA ENVIRONMENTAL EDUCATION FUND
\$ 9	\$ 1,141	\$ 60	\$ 6	\$ 452	\$ 3,865	\$ --	\$ --
--	--	--	--	--	--	--	--
4	78	--	--	--	86	12,185	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>13</u>	<u>1,219</u>	<u>60</u>	<u>6</u>	<u>452</u>	<u>3,951</u>	<u>12,185</u>	<u>--</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
4	98	--	--	--	58	8,277	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>4</u>	<u>98</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>58</u>	<u>8,277</u>	<u>--</u>
--	--	--	--	--	--	--	--
9	1,121	60	6	452	3,893	3,908	--
--	--	--	--	--	--	--	--
<u>9</u>	<u>1,121</u>	<u>60</u>	<u>6</u>	<u>452</u>	<u>3,893</u>	<u>3,908</u>	<u>--</u>
<u>\$ 13</u>	<u>\$ 1,219</u>	<u>\$ 60</u>	<u>\$ 6</u>	<u>\$ 452</u>	<u>\$ 3,951</u>	<u>\$ 12,185</u>	<u>\$ --</u>

LOUISIANA AGRICULTURAL FINANCE AUTHORITY FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ANIMAL WELFARE FUND	LOUISIANA BIKE AND PEDESTRIAN SAFETY FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA DUCK LICENSE, STAMP, AND PRINT FUND	LOUISIANA ECONOMIC DEVELOPMENT FUND	LOUISIANA ENVIRONMENTAL EDUCATION FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	22	--	--	--	589	--
--	--	<u>22</u>	--	--	--	<u>589</u>	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	22	--	--	--	589	--
12,009	1,358	--	2	1	528	22,767	--
(12,039)	(1,498)	--	--	(100)	(362)	(64,393)	(230)
<u>(30)</u>	<u>(140)</u>	<u>--</u>	<u>2</u>	<u>(99)</u>	<u>166</u>	<u>(41,626)</u>	<u>(230)</u>
(30)	(140)	22	2	(99)	166	(41,037)	(230)
39	1,261	38	4	551	3,727	44,945	230
--	--	--	--	--	--	--	--
<u>9</u>	<u>1,121</u>	<u>60</u>	<u>6</u>	<u>452</u>	<u>3,893</u>	<u>3,908</u>	<u>--</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
JUNE 30, 2012

**STATUTORILY DEDICATED FUNDS**

(EXPRESSED IN THOUSANDS)

	LOUISIANA FILMMAKERS GRANT FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 243	\$ 119	\$ 167	\$ 511	\$ 26
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	184	240	--	--	2
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 427</b>	<b>\$ 359</b>	<b>\$ 167</b>	<b>\$ 511</b>	<b>\$ 28</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	184	359	38	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>184</b>	<b>359</b>	<b>38</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	129	--	28
COMMITTED	243	--	--	511	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>243</b>	<b>--</b>	<b>129</b>	<b>511</b>	<b>28</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 427</b>	<b>\$ 359</b>	<b>\$ 167</b>	<b>\$ 511</b>	<b>\$ 28</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	LOUISIANA FILMMAKERS GRANT FUND	LOUISIANA FIRE MARSHAL FUND	LOUISIANA FUND	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	320	16,346	14,239	41	17
TRANSFERS OUT	(266)	(16,346)	(18,985)	(62)	(9)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>54</b>	<b>--</b>	<b>(4,746)</b>	<b>(21)</b>	<b>8</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>54</b>	<b>--</b>	<b>(4,746)</b>	<b>(21)</b>	<b>8</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>189</b>	<b>--</b>	<b>4,875</b>	<b>532</b>	<b>20</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 243</b>	<b>\$ --</b>	<b>\$ 129</b>	<b>\$ 511</b>	<b>\$ 28</b>

**STATUTORILY DEDICATED FUNDS**

LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA HIGHWAY SAFETY COMMISSION FUND	LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND	LOUISIANA INTEROPERABILITY COMMUNICATIONS FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND
\$ --	\$ --	\$ 47	\$ 3,238	\$ 474	\$ 141	\$ 181,547	\$ 85,878
--	--	--	--	--	--	--	--
--	4	--	--	--	1	12,529	3,400
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 4</u>	<u>\$ 47</u>	<u>\$ 3,238</u>	<u>\$ 474</u>	<u>\$ 142</u>	<u>\$ 194,076</u>	<u>\$ 89,278</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	4	--	1,323	--	--	69,182	3,448
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	4	--	1,323	--	--	69,182	3,448
--	--	--	--	--	--	--	--
--	--	47	1,915	474	142	124,894	85,830
--	--	--	--	--	--	--	--
--	--	47	1,915	474	142	124,894	85,830
<u>\$ --</u>	<u>\$ 4</u>	<u>\$ 47</u>	<u>\$ 3,238</u>	<u>\$ 474</u>	<u>\$ 142</u>	<u>\$ 194,076</u>	<u>\$ 89,278</u>

LOUISIANA HIGHWAY SAFETY FUND	LOUISIANA HIGHWAY SAFETY COMMISSION FUND	LOUISIANA INDIGENT PARENT REPRESENTATION PROGRAM FUND	LOUISIANA INTEROPERABILITY COMMUNICATIONS FUND	LOUISIANA LIFE SAFETY AND PROPERTY PROTECTION TRUST FUND	LOUISIANA MANUFACTURED HOUSING COMMISSION FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA MEGA- PROJECT DEVELOPMENT FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	1,217	9,145	1,002	310	264,732	235
(6)	--	(1,334)	(8,083)	(991)	(495)	(330,653)	(87,074)
(6)	--	(117)	1,062	11	(185)	(65,921)	(86,839)
(6)	--	(117)	1,062	11	(185)	(65,921)	(86,839)
6	--	164	853	463	327	190,815	172,669
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ 47</u>	<u>\$ 1,915</u>	<u>\$ 474</u>	<u>\$ 142</u>	<u>\$ 124,894</u>	<u>\$ 85,830</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

**STATUTORILY DEDICATED FUNDS**

	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA STADIUM AND EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 564	\$ 233	\$ 12	\$ 4,134	\$ 2
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	8	--	--	--	--
DUE FROM OTHER FUNDS	--	--	4	1,875	15,600
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 572</b>	<b>\$ 233</b>	<b>\$ 16</b>	<b>\$ 6,009</b>	<b>\$ 15,602</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	1	24	--	--	15,600
AMOUNTS DUE TO COMPONENT UNITS	--	--	16	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>1</b>	<b>24</b>	<b>16</b>	<b>--</b>	<b>15,600</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	571	--	--	--	--
COMMITTED	--	209	--	6,009	2
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>571</b>	<b>209</b>	<b>--</b>	<b>6,009</b>	<b>2</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 572</b>	<b>\$ 233</b>	<b>\$ 16</b>	<b>\$ 6,009</b>	<b>\$ 15,602</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	LOUISIANA MILITARY FAMILY ASSISTANCE FUND	LOUISIANA PUBLIC DEFENDER FUND	LOUISIANA STADIUM AND EXPOSITION DISTRICT LICENSE PLATE FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND	LOUISIANA STATE POLICE SALARY FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	149	3	--	--	--
<b>TOTAL REVENUES</b>	<b>149</b>	<b>3</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	262	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>262</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>149</b>	<b>3</b>	<b>(262)</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	2	31,699	262	8,650	15,600
TRANSFERS OUT	(54)	(31,722)	--	(11,215)	(15,600)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(52)</b>	<b>(23)</b>	<b>262</b>	<b>(2,565)</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>97</b>	<b>(20)</b>	<b>--</b>	<b>(2,565)</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>474</b>	<b>229</b>	<b>--</b>	<b>8,574</b>	<b>2</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 571</b>	<b>\$ 209</b>	<b>\$ --</b>	<b>\$ 6,009</b>	<b>\$ 2</b>

**STATUTORILY DEDICATED FUNDS**

LOUISIANA TOWING AND STORAGE FUND	LOUISIANA WILD TURKEY FUND	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MARKETING FUND	MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL AND ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP AND LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND
\$ 210	\$ 649	\$ 553	\$ 1,116	\$ 437	\$ 39,139	\$ 107	\$ 10,329
--	--	--	--	--	512,106	--	--
113	--	1	--	--	1,129	--	2,080
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ 323</u>	<u>\$ 649</u>	<u>\$ 554</u>	<u>\$ 1,116</u>	<u>\$ 437</u>	<u>\$ 552,374</u>	<u>\$ 107</u>	<u>\$ 12,409</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
323	6	8	1,092	1	406	--	579
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>323</u>	<u>6</u>	<u>8</u>	<u>1,092</u>	<u>1</u>	<u>406</u>	<u>--</u>	<u>579</u>
--	--	--	--	--	--	--	--
--	643	546	24	436	551,968	107	11,830
--	--	--	--	--	--	--	--
--	643	546	24	436	551,968	107	11,830
<u>\$ 323</u>	<u>\$ 649</u>	<u>\$ 554</u>	<u>\$ 1,116</u>	<u>\$ 437</u>	<u>\$ 552,374</u>	<u>\$ 107</u>	<u>\$ 12,409</u>

LOUISIANA TOWING AND STORAGE FUND	LOUISIANA WILD TURKEY FUND	LTRC TRANSPORTATION TRAINING AND EDUCATION CENTER FUND	MARKETING FUND	MC DAVIS CONSERVATION FUND	MEDICAID TRUST FUND FOR THE ELDERLY	MEDICAL AND ALLIED HEALTH PROFESSIONAL EDUCATION SCHOLARSHIP AND LOAN FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	13,719	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	13,719	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	93	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	93	--
--	--	--	--	--	13,719	(93)	--
452	61	192	2,000	460	19,412	200	3,193
(452)	(59)	(176)	(2,108)	(24)	(103,626)	--	(1,715)
--	2	16	(108)	436	(84,214)	200	1,478
--	2	16	(108)	436	(70,495)	107	1,478
--	641	530	132	--	622,463	--	10,352
--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 643</u>	<u>\$ 546</u>	<u>\$ 24</u>	<u>\$ 436</u>	<u>\$ 551,968</u>	<u>\$ 107</u>	<u>\$ 11,830</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2012

**STATUTORILY DEDICATED FUNDS**

(EXPRESSED IN THOUSANDS)

	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 4,673	\$ 86	\$ 110	\$ 63,746	\$ 2
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	818	--	1	184	3
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 5,491</b>	<b>\$ 86</b>	<b>\$ 111</b>	<b>\$ 63,930</b>	<b>\$ 5</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	18	--	10	3,138	5
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>18</b>	<b>--</b>	<b>10</b>	<b>3,138</b>	<b>5</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	86	--	--	--
COMMITTED	5,473	--	101	60,792	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>5,473</b>	<b>86</b>	<b>101</b>	<b>60,792</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 5,491</b>	<b>\$ 86</b>	<b>\$ 111</b>	<b>\$ 63,930</b>	<b>\$ 5</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	MINERAL AND ENERGY OPERATION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	13,489	--	241	22,425	212
TRANSFERS OUT	(15,750)	--	(150)	(14,599)	(212)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,261)</b>	<b>--</b>	<b>91</b>	<b>7,826</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(2,261)</b>	<b>--</b>	<b>91</b>	<b>7,826</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>7,734</b>	<b>86</b>	<b>10</b>	<b>52,966</b>	<b>--</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 5,473</b>	<b>\$ 86</b>	<b>\$ 101</b>	<b>\$ 60,792</b>	<b>\$ --</b>

**STATUTORILY DEDICATED FUNDS**

MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NEW ORLEANS URBAN TOURISM AND HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND	NURSING HOME RESIDENTS' TRUST FUND	OFFICE OF MOTOR VEHICLES CUSTOMER SERVICE AND TECHNOLOGY FUND
\$ --	\$ 459	\$ 4,878	\$ 3,075	\$ 345	\$ 78	\$ 6,738	\$ 1,202
33	1	3,719	--	229	1	--	242
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>33</u>	<u>460</u>	<u>8,597</u>	<u>3,075</u>	<u>574</u>	<u>79</u>	<u>6,738</u>	<u>1,444</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
33	--	5,262	1,391	286	26	--	1,059
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>33</u>	<u>--</u>	<u>5,262</u>	<u>1,391</u>	<u>286</u>	<u>26</u>	<u>--</u>	<u>1,059</u>
--	460	--	--	--	--	--	--
--	--	3,335	1,684	288	53	6,738	385
--	--	--	--	--	--	--	--
<u>--</u>	<u>460</u>	<u>3,335</u>	<u>1,684</u>	<u>288</u>	<u>53</u>	<u>6,738</u>	<u>385</u>
<u>\$ 33</u>	<u>\$ 460</u>	<u>\$ 8,597</u>	<u>\$ 3,075</u>	<u>\$ 574</u>	<u>\$ 79</u>	<u>\$ 6,738</u>	<u>\$ 1,444</u>

MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NATURAL RESOURCE RESTORATION TRUST FUND	NEW OPPORTUNITIES WAIVER FUND	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE FUND	NEW ORLEANS URBAN TOURISM AND HOSPITALITY TRAINING IN ECONOMIC DEVELOPMENT FOUNDATION FUND	NURSING HOME RESIDENTS' TRUST FUND	OFFICE OF MOTOR VEHICLES CUSTOMER SERVICE AND TECHNOLOGY FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	8,755	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>8,755</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	3,300	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>8,755</u>	<u>--</u>	<u>(3,300)</u>	<u>--</u>	<u>--</u>	<u>--</u>
1,950	47	1,185	41	3,213	101	916	6,325
(1,950)	(34)	(12,960)	(14,452)	--	(430)	--	(6,527)
<u>--</u>	<u>13</u>	<u>(11,775)</u>	<u>(14,411)</u>	<u>3,213</u>	<u>(329)</u>	<u>916</u>	<u>(202)</u>
--	13	(3,020)	(14,411)	(87)	(329)	916	(202)
--	447	6,355	16,095	375	382	5,822	587
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>\$ --</u>	<u>\$ 460</u>	<u>\$ 3,335</u>	<u>\$ 1,684</u>	<u>\$ 288</u>	<u>\$ 53</u>	<u>\$ 6,738</u>	<u>\$ 385</u>



**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
JUNE 30, 2012

**STATUTORILY DEDICATED FUNDS**

(EXPRESSED IN THOUSANDS)

	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	OIL AND GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTION FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 3,445	\$ --	\$ 75,534	\$ 12,990	\$ 4,700
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	172	778	35	863	12,079
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	941	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 3,617</b>	<b>\$ 778</b>	<b>\$ 76,510</b>	<b>\$ 13,853</b>	<b>\$ 16,779</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	546	26,352	1,233	27
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	790
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	54,152	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>546</b>	<b>80,504</b>	<b>1,233</b>	<b>817</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	12,620	--
COMMITTED	3,617	232	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	(3,994)	--	15,962
<b>TOTAL FUND BALANCES</b>	<b>3,617</b>	<b>232</b>	<b>(3,994)</b>	<b>12,620</b>	<b>15,962</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 3,617</b>	<b>\$ 778</b>	<b>\$ 76,510</b>	<b>\$ 13,853</b>	<b>\$ 16,779</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	OIL AND GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND	OVERCOLLECTION FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ 4,090	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	5,241	--	--
OTHER	--	1	--	--	160
<b>TOTAL REVENUES</b>	<b>--</b>	<b>1</b>	<b>9,331</b>	<b>--</b>	<b>160</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	8,858
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	2,342
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	5,100
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>16,300</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>1</b>	<b>9,331</b>	<b>--</b>	<b>(16,140)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	15,442	9,992	7,819	5,443	89,007
TRANSFERS OUT	(14,838)	(12,360)	(25,532)	(1,835)	(162,473)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>604</b>	<b>(2,368)</b>	<b>(17,713)</b>	<b>3,608</b>	<b>(73,466)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>604</b>	<b>(2,367)</b>	<b>(8,382)</b>	<b>3,608</b>	<b>(89,606)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>3,013</b>	<b>2,599</b>	<b>4,388</b>	<b>9,012</b>	<b>105,568</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 3,617</b>	<b>\$ 232</b>	<b>\$ (3,994)</b>	<b>\$ 12,620</b>	<b>\$ 15,962</b>

**STATUTORILY DEDICATED FUNDS**

OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH AND MUNICIPALITIES EXCELLENCE FUND	PARISH AND MUNICIPALITIES FUND	PESTICIDE FUND	PET OVERPOPULATION FUND	PETROLEUM PRODUCTS FUND
\$ 221	\$ 424	\$ 25,709	\$ 1,955	\$ 27,806	\$ 4,414	\$ 10	\$ --
--	--	--	--	--	24	--	--
3	1	3,705	185	8,614	1,127	2	983
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>224</u>	<u>425</u>	<u>29,414</u>	<u>2,140</u>	<u>36,420</u>	<u>5,565</u>	<u>12</u>	<u>983</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
4	1	29,414	218	5,818	1,127	--	943
--	--	--	--	1,440	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>4</u>	<u>1</u>	<u>29,414</u>	<u>218</u>	<u>7,258</u>	<u>1,127</u>	<u>--</u>	<u>943</u>
--	--	--	--	--	--	--	--
220	424	--	1,922	29,162	4,438	12	40
--	--	--	--	--	--	--	--
<u>220</u>	<u>424</u>	<u>--</u>	<u>1,922</u>	<u>29,162</u>	<u>4,438</u>	<u>12</u>	<u>40</u>
<u>\$ 224</u>	<u>\$ 425</u>	<u>\$ 29,414</u>	<u>\$ 2,140</u>	<u>\$ 36,420</u>	<u>\$ 5,565</u>	<u>\$ 12</u>	<u>\$ 983</u>

OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL FUND	PARISH AND MUNICIPALITIES EXCELLENCE FUND	PARISH AND MUNICIPALITIES FUND	PESTICIDE FUND	PET OVERPOPULATION FUND	PETROLEUM PRODUCTS FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	14	--	--
--	--	--	--	--	2,129	--	--
--	--	--	--	979	1	--	--
--	--	--	--	<u>979</u>	<u>2,144</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	655	--	--
--	--	--	--	6,157	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	50	2,168	600	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	<u>50</u>	<u>2,168</u>	<u>6,757</u>	<u>655</u>	<u>--</u>	<u>--</u>
--	--	(50)	(2,168)	(5,778)	1,489	--	--
154	355	61,032	3,057	47,135	3,266	4	4,338
(97)	(407)	(60,982)	(2,537)	(38,237)	(3,266)	(4)	(4,887)
<u>57</u>	<u>(52)</u>	<u>50</u>	<u>520</u>	<u>8,898</u>	<u>--</u>	<u>--</u>	<u>(549)</u>
57	(52)	--	(1,648)	3,120	1,489	--	(549)
163	476	--	3,570	26,042	2,949	12	589
--	--	--	--	--	--	--	--
<u>\$ 220</u>	<u>\$ 424</u>	<u>\$ --</u>	<u>\$ 1,922</u>	<u>\$ 29,162</u>	<u>\$ 4,438</u>	<u>\$ 12</u>	<u>\$ 40</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS  
**JUNE 30, 2012**

**STATUTORILY DEDICATED FUNDS**

(EXPRESSED IN THOUSANDS)

	POVERTY POINT RESERVOIR DEVELOPMENT FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	QUAIL ACCOUNT
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 71	\$ 1,075	\$ --	\$ 340	\$ 53
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	45	--	--	17	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 116</b>	<b>\$ 1,075</b>	<b>\$ --</b>	<b>\$ 357</b>	<b>\$ 53</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	116	--	--	62	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>116</b>	<b>--</b>	<b>--</b>	<b>62</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	53
COMMITTED	--	1,075	--	295	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>1,075</b>	<b>--</b>	<b>295</b>	<b>53</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 116</b>	<b>\$ 1,075</b>	<b>\$ --</b>	<b>\$ 357</b>	<b>\$ 53</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY DEDICATED FUNDS  
**FOR THE YEAR ENDED JUNE 30, 2012**

(EXPRESSED IN THOUSANDS)

	POVERTY POINT RESERVOIR DEVELOPMENT FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND	PUBLIC OYSTER SEED GROUND DEVELOPMENT ACCOUNT	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	QUAIL ACCOUNT
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	7	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>7</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>(7)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	623	13	281	617	3
TRANSFERS OUT	(623)	--	(3,282)	(570)	(2)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>--</b>	<b>13</b>	<b>(3,001)</b>	<b>47</b>	<b>1</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>--</b>	<b>6</b>	<b>(3,001)</b>	<b>47</b>	<b>1</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>--</b>	<b>1,069</b>	<b>3,001</b>	<b>248</b>	<b>52</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ --</b>	<b>\$ 1,075</b>	<b>\$ --</b>	<b>\$ 295</b>	<b>\$ 53</b>

**STATUTORILY DEDICATED FUNDS**

RAILROAD CROSSING SAFETY FUND	RAPID RESPONSE FUND	RARE AND ENDANGERED SPECIES ACCOUNT	REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND	REPTILE AND AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND
\$ --	\$ 26,762	\$ 5	\$ 95	\$ --	\$ --	\$ 94	\$ --
--	--	--	--	--	--	--	--
1	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1</u>	<u>26,762</u>	<u>5</u>	<u>95</u>	<u>--</u>	<u>--</u>	<u>94</u>	<u>--</u>
\$ 1	\$ 26,762	\$ 5	\$ 95	\$ --	\$ --	\$ 94	\$ --
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	6,538	--	71	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	6,538	--	71	--	--	--	--
--	--	--	--	--	--	--	--
1	20,224	--	24	--	--	94	--
--	--	--	--	--	--	--	--
<u>1</u>	<u>20,224</u>	<u>5</u>	<u>24</u>	<u>--</u>	<u>--</u>	<u>94</u>	<u>--</u>
\$ 1	\$ 26,762	\$ 5	\$ 95	\$ --	\$ --	\$ 94	\$ --

RAILROAD CROSSING SAFETY FUND	RAPID RESPONSE FUND	RARE AND ENDANGERED SPECIES ACCOUNT	REHABILITATION FOR THE BLIND AND VISUALLY IMPAIRED FUND	REPTILE AND AMPHIBIAN RESEARCH FUND	REVENUE SHARING FUND	RIGHT-OF-WAY PERMIT PROCESSING FUND	RIGHT-TO-KNOW FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1	10,468	1	2,000	2	90,000	421	157
(5)	(15,445)	--	(3,316)	(2)	(90,000)	(393)	(386)
<u>(4)</u>	<u>(4,977)</u>	<u>1</u>	<u>(1,316)</u>	<u>--</u>	<u>--</u>	<u>28</u>	<u>(229)</u>
(4)	(4,977)	1	(1,316)	--	--	28	(229)
5	25,201	4	1,340	--	--	66	229
--	--	--	--	--	--	--	--
<u>1</u>	<u>20,224</u>	<u>5</u>	<u>24</u>	<u>--</u>	<u>--</u>	<u>94</u>	<u>--</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

**STATUTORILY DEDICATED FUNDS**

	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE REFUGE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	RURAL DEVELOPMENT FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 1,519	\$ 14,204	\$ 4,007	\$ --	\$ 1,651
INVESTMENTS	--	--	54,177	--	--
RECEIVABLES (NET)	--	454	105	--	--
DUE FROM OTHER FUNDS	1,150	--	--	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 2,669</b>	<b>\$ 14,658</b>	<b>\$ 58,289</b>	<b>\$ --</b>	<b>\$ 1,651</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ 47	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	1,215	170	3,110	--	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>1,215</b>	<b>170</b>	<b>3,110</b>	<b>47</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	1,454	14,488	55,179	--	1,651
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,454</b>	<b>14,488</b>	<b>55,179</b>	<b>--</b>	<b>1,651</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 2,669</b>	<b>\$ 14,658</b>	<b>\$ 58,289</b>	<b>\$ 47</b>	<b>\$ 1,651</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE REFUGE FUND	ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND	RURAL DEVELOPMENT FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	9,564	2,532	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	996	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>10,560</b>	<b>2,532</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>10,560</b>	<b>2,532</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	56,397	--	--	--	4
TRANSFERS OUT	(56,433)	(4,296)	(6,523)	(1)	--
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(36)</b>	<b>(4,296)</b>	<b>(6,523)</b>	<b>(1)</b>	<b>4</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(36)</b>	<b>6,264</b>	<b>(3,991)</b>	<b>(1)</b>	<b>4</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>1,490</b>	<b>8,224</b>	<b>59,170</b>	<b>1</b>	<b>1,647</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 1,454</b>	<b>\$ 14,488</b>	<b>\$ 55,179</b>	<b>\$ --</b>	<b>\$ 1,651</b>

**STATUTORILY DEDICATED FUNDS**

RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND NO. 2	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION AND MARKETING FUND	SEED COMMISSION FUND	SEVERANCE TAX FUND
\$ 1,266	\$ 9,156	\$ --	\$ 549	\$ 5	\$ 673	\$ 14	\$ --
13,706	--	--	13,152	--	--	--	--
23	--	--	--	--	--	--	572
124	--	--	--	--	1	74	11,632
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>15,119</u>	<u>9,156</u>	<u>--</u>	<u>13,701</u>	<u>5</u>	<u>674</u>	<u>88</u>	<u>12,204</u>

\$ --	\$ --	\$ 47	\$ 47	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	519	43	106
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	12,098
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>47</u>	<u>47</u>	<u>--</u>	<u>519</u>	<u>43</u>	<u>12,204</u>
--	--	--	--	--	--	--	--
15,119	9,156	--	13,697	5	155	45	--
--	--	--	--	--	--	--	--
<u>15,119</u>	<u>9,156</u>	<u>--</u>	<u>13,697</u>	<u>5</u>	<u>155</u>	<u>45</u>	<u>--</u>
<u>\$ 15,119</u>	<u>\$ 9,156</u>	<u>\$ 47</u>	<u>\$ 13,744</u>	<u>\$ 5</u>	<u>\$ 674</u>	<u>\$ 88</u>	<u>\$ 12,204</u>

RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	RUSSELL SAGE SPECIAL FUND NO. 2	SALTWATER FISHERY ENFORCEMENT ACCOUNT	SAVINGS ENHANCEMENT FUND	SCENIC RIVERS FUND	SEAFOOD PROMOTION AND MARKETING FUND	SEED COMMISSION FUND	SEVERANCE TAX FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
589	21	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	1,428	--	--	--	--
<u>589</u>	<u>21</u>	<u>--</u>	<u>1,428</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	535	--	--	--	--
--	--	--	--	--	--	--	49,119
--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>535</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>49,119</u>
589	21	--	893	--	--	--	(49,119)
124	--	1	312	4	308	514	49,119
(382)	--	(1)	--	(3)	(359)	(764)	--
<u>(258)</u>	<u>--</u>	<u>--</u>	<u>312</u>	<u>1</u>	<u>(51)</u>	<u>(250)</u>	<u>49,119</u>
331	21	--	1,205	1	(51)	(250)	--
14,788	9,135	--	12,492	4	206	295	--
--	--	--	--	--	--	--	--
<u>15,119</u>	<u>9,156</u>	<u>--</u>	<u>13,697</u>	<u>5</u>	<u>155</u>	<u>45</u>	<u>--</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
JUNE 30, 2012

**STATUTORILY DEDICATED FUNDS**

(EXPRESSED IN THOUSANDS)

	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP MARKETING AND PROMOTION ACCOUNT	SHRIMP TRADE PETITION ACCOUNT	SMALL BUSINESS SURETY BONDING FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 68	\$ 203	\$ 78	\$ 1,749	\$ 170
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	5	--	--	--	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 73</b>	<b>\$ 203</b>	<b>\$ 78</b>	<b>\$ 1,749</b>	<b>\$ 170</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	--	3	--	247	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>3</b>	<b>--</b>	<b>247</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	78	--	--
COMMITTED	73	200	--	1,502	170
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>73</b>	<b>200</b>	<b>78</b>	<b>1,502</b>	<b>170</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 73</b>	<b>\$ 203</b>	<b>\$ 78</b>	<b>\$ 1,749</b>	<b>\$ 170</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	SEX OFFENDER REGISTRY TECHNOLOGY FUND	SHRIMP MARKETING AND PROMOTION ACCOUNT	SHRIMP TRADE PETITION ACCOUNT	SMALL BUSINESS SURETY BONDING FUND	SOUTHERN UNIVERSITY AGCENTER PROGRAM FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	750
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>750</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(750)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	837	76	--	850	750
TRANSFERS OUT	(974)	(39)	--	(450)	--
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(137)</b>	<b>37</b>	<b>--</b>	<b>400</b>	<b>750</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(137)</b>	<b>37</b>	<b>--</b>	<b>400</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>210</b>	<b>163</b>	<b>78</b>	<b>1,102</b>	<b>170</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 73</b>	<b>\$ 200</b>	<b>\$ 78</b>	<b>\$ 1,502</b>	<b>\$ 170</b>

**STATUTORILY DEDICATED FUNDS**

SPORTS FACILITY ASSISTANCE FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND
\$ 213	\$ 17,486	\$ 62,903	\$ 4	\$ 6,806	\$ 75	\$ 257	\$ 3,190
--	--	--	--	--	--	--	--
--	--	4,777	61	2,669	1	52	7
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>213</u>	<u>17,486</u>	<u>67,680</u>	<u>65</u>	<u>9,475</u>	<u>76</u>	<u>309</u>	<u>3,197</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
100	--	5,973	57	7,875	68	--	87
--	--	--	--	2,236	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>100</u>	<u>--</u>	<u>5,973</u>	<u>57</u>	<u>10,111</u>	<u>68</u>	<u>--</u>	<u>87</u>
--	--	--	--	--	--	--	--
113	17,486	61,707	8	--	8	309	3,110
--	--	--	--	(636)	--	--	--
<u>113</u>	<u>17,486</u>	<u>61,707</u>	<u>8</u>	<u>(636)</u>	<u>8</u>	<u>309</u>	<u>3,110</u>
<u>\$ 213</u>	<u>\$ 17,486</u>	<u>\$ 67,680</u>	<u>\$ 65</u>	<u>\$ 9,475</u>	<u>\$ 76</u>	<u>\$ 309</u>	<u>\$ 3,197</u>

SPORTS FACILITY ASSISTANCE FUND	STATE EMERGENCY RESPONSE FUND	STATE HIGHWAY IMPROVEMENT FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	SUPPORT EDUCATION IN LOUISIANA FIRST FUND	SWEET POTATO PESTS & DISEASES FUND	TAX COMMISSION EXPENSE FUND	TELECOMMUNICATIONS FOR THE DEAF FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
2,961	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	41,857	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>2,961</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>41,857</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>(2,961)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(41,857)</u>	<u>--</u>	<u>--</u>	<u>--</u>
3,052	3,711	61,685	716	150,191	230	702	920
(100)	(1,070)	(41,202)	(781)	(110,273)	(229)	(693)	(2,299)
<u>2,952</u>	<u>2,641</u>	<u>20,483</u>	<u>(65)</u>	<u>39,918</u>	<u>1</u>	<u>9</u>	<u>(1,379)</u>
(9)	2,641	20,483	(65)	(1,939)	1	9	(1,379)
122	14,845	41,224	73	1,303	7	300	4,489
--	--	--	--	--	--	--	--
<u>113</u>	<u>17,486</u>	<u>61,707</u>	<u>8</u>	<u>(636)</u>	<u>8</u>	<u>309</u>	<u>3,110</u>



**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
JUNE 30, 2012

**STATUTORILY DEDICATED FUNDS**

(EXPRESSED IN THOUSANDS)

	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF FUND	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 32,656	\$ 46	\$ 9	\$ 173	\$ 27
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	3,781	33	--	124	--
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 36,437</b>	<b>\$ 79</b>	<b>\$ 9</b>	<b>\$ 297</b>	<b>\$ 27</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	22,805	--	--	297	--
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>22,805</b>	<b>--</b>	<b>--</b>	<b>297</b>	<b>--</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	13,632	79	9	--	27
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>13,632</b>	<b>79</b>	<b>9</b>	<b>--</b>	<b>27</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 36,437</b>	<b>\$ 79</b>	<b>\$ 9</b>	<b>\$ 297</b>	<b>\$ 27</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF FUND	TELEPHONIC SOLICITATION RELIEF FUND	TOBACCO CONTROL SPECIAL FUND	TOBACCO REGULATION ENFORCEMENT FUND	TOBACCO SETTLEMENT ENFORCEMENT FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	23,735	293	5	647	400
TRANSFERS OUT	(18,462)	(341)	--	(693)	(400)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>5,273</b>	<b>(48)</b>	<b>5</b>	<b>(46)</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>5,273</b>	<b>(48)</b>	<b>5</b>	<b>(46)</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>8,359</b>	<b>127</b>	<b>4</b>	<b>46</b>	<b>27</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 13,632</b>	<b>\$ 79</b>	<b>\$ 9</b>	<b>\$ --</b>	<b>\$ 27</b>

**STATUTORILY DEDICATED FUNDS**

TOBACCO TAX HEALTH CARE FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UNO SLIDELL TECHNOLOGY PARK FUND
\$ 3,890	\$ 3,220	\$ 1,288	\$ 53,776	\$ 875	\$ 1,016	\$ 1,532	--
--	--	--	--	--	--	--	--
7,273	57	41	--	23	--	16	1
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>\$ 11,163</u>	<u>\$ 3,277</u>	<u>\$ 1,329</u>	<u>\$ 53,776</u>	<u>\$ 898</u>	<u>\$ 1,016</u>	<u>\$ 1,548</u>	<u>\$ 1</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
2,701	158	--	114	23	28	1	1
7,707	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>10,408</u>	<u>158</u>	<u>--</u>	<u>114</u>	<u>23</u>	<u>28</u>	<u>1</u>	<u>1</u>
--	--	--	--	--	--	--	--
755	3,119	1,329	53,662	875	988	1,547	--
--	--	--	--	--	--	--	--
<u>755</u>	<u>3,119</u>	<u>1,329</u>	<u>53,662</u>	<u>875</u>	<u>988</u>	<u>1,547</u>	<u>--</u>
<u>\$ 11,163</u>	<u>\$ 3,277</u>	<u>\$ 1,329</u>	<u>\$ 53,776</u>	<u>\$ 898</u>	<u>\$ 1,016</u>	<u>\$ 1,548</u>	<u>\$ 1</u>

TOBACCO TAX HEALTH CARE FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UNCLAIMED PROPERTY LEVERAGE FUND	UNDERGROUND DAMAGES PREVENTION FUND	UNDERWATER OBSTRUCTION REMOVAL FUND	UNIFIED CARRIER REGISTRATION AGREEMENT FUND	UNO SLIDELL TECHNOLOGY PARK FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
26,054	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>26,054</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>(26,054)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
38,311	2,161	1,983	15,098	575	252	1,359	--
(13,101)	(1,841)	(1,500)	(4,169)	(280)	(344)	(1,660)	(363)
<u>25,210</u>	<u>320</u>	<u>483</u>	<u>10,929</u>	<u>295</u>	<u>(92)</u>	<u>(301)</u>	<u>(363)</u>
(844)	320	483	10,929	295	(92)	(301)	(363)
1,599	2,799	846	42,733	580	1,080	1,848	363
--	--	--	--	--	--	--	--
<u>\$ 755</u>	<u>\$ 3,119</u>	<u>\$ 1,329</u>	<u>\$ 53,662</u>	<u>\$ 875</u>	<u>\$ 988</u>	<u>\$ 1,547</u>	<u>\$ --</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

JUNE 30, 2012

**STATUTORILY DEDICATED FUNDS**

(EXPRESSED IN THOUSANDS)

	UTILITY AND CARRIER INSPECTION AND CARRIER SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	VITAL RECORDS CONVERSION FUND
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 1	\$ 15	\$ 132,111	\$ 1,858	\$ 14
INVESTMENTS	--	--	--	--	--
RECEIVABLES (NET)	--	--	--	--	--
DUE FROM OTHER FUNDS	1,923	26	6,971	118	5
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 1,924</b>	<b>\$ 41</b>	<b>\$ 139,082</b>	<b>\$ 1,976</b>	<b>\$ 19</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	2,066	23	139,082	68	15
AMOUNTS DUE TO COMPONENT UNITS	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>2,066</b>	<b>23</b>	<b>139,082</b>	<b>68</b>	<b>15</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	--
RESTRICTED	--	--	--	--	--
COMMITTED	--	18	--	1,908	4
ASSIGNED	--	--	--	--	--
UNASSIGNED	(142)	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>(142)</b>	<b>18</b>	<b>--</b>	<b>1,908</b>	<b>4</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,924</b>	<b>\$ 41</b>	<b>\$ 139,082</b>	<b>\$ 1,976</b>	<b>\$ 19</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY

DEDICATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	UTILITY AND CARRIER INSPECTION AND CARRIER SUPERVISION FUND	VARIABLE EARNINGS TRANSACTION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	VITAL RECORDS CONVERSION FUND
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --
USE OF MONEY AND PROPERTY	--	--	--	--	--
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	--	--	--	--
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	7,903	18	190,356	2,981	45
TRANSFERS OUT	(8,688)	(50)	(190,356)	(3,350)	(57)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(785)</b>	<b>(32)</b>	<b>--</b>	<b>(369)</b>	<b>(12)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(785)</b>	<b>(32)</b>	<b>--</b>	<b>(369)</b>	<b>(12)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>643</b>	<b>50</b>	<b>--</b>	<b>2,277</b>	<b>16</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ (142)</b>	<b>\$ 18</b>	<b>\$ --</b>	<b>\$ 1,908</b>	<b>\$ 4</b>

**STATUTORILY DEDICATED FUNDS**

WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS AND MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND
\$ 1,278	\$ 176	\$ 65	\$ 2,274	\$ 57	\$ 5,561	\$ 38,896	\$ 11
--	--	--	--	--	--	--	--
56	--	12	--	--	--	29	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1,334</u>	<u>176</u>	<u>77</u>	<u>2,274</u>	<u>57</u>	<u>5,561</u>	<u>38,925</u>	<u>11</u>
\$ --	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
1,034	--	--	20	--	--	186	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
<u>1,034</u>	<u>--</u>	<u>--</u>	<u>20</u>	<u>--</u>	<u>--</u>	<u>186</u>	<u>--</u>
--	--	--	--	--	--	--	--
300	176	--	2,254	57	--	--	--
--	--	77	--	--	5,561	38,739	11
--	--	--	--	--	--	--	--
<u>300</u>	<u>176</u>	<u>77</u>	<u>2,254</u>	<u>57</u>	<u>5,561</u>	<u>38,739</u>	<u>11</u>
\$ <u>1,334</u>	\$ <u>176</u>	\$ <u>77</u>	\$ <u>2,274</u>	\$ <u>57</u>	\$ <u>5,561</u>	\$ <u>38,925</u>	\$ <u>11</u>

WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS AND MEASURES FUND	WHITE LAKE PROPERTY FUND	WHITE TAIL DEER ACCOUNT	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKERS' COMPENSATION SECOND INJURY FUND	WORKFORCE TRAINING RAPID RESPONSE FUND
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	29	156	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>29</u>	<u>156</u>	<u>--</u>
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	10,000
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	10,000
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>10,000</u>
--	--	--	--	--	29	156	(10,000)
10,682	18	2,135	1,286	8	848	49,914	9,981
(10,893)	--	(2,067)	(1,132)	(3)	(1,992)	(46,344)	--
<u>(211)</u>	<u>18</u>	<u>68</u>	<u>154</u>	<u>5</u>	<u>(1,144)</u>	<u>3,570</u>	<u>9,981</u>
(211)	18	68	154	5	(1,115)	3,726	(19)
511	158	9	2,100	52	6,676	35,013	30
--	--	--	--	--	--	--	--
<u>300</u>	<u>176</u>	<u>77</u>	<u>2,254</u>	<u>57</u>	<u>5,561</u>	<u>38,739</u>	<u>11</u>

**COMBINING BALANCE SHEET**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
JUNE 30, 2012

STATUTORILY DEDICATED FUNDS

(EXPRESSED IN THOUSANDS)

	YOUTHFUL OFFENDER MANAGEMENT FUND	STATUTORILY DEDICATED FUNDS SUBTOTALS JUNE 30 2012	ELIMINATION FOR INTERFUND TRANSACTIONS		CAFR GENERAL FUND
			DR	CR	
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 44	\$ 2,152,323	--	--	\$ 2,484,779
INVESTMENTS	--	625,888	--	--	656,088
RECEIVABLES (NET)	--	5,574	--	--	390,933
DUE FROM OTHER FUNDS	2	222,159	--	(638,393)	989,873
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	132,435
DUE FROM FEDERAL GOVERNMENT	--	941	--	--	2,507,502
INVENTORIES	--	--	--	--	70,707
PREPAYMENTS	--	--	--	--	393,188
OTHER ASSETS	--	--	--	--	317
<b>TOTAL ASSETS</b>	<b>\$ 46</b>	<b>\$ 3,006,885</b>	<b>--</b>	<b>(638,393)</b>	<b>\$ 7,625,822</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	4	--	--	\$ 2,283,147
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	125,437
OTHER PAYABLES	--	--	--	--	9,064
DUE TO OTHER FUNDS	42	592,973	(638,393)	--	190,899
AMOUNTS DUE TO COMPONENT UNITS	--	12,875	--	--	73,847
DUE TO FEDERAL GOVERNMENT	--	--	--	--	582,619
DUE TO LOCAL GOVERNMENTS	--	12,098	--	--	12,098
DEFERRED REVENUES	--	54,152	--	--	485,724
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	225,778
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>42</b>	<b>672,102</b>	<b>(638,393)</b>	<b>--</b>	<b>3,988,613</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	--	--	--	--	70,707
RESTRICTED	--	986,553	--	--	1,405,987
COMMITTED	4	1,336,941	--	--	1,809,517
ASSIGNED	--	--	--	--	223,490
UNASSIGNED	--	11,289	--	--	127,508
<b>TOTAL FUND BALANCES</b>	<b>4</b>	<b>2,334,783</b>	<b>--</b>	<b>--</b>	<b>3,637,209</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 46</b>	<b>\$ 3,006,885</b>	<b>(638,393)</b>	<b>--</b>	<b>\$ 7,625,822</b>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

GENERAL FUND AS INCLUDED WITH THE STATUTORILY  
DEDICATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	YOUTHFUL OFFENDER MANAGEMENT FUND	STATUTORILY DEDICATED FUNDS SUBTOTALS JUNE 30 2012	ELIMINATION FOR INTERFUND TRANSACTIONS		CAFR GENERAL FUND
			DR	CR	
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	4,137	--	--	\$ 11,601,915
USE OF MONEY AND PROPERTY	--	26,717	--	--	(20,092)
LICENSES, PERMITS, AND FEES	--	4,014	--	--	4,014
POLLUTION REMEDIATION SETTLEMENT	--	13,996	--	--	13,996
OTHER	--	4,724	--	--	60,251
<b>TOTAL REVENUES</b>	<b>--</b>	<b>53,588</b>	<b>--</b>	<b>--</b>	<b>11,660,084</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	1,169	--	--	4,819,183
CULTURE, RECREATION, AND TOURISM	--	21,538	--	--	90,700
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	435,706
PUBLIC SAFETY	--	81	--	--	307,151
HEALTH AND WELFARE	--	2,342	--	--	9,884,320
CORRECTIONS	--	--	--	--	601,057
YOUTH SERVICES	--	--	--	--	110,992
CONSERVATION AND ENVIRONMENT	--	--	--	--	247,954
EDUCATION	--	91,222	--	--	6,287,826
OTHER	--	--	--	--	15,751
INTERGOVERNMENTAL	--	49,119	--	--	445,401
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	38,265
INTEREST AND FISCAL CHARGES	--	--	--	--	26,721
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>165,471</b>	<b>--</b>	<b>--</b>	<b>23,311,027</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>(111,883)</b>	<b>--</b>	<b>--</b>	<b>(11,650,943)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	168	2,031,393	(2,706,017)	--	11,424,226
TRANSFERS OUT	(208)	(2,523,114)	--	2,706,017	(126,718)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(40)</b>	<b>(491,721)</b>	<b>(2,706,017)</b>	<b>2,706,017</b>	<b>11,297,508</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(40)</b>	<b>(603,604)</b>	<b>(2,706,017)</b>	<b>2,706,017</b>	<b>(353,435)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>44</b>	<b>2,938,387</b>	<b>--</b>	<b>--</b>	<b>3,996,210</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(5,566)</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 4</b>	<b>\$ 2,334,783</b>	<b>(2,706,017)</b>	<b>2,706,017</b>	<b>\$ 3,637,209</b>

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)

<u>From...To General Fund</u>	<u>Transfers From</u>	<u>Due From</u>
<b>Bond Security and Redemption Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$9,176,328	\$817,245
General Fund Statutory Dedicated Funds:		
Academic Improvement Fund	\$10	
Administrative Fund of the Department of Insurance	\$726	\$726
Adult Probation and Parole Officer Retirement Fund	\$1,118	
Agricultural Commodity Commission Self-Insurance Fund	\$60	\$1
Agricultural Commodity Dealers & Warehouse Fund	\$1,536	\$95
Aquatic Plant Control Fund	\$462	\$11
Archaeological Curation Fund	\$12	
Artificial Reef Development Fund	\$13,710	
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$206	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,025	\$307
Battered Women's Shelter Fund	\$82	\$25
Black Bear Account	\$36	
Blind Vendors Trust Fund	\$324	\$21
Boll Weevil Eradication Fund	\$1,460	\$106
Budget Stabilization Fund	\$1,504	
Casino Gaming Proceeds Fund	\$1	
Children's Trust Fund	\$774	\$148
Coastal Mitigation Account	\$291	
Coastal Protection and Restoration Fund	\$12,866	\$6,943
Coastal Resources Trust Fund	\$1,190	\$74
Community and Family Support System Fund	\$2	
Community Water Enrichment Fund	\$5	
Compulsive and Problem Gaming Fund	\$518	
Concealed Handgun Permit Fund	\$1,587	\$21
Conservation Fund	\$82,912	\$7,895
Crab Promotion and Marketing Account	\$34	
Crime Victims Reparations Fund	\$2,785	\$40
Criminal Identification and Information Fund	\$4,849	\$107
Department of Health and Hospitals' Facility Support Fund	\$6,450	
Department of Justice Debt Collection Fund	\$1,569	\$15
Department of Justice Legal Support Fund	\$8,242	\$604
Department of Public Safety Peace Officers Fund	\$324	\$2
Department of Revenue Alcohol and Tobacco Control Officers Fund	\$164	\$28
Derelict Crab Trap Removal Program Account	\$54	
Disability Affairs Trust Fund	\$151	\$11
Drug Abuse Education and Treatment Fund	\$182	\$2
Emergency Medical Technician Fund	\$9	
Energy Performance Contract Fund	\$711	
Enforcement Emergency Situation Response Account	\$142	\$122
Entertainment Promotion and Marketing Fund	\$335	
Environmental Trust Fund	\$53,985	\$206
Explosives Trust Fund	\$371	\$3
FEMA Reimbursement Fund	\$35	
Fire Insurance Fund	\$22,553	\$424
Fishermen's Gear Compensation Fund	\$361	
Forest Protection Fund	\$812	
Forestry Productivity Fund	\$8	
Fraud Detection Fund	\$456	\$36
Grain and Cotton Indemnity Fund	\$603	\$33
Greater New Orleans Expressway Commission Additional Cost Fund	\$2	
Hazardous Materials Emergency Response Fund	\$461	
Hazardous Waste Site Cleanup Fund	\$9,770	\$843
Health Care Facility Fund	\$739	
Health Care Redesign Fund	\$10	
Health Trust Fund	\$3	
Horticulture and Quarantine Fund	\$1,026	\$16
Incentive Fund	\$2	
Industrialized Building Program Fund	\$177	\$2
Insurance Fraud Investigation Fund	\$3,652	
Judges' Supplemental Compensation Fund	\$4,573	\$403
Lead Hazard Reduction Fund	\$120	

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)**  
**FOR THE YEAR ENDED JUNE 30, 2012**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Legislative Capitol Technology Enhancement Fund	\$42	
Lifetime License Endowment Trust Fund	\$546	\$9
Liquefied Petroleum Gas Commission Rainy Day Fund	\$905	
Litter Abatement and Education Account	\$865	\$14
Livestock Brand Commission Fund	\$5	
Lottery Proceeds Fund	\$157,075	\$17,846
Louisiana Agricultural Finance Authority Fund	\$9	
Louisiana Alligator Resource Fund	\$1,358	\$78
Louisiana Bike and Pedestrian Safety Fund	\$2	
Louisiana Charter School Start-Up Loan Fund	\$1	
Louisiana Duck License, Stamp, and Print Fund	\$528	\$86
Louisiana Economic Development Fund	\$22,767	\$10,036
Louisiana Filmmakers Grant Fund	\$320	
Louisiana Fire Marshal Fund	\$14,743	\$240
Louisiana Fund	\$14,135	
Louisiana Fur Public Education and Marketing Fund	\$41	
Louisiana Help Our Wildlife Fund	\$17	\$2
Louisiana Interoperability Communications Fund	\$17	
Louisiana Life Safety and Property Protection Trust Fund	\$1,002	
Louisiana Manufactured Housing Commission Fund	\$310	\$1
Louisiana Medical Assistance Trust Fund	\$133,400	\$12,214
Louisiana Mega-Project Development Fund	\$235	
Louisiana Military Family Assistance Fund	\$2	
Louisiana Public Defender Fund	\$20	
Louisiana Stadium and Exposition District License Plate Fund	\$262	\$4
Louisiana State Parks Improvement and Repair Fund	\$8,650	\$1,532
Louisiana State Police Salary Fund	\$15,600	\$15,600
Louisiana Towing and Storage Fund	\$452	\$113
Louisiana Wild Turkey Fund	\$61	
LTRC Transportation Training and Education Center Fund	\$192	\$1
Marketing Fund	\$2,000	
MC Davis Conservation Fund	\$460	
Medicaid Trust Fund for the Elderly	\$19,412	\$1,129
Medical and Allied Health Professional Education Scholarships and Loan Fund	\$200	
Medical Assistance Programs Fraud Detection Fund	\$3,193	\$2,080
Mineral and Energy Operation Fund	\$13,460	\$184
Motor Carrier Regulation Fund	\$241	\$1
Motor Fuels Underground Storage Tank Trust Fund	\$22,425	\$184
Motorcycle Safety Awareness and Operator Training Program Fund	\$212	\$3
Municipal Fire and Police Civil Service Operating Fund	\$1,950	
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund	\$1	
Natural Heritage Account	\$47	\$1
Natural Resource Restoration Trust Fund	\$1,185	
New Opportunities Waiver Fund	\$41	
New Orleans Sports Franchise Assistance Fund		
Nursing Home Residents' Trust Fund	\$916	
Office of Motor Vehicles Customer Service and Technology Fund	\$6,325	\$242
Office of Worker's Compensation Administrative Fund	\$15,442	\$32
Oil and Gas Regulatory Fund	\$9,115	\$18
Oil Spill Contingency Fund	\$7,819	\$35
Oilfield Site Restoration Fund	\$5,443	
Overcollections Fund	\$6,058	\$6,058
Oyster Development Account	\$154	\$3
Oyster Sanitation Fund	\$355	\$1
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$61,032	\$3,705
Parish and Municipalities Excellence Funds	\$5	
Parish and Municipalities Funds	\$47,135	\$8,614
Pesticide Fund	\$3,266	\$1,127
Pet Overpopulation Fund	\$4	\$2
Petroleum Products Fund	\$4,338	\$983
Poverty Point Reservoir Development Fund	\$623	\$45
Proprietary School Students Protection Fund	\$13	
Public Oyster Seed Ground Development Account	\$281	
Public Safety DWI Testing, Maintenance, and Training Fund	\$617	\$17
Quail Account	\$3	

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Railroad Crossing Safety Fund	\$1	
Rapid Response Fund	\$468	
Rare and Endangered Species Account	\$1	
Reptile and Amphibian Research Fund	\$2	
Right-of-Way Permit Processing Fund	\$421	
Right-to-Know Fund	\$157	
Riverboat Gaming Enforcement Fund	\$56,357	\$1,150
Russell Sage or Marsh Island Capital Improvement Fund	\$4	
Saltwater Fishery Enforcement Account	\$1	
Savings Enhancement Fund	\$312	
Scenic Rivers Fund	\$4	
Seafood Promotion and Marketing Fund	\$308	\$1
Seed Commission Fund	\$514	\$74
Sex Offender Registry Technology Fund	\$837	\$5
Shrimp Marketing and Promotion Account	\$76	
Small Business Surety Bonding Fund	\$850	
Sports Facility Assistance Fund	\$3,052	
State Emergency Response Fund	\$36	
State Highway Improvement Fund	\$61,685	\$4,777
Structural Pest Control Commission Fund	\$716	\$61
Support Education in Louisiana First Fund	\$150,191	\$2,669
Sweet Potato Pests And Diseases Fund	\$230	\$1
Tax Commission Expense Fund	\$702	
Telecommunications for the Deaf Fund	\$920	\$7
Telephone Company Property Assessment Relief Fund	\$23,735	\$3,781
Telephonic Solicitation Relief Fund	\$293	
Tobacco Control Special Fund	\$5	
Tobacco Regulation Enforcement Fund	\$647	\$124
Tobacco Tax Health Care Fund	\$38,311	\$7,273
Traumatic Head and Spinal Cord Injury Trust Fund	\$2,161	\$57
Trial Court Case Management Information Fund	\$1,983	\$41
Unclaimed Property Leverage Fund	\$98	
Underground Damages Prevention Fund	\$575	
Underwater Obstruction Removal Fund	\$2	
Unified Carrier Registration Agreement Fund	\$1,359	\$16
Utility and Carrier Inspection and Supervision Fund	\$7,903	\$1,923
Variable Earning Transaction Fund	\$18	\$3
Video Draw Poker Device Fund	\$190,356	\$6,971
Video Draw Poker Device Purse Supplement Fund	\$2,981	\$118
Vital Records Conversion Fund	\$45	\$5
Waste Tire Management Fund	\$10,682	\$56
Waterfowl Account	\$18	
Weights and Measures Fund	\$2,135	\$12
White Lake Property Fund	\$1,286	
White Tail Deer Account	\$8	
Wildlife Habitat and Natural Heritage Trust Fund	\$848	
Workers' Compensation Second Injury Fund	\$49,914	\$29
Workforce Training Rapid Response Fund	\$11	
Youthful Offender Management Fund	\$168	\$2
<b>Subtotal</b>	<b><u>\$10,645,185</u></b>	<b><u>\$947,911</u></b>
<b>Capital Outlay Escrow Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$31,783	\$89
General Fund Statutory Dedicated Funds:		
Louisiana Fund	\$104	
Overcollections Fund	\$1,500	
Riverboat Gaming Enforcement Fund	\$40	
State Emergency Response Fund	\$4	
<b>Subtotal</b>	<b><u>\$33,431</u></b>	<b><u>\$89</u></b>
<b>Other Funds:</b>		
Brownsfields Cleanup Revolving Loan Fund	\$19	\$19
Clean Water State Revolving Fund	\$773	
Environmental Trust Fund	\$105	\$67
Donald J. Thibodeaux Training Complex		\$8
Education Excellence Fund	\$15,017	\$2,299



STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
Employment Security Administrative Account	\$578	
Federal Energy Settlement Fund	\$710	\$64
Health Excellence Fund	\$13,922	\$10
Incumbent Worker Training Account	\$26,595	\$2,334
Labor Penalty and Interest Account	\$3,388	\$1,000
Louisiana Education Quality Trust Fund	\$20,664	\$4,850
Louisiana Tourism Promotion District	\$24,430	
Marsh Island Operating Fund	\$577	\$4
Russell Sage or Marsh Island Capital Improvement Fund	\$124	\$124
Office of Telecommunications Management		\$4
State Highway Fund #2	\$7,174	\$7,174
TOPS Fund	\$82,191	\$9
Transportation Trust Fund	\$549,343	\$23,907
<b>Subtotal</b>	<b><u>\$745,610</u></b>	<b><u>\$41,873</u></b>
<b>Total General Fund</b>	<b><u>\$11,424,226</u></b>	<b><u>\$989,873</u></b>
 <b><u>From...To Bond Security and Redemption Fund</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)		\$172,429
General Fund Statutory Dedicated Funds:		
Coastal Mitigation Account		\$71
Lead Hazard Reduction Fund		\$3
Liquefied Petroleum Gas Commission Rainy Day Fund		\$300
Oilfield Site Restoration Fund		\$1,233
<b>Subtotal</b>	<b><u>\$0</u></b>	<b><u>\$174,036</u></b>
<b>Capital Outlay Escrow Fund</b>	<b>\$3,328</b>	
<b>Other Funds:</b>		
Louisiana Gulf Opportunity Zone Loan	\$76,153	
<b>Total Bond Security and Redemption Fund</b>	<b><u>\$79,481</u></b>	<b><u>\$174,036</u></b>
 <b><u>From...To Capital Outlay Escrow Fund</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$29,723	\$402
General Fund Statutory Dedicated Funds:		
Artificial Reef Development Fund	\$31	\$0
Coastal Protection and Restoration Fund	\$36,604	\$4,050
Louisiana Mega-Project Development Fund	\$1,576	\$48
Louisiana State Parks Improvement and Repair Fund	\$3,600	\$0
Overcollections Fund	\$1,500	\$0
Rockefeller Wildlife Refuge and Game Preserve Fund	\$605	\$28
Rockefeller Wildlife Refuge Trust and Protection Fund	\$5,588	\$3,056
State Highway Improvement Fund	\$41,202	\$5,973
Unclaimed Property Leverage Fund	\$4,169	\$114
Wildlife Habitat and Natural Heritage Trust Fund	\$41	\$0
<b>Subtotal</b>	<b><u>\$124,639</u></b>	<b><u>\$13,671</u></b>
<b>Bond Security and Redemption Fund</b>	<b>\$1,564</b>	<b>\$0</b>
<b>Other Funds:</b>		
Labor Penalty and Interest Account	\$379	\$0
Transportation Infrastructure Model for Economic Development	\$125,137	\$13,447
Transportation Trust Fund	\$890,149	\$97,040
<b>Subtotal</b>	<b><u>\$1,015,665</u></b>	<b><u>\$110,487</u></b>
<b>Total Capital Outlay Escrow Fund</b>	<b><u>\$1,141,868</u></b>	<b><u>\$124,158</u></b>

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM (CAFR GAAP BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)

	<u>Transfers From</u>	<u>Due From</u>
<b><u>From...To Louisiana Education Quality Trust Fund</u></b>		
Bond Security and Redemption Fund	<u>\$60,284</u>	<u>\$1,640</u>
<b><u>From...To Nonmajor Governmental Funds</u></b>		
Education Excellence Fund Bond Security and Redemption Fund	\$14,552	
Employment Security Administrative Account General Fund - Direct		\$504
Health Excellence Fund Bond Security and Redemption Fund	\$14,575	
Labor Penalty and Interest Account General Fund - Direct Louisiana Medical Assistance Trust Fund		\$194 \$1,000
Louisiana Tourism Promotion District General Fund (Without Statutorily Dedicated Funds)	\$1,494	\$1,494
Marsh Island Operating Fund Russell Sage or Marsh Island Refuge Fund	\$382	
TOPS Fund Bond Security and Redemption Fund Education Excellence Fund Health Excellence Fund	\$56,947 \$13,852 \$13,852	
Transportation Infrastructure Model for Economic Development Bond Security and Redemption Fund	\$8,760	
Transportation Trust Fund Bond Security and Redemption Fund	\$565,403	\$80,316
<b>Total Nonmajor Governmental Funds</b>	<b><u>\$689,817</u></b>	<b><u>\$83,508</u></b>
<b><u>From...To Internal Service Funds</u></b>		
Central Regional Laundry General Fund - Direct	\$203	
<b>Grand Totals</b>	<b><u>\$13,395,879</u></b>	<b><u>\$1,373,215</u></b>

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
<b><u>To...From General Fund</u></b>		
<b>Bond Security and Redemption Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)		\$172,429
General Fund Statutorily Dedicated Funds:		
Coastal Mitigation Account		\$71
Lead Hazard Reduction Fund		\$3
Liquefied Petroleum Gas Commission Rainy Day Fund		\$300
Oilfield Site Restoration Fund		\$1,233
<b>Subtotal</b>	<b><u>\$0</u></b>	<b><u>\$174,036</u></b>
<b>Capital Outlay Escrow Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$29,723	\$402
General Fund Statutory Dedicated Funds:		
Artificial Reef Development Fund	\$31	
Coastal Protection and Restoration Fund	\$36,604	\$4,050
Louisiana Mega-Project Development Fund	\$1,576	\$48
Louisiana State Parks Improvement and Repair Fund	\$3,600	
Overcollections Fund	\$1,500	
Rockefeller Wildlife Refuge and Game Preserve Fund	\$605	\$28
Rockefeller Wildlife Refuge Trust and Protection Fund	\$5,588	\$3,056
State Highway Improvement Fund	\$41,202	\$5,973
Unclaimed Property Leverage Fund	\$4,169	\$114
Wildlife Habitat and Natural Heritage Trust Fund	\$41	
<b>Subtotal</b>	<b><u>\$124,639</u></b>	<b><u>\$13,671</u></b>
<b>Other Funds:</b>		
Central Regional Laundry	\$203	
Employment Security Administrative Account		\$504
Labor Penalty and Interest Account		\$1,194
Louisiana Tourism Promotion District	\$1,494	\$1,494
Marsh Island Operating Fund	\$382	
<b>Subtotal</b>	<b><u>\$2,079</u></b>	<b><u>\$3,192</u></b>
<b>Total General Fund</b>	<b><u><u>\$126,718</u></u></b>	<b><u><u>\$190,899</u></u></b>
<b><u>To... From Bond Security and Redemption Fund</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$9,176,328	\$817,245
General Fund Statutorily Dedicated Funds:		
Academic Improvement Fund	\$10	
Administrative Fund of the Department of Insurance	\$726	\$726
Adult Probation and Parole Officer Retirement Fund	\$1,118	
Agricultural Commodity Commission Self-Insurance Fund	\$60	\$1
Agricultural Commodity Dealers & Warehouse Fund	\$1,536	\$95
Aquatic Plant Control Fund	\$462	\$11
Archaeological Curation Fund	\$12	
Artificial Reef Development Fund	\$13,710	
Automobile Theft and Insurance Fraud Prevention Authority Fund	\$206	
Avoyelles Parish Local Government Gaming Mitigation Fund	\$1,025	\$307
Battered Women's Shelter Fund	\$82	\$25
Black Bear Account	\$36	
Blind Vendors Trust Fund	\$324	\$21
Boll Weevil Eradication Fund	\$1,460	\$106
Budget Stabilization Fund	\$1,504	
Casino Gaming Proceeds Fund	\$1	
Children's Trust Fund	\$774	\$148
Coastal Mitigation Account	\$291	
Coastal Protection and Restoration Fund	\$12,866	\$6,943
Coastal Resources Trust Fund	\$1,190	\$74
Community and Family Support System Fund	\$2	
Community Water Enrichment Fund	\$5	
Compulsive and Problem Gaming Fund	\$518	
Concealed Handgun Permit Fund	\$1,587	\$21
Conservation Fund	\$82,912	\$7,895
Crab Promotion and Marketing Account	\$34	
Crime Victims Reparations Fund	\$2,785	\$40
Criminal Identification and Information Fund	\$4,849	\$107

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)**  
**FOR THE YEAR ENDED JUNE 30, 2012**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Department of Health and Hospitals' Facility Support Fund	\$6,450	
Department of Justice Debt Collection Fund	\$1,569	\$15
Department of Justice Legal Support Fund	\$8,242	\$604
Department of Public Safety Peace Officers Fund	\$324	\$2
Department of Revenue Alcohol and Tobacco Control Officers Fund	\$164	\$28
Derelict Crab Trap Removal Program Account	\$54	
Disability Affairs Trust Fund	\$151	\$11
Drug Abuse Education and Treatment Fund	\$182	\$2
Emergency Medical Technician Fund	\$9	
Energy Performance Contract Fund	\$711	
Enforcement Emergency Situation Response Account	\$142	\$122
Entertainment Promotion and Marketing Fund	\$335	
Environmental Trust Fund	\$53,985	\$206
Explosives Trust Fund	\$371	\$3
FEMA Reimbursement Fund	\$35	
Fire Insurance Fund	\$22,553	\$424
Fishermen's Gear Compensation Fund	\$361	
Forest Protection Fund	\$812	
Forestry Productivity Fund	\$8	
Fraud Detection Fund	\$456	\$36
Grain and Cotton Indemnity Fund	\$603	\$33
Greater New Orleans Expressway Commission Additional Cost Fund	\$2	
Hazardous Materials Emergency Response Fund	\$461	
Hazardous Waste Site Cleanup Fund	\$9,770	\$843
Health Care Facility Fund	\$739	
Health Care Redesign Fund	\$10	
Health Trust Fund	\$3	
Horticulture and Quarantine Fund	\$1,026	\$16
Incentive Fund	\$2	
Industrialized Building Program Fund	\$177	\$2
Insurance Fraud Investigation Fund	\$3,652	
Judges' Supplemental Compensation Fund	\$4,573	\$403
Lead Hazard Reduction Fund	\$120	
Legislative Capitol Technology Enhancement Fund	\$42	
Lifetime License Endowment Trust Fund	\$546	\$9
Liquefied Petroleum Gas Commission Rainy Day Fund	\$905	
Litter Abatement and Education Account	\$865	\$14
Livestock Brand Commission Fund	\$5	
Lottery Proceeds Fund	\$157,075	\$17,846
Louisiana Agricultural Finance Authority Fund	\$9	
Louisiana Alligator Resource Fund	\$1,358	\$78
Louisiana Bike and Pedestrian Safety Fund	\$2	
Louisiana Charter School Start-Up Loan Fund	\$1	
Louisiana Duck License, Stamp, and Print Fund	\$528	\$86
Louisiana Economic Development Fund	\$22,767	\$10,036
Louisiana Filmmakers Grant Fund	\$320	
Louisiana Fire Marshal Fund	\$14,743	\$240
Louisiana Fund	\$14,135	
Louisiana Fur Public Education and Marketing Fund	\$41	
Louisiana Help Our Wildlife Fund	\$17	\$2
Louisiana Interoperability Communications Fund	\$17	
Louisiana Life Safety and Property Protection Trust Fund	\$1,002	
Louisiana Manufactured Housing Commission Fund	\$310	\$1
Louisiana Medical Assistance Trust Fund	\$133,400	\$12,214
Louisiana Mega-Project Development Fund	\$235	
Louisiana Military Family Assistance Fund	\$2	
Louisiana Public Defender Fund	\$20	
Louisiana Stadium and Exposition District License Plate Fund	\$262	\$4
Louisiana State Parks Improvement and Repair Fund	\$8,650	\$1,532
Louisiana State Police Salary Fund	\$15,600	\$15,600
Louisiana Towing and Storage Fund	\$452	\$113
Louisiana Wild Turkey Fund	\$61	
LTRC Transportation Training and Education Center Fund	\$192	\$1
Marketing Fund	\$2,000	
MC Davis Conservation Fund	\$460	
Medicaid Trust Fund for the Elderly	\$19,412	\$1,129
Medical and Allied Health Professional Education Scholarships and Loan Fund	\$200	
Medical Assistance Programs Fraud Detection Fund	\$3,193	\$2,080
Mineral and Energy Operation Fund	\$13,460	\$184

**STATE OF LOUISIANA**  
**SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)**  
**FOR THE YEAR ENDED JUNE 30, 2012**  
**(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Motor Carrier Regulation Fund	\$241	\$1
Motor Fuels Underground Storage Tank Trust Fund	\$22,425	\$184
Motorcycle Safety Awareness and Operator Training Program Fund	\$212	\$3
Municipal Fire and Police Civil Service Operating Fund	\$1,950	
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund	\$1	
Natural Heritage Account	\$47	\$1
Natural Resource Restoration Trust Fund	\$1,185	
New Opportunities Waiver Fund	\$41	
Nursing Home Residents' Trust Fund	\$916	
Office of Motor Vehicles Customer Service and Technology Fund	\$6,325	\$242
Office of Worker's Compensation Administrative Fund	\$15,442	\$32
Oil and Gas Regulatory Fund	\$9,115	\$18
Oil Spill Contingency Fund	\$7,819	\$35
Oilfield Site Restoration Fund	\$5,443	
Overcollections Fund	\$6,058	\$6,058
Oyster Development Account	\$154	\$3
Oyster Sanitation Fund	\$355	\$1
Pari-Mutuel Live Racing Facility Gaming Control Fund	\$61,032	\$3,705
Parish and Municipalities Excellence Funds	\$5	
Parish and Municipalities Funds	\$47,135	\$8,614
Pesticide Fund	\$3,266	\$1,127
Pet Overpopulation Fund	\$4	\$2
Petroleum Products Fund	\$4,338	\$983
Poverty Point Reservoir Development Fund	\$623	\$45
Proprietary School Students Protection Fund	\$13	
Public Oyster Seed Ground Development Account	\$281	
Public Safety DWI Testing, Maintenance, and Training Fund	\$617	\$17
Quail Account	\$3	
Railroad Crossing Safety Fund	\$1	
Rapid Response Fund	\$468	
Rare and Endangered Species Account	\$1	
Reptile and Amphibian Research Fund	\$2	
Right-of-Way Permit Processing Fund	\$421	
Right-to-Know Fund	\$157	
Riverboat Gaming Enforcement Fund	\$56,357	\$1,150
Russell Sage or Marsh Island Capital Improvement Fund	\$4	
Saltwater Fishery Enforcement Account	\$1	
Savings Enhancement Fund	\$312	
Scenic Rivers Fund	\$4	
Seafood Promotion and Marketing Fund	\$308	\$1
Seed Commission Fund	\$514	\$74
Sex Offender Registry Technology Fund	\$837	\$5
Shrimp Marketing and Promotion Account	\$76	
Small Business Surety Bonding Fund	\$850	
Sports Facility Assistance Fund	\$3,052	
State Emergency Response Fund	\$36	
State Highway Improvement Fund	\$61,685	\$4,777
Structural Pest Control Commission Fund	\$716	\$61
Support Education in Louisiana First Fund	\$150,191	\$2,669
Sweet Potato Pests And Diseases Fund	\$230	\$1
Tax Commission Expense Fund	\$702	
Telecommunications for the Deaf Fund	\$920	\$7
Telephone Company Property Assessment Relief Fund	\$23,735	\$3,781
Telephonic Solicitation Relief Fund	\$293	
Tobacco Control Special Fund	\$5	
Tobacco Regulation Enforcement Fund	\$647	\$124
Tobacco Tax Health Care Fund	\$38,311	\$7,273
Traumatic Head and Spinal Cord Injury Trust Fund	\$2,161	\$57
Trial Court Case Management Information Fund	\$1,983	\$41
Unclaimed Property Leverage Fund	\$98	
Underground Damages Prevention Fund	\$575	
Underwater Obstruction Removal Fund	\$2	
Unified Carrier Registration Agreement Fund	\$1,359	\$16
Utility and Carrier Inspection and Supervision Fund	\$7,903	\$1,923
Variable Earning Transaction Fund	\$18	\$3
Video Draw Poker Device Fund	\$190,356	\$6,971
Video Draw Poker Device Purse Supplement Fund	\$2,981	\$118
Vital Records Conversion Fund	\$45	\$5
Waste Tire Management Fund	\$10,682	\$56

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
Waterfowl Account	\$18	
Weights and Measures Fund	\$2,135	\$12
White Lake Property Fund	\$1,286	
White Tail Deer Account	\$8	
Wildlife Habitat and Natural Heritage Trust Fund	\$848	
Workers' Compensation Second Injury Fund	\$49,914	\$29
Workforce Training Rapid Response Fund	\$11	
Youthful Offender Management Fund	\$168	\$2
<b>Subtotal</b>	<b>\$10,645,185</b>	<b>\$947,911</b>
<b>Capital Outlay Escrow Fund</b>	<b>\$1,564</b>	
<b>Louisiana Education Quality Trust Fund</b>	<b>\$60,284</b>	<b>\$1,640</b>
<b>Other Funds:</b>		
Education Excellence Fund	\$14,552	
Health Excellence Fund	\$14,575	
TOPS Fund	\$56,947	
Transportation Infrastructure Model for Economic Development	\$8,760	
Transportation Trust Fund	\$565,403	\$80,316
<b>Subtotal</b>	<b>\$660,237</b>	<b>\$80,316</b>
<b>Total Bond Security and Redemption Fund</b>	<b>\$11,367,270</b>	<b>\$1,029,867</b>
 <b><u>To... From Capital Outlay Escrow Fund From</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	\$31,783	\$89
General Fund Statutory Dedicated Funds:		
Louisiana Fund	\$104	
Overcollections Fund	\$1,500	
Riverboat Gaming Enforcement Fund	\$40	
State Emergency Response Fund	\$4	
<b>Subtotal</b>	<b>\$33,431</b>	<b>\$89</b>
<b>Bond Security and Redemption Fund</b>	<b>\$3,328</b>	
<b>Total Capital Outlay Escrow Fund</b>	<b>\$36,759</b>	<b>\$89</b>
 <b><u>To... From Louisiana Education Quality Trust Fund From</u></b>		
<b>General Fund:</b>		
General Fund (Without Statutorily Dedicated Funds)	<b>\$20,664</b>	<b>\$4,850</b>
 <b><u>To... From Nonmajor Governmental Funds</u></b>		
Education Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$15,017	\$2,299
TOPS Fund	\$13,852	
<b>Subtotal</b>	<b>\$28,869</b>	<b>\$2,299</b>
Employment Security Administrative Account		
General Fund (Without Statutorily Dedicated Funds)	\$578	
Federal Energy Settlement Fund		
General Fund (Without Statutorily Dedicated Funds)	\$710	\$64
Health Excellence Fund		
General Fund (Without Statutorily Dedicated Funds)	\$13,922	\$10
TOPS Fund	\$13,852	
<b>Subtotal</b>	<b>\$27,774</b>	<b>\$10</b>
Incumbent Worker Training Account		
General Fund (Without Statutorily Dedicated Funds)	\$26,595	\$2,334

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO (CAFR GAAP- BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Labor Penalty and Interest Account		
General Fund (Without Statutorily Dedicated Funds)	\$3,388	\$1,000
Capital Outlay Escrow Fund - Direct	\$379	
<b>Subtotal</b>	<b>\$3,767</b>	<b>\$1,000</b>
Louisiana Tourism Promotion District		
General Fund (Without Statutorily Dedicated Funds)	\$24,430	
Marsh Island Operating Fund		
General Fund (Without Statutorily Dedicated Funds)	\$577	\$4
General Fund Statutory Dedicated Funds:		
Russell Sage or Marsh Island Refuge Fund	\$124	\$124
<b>Subtotal</b>	<b>\$701</b>	<b>\$128</b>
State Highway Fund #2		
General Fund (Without Statutorily Dedicated Funds)	\$7,174	\$7,174
TOPS Fund		
General Fund (Without Statutorily Dedicated Funds)	\$82,191	\$9
Transportation Infrastructure Model for Economic Development		
Capital Outlay Escrow Fund	\$125,137	\$13,447
Transportation Trust Fund		
General Fund (Without Statutorily Dedicated Funds)	\$549,343	\$23,907
Capital Outlay Escrow Fund	\$890,149	\$97,040
<b>Subtotal</b>	<b>\$1,439,492</b>	<b>\$120,947</b>
<b>Total Non-Major Governmental Funds</b>	<b>\$1,767,418</b>	<b>\$147,412</b>
 <b><u>To... From Internal Service Funds</u></b>		
Office of Telecommunications Management		
General Fund (Without Statutorily Dedicated Funds)		\$4
 <b><u>To... From Nonmajor Proprietary Funds</u></b>		
General Fund (Without Statutorily Dedicated Funds)	\$19	\$19
Clean Water State Revolving Fund		
General Fund (Without Statutorily Dedicated Funds)	\$773	
General Fund Statutory Dedicated Funds:		
Environmental Trust Fund	\$105	\$67
<b>Subtotal</b>	<b>\$878</b>	<b>\$67</b>
Donald J. Thibodeaux Training Complex		
General Fund (Without Statutorily Dedicated Funds)		\$8
Louisiana Gulf Opportunity Zone Loan		
Bond Security and Redemption Fund	\$76,153	
<b>Total Nonmajor Proprietary Funds</b>	<b>\$77,050</b>	<b>\$94</b>
<b>Grand Totals</b>	<b>\$13,395,879</b>	<b>\$1,373,215</b>

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
<b>From.... To: Academic Improvement Fund (GFSD)</b>		
Bond Security and Redemption Fund	10	-
General Fund	-	165
Legislative Capitol Technology Enhancement Fund (GFSD)	10,000	-
<b>Subtotal</b>	<b>10,010</b>	<b>165</b>
<b>From.... To: Administrative Fund of the Department of Insurance (GFSD)</b>		
Bond Security and Redemption Fund	726	726
<b>Subtotal</b>	<b>726</b>	<b>726</b>
<b>From.... To: Adult Probation and Parole Officer Retirement Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,118	-
<b>Subtotal</b>	<b>1,118</b>	<b>-</b>
<b>From.... To: Agricultural Commodity Commission Self-Insurance Fund (GFSD)</b>		
Bond Security and Redemption Fund	60	1
<b>Subtotal</b>	<b>60</b>	<b>1</b>
<b>From.... To: Agricultural Commodity Dealers &amp; Warehouse Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,536	95
<b>Subtotal</b>	<b>1,536</b>	<b>95</b>
<b>From.... To: Algiers Economic Development Foundation Fund (GFSD)</b>		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	100	-
<b>Subtotal</b>	<b>100</b>	<b>-</b>
<b>From.... To: Aquatic Plant Control Fund (GFSD)</b>		
Bond Security and Redemption Fund	462	11
<b>Subtotal</b>	<b>462</b>	<b>11</b>
<b>From.... To: Archaeological Curation Fund (GFSD)</b>		
Bond Security and Redemption Fund	12	-
<b>Subtotal</b>	<b>12</b>	<b>-</b>
<b>From.... To: Artificial Reef Development Fund (GFSD)</b>		
Bond Security and Redemption Fund	13,710	-
<b>Subtotal</b>	<b>13,710</b>	<b>-</b>
<b>From.... To: Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)</b>		
Bond Security and Redemption Fund	206	-
Louisiana Medical Assistance Trust Fund (GFSD)	-	21
<b>Subtotal</b>	<b>206</b>	<b>21</b>
<b>From.... To: Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,025	307
<b>Subtotal</b>	<b>1,025</b>	<b>307</b>
<b>From.... To: Battered Women's Shelter Fund (GFSD)</b>		
Bond Security and Redemption Fund	82	25
<b>Subtotal</b>	<b>82</b>	<b>25</b>
<b>From.... To: Beautification and Improvement of the New Orleans City Park Fund (GFSD)</b>		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	2,177	98
<b>Subtotal</b>	<b>2,177</b>	<b>98</b>
<b>From.... To: Beautification Project for New Orleans Neighborhoods Fund (GFSD)</b>		
Louisiana Medical Assistance Trust Fund (GFSD)	-	1
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	100	-
<b>Subtotal</b>	<b>100</b>	<b>1</b>
<b>From.... To: Black Bear Account (GFSD)</b>		
Bond Security and Redemption Fund	36	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>From.... To: Blind Vendors Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	324	21
General Fund	-	42
<b>Subtotal</b>	<b>324</b>	<b>63</b>
<b>From.... To: Boll Weevil Eradication Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,460	106
<b>Subtotal</b>	<b>1,460</b>	<b>106</b>
<b>From.... To: Bond Security and Redemption Fund</b>		
Capital Outlay Escrow Fund	3,328	-
Coastal Mitigation Account (GFSD)	-	71
General Fund	-	172,429
Lead Hazard Reduction Fund (GFSD)	-	3

Note: GFSD indicates that the fund is a statutorily dedicated fund that is reported as part of the General Fund in the CAFR.



**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS FROM AND DUE FROM (NON-GAAP BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)**

	<u>Transfers From</u>	<u>Due From</u>
Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)	-	300
Louisiana Gulf Opportunity Zone Loan	76,153	
Oilfield Site Restoration Fund (GFSD)	-	1,233
<b>Subtotal</b>	<b>79,481</b>	<b>174,036</b>
<b>From.... To: Budget Stabilization Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,504	-
<b>Subtotal</b>	<b>1,504</b>	<b>-</b>
<b>From.... To: Capital Outlay Escrow Fund</b>		
Artificial Reef Development Fund (GFSD)	31	-
Bond Security and Redemption Fund	1,564	-
Coastal Protection and Restoration Fund (GFSD)	36,604	4,050
General Fund	29,723	402
Labor Penalty and Interest Account	379	-
Louisiana Mega-Project Development Fund (GFSD)	1,576	48
Louisiana State Parks Improvement and Repair Fund (GFSD)	3,600	-
Overcollections Fund (GFSD)	1,500	-
Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)	605	28
Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)	5,588	3,056
State Highway Improvement Fund (GFSD)	41,202	5,973
Transportation Infrastructure Model for Economic Development	125,137	13,447
Transportation Trust Fund	890,149	97,040
Unclaimed Property Leverage Fund (GFSD)	4,169	114
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	41	-
<b>Subtotal</b>	<b>1,141,868</b>	<b>124,158</b>
<b>From.... To: Casino Gaming Proceeds Fund (GFSD)</b>		
Bond Security and Redemption Fund	1	-
General Fund	-	3
<b>Subtotal</b>	<b>1</b>	<b>3</b>
<b>From.... To: Central Regional Laundry</b>		
General Fund	203	-
<b>Subtotal</b>	<b>203</b>	<b>-</b>
<b>From.... To: Children's Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	774	148
<b>Subtotal</b>	<b>774</b>	<b>148</b>
<b>From.... To: Coastal Mitigation Account (GFSD)</b>		
Bond Security and Redemption Fund	291	-
<b>Subtotal</b>	<b>291</b>	<b>-</b>
<b>From.... To: Coastal Protection and Restoration Fund (GFSD)</b>		
Bond Security and Redemption Fund	12,866	6,943
General Fund	39,884	36,231
Overcollections Fund (GFSD)	27	27
<b>Subtotal</b>	<b>52,777</b>	<b>43,201</b>
<b>From.... To: Coastal Resources Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,190	74
General Fund	60	-
<b>Subtotal</b>	<b>1,250</b>	<b>74</b>
<b>From.... To: Community and Family Support System Fund (GFSD)</b>		
Bond Security and Redemption Fund	2	-
<b>Subtotal</b>	<b>2</b>	<b>-</b>
<b>From.... To: Community Hospital Stabilization Fund (GFSD)</b>		
Louisiana Medical Assistance Trust Fund (GFSD)	16,376	16,376
<b>Subtotal</b>	<b>16,376</b>	<b>16,376</b>
<b>From.... To: Community Water Enrichment Fund (GFSD)</b>		
Bond Security and Redemption Fund	5	-
<b>Subtotal</b>	<b>5</b>	<b>-</b>
<b>From.... To: Compulsive and Problem Gaming Fund (GFSD)</b>		
Bond Security and Redemption Fund	518	-
General Fund	-	175
Lottery Proceeds Fund (GFSD)	500	-
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	500	-
Riverboat Gaming Enforcement Fund (GFSD)	500	-
Video Draw Poker Device Fund (GFSD)	500	-
<b>Subtotal</b>	<b>2,518</b>	<b>175</b>
<b>From.... To: Concealed Handgun Permit Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,587	21
<b>Subtotal</b>	<b>1,587</b>	<b>21</b>

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	<u>Transfers From</u>	<u>Due From</u>
<b>From.... To: Conservation Fund (GFSD)</b>		
Bond Security and Redemption Fund	82,912	7,895
General Fund	-	1,201
Lifetime License Endowment Trust Fund (GFSD)	-	542
<b>Subtotal</b>	<b>82,912</b>	<b>9,638</b>
<b>From.... To: Crab Promotion and Marketing Account (GFSD)</b>		
Bond Security and Redemption Fund	34	-
<b>Subtotal</b>	<b>34</b>	<b>-</b>
<b>From.... To: Crime Victims Reparations Fund (GFSD)</b>		
Bond Security and Redemption Fund	2,785	40
<b>Subtotal</b>	<b>2,785</b>	<b>40</b>
<b>From.... To: Criminal Identification and Information Fund (GFSD)</b>		
Bond Security and Redemption Fund	4,849	107
<b>Subtotal</b>	<b>4,849</b>	<b>107</b>
<b>From.... To: Department of Health and Hospitals' Facility Support Fund (GFSD)</b>		
Bond Security and Redemption Fund	6,450	-
<b>Subtotal</b>	<b>6,450</b>	<b>-</b>
<b>From.... To: Department of Justice Debt Collection Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,569	15
General Fund	-	81
Louisiana Medical Assistance Trust Fund (GFSD)	-	202
<b>Subtotal</b>	<b>1,569</b>	<b>298</b>
<b>From.... To: Department of Justice Legal Support Fund (GFSD)</b>		
Bond Security and Redemption Fund	8,242	604
General Fund	-	614
Louisiana Medical Assistance Trust Fund (GFSD)	-	437
<b>Subtotal</b>	<b>8,242</b>	<b>1,655</b>
<b>From.... To: Department of Public Safety Peace Officers Fund (GFSD)</b>		
Bond Security and Redemption Fund	324	2
<b>Subtotal</b>	<b>324</b>	<b>2</b>
<b>From.... To: Department of Revenue Alcohol and Tobacco Control Officers Fund (GFSD)</b>		
Bond Security and Redemption Fund	164	28
<b>Subtotal</b>	<b>164</b>	<b>28</b>
<b>From.... To: Derelict Crab Trap Removal Program Account (GFSD)</b>		
Bond Security and Redemption Fund	54	-
<b>Subtotal</b>	<b>54</b>	<b>-</b>
<b>From.... To: Disability Affairs Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	151	11
<b>Subtotal</b>	<b>151</b>	<b>11</b>
<b>From.... To: Drug Abuse Education and Treatment Fund (GFSD)</b>		
Bond Security and Redemption Fund	182	2
<b>Subtotal</b>	<b>182</b>	<b>2</b>
<b>From.... To: Education Excellence Fund</b>		
Bond Security and Redemption Fund	14,552	-
<b>Subtotal</b>	<b>14,552</b>	<b>-</b>
<b>From.... To: Emergency Medical Technician Fund (GFSD)</b>		
Bond Security and Redemption Fund	9	-
<b>Subtotal</b>	<b>9</b>	<b>-</b>
<b>From.... To: Employment Security Administrative Account</b>		
General Fund	-	504
<b>Subtotal</b>	<b>-</b>	<b>504</b>
<b>From.... To: Energy Performance Contract Fund (GFSD)</b>		
Bond Security and Redemption Fund	711	-
General Fund	-	12
<b>Subtotal</b>	<b>711</b>	<b>12</b>
<b>From.... To: Enforcement Emergency Situation Response Account (GFSD)</b>		
Bond Security and Redemption Fund	142	122
<b>Subtotal</b>	<b>142</b>	<b>122</b>
<b>From.... To: Entertainment Promotion and Marketing Fund (GFSD)</b>		
Bond Security and Redemption Fund	335	-
General Fund	-	9
Louisiana Medical Assistance Trust Fund (GFSD)	-	58
<b>Subtotal</b>	<b>335</b>	<b>67</b>
<b>From.... To: Environmental Trust Fund (GFSD)</b>		

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	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	53,985	206
Clean Water State Revolving Fund	105	67
General Fund	-	596
Hazardous Waste Site Cleanup Fund (GFSD)	6,450	412
Lead Hazard Reduction Fund (GFSD)	20	20
Louisiana Medical Assistance Trust Fund (GFSD)	-	2,164
Motor Fuels Underground Storage Tank Trust Fund (GFSD)	2,095	2,095
Waste Tire Management Fund (GFSD)	21	21
<b>Subtotal</b>	<b>62,676</b>	<b>5,581</b>
<b>From.... To: Equine Health Studies Program Fund (GFSD)</b>		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	750	-
<b>Subtotal</b>	<b>750</b>	<b>-</b>
<b>From.... To: Explosives Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	371	3
<b>Subtotal</b>	<b>371</b>	<b>3</b>
<b>From.... To: FEMA Reimbursement Fund (GFSD)</b>		
Bond Security and Redemption Fund	35	-
Louisiana Medical Assistance Trust Fund (GFSD)	-	95
<b>Subtotal</b>	<b>35</b>	<b>95</b>
<b>From.... To: Fire Insurance Fund (GFSD)</b>		
Bond Security and Redemption Fund	22,553	424
Louisiana Medical Assistance Trust Fund (GFSD)	-	126
<b>Subtotal</b>	<b>22,553</b>	<b>550</b>
<b>From.... To: Fishermen's Gear Compensation Fund (GFSD)</b>		
Bond Security and Redemption Fund	361	-
<b>Subtotal</b>	<b>361</b>	<b>-</b>
<b>From.... To: Forest Protection Fund (GFSD)</b>		
Bond Security and Redemption Fund	812	-
<b>Subtotal</b>	<b>812</b>	<b>-</b>
<b>From.... To: Forestry Productivity Fund (GFSD)</b>		
Bond Security and Redemption Fund	8	-
General Fund	2,163	502
<b>Subtotal</b>	<b>2,171</b>	<b>502</b>
<b>From.... To: Fraud Detection Fund (GFSD)</b>		
Bond Security and Redemption Fund	456	36
General Fund	-	254
<b>Subtotal</b>	<b>456</b>	<b>290</b>
<b>From.... To: Friends of NORD Fund (GFSD)</b>		
Louisiana Medical Assistance Trust Fund (GFSD)	-	1
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	100	-
<b>Subtotal</b>	<b>100</b>	<b>1</b>
<b>From.... To: General Fund</b>		
Academic Improvement Fund (GFSD)	9,584	-
Administrative Fund of the Department of Insurance (GFSD)	712	501
Adult Probation and Parole Officer Retirement Fund (GFSD)	3,633	-
Agricultural Commodity Dealers & Warehouse Fund (GFSD)	1,439	-
Algiers Economic Development Foundation Fund (GFSD)	111	18
Aquatic Plant Control Fund (GFSD)	580	14
Archaeological Curation Fund (GFSD)	37	10
Artificial Reef Development Fund (GFSD)	3,489	586
Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)	233	21
Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)	1,025	307
Battered Women's Shelter Fund (GFSD)	84	14
Beautification and Improvement of the New Orleans City Park Fund (GFSD)	2,065	134
Beautification Project for New Orleans Neighborhoods Fund (GFSD)	101	32
Black Bear Account (GFSD)	42	-
Blind Vendors Trust Fund (GFSD)	450	-
Boll Weevil Eradication Fund (GFSD)	1,937	74
Bond Security and Redemption Fund	9,176,328	817,245
Brownfields Cleanup Revolving Loan Fund	19	19
Budget Stabilization Fund (GFSD)	204,700	204,700
Capital Outlay Escrow Fund	31,783	89
Children's Trust Fund (GFSD)	969	588
Clean Water State Revolving Fund	773	-
Coastal Protection and Restoration Fund (GFSD)	54,039	-
Coastal Resources Trust Fund (GFSD)	639	3

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	<u>Transfers From</u>	<u>Due From</u>
Community and Family Support System Fund (GFSD)	1,214	-
Community Water Enrichment Fund (GFSD)	1,305	35
Compulsive and Problem Gaming Fund (GFSD)	2,729	-
Concealed Handgun Permit Fund (GFSD)	486	10
Conservation Fund (GFSD)	64,783	-
Crab Promotion and Marketing Account (GFSD)	81	12
Crime Victims Reparations Fund (GFSD)	2,413	27
Criminal Identification and Information Fund (GFSD)	5,475	110
Department of Justice Debt Collection Fund (GFSD)	1,571	252
Department of Justice Legal Support Fund (GFSD)	823	437
Department of Public Safety Peace Officers Fund (GFSD)	358	13
Derelict Crab Trap Removal Program Account (GFSD)	38	-
Disability Affairs Trust Fund (GFSD)	146	-
DNA Testing Post-Conviction Relief for Indigents (GFSD)	9	-
Donald J. Thibodeaux Training Complex	-	8
Drug Abuse Education and Treatment Fund (GFSD)	25	25
Education Excellence Fund	15,017	2,299
Emergency Medical Technician Fund (GFSD)	11	2
Employment Security Administrative Account	578	-
Entertainment Promotion and Marketing Fund (GFSD)	282	58
Environmental Trust Fund (GFSD)	63,673	2,164
Explosives Trust Fund (GFSD)	489	5
Federal Energy Settlement Fund	710	64
Feed and Fertilizer Fund (GFSD)	987	-
FEMA Reimbursement Fund (GFSD)	95	95
Fire Insurance Fund (GFSD)	19,169	264
Fishermen's Gear Compensation Fund (GFSD)	479	12
Forest Protection Fund (GFSD)	812	282
Forestry Productivity Fund (GFSD)	1,252	1
Fraud Detection Fund (GFSD)	245	13
Friends of NORD Fund (GFSD)	101	1
Grain and Cotton Indemnity Fund (GFSD)	10	-
Greater New Orleans Sports Foundation Fund (GFSD)	1,000	-
Hazardous Materials Emergency Response Fund (GFSD)	485	179
Hazardous Waste Site Cleanup Fund (GFSD)	3,320	391
Health Care Redesign Fund (GFSD)	2,412	-
Health Excellence Fund	13,922	10
Health Trust Fund (GFSD)	6,283	376
Help Louisiana Vote Fund (GFSD)	4,244	259
Horticulture and Quarantine Fund (GFSD)	892	-
Incumbent Worker Training Account	26,595	2,334
Industrialized Building Program Fund (GFSD)	80	-
Insurance Fraud Investigation Fund (GFSD)	3,652	-
Judges' Supplemental Compensation Fund (GFSD)	4,540	430
Labor Penalty and Interest Account	3,388	1,000
Lead Hazard Reduction Fund (GFSD)	100	-
Legislative Capitol Technology Enhancement Fund (GFSD)	10,893	1,990
Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)	905	16
Litter Abatement and Education Account (GFSD)	932	298
Livestock Brand Commission Fund (GFSD)	41	-
Lottery Proceeds Fund (GFSD)	137,192	-
Louisiana Agricultural Finance Authority Fund (GFSD)	12,039	4
Louisiana Alligator Resource Fund (GFSD)	1,498	98
Louisiana Charter School Start-Up Loan Fund (GFSD)	100	-
Louisiana Duck License, Stamp, and Print Fund (GFSD)	362	58
Louisiana Economic Development Fund (GFSD)	26,720	8,277
Louisiana Education Quality Trust Fund	20,664	4,850
Louisiana Filmmakers Grant Fund (GFSD)	266	184
Louisiana Fire Marshal Fund (GFSD)	12,504	359
Louisiana Fund (GFSD)	18,985	38
Louisiana Fur Public Education and Marketing Fund (GFSD)	62	-
Louisiana Help Our Wildlife Fund (GFSD)	9	-
Louisiana Highway Safety Fund (GFSD)	4	4
Louisiana Indigent Parent Representation Program Fund (GFSD)	1,334	-
Louisiana Interoperability Communications Fund (GFSD)	8,083	1,323
Louisiana Life Safety and Property Protection Trust Fund (GFSD)	801	-

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	<u>Transfers From</u>	<u>Due From</u>
Louisiana Manufactured Housing Commission Fund (GFSD)	495	-
Louisiana Medical Assistance Trust Fund (GFSD)	312,674	42,496
Louisiana Mega-Project Development Fund (GFSD)	4,050	3,400
Louisiana Military Family Assistance Fund (GFSD)	54	1
Louisiana Public Defender Fund (GFSD)	31,722	24
Louisiana State Parks Improvement and Repair Fund (GFSD)	7,615	-
Louisiana State Police Salary Fund (GFSD)	15,600	15,600
Louisiana Tourism Promotion District	24,430	-
Louisiana Towing and Storage Fund (GFSD)	452	323
Louisiana Wild Turkey Fund (GFSD)	59	6
LTRC Transportation Training and Education Center Fund (GFSD)	176	8
Marketing Fund (GFSD)	2,108	1,092
Marsh Island Operating Fund	577	4
MC Davis Conservation Fund (GFSD)	24	1
Medicaid Trust Fund for the Elderly (GFSD)	97,350	30
Medical Assistance Programs Fraud Detection Fund (GFSD)	1,715	579
Mineral and Energy Operation Fund (GFSD)	14,023	18
Motor Carrier Regulation Fund (GFSD)	150	10
Motor Fuels Underground Storage Tank Trust Fund (GFSD)	12,504	1,043
Motorcycle Safety Awareness & Operator Training Program Fund (GFSD)	189	2
Municipal Fire and Police Civil Service Operating Fund (GFSD)	1,886	33
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)	124	26
Natural Heritage Account (GFSD)	34	-
Natural Resource Restoration Trust Fund (GFSD)	12,960	5,262
New Opportunities Waiver Fund (GFSD)	14,452	1,391
Office of Motor Vehicles Customer Service and Technology Fund (GFSD)	6,395	1,059
Office of Telecommunications Management		4
Office of Worker's Compensation Administrative Fund (GFSD)	14,838	-
Oil and Gas Regulatory Fund (GFSD)	12,360	546
Oil Spill Contingency Fund (GFSD)	25,532	26,352
Oilfield Site Restoration Fund (GFSD)	1,835	-
Overcollections Fund (GFSD)	160,946	-
Oyster Development Account (GFSD)	97	4
Oyster Sanitation Fund (GFSD)	407	1
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	35,140	28,902
Parish and Municipalities Excellence Funds (GFSD)	2,122	58
Parish and Municipalities Funds (GFSD)	38,237	5,818
Pesticide Fund (GFSD)	3,266	1,127
Petroleum Products Fund (GFSD)	4,887	943
Poverty Point Reservoir Development Fund (GFSD)	623	116
Public Oyster Seed Ground Development Account (GFSD)	3,282	-
Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)	570	62
Quail Account (GFSD)	2	-
Rapid Response Fund (GFSD)	15,445	6,538
Rehabilitation for the Blind and Visually Impaired Fund (GFSD)	2,315	71
Reptile and Amphibian Research Fund (GFSD)	2	-
Revenue Sharing Fund (GFSD)	90,000	-
Right-of-Way Permit Processing Fund (GFSD)	393	-
Right-to-Know Fund (GFSD)	186	-
Riverboat Gaming Enforcement Fund (GFSD)	55,933	1,215
Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)	3,691	142
Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)	935	54
Saltwater Fishery Enforcement Account (GFSD)	1	-
Scenic Rivers Fund (GFSD)	1	-
Seafood Promotion and Marketing Fund (GFSD)	359	519
Seed Commission Fund (GFSD)	764	43
Severance Tax Fund (GFSD)	-	106
Sex Offender Registry Technology Fund (GFSD)	974	-
Shrimp Marketing and Promotion Account (GFSD)	39	3
Small Business Surety Bonding Fund (GFSD)	450	247
Sports Facility Assistance Fund (GFSD)	100	100
State Emergency Response Fund (GFSD)	1,070	-
State Highway Fund #2	7,174	7,174
Structural Pest Control Commission Fund (GFSD)	781	57
Support Education in Louisiana First Fund (GFSD)	110,273	7,875

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	<u>Transfers From</u>	<u>Due From</u>
Sweet Potato Pests And Diseases Fund (GFSD)	229	68
Tax Commission Expense Fund (GFSD)	693	-
Telecommunications for the Deaf Fund (GFSD)	2,299	87
Telephone Company Property Assessment Relief Fund (GFSD)	18,462	22,805
Telephonic Solicitation Relief Fund (GFSD)	226	-
Tobacco Regulation Enforcement Fund (GFSD)	693	297
Tobacco Settlement Enforcement Fund (GFSD)	400	-
Tobacco Tax Health Care Fund (GFSD)	13,101	2,701
TOPS Fund	82,191	9
Transportation Trust Fund	549,343	23,907
Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)	1,841	158
Trial Court Case Management Information Fund (GFSD)	1,500	-
Underground Damages Prevention Fund (GFSD)	23	23
Underwater Obstruction Removal Fund (GFSD)	344	28
Unified Carrier Registration Agreement Fund (GFSD)	1,660	1
UNO Slidell Technology Park Fund (GFSD)	1	1
Utility and Carrier Inspection and Supervision Fund (GFSD)	8,688	2,066
Variable Earning Transaction Fund (GFSD)	23	23
Video Draw Poker Device Fund (GFSD)	189,856	139,082
Video Draw Poker Device Purse Supplemental Fund (GFSD)	3,350	68
Vital Records Conversion Fund (GFSD)	57	15
Waste Tire Management Fund (GFSD)	10,872	1,013
Weights and Measures Fund (GFSD)	2,067	-
White Lake Property Fund (GFSD)	1,132	20
White Tail Deer Account (GFSD)	3	-
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	1,951	-
Workers' Compensation Second Injury Fund (GFSD)	46,344	186
Youthful Offender Management Fund (GFSD)	208	42
<b>Subtotal</b>	<b>12,098,850</b>	<b>1,406,107</b>
<b>From.... To: Grain and Cotton Indemnity Fund (GFSD)</b>		
Bond Security and Redemption Fund	603	33
<b>Subtotal</b>	<b>603</b>	<b>33</b>
<b>From.... To: Greater N.O. Expressway Commission Additional Cost Fund (GFSD)</b>		
Bond Security and Redemption Fund	2	-
General Fund	-	64
<b>Subtotal</b>	<b>2</b>	<b>64</b>
<b>From.... To: Greater New Orleans Sports Foundation Fund (GFSD)</b>		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	1,000	-
<b>Subtotal</b>	<b>1,000</b>	<b>-</b>
<b>From.... To: Hazardous Materials Emergency Response Fund (GFSD)</b>		
Bond Security and Redemption Fund	461	-
<b>Subtotal</b>	<b>461</b>	<b>-</b>
<b>From.... To: Hazardous Waste Site Cleanup Fund (GFSD)</b>		
Bond Security and Redemption Fund	9,770	843
<b>Subtotal</b>	<b>9,770</b>	<b>843</b>
<b>From.... To: Health Care Facility Fund (GFSD)</b>		
Bond Security and Redemption Fund	739	-
<b>Subtotal</b>	<b>739</b>	<b>-</b>
<b>From.... To: Health Care Redesign Fund (GFSD)</b>		
Bond Security and Redemption Fund	10	-
General Fund	-	1,250
<b>Subtotal</b>	<b>10</b>	<b>1,250</b>
<b>From.... To: Health Excellence Fund</b>		
Bond Security and Redemption Fund	14,575	-
<b>Subtotal</b>	<b>14,575</b>	<b>-</b>
<b>From.... To: Health Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	3	-
Medicaid Trust Fund for the Elderly (GFSD)	6,276	376
<b>Subtotal</b>	<b>6,279</b>	<b>376</b>
<b>From.... To: Horticulture and Quarantine Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,026	16
<b>Subtotal</b>	<b>1,026</b>	<b>16</b>
<b>From.... To: Incentive Fund (GFSD)</b>		
Bond Security and Redemption Fund	2	-
General Fund	4,000	-

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	<u>Transfers From</u>	<u>Due From</u>
<b>Subtotal</b>	<b>4,002</b>	-
<b>From.... To: Industrialized Building Program Fund (GFSD)</b>		
Bond Security and Redemption Fund	177	2
<b>Subtotal</b>	<b>177</b>	<b>2</b>
<b>From.... To: Insurance Fraud Investigation Fund (GFSD)</b>		
Bond Security and Redemption Fund	3,652	-
<b>Subtotal</b>	<b>3,652</b>	-
<b>From.... To: Judges' Supplemental Compensation Fund (GFSD)</b>		
Bond Security and Redemption Fund	4,573	403
<b>Subtotal</b>	<b>4,573</b>	<b>403</b>
<b>From.... To: Labor Penalty and Interest Account</b>		
General Fund	-	194
Louisiana Medical Assistance Trust Fund (GFSD)	-	1,000
<b>Subtotal</b>	-	<b>1,194</b>
<b>From.... To: Lead Hazard Reduction Fund (GFSD)</b>		
Bond Security and Redemption Fund	120	-
<b>Subtotal</b>	<b>120</b>	-
<b>From.... To: Legislative Capitol Technology Enhancement Fund (GFSD)</b>		
Bond Security and Redemption Fund	42	-
General Fund	10,000	-
<b>Subtotal</b>	<b>10,042</b>	-
<b>From.... To: Lifetime License Endowment Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	546	9
<b>Subtotal</b>	<b>546</b>	<b>9</b>
<b>From.... To: Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)</b>		
Bond Security and Redemption Fund	905	-
<b>Subtotal</b>	<b>905</b>	-
<b>From.... To: Litter Abatement and Education Account (GFSD)</b>		
Bond Security and Redemption Fund	865	14
Keep Louisiana Beautiful Fund (GFSD)	2	-
Louisiana Environmental Education Fund (GFSD)	219	-
Louisiana Medical Assistance Trust Fund (GFSD)	-	1
<b>Subtotal</b>	<b>1,086</b>	<b>15</b>
<b>From.... To: Livestock Brand Commission Fund (GFSD)</b>		
Bond Security and Redemption Fund	5	-
<b>Subtotal</b>	<b>5</b>	-
<b>From.... To: Lottery Proceeds Fund (GFSD)</b>		
Bond Security and Redemption Fund	157,075	17,846
<b>Subtotal</b>	<b>157,075</b>	<b>17,846</b>
<b>From.... To: Louisiana Agricultural Finance Authority Fund (GFSD)</b>		
Bond Security and Redemption Fund	9	-
Louisiana Medical Assistance Trust Fund (GFSD)	-	4
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	12,000	-
<b>Subtotal</b>	<b>12,009</b>	<b>4</b>
<b>From.... To: Louisiana Alligator Resource Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,358	78
<b>Subtotal</b>	<b>1,358</b>	<b>78</b>
<b>From.... To: Louisiana Bike and Pedestrian Safety Fund (GFSD)</b>		
Bond Security and Redemption Fund	2	-
<b>Subtotal</b>	<b>2</b>	-
<b>From.... To: Louisiana Charter School Start-Up Loan Fund (GFSD)</b>		
Bond Security and Redemption Fund	1	-
<b>Subtotal</b>	<b>1</b>	-
<b>From.... To: Louisiana Duck License, Stamp, and Print Fund (GFSD)</b>		
Bond Security and Redemption Fund	528	86
<b>Subtotal</b>	<b>528</b>	<b>86</b>
<b>From.... To: Louisiana Economic Development Fund (GFSD)</b>		
Bond Security and Redemption Fund	22,767	10,036
Louisiana Medical Assistance Trust Fund (GFSD)	-	2,149
<b>Subtotal</b>	<b>22,767</b>	<b>12,185</b>
<b>From.... To: Louisiana Education Quality Trust Fund</b>		
Bond Security and Redemption Fund	60,284	1,640
<b>Subtotal</b>	<b>60,284</b>	<b>1,640</b>
<b>From.... To: Louisiana Filmmakers Grant Fund (GFSD)</b>		
Bond Security and Redemption Fund	320	-
Louisiana Medical Assistance Trust Fund (GFSD)	-	184

Note: GFSD indicates that the fund is a statutorily dedicated fund that is reported as part of the General Fund in the CAFR.

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	<u>Transfers From</u>	<u>Due From</u>
<b>Subtotal</b>	<b>320</b>	<b>184</b>
<b>From.... To: Louisiana Fire Marshal Fund (GFSD)</b>		
Bond Security and Redemption Fund	14,743	240
Louisiana Medical Assistance Trust Fund (GFSD)	1,603	-
<b>Subtotal</b>	<b>16,346</b>	<b>240</b>
<b>From.... To: Louisiana Fund (GFSD)</b>		
Bond Security and Redemption Fund	14,135	-
Capital Outlay Escrow Fund	104	-
<b>Subtotal</b>	<b>14,239</b>	<b>-</b>
<b>From.... To: Louisiana Fur Public Education and Marketing Fund (GFSD)</b>		
Bond Security and Redemption Fund	41	-
<b>Subtotal</b>	<b>41</b>	<b>-</b>
<b>From.... To: Louisiana Help Our Wildlife Fund (GFSD)</b>		
Bond Security and Redemption Fund	17	2
<b>Subtotal</b>	<b>17</b>	<b>2</b>
<b>From.... To: Louisiana Highway Safety Fund (GFSD)</b>		
Louisiana Medical Assistance Trust Fund (GFSD)	-	4
<b>Subtotal</b>	<b>-</b>	<b>4</b>
<b>From.... To: Louisiana Indigent Parent Representation Program Fund (GFSD)</b>		
General Fund	1,217	-
<b>Subtotal</b>	<b>1,217</b>	<b>-</b>
<b>From.... To: Louisiana Interoperability Communications Fund (GFSD)</b>		
Bond Security and Redemption Fund	17	-
General Fund	9,128	-
<b>Subtotal</b>	<b>9,145</b>	<b>-</b>
<b>From.... To: Louisiana Life Safety and Property Protection Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,002	-
<b>Subtotal</b>	<b>1,002</b>	<b>-</b>
<b>From.... To: Louisiana Manufactured Housing Commission Fund (GFSD)</b>		
Bond Security and Redemption Fund	310	1
<b>Subtotal</b>	<b>310</b>	<b>1</b>
<b>From.... To: Louisiana Medical Assistance Trust Fund (GFSD)</b>		
Academic Improvement Fund (GFSD)	1,452	-
Administrative Fund of the Department of Insurance (GFSD)	99	99
Algiers Economic Development Foundation Fund (GFSD)	4	-
Artificial Reef Development Fund (GFSD)	26,613	-
Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)	14	-
Beautification Project for New Orleans Neighborhoods Fund (GFSD)	305	-
Bond Security and Redemption Fund	133,400	12,214
Casino Gaming Proceeds Fund (GFSD)	3	-
Concealed Handgun Permit Fund (GFSD)	2,429	30
Department of Health and Hospitals' Facility Support Fund (GFSD)	6,450	-
Department of Justice Debt Collection Fund (GFSD)	340	-
DNA Testing Post-Conviction Relief for Indigents (GFSD)	29	-
Explosives Trust Fund (GFSD)	812	23
FEMA Reimbursement Fund (GFSD)	41,023	-
Formosan Termite Initiative Fund (GFSD)	37	-
Fraud Detection Fund (GFSD)	37	-
Friends of NORD Fund (GFSD)	305	-
General Fund	1,003	-
Greater New Orleans Sports Foundation Fund (GFSD)	9	-
Incentive Fund (GFSD)	3,952	-
Industrialized Building Program Fund (GFSD)	15	-
Legislative Capitol Technology Enhancement Fund (GFSD)	42	-
Louisiana Economic Development Fund (GFSD)	37,673	-
Louisiana Environmental Education Fund (GFSD)	11	-
Louisiana Fire Marshal Fund (GFSD)	3,842	-
Louisiana Highway Safety Fund (GFSD)	2	-
Louisiana Life Safety and Property Protection Trust Fund (GFSD)	190	-
Mineral and Energy Operation Fund (GFSD)	1,727	-
Motorcycle Safety Awareness & Operator Training Program Fund (GFSD)	23	3
Municipal Fire and Police Civil Service Operating Fund (GFSD)	64	-
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)	306	-

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	<u>Transfers From</u>	<u>Due From</u>
Office of Motor Vehicles Customer Service and Technology Fund (GFSD)	132	-
Parish and Municipalities Excellence Funds (GFSD)	415	160
Pet Overpopulation Fund (GFSD)	4	-
Railroad Crossing Safety Fund (GFSD)	5	-
Rehabilitation for the Blind and Visually Impaired Fund (GFSD)	1,001	-
Right-to-Know Fund (GFSD)	200	-
Rural Development Fund (GFSD)	1	-
Scenic Rivers Fund (GFSD)	2	-
Telephonic Solicitation Relief Fund (GFSD)	115	-
Underground Damages Prevention Fund (GFSD)	257	-
UNO Slidell Technology Park Fund (GFSD)	362	-
Variable Earning Transaction Fund (GFSD)	27	-
<b>Subtotal</b>	<b>264,732</b>	<b>12,529</b>
<b>From.... To: Louisiana Mega-Project Development Fund (GFSD)</b>		
Bond Security and Redemption Fund	235	-
Louisiana Medical Assistance Trust Fund (GFSD)	-	3,400
<b>Subtotal</b>	<b>235</b>	<b>3,400</b>
<b>From.... To: Louisiana Military Family Assistance Fund (GFSD)</b>		
Bond Security and Redemption Fund	2	-
<b>Subtotal</b>	<b>2</b>	<b>-</b>
<b>From.... To: Louisiana Public Defender Fund (GFSD)</b>		
Bond Security and Redemption Fund	20	-
General Fund	31,679	-
<b>Subtotal</b>	<b>31,699</b>	<b>-</b>
<b>From.... To: Louisiana Stadium and Exposition District License Plate Fund (GFSD)</b>		
Bond Security and Redemption Fund	262	4
<b>Subtotal</b>	<b>262</b>	<b>4</b>
<b>From.... To: Louisiana State Parks Improvement and Repair Fund (GFSD)</b>		
Bond Security and Redemption Fund	8,650	1,532
General Fund	-	343
<b>Subtotal</b>	<b>8,650</b>	<b>1,875</b>
<b>From.... To: Louisiana State Police Salary Fund (GFSD)</b>		
Bond Security and Redemption Fund	15,600	15,600
<b>Subtotal</b>	<b>15,600</b>	<b>15,600</b>
<b>From.... To: Louisiana Tourism Promotion District</b>		
General Fund	1,494	1,494
<b>Subtotal</b>	<b>1,494</b>	<b>1,494</b>
<b>From.... To: Louisiana Towing and Storage Fund (GFSD)</b>		
Bond Security and Redemption Fund	452	113
<b>Subtotal</b>	<b>452</b>	<b>113</b>
<b>From.... To: Louisiana Wild Turkey Fund (GFSD)</b>		
Bond Security and Redemption Fund	61	-
<b>Subtotal</b>	<b>61</b>	<b>-</b>
<b>From.... To: LTRC Transportation Training and Education Center Fund (GFSD)</b>		
Bond Security and Redemption Fund	192	1
<b>Subtotal</b>	<b>192</b>	<b>1</b>
<b>From.... To: Marketing Fund (GFSD)</b>		
Bond Security and Redemption Fund	2,000	-
<b>Subtotal</b>	<b>2,000</b>	<b>-</b>
<b>From.... To: Marsh Island Operating Fund</b>		
Russell Sage or Marsh Island Refuge Fund (GFSD)	382	-
<b>Subtotal</b>	<b>382</b>	<b>-</b>
<b>From.... To: MC Davis Conservation Fund (GFSD)</b>		
Bond Security and Redemption Fund	460	-
<b>Subtotal</b>	<b>460</b>	<b>-</b>
<b>From.... To: Medicaid Trust Fund for the Elderly (GFSD)</b>		
Bond Security and Redemption Fund	19,412	1,129
<b>Subtotal</b>	<b>19,412</b>	<b>1,129</b>
<b>From.... To: Medical and Allied Health Professional Education Scholarship and Loan Fund (GFSD)</b>		
Bond Security and Redemption Fund	200	-
<b>Subtotal</b>	<b>200</b>	<b>-</b>
<b>From.... To: Medical Assistance Programs Fraud Detection Fund (GFSD)</b>		
Bond Security and Redemption Fund	3,193	2,080

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	<u>Transfers From</u>	<u>Due From</u>
<b>Subtotal</b>	<b>3,193</b>	<b>2,080</b>
<b>From.... To: Mineral and Energy Operation Fund (GFSD)</b>		
Bond Security and Redemption Fund	13,460	184
General Fund	29	616
Louisiana Medical Assistance Trust Fund (GFSD)	-	18
<b>Subtotal</b>	<b>13,489</b>	<b>818</b>
<b>From.... To: Motor Carrier Regulation Fund (GFSD)</b>		
Bond Security and Redemption Fund	241	1
<b>Subtotal</b>	<b>241</b>	<b>1</b>
<b>From.... To: Motor Fuels Underground Storage Tank Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	22,425	184
<b>Subtotal</b>	<b>22,425</b>	<b>184</b>
<b>From.... To: Motorcycle Safety Awareness and Operator Training Program Fund (GFSD)</b>		
Bond Security and Redemption Fund	212	3
<b>Subtotal</b>	<b>212</b>	<b>3</b>
<b>From.... To: Municipal Fire and Police Civil Service Operating Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,950	-
General Fund	-	33
<b>Subtotal</b>	<b>1,950</b>	<b>33</b>
<b>From.... To: N.O. Urban Tourism &amp; Hospitality Training in Economic Development Foundation Fund (GFSD)</b>		
Bond Security and Redemption Fund	1	-
Louisiana Medical Assistance Trust Fund (GFSD)	-	1
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	100	-
<b>Subtotal</b>	<b>101</b>	<b>1</b>
<b>From.... To: Natural Heritage Account (GFSD)</b>		
Bond Security and Redemption Fund	47	1
<b>Subtotal</b>	<b>47</b>	<b>1</b>
<b>From.... To: Natural Resource Restoration Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,185	-
<b>Subtotal</b>	<b>1,185</b>	<b>-</b>
<b>From.... To: New Opportunities Waiver Fund (GFSD)</b>		
Bond Security and Redemption Fund	41	-
<b>Subtotal</b>	<b>41</b>	<b>-</b>
<b>From.... To: New Orleans Sports Franchise Assistance Fund (GFSD)</b>		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	3,213	229
<b>Subtotal</b>	<b>3,213</b>	<b>229</b>
<b>From.... To: Nursing Home Residents' Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	916	-
<b>Subtotal</b>	<b>916</b>	<b>-</b>
<b>From.... To: Office of Motor Vehicles Customer Service and Technology Fund (GFSD)</b>		
Bond Security and Redemption Fund	6,325	242
<b>Subtotal</b>	<b>6,325</b>	<b>242</b>
<b>From.... To: Office of Worker's Compensation Administrative Fund (GFSD)</b>		
Bond Security and Redemption Fund	15,442	32
General Fund	-	140
<b>Subtotal</b>	<b>15,442</b>	<b>172</b>
<b>From.... To: Oil and Gas Regulatory Fund (GFSD)</b>		
Bond Security and Redemption Fund	9,115	18
General Fund	877	363
Louisiana Medical Assistance Trust Fund (GFSD)	-	397
<b>Subtotal</b>	<b>9,992</b>	<b>778</b>
<b>From.... To: Oil Spill Contingency Fund (GFSD)</b>		
Bond Security and Redemption Fund	7,819	35
<b>Subtotal</b>	<b>7,819</b>	<b>35</b>
<b>From.... To: Oilfield Site Restoration Fund (GFSD)</b>		
Bond Security and Redemption Fund	5,443	-
General Fund	-	863
<b>Subtotal</b>	<b>5,443</b>	<b>863</b>
<b>From.... To: Overcollections Fund (GFSD)</b>		
Bond Security and Redemption Fund	6,058	6,058
Capital Outlay Escrow Fund	1,500	-
General Fund	1	6,021
Louisiana Mega-Project Development Fund (GFSD)	81,448	-

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	<u>Transfers From</u>	<u>Due From</u>
<b>Subtotal</b>	<b>89,007</b>	<b>12,079</b>
<b>From.... To: Oyster Development Account (GFSD)</b> Bond Security and Redemption Fund	154	3
<b>Subtotal</b>	<b>154</b>	<b>3</b>
<b>From.... To: Oyster Sanitation Fund (GFSD)</b> Bond Security and Redemption Fund	355	1
<b>Subtotal</b>	<b>355</b>	<b>1</b>
<b>From.... To: Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)</b> Bond Security and Redemption Fund	61,032	3,705
<b>Subtotal</b>	<b>61,032</b>	<b>3,705</b>
<b>From.... To: Parish and Municipalities Excellence Funds (GFSD)</b> Bond Security and Redemption Fund Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	5 3,052	- 185
<b>Subtotal</b>	<b>3,057</b>	<b>185</b>
<b>From.... To: Parish and Municipalities Funds (GFSD)</b> Bond Security and Redemption Fund	47,135	8,614
<b>Subtotal</b>	<b>47,135</b>	<b>8,614</b>
<b>From.... To: Pesticide Fund (GFSD)</b> Bond Security and Redemption Fund	3,266	1,127
<b>Subtotal</b>	<b>3,266</b>	<b>1,127</b>
<b>From.... To: Pet Overpopulation Fund (GFSD)</b> Bond Security and Redemption Fund	4	2
<b>Subtotal</b>	<b>4</b>	<b>2</b>
<b>From.... To: Petroleum Products Fund (GFSD)</b> Bond Security and Redemption Fund	4,338	983
<b>Subtotal</b>	<b>4,338</b>	<b>983</b>
<b>From.... To: Poverty Point Reservoir Development Fund (GFSD)</b> Bond Security and Redemption Fund	623	45
<b>Subtotal</b>	<b>623</b>	<b>45</b>
<b>From.... To: Proprietary School Students Protection Fund (GFSD)</b> Bond Security and Redemption Fund	13	-
<b>Subtotal</b>	<b>13</b>	<b>-</b>
<b>From.... To: Public Oyster Seed Ground Development Account (GFSD)</b> Bond Security and Redemption Fund	281	-
<b>Subtotal</b>	<b>281</b>	<b>-</b>
<b>From.... To: Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)</b> Bond Security and Redemption Fund	617	17
<b>Subtotal</b>	<b>617</b>	<b>17</b>
<b>From.... To: Quail Account (GFSD)</b> Bond Security and Redemption Fund	3	-
<b>Subtotal</b>	<b>3</b>	<b>-</b>
<b>From.... To: Railroad Crossing Safety Fund (GFSD)</b> Bond Security and Redemption Fund General Fund	1 -	- 1
<b>Subtotal</b>	<b>1</b>	<b>1</b>
<b>From.... To: Rapid Response Fund (GFSD)</b> Bond Security and Redemption Fund General Fund	468 10,000	- -
<b>Subtotal</b>	<b>10,468</b>	<b>-</b>
<b>From.... To: Rare and Endangered Species Account (GFSD)</b> Bond Security and Redemption Fund	1	-
<b>Subtotal</b>	<b>1</b>	<b>-</b>
<b>From.... To: Rehabilitation for the Blind and Visually Impaired Fund (GFSD)</b> Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	2,000	-
<b>Subtotal</b>	<b>2,000</b>	<b>-</b>
<b>From.... To: Reptile and Amphibian Research Fund (GFSD)</b> Bond Security and Redemption Fund	2	-
<b>Subtotal</b>	<b>2</b>	<b>-</b>
<b>From.... To: Revenue Sharing Fund (GFSD)</b> General Fund	90,000	-
<b>Subtotal</b>	<b>90,000</b>	<b>-</b>
<b>From.... To: Right-of-Way Permit Processing Fund (GFSD)</b> Bond Security and Redemption Fund	421	-
<b>Subtotal</b>	<b>421</b>	<b>-</b>
<b>From.... To: Right-to-Know Fund (GFSD)</b>		

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	<u>Transfers From</u>	<u>Due From</u>
Bond Security and Redemption Fund	157	-
<b>Subtotal</b>	<b>157</b>	<b>-</b>
<b>From.... To: Riverboat Gaming Enforcement Fund (GFSD)</b>		
Bond Security and Redemption Fund	56,357	1,150
Capital Outlay Escrow Fund	40	-
<b>Subtotal</b>	<b>56,397</b>	<b>1,150</b>
<b>From.... To: Russell Sage or Marsh Island Capital Improvement Fund (GFSD)</b>		
Bond Security and Redemption Fund	4	-
<b>Subtotal</b>	<b>4</b>	<b>-</b>
<b>From.... To: Russell Sage or Marsh Island Refuge Fund (GFSD)</b>		
Marsh Island Operating Fund	124	124
<b>Subtotal</b>	<b>124</b>	<b>124</b>
<b>From.... To: Saltwater Fishery Enforcement Account (GFSD)</b>		
Bond Security and Redemption Fund	1	-
<b>Subtotal</b>	<b>1</b>	<b>-</b>
<b>From.... To: Savings Enhancement Fund (GFSD)</b>		
Bond Security and Redemption Fund	312	-
<b>Subtotal</b>	<b>312</b>	<b>-</b>
<b>From.... To: Scenic Rivers Fund (GFSD)</b>		
Bond Security and Redemption Fund	4	-
<b>Subtotal</b>	<b>4</b>	<b>-</b>
<b>From.... To: Seafood Promotion and Marketing Fund (GFSD)</b>		
Bond Security and Redemption Fund	308	1
<b>Subtotal</b>	<b>308</b>	<b>1</b>
<b>From.... To: Seed Commission Fund (GFSD)</b>		
Bond Security and Redemption Fund	514	74
<b>Subtotal</b>	<b>514</b>	<b>74</b>
<b>From.... To: Severance Tax Fund (GFSD)</b>		
General Fund	49,119	11,632
<b>Subtotal</b>	<b>49,119</b>	<b>11,632</b>
<b>From.... To: Sex Offender Registry Technology Fund (GFSD)</b>		
Bond Security and Redemption Fund	837	5
<b>Subtotal</b>	<b>837</b>	<b>5</b>
<b>From.... To: Shrimp Marketing and Promotion Account (GFSD)</b>		
Bond Security and Redemption Fund	76	-
<b>Subtotal</b>	<b>76</b>	<b>-</b>
<b>From.... To: Small Business Surety Bonding Fund (GFSD)</b>		
Bond Security and Redemption Fund	850	-
<b>Subtotal</b>	<b>850</b>	<b>-</b>
<b>From.... To: Southern University Agcenter Program Fund (GFSD)</b>		
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	750	-
<b>Subtotal</b>	<b>750</b>	<b>-</b>
<b>From.... To: Sports Facility Assistance Fund (GFSD)</b>		
Bond Security and Redemption Fund	3,052	-
<b>Subtotal</b>	<b>3,052</b>	<b>-</b>
<b>From.... To: State Emergency Response Fund (GFSD)</b>		
Bond Security and Redemption Fund	36	-
Capital Outlay Escrow Fund	4	-
General Fund	3,671	-
<b>Subtotal</b>	<b>3,711</b>	<b>-</b>
<b>From.... To: State Highway Improvement Fund (GFSD)</b>		
Bond Security and Redemption Fund	61,685	4,777
<b>Subtotal</b>	<b>61,685</b>	<b>4,777</b>
<b>From.... To: Structural Pest Control Commission Fund (GFSD)</b>		
Bond Security and Redemption Fund	716	61
<b>Subtotal</b>	<b>716</b>	<b>61</b>
<b>From.... To: Support Education in Louisiana First Fund (GFSD)</b>		
Bond Security and Redemption Fund	150,191	2,669
<b>Subtotal</b>	<b>150,191</b>	<b>2,669</b>
<b>From.... To: Sweet Potato Pests And Diseases Fund (GFSD)</b>		
Bond Security and Redemption Fund	230	1
<b>Subtotal</b>	<b>230</b>	<b>1</b>
<b>From.... To: Tax Commission Expense Fund (GFSD)</b>		
Bond Security and Redemption Fund	702	-
General Fund	-	52
<b>Subtotal</b>	<b>702</b>	<b>52</b>

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STATE OF LOUISIANA  
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	<u>Transfers From</u>	<u>Due From</u>
<b>From.... To: Telecommunications for the Deaf Fund (GFSD)</b>		
Bond Security and Redemption Fund	920	7
<b>Subtotal</b>	<b>920</b>	<b>7</b>
<b>From.... To: Telephone Company Property Assessment Relief Fund (GFSD)</b>		
Bond Security and Redemption Fund	23,735	3,781
<b>Subtotal</b>	<b>23,735</b>	<b>3,781</b>
<b>From.... To: Telephonic Solicitation Relief Fund (GFSD)</b>		
Bond Security and Redemption Fund	293	-
General Fund	-	33
<b>Subtotal</b>	<b>293</b>	<b>33</b>
<b>From.... To: Tobacco Control Special Fund (GFSD)</b>		
Bond Security and Redemption Fund	5	-
<b>Subtotal</b>	<b>5</b>	<b>-</b>
<b>From.... To: Tobacco Regulation Enforcement Fund (GFSD)</b>		
Bond Security and Redemption Fund	647	124
<b>Subtotal</b>	<b>647</b>	<b>124</b>
<b>From.... To: Tobacco Settlement Enforcement Fund (GFSD)</b>		
General Fund	400	-
<b>Subtotal</b>	<b>400</b>	<b>-</b>
<b>From.... To: Tobacco Tax Health Care Fund (GFSD)</b>		
Bond Security and Redemption Fund	38,311	7,273
<b>Subtotal</b>	<b>38,311</b>	<b>7,273</b>
<b>From.... To: TOPS Fund</b>		
Bond Security and Redemption Fund	56,947	-
Education Excellence Fund	13,852	-
Health Excellence Fund	13,852	-
<b>Subtotal</b>	<b>84,651</b>	<b>-</b>
<b>From.... To: Transportation Infrastructure Model for Economic Development</b>		
Bond Security and Redemption Fund	8,760	-
<b>Subtotal</b>	<b>8,760</b>	<b>-</b>
<b>From.... To: Transportation Trust Fund</b>		
Bond Security and Redemption Fund	565,403	80,316
<b>Subtotal</b>	<b>565,403</b>	<b>80,316</b>
<b>From.... To: Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)</b>		
Bond Security and Redemption Fund	2,161	57
<b>Subtotal</b>	<b>2,161</b>	<b>57</b>
<b>From.... To: Trial Court Case Management Information Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,983	41
<b>Subtotal</b>	<b>1,983</b>	<b>41</b>
<b>From.... To: Unclaimed Property Leverage Fund (GFSD)</b>		
Bond Security and Redemption Fund	98	-
General Fund	15,000	-
<b>Subtotal</b>	<b>15,098</b>	<b>-</b>
<b>From.... To: Underground Damages Prevention Fund (GFSD)</b>		
Bond Security and Redemption Fund	575	-
Louisiana Medical Assistance Trust Fund (GFSD)	-	23
<b>Subtotal</b>	<b>575</b>	<b>23</b>
<b>From.... To: Underwater Obstruction Removal Fund (GFSD)</b>		
Bond Security and Redemption Fund	2	-
Fishermen's Gear Compensation Fund (GFSD)	250	-
<b>Subtotal</b>	<b>252</b>	<b>-</b>
<b>From.... To: Unified Carrier Registration Agreement Fund (GFSD)</b>		
Bond Security and Redemption Fund	1,359	16
<b>Subtotal</b>	<b>1,359</b>	<b>16</b>
<b>From.... To: UNO Slidell Technology Park Fund (GFSD)</b>		
Louisiana Medical Assistance Trust Fund (GFSD)	-	1
<b>Subtotal</b>	<b>-</b>	<b>1</b>
<b>From.... To: Utility and Carrier Inspection and Supervision Fund (GFSD)</b>		
Bond Security and Redemption Fund	7,903	1,923
<b>Subtotal</b>	<b>7,903</b>	<b>1,923</b>
<b>From.... To: Variable Earning Transaction Fund (GFSD)</b>		
Bond Security and Redemption Fund	18	3
Louisiana Medical Assistance Trust Fund (GFSD)	-	23
<b>Subtotal</b>	<b>18</b>	<b>26</b>
<b>From.... To: Video Draw Poker Device Fund (GFSD)</b>		
Bond Security and Redemption Fund	190,356	6,971

Note: GFSD indicates that the fund is a statutorily dedicated fund that is reported as part of the General Fund in the CAFR.

STATE OF LOUISIANA  
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	<u>Transfers From</u>	<u>Due From</u>
<b>Subtotal</b>	<b>190,356</b>	<b>6,971</b>
<b>From.... To: Video Draw Poker Device Purse Supplement Fund (GFSD)</b> Bond Security and Redemption Fund	2,981	118
<b>Subtotal</b>	<b>2,981</b>	<b>118</b>
<b>From.... To: Vital Records Conversion Fund (GFSD)</b> Bond Security and Redemption Fund	45	5
<b>Subtotal</b>	<b>45</b>	<b>5</b>
<b>From.... To: Waste Tire Management Fund (GFSD)</b> Bond Security and Redemption Fund	10,682	56
<b>Subtotal</b>	<b>10,682</b>	<b>56</b>
<b>From.... To: Waterfowl Account (GFSD)</b> Bond Security and Redemption Fund	18	-
<b>Subtotal</b>	<b>18</b>	<b>-</b>
<b>From.... To: Weights and Measures Fund (GFSD)</b> Bond Security and Redemption Fund	2,135	12
<b>Subtotal</b>	<b>2,135</b>	<b>12</b>
<b>From.... To: White Lake Property Fund (GFSD)</b> Bond Security and Redemption Fund	1,286	-
<b>Subtotal</b>	<b>1,286</b>	<b>-</b>
<b>From.... To: White Tail Deer Account (GFSD)</b> Bond Security and Redemption Fund	8	-
<b>Subtotal</b>	<b>8</b>	<b>-</b>
<b>From.... To: Wildlife Habitat and Natural Heritage Trust Fund (GFSD)</b> Bond Security and Redemption Fund	848	-
<b>Subtotal</b>	<b>848</b>	<b>-</b>
<b>From.... To: Workers' Compensation Second Injury Fund (GFSD)</b> Bond Security and Redemption Fund	49,914	29
<b>Subtotal</b>	<b>49,914</b>	<b>29</b>
<b>From.... To: Workforce Training Rapid Response Fund (GFSD)</b> Bond Security and Redemption Fund General Fund	11 9,970	- -
<b>Subtotal</b>	<b>9,981</b>	<b>-</b>
<b>From.... To: Youthful Offender Management Fund (GFSD)</b> Bond Security and Redemption Fund	168	2
<b>Subtotal</b>	<b>168</b>	<b>2</b>
<b>Grand Total</b>	<b>16,101,896</b>	<b>2,011,608</b>

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**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
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	<u>Transfers To</u>	<u>Due To</u>
<b>To.... From: Academic Improvement Fund (GFSD)</b>		
General Fund	9,584	-
Louisiana Medical Assistance Trust Fund (GFSD)	1,452	-
<b>Subtotal</b>	<b>11,036</b>	<b>-</b>
<b>To.... From: Administrative Fund of the Department of Insurance (GFSD)</b>		
General Fund	712	501
Louisiana Medical Assistance Trust Fund (GFSD)	99	99
<b>Subtotal</b>	<b>811</b>	<b>600</b>
<b>To.... From: Adult Probation and Parole Officer Retirement Fund (GFSD)</b>		
General Fund	3,633	-
<b>Subtotal</b>	<b>3,633</b>	<b>-</b>
<b>To.... From: Agricultural Commodity Dealers &amp; Warehouse Fund (GFSD)</b>		
General Fund	1,439	-
<b>Subtotal</b>	<b>1,439</b>	<b>-</b>
<b>To.... From: Algiers Economic Development Foundation Fund (GFSD)</b>		
General Fund	111	18
Louisiana Medical Assistance Trust Fund (GFSD)	4	-
<b>Subtotal</b>	<b>115</b>	<b>18</b>
<b>To.... From: Aquatic Plant Control Fund (GFSD)</b>		
General Fund	580	14
<b>Subtotal</b>	<b>580</b>	<b>14</b>
<b>To.... From: Archaeological Curation Fund (GFSD)</b>		
General Fund	37	10
<b>Subtotal</b>	<b>37</b>	<b>10</b>
<b>To.... From: Artificial Reef Development Fund (GFSD)</b>		
Capital Outlay Escrow Fund	31	-
General Fund	3,489	586
Louisiana Medical Assistance Trust Fund (GFSD)	26,613	-
<b>Subtotal</b>	<b>30,133</b>	<b>586</b>
<b>To.... From: Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)</b>		
General Fund	233	21
Louisiana Medical Assistance Trust Fund (GFSD)	14	-
<b>Subtotal</b>	<b>247</b>	<b>21</b>
<b>To.... From: Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)</b>		
General Fund	1,025	307
<b>Subtotal</b>	<b>1,025</b>	<b>307</b>
<b>To.... From: Battered Women's Shelter Fund (GFSD)</b>		
General Fund	84	14
<b>Subtotal</b>	<b>84</b>	<b>14</b>
<b>To.... From: Beautification and Improvement of the New Orleans City Park Fund (GFSD)</b>		
General Fund	2,065	134
<b>Subtotal</b>	<b>2,065</b>	<b>134</b>
<b>To.... From: Beautification Project for New Orleans Neighborhoods Fund (GFSD)</b>		
General Fund	101	32
Louisiana Medical Assistance Trust Fund (GFSD)	305	-
<b>Subtotal</b>	<b>406</b>	<b>32</b>
<b>To.... From: Black Bear Account (GFSD)</b>		
General Fund	42	-
<b>Subtotal</b>	<b>42</b>	<b>-</b>
<b>To.... From: Blind Vendors Trust Fund (GFSD)</b>		
General Fund	450	-
<b>Subtotal</b>	<b>450</b>	<b>-</b>
<b>To.... From: Boll Weevil Eradication Fund (GFSD)</b>		
General Fund	1,937	74
<b>Subtotal</b>	<b>1,937</b>	<b>74</b>
<b>To.... From: Bond Security and Redemption Fund</b>		
Academic Improvement Fund (GFSD)	10	-
Administrative Fund of the Department of Insurance (GFSD)	726	726
Adult Probation and Parole Officer Retirement Fund (GFSD)	1,118	-
Agricultural Commodity Commission Self-Insurance Fund (GFSD)	60	1
Agricultural Commodity Dealers & Warehouse Fund (GFSD)	1,536	95

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	<u>Transfers To</u>	<u>Due To</u>
Aquatic Plant Control Fund (GFSD)	462	11
Archaeological Curation Fund (GFSD)	12	-
Artificial Reef Development Fund (GFSD)	13,710	-
Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)	206	-
Avoyelles Parish Local Government Gaming Mitigation Fund (GFSD)	1,025	307
Battered Women's Shelter Fund (GFSD)	82	25
Black Bear Account (GFSD)	36	-
Blind Vendors Trust Fund (GFSD)	324	21
Boll Weevil Eradication Fund (GFSD)	1,460	106
Budget Stabilization Fund (GFSD)	1,504	-
Capital Outlay Escrow Fund	1,564	-
Casino Gaming Proceeds Fund (GFSD)	1	-
Children's Trust Fund (GFSD)	774	148
Coastal Mitigation Account (GFSD)	291	-
Coastal Protection and Restoration Fund (GFSD)	12,866	6,943
Coastal Resources Trust Fund (GFSD)	1,190	74
Community and Family Support System Fund (GFSD)	2	-
Community Water Enrichment Fund (GFSD)	5	-
Compulsive and Problem Gaming Fund (GFSD)	518	-
Concealed Handgun Permit Fund (GFSD)	1,587	21
Conservation Fund (GFSD)	82,912	7,895
Crab Promotion and Marketing Account (GFSD)	34	-
Crime Victims Reparations Fund (GFSD)	2,785	40
Criminal Identification and Information Fund (GFSD)	4,849	107
Department of Health and Hospitals' Facility Support Fund (GFSD)	6,450	-
Department of Justice Debt Collection Fund (GFSD)	1,569	15
Department of Justice Legal Support Fund (GFSD)	8,242	604
Department of Public Safety Peace Officers Fund (GFSD)	324	2
Department of Revenue Alcohol and Tobacco Control Officers Fund (GFSD)	164	28
Derelict Crab Trap Removal Program Account (GFSD)	54	-
Disability Affairs Trust Fund (GFSD)	151	11
Drug Abuse Education and Treatment Fund (GFSD)	182	2
Education Excellence Fund	14,552	-
Emergency Medical Technician Fund (GFSD)	9	-
Energy Performance Contract Fund (GFSD)	711	-
Enforcement Emergency Situation Response Account (GFSD)	142	122
Entertainment Promotion and Marketing Fund (GFSD)	335	-
Environmental Trust Fund (GFSD)	53,985	206
Explosives Trust Fund (GFSD)	371	3
FEMA Reimbursement Fund (GFSD)	35	-
Fire Insurance Fund (GFSD)	22,553	424
Fishermen's Gear Compensation Fund (GFSD)	361	-
Forest Protection Fund (GFSD)	812	-
Forestry Productivity Fund (GFSD)	8	-
Fraud Detection Fund (GFSD)	456	36
General Fund	9,176,328	817,245
Grain and Cotton Indemnity Fund (GFSD)	603	33
Greater N.O. Expressway Commission Additional Cost Fund (GFSD)	2	-
Hazardous Materials Emergency Response Fund (GFSD)	461	-
Hazardous Waste Site Cleanup Fund (GFSD)	9,770	843
Health Care Facility Fund (GFSD)	739	-
Health Care Redesign Fund (GFSD)	10	-
Health Excellence Fund	14,575	-
Health Trust Fund (GFSD)	3	-
Horticulture and Quarantine Fund (GFSD)	1,026	16
Incentive Fund (GFSD)	2	-
Industrialized Building Program Fund (GFSD)	177	2
Insurance Fraud Investigation Fund (GFSD)	3,652	-
Judges' Supplemental Compensation Fund (GFSD)	4,573	403
Lead Hazard Reduction Fund (GFSD)	120	-
Legislative Capitol Technology Enhancement Fund (GFSD)	42	-
Lifetime License Endowment Trust Fund (GFSD)	546	9
Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)	905	-
Litter Abatement and Education Account (GFSD)	865	14
Livestock Brand Commission Fund (GFSD)	5	-
Lottery Proceeds Fund (GFSD)	157,075	17,846

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**STATE OF LOUISIANA**  
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	<u>Transfers To</u>	<u>Due To</u>
Louisiana Agricultural Finance Authority Fund (GFSD)	9	-
Louisiana Alligator Resource Fund (GFSD)	1,358	78
Louisiana Bike and Pedestrian Safety Fund (GFSD)	2	-
Louisiana Charter School Start-Up Loan Fund (GFSD)	1	-
Louisiana Duck License, Stamp, and Print Fund (GFSD)	528	86
Louisiana Economic Development Fund (GFSD)	22,767	10,036
Louisiana Education Quality Trust Fund	60,284	1,640
Louisiana Filmmakers Grant Fund (GFSD)	320	-
Louisiana Fire Marshal Fund (GFSD)	14,743	240
Louisiana Fund (GFSD)	14,135	-
Louisiana Fur Public Education and Marketing Fund (GFSD)	41	-
Louisiana Help Our Wildlife Fund (GFSD)	17	2
Louisiana Interoperability Communications Fund (GFSD)	17	-
Louisiana Life Safety and Property Protection Trust Fund (GFSD)	1,002	-
Louisiana Manufactured Housing Commission Fund (GFSD)	310	1
Louisiana Medical Assistance Trust Fund (GFSD)	133,400	12,214
Louisiana Mega-Project Development Fund (GFSD)	235	-
Louisiana Military Family Assistance Fund (GFSD)	2	-
Louisiana Public Defender Fund (GFSD)	20	-
Louisiana Stadium and Exposition District License Plate Fund (GFSD)	262	4
Louisiana State Parks Improvement and Repair Fund (GFSD)	8,650	1,532
Louisiana State Police Salary Fund (GFSD)	15,600	15,600
Louisiana Towing and Storage Fund (GFSD)	452	113
Louisiana Wild Turkey Fund (GFSD)	61	-
LTRC Transportation Training and Education Center Fund (GFSD)	192	1
Marketing Fund (GFSD)	2,000	-
MC Davis Conservation Fund (GFSD)	460	-
Medicaid Trust Fund for the Elderly (GFSD)	19,412	1,129
Medical and Allied Health Professional Education Scholarship and Loan Fund (GFSD)	200	-
Medical Assistance Programs Fraud Detection Fund (GFSD)	3,193	2,080
Mineral and Energy Operation Fund (GFSD)	13,460	184
Motor Carrier Regulation Fund (GFSD)	241	1
Motor Fuels Underground Storage Tank Trust Fund (GFSD)	22,425	184
Motorcycle Safety Awareness & Operator Training Program Fund (GFSD)	212	3
Municipal Fire and Police Civil Service Operating Fund (GFSD)	1,950	-
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)	1	-
Natural Heritage Account (GFSD)	47	1
Natural Resource Restoration Trust Fund (GFSD)	1,185	-
New Opportunities Waiver Fund (GFSD)	41	-
Nursing Home Residents' Trust Fund (GFSD)	916	-
Office of Motor Vehicles Customer Service and Technology Fund (GFSD)	6,325	242
Office of Worker's Compensation Administrative Fund (GFSD)	15,442	32
Oil and Gas Regulatory Fund (GFSD)	9,115	18
Oil Spill Contingency Fund (GFSD)	7,819	35
Oilfield Site Restoration Fund (GFSD)	5,443	-
Overcollections Fund (GFSD)	6,058	6,058
Oyster Development Account (GFSD)	154	3
Oyster Sanitation Fund (GFSD)	355	1
Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)	61,032	3,705
Parish and Municipalities Excellence Funds (GFSD)	5	-
Parish and Municipalities Funds (GFSD)	47,135	8,614
Pesticide Fund (GFSD)	3,266	1,127
Pet Overpopulation Fund (GFSD)	4	2
Petroleum Products Fund (GFSD)	4,338	983
Poverty Point Reservoir Development Fund (GFSD)	623	45
Proprietary School Students Protection Fund (GFSD)	13	-
Public Oyster Seed Ground Development Account (GFSD)	281	-
Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)	617	17
Quail Account (GFSD)	3	-
Railroad Crossing Safety Fund (GFSD)	1	-
Rapid Response Fund (GFSD)	468	-
Rare and Endangered Species Account (GFSD)	1	-
Reptile and Amphibian Research Fund (GFSD)	2	-
Right-of-Way Permit Processing Fund (GFSD)	421	-

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	<u>Transfers To</u>	<u>Due To</u>
Right-to-Know Fund (GFSD)	157	-
Riverboat Gaming Enforcement Fund (GFSD)	56,357	1,150
Russell Sage or Marsh Island Capital Improvement Fund (GFSD)	4	-
Saltwater Fishery Enforcement Account (GFSD)	1	-
Savings Enhancement Fund (GFSD)	312	-
Scenic Rivers Fund (GFSD)	4	-
Seafood Promotion and Marketing Fund (GFSD)	308	1
Seed Commission Fund (GFSD)	514	74
Sex Offender Registry Technology Fund (GFSD)	837	5
Shrimp Marketing and Promotion Account (GFSD)	76	-
Small Business Surety Bonding Fund (GFSD)	850	-
Sports Facility Assistance Fund (GFSD)	3,052	-
State Emergency Response Fund (GFSD)	36	-
State Highway Improvement Fund (GFSD)	61,685	4,777
Structural Pest Control Commission Fund (GFSD)	716	61
Support Education in Louisiana First Fund (GFSD)	150,191	2,669
Sweet Potato Pests And Diseases Fund (GFSD)	230	1
Tax Commission Expense Fund (GFSD)	702	-
Telecommunications for the Deaf Fund (GFSD)	920	7
Telephone Company Property Assessment Relief Fund (GFSD)	23,735	3,781
Telephonic Solicitation Relief Fund (GFSD)	293	-
Tobacco Control Special Fund (GFSD)	5	-
Tobacco Regulation Enforcement Fund (GFSD)	647	124
Tobacco Tax Health Care Fund (GFSD)	38,311	7,273
TOPS Fund	56,947	-
Transportation Infrastructure Model for Economic Development	8,760	-
Transportation Trust Fund	565,403	80,316
Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)	2,161	57
Trial Court Case Management Information Fund (GFSD)	1,983	41
Unclaimed Property Leverage Fund (GFSD)	98	-
Underground Damages Prevention Fund (GFSD)	575	-
Underwater Obstruction Removal Fund (GFSD)	2	-
Unified Carrier Registration Agreement Fund (GFSD)	1,359	16
Utility and Carrier Inspection and Supervision Fund (GFSD)	7,903	1,923
Variable Earning Transaction Fund (GFSD)	18	3
Video Draw Poker Device Fund (GFSD)	190,356	6,971
Video Draw Poker Device Purse Supplemental Fund (GFSD)	2,981	118
Vital Records Conversion Fund (GFSD)	45	5
Waste Tire Management Fund (GFSD)	10,682	56
Waterfowl Account (GFSD)	18	-
Weights and Measures Fund (GFSD)	2,135	12
White Lake Property Fund (GFSD)	1,286	-
White Tail Deer Account (GFSD)	8	-
Wildlife Habitat and Natural Heritage Trust Fund (GFSD)	848	-
Workers' Compensation Second Injury Fund (GFSD)	49,914	29
Workforce Training Rapid Response Fund (GFSD)	11	-
Youthful Offender Management Fund (GFSD)	168	2
<b>Subtotal</b>	<b>11,367,270</b>	<b>1,029,867</b>
<b>To.... From: Brownsfields Cleanup Revolving Loan Fund</b>		
General Fund	19	19
<b>Subtotal</b>	<b>19</b>	<b>19</b>
<b>To.... From: Budget Stabilization Fund (GFSD)</b>		
General Fund	204,700	204,700
<b>Subtotal</b>	<b>204,700</b>	<b>204,700</b>
<b>To.... From: Capital Outlay Escrow Fund</b>		
Bond Security and Redemption Fund	3,328	-
General Fund	31,783	89
Louisiana Fund (GFSD)	104	-
Overcollections Fund (GFSD)	1,500	-
Riverboat Gaming Enforcement Fund (GFSD)	40	-
State Emergency Response Fund (GFSD)	4	-
<b>Subtotal</b>	<b>36,759</b>	<b>89</b>
<b>To.... From: Casino Gaming Proceeds Fund (GFSD)</b>		
Louisiana Medical Assistance Trust Fund (GFSD)	3	-
<b>Subtotal</b>	<b>3</b>	<b>-</b>
<b>To.... From: Children's Trust Fund (GFSD)</b>		

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	<u>Transfers To</u>	<u>Due To</u>
General Fund	969	588
<b>Subtotal</b>	<b>969</b>	<b>588</b>
<b>To.... From: Clean Water State Revolving Fund</b>		
Environmental Trust Fund (GFSD)	105	67
General Fund	773	-
<b>Subtotal</b>	<b>878</b>	<b>67</b>
<b>To.... From: Coastal Mitigation Account (GFSD)</b>		
Bond Security and Redemption Fund	-	71
<b>Subtotal</b>	<b>-</b>	<b>71</b>
<b>To.... From: Coastal Protection and Restoration Fund (GFSD)</b>		
Capital Outlay Escrow Fund	36,604	4,050
General Fund	54,039	-
<b>Subtotal</b>	<b>90,643</b>	<b>4,050</b>
<b>To.... From: Coastal Resources Trust Fund (GFSD)</b>		
General Fund	639	3
<b>Subtotal</b>	<b>639</b>	<b>3</b>
<b>To.... From: Community and Family Support System Fund (GFSD)</b>		
General Fund	1,214	-
<b>Subtotal</b>	<b>1,214</b>	<b>-</b>
<b>To.... From: Community Water Enrichment Fund (GFSD)</b>		
General Fund	1,305	35
<b>Subtotal</b>	<b>1,305</b>	<b>35</b>
<b>To.... From: Compulsive and Problem Gaming Fund (GFSD)</b>		
General Fund	2,729	-
<b>Subtotal</b>	<b>2,729</b>	<b>-</b>
<b>To.... From: Concealed Handgun Permit Fund (GFSD)</b>		
General Fund	486	10
Louisiana Medical Assistance Trust Fund (GFSD)	2,429	30
<b>Subtotal</b>	<b>2,915</b>	<b>40</b>
<b>To.... From: Conservation Fund (GFSD)</b>		
General Fund	64,783	-
<b>Subtotal</b>	<b>64,783</b>	<b>-</b>
<b>To.... From: Crab Promotion and Marketing Account (GFSD)</b>		
General Fund	81	12
<b>Subtotal</b>	<b>81</b>	<b>12</b>
<b>To.... From: Crime Victims Reparations Fund (GFSD)</b>		
General Fund	2,413	27
<b>Subtotal</b>	<b>2,413</b>	<b>27</b>
<b>To.... From: Criminal Identification and Information Fund (GFSD)</b>		
General Fund	5,475	110
<b>Subtotal</b>	<b>5,475</b>	<b>110</b>
<b>To.... From: Department of Health and Hospitals' Facility Support Fund (GFSD)</b>		
Louisiana Medical Assistance Trust Fund (GFSD)	6,450	-
<b>Subtotal</b>	<b>6,450</b>	<b>-</b>
<b>To.... From: Department of Justice Debt Collection Fund (GFSD)</b>		
General Fund	1,571	252
Louisiana Medical Assistance Trust Fund (GFSD)	340	-
<b>Subtotal</b>	<b>1,911</b>	<b>252</b>
<b>To.... From: Department of Justice Legal Support Fund (GFSD)</b>		
General Fund	823	437
<b>Subtotal</b>	<b>823</b>	<b>437</b>
<b>To.... From: Department of Public Safety Peace Officers Fund (GFSD)</b>		
General Fund	358	13
<b>Subtotal</b>	<b>358</b>	<b>13</b>
<b>To.... From: Derelict Crab Trap Removal Program Account (GFSD)</b>		
General Fund	38	-
<b>Subtotal</b>	<b>38</b>	<b>-</b>
<b>To.... From: Disability Affairs Trust Fund (GFSD)</b>		
General Fund	146	-
<b>Subtotal</b>	<b>146</b>	<b>-</b>
<b>To.... From: DNA Testing Post-Conviction Relief for Indigents (GFSD)</b>		
General Fund	9	-
Louisiana Medical Assistance Trust Fund (GFSD)	29	-
<b>Subtotal</b>	<b>38</b>	<b>-</b>
<b>To.... From: Donald J. Thibodeaux Training Complex</b>		

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	<u>Transfers To</u>	<u>Due To</u>
General Fund	-	8
<b>Subtotal</b>	<b>-</b>	<b>8</b>
<b>To.... From: Drug Abuse Education and Treatment Fund (GFSD)</b>		
General Fund	25	25
<b>Subtotal</b>	<b>25</b>	<b>25</b>
<b>To.... From: Education Excellence Fund</b>		
General Fund	15,017	2,299
TOPS Fund	13,852	
<b>Subtotal</b>	<b>28,869</b>	<b>2,299</b>
<b>To.... From: Emergency Medical Technician Fund (GFSD)</b>		
General Fund	11	2
<b>Subtotal</b>	<b>11</b>	<b>2</b>
<b>To.... From: Employment Security Administrative Account</b>		
General Fund	578	-
<b>Subtotal</b>	<b>578</b>	<b>-</b>
<b>To.... From: Entertainment Promotion and Marketing Fund (GFSD)</b>		
General Fund	282	58
<b>Subtotal</b>	<b>282</b>	<b>58</b>
<b>To.... From: Environmental Trust Fund (GFSD)</b>		
General Fund	63,673	2,164
<b>Subtotal</b>	<b>63,673</b>	<b>2,164</b>
<b>To.... From: Explosives Trust Fund (GFSD)</b>		
General Fund	489	5
Louisiana Medical Assistance Trust Fund (GFSD)	812	23
<b>Subtotal</b>	<b>1,301</b>	<b>28</b>
<b>To.... From: Federal Energy Settlement Fund</b>		
General Fund	710	64
<b>Subtotal</b>	<b>710</b>	<b>64</b>
<b>To.... From: Feed and Fertilizer Fund (GFSD)</b>		
General Fund	987	-
<b>Subtotal</b>	<b>987</b>	<b>-</b>
<b>To.... From: FEMA Reimbursement Fund (GFSD)</b>		
General Fund	95	95
Louisiana Medical Assistance Trust Fund (GFSD)	41,023	-
<b>Subtotal</b>	<b>41,118</b>	<b>95</b>
<b>To.... From: Fire Insurance Fund (GFSD)</b>		
General Fund	19,169	264
<b>Subtotal</b>	<b>19,169</b>	<b>264</b>
<b>To.... From: Fishermen's Gear Compensation Fund (GFSD)</b>		
General Fund	479	12
Underwater Obstruction Removal Fund (GFSD)	250	-
<b>Subtotal</b>	<b>729</b>	<b>12</b>
<b>To.... From: Forest Protection Fund (GFSD)</b>		
General Fund	812	282
<b>Subtotal</b>	<b>812</b>	<b>282</b>
<b>To.... From: Forestry Productivity Fund (GFSD)</b>		
General Fund	1,252	1
<b>Subtotal</b>	<b>1,252</b>	<b>1</b>
<b>To.... From: Formosan Termite Initiative Fund (GFSD)</b>		
Louisiana Medical Assistance Trust Fund (GFSD)	37	-
<b>Subtotal</b>	<b>37</b>	<b>-</b>
<b>To.... From: Fraud Detection Fund (GFSD)</b>		
General Fund	245	13
Louisiana Medical Assistance Trust Fund (GFSD)	37	-
<b>Subtotal</b>	<b>282</b>	<b>13</b>
<b>To.... From: Friends of NORD Fund (GFSD)</b>		
General Fund	101	1
Louisiana Medical Assistance Trust Fund (GFSD)	305	-
<b>Subtotal</b>	<b>406</b>	<b>1</b>
<b>To.... From: General Fund</b>		
Academic Improvement Fund (GFSD)	-	165
Blind Vendors Trust Fund (GFSD)	-	42
Bond Security and Redemption Fund		172,429
Capital Outlay Escrow Fund	29,723	402
Casino Gaming Proceeds Fund (GFSD)	-	3
Central Regional Laundry	203	-

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SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)  
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	<u>Transfers To</u>	<u>Due To</u>
Coastal Protection and Restoration Fund (GFSD)	39,884	36,231
Coastal Resources Trust Fund (GFSD)	60	-
Compulsive and Problem Gaming Fund (GFSD)	-	175
Conservation Fund (GFSD)	-	1,201
Department of Justice Debt Collection Fund (GFSD)	-	81
Department of Justice Legal Support Fund (GFSD)	-	614
Employment Security Administrative Account	-	504
Energy Performance Contract Fund (GFSD)	-	12
Entertainment Promotion and Marketing Fund (GFSD)	-	9
Environmental Trust Fund (GFSD)	-	596
Forestry Productivity Fund (GFSD)	2,163	502
Fraud Detection Fund (GFSD)	-	254
Greater N.O. Expressway Commission Additional Cost Fund (GFSD)	-	64
Health Care Redesign Fund (GFSD)	-	1,250
Incentive Fund (GFSD)	4,000	-
Labor Penalty and Interest Account	-	194
Legislative Capitol Technology Enhancement Fund (GFSD)	10,000	-
Louisiana Indigent Parent Representation Program Fund (GFSD)	1,217	-
Louisiana Interoperability Communications Fund (GFSD)	9,128	-
Louisiana Medical Assistance Trust Fund (GFSD)	1,003	-
Louisiana Public Defender Fund (GFSD)	31,679	-
Louisiana State Parks Improvement and Repair Fund (GFSD)	-	343
Louisiana Tourism Promotion District	1,494	1,494
Mineral and Energy Operation Fund (GFSD)	29	616
Municipal Fire and Police Civil Service Operating Fund (GFSD)	-	33
Office of Worker's Compensation Administrative Fund (GFSD)	-	140
Oil and Gas Regulatory Fund (GFSD)	877	363
Oilfield Site Restoration Fund (GFSD)	-	863
Overcollections Fund (GFSD)	1	6,021
Railroad Crossing Safety Fund (GFSD)	-	1
Rapid Response Fund (GFSD)	10,000	-
Revenue Sharing Fund (GFSD)	90,000	-
Severance Tax Fund (GFSD)	49,119	11,632
State Emergency Response Fund (GFSD)	3,671	-
Tax Commission Expense Fund (GFSD)	-	52
Telephonic Solicitation Relief Fund (GFSD)	-	33
Tobacco Settlement Enforcement Fund (GFSD)	400	-
Unclaimed Property Leverage Fund (GFSD)	15,000	-
Workforce Training Rapid Response Fund (GFSD)	9,970	-
<b>Subtotal</b>	<b>309,621</b>	<b>236,319</b>
<b>To.... From: Grain and Cotton Indemnity Fund (GFSD)</b>		
General Fund	10	-
<b>Subtotal</b>	<b>10</b>	<b>-</b>
<b>To.... From: Greater New Orleans Sports Foundation Fund (GFSD)</b>		
General Fund	1,000	-
Louisiana Medical Assistance Trust Fund (GFSD)	9	-
<b>Subtotal</b>	<b>1,009</b>	<b>-</b>
<b>To.... From: Hazardous Materials Emergency Response Fund (GFSD)</b>		
General Fund	485	179
<b>Subtotal</b>	<b>485</b>	<b>179</b>
<b>To.... From: Hazardous Waste Site Cleanup Fund (GFSD)</b>		
Environmental Trust Fund (GFSD)	6,450	412
General Fund	3,320	391
<b>Subtotal</b>	<b>9,770</b>	<b>803</b>
<b>To.... From: Health Care Redesign Fund (GFSD)</b>		
General Fund	2,412	-
<b>Subtotal</b>	<b>2,412</b>	<b>-</b>
<b>To.... From: Health Excellence Fund</b>		
General Fund	13,922	10
TOPS Fund	13,852	-
<b>Subtotal</b>	<b>27,774</b>	<b>10</b>
<b>To.... From: Health Trust Fund (GFSD)</b>		
General Fund	6,283	376
<b>Subtotal</b>	<b>6,283</b>	<b>376</b>
<b>To.... From: Help Louisiana Vote Fund (GFSD)</b>		
General Fund	4,244	259

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SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)  
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	<u>Transfers To</u>	<u>Due To</u>
<b>Subtotal</b>	<b>4,244</b>	<b>259</b>
<b>To.... From: Horticulture and Quarantine Fund (GFSD)</b> General Fund	892	-
<b>Subtotal</b>	<b>892</b>	<b>-</b>
<b>To.... From: Incentive Fund (GFSD)</b> Louisiana Medical Assistance Trust Fund (GFSD)	3,952	-
<b>Subtotal</b>	<b>3,952</b>	<b>-</b>
<b>To.... From: Incumbent Worker Training Account</b> General Fund	26,595	2,334
<b>Subtotal</b>	<b>26,595</b>	<b>2,334</b>
<b>To.... From: Industrialized Building Program Fund (GFSD)</b> General Fund	80	-
Louisiana Medical Assistance Trust Fund (GFSD)	15	-
<b>Subtotal</b>	<b>95</b>	<b>-</b>
<b>To.... From: Insurance Fraud Investigation Fund (GFSD)</b> General Fund	3,652	-
<b>Subtotal</b>	<b>3,652</b>	<b>-</b>
<b>To.... From: Judges' Supplemental Compensation Fund (GFSD)</b> General Fund	4,540	430
<b>Subtotal</b>	<b>4,540</b>	<b>430</b>
<b>To.... From: Keep Louisiana Beautiful Fund (GFSD)</b> Litter Abatement and Education Account (GFSD)	2	-
<b>Subtotal</b>	<b>2</b>	<b>-</b>
<b>To.... From: Labor Penalty and Interest Account</b> Capital Outlay Escrow Fund	379	-
General Fund	3,388	1,000
<b>Subtotal</b>	<b>3,767</b>	<b>1,000</b>
<b>To.... From: Lead Hazard Reduction Fund (GFSD)</b> Bond Security and Redemption Fund	-	3
Environmental Trust Fund (GFSD)	20	20
General Fund	100	-
<b>Subtotal</b>	<b>120</b>	<b>23</b>
<b>To.... From: Legislative Capitol Technology Enhancement Fund (GFSD)</b> Academic Improvement Fund (GFSD)	10,000	-
General Fund	10,893	1,990
Louisiana Medical Assistance Trust Fund (GFSD)	42	-
<b>Subtotal</b>	<b>20,935</b>	<b>1,990</b>
<b>To.... From: Lifetime License Endowment Trust Fund (GFSD)</b> Conservation Fund (GFSD)	-	542
<b>Subtotal</b>	<b>-</b>	<b>542</b>
<b>To.... From: Liquefied Petroleum Gas Commission Rainy Day Fund (GFSD)</b> Bond Security and Redemption Fund	-	300
General Fund	905	16
<b>Subtotal</b>	<b>905</b>	<b>316</b>
<b>To.... From: Litter Abatement and Education Account (GFSD)</b> General Fund	932	298
<b>Subtotal</b>	<b>932</b>	<b>298</b>
<b>To.... From: Livestock Brand Commission Fund (GFSD)</b> General Fund	41	-
<b>Subtotal</b>	<b>41</b>	<b>-</b>
<b>To.... From: Lottery Proceeds Fund (GFSD)</b> Compulsive and Problem Gaming Fund (GFSD)	500	-
General Fund	137,192	-
<b>Subtotal</b>	<b>137,692</b>	<b>-</b>
<b>To.... From: Louisiana Agricultural Finance Authority Fund (GFSD)</b> General Fund	12,039	4
<b>Subtotal</b>	<b>12,039</b>	<b>4</b>
<b>To.... From: Louisiana Alligator Resource Fund (GFSD)</b> General Fund	1,498	98
<b>Subtotal</b>	<b>1,498</b>	<b>98</b>
<b>To.... From: Louisiana Charter School Start-Up Loan Fund (GFSD)</b> General Fund	100	-
<b>Subtotal</b>	<b>100</b>	<b>-</b>
<b>To.... From: Louisiana Duck License, Stamp, and Print Fund (GFSD)</b> General Fund	362	58
<b>Subtotal</b>	<b>362</b>	<b>58</b>

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	<u>Transfers To</u>	<u>Due To</u>
<b>To.... From: Louisiana Economic Development Fund (GFSD)</b>		
General Fund	26,720	8,277
Louisiana Medical Assistance Trust Fund (GFSD)	37,673	-
<b>Subtotal</b>	<b>64,393</b>	<b>8,277</b>
<b>To.... From: Louisiana Education Quality Trust Fund</b>		
General Fund	20,664	4,850
<b>Subtotal</b>	<b>20,664</b>	<b>4,850</b>
<b>To.... From: Louisiana Environmental Education Fund (GFSD)</b>		
Litter Abatement and Education Account (GFSD)	219	-
Louisiana Medical Assistance Trust Fund (GFSD)	11	-
<b>Subtotal</b>	<b>230</b>	<b>-</b>
<b>To.... From: Louisiana Filmmakers Grant Fund (GFSD)</b>		
General Fund	266	184
<b>Subtotal</b>	<b>266</b>	<b>184</b>
<b>To.... From: Louisiana Fire Marshal Fund (GFSD)</b>		
General Fund	12,504	359
Louisiana Medical Assistance Trust Fund (GFSD)	3,842	-
<b>Subtotal</b>	<b>16,346</b>	<b>359</b>
<b>To.... From: Louisiana Fund (GFSD)</b>		
General Fund	18,985	38
<b>Subtotal</b>	<b>18,985</b>	<b>38</b>
<b>To.... From: Louisiana Fur Public Education and Marketing Fund (GFSD)</b>		
General Fund	62	-
<b>Subtotal</b>	<b>62</b>	<b>-</b>
<b>To.... From: Louisiana Gulf Opportunity Zone Loan</b>		
Bond Security and Redemption Fund	76,153	-
<b>Subtotal</b>	<b>76,153</b>	<b>-</b>
<b>To.... From: Louisiana Help Our Wildlife Fund (GFSD)</b>		
General Fund	9	-
<b>Subtotal</b>	<b>9</b>	<b>-</b>
<b>To.... From: Louisiana Highway Safety Fund (GFSD)</b>		
General Fund	4	4
Louisiana Medical Assistance Trust Fund (GFSD)	2	-
<b>Subtotal</b>	<b>6</b>	<b>4</b>
<b>To.... From: Louisiana Indigent Parent Representation Program Fund (GFSD)</b>		
General Fund	1,334	-
<b>Subtotal</b>	<b>1,334</b>	<b>-</b>
<b>To.... From: Louisiana Interoperability Communications Fund (GFSD)</b>		
General Fund	8,083	1,323
<b>Subtotal</b>	<b>8,083</b>	<b>1,323</b>
<b>To.... From: Louisiana Life Safety and Property Protection Trust Fund (GFSD)</b>		
General Fund	801	-
Louisiana Medical Assistance Trust Fund (GFSD)	190	-
<b>Subtotal</b>	<b>991</b>	<b>-</b>
<b>To.... From: Louisiana Manufactured Housing Commission Fund (GFSD)</b>		
General Fund	495	-
<b>Subtotal</b>	<b>495</b>	<b>-</b>
<b>To.... From: Louisiana Manufactured Housing Commission Fund (GFSD) Total</b>	<b>495</b>	<b>-</b>
<b>To.... From: Louisiana Medical Assistance Trust Fund (GFSD)</b>		
Automobile Theft and Insurance Fraud Prevention Authority Fund (GFSD)	-	21
Beautification Project for New Orleans Neighborhoods Fund (GFSD)	-	1
Community Hospital Stabilization Fund (GFSD)	16,376	16,376
Department of Justice Debt Collection Fund (GFSD)	-	202
Department of Justice Legal Support Fund (GFSD)	-	437
Entertainment Promotion and Marketing Fund (GFSD)	-	58
Environmental Trust Fund (GFSD)	-	2,164
FEMA Reimbursement Fund (GFSD)	-	95
Fire Insurance Fund (GFSD)	-	126
Friends of NORD Fund (GFSD)	-	1
General Fund	312,674	42,496
Labor Penalty and Interest Account	-	1,000
Litter Abatement and Education Account (GFSD)	-	1
Louisiana Agricultural Finance Authority Fund (GFSD)	-	4
Louisiana Economic Development Fund (GFSD)	-	2,149

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	<u>Transfers To</u>	<u>Due To</u>
Louisiana Filmmakers Grant Fund (GFSD)	-	184
Louisiana Fire Marshal Fund (GFSD)	1,603	-
Louisiana Highway Safety Fund (GFSD)	-	4
Louisiana Mega-Project Development Fund (GFSD)	-	3,400
Mineral and Energy Operation Fund (GFSD)	-	18
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)	-	1
Oil and Gas Regulatory Fund (GFSD)	-	397
Underground Damages Prevention Fund (GFSD)	-	23
UNO Slidell Technology Park Fund (GFSD)	-	1
Variable Earning Transaction Fund (GFSD)	-	23
<b>Subtotal</b>	<b>330,653</b>	<b>69,182</b>
<b>To.... From: Louisiana Mega-Project Development Fund (GFSD)</b>		
Capital Outlay Escrow Fund	1,576	48
General Fund	4,050	3,400
Overcollections Fund (GFSD)	81,448	-
<b>Subtotal</b>	<b>87,074</b>	<b>3,448</b>
<b>To.... From: Louisiana Military Family Assistance Fund (GFSD)</b>		
General Fund	54	1
<b>Subtotal</b>	<b>54</b>	<b>1</b>
<b>To.... From: Louisiana Public Defender Fund (GFSD)</b>		
General Fund	31,722	24
<b>Subtotal</b>	<b>31,722</b>	<b>24</b>
<b>To.... From: Louisiana State Parks Improvement and Repair Fund (GFSD)</b>		
Capital Outlay Escrow Fund	3,600	-
General Fund	7,615	-
<b>Subtotal</b>	<b>11,215</b>	<b>-</b>
<b>To.... From: Louisiana State Police Salary Fund (GFSD)</b>		
General Fund	15,600	15,600
<b>Subtotal</b>	<b>15,600</b>	<b>15,600</b>
<b>To.... From: Louisiana Tourism Promotion District</b>		
General Fund	24,430	-
<b>Subtotal</b>	<b>24,430</b>	<b>-</b>
<b>To.... From: Louisiana Towing and Storage Fund (GFSD)</b>		
General Fund	452	323
<b>Subtotal</b>	<b>452</b>	<b>323</b>
<b>To.... From: Louisiana Wild Turkey Fund (GFSD)</b>		
General Fund	59	6
<b>Subtotal</b>	<b>59</b>	<b>6</b>
<b>To.... From: LTRC Transportation Training and Education Center Fund (GFSD)</b>		
General Fund	176	8
<b>Subtotal</b>	<b>176</b>	<b>8</b>
<b>To.... From: Marketing Fund (GFSD)</b>		
General Fund	2,108	1,092
<b>Subtotal</b>	<b>2,108</b>	<b>1,092</b>
<b>To.... From: Marsh Island Operating Fund</b>		
General Fund	577	4
Russell Sage or Marsh Island Refuge Fund (GFSD)	124	124
<b>Subtotal</b>	<b>701</b>	<b>128</b>
<b>To.... From: MC Davis Conservation Fund (GFSD)</b>		
General Fund	24	1
<b>Subtotal</b>	<b>24</b>	<b>1</b>
<b>To.... From: Medicaid Trust Fund for the Elderly (GFSD)</b>		
General Fund	97,350	30
Health Trust Fund (GFSD)	6,276	376
<b>Subtotal</b>	<b>103,626</b>	<b>406</b>
<b>To.... From: Medical Assistance Programs Fraud Detection Fund (GFSD)</b>		
General Fund	1,715	579
<b>Subtotal</b>	<b>1,715</b>	<b>579</b>
<b>To.... From: Mineral and Energy Operation Fund (GFSD)</b>		
General Fund	14,023	18
Louisiana Medical Assistance Trust Fund (GFSD)	1,727	-
<b>Subtotal</b>	<b>15,750</b>	<b>18</b>
<b>To.... From: Motor Carrier Regulation Fund (GFSD)</b>		
General Fund	150	10

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	<u>Transfers To</u>	<u>Due To</u>
<b>Subtotal</b>	<b>150</b>	<b>10</b>
<b>To.... From: Motor Fuels Underground Storage Tank Trust Fund (GFSD)</b>		
Environmental Trust Fund (GFSD)	2,095	2,095
General Fund	12,504	1,043
<b>Subtotal</b>	<b>14,599</b>	<b>3,138</b>
<b>To.... From: Motorcycle Safety Awareness and Operator Training Program Fund (GFSD)</b>		
General Fund	189	2
Louisiana Medical Assistance Trust Fund (GFSD)	23	3
<b>Subtotal</b>	<b>212</b>	<b>5</b>
<b>To.... From: Municipal Fire and Police Civil Service Operating Fund (GFSD)</b>		
General Fund	1,886	33
Louisiana Medical Assistance Trust Fund (GFSD)	64	-
<b>Subtotal</b>	<b>1,950</b>	<b>33</b>
<b>To.... From: N.O. Urban Tourism &amp; Hospitality Training in Economic Development Foundation Fund (GFSD)</b>		
General Fund	124	26
Louisiana Medical Assistance Trust Fund (GFSD)	306	-
<b>Subtotal</b>	<b>430</b>	<b>26</b>
<b>To.... From: Natural Heritage Account (GFSD)</b>		
General Fund	34	-
<b>Subtotal</b>	<b>34</b>	<b>-</b>
<b>To.... From: Natural Resource Restoration Trust Fund (GFSD)</b>		
General Fund	12,960	5,262
<b>Subtotal</b>	<b>12,960</b>	<b>5,262</b>
<b>To.... From: New Opportunities Waiver Fund (GFSD)</b>		
General Fund	14,452	1,391
<b>Subtotal</b>	<b>14,452</b>	<b>1,391</b>
<b>To.... From: Office of Motor Vehicles Customer Service and Technology Fund (GFSD)</b>		
General Fund	6,395	1,059
Louisiana Medical Assistance Trust Fund (GFSD)	132	-
<b>Subtotal</b>	<b>6,527</b>	<b>1,059</b>
<b>To.... From: Office of Telecommunications Management</b>		
General Fund	-	4
<b>Subtotal</b>	<b>-</b>	<b>4</b>
<b>To.... From: Office of Worker's Compensation Administrative Fund (GFSD)</b>		
General Fund	14,838	-
<b>Subtotal</b>	<b>14,838</b>	<b>-</b>
<b>To.... From: Oil and Gas Regulatory Fund (GFSD)</b>		
General Fund	12,360	546
<b>Subtotal</b>	<b>12,360</b>	<b>546</b>
<b>To.... From: Oil Spill Contingency Fund (GFSD)</b>		
General Fund	25,532	26,352
<b>Subtotal</b>	<b>25,532</b>	<b>26,352</b>
<b>To.... From: Oilfield Site Restoration Fund (GFSD)</b>		
Bond Security and Redemption Fund	-	1,233
General Fund	1,835	-
<b>Subtotal</b>	<b>1,835</b>	<b>1,233</b>
<b>To.... From: Overcollections Fund (GFSD)</b>		
Capital Outlay Escrow Fund	1,500	-
Coastal Protection and Restoration Fund (GFSD)	27	27
General Fund	160,946	-
<b>Subtotal</b>	<b>162,473</b>	<b>27</b>
<b>To.... From: Oyster Development Account (GFSD)</b>		
General Fund	97	4
<b>Subtotal</b>	<b>97</b>	<b>4</b>
<b>To.... From: Oyster Sanitation Fund (GFSD)</b>		
General Fund	407	1
<b>Subtotal</b>	<b>407</b>	<b>1</b>
<b>To.... From: Pari-Mutuel Live Racing Facility Gaming Control Fund (GFSD)</b>		
Algiers Economic Development Foundation Fund (GFSD)	100	-
Beautification and Improvement of the New Orleans City Park Fund (GFSD)	2,177	98
Beautification Project for New Orleans Neighborhoods Fund (GFSD)	100	-
Compulsive and Problem Gaming Fund (GFSD)	500	-
Equine Health Studies Program Fund (GFSD)	750	-

Note: GFSD indicates that the fund is a statutorily dedicated fund that is reported as part of the General Fund in the CAFR.

**STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)**

	<u>Transfers To</u>	<u>Due To</u>
Friends of NORD Fund (GFSD)	100	-
General Fund	35,140	28,902
Greater New Orleans Sports Foundation Fund (GFSD)	1,000	-
Louisiana Agricultural Finance Authority Fund (GFSD)	12,000	-
N.O. Urban Tourism & Hospitality Training in Economic Development Foundation Fund (GFSD)	100	-
New Orleans Sports Franchise Assistance Fund (GFSD)	3,213	229
Parish and Municipalities Excellence Funds (GFSD)	3,052	185
Rehabilitation for the Blind and Visually Impaired Fund (GFSD)	2,000	-
Southern University Agcenter Program Fund (GFSD)	750	-
<b>Subtotal</b>	<b>60,982</b>	<b>29,414</b>
<b>To.... From: Parish and Municipalities Excellence Funds (GFSD)</b>		
General Fund	2,122	58
Louisiana Medical Assistance Trust Fund (GFSD)	415	160
<b>Subtotal</b>	<b>2,537</b>	<b>218</b>
<b>To.... From: Parish and Municipalities Funds (GFSD)</b>		
General Fund	38,237	5,818
<b>Subtotal</b>	<b>38,237</b>	<b>5,818</b>
<b>To.... From: Pesticide Fund (GFSD)</b>		
General Fund	3,266	1,127
<b>Subtotal</b>	<b>3,266</b>	<b>1,127</b>
<b>To.... From: Pet Overpopulation Fund (GFSD)</b>		
Louisiana Medical Assistance Trust Fund (GFSD)	4	-
<b>Subtotal</b>	<b>4</b>	<b>-</b>
<b>To.... From: Petroleum Products Fund (GFSD)</b>		
General Fund	4,887	943
<b>Subtotal</b>	<b>4,887</b>	<b>943</b>
<b>To.... From: Poverty Point Reservoir Development Fund (GFSD)</b>		
General Fund	623	116
<b>Subtotal</b>	<b>623</b>	<b>116</b>
<b>To.... From: Public Oyster Seed Ground Development Account (GFSD)</b>		
General Fund	3,282	-
<b>Subtotal</b>	<b>3,282</b>	<b>-</b>
<b>To.... From: Public Safety DWI Testing, Maintenance, and Training Fund (GFSD)</b>		
General Fund	570	62
<b>Subtotal</b>	<b>570</b>	<b>62</b>
<b>To.... From: Quail Account (GFSD)</b>		
General Fund	2	-
<b>Subtotal</b>	<b>2</b>	<b>-</b>
<b>To.... From: Railroad Crossing Safety Fund (GFSD)</b>		
Louisiana Medical Assistance Trust Fund (GFSD)	5	-
<b>Subtotal</b>	<b>5</b>	<b>-</b>
<b>To.... From: Rapid Response Fund (GFSD)</b>		
General Fund	15,445	6,538
<b>Subtotal</b>	<b>15,445</b>	<b>6,538</b>
<b>To.... From: Rehabilitation for the Blind and Visually Impaired Fund (GFSD)</b>		
General Fund	2,315	71
Louisiana Medical Assistance Trust Fund (GFSD)	1,001	-
<b>Subtotal</b>	<b>3,316</b>	<b>71</b>
<b>To.... From: Reptile and Amphibian Research Fund (GFSD)</b>		
General Fund	2	-
<b>Subtotal</b>	<b>2</b>	<b>-</b>
<b>To.... From: Revenue Sharing Fund (GFSD)</b>		
General Fund	90,000	-
<b>Subtotal</b>	<b>90,000</b>	<b>-</b>
<b>To.... From: Right-of-Way Permit Processing Fund (GFSD)</b>		
General Fund	393	-
<b>Subtotal</b>	<b>393</b>	<b>-</b>
<b>To.... From: Right-to-Know Fund (GFSD)</b>		
General Fund	186	-
Louisiana Medical Assistance Trust Fund (GFSD)	200	-
<b>Subtotal</b>	<b>386</b>	<b>-</b>
<b>To.... From: Riverboat Gaming Enforcement Fund (GFSD)</b>		
Compulsive and Problem Gaming Fund (GFSD)	500	-
General Fund	55,933	1,215

Note: GFSD indicates that the fund is a statutorily dedicated fund that is reported as part of the General Fund in the CAFR.

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
<b>Subtotal</b>	<b>56,433</b>	<b>1,215</b>
<b>To.... From: Rockefeller Wildlife Refuge and Game Preserve Fund (GFSD)</b>		
Capital Outlay Escrow Fund	605	28
General Fund	3,691	142
<b>Subtotal</b>	<b>4,296</b>	<b>170</b>
<b>To.... From: Rockefeller Wildlife Refuge Trust and Protection Fund (GFSD)</b>		
Capital Outlay Escrow Fund	5,588	3,056
General Fund	935	54
<b>Subtotal</b>	<b>6,523</b>	<b>3,110</b>
<b>To.... From: Rural Development Fund (GFSD)</b>		
Louisiana Medical Assistance Trust Fund (GFSD)	1	-
<b>Subtotal</b>	<b>1</b>	<b>-</b>
<b>To.... From: Russell Sage or Marsh Island Refuge Fund (GFSD)</b>		
Marsh Island Operating Fund	382	-
<b>Subtotal</b>	<b>382</b>	<b>-</b>
<b>To.... From: Saltwater Fishery Enforcement Account (GFSD)</b>		
General Fund	1	-
<b>Subtotal</b>	<b>1</b>	<b>-</b>
<b>To.... From: Scenic Rivers Fund (GFSD)</b>		
General Fund	1	-
Louisiana Medical Assistance Trust Fund (GFSD)	2	-
<b>Subtotal</b>	<b>3</b>	<b>-</b>
<b>To.... From: Seafood Promotion and Marketing Fund (GFSD)</b>		
General Fund	359	519
<b>Subtotal</b>	<b>359</b>	<b>519</b>
<b>To.... From: Seed Commission Fund (GFSD)</b>		
General Fund	764	43
<b>Subtotal</b>	<b>764</b>	<b>43</b>
<b>To.... From: Severance Tax Fund (GFSD)</b>		
General Fund	-	106
<b>Subtotal</b>	<b>-</b>	<b>106</b>
<b>To.... From: Sex Offender Registry Technology Fund (GFSD)</b>		
General Fund	974	-
<b>Subtotal</b>	<b>974</b>	<b>-</b>
<b>To.... From: Shrimp Marketing and Promotion Account (GFSD)</b>		
General Fund	39	3
<b>Subtotal</b>	<b>39</b>	<b>3</b>
<b>To.... From: Small Business Surety Bonding Fund (GFSD)</b>		
General Fund	450	247
<b>Subtotal</b>	<b>450</b>	<b>247</b>
<b>To.... From: Sports Facility Assistance Fund (GFSD)</b>		
General Fund	100	100
<b>Subtotal</b>	<b>100</b>	<b>100</b>
<b>To.... From: State Emergency Response Fund (GFSD)</b>		
General Fund	1,070	-
<b>Subtotal</b>	<b>1,070</b>	<b>-</b>
<b>To.... From: State Highway Fund #2</b>		
General Fund	7,174	7,174
<b>Subtotal</b>	<b>7,174</b>	<b>7,174</b>
<b>To.... From: State Highway Improvement Fund (GFSD)</b>		
Capital Outlay Escrow Fund	41,202	5,973
<b>Subtotal</b>	<b>41,202</b>	<b>5,973</b>
<b>To.... From: Structural Pest Control Commission Fund (GFSD)</b>		
General Fund	781	57
<b>Subtotal</b>	<b>781</b>	<b>57</b>
<b>To.... From: Support Education in Louisiana First Fund (GFSD)</b>		
General Fund	110,273	7,875
<b>Subtotal</b>	<b>110,273</b>	<b>7,875</b>
<b>To.... From: Sweet Potato Pests And Diseases Fund (GFSD)</b>		
General Fund	229	68
<b>Subtotal</b>	<b>229</b>	<b>68</b>
<b>To.... From: Tax Commission Expense Fund (GFSD)</b>		
General Fund	693	-
<b>Subtotal</b>	<b>693</b>	<b>-</b>
<b>To.... From: Telecommunications for the Deaf Fund (GFSD)</b>		
General Fund	2,299	87

Note: GFSD indicates that the fund is a statutorily dedicated fund that is reported as part of the General Fund in the CAFR.

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
<b>Subtotal</b>	<b>2,299</b>	<b>87</b>
<b>To.... From: Telephone Company Property Assessment Relief Fund (GFSD)</b> General Fund	18,462	22,805
<b>Subtotal</b>	<b>18,462</b>	<b>22,805</b>
<b>To.... From: Telephonic Solicitation Relief Fund (GFSD)</b> General Fund	226	-
Louisiana Medical Assistance Trust Fund (GFSD)	115	-
<b>Subtotal</b>	<b>341</b>	<b>-</b>
<b>To.... From: Tobacco Regulation Enforcement Fund (GFSD)</b> General Fund	693	297
<b>Subtotal</b>	<b>693</b>	<b>297</b>
<b>To.... From: Tobacco Settlement Enforcement Fund (GFSD)</b> General Fund	400	-
<b>Subtotal</b>	<b>400</b>	<b>-</b>
<b>To.... From: Tobacco Tax Health Care Fund (GFSD)</b> General Fund	13,101	2,701
<b>Subtotal</b>	<b>13,101</b>	<b>2,701</b>
<b>To.... From: TOPS Fund</b> General Fund	82,191	9
<b>Subtotal</b>	<b>82,191</b>	<b>9</b>
<b>To.... From: Transportation Infrastructure Model for Economic Development</b> Capital Outlay Escrow Fund	125,137	13,447
<b>Subtotal</b>	<b>125,137</b>	<b>13,447</b>
<b>To.... From: Transportation Trust Fund</b> Capital Outlay Escrow Fund	890,149	97,040
General Fund	549,343	23,907
<b>Subtotal</b>	<b>1,439,492</b>	<b>120,947</b>
<b>To.... From: Traumatic Head and Spinal Cord Injury Trust Fund (GFSD)</b> General Fund	1,841	158
<b>Subtotal</b>	<b>1,841</b>	<b>158</b>
<b>To.... From: Trial Court Case Management Information Fund (GFSD)</b> General Fund	1,500	-
<b>Subtotal</b>	<b>1,500</b>	<b>-</b>
<b>To.... From: Unclaimed Property Leverage Fund (GFSD)</b> Capital Outlay Escrow Fund	4,169	114
<b>Subtotal</b>	<b>4,169</b>	<b>114</b>
<b>To.... From: Underground Damages Prevention Fund (GFSD)</b> General Fund	23	23
Louisiana Medical Assistance Trust Fund (GFSD)	257	-
<b>Subtotal</b>	<b>280</b>	<b>23</b>
<b>To.... From: Underwater Obstruction Removal Fund (GFSD)</b> General Fund	344	28
<b>Subtotal</b>	<b>344</b>	<b>28</b>
<b>To.... From: Unified Carrier Registration Agreement Fund (GFSD)</b> General Fund	1,660	1
<b>Subtotal</b>	<b>1,660</b>	<b>1</b>
<b>To.... From: UNO Slidell Technology Park Fund (GFSD)</b> General Fund	1	1
Louisiana Medical Assistance Trust Fund (GFSD)	362	-
<b>Subtotal</b>	<b>363</b>	<b>1</b>
<b>To.... From: Utility and Carrier Inspection and Supervision Fund (GFSD)</b> General Fund	8,688	2,066
<b>Subtotal</b>	<b>8,688</b>	<b>2,066</b>
<b>To.... From: Variable Earning Transaction Fund (GFSD)</b> General Fund	23	23
Louisiana Medical Assistance Trust Fund (GFSD)	27	-
<b>Subtotal</b>	<b>50</b>	<b>23</b>
<b>To.... From: Video Draw Poker Device Fund (GFSD)</b> Compulsive and Problem Gaming Fund (GFSD)	500	-
General Fund	189,856	139,082
<b>Subtotal</b>	<b>190,356</b>	<b>139,082</b>
<b>To.... From: Video Draw Poker Device Purse Supplement Fund (GFSD)</b> General Fund	3,350	68
<b>Subtotal</b>	<b>3,350</b>	<b>68</b>
<b>To.... From: Vital Records Conversion Fund (GFSD)</b> General Fund	57	15

Note: GFSD indicates that the fund is a statutorily dedicated fund that is reported as part of the General Fund in the CAFR.

STATE OF LOUISIANA  
SCHEDULE OF TRANSFERS TO AND DUE TO (NON-GAAP BASIS)  
FOR THE YEAR ENDED JUNE 30, 2012  
(EXPRESSED IN THOUSANDS)

	<u>Transfers To</u>	<u>Due To</u>
<b>Subtotal</b>	<b>57</b>	<b>15</b>
<b>To.... From: Waste Tire Management Fund (GFSD)</b>		
Environmental Trust Fund (GFSD)	21	21
General Fund	10,872	1,013
<b>Subtotal</b>	<b>10,893</b>	<b>1,034</b>
<b>To.... From: Weights and Measures Fund (GFSD)</b>		
General Fund	2,067	-
<b>Subtotal</b>	<b>2,067</b>	<b>-</b>
<b>To.... From: White Lake Property Fund (GFSD)</b>		
General Fund	1,132	20
<b>Subtotal</b>	<b>1,132</b>	<b>20</b>
<b>To.... From: White Tail Deer Account (GFSD)</b>		
General Fund	3	-
<b>Subtotal</b>	<b>3</b>	<b>-</b>
<b>To.... From: Wildlife Habitat and Natural Heritage Trust Fund (GFSD)</b>		
Capital Outlay Escrow Fund	41	-
General Fund	1,951	-
<b>Subtotal</b>	<b>1,992</b>	<b>-</b>
<b>To.... From: Workers' Compensation Second Injury Fund (GFSD)</b>		
General Fund	46,344	186
<b>Subtotal</b>	<b>46,344</b>	<b>186</b>
<b>To.... From: Youthful Offender Management Fund (GFSD)</b>		
General Fund	208	42
<b>Subtotal</b>	<b>208</b>	<b>42</b>
<b>Grand Total</b>	<b>16,101,896</b>	<b>2,011,608</b>

Note: GFSD indicates that the fund is a statutorily dedicated fund that is reported as part of the General Fund in the CAFR.



STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	Acadia Parish Visitor Enterprise	Alexandria/ Pineville Area Tourism	Alexandria/ Pineville Exhibition Hall Fund	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 19	\$ 157	\$ 507	\$ 37	\$ 1,207	\$ 21
DUE FROM OTHER FUNDS	17	38	42	42	138	21
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 36</b>	<b>\$ 195</b>	<b>\$ 549</b>	<b>\$ 79</b>	<b>\$ 1,345</b>	<b>\$ 42</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 36	\$ --	\$ --	\$ 79	\$ --	\$ --
DUE TO OTHER FUNDS	--	--	--	--	--	42
AMOUNTS DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>36</b>	<b>--</b>	<b>--</b>	<b>79</b>	<b>--</b>	<b>42</b>
<b>FUND BALANCES:</b>						
<b>RESERVED FOR:</b>						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	--	195	549	--	1,345	--
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>195</b>	<b>549</b>	<b>--</b>	<b>1,345</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 36</b>	<b>\$ 195</b>	<b>\$ 549</b>	<b>\$ 79</b>	<b>\$ 1,345</b>	<b>\$ 42</b>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	Acadia Parish Visitor Enterprise	Alexandria/ Pineville Area Tourism	Alexandria/ Pineville Exhibition Hall Fund	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	98	218	245	224	644	119
TRANSFERS OUT	(98)	(250)	(176)	(224)	(326)	(119)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>--</b>	<b>(32)</b>	<b>69</b>	<b>--</b>	<b>318</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>--</b>	<b>(32)</b>	<b>69</b>	<b>--</b>	<b>318</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ --</b>	<b>\$ 227</b>	<b>\$ 480</b>	<b>\$ --</b>	<b>\$ 1,027</b>	<b>\$ --</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ --</b>	<b>\$ 195</b>	<b>\$ 549</b>	<b>\$ --</b>	<b>\$ 1,345</b>	<b>\$ --</b>

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Claiborne Parish Tourism and Economic Development Fund
\$ 9	\$ 69	\$ 227	\$ 5	\$ 2,293	\$ 209	\$ --	\$ 3	\$ 0
9	7	25	5	269	167	--	4	0
--	--	--	--	--	--	--	--	--
<u>\$ 18</u>	<u>\$ 76</u>	<u>\$ 252</u>	<u>\$ 10</u>	<u>\$ 2,562</u>	<u>\$ 376</u>	<u>\$ --</u>	<u>\$ 7</u>	<u>\$ --</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
18	--	--	10	--	--	--	5	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>18</u>	<u>--</u>	<u>--</u>	<u>10</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>5</u>	<u>--</u>

--	--	--	--	--	--	--	--	--
--	76	252	--	2,562	376	--	2	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>76</u>	<u>252</u>	<u>--</u>	<u>2,562</u>	<u>376</u>	<u>--</u>	<u>2</u>	<u>--</u>
<u>\$ 18</u>	<u>\$ 76</u>	<u>\$ 252</u>	<u>\$ 10</u>	<u>\$ 2,562</u>	<u>\$ 376</u>	<u>\$ --</u>	<u>\$ 7</u>	<u>\$ --</u>

Baker Economic Development Fund	Bastrop Municipal Center	Beauregard Parish Community Improvement	Bienville Parish Tourism and Economic Development	Bossier City Riverfront and Civic Center	Calcasieu Parish Higher Education Improvement	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Claiborne Parish Tourism and Economic Development Fund
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	600	--	--	--
--	--	--	--	--	600	--	--	--
--	--	--	--	--	(600)	--	--	--
45	43	123	25	1,696	789	--	24	2
(45)	(25)	(75)	(25)	(1,400)	--	--	(25)	(2)
--	--	--	--	--	--	--	--	--
--	18	48	--	296	789	--	(1)	--
--	18	48	--	296	189	--	(1)	--
\$ --	\$ 58	\$ 204	\$ --	\$ 2,266	\$ 187	\$ --	\$ 3	\$ --
--	--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 76</u>	<u>\$ 252</u>	<u>\$ --</u>	<u>\$ 2,562</u>	<u>\$ 376</u>	<u>\$ --</u>	<u>\$ 2</u>	<u>\$ --</u>



STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	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
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 18	\$ 399	\$ 492	\$ 226	\$ 239	\$ 2
DUE FROM OTHER FUNDS	17	42	489	245	237	3
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 35</b>	<b>\$ 441</b>	<b>\$ 981</b>	<b>\$ 471</b>	<b>\$ 476</b>	<b>\$ 5</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	35	15	981	234	439	5
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>35</b>	<b>15</b>	<b>981</b>	<b>234</b>	<b>439</b>	<b>5</b>
<b>FUND BALANCES:</b>						
<b>RESERVED FOR:</b>						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	--	426	--	237	37	--
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>--</b>	<b>426</b>	<b>--</b>	<b>237</b>	<b>37</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 35</b>	<b>\$ 441</b>	<b>\$ 981</b>	<b>\$ 471</b>	<b>\$ 476</b>	<b>\$ 5</b>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	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
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	775	204	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>775</b>	<b>204</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>775</b>	<b>204</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	81	288	2,395	1,198	1,162	9
TRANSFERS OUT	(81)	(53)	(3,170)	(1,349)	(1,125)	(10)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>--</b>	<b>235</b>	<b>(775)</b>	<b>(151)</b>	<b>37</b>	<b>(1)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>--</b>	<b>235</b>	<b>--</b>	<b>53</b>	<b>37</b>	<b>(1)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ --</b>	<b>\$ 191</b>	<b>\$ --</b>	<b>\$ 184</b>	<b>\$ --</b>	<b>\$ 1</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ --</b>	<b>\$ 426</b>	<b>\$ --</b>	<b>\$ 237</b>	<b>\$ 37</b>	<b>\$ --</b>

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	Jefferson Davis Parish Visitor Enterprise
\$ 12	\$ 142	\$ 79	\$ 39	\$ 643	\$ 110	\$ 33	\$ 137	\$ 25
--	8	6	26	108	81	28	5	25
<u>12</u>	<u>150</u>	<u>85</u>	<u>65</u>	<u>751</u>	<u>191</u>	<u>61</u>	<u>142</u>	<u>50</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	65	--	28	--	--	50
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>65</u>	<u>--</u>	<u>28</u>	<u>--</u>	<u>--</u>	<u>50</u>
--	--	--	--	--	--	--	--	--
12	150	85	--	751	163	61	142	--
--	--	--	--	--	--	--	--	--
<u>12</u>	<u>150</u>	<u>85</u>	<u>--</u>	<u>751</u>	<u>163</u>	<u>61</u>	<u>142</u>	<u>--</u>
\$ <u>12</u>	\$ <u>150</u>	\$ <u>85</u>	\$ <u>65</u>	\$ <u>751</u>	\$ <u>191</u>	\$ <u>61</u>	\$ <u>142</u>	\$ <u>50</u>

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	Jefferson Davis Parish Visitor Enterprise
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
3	40	32	124	538	445	93	23	140
(3)	(25)	(25)	(124)	(656)	(452)	(403)	(5)	(140)
<u>--</u>	<u>15</u>	<u>7</u>	<u>--</u>	<u>(118)</u>	<u>(7)</u>	<u>(310)</u>	<u>18</u>	<u>--</u>
--	15	7	--	(118)	(7)	(310)	18	--
\$ 12	\$ 135	\$ 78	\$ --	\$ 869	\$ 170	\$ 371	\$ 124	\$ --
--	--	--	--	--	--	--	--	--
<u>12</u>	<u>150</u>	<u>85</u>	<u>--</u>	<u>751</u>	<u>163</u>	<u>61</u>	<u>142</u>	<u>--</u>

STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	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
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 551	\$ 556	\$ 952	\$ 731	\$ 3,071	\$ 16
DUE FROM OTHER FUNDS	444	522	49	50	156	4
OTHER ASSETS						
<b>TOTAL ASSETS</b>	<b>\$ 995</b>	<b>\$ 1,078</b>	<b>\$ 1,001</b>	<b>\$ 781</b>	<b>\$ 3,227</b>	<b>\$ 20</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	645	1,078	--	--	--	6
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>645</b>	<b>1,078</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6</b>
<b>FUND BALANCES:</b>						
<b>RESERVED FOR:</b>						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	350	--	1,001	781	3,227	14
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>350</b>	<b>--</b>	<b>1,001</b>	<b>781</b>	<b>3,227</b>	<b>14</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 995</b>	<b>\$ 1,078</b>	<b>\$ 1,001</b>	<b>\$ 781</b>	<b>\$ 3,227</b>	<b>\$ 20</b>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	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
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:						
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	2,498	2,809	237	241	734	18
TRANSFERS OUT	(3,079)	(2,809)	(90)	(125)	(200)	(25)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(581)</b>	<b>--</b>	<b>147</b>	<b>116</b>	<b>534</b>	<b>(7)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(581)</b>	<b>--</b>	<b>147</b>	<b>116</b>	<b>534</b>	<b>(7)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ 931</b>	<b>\$ --</b>	<b>\$ 854</b>	<b>\$ 665</b>	<b>\$ 2,693</b>	<b>\$ 21</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 350</b>	<b>\$ --</b>	<b>\$ 1,001</b>	<b>\$ 781</b>	<b>\$ 3,227</b>	<b>\$ 14</b>

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	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area: Tourism and Economic Development
\$ 40	\$ 40	\$ 210	\$ 44	\$ --	\$ 20	\$ 416	\$ 19	\$ 156
39	40	65	5	--	7	57	19	--
<u>79</u>	<u>80</u>	<u>275</u>	<u>49</u>	<u>--</u>	<u>27</u>	<u>473</u>	<u>38</u>	<u>156</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
56	80	--	27	--	19	--	4	--
--	--	--	--	--	--	--	--	--
<u>56</u>	<u>80</u>	<u>--</u>	<u>27</u>	<u>--</u>	<u>19</u>	<u>--</u>	<u>4</u>	<u>--</u>
--	--	--	--	--	--	--	--	--
23	--	275	22	--	8	473	34	156
--	--	--	--	--	--	--	--	--
<u>23</u>	<u>--</u>	<u>275</u>	<u>22</u>	<u>--</u>	<u>8</u>	<u>473</u>	<u>34</u>	<u>156</u>
<u>\$ 79</u>	<u>\$ 80</u>	<u>\$ 275</u>	<u>\$ 49</u>	<u>\$ --</u>	<u>\$ 27</u>	<u>\$ 473</u>	<u>\$ 38</u>	<u>\$ 156</u>

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	Morehouse Parish Visitor Enterprise Fund	Natchitoches Historic District Development Fund	Natchitoches Parish Visitor Enterprise	New Orleans Area: Tourism and Economic Development
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
202	204	303	43	2,000	44	346	117	--
(225)	(204)	(300)	(114)	(2,000)	(46)	(360)	(125)	--
<u>(23)</u>	<u>--</u>	<u>3</u>	<u>(71)</u>	<u>--</u>	<u>(2)</u>	<u>(14)</u>	<u>(8)</u>	<u>--</u>
(23)	--	3	(71)	--	(2)	(14)	(8)	--
\$ 46	\$ --	\$ 272	\$ 93	\$ --	\$ 10	\$ 487	\$ 42	\$ 156
--	--	--	--	--	--	--	--	--
<u>\$ 23</u>	<u>\$ --</u>	<u>\$ 275</u>	<u>\$ 22</u>	<u>\$ --</u>	<u>\$ 8</u>	<u>\$ 473</u>	<u>\$ 34</u>	<u>\$ 156</u>

STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$	\$	\$	\$	\$	\$
DUE FROM OTHER FUNDS	1,397	1,440	316	482	435	96
OTHER ASSETS	--	--	234	38	28	6
TOTAL ASSETS	<u>\$ 1,397</u>	<u>\$ 1,440</u>	<u>\$ 550</u>	<u>\$ 520</u>	<u>\$ 463</u>	<u>\$ 102</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$	\$	\$	\$	\$	\$
DUE TO OTHER FUNDS	499	--	--	--	--	--
AMOUNT DUE TO COMPONENT UNIT	--	1,440	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
TOTAL LIABILITIES	<u>499</u>	<u>1,440</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<b>FUND BALANCES:</b>						
<b>RESERVED FOR:</b>						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	898	--	550	520	463	102
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
TOTAL FUND BALANCES	<u>898</u>	<u>--</u>	<u>550</u>	<u>520</u>	<u>463</u>	<u>102</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,397</u>	<u>\$ 1,440</u>	<u>\$ 550</u>	<u>\$ 520</u>	<u>\$ 463</u>	<u>\$ 102</u>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	New Orleans Metropolitan Convention and Visitors Bureau	New Orleans Sports Franchise Fund	Ouachita Parish Visitor Enterprise Fund	Pineville Economic Development	Plaquemines Parish Visitor Enterprise Fund	Pointe Coupee Parish Visitor Enterprise
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$	\$
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
TOTAL REVENUES	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	6,157	--	--	--	--
TOTAL EXPENDITURES	<u>--</u>	<u>6,157</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>--</u>	<u>(6,157)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	7,914	6,157	1,241	218	186	25
TRANSFERS OUT	(7,300)	--	(1,275)	(125)	(150)	(10)
TOTAL OTHER FINANCING SOURCES (USES)	<u>614</u>	<u>6,157</u>	<u>(34)</u>	<u>93</u>	<u>36</u>	<u>15</u>
NET CHANGE IN FUND BALANCE	614	--	(34)	93	36	15
FUND BALANCES AT BEGINNING OF YEAR	\$ 284	\$ --	\$ 584	\$ 427	\$ 427	\$ 87
ADJUSTMENTS	--	--	--	--	--	--
FUND BALANCES AT END OF YEAR	<u>\$ 898</u>	<u>\$ --</u>	<u>\$ 550</u>	<u>\$ 520</u>	<u>\$ 463</u>	<u>\$ 102</u>

Rapides Parish Coliseum	Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise
\$ 12	\$ 563	\$ 128	\$ 481	\$ 36	\$ 28	\$ 305	\$ 5,225	\$ 22
13	63	9	19	25	28	95	388	15
--	--	--	--	--	--	--	--	--
<u>\$ 25</u>	<u>\$ 626</u>	<u>\$ 137</u>	<u>\$ 500</u>	<u>\$ 61</u>	<u>\$ 56</u>	<u>\$ 400</u>	<u>\$ 5,613</u>	<u>\$ 37</u>

\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
25	--	--	35	61	56	--	20	37
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>25</u>	<u>--</u>	<u>--</u>	<u>35</u>	<u>61</u>	<u>56</u>	<u>--</u>	<u>20</u>	<u>37</u>

--	--	--	--	--	--	--	--	--
--	626	137	465	--	--	400	5,593	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>626</u>	<u>137</u>	<u>465</u>	<u>--</u>	<u>--</u>	<u>400</u>	<u>5,593</u>	<u>--</u>
<u>\$ 25</u>	<u>\$ 626</u>	<u>\$ 137</u>	<u>\$ 500</u>	<u>\$ 61</u>	<u>\$ 56</u>	<u>\$ 400</u>	<u>\$ 5,613</u>	<u>\$ 37</u>

Rapides Parish Coliseum	Rapides Parish Economic Development	Red River Visitor Enterprise Fund	Richland Parish Visitor Enterprise Fund	River Parishes Convention, Tourist, and Visitors Commission	Sabine Parish Tourism Improvement Fund	Shreveport Bossier City Visitor Enterprise	Shreveport Riverfront and Convention Center and Independence Stadium	St. Bernard Parish Enterprise
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
73	362	53	95	156	133	601	2,471	76
(102)	(250)	(8)	(60)	(156)	(144)	(650)	(1,409)	(76)
--	--	--	--	--	--	--	--	--
(29)	112	45	35	--	(11)	(49)	1,062	--
(29)	112	45	35	--	(11)	(49)	1,062	--
\$ 29	\$ 514	\$ 92	\$ 430	\$ --	\$ 11	\$ 449	\$ 4,531	\$ --
--	--	--	--	--	--	--	--	--
<u>\$ --</u>	<u>\$ 626</u>	<u>\$ 137</u>	<u>\$ 465</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 400</u>	<u>\$ 5,593</u>	<u>\$ --</u>

STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	St. Charles Parish Enterprise	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 997	\$ 57	\$ --	\$ 65	\$ 1,117	\$ 144
DUE FROM OTHER FUNDS	21	38	--	3	51	61
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 1,018</b>	<b>\$ 95</b>	<b>\$ --</b>	<b>\$ 68</b>	<b>\$ 1,168</b>	<b>\$ 205</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	--	--	--	--	--	--
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES:</b>						
<b>RESERVED FOR:</b>						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	1,018	95	--	68	1,168	205
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,018</b>	<b>95</b>	<b>--</b>	<b>68</b>	<b>1,168</b>	<b>205</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,018</b>	<b>\$ 95</b>	<b>\$ --</b>	<b>\$ 68</b>	<b>\$ 1,168</b>	<b>\$ 205</b>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	St. Charles Parish Enterprise	St. Francisville Economic Development	St. Helena Parish Tourist Commission	St. James Parish Enterprise	St. John the Baptist Convention Facility	St. Landry Parish Historical Development
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	148	164	--	18	311	329
TRANSFERS OUT	(50)	(115)	--	--	(130)	(300)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>98</b>	<b>49</b>	<b>--</b>	<b>18</b>	<b>181</b>	<b>29</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>98</b>	<b>49</b>	<b>--</b>	<b>18</b>	<b>181</b>	<b>29</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ 920</b>	<b>\$ 46</b>	<b>\$ --</b>	<b>\$ 50</b>	<b>\$ 987</b>	<b>\$ 176</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 1,018</b>	<b>\$ 95</b>	<b>\$ --</b>	<b>\$ 68</b>	<b>\$ 1,168</b>	<b>\$ 205</b>

St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund
\$ 28	\$ 561	\$ 295	\$ 424	\$ 311	\$ 11	\$ 585	\$ 216	\$ 27
36	111	265	28	82	--	106	8	3
--	--	--	--	--	--	--	--	--
<u>64</u>	<u>672</u>	<u>560</u>	<u>452</u>	<u>393</u>	<u>11</u>	<u>691</u>	<u>224</u>	<u>30</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
2	--	473	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>2</u>	<u>--</u>	<u>473</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	--	--	--	--	--	--	--	--
62	672	87	452	393	11	691	224	30
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>62</u>	<u>672</u>	<u>87</u>	<u>452</u>	<u>393</u>	<u>11</u>	<u>691</u>	<u>224</u>	<u>30</u>
<u>\$ 64</u>	<u>\$ 672</u>	<u>\$ 560</u>	<u>\$ 452</u>	<u>\$ 393</u>	<u>\$ 11</u>	<u>\$ 691</u>	<u>\$ 224</u>	<u>\$ 30</u>

St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St. Tammany Parish Fund	Tangipahoa Parish Economic Development	Tangipahoa Parish Tourist Commission Fund	Tensas Parish Visitor Enterprise	Terrebonne Parish Visitor Enterprise	Town of Grand Isle Tourist Commission Enterprise Account	Town of Homer Economic Development Fund
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
172	554	1,440	158	469	2	531	30	17
(140)	(710)	(1,425)	(100)	(511)	--	(450)	(12)	(15)
--	--	--	--	--	--	--	--	--
<u>32</u>	<u>(156)</u>	<u>15</u>	<u>58</u>	<u>(42)</u>	<u>2</u>	<u>81</u>	<u>18</u>	<u>2</u>
32	(156)	15	58	(42)	2	81	18	2
\$ 30	\$ 828	\$ 72	\$ 394	\$ 435	\$ 9	\$ 610	\$ 206	\$ 28
--	--	--	--	--	--	--	--	--
<u>62</u>	<u>672</u>	<u>87</u>	<u>452</u>	<u>393</u>	<u>11</u>	<u>691</u>	<u>224</u>	<u>30</u>



STATE OF LOUISIANA  
BALANCE SHEET  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	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
<b>(Expressed in Thousands)</b>						
<b>ASSETS</b>						
CASH AND CASH EQUIVALENTS	\$ 40	\$ 48	\$ 77	\$ 20	\$ 3	\$ --
DUE FROM OTHER FUNDS	5	20	75	11	2	--
OTHER ASSETS	--	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 45</b>	<b>\$ 68</b>	<b>\$ 152</b>	<b>\$ 31</b>	<b>\$ 5</b>	<b>\$ --</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
DUE TO OTHER FUNDS	--	61	152	31	5	--
AMOUNT DUE TO COMPONENT UNIT	--	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>--</b>	<b>61</b>	<b>152</b>	<b>31</b>	<b>5</b>	<b>--</b>
<b>FUND BALANCES:</b>						
<b>RESERVED FOR:</b>						
NONSPENDABLE	--	--	--	--	--	--
RESTRICTED	--	--	--	--	--	--
COMMITTED	45	7	--	--	--	--
ASSIGNED	--	--	--	--	--	--
UNASSIGNED	--	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>45</b>	<b>7</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 45</b>	<b>\$ 68</b>	<b>\$ 152</b>	<b>\$ 31</b>	<b>\$ 5</b>	<b>\$ --</b>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
PARISH AND MUNICIPALITIES FUNDS  
FOR THE YEAR ENDED JUNE 30, 2012

	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
<b>REVENUES:</b>						
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
SALES OF COMMODITIES AND SERVICES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL REVENUES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXPENDITURES:</b>						
INTERGOVERNMENTAL	--	--	--	--	--	--
DEBT SERVICE:	--	--	--	--	--	--
PRINCIPAL RETIREMENT	--	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--	--
OTHER	--	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
TRANSFERS IN	24	111	432	65	12	50
TRANSFERS OUT	(40)	(137)	(436)	(65)	(12)	(50)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(16)</b>	<b>(26)</b>	<b>(4)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(16)</b>	<b>(26)</b>	<b>(4)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ 61</b>	<b>\$ 33</b>	<b>\$ 4</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>ADJUSTMENTS</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 45</b>	<b>\$ 7</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>

Washington Parish Tourist Commission	Webster Parish Convention and Visitors Commission Fund	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2012	Intrafund Eliminations	TOTALS JUNE 30, 2012 After Eliminations
7 \$	27 \$	118 \$	174 \$	79 \$	65 \$	27,806 \$	-- \$	27,806
6	28	112	173	2	19	8,625	(11)	8,614
		--				--	--	--
<u>13 \$</u>	<u>55 \$</u>	<u>230 \$</u>	<u>347 \$</u>	<u>81 \$</u>	<u>84 \$</u>	<u>36,431 \$</u>	<u>(11) \$</u>	<u>36,420</u>

-- \$	-- \$	-- \$	-- \$	-- \$	-- \$	-- \$	-- \$	--
13	55	--	347	--	--	5,829	(11)	5,818
--	--	--	--	--	--	1,440	--	1,440
--	--	--	--	--	--	--	--	--
<u>13</u>	<u>55</u>	<u>--</u>	<u>347</u>	<u>--</u>	<u>--</u>	<u>7,269</u>	<u>(11)</u>	<u>7,258</u>

--	--	--	--	--	--	--	--	--
--	--	230	--	81	84	29,162	--	29,162
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>230</u>	<u>--</u>	<u>81</u>	<u>84</u>	<u>29,162</u>	<u>--</u>	<u>29,162</u>
<u>13 \$</u>	<u>55 \$</u>	<u>230 \$</u>	<u>347 \$</u>	<u>81 \$</u>	<u>84 \$</u>	<u>36,431 \$</u>	<u>(11) \$</u>	<u>36,420</u>

Washington Parish Tourist Commission	Webster Parish Convention and Visitors Commission Fund	West Baton Rouge Parish Visitor Enterprise	West Calcasieu Community Center	West Carroll Parish Visitor Enterprise	Winn Parish Tourism Fund	TOTALS JUNE 30, 2012	Intrafund Eliminations	TOTALS JUNE 30, 2012 After Eliminations
-- \$	-- \$	-- \$	-- \$	-- \$	-- \$	-- \$	-- \$	--
--	--	--	--	--	--	979	--	979
--	--	--	--	--	--	979	--	979
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	6,757	--	6,757
--	--	--	--	--	--	6,757	--	6,757
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	(5,778)	--	(5,778)
37	185	483	963	15	57	47,200	(65)	47,135
(37)	(185)	(450)	(1,060)	--	(44)	(38,302)	65	(38,237)
--	--	33	(97)	15	13	8,898	--	8,898
--	--	33	(97)	15	13	3,120	--	3,120
-- \$	-- \$	197 \$	97 \$	66 \$	71 \$	26,042 \$	-- \$	26,042
--	--	--	--	--	--	--	--	--
<u>-- \$</u>	<u>-- \$</u>	<u>230 \$</u>	<u>-- \$</u>	<u>81 \$</u>	<u>84 \$</u>	<u>29,162 \$</u>	<u>-- \$</u>	<u>29,162</u>

STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA AUCTIONEERS LICENSING BOARD
<b>ASSETS</b>							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 45	\$ 181	\$ 193	\$ 167	\$ 183	\$ 90	\$ 204
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
RECEIVABLES (NET)	4	--	--	9	26	--	--
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	--	--	1	1	--	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	49	181	194	177	209	90	204
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
INVESTMENTS	143	92	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	--	--	--	27	--	--	--
BUILDINGS AND IMPROVEMENTS	\$ --	--	--	126	--	--	--
MACHINERY AND EQUIPMENT	2	--	9	1	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	\$ --	1	--	--	--	--	--
TOTAL NONCURRENT ASSETS	145	93	9	154	--	--	--
TOTAL ASSETS	194	274	203	331	209	90	204
<b>LIABILITIES</b>							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	3	10	4	13	46	--	2
DUE TO OTHER FUNDS	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	--	37	--	174	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	3	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	2
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	3	47	7	187	46	--	4
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	\$ --	21	6	21	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OPEB PAYABLE	--	233	67	293	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	--	254	73	314	--	--	--
TOTAL LIABILITIES	3	301	80	501	46	--	4
<b>NET ASSETS</b>							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	2	--	9	154	--	--	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--
UNRESTRICTED	189	(27)	114	(324)	163	90	200
TOTAL NET ASSETS	191	(27)	123	(170)	163	90	200
TOTAL LIABILITIES AND NET ASSETS	194	274	203	331	209	90	204

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND NET ASSETS  
BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2012

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA AUCTIONEERS LICENSING BOARD
<b>OPERATING REVENUES:</b>							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ 1	\$ --	\$ --	\$ --	\$ --	\$ --
ASSESSMENTS	--	--	--	--	224	--	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	125	513	220	451	--	--	102
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	12	--	17	--	--	1
TOTAL OPERATING REVENUES	125	526	220	468	224	--	103
<b>OPERATING EXPENSES:</b>							
COST OF SALES AND SERVICES	--	--	166	--	231	--	--
ADMINISTRATIVE	141	485	--	489	11	--	78
DEPRECIATION	--	--	2	5	--	--	--
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	141	485	168	494	242	--	78
OPERATING INCOME (LOSS)	(16)	41	52	(26)	(18)	--	25
<b>NONOPERATING REVENUES (EXPENSES):</b>							
STATE APPROPRIATIONS	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	1	2	--	1	1	--	1
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--
OTHER REVENUE	4	32	--	--	8	--	--
OTHER EXPENSE	--	--	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	5	34	--	1	9	--	1
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(11)	75	52	(25)	(9)	--	26
<b>CAPITAL CONTRIBUTIONS</b>							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET ASSETS	(11)	75	52	(25)	(9)	--	26
NET ASSETS - BEGINNING	202	(102)	71	(145)	172	90	174
NET ASSETS - ENDING	\$ 191	\$ (27)	\$ 123	\$ (170)	\$ 163	\$ 90	\$ 200

LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM
\$ 568	\$ 62	\$ 141	\$ 644	\$ 332	\$ 1,527	--	--	\$ 128	\$ 411
--	--	--	--	--	--	--	--	--	--
--	169	--	--	--	1,328	--	--	89	--
--	--	--	2	--	16	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	1	--	20	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>568</u>	<u>231</u>	<u>141</u>	<u>647</u>	<u>332</u>	<u>2,891</u>	--	--	<u>217</u>	<u>411</u>
289	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	1,005	--	--	--	--
32	1	--	--	1	1,019	--	--	--	--
--	--	--	--	--	105	--	--	--	--
--	--	--	--	--	176	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>321</u>	<u>7</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>2,305</u>	--	--	<u>--</u>	<u>--</u>
\$ <u>889</u>	\$ <u>238</u>	\$ <u>141</u>	\$ <u>647</u>	\$ <u>333</u>	\$ <u>5,196</u>	\$ <u>--</u>	\$ <u>--</u>	\$ <u>217</u>	\$ <u>411</u>

\$ 5	\$ 12	\$ 1	\$ 5	\$ 8	\$ 67	--	--	\$ 5	--
--	--	--	--	--	--	--	--	--	--
--	--	62	185	--	--	--	--	--	--
--	--	--	--	7	--	--	--	--	--
--	--	1	--	--	48	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	58	--	--	--	--
<u>5</u>	<u>12</u>	<u>64</u>	<u>190</u>	<u>15</u>	<u>173</u>	--	--	<u>5</u>	<u>--</u>
13	26	--	3	11	77	--	--	15	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
77	117	--	98	68	1,164	--	--	141	--
--	--	--	--	--	845	--	--	--	--
<u>90</u>	<u>143</u>	<u>--</u>	<u>101</u>	<u>79</u>	<u>2,086</u>	--	--	<u>156</u>	<u>--</u>
95	155	64	291	94	2,259	--	--	161	--
32	1	--	--	1	1,082	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>762</u>	<u>82</u>	<u>77</u>	<u>356</u>	<u>238</u>	<u>1,855</u>	--	--	<u>56</u>	<u>411</u>
794	83	77	356	239	2,937	--	--	56	411
\$ <u>889</u>	\$ <u>238</u>	\$ <u>141</u>	\$ <u>647</u>	\$ <u>333</u>	\$ <u>5,196</u>	\$ <u>--</u>	\$ <u>--</u>	\$ <u>217</u>	\$ <u>411</u>

LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	BOARD OF CHIROPRACTIC EXAMINERS	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY	LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA CEMETERY BOARD	LOUISIANA CRAWFISH PROMOTION AND RESEARCH PROGRAM
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--	--	--	149
487	226	85	302	482	2,784	--	--	208	--
--	--	--	--	--	--	--	--	--	1
<u>487</u>	<u>226</u>	<u>85</u>	<u>302</u>	<u>482</u>	<u>2,784</u>	--	--	<u>208</u>	<u>150</u>
471	--	--	--	--	--	--	--	--	21
--	275	81	280	368	2,434	--	--	244	36
8	1	--	--	1	129	--	--	--	--
<u>479</u>	<u>276</u>	<u>81</u>	<u>280</u>	<u>369</u>	<u>2,563</u>	--	--	<u>244</u>	<u>57</u>
8	(50)	4	22	113	221	--	--	(36)	93
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
3	3	--	--	--	18	--	--	--	--
--	--	--	--	--	2	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	(86)	--	--	--	--
--	--	--	--	1	--	--	--	--	--
<u>3</u>	<u>3</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>(94)</u>	--	--	<u>--</u>	<u>--</u>
11	(47)	4	22	114	127	--	--	(36)	93
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>11</u>	<u>(47)</u>	<u>4</u>	<u>22</u>	<u>114</u>	<u>127</u>	--	--	<u>(36)</u>	<u>93</u>
<u>783</u>	<u>130</u>	<u>73</u>	<u>334</u>	<u>125</u>	<u>2,810</u>	--	--	<u>92</u>	<u>318</u>
\$ <u>794</u>	\$ <u>83</u>	\$ <u>77</u>	\$ <u>356</u>	\$ <u>239</u>	\$ <u>2,937</u>	\$ <u>--</u>	\$ <u>--</u>	\$ <u>56</u>	\$ <u>411</u>

STATE OF LOUISIANA COMBINING BALANCE SHEET ENTERPRISE BOARDS AND COMMISSIONS FOR THE YEAR ENDED JUNE 30, 2012 (EXPRESSED IN THOUSANDS)	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
<b>ASSETS</b>							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 242	\$ 62	\$ 156	\$ 208	\$ 1,559	\$ 46	\$ 1,391
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--	--	--
INVESTMENTS	100	--	--	--	189	--	--
RECEIVABLES (NET)	30	--	6	2	--	63	105
DUE FROM OTHER FUNDS	--	--	--	--	68	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	--	--	3	--	--	--	--
NOTES RECEIVABLE	--	--	--	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	372	62	165	210	1,816	109	1,496
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
INVESTMENTS	--	--	1,748	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	--	--	--	--	199	--	--
BUILDINGS AND IMPROVEMENTS	\$ --	--	--	--	2,978	--	--
MACHINERY AND EQUIPMENT	--	--	--	--	2	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	\$ --	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	--	--	1,748	--	3,179	--	--
TOTAL ASSETS	372	62	1,913	210	4,995	109	1,496
<b>LIABILITIES</b>							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	10	--	49	25	146	67	16
DUE TO OTHER FUNDS	--	--	--	68	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	76	--	--
OTHER CURRENT LIABILITIES	--	--	--	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	--	--	5	42	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	45	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	10	--	49	98	309	67	16
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	\$ 5	--	50	2	14	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	900	--	--
OPEB PAYABLE	80	--	504	--	1,031	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	85	--	554	2	1,945	--	--
TOTAL LIABILITIES	95	--	603	100	2,254	67	16
<b>NET ASSETS</b>							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	--	--	2,234	--	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	400	--	400	--	--
UNRESTRICTED	277	62	910	110	107	42	1,480
TOTAL NET ASSETS	277	62	1,310	110	2,741	42	1,480
TOTAL LIABILITIES AND NET ASSETS	372	62	1,913	210	4,995	109	1,496

STATE OF LOUISIANA STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS BOARDS AND COMMISSIONS FOR THE YEAR ENDED JUNE 30, 2012	LOUISIANA LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LOUISIANA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD	LOUISIANA PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD	LOUISIANA RICE RESEARCH BOARD
<b>OPERATING REVENUES:</b>							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
ASSESSMENTS	--	--	--	--	--	847	1,461
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	335	30	1,092	363	2,103	--	--
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	--	--	--	--	--	--
TOTAL OPERATING REVENUES	335	30	1,092	363	2,103	847	1,461
<b>OPERATING EXPENSES:</b>							
COST OF SALES AND SERVICES	--	--	--	--	--	842	--
ADMINISTRATIVE	290	31	1,481	340	1,763	4	1,537
DEPRECIATION	--	--	--	--	99	--	--
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	290	31	1,481	340	1,862	846	1,537
OPERATING INCOME (LOSS)	45	(1)	(389)	23	241	1	(76)
<b>NONOPERATING REVENUES (EXPENSES):</b>							
STATE APPROPRIATIONS	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	--	14	--	3	--	--
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--
OTHER REVENUE	1	--	18	72	2,525	--	4
OTHER EXPENSE	--	--	--	--	(2,558)	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	1	--	32	72	(30)	--	4
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	46	(1)	(357)	95	211	1	(72)
<b>CAPITAL CONTRIBUTIONS</b>							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET ASSETS	\$ 46	(1)	(357)	95	211	1	(72)
NET ASSETS - BEGINNING	231	63	1,667	15	2,530	41	1,552
NET ASSETS - ENDING	277	62	1,310	110	2,741	42	1,480

LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS
\$ 2,168	\$ 895	\$ 16	\$ 8	\$ 23	\$ 10	\$ 105	\$ 2,484	\$ 2,733	\$ 169
--	--	--	--	--	--	--	1,663	64	--
--	--	--	555	--	--	--	--	5,737	--
140	--	--	1	--	--	--	647	4	19
--	--	--	--	--	--	--	--	--	--
--	7	--	1	--	--	--	56	7	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>2,308</u>	<u>902</u>	<u>16</u>	<u>565</u>	<u>23</u>	<u>10</u>	<u>105</u>	<u>4,850</u>	<u>8,545</u>	<u>188</u>
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	100	1,150	--
--	--	--	--	--	--	--	6,708	2,106	--
--	23	--	13	--	--	--	303	76	--
--	8	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	12	--	--
--	<u>31</u>	<u>--</u>	<u>13</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>7,123</u>	<u>3,332</u>	<u>--</u>
\$ <u>2,308</u>	\$ <u>933</u>	\$ <u>16</u>	\$ <u>578</u>	\$ <u>23</u>	\$ <u>10</u>	\$ <u>105</u>	\$ <u>11,973</u>	\$ <u>11,877</u>	\$ <u>188</u>

\$ 697	\$ 2	\$ --	\$ 21	\$ --	\$ 2	\$ 2	\$ 538	\$ 87	\$ 1
--	--	--	--	--	--	--	--	--	--
--	707	--	--	--	--	--	2,795	--	7
--	--	--	--	--	--	--	--	--	--
--	1	--	--	--	--	--	--	177	--
--	--	--	2	--	--	6	95	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
<u>697</u>	<u>710</u>	<u>--</u>	<u>23</u>	<u>--</u>	<u>2</u>	<u>8</u>	<u>3,428</u>	<u>264</u>	<u>8</u>
--	20	--	13	--	--	--	190	203	--
--	263	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	355	--	144	--	--	--	2,718	1,557	--
--	--	--	--	--	--	--	--	--	--
--	<u>638</u>	<u>--</u>	<u>157</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,908</u>	<u>1,760</u>	<u>--</u>
697	1,348	--	180	--	2	8	6,336	2,024	8
--	31	--	13	--	--	--	7,111	3,332	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
1,611	(446)	16	385	23	8	97	(2,665)	64	180
1,611	(415)	16	398	23	8	97	5,637	9,853	180
\$ <u>2,308</u>	\$ <u>933</u>	\$ <u>16</u>	\$ <u>578</u>	\$ <u>23</u>	\$ <u>10</u>	\$ <u>105</u>	\$ <u>11,973</u>	\$ <u>11,877</u>	\$ <u>188</u>

LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS
\$ --	\$ 20	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
2,506	33	--	--	--	--	--	--	218	--
--	--	--	--	--	--	--	--	--	--
--	1,079	10	460	9	27	82	6,843	5,495	138
--	--	--	--	--	--	--	--	--	--
--	51	--	--	--	--	--	52	175	--
<u>2,506</u>	<u>1,183</u>	<u>10</u>	<u>460</u>	<u>9</u>	<u>27</u>	<u>82</u>	<u>6,895</u>	<u>5,888</u>	<u>138</u>
2,247	990	--	--	11	22	--	--	--	--
24	251	7	461	--	15	86	6,848	5,532	114
--	8	--	5	2	--	--	261	135	--
--	18	--	--	--	--	--	--	--	--
<u>2,271</u>	<u>1,267</u>	<u>7</u>	<u>466</u>	<u>13</u>	<u>37</u>	<u>86</u>	<u>7,109</u>	<u>5,667</u>	<u>114</u>
235	(84)	3	(6)	(4)	(10)	(4)	(214)	221	24
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
2	--	--	5	--	--	--	12	7	1
--	--	--	--	--	--	--	--	--	--
--	(1)	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	1	--	--	--	1	--	--	--	3
--	--	--	--	--	--	--	--	--	--
<u>2</u>	<u>--</u>	<u>--</u>	<u>5</u>	<u>--</u>	<u>1</u>	<u>--</u>	<u>12</u>	<u>7</u>	<u>4</u>
237	(84)	3	(1)	(4)	(9)	(4)	(202)	228	28
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
237	(84)	3	(1)	(4)	(9)	(4)	(202)	228	28
<u>1,374</u>	<u>(331)</u>	<u>13</u>	<u>399</u>	<u>27</u>	<u>17</u>	<u>101</u>	<u>5,839</u>	<u>9,625</u>	<u>152</u>
\$ <u>1,611</u>	\$ <u>(415)</u>	\$ <u>16</u>	\$ <u>398</u>	\$ <u>23</u>	\$ <u>8</u>	\$ <u>97</u>	\$ <u>5,637</u>	\$ <u>9,853</u>	\$ <u>180</u>

STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	LOUISIANA PHYSICAL THERAPY BOARD	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 STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT
<b>ASSETS</b>							
CURRENT ASSETS:							
CASH AND CASH EQUIVALENTS	\$ 253	\$ 285	\$ 1,422	\$ 583	\$ 11	\$ 9	\$ 377
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--	--	--	--
INVESTMENTS	--	1,276	--	--	--	--	--
RECEIVABLES (NET)	--	3	--	--	--	--	4
DUE FROM OTHER FUNDS	--	--	--	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--	--	--
NOTES RECEIVABLE	--	--	3	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--	--	--	--
TOTAL CURRENT ASSETS	<u>253</u>	<u>1,564</u>	<u>1,425</u>	<u>583</u>	<u>11</u>	<u>9</u>	<u>381</u>
NONCURRENT ASSETS:							
RESTRICTED ASSETS							
INVESTMENTS	658	--	--	--	--	--	--
RECEIVABLES	--	--	--	--	--	--	--
INVESTMENTS	--	--	--	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)							
LAND	77	--	--	--	--	--	--
BUILDINGS AND IMPROVEMENTS	\$ --	--	8	--	--	--	--
MACHINERY AND EQUIPMENT	18	52	3	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--	--	--	--
OTHER NONCURRENT ASSETS	\$ --	--	--	--	--	--	--
TOTAL NONCURRENT ASSETS	<u>753</u>	<u>52</u>	<u>11</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL ASSETS	<u>1,006</u>	<u>1,616</u>	<u>1,436</u>	<u>583</u>	<u>11</u>	<u>9</u>	<u>381</u>
<b>LIABILITIES</b>							
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	24	46	14	--	--	1	24
DUE TO OTHER FUNDS	--	--	--	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--	--	--
DEFERRED REVENUES	--	--	117	--	--	--	--
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	1	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>24</u>	<u>46</u>	<u>132</u>	<u>--</u>	<u>--</u>	<u>1</u>	<u>24</u>
NONCURRENT LIABILITIES:							
NONCURRENT PORTION OF LONG-TERM LIABILITIES:							
COMPENSATED ABSENCES PAYABLE	\$ 12	43	15	34	--	--	--
DEFERRED REVENUES	--	--	--	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--	--	--	--
NOTES PAYABLE	--	--	--	--	--	--	--
OPEB PAYABLE	115	370	127	213	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>127</u>	<u>413</u>	<u>142</u>	<u>247</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL LIABILITIES	<u>151</u>	<u>459</u>	<u>274</u>	<u>247</u>	<u>--</u>	<u>1</u>	<u>24</u>
<b>NET ASSETS</b>							
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	95	52	11	--	--	--	--
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	--	--	--	--
UNRESTRICTED	760	1,105	1,151	336	11	8	357
TOTAL NET ASSETS	<u>855</u>	<u>1,157</u>	<u>1,162</u>	<u>336</u>	<u>11</u>	<u>8</u>	<u>357</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,006</u>	<u>1,616</u>	<u>1,436</u>	<u>583</u>	<u>11</u>	<u>9</u>	<u>381</u>

STATE OF LOUISIANA  
STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND NET ASSETS  
BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2012

	LOUISIANA PHYSICAL THERAPY BOARD	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 STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT
<b>OPERATING REVENUES:</b>							
SALES OF COMMODITIES AND SERVICES	\$ --	\$ 13	\$ --	\$ --	\$ --	\$ --	\$ 269
ASSESSMENTS	--	107	--	--	--	27	--
USE OF MONEY AND PROPERTY	--	--	--	--	--	--	--
LICENSES, PERMITS, AND FEES	536	1,620	385	491	5	--	--
FEDERAL GRANTS AND CONTRACTS	--	--	--	--	--	--	--
OTHER	--	1	--	--	--	1	--
TOTAL OPERATING REVENUES	<u>536</u>	<u>1,741</u>	<u>385</u>	<u>491</u>	<u>5</u>	<u>28</u>	<u>269</u>
<b>OPERATING EXPENSES:</b>							
COST OF SALES AND SERVICES	427	1,613	--	446	--	35	216
ADMINISTRATIVE	105	--	528	--	5	--	9
DEPRECIATION	7	15	3	--	--	--	--
AMORTIZATION	--	--	--	--	--	--	--
TOTAL OPERATING EXPENSES	<u>539</u>	<u>1,628</u>	<u>531</u>	<u>446</u>	<u>5</u>	<u>35</u>	<u>225</u>
OPERATING INCOME (LOSS)	<u>(3)</u>	<u>113</u>	<u>(146)</u>	<u>45</u>	<u>--</u>	<u>(7)</u>	<u>44</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>							
STATE APPROPRIATIONS	--	--	--	--	--	--	--
INTERGOVERNMENTAL REVENUES (EXPENSES)	--	--	--	--	--	--	--
TAXES	--	--	--	--	--	--	--
USE OF MONEY AND PROPERTY	--	8	--	1	--	--	--
GAIN ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
LOSS ON DISPOSAL OF FIXED ASSETS	--	--	--	--	--	--	--
FEDERAL GRANTS	--	--	--	--	--	--	--
INTEREST EXPENSE	--	--	--	--	--	--	--
OTHER REVENUE	6	--	4	--	--	--	--
OTHER EXPENSE	--	--	--	--	--	--	--
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>6</u>	<u>8</u>	<u>4</u>	<u>1</u>	<u>--</u>	<u>--</u>	<u>--</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>3</u>	<u>121</u>	<u>(142)</u>	<u>46</u>	<u>--</u>	<u>(7)</u>	<u>44</u>
<b>CAPITAL CONTRIBUTIONS</b>							
EXTRAORDINARY ITEM - LOSS ON IMPAIRMENT OF CAPITAL ASSETS	--	--	--	--	--	--	--
TRANSFERS IN	--	--	--	--	--	--	--
TRANSFERS OUT	--	--	--	--	--	--	--
CHANGE IN NET ASSETS	<u>3</u>	<u>121</u>	<u>(142)</u>	<u>46</u>	<u>--</u>	<u>(7)</u>	<u>44</u>
NET ASSETS - BEGINNING	<u>852</u>	<u>1,036</u>	<u>1,304</u>	<u>290</u>	<u>11</u>	<u>15</u>	<u>313</u>
NET ASSETS - ENDING	<u>855</u>	<u>1,157</u>	<u>1,162</u>	<u>336</u>	<u>11</u>	<u>8</u>	<u>357</u>

LOUISIANA TAX FREE SHOPPING COMMISSION	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, 2012	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2012
							DR	CR	
\$ 340	\$ 190	\$ 1,231	\$ 261	\$ 199	\$ 237	22,549	--	--	\$ 22,549
--	--	--	--	--	--	1,727	--	--	1,727
--	225	--	--	--	--	9,668	--	--	9,668
362	--	7	--	--	--	1,450	--	--	1,450
--	--	--	--	--	--	68	--	(68)	--
3	--	--	--	--	--	3	--	--	3
--	1	11	2	--	--	111	--	--	111
--	--	--	--	--	--	3	--	--	3
--	--	--	--	--	--	--	--	--	--
<u>705</u>	<u>416</u>	<u>1,249</u>	<u>263</u>	<u>199</u>	<u>237</u>	<u>35,579</u>	--	(68)	<u>35,511</u>
--	--	--	--	--	--	2,930	--	--	2,930
--	--	--	--	--	--	--	--	--	--
--	--	--	--	202	--	202	--	--	202
--	--	--	--	--	--	2,558	--	--	2,558
--	--	--	--	--	--	12,945	--	--	12,945
--	--	4	3	8	--	656	--	--	656
--	--	--	--	--	--	184	--	--	184
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	19	--	--	19
--	--	4	3	210	--	19,494	--	--	19,494
<u>\$ 705</u>	<u>\$ 416</u>	<u>\$ 1,253</u>	<u>\$ 266</u>	<u>\$ 409</u>	<u>\$ 237</u>	<u>55,073</u>	--	(68)	<u>\$ 55,005</u>

\$ 72	\$ 5	\$ 24	\$ 14	\$ 20	\$ 14	2,102	--	--	\$ 2,102
--	--	--	--	--	--	68	(68)	--	--
--	160	4	86	--	--	4,334	--	--	4,334
--	--	--	--	--	--	76	--	--	76
--	--	--	--	--	--	189	--	--	189
--	1	--	--	--	--	202	--	--	202
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	103	--	--	103
--	--	--	--	--	--	--	--	--	--
<u>72</u>	<u>166</u>	<u>28</u>	<u>100</u>	<u>20</u>	<u>14</u>	<u>7,074</u>	(68)	--	<u>7,006</u>
14	3	38	3	9	--	861	--	--	861
--	69	--	--	--	--	332	--	--	332
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	2,064	--	--	2,064
177	--	475	16	64	--	9,885	--	--	9,885
--	--	--	--	--	--	--	--	--	--
<u>191</u>	<u>72</u>	<u>513</u>	<u>19</u>	<u>73</u>	<u>--</u>	<u>13,142</u>	--	--	<u>13,142</u>
263	238	541	119	93	14	20,216	(68)	--	20,148
--	--	4	3	8	--	14,175	--	--	14,175
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	2,055	--	--	2,055
442	178	708	144	308	223	18,627	--	--	18,627
442	178	712	147	316	223	34,857	--	--	34,857
<u>\$ 705</u>	<u>\$ 416</u>	<u>\$ 1,253</u>	<u>\$ 266</u>	<u>\$ 409</u>	<u>\$ 237</u>	<u>55,073</u>	(68)	--	<u>\$ 55,005</u>

LOUISIANA TAX FREE SHOPPING COMMISSION	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, 2012	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2012
							DR	CR	
\$ 581	\$ --	\$ --	\$ --	\$ --	\$ --	884	--	--	\$ 884
--	--	15	--	--	184	5,771	--	--	5,771
--	1	--	--	--	--	1	--	--	1
--	181	902	244	359	15	28,789	--	--	28,789
--	--	--	--	--	--	--	--	--	--
4	1	4	--	--	--	320	--	--	320
<u>585</u>	<u>183</u>	<u>921</u>	<u>244</u>	<u>359</u>	<u>199</u>	<u>35,765</u>	--	--	<u>35,765</u>
620	--	--	--	--	--	8,358	--	--	8,358
--	194	841	234	388	117	26,127	--	--	26,127
--	--	5	--	2	--	688	--	--	688
--	--	--	--	--	--	18	--	--	18
620	194	846	234	390	117	35,191	--	--	35,191
(35)	(11)	75	10	(31)	82	574	--	--	574
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	3	--	3	--	89	--	--	89
--	--	--	--	--	--	2	--	--	2
--	--	--	--	(2)	--	(3)	--	--	(3)
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	(86)	--	--	(86)
--	--	--	--	6	--	2,686	--	--	2,686
--	--	--	--	--	--	(2,586)	--	--	(2,586)
--	--	3	--	7	--	102	--	--	102
(35)	(11)	78	10	(24)	82	676	--	--	676
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--	--
(35)	(11)	78	10	(24)	82	676	--	--	676
477	189	634	137	340	141	34,181	--	--	34,181
<u>\$ 442</u>	<u>\$ 178</u>	<u>\$ 712</u>	<u>\$ 147</u>	<u>\$ 316</u>	<u>\$ 223</u>	<u>34,857</u>	--	--	<u>\$ 34,857</u>



STATE OF LOUISIANA  
STATEMENT OF CASH FLOWS  
BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2012

	ADDICTIVE DISORDER REGULATORY AUTHORITY	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
CASH RECEIPTS FROM CUSTOMERS	\$ 122	\$ 497	\$ 220
CASH RECEIPTS FROM INTERFUND SERVICES PROVIDED	--	--	--
OTHER OPERATING CASH RECEIPTS	--	--	--
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(61)	(195)	(83)
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	(79)	(255)	(77)
CASH PAYMENTS FOR INTERFUND SERVICES USED, INCLUDING PAYMENTS IN LIEU OF TAXES	--	--	--
OTHER OPERATING CASH PAYMENTS	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>(18)</b>	<b>47</b>	<b>60</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	--	--
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	4	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>4</b>	<b>--</b>	<b>--</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	(1)	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	2	1
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>--</b>	<b>1</b>	<b>1</b>
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(14)</b>	<b>48</b>	<b>61</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>59</b>	<b>133</b>	<b>132</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$ 45</b>	<b>\$ 181</b>	<b>\$ 193</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>			
<b>OPERATING INCOME (LOSS)</b>	<b>\$ (16)</b>	<b>\$ 41</b>	<b>\$ 52</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>			
DEPRECIATION/AMORTIZATION	--	--	2
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	3	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(3)	--	--
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	(1)
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	1	1	(3)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	2	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	--	10
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>\$ (18)</b>	<b>\$ 47</b>	<b>\$ 60</b>

BOARD OF EXAMINERS OF NURSING FACILITY ADMINISTRATORS	DAIRY INDUSTRY PROMOTION BOARD	LOUISIANA ANIMAL WELFARE COMMISSION	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF CHIROPRACTIC EXAMINERS	BOARD OF EXAMINERS IN DIETETICS AND NUTRITION
\$ 469	\$ 215	\$ --	\$ 103	\$ 487	\$ 226	\$ 89
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(184)	(221)	--	(54)	(271)	(114)	(37)
(319)	--	--	(23)	(189)	(151)	(44)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(34)	(6)	--	26	27	(39)	8
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	9	--	--	--	--	--
--	--	--	--	--	--	--
--	9	--	--	--	--	--
--	--	--	--	--	(6)	--
--	--	--	--	--	25	--
1	1	--	1	--	6	--
1	1	--	1	--	25	--
(33)	4	--	27	27	(14)	8
200	179	90	177	541	76	133
\$ 167	\$ 183	\$ 90	\$ 204	\$ 568	\$ 62	\$ 141
\$ (26)	\$ (18)	\$ --	\$ 25	\$ 8	\$ (50)	\$ 4
5	--	--	--	8	1	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
2	(9)	--	--	--	--	--
(1)	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	(6)	--
(1)	21	--	--	--	(1)	--
--	--	--	1	--	(1)	1
--	--	--	--	--	--	--
(45)	--	--	--	--	--	3
32	--	--	--	11	18	--
--	--	--	--	--	--	--
\$ (34)	\$ (6)	\$ --	\$ 26	\$ 27	\$ (39)	\$ 8

STATE OF LOUISIANA  
**COMBINING STATEMENT OF CASH FLOWS**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2011**

	LOUISIANA BOARD OF EXAMINERS OF SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA BOARD OF MASSAGE THERAPY	LOUISIANA BOARD OF PHARMACY
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
CASH RECEIVED FROM CUSTOMERS	\$ 299	\$ 481	\$ 2,801
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	--	--	--
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	--	--	--
PAYMENT IN LIEU OF TAXES	(127)	(156)	(790)
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	(145)	(220)	(1,543)
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>27</b>	<b>105</b>	<b>468</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	--	--
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	(55)
INTEREST PAID ON NOTES PAYABLE	--	--	(79)
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	(153)
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	1	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>--</b>	<b>1</b>	<b>(287)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
PURCHASES OF INVESTMENT SECURITIES	--	--	(976)
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	275
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	1	--	20
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>1</b>	<b>--</b>	<b>(681)</b>
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>28</b>	<b>106</b>	<b>(500)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>616</b>	<b>226</b>	<b>2,027</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$ 644</b>	<b>\$ 332</b>	<b>\$ 1,527</b>
<b>RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>			
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 22</b>	<b>\$ 113</b>	<b>\$ 221</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>			
DEPRECIATION/AMORTIZATION	--	1	129
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(2)	--	17
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	(1)
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	(2)	(10)	12
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	1	(6)	(11)
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	(3)	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	11	7	101
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>\$ 27</b>	<b>\$ 105</b>	<b>\$ 468</b>

LOUISIANA BOARD OF PROFESSIONAL GEOSCIENTIST	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
\$ --	\$ --	\$ 207	\$ 150	\$ 323	\$ 30	1,092
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	(111)	(57)	(127)	--	(651)
--	--	(106)	--	(159)	--	(790)
--	--	--	--	--	(31)	--
--	--	--	--	--	--	--
--	--	(10)	93	37	(1)	(349)
--	--	--	--	--	--	--
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--	--	--	--	1	--	--
--	--	--	--	--	--	--
--	--	--	--	1	--	--
--	--	(267)	--	--	--	(1,991)
--	--	178	--	100	--	2,294
--	--	--	1	--	--	19
--	--	(89)	1	100	--	322
--	--	(99)	94	138	(1)	(27)
--	--	227	317	104	63	183
\$ --	\$ --	\$ 128	\$ 411	\$ 242	\$ 62	\$ 156
\$ --	\$ --	\$ (36)	\$ 93	\$ 45	\$ (1)	\$ (389)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	(12)	--	--
--	--	1	--	--	--	1
--	--	--	--	--	--	--
--	--	(1)	--	(5)	--	3
--	--	--	--	3	--	(22)
--	--	--	--	--	--	--
--	--	26	--	6	--	58
--	--	--	--	--	--	--
\$ --	\$ --	\$ (10)	\$ 93	\$ 37	\$ (1)	\$ (349)

**STATE OF LOUISIANA  
COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2011**

	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
CASH RECEIVED FROM CUSTOMERS	\$ 361	\$ 2,038	\$ 835
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	--	--	--
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	--	--	--
PAYMENT IN LIEU OF TAXES	--	(331)	(830)
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	(1,375)	--
CLAIMS PAID TO OUTSIDERS	(94)	--	--
OTHER OPERATING REVENUES (EXPENSES)	(163)	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>104</b>	<b>332</b>	<b>5</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	--	--
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	(225)	--
INTEREST PAID ON NOTES PAYABLE	--	(75)	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	72	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>72</b>	<b>(300)</b>	<b>--</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	416	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	2	--
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>--</b>	<b>418</b>	<b>--</b>
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>176</b>	<b>450</b>	<b>5</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>32</b>	<b>1,109</b>	<b>41</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$ 208</b>	<b>\$ 1,559</b>	<b>\$ 46</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>			
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 23</b>	<b>\$ 241</b>	<b>\$ 1</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>			
DEPRECIATION/AMORTIZATION	--	99	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	(2)	--	(13)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	(66)	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	--	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	17	--	17
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	(3)	--
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	66	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	61	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>\$ 104</b>	<b>\$ 332</b>	<b>\$ 5</b>

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
\$ 1,483	\$ 2,450	\$ 1,393	\$ 10	\$ 460	\$ 9	\$ 27
--	--	--	--	--	--	--
--	(2,201)	(633)	(7)	(252)	(11)	(21)
--	--	(601)	--	(217)	--	(15)
(1,573)	--	--	--	--	--	--
--	--	--	--	--	--	1
<u>(90)</u>	<u>249</u>	<u>159</u>	<u>3</u>	<u>(9)</u>	<u>(2)</u>	<u>(8)</u>
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	(3)	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	(3)	--	--	--	--
--	--	--	--	(1,491)	--	--
--	--	--	--	935	--	--
3	2	1	--	5	--	--
<u>3</u>	<u>2</u>	<u>1</u>	<u>--</u>	<u>(551)</u>	<u>--</u>	<u>--</u>
(87)	251	157	3	(560)	(2)	(8)
<u>1,478</u>	<u>1,917</u>	<u>738</u>	<u>13</u>	<u>568</u>	<u>25</u>	<u>18</u>
<u>\$ 1,391</u>	<u>\$ 2,168</u>	<u>\$ 895</u>	<u>\$ 16</u>	<u>\$ 8</u>	<u>\$ 23</u>	<u>\$ 10</u>
<u>\$ (76)</u>	<u>\$ 235</u>	<u>\$ (84)</u>	<u>\$ 3</u>	<u>\$ (6)</u>	<u>\$ (4)</u>	<u>\$ (10)</u>
--	--	26	--	5	2	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(21)	(55)	--	--	--	--	--
--	--	(3)	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
7	69	2	--	(14)	--	1
--	--	(22)	--	3	--	--
--	--	--	--	--	--	--
--	--	209	--	--	--	--
--	--	29	--	3	--	--
--	--	2	--	--	--	1
<u>\$ (90)</u>	<u>\$ 249</u>	<u>\$ 159</u>	<u>\$ 3</u>	<u>\$ (9)</u>	<u>\$ (2)</u>	<u>\$ (8)</u>

STATE OF LOUISIANA  
**COMBINING STATEMENT OF CASH FLOWS**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2011**

	LOUISIANA STATE BOARD OF INTERIOR DESIGNERS	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
CASH RECEIVED FROM CUSTOMERS	\$ 81	\$ 7,004	\$ 5,894
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	--	--	--
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	--	--	--
PAYMENT IN LIEU OF TAXES	(51)	(3,313)	(1,732)
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	(32)	(3,614)	(3,651)
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(2)	77	511
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	--	--	--
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	(4,387)	(20)
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES	--	(4,387)	(20)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
PURCHASES OF INVESTMENT SECURITIES	--	--	(6,269)
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	--	3,986
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	12	7
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	--	12	(2,276)
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(2)	(4,298)	(1,785)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	107	8,445	4,582
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 105	\$ 4,147	\$ 2,797
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>			
OPERATING INCOME (LOSS)	\$ (4)	\$ (214)	\$ 221
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>			
DEPRECIATION/AMORTIZATION	--	261	135
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	--	140	(3)
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	(51)	--
(INCREASE)DECREASE IN INVENTORIES	--	--	--
(INCREASE)DECREASE IN OTHER ASSETS	--	30	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	--	(357)	(20)
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	2	9	6
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	(31)	--
INCREASE(DECREASE) IN OPEB PAYABLE	--	290	172
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ (2)	\$ 77	\$ 511

LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA PHYSICAL THERAPY BOARD	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 STRAWBERRY MARKETING BOARD
\$ 118	\$ 536	\$ 1,741	\$ 439	\$ 491	\$ 5	\$ 31
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(57)	(294)	(541)	(307)	(89)	--	(34)
(58)	--	(1,153)	(204)	(324)	(5)	--
--	--	--	--	--	--	--
--	(233)	--	--	--	--	--
<u>3</u>	<u>9</u>	<u>47</u>	<u>(72)</u>	<u>78</u>	<u>--</u>	<u>(3)</u>
--	--	--	--	--	--	--
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--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	(77)	(31)	(14)	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	(77)	(31)	(14)	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	(56)	(2,091)	--	--	--	--
106	--	1,935	--	--	--	--
<u>2</u>	<u>6</u>	<u>10</u>	<u>4</u>	<u>1</u>	<u>--</u>	<u>--</u>
<u>108</u>	<u>(50)</u>	<u>(146)</u>	<u>4</u>	<u>1</u>	<u>--</u>	<u>--</u>
111	(118)	(130)	(82)	79	--	(3)
<u>58</u>	<u>371</u>	<u>415</u>	<u>1,504</u>	<u>504</u>	<u>11</u>	<u>12</u>
<u>\$ 169</u>	<u>\$ 253</u>	<u>\$ 285</u>	<u>\$ 1,422</u>	<u>\$ 583</u>	<u>\$ 11</u>	<u>\$ 9</u>
<u>\$ 24</u>	<u>\$ (3)</u>	<u>\$ 113</u>	<u>\$ (146)</u>	<u>\$ 45</u>	<u>\$ --</u>	<u>\$ (7)</u>
--	7	15	3	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(2)	--	--	--	--	--	3
--	--	--	--	--	--	--
2	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
(3)	(14)	(36)	(8)	--	--	1
--	--	(23)	2	6	--	--
--	--	--	--	--	--	--
(18)	--	--	54	--	--	--
--	19	--	23	27	--	--
--	--	(50)	--	--	--	--
<u>\$ 3</u>	<u>\$ 9</u>	<u>\$ 47</u>	<u>\$ (72)</u>	<u>\$ 78</u>	<u>\$ --</u>	<u>\$ (3)</u>



STATE OF LOUISIANA  
**COMBINING STATEMENT OF CASH FLOWS**  
**ENTERPRISE BOARDS AND COMMISSIONS**  
**FOR THE YEAR ENDED JUNE 30, 2011**

	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	LOUISIANA TAX FREE SHOPPING COMMISSION	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
CASH RECEIVED FROM CUSTOMERS	\$ 283	\$ 594	\$ 168
CASH PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	--	--	--
CASH PAYMENTS TO EMPLOYEES FOR SERVICES	--	4	1
PAYMENT IN LIEU OF TAXES	(202)	(289)	(59)
INTERNAL ACTIVITY-PAYMENTS TO OTHER FUNDS	--	(375)	(134)
CLAIMS PAID TO OUTSIDERS	--	--	--
OTHER OPERATING REVENUES (EXPENSES)	--	--	--
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>81</b>	<b>(66)</b>	<b>(24)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
STATE APPROPRIATIONS	--	--	--
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
OPERATING GRANTS RECEIVED	--	--	--
TRANSFERS IN	--	--	--
TRANSFERS OUT	--	--	--
OTHER	--	--	--
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
PROCEEDS FROM SALE OF BONDS	--	--	--
PRINCIPAL PAID ON BONDS	--	--	--
INTEREST PAID ON BOND MATURITIES	--	--	--
PROCEEDS FROM ISSUANCE OF NOTES PAYABLE	--	--	--
PRINCIPAL PAID ON NOTES PAYABLE	--	--	--
INTEREST PAID ON NOTES PAYABLE	--	--	--
ACQUISITION/CONSTRUCTION OF CAPITAL ASSETS	--	--	--
PROCEEDS FROM SALE OF CAPITAL ASSETS	--	--	--
CAPITAL CONTRIBUTIONS	--	--	--
OTHER	--	--	--
<b>NET CASH PROVIDED (USED) FOR CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
PURCHASES OF INVESTMENT SECURITIES	--	--	--
PROCEEDS FROM SALE OF INVESTMENT SECURITIES	--	116	--
INTEREST AND DIVIDENDS EARNED ON INVESTMENT SECURITIES	--	--	--
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>--</b>	<b>116</b>	<b>--</b>
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>81</b>	<b>50</b>	<b>(24)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>296</b>	<b>290</b>	<b>214</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>\$ 377</b>	<b>\$ 340</b>	<b>\$ 190</b>
<b>RECONCILIATION OF OPERATING INCOME(LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>			
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 44</b>	<b>\$ (35)</b>	<b>\$ (11)</b>
<b>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>			
DEPRECIATION/AMORTIZATION	--	--	--
PROVISION FOR UNCOLLECTIBLE ACCOUNTS	--	--	--
OTHER	--	--	--
<b>CHANGES IN ASSETS AND LIABILITIES:</b>			
(INCREASE)DECREASE IN ACCOUNTS RECEIVABLE	14	13	--
(INCREASE)DECREASE IN DUE FROM OTHER FUNDS	--	--	--
(INCREASE)DECREASE IN PREPAYMENTS	--	--	(1)
(INCREASE)DECREASE IN INVENTORIES	--	4	--
(INCREASE)DECREASE IN OTHER ASSETS	--	1	--
INCREASE(DECREASE) IN ACCOUNTS PAYABLE AND ACCRUALS	23	(81)	--
INCREASE(DECREASE) IN COMPENSATED ABSENCES PAYABLE	--	2	1
INCREASE(DECREASE) IN DUE TO OTHER FUNDS	--	--	--
INCREASE(DECREASE) IN DEFERRED REVENUES	--	--	(13)
INCREASE(DECREASE) IN OPEB PAYABLE	--	30	--
INCREASE(DECREASE) IN OTHER LIABILITIES	--	--	--
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>\$ 81</b>	<b>\$ (66)</b>	<b>\$ (24)</b>

	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, 2012	ELIMINATION FOR INTRAFUND TRANSACTIONS		TOTALS JUNE 30, 2012
						DR	CR	
\$	957	\$ 225	\$ 359	\$ 198	\$ 36,001	--	--	\$ 36,001
	--	--	--	--	--	--	--	--
	--	--	--	--	5	--	--	5
	(293)	(114)	(225)	(88)	(15,213)	--	--	(15,213)
	(492)	(111)	(147)	(40)	(16,648)	--	--	(16,648)
	--	--	--	--	(1,698)	--	--	(1,698)
	--	--	--	--	(395)	--	--	(395)
	<u>172</u>	<u>--</u>	<u>(13)</u>	<u>70</u>	<u>2,052</u>	<u>--</u>	<u>--</u>	<u>2,052</u>
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	(280)	--	--	(280)
	--	--	--	--	(154)	--	--	(154)
	--	(1)	(1)	--	(4,687)	--	--	(4,687)
	--	--	--	--	87	--	--	87
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	(1)	(1)	--	(5,034)	--	--	(5,034)
	--	--	--	--	(13,147)	--	--	(13,147)
	--	--	56	--	10,421	--	--	10,421
	3	1	3	--	115	--	--	115
	<u>3</u>	<u>1</u>	<u>59</u>	<u>--</u>	<u>(2,611)</u>	<u>--</u>	<u>--</u>	<u>(2,611)</u>
	175	--	45	70	(5,593)	--	--	(5,593)
	<u>1,056</u>	<u>261</u>	<u>154</u>	<u>167</u>	<u>29,869</u>	<u>--</u>	<u>--</u>	<u>29,869</u>
\$	<u>1,231</u>	\$ <u>261</u>	\$ <u>199</u>	\$ <u>237</u>	\$ <u>24,276</u>	<u>--</u>	<u>--</u>	\$ <u>24,276</u>
\$	<u>75</u>	\$ <u>10</u>	\$ <u>(31)</u>	\$ <u>82</u>	\$ <u>574</u>	<u>--</u>	<u>--</u>	\$ <u>574</u>
	5	--	2	--	706	--	--	706
	--	--	--	--	--	--	--	--
	--	--	--	--	3	--	--	3
	35	--	8	--	110	--	--	110
	--	--	--	--	(66)	--	--	(66)
	(1)	--	--	--	(55)	--	--	(55)
	--	--	--	--	4	--	--	4
	--	--	--	--	25	--	--	25
	9	2	1	(12)	(381)	--	--	(381)
	1	1	--	--	(47)	--	--	(47)
	--	--	--	--	66	--	--	66
	--	(20)	--	--	136	--	--	136
	47	7	7	--	1,023	--	--	1,023
	<u>1</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(46)</u>	<u>--</u>	<u>--</u>	<u>(46)</u>
\$	<u>172</u>	\$ <u>--</u>	\$ <u>(13)</u>	\$ <u>70</u>	\$ <u>2,052</u>	<u>--</u>	<u>--</u>	\$ <u>2,052</u>

**DISCRETE-BOARDS AND COMMISSIONS  
STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
JUNE 30, 2012**

	NATCHITOCHEs		STATE		LOUISIANA		LOUISIANA	
	HISTORICAL		PLUMBING		BEEF		MOTOR	
	DISTRICT		BOARD OF		INDUSTRY		VEHICLE	
	DEVELOPMENT		LOUISIANA		COUNCIL		COMMISSION	
	COMMISSION							
<u>ASSETS</u>								
CURRENT ASSETS:								
CASH AND CASH EQUIVALENTS	\$	152	\$	255	\$	487	\$	1,468
RESTRICTED CASH AND CASH EQUIVALENTS		--		--		--		--
INVESTMENTS		--		52		--		400
RESTRICTED INVESTMENTS		--		--		--		--
DERIVATIVE INSTRUMENTS		--		--		--		--
DEFERRED OUTFLOW OF RESOURCES		--		--		--		--
RECEIVABLES (NET)		--		50		43		--
AMOUNTS DUE FROM PRIMARY GOVERNMENT		--		--		--		--
DUE FROM FEDERAL GOVERNMENT		--		--		--		--
INVENTORIES (AT COST)		--		--		--		--
PREPAYMENTS		--		3		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER CURRENT ASSETS		--		--		--		--
TOTAL CURRENT ASSETS		<u>152</u>		<u>360</u>		<u>530</u>		<u>1,868</u>
NONCURRENT ASSETS:								
RESTRICTED ASSETS								
CASH		--		--		--		--
INVESTMENTS		--		--		--		--
RECEIVABLES		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
OTHER		--		--		--		--
INVESTMENTS		--		--		--		--
NOTES RECEIVABLE		--		--		--		--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)								
LAND		--		--		--		97
BUILDINGS AND IMPROVEMENTS		--		--		--		232
MACHINERY AND EQUIPMENT		--		15		--		66
INFRASTRUCTURE		--		--		--		--
INTANGIBLE ASSETS		--		--		--		--
CONSTRUCTION IN PROGRESS		--		--		--		--
OTHER NONCURRENT ASSETS	\$	--		--		--		--
TOTAL NONCURRENT ASSETS		<u>--</u>		<u>15</u>		<u>--</u>		<u>395</u>
TOTAL ASSETS		<u>152</u>	\$	<u>375</u>	\$	<u>530</u>	\$	<u>2,263</u>
<u>LIABILITIES</u>								
CURRENT LIABILITIES:								
ACCOUNTS PAYABLE AND ACCRUALS	\$	--	\$	2	\$	37	\$	41
DERIVATIVE INSTRUMENTS		--		--		--		--
DEFERRED INFLOW OF RESOURCES		--		--		--		--
AMOUNTS DUE TO PRIMARY GOVERNMENT		--		--		--		--
DUE TO FEDERAL GOVERNMENT		--		--		--		--
DEFERRED REVENUES		--		21		--		607
AMOUNTS HELD IN CUSTODY FOR OTHERS		--		--		--		--
OTHER CURRENT LIABILITIES		--		--		--		24
CURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		--		--		46
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
POLLUTION REMEDIATION OBLIGATIONS		--		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL CURRENT LIABILITIES		<u>--</u>		<u>23</u>		<u>37</u>		<u>718</u>
NONCURRENT LIABILITIES:								
NONCURRENT PORTION OF LONG-TERM LIABILITIES:								
CONTRACTS PAYABLE		--		--		--		--
COMPENSATED ABSENCES PAYABLE		--		14		--		3
CAPITAL LEASE OBLIGATIONS		--		--		--		--
CLAIMS AND LITIGATION PAYABLE		--		--		--		--
NOTES PAYABLE		--		--		--		--
BONDS PAYABLE		--		--		--		--
OPEB PAYABLE		--		145		--		312
POLLUTION REMEDIATION OBLIGATIONS		--		--		--		--
OTHER LONG-TERM LIABILITIES		--		--		--		--
TOTAL NONCURRENT LIABILITIES		<u>--</u>		<u>159</u>		<u>--</u>		<u>315</u>
TOTAL LIABILITIES		<u>--</u>		<u>182</u>		<u>37</u>		<u>1,033</u>
<u>NET ASSETS</u>								
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT		--		15		--		395
RESTRICTED FOR CAPITAL PROJECTS		--		--		--		--
RESTRICTED FOR DEBT SERVICE	\$	--		--		--		--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION		--		--		--		--
RESTRICTED FOR OTHER SPECIFIC PURPOSES		--		--		--		--
UNRESTRICTED		152		178		493		835
TOTAL NET ASSETS		<u>152</u>		<u>193</u>		<u>493</u>		<u>1,230</u>
TOTAL LIABILITIES AND NET ASSETS		<u>152</u>	\$	<u>375</u>	\$	<u>530</u>	\$	<u>2,263</u>

LOUISIANA STATE BOARD OF COSMETOLOGY	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA USED MOTOR VEHICLE COMMISSION	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	RELAY ADMINISTRATION BOARD	TOTAL
1,916 \$	453 \$	1,113 \$	60 \$	416 \$	262 \$	6,582
--	--	--	--	--	--	--
--	--	498	--	--	--	950
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	59	4	--	110	266
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	3
--	--	--	--	--	--	--
<u>1,916</u>	<u>453</u>	<u>1,670</u>	<u>64</u>	<u>416</u>	<u>372</u>	<u>7,801</u>
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	23,074	23,074
--	--	--	--	--	--	--
165	90	50	--	--	--	402
62	253	99	--	--	--	646
--	22	22	--	18	--	143
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>227</u>	<u>365</u>	<u>171</u>	<u>--</u>	<u>18</u>	<u>23,074</u>	<u>24,265</u>
<u>2,143 \$</u>	<u>818 \$</u>	<u>1,841 \$</u>	<u>64 \$</u>	<u>434 \$</u>	<u>23,446 \$</u>	<u>32,066</u>
109 \$	41 \$	48 \$	-- \$	6 \$	107 \$	391
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	246	--	--	--	874
--	--	--	--	--	--	24
--	--	--	--	--	--	--
--	--	--	--	--	--	46
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
<u>109</u>	<u>41</u>	<u>294</u>	<u>--</u>	<u>6</u>	<u>107</u>	<u>1,335</u>
--	--	--	--	--	--	--
83	50	37	--	18	--	205
--	--	--	--	--	--	--
--	--	--	--	--	--	--
994	439	615	--	3	--	2,508
--	--	--	--	--	--	--
<u>1,077</u>	<u>489</u>	<u>652</u>	<u>--</u>	<u>21</u>	<u>--</u>	<u>2,713</u>
<u>1,186</u>	<u>530</u>	<u>946</u>	<u>--</u>	<u>27</u>	<u>107</u>	<u>4,048</u>
227	365	171	--	18	--	1,191
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	60	--	60
<u>730</u>	<u>(77)</u>	<u>724</u>	<u>64</u>	<u>329</u>	<u>23,339</u>	<u>26,767</u>
<u>957</u>	<u>288</u>	<u>895</u>	<u>64</u>	<u>407</u>	<u>23,339</u>	<u>28,018</u>
<u>2,143 \$</u>	<u>818 \$</u>	<u>1,841 \$</u>	<u>64 \$</u>	<u>434 \$</u>	<u>23,446 \$</u>	<u>32,066</u>

STATE OF LOUISIANA  
COMBINING STATEMENT OF ACTIVITIES  
DISCRETE COMPONENT UNITS - BOARDS AND COMMISSIONS  
FOR THE YEAR ENDED JUNE 30, 2011

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 300	\$ --	\$ --	\$ --
STATE PLUMBING BOARD OF LOUISIANA	574	733	--	--
LOUISIANA BEEF INDUSTRY COUNCIL	478	506	--	--
LOUISIANA MOTOR VEHICLE COMMISSION	1,979	2,361	--	--
LOUISIANA STATE BOARD OF COSMETOLOGY	1,926	1,957	--	--
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	857	817	--	--
LOUISIANA USED MOTOR VEHICLE COMMISSION	909	1,237	--	--
LOUISIANA EGG COMMISSION	96	99	--	--
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	283	320	--	--
RELAY ADMINISTRATION BOARD *	1,199	--	--	--
<b>TOTAL BOARDS AND COMMISSIONS</b>	<b>\$ 8,601</b>	<b>\$ 8,030</b>	<b>\$ --</b>	<b>\$ --</b>

	NET (EXPENSE) REVENUE	GENERAL REVENUES		CHANGE IN NET ASSETS
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES	
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ (300)	\$ 360	\$ --	\$ 60
STATE PLUMBING BOARD OF LOUISIANA	159	--	2	161
LOUISIANA BEEF INDUSTRY COUNCIL	28	--	2	30
LOUISIANA MOTOR VEHICLE COMMISSION	382	--	1	383
LOUISIANA STATE BOARD OF COSMETOLOGY	31	--	--	31
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	(40)	--	3	(37)
LOUISIANA USED MOTOR VEHICLE COMMISSION	328	--	7	335
LOUISIANA EGG COMMISSION	3	--	--	3
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	37	--	11	48
RELAY ADMINISTRATION BOARD *	(1,199)	--	783	(416)
<b>TOTAL BOARDS AND COMMISSIONS</b>	<b>\$ (571)</b>	<b>\$ 360</b>	<b>\$ 809</b>	<b>\$ 598</b>

	NET ASSETS BEGINNING OF YEAR (AS RESTATED)	NET ASSETS END OF YEAR
NATCHITOCHE HISTORICAL DISTRICT DEVELOPMENT COMMISSION	\$ 92	\$ 152
STATE PLUMBING BOARD OF LOUISIANA	32	193
LOUISIANA BEEF INDUSTRY COUNCIL	463	493
LOUISIANA MOTOR VEHICLE COMMISSION	847	1,230
LOUISIANA STATE BOARD OF COSMETOLOGY	926	957
LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	325	288
LOUISIANA USED MOTOR VEHICLE COMMISSION	560	895
LOUISIANA EGG COMMISSION	61	64
LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR EXAMINERS	359	407
RELAY ADMINISTRATION BOARD *	23,755	23,339
<b>TOTAL BOARDS AND COMMISSIONS</b>	<b>\$ 27,420</b>	<b>\$ 28,018</b>

\* For the period ending December 31, 2011.

LEVEE DISTRICTS - COMPONENT UNITS  
STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
JUNE 30, 2012

	AMITE BASIN DISTRICT	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT
<b>ASSETS</b>				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 704	\$ 316	\$ 633	\$ 279
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--
INVESTMENTS	--	--	--	8,293
RESTRICTED INVESTMENTS	--	--	--	--
DERIVATIVE INSTRUMENTS	--	--	--	--
DEFERRED OUTFLOW OF RESOURCES	--	--	--	--
RECEIVABLES (NET)	28	--	753	61
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--
PREPAYMENTS	2	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER CURRENT ASSETS	--	--	--	--
TOTAL CURRENT ASSETS	<u>734</u>	<u>316</u>	<u>1,386</u>	<u>8,633</u>
NONCURRENT ASSETS:				
RESTRICTED ASSETS				
CASH	10,190	--	--	--
INVESTMENTS	--	--	--	--
RECEIVABLES	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER	--	--	--	--
INVESTMENTS	--	10,483	--	--
NOTES RECEIVABLE	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND	--	16	15	364
BUILDINGS AND IMPROVEMENTS	--	1,874	--	780
MACHINERY AND EQUIPMENT	6	1,973	--	907
INFRASTRUCTURE	--	--	--	--
INTANGIBLE ASSETS	--	--	--	--
CONSTRUCTION IN PROGRESS	6,367	--	--	--
OTHER NONCURRENT ASSETS	\$ --	--	--	--
TOTAL NONCURRENT ASSETS	<u>16,563</u>	<u>14,346</u>	<u>15</u>	<u>2,051</u>
TOTAL ASSETS	<u>17,297</u>	<u>14,662</u>	<u>1,401</u>	<u>10,684</u>
LIABILITIES				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	77	\$ 179	\$ --	\$ 52
DERIVATIVE INSTRUMENTS	--	--	--	--
DEFERRED INFLOW OF RESOURCES	--	--	--	--
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	--	--	1,151	--
COMPENSATED ABSENCES PAYABLE	--	--	--	8
CAPITAL LEASE OBLIGATIONS	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>77</u>	<u>179</u>	<u>1,151</u>	<u>60</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	2	248	--	70
CAPITAL LEASE OBLIGATIONS	--	--	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
OPEB PAYABLE	140	4,403	--	--
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>142</u>	<u>4,651</u>	<u>--</u>	<u>70</u>
TOTAL LIABILITIES	<u>219</u>	<u>4,830</u>	<u>1,151</u>	<u>130</u>
NET ASSETS				
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	6,373	3,863	15	2,051
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	--
RESTRICTED FOR DEBT SERVICE	\$ --	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	10,982	--	--	--
UNRESTRICTED	(277)	5,969	235	8,503
TOTAL NET ASSETS	<u>17,078</u>	<u>9,832</u>	<u>250</u>	<u>10,554</u>
TOTAL LIABILITIES AND NET ASSETS	<u>17,297</u>	<u>14,662</u>	<u>1,401</u>	<u>10,684</u>

LEVEE DISTRICTS - COMPONENT UNITS  
STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
JUNE 30, 2012

	CADDO LEVEE DISTRICT	FIFTH LOUISIANA LEVEE DISTRICT	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT
<b>ASSETS</b>				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 8,766	\$ 1,241	\$ --	\$ 2,009
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	--	--
INVESTMENTS	--	--	--	8,856
RESTRICTED INVESTMENTS	--	--	--	--
DERIVATIVE INSTRUMENTS	--	--	--	--
DEFERRED OUTFLOW OF RESOURCES	--	--	--	--
RECEIVABLES (NET)	171	390	564	3,152
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	8
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES (AT COST)	--	--	--	--
PREPAYMENTS	5	33	21	--
NOTES RECEIVABLE	--	--	--	15
OTHER CURRENT ASSETS	--	--	--	--
TOTAL CURRENT ASSETS	<u>8,942</u>	<u>1,664</u>	<u>585</u>	<u>14,040</u>
NONCURRENT ASSETS:				
RESTRICTED ASSETS				
CASH	9,500	--	--	--
INVESTMENTS	12,000	--	--	--
RECEIVABLES	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER	--	--	--	--
INVESTMENTS	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND	1,707	457	492	130
BUILDINGS AND IMPROVEMENTS	1,453	246	--	280
MACHINERY AND EQUIPMENT	1,220	397	43	1,075
INFRASTRUCTURE	--	--	11,694	--
INTANGIBLE ASSETS	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	--
OTHER NONCURRENT ASSETS	979	--	--	--
TOTAL NONCURRENT ASSETS	<u>26,859</u>	<u>1,100</u>	<u>12,229</u>	<u>1,485</u>
TOTAL ASSETS	<u>\$ 35,801</u>	<u>\$ 2,764</u>	<u>\$ 12,814</u>	<u>\$ 15,525</u>
<b>LIABILITIES</b>				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 129	\$ 401	\$ 24	\$ 39
DERIVATIVE INSTRUMENTS	--	--	--	--
DEFERRED INFLOW OF RESOURCES	--	--	--	--
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DEFERRED REVENUES	932	--	--	247
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--
OTHER CURRENT LIABILITIES	--	--	--	--
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	36	--	--	--
CAPITAL LEASE OBLIGATIONS	--	31	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>1,097</u>	<u>432</u>	<u>24</u>	<u>286</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	29	66	--	103
CAPITAL LEASE OBLIGATIONS	--	16	--	--
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	--	--	--
OPEB PAYABLE	447	145	--	1,371
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>476</u>	<u>227</u>	<u>--</u>	<u>1,474</u>
TOTAL LIABILITIES	<u>1,573</u>	<u>659</u>	<u>24</u>	<u>1,760</u>
NET ASSETS				
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	4,380	1,053	12,229	1,485
RESTRICTED FOR CAPITAL PROJECTS	14,500	--	--	--
RESTRICTED FOR DEBT SERVICE	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	7,000	--	--	--
UNRESTRICTED	8,348	1,052	561	12,280
TOTAL NET ASSETS	<u>34,228</u>	<u>2,105</u>	<u>12,790</u>	<u>13,765</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 35,801</u>	<u>\$ 2,764</u>	<u>\$ 12,814</u>	<u>\$ 15,525</u>

NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT	NORTH LAFOURCHE CONSERVATION, LEVEE AND DRAINAGE DISTRICT	PONCHARTRAIN LEVEE DISTRICT	POVERTY POINT RESERVOIR DISTRICT	RED RIVER, ATCHAFALAYA AND BAYOU BOUEF DISTRICT
\$ 1,226	\$ 200	\$ 5,282	\$ 9,179	\$ 311	\$ 1,934
--	--	--	--	--	--
--	65	--	11,665	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	2,096	43	--	--
--	--	--	--	--	--
--	--	--	--	--	--
13	--	7	31	3	--
--	--	--	197	--	--
--	--	--	--	--	--
<u>1,239</u>	<u>265</u>	<u>7,385</u>	<u>21,115</u>	<u>314</u>	<u>1,934</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	10	304	804	970	412
933	89	--	298	80	185
132	--	2,139	1,223	--	567
--	--	8,167	20,329	306	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>1,065</u>	<u>99</u>	<u>10,610</u>	<u>22,654</u>	<u>1,356</u>	<u>1,164</u>
\$ <u>2,304</u>	\$ <u>364</u>	\$ <u>17,995</u>	\$ <u>43,769</u>	\$ <u>1,670</u>	\$ <u>3,098</u>
		\$			
\$ 7	\$ 3	\$ 10	\$ 782	\$ --	\$ 139
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	20	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>7</u>	<u>3</u>	<u>10</u>	<u>802</u>	<u>--</u>	<u>139</u>
--	--	--	--	--	--
10	--	8	202	--	85
--	--	--	--	--	--
--	--	--	1,793	--	--
--	--	--	--	--	--
166	--	6	3,360	--	2,026
--	--	--	--	--	--
<u>176</u>	<u>--</u>	<u>14</u>	<u>5,355</u>	<u>--</u>	<u>2,111</u>
<u>183</u>	<u>3</u>	<u>24</u>	<u>6,157</u>	<u>--</u>	<u>2,250</u>
1,065	99	10,610	22,654	1,356	1,164
--	--	3,776	--	267	--
--	--	--	--	--	--
--	--	--	--	--	--
1,056	262	3,585	14,958	47	(316)
<u>2,121</u>	<u>361</u>	<u>17,971</u>	<u>37,612</u>	<u>1,670</u>	<u>848</u>
\$ <u>2,304</u>	\$ <u>364</u>	\$ <u>17,995</u>	\$ <u>43,769</u>	\$ <u>1,670</u>	\$ <u>3,098</u>



LEVEE DISTRICTS - COMPONENT UNITS  
STATE OF LOUISIANA  
COMBINING BALANCE SHEET  
JUNE 30, 2012

	RED RIVER LEVEE AND DRAINAGE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	TENSAS BASIN LEVEE DISTRICT	TOTAL
<b>ASSETS</b>				
CURRENT ASSETS:				
CASH AND CASH EQUIVALENTS	\$ 607	\$ 1,432	\$ 1,811	\$ 35,930
RESTRICTED CASH AND CASH EQUIVALENTS	--	--	33	33
INVESTMENTS	--	18,802	7,196	54,877
RESTRICTED INVESTMENTS	--	--	--	--
DERIVATIVE INSTRUMENTS	--	--	--	--
DEFERRED OUTFLOW OF RESOURCES	--	--	--	--
RECEIVABLES (NET)	1	2,073	254	9,586
AMOUNTS DUE FROM PRIMARY GOVERNMENT	--	--	--	8
DUE FROM FEDERAL GOVERNMENT	--	--	--	--
INVENTORIES (AT COST)	--	--	--	31
PREPAYMENTS	--	--	--	281
NOTES RECEIVABLE	--	--	--	15
OTHER CURRENT ASSETS	--	13	--	13
TOTAL CURRENT ASSETS	<u>608</u>	<u>22,320</u>	<u>9,294</u>	<u>100,774</u>
NONCURRENT ASSETS:				
RESTRICTED ASSETS				
CASH	--	--	--	19,690
INVESTMENTS	--	--	--	12,000
RECEIVABLES	--	--	--	--
NOTES RECEIVABLE	--	--	--	--
OTHER	--	--	--	--
INVESTMENTS	--	--	--	10,483
NOTES RECEIVABLE	--	--	--	--
CAPITAL ASSETS (NET OF ACCUMULATED DEPRECIATION)				
LAND	--	628	733	7,042
BUILDINGS AND IMPROVEMENTS	--	228	514	6,960
MACHINERY AND EQUIPMENT	--	501	1,065	11,248
INFRASTRUCTURE	--	34,986	--	75,482
INTANGIBLE ASSETS	--	--	--	--
CONSTRUCTION IN PROGRESS	--	--	--	6,367
OTHER NONCURRENT ASSETS	--	3	--	982
TOTAL NONCURRENT ASSETS	<u>--</u>	<u>36,346</u>	<u>2,312</u>	<u>150,254</u>
TOTAL ASSETS	<u>\$ 608</u>	<u>\$ 58,666</u>	<u>\$ 11,606</u>	<u>\$ 251,028</u>
<b>LIABILITIES</b>				
CURRENT LIABILITIES:				
ACCOUNTS PAYABLE AND ACCRUALS	\$ 9	\$ 272	\$ 11	\$ 2,134
DERIVATIVE INSTRUMENTS	--	--	--	--
DEFERRED INFLOW OF RESOURCES	--	--	--	--
AMOUNTS DUE TO PRIMARY GOVERNMENT	--	--	--	--
DUE TO FEDERAL GOVERNMENT	--	--	--	--
DEFERRED REVENUES	--	76	--	1,255
AMOUNTS HELD IN CUSTODY FOR OTHERS	--	--	--	--
OTHER CURRENT LIABILITIES	--	59	71	150
CURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	1,454	--	2,605
COMPENSATED ABSENCES PAYABLE	--	27	--	71
CAPITAL LEASE OBLIGATIONS	--	--	--	31
CLAIMS AND LITIGATION PAYABLE	--	--	--	--
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	600	--	600
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL CURRENT LIABILITIES	<u>9</u>	<u>2,488</u>	<u>82</u>	<u>6,846</u>
NONCURRENT LIABILITIES:				
NONCURRENT PORTION OF LONG-TERM LIABILITIES:				
CONTRACTS PAYABLE	--	--	--	--
COMPENSATED ABSENCES PAYABLE	--	81	161	1,065
CAPITAL LEASE OBLIGATIONS	--	--	--	16
CLAIMS AND LITIGATION PAYABLE	--	--	--	1,793
NOTES PAYABLE	--	--	--	--
BONDS PAYABLE	--	3,590	--	3,590
OPEB PAYABLE	--	985	452	13,501
POLLUTION REMEDIATION OBLIGATIONS	--	--	--	--
OTHER LONG-TERM LIABILITIES	--	--	--	--
TOTAL NONCURRENT LIABILITIES	<u>--</u>	<u>4,656</u>	<u>613</u>	<u>19,965</u>
TOTAL LIABILITIES	<u>9</u>	<u>7,144</u>	<u>695</u>	<u>26,811</u>
NET ASSETS				
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	36,343	2,312	107,052
RESTRICTED FOR CAPITAL PROJECTS	--	--	--	18,543
RESTRICTED FOR DEBT SERVICE	--	--	--	--
RESTRICTED FOR UNEMPLOYMENT COMPENSATION	--	--	--	--
RESTRICTED FOR OTHER SPECIFIC PURPOSES	--	--	--	17,982
UNRESTRICTED	<u>599</u>	<u>15,179</u>	<u>8,599</u>	<u>80,640</u>
TOTAL NET ASSETS	<u>599</u>	<u>51,522</u>	<u>10,911</u>	<u>224,217</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 608</u>	<u>\$ 58,666</u>	<u>\$ 11,606</u>	<u>\$ 251,028</u>

STATE OF LOUISIANA  
 COMBINING STATEMENT OF ACTIVITIES  
 DISCRETE COMPONENT UNITS - LEVEE DISTRICTS  
 FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 494	\$ --	\$ --	\$ --
ATCHAFALAYA BASIN LEVEE DISTRICT	5,981	418	917	--
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	3,235	--	3,219	--
BOSSIER LEVEE DISTRICT	2,993	--	415	--
CADDO LEVEE DISTRICT	1,776	--	--	--
FIFTH LA LEVEE DISTRICT	3,480	1	564	--
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	710	--	191	712
LAFOURCHE BASIN LEVEE DISTRICT	3,288	--	--	--
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	559	--	--	--
NINETEENTH LA LEVEE DISTRICT	36	--	--	--
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	1,491	--	49	461
PONCHARTRAIN LEVEE DISTRICT	9,870	--	--	4,171
POVERTY POINT RESERVOIR DISTRICT	36	3	--	--
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	2,560	--	--	--
RED RIVER LEVEE & DRAINAGE DISTRICT	105	3	--	--
SOUTH LAFOURCHE LEVEE DISTRICT	12,569	--	2,562	--
TENSAS BASIN LEVEE DISTRICT	4,203	8	773	--
<b>TOTAL LEVEE DISTRICTS</b>	<b>\$ 53,386</b>	<b>\$ 433</b>	<b>\$ 8,690</b>	<b>\$ 5,344</b>

	NET (EXPENSE) REVENUE	GENERAL REVENUES	
		PAYMENTS FROM PRIMARY GOVERNMENT	OTHER GENERAL REVENUES
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ (494)	\$ --	2,456
ATCHAFALAYA BASIN LEVEE DISTRICT	(4,646)	--	5,889
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	(16)	--	68
BOSSIER LEVEE DISTRICT	(2,578)	194	2,471
CADDO LEVEE DISTRICT	(1,776)	--	5,337
FIFTH LA LEVEE DISTRICT	(2,915)	1,743	1,296
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	193	--	448
LAFOURCHE BASIN LEVEE DISTRICT	(3,288)	71	3,376
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	(559)	982	643
NINETEENTH LA LEVEE DISTRICT	(36)	--	42
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	(981)	--	3,027
PONCHARTRAIN LEVEE DISTRICT	(5,699)	359	8,460
POVERTY POINT RESERVOIR DISTRICT	(33)	--	2
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	(2,560)	--	2,668
RED RIVER LEVEE & DRAINAGE DISTRICT	(102)	--	362
SOUTH LAFOURCHE LEVEE DISTRICT	(10,007)	52	10,663
TENSAS BASIN LEVEE DISTRICT	(3,422)	147	3,729
<b>TOTAL LEVEE DISTRICTS</b>	<b>\$ (38,919)</b>	<b>\$ 3,548</b>	<b>\$ 50,937</b>

	CHANGE IN NET ASSETS	NET ASSETS	
		BEGINNING OF YEAR	NET ASSETS END OF YEAR
AMITE RIVER BASIN DRAINAGE & WATER CONSERVATION DISTRICT	\$ 1,962	\$ 15,116	\$ 17,078
ATCHAFALAYA BASIN LEVEE DISTRICT	1,243	8,589	9,832
BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	52	198	250
BOSSIER LEVEE DISTRICT	87	10,467	10,554
CADDO LEVEE DISTRICT	3,561	30,667	34,228
FIFTH LA LEVEE DISTRICT	124	1,981	2,105
LAFITTE AREA INDEPENDENT LEVEE DISTRICT	641	12,149	12,790
LAFOURCHE BASIN LEVEE DISTRICT	159	13,606	13,765
NATCHITOCHES LEVEE & DRAINAGE DISTRICT	1,066	1,055	2,121
NINETEENTH LA LEVEE DISTRICT	6	355	361
NORTH LAFOURCHE CONSERVATION, LEVEE & DRAINAGE DISTRICT	2,046	15,925	17,971
PONCHARTRAIN LEVEE DISTRICT	3,120	34,492	37,612
POVERTY POINT RESERVOIR DISTRICT	(31)	1,701	1,670
RED RIVER, ATCHAFALYA AND BAYOU BOEUF LEVEE DISTRICT	108	740	848
RED RIVER LEVEE & DRAINAGE DISTRICT	260	339	599
SOUTH LAFOURCHE LEVEE DISTRICT	708	50,814	51,522
TENSAS BASIN LEVEE DISTRICT	454	10,457	10,911
<b>TOTAL LEVEE DISTRICTS</b>	<b>\$ 15,566</b>	<b>\$ 208,651</b>	<b>\$ 224,217</b>

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

(EXPRESSED IN THOUSANDS)

REVENUES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003
<b>GOVERNMENTAL FUND TYPES</b>										
INTERGOVERNMENTAL REVENUES:										
FEDERAL GRANTS	\$ 11,601,915	\$ 12,837,307	\$ 12,381,334	\$ 12,766,711	\$ 13,241,880	\$ 12,343,616	\$ 9,101,578	\$ 7,162,890	\$ 6,794,864	\$ 6,271,393
TRANSPORTATION TRUST-FEDERAL	924,719	958,674	823,424	886,726	734,436	657,454	618,112	494,730	487,993	496,007
NON-FEDERAL REVENUES	403,387	27,468	264,866	399,625	216,043	9,975	8,272	11,830	31,049	56,665
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>12,930,021</b>	<b>13,823,449</b>	<b>13,469,624</b>	<b>14,053,062</b>	<b>14,192,359</b>	<b>13,011,045</b>	<b>9,727,962</b>	<b>7,669,450</b>	<b>7,313,906</b>	<b>6,824,065</b>
TAXES:										
ALCOHOLIC BEVERAGE TAX	21,464	20,392	19,544	19,572	18,830	17,806	16,624	17,234	16,841	16,284
BEER TAX	35,405	35,556	35,787	37,309	36,519	36,531	36,963	36,463	36,584	36,431
CORPORATION FRANCHISE TAX	83,595	65,577	138,124	212,703	233,789	299,602	262,392	276,891	181,044	187,447
EXCISE LICENSE TAX	345,698	356,944	339,672	307,106	311,788	276,240	200,751	194,812	192,214	162,718
GIFT TAX	(32)	122	204	1,846	3,190	5,369	2,714	3,463	3,793	5,571
INHERITANCE TAX	(778)	952	1,550	3,223	7,713	5,765	8,480	26,938	42,189	53,522
INCOME TAX	2,754,069	2,567,866	2,306,550	3,566,068	3,859,504	4,088,271	2,960,667	2,927,061	2,438,784	1,985,248
LOUISIANA TOURISM PROMOTION	21,977	23,070	21,158	24,472	25,636	26,365	25,040	22,485	20,419	18,194
LOUISIANA SALES AND USE TAX	2,815,919	2,812,804	2,573,381	2,963,758	3,124,185	3,093,737	3,054,902	2,580,432	2,394,526	2,221,477
SEVERANCE TAX	847,785	759,027	778,656	870,344	1,087,954	909,982	724,853	680,302	527,115	425,511
TOBACCO TAX	134,913	142,655	135,883	104,905	96,505	103,253	137,739	150,713	102,056	82,071
TRANSPORTATION TRUST FUND	489,914	515,832	528,627	473,183	477,595	466,645	473,426	460,671	448,615	446,706
TIMED ACCOUNT	106,140	97,704	97,847	99,725	96,912	91,412	28,267	30,134	51,700	54,060
OTHER TAXES	271,236	269,948	485,909	252,230	195,074	234,284	185,730	210,595	263,663	597,295
<b>TOTAL TAXES</b>	<b>7,927,305</b>	<b>7,668,449</b>	<b>7,462,892</b>	<b>8,936,444</b>	<b>9,575,194</b>	<b>9,655,262</b>	<b>8,118,548</b>	<b>7,618,194</b>	<b>6,719,543</b>	<b>6,292,535</b>
GAMING:										
RIVERBOAT	355,468	354,385	301,299	371,409	393,319	389,294	395,170	334,875	335,366	335,582
VIDEO DRAW POKER	181,080	179,702	181,420	200,063	200,648	214,427	203,063	172,200	166,491	162,690
MISCELLANEOUS	294,679	276,337	188,808	148,058	153,026	127,091	117,213	121,682	99,905	84,523
<b>TOTAL GAMING</b>	<b>831,227</b>	<b>810,424</b>	<b>671,527</b>	<b>719,530</b>	<b>746,993</b>	<b>730,812</b>	<b>715,446</b>	<b>628,757</b>	<b>601,762</b>	<b>582,795</b>
TOBACCO SETTLEMENT	141,240	138,518	146,841	175,503	160,626	138,124	131,952	142,794	141,653	66,234
USE OF MONEY AND PROPERTY:										
INTEREST INCOME ON INVESTMENTS	172,016	233,996	305,050	347,989	410,008	351,438	264,011	196,264	149,789	226,593
INCOME - ROYALTIES ON LAND	463,966	450,493	376,947	464,054	688,618	463,037	345,602	370,589	312,903	261,172
INCOME - RENTALS AND BONUSES ON LAND	33,917	42,800	48,203	154,542	85,810	70,429	50,325	48,726	34,074	38,277
OTHER USE OF MONEY AND PROPERTY	175,028	198,393	277,780	196,771	332,327	357,803	50,302	233,713	60,691	301,191
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>844,927</b>	<b>925,682</b>	<b>1,007,980</b>	<b>1,163,356</b>	<b>1,516,763</b>	<b>1,242,707</b>	<b>710,240</b>	<b>849,292</b>	<b>557,457</b>	<b>827,233</b>
LICENSES, PERMITS AND FEES	911,723	775,640	633,600	637,350	629,226	604,204	588,034	592,363	568,391	546,596
SALES OF COMMODITIES AND SERVICES	948,106	916,938	933,549	1,073,318	1,067,478	1,074,537	1,320,721	983,254	905,207	910,719
POLLUTION REMEDIATION SETTLEMENT	13,996	258,631	--	--	--	--	--	--	--	--
OTHER REVENUE SOURCES	\$ 265,458	\$ 308,458	706,121	547,335	542,653	566,396	437,717	576,553	889,689	773,508
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>24,814,003</b>	<b>25,626,189</b>	<b>25,032,134</b>	<b>27,305,898</b>	<b>28,431,292</b>	<b>27,023,087</b>	<b>21,750,620</b>	<b>19,060,657</b>	<b>17,697,608</b>	<b>16,823,685</b>

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

(EXPRESSED IN THOUSANDS)

EXPENDITURES REFLECT INTERAGENCY TRANSFER ELIMINATION.

	<u>2011-2012*</u>	<u>2010-2011*</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>2007-2008</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>2002-2003</u>
GENERAL GOVERNMENT	\$ 4,819,183	\$ 5,764,484	\$ 4,911,766	\$ 6,435,832	\$ 8,172,304	\$ 6,473,720	\$ 4,373,467	\$ 2,300,964	\$ 2,172,105	\$ 2,121,596
CULTURE, RECREATION AND TOURISM	90,700	82,009	71,088	97,709	129,615	92,220	61,264	64,548	60,370	60,647
TRANSPORTATION AND DEVELOPMENT	435,706	428,301	424,007	438,634	433,359	385,408	350,486	356,665	330,164	323,289
PUBLIC SAFETY	307,151	306,984	296,083	305,054	290,245	321,763	303,951	272,785	256,403	221,504
HEALTH & WELFARE	9,884,320	9,671,602	9,497,394	9,372,783	8,330,132	7,564,017	7,386,464	7,408,900	7,061,555	6,625,988
CORRECTIONS	601,057	620,948	612,723	666,542	606,876	535,772	542,143	651,974	623,629	611,685
YOUTH SERVICES	110,992	125,651	138,506	154,821	155,475	120,926	115,369	--	--	--
CONSERVATION AND ENVIRONMENT	247,954	259,065	463,913	368,850	324,512	274,861	235,235	244,059	240,743	234,402
EDUCATION	6,287,826	6,263,206	6,319,886	6,713,924	6,587,432	5,940,907	5,253,731	5,077,793	4,929,255	4,674,987
OTHER	15,751	21,641	21,284	20,403	20,495	19,663	6,359	10,024	13,311	4,793
INTERGOVERNMENTAL	445,401	430,763	398,377	485,874	540,504	465,047	754,737	375,373	354,846	365,818
DEBT SERVICE	64,986	66,024	68,576	75,547	47,572	49,194	44,930	44,909	39,795	152,057
GENERAL FUND	<u>23,311,027</u>	<u>24,040,678</u>	<u>23,223,603</u>	<u>25,135,973</u>	<u>25,638,521</u>	<u>22,243,498</u>	<u>19,428,136</u>	<u>16,807,994</u>	<u>16,082,176</u>	<u>15,396,766</u>
SPECIAL REVENUE FUNDS	104,849	95,902	321,125	313,912	382,414	315,938	274,857	279,612	229,583	242,592
DEBT SERVICE FUNDS	518,358	499,208	499,885	501,022	484,857	475,073	318,546	393,470	415,296	353,120
CAPITAL OUTLAY FUNDS	2,000,974	2,502,456	2,384,130	2,941,236	2,254,867	1,696,915	1,621,367	1,184,140	1,126,958	1,159,534
PERMANENT FUNDS	<u>25,560</u>	<u>53,741</u>	<u>23,879</u>	<u>23,393</u>	<u>26,503</u>	<u>22,583</u>	<u>24,884</u>	<u>23,106</u>	<u>58,167</u>	<u>1,228</u>
TOTAL GOVERNMENTAL FUND TYPES AND PERMANENT FUNDS	\$ <u>25,960,768</u>	\$ <u>27,191,985</u>	\$ <u>26,452,622</u>	\$ <u>28,915,536</u>	\$ <u>28,787,162</u>	\$ <u>24,754,007</u>	\$ <u>21,667,790</u>	\$ <u>18,688,322</u>	\$ <u>17,912,180</u>	\$ <u>17,153,240</u>

\* In 2010-2011 and thereafter, a majority of the Special Revenue Funds were reclassified to General Fund Statutory Dedication Funds as per GASB 54. These funds are recorded in the General Fund. The amount for these funds are \$153,524 for 2010-11 and \$53,588 for 2011-12.

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE EXCLUDING AGENCY INA  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2011-12

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
<b>OFFICE OF THE GOVERNOR</b>				
01-101	OFFICE OF INDIAN AFFAIRS	\$ 1,025,015	\$ --	\$ 1,025,015
01-106	LOUISIANA TAX COMMISSION	702,060	--	702,060
01-129	LA COMM. ON LAW ENFORCEMENT	2,963,111	--	2,963,111
	<b>SUBTOTAL 01</b>	<b>4,690,186</b>	<b>-</b>	<b>4,690,186</b>
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	2,963,111	--	2,963,111
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	--	--	-
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	1,727,075	--	1,727,075
	<b>TOTAL REVENUE TYPE</b>	<b>4,690,186</b>	<b>-</b>	<b>4,690,186</b>
JUDICIARY				
	VARIOUS	6,552,954	--	6,552,954
	<b>SUBTOTAL 03</b>	<b>6,552,954</b>	<b>-</b>	<b>6,552,954</b>
REVENUE BY TYPE				
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	6,552,954	--	6,552,954
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	--	--	-
	<b>TOTAL REVENUE TYPE</b>	<b>6,552,954</b>	<b>-</b>	<b>6,552,954</b>
<b>ELECTED OFFICIALS</b>				
04-141	ATTORNEY GENERAL	12,674,876	--	12,674,876
04-158	PUBLIC SERVICE COMMISSION	549,896	--	549,896
04-160	DEPT OF AGRICULTURE	12,351,869	--	12,351,869
04-165	COMMISSIONER OF INSURANCE	367,078,841	378,300,000	(11,221,159)
04-148	OFFICE OF STATE TREASURER			
	EDUCATION EXCELLENCE	13,815,684	-	13,815,684
	LOUISIANA FUND	14,134,741	-	14,134,741
	HEALTH EXCELLENCE	13,815,685	-	13,815,685
	TOPS	56,187,824	136,700,000	(80,512,176)
	SUPPORT FUND	40,123,606	51,600,000	(11,476,394)
	PERMANENT TRUST FUND	18,980,968	--	18,980,968
	MEDICAID TRUST FUND FOR THE ELDERLY	18,828,251	--	18,828,251
	B10 INTEREST EARNED	9,390,638	1,000,000	8,390,638
	LOTTERY PROCEEDS	157,075,439	141,200,000	15,875,439
	B15 INTEREST EARNED	72,304,349	93,000,000	(20,695,651)
	BSRF-OTHER RECEIPTS	61,153,821	58,500,000	2,653,821
	<b>TOTAL 04-148</b>	<b>475,811,006</b>	<b>482,000,000</b>	<b>(6,188,994)</b>
	<b>SUBTOTAL 04</b>	<b>868,466,488</b>	<b>860,300,000</b>	<b>8,166,488</b>
REVENUE BY TYPE				

**STATE OF LOUISIANA  
ACTUAL & BUDGET COMPARISON  
MAJOR STATE REVENUE EXCLUDING AGENCY INA  
BOND SECURITY AND GENERAL FUND  
FOR THE FISCAL YEAR 2011-12**

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	INTERGOVERNMENTAL RECEIPTS	8,125,154	--	8,125,154
	TAXES	369,988,048	378,300,000	(8,311,952)
	GAMING REVENUE	156,905,490	141,200,000	15,705,490
	TOBACCO SETTLEMENT	56,496,184	136,700,000	(80,203,816)
	USE OF MONEY AND PROPERTY	215,176,168	178,200,000	36,976,168
	LICENSES, PERMITS AND FEES	22,636,736	--	22,636,736
	SALES OF COMMODITIES AND SERVICES	761	--	761
	OTHER RECEIPTS	39,137,947	25,900,000	13,237,947
	<b>TOTAL REVENUE TYPE</b>	<b>868,466,488</b>	<b>860,300,000</b>	<b>8,166,488</b>
<b>ECONOMIC DEVELOPMENT</b>				
05-252	OFFICE OF BUSINESS DEVELOPMENT	14,866,925	--	14,866,925
	<b>SUBTOTAL 05</b>	<b>14,866,925</b>	<b>-</b>	<b>14,866,925</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	4,722,879	--	4,722,879
	LICENSES, PERMITS AND FEES	687,420	--	687,420
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	9,456,626	--	9,456,626
	<b>TOTAL REVENUE TYPE</b>	<b>14,866,925</b>	<b>-</b>	<b>14,866,925</b>
<b>CULTURE, RECREATION, AND TOURISM</b>				
06-264	OFFICE OF STATE PARKS	9,273,275	--	9,273,275
06-265	OFFICE OF CULTURAL DEVELOPMENT	12,600	--	12,600
	<b>SUBTOTAL 06</b>	<b>9,285,875</b>	<b>-</b>	<b>9,285,875</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	(772,822)	--	(772,822)
	GAMING REVENUE	-	--	-
	USE OF MONEY AND PROPERTY	362,063	--	362,063
	LICENSES, PERMITS AND FEES	9,522,835	--	9,522,835
	SALES OF COMMODITIES AND SERVICES	161,489	--	161,489
	OTHER RECEIPTS	12,310	--	12,310
	<b>TOTAL REVENUE TYPE</b>	<b>9,285,875</b>	<b>-</b>	<b>9,285,875</b>
<b>TRANSPORTATION AND DEVELOPMENT</b>				
07-276	ENGINEERING AND OPERATIONS	24,725,740	--	24,725,740
	<b>SUBTOTAL 07</b>	<b>24,725,740</b>	<b>-</b>	<b>24,725,740</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	24,725,740	--	24,725,740

**STATE OF LOUISIANA  
ACTUAL & BUDGET COMPARISON  
MAJOR STATE REVENUE EXCLUDING AGENCY INA  
BOND SECURITY AND GENERAL FUND  
FOR THE FISCAL YEAR 2011-12**

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	-	--	-
	<b>TOTAL REVENUE TYPE</b>	<b>24,725,740</b>	<b>-</b>	<b>24,725,740</b>
	<b>DEPARTMENT OF PUBLIC SAFETY</b>			
08-419	OFFICE OF STATE POLICE	75,283,222	73,500,000	1,783,222
	RIVERBOAT GAMING AND FRANCHISE	359,166,496	360,900,000	(1,733,504)
	VIDEO DRAW POKER AND PURSE SUPP.	193,337,329	193,200,000	137,329
	<b>SUBTOTAL 08-419</b>	<b>627,787,047</b>	<b>627,600,000</b>	<b>187,047</b>
08-420	OFFICE OF MOTOR VEHICLES	13,735,642	13,300,000	435,642
	STATE SALES TAX	319,151,134	317,000,000	2,151,134
	LICENSE PLATE FEES	1,193,375	3,400,000	(2,206,625)
	CERTIFICATE OF TITLE	23,206,182	23,600,000	(393,818)
	TRANSPORTATION TRUST FUND	47,250,575	50,200,000	(2,949,425)
	STATE HIGHWAY IMPROVEMENT	61,575,615	49,000,000	12,575,615
	DRIVER LICENSE	9,795,358	-	9,795,358
	OTHER DRIVER LICENSE	251,890	-	251,890
	OTHER MOTOR VEHICLE FEES	2,364,553	2,500,000	(135,447)
	<b>SUBTOTAL 08-420</b>	<b>478,524,324</b>	<b>459,000,000</b>	<b>19,524,324</b>
08-422	STATE FIRE MARSHAL	1,178,390	-	1,178,390
08-423	LA GAMING CONTROL BOARD	73,525,926	60,000,000	13,525,926
08-424	LIQUIFIED PETROLEUM GAS COMM	1,203,993	-	1,203,993
08-425	LA HIGHWAY SAFETY COMMISSION	74	-	74
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<b>1,182,219,754</b>	<b>1,146,600,000</b>	<b>35,619,754</b>
	<b>REVENUE BY TYPE</b>			
	INTERGOVERNMENTAL RECEIPTS	-	--	-
	TAXES	320,422,431	317,000,000	3,422,431
	GAMING REVENUE	671,104,563	690,100,000	(18,995,437)
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	168,595,745	139,500,000	29,095,745
	SALES OF COMMODITIES AND SERVICES	3,655,868	--	3,655,868
	OTHER RECEIPTS	18,441,147	--	18,441,147
	<b>TOTAL REVENUE TYPE</b>	<b>1,182,219,754</b>	<b>1,146,600,000</b>	<b>35,619,754</b>
	<b>DEPARTMENT OF CORRECTIONS</b>			
08-415	ADULT PROBATION AND PAROLE	1,756,314	--	1,756,314
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>1,756,314</b>	<b>-</b>	<b>1,756,314</b>
	<b>SUBTOTAL 08</b>	<b>1,183,976,068</b>	<b>1,146,600,000</b>	<b>37,376,068</b>
	<b>REVENUE BY TYPE</b>			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	1,110,725	--	1,110,725
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	645,589	--	645,589
	<b>TOTAL REVENUE TYPE</b>	<b>1,756,314</b>	<b>-</b>	<b>1,756,314</b>

**STATE OF LOUISIANA  
ACTUAL & BUDGET COMPARISON  
MAJOR STATE REVENUE EXCLUDING AGENCY INA  
BOND SECURITY AND GENERAL FUND  
FOR THE FISCAL YEAR 2011-12**

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	<b>OFFICE OF YOUTH DEVELOPMENT</b>			
08-403	OFFICE OF YOUTH DEVELOPMENT	168,099	--	168,099
	SUBTOTAL 08 YOUTH SERVICES	168,099	-	168,099
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	--	--	-
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	168,099	--	168,099
	TOTAL REVENUE TYPE	168,099	-	168,099
	<b>HEALTH AND HUMAN RESOURCES</b>			
09-306	MEDICAL VENDOR PAYMENTS	109,869,484	106,100,000	3,769,484
09-320	OFFICE OF AGING AND ADULT SERVICES	2,137,746	--	2,137,746
09-326	OFFICE OF PUBLIC HEALTH	773,157	--	773,157
	SUBTOTAL 09	112,780,387	106,100,000	6,680,387
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	112,446,383	--	112,446,383
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	334,004	106,100,000	(105,765,996)
	TOTAL REVENUE TYPE	112,780,387	106,100,000	6,680,387
	<b>DEPARTMENT OF SOCIAL SERVICES</b>			
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	454,355	--	454,355
	SUBTOTAL 10	454,355	-	454,355
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	--	--	-
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	454,355	--	454,355
	TOTAL REVENUE TYPE	454,355	-	454,355
	<b>NATURAL RESOURCES</b>			
11-431	OFFICE OF THE SECRETARY	(137,742)	--	(137,742)
11-432	OFFICE OF CONSERVATION	9,111,906	--	9,111,906
11-435	COASTAL RESTORATION	1,512,819	--	1,512,819
11-434	OFFICE OF MINERAL RESOURCES	11,859,918	--	11,859,918



STATE OF LOUISIANA  
ACTUAL & BUDGET COMPARISON  
MAJOR STATE REVENUE EXCLUDING AGENCY INA  
BOND SECURITY AND GENERAL FUND  
FOR THE FISCAL YEAR 2011-12

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	BONUSES-BSRF	21,039,975	21,000,000	39,975
	ROYALTIES-BSRF	463,966,314	507,800,000	(43,833,686)
	RENTALS-BSRF	12,876,591	14,500,000	(1,623,409)
	OTHER RECEIPTS-BSRF	2,906,744	3,000,000	(93,256)
	CONSERVATION	49,755,067	--	49,755,067
	SUBTOTAL 11-434	562,404,609	546,300,000	16,104,609
	SUBTOTAL 11	572,891,592	546,300,000	26,591,592
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	549,287,175	546,300,000	2,987,175
	LICENSES, PERMITS AND FEES	9,982,557	--	9,982,557
	SALES OF COMMODITIES AND SERVICES	11,341,145	--	11,341,145
	OTHER RECEIPTS	2,280,715	--	2,280,715
	TOTAL REVENUE TYPE	572,891,592	546,300,000	26,591,592
	<b>REVENUE AND TAXATION</b>			
12-440	ALCOHOLIC BEVERAGE TAX	21,464,175	21,600,000	(135,825)
	BEER TAX	35,404,645	35,500,000	(95,355)
	CORPORATION FRANCHISE TAX	83,595,318	32,430,000	51,165,318
	ELECTRIC CO-OP FEES	26,749	--	26,749
	AUTOMOBILE RETAIL TAX	5,315,029	5,200,000	115,029
	AVIATION FUEL	29,800,000	--	29,800,000
	GASOLINE AND SPECIAL FUELS-TIMED & TTF	460,113,490	612,000,000	(151,886,510)
	CORPORATION INCOME TAX	228,508,798	108,570,000	119,938,798
	FIDUCIARY INCOME TAX	11,491,614	--	11,491,614
	INDIVIDUAL INCOME TAX	2,514,068,438	2,486,100,000	27,968,438
	INHERITANCE TAX	(778,176)	500,000	(1,278,176)
	GIFT TAX	(32,489)	--	(32,489)
	NATURAL GAS FRANCHISE	4,909,488	3,000,000	1,909,488
	PARISH AND MUNICIPALITIES	47,082,000	--	47,082,000
	UTILITIES TAX	8,989,199	7,500,000	1,489,199
	HAZARDOUS WASTE TAX	3,116,735	3,100,000	16,735
	LOUISIANA ECONOMIC DEVELOPMENT	8,756,590	12,900,000	(4,143,410)
	SALES TAX	2,496,767,569	2,543,100,000	(46,332,431)
	SEVERANCE TAX	847,785,106	768,200,000	79,585,106
	PETROLEUM AND PETROLEUM PROD	4,337,114	5,000,000	(662,886)
	NON-RESIDENT CONTRACTORS	10	--	10
	UTILITY CARRIER SUPERVISION AND INSPECTION	7,886,648	8,000,000	(113,352)
	TOBACCO TAX HEALTH CARE	38,311,366	38,300,000	11,366
	MARKETING FUND	1,691,867	--	1,691,867
	SPORTS FACILITY ASSISTANCE	3,051,723	--	3,051,723
	TELEPHONE TAX FOR THE DEAF	910,107	--	910,107
	TOBACCO TAX	96,601,834	98,200,000	(1,598,166)
	HOTEL/MOTEL TAX	1,259,914	--	1,259,914
	P & M BEER	106,364	--	106,364
	TELEPHONE COMPANY PROPERTY	23,648,011	--	23,648,011
	OILFIELD SITE RESTORATION	6,091,263	--	6,091,263
	MISCELLANEOUS	25,580,861	33,100,000	(7,519,139)
	SUBTOTAL 12	7,015,861,360	6,822,300,000	193,561,360

**STATE OF LOUISIANA  
ACTUAL & BUDGET COMPARISON  
MAJOR STATE REVENUE EXCLUDING AGENCY INA  
BOND SECURITY AND GENERAL FUND  
FOR THE FISCAL YEAR 2011-12**

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	7,000,401,804	6,809,300,000	191,101,804
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	12,609	--	12,609
	LICENSES, PERMITS AND FEES	8,057,549	13,000,000	(4,942,451)
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	7,389,398	--	7,389,398
	<b>TOTAL REVENUE TYPE</b>	<b>7,015,861,360</b>	<b>6,822,300,000</b>	<b>193,561,360</b>
	<b>DEPT. OF ENVIRONMENTAL QUALITY</b>			
13-850	OFFICE OF THE SECRETARY	2	--	2
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	6,638,181	--	6,638,181
13-852	OFFICE OF ENVIRONMENTAL SERVICES	119,650	--	119,650
13-855	MANAGEMENT AND FINANCE	86,499,227	--	86,499,227
	<b>SUBTOTAL 13</b>	<b>93,257,060</b>	<b>-</b>	<b>93,257,060</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,644,393	--	2,644,393
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	88,344,816	--	88,344,816
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	2,267,851	--	2,267,851
	<b>TOTAL REVENUE TYPE</b>	<b>93,257,060</b>	<b>-</b>	<b>93,257,060</b>
	<b>LOUISIANA WORKFORCE COMMISSION</b>			
14-474	WORKFORCE SUPPORT AND TRAINING	65,610,917	--	65,610,917
	<b>SUBTOTAL 14</b>	<b>65,610,917</b>	<b>-</b>	<b>65,610,917</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	15,441,768	--	15,441,768
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	49,847,336	--	49,847,336
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	321,813	--	321,813
	<b>TOTAL REVENUE TYPE</b>	<b>65,610,917</b>	<b>-</b>	<b>65,610,917</b>
	<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>			
16-512	OFFICE OF THE SECRETARY	1,272,140	--	1,272,140
	CONSERVATION	31,788,782	--	31,788,782
	<b>SUBTOTAL 16-512</b>	<b>33,060,922</b>	<b>-</b>	<b>33,060,922</b>
16-513	OFFICE OF WILDLIFE	4,616,136	--	4,616,136
16-514	OFFICE OF FISHERIES	13,358,881	--	13,358,881
	<b>SUBTOTAL 16</b>	<b>51,035,939</b>	<b>-</b>	<b>51,035,939</b>

STATE OF LOUISIANA  
ACTUAL & BUDGET COMPARISON  
MAJOR STATE REVENUE EXCLUDING AGENCY INA  
BOND SECURITY AND GENERAL FUND  
FOR THE FISCAL YEAR 2011-12

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	193,556	--	193,556
	GAMING REVENUE		--	-
	USE OF MONEY AND PROPERTY	4,837,207	--	4,837,207
	LICENSES, PERMITS AND FEES	43,457,258	--	43,457,258
	SALES OF COMMODITIES AND SERVICES	83,846	--	83,846
	OTHER RECEIPTS	2,464,072	--	2,464,072
	<b>TOTAL REVENUE TYPE</b>	<b>51,035,939</b>	<b>-</b>	<b>51,035,939</b>
	<b>DEPARTMENT OF EDUCATION-ADMINISTRATION</b>			
19-various	COLLEGE DISCRETE FUND	11,000	--	11,000
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	18,329	--	18,329
	<b>SUBTOTAL 19</b>	<b>29,329</b>	<b>-</b>	<b>29,329</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	--	--	-
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	18,329	--	18,329
	LICENSES, PERMITS AND FEES	11,000	--	11,000
	SALES OF COMMODITIES AND SERVICES		--	-
	OTHER RECEIPTS		--	-
	<b>TOTAL REVENUE TYPE</b>	<b>29,329</b>	<b>-</b>	<b>29,329</b>
	<b>OTHER APPROPRIATIONS</b>			
20-922	DEBT SERVICE (BOND SERVICING)	6,102,451	4,000,000	2,102,451
	<b>SUBTOTAL 20</b>	<b>6,102,451</b>	<b>4,000,000</b>	<b>2,102,451</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	6,102,451	4,000,000	2,102,451
	TAXES	--	--	-
	GAMING REVENUE	--	--	-
	USE OF MONEY AND PROPERTY	--	--	-
	LICENSES, PERMITS AND FEES	--	--	-
	SALES OF COMMODITIES AND SERVICES	--	--	-
	OTHER RECEIPTS	--	--	-
	<b>TOTAL REVENUE TYPE</b>	<b>6,102,451</b>	<b>4,000,000</b>	<b>2,102,451</b>
	<b>TOTAL FOR BOND SECURITY</b>	<b>10,030,755,725</b>	<b>9,485,600,000</b>	<b>545,155,725</b>

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 MAJOR STATE REVENUE EXCLUDING AGENCY INA  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2011-12

<u>AGENCY NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL MAJOR STATE</u>	<u>FINAL BUDGET MAJOR STATE</u>	<u>VARIANCE (UNFAVORABLE)</u>
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	19,835,109	4,000,000	15,835,109
	TAXES	7,705,674,785	7,504,600,000	201,074,785
	GAMING REVENUE	828,010,053	831,300,000	(3,289,947)
	TOBACCO SETTLEMENT	56,496,184	136,700,000	(80,203,816)
	USE OF MONEY AND PROPERTY	774,416,430	724,500,000	49,916,430
	LICENSES, PERMITS AND FEES	545,979,054	152,500,000	393,479,054
	SALES OF COMMODITIES AND SERVICES	15,243,109	-	15,243,109
	OTHER RECEIPTS	85,101,001	132,000,000	(46,898,999)
	<b>GAAP TOTAL REVENUE FOR BOND SECURITY</b>	<u>10,030,755,725</u>	<u>9,485,600,000</u>	<u>545,155,725</u>
	<b>GRAND TOTAL</b>	<u>\$ 10,030,755,725</u>	<u>\$ 9,485,600,000</u>	<u>\$ 545,155,725</u>

INA revenue budget of \$51,800,000 shown on separate schedule.

Unclaimed Property budget of \$43,000,000 shown in the General Fund schedule.

**STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2011-12**

<b>SCHEDULE NUMBER</b>	<b>BUDGET UNIT NAME</b>	<b>TOTAL FEDERAL</b>	<b>BUDGET FEDERAL</b>	<b>(UNFAVORABLE) FEDERAL</b>
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 471,460	\$ 1,761,954	\$ (1,290,494)
01-102	OFFICE OF INSPECTOR GENERAL	-	5,330	(5,330)
01-107	DIVISION OF ADMINISTRATION	2,359,131,609	1,703,949,990	655,181,619
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	11,043	400,000	(388,957)
01-111	HOMELAND SECURITY AND EMERGENCY PREP	1,437,964,250	1,351,827,746	86,136,504
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	34,014,763	36,475,369	(2,460,606)
01-116	LOUISIANA PUBLIC DEFENDER BOARD	(1,696)	-	(1,696)
01-129	LA COMMISSION ON LAW ENFORCEMENT	20,544,388	29,234,165	(8,689,777)
01-133	OFFICE OF ELDERLY AFFAIRS	21,185,315	22,356,229	(1,170,914)
	<b>SUBTOTAL 01</b>	<b>3,873,321,132</b>	<b>3,146,010,783</b>	<b>727,310,349</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
03-130	DEPT OF VETERANS AFFAIRS	549,231	621,773	(72,542)
03-131	LOUISIANA WAR VETERANS HOME	6,104,253	6,499,079	(394,826)
03-132	NORTHEAST LOUISIANA WAR VETERANS HOME	6,484,081	6,547,373	(63,292)
03-134	SOUTHWEST LOUISIANA WAR VETERANS HOME	6,322,149	6,315,819	6,330
03-135	NORTHWEST LOUISIANA WAR VETERANS HOME	6,933,994	6,624,980	309,014
03-136	SOUTHEAST LOUIAIANA WAR VETERANS HOME	6,267,869	6,225,999	41,870
	<b>SUBTOTAL 03</b>	<b>32,661,577</b>	<b>32,835,023</b>	<b>(173,446)</b>
<b>ELECTED OFFICIALS</b>				
04-139	SECRETARY OF STATE	63,803	350,000	(286,197)
04-141	ATTORNEY GENERAL	5,071,625	5,875,954	(804,329)
04-146	LIEUTENANT GOVERNOR	4,413,769	6,626,002	(2,212,233)
04-147	OFFICE OF THE STATE TREASURER	3,858,611	--	3,858,611
04-158	PUBLIC SERVICE COMMISSION	214,466	716,837	(502,371)
04-160	DEPT OF AGRICULTURE AND FORETRY	89,422,361	9,154,921	80,267,440
04-165	COMMISSIONER OF INSURANCE	1,945,100	2,221,509	(276,409)
	<b>SUBTOTAL 04</b>	<b>104,989,735</b>	<b>24,945,223</b>	<b>80,044,512</b>
<b>ECONOMIC DEVELOPMENT</b>				
05-251	OFFICE OF THE SECRETARY	1,485,000	1,650,000	(165,000)
05-252	OFFICE OF BUSINESS DEVELOPMENT	4,419,384	5,534,291	(1,114,907)
	<b>SUBTOTAL 05</b>	<b>5,904,384</b>	<b>7,184,291</b>	<b>(1,279,907)</b>
<b>CULTURE, RECREATION, AND TOURISM</b>				
06-262	OFFICE OF STATE LIBRARY	4,737,615	5,890,404	(1,152,789)
06-264	OFFICE OF STATE PARKS	1,152,569	1,371,487	(218,918)
06-265	OFFICE OF CULTURAL DEVELOPMENT	2,037,774	2,094,960	(57,186)
06-267	OFFICE OF TOURISM	112,247	147,660	(35,413)
	<b>SUBTOTAL 06</b>	<b>8,040,205</b>	<b>9,504,511</b>	<b>(1,464,306)</b>
<b>TRANSPORTATION AND DEVELOPMENT</b>				
07-273	MANAGEMENT AND FINANCE	(11,106)	-	(11,106)
07-276	ENGINEERING AND OPERATIONS	18,412,405	24,691,110	(6,278,705)
	<b>SUBTOTAL 07</b>	<b>18,401,299</b>	<b>24,691,110</b>	<b>(6,289,811)</b>
<b>DEPARTMENT OF CORRECTIONS</b>				

STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL FEDERAL</u>	<u>BUDGET FEDERAL</u>	<u>(UNFAVORABLE) FEDERAL</u>
08-400	ADMINISTRATIVE	718,571	1,480,697	(762,126)
	SUBTOTAL 08 CORRECTIONS	<u>718,571</u>	<u>1,480,697</u>	<u>(762,126)</u>
	<b>YOUTH SERVICES</b>			
08-403	OFFICE OF JUVENILE JUSTICE	1,448,227	891,796	556,431
	SUBTOTAL 08 YOUTH SERVICES	<u>1,448,227</u>	<u>891,796</u>	<u>556,431</u>
	<b>DEPARTMENT OF PUBLIC SAFETY</b>			
08-419	OFFICE OF STATE POLICE	7,696,237	15,442,337	(7,746,100)
08-420	OFFICE OF MOTOR VEHICLES	709,556	2,426,992	(1,717,436)
08-422	OFFICE OF STATE FIRE MARSHAL	59,310	152,604	(93,294)
08-425	LA HIGHWAY SAFETY COMMISSION	27,326,154	29,723,904	(2,397,750)
	SUBTOTAL 08 PUBLIC SAFETY	<u>35,791,257</u>	<u>47,745,837</u>	<u>(11,954,580)</u>
	<b>HEALTH AND HOSPITALS</b>			
09-303	DEVELOPMENTAL DISABILITIES COUNCIL	1,359,669	1,498,180	(138,511)
09-305	MEDICAL VENDOR ADMINISTRATION	163,294,771	205,889,139	(42,594,368)
09-306	MEDICAL VENDOR PAYMENTS	5,112,365,307	5,026,553,477	85,811,830
09-307	OFFICE OF THE SECRETARY	5,053,263	7,779,097	(2,725,834)
09-320	OFFICE OF AGING AND ADULT SERVICES	408,199	719,953	(311,754)
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	14,730,740	-	14,730,740
09-326	OFFICE OF PUBLIC HEALTH	239,638,410	249,874,724	(10,236,314)
09-330	OFFICE OF BEHAVIORAL HEALTH	26,651,023	44,714,337	(18,063,314)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DISABILITIES	9,834,350	9,757,888	76,462
	SUBTOTAL 09	<u>5,573,335,732</u>	<u>5,546,786,795</u>	<u>26,548,937</u>
	<b>CHILDREN AND FAMILY SERVICES</b>			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	560,428,289	761,178,697	(200,750,408)
	SUBTOTAL 10	<u>560,428,289</u>	<u>761,178,697</u>	<u>(200,750,408)</u>
	<b>NATURAL RESOURCES</b>			
11-431	OFFICE OF THE SECRETARY	48,608,133	64,050,275	(15,442,142)
11-432	OFFICE OF CONSERVATION	1,903,942	1,752,796	151,146
11-434	MINERAL RESOURCES	-	131,034	(131,034)
11-435	COASTAL RESTORATION	2,995,009	86,006,980	(83,011,971)
	SUBTOTAL 11	<u>53,507,084</u>	<u>151,941,085</u>	<u>(98,434,001)</u>
	<b>REVENUE AND TAXATION</b>			
12-440	OFFICE OF REVENUE	329,394	977,007	(647,613)
	SUBTOTAL 12	<u>329,394</u>	<u>977,007</u>	<u>(647,613)</u>
	<b>DEPT. OF ENVIRONMENTAL QUALITY</b>			
13-850	OFFICE OF THE SECRETARY	3,325,785	4,583,845	(1,258,060)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	8,970,133	14,047,632	(5,077,499)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	5,175,216	6,026,853	(851,637)
13-855	MANAGEMENT AND FINANCE	540,748	611,335	(70,587)
	SUBTOTAL 13	<u>18,011,882</u>	<u>25,269,665</u>	<u>(7,257,783)</u>

STATE OF LOUISIANA  
 APPROPRIATED FEDERAL FUNDS  
 BUDGET VS. ACTUAL GENERAL FUND  
 FOR THE FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL FEDERAL</u>	<u>BUDGET FEDERAL</u>	<u>(UNFAVORABLE) FEDERAL</u>
<b>WORKFORCE COMMISSION</b>				
14-474	WORKFORCE SUPPORT AND TRAINING	152,065,174	172,019,687	(19,954,513)
	SUBTOTAL 14	<u>152,065,174</u>	<u>172,019,687</u>	<u>(19,954,513)</u>
<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>				
16-511	OFFICE OF MANAGEMENT AND FINANCE	265,261	355,715	(90,454)
16-512	OFFICE OF THE SECRETARY	3,132,232	4,140,928	(1,008,696)
16-513	OFFICE OF WILDLIFE	9,339,051	12,770,634	(3,431,583)
16-514	OFFICE OF FISHERIES	13,909,368	70,483,353	(56,573,985)
	SUBTOTAL 16	<u>26,645,912</u>	<u>87,750,630</u>	<u>(61,104,718)</u>
<b>DEPARTMENT OF EDUCATION-ADMINISTRATION</b>				
19-655	LA SPECIAL EDUCATION CENTER	24,341	20,000	4,341
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	38,004	85,086	(47,082)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	36,111,373	52,221,573	(16,110,200)
19-674	LA UNIVERSITIES MARINE CONSORTIUM	2,970,506	4,034,667	(1,064,161)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	43,160,009	56,701,314	(13,541,305)
19-681	SUBGRANTEE ASSISTANCE	1,041,535,524	1,383,863,605	(342,328,081)
19-682	RECOVERY SCHOOL DISTRICT	6,189,088	4,301,818	1,887,270
19-695	MINIMUM FOUNDATION PROGRAM	2,147,625	2,171,668	(24,043)
	SUBTOTAL 19	<u>1,132,176,470</u>	<u>1,503,399,731</u>	<u>(371,223,261)</u>
<b>OTHER APPROPRIATIONS</b>				
20-800	GROUP BENEFITS	-	31,500,000	(31,500,000)
20-941	AGRICULTURE AND FORESTRY FUNDS	216	4,081,260	(4,081,044)
	SUBTOTAL 20	<u>216</u>	<u>35,581,260</u>	<u>(35,581,044)</u>
	<b>GRAND TOTAL</b>	<u>\$ 11,597,776,540</u>	<u>\$ 11,580,193,828</u>	<u>\$ 17,582,712</u>

**STATE OF LOUISIANA  
ACTUAL AND BUDGET COMPARISON  
INTERAGENCY RECEIPTS (BSRF ONLY)  
NON-GAAP PRESENTATION  
FOR THE FISCAL YEAR 2011-12**

SCHEDULE NUMBER	BUDGET UNIT NAME	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE	\$ 1,799,250	\$ 2,391,934	\$ (592,684)
01-102	OFFICE OF INSPECTOR GENERAL			-
01-103	MENTAL HEALTH ADVOCACY SERVICE	174,555	174,555	-
01-106	LOUISIANA TAX COMMISSION			-
01-107	DIVISION OF ADMINISTRATION	233,409,715	334,818,584	(101,408,869)
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	51,246,913	94,602,979	(43,356,066)
01-111	HOMELAND SECURITY AND EMERGENCY PREPARED	5,572,111	14,361,185	(8,789,074)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	6,041,171	4,056,529	1,984,642
01-116	LOUISIANA PUBLIC DEFENDER BOARD	84,121	94,518	(10,397)
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	1,488	187,261	(185,773)
01-133	OFFICE OF ELDERLY AFFAIRS		37,500	
	<b>SUBTOTAL 01</b>	<b>298,329,324</b>	<b>450,725,045</b>	<b>(152,358,221)</b>
	VETERANS AFFAIRS			
01-130	DEPARTMENT OF VETERAN'S AFFAIRS	353,004	353,000	4
03-132	NORTHEAST LA WAR VETERANS HOME	44,011	40,508	3,503
03-136	SOUTHEAST LA WAR VETERANS HOME	875,656	764,787	110,869
	<b>SUBTOTAL 03</b>	<b>1,272,671</b>	<b>1,158,295</b>	<b>114,376</b>
	ELECTED OFFICIALS:			
04-139	SECRETARY OF STATE	444,779	658,336	(213,557)
04-141	ATTORNEY GENERAL	29,622,457	39,060,702	(9,438,245)
04-146	LIEUTENANT GOVERNOR	61,248	465,356	(404,108)
04-147	OFFICE OF STATE TREASURER	1,438,855	1,438,854	1
04-160	AGRICULTURE AND FORESTRY	1,436,133	1,685,246	(249,113)
04-165	COMMISSIONER OF INSURANCE	--	435,681	(435,681)
	<b>SUBTOTAL 04</b>	<b>33,003,472</b>	<b>43,744,175</b>	<b>(10,740,703)</b>
	DEPARTMENT OF COMMERCE			
05-251	OFFICE OF THE SECRETARY	--		-
05-252	OFFICE OF BUSINESS DEVELOPMENT	554,047	2,078,549	(1,524,502)
	<b>SUBTOTAL 05</b>	<b>554,047</b>	<b>2,078,549</b>	<b>(1,524,502)</b>
	CULTURE, RECREATION & TOURISM			
06-261	OFFICE OF THE SECRETARY	475,650	479,650	(4,000)
06-263	OFFICE OF STATE MUSEUM			-
06-264	OFFICE OF STATE PARKS	134,667	405,204	(270,537)
06-265	OFFICE OF CULTURAL DEVELOPMENT	3,082,486	3,128,176	(45,690)
06-267	OFFICE OF TOURISM	12,384	43,216	(30,832)
	<b>SUBTOTAL 06</b>	<b>3,705,187</b>	<b>4,056,246</b>	<b>(351,059)</b>
	TRANSPORTATION & DEVELOPMENT			
07-273	ADMINISTRATION			-
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORTATION			-
07-276	ENGINEERING AND OPERATIONS	6,823,562	7,552,968	(729,406)
	<b>SUBTOTAL 07</b>	<b>6,823,562</b>	<b>7,552,968</b>	<b>(729,406)</b>
08-400	CORRECTIONS ADMINISTRATIVE	4,496,633	5,475,015	(978,382)
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	47,916	52,329	(4,413)
08-402	LA STATE PENITENTIARY	420,887	421,172	(285)
08-405	AVOYELLES CORRECTIONAL FACILITY	59,265	62,283	(3,018)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	35,033	51,001	(15,968)
08-407	WINN CORRECTIONAL CENTER	22,558	51,001	(28,443)
08-408	ALLEN CORRECTIONAL CENTER	38,251	51,001	(12,750)
08-409	DIXON CORRECTIONAL INSTITUTE	1,665,946	1,693,043	(27,097)



**STATE OF LOUISIANA  
ACTUAL AND BUDGET COMPARISON  
INTERAGENCY RECEIPTS (BSRF ONLY)  
NON-GAAP PRESENTATION  
FOR THE FISCAL YEAR 2011-12**

<b>SCHEDULE NUMBER</b>	<b>BUDGET UNIT NAME</b>	<b>TOTAL RECEIPTS</b>	<b>BUDGET INTERAGENCY</b>	<b>VARIANCE</b>
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	330,519	326,611	3,908
08-413	HUNT CORRECTIONAL CENTER	190,669	252,855	(62,186)
08-414	WADE CORRECTIONAL CENTER	210,430	248,434	(38,004)
08-415	ADULT PROBATION AND PAROLE	152,855	152,855	-
08-416	BB SIXTY RAYBURN CORRECTIONAL CENTER	166,847	166,846	1
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>7,837,809</b>	<b>9,004,446</b>	<b>(1,166,637)</b>
	<b>YOUTH SERVICES</b>			
08-403	OFFICE OF YOUTH DEVELOPMENT	15,965,802	22,070,644	(6,104,842)
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>15,965,802</b>	<b>22,070,644</b>	<b>(6,104,842)</b>
	<b>DEPARTMENT OF PUBLIC SAFETY</b>			
08-418	OFFICE OF MANAGEMENT AND FINANCE	3,248,580	6,231,088	(2,982,508)
08-419	OFFICE OF STATE POLICE	23,283,952	35,388,221	(12,104,269)
08-420	OFFICE OF MOTOR VEHICLE	500,000	650,000	(150,000)
08-421	OFFICE OF LEGAL AFFAIRS			-
08-422	OFFICE OF STATE FIRE MARSHAL	1,064,229	2,070,000	(1,005,771)
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	1,881,941	2,253,350	(371,409)
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<b>29,978,702</b>	<b>46,592,659</b>	<b>(16,613,957)</b>
	<b>SUBTOTAL 08</b>	<b>53,782,313</b>	<b>77,667,749</b>	<b>(23,885,436)</b>
	<b>HEALTH &amp; HOSPITALS</b>			
09-305	MEDICAL VENDOR ADMINISTRATION	1,691,003	6,951,982	(5,260,979)
09-306	MEDICAL VENDOR PAYMENTS	7,215,030	77,883,927	(70,668,897)
09-307	OFFICE OF THE SECRETARY	20,550,888	47,851,914	(27,301,026)
09-320	OFFICE OF AGING AND ADULT SERVICES	30,895,475	33,010,095	(2,114,620)
09-326	OFFICE OF PUBLIC HEALTH	18,440,077	23,768,103	(5,328,026)
09-330	OFFICE OF BEHAVIORIAL HEALTH	83,039,708	90,586,897	(7,547,189)
09-340	OFFICE FOR CITIZENS WITH DEVELOP. DISABILITIES	207,826,183	182,986,049	24,840,134
	<b>SUBTOTAL 09</b>	<b>369,658,364</b>	<b>463,038,967</b>	<b>(93,380,603)</b>
	<b>CHILDREN AND FAMILY SERVICES</b>			
10-360	OFFICE OF CHILDREN AND FAMILY SERVICES	5,316,761	9,093,271	(3,776,510)
	<b>SUBTOTAL 10</b>	<b>5,316,761</b>	<b>9,093,271</b>	<b>(3,776,510)</b>
	<b>DEPARTMENT OF NATURAL RESOURCES</b>			
11-431	OFFICE OF THE SECRETARY	9,535,462	9,823,609	(288,147)
11-432	OFFICE OF CONSERVATION	747,733	1,730,485	(982,752)
11-434	MINERAL RESOURCES	3,930	90,000	(86,070)
11-435	COASTAL RESTORATION	3,647,906	3,668,327	(20,421)
	<b>SUBTOTAL 11</b>	<b>13,935,031</b>	<b>15,312,421</b>	<b>(1,377,390)</b>
	<b>DEPT OF REVENUE &amp; TAXATION</b>			
12-440	OFFICE OF REVENUE	338,219	361,899	(23,680)
	<b>SUBTOTAL 12</b>	<b>338,219</b>	<b>361,899</b>	<b>(23,680)</b>
	<b>DEPT. OF ENVIRONMENTAL QUALITY</b>			
13-850	OFFICE OF THE SECRETARY	14	12,000	(11,986)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	1,422,324	2,606,938	(1,184,614)
13-852	OFFICE OF ENVIRONMENTAL SERVICES	2,874	15,000	(12,126)
13-855	OFFICE OF MANAGEMENT AND FINANCE	6,819	27,580	(20,761)
	<b>SUBTOTAL 13</b>	<b>1,432,031</b>	<b>2,661,518</b>	<b>(1,229,487)</b>
	<b>WORKFORCE COMMISSION</b>			

**STATE OF LOUISIANA  
ACTUAL AND BUDGET COMPARISON  
INTERAGENCY RECEIPTS (BSRF ONLY)  
NON-GAAP PRESENTATION  
FOR THE FISCAL YEAR 2011-12**

<b>SCHEDULE NUMBER</b>	<b>BUDGET UNIT NAME</b>	<b>TOTAL RECEIPTS</b>	<b>BUDGET INTERAGENCY</b>	<b>VARIANCE</b>
14-474	WORKFORCE SUPPORT AND TRAINING	3,466,229	4,830,990	(1,364,761)
	SUBTOTAL 14	3,466,229	4,830,990	(1,364,761)
	DEPT OF WILDLIFE & FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	805,920	1,045,625	(239,705)
16-512	OFFICE OF THE SECRETARY	1,285,180	1,317,347	(32,167)
16-513	OFFICE OF WILDLIFE	3,440,323	5,387,399	(1,947,076)
16-514	OFFICE OF FISHERIES	5,681,721	7,175,472	(1,493,751)
	SUBTOTAL 16	11,213,144	14,925,843	(3,712,699)
	DEPARTMENT OF CIVIL SERVICE			
17-560	STATE CIVIL SERVICE	10,297,176	10,183,746	113,430
17-564	DIVISION OF ADMINISTRATIVE LAW	7,170,379	7,507,591	(337,212)
	SUBTOTAL 17	17,467,555	17,691,337	(223,782)
	DEPARTMENT OF EDUCATION-ADMN			
19-653	LA SCHOOL FOR THE DEAF AND VISUALLY IMPAIRED	1,624,204	2,890,886	(1,266,682)
19-655	LA SPECIAL EDUCATION CENTER	20,543,031	18,032,944	2,510,087
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	3,951,998	4,646,740	(694,742)
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	340,175	403,956	(63,781)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	25,000	40,000	(15,000)
19-673	NEW ORLEANS CENTER FOR THE CREATIVE ARTS	269,362	302,640	(33,278)
19-674	LA UNIVERSITIES MARINE CONSORTIUM	110,025	375,000	(264,975)
19-678	STATE ACTIVITIES, MANAGEMENT AND FINANCE	7,434,153	15,278,732	(7,844,579)
19-681	SUBGRANTEE ASSISTANCE	76,074,582	86,852,529	(10,777,947)
19-682	RECOVERY SCHOOL DISTRICT	442,575,806	519,776,518	(77,200,712)
19-695	MINIMUM FOUNDATION PROGRAM	--	--	-
19-699	SPECIAL SCHOOL DISTRICTS	2,310,791	2,883,968	(573,177)
	SUBTOTAL 19	555,259,127	651,483,913	(96,224,786)
	OTHER APPROPRIATIONS			
20-977	DOA-DEBT SERVICE & MAINTENANCE	41,361,075	51,851,924	(10,490,849)
20-941	AGRICULTURE AND FORESTRY FUNDS	--	202,090	(202,090)
	SUBTOTAL 20	41,361,075	52,054,014	(10,692,939)
	GRAND TOTAL	\$ 1,416,918,112	\$ 1,818,437,200	\$ (401,481,588)

(1)

(1)\$13,035,749 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$1,416,918,112 REDUCED DUPLICATE REVENUES . THE TRUE REVENUE IS REFLECTED IN OTHER RECEIPTS-SELF GENERATED IN THE CAFR. SEE THE NEXT PAGE FOR THE AGENCY BREAKDOWN.

**E OF LOUISIANA**  
**AGENCY TRANSFERS THAT WERE RECLASSIFIED AS SELF-GENERATED**  
**THE FISCAL YEAR 2011-12**

<b>AGENCY</b>	<b>AMOUNT</b>	<b>WHERE THE MONEY CAME FROM</b>
DIVISION OF ADMINISTRATION	\$ 3,324,106	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PROPRIETARY FUNDS
DEPARTMENT OF VETERAN'S AFFAIRS	200,000	DISCRETE ENTITIES
SECRETARY OF STATE	90,837	RETIREMENT SYSTEMS, DISCRETE ENTITIES, PARISHES, PROPRIETARY FUNDS
OFFICE OF THE ATTORNEY GENERAL	315	ENTERPRISE FUND
DOTD ENGINEERING AND OPERATIONS	14,300	DISCRETE ENTITIES
DHH MEDICAL VENDOR PAYMENTS	(3,288)	AGENCY ERROR
DHH OFFICE OF THE SECRETARY	9,853	ENTERPRISE FUND
OFFICE OF AGING AND ADULT SERVICES	469,772	DISCRETE ENTITIES
OFFICE OF PUBLIC HEALTH	13,618	DISCRETE ENTITIES
OFFICE OF MENTAL HEALTH	519,083	DISCRETE ENTITIES
OFFICE OF CITIZENS WITH DEVELOPMENTAL DISABILITIES	12,349	DISCRETE ENTITIES
CORRECTIONS ADMINISTRATION	985,046	DISCRETE ENTITIES
LA STATE PENITENTIARY	172,215	ENTERPRISE FUND
DIXON CORRECTIONAL INSTITUTE	1,397,577	ENTERPRISE FUND, DISCRETE ENTITIES
J. LEVY DABADIE CORRECTIONAL CENTER	121,982	DISCRETE ENTITIES
HUNT CORRECTIONAL CENTER	75,827	DISCRETE ENTITIES
PUBLIC SAFETY-MANAGEMENT AND FINANCE	78,043	INTERNAL SERVICE FUND, DISCRETE ENTITIES
PUBLIC SAFETY-STATE POLICE	537,883	PROPRIETARY FUNDS, DISCRETE ENTITIES
CIVIL SERVICE	3,007,100	DISCRETE ENTITIES, PROPRIETARY FUNDS, PARISHES
LA SCHOOLS FOR THE DEAF AND VISUALLY IMPAIRED	12,562	DISCRETE ENTITIES
LA SCHOOL OF MATH, SCIENCE, & ARTS	22,743	DISCRETE ENTITIES
OFFICE OF STUDENT FINANCIAL ASSISTANCE	28,002	DISCRETE ENTITIES
LOUISIANA EDUCATION TELEVISION AUTHORITY	25,000	DISCRETE ENTITIES, PARISHES
LOUISIANA UNIVERSITIES MARINE CONSORTIUM	85,885	DISCRETE ENTITIES
DOE-STATE ACTIVITIES, MANGEMENT AND FINANCE	764,145	DISCRETE ENTITIES
DOA-DEBT SERVICE AND MAINTENANCE	1,070,794	DISCRETE ENTITIES, INTERNAL SERVICE FUND
<b>TOTAL</b>	<b>\$ 13,035,749</b>	

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 259,929	\$ 2,599,053	\$ (2,339,124)
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS	6,955	7,200	(245)
01-107	DIVISION OF ADMINISTRATION	17,615,364	33,389,399	(15,774,035)
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	347,708	370,000	(22,292)
01-111	HOMELAND SECURITY AND EMERG.	158,975	228,351	(69,376)
01-112	DEPARTMENT OF THE MILITARY AFFAIRS	4,152,980	3,841,320	311,660
01-116	LA PUBLIC DEFENDER BOARD	-	25,967	(25,967)
01-126	BOARD OF TAX APPEALS	44,396	20,500	23,896
01-129	LA COMMISSION ON LAW ENFORCEMENT	-	150,000	(150,000)
01-133	OFFICE OF ELDERLY AFFAIRS	1,360	39,420	(38,060)
01-254	OFFICE OF LOUISIANA RACING	5,037,075	4,611,797	425,278
01-255	OFFICE OF FINANCIAL INSTITUTIONS	23,223,908	12,413,613	10,810,295
	<b>SUBTOTAL 01</b>	<b>50,848,651</b>	<b>57,696,620</b>	<b>(6,847,969)</b>
<b>REVENUE BY TYPE</b>				
	INTERGOVERNMENTAL RECEIPTS	625,460	470,000	155,460
	TAXES	-	-	-
	GAMING REVENUE	3,216,326	3,300,000	(83,674)
	USE OF MONEY AND PROPERTY	3,210,455	7,000,000	(3,789,545)
	LICENSES, PERMITS AND FEES	23,942,835	28,400,000	(4,457,165)
	SALES OF COMMODITIES AND SERVICES	15,724,815	3,200,000	12,524,815
	OTHER RECEIPTS	4,128,759	15,326,620	(11,197,861)
	<b>TOTAL REVENUE TYPE</b>	<b>50,848,651</b>	<b>57,696,620</b>	<b>(6,847,969)</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
03-130	DEPARTMENT OF VETERANS AFFAIRS	950,584	914,749	35,835
03-131	LA WAR VETERANS HOME	2,979,133	2,804,640	174,493
03-132	NORTHEAST LA WAR VETERANS HOME	2,694,134	2,700,000	(5,866)
03-134	SOUTHWEST LA WAR VETERANS HOME	3,204,388	2,868,931	335,457
03-135	NORTHWEST LA WAR VETERANS HOME	2,861,865	2,670,245	191,620
03-136	SOUTHEAST LA WAR VETERANS HOME	4,032,563	3,257,199	775,364
	<b>SUBTOTAL 03</b>	<b>16,722,667</b>	<b>15,215,764</b>	<b>1,506,903</b>
<b>REVENUE BY TYPE</b>				
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	16,722,667	15,215,764	1,506,903
	<b>TOTAL REVENUE TYPE</b>	<b>16,722,667</b>	<b>15,215,764</b>	<b>1,506,903</b>
<b>ELECTED OFFICIALS</b>				
04-139	SECRETARY OF STATE	21,364,328	19,804,769	1,559,559
04-141	ATTORNEY GENERAL	1,972,782	4,100,177	(2,127,395)
04-146	LIEUTENANT GOVERNOR	4,000	150,000	(146,000)
04-147	OFFICE OF STATE TREASURER	14,559,222	8,927,758	5,631,464
04-160	DEPT OF AGRICULTURE AND FORESTRY	5,678,114	6,793,752	(1,115,638)
04-165	COMMISSIONER OF INSURANCE	42,657,132	29,157,244	13,499,888

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	SUBTOTAL 04	86,235,579	68,933,700	17,301,879
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	6,306,037	-	6,306,037
	LICENSES, PERMITS AND FEES	62,029,292	47,157,000	14,872,292
	SALES OF COMMODITIES AND SERVICES	5,686,411	5,400,000	286,411
	OTHER RECEIPTS	12,213,839	16,376,700	(4,162,861)
	TOTAL REVENUE TYPE	86,235,579	68,933,700	17,301,879
	<b>ECONOMIC DEVELOPMENT</b>			
05-251	OFFICE OF THE SECRETARY	444,960	606,452	(161,492)
05-252	OFFICE OF BUSINESS DEVELOPMENT	1,337,726	2,584,237	(1,246,511)
	SUBTOTAL 05	1,782,686	3,190,689	(1,408,003)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	1,227,103	1,406,000	(178,897)
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	555,583	1,784,689	(1,229,106)
	TOTAL REVENUE TYPE	1,782,686	3,190,689	(1,408,003)
	<b>CULTURE, RECREATION, AND TOURISM</b>			
06-262	OFFICE OF STATE LIBRARY	35,007	40,905	(5,898)
06-263	OFFICE OF STATE MUSEUM	620,030	354,454	265,576
06-264	OFFICE OF STATE PARKS	1,193,315	1,290,229	(96,914)
06-265	OFFICE OF CULTURAL DEVELOPMENT	37,943	124,000	(86,057)
06-267	OFFICE OF TOURISM	14,177	25,360,684	(25,346,507)
	SUBTOTAL 06	1,900,473	27,170,272	(25,269,799)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	(10,329)	-	(10,329)
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	137,066	131,000	6,066
	LICENSES, PERMITS AND FEES	1,324,422	1,063,000	261,422
	SALES OF COMMODITIES AND SERVICES	95,116	92,000	3,116
	OTHER RECEIPTS	354,198	25,884,272	(25,530,074)
	TOTAL REVENUE TYPE	1,900,473	27,170,272	(25,269,799)
	<b>TRANSPORTATION AND DEVELOPMENT</b>			
07-273	OFFICE OF MANAGEMENT AND FINANCE	22,076	70,904	(48,828)
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	-	-	-
07-276	ENGINEERING AND OPERATIONS	41,597,467	44,757,349	(3,159,882)

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	SUBTOTAL 07	41,619,543	44,828,253	(3,208,710)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	16,273,644	16,273,644	-
	LICENSES, PERMITS AND FEES	22,778,916	22,199,338	579,578
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	2,566,982	6,355,271	(3,788,289)
	TOTAL REVENUE TYPE	41,619,543	44,828,253	(3,208,710)
	<b>DEPARTMENT OF CORRECTIONS</b>			
08-400	ADMINISTRATIVE	552,909	565,136	(12,227)
08-401	C. PAUL PHELPS CORRECTIONAL CTR	1,066,365	1,348,178	(281,813)
08-402	LA STATE PENITENTIARY	6,018,861	6,760,469	(741,608)
08-405	AVOUELLES CORRECTIONAL CENTER	1,436,514	1,770,223	(333,709)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	1,339,661	1,442,983	(103,322)
08-407	WINN CORRECTIONAL CENTER	79,833	124,782	(44,949)
08-408	ALLEN CORRECTIONAL CENTER	83,968	112,583	(28,615)
08-409	DIXON CORRECTIONAL INSTITUTE	1,788,481	2,171,922	(383,441)
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	854,078	1,305,753	(451,675)
08-413	ELAYN HUNT CORRECTIONAL CENTER	2,034,791	2,548,722	(513,931)
08-414	WADE CORRECTIONAL CENTER	1,631,138	2,175,956	(544,818)
08-415	ADULT PROBATION AND PAROLE	17,093,555	18,337,594	(1,244,039)
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	1,290,778	1,495,981	(205,203)
	SUBTOTAL 08 CORRECTIONS	35,270,931	40,160,282	(4,889,351)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	17,093,655	17,093,555	100
	SALES OF COMMODITIES AND SERVICES	14,408,442	14,977,000	(568,558)
	OTHER RECEIPTS	3,768,835	8,089,727	(4,320,892)
	TOTAL REVENUE TYPE	35,270,931	40,160,282	(4,889,351)
	<b>YOUTH SERVICES</b>			
08-403	OFFICE OF JUVENILE JUSTICE	1,645,168	2,185,507	(540,339)
	SUBTOTAL 08 YOUTH SERVICES	1,645,168	2,185,507	(540,339)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	43,007	44,000	(993)
	OTHER RECEIPTS	1,602,161	2,141,507	(539,346)

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	TOTAL REVENUE TYPE	1,645,168	2,185,507	(540,339)
	<b>DEPARTMENT OF PUBLIC SAFETY</b>			
08-418	ADMINISTRATIVE	876,272	22,185,337	(21,309,065)
08-419	OFFICE OF STATE POLICE	20,946,733	66,526,939	(45,580,206)
08-420	OFFICE OF MOTOR VEHICLES	92,050,416	42,961,558	49,088,858
08-421	OFFICE OF LEGAL AFFAIRS	-	4,552,882	(4,552,882)
08-422	STATE FIRE MARSHAL	2,717,459	3,164,653	(447,194)
08-425	LA HIGHWAY SAFETY COMMISSION	-	128,167	(128,167)
	SUBTOTAL 08 PUBLIC SAFETY	116,590,880	139,519,536	(22,928,656)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	4,483,671	4,483,671	0
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	97,155,725	49,400,000	47,755,725
	SALES OF COMMODITIES AND SERVICES	411,488	415,000	(3,512)
	OTHER RECEIPTS	14,539,995	85,220,865	(70,680,870)
	TOTAL REVENUE TYPE	116,590,880	139,519,536	(22,928,656)
	SUBTOTAL 08	153,506,979	181,865,325	(28,358,346)
	<b>HEALTH AND HOSPITALS</b>			
09-305	MEDICAL VENDOR ADMINISTRATION	2,579,742	2,665,641	(85,899)
09-306	MEDICAL VENDOR PAYMENTS	82,345,934	116,788,176	(34,442,242)
09-307	OFFICE OF THE SECRETARY	203,381	249,114	(45,733)
09-320	OFFICE OF AGING AND ADULT SERVICES	1,198,425	1,407,396	(208,971)
09-326	OFFICE OF PUBLIC HEALTH	20,744,661	24,247,198	(3,502,537)
09-330	OFFICE OF BEHAVIORAL HEALTH	2,099,856	9,731,893	(7,632,037)
09-340	OFFICE OF CITIZENS WITH DEVELOP. DIS.	5,452,398	9,334,677	(3,882,279)
	SUBTOTAL 09	114,624,398	164,424,095	(49,799,697)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	49,167,967	49,174,271	(6,304)
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	329,318	370,000	(40,682)
	LICENSES, PERMITS AND FEES	59,532,705	43,225,655	16,307,050
	SALES OF COMMODITIES AND SERVICES	1,883,850	1,854,000	29,850
	OTHER RECEIPTS	3,710,558	69,800,169	(66,089,611)
	TOTAL REVENUE TYPE	114,624,398	164,424,095	(49,799,697)
	<b>CHILDREN AND FAMILY SERVICES</b>			
10-360	OFFICE OF CHILDREN AND FAMILY SERV.	17,315,347	17,645,798	(330,451)
	SUBTOTAL 10	17,315,347	17,645,798	(330,451)
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	13,050,996	13,050,996	(0)
	TAXES	-	-	-

STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	659,465	660,000	(535)
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	3,604,886	3,934,802	(329,916)
	TOTAL REVENUE TYPE	<u>17,315,347</u>	<u>17,645,798</u>	<u>(330,451)</u>
	<b>NATURAL RESOURCES</b>			
11-431	OFFICE OF THE SECRETARY	43,977	285,875	(241,898)
11-432	OFFICE OF CONSERVATION	19,909	20,000	(91)
11-434	OFFICE OF MINERAL RESOURCES	-	20,000	(20,000)
11-435	OFFICE OF COASTAL RESTORATION	-	20,000	(20,000)
	SUBTOTAL 11	<u>63,886</u>	<u>345,875</u>	<u>(281,989)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	377	-	377
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	63,509	345,875	(282,366)
	TOTAL REVENUE TYPE	<u>63,886</u>	<u>345,875</u>	<u>(281,989)</u>
	<b>REVENUE AND TAXATION</b>			
12-440	OFFICE OF REVENUE AND TAXATION	71,240,974	95,356,197	(24,115,223)
	SUBTOTAL 12	<u>71,240,974</u>	<u>95,356,197</u>	<u>(24,115,223)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	63,733,091	59,540,296	4,192,795
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	6,777,642	7,000,000	(222,358)
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	730,240	28,815,901	(28,085,661)
	TOTAL REVENUE TYPE	<u>71,240,974</u>	<u>95,356,197</u>	<u>(24,115,223)</u>
	<b>DEPT. OF ENVIRONMENTAL QUALITY</b>			
13-850	OFFICE OF THE SECRETARY	11,690	80,000	(68,310)
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE	269,425	354,543	(85,118)
13-855	MANAGEMENT AND FINANCE	24,548	60,000	(35,452)
	SUBTOTAL 13	<u>305,663</u>	<u>494,543</u>	<u>(188,880)</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-



STATE OF LOUISIANA  
 ACTUAL & BUDGET COMPARISON  
 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
 FOR THE FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	26,121	2,000	24,121
	OTHER RECEIPTS	279,542	492,543	(213,001)
	<b>TOTAL REVENUE TYPE</b>	<b>305,663</b>	<b>494,543</b>	<b>(188,880)</b>
	<b>WORKFORCE COMMISSION</b>			
14-474	WORKFORCE SUPPORT AND TRAINING	27,000	69,202	(42,202)
	<b>SUBTOTAL 14</b>	<b>27,000</b>	<b>69,202</b>	<b>(42,202)</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,000	2,000	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	25,000	67,202	(42,202)
	<b>TOTAL REVENUE TYPE</b>	<b>27,000</b>	<b>69,202</b>	<b>(42,202)</b>
	<b>DEPARTMENT OF WILDLIFE AND FISHERIES</b>			
16-512	OFFICE OF THE SECRETARY	869,796	1,100,841	(231,045)
16-513	OFFICE OF WILDLIFE	71,124	452,900	(381,776)
16-514	OFFICE OF FISHERIES	9,029,246	16,156,319	(7,127,073)
	<b>SUBTOTAL 16</b>	<b>9,970,167</b>	<b>17,710,060</b>	<b>(7,739,893)</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	69,520	70,000	(480)
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	9,900,647	17,640,060	(7,739,413)
	<b>TOTAL REVENUE TYPE</b>	<b>9,970,167</b>	<b>17,710,060</b>	<b>(7,739,893)</b>
	<b>DEPARTMENT OF CIVIL SERVICE</b>			
17-560	STATE CIVIL SERVICE	600,185	592,235	7,950
17-562	ETHICS COMMISSION	175,870	113,344	62,526
17-564	DIVISION OF ADMINISTRATIVE LAW	20,272	18,971	1,301
	<b>SUBTOTAL 17</b>	<b>796,327</b>	<b>724,550</b>	<b>71,777</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	-	-	-
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	796,327	724,550	71,777

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 SELF GENERATED  
 BOND SECURITY AND GENERAL FUND  
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<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	TOTAL REVENUE TYPE	796,327	724,550	71,777
	<b>DEPARTMENT OF EDUCATION</b>			
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	42,924	122,245	(79,321)
19-655	LA SPECIAL EDUCATION CENTER	12,179	15,000	(2,821)
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	372,973	375,459	(2,486)
19-661	OFFICE OF STUDENT FINANCIAL ASSIST.	-	120,864	(120,864)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	1,157,900	2,036,451	(878,551)
19-666	BOARD OF ELEMENTARY & SECONDARY	445	1,000	(555)
19-674	LA UNIVERSITY MARINE CONSORTIUM	3,121,588	3,100,000	21,588
19-678	STATE ACTIVITIES, OMF	6,215,956	11,503,744	(5,287,788)
19-682	RECOVERY SCHOOL DISTRICT	9,633,349	15,528,205	(5,894,856)
19-681	SUBGRANTEE ASSISTANCE	9,275,898	10,411,143	(1,135,245)
19-699	SPECIAL SCHOOL DISTRICTS	43,490	77,000	(33,510)
	<b>SUBTOTAL 19</b>	<b>29,876,703</b>	<b>43,291,111</b>	<b>(13,414,408)</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	23	-	23
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	3,105	4,000	(895)
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	3,148,033	3,230,000	(81,967)
	OTHER RECEIPTS	26,725,542	40,057,111	(13,331,569)
	<b>TOTAL REVENUE TYPE</b>	<b>29,876,703</b>	<b>43,291,111</b>	<b>(13,414,408)</b>
	<b>OTHER APPROPRIATIONS</b>			
20-800	GROUP BENEFITS	782,675,804	-	782,675,804
20-804	RISK MANAGEMENT	110,302,548	-	110,302,548
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICES	-	6,000,000	(6,000,000)
20-940	EMERGENCY MEDICAL SERVICES	-	150,000	(150,000)
20-977	DOA DEBT SERVICE-RENT ALLOCATION	146,292	138,034	8,258
20-941	AGRICULTURE AND FORESTRY FUNDS	-	400,000	(400,000)
	<b>SUBTOTAL 20</b>	<b>893,124,644</b>	<b>6,688,034</b>	<b>886,436,610</b>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	1,542,458	-	1,542,458
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	891,435,893	-	891,435,893
	OTHER RECEIPTS	146,292	6,688,034	(6,541,742)
	<b>TOTAL REVENUE TYPE</b>	<b>893,124,644</b>	<b>6,688,034</b>	<b>886,436,610</b>
	<b>TOTAL FOR BOND SECURITY</b>	<b>1,489,961,686</b>	<b>745,650,088</b>	<b>744,311,598</b>
	TOTAL REVENUE BY TYPE BSRF			
	INTERGOVERNMENTAL RECEIPTS	3,599,802	3,806,943	(207,141)
	TAXES	66,829,281	66,700,000	129,281
	GAMING REVENUE	3,353,384	3,533,571	(180,187)

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 SELF GENERATED  
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<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL SELF-GENERATED</u>	<u>FINAL BUDGET SELF-GENERATED</u>	<u>VARIANCE (UNFAVORABLE)</u>
	USE OF MONEY AND PROPERTY	26,152,580	22,229,633	3,922,947
	LICENSES, PERMITS AND FEES	219,686,184	150,611,084	69,075,100
	SALES OF COMMODITIES AND SERVICES	902,499,746	48,747,183	853,752,563
	OTHER RECEIPTS	149,174,003	413,339,949	(264,165,946)
	<b>TOTAL REVENUE TYPE FOR BOND SECURITY</b>	<u>1,489,961,686</u>	<u>745,650,088</u>	<u>744,311,598</u>
	<b>GENERAL FUND</b>			
	SUPREME COURT & COURTS OF APPEALS	(1,790,740)	-	(1,790,740)
01-107	DIVISION OF ADMINISTRATION	50,516,952	-	50,516,952
04-147	STATE TREASURER	(44,796,261)	-	(44,796,261)
07-273	DOTD - OFFICE OF MANAGEMENT & FINANCE	(76,922)	-	(76,922)
09-306	MEDICAL VENDOR PAYMENTS	2,775,810	-	2,775,810
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	5,256,078	-	5,256,078
19-682	RECOVERY SCHOOL DISTRICT	323,108	-	323,108
	LEGISLATIVE DEPARTMENT	9,799,747	-	9,799,747
	OFFICE OF RISK MANAGEMENT	(13,289,752)	-	(13,289,752)
	<b>TOTAL FOR GENERAL FUND</b>	<u>8,718,020</u>	<u>-</u>	<u>8,718,020</u>
	<b>REVENUE BY TYPE FOR GENERAL FUND</b>			
	INTERGOVERNMENTAL RECEIPTS	-	-	-
	TAXES	-	-	-
	GAMING REVENUE	-	-	-
	USE OF MONEY AND PROPERTY	(46,809,314)	-	(46,809,314)
	LICENSES, PERMITS AND FEES	-	-	-
	SALES OF COMMODITIES AND SERVICES	-	-	-
	OTHER RECEIPTS	55,527,334	-	55,527,334
	<b>TOTAL REVENUE BY TYPE GENERAL FUND</b>	<u>8,718,020</u>	<u>-</u>	<u>8,718,020</u>
	<b>GRAND TOTAL</b>	<u>\$ 1,498,679,706</u>	<u>\$ 745,650,088</u>	<u>\$ 753,029,618</u>

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 ACTUAL AND BUDGET COMPARISON  
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<b>SCHEDULE NUMBER</b>	<b>BUDGET UNIT NAME</b>	<b>TOTAL INA</b>	<b>INA BUDGET</b>	<b>VARIANCE (UNFAVORABLE)</b>
<b>OFFICE OF THE GOVERNOR</b>				
01-100	EXECUTIVE OFFICE	\$ 11,645	\$	\$
01-103	MENTAL HEALTH ADVOCACY SERVICE	5,502		
01-107	DIVISION OF ADMINISTRATION	4,593		
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION	38,481		
01-111	GOVERNOR'S OFFICE EMERGENCY PREP.	33,646		
01-112	DEPARTMENT OF MILITARY AFFAIRS	1,678		
01-116	LOUISIANA PUBLIC DEFENDER BOARD	7		
01-129	LA COMMISSION ON LAW ENFORCEMENT	33		
01-133	OFFICE OF ELDERLY AFFAIRS	4,035		
01-254	LOUISIANA RACING COMMISSION	358		
01-255	OFFICE OF FINANCIAL INSTITUTIONS	14,434		
	<b>SUBTOTAL 01</b>	<b>114,412</b>		
<b>DEPARTMENT OF VETERANS AFFAIRS</b>				
01-130	VETERAN'S AFFAIRS	4,610		
01-132	NORTHEAST LOUISIANA WAR VETERANS HOME	135		
	<b>SUBTOTAL 03</b>	<b>4,745</b>		
<b>ELECTED OFFICIALS</b>				
04-139	SECRETARY OF STATE	262,350		
04-141	ATTORNEY GENERAL	827		
04-146	LIEUTENANT GOVERNOR	33		
04-147	OFFICE OF THE STATE TREASURER	19,858		
04-160	DEPT OF AGRICULTURE	6,696		
04-165	COMMISSIONER OF INSURANCE	1,205,607		
	<b>SUBTOTAL 04</b>	<b>1,495,371</b>		
<b>ECONOMIC DEVELOPMENT</b>				
05-251	OFFICE OF THE SECRETARY	11,183		
05-252	OFFICE OF ECONOMIC DEVELOPMENT	9,245		
	<b>SUBTOTAL 05</b>	<b>20,428</b>		
<b>CULTURE, RECREATION, AND TOURISM</b>				
06-264	OFFICE OF STATE PARKS	55,358		
06-265	OFFICE OF CULTURAL DEVELOPMENT	45		
	<b>SUBTOTAL 06</b>	<b>55,403</b>		
<b>TRANSPORTATION AND DEVELOPMENT</b>				
07-276	ENGINEERING AND OPERATIONS	4,531		
	<b>SUBTOTAL 07</b>	<b>4,531</b>		
<b>DEPARTMENT OF CORRECTIONS</b>				
08-400	ADMINISTRATIVE			
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	4,086		

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<b>SCHEDULE NUMBER</b>	<b>BUDGET UNIT NAME</b>	<b>TOTAL INA</b>	<b>INA BUDGET</b>	<b>VARIANCE (UNFAVORABLE)</b>
08-402	LA STATE PENITENTIARY	5,196		
08-405	AVOUELLES CORRECTIONAL CENTER	15,668		
08-406	LA CORRECTIONAL CENTER FOR WOMEN	223		
08-407	WINN CORRECTIONAL CENTER	599		
08-408	ALLEN CORRECTIONAL CENTER	484		
08-409	DIXON CORRECTIONAL CENTER	1,273		
09-412	J. LEVY DABADIE CORRECTIONAL CENTER	14,906		
08-413	E. HUNT CORRECTIONAL CENTER	15,698		
08-414	WADE CORRECTIONAL CENTER	1,867		
08-415	ADULT PROBATION AND PAROLE	1,780		
08-416	B.B. SIXTY RAYBURN CORRECTIONAL CTR	(67)		
08-451	LOCAL HOUSING OF STATE ADULT OFFENDERS	193		
	<b>SUBTOTAL 08 CORRECTIONS</b>	<b>61,906</b>		
	<b>YOUTH SERVICES</b>			
08-403	OFFICE OF YOUTH DEVELOPMENT	69,928		
	<b>SUBTOTAL 08 YOUTH SERVICES</b>	<b>69,928</b>		
	<b>DEPARTMENT OF PUBLIC SAFETY</b>			
08-418	ADMINISTRATIVE	1,863		
08-419	OFFICE OF STATE POLICE	49,312		
08-420	OFFICE OF MOTOR VEHICLES	781		
08-421	OFFICE OF LEGAL AFFAIRS	200		
08-422	OFFICE OF STATE FIRE MARSHAL	1,092		
	<b>SUBTOTAL 08 PUBLIC SAFETY</b>	<b>53,248</b>		
	<b>SUBTOTAL 08</b>	<b>185,082</b>		
	<b>HEALTH AND HUMAN RESOURCES</b>			
09	HUMAN SERVICE DISTRICTS	40,207		
09-305	MEDICAL VENDOR ADMINISTRATION	8,052		
09-306	MEDICAL VENDOR PAYMENTS	9,909		
09-307	OFFICE OF THE SECRETARY	6,044		
09-326	OFFICE OF PUBLIC HEALTH	203,434		
09-330	OFFICE OF BEHAVIORAL HEALTH	200,690		
09-340	OFFICE FOR CITIZENS WITH DEVEL. DISAB.	4,119		
	<b>SUBTOTAL 09</b>	<b>472,455</b>		
	<b>DEPARTMENT OF CHILDREN AND FAMILY SERVICES</b>			
10-360	OFFICE FOR CHILDREN AND FAMILY SERVICES	426,024		
	<b>SUBTOTAL 10</b>	<b>426,024</b>		
	<b>NATURAL RESOURCES</b>			
11-431	OFFICE OF THE SECRETARY	7,048		
11-432	OFFICE OF CONSERVATION	10,518		
11-434	MINERAL RESOURCES	3,026		
11-435	OFFICE OF COSTAL RESTORATION	359		
	<b>SUBTOTAL 11</b>	<b>20,951</b>		

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<b>SCHEDULE NUMBER</b>	<b>BUDGET UNIT NAME</b>	<b>TOTAL INA</b>	<b>INA BUDGET</b>	<b>VARIANCE (UNFAVORABLE)</b>
<b>REVENUE AND TAXATION</b>				
12-440	OFFICE OF REVENUE	6,961		
	SUBTOTAL 12	<u>6,961</u>		
<b>DEPT. OF ENVIRONMENTAL QUALITY</b>				
13-850	OFFICE OF THE SECRETARY	1,523		
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE			
13-855	OFFICE OF MANAGEMENT AND FINANCE	524		
	SUBTOTAL 13	<u>2,047</u>		
<b>WORKFORCE COMMISSION</b>				
14-474	WORKFORCE SUPPORT AND TRAINING	335,675		
	SUBTOTAL 14	<u>335,675</u>		
<b>DEPARTMENT OF CIVIL SERVICE</b>				
17-560	STATE CIVIL SERVICE	1,804		
17-562	ETHICS COMMISSION	417,741		
17-564	DIVISION OF ADMINISTRATIVE LAW	94		
	SUBTOTAL 17	<u>419,639</u>		
<b>DEPARTMENT OF EDUCATION-ADMINISTRATION</b>				
VARIOUS	COLLEGES & VO-TECH	216,437		
19-653	LA SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	43,137		
19-655	LA SPECIAL EDUCATION CENTER	13,701		
19-657	LA SCHOOL FOR THE MATH, SCIENCE, AND ARTS	8,296		
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	134,622		
19-666	BOARD OF ELEMENTARY AND SECONDARY EDUCATION	15		
19-678	STATE ACTIVITIES, MANAGE AND FINANCE	51,053		
19-681	SUBGRANTEE ASSISTANCE	6,558		
19-682	RECOVERY SCHOOL DISTRICT	50		
19-699	SPECIAL SCHOOL DISTRICTS	2,444		
	SUBTOTAL 19	<u>476,313</u>		
	<b>GRAND TOTAL</b>	<u>\$ 4,040,037</u>	<u>\$ 51,800,000</u>	<u>\$ (47,759,963)</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	\$	10,030,755,725
SELF-GENERATED REVENUE		1,489,961,686
INA REVENUE		4,040,037
INTERAGENCY RECEIPTS-TRUE REVENUE		13,035,749
GAAP BASIS (CAFR page 33)	\$	<u>11,537,793,197</u>

STATE OF LOUISIANA  
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE  
FOR THE YEAR ENDED JUNE 30, 2012

BUDGET			
UNITS	BUDGET UNIT NAME		EXPENDITURES
1	OFFICE OF THE GOVERNOR	\$	2,539,866,755
2	LEGISLATIVE DEPARTMENT		107,191,107
3	DEPARTMENT OF VETERANS AFFAIRS		46,766,970
3A	JUDICIARY DEPARTMENT		185,795,688
4	ELECTED STATE OFFICIALS		255,434,169
5	DEPARTMENT OF ECONOMIC DEVELOPMENT		48,039,337
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM		69,161,973
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT		438,078,598
8	DEPARTMENT OF CORRECTIONS		601,056,740
8	DEPARTMENT OF PUBLIC SAFETY		314,520,810
8	DEPARTMENT OF YOUTH SERVICES		110,992,108
9	DEPARTMENT OF HEALTH AND HOSPITALS		7,907,557,411
10	DEPARTMENT OF SOCIAL SERVICES		1,974,420,354
11	DEPARTMENT OF NATURAL RESOURCES		42,391,262
12	DEPARTMENT OF REVENUE AND TAXATION		67,439,443
13	DEPARTMENT OF ENVIRONMENTAL QUALITY		91,077,032
14	LOUISIANA WORKFORCE COMMISSION		222,890,705
16	DEPARTMENT OF WILDLIFE AND FISHERIES		114,485,229
17	DEPARTMENT OF CIVIL SERVICE		19,479,185
19	DEPARTMENT OF EDUCATION		6,196,603,834
20	OTHER APPROPRIATIONS		467,469,901
21	GROUP BENEFITS		1,155,895,343
22	RISK MANAGEMENT		168,942,996
20A	GENERAL FUND STATUTORY DEDICATIONS		165,471,000
23	DEBT SERVICE		518,358,000
24	CAPITAL OUTLAY		2,000,974,000
27	PERMANENT FUNDS		25,560,000
29	SPECIAL REVENUE		104,849,000
	TOTAL PRIMARY GOVERNMENT	\$	<u>25,960,768,950</u>
25	INTERNAL SERVICE FUNDS		81,733,000
27	PRIVATE-PURPOSE TRUST FUNDS		18,979,000
28	PENSION TRUST FUNDS		2,990,006,000
28	INVESTMENT TRUST FUNDS		2,070,716,000
31	ENTERPRISE FUNDS		<u>632,693,000</u>
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$	<u>5,794,127,000</u>
	TOTAL FUNDS EXPENDED	\$	<u><u>31,754,895,950</u></u>
	COMPONENT UNIT	\$	<u><u>6,923,475,000</u></u>

STATE OF LOUISIANA  
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM  
 EXPENDITURES - ACTUAL VS BUDGET  
 FOR FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES &amp; ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE Administrative	13,789,765	19,367,897	5,578,132
	Governor's Office of Coastal Activities	911,953	1,663,646	751,693
		<hr/>	<hr/>	<hr/>
		14,701,718	21,031,543	6,329,825
01-101	OFFICE OF INDIAN AFFAIRS Administrative	1,030,328	1,288,529	258,201
01-102	OFFICE OF INSPECTOR GENERAL Administrative	1,285,017	1,681,999	396,982
01-103	MENTAL HEALTH ADVOCACY SERVICE Administrative	2,500,446	2,862,874	362,428
01-106	LOUISIANA TAX COMMISSION Administrative	3,212,013	3,807,452	595,439
01-107	DIVISION OF ADMINISTRATION Executive Administration	99,297,767	113,654,293	14,356,526
	Community Development Block Grant	1,061,374,913	1,977,456,302	916,081,389
	Auxiliary Account	16,009,773	49,774,689	33,764,916
		<hr/>	<hr/>	<hr/>
		1,176,682,453	2,140,885,284	964,202,831
01-109	OFFICE OF COASTAL PROTECTION AND RESTORATION Coastal Protection and Restoration Authority	1,074,025	61,366,127	60,292,102
	Coastal Protection and Restoration	80,201,066	211,733,777	131,532,711
		<hr/>	<hr/>	<hr/>
		81,275,091	273,099,904	191,824,813
01-111	HOMELAND SECURITY AND EMERGENCY PREPARED. Administrative	1,062,666,025	1,386,369,028	323,703,003
01-112	DEPARTMENT OF THE MILITARY Military Affairs	48,813,272	61,335,204	12,521,932
	Education	22,637,684	25,903,974	3,266,290
	Auxiliary Account	105,718	176,585	70,867
		<hr/>	<hr/>	<hr/>
		71,556,674	87,415,763	15,859,089
01-114	OFFICE ON WOMEN'S POLICY Administrative			-
01-116	LOUISIANA PUBLIC DEFENDER BOARD Administrative	32,787,283	33,062,460	275,177
01-126	BOARD OF TAX APPEALS Administrative	500,346	567,247	66,901
01-129	LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE Federal Programs	19,769,620	29,945,835	10,176,215
	State Programs	8,410,731	10,106,718	1,695,987
		<hr/>	<hr/>	<hr/>
		28,180,351	40,052,553	11,872,202
01-133	OFFICE OF ELDERLY AFFAIRS Administrative	5,713,460	6,652,879	939,419
	Title III, V. VII AND NSIP	28,861,668	30,337,074	1,475,406
	Parish Councils on Aging	2,761,248	2,776,800	15,552
	Senior Centers	5,421,970	5,522,933	100,963
		<hr/>	<hr/>	<hr/>
		42,758,346	45,289,686	2,531,340
01-254	LOUISIANA STATE RACING COMMISSION Administrative	10,438,919	12,078,760	1,639,841
01-255	OFFICE OF FINANCIAL INSTITUTIONS Administrative	10,291,745	12,413,613	2,121,868
01-000	OFFICE OF THE GOVERNOR	<hr/>	<hr/>	<hr/>
		2,539,866,755	4,061,906,695	1,522,039,940



STATE OF LOUISIANA  
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM  
 EXPENDITURES - ACTUAL VS BUDGET  
 FOR FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES &amp; ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
	LEGISLATIVE DEPARTMENT			
02-951	HOUSE OF REPRESENTATIVES Administrative	27,293,143	27,607,568	314,425
02-962	LOUISIANA LAW INSTITUTE Administrative	932,439	1,033,509	101,070
02-950	SPECIAL LEGISLATIVE ACTS-JUDGMENTS Administrative	17,326,010	23,075,241	5,749,231
02-952	SENATE Administrative	19,628,707	18,841,703	(787,004)
02-954	LEGISLATIVE AUDITOR Administrative	27,112,343	32,544,389	5,432,046
02-955	LEGISLATIVE FISCAL OFFICE Administrative	2,166,942	2,430,297	263,355
02-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL Administrative	12,731,523	25,013,671	12,282,148
02-000	LEGISLATIVE DEPARTMENT	107,191,107	130,546,378	23,355,271
	JUDICIARY			
02-170	SUPREME COURT and CIRCUIT COURTS	153,942,918	159,030,085	5,087,167
02-906	DISTRICT ATTORNEYS & ASSISTANTS	31,852,770	33,188,246	1,335,476
02-000	JUDICIARY DEPARTMENT	185,795,688	192,218,331	6,422,643
01-130	DEPARTMENT OF VETERANS AFFAIRS DEPARTMENT OF VETERANS AFFAIRS Administrative Claims Contact Assistance St. Approved Agency Program St. Veterans Cemetery	2,417,300 456,463 2,438,635 261,299 425,409	3,202,847 546,692 2,902,655 272,566 590,933	785,547 90,229 464,020 11,267 165,524
		5,999,106	7,515,693	1,516,587
01-131	LOUISIANA WAR VETERANS HOME Administrative	7,680,127	9,303,719	1,623,592
01-132	NORTHEAST LA WAR VETERANS HOME Administrative	7,925,548	9,287,881	1,362,333
01-134	SOUTHWEST LA WAR VETERANS HOME Administrative	7,813,326	9,184,750	1,371,424
01-135	NORTHWEST LA WAR VETERANS HOME Administrative	8,315,587	9,295,225	979,638
01-136	SOUTHEAST LA WAR VETERANS HOME Administrative	9,033,276	10,247,985	1,214,709
03-000	DEPARTMENT OF VETERANS AFFAIRS	46,766,970	54,835,253	8,068,283
04-139	ELECTED OFFICIALS SECRETARY OF STATE Administrative Elections Archives and Records Museum/Other Operations Commercial	9,290,999 48,577,729 2,991,090 3,032,417 3,789,830	10,347,320 60,375,898 4,026,562 3,952,411 4,593,260	1,056,321 11,798,169 1,035,472 919,994 803,430
		67,682,065	83,295,451	15,613,386

STATE OF LOUISIANA  
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM  
 EXPENDITURES - ACTUAL VS BUDGET  
 FOR FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES &amp; ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
04-141	OFFICE OF THE ATTORNEY GENERAL			
	Administrative	4,984,612	6,641,966	1,657,354
	Civil Law	19,970,237	31,361,364	11,391,127
	Criminal Law and Medicaid Fraud	10,758,842	13,616,906	2,858,064
	Risk Litigation	15,260,482	17,908,348	2,647,866
	Gaming	4,151,202	5,379,428	1,228,226
		<u>55,125,375</u>	<u>74,908,012</u>	<u>19,782,637</u>
04-146	LIEUTENANT GOVERNOR			
	Administrative	1,161,153	1,634,548	473,395
	Grants	4,302,824	7,078,633	2,775,809
		<u>5,463,977</u>	<u>8,713,181</u>	<u>3,249,204</u>
04-147	STATE TREASURER			
	Federal programs	-	--	-
	Administrative	3,532,501	4,142,398	609,897
	Financial Accountability and Control	3,447,643	3,969,217	521,574
	Debt Management	1,093,285	1,540,090	446,805
	Investment Management	882,851	2,986,324	2,103,473
		<u>8,956,280</u>	<u>12,638,029</u>	<u>3,681,749</u>
04-158	PUBLIC SERVICE COMMISSION			
	Administrative	2,709,128	3,641,462	932,334
	Support Services	1,882,248	3,069,685	1,187,437
	Motor Carrier Regulation	484,410	654,595	170,185
	District Offices	2,227,232	2,845,692	618,460
		<u>7,303,018</u>	<u>10,211,434</u>	<u>2,908,416</u>
04-160	DEPARTMENT OF AGRICULTURE AND FORESTRY			
	Office of Management and Finance	39,092,113	16,550,553	(22,541,560)
	Office of Agriculture and Environmental Sciences	16,267,418	20,725,678	4,458,260
	Office of Animal Health Services	9,936,732	11,956,441	2,019,709
	Office of Agro-Consumer Services	5,392,719	6,356,766	964,047
	Office of Forestry	12,508,339	17,391,731	4,883,392
	Office of Soil and Water Conservation	944,498	1,478,799	534,301
	Auxiliary Account	949,632	2,896,911	1,947,279
		<u>85,091,451</u>	<u>77,356,879</u>	<u>(7,734,572)</u>
04-165	COMMISSIONER OF INSURANCE			
	Administration/Fiscal	9,310,223	12,035,130	2,724,907
	Market Compliance	16,501,780	21,125,052	4,623,272
		<u>25,812,003</u>	<u>33,160,182</u>	<u>7,348,179</u>
04-000	ELECTED OFFICIALS	<u>255,434,169</u>	<u>300,283,168</u>	<u>44,848,999</u>
05-251	ECONOMIC DEVELOPMENT OFFICE OF THE SECRETARY Executive and Administrative	11,094,011	15,302,191	4,208,180
05-252	OFFICE OF BUSINESS DEVELOPMENT			
	Business Development	34,574,390	65,754,724	31,180,334
	Business Incentives	2,370,936	6,000,229	3,629,293
	Unallotted Program	--	-	-
		<u>36,945,326</u>	<u>71,754,953</u>	<u>34,809,627</u>
05-000	ECONOMIC DEVELOPMENT	<u>48,039,337</u>	<u>87,057,144</u>	<u>39,017,807</u>
06-261	CULTURE, RECREATION, AND TOURISM OFFICE OF THE SECRETARY			
	Administration	547,415	704,652	157,237
	Management and Finance	2,669,706	3,364,538	694,832
		<u>3,217,121</u>	<u>4,069,190</u>	<u>852,069</u>
06-262	OFFICE OF STATE LIBRARY Library Services	8,791,837	11,018,206	2,226,369
06-263	OFFICE OF STATE MUSEUM Museum	4,539,327	6,586,229	2,046,902
06-264	OFFICE OF STATE PARKS			

STATE OF LOUISIANA  
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM  
 EXPENDITURES - ACTUAL VS BUDGET  
 FOR FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES &amp; ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
	Parks and Recreation	25,926,018	32,300,004	6,373,986
06-265	OFFICE OF CULTURAL DEVELOPMENT			
	Cultural Development	2,865,757	3,502,086	636,329
	Arts Program	3,729,624	4,020,515	290,891
	Administration	517,642	568,097	50,455
		<u>7,113,023</u>	<u>8,090,698</u>	<u>977,675</u>
06-267	OFFICE OF TOURISM			
	Administrative	1,340,595	1,676,137	335,542
	Marketing	15,730,852	20,503,491	4,772,639
	Welcome Centers	2,503,200	3,417,057	913,857
		<u>19,574,647</u>	<u>25,596,685</u>	<u>6,022,038</u>
06-000	CULTURE, RECREATION, AND TOURISM	<u>69,161,973</u>	<u>87,661,012</u>	<u>18,499,039</u>
07-273	TRANSPORTATION AND DEVELOPMENT ADMINISTRATION			
	Office of the Secretary	7,467,169	9,620,646	2,153,477
	Office of Management and Finance	17,931,792	36,427,550	18,495,758
	Unallotted Program	--	-	-
		<u>25,398,961</u>	<u>46,048,196</u>	<u>20,649,235</u>
07-275	PUBLIC WORKS AND INTERMODAL TRANSPORT			
	Water Resources	-	-	-
	Aviation	-	-	-
	Public Transportation	-	-	-
	Unallotted Program	--	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
07-276	OFFICE OF ENGINEERING AND OPERATIONS			
	Engineering	64,773,933	78,904,773	14,130,840
	Bridge Trust	11,339,251	13,752,975	2,413,724
	Planning and Programming	34,054,634	47,266,904	13,212,270
	Operations	294,787,494	359,577,343	64,789,849
	Marine Trust	7,255,626	9,398,309	2,142,683
	Aviation	468,699	1,187,974	719,275
	Unallotted Program	--	236,972	236,972
		<u>412,679,637</u>	<u>510,325,250</u>	<u>97,645,613</u>
07-000	TRANSPORTATION AND DEVELOPMENT	<u>438,078,598</u>	<u>556,373,446</u>	<u>118,294,848</u>
08-400	PUBLIC SAFETY AND CORRECTIONS CORRECTIONS - ADMINISTRATION			
	Office of the Secretary	1,407,035	2,483,954	1,076,919
	Office of Management and Finance	16,643,085	34,399,717	17,756,632
	Adult Services	2,107,148	4,580,578	2,473,430
	Pardon Board	394,562	382,290	(12,272)
	Parole Board	575,216	937,601	362,385
		<u>21,127,046</u>	<u>42,784,140</u>	<u>21,657,094</u>
08-401	C. PAUL PHELPS CORRECTIONAL CENTER			
	Administration	2,160,078	2,543,481	383,403
	Incarceration	14,485,175	16,748,072	2,262,897
	Auxiliary Account	772,523	942,087	169,564
		<u>17,417,776</u>	<u>20,233,640</u>	<u>2,815,864</u>
08-402	LOUISIANA STATE PENITENTIARY			
	Administration	12,201,481	13,833,531	1,632,050
	Incarceration	90,648,428	104,622,954	13,974,526
	Auxiliary Account	3,754,537	4,986,419	1,231,882
		<u>106,604,446</u>	<u>123,442,904</u>	<u>16,838,458</u>
08-405	AVOYELLES CORRECTIONAL CENTER			
	Administration	2,395,606	2,750,717	355,111
	Incarceration	18,653,649	21,370,763	2,717,114
	Auxiliary Account	1,124,852	1,319,901	195,049
		<u>22,174,107</u>	<u>25,441,381</u>	<u>3,267,274</u>
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN			
	Administration	1,721,328	2,004,544	283,216
	Incarceration	15,547,610	17,736,022	2,188,412

STATE OF LOUISIANA  
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 FOR FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES &amp; ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
	Auxiliary Account	1,026,469	1,192,856	166,387
		<hr/>	<hr/>	<hr/>
08-407	WINN CORRECTIONAL CENTER	18,295,407	20,933,422	2,638,015
	Administration	297,441	353,113	55,672
	Purchase of Correctional Services	16,866,719	17,108,306	241,587
		<hr/>	<hr/>	<hr/>
08-408	ALLEN CORRECTIONAL CENTER	17,164,160	17,461,419	297,259
	Administration	321,817	367,545	45,728
	Purchase of Correctional Services	16,836,526	17,082,195	245,669
		<hr/>	<hr/>	<hr/>
08-409	DIXON CORRECTIONAL INSTITUTE	17,158,343	17,449,740	291,397
	Administration	2,843,049	3,283,749	440,700
	Incarceration	30,033,342	34,393,029	4,359,687
	Auxiliary Account	1,121,714	1,485,841	364,127
		<hr/>	<hr/>	<hr/>
08-412	J. LEVY DABADIE CORRECTIONAL CENTER	33,998,105	39,162,619	5,164,514
	Administration	1,439,727	1,755,838	316,111
	Incarceration	5,480,350	6,654,986	1,174,636
	Auxiliary Account	251,876	573,744	321,868
		<hr/>	<hr/>	<hr/>
08-413	ELAYN HUNT CORRECTIONAL CENTER	7,171,953	8,984,568	1,812,615
	Administration	5,314,009	6,043,231	729,222
	Incarceration	41,097,854	47,226,668	6,128,814
	Auxiliary Account	1,394,003	1,943,855	549,852
		<hr/>	<hr/>	<hr/>
08-414	WADE CORRECTIONAL CENTER	47,805,866	55,213,754	7,407,888
	Administration	3,130,415	3,532,733	402,318
	Incarceration	19,011,217	21,618,746	2,607,529
	Forcht-Wade Correctional Center	8,049,257	9,900,253	1,850,996
	Auxiliary Account	959,471	1,567,755	608,284
		<hr/>	<hr/>	<hr/>
08-415	ADULT PROBATION AND PAROLE	31,150,360	36,619,487	5,469,127
	Administration and Support	1,606,417	3,899,046	2,292,629
	Field Services	52,689,035	59,069,921	6,380,886
		<hr/>	<hr/>	<hr/>
08-416	B. B. "Sixty" RAYBURN CORRECTIONAL CENTER	54,295,452	62,968,967	8,673,515
	Administration	2,470,228	2,853,183	382,955
	Incarceration	18,024,126	20,977,052	2,952,926
	Auxiliary Account	757,286	1,039,944	282,658
		<hr/>	<hr/>	<hr/>
08-451	LOCAL HOUSING OF STATE ADULT OFFENDERS	21,251,640	24,870,179	3,618,539
	Local Housing of Adult Offenders	163,521,961	163,541,483	19,522
	Adult Work Release	19,725,877	19,725,877	-
	Local Reentry Services	2,194,241	2,331,550	137,309
		<hr/>	<hr/>	<hr/>
	TOTAL CORRECTIONS	601,056,740	681,165,130	80,108,390
		<hr/>	<hr/>	<hr/>
08-418	PUBLIC SAFETY MANAGEMENT AND FINANCE			
	Management and Finance	24,126,732	32,378,198	8,251,466
08-419	OFFICE OF STATE POLICE			
	Traffic Enforcement Program	112,913,672	165,513,385	52,599,713
	Criminal Investigation Program	17,806,937	24,220,843	6,413,906
	Operational Support Program	53,116,757	74,976,800	21,860,043
	Gaming Enforcement Program	17,518,751	22,669,264	5,150,513
	Auxiliary Account	6,022,079	13,312,274	7,290,195
		<hr/>	<hr/>	<hr/>
		207,378,196	300,692,566	93,314,370
08-420	OFFICE OF MOTOR VEHICLES			
	Licensing Program	40,451,043	52,604,271	12,153,228
08-421	OFFICE OF LEGAL AFFAIRS			

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<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES &amp; ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
	Legal Affairs	913,528	4,552,882	3,639,354
08-422	OFFICE OF STATE FIRE MARSHAL Fire Prevention Program	16,205,584	21,100,903	4,895,319
08-423	LOUISIANA GAMING CONTROL BOARD Louisiana Gaming Control Board	692,162	877,908	185,746
08-424	LIQUEFIED PETROLEUM GAS COMMISSION Administrative Program	723,092	891,323	168,231
08-425	LA HIGHWAY SAFETY COMMISSION Administrative	24,030,473	32,105,421	8,074,948
	<b>TOTAL PUBLIC SAFETY</b>	<b>314,520,810</b>	<b>445,203,472</b>	<b>130,682,662</b>
08-403	OFFICE OF JUVENILE JUSTICE Administration	9,776,860	13,227,269	3,450,409
	Swanson Correctional Center for Youth	18,886,905	23,150,097	4,263,192
	Jetson Correctional Center for Youth	10,156,871	12,959,320	2,802,449
	Bridge City Correctional Center for Youth	9,512,742	12,070,780	2,558,038
	Field Services	22,146,710	26,025,326	3,878,616
	Contract Services	36,629,674	48,519,773	11,890,099
	Auxiliary Account	83,749	235,682	151,933
		107,193,511	136,188,247	28,994,736
08-452	LOCAL HOUSING OF STATE JUVENILE OFFENDERS Administration	3,798,597	5,012,891	1,214,294
	<b>TOTAL OFFICE OF YOUTH DEVELOPMENT</b>	<b>110,992,108</b>	<b>141,201,138</b>	<b>30,209,030</b>
08-000	<b>PUBLIC SAFETY AND CORRECTIONS</b>	<b>1,026,569,658</b>	<b>1,267,569,740</b>	<b>241,000,082</b>
09-303	DEPARTMENT OF HEALTH AND HOSPITALS DEVELOPMENTAL DISABILITIES COUNCIL Administration	1,686,200	1,871,113	184,913
09-305	MEDICAL VENDOR ADMINISTRATION Administration	188,650,318	301,731,445	113,081,127
09-various	HUMAN SERVICES	84,152,624	132,173,870	48,021,246
09-306	MEDICAL VENDOR PAYMENTS Payments to Private Providers	4,665,965,577	4,672,198,803	6,233,226
	Payments to Public Providers	693,919,932	761,437,601	67,517,669
	Medicare Buy-Ins and Supplements	742,063,412	874,942,794	132,879,382
	Uncompensated Care Costs	631,691,017	725,577,619	93,886,602
	Recovery Funds	2,266,824	2,771,361	504,537
		6,735,906,762	7,036,928,178	301,021,416
09-307	OFFICE OF THE SECRETARY Management and Finance	61,459,812	108,024,566	46,564,754
	Auxiliary Account	153,982	249,114	95,132
		61,613,794	108,273,680	46,659,886
09-320	OFFICE OF AGING AND ADULT SERVICES Administration Protection and Support	21,718,609	27,269,394	5,550,785
	Villa Feliciana Medical Complex	16,053,807	20,345,145	4,291,338
	Auxiliary Account	27,247	52,000	24,753
		37,799,663	47,666,539	9,866,876
09-324	LOUISIANA EMERGENCY RESPONSE NETWORK	2,312,601	2,765,269	452,668
09-326	OFFICE OF PUBLIC HEALTH Vital Records and Statistics	78,429,326	6,053,484	(72,375,842)
	Personal Health Services	249,895,410	294,655,439	44,760,029
	Environmental Health Services	27,133,414	34,296,604	7,163,190
	Unallotted Program	-	1,789,237	1,789,237

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<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES &amp; ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
		355,458,150	336,794,764	(18,663,386)
09-330	OFFICE OF BEHAVIORIAL HEALTH			
	Administration and Support	5,245,190	19,448,802	14,203,612
	Behaviorial Health Community	105,944,584	145,315,308	39,370,724
	Hopsital Based Treatment	146,438,921	175,732,063	29,293,142
	Auxiliary Account	1,665	221,000	219,335
	Unallotted Program	-	743,872	743,872
		257,630,360	341,461,045	83,830,685
09-340	CITIZENS WITH DEVELOPMENT DISABILITIES			
	Administration	2,286,937	2,812,473	525,536
	Community Based Programs	36,040,283	45,915,564	9,875,281
	North Lake Supports and Services Center	45,115,056	59,264,082	14,149,026
	Northwest Supports and Services Center	16,972,541	25,388,387	8,415,846
	Pinecrest Supports and Services Center	81,627,849	103,615,199	21,987,350
	Auxiliary Account	304,273	1,181,307	877,034
	Unallotted Program	-	1,137,696	1,137,696
		182,346,939	239,314,708	56,967,769
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	7,907,557,411	8,548,980,611	641,423,200
10-360	CHILDREN AND FAMILY OFFICE FOR CHILDREN AND FAMILY			
	Administrative and Support	1,461,954,592	122,770,562	(1,339,184,030)
	Prevention and Intervention	184,902,858	267,659,911	82,757,053
	Community and Family Services	167,047,152	313,610,678	146,563,526
	Field Services	160,515,752	240,278,326	79,762,574
		1,974,420,354	944,319,477	(1,030,100,877)
10-000	CHILDREN AND FAMILY	1,974,420,354	944,319,477	(1,030,100,877)
11-431	DEPARTMENT OF NATURAL RESOURCES OFFICE OF THE SECRETARY			
	Executive	2,255,873	6,187,160	3,931,287
	Management and Finance	9,751,542	10,961,308	1,209,766
	Technology Assessment	3,649,542	67,057,523	63,407,981
	Atchafalaya Basin Program	300,017	337,842	37,825
	Auxiliary Account	466,166	13,736,852	13,270,686
		16,423,140	98,280,685	81,857,545
11-432	OFFICE OF CONSERVATION			
	Oil and Gas Regulatory	8,527,831	11,392,959	2,865,128
	Public Safety	4,844,036	7,883,577	3,039,541
	Unallotted Program	-	83,657	83,657
		13,371,867	19,360,193	5,988,326
11-434	OFFICE OF MINERAL RESOURCES			
	Mineral Resources Management	5,876,985	12,692,552	6,815,567
11-435	COASTAL RESTORATION AND MANAGEMENT			
	Management	6,719,270	90,774,971	84,055,701
11-000	DEPARTMENT OF NATURAL RESOURCES	42,391,262	221,108,401	178,717,139
12-440	DEPARTMENT OF REVENUE AND TAXATION OFFICE OF REVENUE			
	Tax Collection	61,342,149	86,385,502	25,043,353
	Alcohol and Tobacco Control	4,809,936	7,366,877	2,556,941
	Office of Charitable Gaming	1,287,358	2,839,556	1,552,198
	Unallotted Program	--	831,168	831,168
		67,439,443	97,423,103	29,983,660
12-000	DEPARTMENT OF REVENUE AND TAXATION	67,439,443	97,423,103	29,983,660
13-850	DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY			
	Administrative	10,236,419	12,594,316	2,357,897

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	Unallotted Program	-	189,571	189,571
		10,236,419	12,783,887	2,547,468
13-851	OFFICE OF ENVIRONMENTAL COMPLIANCE			
	Environmental Compliance	33,418,747	45,077,926	11,659,179
	Unallotted Program	-	795,932	795,932
		33,418,747	45,873,858	12,455,111
13-852	OFFICE OF ENVIRONMENTAL SERVICES			
	Environmental Services	13,149,825	15,619,444	2,469,619
	Unallotted Program	-	493,636	493,636
		13,149,825	16,113,080	2,963,255
13-855	MANAGEMENT AND FINANCE			
	Support Services	34,272,041	57,637,155	23,365,114
	Unallotted Program	-	134,992	134,992
		34,272,041	57,772,147	23,500,106
13-000	DEPARTMENT OF ENVIRONMENTAL QUALITY	91,077,032	132,542,972	41,465,940
14-474	LOUISIANA WORKFORCE COMMISSION OFFICE OF WORKFORCE DEVELOPMENT			
	Office of Executive Director	3,075,661	3,927,040	851,379
	Office of Management and Finance	10,980,367	15,043,764	4,063,397
	Office of Information Systems	10,095,894	14,011,995	3,916,101
	Office of Workforce Development	118,300,001	156,074,194	37,774,193
	Office of Unemployment Insurance Administration	25,232,031	33,249,065	8,017,034
	Office of Workers Compensation Administration	10,929,476	14,303,293	3,373,817
	Office of the 2nd Injury Board	44,277,275	46,209,702	1,932,427
	Unallotted Program	--	-	-
		222,890,705	282,819,053	59,928,348
14-000	DEPARTMENT OF EMPLOYMENT AND TRAINING	222,890,705	282,819,053	59,928,348
16-511	DEPARTMENT OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT AND FINANCE			
	Management and Finance	9,973,850	11,468,472	1,494,622
16-512	OFFICE OF THE SECRETARY			
	Administrative	745,291	1,086,844	341,553
	Enforcement	23,439,801	32,794,614	9,354,813
		24,185,092	33,881,458	9,696,366
16-513	OFFICE OF WILDLIFE			
	Wildlife	31,480,841	46,534,189	15,053,348
16-514	OFFICE OF FISHERIES			
	Fisheries	47,182,930	116,814,855	69,631,925
	Marketing	1,662,516	8,009,569	6,347,053
		48,845,446	124,824,424	75,978,978
16-000	DEPARTMENT OF WILDLIFE AND FISHERIES	114,485,229	216,708,543	102,223,314
17-560	DEPARTMENT OF CIVIL SERVICE OFFICE OF STATE CIVIL SERVICE			
	Administration	3,414,468	4,582,988	1,168,520
	Human Resources Management	4,485,505	6,192,993	1,707,488
		7,899,973	10,775,981	2,876,008
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE			
	Administration	1,642,657	1,886,078	243,421
17-562	ETHICS ADMINISTRATION			
	Administration	2,982,447	3,704,935	722,488

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17-563	STATE POLICE COMMISSION Administration	378,463	524,240	145,777
17-564	DIVISION OF ADMINISTRATIVE LAW Administration	6,575,645	7,858,566	1,282,921
17-000	DEPARTMENT OF CIVIL SERVICE	19,479,185	24,749,800	5,270,615
19-653	HIGHER EDUCATION LA SCHOOL FOR THE DEAF AND VISUALLY IMPAIRED Administration/Support Services Louisiana School for the Deaf Louisiana School for the Visually Impaired Auxiliary Account	9,551,568 7,213,108 4,538,917 351 21,303,944	11,717,464 10,147,369 5,893,220 15,000 27,773,053	2,165,896 2,934,261 1,354,303 14,649 6,469,109
19-655	LA SPECIAL EDUCATION CENTER LSEC Education	15,890,857 15,890,857	18,144,508 18,144,508	2,253,651 2,253,651
19-657	LA MATH, SCIENCE, AND ARTS LA Virtual School Living and Learning Community	2,129,793 6,409,293 8,539,086	3,026,336 7,485,889 10,512,225	896,543 1,076,596 1,973,139
19-661	STUDENT FINANCIAL ASSISTANCE Administration/Support Services Loan Operations Scholarships/Grants TOPS Tuition	7,502,551 26,078,193 35,678,485 165,343,130 234,602,359	9,361,683 43,368,144 37,997,389 166,886,167 257,613,383	1,859,132 17,289,951 2,318,904 1,543,037 23,011,024
19-662	LA EDUCATIONAL TELEVISION AUTHORITY Broadcasting	6,567,239 6,567,239	9,450,060 9,450,060	2,882,821 2,882,821
	LA EDUCATIONAL TELEVISION AUTH.-FOUNDATION	4,653,680	--	(4,653,680)
19-666	BOARD OF ELEMENTARY AND SECONDARY ED Administration LA Quality Education Support Fund	231,076 7,723,279 7,954,355	1,623,197 21,968,600 23,591,797	1,392,121 14,245,321 15,637,442
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS NOCCA Instruction	4,452,197 4,452,197	5,478,812 5,478,812	1,026,615 1,026,615
19-674	LA UNIVERSITIES MARINE CONSORTIUM La University Marine Consortium Auxiliary Account	4,294,113 1,859,085 6,153,198	7,838,580 2,130,000 9,968,580	3,544,467 270,915 3,815,382
19-678	STATE ACTIVITIES Executive Office Management and Finance Departmental Support Innovation Student-Centered Goal Offices Auxiliary Account Unallotted Program	3,908,957 8,386,999 52,678,034 12,110,609 18,803,093 1,835,158 386,000 97,722,850	8,568,620 13,767,999 66,919,846 20,607,585 26,517,811 3,116,011 386,000 139,883,872	4,659,663 5,381,000 14,241,812 8,496,976 7,714,718 1,280,853 386,000 42,161,022
19-681	SUBGRANTEE ASSISTANCE School and District Supports School and District Innovations Student-Centered Goals	928,321,185 121,447,988 96,291,901 1,146,061,074	1,181,250,207 191,947,029 142,486,868 1,515,684,104	252,929,022 70,499,041 46,194,967 369,623,030
19-682	RECOVERY SCHOOL DISTRICT Recovery School District RSD-Construction	314,514,360 159,469,594	324,090,306 236,152,176	9,575,946 76,682,582



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		473,983,954	560,242,482	86,258,528
19-695	MINIMUM FOUNDATION PROGRAM Minimum Foundation Program	3,146,643,716	3,424,051,213	277,407,497
19-697	NON-PUBLIC EDUCATIONAL ASSISTANCE Required Services School Lunch Salary Supplements Textbooks Administration Textbooks	14,222,048 7,873,111 173,606 2,944,099	14,292,704 7,917,607 186,351 3,031,805	70,656 44,496 12,745 87,706
		25,212,864	25,428,467	215,603
19-699	SPECIAL SCHOOL DISTRICT Administration Special School Dist #1 Instruction Unallotted Program	238,239 1,076,251	1,830,841 13,641,207 33,137	1,592,602 12,564,956 33,137
		1,314,490	15,505,185	14,190,695
	COLLEGES General Fund Portion	995,547,971	3,535,458,000	2,539,910,029
19-000	HIGHER EDUCATION	6,196,603,834	9,578,785,741	3,382,181,907
20-901	OTHER APPROPRIATIONS SALES TAX DEDICATIONS Other Requirements	38,231,422	42,270,705	4,039,283
20-903	PARISH TRANSPORTATION PROGRAMS Parish Road Program Mass Transit Program Local Match Off Sys R/R Bridges	37,609,566 4,862,994 2,944,295	38,445,000 4,955,000 3,000,000	835,434 92,006 55,705
		45,416,855	46,400,000	983,145
08-418	PUBLIC SAFETY DEBT SERVICE Bonds	--	--	--
20-905	INTERIM EMERGENCY BOARD	27,120	40,339	13,219
20-909	LOUISIANA HEALTH INSURANCE ASSOCIATION State Aid	--	--	--
20-923	CORRECTIONS- DEBT SERVICE Debt Service	2,499,875	2,499,875	-
20-924	VIDEO DRAW POKER - LOCAL GOV. AID State Aid	42,055,165	43,454,125	1,398,960
20-928	SHERIFF'S SUPPLEMENTAL PAY Deputy Sheriff's Supplemental Pay	53,834,060	55,176,000	1,341,940
20-930	DOA HIGHER EDUCATION AND AGRICULTURE DEBT	--	24,973,065	24,973,065
20-931	ECONOMIC DEVELOPMENT-DEBT SERVICES	13,095,633	23,639,637	10,544,004
20-932	2% FIRE INSURANCE State Payments	16,766,798	16,766,798	--
20-933	GOVERNOR'S CONFERENCE & INTERSTATE COMP	283,156	283,157	1
20-939	PREPAID WIRELESS TELEPHONE 911 SERVICE	4,287,725	6,000,000	1,712,275
20-941	AGRICULTURE AND FORESTRY FUNDS	6,532,925	8,367,634	1,834,709
20-940	EMERGENCY MEDICAL SERVICES	113,261	150,000	36,739
20-945	SCHEDULE 20 -STATE AID Other Requirements	13,040,737	15,786,035	2,745,298

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20-966	SUPPLEMENTAL PAYMENTS			
	Municipal Police Officers Supplemental Pay	38,132,650	38,359,083	226,433
	Firefighters' Supplemental Pay	33,501,831	33,671,384	169,553
	Constables and Justices of the Peace	963,231	1,027,452	64,221
		<u>72,597,712</u>	<u>73,057,919</u>	<u>460,207</u>
20-977	DOA - DEBT SERVICE AND MAINTENANCE	68,413,708	79,615,926	11,202,218
20-065	STATE REVENUE SHARING	90,000,000	90,000,000	--
	MISCELLANEOUS	273,749	--	(273,749)
20-800	STATE EMPLOYEES' GROUP BENEFITS PROGRAM	1,155,895,343	--	(1,155,895,343)
20-804	OFFICE OF RISK MANAGEMENT			
	Administrative	168,942,996	--	(168,942,996)
		<u>168,942,996</u>	<u>--</u>	<u>(168,942,996)</u>
20-000	OTHER APPROPRIATIONS	1,792,308,240	528,481,215	(1,263,827,025)
	<b>TOTAL GENERAL FUND</b>	<u><u>23,145,556,950</u></u>	<u><u>27,314,370,083</u></u>	<u><u>4,168,813,133</u></u>
	<b>GENERAL FUND STATUTORY DEDICATION FUNDS:</b>			
	DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	81,000		
	EQUINE HEALTH STUDIES PROGRAM	750,000		
	FEED AND FERTILIZER FUND	509,000		
	FIRE INSURANCE	3,144,000		
	FRAUD DETECTION FUND	5,000		
	HIGHER EDUCATION INITIATIVES	114,000		
	LOUISIANA STADIUM AND EXPOSITION DISTRICT LICENSE	262,000		
	MEDICAL AND ALLIED HEALTH PROFESSIONAL EDUC	93,000		
	NEW ORLEANS SPORTS FRANCHISE ASSISTANCE	3,300,000		
	OVERCOLLECTIONS FUND	16,300,000		
	PARI-MUTUEL LIVE RACING FACILITY	50,000		
	PARISH AND MUNICIPALITIES EXCELLENCE	2,168,000		
	PARISH AND MUNICIPALITIES	6,757,000		
	PESTICIDE FUND	655,000		
	PROPRIETARY SCHOOL STUDENTS PROTECTION	7,000		
	SAVINGS ENHANCEMENT	535,000		
	SEVERANCE TAX	49,119,000		
	SOUTHERN UNIVERSITY AGCENTER PROGRAM	750,000		
	SPORTS FACILITY ASSISTANCE	2,961,000		
	SUPPORT EDUCATION IN LOUISIANA FIRST	41,857,000		
	TOBACCO TAX HEALTH CARE	26,054,000		
	WORKFORCE TRAINING RAPID RESPONSE	10,000,000		
	<b>TOTAL GENERAL FUND STATUTORY DEDICATION FUNDS</b>	<u>165,471,000</u>		
	<b>SPECIAL REVENUE FUNDS:</b>			
	RETIREMENT INSURANCE PROCEEDS	54,605,000		
	STATE HIGHWAY FUND #2	7,174,000		
	TRANSPORTATION TRUST FUND	43,070,000		
	<b>TOTAL SPECIAL REVENUES FUNDS</b>	<u>104,849,000</u>		
	<b>DEBT SERVICE FUNDS:</b>			
	BOND SECURITY AND REDEMPTION	322,247,000		
	TOBACCO SETTLEMENT FINANCING CORPORATION	89,971,000		
	TIMED ACCOUNT	106,140,000		

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	TOTAL DEBT SERVICE FUNDS	518,358,000		
	PERMANENT FUNDS			
	LA EDUCATION QUALITY TRUST FUND	24,326,000		
	FULLER-EDWARDS ARBORETUM	2,000		
	EDUCATION EXCELLENCE FUND	-		
	W.R. IRBY BEQUEST FUND	1,232,000		
	TOTAL PERMANENT FUNDS	25,560,000		
	CAPITAL OUTLAY FUND:			
	CAPITAL OUTLAY ESCROW FUND	2,000,974,000		
	TOTAL CAPITAL OUTLAY FUND	2,000,974,000		
	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	25,960,768,950		
	INTERNAL SERVICE FUNDS:			
	ADMINISTRATIVE SERVICES	7,826,000		
	CENTRAL REGIONAL LAUNDRY	100,000		
	OFFICE OF AIRCRAFT SERVICES	1,951,000		
	OFFICE OF TELECOMMUNICATIONS	45,975,000		
	LA. CORRECTIONAL FACILITIES CORPORATION	242,000		
	OFFICE FACILITIES CORPORATION	25,639,000		
	TOTAL INTERNAL SERVICE FUNDS	81,733,000		
	PRIVATE-PURPOSE TRUST FUNDS			
	LOUISIANA EDUCATION TUITION AND SAVINGS FUND	18,979,000		
	TOTAL PRIVATE-PURPOSE TRUST FUNDS	18,979,000		
	PENSION AND INVESTMENT FUNDS:			
	LA. SCHOOL EMPLOYEES RETIREMENT	157,229,000		
	LA. STATE EMPLOYEES RETIREMENT	1,040,634,000		
	LA. STATE POLICE RETIREMENT	41,611,000		
	TEACHERS' RETIREMENT SYSTEM OF LA.	1,750,532,000		
	TOTAL PENSION TRUST FUNDS	2,990,006,000		
	INVESTMENT TRUST FUNDS			
	EDUCATION EXCELLENCE LOCAL GOVERNMENT INVEST	21,275,000		
	LOUISIANA ASSET MANAGEMENT POOL	2,031,941,000		
	PATIENT'S COMPENSATION BOARD INVESTMENT TRUST	17,500,000		
	TOTAL PENSION TRUST FUNDS	2,070,716,000		
	ENTERPRISE FUNDS:			
	BOARDS AND COMMISSIONS	35,191,000		
	CLEAN WATER STATE REVOLVING	2,570,000		
	DRINKING WATER REVOLVING LOAN	7,189,000		
	LA. FEDERAL PROPERTY ASSISTANCE	2,066,000		
	LA. PROPERTY ASSISTANCE AGENCY	5,595,000		
	LA. TRANSPORTATION AUTHORITY	9,056,000		
	PRISON ENTERPRISES	26,613,000		
	DONALD J. THIBODEAUX TRAINING COMPLEX	7,196,000		
	UNEMPLOYMENT TRUST	537,217,000		
	TOTAL ENTERPRISE FUNDS	632,693,000		
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	5,794,127,000		

STATE OF LOUISIANA  
 ALL FUNDS BY FUNCTION, ORGANIZATION AND PROGRAM  
 EXPENDITURES - ACTUAL VS BUDGET  
 FOR FISCAL YEAR 2011-12

<u>SCHEDULE NUMBER</u>	<u>BUDGET UNIT NAME</u>	<u>TOTAL EXPENDITURES &amp; ACCTS PAYABLE</u>	<u>TOTAL CURRENT YEAR BUDGET</u>	<u>VARIANCE</u>
	GRAND TOTAL	<u>31,754,895,950</u>		
	COMPONENT UNITS	<u>6,923,475,000</u>		

**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2012**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2011		PAYMENTS JULY 1, 2011- JUNE 30, 2012		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2012		
			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										
<b>General Obligation Bonds:</b>										
Constitution Article VII S:6,7,9 of 1974										
SERIES 1993-B	02-01-93	125,000,000	27,890,000	2,411,999	8,780,000	1,321,875	2014	19,110,000	1,090,124	20,200,124
SERIES 2001-A (b)(c)(d)(g)	06-01-01	125,365,000	61,990,000	3,069,577	61,990,000	3,069,577	2015	-	-	-
SERIES 2002-A (b)(c)(d)(e)	04-01-02	252,470,000	11,750,000	646,250	11,750,000	646,250	2012	-	-	-
SERIES 2003-A (a)(c)(d)(e)	05-22-03	290,790,000	26,890,000	2,130,450	13,200,000	1,411,725	2013	13,690,000	718,725	14,408,725
SERIES 2004-A (b)(d)(e)(h)	10-15-04	500,000,000	262,515,000	17,109,750	196,100,000	12,017,875	2024	66,415,000	5,091,875	71,506,875
SERIES 2005-A	01-07-05	650,000,000	557,630,000	118,267,393	42,630,000	26,868,986	2020	515,000,000	91,398,407	606,398,407
SERIES 2006-B (not NTSD) (h)	07-01-06	194,475,000	168,835,000	12,981,640	127,390,000	8,032,234	2026	41,445,000	4,949,406	46,394,406
SERIES 2006-C (h)	09-27-06	500,000,000	414,765,000	47,831,113	289,435,000	19,374,913	2026	125,330,000	28,456,200	153,786,200
SERIES 2008-A (not NTSD) (f)	07-16-08	200,000,000	7,980,000	273	7,980,000	273	2027	-	-	-
SERIES 2009-A	11-04-09	200,000,000	185,740,000	91,899,013	7,345,000	8,785,613	2029	178,395,000	83,113,400	261,508,400
SERIES 2009-B	11-04-09	119,020,000	58,480,000	4,944,500	31,745,000	2,924,000	2014	26,735,000	2,020,500	28,755,500
SERIES 2010-A	10-13-10	206,495,000	206,495,000	92,263,575	-	10,292,650	2022	206,495,000	81,970,925	288,465,925
SERIES 2010-B	10-13-10	91,510,000	91,510,000	33,225,325	555,000	4,487,900	2019	90,955,000	28,737,425	119,692,425
SERIES 2011-A	03-10-11	300,000,000	300,000,000	167,676,618	10,390,000	13,747,474	2031	289,610,000	153,929,144	443,539,144
SERIES 2011-B (not NTSD)	05-25-11	177,130,000	177,130,000	19,836,611	-	1,747,210	2014	177,130,000	18,089,401	195,219,401
SERIES 2012-A (NEW)	03-08-12	400,000,000	400,000,000	198,504,509	-	379,192	2032	400,000,000	198,125,317	598,125,317
SERIES 2012-B (NEW)	03-08-12	43,825,000	43,825,000	3,997,600	-	-	2015	43,825,000	3,997,600	47,822,600
SERIES 2012-C (NEW)	06-27-12	423,090,000	423,090,000	211,055,003	-	-	2026	423,090,000	211,055,003	634,145,003
SERIES 2012-D (NEW)	06-27-12	144,575,000	144,575,000	15,363,100	-	-	2020	144,575,000	15,363,100	159,938,100
Total General Obligation Bonds authorized under Article VII of 1974 Constitution		4,943,745,000	3,571,090,000	1,043,214,299	809,290,000	115,107,747		2,761,800,000	928,106,552	3,689,906,552
deferred charges				bsrf refunded	195,205,000	115,107,747				
					614,085,000	-				
				a)Bond payments defeased at June 30, 2003.	e)Bonds that were affected by the 2010-A and B Refunding					
				b)Bonds that were affected by the 2005-A Refunding	f)Bonds that were affected by the 2011-B Refunding					
				c)Bond payments defeased at June 30, 2005	g) Bonds that were affected by the 2012-B Refunding					
				d)Bonds that were affected by the 2006-A&B Refunding	h)Bonds that were affected by the 2012-C and D Refunding					
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										
<b>(Reimbursement Contracts)</b>										
NORTHWESTERN 1993-B	02-01-93	460,000	95,000	8,296	30,000	4,500	2013	65,000	3,796	68,796
Totals for Northwestern		460,000	95,000	8,296	30,000	4,500		65,000	3,796	68,796
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN COLLEGES & UNIVERSITIES FUND TYPE		460,000	95,000	8,296	30,000	4,500		65,000	3,796	68,796
Miscellaneous Reimbursement Contracts:										
Transportation and Development	03-01-92	35,950,000	3,125,000	203,125	3,125,000	203,125	2012	-	-	-
South Louisiana Port Commission	03-01-92	1,600,000	140,000	9,100	140,000	9,100	2012	-	-	-
West Calcasieu Airport Authority	02-15-95	50,000	15,023	2,320	3,434	901	2015	11,589	1,419	13,008
West Calcasieu Airport Authority 1997A	03-15-97	125,000	55,000	11,063	5,000	2,987	2017	50,000	8,076	58,076
Total for Miscellaneous Reimbursement Contracts		37,725,000	3,335,023	225,608	3,273,434	216,113		61,589	9,495	71,084
Total of all Reimbursement Contracts		38,185,000	3,430,023	233,904	3,303,434	220,613		126,589	13,291	139,880
Total General Obligation less Reimbursements		4,905,560,000	3,567,659,977	1,042,980,395	805,986,566	114,887,134		2,761,673,411	928,093,261	3,689,766,672
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN STATEMENT OF NET ASSETS		4,943,745,000	3,571,090,000	1,043,214,299	809,290,000	115,107,747		2,761,800,000	928,106,552	3,689,906,552

STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2012

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2011		PAYMENTS JULY 1, 2011- JUNE 30, 2012		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2012		
			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 LESS REIMBURSEMENTS										
		4,905,560,000	3,567,659,977	1,042,980,395	805,986,566	114,887,134		2,761,673,411	928,093,261	3,689,766,672
NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
<b>CRESCENT CITY CONNECTION DIVISION</b>										
Bridge Revenue Bond Series 2002		19,900,000	4,540,000	209,778	2,215,000	157,922	2012	2,325,000	51,856	2,376,856
Total Crescent City Connection Division		19,900,000	4,540,000	209,778	2,215,000	157,922		2,325,000	51,856	2,376,856
<b>HEALTH EDUCATION AUTHORITY OF LOUISIANA</b>										
Series 1998	12-01-98	9,350,000	7,125,000	5,779,430	185,000	459,405	2031	6,940,000	5,320,025	12,260,025
Total Health Education Authority of Louisiana		9,350,000	7,125,000	5,779,430	185,000	459,405		6,940,000	5,320,025	12,260,025
<b>TRANSPORTATION TRUST REVENUE BONDS</b>										
Series 2002-A*	8-13-02	275,000,000	228,260,000	11,528,017	228,260,000	11,528,017	2032	-	-	-
Series 2005-A*	5-15-05	525,000,000	525,000,000	78,822,585	513,130,000	26,264,995	2035	11,870,000	52,557,590	64,427,590
Series 2006-A* (partial refunded)	11-01-06	1,107,490,000	1,107,490,000	1,282,466,996	76,560,000	53,543,462	2041	1,030,930,000	1,228,923,534	2,259,853,534
Series 2009-A1 (LIBOR to SIFMA)	06-01-10	200,000,000	200,000,000	261,431,341	-	1,793,217	2043	200,000,000	259,638,124	459,638,124
Series 2009-A3	05-07-09	121,250,000	121,250,000	172,157,572	-	3,398,031	2043	121,250,000	168,759,541	290,009,541
Series 2009-A4	07-01-09	60,625,000	60,625,000	86,052,444	-	1,686,001	2043	60,625,000	84,366,443	144,991,443
Series 2010 A	06-01-10	103,125,000	103,125,000	144,405,814	-	851,728	2043	103,125,000	143,554,086	246,679,086
Series 2010B	08-26-10	394,310,000	394,310,000	469,834,100	-	19,503,700	2045	394,310,000	450,330,400	844,640,400
Series 2012A-1 (NEW)	5-24-12	803,080,000	803,080,000	520,861,466	-	-	2035	803,080,000	520,861,466	1,323,941,466
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN STATEMENT OF NET ASSETS										
		3,589,880,000	3,543,140,000	3,027,560,335	817,950,000	118,569,151		2,725,190,000	2,908,991,184	5,634,181,184
				deferred charges	*refunded	809,680,000				
					paid from TIMED	8,270,000				
						817,950,000				
<b>LOUISIANA CORRECTIONAL FACILITIES CORPORATION</b>										
Series 2007		23,210,000	18,445,000	4,034,125	1,695,000	804,875	2019	16,750,000	3,229,250	19,979,250
Total Louisiana Correctional Facilities Corporation		23,210,000	18,445,000	4,034,125	1,695,000	804,875		16,750,000	3,229,250	19,979,250
										deferred charges \$425,319
<b>OFFICE FACILITIES CORPORATION</b>										
Capital Complex Lease Series 2003*	11-12-03	115,000,000	91,595,000	10,595,444	80,555,000	4,390,416	2023	11,040,000	6,205,028	17,245,028
Series 2009**	11-10-09	94,910,000	77,710,000	17,290,850	8,390,000	3,489,175	2019	69,320,000	13,801,675	83,121,675
Series 2010A Refunding Series 2001	12-09-10	57,610,000	57,610,000	16,415,750	4,725,000	2,687,525	2021	52,885,000	13,728,225	66,613,225
Series 2012 Refunding Series 2003 (NEW)	04-04-12	69,890,000	69,890,000	25,855,281	-	-	2023	69,890,000	25,855,281	95,745,281
Total Office Facilities Corporation		337,410,000	296,805,000	70,157,325	93,670,000	10,567,116		203,135,000	59,590,209	262,725,209
					**deferred charges of \$19,501,952	75,380,000	refunded			
					*refunded bonds	18,290,000	paid			
<b>TOBACCO SETTLEMENT FINANCING CORPORATION</b>										
Series 2002		1,202,770,000	862,935,000	1,275,973,426	39,835,000	50,046,694	2039	823,100,000	1,225,926,732	2,049,026,732
Total Tobacco Settlement Financing Corporation		1,202,770,000	862,935,000	1,275,973,426	39,835,000	50,046,694		823,100,000	1,225,926,732	2,049,026,732
										deferred charges (\$14,657,583)
<b>LA PUBLIC FINANCE AUTHORITY-PUBLIC SAFETY</b>										
2002 Public Safety Fire Marshal's HQ		5,255,000	1,775,000	212,381	560,000	104,281	2014	1,215,000	108,100	1,323,100
2007 Revenue Refunding Bonds*	10-02-07	62,895,000	52,560,000	14,113,500	4,265,000	2,521,375	2022	48,295,000	11,592,125	59,887,125
Total LA Public Finance Authority - Public Safety		68,150,000	54,335,000	14,325,881	4,825,000	2,625,656		49,510,000	11,700,225	61,210,225
										* Refunded Series 1999 and 2001.
<b>LA PUBLIC FINANCE AUTHORITY-OFC</b>										
Hurricane Recovery Series 2007	07-01-07	283,465,000	240,430,000	105,690,439	10,450,000	11,185,263	2027	229,980,000	94,505,176	324,485,176
Industrial Development New Orleans 2008	10-14-08	25,000,000	23,495,000	15,597,422	790,000	1,379,956	2028	22,705,000	14,217,466	36,922,466
Total LA Public Finance Authority - Public Safety		308,465,000	263,925,000	121,287,861	11,240,000	12,565,219		252,685,000	108,722,642	361,407,642
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN GOVERNMENTAL FUND TYPE										
		5,559,135,000	5,051,250,000	4,519,328,161	971,615,000	195,796,038		4,079,635,000	4,323,532,123	8,403,167,123

**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2012**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2011		PAYMENTS JULY 1, 2011- JUNE 30, 2012		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2012		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<b>ENTERPRISE FUND TYPE:</b>										
<b>DRINKING WATER REVOLVING LOAN</b>										
Series 2006-11	02-09-11	2,000,000	2,000,000	39,403	2,000,000	39,403	2016	-	-	-
Total Drinking Water Revolving Loan		2,000,000	2,000,000	39,403	2,000,000	39,403		-	-	-
<b>LOUISIANA TRANSPORTATION AUTHORITY</b>										
Series 2005A	05-25-05	195,800,001	137,371,466	128,940,563	-	3,707,773	2040	137,371,466	125,232,790	262,604,256
TIFIA	05-25-05	66,000,000	66,000,000	-	-	-		66,000,000	-	66,000,000
Total Louisiana Transportation Authority		261,800,001	203,371,466	128,940,563	-	3,707,773		203,371,466	125,232,790	328,604,256
			<b>discount of (\$28,778,043)</b>							
TOTAL BEFORE DISCRETE ENTITIES		10,766,680,001	8,827,711,466	5,691,522,426	1,782,905,000	314,650,961		7,044,806,466	5,376,871,465	12,421,677,931
<b>ENTITIES DISCRETELY REPORTED:</b>										
<b>COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER-REVENUE BONDS</b>										
<b>UNIVERSITY OF LOUISIANA SYSTEM:</b>										
<b>GRAMBLING STATE UNIVERSITY</b>										
LPFA Series 2006A	10-19-06	55,705,000	55,705,000	45,867,550	-	2,648,800	2038	55,705,000	43,218,750	98,923,750
LPFA Series 2006B	10-19-06	3,595,000	1,865,000	97,713	1,000,000	74,143	2012	865,000	23,570	888,570
LPFA Series 2006C	12-21-06	5,700,000	5,420,000	5,368,205	90,000	309,680	2038	5,330,000	5,058,525	10,388,525
LPFA Series 2007A	12-05-07	39,330,000	39,330,000	37,439,563	-	1,946,900	2040	39,330,000	35,492,663	74,822,663
LPFA Series 2007B	12-05-07	2,595,000	2,320,000	340,340	355,000	122,551	2016	1,965,000	217,789	2,182,789
Total Grambling State University		106,925,000	104,640,000	89,113,371	1,445,000	5,102,074		103,195,000	84,011,297	187,206,297
			<b>\$477,552 in unamortized costs</b>							
<b>LOUISIANA TECH UNIVERSITY</b>										
<b>ACADEMIC FACILITIES SERIES B</b>										
Series 2002	07-01-72	4,750,000	705,000	33,438	705,000	33,438	2012	-	-	-
Series 2003*	07-01-02	5,920,000	4,120,000	1,280,809	300,000	192,580	2034	3,820,000	1,088,229	4,908,229
Series 2007	07-01-03	21,840,000	20,335,000	12,544,342	390,000	873,281	2035	19,945,000	11,671,061	31,616,061
Series 2007	09-26-07	51,670,000	50,630,000	39,186,150	610,000	2,312,700	2038	50,020,000	36,873,450	86,893,450
Total Louisiana Tech University		84,180,000	75,790,000	53,044,739	2,005,000	3,411,999		73,785,000	49,632,740	123,417,740
			<b>(\$753,757) in unamortized costs</b>							
<b>MCNEESE STATE UNIVERSITY</b>										
<b>Parking Lot Series 1997</b>										
CFI Student Facilities	02-12-97	1,500,000	150,000	4,687	150,000	4,687	2011	-	-	-
University Scoreboard Project 2005	05-31-01	21,120,000	18,070,000	805,839	18,070,000	805,839	2033	-	-	-
Field House 2009	04-01-05	1,900,000	905,000	151,775	205,000	58,825	2015	700,000	92,950	792,950
Parking Lot Series 2011 (refunding) <b>NEW</b>	08-06-09	6,000,000	5,795,000	2,424,908	210,000	223,617	2042	5,585,000	2,201,291	7,786,291
Student Lease Revenue Bonds 2011 <b>NEW</b>	12-28-11	13,850,000	13,850,000	12,454,651	-	-	2033	13,850,000	12,454,651	26,304,651
	12-07-11	18,655,000	18,655,000	10,443,698	500,000	303,935		18,155,000	10,139,763	28,294,763
Total McNeese State University		63,025,000	57,425,000	26,285,558	19,135,000	1,396,903		38,290,000	24,888,655	63,178,655
			<b>(\$1,085,719) in unamortized costs</b>							
<b>UNIVERSITY OF LOUISIANA LAFAYETTE</b>										
<b>Public Trust Series</b>										
Ragin' Cajun Facilities	10-01-02	19,065,000	16,800,000	10,688,761	425,000	814,292	2033	16,375,000	9,874,469	26,249,469
Student Union Series 2010	04-15-09	12,500,000	12,500,000	13,088,629	60,000	693,505	2039	12,440,000	12,395,124	24,835,124
Housing and Parking 2010	11-15-10	22,200,000	22,200,000	18,795,188	350,000	951,400	2041	21,850,000	17,843,788	39,693,788
Foundations	12-01-10	100,050,000	100,050,000	101,509,864	-	-	2015	100,050,000	101,509,864	201,559,864
	11-01-99	9,500,000	1,500,000	310,500	-	4,500		1,500,000	306,000	1,806,000
Total University of Louisiana Lafayette		163,315,000	153,050,000	144,392,942	835,000	2,463,697		152,215,000	141,929,245	294,144,245
			<b>(\$2,596,921) unamortized costs</b>							
<b>NICHOLLS STATE UNIVERSITY</b>										
Series 2006A	05-01-06	3,320,000	2,725,000	1,159,850	130,000	129,750	2026	2,595,000	1,030,100	3,625,100
Series 2006B	05-11-06	5,000,000	4,475,000	3,792,784	115,000	297,835	2031	4,360,000	3,494,949	7,854,949
Series 2007A	08-23-07	17,680,000	16,385,000	5,675,013	720,000	709,475	2024	15,665,000	4,965,538	20,630,538
Series 2007B	08-23-07	32,380,000	32,380,000	28,353,427	-	1,366,847	2039	32,380,000	26,986,580	59,366,580
Series 2010	12-15-10	10,860,000	10,860,000	10,247,419	-	497,888	2042	10,860,000	9,749,531	20,609,531
Total Nicholls State University		69,240,000	66,825,000	49,228,493	965,000	3,001,795		65,860,000	46,226,698	112,086,698
<b>UNIVERSITY OF LOUISIANA AT MONROE</b>										
Series 2004 A & B	06-30-04	35,210,000	33,365,000	10,255,851	-	1,468,307	2035	33,365,000	8,787,544	42,152,544
Series 2005 C & D	12-08-04	33,680,000	32,055,000	9,846,090	510,000	1,445,188	2036	31,545,000	8,400,902	39,945,902
Intermodel Transit Facility and Parking	11-07-06	1,500,000	990,000	157,113	145,000	46,426	2016	845,000	110,687	955,687



**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2012**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2011		PAYMENTS JULY 1, 2011- JUNE 30, 2012		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2012		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Clark Williams Student Ctr 2007	10-25-07	2,045,000	1,860,000	977,400	70,000	98,550		1,790,000	878,850	2,668,850
Total University of Louisiana at Monroe		72,435,000	68,270,000	21,236,454	725,000	3,058,471		67,545,000	18,177,983	85,722,983
<b>UNIVERSITY OF NEW ORLEANS</b>										
Series 1998	08-15-98	15,915,000	12,950,000	7,505,702	395,000	636,605	2031	12,555,000	6,869,097	19,424,097
Series 2004A	06-17-04	9,440,000	3,180,000	261,725	1,020,000	128,575	2014	2,160,000	133,150	2,293,150
Series 2004B	10-04-05	8,265,000	6,740,000	2,529,618	340,000	275,830	2026	6,400,000	2,253,788	8,653,788
Foundations (restated)	10-20-99	65,450,000	38,971,000	34,914,934	145,000	916,136	2017	38,826,000	33,998,798	72,824,798
Total University of New Orleans		99,070,000	61,841,000	45,211,979	1,900,000	1,957,146		59,941,000	43,254,833	103,195,833
			<b>\$1,186,865 costs for foundation</b>							
NORTHWESTERN STATE UNIVERSITY Series 1999	04-01-99	6,850,000	4,500,000	1,757,884	270,000	642,014	2024	4,230,000	1,115,870	5,345,870
Total Northwestern State University		6,850,000	4,500,000	1,757,884	270,000	642,014		4,230,000	1,115,870	5,345,870
<b>SOUTHEASTERN LOUISIANA UNIVERSITY</b>										
Student Recreation Center (refunded)	06-30-98	7,690,000	4,100,000	204,630	4,100,000	204,630	2020	-	-	-
Student Recreation Center 2004	08-13-04	76,910,000	72,295,000	48,908,135	1,500,000	3,315,538	2035	70,795,000	45,592,597	116,387,597
Intermodal Parking Series 2007A	03-14-07	5,545,000	4,930,000	2,455,777	160,000	207,175	2031	4,770,000	2,248,602	7,018,602
Intermodal Parking Series 2007B	03-14-07	2,490,000	330,000	341,031	-	14,437	2037	330,000	326,594	656,594
Student Union Series 2010	11-03-10	31,255,000	31,255,000	26,617,699	440,000	1,338,904	2040	30,815,000	25,278,795	56,093,795
Student Recreation Center (refunding) (NEW)	12-07-11	3,650,000	3,650,000	518,953	320,000	48,759		3,330,000	470,194	3,800,194
Total Southeastern Louisiana University		127,540,000	116,560,000	79,046,225	6,520,000	5,129,443		110,040,000	73,916,782	183,956,782
			<b>\$9,108 for costs</b>							
TOTAL UNIVERSITY OF LOUISIANA SYSTEM		793,040,000	708,996,000	509,325,941	33,830,000	26,168,042		675,166,000	483,157,899	1,158,323,899
			<b>costs for all ULS \$(2,762,872)</b>							
<b>LOUISIANA STATE UNIVERSITY SYSTEM:</b>										
<b>LOUISIANA STATE UNIVERSITY-B. R.</b>										
Eunice-Acadian Center	06-01-98	1,650,000	762,083	157,792	95,416	38,105	2018	666,667	119,687	786,354
Eunice Student Housing 2002	01-17-02	7,000,000	6,745,000	7,589,800	110,000	493,388	2034	6,635,000	7,096,412	13,731,412
Series 2004A	04-06-04	16,035,000	7,335,000	982,490	1,700,000	380,838	2034	5,635,000	601,652	6,236,652
Series 2004B	10-26-04	51,885,000	46,630,000	29,926,330	1,270,000	2,211,180	2034	45,360,000	27,715,150	73,075,150
Series 2005 A,B	06-02-05	41,840,000	8,320,000	1,122,778	1,715,000	386,298	2034	6,605,000	736,480	7,341,480
Series 2006	08-09-06	97,095,000	93,060,000	71,414,375	1,830,000	4,455,932	2036	91,230,000	66,958,443	158,188,443
Series 2007	12-11-07	71,130,000	67,345,000	51,860,430	1,420,000	3,168,505	2037	65,925,000	48,691,925	114,616,925
Series 2008	06-27-08	52,815,000	43,750,000	22,882,512	710,000	2,018,225	2038	43,040,000	20,864,287	63,904,287
Series 2008 Alexandria	03-18-08	4,200,000	4,000,000	2,981,513	100,000	206,763	2033	3,900,000	2,774,750	6,674,750
Series 2010 A,B	06-24-10	118,680,000	118,375,000	101,534,929	950,000	5,510,684	2040	117,425,000	96,024,245	213,449,245
Bogalusa Community Medical Center	09-28-07	17,500,000	17,500,000	12,886,667	-	740,998	2038	17,500,000	12,145,669	29,645,669
Mid-City Clinic Project	12-01-03	2,500,000	1,130,000	25,950	275,000	-	2014	855,000	25,950	880,950
Foundations (1)		133,575,000	123,775,000	-	3,490,000	-	2037	120,285,000	-	120,285,000
Foundations (2)	05-01-03	7,525,000	6,900,000	386,308	675,000	65,140	2022	6,225,000	321,168	6,546,168
Total Louisiana State University-B.R.		623,430,000	545,627,083	303,751,874	14,340,416	19,676,056		531,286,667	284,075,818	815,362,485
<b>LSU HEALTH SCIENCES CENTER</b>										
Daycare Center	01-01-00	4,236,456	3,572,126	2,833,126	95,130	225,809	2031	3,476,996	2,607,317	6,084,313
Fitness Facility	01-01-00	3,421,496	2,884,972	2,288,126	76,830	182,370	2031	2,808,142	2,105,756	4,913,898
Nursing Dorm	01-01-00	5,702,048	4,807,902	3,813,240	128,040	303,927	2031	4,679,862	3,509,313	8,189,175
Parking Lot Acquisitions	01-01-00	2,150,000	1,815,000	1,439,978	50,000	114,735	2031	1,765,000	1,325,243	3,090,243
Foundations	01-01-02	2,070,000	1,284,319	-	93,409	-		1,190,910	-	1,190,910
Total LSU Health Sciences Center		17,580,000	14,364,319	10,374,470	443,409	826,841		13,920,910	9,547,629	23,468,539
TOTAL LOUISIANA STATE UNIVERSITY SYSTEM		641,010,000	559,991,402	314,126,344	14,783,825	20,502,897		545,207,577	293,623,447	838,831,024
<b>LOUISIANA COMMUNITY AND TECHNICAL COLLEGES:</b>										
BRCC Series 2002	12-31-02	55,000,000	55,000,000	2,823,238	55,000,000	2,823,238	2032	-	-	-
BRCC Series 2003	12-23-03	10,000,000	6,795,000	723,809	1,740,000	306,100	2017	5,055,000	417,709	5,472,709
Bossier Parish Series 2002	04-18-02	45,000,000	45,000,000	24,320,842	340,000	2,282,966	2027	44,660,000	22,037,876	66,697,876
Bossier Parish Series 2003	06-18-03	10,000,000	1,465,000	43,949	1,465,000	43,949	2011	-	-	-
South LA Series 2002	10-01-02	17,840,000	14,850,000	7,140,780	555,000	668,570	2029	14,295,000	6,472,210	20,767,210
Delta Community College Series 2008	11-21-08	42,470,000	40,915,000	22,133,813	1,620,000	2,061,569	2027	39,295,000	20,072,244	59,367,244
Act 391 Projects Series 2009A & B Revenue	10-01-09	64,570,000	64,570,000	38,757,076	-	2,916,838	2033	64,570,000	35,840,238	100,410,238
Act 391 Series 2010	10-01-10	64,025,000	64,025,000	40,986,158	-	3,401,955	2025	64,025,000	37,584,203	101,609,203
BRCC Series 2011 (NEW)	10-11-11	31,495,000	31,495,000	12,721,556	-	-		31,495,000	12,721,556	44,216,556
BRCC Series 2012 (NEW)	04-18-12	24,125,000	24,125,000	19,126,244	-	-		24,125,000	19,126,244	43,251,244
Act 391 Series 2010 (NEW)	10-01-11	51,980,000	51,980,000	-	-	-		51,980,000	-	51,980,000
Total Louisiana Community and Technical Colleges		416,505,000	400,220,000	168,777,465	60,720,000	14,505,185		339,500,000	154,272,280	493,772,280
			<b>deferred costs \$683,175</b>							



**STATE OF LOUISIANA  
SCHEDULE OF BONDED INDEBTEDNESS  
JUNE 30, 2012**

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2011		PAYMENTS JULY 1, 2011- JUNE 30, 2012		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 2012		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<b>SOUTHERN UNIVERSITY SYSTEM</b>										
Track Resurfacing Bonds 1993	11-01-93	650,000	60,000	5,913	30,000	3,788	2013	30,000	2,125	32,125
SUSLA Facilities, Inc., Project 2007A	07-25-07	13,000,000	12,950,000	14,561,104	55,000	747,188	2040	12,895,000	13,813,916	26,708,916
Foundations	05-16-03	61,690,000	58,095,000	46,879,212	1,010,000	2,739,925	2038	57,085,000	44,139,287	101,224,287
Total Southern University System		75,340,000	71,105,000	61,446,229	1,095,000	3,490,901		70,010,000	57,955,328	127,965,328
				<b>deferred charges \$1,731,014</b>						
TOTAL COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER -REVENUE BONDS PLUS REIMBURSEMENT CONTRACTS		1,925,895,000	1,740,312,402	1,053,675,979	110,428,825	64,667,025		1,629,883,577	989,008,954	2,618,892,531
<b>LA STADIUM AND EXPOSITION DISTRICT</b>										
Series 2006 (All Series)	03-23-06	294,325,000	294,325,000	90,450,088	-	19,681,421	2037	294,325,000	70,768,667	365,093,667
Total Louisiana Stadium and Exposition District		294,325,000	294,325,000	90,450,088	-	19,681,421		294,325,000	70,768,667	365,093,667
				<b>unamortized discount of (\$19,110,269)</b>						
<b>GREATER NEW ORLEANS EXPRESSWAY COMMISSION</b>										
Series 2003 Refunding	04-15-03	54,605,000	47,620,000	33,966,786	1,160,000	2,244,389	2034	46,460,000	31,722,397	78,182,397
Series 2010	10-28-09	7,900,000	7,900,000	840,338	1,040,000	212,050	2010	6,860,000	628,288	7,488,288
Total Greater New Orleans Expressway Commission		62,505,000	55,520,000	34,807,124	2,200,000	2,456,439		53,320,000	32,350,685	85,670,685
				<b>\$498,466 deferred costs</b>						
<b>LA AGRICULTURAL FINANCE AUTHORITY</b>										
Series 2004, 2006, 2007*	03-01-04	147,608,438	31,783,376	3,199,571	9,196,688	879,885	2015	22,586,688	2,319,686	24,906,374
Series 2007 Multiple Bldgs and Equip	10-31-07	31,000,000	31,000,000	8,357,476	-	1,627,500	2017	31,000,000	6,729,976	37,729,976
Total La. Agricultural Finance Authority		178,608,438	62,783,376	11,557,047	9,196,688	2,507,385		53,586,688	9,049,662	62,636,350
				<small>*converted to fixed rate on 11/01/09</small>						
<b>LEVEE DISTRICTS</b>										
South Lafourche Levee District	06-26-06	7,000,000	4,755,000	851,922	565,000	201,136	2018	4,190,000	650,786	4,840,786
Southeast Louisiana Flood Protection Authority-East: Orleans Levee Improvement 1997	10-26-96	6,775,000	2,100,000	21,499	2,100,000	21,499	2014	-	-	-
Orleans Public Improvement 1997	11-01-96	2,795,000	1,020,000	12,608	1,020,000	12,608	2015	-	-	-
Southeast Louisiana Flood Protection Authority-West: West Jefferson Levee	04-30-08	2,000,000	800,000	49,000	400,000	33,000	2013	400,000	16,000	416,000
Total Levee Districts		18,570,000	8,675,000	935,029	4,085,000	268,243		4,590,000	666,786	5,256,786
<b>LA HOUSING FINANCE AGENCY</b>										
Elderly Projects	11-01-06	20,170,000	14,470,000	4,853,259	1,735,000	676,183	2031	12,735,000	4,177,076	16,912,076
Building Revenue Bonds 2010	06-30-10	5,330,000	4,665,000	390,507	725,000	111,938	2016	3,940,000	278,569	4,218,569
Total Louisiana Housing Finance Agency		25,500,000	19,135,000	5,243,766	2,460,000	788,121		16,675,000	4,455,645	21,130,645
				<b>deferred \$313,544</b>						
<b>LA CITIZENS PROPERTY INSURANCE</b>										
Series 2006B and C	04-11-06	978,205,000	894,025,000	450,417,943	37,825,000	46,838,006	2026	856,200,000	403,579,937	1,259,779,937
Total LA Citizens Property Insurance		978,205,000	894,025,000	450,417,943	37,825,000	46,838,006		856,200,000	403,579,937	1,259,779,937
				<b>premiums and discounts \$15,252,816</b>						
<b>LA UTILITIES RESTORATION CORPORATION</b>										
Series 2008A	07-29-08	966,100,000	783,013,933	201,745,297	83,714,862	44,942,018	2019	699,299,071	156,803,279	856,102,350
Series 2010	07-22-10	713,000,000	713,000,000	157,349,869	80,390,835	30,171,549		632,609,165	127,178,320	759,787,485
Total LA Utilities Restoration Corporation		1,679,100,000	1,496,013,933	359,095,166	164,105,697	75,113,567		1,331,908,236	283,981,599	1,615,889,835
				<b>unamortized discounts (\$457,787)</b>						
<b>SABINE RIVER AUTHORITY</b>										
Refunding Series 2003		5,765,000	1,870,000	148,793	595,000	73,132	2014	1,275,000	75,661	1,350,661
Taxable Series 2008		1,620,000	965,000	86,554	305,000	46,700	2014	660,000	39,854	699,854
Revenue Bond 2011 (NEW)		10,000,000	10,000,000	1,811,081	-	216,073	2022	10,000,000	1,595,008	11,595,008
Total Sabine River Authority		17,385,000	12,835,000	2,046,428	900,000	335,905		11,935,000	1,710,523	13,645,523
TOTAL ENTITIES DISCRETELY REPORTED		5,180,093,438	4,583,624,711	2,008,228,570	331,201,210	212,656,112		4,252,423,501	1,795,572,458	6,047,995,959
GRAND TOTAL ALL TYPES		15,946,773,439	13,411,336,177	7,699,750,996	2,114,106,210	527,307,073		11,297,229,967	7,172,443,923	18,469,673,890

# COMBINING BALANCE SHEET

## LOUISIANA QUALITY EDUCATION TRUST FUND

JUNE 30, 2012

(EXPRESSED IN THOUSANDS)	*LOUISIANA QUALITY EDUCATION TRUST FUND	*LOUISIANA QUALITY EDUCATION SUPPORT FUND	ELIMINATIONS FOR INTRAFUND TRANSACTIONS		CAFR LOUISIANA QUALITY EDUCATION TRUST FUND
			DR	CR	
<b>ASSETS</b>					
CASH AND CASH EQUIVALENTS	\$ 41,273	\$ 1,215	--	--	\$ 42,488
INVESTMENTS	1,080,709	31,801	--	--	1,112,510
RECEIVABLES (NET)	--	31	--	--	31
DUE FROM OTHER FUNDS	410	47,835	--	(46,605)	1,640
AMOUNT DUE FROM COMPONENT UNITS	--	--	--	--	--
DUE FROM FEDERAL GOVERNMENT	--	--	--	--	--
INVENTORIES	--	--	--	--	--
PREPAYMENTS	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 1,122,392</b>	<b>\$ 80,882</b>	<b>--</b>	<b>(46,605)</b>	<b>\$ 1,156,669</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE AND ACCRUALS	\$ --	\$ --	--	--	\$ --
UNCLAIMED PROPERTY LIABILITY	--	--	--	--	--
OTHER PAYABLES	--	--	--	--	--
DUE TO OTHER FUNDS	46,606	4,849	(46,605)	--	4,850
AMOUNTS DUE TO COMPONENT UNITS	--	4,194	--	--	4,194
DUE TO FEDERAL GOVERNMENT	--	--	--	--	--
DUE TO LOCAL GOVERNMENTS	--	--	--	--	--
DEFERRED REVENUES	--	--	--	--	--
ESTIMATED LIABILITY FOR CLAIMS	--	--	--	--	--
OTHER LIABILITIES	--	--	--	--	--
<b>TOTAL LIABILITIES</b>	<b>46,606</b>	<b>9,043</b>	<b>(46,605)</b>	<b>--</b>	<b>9,044</b>
<b>FUND BALANCES:</b>					
NONSPENDABLE	1,075,786	--	--	--	1,075,786
RESTRICTED	--	71,839	--	--	71,839
COMMITTED	--	--	--	--	--
ASSIGNED	--	--	--	--	--
UNASSIGNED	--	--	--	--	--
<b>TOTAL FUND BALANCES</b>	<b>1,075,786</b>	<b>71,839</b>	<b>--</b>	<b>--</b>	<b>1,147,625</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,122,392</b>	<b>\$ 80,882</b>	<b>(46,605)</b>	<b>--</b>	<b>\$ 1,156,669</b>

# COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

## LOUISIANA QUALITY EDUCATION TRUST FUND

FOR THE YEAR ENDED JUNE 30, 2012

(EXPRESSED IN THOUSANDS)	*LOUISIANA QUALITY EDUCATION TRUST FUND	*LOUISIANA QUALITY EDUCATION SUPPORT FUND	ELIMINATIONS FOR INTRAFUND TRANSACTIONS		CAFR LOUISIANA QUALITY EDUCATION TRUST FUND
			DR	CR	
<b>REVENUES:</b>					
INTERGOVERNMENTAL REVENUES	\$ --	\$ --	--	--	\$ --
USE OF MONEY AND PROPERTY	12,248	22,780	--	--	35,028
LICENSES, PERMITS, AND FEES	--	--	--	--	--
POLLUTION REMEDIATION SETTLEMENT	--	--	--	--	--
OTHER	--	555	--	--	555
<b>TOTAL REVENUES</b>	<b>12,248</b>	<b>23,335</b>	<b>--</b>	<b>--</b>	<b>35,583</b>
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
GENERAL GOVERNMENT	--	--	--	--	--
CULTURE, RECREATION, AND TOURISM	--	--	--	--	--
TRANSPORTATION AND DEVELOPMENT	--	--	--	--	--
PUBLIC SAFETY	--	--	--	--	--
HEALTH AND WELFARE	--	--	--	--	--
CORRECTIONS	--	--	--	--	--
YOUTH SERVICES	--	--	--	--	--
CONSERVATION AND ENVIRONMENT	--	--	--	--	--
EDUCATION	--	--	--	--	--
OTHER	--	24,326	--	--	24,326
INTERGOVERNMENTAL	--	--	--	--	--
<b>DEBT SERVICE:</b>					
PRINCIPAL RETIREMENT	--	--	--	--	--
INTEREST AND FISCAL CHARGES	--	--	--	--	--
<b>TOTAL EXPENDITURES</b>	<b>--</b>	<b>24,326</b>	<b>--</b>	<b>--</b>	<b>24,326</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>12,248</b>	<b>(991)</b>	<b>--</b>	<b>--</b>	<b>11,257</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
TRANSFERS IN	14,923	45,361	--	--	60,284
TRANSFERS OUT	--	(20,664)	--	--	(20,664)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>14,923</b>	<b>24,697</b>	<b>--</b>	<b>--</b>	<b>39,620</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>27,171</b>	<b>23,706</b>	<b>--</b>	<b>--</b>	<b>50,877</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS RESTATED</b>	<b>1,048,615</b>	<b>48,133</b>	<b>--</b>	<b>--</b>	<b>1,096,748</b>
<b>INCREASE (DECREASE) IN RESERVE FOR INVENTORIES</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 1,075,786</b>	<b>\$ 71,839</b>	<b>--</b>	<b>--</b>	<b>\$ 1,147,625</b>

\*These funds were combined and presented as one in the 2012 CAFR.

STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TAXES, LICENSES, FEES COLLECTED BY:				
<b>DEPT OF REVENUE &amp; TAXATION</b>				
ALCOHOLIC BEVERAGE TAX	21,600,000	21,464,175	21,600,000	21,464,175
ALCOHOLIC-OUT OF STATE SHIPPERS	--	101,848	--	101,848
BEER TAX	35,500,000	35,404,645	35,500,000	35,404,645
CONSUMER USE	--	122,161	--	122,161
CORPORATION FRANCHISE TAX	32,430,000	83,595,318	32,430,000	83,595,318
ELECTRIC COOPERATIVE FEES	--	26,749	--	26,749
GASOLINE AND SPECIAL FUELS TAX:				
TIMED	116,400,000	--	116,400,000	--
TRANSPORTATION	495,600,000	460,113,490	495,600,000	--
GIFT TAX	--	(32,489)	--	(32,489)
INCOME TAX-CORPORATE (NET)	108,570,000	228,508,798	108,570,000	228,508,798
INCOME TAX-FIDUCIARY (NET)	--	11,491,614	--	11,491,614
INCOME TAX-INDIVIDUAL (NET)	2,486,100,000	2,514,068,438	2,486,100,000	2,514,068,438
INHERITANCE TAX	500,000	(778,176)	500,000	(778,176)
MAIL ORDER SALES	--	246,885	--	246,885
MOTOR VEHICLES SALES LEASES RENTALS	--	16,063,917	--	16,063,917
NATURAL GAS FRANCHISE TAX	3,000,000	4,909,488	3,000,000	4,909,488
P & M BEER	--	106,364	--	106,364
PUBLIC UTILITIES TAX	7,500,000	8,989,199	7,500,000	8,989,199
RENTAL AUTO EXCISE	5,200,000	5,315,029	5,200,000	5,315,029
SALES TAX:				
SALES TAX-GENERAL	2,543,300,000	2,496,767,569	2,543,300,000	2,496,767,569
SALES JET FUELS-TRANSPORTATION TRUST	29,800,000	29,800,000	29,800,000	--
LOUISIANA ECONOMIC DEVELOPMENT	12,900,000	9,345,590	12,900,000	--
SALES TAX-HOTEL/MOTEL WITHHOLDS	--	1,259,914	--	1,259,914
SEVERANCE TAX-GENERAL	770,200,000	847,785,106	770,200,000	847,785,106
TOBACCO TAX AND PERMITS	98,200,000	96,601,834	98,200,000	96,601,834
TOBACCO TAX HEALTH CARE	38,300,000	38,311,366	38,300,000	--
MISCELLANEOUS RECEIPTS:				
COASTAL PROTECTION AND RESTORATION	--	--	--	--
CONSERVATION	--	808,496	--	--
DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL	--	162,719	--	--
HAZARDOUS WASTE TAX	3,100,000	3,116,735	3,100,000	--
MARIJUANA CONTROL	--	904	--	904
MARKETING FUND	--	1,691,867	--	--
NON-RESIDENT CONTRACTORS	--	10	--	10
OILFIELD SITE RESTORATION	--	6,091,263	--	--
OIL SPILL CONTINGENCY	--	7,427,333	--	--
TOBACCO REGULATION ENFORCEMENT	--	646,756	--	--
PARISH AND MUNICIPALITIES	--	48,061,000	--	--
PETROLEUM PRODUCTS	5,000,000	4,337,114	5,000,000	--
SPORTS FACILITY ASSISTANCE	1,100,000	3,051,723	1,100,000	--
TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF	--	23,648,011	--	--
TELEPHONE TAX FOR THE DEAF	--	910,107	--	--
UTILITY AND CARRIER INSPECTION AND SUPERVISION	8,000,000	7,886,490	8,000,000	--
<b>TOTAL DEPARTMENT OF REVENUE</b>	<b>6,822,300,000</b>	<b>7,017,429,360</b>	<b>6,822,300,000</b>	<b>6,372,019,300</b>

**DEPARTMENT OF NATURAL RESOURCES**

ROYALTIES:				
90%-BOND SECURITY	507,800,000	463,966,314	507,800,000	463,966,314
BONUSES	21,000,000	21,039,975	21,000,000	21,039,975
RENTALS	14,500,000	12,876,591	14,500,000	12,876,591
CONSERVATION	--	49,755,067	--	--
ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE	--	10,560,000	--	--
MINERAL RESOURCES OPERATIONS FUND	--	11,859,918	--	--
COASTAL MITIGATION ACCOUNT	--	285,735	--	--
COASTAL PROTECTION AND RESTORATION	--	47,442	--	--
COASTAL RESOURCES TRUST	--	1,187,642	--	--
FISHERMAN'S GEAR COMPENSATION	--	--	--	--
OILFIELD SITE RESTORATION	--	(137,742)	--	--
OIL AND GAS REGULATORY	--	9,112,906	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
460,113,490	--	--	--	--	TIMED
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
--	--	--	--	--	
29,800,000	--	--	--	--	TRANSPORTATION TRUST
8,756,590	--	--	--	589,000	LOUISIANA ECONOMIC DEVELOPMENT
--	--	--	--	--	
--	--	--	--	--	
38,311,366	--	--	--	--	TOBACCO TAX HEALTH CARE
--	--	--	--	--	
808,496	--	--	--	--	COASTAL PROTECTION AND RESTORATION
162,719	--	--	--	--	CONSERVATION
3,116,735	--	--	--	--	DEPT. OF REVENUE ALCOHOL AND TOBACCO CONTROL
--	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
1,691,867	--	--	--	--	MARKETING FUND
--	--	--	--	--	
6,091,263	--	--	--	--	OILFIELD SITE RESTORATION
7,427,333	--	--	--	--	OIL SPILL CONTINGENCY
646,756	--	--	--	--	TOBACCO REGULATION ENFORCEMENT
47,082,000	--	--	--	979,000	PARISH AND MUNICIPALITIES
4,337,114	--	--	--	--	PETROLEUM PRODUCTS
3,051,723	--	--	--	--	SPORTS FACILITY ASSISTANCE
23,648,011	--	--	--	--	TELEPHONE COMPANY PROPERTY ASSESSMENT RELIEF
910,107	--	--	--	--	TELECOMMUNICATIONS FOR THE DEAF
7,886,490	--	--	--	--	UTILITY AND CARRIER INSPECTION AND SUPERVISION
643,842,060	--	--	--	1,568,000	
--	--	--	--	--	
--	--	--	--	--	
49,755,067	--	--	--	--	CONSERVATION
--	--	--	--	10,560,000	ROCKEFELLER WILDLIFE REFUGE AND GAME PRESERVE
11,859,918	--	--	--	--	MINERAL RESOURCES OPERATION
285,735	--	--	--	--	COASTAL MITIGATION ACCOUNT
39,442	--	--	--	8,000	COASTAL PROTECTION AND RESTORATION
1,187,642	--	--	--	--	COASTAL RESOURCES TRUST
--	--	--	--	--	FISHERMAN'S GEAR COMPENSATION
(137,742)	--	--	--	--	OILFIELD SITE RESTORATION
9,111,906	--	--	--	1,000	OIL AND GAS REGULATORY

STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
UNDERWATER OBSTRUCTION REMOVAL	--	--	--	--
NATURAL RESOURCES-OTHER REVENUE:				
OTHER USE OF MONEY & PROPERTY	3,000,000	2,906,744	3,000,000	2,906,744
TOTAL DEPARTMENT OF NATURAL RESOURCES	546,300,000	583,460,592	546,300,000	500,789,624

**TREASURER'S OFFICE**

INTEREST ON INVESTMENTS:				
INTEREST EARNINGS	93,000,000	72,304,349	93,000,000	72,304,349
ACADEMIC IMPROVEMENT	--	9,608	--	--
ADMINISTRATION FUND- DOI	--	116	--	--
AGRICULTURE COMMODITY DEALERS	--	1,516	--	--
AGRICULTURE COMMODITY-SELF INSURANCE	--	2,462	--	--
ALGIERS ECONOMIC DEVELOPMENT	--	157	--	--
ADULT PROBATION AND PAROLE	--	6,912	--	--
AQUATIC PLANT CONTROL	--	148	--	--
ARCHAEOLOGICAL CURATION	--	--	--	--
ARTIFICIAL REEF DEVELOPMENT	--	565,013	--	--
AUTO THEFT AND INSURANCE FRAUD PREVENTION	--	341	--	--
AVOUELLES PARISH LOCAL GOVERNMENT	--	18	--	--
BATTERED WOMEN SHELTER	--	58	--	--
BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBORHOOD	--	298	--	--
BEAUTIFICATION/IMPROVEMENT N. O. CITY PARK	--	511	--	--
BLACK BEAR ACCOUNT	--	519	--	--
BLIND VENDORS TRUST	--	1,994	--	--
BOLL WEEVIL ERADICATION	--	2,803	--	--
BUDGET STABILIZATION	--	--	--	--
CAPITAL OUTLAY TIMED RESERVE	--	306,190	--	--
COASTAL MITIGATION ACCOUNT	--	4,485	--	--
COASTAL PROTECTION AND RESTORATION	--	805,990	--	--
COASTAL RESOURCES TRUST FUND	--	2,138	--	--
COMMUNITY AND FAMILY SUPPORT	--	1,975	--	--
COMMUNITY WATER ENRICHMENT	--	37,934	--	--
COMPULSIVE AND PROBLEM GAMING	--	3,575	--	--
CONCEALED HANDGUN PERMIT	--	2,136	--	--
CONSERVATION	--	594,513	--	--
CRAB PROMOTION	--	313	--	--
CRIME VICTIMS REPARATION	--	3,572	--	--
CRIMINAL IDENTIFICATION AND INFORMATION	--	4,433	--	--
CROP PESTS AND DISEASES	--	53	--	--
DEPT OF JUSTICE DEBT COLLECTION	--	1,639	--	--
DERELICT CRAB TRAP REMOVAL	--	392	--	--
DISABILITY AFFAIRS TRUST	--	330	--	--
DOR ALCOHOL AND TOBACCO CONTROL	--	571	--	--
DPS PEACE OFFICERS	--	217	--	--
DRUG ABUSE EDUCATION	--	362	--	--
DWI TEST MAINTENANCE	--	630	--	--
EDUCATION EXCELLENCE FUND	--	14,549,485	--	--
EMERGENCY MEDICAL TECHNICIAN	--	130	--	--
ENERGY PERFORMANCE CONTRACT FUND	--	630	--	--
ENFORCEMENT EMERGENCY RESPONSE ACCOUNT	--	91	--	--
ENTERTAINMENT PROMOTION AND MARKETING	--	1,213	--	--
ENVIRONMENTAL TRUST	--	35,140	--	--
FEED AND FERTILIZER FUND	--	1,889,000	--	--
FEMA REIMBURSEMENT	--	35,293	--	--
FOREST PRODUCTIVITY FUND	--	8,425	--	--
FORMOSAN TERMITE INITIATIVE	--	12	--	--
FRAUD DETECTION	--	1,839	--	--
FRIENDS OF NORD FUND	--	380	--	--
GRAIN AND COTTON INDEMNITY	--	1,468	--	--
GREATER NEW ORLEANS EXPRESSWAY	--	146	--	--
GREATER NEW ORLEANS SPORTS FOUNDATION	--	276	--	--
HAZARDOUS WASTE SITE CLEANUP	--	14,758	--	--
HEALTH CARE REDESIGN	--	10,874	--	--
HEALTH EXCELLENCE	--	14,572,345	--	--
HEALTH TRUST	--	3,410	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
--	--	--	--	--	UNDERWATER OBSTRUCTION REMOVAL
--	--	--	--	--	
72,101,968	--	--	--	10,569,000	
--	--	--	--	--	
9,608	--	--	--	--	ACADEMIC IMPROVEMENT
116	--	--	--	--	ADMINISTRATION FUND DOI
1,516	--	--	--	--	AGRICULTURE COMMODITY DEALERS
2,462	--	--	--	--	AGRICULTURE COMMODITY
157	--	--	--	--	ALGIERS ECONOMIC DEVELOPMENT
6,912	--	--	--	--	ADULT PROBATION AND PAROLE
148	--	--	--	--	ACQUATIC PLANT CONTROL
	--	--	--	--	ARCHAEOLOGICAL CURATION
361,013	--	--	--	204,000	ARTIFICIAL REEF DEVELOPMENT
341	--	--	--	--	AUTO THEFT AND INSURANCE FRAUD PREVENTION
18	--	--	--	--	AVOYELLES PARISH LOCAL GOVERNMENT
58	--	--	--	--	BATTERED WOMEN SHELTER
298	--	--	--	--	BEAUTIFICATION PROJECT NEW ORLEANS NEIGHBOR
511	--	--	--	--	BEAUTIFICATION/IMPROVEMENT N.O. CITY PARK
519	--	--	--	--	BLACK BEAR ACCOUNT
1,994	--	--	--	--	BLIND VENDORS TRUST
2,803	--	--	--	--	BOLL WEEVIL ERADICATION
	--	--	--	--	BUDGET STABILIZATION
306,190	--	--	--	--	TIMED
4,485	--	--	--	--	COASTAL MITIGATION ACCOUNT
805,990	--	--	--	--	COASTAL PROTECTION AND RESTORATION
2,138	--	--	--	--	COASTAL RESOURCES TRUST FUND
1,975	--	--	--	--	COMMUNITY AND FAMILY SUPPORT
4,934	--	--	--	33,000	COMMUNITY WATER ENRICHMENT
3,575	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
2,136	--	--	--	--	CONCEALED HANDGUN PERMIT
535,513	--	--	--	59,000	CONSERVATION
313	--	--	--	--	CRAB PROMOTION
3,572	--	--	--	--	CRIME VICTIMS REPARATION
4,433	--	--	--	--	CRIMINAL IDENTIFICATION AND INFORMATION
53	--	--	--	--	CROP PESTS AND DISEASES
1,639	--	--	--	--	DEPT OF JUSTICE DEBT COLLECTION
392	--	--	--	--	DERELICT CRAB TRAP REMOVAL
330	--	--	--	--	DISABILITY AFFAIRS TRUST
571	--	--	--	--	DOR ALCOHOL AND TOBACCO CONTROL
217	--	--	--	--	DPS PEACE OFFICERS
362	--	--	--	--	DRUG ABUSE EDUCATION
630	--	--	--	--	DWI TEST MAINTENANCE
14,549,485	--	--	--	--	EDUCATION EXCELLENCE
130	--	--	--	--	EMERGENCY MEDICAL TECHNICIAN
630	--	--	--	--	ENERGY PERFORMANCE CONTRACT FUND
91	--	--	--	--	ENFORCEMENT EMERGENCY RESPONSE ACCOUNT
1,213	--	--	--	--	ENTERTAINMENT PROMOTION AND MARKETING
35,140	--	--	--	--	ENVIRONMENTAL TRUST FUND
--	--	--	--	1,889,000	FEED AND FERTILIZER FUND
35,293	--	--	--	--	FEMA REIMBURSEMENT
8,425	--	--	--	--	FOREST PRODUCTIVITY
12	--	--	--	--	FORMOSAN TERMITE INITIATIVE
1,839	--	--	--	--	FRAUD DETECTION
380	--	--	--	--	FRIENDS OF NORD FUND
1,468	--	--	--	--	GRAIN AND COTTON INDEMNITY
146	--	--	--	--	GREATER NEW ORLEANS EXPRESSWAY
276	--	--	--	--	GREATER NEW ORLEANS SPORTS FOUNDATION
14,758	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
10,874	--	--	--	--	HEALTH CARE REDESIGN
14,572,345	--	--	--	--	HEALTH EXCELLENCE
3,410	--	--	--	--	HEALTH TRUST

**STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2012-13**

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
HIGHER EDUCATION	--	267	--	--
HORTICULTURE AND QUARANTINE FUND	--	1,055	--	--
INCENTIVE FUND	--	2,201	--	--
INDUSTRIALIZED BUILDING PROGRAM	--	158	--	--
LEAD HAZARD REDUCTION	--	73	--	--
LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT	--	42,479	--	--
LIQUIFIED PETROLEUM GAS RAINY DAY FUND	--	1,222	--	--
LITTER ABATEMENT AND EDUCATION	--	948	--	--
LIVESTOCK BRAND RENEWAL	--	45	--	--
LOTTERY PROCEEDS	--	169,949	--	--
LOUISIANA AGRICULTURAL FINANCE AUTHORITY	--	9,040	--	--
LOUISIANA ALLIGATOR RESOURCE	--	3,128	--	--
LOUISIANA BIKE AND PEDESTRIAN SAFETY	--	12	--	--
LOUISIANA CHARTER SCHOOL START-UP	--	1,248	--	--
LOUISIANA DUCK LICENSE, STAMP, AND PRINT	--	8,956	--	--
LOUISIANA ECONOMIC DEVELOPMENT	--	78,210	--	--
LOUISIANA ENVIRONMENTAL EDUCATION	--	164	--	--
LOUISIANA FILMMAKERS GRANT FUND	--	643	--	--
LOUISIANA FUND	--	10,695	--	--
LOUISIANA FUR PUBLIC EDUCATION AND MARKETING FUND	--	1,233	--	--
LOUISIANA HELP OUR WILDLIFE	--	48	--	--
LOUISIANA HIGHWAY SAFETY COMMISSION	--	12	--	--
LOUISIANA INDIGENT PARENT REPRESENTATION	--	460	--	--
LOUISIANA INTEROPERABILITY COMMUNICATIONS	--	16,889	--	--
LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION	--	919	--	--
LOUISIANA MEDICAL ASSISTANCE TRUST	--	404,998	--	--
LOUISIANA MEGA-PROJECT DEVELOPMENT	--	234,962	--	--
LOUISIANA MILITARY FAMILY ASSISTANCE	--	150,122	--	--
LOUISIANA PUBLIC DEFENDER	--	23,370	--	--
LOUISIANA QUALITY EDUCATION SUPPORT	--	18,457,930	--	--
LOUISIANA QUALITY EDUCATION TRUST	--	12,449,902	--	--
LOUISIANA WILD TURKEY STAMP	--	1,523	--	--
LTRC TRANSPORTATION TRAINING AND EDUCATION	--	1,121	--	--
MC DAVIS CONSERVATION FUND	--	244	--	--
MEDICAID TRUST FUND FOR THE ELDERLY	--	32,083,702	--	--
MEDICAL ALLIED HEALTH PROGRAM EDUCATION	--	20	--	--
MEDICAL ASSISTANCE FRAUD PROTECTION	--	23,881	--	--
MINERAL REVENUE AUDIT	--	200	--	--
MOTOR FUELS UNDERGROUND STORAGE TANK	--	131,465	--	--
NATURAL HERITAGE	--	1,030	--	--
NATURAL RESOURCE RESTORATION	--	15,528	--	--
NEW OPPORTUNTIES WAIVER	--	40,981	--	--
NEW ORLEANS SPORTS FRANCHISE	--	104	--	--
NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING	--	441	--	--
NURSING HOME RESIDENTS	--	14,455	--	--
OIL AND GAS REGULATORY	--	3,271	--	--
OIL SPILL CONTINGENCY	--	84,827	--	--
OILFIELD SITE RESTORATION	--	19,355	--	--
OYSTER SEED GROUND DEVELOPMENT	--	392	--	--
OYSTER DEVELOPMENT ACCOUNT	--	4,108	--	--
OYSTER SANITATION	--	1,337	--	--
PARISH AND MUNICIPALITIES	--	3,373	--	--
PARISH AND MUNICIPALITIES EXCELLENCE	--	5,227	--	--
PET OVERPOPULATION	--	13	--	--
PETROLEUM PRODUCTS	--	854	--	--
PROPRIETARY SCHOOL STUDENTS PROTECTION	--	2,497	--	--
QUAIL ACCOUNT	--	122	--	--
RAILROAD CROSSING SAFETY	--	--	--	--
RAPID RESPONSE	--	71,152	--	--
REPTILE AND AMPHIBIAN RESEARCH	--	--	--	--
REVENUE STABILIZATION	--	1,503,666	--	--
RURAL DEVELOPMENT	--	--	--	--
RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT	--	3,831	--	--
SAVINGS ENHANCEMENT	--	310,770	--	--
SEAFOOD PROMOTION	--	448	--	--
SEED COMMISSION	--	266	--	--
SHRIMP MARKETING AND PROMOTION	--	385	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
267	--	--	--	--	HIGHER EDUCATION
1,055	--	--	--	--	HORTICULTURE AND QUARANTINE FUND
2,201	--	--	--	--	INCENTIVE
158	--	--	--	--	INDUSTRIALIZED BUILDING PROGRAM
73	--	--	--	--	LEAD HAZARD REDUCTION
42,479	--	--	--	--	LEGISLATIVE CAPITOL TECHNOLOGY ENHANCEMENT
1,222	--	--	--	--	LIQUIFIED PETROLEUM GAS RAINY DAY
948	--	--	--	--	LITTER ABATEMENT AND EDUCATION
45	--	--	--	--	LIVESTOCK BRAND RENEWAL
169,949	--	--	--	--	LOTTERY
9,040	--	--	--	--	LA. AGRICULTURAL FINANCE AUTHORITY
3,128	--	--	--	--	LOUISIANA ALLIGATOR RESOURCE
12	--	--	--	--	LOUISIANA BIKE AND PEDESTRIAN SAFETY
1,248	--	--	--	--	LOUISIANA CHARTER SCHOOL START-UP
8,956	--	--	--	--	LA. DUCK LICENSE, STAMP, AND PRINT
78,210	--	--	--	--	LA. ECONOMIC DEVELOPMENT
164	--	--	--	--	LOUISIANA ENVIRONMENTAL EDUCATION
643	--	--	--	--	LOUISIANA FILMMAKERS GRANT FUND
10,695	--	--	--	--	LOUISIANA FUND
1,233	--	--	--	--	LOUISIANA FUR PUBLIC EDUCATION AND MARKETING
48	--	--	--	--	LOUISIANA HELP OUR WILDLIFE
12	--	--	--	--	LOUISIANA HIGHWAY SAFETY COMMISSION
460	--	--	--	--	LOUISIANA INDIGENT PARENT REPRESENTATION
16,889	--	--	--	--	LOUISIANA INTEROPERABILITY COMMUNICATIONS
919	--	--	--	--	LOUISIANA LIFE SAFETY PROPERTY AND PROTECTION
404,998	--	--	--	--	LA MEDICAL ASSISTANCE TRUST
234,962	--	--	--	--	LOUISIANA MEGA-PROJECT DEVELOPMENT
1,122	--	--	--	149,000	LOUISIANA MILITARY FAMILY ASSISTANCE
20,370	--	--	--	3,000	LOUISIANA PUBLIC DEFENDER
18,457,930	--	--	--	--	LOUISIANA QUALITY EDUCATION SUPPORT
12,449,902	--	--	--	--	LOUISIANA QUALITY EDUCATION TRUST
1,523	--	--	--	--	LOUISIANA WILD TURKEY STAMP
1,121	--	--	--	--	LTRC TRANSPORTATION TRAINING AND EDUCATION
244	--	--	--	--	MC DAVIS CONSERVATION
18,364,702	--	--	--	13,719,000	MEDICAID TRUST FUND FOR THE ELDERLY
20	--	--	--	--	MEDICAL ALLIED HEALTH PROGRAM EDUCATION
23,881	--	--	--	--	MEDICAL ASSISTANCE FRAUD PROTECTION
200	--	--	--	--	MINERAL REVENUE AUDIT
131,465	--	--	--	--	MOTOR FUELS UNDERGROUND STORAGE TANK
1,030	--	--	--	--	NATURAL HERITAGE
15,528	--	--	--	--	NATURAL RESOURCE RESTORATION
40,981	--	--	--	--	NEW OPPORTUNITIES WAIVER
104	--	--	--	--	NEW ORLEANS SPORTS FRANCHISE
441	--	--	--	--	NEW ORLEANS URBAN TOURISM & HOSPITALITY TRAINING
14,455	--	--	--	--	NURSING HOME RESIDENTS
3,271	--	--	--	--	OIL AND GAS REGULATORY
84,827	--	--	--	--	OIL SPILL CONTINGENCY
19,355	--	--	--	--	OILFIELD SITE RESTORATION
392	--	--	--	--	OYSTER SEED GROUND DEVELOPMENT
4,108	--	--	--	--	OYSTER DEVELOPMENT ACCOUNT
1,337	--	--	--	--	OYSTER SANITATION
3,373	--	--	--	--	PARISH AND MUNICIPALITIES
5,227	--	--	--	--	PARISH AND MUNICIPALITIES EXCELLENCE
13	--	--	--	--	PET OVERPOPULATION
854	--	--	--	--	PETROLEUM PRODUCTS
2,497	--	--	--	--	PROPRIETARY SCHOOL STUDENTS PROTECTION
122	--	--	--	--	QUAIL ACCOUNT
71,152	--	--	--	--	RAILROAD CROSSING SAFETY
	--	--	--	--	RAPID RESPONSE
	--	--	--	--	REPTILE AND AMPHIBIAN RESEARCH
1,503,666	--	--	--	--	REVENUE STABILIZATION
	--	--	--	--	RURAL DEVELOPMENT
3,831	--	--	--	--	RUSSELL SAGE/MARSH ISLAND CAPITAL IMPROVEMENT
310,770	--	--	--	--	SAVINGS ENHANCEMENT
448	--	--	--	--	SEAFOOD PROMOTION
266	--	--	--	--	SEED COMMISSION
385	--	--	--	--	SHRIMP MARKETING AND PROMOTION



STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
SHRIMP TRADE PETITION ACCOUNT	--	181	--	--
SMALL BUSINESS SURETY BONDING	--	3,332	--	--
SPORTS FACILITY ASSISTANCE	--	516	--	--
STATE EMERGENCY RESPONSE	--	36,372	--	--
STATE HIGHWAY IMPROVEMENT	--	109,715	--	--
SUPPORT EDUCATION IN LOUISIANA FIRST	--	37,610	--	--
SWEET POTATO PESTS AND DISEASES	--	187	--	--
TEACHER EDUCATION AID FOR CHILDREN	--	--	--	--
TELECOMMUNICATIONS FOR THE DEAF	--	9,562	--	--
TELEPHONE COMPANY PROPERTY	--	86,862	--	--
TELEPHONIC SOLICITATION RELIEF	--	270	--	--
TOBACCO REGULATION ENFORCEMENT	--	90	--	--
TOPS FUND	--	14,572,345	--	--
TRANSPORTATION TRUST	1,000,000	143,475	1,000,000	--
TRAUMATIC HEAD AND SPINAL INJURY	--	6,984	--	--
TRIAL COURT CASE MANAGEMENT	--	2,332	--	--
UNCLAIMED PROPERTY LEVERAGE	--	98,133	--	--
UNDERGROUND DAMAGE PREVENTION	--	1,377	--	--
UNDERGROUND OBSTRUCTION REMOVAL	--	2,569	--	--
UNIFIED CARRIER REGISTRATION	--	3,607	--	--
UNO SLIDELL TECHNOLOGY PARK	--	111	--	--
VARIABLE EARNING TRANSACTION	--	76	--	--
VITAL RECORDS CONVERSION	--	44	--	--
WASTE TIRE MANAGEMENT	--	1,797	--	--
WATERFOWL ACCOUNT	--	384	--	--
WEIGHTS AND MEASURES	--	246	--	--
WHITE LAKE PROPERTY	--	5,279	--	--
WHITE TAIL DEER	--	124	--	--
WILDLIFE HABITAT AND NATURAL HERITAGE	--	15,818	--	--
WORKER'S COMPENSATION 2ND INJURY BOARD	--	66,184	--	--
WORKFORCE TRAINING RAPID RESPONSE	--	11,326	--	--
YOUTHFUL OFFENDER MANAGEMENT	--	325	--	--
BOND SERVICING	4,000,000	6,102,451	4,000,000	6,102,451
LOUISIANA QUALITY EDUCATION TRUST	--	6,537,756	--	--
LOUISIANA QUALITY EDUCATION SUPPORT	51,600,000	21,665,676	51,600,000	--
ESCHEAT UNCLAIMED PROPERTY	43,000,000	(8,226,987)	--	--
AGENCY RECEIPTS-INCOME NOT AVAILABLE	51,800,000	4,040,037	51,800,000	4,040,037
MISCELLANEOUS RECEIPTS:				
ARTIFICIAL REEF DEVELOPMENT	--	320,714	--	--
BATTERED WOMEN SHELTER	--	82,159	--	--
CAPITAL OUTLAY TIMED RESERVE	--	8,809,341	--	--
COASTAL PROTECTION AND RESTORATION	31,000,000	7,020,172	31,000,000	--
COMPULSIVE AND PROBLEM GAMING	--	500,000	--	--
CONSERVATION	--	15,100	--	--
DHH FACILITY SUPPORT FUND	--	6,450,000	--	--
DISABILITY AFFAIRS TRUST	--	150,246	--	--
ESCROW FUND	--	15,000	--	--
DPS PEACE OFFICERS	--	(313,173)	--	--
ENERGY PERFORMANCE CONTRACT FUND	--	710,538	--	--
FOREST PRODUCTIVITY FUND	--	--	--	--
GREATER NEW ORLEANS EXPRESSWAY	--	2,530	--	--
HELP LOUISIANA VOTE FUND	--	59,000	--	--
HORTICULTURE AND QUARANTINE FUND	--	44	--	--
KEEP LOUISIANA BEAUTIFUL	--	--	--	--
LITTER ABATEMENT AND EDUCATION	--	1,875	--	--
LOTTERY PROCEEDS	141,200,000	156,905,490	141,200,000	--
LA. ANIMAL WELFARE	--	22,000	--	--
LA FIRE MARSHAL FUND	--	74,668	--	--
LA MANUFACTURED HOUSING	--	310,194	--	--
LA MEDICAL ASSISTANCE TRUST FUND	--	25,100,000	--	--
LA PUBLIC DEFENDER	--	--	--	--
LPG PETROLEUM GAS RAINY DAY	--	(300,000)	--	--
MEDICAID TRUST FUND FOR THE ELDERLY	--	1,035,876	--	--
MEDICAL ALLIED HEALTH PROGRAM EDUCATION	--	200,000	--	--
MISCELLANEOUS XB3	--	6,620,835	--	6,620,835
MISCELLANEOUS XB4	25,900,000	6,556,528	25,900,000	5,377,221
MUNICIPAL FACILITIES INTEREST	--	--	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
181	--	--	--	--	SHRIMP TRADE PETITION ACCOUNT
3,332	--	--	--	--	SMALL BUSINESS SURETY BONDING
516	--	--	--	--	SPORTS FACILITY ASSISTANCE
36,372	--	--	--	--	STATE EMERGENCY RESPONSE
109,715	--	--	--	--	STATE HIGHWAY IMPROVEMENT
37,610	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
187	--	--	--	--	SWEET POTATO PESTS AND DISEASES
	--	--	--	--	TEACHER EDUCATION AID FOR CHILDREN
9,562	--	--	--	--	TELECOMMUNICATIONS FOR THE DEAF
86,862	--	--	--	--	TELEPHONE COMPANY PROPERTY
270	--	--	--	--	TELEPHONIC SOLICITATION RELIEF
90	--	--	--	--	TOBACCO REGULATION ENFORCEMENT
14,572,345	--	--	--	--	TOPS
143,475	--	--	--	--	TRANSPORTATION TRUST
6,984	--	--	--	--	TRAUMATIC HEAD AND SPINAL INJURY
2,332	--	--	--	--	TRIAL COURT CASE MANAGEMENT
98,133	--	--	--	--	UNCLAIMED PROPERTY LEVERAGE
1,377	--	--	--	--	UNDERGROUND DAMAGE PREVENTION
2,569	--	--	--	--	UNDERGROUND OBSTRUCTION REMOVAL
3,607	--	--	--	--	UNIFIED CARRIER REGISTRATION
111	--	--	--	--	UNO SLIDELL TECHNOLOGY PARK
76	--	--	--	--	VARIABLE EARNING TRANSACTION
44	--	--	--	--	VITAL RECORDS CONVERSION
1,797	--	--	--	--	WASTE TIRE MANAGEMENT
384	--	--	--	--	WATERFOWL ACCOUNT
246	--	--	--	--	WEIGHTS AND MEASURES
5,279	--	--	--	--	WHITE LAKE PROPERTY
124	--	--	--	--	WHITE TAIL DEER
15,818	--	--	--	--	WILDLIFE HABITAT AND NATURAL HERITAGE
66,184	--	--	--	--	WORKER'S COMPENSATION 2ND INJURY BOARD
11,326	--	--	--	--	WORKFORCE TRAINING RAPID RESPONSE
325	--	--	--	--	YOUTHFUL OFFENDER MANAGEMENT
--	--	--	--	--	
6,537,756	--	--	--	--	LOUISIANA QUALITY EDUCATION TRUST
21,665,676	--	--	--	--	LOUISIANA QUALITY EDUCATION SUPPORT
--	43,000,000	(8,226,987)	--	--	
--	--	--	--	--	
320,714	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
82,159	--	--	--	--	BATTERED WOMEN SHELTER
8,809,341	--	--	--	--	TIMED
7,020,172	--	--	--	--	COASTAL PROTECTION AND RESTORATION
500,000	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
15,100	--	--	--	--	CONSERVATION
6,450,000	--	--	--	--	DHH FACILITY SUPPORT FUND
150,246	--	--	--	--	DISABILITY AFFAIRS TRUST
15,000	--	--	--	--	ESCROW FUND
(313,173)	--	--	--	--	DPS PEACE OFFICERS
710,538	--	--	--	--	ENERGY PERFORMANCE CONTRACT FUND
	--	--	--	--	FOREST PRODUCTIVITY
2,530	--	--	--	--	GREATER NEW ORLEANS EXPRESSWAY
	--	--	--	59,000	HELP LOUISIANA VOTE FUND
44	--	--	--	--	HORTICULTURE AND QUARANTINE FUND
	--	--	--	--	KEEP LOUISIANA BEAUTIFUL
1,875	--	--	--	--	LITTER ABATEMENT AND EDUCATION
156,905,490	--	--	--	--	LOTTERY PROCEEDS
	--	--	--	22,000	LA. ANIMAL WELFARE
74,668	--	--	--	--	LA FIRE MARSHAL FUND
310,194	--	--	--	--	LA MANUFACTURED HOUSING
25,100,000	--	--	--	--	LA MEDICAL ASSISTANCE TRUST FUND
	--	--	--	--	LA PUBLIC DEFENDER
(300,000)	--	--	--	--	LPG PETROLEUM GAS RAINY DAY
1,035,876	--	--	--	--	MEDICAID TRUST FUND FOR THE ELDERLY
200,000	--	--	--	--	MEDICAL ALLIED HEALTH PROGRAM EDUCATION
--	--	--	--	--	
1,179,307	--	--	--	--	
--	--	--	--	--	MUNICIPAL FACILITIES

STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
NATURAL RESOURCE RESTORATION	--	8,755,000		--
OILFIELD SITE RESTORATION	--	(183,456)	--	--
OVERCOLLECTIONS	--	160,000	--	--
PARISH AND MUNICIPALITIES	--	50,000	--	--
RAILROAD CROSSING SAFETY	--	1,026	--	--
SAVINGS ENHANCEMENT	--	1,429,250	--	--
SEX OFFENDER REGISTRY	--	56,820	--	--
SUPPORT EDUCATION IN LOUISIANA FIRST	--	(500,000)	--	--
TOBACCO SETTLEMENT	136,700,000	56,496,185	136,700,000	--
TRAUMATIC HEAD AND SPINAL INJURY	--	16,360	--	--
VITAL RECORDS CONVERSION	--	44,906	--	--
<b>TOTAL TREASURER'S OFFICE</b>	<b>579,200,000</b>	<b>504,206,507</b>	<b>536,200,000</b>	<b>94,444,893</b>

**DEPARTMENT OF PUBLIC SAFETY**

SALES TAX-MOTOR VEHICLES	317,000,000	319,151,134	317,000,000	319,151,134
CERTIFICATE OF TITLE	23,600,000	23,206,182	23,600,000	23,206,182
MOTOR VEHICLE LICENSES:				
LICENSES	3,400,000	1,873,738	3,400,000	1,873,738
TRANSPORTATION TRUST FUND	50,200,000	50,800,752	50,200,000	--
OTHER FEES-PUBLIC SAFETY:				
DRIVERS LICENSE FEES	--	9,795,358		9,795,358
MISCELLANEOUS:				
ACQUATIC PLANT CONTROL	--	461,890	--	--
BLACK BEAR ACCOUNT	--	35,522	--	--
CASINO GAMING PROCEEDS SELF FUND	73,500,000	73,525,926	73,500,000	--
CHILDREN'S TRUST FUND	--	300	--	--
COASTAL CONSERVATION PLATE	--	9,346	--	--
COMPULSIVE AND PROBLEM GAMING	2,500,000	14,424	2,500,000	--
CRIMINAL IDENTIFICATION AND INFORMATION	13,300,000	4,844,368	13,300,000	--
DPS PEACE OFFICERS	--	636,950	--	--
DWI TESTING MAINTENANCE	--	616,776	--	--
EMERGENCY MEDICAL TECHNICIAN	--	9,424	--	--
ENVIRONMENTAL TRUST	--	840,852	--	--
EXPLOSIVES TRUST	--	370,675	--	--
CONCEALED HANDGUN PERMIT	--	1,584,376	--	--
HAZARDOUS MATERIALS EMERGENCY RESPONSE	--	461,539	--	--
INDUSTRIALIZED BUILDING PROGRAM	--	177,008	--	--
LITTER ABATEMENT AND EDUCATION	--	838,715	--	--
LA ECONOMIC DEVELOPMENT	--	963,165	--	--
LA LIFE SAFETY AND PROPERTY	--	1,001,382	--	--
LA ENVIRONMENTAL EDUCATION	--	--	--	--
LA HIGHWAY SAFETY COMMISSION	--	75	--	--
LA MILITARY FAMILY ASSISTANCE	--	825	--	--
LA STADIUM AND EXPOSITION DISTRICT LICENSES	--	261,882	--	--
LA TOWING AND STORAGE	--	452,475	--	--
LPG RAINY DAY	--	1,203,993	--	--
MARKETING FUND	--	308,133	--	--
MV TOWING AND RECOVERY	--	750	--	750
NATURAL RESOURCES RESTORATION	--	4,931,674	--	--
OIL SPILL CONTINGENCY	--	5,890,724	--	--
OMV CUSTOMER SERVICE AND TECHNOLOGY	--	6,325,617	--	--
PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL	60,000,000	61,031,744	60,000,000	--
QUAIL ACCOUNT	--	3,464	--	--
RIGHT TO KNOW FUND	--	157,100	--	--
RIVERBOAT GAMING ENFORCEMENT	56,700,000	56,356,722	56,700,000	--
RIVERBOAT FRANCHISE FEE	153,200,000	225,681,322	153,200,000	225,681,322
RIVERBOAT SELF FUND	151,000,000	77,128,452	151,000,000	--
SEX OFFENDER REGISTRY	--	134,970	--	--
STATE HIGHWAY IMPROVEMENT	49,000,000	61,575,615	49,000,000	--
UNDERGROUND DAMAGES PREVENTION	--	573,200	--	--
UNIFIED CARRIER REGISTRATION AGREEMENT	--	1,355,451	--	--
VARIOUS LICENSE PLATES	--	42,068	--	--
VIDEO DRAW POKER DEVICE	193,200,000	190,355,890	193,200,000	--
VIDEO DRAW POKER DEVICE SUPPLEMENTAL	--	2,981,439	--	--
OTHER MOTOR VEHICLE FEES	--	3,113,603	--	3,113,603

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
--	--	--	--	8,755,000	NATURAL RESOURCE RESTORATION
(183,456)	--	--	--	--	OILFIELD SITE RESTORATION
--	--	--	--	160,000	OVERCOLLECTIONS
50,000	--	--	--	--	PARISH AND MUNICIPALITIES
1,026	--	--	--	--	RAILROAD CROSSING
1,250	--	--	--	1,428,000	SAVINGS ENHANCEMENT
56,820	--	--	--	--	SEX OFFENDER REGISTRY
(500,000)	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
56,496,185	--	--	--	--	TOBACCO SETTLEMENT
16,360	--	--	--	--	TRAUMATIC HEAD AND SPINAL INJURY
44,906	--	--	--	--	VITAL RECORDS CONVERSION
391,508,601	43,000,000	(8,226,987)	--	26,480,000	
--	--	--	--	--	
--	--	--	--	--	
50,800,752	--	--	--	--	TRANSPORTATION TRUST
--	--	--	--	--	
461,890	--	--	--	--	ACQUATIC PLANT CONTROL
35,522	--	--	--	--	BLACK BEAR ACCOUNT
73,525,926	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
300	--	--	--	--	CHILDREN'S TRUST
9,346	--	--	--	--	CONSERVATION
14,424	--	--	--	--	COMPULSIVE AND PROBLEM GAMING
4,844,368	--	--	--	--	CRIMINAL IDENTIFICATION AND INFORMATION
636,950	--	--	--	--	DPS PEACE OFFICERS
616,776	--	--	--	--	PUBLIC SAFETY DWI TESTING MAINTENANCE
9,424	--	--	--	--	EMERGENCY MEDICAL TECHNICIAN
840,852	--	--	--	--	ENVIRONMENTAL TRUST
370,675	--	--	--	--	EXPLOSIVES TRUST FUND
1,584,376	--	--	--	--	CONCEALED HANDGUN PERMIT
461,539	--	--	--	--	HAZARDOUS MATERIALS EMERGENCY RESPONSE
177,008	--	--	--	--	INDUSTRIALIZED BUILDING PROGRAM
838,715	--	--	--	--	LITTER ABATEMENT AND EDUCATION
963,165	--	--	--	--	LA. ECONOMIC DEVELOPMENT
1,001,382	--	--	--	--	LA LIFE SAFETY AND PROPERTY
75	--	--	--	--	LA ENVIRONMENTAL EDUCATION
825	--	--	--	--	LA HIGHWAY SAFETY COMMISSION
261,882	--	--	--	--	LA MILITARY FAMILY ASSISTANCE
452,475	--	--	--	--	LA STADIUM AND EXPOSITION DISTRICT LICENSES
1,203,993	--	--	--	--	LA TOWING AND STORAGE
308,133	--	--	--	--	LPG RAINY DAY FUND
4,931,674	--	--	--	--	MARKETING FUND
(3,440,276)	--	--	--	9,331,000	NATURAL RESOURCES RESTORATION
6,325,617	--	--	--	--	OIL SPILL CONTINGENCY
61,031,744	--	--	--	--	OMV CUSTOMER SERVICE AND TECHNOLOGY
3,464	--	--	--	--	PARI-MUTUEL LIVE RACING FACILITY GAMING CONTROL
157,100	--	--	--	--	QUAIL ACCOUNT
56,356,722	--	--	--	--	RIGHT TO KNOW FUND
77,128,452	--	--	--	--	RIVERBOAT GAMING ENFORCEMENT
134,970	--	--	--	--	RIVERBOAT GAMING
61,575,615	--	--	--	--	SUPPORT EDUCATION IN LOUISIANA FIRST
573,200	--	--	--	--	SEX OFFENDER REGISTRY
1,355,451	--	--	--	--	STATE HIGHWAY IMPROVEMENT
42,068	--	--	--	--	UNDERGROUND DAMAGES PREVENTION
190,355,890	--	--	--	--	UNIFIED CARRIER REGISTRATION AGREEMENT
2,981,439	--	--	--	--	VARIOUS FUNDS
	--	--	--	--	VIDEO DRAW POKER DEVICE
	--	--	--	--	VIDEO DRAW POKER DEVICE SUPPLEMENTAL

STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
OTHER DRIVER LICENSE FEES	--	251,890	--	251,890
MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAINING	--	211,875	--	--
TOTAL DEPARTMENT OF PUBLIC SAFETY	1,146,600,000	1,191,550,755	1,146,600,000	583,073,977

**DEPARTMENT OF WILDLIFE AND FISHERIES**

LICENSES & FEES:				
CONSERVATION	--	31,788,782	--	--
CRAB PROMOTION	--	33,765	--	--
DERELICT CRAB TRAP REMOVAL	--	52,985	--	--
ENFORCEMENT EMERGENCY SITUATION RESPONSE ACCOUNT	--	141,682	--	--
FISH AND WILDLIFE VIOLATION REWARD	--	136	--	--
LITTER ABATEMENT EDUCATION	--	22,626	--	--
LA ENVIRONMENTAL EDUCATION	--	--	--	--
LA ALLIGATOR RESOURCE	--	1,355,344	--	--
LA DUCK STAMP FUND	--	518,510	--	--
LA FUR PUBLIC EDUCATION & MARKETING	--	39,920	--	--
LA HELP OUR WILDLIFE	--	17,386	--	--
LA WILD TURKEY STAMP	--	55,003	--	--
MC DAVIS CONSERVATION FUND	--	460,000	--	--
OYSTER DEVELOPMENT ACCOUNT	--	153,765	--	--
PUBLIC OYSTER SEED GROUND DEVELOPMENT	--	277,182	--	--
SEAFOOD PROMOTION	--	303,880	--	--
NATURAL HERITAGE	--	45,424	--	--
REPTIE AND AMPHIBIAN RESEARCH	--	2,381	--	--
ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION	--	2,532,000	--	--
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	--	589,000	--	--
RUSSELL SAGE SPECIAL FUND	--	21,000	--	--
SALTWATER FISHERY ENFORCEMENT	--	725	--	--
SHRIMP MARKETING AND PROMOTION ACCOUNT	--	75,090	--	--
LIFETIME LICENSE ENDOWMENT	--	545,710	--	--
SCENIC RIVERS	--	3,370	--	--
ARTIFICIAL REEF DEVELOPMENT	--	13,028,714	--	--
WHITE LAKE PROPERTY	--	1,281,145	--	--
WILDLIFE HABITAT	--	861,414	--	--
TOTAL WILDLIFE AND FISHERIES	--	54,206,939	--	--

**DEPARTMENT OF INSURANCE**

EXCISE LICENSE TAX	378,300,000	345,876,208	378,300,000	345,876,208
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	--	--	--	--
FIRE MARSHAL FUND	--	14,668,173	--	--
2% FIRE INSURANCE	--	145,000	--	--
INSURANCE FRAUD INVESTIGATION	--	4,565,279	--	--
LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION	--	19,000	--	--
MUNICIPAL FIRE AND POLICE CIVIL SERVICE	--	1,950,181	--	--
TOTAL DEPARTMENT OF INSURANCE	378,300,000	367,223,841	378,300,000	345,876,208

**DEPARTMENT OF ENVIRONMENTAL QUALITY**

ENVIRONMENTAL TRUST	--	53,195,918	--	--
HAZARDOUS WASTE SITE CLEANUP	--	6,638,181	--	--
KEEP LOUISIANA BEAUTIFUL FUND	--	--	--	--
LEAD HAZARD REDUCTION FUND	--	119,650	--	--
OYSTER SANITATION	--	354,349	--	--
MOTOR FUELS UNDERGROUND STORAGE TANK	--	22,293,319	--	--
WASTE TIRE MANAGEMENT	--	10,679,642	--	--
DEPARTMENT OF ENVIRONMENTAL QUALITY	--	93,281,059	--	--

**OTHER AGENCIES/DEPARTMENTS**

MISC MAJOR STATE REVENUE:				
INDIAN AFFAIRS-AVOYELLES PARISH LOCAL GOVERNMENT	--	1,025,015	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSD FUNDS)	FUND NAME
--	--	--	--	--	
211,875	--	--	--	--	MOTORCYCLE SAFETY AWARENESS & OPERATOR TRAIN.
599,145,778	--	--	--	9,331,000	
31,788,782	--	--	--	--	CONSERVATION
33,765	--	--	--	--	CRAB PROMOTION
52,985	--	--	--	--	DERELICT CRAB TRAP REMOVAL
141,682	--	--	--	--	ENFORCEMENT EMERGENCY SITUATION RESPONSE
136	--	--	--	--	FISH AND WILDLIFE VIOLATION REWARD
22,626	--	--	--	--	LITTER ABATEMENT EDUCATION
	--	--	--	--	LOUISIANA ENVIRONMENTAL EDUCATION
1,355,344	--	--	--	--	LA. ALLIGATOR RESOURCE
518,510	--	--	--	--	LA DUCK STAMP
39,920	--	--	--	--	LA FUR PUBLIC EDUCATION & MARKETING
17,386	--	--	--	--	LA HELP OUR WILDLIFE
55,003	--	--	--	--	LA WILD TURKEY STAMP
460,000	--	--	--	--	MC DAVIS CONSERVATION FUND
153,765	--	--	--	--	OYSTER DEVELOPMENT ACCOUNT
277,182	--	--	--	--	PUBLIC OYSTER SEED GROUND DEVELOPMENT
303,880	--	--	--	--	SEAFOOD PROMOTION & MARKET
45,424	--	--	--	--	NATURAL HERITAGE
2,381	--	--	--	--	REPTILE AND AMPHIBIAN RESEARCH
--	--	--	--	2,532,000	ROCKEFELLER WILDLIFE REFUGE TRUST & PROTECTION
--	--	--	--	589,000	RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
--	--	--	--	21,000	RUSSELL SAGE SPECIAL FUND
725	--	--	--	--	SALTWATER FISHERY ENFORCEMENT
75,090	--	--	--	--	SHRIMP MARKETING AND PROMOTION
545,710	--	--	--	--	LIFETIME LICENSE ENDOWMENT
3,370	--	--	--	--	SCENIC RIVERS
13,028,714	--	--	--	--	ARTIFICIAL REEF DEVELOPMENT
1,281,145	--	--	--	--	WHITE LAKE PROPERTY
832,414	--	--	--	29,000	WILDLIFE HABITAT
51,035,939	--	--	--	3,171,000	
--	--	--	--	--	FIRE INSURANCE
	--	--	--	--	ADMINISTRATIVE FUND OF THE DEPT OF INS
14,668,173	--	--	--	--	LA. FIRE MARSHAL
--	--	--	--	145,000	2% FIRE INSURANCE
4,565,279	--	--	--	--	INSURANCE FRAUD INVESTIGATION
19,000	--	--	--	--	LA AUTO THEFT AND INSURANCE FRAUD INVESTIGATION
1,950,181	--	--	--	--	MUNICIPAL FIRE AND POLICE CIVIL SERVICE
21,202,633	--	--	--	145,000	
53,171,918	--	--	--	24,000	ENVIRONMENTAL TRUST
6,638,181	--	--	--	--	HAZARDOUS WASTE SITE CLEANUP
	--	--	--	--	KEEP LOUISIANA BEAUTIFUL FUND
119,650	--	--	--	--	LEAD HAZARD REDUCTION FUND
354,349	--	--	--	--	OYSTER SANITATION
22,293,319	--	--	--	--	MOTOR FUELS UNDERGROUND STORAGE TANK
10,679,642	--	--	--	--	WASTE TIRE MANAGEMENT
93,257,059	--	--	--	24,000	
1,025,015	--	--	--	--	AVOYELLES PARISH GAMING MITIGATION

STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TAX COMMISSION-TAX COMMISSION EXPENSE FUND	--	702,060	--	--
LCLE-CRIME VICTIM'S REPARATION	--	1,315,041	--	--
LCLE-DRUG ABUSE EDUCATION	--	181,192	--	--
LCLE-PEACE OFFICERS FUND	--	1,466,878	--	--
DEPT OF JUSTICE-MEDICAL ASSISTANCE FRAUD	--	2,845,593	--	--
DEPT OF JUSTICE-DEBT COLLECTION	--	1,567,545	--	--
DEPT OF JUSTICE-LEGAL SUPPORT	1,600,000	8,242,284	1,600,000	--
DEPT OF JUSTICE-TOBACCO CONTROL SPECIAL FUND	--	5,204	--	--
DEPT OF JUSTICE-FISHERMEN'S GEAR COMPENSATION FUND	--	14,250	--	--
PUBLIC SERVICE COMM-UTILITY CARRIER	--	15,736	--	--
PUBLIC SERVICE COMM-MOTOR CARRIER	--	241,060	--	--
PUBLIC SERVICE-TELEPHONIC SOLICITATION	--	293,100	--	--
AGRICULTURE-COMMODITIES DEALERS WAREHOUSE	--	56,648	--	--
AGRICULTURE-GRAIN AND COTTON INDEMNITY	--	601,580	--	--
AGRICULTURE-WEIGHTS AND MEASURES	--	2,134,621	--	--
AGRICULTURE-SWEET POTATO PESTS AND DISEASE	--	229,431	--	--
AGRICULTURE-LIVESTOCK BRAND COMMISSION	--	5,009	--	--
AGRICULTURE-SEED COMMISSION	--	513,929	--	--
AGRICULTURE-HORTICULTURE AND QUARANTINE FUND	--	1,025,019	--	--
AGRICULTURE-FOREST PROTECTION	--	812,026	--	--
AGRICULTURE-PESTICIDE FUND	--	5,410,062	--	--
AGRICULTURE-STRUCTURAL PEST CONTROL	--	716,541	--	--
AGRICULTURE-AG COMMODITIES SELF-INSURANCE	--	1,534,149	--	--
AGRICULTURE-BOLL WEEVIL	--	1,456,854	--	--
ECONOMIC DEVELOPMENT-ENTERTAINMENT PROMOTION	--	334,114	--	--
ECONOMIC DEVELOPMENT-SMALL BUSINESS	--	847,113	--	--
ECONOMIC DEVELOPMENT-RAPID RESPONSE	--	396,577	--	--
ECONOMIC DEVELOPMENT-LEDC	--	12,969,470	--	--
ECONOMIC DEVELOPMENT-LA FILMMAKERS GRANT	--	319,651	--	--
CRT-AUDUBON GOLF TRAIL	--	623,091	--	--
CRT-ARCHAEOLOGY CURATION	--	12,600	--	--
CRT-STATE PARKS IMPROVEMENT	--	8,650,184	--	--
DOTD-RIGHT OF WAY	--	421,046	--	--
DOTD-LTRC TRANSPORTATION AND EDUCATION CENTER	--	190,574	--	--
DOTD-TRANSPORTATION TRUST	--	24,114,120	--	--
YOUTH SERVICES-YOUTHFUL OFFENDER MANAGEMENT	--	168,099	--	--
CORRECTIONS-SEX OFFENDER REGISTRY FUND	--	645,589	--	--
CORRECTIONS-PROBATION AND PAROLE OFFICERS	--	1,110,725	--	--
DHH-LA MEDICAL ASSISTANCE TRUST FUND	106,100,000	107,895,417	106,100,000	--
DHH-HEALTHCARE FACILITY FUND	--	738,580	--	--
DHH-MEDICAID TRUST FUND FOR THE ELDERLY	--	10,434	--	--
DHH-NURSING HOME RESIDENTS	--	901,484	--	--
DHH-MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT	--	323,570	--	--
DSS-FRAUD DETECTION FUND	--	454,278	--	--
DHH AND DSS-CHILDRENS TRUST	--	773,233	--	--
DHH-TRAUMATIC HEAD AND SPINAL CORD	--	2,137,746	--	--
EDUCATION-STUDENT PROTECTION	--	11,000	--	--
EDUCATION-VARIABLE EARNINGS TRANSACTIONS	--	18,329	--	--
LA WORKFORCE COMMISSION-WORKERS' COMP 2ND INJURY	--	50,003,336	--	--
LA WORKFORCE COMMISSION-WORKERS' COMP ADMIN	--	15,441,768	--	--
LA WORKFORCE COMMISSION-BLIND VENDORS TRUST	--	321,813	--	--
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	--	4,572,644	--	--
JUDICIARY-TRIAL COURT CASE MANAGEMENT	--	1,980,310	--	--
<b>TOTAL OTHER AGENCIES/DEPARTMENTS</b>	<b>107,700,000</b>	<b>268,797,722</b>	<b>107,700,000</b>	<b>--</b>
<b>TOTAL MAJOR STATE REVENUE</b>	<b>9,580,400,000</b>	<b>10,080,156,775</b>	<b>9,537,400,000</b>	<b>7,896,204,002</b>
SELF-GENERATED-RETAINED FOR OPERATIONS	5,033,703,581	1,519,942,224	2,581,042,581	1,502,997,237
FEDERAL GRANTS	11,769,135,000	11,597,778,000	--	--
<b>SUBTOTAL</b>	<b>26,383,238,581</b>	<b>23,197,876,999</b>	<b>12,118,442,581</b>	<b>9,399,201,239</b>
BSRF CAFR pg 119				
SPECIAL REVENUE FUNDS	4,779,000	2,924,000	--	--
	16,245,000	54,000	--	--
	26,597,000	22,090,000	--	--

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSF FUNDS)	FUND NAME
702,060	--	--	--	--	TAX COMMISSION EXPENSE FUND
1,315,041	--	--	--	--	CRIME VICTIM'S REPARATION
181,192	--	--	--	--	DRUG ABUSE EDUCATION
1,466,878	--	--	--	--	DPS PEACE OFFICERS
2,845,593	--	--	--	--	MEDICAL ASSISTANCE FRAUD
1,567,545	--	--	--	--	DEPT OF JUSTICE DEBT COLLECTION
8,242,284	--	--	--	--	DEPT OF JUSTICE LEGAL SUPPORT
5,204	--	--	--	--	TOBACCO CONTROL SPECIAL FUND
14,250	--	--	--	--	FISHERMEN'S GEAR COMPENSATION FUND
15,736	--	--	--	--	UTILITY CARRIER
241,060	--	--	--	--	MOTOR CARRIER
293,100	--	--	--	--	TELEPHONIC SOLICITATION
56,648	--	--	--	--	AGRICULTURAL COMMODITIES DEALERS WAREHOUSE
601,580	--	--	--	--	GRAIN AND COTTON INDEMNITY
2,134,621	--	--	--	--	WEIGHTS AND MEASURES
229,431	--	--	--	--	SWEET POTATO PESTS AND DISEASE
5,009	--	--	--	--	LIVESTOCK BRAND COMMISSION
513,929	--	--	--	--	SEED COMMISSION
1,025,019	--	--	--	--	HORTICULTURE AND QUARANTINE FUND
812,026	--	--	--	--	FOREST PROTECTION
3,266,062	--	--	--	2,144,000	PESTICIDE FUND
716,541	--	--	--	--	STRUCTURAL PEST CONTROL
1,534,149	--	--	--	--	AGRICULTURE COMMODITIES SELF INSURANCE
1,456,854	--	--	--	--	BOLL WEEVIL ERADICATION
334,114	--	--	--	--	ENTERTAINMENT PROMOTION MARKETING
847,113	--	--	--	--	SMALL BUSINESS
396,577	--	--	--	--	RAPID RESPONSE
12,969,470	--	--	--	--	LA. ECONOMIC DEVELOPMENT FUND
319,651	--	--	--	--	LA FILMMAKERS GRANT FUND
623,091	--	--	--	--	AUDUBON GOLF TRAIL DEVELOPMENT
12,600	--	--	--	--	ARCHAEOLOGY CURATION
8,650,184	--	--	--	--	LA STATE PARTS IMPROVEMENT AND REPAIR
421,046	--	--	--	--	DOTD RIGHT OF WAY PERMITS
190,574	--	--	--	--	LTRC TRANSPORTATION AND EDUCATION CENTER
24,114,120	--	--	--	--	TRANSPORTATION TRUST
168,099	--	--	--	--	YOUTHFUL OFFENDER MANAGEMENT
645,589	--	--	--	--	SEX OFFENDER REGISTRY
1,110,725	--	--	--	--	DPS PROBATION AND PAROLE RETIREMENT
107,895,417	--	--	--	--	LA MEDICAL ASSISTANCE TRUST
738,580	--	--	--	--	HEALTH CARE FACILITY FUND
10,434	--	--	--	--	MEDICAID TRUST FUND FOR THE ELDERLY
901,484	--	--	--	--	NURSING HOME RESIDENTS
323,570	--	--	--	--	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECT
454,278	--	--	--	--	FRAUD DETECTION FUND
773,233	--	--	--	--	CHILDREN'S TRUST FUND
2,137,746	--	--	--	--	TRAUMATIC HEAD AND SPINAL CORD
11,000	--	--	--	--	PROPRIETARY SCHOOL PROTECTION
18,329	--	--	--	--	VARIABLE EARNINGS TRANSACTIONS
49,847,336	--	--	--	156,000	LA WORKER'S COMPENSATION 2ND INJURY
15,441,768	--	--	--	--	WORKER'S COMPENSATION ADMIN
321,813	--	--	--	--	BLIND VENDORS TRUST
4,572,644	--	--	--	--	JUDGES SUPPLEMENTAL COMPENSATION
1,980,310	--	--	--	--	TRIAL COURT CASE MANAGEMENT
266,497,722	--	--	--	2,300,000	
2,138,591,760	43,000,000	(8,226,987)	--	53,588,000	
--	2,452,661,000	16,944,987	--		CAPITAL OUTLAY
--	11,769,135,000	11,597,778,000	--		CAPITAL OUTLAY
2,138,591,760	14,264,796,000	11,606,496,000	--	53,588,000	
General Fund pg 115					
--	--	--	4,779,000	2,924,000	EMPLOYMENT SECURITY ADMINISTRATIVE ACCOUNT
--	--	--	16,245,000	54,000	FEDERAL ENERGY SETTLEMENT FUND
--	--	--	26,597,000	22,090,000	INCUMBENT WORKER TRAINING ACCOUNT



STATE OF LOUISIANA  
REVENUES BY SOURCE AND DISTRIBUTION  
FISCAL YEAR 2012-13

	TOTAL REVENUE BUDGET	TOTAL REVENUES AND RECEIPTS	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
	2,695,000	5,045,000	--	--
	23,600,000	21,983,000	--	--
	620,000	319,000	--	--
	56,600,000	54,605,000	--	--
	11,400,000	14,348,000	--	--
	681,328,000	924,341,000	--	--
SUBTOTAL	823,864,000	1,045,709,000	--	--
CAPITAL OUTLAY	--	314,179,000	--	--
TIMED TOBACCO SETTLEMENT CORPORATION	--	106,137,000 89,598,000	--	--
PERMANENT TRUST FUNDS	--	7,832,000 35,583,000 1,000 7,809,000 7,810,000 1,468,000	--	--
SUBTOTAL	--	570,417,000	--	--
TOTAL PRIMARY GOVERNMENT	27,207,102,581	24,814,002,999	12,118,442,581	9,399,201,239
PENSION TRUST FUNDS	--	2,398,993,000	--	--
INTERNAL SERVICE FUNDS	--	7,907,000	--	--
ENTERPRISE FUNDS	--	574,413,000	--	--
PRIVATE PURPOSE TRUST FUNDS	--	63,423,000	--	--
INVESTMENT TRUST FUNDS	--	2,055,260,000	--	--
TOTAL PROPRIETARY AND SIMILAR TRUST	--	5,099,996,000	--	--
GAAP GRAND TOTAL	27,207,102,581	29,913,998,999	12,118,442,581	9,399,201,239
COMPONENT UNITS	--	5,681,627,000	--	--

\*Includes General Fund Statutorily Dedicated Funds

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	*ALL OTHER FUNDS (INCLUDING GFSF FUNDS)	FUND NAME
--	--	--	2,695,000	5,045,000	LABOR PENALTY AND INTEREST ACCOUNT
--	--	--	23,600,000	21,983,000	LOUISIANA TOURISM PROMOTIONDISTRICT
--	--	--	620,000	319,000	MARSH ISLAND OPERATING
--	--	--	56,600,000	54,605,000	RETIREMENT SYSTEMS INSURANCE PROCEEDS
--	--	--	11,400,000	14,348,000	STATE HIGHWAY FUND #2
--	--	--	681,328,000	924,341,000	TRANSPORTATION TRUST FUND
<hr/>					
--	--	--	823,864,000	1,045,709,000	
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--	--	--	--	314,179,000	CAPITAL OUTLAY
--	--	--	--	106,137,000	TIMED
--	--	--	--	89,598,000	TOBACCO SETTLEMENT CORPORATON
<hr/>					
--	--	--	--	7,832,000	EDUCATION EXCELLENCE
--	--	--	--	35,583,000	LOUISIANA QUALITY EDUCATION TRUST FUND
--	--	--	--	1,000	FULLER-EDWARDS ARBORETUM TRUST FUND
--	--	--	--	7,809,000	HEALTH EXCELLENCE
--	--	--	--	7,810,000	TOPS FUND
--	--	--	--	1,468,000	W.R. IRBY BEQUEST FUND
<hr/>					
--	--	--	--	570,417,000	
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2,138,591,760	14,264,796,000	11,606,496,000	823,864,000	1,669,714,000	
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--	--	--	--	2,398,993,000	
--	--	--	--	7,907,000	
--	--	--	--	574,413,000	
--	--	--	--	63,423,000	
--	--	--	--	2,055,260,000	
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--	--	--	--	5,099,996,000	
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2,138,591,760	14,264,796,000	11,606,496,000	823,864,000	6,769,710,000	
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--	--	--	--	5,681,627,000	
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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, 2012

(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
2012-13	\$ 304,256	\$ 33	\$ 17	\$ 304,206
2013-14	325,452	36	17	325,399
2014-15	443,352	-	16	443,336
2015-16	264,815	-	12	264,803
2016-17	265,054	-	11	265,043
2017-18	245,146	-	-	245,146
2018-19	227,271	-	-	227,271
2019-20	228,388	-	-	228,388
2020-21	229,261	-	-	229,261
2021-22	200,443	-	-	200,443
2022-23	180,103	-	-	180,103
2023-24	160,191	-	-	160,191
2024-25	159,997	-	-	159,997
2025-26	120,035	-	-	120,035
2026-27	80,415	-	-	80,415
2027-28	65,637	-	-	65,637
2028-29	65,349	-	-	65,349
2029-30	49,560	-	-	49,560
2030-31	49,283	-	-	49,283
2031-32	25,898	-	-	25,898
	<u>\$ 3,689,906</u>	<u>\$ 69</u>	<u>\$ 73</u>	<u>\$ 3,689,764</u>

(1)

(2)

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

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

This schedule does not include premiums and discounts of \$183,348

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, 2012

(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
2012 - 2013	\$ 32,520	\$ 648	\$ 2,501	\$ 127,951	\$ 7,444	\$ 2,377	\$ 47,856	\$ 23,803	\$ 245,100
2013 - 2014	30,366	645	2,496	172,235	7,440	--	47,856	23,804	284,842
2014 - 2015	28,152	647	2,493	160,273	6,762	--	47,856	23,804	269,987
2015 - 2016	28,152	643	2,487	147,440	6,764	--	47,856	23,805	257,147
2016 - 2017	28,139	643	2,489	147,395	6,754	--	47,856	23,806	257,082
2017 - 2018	28,137	647	2,540	149,058	6,755	--	47,856	23,807	258,800
2018 - 2019	28,141	645	2,493	151,003	6,742	--	47,856	23,804	260,684
2019 - 2020	16,255	647	2,480	153,006	6,734	--	47,856	23,805	250,783
2020 - 2021	16,264	647	--	154,992	2,909	--	47,856	23,806	246,474
2021 - 2022	8,865	646	--	157,033	2,906	--	47,856	23,804	241,110
2022 - 2023	8,868	644	--	159,115	--	--	47,856	23,802	240,285
2023 - 2024	8,866	645	--	161,597	--	--	47,856	23,804	242,768
2024 - 2025	--	645	--	164,212	--	--	47,856	23,801	236,514
2025 - 2026	--	643	--	166,900	--	--	47,856	23,804	239,203
2026 - 2027	--	644	--	169,996	--	--	47,856	23,801	242,297
2027 - 2028	--	644	--	172,819	--	--	47,856	2,174	223,493
2028 - 2029	--	646	--	175,647	--	--	47,856	2,174	226,323
2029 - 2030	--	646	--	178,552	--	--	181,550	--	360,748
2030 - 2031	--	645	--	181,538	--	--	40,502	--	222,685
2031 - 2032	--	--	--	184,579	--	--	40,502	--	225,081
2032 - 2033	--	--	--	190,555	--	--	40,502	--	231,057
2033 - 2034	--	--	--	193,720	--	--	40,502	--	234,222
2034 - 2035	--	--	--	196,936	--	--	40,502	--	237,438
2035 - 2036	--	--	--	201,942	--	--	40,502	--	242,444
2036 - 2037	--	--	--	205,269	--	--	40,502	--	245,771
2037 - 2038	--	--	--	208,692	--	--	40,502	--	249,194
2038 - 2039	--	--	--	212,185	--	--	729,908	--	942,093
2039 - 2040	--	--	--	215,761	--	--	--	--	215,761
2040 - 2041	--	--	--	219,382	--	--	--	--	219,382
2041 - 2042	--	--	--	221,458	--	--	--	--	221,458
2042 - 2043	--	--	--	226,991	--	--	--	--	226,991
2043 - 2044	--	--	--	54,206	--	--	--	--	54,206
2044 - 2045	--	--	--	51,743	--	--	--	--	51,743
2045 - 2046	--	--	--	--	--	--	--	--	--
	<u>\$ 262,725</u>	<u>\$ 12,260</u>	<u>\$ 19,979</u>	<u>\$ 5,634,181</u>	<u>\$ 61,210</u>	<u>\$ 2,377</u>	<u>\$ 2,049,026</u>	<u>\$ 361,408</u>	<u>\$ 8,403,166</u>

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Does not include premiums and discounts of \$77,856

STATE OF LOUISIANA  
DEBT SERVICE REQUIREMENTS TO MATURITY  
ENTERPRISE PRESENTATION  
NON-GENERAL OBLIGATION BONDS THAT ARE SELF-SUPPORTING  
TOTAL PRINCIPAL AND INTEREST  
FISCAL YEAR ENDING JUNE 30, 2012

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA TRANSPORTATION AUTHORITY
2012 - 2013	\$ 3,326
2013 - 2014	8,369
2014 - 2015	6,958
2015 - 2016	7,306
2016 - 2017	7,646
2017 - 2018	8,012
2018 - 2019	10,371
2019 - 2020	10,874
2020 - 2021	11,328
2021 - 2022	11,805
2022 - 2023	12,275
2023 - 2024	15,260
2024 - 2025	15,871
2025 - 2026	16,419
2026 - 2027	16,744
2027 - 2028	17,274
2028 - 2029	19,736
2029 - 2030	4,816
2030 - 2031	34,621
2031 - 2032	9,482
2032 - 2033	9,468
2033 - 2034	9,415
2034 - 2035	9,408
2035 - 2036	9,483
2036 - 2037	8,744
2037 - 2038	8,623
2038 - 2039	8,953
2040 - 2041	6,269
2041 - 2042	9,745
	\$ 328,601

Does not include premiums and discounts of (\$28,778)

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, 2012

(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
2012 - 2013	\$ 10,167	\$ 1,193	\$ 109,235	\$ 4,655	\$ 2,188	\$ 11,665	\$ 2,360	\$ 204,880	\$ 84,556	\$ 430,899
2013 - 2014	10,773	787	113,401	4,655	2,185	9,702	2,388	205,287	84,476	433,654
2014 - 2015	11,031	800	111,112	4,661	1,161	9,684	2,946	205,177	84,392	430,964
2015 - 2016	11,283	811	113,282	4,653	1,160	9,449	2,387	205,164	84,383	432,572
2016 - 2017	11,530	826	113,941	4,653	1,160	9,426	2,380	205,143	84,324	433,383
2017 - 2018	11,555	840	113,377	4,653	1,159	9,400	1,567	205,075	84,254	431,880
2018 - 2019	11,930	--	113,495	3,407	1,159	422	1,666	133,638	84,192	349,909
2019 - 2020	12,330	--	113,874	3,407	1,158	408	1,558	72,907	84,127	289,769
2020 - 2021	12,780	--	113,789	3,407	1,158	395	1,358	72,404	84,050	289,341
2021 - 2022	13,231	--	116,231	3,407	1,158	381	613	72,643	83,972	291,636
2022 - 2023	12,995	--	115,524	3,404	--	368	326	33,572	83,893	250,082
2023 - 2024	13,470	--	115,893	3,406	--	354	292	--	83,781	217,196
2024 - 2025	14,020	--	114,489	3,407	--	341	242	--	83,347	215,846
2025 - 2026	14,570	--	114,966	3,407	--	327	256	--	83,206	216,732
2026 - 2027	15,171	--	109,367	3,407	--	314	270	--	82,827	211,356
2027 - 2028	14,841	--	113,189	3,406	--	--	218	--	--	131,654
2028 - 2029	15,516	--	105,618	3,405	--	--	129	--	--	124,668
2029 - 2030	16,217	--	85,819	3,408	--	--	113	--	--	105,557
2030 - 2031	16,942	--	84,072	3,370	--	--	57	--	--	104,441
2031 - 2032	17,671	--	81,477	3,373	--	--	5	--	--	102,526
2032 - 2033	17,245	--	81,050	3,374	--	--	--	--	--	101,669
2033 - 2034	18,120	--	74,586	3,374	--	--	--	--	--	96,080
2034 - 2035	18,995	--	63,585	3,372	--	--	--	--	--	85,952
2035 - 2036	19,920	--	57,825	--	--	--	--	--	--	77,745
2036 - 2037	22,791	--	46,590	--	--	--	--	--	--	69,381
2037 - 2038	--	--	43,553	--	--	--	--	--	--	43,553
2038 - 2039	--	--	35,080	--	--	--	--	--	--	35,080
2039 - 2040	--	--	24,345	--	--	--	--	--	--	24,345
2040 - 2041	--	--	11,719	--	--	--	--	--	--	11,719
2041 - 2042	--	--	8,407	--	--	--	--	--	--	8,407
	<u>\$ 365,094</u>	<u>\$ 5,257</u>	<u>\$ 2,618,891</u>	<u>\$ 85,671</u>	<u>\$ 13,646</u>	<u>\$ 62,636</u>	<u>\$ 21,131</u>	<u>\$ 1,615,890</u>	<u>\$ 1,259,780</u>	<u>\$ 6,047,996</u>

\*Does not include discounts, premiums, and fees of (\$2,894)

STATE OF LOUISIANA  
 NOTES PAYABLE  
 GOVERNMENTAL ACTIVITIES  
 FOR THE FISCAL YEAR 2011-12

(EXPRESSED IN THOUSANDS)

	TELECOMMUNICATIONS	
	PRINCIPAL	INTEREST
2013	\$ 230	\$ 2
2014	151	--
2015	54	--
<b>Total</b>	<b>\$ 435</b>	<b>\$ 2</b>

STATE OF LOUISIANA  
 NOTES PAYABLE  
 BUSINESS TYPE ACTIVITIES  
 FOR THE YEAR ENDED 2011-12

(EXPRESSED IN THOUSANDS)

	REAL ESTATE COMMISSION		BOARD OF PHARMACY		TOTAL BUSINESS TYPE	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$ 45	\$ 45	\$ 58	\$ 76	\$ 103	\$ 121
2014	47	43	62	72	109	115
2015	49	40	66	68	115	108
2016	52	38	1,036	38	1,088	76
2017	54	35			54	35
2018-22	315	133			315	133
2023-27	383	47			383	47
<b>TOTAL</b>	<b>\$ 945</b>	<b>\$ 381</b>	<b>\$ 1,222</b>	<b>\$ 254</b>	<b>\$ 2,167</b>	<b>\$ 635</b>



STATE OF LOUISIANA  
NOTES PAYABLE  
COMPONENT UNITS  
FOR THE YEAR ENDED 2011-12

(EXPRESSED IN THOUSANDS)

	LSU-SYSTEM		LSU FOUNDATIONS		UNIVERSITY OF LA SYSTEM*		SOUTHERN UNIVERSITY	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$ 645	\$ 157	\$ 902	\$ 63	\$ 610	\$ 776	\$ 1,037	\$ 416
2014	622	135	247	34	2,353	425	1,148	405
2015	644	112	6,571	520	596	377	1,265	394
2016	663	88	183	16	5,708	176	1,363	381
2017	686	64	119	9	143	35	1,460	367
2018-22	1,046	65	88	2	784	105	8,235	1,596
2023-27	--	--	--	--	259	8	8,665	1,174
2028-32	--	--	--	--	--	--	9,108	731
2033-37	--	--	--	--	--	--	9,572	265
2038-42	--	--	--	--	--	--	--	--
<b>TOTAL</b>	<b>\$ 4,306</b>	<b>\$ 621</b>	<b>\$ 8,110</b>	<b>\$ 644</b>	<b>\$ 10,453</b>	<b>\$ 1,902</b>	<b>\$ 41,853</b>	<b>\$ 5,729</b>

	SOUTHERN UNIVERSITY FOUND.		LA STADIUM AND EXPO**		LA HOUSING FINANCE AGENCY		SE FLOOD PROTECTION	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$ 290	\$ 14	\$ -	\$ 198	\$ 13,714	\$ 2,270	\$ 1,244	\$ 1,183
2014	22	1	--	198	--	--	1,302	1,124
2015	--	--	--	198	--	--	1,362	1,063
2016	--	--	--	199	--	--	1,425	998
2017	--	--	--	199	--	--	1,491	930
2018-22	--	--	7,178	806	--	--	8,561	3,521
2023-27	--	--	6,855	211	--	--	10,741	1,291
2028-32	--	--	--	--	--	--	--	--
2033-37	--	--	--	--	--	--	--	--
2038-42	--	--	--	--	--	--	--	--
<b>TOTAL</b>	<b>\$ 312</b>	<b>\$ 15</b>	<b>\$ 14,033</b>	<b>\$ 2,009</b>	<b>\$ 13,714</b>	<b>\$ 2,270</b>	<b>\$ 26,126</b>	<b>\$ 10,110</b>

	GREATER BATON ROUGE PORT COMMISSION		LOUISIANA AGRICULTURAL FINANCE AUTHORITY		GRAND TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$ 490	\$ 243	\$ -	\$ --	\$ 18,932	\$ 5,320
2014	520	217	7,847	--	14,061	2,539
2015	545	188	--	--	10,983	2,852
2016	575	158	--	--	9,917	2,016
2017	2,704	295	--	--	6,603	1,899
2018-22	--	--	--	--	25,892	6,095
2023-27	--	--	--	--	26,520	2,684
2028-32	--	--	--	--	9,108	731
2033-37	--	--	--	--	9,572	265
2038-42	--	--	--	--	--	--
<b>TOTAL</b>	<b>\$ 4,834</b>	<b>\$ 1,101</b>	<b>\$ 7,847</b>	<b>\$ --</b>	<b>\$ 131,588</b>	<b>\$ 24,401</b>

\*unamortized costs (\$118)

STATE OF LOUISIANA  
 NOTES PAYABLE  
 COMPONENT UNITS  
 FOR THE YEAR ENDED 2011-12

(EXPRESSED IN THOUSANDS)

LSU-SYSTEM		LSU FOUNDATIONS		UNIVERSITY OF LA SYSTEM*		SOUTHERN UNIVERSITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST

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\*\*unamortized costs \$767